

## **Item: 5**

**Policy and Resources Committee: 20 June 2023.**

**Detailed Revenue Budgets.**

**Joint Report by Chief Executive, Corporate Director for Enterprise and Sustainable Regeneration and Head of Finance.**

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

To present the detailed revenue budgets for 2023/24.

### **2. Recommendations**

The Committee is invited to note:

#### **2.1.**

That, on 7 March 2023, when setting the budget and Council Tax levels for 2023/24, the Council delegated powers to the Head of Finance, in consultation with the Chief Executive and the Section 95 Officer, to prepare and distribute a detailed budget incorporating all the budget adjustments agreed by the Council, and any settlement updates and/or clarifications unknown as at 23 February 2023.

#### **2.2.**

That the Scottish Government revenue grant funding to the Council for financial year 2023/24 has been confirmed at £89,936,000.

#### **2.3.**

That the General Fund revenue budget for financial year 2023/24 has now been set at £100,777,600.

**It is recommended:**

#### **2.4.**

That detailed revenue budgets for financial year 2023/24, 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 7 March 2023, the Council set the revenue budget and Council Tax levels for 2023/24.

#### **3.2.**

Accordingly, the General Fund revenue budget for financial year 2023/24 was set at £101,694,650, with powers delegated to the Head of Finance, in consultation with the Chief Executive and the Section 95 Officer, to prepare and distribute a detailed budget incorporating all the budget adjustments agreed by the Council, and any settlement updates and/or clarifications unknown as at 23 February 2023.

#### **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 2023/24.

#### **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 2023/24 based on the allocations in Finance Circular 11/2022. Those allocations in the settlement changed in Finance Circular No 3/2023. The Council's settlement from the Scottish Government was confirmed in Finance Circular No 3/2023 at £89,936,000 as set out in the table below.

	Policy and Resources Committee 23 February 2023	Finance Circular 3/2023	Difference
	£	£	£
Ring-Fenced Grants.	16,114,000	16,113,000	(1,000).
Non-Domestic Rates.	11,473,000	11,473,000	0.
General Revenue Funding.	61,479,000	62,350,000	871,000.
<b>Total General Revenue Funding.</b>	<b>89,066,000</b>	<b>89,936,000</b>	<b>870,000.</b>

#### 4.2.

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

<b>Breakdown of Movement</b>	<b>Finance Circular 1/2022</b>
	£
GAE Increase	72,000
SINA Increase	84,000
2008-21 Change Decrease	(78,000)
Teachers' Pension	1,000
Additional Teachers Pay	156,000
Discretionary Housing Payments	143,000
Valuation Appeal	(2,000)
Real Living Wage	470,000
Movement in Floor	25,000
<b>Difference</b>	<b>871,000</b>

#### 4.3.

The General Fund revenue budget for financial year 2023/24 has now been set at £100,777,600, a decrease of £871,000 from that reported in February 2023. The changes are as follows:

<b>Reconciliation</b>	<b>General Fund Revenue Budget</b>
	£
Policy and Resources Committee, 23 February 2023	101,694,650
Additional Scottish Government Funding	870,000
Unallocated Funding	(1,787,050)
<b>General Fund Revenue Budget 2023/24</b>	<b>100,777,600</b>

#### **4.4.**

The unallocated funding of £1,787,050 represents the additional funding of £870,000 that is not specific to government initiatives that must be funded, and £917,050 of corrections to draft revenue budgets presented in February 2023. For example, on detailed analysis of staffing budgets it was noted that approximately £700,000 was doubled up in relief staffing national insurance and holiday cover costs. Both elements have been applied to reduce the draw on unearmarked General Fund balances.

## **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 decreased by £6,300 to £1,718,400 for 2023/24.

### **5.4.**

The agreed rent increase of 3.0% for 2023/24 was well below the level of 10.1% in the Consumer Prices Index as at 30 September 2022. This equates to an increase in the average rent figure from £83.39 to £85.89 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 2023/24 is set at £4,367,400, an increase of £156,300 or 3.7% 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 2023/24 adjusted for the Council's budget strategy and tanker traffic.

### **6.3.**

The net surplus budget for Scapa Flow Oil Port for 2022/23 of £539,100 has decreased to a net surplus budget of £211,000 for 2023/24 mainly in respect of a decrease in tanker traffic.

### **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 2023/24 are cruise ship revenues, Northlink Roll-On Roll-Off services, freight services and internal ferry services.

### **7.2.**

The net deficit budget for Miscellaneous Piers and Harbour for 2022/23 of £1,936,100 has decreased to a net surplus budget of £1,660,000 for 2023/24. This decrease 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 of the University of the Highlands and Islands (UHI) although it is incorporated under the Council.

### **8.2.**

Orkney College aims to realise at least a break even position each financial year. Any surplus might be possible through accessing external funding inclusive of income received from students attending courses.

### **8.3.**

The Post 16 Education (Scotland) Act 2013 established Regional Strategic Bodies, which receive funding from the Scottish Funding Council. UHI, as a Regional Strategic Body, is the principal funder of Orkney College. In addition, Orkney College claims grants from various external bodies such as Highland and Islands Enterprise and Skills Development Scotland.

### **8.4.**

The expenditure budget required for 2023/24 is £6,101,500, an increase of £63,700 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 £13,500,000 which can be generated from the following main activities:

- Managed funds investments of £23,290,000.
- Surplus of £211,000 on the activities of the Scapa Flow Oil Port.
- Local investments of £955,000.

- Less: uprating of Flotta Decommissioning provision for Retail Prices Index of £3,856,000.

## **10.2.**

Agreed disbursements of £7,100,000 from the Strategic Reserve Fund are as follows:

- General Fund Services – £6,350,000.
- Contribution to Strategic Projects – £450,000.
- Contribution to the Island Games – £300,000.

## **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 £22,930,800 for financial year 2023/24.

## **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 2023/24, 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 7 March 2023, 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 Officers**

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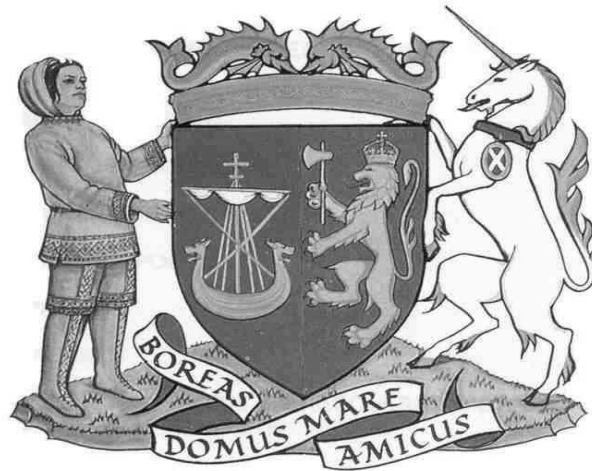
## **16. Annexes**

Annex 1: Orkney Islands Council Revenue Estimates for financial year 2023/24.

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



# ORKNEY ISLANDS COUNCIL



# REVENUE BUDGET

## 2023/24



# REVENUE ESTIMATES

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# 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 2023/24, commencing 1 April 2023, was agreed on 7 March 2023 with the Council Tax Band D level increasing by 10%, from 2022/23 level, to £1,369.21.

### **LEVEL OF EXPENDITURE**

The net revenue budget for 2023/24 stands at £100.778m.

General Fund services were not asked to identify any efficiency savings for financial year 2023/24. Whilst recognising the need to balance the budget and bring spending into line with available funding, £0.705M were of service pressures were approved for inclusion in the revenue budget. Service pressures are detailed on page 19 and Settlement Adjustments detailed on page 20.

### **DOCUMENT STRUCTURE**

The Strategy and Assumptions on page 5 were agreed by Council on 7 March 2023. 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 22 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 32 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 101 deals with the Housing Revenue Account.

The Harbour Account on page 104 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

The Orkney College on page 113 deals with the Orkney College Account.

The Corporate Holding Accounts on page 117 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 119 deals with the Strategic Reserve Fund.

The Pension Fund on page 126 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 129.

## 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 2023/24 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 2022/23 through to Approved Budget 2023/24.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2022/23 and 2023/24.

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

<b>Approved Budget 2022/23</b>	Approved budget to 31 March 2023. As approved by Council, 10 March 2022.
<b>Baseline Movement 2022/23</b>	Budget movements made in respect of permanent virements and return of one-off budgets 2022/23 to the Revised Budget in light of agreed service changes.
<b>Revised Baseline 2022/23</b>	Approved budget 2022/23 + Baseline movement 2022/23.
<b>Inflation 2023/24</b>	Increases at agreed rate of uplift following the application of the approved budget uplifts.
<b>One-off Adjustments 2023/24</b>	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
<b>Service Pressures 2023/24</b>	New and additional service spending pressures as proposed collectively by the Corporate Leadership Team and approved by Council.
<b>Efficiency Savings 2023/24</b>	Savings and efficiencies as proposed collectively by the Corporate Leadership Team and approved by Council.
<b>Finance Settlement 2023/24</b>	Additional funding from the Scottish Government through the finance settlement.
<b>Final Adjustment 2023/24</b>	Final budget changes have been made primarily in relation to known funding levels.
<b>Approved Budget 2023/24</b>	Approved budget to 31 March 2024. As approved by Council, 7 March 2023.

## FOREWORD BY HEAD OF FINANCE

### DEFINITION OF KEY TERMS (cont.)

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

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

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

### Subjective Group (Expenditure)

Staff Costs	Salaries, Wages, Pension Contributions, National Insurance.
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.

**Erik Knight**  
**Head of Finance**  
**May 2023**



# **GENERAL FUND**

## **STRATEGY AND ASSUMPTIONS**

## STRATEGY AND ASSUMPTIONS

### 1 THE BUDGET STRATEGY

1.1 The Scottish Government published its draft budget for 2023/24 on 15 December 2022. In a letter sent to the COSLA President, the Deputy First Minister confirmed that the Budget document would not contain details of multi-year settlements for local authorities, and it would be a single year budget for 2023/24 once more. A key recommendation made in this report is to also set a one-year budget for 2023/24.

1.2 The letter goes on to reflect on the “unprecedented challenges” facing Scottish and Local government – with “rising prices and soaring energy bills”, stating:

“Councils, like the Scottish Government and rest of the public sector, are working hard to support people through the cost crisis. In this regard we are hugely grateful to councils for their hard work and we fully appreciate that no part of public life has been immune from taking deeply difficult decisions to live within the current fiscal reality.”

1.3 In their response to the Scottish Budget, Scotland’s Council Leaders wrote to the First Minister expressing their collective deep concern about the impacts of the financial settlement, as follows:

“At a special meeting of Leaders on Monday 16th December, it was unanimously agreed that the budget settlement as it stands means another real terms cut to Councils’ core funding, at a time when many in our communities are struggling with the impact of rocketing prices across fuel, food and other bills, and facing unprecedented levels of poverty in a modern era, in an era where Local Government continues to provide the targeted and ongoing support deemed so vital to those most in need.

Council Leaders feel that this budget settlement will have a detrimental impact on vital local services, on our ability to focus the necessary resources and supports to our communities and on those who are already impacted by this cost-of-living crisis.

Leaders added that significantly, it will lead to the loss of jobs, both within Local Authorities and within the local companies who supply goods and services to councils and are reliant on their contracts to employ local people.”

1.4 The Convention of Scottish Local Authorities (COSLA) was “extremely disappointed that once again Local Government and the essential services it delivers have not been priorities by the Scottish Government”.

“The reality of the situation is that yet again, the essential services Councils deliver have not been prioritised by the Scottish Government. COSLA asked for £1bn but from our initial assessment of the Budget, we believe that Local Government will see an uplift of only £71m once policy commitments are taken into account” (COSLA news release of 16 December 2022).

1.5 The Fraser of Allander Institute summarised the settlement as “a real-terms decrease relative to a Gross Domestic Product (GDP) deflator of 4.9%”.

1.6 With this national back drop, setting the Council’s 2023/24 budget has been difficult, not least because the Council has previously faced significant budget constraints that have required year on year savings; delivering savings of £15,164,200 over the past 12 years to 31 March 2023 as follows:

## STRATEGY AND ASSUMPTIONS

Financial Year.	Savings total.
2011 to 2018 (7 years).	£11,461,000
2018 to 2019.	£1,756,700
2019 to 2020.	£350,000
2020 to 2021.	£1,022,800
2021 to 2022.	£573,700
2022 to 2023.	£nil.
<b>TOTAL</b>	<b>£15,164,200</b>

- 1.7 The Council's annual budget uplifts since financial year 2011/12 have reflected a prudent approach, with minimal uplifts due to the constrained financial position. This approach has resulted in all Council services having to find additional efficiency savings within their approved budgets to cover the impact of price increases. This prudent approach continues in the 2023/24 budget setting process.
- 1.8 It is proposed that any additional funding secured for 2023/24, that is not specific to government initiatives that must be funded, be retained in the non-earmarked General Fund balance.
- 1.9 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.
- 1.10 The budget increases the use of General Fund reserves to maintain, in cash terms, the Council's 2023/24 revenue budget only. Services must bring forward, and deliver efficiencies, revenue generations or service reductions during 2023/24 to balance the 2024/25 budget.
- 1.11 In addition to setting the Council Tax level for financial year 2023/24, 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.
- 1.12 Work is ongoing on the updating of the Medium-Term Financial Strategy and Long-Term Financial Plan for the Council. Early indications of the funding gap that the Council could face over a ten-year period are significant. The general recognition that further spending reductions need to be considered in a strategic manner and in the context of potential future income streams are evident. This includes the various wind farm projects being progressed by the Strategic Projects team over the medium-to-long term.
- 1.13 The Council agreed and set the General Fund budget and Council Tax for 2023/24 based on the allocations in Finance Circular 11/2022. Those allocations in the settlement changed in Finance Circular No 3/2023. The Council's settlement from the Scottish Government was confirmed in Finance Circular No 3/2023 at £89,936,000 as set out in the table below.

	P&R Report Feb-23 £m	Finance Circular 1/2023 £m	Difference £m
Ring-Fenced Grants	16.114	16.113	(0.001)
Non-Domestic Rates	11.473	11.473	0.000
General Revenue Funding	61.479	62.350	0.871
<b>Total General Revenue Funding</b>	<b>89.066</b>	<b>89.936</b>	<b>0.870</b>

## STRATEGY AND ASSUMPTIONS

1.14 Accordingly, the General Fund revenue budget for financial year 2023/24 has been set at £100.778m, a decrease of £0.917m from that reported in February 2023. The changes are as follows:-

	<b>£m</b>
P&R February 2023 Report	101.695
<b><u>Additional Scottish Government Funding</u></b>	
Additional Scottish Government Funding	0.870
Reduction of draw on General Fund	<u>(1.787)</u>
<b>General Fund Revenue Budget 2023/24</b>	<b><u>100.778</u></b>

1.15 The reduction in the draw on the General Fund of £1,787,050 represents the £870,000 of additional funding that is not specific to government initiatives that must be funded, and £917,050 of corrections to draft revenue budgets presented in February. For example, on detailed analysis of staffing budgets it was noted that ~ £700k was doubled up in relief staffing national insurance and holiday cover costs. Both elements have been applied to reduce the draw on unearmarked General Fund balances.

### **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 £3.712m, as illustrated below:

	<b>£m</b>
2023/24 (FC 3/2023)	89.936
2022/23 (FC 1/2022)	<u>86.224</u>
<b>Estimated Grant Increase</b>	<b><u>3.712</u></b>

2.2 The single biggest movement in the settlement has been the increase in general grant funding to meet the 2022/23 pay awards.

2.3 A £0.555m increase in specific grant for ferries funding included in the settlement. However, this 'increase' represents a flat settlement from 2022/23 as this amount was received through redermination as Orkney Transport Grant funding.

2.4 The year on year reduction in Loan Charges support continues with a reduction of £218,000 in 2023/24. Loan charges support will reduce over future years according to the Government profile for repayment of capital debt.

2.5 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

2.6 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 2023/24 now includes:

- £260 million to support the local government pay deal and also delivers additional funding to ensure that payment of SSSC fees for the Local Government workforce which will continue to be made on a recurring basis;
- £72.5 million increase to the General Revenue Grant;
- £105 million to give effect to the devolution of Non-Domestic Rates Empty Property Relief;
- Maintained key in-year transfers worth over £1 billion and added a further net £102 million of resource to protect key shared priorities particularly around education and social care;
- £50 million capital to help with the expansion of the Free School Meals policy;
- Additional funding of £100 million to deliver a £10.90 minimum pay settlement for adult social care workers in commissioned services;
- Consolidation of £30.5 million for the homelessness prevention fund;
- £32.8 million of recurring funding to support councils with the continuing cost of previous teacher pay settlements;
- £45.5 million which has been retained to encourage all local authorities to maintain teacher numbers in 2023-24;
- An initial £100 million contribution for non-teaching staff pay; and
- £123 million contribution towards the teachers' pay negotiations.

### **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 a 15% uplift for the high cost of energy prices and a 3% pay award is recommended for 2023/24.

3.2 As a result of these real-terms cuts, Council services will have to find additional efficiency savings within their approved budgets in 2023/24, as well as long term savings for 2024/25 onwards. The September 2022 headline rate of Consumer Price inflation was 10.1%, up from 3.1% in September 2021, although inflation is currently forecast to fall to 4% or 5% by the end of the current financial year. Annex 1 provides details of recommended budgetary adjustments across the main cost and income subjective groupings. The estimated cost of applying these budgetary adjustments is £5,219,000. Note the proposed 15% inflationary increase in property costs is specifically for energy costs.

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 efficiencies or undertake service redesign within their own service areas to meet any ongoing service pressures.

3.4 No baseline service pressure bids were invited as part of the budget process for 2023/24. This does not mean that there are not latent pressures within Services, rather, due to challenging budget circumstances, it has not been possible for the Corporate Leadership Team to support the principle of growth at this time. This means that Services will have to continue to manage within historic budget envelopes which may in turn impact on outputs and/or performance. However, it is recommended that pressure areas with a total cost of £705,000, be approved for inclusion in the revenue budget, as follows:

Non-recurring pressures:

- o Nursery provision - £0.255m
- o Braeburn provision - £0.450m

## STRATEGY AND ASSUMPTIONS

3.5 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.

3.6 At the February 2023 Policy and Resources meeting a 10.0% increase in council tax was agreed.

3.7 The highest Council Tax level in Scotland in 2023/24 is £1,514.73. The average council tax rate for Scotland in 2023/24, band D, is £1,410.38. The rate set for 2023/24 for Orkney is £1,369.21 - 3.0% below the Scottish average, and 9.6% below the highest.

3.8 On 19 December 2022, when reviewing the level of disbursements from the Strategic Reserve Fund used to support General Fund Services and other Council priorities for financial year 2023/24 onwards, the Policy and Resources Committee recommended:

- That a financial contribution of £6,350,000 from the Strategic Reserve Fund to the General Fund be used as a planning assumption as part of the Council's budget setting process for financial year 2023/24.
- That the Strategic Reserve Fund budget for financial year 2023/24, together with indicative budget for 2024/25 and 2025/26 which included a contribution towards General Fund services of £6,350,000 be approved.

### **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 £44.273m at 31 March 2023, 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 General Fund Reserves Strategy report presented to the Policy and Resources Committee at its meeting of 23 February 2023 details the use of earmarked and non-earmarked General Fund reserves. Any use of General Fund reserves made in determining the 2023/24 revenue budget, 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. The report recommended that £10,631,250 of General Fund reserves be used to balance the 2023/24 budget. By comparison, £2,621,100 was required to balance the 2022/23 budget.

## STRATEGY AND ASSUMPTIONS

- 4.5 There is generally no 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. The General Fund Reserves Strategy report recommends that General Fund non-earmarked balances for 2023/24 be set at 2% of the net revenue budget for 2023/24, with a target balance of approximately £2,000,000.
- 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 2021/22 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 2022/23, therefore the final draw on the non-earmarked General Fund Reserve in 2022/23 is not yet known.
- 4.9 The Council also has available a source of funding from its Strategic Reserve Fund. In setting the revenue budget for 2022/23, a contribution of £8.263m of the investment income or 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, effective from 1 April 2021.
- 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.
- 4.13 The value of the Strategic Reserve Fund usable reserves has been estimated at £212,112,000 as at 31 March 2023. This value is below the “floor”, therefore it is anticipated that, as at 1 April 2023, there is no additional headroom available for financial year 2023/24. The affordability gap is forecast to further increase to £32,711,000 over the three years to 31 March 2026, as the level of disbursements on the Strategic Reserve Fund continues to exceed the amount of forecast growth in real terms.

## STRATEGY AND ASSUMPTIONS

- 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 financial contribution of £6,350,000 from the Strategic Reserve Fund to the General Fund be used as a planning assumption as part of the Council's budget setting process for financial year 2023/24.
- 4.16 The Council continues to investigate strategic investment opportunities which are anticipated, in the future, to generate returns which will enable the Council to support, and enhance, core services. However, at this time these income streams are unknown. Until such time as accurate forecasts can be made, the Council will ultimately seek to draw on the Strategic Reserve Fund.
- 4.17 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 2022/23, it is applied as follows:
- Outwith Orkney Placements – to top up the fund as provision for unplanned placements outwith Orkney of individuals at risk.
  - To the setting of the General Fund revenue budget for 2023/24, with excess amounts, if any, being retained for budget setting pressures in 2024/25.
- 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 and the inherent risk therein.

### **5 COUNCIL TAX**

- 5.1 The Council Tax is based upon the capital value of domestic properties (as at 1 April 1991) which is determined by the Assessor. Once the capital value of properties is assessed, properties are allocated to one of eight bands.
- 5.2 Some councils generate relatively high levels of income from Council Tax with, at the higher end, 19% of general income raised from Council Tax. In comparison, Orkney generates less than 11% 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 with the exception of 2022/23, only permitted capped increases. The mix of house property bands is a further factor with fewer high banded properties in the islands meaning the Council Tax base is a lot lower.



## STRATEGY AND ASSUMPTIONS

5.3 The budget announcement by the Deputy First Minister on 15 December 2022, confirmed that the Scottish Government will not seek to agree any freeze or cap in locally determined increases to Council Tax, meaning the Council has full flexibility to set the Council Tax rate that is appropriate for Orkney, with the proviso “that councils reflect carefully on the cost pressures facing the public when setting council tax rates”.

5.4 The 10% Council Tax increase will mean the Council Tax bands for 2023/24 as indicated below:

Band	Property Value	Proportion of Band D	Council Tax	
			2022/23	2023/24
A	Up to £27,000	240/360	£829.82	£912.81
B	£27,000 - £35,000	280/360	£968.12	£1,064.94
C	£35,000 - £45,000	320/360	£1,106.43	£1,217.08
D	£45,000 - £58,000	360/360	£1,244.73	£1,369.21
E	£58,000 - £80,000	473/360	£1,635.44	£1,798.99
F	£80,000 - £106,000	585/360	£2,022.69	£2,224.97
G	£106,000 - £212,000	705/360	£2,437.60	£2,681.37
H	Above £212,000	882/360	£3,049.59	£3,354.57

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 2022 return was 8,284 and represents an increase of 50 on the previous year's figure of 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 number of Band D equivalent properties by 83 from 8,284 to 8,201. The allowance for non-collection is consistent with the rate applied in previous years.

### **6 EFFICIENCY SAVINGS FOR 2023/24**

6.1 Largely in recognition of the exceptionally difficult period since the pandemic and the acute pressure that services have been under to maintain existing provision, no efficiency savings have been requested as part of the budget setting process for 2023/24.

### **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.

## STRATEGY AND ASSUMPTIONS

7.2 There is now a requirement, across all Council services, to seek efficiencies, maximise revenues and minimise costs. With reference to section 5 above, Services are again under significant pressure to deliver services within proposed budget inflationary increases for 2023/24. For example, a 1% increase in the budget for the following overheads would result in an additional budget requirement of £170,700:

- Supplies and Services.
- Transport Costs.
- Administration Costs.
- Third Party Payments.
- Transfer Payments.

7.3 The September 2022 headline rate of Consumer Price inflation was 10.1%, up from 3.1% in September 2021. Inflation is currently forecast to fall to 4% or 5% by the end of 2023/24, therefore inflationary pressures will have to be met from within existing service budgets.

7.4 Notwithstanding these pressures, and maintaining the 2023/24 budget in cash terms, there is a requirement for significant and real savings to be made if the Council budget is to remain sustainable in the medium term. Each Service will have to present strategies for implementation during 2023/24, to enable the 2024/25 budget to be balanced.

### **8 CHARGING FOR SERVICES**

8.1 On 9 December 2014, the Council approved a revised Corporate Charging and Concessions Policy.

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 (CPI) was 10.1% at September 2022, peaking at 11.1% in October, and falling back towards the end of the calendar year. It is therefore recommended that Corporate Directors should look to review and increase existing charges by a minimum of 10% from 1 April 2023, if it is possible to do so.

8.3 There are however exceptions to this 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 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.

## STRATEGY AND ASSUMPTIONS

8.4 The proposed exceptions where the general increase of at least 10% will not apply are as follows:

- Building Warrant and Planning fees – set nationally.
- Harbour Charges – annual increase considered separately by the Harbour Authority Sub-committee.
- Ferry fares – policy is to match Caledonian MacBrayne increase.
- Car Park and Electric Vehicle charges – annual increases should be considered separately by the Development and Infrastructure Committee.
- Residential Care and Home Care – based on cost of service.
- Very Sheltered Housing – based on cost of service.
- Supported Accommodation – based on cost of service.
- Meals At Home Service – full cost recovery
- Licensing fees – annual increase considered separately by the Licensing Committee.
- Ship Sanitation Certification – set nationally.
- Marriage / Civil Partnership – set nationally.
- Roads Inspection Fees – set nationally.
- Trade Waste charges – based on cost of service.
- Homelessness rents – set in accordance with the Rapid Rehousing Transition Plan.
- Selected quarry product sales – based on cost plus.

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:-

Less than £2.00	10% rounded up to nearest 10p.
£2.00 to £49.99	10% rounded up to nearest 10p.
£50.00 to £99.99	10% rounded up to nearest 50p.
£100.00 and over	10% rounded up to nearest £1.

8.6 With reference to section 7.2 above, Services have to seek to maximise revenues. This is not always just looking at price increases but could be increasing take up. Services should seek to understand each service cost structure and market and set prices accordingly.

### **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 £5,219,000 for 2023/24. The table below indicates the monetary values where increases are to be applied

	£m	£m
Staff Costs - Non Teaching	4.111	
Staff Costs - Teaching	1.368	
Property Costs	1.375	
		<b>6.854</b>
Sales	(0.082)	
Fees and Charges	(0.647)	
Apportioned income	(0.184)	
Other Income	(0.722)	
		<b>(1.635)</b>
<b>Total Net Uplift</b>		<b><u>5.219</u></b>

## STRATEGY AND ASSUMPTIONS

9.2 A summary of the net budget movement between 2022/23 and 2023/24 is set out below.

	<b>2023/24</b>
	<b>£m</b>
<b>Overall Budget Increase</b>	
Movement 2022/23 to 2023/24	<b><u>8.161</u></b>
<b>Represented By:</b>	
Movement in Gross Revenue Grant	4.607
Non-Domestic Rates	(1.481)
Council Tax	1.082
Increase draw on General Fund Reserves	5.866
Reduce draw on Strategic Reserve Fund	<u>(1.913)</u>
	<b><u>8.161</u></b>

9.3 The 2022/23 pay settlement, inflationary pressures and the cost of the revised pay and grading structure, for example, will require an increased contribution from the General Fund non-earmarked balances, to set a balanced budget for 2023/24. As such a balance of £8,843,200 has been identified from General Fund reserve balances.

## APPROVED BUDGET CALCULATION 2023/24

	<i>£000</i>
<b>Approved Budget 2022/23</b>	<b>92,616.2</b>
<i>Add:</i> Baseline Movement	(113.1)
<i>Add:</i> Inflation	5,219.0
<i>Add:</i> One-Off Adjustment	705.0
<i>Add:</i> Service Pressures	1,909.9
<i>Less:</i> Savings	0.0
<i>Add:</i> Settlement Adjustment	191.0
<i>Less:</i> Final Adjustment	249.6
<b>Approved Budget 2023/24</b>	<b><u><u>100,777.6</u></u></b>

## COUNCIL TAX CALCULATION 2023/24

	<i>£000</i>
<b>Approved Budget 2022/23</b>	<b>100,777.6</b>
<i>Less:</i> Movement in Reserves	(15,625.6)
	<u>85,152.0</u>
<i>Less:</i> Finance Settlement	(73,823.0)
<i>Less:</i> Council Tax Empty Property Surcharge	(100.0)
<b>Expenditure to be met by Council Tax</b>	<b><u><u>11,229.0</u></u></b>
Band D Properties Forecast	8,284
Assumed Collection rate	99%
No. of Band D Equivalent Tax Payers	8,201
<b>Band D Council Tax 2023/24</b>	<b><u><u>1,369.21</u></u></b>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	240/360	912.81
B	over 27,000-35,000	280/360	1,064.94
C	over 35,000-45,000	320/360	1,217.08
<b>D</b>	<b>over 45,000-58,000</b>	<b>360/360</b>	<b>1,369.21</b>
E	over 58,000-80,000	473/360	1,798.99
F	over 80,000-106,000	585/360	2,224.97
G	over 106,000-212,000	705/360	2,681.37
H	above 212,000	882/360	3,354.57

## COUNCIL TAX COMPARISON 2023/24

Council Tax Level in Scotland 2023/24	Band D	% Increase
Aberdeen City Council	1,489.55	5.0%
Aberdeenshire Council	1,393.42	4.0%
Angus Council	1,316.68	6.0%
Argyll & Bute Council	1,479.20	5.0%
City of Edinburgh Council	1,447.69	5.0%
Clackmannanshire Council	1,410.96	5.0%
Comhairlie Nan Eilean Siar	1,290.75	5.0%
Dumfries & Galloway Council	1,334.85	6.0%
Dundee City Council	1,486.43	4.8%
East Ayrshire Council	1,487.44	5.0%
East Dunbartonshire Council	1,415.66	5.0%
East Lothian Council	1,453.62	7.0%
East Renfrewshire Council	1,415.22	6.0%
Falkirk Council	1,363.82	7.0%
Fife Council	1,385.18	5.0%
Glasgow City Council	1,499.00	5.0%
Highland Council	1,427.19	4.0%
Inverclyde Council	1,429.77	5.3%
Midlothian Council	1,514.73	5.0%
Moray Council	1,430.62	5.0%
North Ayrshire Council	1,452.12	5.0%
North Lanarkshire Council	1,320.78	5.0%
<b>Orkney Island Council</b>	<b>1,369.21</b>	<b>10.0%</b>
Perth & Kinross Council	1,403.69	3.9%
Renfrewshire Council	1,436.17	6.0%
Scottish Borders Council	1,356.11	5.0%
Shetland Island Council	1,260.61	4.5%
South Ayrshire Council	1,489.55	5.0%
South Lanarkshire Council	1,300.81	5.5%
Strirling Council	1,481.50	7.0%
West Dunbartonshire Council	1,398.98	5.0%
West Lothian Council	1,390.96	5.8%
<b>Scotland Average</b>	<b>1,410.38</b>	<b>5.4%</b>

## SUMMARY OF APPROVED SERVICE PRESSURES 2023/24

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000
Education	ED	255.0
Leisure Services	LS	0.0
Orkney Health and Care	SC	450.0
Law & Order	LO	0.0
Roads	RD	0.0
Transportation	TR	0.0
Operational Environmental Services	OE	0.0
Environmental Health & Trading Standards	EH	0.0
Other Housing	OH	0.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	0.0
<b>Totals</b>		<b>705.0</b>

SUMMARY BY ITEM	Service Area Code	Approved Service Pressure £000
<b>Budget Increase</b>		
Nursery provision	ED	255.0
Childrens Residential Care Braeburn	SC	450.0
<b>Totals</b>		<b>705.0</b>

## SUMMARY OF SETTLEMENT ADJUSTMENTS 2023/24

SUMMARY BY SERVICE AREA	Service Area Code	Settlement Adjustment £000
Education	ED	(65.0)
Leisure Services	LS	0.0
Orkney Health and Care	SC	43.0
Law & Order	LO	0.0
Roads	RD	0.0
Transportation	TR	0.0
Operational Environmental Services	OE	0.0
Environmental Health & Trading Standards	EH	0.0
Other Housing	OH	38.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	175.0
<b>Totals</b>		<b>191.0</b>

SUMMARY BY ITEM	Service Area Code	Settlement Adjustment £000
<b>Budget Increase</b>		
Removal of Curriculum Charges	ED	3.0
Scottish Child Payments Bridging Payments	ED	(85.0)
Removal of Music Tuition Charges	ED	16.0
Scottish Disability Assistance	ED	11.0
Discretionary Housing Payments	ED	24.0
Homelessness Support	OH	38.0
Whole Family Wellbeing	SC	133.0
Access to Counselling in Schools	ED	(19.0)
Local Energy Strategy	OS	75.0
Empty Property Relief	OS	100.0
Early Learning and Childcare	ED	(15.0)
Interim Care	SC	(90.0)
<b>Totals</b>		<b>191.0</b>



## SUMMARY OF EFFICIENCY SAVINGS 2023/24

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Education	ED	0.0
Leisure Services	LS	0.0
Orkney Health and 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
<b>Total</b>		<b>0.0</b>

		0.0
		0.0
		0.0
		0.0
<b>Total</b>		<b>0.0</b>

# **SERVICE COMMITTEE BUDGETS**

**SERVICE COMMITTEE  
SUMMARY**

	2022/23		2023/24				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
<b>By Committee (General Fund)</b>							
Development and Infrastructure	13,211.6	481.8	(31.0)	209.4	0.0	453.2	<b>14,325.0</b>
Education, Leisure & Housing	44,411.1	69.9	3,397.3	1,149.2	0.0	(275.4)	<b>48,752.1</b>
Policy and Resources	34,993.5	(664.8)	1,852.7	1,256.3	0.0	262.8	<b>37,700.5</b>
<b>Totals</b>	<b>92,616.2</b>	<b>(113.1)</b>	<b>5,219.0</b>	<b>2,614.9</b>	<b>0.0</b>	<b>440.6</b>	<b>100,777.6</b>
<b>By Committee (Non-General Fund)</b>							
Harbour Authority Sub-committee	1,397.0	(4,263.4)	(508.3)	104.9	0.0	1,398.8	<b>(1,871.0)</b>
Education, Leisure & Housing	(0.0)	(9.0)	240.8	(105.3)	0.0	(126.5)	<b>(0.0)</b>
Asset Management Sub-committee	5.9	68.1	342.7	0.0	0.0	(416.7)	<b>0.0</b>
Investment Sub-committee	(5,599.7)	20.0	47.3	0.0	0.0	(7,967.6)	<b>(13,500.0)</b>
Pension Fund	(24,403.4)	10.5	893.1	(14.0)	0.0	583.0	<b>(22,930.8)</b>
<b>Totals</b>	<b>(28,600.2)</b>	<b>(4,173.8)</b>	<b>1,015.6</b>	<b>(14.4)</b>	<b>0.0</b>	<b>(6,529.0)</b>	<b>(38,301.8)</b>

**NOTES:**

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

<b>2022/23 Budget</b>	Approved Budget 2022/23
<b>2022/23 Change</b>	Return One-Off Budget 2022/23 + Baseline Other
<b>2023/24 Inflation</b>	Inflation 2023/24
<b>2023/24 Service Pressures</b>	One-Off + Baseline 2023/24
<b>2023/24 Efficiency Savings</b>	Efficiency Savings 2023/24
<b>2023/24 Change</b>	Finance Settlement + Final Adjustments 2023/24
<b>2023/24 Budget</b>	Approved Budget 2023/24

<b>DEVELOPMENT AND INFRASTRUCTURE</b>							
	<b>2022/23</b>		<b>2023/24</b>				
	<b>Budget</b>	<b>Change</b>	<b>Inflation</b>	<b>Pressure</b>	<b>Savings</b>	<b>Change</b>	<b>Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>General Fund Services</b>							
Roads	3,175.9	154.6	(161.9)	95.8	0.0	359.2	3,623.6
Transportation	3,412.1	49.8	123.2	82.1	0.0	(179.1)	3,488.1
Operational Environmental Services	2,946.1	78.9	(192.1)	(14.9)	0.0	297.2	3,115.2
E/Health and Trading Standards	957.2	62.3	72.3	(16.1)	0.0	0.2	1,075.9
Economic Development	1,665.9	42.4	75.3	14.7	0.0	(0.9)	1,797.4
Planning	1,054.4	93.8	52.2	47.8	0.0	(23.4)	1,224.8
	<b>13,211.6</b>	<b>481.8</b>	<b>(31.0)</b>	<b>209.4</b>	<b>0.0</b>	<b>453.2</b>	<b>14,325.0</b>
<b>Roads</b>							
Winter Maintenance and Response	963.2	0.0	0.0	0.0	0.0	143.6	1,106.8
Street Lighting	223.1	0.0	0.0	0.0	0.0	5.6	228.7
Car Parks	(146.6)	1.1	(16.2)	(7.9)	0.0	11.3	(158.3)
Other Works	112.3	0.0	1.9	0.0	0.0	4.7	118.9
Traffic Management	239.6	0.0	(9.7)	0.0	0.0	34.4	264.3
Structural Maintenance	1,300.9	0.0	0.0	0.0	0.0	187.4	1,488.3
Routine Maintenance	787.5	0.0	4.4	0.0	0.0	75.9	867.8
Quarries Holding Account	(500.0)	5.4	(5.4)	8.8	0.0	(8.8)	(500.0)
Roads Holding Account	0.0	139.1	(139.1)	75.1	0.0	(75.1)	0.0
Garage Holding Account	0.0	2.9	(2.9)	19.8	0.0	(19.8)	0.0
Miscellaneous	110.5	6.1	5.1	0.0	0.0	0.0	121.7
Movement In Reserves	85.4	0.0	0.0	0.0	0.0	0.0	85.4
<b>Net Expenditure</b>	<b>3,175.9</b>	<b>154.6</b>	<b>(161.9)</b>	<b>95.8</b>	<b>0.0</b>	<b>359.2</b>	<b>3,623.6</b>
<b>Transportation</b>							
Administration	242.2	5.9	17.1	0.3	0.0	0.0	265.5
Co-ordination	75.9	0.4	7.8	0.0	0.0	(3.2)	80.9
Concessionary Fares	124.6	0.0	0.0	0.0	0.0	0.0	124.6
Support for Operators - Bus	1,329.8	0.0	0.0	0.0	0.0	(100.0)	1,229.8
Support for Operators - Air	1,198.8	0.0	0.0	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	437.7	40.1	25.4	(3.5)	0.0	10.7	510.4
Orkney Ferries	0.0	3.4	72.9	85.3	0.0	(161.6)	0.0
Movement in Reserves	0.0	0.0	0.0	0.0	0.0	75.0	75.0
<b>Net Expenditure</b>	<b>3,412.1</b>	<b>49.8</b>	<b>123.2</b>	<b>82.1</b>	<b>0.0</b>	<b>(179.1)</b>	<b>3,488.1</b>
<b>Operational Environmental Services</b>							
Burial Grounds	89.0	0.6	(9.3)	4.4	0.0	10.7	95.4
Refuse Collection	636.2	(59.9)	(78.6)	0.0	0.0	125.6	623.3
Waste Disposal	1,307.5	61.6	(29.3)	0.0	0.0	57.3	1,397.1
Recycling	516.5	0.0	0.3	0.0	0.0	48.0	564.8
Environmental Cleansing	396.9	0.0	1.4	0.0	0.0	36.3	434.6
Environmental Holding Account	0.0	76.6	(76.6)	(19.3)	0.0	19.3	0.0
<b>Net Expenditure</b>	<b>2,946.1</b>	<b>78.9</b>	<b>(192.1)</b>	<b>(14.9)</b>	<b>0.0</b>	<b>297.2</b>	<b>3,115.2</b>
<b>E/Health and Trading Standards</b>							
Administration	581.8	58.7	39.6	4.5	0.0	1.3	685.9
Trading Standards	285.5	3.6	19.4	(20.6)	0.0	0.7	288.6
Public Toilets	89.9	0.0	13.3	0.0	0.0	(1.8)	101.4
<b>Net Expenditure</b>	<b>957.2</b>	<b>62.3</b>	<b>72.3</b>	<b>(16.1)</b>	<b>0.0</b>	<b>0.2</b>	<b>1,075.9</b>

**DEVELOPMENT AND  
INFRASTRUCTURE (CONTINUED)**

	2022/23		2023/24				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
<b>Economic Development</b>							
Administration	887.1	42.4	62.1	(22.3)	0.0	1.7	971.0
Business Gateway	175.6	0.0	9.7	1.3	0.0	(2.6)	184.0
EEC Expenditure	9.4	0.0	0.0	0.0	0.0	0.0	9.4
LEADER Programme	25.8	0.0	3.5	35.7	0.0	0.0	65.0
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
<b>Net Expenditure</b>	<b>1,665.9</b>	<b>42.4</b>	<b>75.3</b>	<b>14.7</b>	<b>0.0</b>	<b>(0.9)</b>	<b>1,797.4</b>
<b>Planning</b>							
Administration	354.2	20.6	24.4	(1.8)	0.0	0.3	397.7
Development Management	175.4	(37.5)	(8.9)	3.4	0.0	1.1	133.5
Development Planning	436.8	53.1	36.6	57.6	0.0	(25.7)	558.4
Building Standards	41.6	53.5	(3.5)	(9.8)	0.0	1.1	82.9
Archaeology	46.4	4.1	3.6	(1.6)	0.0	(0.2)	52.3
<b>Net Expenditure</b>	<b>1,054.4</b>	<b>93.8</b>	<b>52.2</b>	<b>47.8</b>	<b>0.0</b>	<b>(23.4)</b>	<b>1,224.8</b>

<b>EDUCATION, LEISURE AND HOUSING</b>							
	<b>2022/23</b>		<b>2023/24</b>				
	<b>Budget</b>	<b>Change</b>	<b>Inflation</b>	<b>Pressure</b>	<b>Savings</b>	<b>Change</b>	<b>Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>General Fund Services</b>							
Education	38,405.5	(74.4)	2,946.6	960.9	0.0	(243.1)	<b>41,995.5</b>
Leisure Services	4,237.4	46.8	314.1	126.1	0.0	(59.0)	<b>4,665.4</b>
Other Housing	1,768.2	97.5	136.6	62.2	0.0	26.7	<b>2,091.2</b>
	<b>44,411.1</b>	<b>69.9</b>	<b>3,397.3</b>	<b>1,149.2</b>	<b>0.0</b>	<b>(275.4)</b>	<b>48,752.1</b>
<b>Non-General Fund Services</b>							
Housing Revenue Account	0.0	(17.9)	0.5	(108.7)	0.0	126.1	0.0
Orkney College	(0.0)	8.9	240.3	3.4	0.0	(252.6)	0.0
	<b>(0.0)</b>	<b>(9.0)</b>	<b>240.8</b>	<b>(105.3)</b>	<b>0.0</b>	<b>(126.5)</b>	<b>0.0</b>
<b>Education</b>							
Senior Secondary Schools	11,227.4	2.7	998.8	(429.4)	0.0	18.1	<b>11,817.6</b>
Junior Secondary Schools	3,076.0	0.0	269.8	(87.5)	0.0	(34.4)	<b>3,223.9</b>
Primary Schools	11,853.3	0.6	1,036.9	(976.9)	0.0	(50.0)	<b>11,863.9</b>
Early Learning and Childcare	4,343.4	(255.0)	254.9	166.9	0.0	30.1	<b>4,540.3</b>
Additional Support Needs	1,258.6	0.0	65.2	1,932.1	0.0	(35.6)	<b>3,220.3</b>
Papdale Halls of Residence	808.1	1.2	64.2	27.4	0.0	6.1	<b>907.0</b>
Quality Development	56.7	0.0	4.8	105.4	0.0	(108.7)	<b>58.2</b>
Administration	(426.3)	78.8	132.2	39.8	0.0	(64.1)	<b>(239.6)</b>
Assistance For Students	224.1	0.0	0.0	(9.9)	0.0	0.0	<b>214.2</b>
Community Learning and Development	370.5	94.0	27.5	21.6	0.0	0.9	<b>514.5</b>
School Meals	1,509.0	3.3	88.5	165.8	0.0	(7.5)	<b>1,759.1</b>
School Transport	4,041.0	0.0	0.1	0.0	0.0	0.5	<b>4,041.6</b>
School Crossing Patrol	54.8	0.0	3.7	5.6	0.0	0.1	<b>64.2</b>
Parent Councils	8.9	0.0	0.0	0.0	0.0	1.4	<b>10.3</b>
<b>Net Expenditure</b>	<b>38,405.5</b>	<b>(74.4)</b>	<b>2,946.6</b>	<b>960.9</b>	<b>0.0</b>	<b>(243.1)</b>	<b>41,995.5</b>
<b>Leisure Services</b>							
Administration	366.7	18.7	25.9	25.0	0.0	1.1	<b>437.4</b>
Parks and Play Areas	350.2	0.0	47.2	3.3	0.0	(40.1)	<b>360.6</b>
Healthy Living Centres	75.9	0.0	4.3	3.0	0.0	(1.2)	<b>82.0</b>
Tourism - Caravan Sites	(13.5)	0.0	(1.8)	2.0	0.0	0.3	<b>(13.0)</b>
Tourism - Hostels	(2.2)	0.0	(0.3)	1.5	0.0	5.5	<b>4.5</b>
Sports Development	86.4	0.0	4.0	5.5	0.0	1.3	<b>97.2</b>
Sports Facilities	1,040.1	2.3	35.0	5.0	0.0	(12.8)	<b>1,069.6</b>
Swimming Pools	213.0	8.0	22.1	11.5	0.0	30.7	<b>285.3</b>
Active Schools	35.6	1.0	10.8	(17.3)	0.0	0.3	<b>30.4</b>
Community Facilities	284.5	0.0	31.1	4.5	0.0	(27.0)	<b>293.1</b>
Heritage	326.6	1.5	9.6	1.5	0.0	1.1	<b>340.3</b>
Museums	287.8	0.0	22.3	71.2	0.0	(54.6)	<b>326.7</b>
St Magnus Cathedral	193.2	0.3	23.1	9.1	0.0	33.8	<b>259.5</b>
Libraries	993.1	15.0	80.8	0.3	0.0	2.6	<b>1,091.8</b>
<b>Net Expenditure</b>	<b>4,237.4</b>	<b>46.8</b>	<b>314.1</b>	<b>126.1</b>	<b>0.0</b>	<b>(59.0)</b>	<b>4,665.4</b>

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

	2022/23		2023/24				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
<b>Other Housing</b>							
Housing support	67.3	0.0	4.7	(0.8)	0.0	0.5	71.7
Homelessness	917.2	75.9	96.5	40.9	0.0	(23.8)	1,106.7
Housing Loans	11.0	1.1	0.6	0.0	0.0	0.0	12.7
Energy Initiatives	39.5	0.0	2.8	(0.1)	0.0	0.0	42.2
Garages	(97.1)	0.0	3.0	0.0	0.0	(1.8)	(95.9)
Miscellaneous	232.6	12.6	13.0	1.6	0.0	0.1	259.9
Housing Benefit	182.7	7.8	6.6	0.0	0.0	54.0	251.1
Landlord Registration	(22.5)	0.1	(2.2)	0.0	0.0	0.0	(24.6)
Care & Repair	312.6	0.0	0.0	0.0	0.0	0.0	312.6
Sheltered Housing	147.0	0.0	11.3	20.6	0.0	(2.0)	176.9
Student Accommodation	(22.1)	0.0	0.3	0.0	0.0	(0.3)	(22.1)
<b>Net Expenditure</b>	<b>1,768.2</b>	<b>97.5</b>	<b>136.6</b>	<b>62.2</b>	<b>0.0</b>	<b>26.7</b>	<b>2,091.2</b>
<b>Housing Revenue Account</b>							
Administration	771.3	139.1	56.7	(125.9)	0.0	0.0	841.2
Tenant Participation	25.6	0.0	1.0	17.2	0.0	0.0	43.8
Property Costs	1,686.4	4.3	68.4	0.0	0.0	1.7	1,760.8
Finance Charges	1,724.7	(161.3)	0.0	0.0	0.0	155.0	1,718.4
Rent Income	(4,185.0)	0.0	(125.6)	0.0	0.0	(30.6)	(4,341.2)
Other Income	(23.0)	0.0	0.0	0.0	0.0	0.0	(23.0)
<b>Net Expenditure</b>	<b>0.0</b>	<b>(17.9)</b>	<b>0.5</b>	<b>(108.7)</b>	<b>0.0</b>	<b>126.1</b>	<b>0.0</b>
<b>Orkney College</b>							
Business Support	445.2	(55.7)	112.9	65.8	0.0	(99.2)	469.0
Further and Higher Education	(668.2)	64.6	125.8	(36.5)	0.0	5.7	(508.6)
Agronomy Institute	4.4	0.0	3.1	(0.4)	0.0	(12.2)	(5.1)
Orkney Research Centre	234.9	0.0	(5.5)	42.3	0.0	(119.7)	152.0
Centre for Nordic Studies	(16.3)	0.0	4.0	(67.8)	0.0	(27.2)	(107.3)
<b>Net Expenditure</b>	<b>(0.0)</b>	<b>8.9</b>	<b>240.3</b>	<b>3.4</b>	<b>0.0</b>	<b>(252.6)</b>	<b>0.0</b>

<b>POLICY AND RESOURCES</b>							
	<b>2022/23</b>		<b>2023/24</b>				
	<b>Budget</b>	<b>Change</b>	<b>Inflation</b>	<b>Pressure</b>	<b>Savings</b>	<b>Change</b>	<b>Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>General Fund Services</b>							
Central Administration	0.0	7.4	(7.4)	(26.1)	0.0	39.3	13.2
Law, Order & Protective Services	120.5	3.3	8.0	4.0	0.0	0.2	136.0
Orkney Health and Care	23,179.5	600.4	1,450.6	1,159.9	0.0	(7.7)	26,382.6
Other Services	11,693.5	(1,275.9)	401.6	118.5	0.0	231.0	11,168.7
	<b>34,993.5</b>	<b>(664.8)</b>	<b>1,852.7</b>	<b>1,256.3</b>	<b>0.0</b>	<b>262.8</b>	<b>37,700.5</b>
<b>Sources of Funding</b>	<b>(89,995.1)</b>	<b>2,701.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(13,483.6)</b>	<b>(100,777.6)</b>
<b>Central Administration</b>							
Chief Executive's	0.0	8.0	(8.0)	191.5	0.0	(191.5)	0.0
Corporate Services	0.0	20.9	(20.9)	(30.2)	0.0	30.2	0.0
Finance	0.0	14.4	(14.4)	11.6	0.0	(11.6)	0.0
Development & Infrastructure	0.0	16.4	(16.4)	101.8	0.0	(101.8)	0.0
I.T and Facilities	(13.2)	22.0	(22.0)	(83.5)	0.0	96.7	0.0
Legal Services	0.0	18.6	(18.6)	(134.2)	0.0	134.2	0.0
Apportionment Control Account	0.0	(99.9)	99.9	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	7.0	(7.0)	(83.1)	0.0	83.1	0.0
Movement In Reserves	13.2	0.0	0.0	0.0	0.0	0.0	13.2
<b>Net Expenditure</b>	<b>0.0</b>	<b>7.4</b>	<b>(7.4)</b>	<b>(26.1)</b>	<b>0.0</b>	<b>39.3</b>	<b>13.2</b>
<b>Law, Order and Protective Services</b>							
Civil Contingencies	120.5	3.3	8.0	4.0	0.0	0.2	136.0
<b>Net Expenditure</b>	<b>120.5</b>	<b>3.3</b>	<b>8.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.2</b>	<b>136.0</b>
<b>Orkney Health and Care</b>							
Administration	2,114.6	202.7	125.9	20.4	0.0	(4.2)	2,459.4
Childcare	3,672.7	286.3	188.2	381.4	0.0	241.2	4,769.8
Elderly - Residential	5,329.7	0.0	476.4	142.6	0.0	47.5	5,996.2
Elderly - Independent Sector	240.8	0.0	(1.5)	0.0	0.0	0.0	239.3
Elderly - Day Centres	171.5	0.0	27.9	(1.2)	0.0	(1.4)	196.8
Disability	4,163.3	0.0	231.3	30.9	0.0	(15.5)	4,410.0
Mental Health	302.6	0.0	18.0	59.4	0.0	(13.7)	366.3
Other Community Care	1,047.2	56.7	86.7	287.4	0.0	(34.3)	1,443.7
Occupational Therapy	368.6	0.0	22.1	102.3	0.0	286.7	779.7
Home Care	3,820.7	0.4	242.4	181.2	0.0	(16.2)	4,228.5
Criminal Justice	66.0	54.7	27.5	(40.4)	0.0	72.4	180.1
Integrated Joint Boards	1,881.8	(0.5)	5.7	(4.1)	0.0	(570.2)	1,312.7
<b>Net Expenditure</b>	<b>23,179.5</b>	<b>600.4</b>	<b>1,450.6</b>	<b>1,159.9</b>	<b>0.0</b>	<b>(7.7)</b>	<b>26,382.6</b>



**POLICY AND  
RESOURCES (CONTINTUED)**

	2022/23		2023/24				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
<b>Other Services</b>							
Corporate Management	3,508.4	238.0	241.0	(28.8)	0.0	29.7	<b>3,988.3</b>
Corporate Priorities	2,654.0	(1,448.5)	84.3	122.9	0.0	3.5	<b>1,416.2</b>
Area Support Team (CP)	16.3	0.0	1.0	0.9	0.0	0.0	<b>18.2</b>
Registration	58.4	1.9	3.0	0.2	0.0	0.1	<b>63.6</b>
Miscellaneous Property	217.8	12.8	29.9	0.0	0.0	(8.4)	<b>252.1</b>
Payments to Joint Boards	483.0	0.0	0.0	0.0	0.0	37.0	<b>520.0</b>
Elections	87.2	(47.6)	2.0	0.0	0.0	0.3	<b>41.9</b>
Licensing	18.4	2.3	(1.6)	(0.4)	0.0	0.2	<b>18.9</b>
Payments to Third Sector	189.8	0.0	0.0	0.0	0.0	8.6	<b>198.4</b>
Publicity	16.0	0.0	0.0	0.0	0.0	0.0	<b>16.0</b>
Twinning	(0.4)	0.0	0.0	0.0	0.0	34.8	<b>34.4</b>
Community Councils	453.4	(2.8)	18.4	23.7	0.0	0.2	<b>492.9</b>
Interest on Loans and Balances	(372.0)	0.0	0.0	0.0	0.0	0.0	<b>(372.0)</b>
Miscellaneous	54.8	37.6	(0.1)	0.0	0.0	0.0	<b>92.3</b>
Cost of Collection	419.4	29.8	14.7	0.0	0.0	125.0	<b>588.9</b>
Finance Charges	3,429.7	(99.4)	9.0	0.0	0.0	0.0	<b>3,339.3</b>
Movement In Reserves	459.3	0.0	0.0	0.0	0.0	0.0	<b>459.3</b>
	<b>11,693.5</b>	<b>(1,275.9)</b>	<b>401.6</b>	<b>118.5</b>	<b>0.0</b>	<b>231.0</b>	<b>11,168.7</b>
<b>Sources of Funding</b>							
Non Domestic Rates	(12,954.0)	0.0	0.0	0.0	0.0	1,481.0	<b>(11,473.0)</b>
Council Tax	(10,489.0)	0.0	0.0	0.0	0.0	(1,082.0)	<b>(11,571.0)</b>
Revenue Support Grant	(57,743.0)	0.0	0.0	0.0	0.0	(4,607.0)	<b>(62,350.0)</b>
Movement in Reserves	(8,809.1)	2,701.1	0.0	0.0	0.0	(9,275.6)	<b>(15,383.6)</b>
<b>Total Income</b>	<b>(89,995.1)</b>	<b>2,701.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(13,483.6)</b>	<b>(100,777.6)</b>

**HARBOUR AUTHORITY  
SUB-COMMITTEE**

	2022/23		2023/24				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
<b>Non-General Fund Services</b>							
Scapa Flow Oil Port	(539.1)	15.0	(262.6)	(556.0)	0.0	1,131.7	(211.0)
Miscellaneous Piers and Harbours	1,936.1	(4,278.4)	(245.7)	660.9	0.0	267.1	(1,660.0)
	<b>1,397.0</b>	<b>(4,263.4)</b>	<b>(508.3)</b>	<b>104.9</b>	<b>0.0</b>	<b>1,398.8</b>	<b>(1,871.0)</b>
<b>Scapa Flow Oil Port</b>							
Administration	551.9	(27.0)	45.8	3.1	0.0	369.8	943.6
Scapa Flow Development	230.8	0.0	1.8	(0.1)	0.0	0.0	232.5
Oil Pollution	92.5	24.8	6.2	(20.6)	0.0	0.0	102.9
Environmental Unit	151.2	1.1	6.1	(38.4)	0.0	(2.2)	117.8
Marine Officers & Pilots	861.4	7.8	60.0	(293.7)	0.0	0.0	635.4
Navigational Aids	98.8	0.0	0.4	0.0	0.0	0.0	99.2
Weather Forecasts	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Harbour Launches	828.8	8.3	61.4	(136.2)	0.0	(147.5)	614.8
Towage Services	2,591.5	0.0	188.2	(70.1)	0.0	58.4	2,768.0
Harbour Dues	(7,779.5)	0.0	(632.4)	0.0	0.0	882.2	(7,529.7)
Finance Charges	1,826.0	0.0	0.0	0.0	0.0	(29.0)	1,797.0
<b>Net Expenditure</b>	<b>(539.1)</b>	<b>15.0</b>	<b>(262.6)</b>	<b>(556.0)</b>	<b>0.0</b>	<b>1,131.7</b>	<b>(211.0)</b>
<b>Miscellaneous Piers and Harbours</b>							
Miscellaneous Piers	(2,236.1)	(2,439.5)	(283.3)	2,132.8	0.0	(287.2)	(3,113.3)
Administration	634.1	(162.9)	34.3	9.6	0.0	(4.4)	510.7
Miscellaneous Piers Development	281.5	0.0	4.2	(0.3)	0.0	0.0	285.4
Environmental Unit	22.1	0.0	1.5	(1.7)	0.0	31.9	53.8
Marine Officers & Pilots	333.3	2.2	23.3	16.9	0.0	208.0	583.7
Navigational Aids	35.7	0.0	0.2	0.0	0.0	0.0	35.9
Weather Forecasts	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Harbour Launches	411.2	8.3	29.4	29.4	0.0	318.8	797.1
Oil Pollution	68.9	24.8	6.6	4.2	0.0	0.0	104.5
Pilotage Income	(772.9)	0.0	(61.9)	0.0	0.0	0.0	(834.8)
Movement in Reserves	(923.3)	923.3	0.0	(3,865.8)	0.0	0.0	(3,865.8)
Finance Charges	4,074.2	(2,634.6)	0.0	2,335.8	0.0	0.0	3,775.4
<b>Net Expenditure</b>	<b>1,936.1</b>	<b>(4,278.4)</b>	<b>(245.7)</b>	<b>660.9</b>	<b>0.0</b>	<b>267.1</b>	<b>(1,660.0)</b>

**ASSET MANAGEMENT  
SUB-COMMITTEE**

	2022/23		2023/24				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
<b>Non-General Fund Services</b>							
Corporate Holding Accounts	5.9	68.1	342.7	0.0	0.0	(416.7)	0.0
	<b>5.9</b>	<b>68.1</b>	<b>342.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(416.7)</b>	<b>0.0</b>
<b>Corporate Holding Accounts</b>							
Repairs & Maintenance GF	1,711.7	33.7	226.6	0.0	0.0	(192.0)	1,780.0
Repairs & Maintenance HRA	1,550.5	18.8	69.5	0.0	0.0	(26.3)	1,612.5
Repairs & Maintenance Piers ALWC	2,583.3	(2,583.3)	0.0	2,096.5	0.0	0.0	2,096.5
Repairs & Maintenance Contributions	(6,249.2)	2,583.3	0.0	(2,096.5)	0.0	(143.1)	(5,905.5)
Ground Maintenance	409.6	3.8	58.4	0.0	0.0	(55.3)	416.5
Utilities Holding Account	0.0	8.0	(8.0)	0.0	0.0	0.0	0.0
Insurance Holding Account	0.0	3.8	(3.8)	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
<b>Net Expenditure</b>	<b>5.9</b>	<b>68.1</b>	<b>342.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(416.7)</b>	<b>0.0</b>

<b>INVESTMENT SUB-COMMITTEE</b>							
	<b>2022/23</b>		<b>2023/24</b>				
	<b>Budget</b>	<b>Change</b>	<b>Inflation</b>	<b>Pressure</b>	<b>Savings</b>	<b>Change</b>	<b>Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Non-General Fund Services</b>							
Strategic Reserve Fund	(5,599.7)	20.0	47.3	0.0	0.0	(7,967.6)	<b>(13,500.0)</b>
	<b>(5,599.7)</b>	<b>20.0</b>	<b>47.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(7,967.6)</b>	<b>(13,500.0)</b>
<b>Strategic Reserve Fund</b>							
Investment Activities	(16,950.4)	8.8	9.2	0.0	0.0	(2,795.4)	<b>(19,727.8)</b>
Investment Properties	(788.7)	11.2	38.1	0.0	0.0	(11.6)	<b>(751.0)</b>
Development Grants W/O	34.0	0.0	0.0	0.0	0.0	0.0	<b>34.0</b>
Conservation Fund	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
Travel Fund	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
Talented Performers Fund	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
Flotta Decommisioning Fund	9.6	0.0	0.0	0.0	0.0	65.4	<b>75.0</b>
Talented Young Persons Fund	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
Orkney Memorial Fund	31.8	0.0	0.0	0.0	0.0	0.0	<b>31.8</b>
Renewable Energy Investment Fund	(143.0)	0.0	0.0	0.0	0.0	5.0	<b>(138.0)</b>
Movement In Reserves	12,138.0	0.0	0.0	0.0	0.0	(5,235.0)	<b>6,903.0</b>
Finance Charges	69.0	0.0	0.0	0.0	0.0	4.0	<b>73.0</b>
<b>Net Expenditure</b>	<b>(5,599.7)</b>	<b>20.0</b>	<b>47.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(7,967.6)</b>	<b>(13,500.0)</b>

<b>PENSION FUND</b>							
	<b>2022/23</b>		<b>2023/24</b>				
	<b>Budget</b>	<b>Change</b>	<b>Inflation</b>	<b>Pressure</b>	<b>Savings</b>	<b>Change</b>	<b>Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Non-General Fund Services</b>							
Pension Fund	(24,403.4)	10.5	893.1	(14.0)	0.0	583.0	<b>(22,930.8)</b>
	<b>(24,403.4)</b>	<b>10.5</b>	<b>893.1</b>	<b>(14.0)</b>	<b>0.0</b>	<b>583.0</b>	<b>(22,930.8)</b>
<b>Pension Fund</b>							
PF Operations	(351.5)	0.6	829.2	0.0	0.0	(2,298.3)	<b>(1,820.0)</b>
PF Admitted Bodies	(668.7)	0.0	41.8	0.0	0.0	(4.4)	<b>(631.3)</b>
PF Administration	362.6	8.5	19.1	(14.0)	0.0	3.6	<b>379.8</b>
PF Investments	(23,745.8)	1.4	3.0	0.0	0.0	2,882.1	<b>(20,859.3)</b>
<b>Net Expenditure</b>	<b>(24,403.4)</b>	<b>10.5</b>	<b>893.1</b>	<b>(14.0)</b>	<b>0.0</b>	<b>583.0</b>	<b>(22,930.8)</b>

# **GENERAL FUND**

## **SERVICE BUDGETS**

GENERAL FUND SUMMARY	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>BY SERVICE AREA</b>											
Central Administration	0.0	0.0	7.4	7.4	(7.4)	0.0	(26.1)	0.0	75.0	(35.7)	13.2
Education	38,405.5	(255.0)	180.6	38,331.1	2,946.6	255.0	705.9	0.0	(89.0)	(154.1)	41,995.5
Leisure Services	4,237.4	0.0	46.8	4,284.2	314.1	0.0	126.1	0.0	0.0	(59.0)	4,665.4
Social Care	23,179.5	0.0	600.4	23,779.9	1,450.6	450.0	709.9	0.0	43.0	(50.7)	26,382.6
Law, Order and Protective Services	120.5	0.0	3.3	123.8	8.0	0.0	4.0	0.0	0.0	0.2	136.0
Roads	3,175.9	0.0	154.6	3,330.5	(161.9)	0.0	95.8	0.0	0.0	359.2	3,623.6
Transportation	3,412.1	0.0	49.8	3,461.9	123.2	0.0	82.1	0.0	0.0	(179.1)	3,488.1
Operational Environmental Services	2,946.1	0.0	78.9	3,025.0	(192.1)	0.0	(14.9)	0.0	0.0	297.2	3,115.2
Environmental Health & Trading Standards	957.2	0.0	62.3	1,019.5	72.3	0.0	(16.1)	0.0	0.0	0.2	1,075.9
Other Housing	1,768.2	0.0	97.5	1,865.7	136.6	0.0	62.2	0.0	62.0	(35.3)	2,091.2
Economic Development	1,665.9	0.0	42.4	1,708.3	75.3	0.0	14.7	0.0	0.0	(0.9)	1,797.4
Planning	1,054.4	0.0	93.8	1,148.2	52.2	0.0	47.8	0.0	0.0	(23.4)	1,224.8
Other Services	11,693.5	(65.0)	(1,210.9)	10,417.6	401.6	0.0	118.5	0.0	100.0	131.0	11,168.7
<b>TOTALS</b>	<b>92,616.2</b>	<b>(320.0)</b>	<b>206.9</b>	<b>92,503.1</b>	<b>5,219.0</b>	<b>705.0</b>	<b>1,909.9</b>	<b>0.0</b>	<b>191.0</b>	<b>249.6</b>	<b>100,777.6</b>

GENERAL FUND SUMMARY	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>BY SUBJECTIVE GROUP (Central Administration)</b>											
Staff Costs	10,501.3	0.0	1,122.8	11,644.8	815.0	0.0	(20.9)	0.0	0.0	0.0	12,438.9
Property Costs	788.8	0.0	0.0	788.8	118.3	0.0	0.0	0.0	0.0	(43.0)	864.1
Supplies and Services	968.2	0.0	(0.0)	954.5	0.0	0.0	0.0	0.0	0.0	35.5	990.0
Transport Costs	68.2	0.0	0.0	68.2	0.0	0.0	0.0	0.0	0.0	1.7	69.9
Administration Costs	210.3	0.0	(0.0)	203.3	0.0	0.0	0.0	0.0	75.0	25.7	304.0
Apportioned Costs	76.5	0.0	7.4	83.9	5.8	0.0	0.0	0.0	0.0	(7.0)	82.7
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
<b>Total Expenditure</b>	<b>12,716.2</b>	<b>0.0</b>	<b>1,130.2</b>	<b>13,846.4</b>	<b>939.1</b>	<b>0.0</b>	<b>(20.9)</b>	<b>0.0</b>	<b>75.0</b>	<b>12.9</b>	<b>14,852.5</b>
Other Grants & Reimbursements	(2,046.0)	0.0	(0.0)	(2,064.0)	(131.2)	0.0	0.0	0.0	0.0	39.9	(2,155.3)
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(142.0)	0.0	0.0	(124.0)	(12.4)	0.0	0.0	0.0	0.0	2.2	(134.2)
Apportioned Income	(10,519.7)	0.0	(1,122.8)	(11,642.5)	(802.9)	0.0	(5.2)	0.0	0.0	(90.7)	(12,541.3)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
<b>Total Income</b>	<b>(12,716.2)</b>	<b>0.0</b>	<b>(1,122.8)</b>	<b>(13,839.0)</b>	<b>(946.5)</b>	<b>0.0</b>	<b>(5.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(48.6)</b>	<b>(14,839.3)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>7.4</b>	<b>7.4</b>	<b>(7.4)</b>	<b>0.0</b>	<b>(26.1)</b>	<b>0.0</b>	<b>75.0</b>	<b>(35.7)</b>	<b>13.2</b>

GENERAL FUND SUMMARY	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>BY SUBJECTIVE GROUP (Remaining GF Services)</b>											
Staff Costs	62,763.9	(241.1)	1,311.9	64,012.6	4,664.5	450.0	1,875.0	0.0	114.0	39.0	71,155.1
Property Costs	8,344.7	1.1	23.6	8,369.4	1,256.6	0.0	0.0	0.0	38.0	(133.4)	9,530.6
Supplies and Services	6,119.3	(1.1)	38.6	6,169.8	(0.0)	0.0	0.0	0.0	0.0	155.0	6,324.8
Transport Costs	7,688.4	0.0	127.0	7,815.4	0.0	0.0	0.0	0.0	0.0	177.0	7,992.4
Administration Costs	1,203.7	(15.0)	0.0	1,188.7	0.0	0.0	25.6	0.0	(55.0)	440.0	1,599.3
Apportioned Costs	8,002.1	0.0	750.7	8,752.8	613.1	0.0	0.0	0.0	0.0	26.2	9,392.1
Third Party Payments	25,092.5	(299.2)	(1,300.4)	23,053.2	0.0	0.0	0.0	0.0	489.0	(438.9)	23,103.3
Transfer Payments	6,992.0	0.0	0.2	7,241.0	0.1	0.0	0.0	0.0	0.0	341.3	7,582.4
Loan Charges	3,311.8	0.0	(110.2)	3,201.6	0.0	0.0	0.0	0.0	0.0	0.0	3,201.6
Miscellaneous Expenditure	6,763.9	0.0	(23.8)	6,740.1	0.0	0.0	0.0	0.0	100.0	778.3	7,618.4
<b>Total Expenditure</b>	<b>136,282.3</b>	<b>(555.3)</b>	<b>817.6</b>	<b>136,544.6</b>	<b>6,534.3</b>	<b>450.0</b>	<b>1,900.6</b>	<b>0.0</b>	<b>686.0</b>	<b>1,384.5</b>	<b>147,500.0</b>
Government Grants	(6,316.4)	173.2	(43.8)	(6,187.0)	(1.5)	0.0	0.0	0.0	(15.0)	(29.7)	(6,233.2)
Other Grants & Reimbursements	(27,874.3)	317.1	(232.0)	(27,789.2)	(633.5)	0.0	35.4	0.0	(555.0)	(957.4)	(29,899.7)
Rents & Lettings	(663.7)	0.0	(38.0)	(701.7)	0.0	0.0	0.0	0.0	0.0	0.0	(701.7)
Sales	(1,470.4)	0.0	0.0	(1,470.4)	(81.7)	0.0	0.0	0.0	0.0	4.7	(1,547.4)
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	(6,847.6)	(255.0)	(304.3)	(7,406.9)	(579.1)	255.0	0.0	0.0	0.0	(17.7)	(7,748.7)
Miscellaneous Income	(121.7)	0.0	0.0	(121.7)	(12.1)	0.0	0.0	0.0	0.0	(99.1)	(232.9)
<b>Total Income</b>	<b>(43,666.1)</b>	<b>235.3</b>	<b>(618.1)</b>	<b>(44,048.9)</b>	<b>(1,307.9)</b>	<b>255.0</b>	<b>35.4</b>	<b>0.0</b>	<b>(570.0)</b>	<b>(1,099.2)</b>	<b>(46,735.6)</b>
<b>Net Expenditure</b>	<b>92,616.2</b>	<b>(320.0)</b>	<b>199.5</b>	<b>92,495.7</b>	<b>5,226.4</b>	<b>705.0</b>	<b>1,936.0</b>	<b>0.0</b>	<b>116.0</b>	<b>285.3</b>	<b>100,764.4</b>

GENERAL FUND SUMMARY	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>BY SUBJECTIVE GROUP (Total General Fund)</b>											
Staff Costs	73,265.2	(241.1)	2,434.7	75,657.4	5,479.5	450.0	1,854.1	0.0	114.0	39.0	83,594.0
Property Costs	9,133.5	1.1	23.6	9,158.2	1,374.9	0.0	0.0	0.0	38.0	(176.4)	10,394.7
Supplies and Services	7,087.5	(1.1)	38.6	7,124.3	(0.0)	0.0	0.0	0.0	0.0	190.5	7,314.8
Transport Costs	7,756.6	0.0	127.0	7,883.6	0.0	0.0	0.0	0.0	0.0	178.7	8,062.3
Administration Costs	1,414.0	(15.0)	(0.0)	1,392.0	0.0	0.0	25.6	0.0	20.0	465.7	1,903.3
Apportioned Costs	8,078.6	0.0	758.1	8,836.7	618.9	0.0	0.0	0.0	0.0	19.2	9,474.8
Third Party Payments	25,181.5	(299.2)	(1,300.4)	23,142.2	0.0	0.0	0.0	0.0	489.0	(438.9)	23,192.3
Transfer Payments	6,992.0	0.0	0.2	7,241.0	0.1	0.0	0.0	0.0	0.0	341.3	7,582.4
Loan Charges	3,311.8	0.0	(110.2)	3,201.6	0.0	0.0	0.0	0.0	0.0	0.0	3,201.6
Miscellaneous Expenditure	6,777.8	0.0	(23.8)	6,754.0	0.0	0.0	0.0	0.0	100.0	778.3	7,632.3
<b>Total Expenditure</b>	<b>148,998.5</b>	<b>(555.3)</b>	<b>1,947.8</b>	<b>150,391.0</b>	<b>7,473.4</b>	<b>450.0</b>	<b>1,879.7</b>	<b>0.0</b>	<b>761.0</b>	<b>1,397.4</b>	<b>162,352.5</b>
Government Grants	(6,316.4)	173.2	(43.8)	(6,187.0)	(1.5)	0.0	0.0	0.0	(15.0)	(29.7)	(6,233.2)
Other Grants & Reimbursements	(29,920.3)	317.1	(232.0)	(29,853.2)	(764.7)	0.0	35.4	0.0	(555.0)	(917.5)	(32,055.0)
Rents & Lettings	(671.9)	0.0	(38.0)	(709.9)	0.0	0.0	0.0	0.0	0.0	0.0	(709.9)
Sales	(1,470.6)	0.0	0.0	(1,470.6)	(81.7)	0.0	0.0	0.0	0.0	4.7	(1,547.6)
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	(6,989.6)	(255.0)	(304.3)	(7,530.9)	(591.5)	255.0	0.0	0.0	0.0	(15.5)	(7,882.9)
Apportioned Income	(10,519.7)	0.0	(1,122.8)	(11,642.5)	(802.9)	0.0	(5.2)	0.0	0.0	(90.7)	(12,541.3)
Miscellaneous Income	(121.8)	0.0	0.0	(121.8)	(12.1)	0.0	0.0	0.0	0.0	(99.1)	(233.0)
<b>Total Income</b>	<b>(56,382.3)</b>	<b>235.3</b>	<b>(1,740.9)</b>	<b>(57,887.9)</b>	<b>(2,254.4)</b>	<b>255.0</b>	<b>30.2</b>	<b>0.0</b>	<b>(570.0)</b>	<b>(1,147.8)</b>	<b>(61,574.9)</b>
<b>Net Expenditure</b>	<b>92,616.2</b>	<b>(320.0)</b>	<b>206.9</b>	<b>92,503.1</b>	<b>5,219.0</b>	<b>705.0</b>	<b>1,909.9</b>	<b>0.0</b>	<b>191.0</b>	<b>249.6</b>	<b>100,777.6</b>
<b>SOURCES OF FUNDING</b>											
Non Domestic Rates	(12,954.0)	0.0	0.0	(12,954.0)	0.0	0.0	0.0	0.0	1,481.0	0.0	(11,473.0)
Council Tax	(10,489.0)	0.0	0.0	(10,489.0)	0.0	0.0	0.0	0.0	0.0	(1,082.0)	(11,571.0)
Revenue Support Grant	(57,743.0)	0.0	0.0	(57,743.0)	0.0	0.0	0.0	0.0	(4,607.0)	0.0	(62,350.0)
Movement in Reserves	(8,809.1)	0.0	2,701.1	(6,108.0)	0.0	0.0	0.0	0.0	0.0	(9,275.6)	(15,383.6)
<b>Total Income</b>	<b>(89,995.1)</b>	<b>0.0</b>	<b>2,701.1</b>	<b>(87,294.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,126.0)</b>	<b>(10,357.6)</b>	<b>(100,777.6)</b>



GENERAL FUND SUMMARY		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>10 CENTRAL ADMINISTRATION</b>												
10A	Chief Executive's	0.0	0.0	8.0	8.0	(8.0)	0.0	191.5	0.0	0.0	(191.5)	0.0
10B	Corporate Services	0.0	0.0	20.9	20.9	(20.9)	0.0	(30.2)	0.0	0.0	30.2	0.0
10C	Finance	0.0	0.0	14.4	14.4	(14.4)	0.0	11.6	0.0	0.0	(11.6)	0.0
10D	Development & Infrastructure	0.0	0.0	16.4	16.4	(16.4)	0.0	101.8	0.0	75.0	(176.8)	0.0
10F	I.T and Facilities	(13.2)	0.0	22.0	8.8	(22.0)	0.0	(83.5)	0.0	0.0	96.7	0.0
10I	Legal Services	0.0	0.0	18.6	18.6	(18.6)	0.0	(134.2)	0.0	0.0	134.2	0.0
10K	Apportionment Control Account	0.0	0.0	(99.9)	(99.9)	99.9	0.0	0.0	0.0	0.0	0.0	0.0
10O	Cleaning Holding Account	0.0	0.0	7.0	7.0	(7.0)	0.0	(83.1)	0.0	0.0	83.1	0.0
10U	Movement in Reserves	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
<b>Net Expenditure</b>		<b>0.0</b>	<b>0.0</b>	<b>7.4</b>	<b>7.4</b>	<b>(7.4)</b>	<b>0.0</b>	<b>(26.1)</b>	<b>0.0</b>	<b>75.0</b>	<b>(35.7)</b>	<b>13.2</b>
<b>11-16 EDUCATION</b>												
11AC	Senior Secondary Schools	11,227.4	0.0	2.7	11,230.1	998.8	0.0	(429.4)	0.0	0.0	18.1	11,817.6
12AF	Junior Secondary Schools	3,076.0	0.0	0.0	3,076.0	269.8	0.0	(87.5)	0.0	0.0	(34.4)	3,223.9
13AW	Primary Schools	11,853.3	0.0	0.6	11,853.9	1,036.9	0.0	(976.9)	0.0	0.0	(50.0)	11,863.9
14A	Early Learning and Childcare	4,343.4	(255.0)	0.0	4,088.4	254.9	255.0	(88.1)	0.0	0.0	30.1	4,540.3
14FI	Additional Support Needs	1,258.6	0.0	0.0	1,258.6	65.2	0.0	1,932.1	0.0	(19.0)	(16.6)	3,220.3
14J	Papdale Halls of Residence	808.1	0.0	1.2	809.3	64.2	0.0	27.4	0.0	0.0	6.1	907.0
14N	Quality Development	56.7	0.0	0.0	56.7	4.8	0.0	105.4	0.0	0.0	(108.7)	58.2
15A	Administration	(426.3)	0.0	78.8	(347.5)	132.2	0.0	39.8	0.0	(70.0)	5.9	(239.6)
15B	Assistance For Students	224.1	0.0	0.0	224.1	0.0	0.0	(9.9)	0.0	0.0	0.0	214.2
15C	Community Learning and Development	370.5	0.0	94.0	464.5	27.5	0.0	21.6	0.0	0.0	0.9	514.5
15DE	School Meals	1,509.0	0.0	3.3	1,512.3	88.5	0.0	165.8	0.0	0.0	(7.5)	1,759.1
15F	School Transport	4,041.0	0.0	0.0	4,041.0	0.1	0.0	0.0	0.0	0.0	0.5	4,041.6
15G	School Crossing Patrol	54.8	0.0	0.0	54.8	3.7	0.0	5.6	0.0	0.0	0.1	64.2
16A	Parent Councils	8.9	0.0	0.0	8.9	0.0	0.0	0.0	0.0	0.0	1.4	10.3
<b>Net Expenditure</b>		<b>38,405.5</b>	<b>(255.0)</b>	<b>180.6</b>	<b>38,331.1</b>	<b>2,946.6</b>	<b>255.0</b>	<b>705.9</b>	<b>0.0</b>	<b>(89.0)</b>	<b>(154.1)</b>	<b>41,995.5</b>

GENERAL FUND SUMMARY		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>17 LEISURE SERVICES</b>												
17A Administration	366.7	0.0	18.7	385.4	25.9	0.0	25.0	0.0	0.0	1.1	437.4	
17C Parks and Play Areas	350.2	0.0	0.0	350.2	47.2	0.0	3.3	0.0	0.0	(40.1)	360.6	
17D Healthy Living Centres	75.9	0.0	0.0	75.9	4.3	0.0	3.0	0.0	0.0	(1.2)	82.0	
17E Tourism - Caravan Sites	(13.5)	0.0	0.0	(13.5)	(1.8)	0.0	2.0	0.0	0.0	0.3	(13.0)	
17F Tourism - Hostels	(2.2)	0.0	0.0	(2.2)	(0.3)	0.0	1.5	0.0	0.0	5.5	4.5	
17G Sports Development	86.4	0.0	0.0	86.4	4.0	0.0	5.5	0.0	0.0	1.3	97.2	
17J Sports Facilities	1,040.1	0.0	2.3	1,042.4	35.0	0.0	5.0	0.0	0.0	(12.8)	1,069.6	
17K Swimming Pools	213.0	0.0	8.0	221.0	22.1	0.0	11.5	0.0	0.0	30.7	285.3	
17N Active Schools	35.6	0.0	1.0	36.6	10.8	0.0	(17.3)	0.0	0.0	0.3	30.4	
17P Community Facilities	284.5	0.0	0.0	284.5	31.1	0.0	4.5	0.0	0.0	(27.0)	293.1	
17S Heritage	326.6	0.0	1.5	328.1	9.6	0.0	1.5	0.0	0.0	1.1	340.3	
17T Museums	287.8	0.0	0.0	287.8	22.3	0.0	71.2	0.0	0.0	(54.6)	326.7	
17U St Magnus Cathedral	193.2	0.0	0.3	193.5	23.1	0.0	9.1	0.0	0.0	33.8	259.5	
17V Libraries	993.1	0.0	15.0	1,008.1	80.8	0.0	0.3	0.0	0.0	2.6	1,091.8	
<b>Net Expenditure</b>	<b>4,237.4</b>	<b>0.0</b>	<b>46.8</b>	<b>4,284.2</b>	<b>314.1</b>	<b>0.0</b>	<b>126.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(59.0)</b>	<b>4,665.4</b>	
<b>19 ORKNEY HEALTH AND CARE</b>												
19A Administration	2,114.6	0.0	202.7	2,346.9	125.9	0.0	20.4	0.0	0.0	(4.2)	2,489.0	
19C Childcare	3,672.7	0.0	286.3	3,959.0	188.2	450.0	(68.6)	0.0	133.0	108.2	4,769.8	
19D Elderly - Residential	5,329.7	0.0	0.0	5,329.7	476.4	0.0	142.6	0.0	0.0	47.5	5,996.2	
19E Elderly - Independent Sector	240.8	0.0	0.0	240.8	(1.5)	0.0	0.0	0.0	0.0	0.0	239.3	
19F Elderly - Day Centres	171.5	0.0	0.0	171.5	27.9	0.0	(1.2)	0.0	0.0	(1.4)	196.8	
19G Disability	4,163.3	0.0	0.0	4,179.9	231.3	0.0	30.9	0.0	0.0	(15.5)	4,426.6	
19H Mental Health	302.6	0.0	0.0	302.6	18.0	0.0	59.4	0.0	0.0	(13.7)	366.3	
19I Other Community Care	1,047.2	0.0	56.7	1,103.9	86.7	0.0	287.4	0.0	0.0	(34.3)	1,443.7	
19J Occupational Therapy	368.6	0.0	0.0	368.6	22.1	0.0	102.3	0.0	0.0	286.7	779.7	
19K Home Care	3,820.7	0.0	0.4	4,247.8	242.4	0.0	181.2	0.0	0.0	(16.2)	4,655.2	
19L Criminal Justice	66.0	0.0	54.7	120.7	27.5	0.0	(40.4)	0.0	0.0	72.4	180.1	
19N Integrated Joint Board	1,881.8	0.0	(0.5)	1,408.5	5.7	0.0	(4.1)	0.0	(90.0)	(480.2)	839.9	
<b>Net Expenditure</b>	<b>23,179.5</b>	<b>0.0</b>	<b>600.4</b>	<b>23,779.9</b>	<b>1,450.6</b>	<b>450.0</b>	<b>709.9</b>	<b>0.0</b>	<b>43.0</b>	<b>(50.7)</b>	<b>26,382.6</b>	

GENERAL FUND SUMMARY		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>23</b>	<b>LAW, ORDER AND PROTECTIVE SERVICES</b>											
23F	Civil Contingencies	120.5	0.0	3.3	123.8	8.0	0.0	4.0	0.0	0.0	0.2	136.0
	<b>Net Expenditure</b>	<b>120.5</b>	<b>0.0</b>	<b>3.3</b>	<b>123.8</b>	<b>8.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>136.0</b>
<b>26</b>	<b>ROADS</b>											
26A	Winter Maintenance and Response	963.2	0.0	0.0	963.2	0.0	0.0	0.0	0.0	0.0	143.6	1,106.8
26C	Street Lighting	223.1	0.0	0.0	223.1	0.0	0.0	0.0	0.0	0.0	5.6	228.7
26D	Car Parks	(146.6)	0.0	1.1	(145.5)	(16.2)	0.0	(7.9)	0.0	0.0	11.3	(158.3)
26E	Other Works	112.3	0.0	0.0	112.3	1.9	0.0	0.0	0.0	0.0	4.7	118.9
26F	Traffic Management	239.6	0.0	0.0	239.6	(9.7)	0.0	0.0	0.0	0.0	34.4	264.3
26J	Structural Maintenance	1,300.9	0.0	0.0	1,300.9	0.0	0.0	0.0	0.0	0.0	187.4	1,488.3
26K	Routine Maintenance	787.5	0.0	0.0	787.5	4.4	0.0	0.0	0.0	0.0	75.9	867.8
26L	Quarries Holding Account	(500.0)	0.0	5.4	(494.6)	(5.4)	0.0	8.8	0.0	0.0	(8.8)	(500.0)
26M	Roads Holding Account	0.0	0.0	139.1	139.1	(139.1)	0.0	75.1	0.0	0.0	(75.1)	0.0
26N	Garage Holding Account	0.0	0.0	2.9	2.9	(2.9)	0.0	19.8	0.0	0.0	(19.8)	0.0
26Z	Miscellaneous	110.5	0.0	6.1	116.6	5.1	0.0	0.0	0.0	0.0	0.0	121.7
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
	<b>Net Expenditure</b>	<b>3,175.9</b>	<b>0.0</b>	<b>154.6</b>	<b>3,330.5</b>	<b>(161.9)</b>	<b>0.0</b>	<b>95.8</b>	<b>0.0</b>	<b>0.0</b>	<b>359.2</b>	<b>3,623.6</b>
<b>27</b>	<b>TRANSPORTATION</b>											
27A	Administration	242.2	0.0	5.9	248.1	17.1	0.0	0.3	0.0	0.0	0.0	265.5
27B	Co-ordination	75.9	0.0	0.4	76.3	7.8	0.0	0.0	0.0	0.0	(3.2)	80.9
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	1,329.8	0.0	0.0	1,329.8	0.0	0.0	0.0	0.0	0.0	(100.0)	1,229.8
27I	Support for Operators - Air	1,198.8	0.0	0.0	1,198.8	0.0	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	437.7	0.0	40.1	477.8	25.4	0.0	(3.5)	0.0	0.0	10.7	510.4
27L	Orkney Ferries	0.0	0.0	3.4	3.4	72.9	0.0	85.3	0.0	0.0	(161.6)	0.0
27U	Movement in Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	75.0
	<b>Net Expenditure</b>	<b>3,412.1</b>	<b>0.0</b>	<b>49.8</b>	<b>3,461.9</b>	<b>123.2</b>	<b>0.0</b>	<b>82.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(179.1)</b>	<b>3,488.1</b>

GENERAL FUND SUMMARY		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>28</b>	<b>OPERATIONAL ENVIRONMENTAL SERVICES</b>											
<b>28B</b>	Burial Grounds	89.0	0.0	0.6	89.6	(9.3)	0.0	4.4	0.0	0.0	10.7	95.4
<b>28C</b>	Refuse Collection	636.2	0.0	(59.9)	576.3	(78.6)	0.0	0.0	0.0	0.0	125.6	623.3
<b>28E</b>	Waste Disposal	1,307.5	0.0	61.6	1,369.1	(29.3)	0.0	0.0	0.0	0.0	57.3	1,397.1
<b>28F</b>	Recycling	516.5	0.0	0.0	516.5	0.3	0.0	0.0	0.0	0.0	48.0	564.8
<b>28G</b>	Environmental Cleansing	396.9	0.0	0.0	396.9	1.4	0.0	0.0	0.0	0.0	36.3	434.6
<b>28K</b>	Environmental Holding Account	0.0	0.0	76.6	76.6	(76.6)	0.0	(19.3)	0.0	0.0	19.3	0.0
	<b>Net Expenditure</b>	<b>2,946.1</b>	<b>0.0</b>	<b>78.9</b>	<b>3,025.0</b>	<b>(192.1)</b>	<b>0.0</b>	<b>(14.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>297.2</b>	<b>3,115.2</b>
<b>29</b>	<b>ENVIRONMENTAL HEALTH &amp; T/STANDARDS</b>											
<b>29A</b>	Administration	581.8	0.0	58.7	640.5	39.6	0.0	4.5	0.0	0.0	1.3	685.9
<b>29B</b>	Trading Standards	285.5	0.0	3.6	289.1	19.4	0.0	(20.6)	0.0	0.0	0.7	288.6
<b>29D</b>	Public Toilets	89.9	0.0	0.0	89.9	13.3	0.0	0.0	0.0	0.0	(1.8)	101.4
	<b>Net Expenditure</b>	<b>957.2</b>	<b>0.0</b>	<b>62.3</b>	<b>1,019.5</b>	<b>72.3</b>	<b>0.0</b>	<b>(16.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>1,075.9</b>
<b>30</b>	<b>OTHER HOUSING</b>											
<b>30A</b>	Housing Support	67.3	0.0	0.0	67.3	4.7	0.0	(0.8)	0.0	0.0	0.5	71.7
<b>30B</b>	Homelessness	917.2	0.0	75.9	993.1	96.5	0.0	40.9	0.0	38.0	(61.8)	1,106.7
<b>30C</b>	Housing Loans	11.0	0.0	1.1	12.1	0.6	0.0	0.0	0.0	0.0	0.0	12.7
<b>30E</b>	Energy Initiatives	39.5	0.0	0.0	39.5	2.8	0.0	(0.1)	0.0	0.0	0.0	42.2
<b>30F</b>	Garages	(97.1)	0.0	0.0	(97.1)	3.0	0.0	0.0	0.0	0.0	(1.8)	(95.9)
<b>30G</b>	Miscellaneous	232.6	0.0	12.6	245.2	13.0	0.0	1.6	0.0	0.0	0.1	259.9
<b>30H</b>	Housing Benefit	182.7	0.0	7.8	190.5	6.6	0.0	0.0	0.0	24.0	30.0	251.1
<b>30K</b>	Landlord Registration	(22.5)	0.0	0.1	(22.4)	(2.2)	0.0	0.0	0.0	0.0	0.0	(24.6)
<b>30L</b>	Care & Repair	312.6	0.0	0.0	312.6	0.0	0.0	0.0	0.0	0.0	0.0	312.6
<b>30M</b>	Sheltered Housing	147.0	0.0	0.0	147.0	11.3	0.0	20.6	0.0	0.0	(2.0)	176.9
<b>30N</b>	Student Accommodation	(22.1)	0.0	0.0	(22.1)	0.3	0.0	0.0	0.0	0.0	(0.3)	(22.1)
	<b>Net Expenditure</b>	<b>1,768.2</b>	<b>0.0</b>	<b>97.5</b>	<b>1,865.7</b>	<b>136.6</b>	<b>0.0</b>	<b>62.2</b>	<b>0.0</b>	<b>62.0</b>	<b>(35.3)</b>	<b>2,091.2</b>

GENERAL FUND SUMMARY		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>33</b>	<b>ECONOMIC DEVELOPMENT</b>											
33A	Administration	887.1	0.0	42.4	929.5	62.1	0.0	(22.3)	0.0	0.0	1.7	971.0
33B	Business Gateway	175.6	0.0	0.0	175.6	9.7	0.0	1.3	0.0	0.0	(2.6)	184.0
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	25.8	0.0	0.0	25.8	3.5	0.0	35.7	0.0	0.0	0.0	65.0
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
	<b>Net Expenditure</b>	<b>1,665.9</b>	<b>0.0</b>	<b>42.4</b>	<b>1,708.3</b>	<b>75.3</b>	<b>0.0</b>	<b>14.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.9)</b>	<b>1,797.4</b>
<b>34</b>	<b>PLANNING</b>											
34A	Administration	354.2	0.0	20.6	374.8	24.4	0.0	(1.8)	0.0	0.0	0.3	397.7
34B	Development Management	175.4	0.0	(37.5)	137.9	(8.9)	0.0	3.4	0.0	0.0	1.1	133.5
34C	Development Planning	436.8	0.0	53.1	489.9	36.6	0.0	57.6	0.0	0.0	(25.7)	558.4
34E	Building Standards	41.6	0.0	53.5	95.1	(3.5)	0.0	(9.8)	0.0	0.0	1.1	82.9
34G	Archaeology	46.4	0.0	4.1	50.5	3.6	0.0	(1.6)	0.0	0.0	(0.2)	52.3
	<b>Net Expenditure</b>	<b>1,054.4</b>	<b>0.0</b>	<b>93.8</b>	<b>1,148.2</b>	<b>52.2</b>	<b>0.0</b>	<b>47.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(23.4)</b>	<b>1,224.8</b>
<b>10/39</b>	<b>OTHER SERVICES</b>											
10G	Corporate Management	3,508.4	0.0	238.0	3,746.4	241.0	0.0	(28.8)	0.0	0.0	29.7	3,988.3
10J	Corporate Priorities	2,654.0	0.0	(1,448.5)	1,205.5	84.3	0.0	122.9	0.0	0.0	3.5	1,416.2
39A	Area Support Team (CP)	16.3	0.0	0.0	16.3	1.0	0.0	0.9	0.0	0.0	0.0	18.2
39B	Registration of Births, Deaths and Marriages	58.4	0.0	1.9	60.3	3.0	0.0	0.2	0.0	0.0	0.1	63.6
39C	Miscellaneous Property	217.8	0.0	12.8	230.6	29.9	0.0	0.0	0.0	0.0	(8.4)	252.1
39D	Payments to Joint Boards	483.0	0.0	0.0	483.0	0.0	0.0	0.0	0.0	0.0	37.0	520.0
39F	Elections	87.2	(50.0)	2.4	39.6	2.0	0.0	0.0	0.0	0.0	0.3	41.9
39G	Licensing	18.4	0.0	2.3	20.7	(1.6)	0.0	(0.4)	0.0	0.0	0.2	18.9
39H	Payments to Third Sector	189.8	0.0	0.0	189.8	0.0	0.0	0.0	0.0	0.0	8.6	198.4
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	34.8	34.4
39M	Community Councils	453.4	(15.0)	12.2	450.6	18.4	0.0	23.7	0.0	0.0	0.2	492.9
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	54.8	0.0	37.6	92.4	(0.1)	0.0	0.0	0.0	0.0	0.0	92.3
39X	Cost of Collection	419.4	0.0	29.8	449.2	14.7	0.0	0.0	0.0	100.0	25.0	588.9
39Y	Finance Charges	3,429.7	0.0	(99.4)	3,330.3	9.0	0.0	0.0	0.0	0.0	0.0	3,339.3
39U	Movement in Reserves	459.3	0.0	0.0	459.3	0.0	0.0	0.0	0.0	0.0	0.0	459.3
		<b>11,693.5</b>	<b>(65.0)</b>	<b>(1,210.9)</b>	<b>10,417.6</b>	<b>401.6</b>	<b>0.0</b>	<b>118.5</b>	<b>0.0</b>	<b>100.0</b>	<b>131.0</b>	<b>11,168.7</b>

CENTRAL ADMINISTRATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>10A CHIEF EXECUTIVE'S</b>											
Staff Costs	1,423.8	0.0	49.7	1,473.5	103.1	0.0	197.2	0.0	0.0	0.0	1,773.8
Property Costs	780.6	0.0	0.0	780.6	117.1	0.0	0.0	0.0	0.0	(42.7)	855.0
Supplies and Services	27.7	0.0	0.0	27.7	0.0	0.0	0.0	0.0	0.0	38.2	65.9
Transport Costs	8.1	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	0.2	8.3
Administration Costs	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	0.0	3.3	35.3
Apportioned Costs	86.9	0.0	8.0	94.9	6.7	0.0	0.0	0.0	0.0	0.0	101.6
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
<b>Total Expenditure</b>	<b>2,361.4</b>	<b>0.0</b>	<b>57.7</b>	<b>2,419.1</b>	<b>226.9</b>	<b>0.0</b>	<b>197.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.0)</b>	<b>2,842.2</b>
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(42.5)	0.0	0.0	(42.5)	(4.3)	0.0	0.0	0.0	0.0	0.0	(46.8)
Apportioned Income	(2,310.5)	0.0	(49.7)	(2,360.2)	(230.6)	0.0	(5.7)	0.0	0.0	(190.5)	(2,787.0)
<b>Total Income</b>	<b>(2,361.4)</b>	<b>0.0</b>	<b>(49.7)</b>	<b>(2,411.1)</b>	<b>(234.9)</b>	<b>0.0</b>	<b>(5.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(190.5)</b>	<b>(2,842.2)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>(8.0)</b>	<b>0.0</b>	<b>191.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(191.5)</b>	<b>0.0</b>
<b>10B CORPORATE SERVICES</b>											
Staff Costs	1,265.6	0.0	214.5	1,480.1	103.7	0.0	(30.2)	0.0	0.0	0.0	1,553.6
Supplies and Services	43.9	0.0	0.0	43.9	0.0	0.0	0.0	0.0	0.0	0.0	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	23.8	0.0	0.0	23.8	0.0	0.0	0.0	0.0	0.0	3.0	26.8
Apportioned Costs	228.1	0.0	20.9	249.0	17.4	0.0	0.0	0.0	0.0	0.0	266.4
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
<b>Total Expenditure</b>	<b>1,566.2</b>	<b>0.0</b>	<b>235.4</b>	<b>1,801.6</b>	<b>121.1</b>	<b>0.0</b>	<b>(30.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>1,895.5</b>
Apportioned Income	(1,560.0)	0.0	(214.5)	(1,774.5)	(141.4)	0.0	0.0	0.0	0.0	27.2	(1,888.7)
<b>Total Income</b>	<b>(1,566.2)</b>	<b>0.0</b>	<b>(214.5)</b>	<b>(1,780.7)</b>	<b>(142.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27.2</b>	<b>(1,895.5)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>20.9</b>	<b>20.9</b>	<b>(20.9)</b>	<b>0.0</b>	<b>(30.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>30.2</b>	<b>0.0</b>

CENTRAL ADMINISTRATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>10C FINANCE</b>											
Staff Costs	1,665.5	0.0	220.8	1,907.0	133.4	0.0	11.6	0.0	0.0	0.0	2,052.0
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	188.3	0.0	(0.0)	174.6	0.0	0.0	0.0	0.0	0.0	(13.7)	160.9
Transport Costs	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0
Administration Costs	67.7	0.0	(0.0)	60.7	0.0	0.0	0.0	0.0	0.0	3.8	64.5
Apportioned Costs	156.6	0.0	14.4	171.0	12.0	0.0	0.0	0.0	0.0	(7.0)	176.0
Third Party Payments	8.1	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	0.0	8.1
<b>Total Expenditure</b>	<b>2,094.3</b>	<b>0.0</b>	<b>235.2</b>	<b>2,329.5</b>	<b>145.4</b>	<b>0.0</b>	<b>11.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(16.9)</b>	<b>2,469.6</b>
Other Grants & Reimbursements	(35.0)	0.0	0.0	(35.0)	0.0	0.0	0.0	0.0	0.0	(25.0)	(60.0)
Fees & Charges	(6.7)	0.0	0.0	(6.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	(7.4)
Apportioned Income	(2,052.6)	0.0	(220.8)	(2,273.4)	(159.1)	0.0	0.0	0.0	0.0	30.3	(2,402.2)
<b>Total Income</b>	<b>(2,094.3)</b>	<b>0.0</b>	<b>(220.8)</b>	<b>(2,315.1)</b>	<b>(159.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.3</b>	<b>(2,469.6)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>14.4</b>	<b>14.4</b>	<b>(14.4)</b>	<b>0.0</b>	<b>11.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(11.6)</b>	<b>0.0</b>
<b>10D DEVELOPMENT &amp; INFRASTRUCTURE</b>											
Staff Costs	2,304.6	0.0	218.8	2,523.4	176.6	0.0	101.8	0.0	0.0	0.0	2,801.8
Supplies and Services	71.2	0.0	0.0	71.2	0.0	0.0	0.0	0.0	0.0	0.0	71.2
Transport Costs	23.9	0.0	0.0	23.9	0.0	0.0	0.0	0.0	0.0	0.5	24.4
Administration Costs	31.2	0.0	0.0	31.2	0.0	0.0	0.0	0.0	75.0	5.3	111.5
Apportioned Costs	178.1	0.0	16.4	194.5	13.7	0.0	0.0	0.0	0.0	0.0	208.2
Third Party Payments	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
<b>Total Expenditure</b>	<b>2,612.3</b>	<b>0.0</b>	<b>235.2</b>	<b>2,847.5</b>	<b>190.3</b>	<b>0.0</b>	<b>101.8</b>	<b>0.0</b>	<b>75.0</b>	<b>5.8</b>	<b>3,220.4</b>
Fees & Charges	(8.7)	0.0	0.0	(8.7)	(0.8)	0.0	0.0	0.0	0.0	0.0	(9.5)
Apportioned Income	(2,603.5)	0.0	(218.8)	(2,822.3)	(205.9)	0.0	0.0	0.0	0.0	(182.6)	(3,210.8)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
<b>Total Income</b>	<b>(2,612.3)</b>	<b>0.0</b>	<b>(218.8)</b>	<b>(2,831.1)</b>	<b>(206.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(182.6)</b>	<b>(3,220.4)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>16.4</b>	<b>16.4</b>	<b>(16.4)</b>	<b>0.0</b>	<b>101.8</b>	<b>0.0</b>	<b>75.0</b>	<b>(176.8)</b>	<b>0.0</b>

CENTRAL ADMINISTRATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>10F I.T AND FACILITIES</b>											
Staff Costs	1,458.7	0.0	297.2	1,755.9	122.9	0.0	(84.0)	0.0	0.0	0.0	1,794.8
Property Costs	8.1	0.0	0.0	8.1	1.2	0.0	0.0	0.0	0.0	(0.3)	9.0
Supplies and Services	428.2	0.0	0.0	428.2	0.0	0.0	0.0	0.0	0.0	0.0	428.2
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	24.7	0.0	0.0	24.7	0.0	0.0	0.0	0.0	0.0	4.8	29.5
Apportioned Costs	239.4	0.0	22.0	261.4	18.2	0.0	0.0	0.0	0.0	0.0	279.6
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
<b>Total Expenditure</b>	<b>2,202.2</b>	<b>0.0</b>	<b>319.2</b>	<b>2,521.4</b>	<b>142.3</b>	<b>0.0</b>	<b>(84.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>4.5</b>	<b>2,584.2</b>
Fees & Charges	(20.6)	0.0	0.0	(20.6)	(2.1)	0.0	0.0	0.0	0.0	0.0	(22.7)
Apportioned Income	(2,194.8)	0.0	(297.2)	(2,492.0)	(162.2)	0.0	0.5	0.0	0.0	92.2	(2,561.5)
<b>Total Income</b>	<b>(2,215.4)</b>	<b>0.0</b>	<b>(297.2)</b>	<b>(2,512.6)</b>	<b>(164.3)</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>92.2</b>	<b>(2,584.2)</b>
<b>Net Expenditure</b>	<b>(13.2)</b>	<b>0.0</b>	<b>22.0</b>	<b>8.8</b>	<b>(22.0)</b>	<b>0.0</b>	<b>(83.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>96.7</b>	<b>0.0</b>
<b>10I LEGAL SERVICES</b>											
Staff Costs	657.0	0.0	121.8	778.8	54.5	0.0	(134.2)	0.0	0.0	0.0	699.1
Supplies and Services	26.2	0.0	0.0	26.2	0.0	0.0	0.0	0.0	0.0	0.0	26.2
Transport Costs	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	4.8
Administration Costs	12.9	0.0	0.0	12.9	0.0	0.0	0.0	0.0	0.0	1.5	14.4
Apportioned Costs	201.9	0.0	18.6	220.5	15.4	0.0	0.0	0.0	0.0	0.0	235.9
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
<b>Total Expenditure</b>	<b>904.4</b>	<b>0.0</b>	<b>140.4</b>	<b>1,044.8</b>	<b>69.9</b>	<b>0.0</b>	<b>(134.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>1.5</b>	<b>982.0</b>
Fees & Charges	(15.1)	0.0	0.0	(15.1)	(1.5)	0.0	0.0	0.0	0.0	0.0	(16.6)
Apportioned Income	(889.3)	0.0	(121.8)	(1,011.1)	(87.0)	0.0	0.0	0.0	0.0	132.7	(965.4)
<b>Total Income</b>	<b>(904.4)</b>	<b>0.0</b>	<b>(121.8)</b>	<b>(1,026.2)</b>	<b>(88.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>132.7</b>	<b>(982.0)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>18.6</b>	<b>18.6</b>	<b>(18.6)</b>	<b>0.0</b>	<b>(134.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>134.2</b>	<b>0.0</b>



CENTRAL ADMINISTRATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>10K APPORTIONMENT CONTROL A/C</b>											
Apportioned Costs	(1,091.0)	0.0	(99.9)	(1,190.9)	(83.4)	0.0	0.0	0.0	0.0	0.0	(1,274.3)
<b>Total Expenditure</b>	<b>(1,091.0)</b>	<b>0.0</b>	<b>(99.9)</b>	<b>(1,190.9)</b>	<b>(83.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,274.3)</b>
Apportioned Income	1,091.0	0.0	0.0	1,091.0	183.3	0.0	0.0	0.0	0.0	0.0	1,274.3
<b>Total Income</b>	<b>1,091.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,091.0</b>	<b>183.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,274.3</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>(99.9)</b>	<b>(99.9)</b>	<b>99.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>100 CLEANING HOLDING A/C</b>											
Staff Costs	1,726.1	0.0	0.0	1,726.1	120.8	0.0	(83.1)	0.0	0.0	0.0	1,763.8
Supplies and Services	182.7	0.0	0.0	182.7	0.0	0.0	0.0	0.0	0.0	11.0	193.7
Transport Costs	13.3	0.0	0.0	13.3	0.0	0.0	0.0	0.0	0.0	1.0	14.3
Administration Costs	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	4.0	22.0
Apportioned Costs	76.5	0.0	7.0	83.5	5.8	0.0	0.0	0.0	0.0	0.0	89.3
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
<b>Total Expenditure</b>	<b>2,053.2</b>	<b>0.0</b>	<b>7.0</b>	<b>2,060.2</b>	<b>126.6</b>	<b>0.0</b>	<b>(83.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>2,119.7</b>
Other Grants & Reimbursements	(2,011.0)	0.0	(0.0)	(2,029.0)	(131.2)	0.0	0.0	0.0	0.0	64.9	(2,095.3)
Fees & Charges	(42.2)	0.0	0.0	(24.2)	(2.4)	0.0	0.0	0.0	0.0	2.2	(24.4)
<b>Total Income</b>	<b>(2,053.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,053.2)</b>	<b>(133.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67.1</b>	<b>(2,119.7)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>7.0</b>	<b>(7.0)</b>	<b>0.0</b>	<b>(83.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>83.1</b>	<b>0.0</b>
<b>10U MOVEMENT IN RESERVES</b>											
Miscellaneous Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
<b>Total Expenditure</b>	<b>13.2</b>	<b>0.0</b>	<b>0.0</b>	<b>13.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.2</b>
<b>Net Expenditure</b>	<b>13.2</b>	<b>0.0</b>	<b>0.0</b>	<b>13.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.2</b>

CENTRAL ADMINISTRATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	10,501.3	0.0	1,122.8	11,644.8	815.0	0.0	(20.9)	0.0	0.0	0.0	12,438.9
Property Costs	788.8	0.0	0.0	788.8	118.3	0.0	0.0	0.0	0.0	(43.0)	864.1
Supplies and Services	968.2	0.0	(0.0)	954.5	0.0	0.0	0.0	0.0	0.0	35.5	990.0
Transport Costs	68.2	0.0	0.0	68.2	0.0	0.0	0.0	0.0	0.0	1.7	69.9
Administration Costs	210.3	0.0	(0.0)	203.3	0.0	0.0	0.0	0.0	75.0	25.7	304.0
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
<b>Total Expenditure</b>	<b>12,716.2</b>	<b>0.0</b>	<b>1,130.2</b>	<b>13,846.4</b>	<b>939.1</b>	<b>0.0</b>	<b>(20.9)</b>	<b>0.0</b>	<b>75.0</b>	<b>12.9</b>	<b>14,852.5</b>
Other Grants & Reimbursements	(2,046.0)	0.0	(0.0)	(2,064.0)	(131.2)	0.0	0.0	0.0	0.0	39.9	(2,155.3)
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(142.0)	0.0	0.0	(124.0)	(12.4)	0.0	0.0	0.0	0.0	2.2	(134.2)
Apportioned Income	(10,519.7)	0.0	(1,122.8)	(11,642.5)	(802.9)	0.0	(5.2)	0.0	0.0	(90.7)	(12,541.3)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
<b>Total Income</b>	<b>(12,716.2)</b>	<b>0.0</b>	<b>(1,122.8)</b>	<b>(13,839.0)</b>	<b>(946.5)</b>	<b>0.0</b>	<b>(5.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(48.6)</b>	<b>(14,839.3)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>7.4</b>	<b>7.4</b>	<b>(7.4)</b>	<b>0.0</b>	<b>(26.1)</b>	<b>0.0</b>	<b>75.0</b>	<b>(35.7)</b>	<b>13.2</b>

EDUCATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>11AC SENIOR SECONDARY SCHOOLS</b>											
Staff Costs	8,968.9	0.0	0.0	8,968.9	702.8	0.0	(429.4)	0.0	0.0	0.0	9,242.3
Property Costs	1,960.5	0.0	0.0	1,960.5	294.1	0.0	0.0	0.0	0.0	(3.3)	2,251.3
Supplies and Services	84.0	0.0	0.0	84.0	0.0	0.0	0.0	0.0	0.0	0.0	84.0
Transport Costs	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0.0	0.2	46.2
Administration Costs	45.9	0.0	0.0	45.9	0.0	0.0	0.0	0.0	0.0	21.2	67.1
Apportioned Costs	29.2	0.0	2.7	31.9	2.2	0.0	0.0	0.0	0.0	0.0	34.1
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
<b>Total Expenditure</b>	<b>11,246.1</b>	<b>0.0</b>	<b>2.7</b>	<b>11,248.8</b>	<b>999.1</b>	<b>0.0</b>	<b>(429.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>18.1</b>	<b>11,836.6</b>
Rents & Lettings	(15.3)	0.0	0.0	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	(15.3)
Sales	(1.5)	0.0	0.0	(1.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(1.7)
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	(1.2)	0.0	0.0	(1.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.3)
<b>Total Income</b>	<b>(18.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(18.7)</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(19.0)</b>
<b>Net Expenditure</b>	<b>11,227.4</b>	<b>0.0</b>	<b>2.7</b>	<b>11,230.1</b>	<b>998.8</b>	<b>0.0</b>	<b>(429.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>18.1</b>	<b>11,817.6</b>
<b>12AF JUNIOR SECONDARY SCHOOLS</b>											
Staff Costs	2,338.0	0.0	0.0	2,338.0	184.2	0.0	(87.5)	0.0	0.0	0.0	2,434.7
Property Costs	571.1	0.0	0.0	571.1	85.7	0.0	0.0	0.0	0.0	(39.8)	617.0
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	101.8	0.0	0.0	101.8	0.0	0.0	0.0	0.0	0.0	0.0	101.8
Administration Costs	21.1	0.0	0.0	21.1	0.0	0.0	0.0	0.0	0.0	5.4	26.5
Third Party Payments	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5
<b>Total Expenditure</b>	<b>3,087.5</b>	<b>0.0</b>	<b>0.0</b>	<b>3,087.5</b>	<b>269.9</b>	<b>0.0</b>	<b>(87.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(34.4)</b>	<b>3,235.5</b>
Rents & Lettings	(10.8)	0.0	0.0	(10.8)	0.0	0.0	0.0	0.0	0.0	0.0	(10.8)
Sales	(0.7)	0.0	0.0	(0.7)	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.8)
<b>Total Income</b>	<b>(11.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(11.5)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(11.6)</b>
<b>Net Expenditure</b>	<b>3,076.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,076.0</b>	<b>269.8</b>	<b>0.0</b>	<b>(87.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(34.4)</b>	<b>3,223.9</b>

EDUCATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>13AW PRIMARY SCHOOLS</b>											
Staff Costs	9,559.8	0.0	0.0	9,559.8	741.5	0.0	(1,002.5)	0.0	0.0	0.0	9,298.8
Property Costs	1,963.9	0.0	0.0	1,963.9	295.1	0.0	0.0	0.0	0.0	(73.5)	2,185.5
Supplies and Services	240.4	0.0	0.0	240.4	0.0	0.0	0.0	0.0	0.0	0.0	240.4
Transport Costs	54.0	0.0	0.0	54.0	0.0	0.0	0.0	0.0	0.0	1.0	55.0
Administration Costs	61.8	0.0	0.0	61.8	0.0	0.0	25.6	0.0	0.0	22.5	109.9
Apportioned Costs	6.4	0.0	0.6	7.0	0.5	0.0	0.0	0.0	0.0	0.0	7.5
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
<b>Total Expenditure</b>	<b>11,887.3</b>	<b>0.0</b>	<b>0.6</b>	<b>11,887.9</b>	<b>1,037.1</b>	<b>0.0</b>	<b>(976.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(50.0)</b>	<b>11,898.1</b>
Other Grants & Reimbursements	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Rents & Lettings	(29.2)	0.0	0.0	(29.2)	0.0	0.0	0.0	0.0	0.0	0.0	(29.2)
Sales	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Fees & Charges	(2.0)	0.0	0.0	(2.0)	(0.2)	0.0	0.0	0.0	0.0	0.0	(2.2)
<b>Total Income</b>	<b>(34.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(34.0)</b>	<b>(0.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(34.2)</b>
<b>Net Expenditure</b>	<b>11,853.3</b>	<b>0.0</b>	<b>0.6</b>	<b>11,853.9</b>	<b>1,036.9</b>	<b>0.0</b>	<b>(976.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(50.0)</b>	<b>11,863.9</b>
<b>14A Early Learning and Childcare</b>											
Staff Costs	4,429.6	0.0	0.0	4,429.6	309.8	0.0	(88.1)	0.0	0.0	3.2	4,654.5
Property Costs	34.3	0.0	0.0	34.3	5.1	0.0	0.0	0.0	0.0	(1.7)	37.7
Supplies and Services	66.6	0.0	0.0	66.6	0.0	0.0	0.0	0.0	0.0	0.0	66.6
Transport Costs	10.9	0.0	0.0	10.9	0.0	0.0	0.0	0.0	0.0	0.0	10.9
Administration Costs	29.5	0.0	0.0	29.5	0.0	0.0	0.0	0.0	0.0	10.3	39.8
Transfer Payments	118.0	0.0	0.0	118.0	0.0	0.0	0.0	0.0	0.0	0.0	118.0
<b>Total Expenditure</b>	<b>4,688.9</b>	<b>0.0</b>	<b>0.0</b>	<b>4,688.9</b>	<b>314.9</b>	<b>0.0</b>	<b>(88.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>11.8</b>	<b>4,927.5</b>
Fees & Charges	(345.5)	(255.0)	0.0	(600.5)	(60.0)	255.0	0.0	0.0	0.0	18.3	(387.2)
<b>Total Income</b>	<b>(345.5)</b>	<b>(255.0)</b>	<b>0.0</b>	<b>(600.5)</b>	<b>(60.0)</b>	<b>255.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.3</b>	<b>(387.2)</b>
<b>Net Expenditure</b>	<b>4,343.4</b>	<b>(255.0)</b>	<b>0.0</b>	<b>4,088.4</b>	<b>254.9</b>	<b>255.0</b>	<b>(88.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>30.1</b>	<b>4,540.3</b>

EDUCATION		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>14FI</b>	<b>ADDITIONAL SUPPORT NEEDS</b>											
	Staff Costs	907.0	0.0	0.0	907.0	65.1	0.0	1,932.1	0.0	(19.0)	(17.8)	<b>2,867.4</b>
	Property Costs	0.4	0.0	0.0	0.4	0.1	0.0	0.0	0.0	0.0	(0.1)	<b>0.4</b>
	Supplies and Services	7.1	0.0	0.0	7.1	0.0	0.0	0.0	0.0	0.0	0.0	<b>7.1</b>
	Transport Costs	24.3	0.0	0.0	24.3	0.0	0.0	0.0	0.0	0.0	0.0	<b>24.3</b>
	Administration Costs	63.0	0.0	0.0	63.0	0.0	0.0	0.0	0.0	0.0	1.3	<b>64.3</b>
	Third Party Payments	256.8	0.0	0.0	256.8	0.0	0.0	0.0	0.0	0.0	0.0	<b>256.8</b>
	<b>Total Expenditure</b>	<b>1,258.6</b>	<b>0.0</b>	<b>0.0</b>	<b>1,258.6</b>	<b>65.2</b>	<b>0.0</b>	<b>1,932.1</b>	<b>0.0</b>	<b>(19.0)</b>	<b>(16.6)</b>	<b>3,220.3</b>
	<b>Net Expenditure</b>	<b>1,258.6</b>	<b>0.0</b>	<b>0.0</b>	<b>1,258.6</b>	<b>65.2</b>	<b>0.0</b>	<b>1,932.1</b>	<b>0.0</b>	<b>(19.0)</b>	<b>(16.6)</b>	<b>3,220.3</b>
<b>14J</b>	<b>PAPDALE HALLS OF RESIDENCE</b>											
	Staff Costs	601.6	0.0	0.0	601.6	42.1	0.0	27.4	0.0	0.0	0.0	<b>671.1</b>
	Supplies and Services	37.9	0.0	0.0	37.9	0.0	0.0	0.0	0.0	0.0	0.0	<b>37.9</b>
	Transport Costs	12.8	0.0	0.0	12.8	0.0	0.0	0.0	0.0	0.0	0.0	<b>12.8</b>
	Administration Costs	12.1	0.0	0.0	12.1	0.0	0.0	0.0	0.0	0.0	1.4	<b>13.5</b>
	Apportioned Costs	13.1	0.0	1.2	14.3	1.0	0.0	0.0	0.0	0.0	0.0	<b>15.3</b>
	Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.5</b>
	<b>Total Expenditure</b>	<b>839.2</b>	<b>0.0</b>	<b>1.2</b>	<b>840.4</b>	<b>67.3</b>	<b>0.0</b>	<b>27.4</b>	<b>0.0</b>	<b>0.0</b>	<b>6.1</b>	<b>941.2</b>
	Rents & Lettings	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	<b>(0.1)</b>
	Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	<b>(0.1)</b>
	Fees & Charges	(30.9)	0.0	0.0	(30.9)	(3.1)	0.0	0.0	0.0	0.0	0.0	<b>(34.0)</b>
	<b>Total Income</b>	<b>(31.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(31.1)</b>	<b>(3.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(34.2)</b>
	<b>Net Expenditure</b>	<b>808.1</b>	<b>0.0</b>	<b>1.2</b>	<b>809.3</b>	<b>64.2</b>	<b>0.0</b>	<b>27.4</b>	<b>0.0</b>	<b>0.0</b>	<b>6.1</b>	<b>907.0</b>

EDUCATION		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>14N</b>	<b>QUALITY DEVELOPMENT</b>											
	Staff Costs	62.9	0.0	0.0	62.9	5.1	0.0	105.4	0.0	0.0	0.0	173.4
	Supplies and Services	79.7	0.0	0.0	79.7	0.0	0.0	0.0	0.0	0.0	(3.0)	76.7
	Transport Costs	7.1	0.0	0.0	7.1	0.0	0.0	0.0	0.0	0.0	(0.2)	6.9
	Administration Costs	70.0	0.0	0.0	70.0	0.0	0.0	0.0	0.0	0.0	0.0	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
	<b>Total Expenditure</b>	<b>222.3</b>	<b>0.0</b>	<b>0.0</b>	<b>222.3</b>	<b>5.1</b>	<b>0.0</b>	<b>105.4</b>	<b>0.0</b>	<b>0.0</b>	<b>(3.2)</b>	<b>329.6</b>
	Government Grants	(98.7)	0.0	0.0	(98.7)	0.0	0.0	0.0	0.0	0.0	0.0	(98.7)
	Other Grants & Reimbursements	(61.0)	0.0	0.0	(61.0)	0.0	0.0	0.0	0.0	0.0	(105.5)	(166.5)
	Fees & Charges	(5.9)	0.0	0.0	(5.9)	(0.3)	0.0	0.0	0.0	0.0	0.0	(6.2)
	<b>Total Income</b>	<b>(165.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(165.6)</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(105.5)</b>	<b>(271.4)</b>
	<b>Net Expenditure</b>	<b>56.7</b>	<b>0.0</b>	<b>0.0</b>	<b>56.7</b>	<b>4.8</b>	<b>0.0</b>	<b>105.4</b>	<b>0.0</b>	<b>0.0</b>	<b>(108.7)</b>	<b>58.2</b>
<b>15A</b>	<b>ADMINISTRATION</b>											
	Staff Costs	902.7	0.0	0.0	902.7	63.2	0.0	39.8	0.0	0.0	0.0	1,005.7
	Property Costs	26.2	0.0	0.0	26.2	3.9	0.0	0.0	0.0	0.0	(0.4)	29.7
	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	0.5	3.5
	Administration Costs	202.9	0.0	0.0	202.9	0.0	0.0	0.0	0.0	(55.0)	5.8	153.7
	Apportioned Costs	856.8	0.0	78.8	935.6	65.5	0.0	0.0	0.0	0.0	0.0	1,001.1
	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
	<b>Total Expenditure</b>	<b>2,044.3</b>	<b>0.0</b>	<b>78.8</b>	<b>2,123.1</b>	<b>132.6</b>	<b>0.0</b>	<b>39.8</b>	<b>0.0</b>	<b>(55.0)</b>	<b>5.9</b>	<b>2,246.4</b>
	Government Grants	(2,465.6)	0.0	0.0	(2,465.6)	0.0	0.0	0.0	0.0	(15.0)	0.0	(2,480.6)
	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	(3.9)	0.0	0.0	(3.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(4.3)
	<b>Total Income</b>	<b>(2,470.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,470.6)</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.0)</b>	<b>0.0</b>	<b>(2,486.0)</b>
	<b>Net Expenditure</b>	<b>(426.3)</b>	<b>0.0</b>	<b>78.8</b>	<b>(347.5)</b>	<b>132.2</b>	<b>0.0</b>	<b>39.8</b>	<b>0.0</b>	<b>(70.0)</b>	<b>5.9</b>	<b>(239.6)</b>

EDUCATION		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>15B ASSISTANCE FOR STUDENTS</b>												
Staff Costs	20.9	0.0	0.0	20.9	1.5	0.0	(9.9)	0.0	0.0	0.0	0.0	12.5
Transport Costs	0.2	0.0	0.0	0.2	0.0	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	0.0	1.3
Transfer Payments	353.8	0.0	0.0	353.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	353.8
Miscellaneous Expenditure	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
<b>Total Expenditure</b>	<b>383.2</b>	<b>0.0</b>	<b>0.0</b>	<b>383.2</b>	<b>1.5</b>	<b>0.0</b>	<b>(9.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>374.8</b>
Government Grants	(159.1)	0.0	0.0	(159.1)	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(160.6)
<b>Total Income</b>	<b>(159.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(159.1)</b>	<b>(1.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(160.6)</b>
<b>Net Expenditure</b>	<b>224.1</b>	<b>0.0</b>	<b>0.0</b>	<b>224.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>214.2</b>
<b>15C COMMUNITY LEARNING AND DEVELOPMENT</b>												
Staff Costs	389.0	0.0	94.0	483.0	33.9	0.0	21.6	0.0	0.0	0.0	0.0	538.5
Property Costs	5.3	0.0	0.0	5.3	0.8	0.0	0.0	0.0	0.0	0.0	(0.1)	6.0
Supplies and Services	4.9	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.9
Transport Costs	2.4	0.0	0.0	2.4	0.0	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	1.0	8.2
Third Party Payments	32.5	0.0	0.0	32.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.5
<b>Total Expenditure</b>	<b>441.3</b>	<b>0.0</b>	<b>94.0</b>	<b>535.3</b>	<b>34.7</b>	<b>0.0</b>	<b>21.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>592.5</b>
Fees & Charges	(70.8)	0.0	0.0	(70.8)	(7.2)	0.0	0.0	0.0	0.0	0.0	0.0	(78.0)
<b>Total Income</b>	<b>(70.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(70.8)</b>	<b>(7.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(78.0)</b>
<b>Net Expenditure</b>	<b>370.5</b>	<b>0.0</b>	<b>94.0</b>	<b>464.5</b>	<b>27.5</b>	<b>0.0</b>	<b>21.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>0.9</b>	<b>514.5</b>

EDUCATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>15DE SCHOOL MEALS</b>											
Staff Costs	1,151.9	0.0	0.0	1,151.9	80.5	0.0	165.8	0.0	0.0	0.0	1,398.2
Property Costs	64.8	0.0	0.0	64.8	10.1	0.0	0.0	0.0	0.0	(8.4)	66.5
Supplies and Services	882.1	0.0	0.0	882.1	0.0	0.0	0.0	0.0	0.0	0.0	882.1
Transport Costs	10.7	0.0	0.0	10.7	0.0	0.0	0.0	0.0	0.0	0.2	10.9
Administration Costs	5.4	0.0	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.7	6.1
Apportioned Costs	36.1	0.0	3.3	39.4	2.8	0.0	0.0	0.0	0.0	0.0	42.2
Third Party Payments	41.3	0.0	0.0	41.3	0.0	0.0	0.0	0.0	0.0	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
<b>Total Expenditure</b>	<b>2,193.4</b>	<b>0.0</b>	<b>3.3</b>	<b>2,196.7</b>	<b>93.4</b>	<b>0.0</b>	<b>165.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(7.5)</b>	<b>2,448.4</b>
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	(49.8)	0.0	0.0	(49.8)	(4.9)	0.0	0.0	0.0	0.0	0.0	(54.7)
<b>Total Income</b>	<b>(684.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(684.4)</b>	<b>(4.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(689.3)</b>
<b>Net Expenditure</b>	<b>1,509.0</b>	<b>0.0</b>	<b>3.3</b>	<b>1,512.3</b>	<b>88.5</b>	<b>0.0</b>	<b>165.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(7.5)</b>	<b>1,759.1</b>
<b>15F SCHOOL TRANSPORT</b>											
Staff Costs	1.3	0.0	0.0	1.3	0.1	0.0	0.0	0.0	0.0	0.0	1.4
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	4,038.8	0.0	0.0	4,038.8	0.0	0.0	0.0	0.0	0.0	0.5	4,039.3
<b>Total Expenditure</b>	<b>4,041.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,041.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>4,041.6</b>
<b>Net Expenditure</b>	<b>4,041.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,041.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>4,041.6</b>
<b>15G SCHOOL CROSSING PATROL</b>											
Staff Costs	52.7	0.0	0.0	52.7	3.7	0.0	5.6	0.0	0.0	0.0	62.0
Supplies and Services	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
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	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.1	0.7
<b>Total Expenditure</b>	<b>54.8</b>	<b>0.0</b>	<b>0.0</b>	<b>54.8</b>	<b>3.7</b>	<b>0.0</b>	<b>5.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>64.2</b>
<b>Net Expenditure</b>	<b>54.8</b>	<b>0.0</b>	<b>0.0</b>	<b>54.8</b>	<b>3.7</b>	<b>0.0</b>	<b>5.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>64.2</b>



EDUCATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>16A PARENT COUNCILS</b>											
Transport Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	1.4	3.8
Transfer Payments	5.8	0.0	0.0	5.8	0.0	0.0	0.0	0.0	0.0	0.0	5.8
<b>Total Expenditure</b>	<b>8.9</b>	<b>0.0</b>	<b>0.0</b>	<b>8.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.4</b>	<b>10.3</b>
<b>Net Expenditure</b>	<b>8.9</b>	<b>0.0</b>	<b>0.0</b>	<b>8.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.4</b>	<b>10.3</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	29,386.3	0.0	94.0	29,480.3	2,233.5	0.0	680.3	0.0	(19.0)	(14.6)	32,360.5
Property Costs	4,787.7	0.0	0.0	4,787.7	719.1	0.0	0.0	0.0	0.0	(122.6)	5,384.2
Supplies and Services	1,494.4	0.0	0.0	1,494.4	0.0	0.0	0.0	0.0	0.0	(3.0)	1,491.4
Transport Costs	4,313.1	0.0	0.0	4,313.1	0.0	0.0	0.0	0.0	0.0	2.2	4,315.3
Administration Costs	523.2	0.0	0.0	523.2	0.0	0.0	25.6	0.0	(55.0)	71.1	564.9
Apportioned Costs	941.6	0.0	86.6	1,028.2	72.0	0.0	0.0	0.0	0.0	0.0	1,100.2
Third Party Payments	461.7	0.0	0.0	461.7	0.0	0.0	0.0	0.0	0.0	0.0	461.7
Transfer Payments	480.2	0.0	0.0	480.2	0.0	0.0	0.0	0.0	0.0	0.0	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
<b>Total Expenditure</b>	<b>42,396.8</b>	<b>0.0</b>	<b>180.6</b>	<b>42,577.4</b>	<b>3,024.6</b>	<b>0.0</b>	<b>705.9</b>	<b>0.0</b>	<b>(74.0)</b>	<b>(66.9)</b>	<b>46,167.0</b>
Government Grants	(2,723.4)	0.0	0.0	(2,723.4)	(1.5)	0.0	0.0	0.0	(15.0)	0.0	(2,739.9)
Other Grants & Reimbursements	(63.2)	0.0	0.0	(63.2)	0.0	0.0	0.0	0.0	0.0	(105.5)	(168.7)
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	(637.5)	0.0	0.0	(637.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	(637.8)
Fees & Charges	(459.7)	(255.0)	0.0	(714.7)	(71.2)	255.0	0.0	0.0	0.0	18.3	(512.6)
Miscellaneous Income	(51.0)	0.0	0.0	(51.0)	(5.0)	0.0	0.0	0.0	0.0	0.0	(56.0)
<b>Total Income</b>	<b>(3,991.3)</b>	<b>(255.0)</b>	<b>0.0</b>	<b>(4,246.3)</b>	<b>(78.0)</b>	<b>255.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.0)</b>	<b>(87.2)</b>	<b>(4,171.5)</b>
<b>Net Expenditure</b>	<b>38,405.5</b>	<b>(255.0)</b>	<b>180.6</b>	<b>38,331.1</b>	<b>2,946.6</b>	<b>255.0</b>	<b>705.9</b>	<b>0.0</b>	<b>(89.0)</b>	<b>(154.1)</b>	<b>41,995.5</b>

LEISURE SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>17A ADMINISTRATION</b>											
Staff Costs	147.5	0.0	0.0	147.5	10.3	0.0	25.0	0.0	0.0	0.0	182.8
Supplies and Services	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.1	2.6
Apportioned Costs	203.5	0.0	18.7	222.2	15.6	0.0	0.0	0.0	0.0	0.0	237.8
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
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
<b>Total Expenditure</b>	<b>366.7</b>	<b>0.0</b>	<b>18.7</b>	<b>385.4</b>	<b>25.9</b>	<b>0.0</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>437.4</b>
<b>Net Expenditure</b>	<b>366.7</b>	<b>0.0</b>	<b>18.7</b>	<b>385.4</b>	<b>25.9</b>	<b>0.0</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>437.4</b>
<b>17C PARKS AND PLAY AREAS</b>											
Staff Costs	33.4	0.0	0.0	33.4	2.3	0.0	3.3	0.0	0.0	0.0	39.0
Property Costs	306.5	0.0	0.0	306.5	46.0	0.0	0.0	0.0	0.0	(40.7)	311.8
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	0.6	4.6
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
<b>Total Expenditure</b>	<b>362.1</b>	<b>0.0</b>	<b>0.0</b>	<b>362.1</b>	<b>48.3</b>	<b>0.0</b>	<b>3.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(40.1)</b>	<b>373.6</b>
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(10.9)	0.0	0.0	(10.9)	(1.1)	0.0	0.0	0.0	0.0	0.0	(12.0)
<b>Total Income</b>	<b>(11.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(11.9)</b>	<b>(1.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(13.0)</b>
<b>Net Expenditure</b>	<b>350.2</b>	<b>0.0</b>	<b>0.0</b>	<b>350.2</b>	<b>47.2</b>	<b>0.0</b>	<b>3.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(40.1)</b>	<b>360.6</b>

LEISURE SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>17D HEALTHY LIVING CENTRES</b>											
Staff Costs	83.0	0.0	0.0	83.0	5.8	0.0	3.0	0.0	0.0	0.0	91.8
Property Costs	9.1	0.0	0.0	9.1	1.3	0.0	0.0	0.0	0.0	(1.3)	9.1
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
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	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.1	3.2
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
<b>Total Expenditure</b>	<b>102.9</b>	<b>0.0</b>	<b>0.0</b>	<b>102.9</b>	<b>7.1</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.2)</b>	<b>111.8</b>
Fees & Charges	(27.0)	0.0	0.0	(27.0)	(2.8)	0.0	0.0	0.0	0.0	0.0	(29.8)
<b>Total Income</b>	<b>(27.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(27.0)</b>	<b>(2.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(29.8)</b>
<b>Net Expenditure</b>	<b>75.9</b>	<b>0.0</b>	<b>0.0</b>	<b>75.9</b>	<b>4.3</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.2)</b>	<b>82.0</b>
<b>17E TOURISM - CARAVAN SITES</b>											
Staff Costs	24.5	0.0	0.0	24.5	1.7	0.0	2.0	0.0	0.0	0.0	28.2
Property Costs	14.9	0.0	0.0	14.9	2.3	0.0	0.0	0.0	0.0	0.2	17.4
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	0.1	0.9
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
<b>Total Expenditure</b>	<b>43.7</b>	<b>0.0</b>	<b>0.0</b>	<b>43.7</b>	<b>4.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>50.0</b>
Fees & Charges	(57.2)	0.0	0.0	(57.2)	(5.8)	0.0	0.0	0.0	0.0	0.0	(63.0)
<b>Total Income</b>	<b>(57.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(57.2)</b>	<b>(5.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(63.0)</b>
<b>Net Expenditure</b>	<b>(13.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(13.5)</b>	<b>(1.8)</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>(13.0)</b>
<b>17F TOURISM - HOSTELS</b>											
Staff Costs	19.3	0.0	0.0	19.3	1.3	0.0	1.5	0.0	0.0	0.0	22.1
Property Costs	27.0	0.0	0.0	27.0	4.1	0.0	0.0	0.0	0.0	5.5	36.6
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
<b>Total Expenditure</b>	<b>53.6</b>	<b>0.0</b>	<b>0.0</b>	<b>53.6</b>	<b>5.4</b>	<b>0.0</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>5.5</b>	<b>66.0</b>
Fees & Charges	(53.0)	0.0	0.0	(53.0)	(5.4)	0.0	0.0	0.0	0.0	0.0	(58.4)
Miscellaneous Income	(2.8)	0.0	0.0	(2.8)	(0.3)	0.0	0.0	0.0	0.0	0.0	(3.1)
<b>Total Income</b>	<b>(55.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(55.8)</b>	<b>(5.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(61.5)</b>
<b>Net Expenditure</b>	<b>(2.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.2)</b>	<b>(0.3)</b>	<b>0.0</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>5.5</b>	<b>4.5</b>

LEISURE SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>17G SPORTS DEVELOPMENT</b>											
Staff Costs	80.4	0.0	0.0	80.4	5.6	0.0	5.5	0.0	0.0	0.0	91.5
Supplies and Services	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0
Transport Costs	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	1.0	5.1
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.3	7.8
Third Party Payments	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
<b>Total Expenditure</b>	<b>101.7</b>	<b>0.0</b>	<b>0.0</b>	<b>101.7</b>	<b>5.6</b>	<b>0.0</b>	<b>5.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1.3</b>	<b>114.1</b>
Rents & Lettings	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Sales	(3.7)	0.0	0.0	(3.7)	(0.4)	0.0	0.0	0.0	0.0	0.0	(4.1)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.6)
Miscellaneous Income	(10.8)	0.0	0.0	(10.8)	(1.1)	0.0	0.0	0.0	0.0	0.0	(11.9)
<b>Total Income</b>	<b>(15.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.3)</b>	<b>(1.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(16.9)</b>
<b>Net Expenditure</b>	<b>86.4</b>	<b>0.0</b>	<b>0.0</b>	<b>86.4</b>	<b>4.0</b>	<b>0.0</b>	<b>5.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1.3</b>	<b>97.2</b>
<b>17J SPORTS FACILITIES</b>											
Staff Costs	133.7	0.0	0.0	133.7	9.3	0.0	5.0	0.0	0.0	0.0	148.0
Property Costs	186.3	0.0	0.0	186.3	28.1	0.0	0.0	0.0	0.0	(12.9)	201.5
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	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	0.1	1.0
Apportioned Costs	25.5	0.0	2.3	27.8	1.9	0.0	0.0	0.0	0.0	0.0	29.7
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
<b>Total Expenditure</b>	<b>1,146.8</b>	<b>0.0</b>	<b>2.3</b>	<b>1,149.1</b>	<b>39.3</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.8)</b>	<b>1,180.6</b>
Rents & Lettings	(62.5)	0.0	0.0	(62.5)	0.0	0.0	0.0	0.0	0.0	0.0	(62.5)
Sales	(10.4)	0.0	0.0	(10.4)	(1.0)	0.0	0.0	0.0	0.0	0.0	(11.4)
Fees & Charges	(31.0)	0.0	0.0	(31.0)	(3.1)	0.0	0.0	0.0	0.0	0.0	(34.1)
Miscellaneous Income	(2.8)	0.0	0.0	(2.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.0)
<b>Total Income</b>	<b>(106.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(106.7)</b>	<b>(4.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(111.0)</b>
<b>Net Expenditure</b>	<b>1,040.1</b>	<b>0.0</b>	<b>2.3</b>	<b>1,042.4</b>	<b>35.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.8)</b>	<b>1,069.6</b>

LEISURE SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>17K SWIMMING POOLS</b>											
Staff Costs	196.2	0.0	8.0	204.2	14.3	0.0	11.5	0.0	0.0	0.0	230.0
Property Costs	144.9	0.0	0.0	144.9	21.8	0.0	0.0	0.0	0.0	30.3	197.0
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	0.4	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
<b>Total Expenditure</b>	<b>361.7</b>	<b>0.0</b>	<b>8.0</b>	<b>369.7</b>	<b>36.1</b>	<b>0.0</b>	<b>11.5</b>	<b>0.0</b>	<b>0.0</b>	<b>30.7</b>	<b>448.0</b>
Rents & Lettings	(8.4)	0.0	0.0	(8.4)	0.0	0.0	0.0	0.0	0.0	0.0	(8.4)
Sales	(14.4)	0.0	0.0	(14.4)	(1.4)	0.0	0.0	0.0	0.0	0.0	(15.8)
Fees & Charges	(125.9)	0.0	0.0	(125.9)	(12.6)	0.0	0.0	0.0	0.0	0.0	(138.5)
<b>Total Income</b>	<b>(148.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(148.7)</b>	<b>(14.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(162.7)</b>
<b>Net Expenditure</b>	<b>213.0</b>	<b>0.0</b>	<b>8.0</b>	<b>221.0</b>	<b>22.1</b>	<b>0.0</b>	<b>11.5</b>	<b>0.0</b>	<b>0.0</b>	<b>30.7</b>	<b>285.3</b>

LEISURE SERVICES		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>17N ACTIVE SCHOOLS</b>												
Staff Costs	149.1	0.0	0.0	149.1	10.4	0.0	(17.3)	0.0	0.0	0.0	0.0	142.2
Supplies and Services	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Transport Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Administration Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.5
Apportioned Costs	10.4	0.0	1.0	11.4	0.8	0.0	0.0	0.0	0.0	0.0	0.0	12.2
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>168.1</b>	<b>0.0</b>	<b>1.0</b>	<b>169.1</b>	<b>11.2</b>	<b>0.0</b>	<b>(17.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>0.3</b>	<b>163.3</b>
Other Grants & Reimbursements	(128.5)	0.0	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(128.5)
Fees & Charges	(4.0)	0.0	0.0	(4.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(4.4)
<b>Total Income</b>	<b>(132.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(132.5)</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(132.9)</b>
<b>Net Expenditure</b>	<b>35.6</b>	<b>0.0</b>	<b>1.0</b>	<b>36.6</b>	<b>10.8</b>	<b>0.0</b>	<b>(17.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>0.3</b>	<b>30.4</b>
<b>17P COMMUNITY FACILITIES</b>												
Staff Costs	195.6	0.0	0.0	195.6	13.6	0.0	4.5	0.0	0.0	0.0	0.0	213.7
Property Costs	352.1	0.0	0.0	352.1	52.8	0.0	0.0	0.0	0.0	(27.5)	0.0	377.4
Supplies and Services	122.0	0.0	0.0	122.0	0.0	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	0.5	10.4
Third Party Payments	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
<b>Total Expenditure</b>	<b>681.6</b>	<b>0.0</b>	<b>0.0</b>	<b>681.6</b>	<b>66.4</b>	<b>0.0</b>	<b>4.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(27.0)</b>	<b>(27.0)</b>	<b>725.5</b>
Rents & Lettings	(44.6)	0.0	0.0	(44.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(44.6)
Sales	(331.0)	0.0	0.0	(331.0)	(33.1)	0.0	0.0	0.0	0.0	0.0	0.0	(364.1)
Fees & Charges	(21.5)	0.0	0.0	(21.5)	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(23.7)
<b>Total Income</b>	<b>(397.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(397.1)</b>	<b>(35.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(432.4)</b>
<b>Net Expenditure</b>	<b>284.5</b>	<b>0.0</b>	<b>0.0</b>	<b>284.5</b>	<b>31.1</b>	<b>0.0</b>	<b>4.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(27.0)</b>	<b>(27.0)</b>	<b>293.1</b>

LEISURE SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>17S HERITAGE DEVELOPMENT</b>											
Staff Costs	120.4	0.0	0.0	120.4	8.4	0.0	1.5	0.0	0.0	0.0	130.3
Supplies and Services	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	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	1.1	11.4
Apportioned Costs	16.3	0.0	1.5	17.8	1.2	0.0	0.0	0.0	0.0	0.0	19.0
Third Party Payments	16.3	0.0	0.0	16.3	0.0	0.0	0.0	0.0	0.0	0.0	16.3
Transfer Payments	178.6	0.0	0.0	178.6	0.0	0.0	0.0	0.0	0.0	0.0	178.6
<b>Total Expenditure</b>	<b>346.5</b>	<b>0.0</b>	<b>1.5</b>	<b>348.0</b>	<b>9.6</b>	<b>0.0</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>360.2</b>
Government Grants	(11.2)	0.0	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)
Other Grants & Reimbursements	(8.7)	0.0	0.0	(8.7)	0.0	0.0	0.0	0.0	0.0	0.0	(8.7)
<b>Total Income</b>	<b>(19.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(19.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(19.9)</b>
<b>Net Expenditure</b>	<b>326.6</b>	<b>0.0</b>	<b>1.5</b>	<b>328.1</b>	<b>9.6</b>	<b>0.0</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>340.3</b>
<b>17T MUSEUMS</b>											
Staff Costs	259.5	0.0	0.0	259.5	18.1	0.0	71.2	0.0	0.0	(3.3)	345.5
Property Costs	97.1	0.0	0.0	97.1	14.3	0.0	0.0	0.0	0.0	14.3	125.7
Supplies and Services	14.0	0.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	(1.5)	12.5
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	(0.1)	2.0
Administration Costs	9.6	0.0	0.0	9.6	0.0	0.0	0.0	0.0	0.0	0.8	10.4
Third Party Payments	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	(0.1)	6.9
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	(0.3)	0.4
<b>Total Expenditure</b>	<b>390.0</b>	<b>0.0</b>	<b>0.0</b>	<b>390.0</b>	<b>32.4</b>	<b>0.0</b>	<b>71.2</b>	<b>0.0</b>	<b>0.0</b>	<b>9.8</b>	<b>503.4</b>
Rents & Lettings	(2.8)	0.0	0.0	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)
Sales	(79.8)	0.0	0.0	(79.8)	(8.0)	0.0	0.0	0.0	0.0	4.7	(83.1)
Fees & Charges	(6.8)	0.0	0.0	(6.8)	(0.7)	0.0	0.0	0.0	0.0	0.0	(7.5)
Miscellaneous Income	(12.8)	0.0	0.0	(12.8)	(1.4)	0.0	0.0	0.0	0.0	0.9	(13.3)
<b>Total Income</b>	<b>(102.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(102.2)</b>	<b>(10.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(64.4)</b>	<b>(176.7)</b>
<b>Net Expenditure</b>	<b>287.8</b>	<b>0.0</b>	<b>0.0</b>	<b>287.8</b>	<b>22.3</b>	<b>0.0</b>	<b>71.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(54.6)</b>	<b>326.7</b>

LEISURE SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>17U ST MAGNUS CATHEDRAL</b>											
Staff Costs	108.9	0.0	0.0	108.9	7.6	0.0	9.1	0.0	0.0	0.0	125.6
Property Costs	109.4	0.0	0.0	109.4	16.4	0.0	0.0	0.0	0.0	33.5	159.3
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	0.3	3.9
Apportioned Costs	3.8	0.0	0.3	4.1	0.3	0.0	0.0	0.0	0.0	0.0	4.4
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
<b>Total Expenditure</b>	<b>234.7</b>	<b>0.0</b>	<b>0.3</b>	<b>235.0</b>	<b>24.3</b>	<b>0.0</b>	<b>9.1</b>	<b>0.0</b>	<b>0.0</b>	<b>33.8</b>	<b>302.2</b>
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	(12.0)	0.0	0.0	(12.0)	(1.2)	0.0	0.0	0.0	0.0	0.0	(13.2)
<b>Total Income</b>	<b>(41.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(41.5)</b>	<b>(1.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(42.7)</b>
<b>Net Expenditure</b>	<b>193.2</b>	<b>0.0</b>	<b>0.3</b>	<b>193.5</b>	<b>23.1</b>	<b>0.0</b>	<b>9.1</b>	<b>0.0</b>	<b>0.0</b>	<b>33.8</b>	<b>259.5</b>
<b>17V LIBRARIES</b>											
Staff Costs	527.0	0.0	0.0	527.0	36.9	0.0	0.3	0.0	0.0	0.0	564.2
Property Costs	229.4	0.0	0.0	229.4	34.3	0.0	0.0	0.0	0.0	0.7	264.4
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	0.7	2.9
Administration Costs	17.3	0.0	0.0	17.3	0.0	0.0	0.0	0.0	0.0	1.2	18.5
Apportioned Costs	163.0	0.0	15.0	178.0	12.5	0.0	0.0	0.0	0.0	0.0	190.5
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
<b>Total Expenditure</b>	<b>1,031.7</b>	<b>0.0</b>	<b>15.0</b>	<b>1,046.7</b>	<b>83.7</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>2.6</b>	<b>1,133.3</b>
Rents & Lettings	(8.9)	0.0	0.0	(8.9)	0.0	0.0	0.0	0.0	0.0	0.0	(8.9)
Sales	(14.5)	0.0	0.0	(14.5)	(1.4)	0.0	0.0	0.0	0.0	0.0	(15.9)
Fees & Charges	(12.4)	0.0	0.0	(12.4)	(1.2)	0.0	0.0	0.0	0.0	0.0	(13.6)
Miscellaneous Income	(2.8)	0.0	0.0	(2.8)	(0.3)	0.0	0.0	0.0	0.0	0.0	(3.1)
<b>Total Income</b>	<b>(38.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(38.6)</b>	<b>(2.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(41.5)</b>
<b>Net Expenditure</b>	<b>993.1</b>	<b>0.0</b>	<b>15.0</b>	<b>1,008.1</b>	<b>80.8</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>2.6</b>	<b>1,091.8</b>



LEISURE SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	2,078.5	0.0	8.0	2,086.5	145.6	0.0	126.1	0.0	0.0	(3.3)	2,354.9
Property Costs	1,476.7	0.0	0.0	1,476.7	221.4	0.0	0.0	0.0	0.0	2.1	1,700.2
Supplies and Services	294.4	0.0	0.0	294.4	0.0	0.0	0.0	0.0	0.0	(1.5)	292.9
Transport Costs	23.3	0.0	0.0	23.3	0.0	0.0	0.0	0.0	0.0	2.2	25.5
Administration Costs	73.4	0.0	0.0	73.4	0.0	0.0	0.0	0.0	0.0	6.3	79.7
Apportioned Costs	422.5	0.0	38.8	461.3	32.3	0.0	0.0	0.0	0.0	0.0	493.6
Third Party Payments	831.1	0.0	0.0	831.1	0.0	0.0	0.0	0.0	0.0	(0.1)	831.0
Transfer Payments	189.6	0.0	0.0	189.6	0.0	0.0	0.0	0.0	0.0	0.0	189.6
Miscellaneous Expenditure	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	(0.3)	2.0
<b>Total Expenditure</b>	<b>5,391.8</b>	<b>0.0</b>	<b>46.8</b>	<b>5,438.6</b>	<b>399.3</b>	<b>0.0</b>	<b>126.1</b>	<b>0.0</b>	<b>0.0</b>	<b>5.4</b>	<b>5,969.4</b>
Government Grants	(11.2)	0.0	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)
Other Grants & Reimbursements	(166.7)	0.0	0.0	(166.7)	0.0	0.0	0.0	0.0	0.0	(70.0)	(236.7)
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	(453.8)	0.0	0.0	(453.8)	(45.3)	0.0	0.0	0.0	0.0	4.7	(494.4)
Fees & Charges	(362.2)	0.0	0.0	(362.2)	(36.6)	0.0	0.0	0.0	0.0	0.0	(398.8)
Miscellaneous Income	(32.0)	0.0	0.0	(32.0)	(3.3)	0.0	0.0	0.0	0.0	0.9	(34.4)
<b>Total Income</b>	<b>(1,154.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,154.4)</b>	<b>(85.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(64.4)</b>	<b>(1,304.0)</b>
<b>Net Expenditure</b>	<b>4,237.4</b>	<b>0.0</b>	<b>46.8</b>	<b>4,284.2</b>	<b>314.1</b>	<b>0.0</b>	<b>126.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(59.0)</b>	<b>4,665.4</b>

ORKNEY HEALTH AND CARE	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>19A ADMINISTRATION</b>											
Staff Costs	458.3	(105.8)	189.6	542.1	37.9	0.0	20.4	0.0	0.0	0.0	600.4
Property Costs	2.5	0.0	0.0	2.5	0.4	0.0	0.0	0.0	0.0	(0.4)	2.5
Supplies and Services	69.6	0.0	0.0	82.6	0.0	0.0	0.0	0.0	0.0	0.0	82.6
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	3.7	45.3
Apportioned Costs	1,131.9	0.0	118.9	1,250.8	87.6	0.0	0.0	0.0	0.0	0.0	1,338.4
Third Party Payments	124.4	0.0	0.0	141.0	0.0	0.0	0.0	0.0	0.0	0.0	141.0
Transfer Payments	461.0	0.0	0.0	461.0	0.0	0.0	0.0	0.0	0.0	0.0	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
<b>Total Expenditure</b>	<b>2,308.0</b>	<b>(105.8)</b>	<b>308.5</b>	<b>2,540.3</b>	<b>125.9</b>	<b>0.0</b>	<b>20.4</b>	<b>0.0</b>	<b>0.0</b>	<b>3.3</b>	<b>2,689.9</b>
Government Grants	(16.0)	0.0	0.0	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)
Other Grants & Reimbursements	(177.4)	105.8	(105.8)	(177.4)	0.0	0.0	0.0	0.0	0.0	(7.5)	(184.9)
<b>Total Income</b>	<b>(193.4)</b>	<b>105.8</b>	<b>(105.8)</b>	<b>(193.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(7.5)</b>	<b>(200.9)</b>
<b>Net Expenditure</b>	<b>2,114.6</b>	<b>0.0</b>	<b>202.7</b>	<b>2,346.9</b>	<b>125.9</b>	<b>0.0</b>	<b>20.4</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.2)</b>	<b>2,489.0</b>
<b>19C CHILDCARE</b>											
Staff Costs	2,329.1	(35.1)	286.2	2,580.2	180.5	450.0	(104.0)	0.0	133.0	0.0	3,239.7
Property Costs	62.3	0.0	0.0	62.3	9.5	0.0	0.0	0.0	0.0	2.6	74.4
Supplies and Services	27.8	0.0	0.0	27.8	0.0	0.0	0.0	0.0	0.0	0.0	27.8
Transport Costs	59.5	0.0	0.0	59.5	0.0	0.0	0.0	0.0	0.0	1.7	61.2
Administration Costs	36.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0	4.9	40.9
Apportioned Costs	1.0	0.0	0.1	1.1	0.1	0.0	0.0	0.0	0.0	0.0	1.2
Third Party Payments	1,025.0	(120.0)	0.0	905.0	0.0	0.0	0.0	0.0	0.0	99.0	1,004.0
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
<b>Total Expenditure</b>	<b>3,920.8</b>	<b>(155.1)</b>	<b>286.3</b>	<b>4,052.0</b>	<b>190.1</b>	<b>450.0</b>	<b>(104.0)</b>	<b>0.0</b>	<b>133.0</b>	<b>108.2</b>	<b>4,829.3</b>
Other Grants & Reimbursements	(158.8)	85.1	0.0	(73.7)	0.0	0.0	35.4	0.0	0.0	0.0	(38.3)
Miscellaneous Income	(19.3)	0.0	0.0	(19.3)	(1.9)	0.0	0.0	0.0	0.0	0.0	(21.2)
<b>Total Income</b>	<b>(248.1)</b>	<b>155.1</b>	<b>0.0</b>	<b>(93.0)</b>	<b>(1.9)</b>	<b>0.0</b>	<b>35.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(59.5)</b>
<b>Net Expenditure</b>	<b>3,672.7</b>	<b>0.0</b>	<b>286.3</b>	<b>3,959.0</b>	<b>188.2</b>	<b>450.0</b>	<b>(68.6)</b>	<b>0.0</b>	<b>133.0</b>	<b>108.2</b>	<b>4,769.8</b>

ORKNEY HEALTH AND CARE	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>19D ELDERLY - RESIDENTIAL</b>											
Staff Costs	7,425.2	0.0	0.0	7,425.2	519.7	0.0	142.6	0.0	0.0	0.0	8,087.5
Property Costs	462.3	0.0	0.0	462.3	69.4	0.0	0.0	0.0	0.0	43.2	574.9
Supplies and Services	335.0	0.0	0.0	335.0	0.0	0.0	0.0	0.0	0.0	0.0	335.0
Transport Costs	18.4	0.0	0.0	18.4	0.0	0.0	0.0	0.0	0.0	1.5	19.9
Administration Costs	29.1	0.0	0.0	29.1	0.0	0.0	0.0	0.0	0.0	17.1	46.2
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	13.7	0.0	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	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
<b>Total Expenditure</b>	<b>8,324.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8,324.5</b>	<b>589.1</b>	<b>0.0</b>	<b>142.6</b>	<b>0.0</b>	<b>0.0</b>	<b>61.8</b>	<b>9,118.0</b>
Other Grants & Reimbursements	(800.0)	0.0	0.0	(800.0)	0.0	0.0	0.0	0.0	0.0	(14.3)	(814.3)
Sales	(92.8)	0.0	0.0	(92.8)	(7.5)	0.0	0.0	0.0	0.0	0.0	(100.3)
Fees & Charges	(2,102.0)	0.0	0.0	(2,102.0)	(105.2)	0.0	0.0	0.0	0.0	0.0	(2,207.2)
<b>Total Income</b>	<b>(2,994.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,994.8)</b>	<b>(112.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(14.3)</b>	<b>(3,121.8)</b>
<b>Net Expenditure</b>	<b>5,329.7</b>	<b>0.0</b>	<b>0.0</b>	<b>5,329.7</b>	<b>476.4</b>	<b>0.0</b>	<b>142.6</b>	<b>0.0</b>	<b>0.0</b>	<b>47.5</b>	<b>5,996.2</b>
<b>19E ELDERLY - INDEPENDENT SECTOR</b>											
Third Party Payments	269.8	0.0	0.0	269.8	0.0	0.0	0.0	0.0	0.0	0.0	269.8
<b>Total Expenditure</b>	<b>269.8</b>	<b>0.0</b>	<b>0.0</b>	<b>269.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>269.8</b>
Fees & Charges	(29.0)	0.0	0.0	(29.0)	(1.5)	0.0	0.0	0.0	0.0	0.0	(30.5)
<b>Total Income</b>	<b>(29.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(29.0)</b>	<b>(1.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.5)</b>
<b>Net Expenditure</b>	<b>240.8</b>	<b>0.0</b>	<b>0.0</b>	<b>240.8</b>	<b>(1.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>239.3</b>

ORKNEY HEALTH AND CARE	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>19F ELDERLY - DAY CENTRES</b>											
Staff Costs	386.4	0.0	0.0	386.4	27.1	0.0	(1.2)	0.0	0.0	0.0	412.3
Property Costs	21.2	0.0	0.0	21.2	3.1	0.0	0.0	0.0	0.0	1.0	25.3
Supplies and Services	26.2	0.0	0.0	26.2	0.0	0.0	0.0	0.0	0.0	0.0	26.2
Transport Costs	18.8	0.0	0.0	18.8	0.0	0.0	0.0	0.0	0.0	2.0	20.8
Administration Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.9	3.0
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
Transfer Payments	88.3	0.0	0.0	88.3	0.0	0.0	0.0	0.0	0.0	0.0	88.3
<b>Total Expenditure</b>	<b>545.3</b>	<b>0.0</b>	<b>0.0</b>	<b>545.3</b>	<b>30.2</b>	<b>0.0</b>	<b>(1.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>3.9</b>	<b>578.2</b>
Other Grants & Reimbursements	(351.1)	0.0	0.0	(351.1)	0.0	0.0	0.0	0.0	0.0	(5.3)	(356.4)
Sales	(22.7)	0.0	0.0	(22.7)	(2.3)	0.0	0.0	0.0	0.0	0.0	(25.0)
<b>Total Income</b>	<b>(373.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(373.8)</b>	<b>(2.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(5.3)</b>	<b>(381.4)</b>
<b>Net Expenditure</b>	<b>171.5</b>	<b>0.0</b>	<b>0.0</b>	<b>171.5</b>	<b>27.9</b>	<b>0.0</b>	<b>(1.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.4)</b>	<b>196.8</b>
<b>19G DISABILITY</b>											
Staff Costs	3,211.0	0.0	0.0	3,211.0	224.9	0.0	30.9	0.0	0.0	0.0	3,466.8
Property Costs	125.8	0.0	0.0	125.8	18.9	0.0	0.0	0.0	0.0	0.7	145.4
Supplies and Services	69.0	0.0	0.0	69.0	0.0	0.0	0.0	0.0	0.0	0.0	69.0
Transport Costs	40.3	0.0	0.0	40.3	0.0	0.0	0.0	0.0	0.0	1.8	42.1
Administration Costs	23.8	0.0	0.0	23.8	0.0	0.0	0.0	0.0	0.0	5.9	29.7
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	2,312.1	0.0	0.0	2,328.7	0.0	0.0	0.0	0.0	0.0	0.0	2,328.7
Transfer Payments	641.4	0.0	0.0	641.4	0.0	0.0	0.0	0.0	0.0	0.0	641.4
<b>Total Expenditure</b>	<b>6,423.5</b>	<b>0.0</b>	<b>0.0</b>	<b>6,440.1</b>	<b>243.8</b>	<b>0.0</b>	<b>30.9</b>	<b>0.0</b>	<b>0.0</b>	<b>8.4</b>	<b>6,723.2</b>
Government Grants	(200.0)	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	0.0	0.0	(200.0)
Other Grants & Reimbursements	(1,936.3)	0.0	0.0	(1,936.3)	0.0	0.0	0.0	0.0	0.0	(23.9)	(1,960.2)
Sales	(42.2)	0.0	0.0	(42.2)	(4.3)	0.0	0.0	0.0	0.0	0.0	(46.5)
Fees & Charges	(81.7)	0.0	0.0	(81.7)	(8.2)	0.0	0.0	0.0	0.0	0.0	(89.9)
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Income</b>	<b>(2,260.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,260.2)</b>	<b>(12.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(23.9)</b>	<b>(2,296.6)</b>
<b>Net Expenditure</b>	<b>4,163.3</b>	<b>0.0</b>	<b>0.0</b>	<b>4,179.9</b>	<b>231.3</b>	<b>0.0</b>	<b>30.9</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.5)</b>	<b>4,426.6</b>

ORKNEY HEALTH AND CARE	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>19H MENTAL HEALTH</b>											
Staff Costs	287.1	(80.4)	46.4	253.1	17.7	0.0	59.4	0.0	0.0	0.0	330.2
Property Costs	2.1	0.0	0.0	2.1	0.3	0.0	0.0	0.0	0.0	(0.3)	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	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	0.0	8.7
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.7	1.6
Third Party Payments	83.2	0.0	0.0	83.2	0.0	0.0	0.0	0.0	0.0	20.0	103.2
<b>Total Expenditure</b>	<b>383.0</b>	<b>(80.4)</b>	<b>46.4</b>	<b>349.0</b>	<b>18.0</b>	<b>0.0</b>	<b>59.4</b>	<b>0.0</b>	<b>0.0</b>	<b>20.4</b>	<b>446.8</b>
Other Grants & Reimbursements	(46.4)	46.4	(46.4)	(46.4)	0.0	0.0	0.0	0.0	0.0	(34.1)	(80.5)
<b>Total Income</b>	<b>(80.4)</b>	<b>80.4</b>	<b>(46.4)</b>	<b>(46.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(34.1)</b>	<b>(80.5)</b>
<b>Net Expenditure</b>	<b>302.6</b>	<b>0.0</b>	<b>0.0</b>	<b>302.6</b>	<b>18.0</b>	<b>0.0</b>	<b>59.4</b>	<b>0.0</b>	<b>0.0</b>	<b>(13.7)</b>	<b>366.3</b>
<b>19I OTHER COMMUNITY CARE</b>											
Staff Costs	1,147.4	(79.8)	136.5	1,204.1	84.3	0.0	287.4	0.0	0.0	0.0	1,575.8
Property Costs	15.8	0.0	0.0	15.8	2.4	0.0	0.0	0.0	0.0	(1.8)	16.4
Supplies and Services	36.1	0.0	0.0	36.1	0.0	0.0	0.0	0.0	0.0	0.0	36.1
Transport Costs	27.8	0.0	0.0	27.8	0.0	0.0	0.0	0.0	0.0	1.2	29.0
Administration Costs	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	2.4	8.8
Third Party Payments	96.5	(69.2)	0.0	27.3	0.0	0.0	0.0	0.0	0.0	0.0	27.3
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
<b>Total Expenditure</b>	<b>1,330.5</b>	<b>(149.0)</b>	<b>136.5</b>	<b>1,318.0</b>	<b>86.7</b>	<b>0.0</b>	<b>287.4</b>	<b>0.0</b>	<b>0.0</b>	<b>1.8</b>	<b>1,693.9</b>
Other Grants & Reimbursements	(214.1)	79.8	(79.8)	(214.1)	0.0	0.0	0.0	0.0	0.0	(36.1)	(250.2)
<b>Total Income</b>	<b>(283.3)</b>	<b>149.0</b>	<b>(79.8)</b>	<b>(214.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(36.1)</b>	<b>(250.2)</b>
<b>Net Expenditure</b>	<b>1,047.2</b>	<b>0.0</b>	<b>56.7</b>	<b>1,103.9</b>	<b>86.7</b>	<b>0.0</b>	<b>287.4</b>	<b>0.0</b>	<b>0.0</b>	<b>(34.3)</b>	<b>1,443.7</b>

ORKNEY HEALTH AND CARE		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>19J OCCUPATION THERAPY</b>												
Staff Costs	273.2	0.0	0.0	273.2	19.1	0.0	102.3	0.0	0.0	0.0	394.6	
Property Costs	18.8	1.1	0.0	19.9	3.0	0.0	0.0	0.0	0.0	5.7	28.6	
Supplies and Services	67.5	(1.1)	0.0	66.4	0.0	0.0	0.0	0.0	0.0	0.0	66.4	
Transport Costs	13.7	0.0	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.4	14.1	
Administration Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	280.6	283.9	
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9	
<b>Total Expenditure</b>	<b>377.4</b>	<b>0.0</b>	<b>0.0</b>	<b>377.4</b>	<b>22.1</b>	<b>0.0</b>	<b>102.3</b>	<b>0.0</b>	<b>0.0</b>	<b>286.7</b>	<b>788.5</b>	
Other Grants & Reimbursements	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)	
<b>Total Income</b>	<b>(8.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(8.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(8.8)</b>	
<b>Net Expenditure</b>	<b>368.6</b>	<b>0.0</b>	<b>0.0</b>	<b>368.6</b>	<b>22.1</b>	<b>0.0</b>	<b>102.3</b>	<b>0.0</b>	<b>0.0</b>	<b>286.7</b>	<b>779.7</b>	
<b>19K HOME CARE</b>												
Staff Costs	3,389.2	0.0	0.2	3,567.3	249.7	0.0	181.2	0.0	0.0	0.0	3,998.2	
Property Costs	0.5	0.0	0.0	0.5	0.1	0.0	0.0	0.0	0.0	(0.1)	0.5	
Supplies and Services	38.5	0.0	0.0	38.5	0.0	0.0	0.0	0.0	0.0	0.0	38.5	
Transport Costs	275.5	0.0	0.0	275.5	0.0	0.0	0.0	0.0	0.0	1.0	276.5	
Administration Costs	29.0	0.0	0.0	29.0	0.0	0.0	0.0	0.0	0.0	7.7	36.7	
Third Party Payments	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.1	10.1	
Transfer Payments	771.9	0.0	0.2	1,020.9	0.0	0.0	0.0	0.0	0.0	0.0	1,020.9	
<b>Total Expenditure</b>	<b>4,514.6</b>	<b>0.0</b>	<b>0.4</b>	<b>4,941.7</b>	<b>249.8</b>	<b>0.0</b>	<b>181.2</b>	<b>0.0</b>	<b>0.0</b>	<b>8.7</b>	<b>5,381.4</b>	
Other Grants & Reimbursements	(620.8)	0.0	0.0	(620.8)	0.0	0.0	0.0	0.0	0.0	(24.9)	(645.7)	
Fees & Charges	(73.1)	0.0	0.0	(73.1)	(7.4)	0.0	0.0	0.0	0.0	0.0	(80.5)	
<b>Total Income</b>	<b>(693.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(693.9)</b>	<b>(7.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(24.9)</b>	<b>(726.2)</b>	
<b>Net Expenditure</b>	<b>3,820.7</b>	<b>0.0</b>	<b>0.4</b>	<b>4,247.8</b>	<b>242.4</b>	<b>0.0</b>	<b>181.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(16.2)</b>	<b>4,655.2</b>	

ORKNEY HEALTH AND CARE	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>19L CRIMINAL JUSTICE</b>											
Staff Costs	311.3	0.0	54.7	366.0	25.7	0.0	(40.4)	0.0	0.0	56.9	408.1
Property Costs	11.6	0.0	0.0	11.6	1.8	0.0	0.0	0.0	0.0	(1.7)	11.7
Supplies and Services	13.5	0.0	0.0	13.5	0.0	0.0	0.0	0.0	0.0	0.0	13.5
Transport Costs	11.5	0.0	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.3	11.8
Administration Costs	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	0.0	0.7	7.2
Third Party Payments	6.1	0.0	0.0	6.1	0.0	0.0	0.0	0.0	0.0	19.7	25.8
<b>Total Expenditure</b>	<b>360.5</b>	<b>0.0</b>	<b>54.7</b>	<b>415.2</b>	<b>27.5</b>	<b>0.0</b>	<b>(40.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>75.9</b>	<b>478.1</b>
Government Grants	(294.5)	0.0	0.0	(294.5)	0.0	0.0	0.0	0.0	0.0	(3.5)	(298.0)
<b>Total Income</b>	<b>(294.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(294.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3.5)</b>	<b>(298.0)</b>
<b>Net Expenditure</b>	<b>66.0</b>	<b>0.0</b>	<b>54.7</b>	<b>120.7</b>	<b>27.5</b>	<b>0.0</b>	<b>(40.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>72.4</b>	<b>180.1</b>
<b>19N INTEGRATED JOINT BOARD</b>											
Staff Costs	81.1	60.0	(60.0)	81.1	5.7	0.0	(4.1)	0.0	0.0	0.0	82.7
Supplies and Services	20.7	0.0	0.0	20.7	0.0	0.0	0.0	0.0	0.0	0.0	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	0.2	3.1
Third Party Payments	1,816.2	(60.0)	59.5	1,342.9	0.0	0.0	0.0	0.0	(90.0)	(479.4)	773.5
<b>Total Expenditure</b>	<b>1,923.7</b>	<b>0.0</b>	<b>(0.5)</b>	<b>1,450.4</b>	<b>5.7</b>	<b>0.0</b>	<b>(4.1)</b>	<b>0.0</b>	<b>(90.0)</b>	<b>(479.2)</b>	<b>882.8</b>
Other Grants & Reimbursements	(41.9)	0.0	0.0	(41.9)	0.0	0.0	0.0	0.0	0.0	(1.0)	(42.9)
<b>Total Income</b>	<b>(41.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(41.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.0)</b>	<b>(42.9)</b>
<b>Net Expenditure</b>	<b>1,881.8</b>	<b>0.0</b>	<b>(0.5)</b>	<b>1,408.5</b>	<b>5.7</b>	<b>0.0</b>	<b>(4.1)</b>	<b>0.0</b>	<b>(90.0)</b>	<b>(480.2)</b>	<b>839.9</b>

ORKNEY HEALTH AND CARE	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	19,299.3	(241.1)	653.5	19,889.7	1,392.3	450.0	674.5	0.0	133.0	56.9	22,596.3
Property Costs	722.9	1.1	0.0	724.0	108.9	0.0	0.0	0.0	0.0	48.9	881.8
Supplies and Services	704.9	(1.1)	0.0	716.8	0.0	0.0	0.0	0.0	0.0	0.0	716.8
Transport Costs	495.2	0.0	0.0	495.2	0.0	0.0	0.0	0.0	0.0	9.9	505.1
Administration Costs	181.6	0.0	0.0	181.6	0.0	0.0	0.0	0.0	0.0	324.8	506.4
Apportioned Costs	1,133.0	0.0	119.0	1,252.0	87.7	0.0	0.0	0.0	0.0	0.0	1,339.7
Third Party Payments	5,771.1	(249.2)	59.6	5,141.8	0.0	0.0	0.0	0.0	(90.0)	(340.6)	4,711.2
Transfer Payments	2,330.5	0.0	0.2	2,579.5	0.0	0.0	0.0	0.0	0.0	0.0	2,579.5
Miscellaneous Expenditure	43.1	0.0	0.0	43.1	0.0	0.0	0.0	0.0	0.0	0.0	43.1
<b>Total Expenditure</b>	<b>30,681.6</b>	<b>(490.3)</b>	<b>832.4</b>	<b>31,023.7</b>	<b>1,588.9</b>	<b>450.0</b>	<b>674.5</b>	<b>0.0</b>	<b>43.0</b>	<b>99.9</b>	<b>33,879.9</b>
Government Grants	(683.7)	173.2	0.0	(510.5)	0.0	0.0	0.0	0.0	0.0	(3.5)	(514.0)
Other Grants & Reimbursements	(4,355.6)	317.1	(232.0)	(4,270.5)	0.0	0.0	35.4	0.0	0.0	(147.1)	(4,382.2)
Sales	(157.7)	0.0	0.0	(157.7)	(14.1)	0.0	0.0	0.0	0.0	0.0	(171.8)
Fees & Charges	(2,285.8)	0.0	0.0	(2,285.8)	(122.3)	0.0	0.0	0.0	0.0	0.0	(2,408.1)
Miscellaneous Income	(19.3)	0.0	0.0	(19.3)	(1.9)	0.0	0.0	0.0	0.0	0.0	(21.2)
<b>Total Income</b>	<b>(7,502.1)</b>	<b>490.3</b>	<b>(232.0)</b>	<b>(7,243.8)</b>	<b>(138.3)</b>	<b>0.0</b>	<b>35.4</b>	<b>0.0</b>	<b>0.0</b>	<b>(150.6)</b>	<b>(7,497.3)</b>
<b>Net Expenditure</b>	<b>23,179.5</b>	<b>0.0</b>	<b>600.4</b>	<b>23,779.9</b>	<b>1,450.6</b>	<b>450.0</b>	<b>709.9</b>	<b>0.0</b>	<b>43.0</b>	<b>(50.7)</b>	<b>26,382.6</b>



LAW, ORDER AND PROTECT SERV	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>23F CIVIL CONTINGENCIES</b>											
Staff Costs	76.1	0.0	0.0	76.1	5.3	0.0	4.0	0.0	0.0	0.0	85.4
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	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	0.2	4.3
Apportioned Costs	35.4	0.0	3.3	38.7	2.7	0.0	0.0	0.0	0.0	0.0	41.4
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
<b>Total Expenditure</b>	<b>120.5</b>	<b>0.0</b>	<b>3.3</b>	<b>123.8</b>	<b>8.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>136.0</b>
<b>Net Expenditure</b>	<b>120.5</b>	<b>0.0</b>	<b>3.3</b>	<b>123.8</b>	<b>8.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>136.0</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	76.1	0.0	0.0	76.1	5.3	0.0	4.0	0.0	0.0	0.0	85.4
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	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	0.2	4.3
Apportioned Costs	35.4	0.0	3.3	38.7	2.7	0.0	0.0	0.0	0.0	0.0	41.4
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
<b>Total Expenditure</b>	<b>120.5</b>	<b>0.0</b>	<b>3.3</b>	<b>123.8</b>	<b>8.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>136.0</b>
<b>Net Expenditure</b>	<b>120.5</b>	<b>0.0</b>	<b>3.3</b>	<b>123.8</b>	<b>8.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>136.0</b>

ROADS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>26A WINTER MAINTENANCE AND RESPONSE</b>											
Miscellaneous Expenditure	963.2	0.0	0.0	963.2	0.0	0.0	0.0	0.0	0.0	143.6	1,106.8
<b>Total Expenditure</b>	<b>963.2</b>	<b>0.0</b>	<b>0.0</b>	<b>963.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>143.6</b>	<b>1,106.8</b>
<b>Net Expenditure</b>	<b>963.2</b>	<b>0.0</b>	<b>0.0</b>	<b>963.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>143.6</b>	<b>1,106.8</b>
<b>26C STREET LIGHTING</b>											
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	134.4	0.0	0.0	134.4	0.0	0.0	0.0	0.0	0.0	5.6	140.0
<b>Total Expenditure</b>	<b>223.1</b>	<b>0.0</b>	<b>0.0</b>	<b>223.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.6</b>	<b>228.7</b>
<b>Net Expenditure</b>	<b>223.1</b>	<b>0.0</b>	<b>0.0</b>	<b>223.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.6</b>	<b>228.7</b>
<b>26D CAR PARKS</b>											
Staff Costs	86.8	0.0	0.0	86.8	6.1	0.0	(7.9)	0.0	0.0	0.0	85.0
Property Costs	72.1	0.0	0.0	72.1	10.8	0.0	0.0	0.0	0.0	9.8	92.7
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	0.2	3.6
Apportioned Costs	11.7	0.0	1.1	12.8	0.9	0.0	0.0	0.0	0.0	0.0	13.7
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	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	1.3	10.0
<b>Total Expenditure</b>	<b>189.4</b>	<b>0.0</b>	<b>1.1</b>	<b>190.5</b>	<b>17.8</b>	<b>0.0</b>	<b>(7.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>11.3</b>	<b>211.7</b>
Fees & Charges	(336.0)	0.0	0.0	(336.0)	(34.0)	0.0	0.0	0.0	0.0	0.0	(370.0)
<b>Total Income</b>	<b>(336.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(336.0)</b>	<b>(34.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(370.0)</b>
<b>Net Expenditure</b>	<b>(146.6)</b>	<b>0.0</b>	<b>1.1</b>	<b>(145.5)</b>	<b>(16.2)</b>	<b>0.0</b>	<b>(7.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>11.3</b>	<b>(158.3)</b>
<b>26E OTHER WORKS</b>											
Property Costs	15.7	0.0	0.0	15.7	2.4	0.0	0.0	0.0	0.0	(2.4)	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	110.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0.0	7.1	117.1
<b>Total Expenditure</b>	<b>129.9</b>	<b>0.0</b>	<b>0.0</b>	<b>129.9</b>	<b>2.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.7</b>	<b>137.0</b>
Other Grants & Reimbursements	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Fees & Charges	(4.6)	0.0	0.0	(4.6)	(0.5)	0.0	0.0	0.0	0.0	0.0	(5.1)
<b>Total Income</b>	<b>(17.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(17.6)</b>	<b>(0.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(18.1)</b>
<b>Net Expenditure</b>	<b>112.3</b>	<b>0.0</b>	<b>0.0</b>	<b>112.3</b>	<b>1.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.7</b>	<b>118.9</b>

ROADS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>26F TRAFFIC MANAGEMENT</b>											
Supplies and Services	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Administration Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Miscellaneous Expenditure	318.4	0.0	0.0	318.4	0.0	0.0	0.0	0.0	0.0	34.4	352.8
<b>Total Expenditure</b>	<b>336.2</b>	<b>0.0</b>	<b>0.0</b>	<b>336.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.4</b>	<b>370.6</b>
Fees & Charges	(96.6)	0.0	0.0	(96.6)	(9.7)	0.0	0.0	0.0	0.0	0.0	(106.3)
<b>Total Income</b>	<b>(96.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(96.6)</b>	<b>(9.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(106.3)</b>
<b>Net Expenditure</b>	<b>239.6</b>	<b>0.0</b>	<b>0.0</b>	<b>239.6</b>	<b>(9.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.4</b>	<b>264.3</b>
<b>26J STRUCTURAL MAINTENANCE</b>											
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	1,255.8	0.0	0.0	1,255.8	0.0	0.0	0.0	0.0	0.0	187.4	1,443.2
<b>Total Expenditure</b>	<b>1,300.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,300.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>187.4</b>	<b>1,488.3</b>
<b>Net Expenditure</b>	<b>1,300.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,300.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>187.4</b>	<b>1,488.3</b>
<b>26K ROUTINE MAINTENANCE</b>											
Property Costs	29.3	0.0	0.0	29.3	4.4	0.0	0.0	0.0	0.0	(4.4)	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	755.7	0.0	0.0	755.7	0.0	0.0	0.0	0.0	0.0	80.3	836.0
<b>Total Expenditure</b>	<b>787.5</b>	<b>0.0</b>	<b>0.0</b>	<b>787.5</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75.9</b>	<b>867.8</b>
<b>Net Expenditure</b>	<b>787.5</b>	<b>0.0</b>	<b>0.0</b>	<b>787.5</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75.9</b>	<b>867.8</b>

ROADS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>26L QUARRIES HOLDING ACCOUNT</b>											
Staff Costs	378.1	0.0	0.0	378.1	26.5	0.0	8.8	0.0	0.0	0.0	413.4
Property Costs	80.9	0.0	0.0	80.9	12.2	0.0	0.0	0.0	0.0	28.3	121.4
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	342.9	0.0	0.0	342.9	0.0	0.0	0.0	0.0	0.0	62.5	405.4
Administration Costs	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0.0	0.8	12.1
Apportioned Costs	59.0	0.0	5.4	64.4	4.5	0.0	0.0	0.0	0.0	0.0	68.9
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
<b>Total Expenditure</b>	<b>1,558.1</b>	<b>0.0</b>	<b>5.4</b>	<b>1,563.5</b>	<b>43.2</b>	<b>0.0</b>	<b>8.8</b>	<b>0.0</b>	<b>0.0</b>	<b>91.6</b>	<b>1,707.1</b>
Other Grants & Reimbursements	(1,013.2)	0.0	0.0	(1,013.2)	0.0	0.0	0.0	0.0	0.0	(48.3)	(1,061.5)
Fees & Charges	(1,044.9)	0.0	0.0	(1,044.9)	(48.6)	0.0	0.0	0.0	0.0	(52.1)	(1,145.6)
<b>Total Income</b>	<b>(2,058.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,058.1)</b>	<b>(48.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(100.4)</b>	<b>(2,207.1)</b>
<b>Net Expenditure</b>	<b>(500.0)</b>	<b>0.0</b>	<b>5.4</b>	<b>(494.6)</b>	<b>(5.4)</b>	<b>0.0</b>	<b>8.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(8.8)</b>	<b>(500.0)</b>
<b>26M ROADS HOLDING ACCOUNT</b>											
Staff Costs	2,453.9	0.0	90.6	2,544.5	178.2	0.0	75.1	0.0	0.0	0.0	2,797.8
Property Costs	93.6	0.0	0.0	93.6	14.2	0.0	0.0	0.0	0.0	5.8	113.6
Supplies and Services	1,638.3	0.0	0.0	1,638.3	0.0	0.0	0.0	0.0	0.0	130.2	1,768.5
Transport Costs	1,338.6	0.0	0.0	1,338.6	0.0	0.0	0.0	0.0	0.0	24.1	1,362.7
Administration Costs	87.9	0.0	0.0	87.9	0.0	0.0	0.0	0.0	0.0	5.6	93.5
Apportioned Costs	527.6	0.0	48.5	576.1	40.4	0.0	0.0	0.0	0.0	0.0	616.5
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
<b>Total Expenditure</b>	<b>6,448.9</b>	<b>0.0</b>	<b>139.1</b>	<b>6,588.0</b>	<b>232.8</b>	<b>0.0</b>	<b>75.1</b>	<b>0.0</b>	<b>0.0</b>	<b>165.7</b>	<b>7,061.6</b>
Other Grants & Reimbursements	(6,315.3)	0.0	0.0	(6,315.3)	(358.6)	0.0	0.0	0.0	0.0	(236.3)	(6,910.2)
Sales	(15.9)	0.0	0.0	(15.9)	(1.6)	0.0	0.0	0.0	0.0	0.0	(17.5)
Fees & Charges	(108.5)	0.0	0.0	(108.5)	(10.8)	0.0	0.0	0.0	0.0	(4.5)	(123.8)
Miscellaneous Income	(9.2)	0.0	0.0	(9.2)	(0.9)	0.0	0.0	0.0	0.0	0.0	(10.1)
<b>Total Income</b>	<b>(6,448.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(6,448.9)</b>	<b>(371.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(240.8)</b>	<b>(7,061.6)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>139.1</b>	<b>139.1</b>	<b>(139.1)</b>	<b>0.0</b>	<b>75.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(75.1)</b>	<b>0.0</b>

ROADS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>26N GARAGE HOLDING ACCOUNT</b>											
Staff Costs	504.8	0.0	0.0	504.8	35.3	0.0	19.8	0.0	0.0	0.0	559.9
Property Costs	44.8	0.0	0.0	44.8	6.8	0.0	0.0	0.0	0.0	(4.2)	47.4
Supplies and Services	321.9	0.0	0.0	321.9	0.0	0.0	0.0	0.0	0.0	2.4	324.3
Transport Costs	14.8	0.0	0.0	14.8	0.0	0.0	0.0	0.0	0.0	2.0	16.8
Administration Costs	8.6	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	1.2	9.8
Apportioned Costs	32.0	0.0	2.9	34.9	2.4	0.0	0.0	0.0	0.0	0.0	37.3
<b>Total Expenditure</b>	<b>926.9</b>	<b>0.0</b>	<b>2.9</b>	<b>929.8</b>	<b>44.5</b>	<b>0.0</b>	<b>19.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1.4</b>	<b>995.5</b>
Other Grants & Reimbursements	(921.8)	0.0	0.0	(921.8)	(46.9)	0.0	0.0	0.0	0.0	(21.0)	(989.7)
Fees & Charges	(5.1)	0.0	0.0	(5.1)	(0.5)	0.0	0.0	0.0	0.0	(0.2)	(5.8)
<b>Total Income</b>	<b>(926.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(926.9)</b>	<b>(47.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(21.2)</b>	<b>(995.5)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>2.9</b>	<b>2.9</b>	<b>(2.9)</b>	<b>0.0</b>	<b>19.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(19.8)</b>	<b>0.0</b>
<b>26Z MISCELLANEOUS</b>											
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	66.3	0.0	6.1	72.4	5.1	0.0	0.0	0.0	0.0	0.0	77.5
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	22.4	0.0	0.0	22.4	0.0	0.0	0.0	0.0	0.0	0.0	22.4
<b>Total Expenditure</b>	<b>113.0</b>	<b>0.0</b>	<b>6.1</b>	<b>119.1</b>	<b>5.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>124.2</b>
Rents & Lettings	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
<b>Total Income</b>	<b>(2.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.5)</b>
<b>Net Expenditure</b>	<b>110.5</b>	<b>0.0</b>	<b>6.1</b>	<b>116.6</b>	<b>5.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>121.7</b>
<b>26U MOVEMENT IN RESERVES</b>											
Miscellaneous Expenditure	85.4	0.0	0.0	85.4	0.0	0.0	0.0	0.0	0.0	0.0	85.4
<b>Total Expenditure</b>	<b>85.4</b>	<b>0.0</b>	<b>0.0</b>	<b>85.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>85.4</b>
<b>Net Expenditure</b>	<b>85.4</b>	<b>0.0</b>	<b>0.0</b>	<b>85.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>85.4</b>

ROADS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	3,423.6	0.0	90.6	3,514.2	246.1	0.0	95.8	0.0	0.0	0.0	3,856.1
Property Costs	336.4	0.0	0.0	336.4	50.8	0.0	0.0	0.0	0.0	32.9	420.1
Supplies and Services	2,757.7	0.0	0.0	2,757.7	0.0	0.0	0.0	0.0	0.0	132.6	2,890.3
Transport Costs	1,696.3	0.0	0.0	1,696.3	0.0	0.0	0.0	0.0	0.0	88.6	1,784.9
Administration Costs	118.3	0.0	0.0	118.3	0.0	0.0	0.0	0.0	0.0	7.8	126.1
Apportioned Costs	696.7	0.0	64.0	760.7	53.3	0.0	0.0	0.0	0.0	0.0	814.0
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	3,955.9	0.0	0.0	3,955.9	0.0	0.0	0.0	0.0	0.0	459.7	4,415.6
<b>Total Expenditure</b>	<b>13,062.5</b>	<b>0.0</b>	<b>154.6</b>	<b>13,217.1</b>	<b>350.2</b>	<b>0.0</b>	<b>95.8</b>	<b>0.0</b>	<b>0.0</b>	<b>721.6</b>	<b>14,384.7</b>
Other Grants & Reimbursements	(8,263.3)	0.0	0.0	(8,263.3)	(405.5)	0.0	0.0	0.0	0.0	(305.6)	(8,974.4)
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	(15.9)	0.0	0.0	(15.9)	(1.6)	0.0	0.0	0.0	0.0	0.0	(17.5)
Fees & Charges	(1,595.7)	0.0	0.0	(1,595.7)	(104.1)	0.0	0.0	0.0	0.0	(56.8)	(1,756.6)
Miscellaneous Income	(9.2)	0.0	0.0	(9.2)	(0.9)	0.0	0.0	0.0	0.0	0.0	(10.1)
<b>Total Income</b>	<b>(9,886.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(9,886.6)</b>	<b>(512.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(362.4)</b>	<b>(10,761.1)</b>
<b>Net Expenditure</b>	<b>3,175.9</b>	<b>0.0</b>	<b>154.6</b>	<b>3,330.5</b>	<b>(161.9)</b>	<b>0.0</b>	<b>95.8</b>	<b>0.0</b>	<b>0.0</b>	<b>359.2</b>	<b>3,623.6</b>

TRANSPORTATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>27A ADMINISTRATION</b>											
Staff Costs	174.2	0.0	0.0	174.2	12.2	0.0	0.3	0.0	0.0	0.0	186.7
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	64.1	0.0	5.9	70.0	4.9	0.0	0.0	0.0	0.0	0.0	74.9
Third Party Payments	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	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
<b>Total Expenditure</b>	<b>242.2</b>	<b>0.0</b>	<b>5.9</b>	<b>248.1</b>	<b>17.1</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>265.5</b>
<b>Net Expenditure</b>	<b>242.2</b>	<b>0.0</b>	<b>5.9</b>	<b>248.1</b>	<b>17.1</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>265.5</b>
<b>27B CO-ORDINATION</b>											
Property Costs	55.4	0.0	0.0	55.4	8.2	0.0	0.0	0.0	0.0	(3.5)	60.1
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	4.6	0.0	0.4	5.0	0.4	0.0	0.0	0.0	0.0	0.0	5.4
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	0.3	2.7
<b>Total Expenditure</b>	<b>103.7</b>	<b>0.0</b>	<b>0.4</b>	<b>104.1</b>	<b>8.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3.2)</b>	<b>109.5</b>
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	(7.8)	0.0	0.0	(7.8)	(0.8)	0.0	0.0	0.0	0.0	0.0	(8.6)
<b>Total Income</b>	<b>(27.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(27.8)</b>	<b>(0.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(28.6)</b>
<b>Net Expenditure</b>	<b>75.9</b>	<b>0.0</b>	<b>0.4</b>	<b>76.3</b>	<b>7.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3.2)</b>	<b>80.9</b>
<b>27C CONCESSIONARY FARES</b>											
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
<b>Total Expenditure</b>	<b>124.6</b>	<b>0.0</b>	<b>0.0</b>	<b>124.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>124.6</b>
<b>Net Expenditure</b>	<b>124.6</b>	<b>0.0</b>	<b>0.0</b>	<b>124.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>124.6</b>

TRANSPORTATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>27G SUPPORT FOR OPERATORS - BUSES</b>											
Third Party Payments	1,329.8	0.0	0.0	1,329.8	0.0	0.0	0.0	0.0	0.0	0.0	1,329.8
<b>Total Expenditure</b>	<b>1,329.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1,329.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,329.8</b>
<b>Net Expenditure</b>	<b>1,329.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1,329.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(100.0)</b>	<b>1,229.8</b>
<b>27I SUPPORT FOR OPERATORS - AIR</b>											
Third Party Payments	1,198.8	0.0	0.0	1,198.8	0.0	0.0	0.0	0.0	0.0	0.0	1,198.8
<b>Total Expenditure</b>	<b>1,198.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1,198.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,198.8</b>
<b>Net Expenditure</b>	<b>1,198.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1,198.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,198.8</b>
<b>27J SUPPORT FOR OPERATORS - FERRIES</b>											
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
<b>Total Expenditure</b>	<b>3.1</b>	<b>0.0</b>	<b>0.0</b>	<b>3.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.1</b>
<b>Net Expenditure</b>	<b>3.1</b>	<b>0.0</b>	<b>0.0</b>	<b>3.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.1</b>
<b>27K AIRFIELDS</b>											
Staff Costs	263.0	0.0	37.0	300.0	21.0	0.0	(3.5)	0.0	0.0	0.0	317.5
Property Costs	17.8	0.0	0.0	17.8	2.7	0.0	0.0	0.0	0.0	0.6	21.1
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	1.8	18.6
Administration Costs	33.1	0.0	0.0	33.1	0.0	0.0	0.0	0.0	0.0	8.3	41.4
Apportioned Costs	33.5	0.0	3.1	36.6	2.6	0.0	0.0	0.0	0.0	0.0	39.2
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
<b>Total Expenditure</b>	<b>447.3</b>	<b>0.0</b>	<b>40.1</b>	<b>487.4</b>	<b>26.3</b>	<b>0.0</b>	<b>(3.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>10.7</b>	<b>520.9</b>
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(8.6)	0.0	0.0	(8.6)	(0.9)	0.0	0.0	0.0	0.0	0.0	(9.5)
<b>Total Income</b>	<b>(9.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.6)</b>	<b>(0.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(10.5)</b>
<b>Net Expenditure</b>	<b>437.7</b>	<b>0.0</b>	<b>40.1</b>	<b>477.8</b>	<b>25.4</b>	<b>0.0</b>	<b>(3.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>10.7</b>	<b>510.4</b>



TRANSPORTATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>27L ORKNEY FERRIES</b>											
Staff Costs	1,000.6	0.0	0.0	1,000.6	70.0	0.0	85.3	0.0	0.0	0.0	1,155.9
Property Costs	0.5	0.0	0.0	0.5	0.1	0.0	0.0	0.0	0.0	(0.1)	0.5
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	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Administration Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	5.1	6.5
Apportioned Costs	37.0	0.0	3.4	40.4	2.8	0.0	0.0	0.0	0.0	0.0	43.2
Third Party Payments	11,799.0	0.0	0.0	11,799.0	0.0	0.0	0.0	0.0	555.0	(166.6)	12,187.4
<b>Total Expenditure</b>	<b>12,847.0</b>	<b>0.0</b>	<b>3.4</b>	<b>12,850.4</b>	<b>72.9</b>	<b>0.0</b>	<b>85.3</b>	<b>0.0</b>	<b>555.0</b>	<b>(161.6)</b>	<b>13,402.0</b>
Other Grants & Reimbursements	(12,847.0)	0.0	0.0	(12,847.0)	0.0	0.0	0.0	0.0	(555.0)	0.0	(13,402.0)
<b>Total Income</b>	<b>(12,847.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(12,847.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(555.0)</b>	<b>0.0</b>	<b>(13,402.0)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>3.4</b>	<b>3.4</b>	<b>72.9</b>	<b>0.0</b>	<b>85.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(161.6)</b>	<b>0.0</b>
<b>27U MOVEMENT IN RESERVES</b>											
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	75.0
<b>Total Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75.0</b>	<b>75.0</b>
<b>Total Income</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75.0</b>	<b>75.0</b>

TRANSPORTATION	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,437.8	0.0	37.0	1,474.8	103.2	0.0	82.1	0.0	0.0	0.0	1,660.1
Property Costs	73.7	0.0	0.0	73.7	11.0	0.0	0.0	0.0	0.0	(3.0)	81.7
Supplies and Services	21.9	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0.0	21.9
Transport Costs	23.7	0.0	0.0	23.7	0.0	0.0	0.0	0.0	0.0	1.8	25.5
Administration Costs	44.0	0.0	0.0	44.0	0.0	0.0	0.0	0.0	0.0	13.4	57.4
Apportioned Costs	139.2	0.0	12.8	152.0	10.7	0.0	0.0	0.0	0.0	0.0	162.7
Third Party Payments	14,528.5	0.0	0.0	14,528.5	0.0	0.0	0.0	0.0	555.0	(166.6)	14,916.9
Miscellaneous Expenditure	27.7	0.0	0.0	27.7	0.0	0.0	0.0	0.0	0.0	75.3	103.0
<b>Total Expenditure</b>	<b>16,296.5</b>	<b>0.0</b>	<b>49.8</b>	<b>16,346.3</b>	<b>124.9</b>	<b>0.0</b>	<b>82.1</b>	<b>0.0</b>	<b>555.0</b>	<b>(79.1)</b>	<b>17,029.2</b>
Other Grants & Reimbursements	(12,847.0)	0.0	0.0	(12,847.0)	0.0	0.0	0.0	0.0	(555.0)	0.0	(13,402.0)
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	(8.6)	0.0	0.0	(8.6)	(0.9)	0.0	0.0	0.0	0.0	0.0	(9.5)
Miscellaneous Income	(7.8)	0.0	0.0	(7.8)	(0.8)	0.0	0.0	0.0	0.0	(100.0)	(108.6)
<b>Total Income</b>	<b>(12,884.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(12,884.4)</b>	<b>(1.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(555.0)</b>	<b>(100.0)</b>	<b>(13,541.1)</b>
<b>Net Expenditure</b>	<b>3,412.1</b>	<b>0.0</b>	<b>49.8</b>	<b>3,461.9</b>	<b>123.2</b>	<b>0.0</b>	<b>82.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(179.1)</b>	<b>3,488.1</b>

OPERATIONAL ENVIRONMENTAL	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>28B BURIAL GROUNDS</b>											
Staff Costs	4.1	0.0	0.0	4.1	0.3	0.0	4.4	0.0	0.0	0.0	8.8
Property Costs	64.8	0.0	0.0	64.8	9.6	0.0	0.0	0.0	0.0	(9.6)	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	1.7	24.1
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	7.0	0.0	0.6	7.6	0.5	0.0	0.0	0.0	0.0	0.0	8.1
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	172.8	0.0	0.0	172.8	0.0	0.0	0.0	0.0	0.0	18.6	191.4
<b>Total Expenditure</b>	<b>287.2</b>	<b>0.0</b>	<b>0.6</b>	<b>287.8</b>	<b>10.4</b>	<b>0.0</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>10.7</b>	<b>313.3</b>
Sales	(85.9)	0.0	0.0	(85.9)	(8.5)	0.0	0.0	0.0	0.0	0.0	(94.4)
Fees & Charges	(112.3)	0.0	0.0	(112.3)	(11.2)	0.0	0.0	0.0	0.0	0.0	(123.5)
<b>Total Income</b>	<b>(198.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(198.2)</b>	<b>(19.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(217.9)</b>
<b>Net Expenditure</b>	<b>89.0</b>	<b>0.0</b>	<b>0.6</b>	<b>89.6</b>	<b>(9.3)</b>	<b>0.0</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>10.7</b>	<b>95.4</b>
<b>28C REFUSE COLLECTION</b>											
Property Costs	56.0	0.0	(6.4)	49.6	7.4	0.0	0.0	0.0	0.0	(4.8)	52.2
Supplies and Services	66.0	0.0	28.4	94.4	0.0	0.0	0.0	0.0	0.0	10.8	105.2
Transport Costs	165.2	0.0	127.0	292.2	0.0	0.0	0.0	0.0	0.0	19.1	311.3
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	0.1	1.0	0.1	0.0	0.0	0.0	0.0	0.0	1.1
Third Party Payments	97.6	0.0	20.0	117.6	0.0	0.0	0.0	0.0	0.0	0.0	117.6
Miscellaneous Expenditure	830.0	0.0	47.0	877.0	0.0	0.0	0.0	0.0	0.0	100.5	977.5
<b>Total Expenditure</b>	<b>1,221.6</b>	<b>0.0</b>	<b>216.1</b>	<b>1,437.7</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>125.6</b>	<b>1,570.8</b>
Fees & Charges	(585.4)	0.0	(276.0)	(861.4)	(86.1)	0.0	0.0	0.0	0.0	0.0	(947.5)
<b>Total Income</b>	<b>(585.4)</b>	<b>0.0</b>	<b>(276.0)</b>	<b>(861.4)</b>	<b>(86.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(947.5)</b>
<b>Net Expenditure</b>	<b>636.2</b>	<b>0.0</b>	<b>(59.9)</b>	<b>576.3</b>	<b>(78.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>125.6</b>	<b>623.3</b>

OPERATIONAL ENVIRONMENTAL	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>28E WASTE DISPOSAL</b>											
Property Costs	70.8	0.0	0.0	70.8	10.6	0.0	0.0	0.0	0.0	5.3	86.7
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	4.3	595.1
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	17.3	0.0	1.6	18.9	1.3	0.0	0.0	0.0	0.0	0.0	20.2
Third Party Payments	539.0	0.0	120.0	659.0	0.0	0.0	0.0	0.0	0.0	0.0	659.0
Miscellaneous Expenditure	488.9	0.0	(70.8)	418.1	0.0	0.0	0.0	0.0	0.0	51.9	470.0
<b>Total Expenditure</b>	<b>1,730.2</b>	<b>0.0</b>	<b>50.8</b>	<b>1,781.0</b>	<b>11.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>61.5</b>	<b>1,854.4</b>
Sales	(58.1)	0.0	0.0	(58.1)	(5.8)	0.0	0.0	0.0	0.0	0.0	(63.9)
Fees & Charges	(364.6)	0.0	10.8	(353.8)	(35.4)	0.0	0.0	0.0	0.0	(4.2)	(393.4)
<b>Total Income</b>	<b>(422.7)</b>	<b>0.0</b>	<b>10.8</b>	<b>(411.9)</b>	<b>(41.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.2)</b>	<b>(457.3)</b>
<b>Net Expenditure</b>	<b>1,307.5</b>	<b>0.0</b>	<b>61.6</b>	<b>1,369.1</b>	<b>(29.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>57.3</b>	<b>1,397.1</b>
<b>28F RECYCLING</b>											
Property Costs	58.2	0.0	0.0	58.2	8.7	0.0	0.0	0.0	0.0	1.7	68.6
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	7.7	152.7
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	347.2	0.0	0.0	347.2	0.0	0.0	0.0	0.0	0.0	38.6	385.8
<b>Total Expenditure</b>	<b>601.2</b>	<b>0.0</b>	<b>0.0</b>	<b>601.2</b>	<b>8.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48.0</b>	<b>657.9</b>
Sales	(61.4)	0.0	0.0	(61.4)	(6.1)	0.0	0.0	0.0	0.0	0.0	(67.5)
Fees & Charges	(23.3)	0.0	0.0	(23.3)	(2.3)	0.0	0.0	0.0	0.0	0.0	(25.6)
<b>Total Income</b>	<b>(84.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(84.7)</b>	<b>(8.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(93.1)</b>
<b>Net Expenditure</b>	<b>516.5</b>	<b>0.0</b>	<b>0.0</b>	<b>516.5</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48.0</b>	<b>564.8</b>

OPERATIONAL ENVIRONMENTAL	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>28G ENVIRONMENTAL CLEANSING</b>											
Property Costs	21.7	0.0	0.0	21.7	3.3	0.0	0.0	0.0	0.0	(3.3)	21.7
Supplies and Services	17.4	0.0	0.0	17.4	0.0	0.0	0.0	0.0	0.0	0.5	17.9
Transport Costs	86.3	0.0	0.0	86.3	0.0	0.0	0.0	0.0	0.0	6.0	92.3
Third Party Payments	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	1.1	5.2
Miscellaneous Expenditure	286.2	0.0	0.0	286.2	0.0	0.0	0.0	0.0	0.0	32.0	318.2
<b>Total Expenditure</b>	<b>415.7</b>	<b>0.0</b>	<b>0.0</b>	<b>415.7</b>	<b>3.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>36.3</b>	<b>455.3</b>
Fees & Charges	(18.8)	0.0	0.0	(18.8)	(1.9)	0.0	0.0	0.0	0.0	0.0	(20.7)
<b>Total Income</b>	<b>(18.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(18.8)</b>	<b>(1.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(20.7)</b>
<b>Net Expenditure</b>	<b>396.9</b>	<b>0.0</b>	<b>0.0</b>	<b>396.9</b>	<b>1.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>36.3</b>	<b>434.6</b>
<b>28K ENVIRONMENTAL HOLDING ACCOUNT</b>											
Staff Costs	1,870.0	0.0	56.7	1,926.7	134.8	0.0	(19.3)	0.0	0.0	0.0	2,042.2
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	4.3	21.5
Apportioned Costs	216.6	0.0	19.9	236.5	16.6	0.0	0.0	0.0	0.0	11.2	264.3
<b>Total Expenditure</b>	<b>2,135.8</b>	<b>0.0</b>	<b>76.6</b>	<b>2,212.4</b>	<b>151.4</b>	<b>0.0</b>	<b>(19.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>15.5</b>	<b>2,360.0</b>
Other Grants & Reimbursements	(2,135.8)	0.0	0.0	(2,135.8)	(228.0)	0.0	0.0	0.0	0.0	3.8	(2,360.0)
<b>Total Income</b>	<b>(2,135.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,135.8)</b>	<b>(228.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.8</b>	<b>(2,360.0)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>76.6</b>	<b>76.6</b>	<b>(76.6)</b>	<b>0.0</b>	<b>(19.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>19.3</b>	<b>0.0</b>

OPERATIONAL ENVIRONMENTAL	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,874.1	0.0	56.7	1,930.8	135.1	0.0	(14.9)	0.0	0.0	0.0	2,051.0
Property Costs	271.5	0.0	(6.4)	265.1	39.6	0.0	0.0	0.0	0.0	(10.7)	294.0
Supplies and Services	134.4	0.0	28.4	162.8	0.0	0.0	0.0	0.0	0.0	11.3	174.1
Transport Costs	1,026.2	0.0	127.0	1,153.2	0.0	0.0	0.0	0.0	0.0	38.8	1,192.0
Administration Costs	29.6	0.0	0.0	29.6	0.0	0.0	0.0	0.0	0.0	4.3	33.9
Apportioned Costs	241.8	0.0	22.2	264.0	18.5	0.0	0.0	0.0	0.0	11.2	293.7
Third Party Payments	689.0	0.0	140.0	829.0	0.0	0.0	0.0	0.0	0.0	1.1	830.1
Miscellaneous Expenditure	2,125.1	0.0	(23.8)	2,101.3	0.0	0.0	0.0	0.0	0.0	241.6	2,342.9
<b>Total Expenditure</b>	<b>6,391.7</b>	<b>0.0</b>	<b>344.1</b>	<b>6,735.8</b>	<b>193.2</b>	<b>0.0</b>	<b>(14.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>297.6</b>	<b>7,211.7</b>
Other Grants & Reimbursements	(2,135.8)	0.0	0.0	(2,135.8)	(228.0)	0.0	0.0	0.0	0.0	3.8	(2,360.0)
Sales	(205.4)	0.0	0.0	(205.4)	(20.4)	0.0	0.0	0.0	0.0	0.0	(225.8)
Fees & Charges	(1,104.4)	0.0	(265.2)	(1,369.6)	(136.9)	0.0	0.0	0.0	0.0	(4.2)	(1,510.7)
<b>Total Income</b>	<b>(3,445.6)</b>	<b>0.0</b>	<b>(265.2)</b>	<b>(3,710.8)</b>	<b>(385.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.4)</b>	<b>(4,096.5)</b>
<b>Net Expenditure</b>	<b>2,946.1</b>	<b>0.0</b>	<b>78.9</b>	<b>3,025.0</b>	<b>(192.1)</b>	<b>0.0</b>	<b>(14.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>297.2</b>	<b>3,115.2</b>

E/H & TRADING STANDARDS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>29A ADMINISTRATION</b>											
Staff Costs	420.9	0.0	47.0	467.9	32.8	0.0	4.5	0.0	0.0	0.0	505.2
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	15.2	0.0	0.0	15.2	0.0	0.0	0.0	0.0	0.0	0.1	15.3
Administration Costs	8.8	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	1.0	9.8
Apportioned Costs	127.6	0.0	11.7	139.3	9.8	0.0	0.0	0.0	0.0	0.0	149.1
Third Party Payments	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.2	1.2
<b>Total Expenditure</b>	<b>612.4</b>	<b>0.0</b>	<b>58.7</b>	<b>671.1</b>	<b>42.6</b>	<b>0.0</b>	<b>4.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1.3</b>	<b>719.5</b>
Fees & Charges	(30.6)	0.0	0.0	(30.6)	(3.0)	0.0	0.0	0.0	0.0	0.0	(33.6)
<b>Total Income</b>	<b>(30.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.6)</b>	<b>(3.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(33.6)</b>
<b>Net Expenditure</b>	<b>581.8</b>	<b>0.0</b>	<b>58.7</b>	<b>640.5</b>	<b>39.6</b>	<b>0.0</b>	<b>4.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1.3</b>	<b>685.9</b>
<b>29B TRADING STANDARDS</b>											
Staff Costs	242.6	0.0	0.0	242.6	17.0	0.0	(20.6)	0.0	0.0	0.0	239.0
Property Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.1	0.3
Supplies and Services	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.6	4.2
Apportioned Costs	38.8	0.0	3.6	42.4	3.0	0.0	0.0	0.0	0.0	0.0	45.4
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
<b>Total Expenditure</b>	<b>291.8</b>	<b>0.0</b>	<b>3.6</b>	<b>295.4</b>	<b>20.0</b>	<b>0.0</b>	<b>(20.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>	<b>295.5</b>
Fees & Charges	(6.3)	0.0	0.0	(6.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	(6.9)
<b>Total Income</b>	<b>(6.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>(6.3)</b>	<b>(0.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(6.9)</b>
<b>Net Expenditure</b>	<b>285.5</b>	<b>0.0</b>	<b>3.6</b>	<b>289.1</b>	<b>19.4</b>	<b>0.0</b>	<b>(20.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>	<b>288.6</b>

E/H & TRADING STANDARDS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>29D PUBLIC TOILETS</b>											
Property Costs	88.3	0.0	0.0	88.3	13.3	0.0	0.0	0.0	0.0	(1.8)	99.8
Supplies and Services	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
<b>Total Expenditure</b>	<b>89.9</b>	<b>0.0</b>	<b>0.0</b>	<b>89.9</b>	<b>13.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.8)</b>	<b>101.4</b>
<b>Net Expenditure</b>	<b>89.9</b>	<b>0.0</b>	<b>0.0</b>	<b>89.9</b>	<b>13.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.8)</b>	<b>101.4</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	663.5	0.0	47.0	710.5	49.8	0.0	(16.1)	0.0	0.0	0.0	744.2
Property Costs	88.5	0.0	0.0	88.5	13.3	0.0	0.0	0.0	0.0	(1.7)	100.1
Supplies and Services	43.1	0.0	0.0	43.1	0.0	0.0	0.0	0.0	0.0	0.0	43.1
Transport Costs	16.1	0.0	0.0	16.1	0.0	0.0	0.0	0.0	0.0	0.1	16.2
Administration Costs	12.4	0.0	0.0	12.4	0.0	0.0	0.0	0.0	0.0	1.6	14.0
Apportioned Costs	166.4	0.0	15.3	181.7	12.8	0.0	0.0	0.0	0.0	0.0	194.5
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	0.2	2.0
<b>Total Expenditure</b>	<b>994.1</b>	<b>0.0</b>	<b>62.3</b>	<b>1,056.4</b>	<b>75.9</b>	<b>0.0</b>	<b>(16.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>1,116.4</b>
Fees & Charges	(36.9)	0.0	0.0	(36.9)	(3.6)	0.0	0.0	0.0	0.0	0.0	(40.5)
<b>Total Income</b>	<b>(36.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(36.9)</b>	<b>(3.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(40.5)</b>
<b>Net Expenditure</b>	<b>957.2</b>	<b>0.0</b>	<b>62.3</b>	<b>1,019.5</b>	<b>72.3</b>	<b>0.0</b>	<b>(16.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>1,075.9</b>



OTHER HOUSING	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>30A HOUSING SUPPORT</b>											
Staff Costs	66.5	0.0	0.0	66.5	4.7	0.0	(0.8)	0.0	0.0	0.0	70.4
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	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.5	0.8
<b>Total Expenditure</b>	<b>67.3</b>	<b>0.0</b>	<b>0.0</b>	<b>67.3</b>	<b>4.7</b>	<b>0.0</b>	<b>(0.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>71.7</b>
<b>Net Expenditure</b>	<b>67.3</b>	<b>0.0</b>	<b>0.0</b>	<b>67.3</b>	<b>4.7</b>	<b>0.0</b>	<b>(0.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>71.7</b>
<b>30B HOMELESSNESS</b>											
Staff Costs	307.1	0.0	74.0	381.1	26.6	0.0	40.9	0.0	0.0	0.0	448.6
Property Costs	456.3	0.0	0.0	456.3	68.4	0.0	0.0	0.0	38.0	(62.6)	500.1
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	7.1	0.0	0.0	7.1	0.0	0.0	0.0	0.0	0.0	0.8	7.9
Apportioned Costs	20.4	0.0	1.9	22.3	1.6	0.0	0.0	0.0	0.0	0.0	23.9
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	339.7	0.0	0.0	339.7	0.0	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
<b>Total Expenditure</b>	<b>1,163.7</b>	<b>0.0</b>	<b>75.9</b>	<b>1,239.6</b>	<b>96.6</b>	<b>0.0</b>	<b>40.9</b>	<b>0.0</b>	<b>38.0</b>	<b>(61.8)</b>	<b>1,353.3</b>
Rents & Lettings	(246.0)	0.0	0.0	(246.0)	0.0	0.0	0.0	0.0	0.0	0.0	(246.0)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.6)
<b>Total Income</b>	<b>(246.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(246.5)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(246.6)</b>
<b>Net Expenditure</b>	<b>917.2</b>	<b>0.0</b>	<b>75.9</b>	<b>993.1</b>	<b>96.5</b>	<b>0.0</b>	<b>40.9</b>	<b>0.0</b>	<b>38.0</b>	<b>(61.8)</b>	<b>1,106.7</b>
<b>30C HOUSING LOANS</b>											
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	12.2	0.0	1.1	13.3	0.9	0.0	0.0	0.0	0.0	0.0	14.2
<b>Total Expenditure</b>	<b>13.6</b>	<b>0.0</b>	<b>1.1</b>	<b>14.7</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15.6</b>
Fees & Charges	(2.6)	0.0	0.0	(2.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	(2.9)
<b>Total Income</b>	<b>(2.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.6)</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.9)</b>
<b>Net Expenditure</b>	<b>11.0</b>	<b>0.0</b>	<b>1.1</b>	<b>12.1</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.7</b>

OTHER HOUSING	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>30E ENERGY INITIATIVES</b>											
Staff Costs	39.5	0.0	0.0	39.5	2.8	0.0	(0.1)	0.0	0.0	0.0	42.2
<b>Total Expenditure</b>	<b>39.5</b>	<b>0.0</b>	<b>0.0</b>	<b>39.5</b>	<b>2.8</b>	<b>0.0</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42.2</b>
<b>Net Expenditure</b>	<b>39.5</b>	<b>0.0</b>	<b>0.0</b>	<b>39.5</b>	<b>2.8</b>	<b>0.0</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>42.2</b>
<b>30F GARAGES</b>											
Property Costs	20.3	0.0	0.0	20.3	3.0	0.0	0.0	0.0	0.0	(1.8)	21.5
Apportioned Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>20.8</b>	<b>0.0</b>	<b>0.0</b>	<b>20.8</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.8)</b>	<b>22.0</b>
Rents & Lettings	(117.9)	0.0	0.0	(117.9)	0.0	0.0	0.0	0.0	0.0	0.0	(117.9)
<b>Total Income</b>	<b>(117.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(117.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(117.9)</b>
<b>Net Expenditure</b>	<b>(97.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(97.1)</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.8)</b>	<b>(95.9)</b>
<b>30G MISCELLANEOUS</b>											
Staff Costs	35.9	0.0	0.0	35.9	2.5	0.0	1.6	0.0	0.0	0.0	40.0
Supplies and Services	54.1	0.0	0.0	54.1	0.0	0.0	0.0	0.0	0.0	0.0	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	0.1	1.9
Apportioned Costs	137.3	0.0	12.6	149.9	10.5	0.0	0.0	0.0	0.0	0.0	160.4
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
<b>Total Expenditure</b>	<b>232.6</b>	<b>0.0</b>	<b>12.6</b>	<b>245.2</b>	<b>13.0</b>	<b>0.0</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>259.9</b>
<b>Net Expenditure</b>	<b>232.6</b>	<b>0.0</b>	<b>12.6</b>	<b>245.2</b>	<b>13.0</b>	<b>0.0</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>259.9</b>
<b>30H HOUSING BENEFIT</b>											
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
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	84.4	0.0	7.8	92.2	6.5	0.0	0.0	0.0	0.0	0.0	98.7
Third Party Payments	116.7	0.0	0.0	116.7	0.0	0.0	0.0	0.0	24.0	30.0	170.7
Transfer Payments	2,846.0	0.0	0.0	2,846.0	0.1	0.0	0.0	0.0	0.0	0.0	2,846.1
<b>Total Expenditure</b>	<b>3,056.4</b>	<b>0.0</b>	<b>7.8</b>	<b>3,064.2</b>	<b>6.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>24.0</b>	<b>30.0</b>	<b>3,124.8</b>
Government Grants	(2,873.7)	0.0	0.0	(2,873.7)	0.0	0.0	0.0	0.0	0.0	0.0	(2,873.7)
<b>Total Income</b>	<b>(2,873.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,873.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,873.7)</b>
<b>Net Expenditure</b>	<b>182.7</b>	<b>0.0</b>	<b>7.8</b>	<b>190.5</b>	<b>6.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>24.0</b>	<b>30.0</b>	<b>251.1</b>

OTHER HOUSING	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>30K LANDLORD REGISTRATION</b>											
Apportioned Costs	0.8	0.0	0.1	0.9	0.1	0.0	0.0	0.0	0.0	0.0	1.0
<b>Total Expenditure</b>	<b>0.8</b>	<b>0.0</b>	<b>0.1</b>	<b>0.9</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>
Fees & Charges	(23.3)	0.0	0.0	(23.3)	(2.3)	0.0	0.0	0.0	0.0	0.0	(25.6)
<b>Total Income</b>	<b>(23.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>(23.3)</b>	<b>(2.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(25.6)</b>
<b>Net Expenditure</b>	<b>(22.5)</b>	<b>0.0</b>	<b>0.1</b>	<b>(22.4)</b>	<b>(2.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(24.6)</b>
<b>30L CARE &amp; REPAIR</b>											
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
<b>Total Expenditure</b>	<b>312.6</b>	<b>0.0</b>	<b>0.0</b>	<b>312.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>312.6</b>
<b>Net Expenditure</b>	<b>312.6</b>	<b>0.0</b>	<b>0.0</b>	<b>312.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>312.6</b>
<b>30M SHELTERED HOUSING</b>											
Staff Costs	128.9	0.0	0.0	128.9	9.0	0.0	20.6	0.0	0.0	0.0	158.5
Property Costs	15.9	0.0	0.0	15.9	2.3	0.0	0.0	0.0	0.0	(2.3)	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	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.3	1.5
<b>Total Expenditure</b>	<b>147.0</b>	<b>0.0</b>	<b>0.0</b>	<b>147.0</b>	<b>11.3</b>	<b>0.0</b>	<b>20.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>176.9</b>
<b>Net Expenditure</b>	<b>147.0</b>	<b>0.0</b>	<b>0.0</b>	<b>147.0</b>	<b>11.3</b>	<b>0.0</b>	<b>20.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>176.9</b>
<b>30N STUDENT ACCOMMODATION</b>											
Property Costs	2.0	0.0	0.0	2.0	0.3	0.0	0.0	0.0	0.0	(0.3)	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
<b>Total Expenditure</b>	<b>6.4</b>	<b>0.0</b>	<b>0.0</b>	<b>6.4</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.3)</b>	<b>6.4</b>
Rents & Lettings	(28.5)	0.0	0.0	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	(28.5)
<b>Total Income</b>	<b>(28.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(28.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(28.5)</b>
<b>Net Expenditure</b>	<b>(22.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(22.1)</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.3)</b>	<b>(22.1)</b>

OTHER HOUSING	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	577.9	0.0	74.0	651.9	45.6	0.0	62.2	0.0	0.0	0.0	759.7
Property Costs	494.5	0.0	0.0	494.5	74.0	0.0	0.0	0.0	38.0	(67.0)	539.5
Supplies and Services	72.9	0.0	0.0	72.9	0.0	0.0	0.0	0.0	0.0	0.0	72.9
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	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	0.0	1.7	12.2
Apportioned Costs	255.6	0.0	23.5	279.1	19.6	0.0	0.0	0.0	0.0	0.0	298.7
Third Party Payments	408.2	0.0	0.0	408.2	0.0	0.0	0.0	0.0	24.0	30.0	462.2
Transfer Payments	3,235.3	0.0	0.0	3,235.3	0.1	0.0	0.0	0.0	0.0	0.0	3,235.4
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>5,060.7</b>	<b>0.0</b>	<b>97.5</b>	<b>5,158.2</b>	<b>139.3</b>	<b>0.0</b>	<b>62.2</b>	<b>0.0</b>	<b>62.0</b>	<b>(35.3)</b>	<b>5,386.4</b>
Government Grants	(2,873.7)	0.0	0.0	(2,873.7)	0.0	0.0	0.0	0.0	0.0	0.0	(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	(26.4)	0.0	0.0	(26.4)	(2.7)	0.0	0.0	0.0	0.0	0.0	(29.1)
<b>Total Income</b>	<b>(3,292.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,292.5)</b>	<b>(2.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,295.2)</b>
<b>Net Expenditure</b>	<b>1,768.2</b>	<b>0.0</b>	<b>97.5</b>	<b>1,865.7</b>	<b>136.6</b>	<b>0.0</b>	<b>62.2</b>	<b>0.0</b>	<b>62.0</b>	<b>(35.3)</b>	<b>2,091.2</b>

ECONOMIC DEVELOPMENT	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>33A ADMINISTRATION</b>											
Staff Costs	674.2	0.0	26.8	701.0	49.1	0.0	(22.3)	0.0	0.0	0.0	727.8
Supplies and Services	27.9	0.0	0.0	27.9	0.0	0.0	0.0	0.0	0.0	0.0	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	1.7	11.1
Apportioned Costs	169.9	0.0	15.6	185.5	13.0	0.0	0.0	0.0	0.0	0.0	198.5
Third Party Payments	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transfer Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
<b>Total Expenditure</b>	<b>893.6</b>	<b>0.0</b>	<b>42.4</b>	<b>936.0</b>	<b>62.1</b>	<b>0.0</b>	<b>(22.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>1.7</b>	<b>977.5</b>
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
<b>Total Income</b>	<b>(6.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(6.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(6.5)</b>
<b>Net Expenditure</b>	<b>887.1</b>	<b>0.0</b>	<b>42.4</b>	<b>929.5</b>	<b>62.1</b>	<b>0.0</b>	<b>(22.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>1.7</b>	<b>971.0</b>
<b>33B BUSINESS GATEWAY</b>											
Staff Costs	97.9	0.0	0.0	97.9	6.9	0.0	1.3	0.0	0.0	0.0	106.1
Property Costs	18.5	0.0	0.0	18.5	2.8	0.0	0.0	0.0	0.0	(2.8)	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	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	9.3	0.0	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.2	9.5
<b>Total Expenditure</b>	<b>175.6</b>	<b>0.0</b>	<b>0.0</b>	<b>175.6</b>	<b>9.7</b>	<b>0.0</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.6)</b>	<b>184.0</b>
<b>Net Expenditure</b>	<b>175.6</b>	<b>0.0</b>	<b>0.0</b>	<b>175.6</b>	<b>9.7</b>	<b>0.0</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.6)</b>	<b>184.0</b>
<b>33C EEC EXPENDITURE</b>											
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
<b>Total Expenditure</b>	<b>9.4</b>	<b>0.0</b>	<b>0.0</b>	<b>9.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.4</b>
<b>Net Expenditure</b>	<b>9.4</b>	<b>0.0</b>	<b>0.0</b>	<b>9.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.4</b>

ECONOMIC DEVELOPMENT	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>33D LEADER PROGRAMME</b>											
Staff Costs	50.2	0.0	0.0	50.2	3.5	0.0	35.7	0.0	0.0	0.0	89.4
<b>Total Expenditure</b>	<b>50.2</b>	<b>0.0</b>	<b>0.0</b>	<b>50.2</b>	<b>3.5</b>	<b>0.0</b>	<b>35.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>89.4</b>
Government Grants	(24.4)	0.0	0.0	(24.4)	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
<b>Total Income</b>	<b>(24.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(24.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(24.4)</b>
<b>Net Expenditure</b>	<b>25.8</b>	<b>0.0</b>	<b>0.0</b>	<b>25.8</b>	<b>3.5</b>	<b>0.0</b>	<b>35.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>65.0</b>
<b>33E REGENERATION</b>											
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
<b>Total Expenditure</b>	<b>16.5</b>	<b>0.0</b>	<b>0.0</b>	<b>16.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.5</b>
<b>Net Expenditure</b>	<b>16.5</b>	<b>0.0</b>	<b>0.0</b>	<b>16.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.5</b>
<b>33I TOURISM</b>											
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
<b>Total Expenditure</b>	<b>112.5</b>	<b>0.0</b>	<b>0.0</b>	<b>112.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>112.5</b>
<b>Net Expenditure</b>	<b>112.5</b>	<b>0.0</b>	<b>0.0</b>	<b>112.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>112.5</b>
<b>33J ECONOMIC DEVELOPMENT GRANTS</b>											
Transfer Payments	291.7	0.0	0.0	291.7	0.0	0.0	0.0	0.0	0.0	0.0	291.7
<b>Total Expenditure</b>	<b>291.7</b>	<b>0.0</b>	<b>0.0</b>	<b>291.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>291.7</b>
<b>Net Expenditure</b>	<b>291.7</b>	<b>0.0</b>	<b>0.0</b>	<b>291.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>291.7</b>
<b>33K OTHER ECONOMIC DEV. GRANTS</b>											
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	333.0	428.3
<b>Total Expenditure</b>	<b>147.3</b>	<b>0.0</b>	<b>0.0</b>	<b>147.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>333.0</b>	<b>480.3</b>
<b>Net Expenditure</b>	<b>147.3</b>	<b>0.0</b>	<b>0.0</b>	<b>147.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>147.3</b>

ECONOMIC DEVELOPMENT	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	822.3	0.0	26.8	849.1	59.5	0.0	14.7	0.0	0.0	0.0	923.3
Property Costs	18.5	0.0	0.0	18.5	2.8	0.0	0.0	0.0	0.0	(2.8)	18.5
Supplies and Services	139.2	0.0	0.0	139.2	0.0	0.0	0.0	0.0	0.0	0.0	139.2
Transport Costs	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0
Administration Costs	21.9	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	1.9	23.8
Apportioned Costs	169.9	0.0	15.6	185.5	13.0	0.0	0.0	0.0	0.0	0.0	198.5
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	333.0	722.5
<b>Total Expenditure</b>	<b>1,696.8</b>	<b>0.0</b>	<b>42.4</b>	<b>1,739.2</b>	<b>75.3</b>	<b>0.0</b>	<b>14.7</b>	<b>0.0</b>	<b>0.0</b>	<b>332.1</b>	<b>2,161.3</b>
Government Grants	(24.4)	0.0	0.0	(24.4)	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	(333.0)	(339.5)
<b>Total Income</b>	<b>(30.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(333.0)</b>	<b>(363.9)</b>
<b>Net Expenditure</b>	<b>1,665.9</b>	<b>0.0</b>	<b>42.4</b>	<b>1,708.3</b>	<b>75.3</b>	<b>0.0</b>	<b>14.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.9)</b>	<b>1,797.4</b>

PLANNING	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>34A ADMINISTRATION</b>											
Staff Costs	104.0	0.0	0.0	104.0	7.3	0.0	(1.8)	0.0	0.0	0.0	109.5
Supplies and Services	23.1	0.0	0.0	23.1	0.0	0.0	0.0	0.0	0.0	0.0	23.1
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.3	2.9
Apportioned Costs	224.0	0.0	20.6	244.6	17.1	0.0	0.0	0.0	0.0	0.0	261.7
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Expenditure</b>	<b>354.2</b>	<b>0.0</b>	<b>20.6</b>	<b>374.8</b>	<b>24.4</b>	<b>0.0</b>	<b>(1.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>397.7</b>
<b>Net Expenditure</b>	<b>354.2</b>	<b>0.0</b>	<b>20.6</b>	<b>374.8</b>	<b>24.4</b>	<b>0.0</b>	<b>(1.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>397.7</b>
<b>34B DEVELOPMENT MANAGEMENT</b>											
Staff Costs	495.0	0.0	0.0	495.0	34.7	0.0	3.4	0.0	0.0	0.0	533.1
Supplies and Services	18.1	0.0	0.0	18.1	0.0	0.0	0.0	0.0	0.0	0.0	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	1.1	28.6
Apportioned Costs	16.9	0.0	1.6	18.5	1.3	0.0	0.0	0.0	0.0	0.0	19.8
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
<b>Total Expenditure</b>	<b>585.2</b>	<b>0.0</b>	<b>1.6</b>	<b>586.8</b>	<b>36.0</b>	<b>0.0</b>	<b>3.4</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>627.3</b>
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(409.7)	0.0	(39.1)	(448.8)	(44.9)	0.0	0.0	0.0	0.0	0.0	(493.7)
<b>Total Income</b>	<b>(409.8)</b>	<b>0.0</b>	<b>(39.1)</b>	<b>(448.9)</b>	<b>(44.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(493.8)</b>
<b>Net Expenditure</b>	<b>175.4</b>	<b>0.0</b>	<b>(37.5)</b>	<b>137.9</b>	<b>(8.9)</b>	<b>0.0</b>	<b>3.4</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>133.5</b>
<b>34C DEVELOPMENT PLANNING</b>											
Staff Costs	383.4	0.0	93.5	476.9	33.4	0.0	57.6	0.0	0.0	0.0	567.9
Property Costs	2.8	0.0	0.0	2.8	0.4	0.0	0.0	0.0	0.0	(0.3)	2.9
Supplies and Services	14.3	0.0	0.0	14.3	0.0	0.0	0.0	0.0	0.0	0.0	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	0.8	5.1
Apportioned Costs	36.5	0.0	3.4	39.9	2.8	0.0	0.0	0.0	0.0	0.0	42.7
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
<b>Total Expenditure</b>	<b>457.8</b>	<b>0.0</b>	<b>96.9</b>	<b>554.7</b>	<b>36.6</b>	<b>0.0</b>	<b>57.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>649.4</b>
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
<b>Total Income</b>	<b>(21.0)</b>	<b>0.0</b>	<b>(43.8)</b>	<b>(64.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(26.2)</b>	<b>(91.0)</b>
<b>Net Expenditure</b>	<b>436.8</b>	<b>0.0</b>	<b>53.1</b>	<b>489.9</b>	<b>36.6</b>	<b>0.0</b>	<b>57.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(25.7)</b>	<b>558.4</b>



PLANNING	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>34E BUILDING STANDARDS</b>											
Staff Costs	320.8	0.0	52.6	373.4	26.2	0.0	(9.8)	0.0	0.0	0.0	389.8
Supplies and Services	4.9	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	4.9
Transport Costs	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	0.0	0.4	6.9
Administration Costs	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.7	4.9
Apportioned Costs	9.9	0.0	0.9	10.8	0.8	0.0	0.0	0.0	0.0	0.0	11.6
<b>Total Expenditure</b>	<b>346.3</b>	<b>0.0</b>	<b>53.5</b>	<b>399.8</b>	<b>27.0</b>	<b>0.0</b>	<b>(9.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>418.1</b>
Fees & Charges	(304.7)	0.0	0.0	(304.7)	(30.5)	0.0	0.0	0.0	0.0	0.0	(335.2)
<b>Total Income</b>	<b>(304.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(304.7)</b>	<b>(30.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(335.2)</b>
<b>Net Expenditure</b>	<b>41.6</b>	<b>0.0</b>	<b>53.5</b>	<b>95.1</b>	<b>(3.5)</b>	<b>0.0</b>	<b>(9.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>82.9</b>
<b>34G ARCHAEOLOGY</b>											
Staff Costs	43.0	0.0	4.1	47.1	3.3	0.0	(1.6)	0.0	0.0	0.0	48.8
Property Costs	2.0	0.0	0.0	2.0	0.3	0.0	0.0	0.0	0.0	(0.3)	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	0.1	0.2
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
<b>Total Expenditure</b>	<b>46.4</b>	<b>0.0</b>	<b>4.1</b>	<b>50.5</b>	<b>3.6</b>	<b>0.0</b>	<b>(1.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.2)</b>	<b>52.3</b>
<b>Net Expenditure</b>	<b>46.4</b>	<b>0.0</b>	<b>4.1</b>	<b>50.5</b>	<b>3.6</b>	<b>0.0</b>	<b>(1.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.2)</b>	<b>52.3</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,346.2	0.0	150.2	1,496.4	104.9	0.0	47.8	0.0	0.0	0.0	1,649.1
Property Costs	4.8	0.0	0.0	4.8	0.7	0.0	0.0	0.0	0.0	(0.6)	4.9
Supplies and Services	61.1	0.0	0.0	61.1	0.0	0.0	0.0	0.0	0.0	0.0	61.1
Transport Costs	15.9	0.0	0.0	15.9	0.0	0.0	0.0	0.0	0.0	0.4	16.3
Administration Costs	38.7	0.0	0.0	38.7	0.0	0.0	0.0	0.0	0.0	3.0	41.7
Apportioned Costs	287.3	0.0	26.5	313.8	22.0	0.0	0.0	0.0	0.0	0.0	335.8
Third Party Payments	35.9	0.0	0.0	35.9	0.0	0.0	0.0	0.0	0.0	0.0	35.9
<b>Total Expenditure</b>	<b>1,789.9</b>	<b>0.0</b>	<b>176.7</b>	<b>1,966.6</b>	<b>127.6</b>	<b>0.0</b>	<b>47.8</b>	<b>0.0</b>	<b>0.0</b>	<b>2.8</b>	<b>2,144.8</b>
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
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	(39.1)	(753.5)	(75.4)	0.0	0.0	0.0	0.0	0.0	(828.9)
<b>Total Income</b>	<b>(735.5)</b>	<b>0.0</b>	<b>(82.9)</b>	<b>(818.4)</b>	<b>(75.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(26.2)</b>	<b>(920.0)</b>
<b>Net Expenditure</b>	<b>1,054.4</b>	<b>0.0</b>	<b>93.8</b>	<b>1,148.2</b>	<b>52.2</b>	<b>0.0</b>	<b>47.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(23.4)</b>	<b>1,224.8</b>

OTHER SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>10G CORPORATE MANAGEMENT</b>											
Staff Costs	618.4	0.0	0.0	618.4	43.3	0.0	(28.8)	0.0	0.0	0.0	632.9
Supplies and Services	210.8	0.0	0.0	210.8	0.0	0.0	0.0	0.0	0.0	29.3	240.1
Transport Costs	44.8	0.0	0.0	44.8	0.0	0.0	0.0	0.0	0.0	0.0	44.8
Administration Costs	10.4	0.0	0.0	10.4	0.0	0.0	0.0	0.0	0.0	0.4	10.8
Apportioned Costs	2,586.7	0.0	238.0	2,824.7	197.7	0.0	0.0	0.0	0.0	0.0	3,022.4
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
<b>Total Expenditure</b>	<b>3,508.4</b>	<b>0.0</b>	<b>238.0</b>	<b>3,746.4</b>	<b>241.0</b>	<b>0.0</b>	<b>(28.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>29.7</b>	<b>3,988.3</b>
<b>Net Expenditure</b>	<b>3,508.4</b>	<b>0.0</b>	<b>238.0</b>	<b>3,746.4</b>	<b>241.0</b>	<b>0.0</b>	<b>(28.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>29.7</b>	<b>3,988.3</b>
<b>10J CORPORATE PRIORITIES</b>											
Staff Costs	902.7	0.0	74.0	976.7	82.4	0.0	122.9	0.0	0.0	0.0	1,182.0
Property Costs	2.1	0.0	0.0	2.1	0.3	0.0	0.0	0.0	0.0	(0.3)	2.1
Supplies and Services	35.8	0.0	(27.4)	8.4	0.0	0.0	0.0	0.0	0.0	1.0	9.4
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	75.5	0.0	0.0	75.5	0.0	0.0	0.0	0.0	0.0	2.8	78.3
Apportioned Costs	54.0	0.0	4.9	58.9	4.1	0.0	0.0	0.0	0.0	0.0	63.0
Third Party Payments	1,502.7	0.0	(1,500.0)	2.7	0.0	0.0	0.0	0.0	0.0	0.0	2.7
Transfer Payments	99.9	0.0	0.0	99.9	0.0	0.0	0.0	0.0	0.0	0.0	99.9
<b>Total Expenditure</b>	<b>2,679.0</b>	<b>0.0</b>	<b>(1,448.5)</b>	<b>1,230.5</b>	<b>86.8</b>	<b>0.0</b>	<b>122.9</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>1,443.7</b>
Fees & Charges	(25.0)	0.0	0.0	(25.0)	(2.5)	0.0	0.0	0.0	0.0	0.0	(27.5)
<b>Total Income</b>	<b>(25.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(25.0)</b>	<b>(2.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(27.5)</b>
<b>Net Expenditure</b>	<b>2,654.0</b>	<b>0.0</b>	<b>(1,448.5)</b>	<b>1,205.5</b>	<b>84.3</b>	<b>0.0</b>	<b>122.9</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>1,416.2</b>
<b>39A AREA SUPPORT TEAM (CP)</b>											
Staff Costs	13.8	0.0	0.0	13.8	1.0	0.0	0.9	0.0	0.0	0.0	15.7
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
<b>Total Expenditure</b>	<b>16.3</b>	<b>0.0</b>	<b>0.0</b>	<b>16.3</b>	<b>1.0</b>	<b>0.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.2</b>
<b>Net Expenditure</b>	<b>16.3</b>	<b>0.0</b>	<b>0.0</b>	<b>16.3</b>	<b>1.0</b>	<b>0.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.2</b>

OTHER SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>39B REGISTRATION</b>											
Staff Costs	54.7	0.0	0.0	54.7	3.8	0.0	0.2	0.0	0.0	0.0	58.7
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	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.1	1.5
Apportioned Costs	20.3	0.0	1.9	22.2	1.6	0.0	0.0	0.0	0.0	0.0	23.8
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>82.9</b>	<b>0.0</b>	<b>1.9</b>	<b>84.8</b>	<b>5.4</b>	<b>0.0</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>90.5</b>
Other Grants & Reimbursements	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(24.3)	0.0	0.0	(24.3)	(2.4)	0.0	0.0	0.0	0.0	0.0	(26.7)
<b>Total Income</b>	<b>(24.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(24.5)</b>	<b>(2.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(26.9)</b>
<b>Net Expenditure</b>	<b>58.4</b>	<b>0.0</b>	<b>1.9</b>	<b>60.3</b>	<b>3.0</b>	<b>0.0</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>63.6</b>
<b>39C MISCELLANEOUS PROPERTY</b>											
Property Costs	66.4	0.0	30.0	96.4	14.5	0.0	0.0	0.0	0.0	(8.4)	102.5
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	225.9	0.0	20.8	246.7	17.3	0.0	0.0	0.0	0.0	0.0	264.0
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
<b>Total Expenditure</b>	<b>300.0</b>	<b>0.0</b>	<b>50.8</b>	<b>350.8</b>	<b>31.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(8.4)</b>	<b>374.2</b>
Rents & Lettings	(62.8)	0.0	(38.0)	(100.8)	0.0	0.0	0.0	0.0	0.0	0.0	(100.8)
Fees & Charges	(18.2)	0.0	0.0	(18.2)	(1.8)	0.0	0.0	0.0	0.0	0.0	(20.0)
Miscellaneous Income	(1.2)	0.0	0.0	(1.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.3)
<b>Total Income</b>	<b>(82.2)</b>	<b>0.0</b>	<b>(38.0)</b>	<b>(120.2)</b>	<b>(1.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(122.1)</b>
<b>Net Expenditure</b>	<b>217.8</b>	<b>0.0</b>	<b>12.8</b>	<b>230.6</b>	<b>29.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(8.4)</b>	<b>252.1</b>
<b>39D PAYMENTS TO JOINT BOARDS</b>											
Third Party Payments	483.0	0.0	0.0	483.0	0.0	0.0	0.0	0.0	0.0	37.0	520.0
<b>Total Expenditure</b>	<b>483.0</b>	<b>0.0</b>	<b>0.0</b>	<b>483.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>37.0</b>	<b>520.0</b>
<b>Net Expenditure</b>	<b>483.0</b>	<b>0.0</b>	<b>0.0</b>	<b>483.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>37.0</b>	<b>520.0</b>
<b>39F ELECTIONS</b>											
Apportioned Costs	26.4	0.0	2.4	28.8	2.0	0.0	0.0	0.0	0.0	0.0	30.8
Third Party Payments	60.8	(50.0)	0.0	10.8	0.0	0.0	0.0	0.0	0.0	0.3	11.1
<b>Total Expenditure</b>	<b>87.2</b>	<b>(50.0)</b>	<b>2.4</b>	<b>39.6</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>41.9</b>
<b>Net Expenditure</b>	<b>87.2</b>	<b>(50.0)</b>	<b>2.4</b>	<b>39.6</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>41.9</b>

OTHER SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>39G LICENSING</b>											
Staff Costs	74.5	0.0	0.0	74.5	5.2	0.0	(0.4)	0.0	0.0	0.0	79.3
Supplies and Services	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	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	0.2	4.2
Apportioned Costs	24.5	0.0	2.3	26.8	1.9	0.0	0.0	0.0	0.0	0.0	28.7
<b>Total Expenditure</b>	<b>104.4</b>	<b>0.0</b>	<b>2.3</b>	<b>106.7</b>	<b>7.1</b>	<b>0.0</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>113.6</b>
Fees & Charges	(86.0)	0.0	0.0	(86.0)	(8.7)	0.0	0.0	0.0	0.0	0.0	(94.7)
<b>Total Income</b>	<b>(86.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(86.0)</b>	<b>(8.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(94.7)</b>
<b>Net Expenditure</b>	<b>18.4</b>	<b>0.0</b>	<b>2.3</b>	<b>20.7</b>	<b>(1.6)</b>	<b>0.0</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>18.9</b>
<b>39H PAYMENTS TO THIRD SECTOR</b>											
Supplies and Services	12.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.3	12.3
Third Party Payments	73.6	0.0	0.0	73.6	0.0	0.0	0.0	0.0	0.0	0.0	73.6
Transfer Payments	104.2	0.0	0.0	104.2	0.0	0.0	0.0	0.0	0.0	8.3	112.5
<b>Total Expenditure</b>	<b>189.8</b>	<b>0.0</b>	<b>0.0</b>	<b>189.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.6</b>	<b>198.4</b>
<b>Net Expenditure</b>	<b>189.8</b>	<b>0.0</b>	<b>0.0</b>	<b>189.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.6</b>	<b>198.4</b>
<b>39K PUBLICITY</b>											
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
<b>Total Expenditure</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>
<b>Net Expenditure</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>

OTHER SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>39L TWINNING</b>											
Supplies and Services	5.2	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	33.0	37.4
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	1.8	3.8
<b>Total Expenditure</b>	<b>14.6</b>	<b>0.0</b>	<b>0.0</b>	<b>14.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.8</b>	<b>49.4</b>
Other Grants & Reimbursements	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
<b>Total Income</b>	<b>(15.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.0)</b>
<b>Net Expenditure</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.8</b>	<b>34.4</b>
<b>39M COMMUNITY COUNCILS</b>											
Staff Costs	114.2	0.0	0.0	114.2	8.0	0.0	23.7	0.0	0.0	0.0	145.9
Property Costs	1.0	0.0	0.0	1.0	0.2	0.0	0.0	0.0	0.0	(0.2)	1.0
Supplies and Services	14.2	0.0	0.0	14.2	0.0	0.0	0.0	0.0	0.0	0.0	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	28.3	(15.0)	0.0	13.3	0.0	0.0	0.0	0.0	0.0	0.4	13.7
Apportioned Costs	133.0	0.0	12.2	145.2	10.2	0.0	0.0	0.0	0.0	0.0	155.4
Transfer Payments	161.0	0.0	0.0	161.0	0.0	0.0	0.0	0.0	0.0	0.0	161.0
<b>Total Expenditure</b>	<b>453.4</b>	<b>(15.0)</b>	<b>12.2</b>	<b>450.6</b>	<b>18.4</b>	<b>0.0</b>	<b>23.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>492.9</b>
<b>Net Expenditure</b>	<b>453.4</b>	<b>(15.0)</b>	<b>12.2</b>	<b>450.6</b>	<b>18.4</b>	<b>0.0</b>	<b>23.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>492.9</b>
<b>39S INTEREST ON LOANS AND BALANCES</b>											
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
<b>Total Income</b>	<b>(372.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(372.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(372.0)</b>
<b>Net Expenditure</b>	<b>(372.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(372.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(372.0)</b>
<b>39T MISCELLANEOUS</b>											
Supplies and Services	53.1	0.0	37.6	90.7	(0.0)	0.0	0.0	0.0	0.0	0.0	90.7
Third Party Payments	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
<b>Total Expenditure</b>	<b>56.0</b>	<b>0.0</b>	<b>37.6</b>	<b>93.6</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>93.6</b>
Miscellaneous Income	(1.2)	0.0	0.0	(1.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.3)
<b>Total Income</b>	<b>(1.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.2)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.3)</b>
<b>Net Expenditure</b>	<b>54.8</b>	<b>0.0</b>	<b>37.6</b>	<b>92.4</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>92.3</b>

OTHER SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>39X COST OF COLLECTION</b>											
Supplies and Services	33.2	0.0	0.0	33.2	0.0	0.0	0.0	0.0	0.0	(15.0)	18.2
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	324.0	0.0	29.8	353.8	24.7	0.0	0.0	0.0	0.0	15.0	393.5
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	137.6	0.0	0.0	137.6	0.0	0.0	0.0	0.0	100.0	0.0	237.6
<b>Total Expenditure</b>	<b>519.4</b>	<b>0.0</b>	<b>29.8</b>	<b>549.2</b>	<b>24.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100.0</b>	<b>0.0</b>	<b>673.9</b>
Fees & Charges	(100.0)	0.0	0.0	(100.0)	(10.0)	0.0	0.0	0.0	0.0	25.0	(85.0)
<b>Total Income</b>	<b>(100.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(100.0)</b>	<b>(10.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>25.0</b>	<b>(85.0)</b>
<b>Net Expenditure</b>	<b>419.4</b>	<b>0.0</b>	<b>29.8</b>	<b>449.2</b>	<b>14.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>100.0</b>	<b>25.0</b>	<b>588.9</b>
<b>39Y FINANCE CHARGES</b>											
Apportioned Costs	117.9	0.0	10.8	128.7	9.0	0.0	0.0	0.0	0.0	0.0	137.7
Loan Charges	3,311.8	0.0	(110.2)	3,201.6	0.0	0.0	0.0	0.0	0.0	0.0	3,201.6
<b>Total Expenditure</b>	<b>3,429.7</b>	<b>0.0</b>	<b>(99.4)</b>	<b>3,330.3</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,339.3</b>
<b>Net Expenditure</b>	<b>3,429.7</b>	<b>0.0</b>	<b>(99.4)</b>	<b>3,330.3</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,339.3</b>
<b>39U MOVEMENT IN RESERVES</b>											
Miscellaneous Expenditure	459.3	0.0	0.0	459.3	0.0	0.0	0.0	0.0	0.0	0.0	459.3
<b>Total Expenditure</b>	<b>459.3</b>	<b>0.0</b>	<b>0.0</b>	<b>459.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>459.3</b>
<b>Net Expenditure</b>	<b>459.3</b>	<b>0.0</b>	<b>0.0</b>	<b>459.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>459.3</b>

OTHER SERVICES	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,778.3	0.0	74.0	1,852.3	143.7	0.0	118.5	0.0	0.0	0.0	2,114.5
Property Costs	69.5	0.0	30.0	99.5	15.0	0.0	0.0	0.0	0.0	(8.9)	105.6
Supplies and Services	392.4	0.0	10.2	402.6	(0.0)	0.0	0.0	0.0	0.0	15.6	418.2
Transport Costs	58.9	0.0	0.0	58.9	0.0	0.0	0.0	0.0	0.0	33.0	91.9
Administration Costs	146.0	(15.0)	0.0	131.0	0.0	0.0	0.0	0.0	0.0	3.9	134.9
Apportioned Costs	3,512.7	0.0	323.1	3,835.8	268.5	0.0	0.0	0.0	0.0	15.0	4,119.3
Third Party Payments	2,164.0	(50.0)	(1,500.0)	614.0	0.0	0.0	0.0	0.0	0.0	37.3	651.3
Transfer Payments	366.9	0.0	0.0	366.9	0.0	0.0	0.0	0.0	0.0	8.3	375.2
Loan Charges	3,311.8	0.0	(110.2)	3,201.6	0.0	0.0	0.0	0.0	0.0	0.0	3,201.6
Miscellaneous Expenditure	598.9	0.0	0.0	598.9	0.0	0.0	0.0	0.0	100.0	1.8	700.7
<b>Total Expenditure</b>	<b>12,399.4</b>	<b>(65.0)</b>	<b>(1,172.9)</b>	<b>11,161.5</b>	<b>427.2</b>	<b>0.0</b>	<b>118.5</b>	<b>0.0</b>	<b>100.0</b>	<b>106.0</b>	<b>11,913.2</b>
Other Grants & Reimbursements	(15.2)	0.0	0.0	(15.2)	0.0	0.0	0.0	0.0	0.0	0.0	(15.2)
Rents & Lettings	(62.8)	0.0	(38.0)	(100.8)	0.0	0.0	0.0	0.0	0.0	0.0	(100.8)
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	(253.5)	0.0	0.0	(253.5)	(25.4)	0.0	0.0	0.0	0.0	25.0	(253.9)
Miscellaneous Income	(2.4)	0.0	0.0	(2.4)	(0.2)	0.0	0.0	0.0	0.0	0.0	(2.6)
<b>Total Income</b>	<b>(705.9)</b>	<b>0.0</b>	<b>(38.0)</b>	<b>(743.9)</b>	<b>(25.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>25.0</b>	<b>(744.5)</b>
<b>Net Expenditure</b>	<b>11,693.5</b>	<b>(65.0)</b>	<b>(1,210.9)</b>	<b>10,417.6</b>	<b>401.6</b>	<b>0.0</b>	<b>118.5</b>	<b>0.0</b>	<b>100.0</b>	<b>131.0</b>	<b>11,168.7</b>

SOURCES OF FUNDING	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>37A NON-DOMESTIC RATES</b>											
Government Grants	(12,954.0)	0.0	0.0	(12,954.0)	0.0	0.0	0.0	0.0	1,481.0	0.0	(11,473.0)
<b>Total Income</b>	<b>(12,954.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(12,954.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,481.0</b>	<b>0.0</b>	<b>(11,473.0)</b>
<b>Net Expenditure</b>	<b>(12,954.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(12,954.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,481.0</b>	<b>0.0</b>	<b>(11,473.0)</b>
<b>37C COUNCIL TAX</b>											
Fees & Charges	(10,489.0)	0.0	0.0	(10,489.0)	0.0	0.0	0.0	0.0	0.0	(1,082.0)	(11,571.0)
<b>Total Income</b>	<b>(10,489.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(10,489.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,082.0)</b>	<b>(11,571.0)</b>
<b>Net Expenditure</b>	<b>(10,489.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(10,489.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,082.0)</b>	<b>(11,571.0)</b>
<b>37S REVENUE SUPPORT GRANT</b>											
Government Grants	(57,743.0)	0.0	0.0	(57,743.0)	0.0	0.0	0.0	0.0	(4,607.0)	0.0	(62,350.0)
<b>Total Income</b>	<b>(57,743.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(57,743.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4,607.0)</b>	<b>0.0</b>	<b>(62,350.0)</b>
<b>Net Expenditure</b>	<b>(57,743.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(57,743.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4,607.0)</b>	<b>0.0</b>	<b>(62,350.0)</b>
<b>37U MOVEMENT IN RESERVES</b>											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
<b>Total Expenditure</b>	<b>242.0</b>	<b>0.0</b>	<b>0.0</b>	<b>242.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>242.0</b>
Other Grants & Reimbursements	(9,051.1)	0.0	2,701.1	(6,350.0)	0.0	0.0	0.0	0.0	0.0	(9,275.6)	(15,625.6)
<b>Total Income</b>	<b>(9,051.1)</b>	<b>0.0</b>	<b>2,701.1</b>	<b>(6,350.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(9,275.6)</b>	<b>(15,625.6)</b>
<b>Net Expenditure</b>	<b>(8,809.1)</b>	<b>0.0</b>	<b>2,701.1</b>	<b>(6,108.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(9,275.6)</b>	<b>(15,383.6)</b>
<b>SERVICE AREA SUMMARY</b>											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
<b>Total Expenditure</b>	<b>242.0</b>	<b>0.0</b>	<b>0.0</b>	<b>242.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>242.0</b>
Government Grants	(70,697.0)	0.0	0.0	(70,697.0)	0.0	0.0	0.0	0.0	(3,126.0)	0.0	(73,823.0)
Other Grants & Reimbursements	(9,051.1)	0.0	2,701.1	(6,350.0)	0.0	0.0	0.0	0.0	0.0	(9,275.6)	(15,625.6)
Fees & Charges	(10,489.0)	0.0	0.0	(10,489.0)	0.0	0.0	0.0	0.0	0.0	(1,082.0)	(11,571.0)
<b>Total Income</b>	<b>(90,237.1)</b>	<b>0.0</b>	<b>2,701.1</b>	<b>(87,536.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,126.0)</b>	<b>(10,357.6)</b>	<b>(101,019.6)</b>
<b>Net Expenditure</b>	<b>(89,995.1)</b>	<b>0.0</b>	<b>2,701.1</b>	<b>(87,294.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,126.0)</b>	<b>(10,357.6)</b>	<b>(100,777.6)</b>



# **HOUSING REVENUE ACCOUNT**

HOUSING REVENUE ACCOUNT	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>61A ADMINISTRATION</b>											
Staff Costs	431.5	0.0	117.3	548.8	38.4	0.0	(125.9)	0.0	0.0	0.0	461.3
Property Costs	4.4	0.0	0.0	4.4	0.2	0.0	0.0	0.0	0.0	0.0	4.6
Supplies and Services	35.8	0.0	0.0	35.8	0.0	0.0	0.0	0.0	0.0	0.0	35.8
Transport Costs	17.9	0.0	0.0	17.9	0.0	0.0	0.0	0.0	0.0	0.0	17.9
Administration Costs	26.5	0.0	0.0	26.5	0.0	0.0	0.0	0.0	0.0	0.0	26.5
Apportioned Costs	236.5	0.0	21.8	258.3	18.1	0.0	0.0	0.0	0.0	0.0	276.4
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
<b>Total Expenditure</b>	<b>771.3</b>	<b>0.0</b>	<b>139.1</b>	<b>910.4</b>	<b>56.7</b>	<b>0.0</b>	<b>(125.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>841.2</b>
<b>Net Expenditure</b>	<b>771.3</b>	<b>0.0</b>	<b>139.1</b>	<b>910.4</b>	<b>56.7</b>	<b>0.0</b>	<b>(125.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>841.2</b>
<b>61F TENANT PARTICIPATION</b>											
Staff Costs	14.3	0.0	0.0	14.3	1.0	0.0	17.2	0.0	0.0	0.0	32.5
Property Costs	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Supplies and Services	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
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
<b>Total Expenditure</b>	<b>25.6</b>	<b>0.0</b>	<b>0.0</b>	<b>25.6</b>	<b>1.0</b>	<b>0.0</b>	<b>17.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43.8</b>
<b>Net Expenditure</b>	<b>25.6</b>	<b>0.0</b>	<b>0.0</b>	<b>25.6</b>	<b>1.0</b>	<b>0.0</b>	<b>17.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43.8</b>
<b>61B PROPERTY COSTS</b>											
Property Costs	1,627.4	0.0	0.0	1,627.4	65.0	0.0	0.0	0.0	0.0	1.6	1,694.0
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	46.7	0.0	4.3	51.0	3.6	0.0	0.0	0.0	0.0	0.0	54.6
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
<b>Total Expenditure</b>	<b>1,687.9</b>	<b>0.0</b>	<b>4.3</b>	<b>1,692.2</b>	<b>68.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.6</b>	<b>1,762.4</b>
Fees & Charges	(1.5)	0.0	0.0	(1.5)	(0.2)	0.0	0.0	0.0	0.0	0.1	(1.6)
<b>Total Income</b>	<b>(1.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.5)</b>	<b>(0.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>(1.6)</b>
<b>Net Expenditure</b>	<b>1,686.4</b>	<b>0.0</b>	<b>4.3</b>	<b>1,690.7</b>	<b>68.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.7</b>	<b>1,760.8</b>
<b>61Y FINANCE CHARGES</b>											
Loan Charges	1,724.7	0.0	(161.3)	1,563.4	0.0	0.0	0.0	0.0	0.0	155.0	1,718.4
<b>Total Expenditure</b>	<b>1,724.7</b>	<b>0.0</b>	<b>(161.3)</b>	<b>1,563.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>155.0</b>	<b>1,718.4</b>
<b>Net Expenditure</b>	<b>1,724.7</b>	<b>0.0</b>	<b>(161.3)</b>	<b>1,563.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>155.0</b>	<b>1,718.4</b>

HOUSING REVENUE ACCOUNT	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>61E RENT INCOME</b>											
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
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
<b>Total Expenditure</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.6</b>
Rents & Lettings	(4,186.6)	0.0	0.0	(4,186.6)	(125.6)	0.0	0.0	0.0	0.0	(30.6)	(4,342.8)
<b>Total Income</b>	<b>(4,186.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(4,186.6)</b>	<b>(125.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.6)</b>	<b>(4,342.8)</b>
<b>Net Expenditure</b>	<b>(4,185.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(4,185.0)</b>	<b>(125.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.6)</b>	<b>(4,341.2)</b>
<b>61I OTHER INCOME</b>											
Fees & Charges	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
<b>Total Income</b>	<b>(23.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(23.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(23.0)</b>
<b>Net Expenditure</b>	<b>(23.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(23.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(23.0)</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	445.8	0.0	117.3	563.1	39.4	0.0	(108.7)	0.0	0.0	0.0	493.8
Property Costs	1,632.9	0.0	0.0	1,632.9	65.2	0.0	0.0	0.0	0.0	1.6	1,699.7
Supplies and Services	44.0	0.0	0.0	44.0	0.0	0.0	0.0	0.0	0.0	0.0	44.0
Transport Costs	19.0	0.0	0.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	19.0
Administration Costs	33.2	0.0	0.0	33.2	0.0	0.0	0.0	0.0	0.0	0.0	33.2
Apportioned Costs	283.2	0.0	26.1	309.3	21.7	0.0	0.0	0.0	0.0	0.0	331.0
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	1,724.7	0.0	(161.3)	1,563.4	0.0	0.0	0.0	0.0	0.0	155.0	1,718.4
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
<b>Total Expenditure</b>	<b>4,211.1</b>	<b>0.0</b>	<b>(17.9)</b>	<b>4,193.2</b>	<b>126.3</b>	<b>0.0</b>	<b>(108.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>156.6</b>	<b>4,367.4</b>
Rents & Lettings	(4,186.6)	0.0	0.0	(4,186.6)	(125.6)	0.0	0.0	0.0	0.0	(30.6)	(4,342.8)
Fees & Charges	(24.5)	0.0	0.0	(24.5)	(0.2)	0.0	0.0	0.0	0.0	0.1	(24.6)
<b>Total Income</b>	<b>(4,211.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(4,211.1)</b>	<b>(125.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.5)</b>	<b>(4,367.4)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>(17.9)</b>	<b>(17.9)</b>	<b>0.5</b>	<b>0.0</b>	<b>(108.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>126.1</b>	<b>0.0</b>

# **HARBOUR ACCOUNTS**

SCAPA FLOW OIL PORT	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>52A ADMINISTRATION</b>											
Staff Costs	176.6	0.0	29.3	205.9	14.5	0.0	3.1	0.0	0.0	0.0	223.4
Property Costs	145.1	0.0	0.0	145.1	21.8	0.0	0.0	0.0	0.0	339.6	506.5
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	2.7	0.0	0.0	0.0	0.0	0.0	33.1
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	121.2	0.0	11.2	132.4	9.3	0.0	0.0	0.0	0.0	0.0	141.7
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
<b>Total Expenditure</b>	<b>588.8</b>	<b>0.0</b>	<b>(27.0)</b>	<b>561.9</b>	<b>48.3</b>	<b>0.0</b>	<b>3.1</b>	<b>0.0</b>	<b>0.0</b>	<b>339.6</b>	<b>952.8</b>
Rents & Lettings	(9.7)	0.0	0.0	(9.7)	(0.8)	0.0	0.0	0.0	0.0	5.3	(5.2)
Interest & Loans	(6.0)	0.0	0.0	(6.0)	0.0	0.0	0.0	0.0	0.0	6.0	0.0
Fees & Charges	(21.2)	0.0	0.0	(21.2)	(1.7)	0.0	0.0	0.0	0.0	18.9	(4.0)
<b>Total Income</b>	<b>(36.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(36.9)</b>	<b>(2.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30.2</b>	<b>(9.2)</b>
<b>Net Expenditure</b>	<b>551.9</b>	<b>0.0</b>	<b>(27.0)</b>	<b>525.0</b>	<b>45.8</b>	<b>0.0</b>	<b>3.1</b>	<b>0.0</b>	<b>0.0</b>	<b>369.8</b>	<b>943.6</b>
<b>52L SCAPA FLOW DEVELOPMENT</b>											
Staff Costs	12.9	0.0	0.0	12.9	0.9	0.0	(0.1)	0.0	0.0	0.0	13.7
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	0.9	0.0	0.0	0.0	0.0	0.0	11.4
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	155.2	0.0	0.0	155.2	0.0	0.0	0.0	0.0	0.0	0.0	155.2
<b>Total Expenditure</b>	<b>230.8</b>	<b>0.0</b>	<b>0.0</b>	<b>230.8</b>	<b>1.8</b>	<b>0.0</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>232.5</b>
<b>Net Expenditure</b>	<b>230.8</b>	<b>0.0</b>	<b>0.0</b>	<b>230.8</b>	<b>1.8</b>	<b>0.0</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>232.5</b>
<b>52M OIL POLLUTION</b>											
Staff Costs	70.4	0.0	24.8	95.2	6.7	0.0	(20.6)	0.0	0.0	0.0	81.3
Property Costs	0.4	0.0	0.0	42.6	6.4	0.0	0.0	0.0	0.0	0.0	49.0
Supplies and Services	9.2	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0
Transport Costs	10.7	0.0	0.0	30.0	2.7	0.0	0.0	0.0	0.0	0.0	32.7
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	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0
<b>Total Expenditure</b>	<b>108.3</b>	<b>0.0</b>	<b>24.9</b>	<b>237.3</b>	<b>15.8</b>	<b>0.0</b>	<b>(20.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>232.5</b>
Fees & Charges	(15.8)	0.0	(0.1)	(120.0)	(9.6)	0.0	0.0	0.0	0.0	0.0	(129.6)
<b>Total Income</b>	<b>(15.8)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(120.0)</b>	<b>(9.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(129.6)</b>
<b>Net Expenditure</b>	<b>92.5</b>	<b>0.0</b>	<b>24.8</b>	<b>117.3</b>	<b>6.2</b>	<b>0.0</b>	<b>(20.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>102.9</b>

SCAPA FLOW OIL PORT	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>52B ENVIRONMENTAL UNIT</b>											
Staff Costs	86.2	0.0	0.0	86.2	6.0	0.0	(38.4)	0.0	0.0	0.0	53.8
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	0.5	0.0	0.0	0.0	0.0	0.0	6.4
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	11.8	0.0	1.1	12.9	0.9	0.0	0.0	0.0	0.0	0.0	13.8
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
<b>Total Expenditure</b>	<b>167.7</b>	<b>0.0</b>	<b>1.1</b>	<b>168.8</b>	<b>7.4</b>	<b>0.0</b>	<b>(38.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>137.8</b>
Fees & Charges	(16.5)	0.0	0.0	(16.5)	(1.3)	0.0	0.0	0.0	0.0	(2.2)	(20.0)
<b>Total Income</b>	<b>(16.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(16.5)</b>	<b>(1.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.2)</b>	<b>(20.0)</b>
<b>Net Expenditure</b>	<b>151.2</b>	<b>0.0</b>	<b>1.1</b>	<b>152.3</b>	<b>6.1</b>	<b>0.0</b>	<b>(38.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.2)</b>	<b>117.8</b>
<b>52C MARINE OFFICERS &amp; PILOTS</b>											
Staff Costs	807.3	0.0	5.1	812.4	56.9	0.0	(293.7)	0.0	0.0	0.0	575.5
Property Costs	2.0	0.0	0.0	2.0	0.3	0.0	0.0	0.0	0.0	0.0	2.3
Supplies and Services	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Transport Costs	5.8	0.0	0.0	5.8	0.5	0.0	0.0	0.0	0.0	0.0	6.3
Administration Costs	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0
Apportioned Costs	29.6	0.0	2.7	32.3	2.3	0.0	0.0	0.0	0.0	0.0	34.6
Miscellaneous Expenditure	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
<b>Total Expenditure</b>	<b>861.4</b>	<b>0.0</b>	<b>7.8</b>	<b>869.2</b>	<b>60.0</b>	<b>0.0</b>	<b>(293.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>635.4</b>
<b>Net Expenditure</b>	<b>861.4</b>	<b>0.0</b>	<b>7.8</b>	<b>869.2</b>	<b>60.0</b>	<b>0.0</b>	<b>(293.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>635.4</b>
<b>52D NAVIGATIONAL AIDS</b>											
Property Costs	1.9	0.0	0.0	1.9	0.3	0.0	0.0	0.0	0.0	0.0	2.2
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	0.1	0.0	0.0	0.0	0.0	0.0	1.1
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
<b>Total Expenditure</b>	<b>98.8</b>	<b>0.0</b>	<b>0.0</b>	<b>98.8</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>99.2</b>
<b>Net Expenditure</b>	<b>98.8</b>	<b>0.0</b>	<b>0.0</b>	<b>98.8</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>99.2</b>
<b>52E WEATHER FORECASTS</b>											
Third Party Payments	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
<b>Total Expenditure</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.5</b>
<b>Net Expenditure</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.5</b>

SCAPA FLOW OIL PORT		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>52F HARBOUR LAUNCHES</b>												
Staff Costs	580.6	0.0	8.3	588.9	41.2	0.0	(136.2)	0.0	0.0	0.0	0.0	493.9
Property Costs	2.2	0.0	0.0	2.2	0.3	0.0	0.0	0.0	0.0	(1.3)	1.2	
Supplies and Services	16.2	0.0	0.0	16.2	0.0	0.0	0.0	0.0	0.0	(8.2)	8.0	
Transport Costs	242.6	0.0	0.0	242.6	21.8	0.0	0.0	0.0	0.0	(132.2)	132.2	
Administration Costs	11.1	0.0	0.0	11.1	0.0	0.0	0.0	0.0	0.0	(5.6)	5.5	
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0	
<b>Total Expenditure</b>	<b>852.9</b>	<b>0.0</b>	<b>8.3</b>	<b>861.2</b>	<b>63.3</b>	<b>0.0</b>	<b>(136.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(147.5)</b>	<b>640.8</b>	
Fees & Charges	(24.1)	0.0	0.0	(24.1)	(1.9)	0.0	0.0	0.0	0.0	0.0	(26.0)	
<b>Total Income</b>	<b>(24.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(24.1)</b>	<b>(1.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(26.0)</b>	
<b>Net Expenditure</b>	<b>828.8</b>	<b>0.0</b>	<b>8.3</b>	<b>837.1</b>	<b>61.4</b>	<b>0.0</b>	<b>(136.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(147.5)</b>	<b>614.8</b>	
<b>52G TOWAGE SERVICES</b>												
Staff Costs	1,642.0	0.0	0.0	1,642.0	114.9	0.0	(70.1)	0.0	0.0	0.0	1,686.8	
Property Costs	43.6	0.0	0.0	43.6	6.4	0.0	0.0	0.0	0.0	2.5	52.5	
Supplies and Services	111.7	0.0	0.0	111.7	0.0	0.0	0.0	0.0	0.0	60.4	172.1	
Transport Costs	866.2	0.0	0.0	866.2	78.0	0.0	0.0	0.0	0.0	(56.9)	887.3	
Administration Costs	59.1	0.0	0.0	59.1	0.0	0.0	0.0	0.0	0.0	(6.0)	53.1	
Third Party Payments	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	7.2	
<b>Total Expenditure</b>	<b>2,729.8</b>	<b>0.0</b>	<b>0.0</b>	<b>2,729.8</b>	<b>199.3</b>	<b>0.0</b>	<b>(70.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,859.0</b>	
Miscellaneous Income	(138.3)	0.0	0.0	(138.3)	(11.1)	0.0	0.0	0.0	0.0	58.4	(91.0)	
<b>Total Income</b>	<b>(138.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>(138.3)</b>	<b>(11.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58.4</b>	<b>(91.0)</b>	
<b>Net Expenditure</b>	<b>2,591.5</b>	<b>0.0</b>	<b>0.0</b>	<b>2,591.5</b>	<b>188.2</b>	<b>0.0</b>	<b>(70.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>58.4</b>	<b>2,768.0</b>	
<b>52I HARBOUR DUES</b>												
Third Party Payments	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0.0	125.0	
<b>Total Expenditure</b>	<b>125.0</b>	<b>0.0</b>	<b>0.0</b>	<b>125.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>125.0</b>	
Fees & Charges	(7,904.5)	0.0	0.0	(7,904.5)	(632.4)	0.0	0.0	0.0	0.0	882.2	(7,654.7)	
<b>Total Income</b>	<b>(7,904.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(7,904.5)</b>	<b>(632.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>882.2</b>	<b>(7,654.7)</b>	
<b>Net Expenditure</b>	<b>(7,779.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(7,779.5)</b>	<b>(632.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>882.2</b>	<b>(7,529.7)</b>	

SCAPA FLOW OIL PORT	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>52Y FINANCE CHARGES</b>											
Loan Charges	1,826.0	0.0	0.0	1,826.0	0.0	0.0	0.0	0.0	0.0	(29.0)	1,797.0
<b>Total Expenditure</b>	<b>1,826.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,826.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(29.0)</b>	<b>1,797.0</b>
<b>Net Expenditure</b>	<b>1,826.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,826.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(29.0)</b>	<b>1,797.0</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	3,376.0	0.0	67.4	3,443.4	241.0	0.0	(556.0)	0.0	0.0	0.0	3,128.4
Property Costs	195.2	0.0	0.0	237.4	35.5	0.0	0.0	0.0	0.0	340.8	613.7
Supplies and Services	288.9	0.0	0.0	304.7	0.0	0.0	0.0	0.0	0.0	52.2	356.9
Transport Costs	1,173.1	0.0	0.0	1,192.4	107.2	0.0	0.0	0.0	0.0	(189.1)	1,110.5
Administration Costs	125.4	0.0	0.0	125.4	0.0	0.0	0.0	0.0	0.0	(11.6)	113.8
Apportioned Costs	162.6	0.0	15.0	177.6	12.5	0.0	0.0	0.0	0.0	0.0	190.1
Third Party Payments	376.6	0.0	0.0	403.5	0.0	0.0	0.0	0.0	0.0	(0.1)	403.4
Loan Charges	1,826.0	0.0	0.0	1,826.0	0.0	0.0	0.0	0.0	0.0	(29.0)	1,797.0
Miscellaneous Expenditure	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	(0.1)	1.1
<b>Total Expenditure</b>	<b>7,597.0</b>	<b>0.0</b>	<b>15.1</b>	<b>7,716.2</b>	<b>396.2</b>	<b>0.0</b>	<b>(556.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>163.1</b>	<b>7,719.5</b>
Rents & Lettings	(9.7)	0.0	0.0	(9.7)	(0.8)	0.0	0.0	0.0	0.0	5.3	(5.2)
Interest & Loans	(6.0)	0.0	0.0	(6.0)	0.0	0.0	0.0	0.0	0.0	6.0	0.0
Fees & Charges	(7,982.1)	0.0	(0.1)	(8,086.3)	(646.9)	0.0	0.0	0.0	0.0	898.9	(7,834.3)
Miscellaneous Income	(138.3)	0.0	0.0	(138.3)	(11.1)	0.0	0.0	0.0	0.0	58.4	(91.0)
<b>Total Income</b>	<b>(8,136.1)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(8,240.3)</b>	<b>(658.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>968.6</b>	<b>(7,930.5)</b>
<b>Net Expenditure</b>	<b>(539.1)</b>	<b>0.0</b>	<b>15.0</b>	<b>(524.1)</b>	<b>(262.6)</b>	<b>0.0</b>	<b>(556.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>1,131.7</b>	<b>(211.0)</b>



MISC PIERS AND HARBOURS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>53A MISCELLANEOUS PIERS</b>											
Staff Costs	1,083.5	0.0	142.7	1,226.2	86.0	0.0	28.0	0.0	0.0	0.0	1,340.2
Property Costs	3,632.2	(2,583.3)	(7.2)	1,041.7	156.5	2,104.8	0.0	0.0	0.0	55.9	3,358.9
Supplies and Services	112.9	0.0	0.0	112.9	0.0	0.0	0.0	0.0	0.0	0.0	112.9
Transport Costs	473.5	0.0	0.0	473.5	0.0	0.0	0.0	0.0	0.0	0.0	473.5
Administration Costs	32.5	0.0	0.0	32.5	0.0	0.0	0.0	0.0	0.0	0.0	32.5
Apportioned Costs	90.9	0.0	8.3	99.2	7.0	0.0	0.0	0.0	0.0	0.0	106.2
Third Party Payments	718.8	0.0	0.0	718.8	0.0	0.0	0.0	0.0	0.0	0.0	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
<b>Total Expenditure</b>	<b>6,179.8</b>	<b>(2,583.3)</b>	<b>143.8</b>	<b>3,740.3</b>	<b>249.5</b>	<b>2,104.8</b>	<b>28.0</b>	<b>0.0</b>	<b>0.0</b>	<b>55.9</b>	<b>6,178.5</b>
Rents & Lettings	(548.9)	0.0	0.0	(548.9)	(38.9)	0.0	0.0	0.0	0.0	0.0	(587.8)
Sales	(57.6)	0.0	0.0	(57.6)	(4.3)	0.0	0.0	0.0	0.0	0.0	(61.9)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(7,756.7)	0.0	0.0	(7,756.7)	(489.6)	0.0	0.0	0.0	0.0	(343.1)	(8,589.4)
<b>Total Income</b>	<b>(8,415.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(8,415.9)</b>	<b>(532.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(343.1)</b>	<b>(9,291.8)</b>
<b>Net Expenditure</b>	<b>(2,236.1)</b>	<b>(2,583.3)</b>	<b>143.8</b>	<b>(4,675.6)</b>	<b>(283.3)</b>	<b>2,104.8</b>	<b>28.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(287.2)</b>	<b>(3,113.3)</b>
<b>53J ADMINISTRATION</b>											
Staff Costs	229.6	0.0	29.3	258.9	18.2	0.0	9.6	0.0	0.0	3.6	290.2
Property Costs	46.6	0.0	0.0	46.6	7.0	0.0	0.0	0.0	0.0	0.0	53.6
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	2.6	0.0	0.0	0.0	0.0	0.0	32.1
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	85.4	0.0	7.9	93.3	6.5	0.0	0.0	0.0	0.0	0.0	99.8
Third Party Payments	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
<b>Total Expenditure</b>	<b>634.1</b>	<b>0.0</b>	<b>(162.9)</b>	<b>471.3</b>	<b>34.3</b>	<b>0.0</b>	<b>9.6</b>	<b>0.0</b>	<b>0.0</b>	<b>3.6</b>	<b>518.7</b>
<b>Net Expenditure</b>	<b>634.1</b>	<b>0.0</b>	<b>(162.9)</b>	<b>471.3</b>	<b>34.3</b>	<b>0.0</b>	<b>9.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.4)</b>	<b>510.7</b>

MISC PIERS AND HARBOURS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>53L MISCELLANEOUS PIERS DEVELOPMENT</b>											
Staff Costs	51.5	0.0	0.0	51.5	3.6	0.0	(0.3)	0.0	0.0	0.0	54.8
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	0.6	0.0	0.0	0.0	0.0	0.0	7.3
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	149.3	0.0	0.0	149.3	0.0	0.0	0.0	0.0	0.0	0.0	149.3
<b>Total Expenditure</b>	<b>281.5</b>	<b>0.0</b>	<b>0.0</b>	<b>281.5</b>	<b>4.2</b>	<b>0.0</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>285.4</b>
<b>Net Expenditure</b>	<b>281.5</b>	<b>0.0</b>	<b>0.0</b>	<b>281.5</b>	<b>4.2</b>	<b>0.0</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>285.4</b>
<b>53B ENVIRONMENTAL UNIT</b>											
Staff Costs	21.6	0.0	0.0	21.6	1.5	0.0	(1.7)	0.0	0.0	31.9	53.3
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
<b>Total Expenditure</b>	<b>22.1</b>	<b>0.0</b>	<b>0.0</b>	<b>22.1</b>	<b>1.5</b>	<b>0.0</b>	<b>(1.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>31.9</b>	<b>53.8</b>
<b>Net Expenditure</b>	<b>22.1</b>	<b>0.0</b>	<b>0.0</b>	<b>22.1</b>	<b>1.5</b>	<b>0.0</b>	<b>(1.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>31.9</b>	<b>53.8</b>
<b>53C MARINE OFFICERS &amp; PILOTS</b>											
Staff Costs	328.6	0.0	2.2	330.8	23.1	0.0	16.9	0.0	0.0	208.0	578.8
Transport Costs	2.5	0.0	0.0	2.5	0.2	0.0	0.0	0.0	0.0	0.0	2.7
Administration Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
<b>Total Expenditure</b>	<b>333.3</b>	<b>0.0</b>	<b>2.2</b>	<b>335.5</b>	<b>23.3</b>	<b>0.0</b>	<b>16.9</b>	<b>0.0</b>	<b>0.0</b>	<b>208.0</b>	<b>583.7</b>
<b>Net Expenditure</b>	<b>333.3</b>	<b>0.0</b>	<b>2.2</b>	<b>335.5</b>	<b>23.3</b>	<b>0.0</b>	<b>16.9</b>	<b>0.0</b>	<b>0.0</b>	<b>208.0</b>	<b>583.7</b>
<b>53D NAVIGATIONAL AIDS</b>											
Property Costs	1.2	0.0	0.0	1.2	0.2	0.0	0.0	0.0	0.0	0.0	1.4
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
<b>Total Expenditure</b>	<b>35.7</b>	<b>0.0</b>	<b>0.0</b>	<b>35.7</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35.9</b>
<b>Net Expenditure</b>	<b>35.7</b>	<b>0.0</b>	<b>0.0</b>	<b>35.7</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35.9</b>

MISC PIERS AND HARBOURS		2022/23				2023/24						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>53E WEATHER FORECASTS</b>												
Third Party Payments	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4
<b>Total Expenditure</b>	<b>7.4</b>	<b>0.0</b>	<b>0.0</b>	<b>7.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.4</b>
<b>Net Expenditure</b>	<b>7.4</b>	<b>0.0</b>	<b>0.0</b>	<b>7.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.4</b>
<b>53F HARBOUR LAUNCHES</b>												
Staff Costs	410.0	0.0	8.3	418.3	29.3	0.0	29.4	0.0	0.0	101.9	578.9	
Transport Costs	0.8	0.0	0.0	0.8	0.1	0.0	0.0	0.0	0.0	201.6	202.5	
Administration Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	5.6	6.0	
<b>Total Expenditure</b>	<b>411.2</b>	<b>0.0</b>	<b>8.3</b>	<b>419.5</b>	<b>29.4</b>	<b>0.0</b>	<b>29.4</b>	<b>0.0</b>	<b>0.0</b>	<b>318.8</b>	<b>797.1</b>	
<b>Net Expenditure</b>	<b>411.2</b>	<b>0.0</b>	<b>8.3</b>	<b>419.5</b>	<b>29.4</b>	<b>0.0</b>	<b>29.4</b>	<b>0.0</b>	<b>0.0</b>	<b>318.8</b>	<b>797.1</b>	
<b>53M OIL POLLUTION</b>												
Staff Costs	68.4	0.0	24.8	93.2	6.6	0.0	4.2	0.0	0.0	0.0	104.0	
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3	
Administration Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	
<b>Total Expenditure</b>	<b>68.9</b>	<b>0.0</b>	<b>24.8</b>	<b>93.7</b>	<b>6.6</b>	<b>0.0</b>	<b>4.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>104.5</b>	
<b>Net Expenditure</b>	<b>68.9</b>	<b>0.0</b>	<b>24.8</b>	<b>93.7</b>	<b>6.6</b>	<b>0.0</b>	<b>4.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>104.5</b>	
<b>53R PILOTAGE INCOME</b>												
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	
<b>Total Expenditure</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	
Fees & Charges	(773.4)	0.0	0.0	(773.4)	(61.9)	0.0	0.0	0.0	0.0	0.0	(835.3)	
<b>Total Income</b>	<b>(773.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(773.4)</b>	<b>(61.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(835.3)</b>	
<b>Net Expenditure</b>	<b>(772.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(772.9)</b>	<b>(61.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(834.8)</b>	
<b>53U MOVEMENT IN RESERVES</b>												
Other Grants & Reimbursements	(923.3)	923.3	0.0	0.0	0.0	(3,865.8)	0.0	0.0	0.0	0.0	(3,865.8)	
<b>Total Income</b>	<b>(923.3)</b>	<b>923.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,865.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,865.8)</b>	
<b>Net Expenditure</b>	<b>(923.3)</b>	<b>923.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,865.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,865.8)</b>	
<b>53Y FINANCE CHARGES</b>												
Loan Charges	1,505.7	0.0	(66.1)	1,439.6	0.0	408.4	0.0	0.0	0.0	0.0	1,848.0	
<b>Total Expenditure</b>	<b>4,074.2</b>	<b>(2,568.5)</b>	<b>(66.1)</b>	<b>1,439.6</b>	<b>0.0</b>	<b>2,335.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,775.4</b>	
<b>Net Expenditure</b>	<b>4,074.2</b>	<b>(2,568.5)</b>	<b>(66.1)</b>	<b>1,439.6</b>	<b>0.0</b>	<b>2,335.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,775.4</b>	

MISC PIERS AND HARBOURS	2022/23				2023/24						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	2,193.2	0.0	207.2	2,400.4	168.3	0.0	86.1	0.0	0.0	345.4	<b>3,000.2</b>
Property Costs	3,680.1	(2,583.3)	(7.2)	1,089.6	163.7	2,104.8	0.0	0.0	0.0	57.2	<b>3,415.3</b>
Supplies and Services	136.0	0.0	0.0	136.0	0.0	0.0	0.0	0.0	0.0	8.2	<b>144.2</b>
Transport Costs	514.6	0.0	0.0	514.6	3.5	0.0	0.0	0.0	0.0	201.6	<b>719.7</b>
Administration Costs	138.6	0.0	0.0	138.6	0.0	0.0	0.0	0.0	0.0	5.6	<b>144.2</b>
Apportioned Costs	176.3	0.0	16.2	192.5	13.5	0.0	0.0	0.0	0.0	0.0	<b>206.0</b>
Third Party Payments	3,467.9	(2,568.5)	0.0	899.4	0.0	1,927.4	0.0	0.0	0.0	0.1	<b>2,826.9</b>
Loan Charges	1,505.7	0.0	(66.1)	1,439.6	0.0	408.4	0.0	0.0	0.0	0.0	<b>1,848.0</b>
Miscellaneous Expenditure	36.3	0.0	0.0	36.3	0.0	0.0	0.0	0.0	0.0	0.1	<b>36.4</b>
<b>Total Expenditure</b>	<b>12,048.7</b>	<b>(5,151.8)</b>	<b>(49.9)</b>	<b>6,847.0</b>	<b>349.0</b>	<b>4,440.6</b>	<b>86.1</b>	<b>0.0</b>	<b>0.0</b>	<b>618.2</b>	<b>12,340.9</b>
Other Grants & Reimbursements	(923.3)	923.3	0.0	0.0	0.0	(3,865.8)	0.0	0.0	0.0	0.0	<b>(3,865.8)</b>
Rents & Lettings	(548.9)	0.0	0.0	(548.9)	(38.9)	0.0	0.0	0.0	0.0	0.0	<b>(587.8)</b>
Sales	(57.6)	0.0	0.0	(57.6)	(4.3)	0.0	0.0	0.0	0.0	0.0	<b>(61.9)</b>
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	<b>(52.7)</b>
Fees & Charges	(8,530.1)	0.0	0.0	(8,530.1)	(551.5)	0.0	0.0	0.0	0.0	(351.1)	<b>(9,432.7)</b>
<b>Total Income</b>	<b>(10,112.6)</b>	<b>923.3</b>	<b>0.0</b>	<b>(9,189.3)</b>	<b>(594.7)</b>	<b>(3,865.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(351.1)</b>	<b>(14,000.9)</b>
<b>Net Expenditure</b>	<b>1,936.1</b>	<b>(4,228.5)</b>	<b>(49.9)</b>	<b>(2,342.3)</b>	<b>(245.7)</b>	<b>574.8</b>	<b>86.1</b>	<b>0.0</b>	<b>0.0</b>	<b>267.1</b>	<b>(1,660.0)</b>

# **ORKNEY COLLEGE**

ORKNEY COLLEGE	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>67A BUSINESS SUPPORT</b>										
Staff Costs	772.2	0.0	0.0	772.2	56.8	0.0	65.8	0.0	0.0	894.8
Property Costs	385.3	0.0	0.0	385.3	57.7	0.0	0.0	0.0	(79.4)	363.6
Supplies and Services	126.3	0.0	0.0	126.3	0.0	0.0	0.0	0.0	(21.6)	104.7
Transport Costs	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	(3.3)	16.4
Administration Costs	28.6	0.0	0.0	28.6	0.0	0.0	0.0	0.0	(5.1)	23.5
Apportioned Costs	96.7	0.0	8.9	105.6	7.3	0.0	0.0	0.0	0.0	112.9
Third Party Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	(0.1)	0.3
Transfer Payments	19.2	0.0	0.0	19.2	0.0	0.0	0.0	0.0	(0.8)	18.4
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	(1.1)	4.9
Miscellaneous Expenditure	68.3	(64.6)	0.0	3.7	0.0	0.0	0.0	0.0	(3.1)	0.6
<b>Total Expenditure</b>	<b>1,522.7</b>	<b>(64.6)</b>	<b>8.9</b>	<b>1,467.0</b>	<b>121.8</b>	<b>0.0</b>	<b>65.8</b>	<b>0.0</b>	<b>(114.5)</b>	<b>1,540.1</b>
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)	(1.6)	0.0	0.0	0.0	0.0	(16.7)
Sales	(57.1)	0.0	0.0	(57.1)	(5.8)	0.0	0.0	0.0	(1.2)	(64.1)
Fees & Charges	(15.0)	0.0	0.0	(15.0)	(1.5)	0.0	0.0	0.0	16.5	0.0
<b>Total Income</b>	<b>(1,077.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,077.5)</b>	<b>(8.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15.3</b>	<b>(1,071.1)</b>
<b>Net Expenditure</b>	<b>445.2</b>	<b>(64.6)</b>	<b>8.9</b>	<b>389.5</b>	<b>112.9</b>	<b>0.0</b>	<b>65.8</b>	<b>0.0</b>	<b>(99.2)</b>	<b>469.0</b>
<b>67B FURTHER AND HIGHER EDUCATION</b>										
Staff Costs	2,417.8	0.0	0.0	2,417.8	187.3	0.0	(36.5)	0.0	0.0	2,568.6
Property Costs	40.2	(0.5)	0.0	39.7	5.8	0.0	0.0	0.0	(8.1)	37.4
Supplies and Services	246.8	(40.2)	0.0	206.6	0.0	0.0	0.0	0.0	(28.7)	177.9
Transport Costs	33.6	(4.0)	0.0	29.6	0.0	0.0	0.0	0.0	(5.3)	24.3
Administration Costs	32.2	(6.0)	0.0	26.2	0.0	0.0	0.0	0.0	(4.6)	21.6
Transfer Payments	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	(1.2)	5.5
<b>Total Expenditure</b>	<b>2,777.3</b>	<b>(50.7)</b>	<b>0.0</b>	<b>2,726.6</b>	<b>193.1</b>	<b>0.0</b>	<b>(36.5)</b>	<b>0.0</b>	<b>(47.9)</b>	<b>2,835.3</b>
Government Grants	(1,628.6)	0.0	0.0	(1,628.6)	0.0	0.0	0.0	0.0	(41.9)	(1,670.5)
Other Grants & Reimbursements	(1,145.9)	115.3	0.0	(1,030.6)	0.0	0.0	0.0	0.0	51.4	(979.2)
Sales	(17.4)	0.0	0.0	(17.4)	(1.7)	0.0	0.0	0.0	0.0	(19.1)
Fees & Charges	(618.6)	0.0	0.0	(618.6)	(62.1)	0.0	0.0	0.0	5.6	(675.1)
Miscellaneous Income	(35.0)	0.0	0.0	(35.0)	(3.5)	0.0	0.0	0.0	38.5	0.0
<b>Total Income</b>	<b>(3,445.5)</b>	<b>115.3</b>	<b>0.0</b>	<b>(3,330.2)</b>	<b>(67.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>53.6</b>	<b>(3,343.9)</b>
<b>Net Expenditure</b>	<b>(668.2)</b>	<b>64.6</b>	<b>0.0</b>	<b>(603.6)</b>	<b>125.8</b>	<b>0.0</b>	<b>(36.5)</b>	<b>0.0</b>	<b>5.7</b>	<b>(508.6)</b>

ORKNEY COLLEGE	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>67C AGRONOMY INSTITUTE</b>										
Staff Costs	115.4	0.0	0.0	115.4	8.9	0.0	(0.4)	0.0	0.0	123.9
Property Costs	7.5	0.0	0.0	7.5	1.1	0.0	0.0	0.0	(1.5)	7.1
Supplies and Services	16.5	0.0	0.0	16.5	0.0	0.0	0.0	0.0	(3.8)	12.7
Transport Costs	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	(1.3)	5.7
Administration Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	(0.7)	3.3
<b>Total Expenditure</b>	<b>150.4</b>	<b>0.0</b>	<b>0.0</b>	<b>150.4</b>	<b>10.0</b>	<b>0.0</b>	<b>(0.4)</b>	<b>0.0</b>	<b>(7.3)</b>	<b>152.7</b>
Other Grants & Reimbursements	(77.9)	0.0	0.0	(77.9)	0.0	0.0	0.0	0.0	(6.0)	(83.9)
Sales	(26.0)	0.0	0.0	(26.0)	(2.7)	0.0	0.0	0.0	(26.7)	(55.4)
Fees & Charges	(8.1)	0.0	0.0	(8.1)	(0.8)	0.0	0.0	0.0	(9.6)	(18.5)
Miscellaneous Income	(34.0)	0.0	0.0	(34.0)	(3.4)	0.0	0.0	0.0	37.4	0.0
<b>Total Income</b>	<b>(146.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(146.0)</b>	<b>(6.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.9)</b>	<b>(157.8)</b>
<b>Net Expenditure</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>4.4</b>	<b>3.1</b>	<b>0.0</b>	<b>(0.4)</b>	<b>0.0</b>	<b>(12.2)</b>	<b>(5.1)</b>
<b>67F ARCHAEOLOGY INSTITUTE</b>										
Staff Costs	989.5	0.0	0.0	989.5	73.6	0.0	42.3	0.0	0.0	1,105.4
Property Costs	0.6	0.0	0.0	0.6	0.1	0.0	0.0	0.0	(0.1)	0.6
Supplies and Services	136.1	0.0	0.0	136.1	0.0	0.0	0.0	0.0	3.0	139.1
Transport Costs	52.5	0.0	0.0	52.5	0.0	0.0	0.0	0.0	(9.5)	43.0
Administration Costs	22.3	0.0	0.0	22.3	0.0	0.0	0.0	0.0	(4.0)	18.3
Transfer Payments	48.0	0.0	0.0	48.0	0.0	0.0	0.0	0.0	(8.7)	39.3
<b>Total Expenditure</b>	<b>1,249.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,249.0</b>	<b>73.7</b>	<b>0.0</b>	<b>42.3</b>	<b>0.0</b>	<b>(19.3)</b>	<b>1,345.7</b>
Government Grants	(22.5)	0.0	0.0	(22.5)	0.0	0.0	0.0	0.0	17.5	(5.0)
Other Grants & Reimbursements	(200.2)	0.0	0.0	(200.2)	0.0	0.0	0.0	0.0	(57.4)	(257.6)
Fees & Charges	(169.6)	0.0	0.0	(169.6)	(17.0)	0.0	0.0	0.0	(60.5)	(247.1)
Miscellaneous Income	(621.8)	0.0	0.0	(621.8)	(62.2)	0.0	0.0	0.0	0.0	(684.0)
<b>Total Income</b>	<b>(1,014.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,014.1)</b>	<b>(79.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(100.4)</b>	<b>(1,193.7)</b>
<b>Net Expenditure</b>	<b>234.9</b>	<b>0.0</b>	<b>0.0</b>	<b>234.9</b>	<b>(5.5)</b>	<b>0.0</b>	<b>42.3</b>	<b>0.0</b>	<b>(119.7)</b>	<b>152.0</b>

ORKNEY COLLEGE	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>67G INSTITUTE FOR NORTHERN STUDIES</b>										
Staff Costs	192.3	0.0	0.0	192.3	15.1	0.0	(67.8)	0.0	0.0	139.6
Property Costs	37.1	0.0	0.0	37.1	5.6	0.0	0.0	0.0	(7.6)	35.1
Supplies and Services	40.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	(7.2)	32.8
Transport Costs	28.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0	(13.8)	14.2
Administration Costs	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	(1.9)	8.6
Transfer Payments	30.5	0.0	0.0	30.5	0.0	0.0	0.0	0.0	(5.5)	25.0
<b>Total Expenditure</b>	<b>338.4</b>	<b>0.0</b>	<b>0.0</b>	<b>338.4</b>	<b>20.7</b>	<b>0.0</b>	<b>(67.8)</b>	<b>0.0</b>	<b>(36.0)</b>	<b>255.3</b>
Government Grants	(47.2)	0.0	0.0	(47.2)	0.0	0.0	0.0	0.0	0.0	(47.2)
Other Grants & Reimbursements	(140.5)	0.0	0.0	(140.5)	0.0	0.0	0.0	0.0	8.8	(131.7)
Rents & Lettings	(8.0)	0.0	0.0	(8.0)	(0.8)	0.0	0.0	0.0	0.0	(8.8)
Fees & Charges	(159.0)	0.0	0.0	(159.0)	(15.9)	0.0	0.0	0.0	0.0	(174.9)
<b>Total Income</b>	<b>(354.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(354.7)</b>	<b>(16.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.8</b>	<b>(362.6)</b>
<b>Net Expenditure</b>	<b>(16.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>(16.3)</b>	<b>4.0</b>	<b>0.0</b>	<b>(67.8)</b>	<b>0.0</b>	<b>(27.2)</b>	<b>(107.3)</b>
<b>SERVICE AREA SUMMARY</b>										
Staff Costs	4,487.2	0.0	0.0	4,487.2	341.7	0.0	3.4	0.0	0.0	4,832.3
Property Costs	470.7	(0.5)	0.0	470.2	70.3	0.0	0.0	0.0	(96.7)	443.8
Supplies and Services	565.7	(40.2)	0.0	525.5	0.0	0.0	0.0	0.0	(58.3)	467.2
Transport Costs	140.8	(4.0)	0.0	136.8	0.0	0.0	0.0	0.0	(33.2)	103.6
Administration Costs	97.6	(6.0)	0.0	91.6	0.0	0.0	0.0	0.0	(16.3)	75.3
Apportioned Costs	96.7	0.0	8.9	105.6	7.3	0.0	0.0	0.0	0.0	112.9
Third Party Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	(0.1)	0.3
Transfer Payments	104.4	0.0	0.0	104.4	0.0	0.0	0.0	0.0	(16.2)	88.2
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	(1.1)	4.9
Miscellaneous Expenditure	68.3	(64.6)	0.0	3.7	0.0	0.0	0.0	0.0	(3.1)	0.6
<b>Total Expenditure</b>	<b>6,037.8</b>	<b>(115.3)</b>	<b>8.9</b>	<b>5,931.4</b>	<b>419.3</b>	<b>0.0</b>	<b>3.4</b>	<b>0.0</b>	<b>(225.0)</b>	<b>6,129.1</b>
Government Grants	(2,593.1)	0.0	0.0	(2,593.1)	0.0	0.0	0.0	0.0	(24.4)	(2,617.5)
Other Grants & Reimbursements	(1,660.0)	115.3	0.0	(1,544.7)	0.0	0.0	0.0	0.0	(3.2)	(1,547.9)
Rents & Lettings	(23.1)	0.0	0.0	(23.1)	(2.4)	0.0	0.0	0.0	0.0	(25.5)
Sales	(100.5)	0.0	0.0	(100.5)	(10.2)	0.0	0.0	0.0	(27.9)	(138.6)
Fees & Charges	(970.3)	0.0	0.0	(970.3)	(97.3)	0.0	0.0	0.0	(48.0)	(1,115.6)
Miscellaneous Income	(690.8)	0.0	0.0	(690.8)	(69.1)	0.0	0.0	0.0	75.9	(684.0)
<b>Total Income</b>	<b>(6,037.8)</b>	<b>115.3</b>	<b>0.0</b>	<b>(5,922.5)</b>	<b>(179.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(27.6)</b>	<b>(6,129.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>8.9</b>	<b>8.9</b>	<b>240.3</b>	<b>0.0</b>	<b>3.4</b>	<b>0.0</b>	<b>(252.6)</b>	<b>0.0</b>



# **CORPORATE HOLDING ACCOUNTS**

CORPORATE HOLDING ACCOUNTS	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>41A REPAIRS &amp; MAINTENANCE GF</b>										
Property Costs	1,322.9	0.0	0.0	1,322.9	198.5	0.0	0.0	0.0	(192.0)	1,329.4
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	367.4	0.0	33.7	401.1	28.1	0.0	0.0	0.0	0.0	429.2
<b>Total Expenditure</b>	<b>1,711.7</b>	<b>0.0</b>	<b>33.7</b>	<b>1,745.4</b>	<b>226.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(192.0)</b>	<b>1,780.0</b>
<b>Net Expenditure</b>	<b>1,711.7</b>	<b>0.0</b>	<b>33.7</b>	<b>1,745.4</b>	<b>226.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(192.0)</b>	<b>1,780.0</b>
<b>41E REPAIRS &amp; MAINTENANCE HRA</b>										
Property Costs	1,346.5	0.0	0.0	1,346.5	53.9	0.0	0.0	0.0	(26.3)	1,374.1
Apportioned Costs	204.0	0.0	18.8	222.8	15.6	0.0	0.0	0.0	0.0	238.4
<b>Total Expenditure</b>	<b>1,550.5</b>	<b>0.0</b>	<b>18.8</b>	<b>1,569.3</b>	<b>69.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(26.3)</b>	<b>1,612.5</b>
<b>Net Expenditure</b>	<b>1,550.5</b>	<b>0.0</b>	<b>18.8</b>	<b>1,569.3</b>	<b>69.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(26.3)</b>	<b>1,612.5</b>
<b>41F REPAIRS &amp; MAINTENANCE PIERS ALWC</b>										
Property Costs	2,583.3	(2,583.3)	0.0	0.0	0.0	2,096.5	0.0	0.0	0.0	2,096.5
<b>Total Expenditure</b>	<b>2,583.3</b>	<b>(2,583.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,096.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,096.5</b>
<b>Net Expenditure</b>	<b>2,583.3</b>	<b>(2,583.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,096.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,096.5</b>
<b>41K REPAIRS &amp; MAINTENANCE CONTRIBUTIONS</b>										
Other Grants & Reimbursements	(6,249.2)	2,583.3	0.0	(3,665.9)	0.0	(2,096.5)	0.0	0.0	(143.1)	(5,905.5)
<b>Total Income</b>	<b>(6,249.2)</b>	<b>2,583.3</b>	<b>0.0</b>	<b>(3,665.9)</b>	<b>0.0</b>	<b>(2,096.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(143.1)</b>	<b>(5,905.5)</b>
<b>Net Expenditure</b>	<b>(6,249.2)</b>	<b>2,583.3</b>	<b>0.0</b>	<b>(3,665.9)</b>	<b>0.0</b>	<b>(2,096.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(143.1)</b>	<b>(5,905.5)</b>
<b>41G GROUNDS MAINTENANCE</b>										
Property Costs	368.5	0.0	0.0	368.5	55.3	0.0	0.0	0.0	(55.3)	368.5
Apportioned Costs	41.1	0.0	3.8	44.9	3.1	0.0	0.0	0.0	0.0	48.0
<b>Total Expenditure</b>	<b>409.6</b>	<b>0.0</b>	<b>3.8</b>	<b>413.4</b>	<b>58.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(55.3)</b>	<b>416.5</b>
<b>Net Expenditure</b>	<b>409.6</b>	<b>0.0</b>	<b>3.8</b>	<b>413.4</b>	<b>58.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(55.3)</b>	<b>416.5</b>

CORPORATE HOLDING ACCOUNTS	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>45C UTILITIES HOLDING ACCOUNT</b>										
Property Costs	2,531.1	0.0	0.0	2,531.1	379.7	0.0	0.0	0.0	727.7	3,638.5
Transport Costs	534.5	0.0	0.0	534.5	0.0	0.0	0.0	0.0	0.0	534.5
Apportioned Costs	86.8	0.0	8.0	94.8	6.6	0.0	0.0	0.0	0.0	101.4
<b>Total Expenditure</b>	<b>3,152.4</b>	<b>0.0</b>	<b>8.0</b>	<b>3,160.4</b>	<b>386.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>727.7</b>	<b>4,274.4</b>
Fees & Charges	(3,152.4)	0.0	0.0	(3,152.4)	(394.3)	0.0	0.0	0.0	(727.7)	(4,274.4)
<b>Total Income</b>	<b>(3,152.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,152.4)</b>	<b>(394.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(727.7)</b>	<b>(4,274.4)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>	<b>(8.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>45E INSURANCE HOLDING ACCOUNT</b>										
Supplies and Services	650.3	0.0	0.0	650.3	0.0	0.0	0.0	0.0	0.0	650.3
Apportioned Costs	41.4	0.0	3.8	45.2	3.2	0.0	0.0	0.0	0.0	48.4
Third Party Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	2.5
<b>Total Expenditure</b>	<b>694.2</b>	<b>0.0</b>	<b>3.8</b>	<b>698.0</b>	<b>3.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>701.2</b>
Fees & Charges	(694.2)	0.0	0.0	(694.2)	(7.0)	0.0	0.0	0.0	0.0	(701.2)
<b>Total Income</b>	<b>(694.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(694.2)</b>	<b>(7.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(701.2)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>3.8</b>	<b>3.8</b>	<b>(3.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>45F TELEPHONES HOLDING ACCOUNT</b>										
Supplies and Services	3.3	0.0	0.0	3.3	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	74.4
<b>Total Expenditure</b>	<b>77.7</b>	<b>0.0</b>	<b>0.0</b>	<b>77.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>77.7</b>
Fees & Charges	(77.7)	0.0	0.0	(77.7)	0.0	0.0	0.0	0.0	0.0	(77.7)
<b>Total Income</b>	<b>(77.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(77.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(77.7)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>45G PHOTOCOPIERS HOLDING ACCOUNT</b>										
Supplies and Services	3.2	0.0	0.0	3.2	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	45.5
<b>Total Expenditure</b>	<b>48.7</b>	<b>0.0</b>	<b>0.0</b>	<b>48.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>48.7</b>
Sales	(49.5)	0.0	0.0	(49.5)	(5.0)	0.0	0.0	0.0	0.0	(54.5)
Fees & Charges	0.8	0.0	0.0	0.8	5.0	0.0	0.0	0.0	0.0	5.8
<b>Total Income</b>	<b>(48.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(48.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(48.7)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

CORPORATE HOLDING ACCOUNTS	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>45H POSTAGES HOLDING ACCOUNT</b>										
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	72.9	0.0	0.0	72.9	0.0	0.0	0.0	0.0	0.0	72.9
<b>Total Expenditure</b>	<b>75.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75.0</b>
Fees & Charges	(75.0)	0.0	0.0	(75.0)	0.0	0.0	0.0	0.0	0.0	(75.0)
<b>Total Income</b>	<b>(75.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(75.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(75.0)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>SERVICE AREA SUMMARY</b>										
Property Costs	8,152.3	(2,583.3)	0.0	5,569.0	687.4	2,096.5	0.0	0.0	454.1	<b>8,807.0</b>
Supplies and Services	680.3	0.0	0.0	680.3	0.0	0.0	0.0	0.0	0.0	<b>680.3</b>
Transport Costs	534.5	0.0	0.0	534.5	0.0	0.0	0.0	0.0	0.0	<b>534.5</b>
Administration Costs	192.8	0.0	0.0	192.8	0.0	0.0	0.0	0.0	0.0	<b>192.8</b>
Apportioned Costs	740.7	0.0	68.1	808.8	56.6	0.0	0.0	0.0	0.0	<b>865.4</b>
Third Party Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	<b>2.5</b>
<b>Total Expenditure</b>	<b>10,303.1</b>	<b>(2,583.3)</b>	<b>68.1</b>	<b>7,787.9</b>	<b>744.0</b>	<b>2,096.5</b>	<b>0.0</b>	<b>0.0</b>	<b>454.1</b>	<b>11,082.5</b>
Other Grants & Reimbursements	(6,249.2)	2,583.3	0.0	(3,665.9)	0.0	(2,096.5)	0.0	0.0	(143.1)	<b>(5,905.5)</b>
Sales	(49.5)	0.0	0.0	(49.5)	(5.0)	0.0	0.0	0.0	0.0	<b>(54.5)</b>
Fees & Charges	(3,998.5)	0.0	0.0	(3,998.5)	(396.3)	0.0	0.0	0.0	(727.7)	<b>(5,122.5)</b>
<b>Total Income</b>	<b>(10,297.2)</b>	<b>2,583.3</b>	<b>0.0</b>	<b>(7,713.9)</b>	<b>(401.3)</b>	<b>(2,096.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(870.8)</b>	<b>(11,082.5)</b>
<b>Net Expenditure</b>	<b>5.9</b>	<b>0.0</b>	<b>68.1</b>	<b>74.0</b>	<b>342.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(416.7)</b>	<b>0.0</b>

# **STRATEGIC RESERVE FUND**

STRATEGIC RESERVE FUND	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>55C INVESTMENT ACTIVITIES</b>										
Supplies and Services	276.1	0.0	0.0	276.1	0.0	0.0	0.0	0.0	0.0	276.1
Apportioned Costs	95.8	0.0	35.6	131.4	9.2	0.0	0.0	0.0	(18.0)	122.6
Loan Charges	39.0	0.0	0.0	39.0	0.0	0.0	0.0	0.0	(2.0)	37.0
Miscellaneous Expenditure	122.2	0.0	0.0	122.2	0.0	0.0	0.0	0.0	0.0	122.2
<b>Total Expenditure</b>	<b>533.1</b>	<b>0.0</b>	<b>35.6</b>	<b>568.7</b>	<b>9.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(20.0)</b>	<b>557.9</b>
Interest & Loans	(17,483.5)	0.0	(26.8)	(17,510.3)	0.0	0.0	0.0	0.0	(2,775.4)	(20,285.7)
<b>Total Income</b>	<b>(17,483.5)</b>	<b>0.0</b>	<b>(26.8)</b>	<b>(17,510.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,775.4)</b>	<b>(20,285.7)</b>
<b>Net Expenditure</b>	<b>(16,950.4)</b>	<b>0.0</b>	<b>8.8</b>	<b>(16,941.6)</b>	<b>9.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,795.4)</b>	<b>(19,727.8)</b>
<b>55D INVESTMENT PROPERTIES</b>										
Property Costs	192.7	0.0	0.0	192.7	28.7	0.0	0.0	0.0	0.0	221.4
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	122.3	0.0	11.2	133.5	9.4	0.0	0.0	0.0	6.4	149.3
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Miscellaneous Expenditure	16.6	0.0	0.0	16.6	0.0	0.0	0.0	0.0	0.0	16.6
<b>Total Expenditure</b>	<b>345.4</b>	<b>0.0</b>	<b>11.2</b>	<b>356.6</b>	<b>38.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.4</b>	<b>401.1</b>
Rents & Lettings	(1,106.4)	0.0	0.0	(1,106.4)	0.0	0.0	0.0	0.0	(18.0)	(1,124.4)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Fees & Charges	(24.7)	0.0	0.0	(24.7)	0.0	0.0	0.0	0.0	0.0	(24.7)
<b>Total Income</b>	<b>(1,134.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,134.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(18.0)</b>	<b>(1,152.1)</b>
<b>Net Expenditure</b>	<b>(788.7)</b>	<b>0.0</b>	<b>11.2</b>	<b>(777.5)</b>	<b>38.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(11.6)</b>	<b>(751.0)</b>
<b>55F LOCAL INVESTMENTS</b>										
Miscellaneous Expenditure	34.0	0.0	0.0	34.0	0.0	0.0	0.0	0.0	0.0	34.0
<b>Total Expenditure</b>	<b>34.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.0</b>
<b>Net Expenditure</b>	<b>34.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.0</b>

STRATEGIC RESERVE FUND		2022/23				2023/24					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>55I CONSERVATION FUND</b>											
Transfer Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
<b>Total Expenditure</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>
Interest & Loans	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
<b>Total Income</b>	<b>(3.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(3.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3.0)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>55J TRAVEL FUND</b>											
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
<b>Total Expenditure</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.5</b>
Interest & Loans	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)
<b>Total Income</b>	<b>(1.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.5)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>55K TALENTED PERFORMERS FUND</b>											
Transfer Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
<b>Total Expenditure</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
<b>Total Income</b>	<b>(1.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.0)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>55N FLOTTA DECOMMISSIONING FUND</b>											
Miscellaneous Expenditure	1,378.2	0.0	0.0	1,378.2	0.0	0.0	0.0	0.0	2,477.8		3,856.0
<b>Total Expenditure</b>	<b>1,378.2</b>	<b>0.0</b>	<b>0.0</b>	<b>1,378.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,477.8</b>		<b>3,856.0</b>
Other Grants & Reimbursements	(1,368.6)	0.0	0.0	(1,368.6)	0.0	0.0	0.0	0.0	(2,412.4)		(3,781.0)
<b>Total Income</b>	<b>(1,368.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,368.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,412.4)</b>		<b>(3,781.0)</b>
<b>Net Expenditure</b>	<b>9.6</b>	<b>0.0</b>	<b>0.0</b>	<b>9.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>65.4</b>		<b>75.0</b>
<b>55P TALENTED YOUNG PERSONS FUND</b>											
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
<b>Total Expenditure</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>
Interest & Loans	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
<b>Total Income</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.4)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

STRATEGIC RESERVE FUND		2022/23				2023/24					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>55T ORKNEY MEMORIAL FUND</b>											
Transfer Payments	35.8	0.0	0.0	35.8	0.0	0.0	0.0	0.0	0.0	0.0	35.8
<b>Total Expenditure</b>	<b>35.8</b>	<b>0.0</b>	<b>0.0</b>	<b>35.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35.8</b>
Interest & Loans	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	(4.0)
<b>Total Income</b>	<b>(4.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.0)</b>
<b>Net Expenditure</b>	<b>31.8</b>	<b>0.0</b>	<b>0.0</b>	<b>31.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>31.8</b>
<b>55V RENEWABLE ENERGY INVESTMENT FUND</b>											
Interest & Loans	(143.0)	0.0	0.0	(143.0)	0.0	0.0	0.0	0.0	5.0		(138.0)
<b>Total Income</b>	<b>(143.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(143.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>		<b>(138.0)</b>
<b>Net Expenditure</b>	<b>(143.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(143.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>		<b>(138.0)</b>
<b>55W MOVEMENT IN RESERVES</b>											
Miscellaneous Expenditure	12,918.0	0.0	0.0	12,918.0	0.0	0.0	0.0	0.0	(5,804.0)		7,114.0
<b>Total Expenditure</b>	<b>12,918.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,918.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(5,804.0)</b>		<b>7,114.0</b>
Other Grants & Reimbursements	(780.0)	0.0	0.0	(780.0)	0.0	0.0	0.0	0.0	569.0		(211.0)
<b>Total Income</b>	<b>(780.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(780.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>569.0</b>		<b>(211.0)</b>
<b>Net Expenditure</b>	<b>12,138.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,138.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(5,235.0)</b>		<b>6,903.0</b>
<b>55Y FINANCE CHARGES</b>											
Loan Charges	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0		119.0
<b>Total Expenditure</b>	<b>119.0</b>	<b>0.0</b>	<b>0.0</b>	<b>119.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>119.0</b>
Interest & Loans	(50.0)	0.0	0.0	(50.0)	0.0	0.0	0.0	0.0	4.0		(46.0)
<b>Total Income</b>	<b>(50.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(50.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>		<b>(46.0)</b>
<b>Net Expenditure</b>	<b>69.0</b>	<b>0.0</b>	<b>0.0</b>	<b>69.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>		<b>73.0</b>



STRATEGIC RESERVE FUND	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>SERVICE AREA SUMMARY</b>										
Property Costs	192.7	0.0	0.0	192.7	28.7	0.0	0.0	0.0	0.0	221.4
Supplies and Services	289.7	0.0	0.0	289.7	0.0	0.0	0.0	0.0	0.0	289.7
Apportioned Costs	218.1	0.0	46.8	264.9	18.6	0.0	0.0	0.0	(11.6)	271.9
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	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	158.0	0.0	0.0	158.0	0.0	0.0	0.0	0.0	(2.0)	156.0
Miscellaneous Expenditure	14,469.0	0.0	0.0	14,469.0	0.0	0.0	0.0	0.0	(3,326.2)	11,142.8
<b>Total Expenditure</b>	<b>15,369.4</b>	<b>0.0</b>	<b>46.8</b>	<b>15,416.2</b>	<b>47.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,339.8)</b>	<b>12,123.7</b>
Other Grants & Reimbursements	(2,148.6)	0.0	0.0	(2,148.6)	0.0	0.0	0.0	0.0	(1,843.4)	(3,992.0)
Rents & Lettings	(1,106.4)	0.0	0.0	(1,106.4)	0.0	0.0	0.0	0.0	(18.0)	(1,124.4)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Interest & Loans	(17,686.4)	0.0	(26.8)	(17,713.2)	0.0	0.0	0.0	0.0	(2,766.4)	(20,479.6)
Fees & Charges	(24.7)	0.0	0.0	(24.7)	0.0	0.0	0.0	0.0	0.0	(24.7)
<b>Total Income</b>	<b>(20,969.1)</b>	<b>0.0</b>	<b>(26.8)</b>	<b>(20,995.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4,627.8)</b>	<b>(25,623.7)</b>
<b>Net Expenditure</b>	<b>(5,599.7)</b>	<b>0.0</b>	<b>20.0</b>	<b>(5,579.7)</b>	<b>47.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(7,967.6)</b>	<b>(13,500.0)</b>

# **PENSION FUND**

PENSION FUND	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>81A PF OPERATIONS</b>										
Staff Costs	8,205.3	0.0	0.0	8,205.3	828.7	0.0	0.0	0.0	474.1	9,508.1
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	(1.0)	0.0
Apportioned Costs	6.6	0.0	0.6	7.2	0.5	0.0	0.0	0.0	(0.7)	7.0
Transfer Payments	1,554.5	0.0	0.0	1,554.5	0.0	0.0	0.0	0.0	26.7	1,581.2
Loan Charges	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	(3.0)	2.0
Miscellaneous Expenditure	295.1	0.0	0.0	295.1	0.0	0.0	0.0	0.0	(16.3)	278.8
<b>Total Expenditure</b>	<b>10,067.5</b>	<b>0.0</b>	<b>0.6</b>	<b>10,068.1</b>	<b>829.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>479.8</b>	<b>11,377.1</b>
Superannuation & Pensions	(10,388.3)	0.0	0.0	(10,388.3)	0.0	0.0	0.0	0.0	(2,770.9)	(13,159.2)
Salaries & Wages Suspense	(30.7)	0.0	0.0	(30.7)	0.0	0.0	0.0	0.0	(7.2)	(37.9)
<b>Total Income</b>	<b>(10,419.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(10,419.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,778.1)</b>	<b>(13,197.1)</b>
<b>Net Expenditure</b>	<b>(351.5)</b>	<b>0.0</b>	<b>0.6</b>	<b>(350.9)</b>	<b>829.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,298.3)</b>	<b>(1,820.0)</b>
<b>81B PF ADMITTED BODIES</b>										
Staff Costs	413.4	0.0	0.0	413.4	41.8	0.0	0.0	0.0	(9.9)	445.3
Transfer Payments	81.3	0.0	0.0	81.3	0.0	0.0	0.0	0.0	(6.6)	74.7
Miscellaneous Expenditure	35.8	0.0	0.0	35.8	0.0	0.0	0.0	0.0	11.9	47.7
<b>Total Expenditure</b>	<b>530.5</b>	<b>0.0</b>	<b>0.0</b>	<b>530.5</b>	<b>41.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.6)</b>	<b>567.7</b>
Superannuation & Pensions	(1,198.8)	0.0	0.0	(1,198.8)	0.0	0.0	0.0	0.0	0.1	(1,198.7)
Salaries & Wages Suspense	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.1	(0.3)
<b>Total Income</b>	<b>(1,199.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,199.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>(1,199.0)</b>
<b>Net Expenditure</b>	<b>(668.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(668.7)</b>	<b>41.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.4)</b>	<b>(631.3)</b>
<b>81C PF ADMINISTRATION</b>										
Staff Costs	171.7	0.0	0.0	171.7	12.0	0.0	(14.0)	0.0	0.0	169.7
Supplies and Services	93.4	0.0	0.0	93.4	0.0	0.0	0.0	0.0	0.0	93.4
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	3.2
Apportioned Costs	92.4	0.0	8.5	100.9	7.1	0.0	0.0	0.0	3.6	111.6
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
<b>Total Expenditure</b>	<b>362.6</b>	<b>0.0</b>	<b>8.5</b>	<b>371.1</b>	<b>19.1</b>	<b>0.0</b>	<b>(14.0)</b>	<b>0.0</b>	<b>3.6</b>	<b>379.8</b>
<b>Net Expenditure</b>	<b>362.6</b>	<b>0.0</b>	<b>8.5</b>	<b>371.1</b>	<b>19.1</b>	<b>0.0</b>	<b>(14.0)</b>	<b>0.0</b>	<b>3.6</b>	<b>379.8</b>

PENSION FUND	2022/23				2023/24					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
<b>81D PF INVESTMENTS</b>										
Supplies and Services	2,393.0	0.0	(26.8)	2,366.2	0.0	0.0	0.0	0.0	(442.2)	1,924.0
Apportioned Costs	15.2	0.0	28.2	43.4	3.0	0.0	0.0	0.0	2.1	48.5
Miscellaneous Expenditure	146.0	0.0	0.0	146.0	0.0	0.0	0.0	0.0	0.0	146.0
<b>Total Expenditure</b>	<b>2,554.2</b>	<b>0.0</b>	<b>1.4</b>	<b>2,555.6</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(440.1)</b>	<b>2,118.5</b>
Interest & Loans	(26,300.0)	0.0	0.0	(26,300.0)	0.0	0.0	0.0	0.0	3,322.2	(22,977.8)
<b>Total Income</b>	<b>(26,300.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(26,300.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,322.2</b>	<b>(22,977.8)</b>
<b>Net Expenditure</b>	<b>(23,745.8)</b>	<b>0.0</b>	<b>1.4</b>	<b>(23,744.4)</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,882.1</b>	<b>(20,859.3)</b>
<b>SERVICE AREA SUMMARY</b>										
Staff Costs	8,790.4	0.0	0.0	8,790.4	882.5	0.0	(14.0)	0.0	464.2	10,123.1
Supplies and Services	2,486.4	0.0	(26.8)	2,459.6	0.0	0.0	0.0	0.0	(442.2)	2,017.4
Transport Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	(1.0)	1.6
Administration Costs	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	3.2
Apportioned Costs	114.2	0.0	37.3	151.5	10.6	0.0	0.0	0.0	5.0	167.1
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	1,635.8	0.0	0.0	1,635.8	0.0	0.0	0.0	0.0	20.1	1,655.9
Loan Charges	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	(3.0)	2.0
Miscellaneous Expenditure	476.9	0.0	0.0	476.9	0.0	0.0	0.0	0.0	(4.4)	472.5
<b>Total Expenditure</b>	<b>13,514.8</b>	<b>0.0</b>	<b>10.5</b>	<b>13,525.3</b>	<b>893.1</b>	<b>0.0</b>	<b>(14.0)</b>	<b>0.0</b>	<b>38.7</b>	<b>14,443.1</b>
Interest & Loans	(26,300.0)	0.0	0.0	(26,300.0)	0.0	0.0	0.0	0.0	3,322.2	(22,977.8)
Superannuation & Pensions	(11,587.1)	0.0	0.0	(11,587.1)	0.0	0.0	0.0	0.0	(2,770.8)	(14,357.9)
Salaries & Wages Suspense	(31.1)	0.0	0.0	(31.1)	0.0	0.0	0.0	0.0	(7.1)	(38.2)
<b>Total Income</b>	<b>(37,918.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(37,918.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>544.3</b>	<b>(37,373.9)</b>
<b>Net Expenditure</b>	<b>(24,403.4)</b>	<b>0.0</b>	<b>10.5</b>	<b>(24,392.9)</b>	<b>893.1</b>	<b>0.0</b>	<b>(14.0)</b>	<b>0.0</b>	<b>583.0</b>	<b>(22,930.8)</b>

## GLOSSARY OF TERMS

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

## GLOSSARY OF TERMS

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

## GLOSSARY OF TERMS

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

## 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
	£	£	£	£	£	£	£	£
<b>Expenditure:</b>								
Staff Costs	83,594,000	3,128,400	3,000,200	0	493,800	4,832,300	10,123,100	105,171,800
Property Costs	10,394,700	613,700	3,415,300	221,400	1,699,700	443,800	0	16,788,600
Supplies & Services	7,314,800	356,900	144,200	289,700	44,000	467,200	2,017,400	10,634,200
Transport Costs	8,062,300	1,110,500	719,700	0	19,000	103,600	1,600	10,016,700
Administration Costs	1,903,300	113,800	144,200	0	33,200	75,300	3,200	2,273,000
Apportioned Costs	9,474,800	190,100	206,000	271,900	331,000	112,900	167,100	10,753,800
Third Party Payments	23,192,300	403,400	2,826,900	200	19,700	300	300	26,443,100
Transfer Payments	7,582,400	4,600	0	41,700	8,500	88,200	1,655,900	9,381,300
Loan Charges	3,201,600	1,797,000	1,848,000	156,000	1,718,400	4,900	2,000	8,727,900
Miscellaneous Costs	7,632,300	1,100	36,400	11,142,800	100	600	472,500	19,285,800
<b>Total Expenditure</b>	<b>162,352,500</b>	<b>7,719,500</b>	<b>12,340,900</b>	<b>12,123,700</b>	<b>4,367,400</b>	<b>6,129,100</b>	<b>14,443,100</b>	<b>219,476,200</b>
<b>Income:</b>								
Government Grants	(6,233,200)	0	0	0	0	(2,617,500)	0	(8,850,700)
Other Grants, Reimbursements	(32,055,000)	0	(3,865,800)	(3,992,000)	0	(1,547,900)	0	(41,460,700)
Rent & Lettings	(709,900)	(5,200)	(587,800)	(1,124,400)	(4,342,800)	(25,500)	0	(6,795,600)
Sales	(1,547,600)	0	(61,900)	(3,000)	0	(138,600)	0	(1,751,100)
Interest & Loans	(372,000)	0	(52,700)	(20,479,600)	0	0	(22,977,800)	(43,882,100)
Fees & Charges	(7,882,900)	(7,834,300)	(9,432,700)	(24,700)	(24,600)	(1,115,600)	0	(26,314,800)
Superannuation & Pensions	0	0	0	0	0	0	(14,357,900)	(14,357,900)
Salaries & Wages Suspense	0	0	0	0	0	0	(38,200)	(38,200)
Apportioned Costs Income	(12,541,300)	0	0	0	0	0	0	(12,541,300)
Miscellaneous Income	(233,000)	(91,000)	0	0	0	(684,000)	0	(1,008,000)
<b>Total Income</b>	<b>(61,574,900)</b>	<b>(7,930,500)</b>	<b>(14,000,900)</b>	<b>(25,623,700)</b>	<b>(4,367,400)</b>	<b>(6,129,100)</b>	<b>(37,373,900)</b>	<b>(157,000,400)</b>
<b>Net Expenditure</b>	<b>100,777,600</b>	<b>(211,000)</b>	<b>(1,660,000)</b>	<b>(13,500,000)</b>	<b>0</b>	<b>0</b>	<b>(22,930,800)</b>	<b>62,475,800</b>
<b>Add back Sources of Funding:</b>								
General Revenue Grant	(62,350,000)							(62,350,000)
NDRI	(11,473,000)							(11,473,000)
Council Tax	(11,571,000)							(11,571,000)
Use of Reserves	(15,383,600)							(15,383,600)
	<b>(100,777,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,777,600)</b>
<b>Deficit on Year</b>	<b>0</b>	<b>(211,000)</b>	<b>(1,660,000)</b>	<b>(13,500,000)</b>	<b>0</b>	<b>0</b>	<b>(22,930,800)</b>	<b>(38,301,800)</b>



