

Annex 2: Financial Detail by Service Area

The following tables show the spending position by service function

	PA	Spend £000	Budget £000	Over/Under £000	Spend %	Annual Budget £000
Strategic Reserve Fund						
Investment Activities	1B	-7,449.1	-2,111.8	-5,337.3	352.7	-12,011.6
Investment Properties	1B	-381.7	-284.9	-96.8	134.0	-496.3
Local Investments	1B	29.4	47.7	-18.3	61.6	454.5
Conservation Fund		0.0	0.7	-0.7	0.0	0.0
Travel Fund		0.0	0.4	-0.4	0.0	0.0
Talented Performers Fund		0.0	0.2	-0.2	0.0	0.0
Flotta Decommissioning Fund		0.0	0.0	0.0	0.0	-187.4
Talented Young Persons Fund		0.3	0.1	0.2	318.9	0.0
Orkney Memorial Fund		16.1	16.0	0.1	100.4	31.0
Fisheries Fund		0.0	0.0	0.0	0.0	0.0
Renewable Energy Investment Fund		-165.5	-159.0	-6.5	104.1	-309.0
Movement in Reserves		4,684.0	4,684.0	0.0	100.0	5,550.3
Finance & Capital Charges		0.0	0.0	0.0	0.0	119.0
Service Total		-3,266.5	2,193.4	-5,459.9	N/A	-6,849.5