



Item: 7.

Policy and Resources Committee: 18 June 2024.

Detailed Revenue Budgets.

Report by Head of Finance.

1. Overview

- 1.1. On 11 March 2024, when setting the budget and Council Tax levels for 2024/25, 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 on 27 February 2024.
- 1.2. Appendix 1 to this report presents the detail of the budget that was agreed on 11 March 2024, 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.
- 1.3. The Scottish Government revenue grant funding to the Council for financial year 2023/24 has been confirmed at £96,361,000.
- 1.4. The General Fund revenue budget for financial year 2024/25 has now been set at £112,303,000.
- 1.5. Overall, movements are not significant. Any adjustments required have not impacted significantly on the budget position of the Council and the detailed revenue budget set out in Appendix 1 reflects the budget agreed on 11 March 2024.

2. Recommendations

- 2.1. It is recommended that members of the Committee:
 - i. Approve the final detailed revenue budgets for financial year 2024/25 attached as Appendix 1 to this report.

3. Background

3.1. The Council’s agreed budget strategy has been applied to the detailed service budgets, attached as Appendix 1 to this report, and will form the basis of the revenue budget monitoring statements for 2024/25.

3.2. Appendix 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.

3.3. The following sections detail each individual Fund final budget and highlights any significant changes from their respective reported draft budgets.

- General Fund Services.
- Housing Revenue Account.
- Scapa Flow Oil Port.
- Miscellaneous Piers and Harbours.
- UHI Orkney.
- Corporate Holding Accounts.
- Strategic Reserve Fund.
- Orkney Islands Council Pension Fund.

4. General Fund Services

4.1. The Council agreed and set the General Fund draft budget and Council Tax for 2024/25 based on the allocations in Finance Circular 8/2023. Those allocations in the settlement changed in Finance Circular 2/2024. The Council’s settlement from the Scottish Government was confirmed in Finance Circular 2/2024 at £96,361,000, an increase of £765,000.

4.2. The following table highlights the changes from the budget setting report.

| | £ |
|---|--------------------|
| P&R 27 February 2024 Report | 112,424,000 |
| Additional Scottish Government Funding | |
| Additional Non-Domestic Rates | 39,000 |
| Additional Scottish Government Funding | 726,000 |
| Reduction in Council Tax (acceptance of freeze) | (886,000) |
| General Fund Revenue Budget 2024/25 | 112,303,000 |

4.3. The £121,000 fall in budget from draft represents minor changes in budget headings, predominately staffing budgets, but also other cost headings. The contribution from reserves remains unchanged at £20,470,000 (£20m from the Strategic Reserve Fund).

5. Housing Revenue Account

5.1. The Housing Revenue Account (HRA) draft budget was presented to the Education, Leisure and Housing Committee on 7 February 2024. The HRA budget remains unchanged at £560,000, in line with the Indigo House Group commissioned review of the HRA business plan.

6. Scapa Flow Oil Port

6.1. The Scapa Flow Oil Port (SFOP) draft budget was presented to the Harbour Authority Sub-committee on 23 January 2024. The draft budget showed a surplus of £1,140,500. The final budget has been amended to show a surplus of £1,238,500. A number of minor adjustments across several cost centres resulted in a net £98,000 increase in the SFOP budget surplus.

7. Miscellaneous Piers and Harbours

7.1. The Miscellaneous Piers and Harbours draft budget was presented to the Harbour Authority Sub-committee on 23 January 2024. The draft budget showed a surplus of £3,178,600. The final budget has been amended to show a surplus of £682,500.

7.2. The main difference is in Harbour Dues income in relation to passenger numbers, which, through powers under the Orkney County Council Act 1974, is now shown under the Strategic Reserve Fund budget. Several minor adjustments across several cost centres are also reflected in the final budget figure.

7.3. There is no difference in income received or services charged for under the Harbour Dues, the change is in how this income is accounted for in the budget which now allows the Council greater flexibility to apply this income to general services through the Strategic Reserve Fund than was previously possible when these harbour dues were retained within the Miscellaneous Piers and Harbours budget.

8. UHI Orkney

8.1. The draft budget for UHI Orkney was presented to the Education, Leisure and Housing Committee on 7 February 2024 and showed a balanced budget position. A number of minor changes have resulted in the gross spend increasing from £6,310,800 to £6,337,300 – an increase of £26,500. This cost increase is expected to be matched through income to ensure a balanced budget is still achieved.

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 draft budget was presented to the Policy and Resources Committee on 27 February 2024. The draft budget showed a deficit of £18,458,000. Amendments to the budget include the Harbour Dues income in relation to passenger numbers, per Section 7 above, and the inclusion of the SFOP surplus.

11. Orkney Islands Council Pension Fund

11.1. The Pension Fund draft budget was presented to the Pension Fund Sub-committee on 28 February 2024. The final budget remains unchanged with a surplus of £26,185,000.

12. Consultation

12.1. Draft budgets were circulated to budget holders, budget line managers and heads of service. All enquiries and queries received by the due date were responded to and amendments made, where appropriate.

For Further Information please contact:

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1. **Financial** The financial implications are detailed throughout the report.
2. **Legal** No direct legal implications
3. **Corporate Governance** not applicable.
4. **Human Resources** No direct HR implications
5. **Equalities** N/A
6. **Island Communities Impact** N/A
7. **Links to Council Plan:** The proposals in this report support and contribute to improved outcomes for communities as outlined in the following Council Plan strategic priorities:
 - Growing our economy.
 - Strengthening our Communities.
 - Developing our Infrastructure.
 - Transforming our Council.
8. **Links to Local Outcomes Improvement Plan:** The proposals in this report support and contribute to improved outcomes for communities as outlined in the following Local Outcomes Improvement Plan priorities:
 - Cost of Living.
 - Sustainable Development.
 - Local Equality.
9. **Environmental and Climate Risk** N/A
10. **Risk** N/A
11. **Procurement** N/A
12. **Health and Safety** N/A
13. **Property and Assets** N/A
14. **Information Technology** N/A
15. **Cost of Living** N/A

List of Background Papers

- Harbour Authority Sub-committee, 23 January 2024, Draft Revenue Budget 2024-25.
- Education, Leisure and Housing Committee, 7 February 2024, HRA Draft Budget 2024-25.
- Education, Leisure and Housing Committee, 7 February 2024, UHI Orkney Revenue Budget for Financial Year 2024-25.
- Policy and Resources Committee, 27 February 2024, Strategic Reserve Fund Budget Review and Forecast.
- Policy and Resources Committee, 27 February 2024, Council Tax and Budget Setting for 2024-25.
- Pension Fund Sub-committee, 28 February 2024, Pension Fund Draft Budget 2024-25.

Appendices

Appendix 1: Orkney Islands Council Revenue Estimates for financial year 2024/25.

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

Orkney Islands Council



Revenue Budgets 2024/25

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 2024/25, commencing 1 April 2024, was agreed on 11 March 2024 with the Council Tax Band D level remaining at 2023/24 level, of £1,369.21.

LEVEL OF EXPENDITURE

The net revenue budget for 2024/25 stands at £112.303m.

General Fund services were asked to identify any efficiency savings, detailed on page 12, for financial year 2024/25. In addition, whilst recognising the need to balance the budget and bring spending into line with available funding, a number of service pressures were approved for inclusion in the revenue budget. Service pressures are detailed on page 10. Settlement Adjustments are detailed on page 11.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 were presented to the Policy and Resources Committee on 27 February 2024, and agreed by Council on 11 March 2024. 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 13 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 23 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 92 deals with the Housing Revenue Account.

The Harbour Account on page 95 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

UHI Orkney on page 104 deals with the UHI Orkney Account.

The Corporate Holding Accounts on page 108 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 112 deals with the Strategic Reserve Fund.

The Pension Fund on page 117 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 120.

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 2024/25 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 2023/24 through to Approved Budget 2024/25.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2023/24 and 2024/25.

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

| | |
|------------------------------------|---|
| Approved Budget 2023/24 | Approved budget to 31 March 2024. As approved by Council, 7 March 2023. |
| Baseline Movement 2023/24 | Budget movements made in respect of permanent virements and return of one-off budgets 2023/24 to the Revised Budget in light of agreed service changes. |
| Revised Baseline 2023/24 | Approved budget 2023/24 + Baseline movement 2023/24. |
| Inflation 2024/25 | Increases at agreed rate of uplift following the application of the approved budget uplifts. |
| One-off Adjustments 2024/25 | Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline. |
| Service Pressures 2024/25 | New and additional service spending pressures as proposed collectively by the Corporate Leadership Team and approved by Council. |
| Efficiency Savings 2024/25 | Savings and efficiencies as proposed collectively by the Corporate Leadership Team and approved by Council. |
| Finance Settlement 2024/25 | Additional funding from the Scottish Government through the finance settlement. |
| Final Adjustment 2024/25 | Final budget changes have been made primarily in relation to known funding levels. |
| Approved Budget 2024/25 | Approved budget to 31 March 2025. As approved by Council, 11 March 2024. |

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

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

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

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

Subjective Group (Expenditure)

| | |
|---------------------------|---|
| Staff Costs | Salaries, Wages, Pension Contributions, National Insurance. |
| 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 2024

GENERAL FUND

STRATEGY AND ASSUMPTIONS

STRATEGY AND ASSUMPTIONS

1 THE BUDGET STRATEGY

1.1 The Council agreed and set the General Fund budget and Council Tax for 2024/25 based on the allocations in Finance Circular 08/2023. The Council's settlement from the Scottish Government was confirmed in Finance Circular No 2/2024 at £96.360m as set out in the table below.

| | P&R Report Feb-24 £m | Finance Circular 2/2024 £m | Difference £m |
|--------------------------------------|----------------------------|-------------------------------------|------------------|
| Ring-Fenced Grants | 16.314 | 16.314 | 0.000 |
| Non-Domestic Rates | 12.137 | 12.176 | 0.039 |
| General Revenue Funding | 67.145 | 67.871 | 0.726 |
| Total General Revenue Funding | 95.596 | 96.361 | 0.765 |

1.2 Accordingly, the General Fund revenue budget for financial year 2024/25 has been set at £112.303m, a decrease of £0.121m from that reported in February 2024. The changes are as follows:-

| | £m |
|---|----------------|
| P&R 27 February 2024 Report | 112.424 |
| Additional Scottish Government Funding | |
| Additional Non Domestic Rates | 0.039 |
| Additional Scottish Government Funding | 0.726 |
| Reduction in Council Tax (acceptance of freeze) | (0.886) |
| General Fund Revenue Budget 2024/25 | 112.303 |

1.3 Budget uprating assumptions, detailed below, were agreed during the 2024/25 budget setting process.

| Budget Element | % |
|--|-------|
| Staff Costs Non-Teaching | 2.00% |
| Pension Costs Non-Teaching | 0.00% |
| Staff Costs Teaching | 2.00% |
| Pension Costs Teaching | 0.00% |
| Property Costs (specifically energy costs) | 3.00% |
| Supplies and Services | 3.00% |
| Transport Costs | 3.00% |
| Administration Costs | 3.00% |
| Third Party Payments | 3.00% |
| Transfer Payments | 3.00% |
| Third Sector | 3.00% |
| Other Costs | 3.00% |
| Trading Organisations and Orkney Ferries | 3.00% |
| Internal Transport | 3.00% |
| Sales | 6.70% |
| Fees and Charges | 6.70% |
| Other Income | 6.70% |

STRATEGY AND ASSUMPTIONS

2 HEADLINE GRANT SETTLEMENT FIGURES

2.1 At Council level, the settlement has delivered an increase in the revenue grant that will be received of £6.425m, as illustrated below:

| | £m |
|---------------------------------|---------------------|
| 2024/25 (FC 2/2024) | 96.361 |
| 2023/24 (FC 3/2023) | 89.936 |
| Estimated Grant Increase | <u>6.425</u> |

Represented by:-

| | |
|--|---------------------|
| GAE plus SINA | (6.599) |
| Total 2007-08 Baselined Redeterminations | 0.000 |
| 2008-24 Change | 2.617 |
| Loans and leasing charges | (0.676) |
| Total Former Ring-Fenced Grants | (0.028) |
| Baselined Redeterminations and in Year Funding | 2.984 |
| The Floor | 0.319 |
| New Money* | 7.989 |
| Other Minor Adjustments | (0.181) |
| | <u>6.425</u> |

*New Money

| | |
|---------------------------------|---------------------|
| Teachers Pay | 1.001 |
| Adult Social Work £12 | 1.000 |
| Educational Psychologists | (0.001) |
| PEF | 0.001 |
| School Meals | 0.018 |
| Allowance Kinship & Foster Care | 0.049 |
| Personal & Nursing Care | 0.022 |
| Self Directed Support | 0.003 |
| Support for Ferries | 3.262 |
| Barclay Review | 0.010 |
| LA Pay | 2.624 |
| | <u>7.989</u> |

3 PROJECTED SPENDING PRESSURES

3.1 As part of the budget process for 2024/25 service pressure bids were invited for "known unavoidable service pressures". These fall into three general groupings:

- Contractual obligations, where, for example, contracts include terms which apply inflationary increases.
- Historical funding deficiencies, in recent years this has included funding nursery provision, Braeburn and Out of Orkney Placements.
- Budgets becoming detached from actual performance, i.e. school meals – where it is unrealistic to maintain school meals income targets when government policy is to provide more free school meals.

3.2 The approved spending pressures, totalling £6.645m, can be found on page 10.

STRATEGY AND ASSUMPTIONS

4 RESERVES AND BALANCES

- 4.1 The General Fund Reserves Strategy report presented to the Policy and Resources Committee at its meeting of 27 February 2024 stated that it was anticipated that there will be no excess General Fund reserves to contribute to the 2024/25 budget setting.
- 4.2 The General Fund Reserves Strategy report recommended that General Fund non-earmarked balances for 2024/25 be set at 2% of the net revenue budget for 2024/25, with a minimum balance of approximately £2,250,000 as a contingency for in-year pressures.
- 4.3 In setting the revenue budget for 2024/25, a contribution of up to £20.0m of the investment income, or interest, that would be earned on the Strategic Reserve Fund be budgeted as a means of cushioning efficiency targets/requirements, and to maintain and protect spending and services which might otherwise have been reduced or removed when setting the budget.

5 COUNCIL TAX

- 5.3 The budget announcement by the First Minister in October 2023, stated that Council tax rates will be frozen in the next financial year to support people struggling with the effects of high inflation. The budget report to Policy and Resources Committee on 27 February 2024 recommended a 10% increase subject to the Scottish Government making additional funds available to enable the Council to agree to the First Ministers announcement.
- 5.4 The Council meeting of 11 March 2024 confirmed additional funding had been allocated to the Council. The Council Tax freeze meant the Council Tax bands for 2024/25 remain the same as 2023/24. A full breakdown of the calculation is shown on page 9.

6 EFFICIENCY SAVINGS FOR 2024/25

- 6.1 As part of the budget setting process for 2024/25, Services were asked to present proposals for increasing charges, implementing efficiencies or for service redesign. A long list of proposals was received, however, on review it was evaluated that many of the proposals were operational changes which would aid in budgetary control, as opposed to freeing up corporate funds. This, together with other factors, like time to implement, has resulted in only £2.163m of efficiency savings being identified that can be applied to the 2024/25 budget.
- 6.2 The full list of savings is included on page 12.

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.
- 7.2 There is a requirement for significant and real savings to be made if the Council budget is to remain sustainable in the medium term. As such each Service has been allocated savings targets which it is recommended forms part of their budget, and budget monitoring. Each Directorate has a Directorate Delivery Plan (DDP), within which the efficiency savings identified by services during the 2024/25 budget setting process should form the starting point for the detailed operational service plans, recommended by the Accounts Commission Best Value report, to put their finances on a more sustainable footing. The implementation of the financial action plans will assist services in meeting their savings targets. Services will be required to build on and develop full recovery plans to meet savings targets.
- 7.3 Directorate savings targets are recommended to be set as follows for 2025/26, 2026/27 and 2027/28:

STRATEGY AND ASSUMPTIONS

| Directorate | 2025/26 £m | 2026/27 £m | 2027/28 £m | Total £m |
|--|---------------|---------------|---------------|-------------|
| Enterprise and Sustainable Regeneration | 0.126 | 0.189 | 0.252 | 0.567 |
| Education, Leisure and Housing | 0.768 | 1.152 | 1.535 | 3.455 |
| Neighbourhood Services and Infrastructure | 0.458 | 0.687 | 0.916 | 2.061 |
| Strategy, Performance and Business Solutions | 0.179 | 0.268 | 0.358 | 0.805 |
| Orkney Health and Care | 0.469 | 0.04 | 0.938 | 2.112 |
| Totals | 2.000 | 3.000 | 4.000 | 9.000 |

7.4 These efficiencies are required in addition to the actions to bring spending into line with the current budget. The savings are calculated as a pro-rata basis against gross budgets for 2023/24 (less ring-fenced grant funding).

8 CHARGING FOR SERVICES

8.1 The February budget report recommended, subject to usual exceptions, that Corporate Directors should look to review and increase existing charges by a minimum of 6.7% (in line with Consumer Price Index at September 2023) from 1 April 2024, if it is possible to do so.

9 REVENUE BUDGET SUMMARY

9.1 A summary of the net budget movement between 2023/24 and 2024/25 is set out below.

| | |
|---|----------------------|
| | 2024/25 |
| | £m |
| Overall Budget Increase | |
| Movement 2023/24 to 2024/25 | <u>11.526</u> |
| Represented By: | |
| Movement in Gross Revenue Grant | 5.521 |
| Non-Domestic Rates | 0.703 |
| Council Tax | 0.457 |
| Reduce draw on General Fund Reserves | -8.806 |
| Increase draw on Strategic Reserve Fund | 13.650 |
| | <u>11.525</u> |

APPROVED BUDGET CALCULATION 2024/25

| | £000 |
|--|-------------------------|
| Approved Budget 2023/24 | 100,777.6 |
| <i>Add:</i> Baseline Movement | 2,470.6 |
| <i>Add:</i> Inflation | 937.6 |
| <i>Add:</i> One-Off Service Pressures | 1,706.8 |
| <i>Add:</i> Baseline Service Pressures | 4,938.0 |
| <i>Less:</i> Savings | (2,162.6) |
| <i>Add:</i> Settlement Adjustment | 6,584.7 |
| <i>Less:</i> Final Adjustment | (2,949.7) |
| Approved Budget 2024/25 | <u>112,303.0</u> |

COUNCIL TAX CALCULATION 2024/25

| | £000 |
|---|--------------------------|
| Approved Budget 2024/25 | 112,303.0 |
| <i>Less:</i> Movement in Reserves | (20,470.0) |
| | <u>91,833.0</u> |
| <i>Less:</i> Finance Settlement | (80,047.0) |
| <i>Less:</i> Council Tax Empty Property Surcharge | (400.0) |
| Expenditure to be met by Council Tax | <u>11,386.0</u> |
| No. of Band D Properties Forecast | 8,400 |
| Assumed Collection rate | 99% |
| No. of Band D Equivalent Tax Payers | 8,316 |
| Band D Council Tax 2024/25 | <u>£ 1,369.21</u> |

| 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 |
| D | over 45,000-58,000 | 360/360 | 1,369.21 |
| 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 |

SUMMARY OF APPROVED SERVICE PRESSURES 2024/25

| SUMMARY BY SERVICE AREA | Service Area Code | Approved Service Pressure £000 |
|--|-------------------|-----------------------------------|
| Education | ED | 1,912.8 |
| Leisure Services | LS | 416.2 |
| Orkney Health and Care | SC | 2,177.2 |
| Law & Order | LO | 34.0 |
| Roads | RD | 55.8 |
| Transportation | TR | 956.5 |
| Operational Environmental Services | OE | 72.8 |
| Environmental Health & Trading Standards | EH | 21.4 |
| Other Housing | OH | 45.6 |
| Economic Development | DV | 128.6 |
| Planning | PL | 75.0 |
| Other Services | OS | 748.9 |
| Totals | | 6,644.8 |

| SUMMARY BY ITEM | Service Area Code | Approved Service Pressure £000 |
|---|-------------------|-----------------------------------|
| Budget Increase | | |
| Unachievable Sales Income | LS | 65.3 |
| Unachievable Sales Income | ED | 180.9 |
| Scapa Flow Museum | LS | 50.0 |
| Swimming Pools | LS | 10.0 |
| Other Housing Service Level Agreements | OH | 73.0 |
| Transportation Service Level Agreements | TR | 473.0 |
| Loan Charges | OS | 202.4 |
| Increase in Subscriptions | OS | 21.5 |
| Blue Badge Scheme | OS | 3.0 |
| Passport Office Income | OS | 6.0 |
| Licenses | OS | 2.3 |
| Website Migration Costs | OS | 4.6 |
| IT Licenses | OS | 75.0 |
| Utilities Costs | OS | 186.8 |
| Food Inflation | | 96.4 |
| Security Operations | OS | 65.0 |
| Unachievable Sales Income | RD | 100.0 |
| Audit Fees Increase | OS | 23.5 |
| Nursery Provision | ED | 255.0 |
| Braeburn Childcare Provision | SC | 431.8 |
| Outwith Orkney Placements | SC | 545.0 |
| Outwith Orkney Placements | ED | 475.0 |
| Staffing | | 3,299.3 |
| Totals | | 6,644.8 |

SUMMARY OF SETTLEMENT ADJUSTMENTS 2024/25

| SUMMARY BY SERVICE AREA | Service Area Code | Settlement Adjustment £000 |
|--|-------------------|-------------------------------|
| Education | ED | 2,255.0 |
| Leisure Services | LS | 0.0 |
| Orkney Health and Care | SC | 1,044.0 |
| Law & Order | LO | 0.0 |
| Roads | RD | 0.0 |
| Transportation | TR | 3,262.0 |
| Operational Environmental Services | OE | 0.0 |
| Environmental Health & Trading Standards | EH | 0.0 |
| Other Housing | OH | 23.7 |
| Economic Development | DV | 0.0 |
| Planning | PL | 0.0 |
| Other Services | OS | 0.0 |
| Totals | | 6,584.7 |

| SUMMARY BY ITEM | Service Area Code | Settlement Adjustment £000 |
|---|-------------------|-------------------------------|
| Budget Increase | | |
| Reduction in Scottish Disability Assistance | ED | (10.0) |
| Removal of Ring Fenced ELC Grant | ED | 2,227.0 |
| School Meals | ED | 18.0 |
| Allowance Kinship and Foster Care | SC | 49.0 |
| Personal and Nursing Care | SC | 22.0 |
| Adult Social Care | SC | 1,000.0 |
| Social Work Capacity and Winter Planning | SC | (27.0) |
| Access to Counselling in Schools | ED | 20.0 |
| Specific Grant | TR | 3,262.0 |
| Discretionary Housing Payment | OH | 23.7 |
| Totals | | 6,584.7 |

SUMMARY OF EFFICIENCY SAVINGS 2024/25

| SUMMARY BY SERVICE AREA | Service Area Code | Efficiency Savings £000 |
|------------------------------------|-------------------|-------------------------|
| Education | ED | 518.6 |
| Leisure Services | LS | 130.0 |
| Orkney Health and Care | SC | 551.0 |
| Law, Order and Protective Services | LO | 3.0 |
| Roads | RD | 157.4 |
| Transportation | TR | 52.4 |
| Operational Environmental Services | OE | 48.4 |
| Environmental Health | EH | 20.3 |
| Other Housing | OH | 16.4 |
| Economic Development | DV | 34.6 |
| Planning | PL | 37.6 |
| Other Services | OS | 592.9 |
| Total | | 2,162.6 |

| | | |
|---|----|----------------|
| Bid Administration | OS | 4.0 |
| Electronic Payslips | OS | 3.5 |
| Degaussing Service for IT Equipment | OS | 30.0 |
| Reduce Compensatory Pensions Budget | OS | 60.0 |
| Pension Scheme Contributions | | 959.3 |
| Staff Turnover 1% | | 815.5 |
| Remove EEC expenditure budget | DV | 9.7 |
| Reduce non designated School Transport Routes | ED | 10.0 |
| Library and Archives Service | LS | 63.0 |
| Review Service Level Agreements | OS | 7.4 |
| Excess budget | OS | 2.2 |
| Review Loans Fund Revenue Interest | OS | 128.0 |
| Winter Maintenance | RD | 70.0 |
| Total | | 2,162.6 |

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

| | 2023/24 | | 2024/25 | | | | |
|--|-------------------|----------------|-------------------|------------------|------------------|-----------------|-------------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| By Committee (General Fund) | | | | | | | |
| Development and Infrastructure | 14,325.0 | 492.1 | 411.0 | 1,331.4 | (350.7) | 2,693.2 | 18,902.0 |
| Education, Leisure & Housing | 48,752.1 | 1,135.2 | 494.5 | 2,488.9 | (665.0) | 1,546.7 | 53,752.4 |
| Policy and Resources | 37,700.5 | 843.3 | 32.1 | 2,824.5 | (1,146.9) | (604.9) | 39,648.6 |
| Totals | 100,777.6 | 2,470.6 | 937.6 | 6,644.8 | (2,162.6) | 3,635.0 | 112,303.0 |
| By Committee (Non-General Fund) | | | | | | | |
| Harbour Authority Sub-committee | (1,871.0) | (298.6) | (980.5) | 638.0 | (158.9) | 750.0 | (1,921.0) |
| Education, Leisure & Housing | 0.0 | 107.9 | (272.9) | (146.6) | (104.5) | (143.9) | (560.0) |
| Asset Management Sub-committee | 0.0 | 0.0 | (0.0) | 271.3 | 0.0 | (271.3) | 0.0 |
| Investment Sub-committee | (13,509.2) | 0.0 | 127.4 | 4.1 | (1.4) | 28,196.1 | 14,817.0 |
| Pension Fund | (22,930.8) | 6.9 | 794.7 | 6.0 | (4.7) | (4,057.1) | (26,185.0) |
| Totals | (38,311.0) | (183.8) | (331.3) | 772.8 | (269.5) | 24,473.8 | (13,849.0) |

NOTES:

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

| | |
|-----------------------------------|--|
| 2023/24 Budget | Approved Budget 2023/24 |
| 2023/24 Change | Return One-Off Budget 2023/24 + Baseline Other |
| 2024/25 Inflation | Inflation 2024/25 |
| 2024/25 Service Pressures | One-Off + Baseline 2024/25 |
| 2024/25 Efficiency Savings | Efficiency Savings 2024/25 |
| 2024/25 Change | Finance Settlement + Final Adjustments 2024/25 |
| 2024/25 Budget | Approved Budget 2024/25 |

| DEVELOPMENT AND INFRASTRUCTURE | | | | | | | |
|---|------------------------|------------------------|---------------------------|--------------------------|-------------------------|------------------------|------------------------|
| | 2023/24 | | 2024/25 | | | | |
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| General Fund Services | | | | | | | |
| Roads | 3,623.6 | 156.1 | (32.5) | 72.1 | (157.4) | 116.3 | 3,778.2 |
| Transportation | 3,488.1 | 92.3 | 454.4 | 957.4 | (52.4) | 2,523.8 | 7,463.6 |
| Operational Environmental Services | 3,115.2 | 83.1 | (53.6) | 76.2 | (48.4) | 13.6 | 3,186.1 |
| E/Health and Trading Standards | 1,075.9 | 30.2 | 6.3 | 22.1 | (20.3) | 8.4 | 1,122.6 |
| Economic Development | 1,797.4 | 37.4 | 24.9 | 128.6 | (34.6) | (3.0) | 1,950.7 |
| Planning | 1,224.8 | 93.0 | 11.5 | 75.0 | (37.6) | 34.1 | 1,400.8 |
| | 14,325.0 | 492.1 | 411.0 | 1,331.4 | (350.7) | 2,693.2 | 18,902.0 |
| Roads | | | | | | | |
| Winter Maintenance and Response | 1,106.8 | 0.0 | 33.2 | 0.0 | (70.0) | 0.0 | 1,070.0 |
| Street Lighting | 228.7 | 0.0 | 6.7 | 0.0 | 0.0 | 0.0 | 235.4 |
| Car Parks | (158.3) | 3.4 | (2.9) | 104.7 | (2.2) | (0.2) | (55.5) |
| Other Works | 118.9 | 0.0 | 3.8 | 0.0 | 0.0 | 0.0 | 122.7 |
| Traffic Management | 264.3 | 0.0 | 3.8 | 0.0 | 0.0 | 0.0 | 268.1 |
| Structural Maintenance | 1,488.3 | 0.0 | 44.4 | 0.0 | 0.0 | 0.0 | 1,532.7 |
| Routine Maintenance | 867.8 | 0.0 | 25.8 | 0.0 | 0.0 | 0.0 | 893.6 |
| Quarries Holding Account | (500.0) | 16.7 | (16.7) | 36.0 | (10.6) | (25.4) | (500.0) |
| Roads Holding Account | 0.0 | 113.3 | (113.3) | (25.0) | (62.1) | 87.1 | 0.0 |
| Garage Holding Account | 0.0 | 22.7 | (22.7) | (43.6) | (12.5) | 56.1 | 0.0 |
| Miscellaneous | 121.7 | 0.0 | 2.8 | 0.0 | 0.0 | (1.3) | 123.2 |
| Movement In Reserves | 85.4 | 0.0 | 2.6 | 0.0 | 0.0 | 0.0 | 88.0 |
| Net Expenditure | 3,623.6 | 156.1 | (32.5) | 72.1 | (157.4) | 116.3 | 3,778.2 |
| Transportation | | | | | | | |
| Administration | 265.5 | 7.6 | 1.5 | (7.2) | (4.7) | (1.3) | 261.4 |
| Co-ordination | 80.9 | 0.0 | 1.1 | 0.2 | 0.0 | 1.8 | 84.0 |
| Concessionary Fares | 124.6 | 0.0 | 3.7 | 0.0 | 0.0 | 0.0 | 128.3 |
| Support for Operators - Bus | 1,229.8 | 100.0 | 39.9 | 72.0 | 0.0 | 0.0 | 1,441.7 |
| Support for Operators - Air | 1,198.8 | 0.0 | 36.0 | 401.0 | 0.0 | 0.0 | 1,635.8 |
| Support for Operators - Ferries | 3.1 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 3.2 |
| Airfields | 510.4 | 12.9 | 5.0 | 130.7 | (11.1) | (0.7) | 647.2 |
| Orkney Ferries | 0.0 | 46.8 | 367.1 | 360.7 | (36.6) | 2,524.0 | 3,262.0 |
| Movement in Reserves | 75.0 | (75.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net Expenditure | 3,488.1 | 92.3 | 454.4 | 957.4 | (52.4) | 2,523.8 | 7,463.6 |
| Operational Environmental Services | | | | | | | |
| Burial Grounds | 95.4 | 0.4 | (5.6) | (4.6) | 0.0 | 3.4 | 89.0 |
| Refuse Collection | 623.3 | (60.0) | (16.3) | 0.3 | 0.0 | 16.5 | 563.8 |
| Waste Disposal | 1,397.1 | 60.0 | 24.8 | 2.8 | 0.0 | 10.0 | 1,494.7 |
| Recycling | 564.8 | 0.0 | 13.7 | 0.3 | 0.0 | 7.0 | 585.8 |
| Environmental Cleansing | 434.6 | 0.0 | 12.5 | 0.0 | 0.0 | 5.7 | 452.8 |
| Environmental Holding Account | 0.0 | 82.7 | (82.7) | 77.4 | (48.4) | (29.0) | 0.0 |
| Net Expenditure | 3,115.2 | 83.1 | (53.6) | 76.2 | (48.4) | 13.6 | 3,186.1 |
| E/Health and Trading Standards | | | | | | | |
| Administration | 685.9 | 20.5 | 2.7 | 6.8 | (13.6) | (2.5) | 699.8 |
| Trading Standards | 288.6 | 9.7 | 0.6 | 14.6 | (6.7) | (0.8) | 306.0 |
| Public Toilets | 101.4 | 0.0 | 3.0 | 0.7 | 0.0 | 11.7 | 116.8 |
| Net Expenditure | 1,075.9 | 30.2 | 6.3 | 22.1 | (20.3) | 8.4 | 1,122.6 |

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

| | 2023/24 | | 2024/25 | | | | |
|-----------------------------|----------------|----------------|-------------------|------------------|-----------------|----------------|----------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| Economic Development | | | | | | | |
| Administration | 971.0 | 29.5 | 5.4 | 22.4 | (19.7) | (3.3) | 1,005.3 |
| Business Gateway | 184.0 | 4.3 | 2.4 | (1.7) | (2.8) | 0.0 | 186.2 |
| EEC Expenditure | 9.4 | 0.0 | 0.0 | 106.1 | (9.7) | 0.3 | 106.1 |
| LEADER Programme | 65.0 | 3.6 | 0.0 | 1.8 | (2.4) | 0.0 | 68.0 |
| Regeneration | 16.5 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 17.0 |
| Tourism | 112.5 | 0.0 | 3.4 | 0.0 | 0.0 | 0.0 | 115.9 |
| Economic Development Grants | 291.7 | 0.0 | 8.7 | 0.0 | 0.0 | 0.0 | 300.4 |
| Other Economic Dev. Grants | 147.3 | 0.0 | 4.5 | 0.0 | 0.0 | 0.0 | 151.8 |
| Net Expenditure | 1,797.4 | 37.4 | 24.9 | 128.6 | (34.6) | (3.0) | 1,950.7 |
| Planning | | | | | | | |
| Administration | 397.7 | 4.4 | 6.0 | 1.3 | (2.9) | (4.4) | 402.1 |
| Development Management | 133.5 | 66.6 | 2.7 | 2.7 | (12.9) | 44.6 | 237.2 |
| Development Planning | 558.4 | 4.2 | 2.1 | 63.9 | (11.5) | (36.4) | 580.7 |
| Building Standards | 82.9 | 15.8 | 0.6 | 4.9 | (9.0) | 30.3 | 125.5 |
| Archaeology | 52.3 | 2.0 | 0.1 | 2.2 | (1.3) | 0.0 | 55.3 |
| Net Expenditure | 1,224.8 | 93.0 | 11.5 | 75.0 | (37.6) | 34.1 | 1,400.8 |

| EDUCATION, LEISURE AND HOUSING | | | | | | | |
|---------------------------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------------|------------------------|------------------------|
| | 2023/24 | | 2024/25 | | | | |
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| General Fund Services | | | | | | | |
| Education | 41,995.5 | 1,009.3 | 339.4 | 1,997.9 | (518.6) | 1,640.0 | 46,463.5 |
| Leisure Services | 4,665.4 | 95.2 | 31.1 | 444.2 | (130.0) | (112.6) | 4,993.3 |
| Other Housing | 2,091.2 | 30.7 | 124.0 | 46.8 | (16.4) | 19.3 | 2,295.6 |
| | 48,752.1 | 1,135.2 | 494.5 | 2,488.9 | (665.0) | 1,546.7 | 53,752.4 |
| Non-General Fund Services | | | | | | | |
| Housing Revenue Account | 0.0 | 20.0 | (191.1) | (18.4) | (12.6) | (357.9) | (560.0) |
| Orkney College | 0.0 | 87.9 | (81.8) | (128.2) | (91.9) | 214.0 | 0.0 |
| | 0.0 | 107.9 | (272.9) | (146.6) | (104.5) | (143.9) | (560.0) |
| Education | | | | | | | |
| Senior Secondary Schools | 11,817.6 | 245.4 | 74.8 | 309.0 | (112.0) | 54.0 | 12,388.8 |
| Junior Secondary Schools | 3,223.9 | 68.1 | 22.3 | 85.8 | (28.5) | 11.1 | 3,382.7 |
| Primary Schools | 11,863.9 | 261.3 | 69.7 | 328.3 | (122.2) | 58.9 | 12,459.9 |
| Early Learning and Childcare | 4,540.3 | (66.5) | (35.3) | 472.2 | (96.9) | 21.4 | 4,835.2 |
| Additional Support Needs | 3,220.3 | 113.5 | 10.6 | 493.6 | (46.9) | 20.0 | 3,811.1 |
| Papdale Halls of Residence | 907.0 | 27.2 | 5.6 | 32.2 | (17.8) | 1.8 | 956.0 |
| Quality Development | 58.2 | 107.3 | 4.3 | 11.6 | (1.3) | (110.2) | 69.9 |
| Administration | (239.6) | 39.0 | 26.8 | 1.0 | (21.2) | 1,568.5 | 1,374.5 |
| Assistance For Students | 214.2 | 0.5 | 16.1 | 11.8 | (0.4) | 0.0 | 242.2 |
| Community Learning and Development | 514.5 | 153.9 | (3.9) | 39.4 | (13.8) | (2.8) | 687.3 |
| School Meals | 1,759.1 | 57.0 | 26.8 | 212.1 | (45.8) | 17.3 | 2,026.5 |
| School Transport | 4,041.6 | 0.1 | 121.3 | (1.5) | (10.0) | 0.0 | 4,151.5 |
| School Crossing Patrol | 64.2 | 2.5 | 0.0 | 2.4 | (1.8) | 0.0 | 67.3 |
| Parent Councils | 10.3 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 10.6 |
| Net Expenditure | 41,995.5 | 1,009.3 | 339.4 | 1,997.9 | (518.6) | 1,640.0 | 46,463.5 |
| Leisure Services | | | | | | | |
| Administration | 437.4 | 7.4 | 5.2 | 120.9 | (7.9) | (114.0) | 449.0 |
| Parks and Play Areas | 360.6 | 1.6 | 9.1 | 2.6 | (1.1) | 69.4 | 442.2 |
| Healthy Living Centres | 82.0 | 3.8 | (1.8) | 9.7 | (2.6) | 0.0 | 91.1 |
| Tourism - Caravan Sites | (13.0) | 1.1 | (3.5) | 2.2 | (0.8) | 0.0 | (14.0) |
| Tourism - Hostels | 4.5 | 0.9 | (2.8) | 1.7 | (0.5) | 0.0 | 3.8 |
| Sports Development | 97.2 | 3.6 | (0.5) | 28.1 | (3.2) | (23.2) | 102.0 |
| Sports Facilities | 1,069.6 | 6.0 | 23.2 | 7.1 | (4.1) | (22.4) | 1,079.4 |
| Swimming Pools | 285.3 | 9.2 | (4.6) | 24.1 | (5.8) | 24.4 | 332.6 |
| Active Schools | 30.4 | 5.8 | 0.2 | 17.9 | (4.2) | (0.2) | 49.9 |
| Community Facilities | 293.1 | 8.6 | (13.7) | 81.8 | (5.8) | 5.6 | 369.6 |
| Heritage | 340.3 | 5.3 | 6.7 | 2.5 | (3.6) | (0.3) | 350.9 |
| Museums | 326.7 | 13.9 | (3.0) | 118.3 | (8.5) | (54.0) | 393.4 |
| St Magnus Cathedral | 259.5 | 5.1 | 4.4 | 7.8 | (3.6) | 0.1 | 273.3 |
| Libraries | 1,091.8 | 22.9 | 12.2 | 19.5 | (78.3) | 2.0 | 1,070.1 |
| Net Expenditure | 4,665.4 | 95.2 | 31.1 | 444.2 | (130.0) | (112.6) | 4,993.3 |

EDUCATION, LEISURE AND HOUSING (CONTINUED)

| | 2023/24 | | 2024/25 | | | | Budget £000 |
|--------------------------------|----------------|----------------|-------------------|------------------|-----------------|----------------|----------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | |
| Other Housing | | | | | | | |
| Housing support | 71.7 | 2.9 | 0.0 | 2.2 | (0.8) | 0.0 | 76.0 |
| Homelessness | 1,106.7 | 18.1 | 27.0 | (23.8) | (9.6) | (0.4) | 1,118.0 |
| Housing Loans | 12.7 | 0.0 | 0.1 | 0.0 | 0.0 | (0.2) | 12.6 |
| Energy Initiatives | 42.2 | 1.7 | 0.0 | 0.7 | (1.1) | 0.0 | 43.5 |
| Garages | (95.9) | 0.0 | (7.2) | 0.0 | 0.0 | 0.0 | (103.1) |
| Miscellaneous | 259.9 | 1.6 | 4.8 | 1.7 | (2.1) | (2.1) | 263.8 |
| Housing Benefit | 251.1 | 0.0 | 92.8 | 0.0 | 0.0 | 22.0 | 365.9 |
| Landlord Registration | (24.6) | 0.0 | (1.7) | 0.0 | 0.0 | 0.0 | (26.3) |
| Care & Repair | 312.6 | 0.0 | 9.4 | 73.0 | 0.0 | 0.0 | 395.0 |
| Sheltered Housing | 176.9 | 6.4 | 0.5 | (7.0) | (2.8) | 0.0 | 174.0 |
| Student Accommodation | (22.1) | 0.0 | (1.7) | 0.0 | 0.0 | 0.0 | (23.8) |
| Net Expenditure | 2,091.2 | 30.7 | 124.0 | 46.8 | (16.4) | 19.3 | 2,295.6 |
| Housing Revenue Account | | | | | | | |
| Administration | 841.2 | 18.7 | 8.7 | (0.7) | (12.1) | 394.5 | 1,250.3 |
| Tenant Participation | 43.8 | 1.3 | 0.3 | (17.7) | (0.5) | 0.5 | 27.7 |
| Property Costs | 1,760.8 | 0.0 | 52.3 | 0.0 | 0.0 | 289.9 | 2,103.0 |
| Finance Charges | 1,718.4 | 0.0 | 51.6 | 0.0 | 0.0 | (947.0) | 823.0 |
| Rent Income | (4,341.2) | 0.0 | (304.0) | 0.0 | 0.0 | 146.2 | (4,499.0) |
| Other Income | (23.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (23.0) |
| Movement in Reserves | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (242.0) | (242.0) |
| Net Expenditure | 0.0 | 20.0 | (191.1) | (18.4) | (12.6) | (357.9) | (560.0) |
| UHI Orkney | | | | | | | |
| Business Support | 469.0 | 28.8 | 12.3 | 61.8 | (22.3) | 166.2 | 715.8 |
| Further and Higher Education | (508.6) | (57.5) | (44.9) | (53.7) | (40.3) | (85.6) | (790.6) |
| Agronomy Institute | (5.1) | 1.5 | (4.1) | (6.2) | (3.0) | 14.4 | (2.5) |
| Orkney Research Centre | 152.0 | 24.7 | (36.0) | (129.7) | (23.2) | 75.0 | 62.8 |
| Centre for Nordic Studies | (107.3) | 90.4 | (9.1) | (0.4) | (3.1) | 44.0 | 14.5 |
| Net Expenditure | 0.0 | 87.9 | (81.8) | (128.2) | (91.9) | 214.0 | 0.0 |

| POLICY AND RESOURCES | | | | | | | |
|---|------------------------|------------------------|---------------------------|--------------------------|-------------------------|------------------------|------------------------|
| | 2023/24 | | 2024/25 | | | | |
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| General Fund Services | | | | | | | |
| Central Administration | 13.2 | 503.8 | (517.0) | 287.5 | (364.7) | 90.4 | 13.2 |
| Law, Order & Protective Services | 136.0 | 3.5 | 0.9 | 34.0 | (3.0) | (0.7) | 170.7 |
| Orkney Health and Care | 26,382.6 | 333.0 | 302.2 | 2,212.3 | (551.0) | 18.7 | 28,697.8 |
| Other Services | 11,168.7 | 3.0 | 246.0 | 290.7 | (228.2) | (713.3) | 10,766.9 |
| | 37,700.5 | 843.3 | 32.1 | 2,824.5 | (1,146.9) | (604.9) | 39,648.6 |
| Sources of Funding | (100,777.6) | 8,537.6 | 0.0 | 0.0 | (300.0) | (19,763.0) | (112,303.0) |
| Central Administration | | | | | | | |
| Chief Executive's | 0.0 | 71.9 | (71.9) | 126.0 | (49.7) | (76.3) | 0.0 |
| Corporate Services | 0.0 | 62.9 | (62.9) | (56.9) | (39.5) | 96.4 | 0.0 |
| Finance | 0.0 | 83.1 | (83.1) | 70.6 | (65.7) | (4.9) | (0.0) |
| Development & Infrastructure | 0.0 | 113.5 | (113.5) | (85.8) | (69.0) | 154.8 | 0.0 |
| I.T and Facilities | 0.0 | 72.7 | (85.9) | 3.4 | (74.3) | 84.1 | 0.0 |
| Legal Services | 0.0 | 28.3 | (28.3) | 6.7 | (17.4) | 10.7 | 0.0 |
| Apportionment Control Account | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cleaning Holding Account | 0.0 | 71.4 | (71.4) | 223.5 | (49.1) | (174.4) | 0.0 |
| Movement In Reserves | 13.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.2 |
| Net Expenditure | 13.2 | 503.8 | (517.0) | 287.5 | (364.7) | 90.4 | 13.2 |
| Law, Order and Protective Services | | | | | | | |
| Civil Contingencies | 136.0 | 3.5 | 0.9 | 34.0 | (3.0) | (0.7) | 170.7 |
| Net Expenditure | 136.0 | 3.5 | 0.9 | 34.0 | (3.0) | (0.7) | 170.7 |
| Orkney Health and Care | | | | | | | |
| Administration | 2,489.0 | 24.3 | 49.4 | 18.0 | (16.4) | (22.4) | 2,541.9 |
| Childcare | 4,769.8 | (450.8) | 45.9 | 1,506.8 | (82.8) | (554.4) | 5,234.5 |
| Elderly - Residential | 5,996.2 | 327.5 | 26.7 | 248.9 | (191.3) | 22.0 | 6,430.0 |
| Elderly - Independent Sector | 239.3 | 0.0 | 8.1 | 0.0 | 0.0 | 57.8 | 305.2 |
| Elderly - Day Centres | 196.8 | 16.6 | 3.3 | 6.2 | (10.0) | 18.9 | 231.8 |
| Disability | 4,426.6 | 140.3 | 88.1 | 191.9 | (76.1) | 598.3 | 5,369.1 |
| Mental Health | 366.3 | 13.4 | 3.5 | 19.9 | (9.3) | (21.1) | 372.7 |
| Other Community Care | 1,443.7 | 63.9 | 3.4 | 68.8 | (40.5) | 4.4 | 1,543.7 |
| Occupational Therapy | 829.3 | 16.0 | 13.1 | (89.6) | (10.7) | (205.6) | 552.5 |
| Home Care | 4,605.6 | 162.0 | 34.6 | 188.2 | (97.1) | 208.1 | 5,101.4 |
| Criminal Justice | 180.1 | 16.5 | 2.1 | 54.6 | (11.0) | (60.3) | 182.0 |
| Integrated Joint Boards | 839.9 | 3.3 | 24.0 | (1.4) | (5.8) | (27.0) | 833.0 |
| Net Expenditure | 26,382.6 | 333.0 | 302.2 | 2,212.3 | (551.0) | 18.7 | 28,697.8 |

POLICY AND RESOURCES (CONTINTUED)

| | 2023/24 | | 2024/25 | | | | |
|--------------------------------|--------------------|----------------|-------------------|------------------|-----------------|-------------------|--------------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| Other Services | | | | | | | |
| Corporate Management | 3,988.3 | (3.7) | 69.3 | 69.4 | (3.0) | (73.8) | 4,046.5 |
| Corporate Priorities | 1,416.2 | 27.5 | 39.2 | 38.2 | (88.6) | (1.1) | 1,431.4 |
| Area Support Team (CP) | 18.2 | 0.6 | 0.0 | 0.6 | (0.5) | 0.0 | 18.9 |
| Registration | 63.6 | 2.4 | (1.1) | 1.3 | (1.6) | (0.4) | 64.2 |
| Miscellaneous Property | 252.1 | 0.0 | 0.5 | 0.0 | 0.0 | (4.4) | 248.2 |
| Payments to Joint Boards | 520.0 | 0.0 | 15.6 | 0.0 | 0.0 | (24.3) | 511.3 |
| Elections | 41.9 | 0.0 | 0.9 | 0.0 | 0.0 | (0.5) | 42.3 |
| Licensing | 18.9 | 3.2 | (5.6) | 1.5 | (2.1) | (0.5) | 15.4 |
| Payments to Third Sector | 198.4 | 0.0 | 5.3 | 0.0 | (2.2) | 0.0 | 201.5 |
| Publicity | 16.0 | 0.0 | 0.4 | 4.6 | 0.0 | 0.0 | 21.0 |
| Twinning | 34.4 | (33.0) | 0.5 | 0.0 | 0.0 | 31.1 | 33.0 |
| Community Councils | 492.9 | 6.0 | 8.9 | (37.3) | (2.2) | (2.6) | 465.7 |
| Interest on Loans and Balances | (372.0) | 0.0 | 0.0 | 0.0 | (128.0) | 0.0 | (500.0) |
| Miscellaneous | 92.3 | 0.0 | 2.7 | 10.0 | 0.0 | (615.9) | (510.9) |
| Cost of Collection | 588.9 | 0.0 | 10.6 | 0.0 | 0.0 | (6.6) | 592.9 |
| Finance Charges | 3,339.3 | 0.0 | 98.8 | 202.4 | 0.0 | (2.3) | 3,638.2 |
| Movement In Reserves | 459.3 | 0.0 | 0.0 | 0.0 | 0.0 | (12.0) | 447.3 |
| | 11,168.7 | 3.0 | 246.0 | 290.7 | (228.2) | (713.3) | 10,766.9 |
| Sources of Funding | | | | | | | |
| Non Domestic Rates | (11,473.0) | 0.0 | 0.0 | 0.0 | 0.0 | (703.0) | (12,176.0) |
| Council Tax | (11,571.0) | 0.0 | 0.0 | 0.0 | (300.0) | (357.0) | (12,228.0) |
| Revenue Support Grant | (62,350.0) | (738.0) | 0.0 | 0.0 | 0.0 | (4,783.0) | (67,871.0) |
| Movement in Reserves | (15,383.6) | 9,275.6 | 0.0 | 0.0 | 0.0 | (13,920.0) | (20,028.0) |
| Total Income | (100,777.6) | 8,537.6 | 0.0 | 0.0 | (300.0) | (19,763.0) | (112,303.0) |

**HARBOUR AUTHORITY
SUB-COMMITTEE**

| | 2023/24 | | 2024/25 | | | | |
|---|------------------|----------------|-------------------|------------------|-----------------|----------------|------------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| Non-General Fund Services | | | | | | | |
| Scapa Flow Oil Port | (211.0) | 155.8 | (418.7) | 33.1 | (79.6) | (718.1) | (1,238.5) |
| Miscellaneous Piers and Harbours | (1,660.0) | (454.4) | (561.8) | 604.9 | (79.3) | 1,468.1 | (682.5) |
| | (1,871.0) | (298.6) | (980.5) | 638.0 | (158.9) | 750.0 | (1,921.0) |
| Scapa Flow Oil Port | | | | | | | |
| Administration | 943.6 | 9.0 | 19.7 | 48.6 | (6.3) | (342.0) | 672.6 |
| Scapa Flow Development | 232.5 | 0.6 | 6.7 | 0.1 | (0.3) | 8.9 | 248.5 |
| Oil Pollution | 102.9 | 3.3 | (4.5) | 44.8 | (2.1) | 0.0 | 144.4 |
| Environmental Unit | 117.8 | 2.2 | 1.0 | 25.2 | (1.8) | 20.7 | 165.1 |
| Marine Officers & Pilots | 635.4 | 23.4 | 1.3 | (100.8) | (16.0) | (0.6) | 542.7 |
| Navigational Aids | 99.2 | 0.0 | 2.7 | 0.0 | 0.0 | 0.0 | 101.9 |
| Weather Forecasts | 7.5 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 7.7 |
| Harbour Launches | 614.8 | 20.0 | 2.6 | 17.4 | (12.5) | 0.0 | 642.3 |
| Towage Services | 2,768.0 | 68.3 | 28.8 | (2.2) | (40.6) | 0.0 | 2,822.3 |
| Harbour Dues | (7,529.7) | 0.0 | (532.0) | 0.0 | 0.0 | (111.3) | (8,173.0) |
| Finance Charges | 1,797.0 | 29.0 | 54.8 | 0.0 | 0.0 | (293.8) | 1,587.0 |
| Net Expenditure | (211.0) | 155.8 | (418.7) | 33.1 | (79.6) | (718.1) | (1,238.5) |
| Miscellaneous Piers and Harbours | | | | | | | |
| Miscellaneous Piers | (3,113.3) | (2,051.7) | (566.5) | 2,957.7 | (33.8) | 1,271.4 | (1,536.2) |
| Administration | 510.7 | 11.8 | 5.2 | 55.6 | (8.5) | (1.7) | 573.1 |
| Miscellaneous Piers Development | 285.4 | 2.2 | 6.9 | 0.7 | (1.5) | 250.0 | 543.7 |
| Environmental Unit | 53.8 | 2.2 | 0.0 | (9.6) | (1.2) | (10.6) | 34.6 |
| Marine Officers & Pilots | 583.7 | 23.5 | 0.1 | 299.1 | (16.0) | 0.0 | 890.4 |
| Navigational Aids | 35.9 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 37.0 |
| Weather Forecasts | 7.4 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 7.6 |
| Harbour Launches | 797.1 | 23.4 | 6.6 | 67.5 | (16.2) | 0.0 | 878.4 |
| Oil Pollution | 104.5 | 4.2 | (0.1) | 8.7 | (2.1) | 0.0 | 115.2 |
| Pilotage Income | (834.8) | 0.0 | (58.5) | 0.0 | 0.0 | (101.2) | (994.5) |
| Movement in Reserves | (3,865.8) | 3,865.8 | 0.0 | (2,774.8) | 0.0 | 0.0 | (2,774.8) |
| Finance Charges | 3,775.4 | (2,335.8) | 43.2 | 0.0 | 0.0 | 60.2 | 1,543.0 |
| Net Expenditure | (1,660.0) | (454.4) | (561.8) | 604.9 | (79.3) | 1,468.1 | (682.5) |

**ASSET MANAGEMENT
SUB-COMMITTEE**

| | 2023/24 | | 2024/25 | | | | |
|-------------------------------------|----------------|----------------|-------------------|------------------|-----------------|----------------|----------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| Non-General Fund Services | | | | | | | |
| Corporate Holding Accounts | 0.0 | 0.0 | (0.0) | 271.3 | 0.0 | (271.3) | 0.0 |
| | 0.0 | 0.0 | (0.0) | 271.3 | 0.0 | (271.3) | 0.0 |
| Corporate Holding Accounts | | | | | | | |
| Repairs & Maintenance GF | 1,780.0 | 0.0 | 49.1 | 0.0 | 0.0 | (7.1) | 1,822.0 |
| Repairs & Maintenance HRA | 1,612.5 | 0.0 | 46.0 | 0.0 | 0.0 | 297.0 | 1,955.5 |
| Repairs & Maintenance Piers ALWC | 2,096.5 | (2,096.5) | 0.0 | 0.0 | 0.0 | 2,765.0 | 2,765.0 |
| Repairs & Maintenance Contributions | (5,905.5) | 2,096.5 | (107.2) | 0.0 | 0.0 | (3,124.3) | (7,040.5) |
| Ground Maintenance | 416.5 | 0.0 | 12.1 | 0.0 | 0.0 | 69.4 | 498.0 |
| Utilities Holding Account | 0.0 | 0.0 | 0.0 | 271.3 | 0.0 | (271.3) | 0.0 |
| Insurance Holding Account | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Telephones Holding Account | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Photocopiers Holding Account | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Postages Holding Account | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net Expenditure | 0.0 | 0.0 | (0.0) | 271.3 | 0.0 | (271.3) | 0.0 |

| INVESTMENT SUB-COMMITTEE | | | | | | | |
|----------------------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------------|------------------------|------------------------|
| | 2023/24 | | 2024/25 | | | | |
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| Non-General Fund Services | | | | | | | |
| Strategic Reserve Fund | (13,509.2) | 0.0 | 127.4 | 4.1 | (1.4) | 28,196.1 | 14,817.0 |
| | (13,509.2) | 0.0 | 127.4 | 4.1 | (1.4) | 28,196.1 | 14,817.0 |
| Strategic Reserve Fund | | | | | | | |
| Investment Activities | (19,737.0) | 0.0 | 0.0 | 0.0 | 0.0 | 8,754.9 | (10,982.1) |
| Investment Properties | (751.0) | 0.0 | 9.4 | 4.1 | 0.0 | (103.5) | (841.0) |
| Development Grants W/O | 34.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 35.1 |
| County Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2,402.5) | (2,402.5) |
| Conservation Fund | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.1 |
| Travel Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Talented Performers Fund | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 1.0 | 0.0 |
| Flotta Decommissioning Fund | 75.0 | 0.0 | 115.7 | 0.0 | 0.0 | (190.7) | 0.0 |
| Talented Young Persons Fund | 0.0 | 0.0 | 0.0 | 0.0 | (0.4) | 0.4 | 0.0 |
| Orkney Memorial Fund | 31.8 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 32.9 |
| Renewable Energy Investment Fund | (138.0) | 0.0 | 0.0 | 0.0 | 0.0 | (138.0) | (276.0) |
| Movement In Reserves | 6,903.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22,274.5 | 29,177.5 |
| Finance Charges | 73.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73.0 |
| Net Expenditure | (13,509.2) | 0.0 | 127.4 | 4.1 | (1.4) | 28,196.1 | 14,817.0 |
| PENSION FUND | | | | | | | |
| | 2023/24 | | 2024/25 | | | | |
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| Non-General Fund Services | | | | | | | |
| Pension Fund | (22,930.8) | 6.9 | 794.7 | 6.0 | (4.7) | (4,057.1) | (26,185.0) |
| | (22,930.8) | 6.9 | 794.7 | 6.0 | (4.7) | (4,057.1) | (26,185.0) |
| Pension Fund | | | | | | | |
| PF Operations | (1,820.0) | 0.0 | 693.0 | 0.0 | 0.0 | (901.7) | (2,028.7) |
| PF Admitted Bodies | (631.3) | 0.0 | 33.5 | 0.0 | 0.0 | (28.4) | (626.2) |
| PF Administration | 379.8 | 6.9 | 5.1 | 6.0 | (4.7) | 26.9 | 420.0 |
| PF Investments | (20,859.3) | 0.0 | 63.1 | 0.0 | 0.0 | (3,153.9) | (23,950.1) |
| Net Expenditure | (22,930.8) | 6.9 | 794.7 | 6.0 | (4.7) | (4,057.1) | (26,185.0) |

GENERAL FUND

SERVICE BUDGETS

| GENERAL FUND SUMMARY | 2023/24 | | | | 2024/25 | | | | | | |
|--|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|------------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| BY SERVICE AREA | | | | | | | | | | | |
| Central Administration | 13.2 | 0.0 | 503.8 | 517.0 | (517.0) | 0.0 | 287.5 | (364.7) | 0.0 | 90.4 | 13.2 |
| Education | 41,995.5 | (149.5) | 1,158.8 | 43,004.8 | 339.4 | 730.0 | 1,267.9 | (518.6) | 2,255.0 | (615.0) | 46,463.5 |
| Leisure Services | 4,665.4 | 0.0 | 95.2 | 4,760.6 | 31.1 | 0.0 | 444.2 | (130.0) | 0.0 | (112.6) | 4,993.3 |
| Social Care | 26,382.6 | (450.0) | 783.0 | 26,715.6 | 302.2 | 976.8 | 1,235.5 | (551.0) | 1,044.0 | (1,025.3) | 28,697.8 |
| Law, Order and Protective Services | 136.0 | 0.0 | 3.5 | 139.5 | 0.9 | 0.0 | 34.0 | (3.0) | 0.0 | (0.7) | 170.7 |
| Roads | 3,623.6 | 0.0 | 156.1 | 3,779.7 | (32.5) | 0.0 | 72.1 | (157.4) | 0.0 | 116.3 | 3,778.2 |
| Transportation | 3,488.1 | 25.0 | 67.3 | 3,580.4 | 454.4 | 0.0 | 957.4 | (52.4) | 3,262.0 | (738.2) | 7,463.6 |
| Operational Environmental Services | 3,115.2 | 0.0 | 83.1 | 3,198.3 | (53.6) | 0.0 | 76.2 | (48.4) | 0.0 | 13.6 | 3,186.1 |
| Environmental Health & Trading Standards | 1,075.9 | 0.0 | 30.2 | 1,106.1 | 6.3 | 0.0 | 22.1 | (20.3) | 0.0 | 8.4 | 1,122.6 |
| Other Housing | 2,091.2 | 0.0 | 30.7 | 2,121.9 | 124.0 | 0.0 | 46.8 | (16.4) | 23.7 | (4.4) | 2,295.6 |
| Economic Development | 1,797.4 | 0.0 | 37.4 | 1,834.8 | 24.9 | 0.0 | 128.6 | (34.6) | 0.0 | (3.0) | 1,950.7 |
| Planning | 1,224.8 | 26.2 | 66.8 | 1,317.8 | 11.5 | 0.0 | 75.0 | (37.6) | 0.0 | 34.1 | 1,400.8 |
| Other Services | 11,168.7 | (62.3) | 65.3 | 11,171.7 | 246.0 | 0.0 | 290.7 | (228.2) | 0.0 | (713.3) | 10,766.9 |
| TOTALS | 100,777.6 | (610.6) | 3,081.2 | 103,248.2 | 937.6 | 1,706.8 | 4,938.0 | (2,162.6) | 6,584.7 | (2,949.7) | 112,303.0 |

| GENERAL FUND SUMMARY | 2023/24 | | | | 2024/25 | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| BY SUBJECTIVE GROUP (Central Administration) | | | | | | | | | | | |
| Staff Costs | 12,438.9 | 0.0 | 362.1 | 12,801.0 | 0.0 | 0.0 | 142.2 | (327.2) | 0.0 | 94.6 | 12,710.6 |
| Property Costs | 864.1 | 0.0 | 0.6 | 864.7 | 26.0 | 0.0 | 16.1 | 0.0 | 0.0 | 0.0 | 906.8 |
| Supplies and Services | 990.0 | 0.0 | 17.1 | 1,007.1 | 30.2 | 0.0 | 157.3 | 0.0 | 0.0 | 0.0 | 1,194.6 |
| Transport Costs | 69.9 | 0.0 | 0.0 | 69.9 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 71.5 |
| Administration Costs | 304.0 | 0.0 | 0.0 | 304.0 | 9.3 | 0.0 | 0.0 | (3.5) | 0.0 | 0.0 | 309.8 |
| Apportioned Costs | 82.7 | 0.0 | 0.0 | 82.7 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | (2.4) | 82.2 |
| Third Party Payments | 89.0 | 0.0 | (2.1) | 86.9 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 89.4 |
| Miscellaneous Expenditure | 13.9 | 0.0 | 0.0 | 13.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.9 |
| Total Expenditure | 14,852.5 | 0.0 | 377.7 | 15,230.2 | 71.5 | 0.0 | 315.6 | (330.7) | 0.0 | 92.2 | 15,378.8 |
| Other Grants & Reimbursements | (2,155.3) | 0.0 | (15.6) | (2,170.9) | (80.1) | 0.0 | 0.0 | 0.0 | 0.0 | (217.2) | (2,468.2) |
| Rents & Lettings | (8.2) | 0.0 | 0.0 | (8.2) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.7) |
| 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 | (134.2) | 0.0 | 0.0 | (134.2) | (9.0) | 0.0 | 6.0 | (30.0) | 0.0 | (1.4) | (168.6) |
| Apportioned Income | (12,541.3) | 0.0 | 141.7 | (12,399.6) | (498.9) | 0.0 | (34.1) | (4.0) | 0.0 | 216.8 | (12,719.8) |
| Miscellaneous Income | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) |
| Total Income | (14,839.3) | 0.0 | 126.1 | (14,713.2) | (588.5) | 0.0 | (28.1) | (34.0) | 0.0 | (1.8) | (15,365.6) |
| Net Expenditure | 13.2 | 0.0 | 503.8 | 517.0 | (517.0) | 0.0 | 287.5 | (364.7) | 0.0 | 90.4 | 13.2 |

| GENERAL FUND SUMMARY | 2023/24 | | | | 2024/25 | | | | | | |
|--|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|------------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| BY SUBJECTIVE GROUP (Remaining GF Services) | | | | | | | | | | | |
| Staff Costs | 71,155.1 | (520.0) | 2,674.1 | 73,309.2 | 33.7 | 431.8 | 3,251.0 | (1,507.6) | 20.0 | (732.2) | 74,805.9 |
| Property Costs | 9,530.6 | 0.0 | (6.4) | 9,530.6 | 285.3 | 0.0 | 174.7 | 0.0 | 0.0 | 237.1 | 10,227.7 |
| Supplies and Services | 6,324.8 | (29.3) | 60.8 | 6,327.9 | 180.8 | 0.0 | 76.5 | (3.0) | 18.0 | (527.2) | 6,073.0 |
| Transport Costs | 7,992.4 | (33.0) | 126.7 | 7,959.1 | 237.7 | 0.0 | 6.6 | (10.5) | 0.0 | 104.9 | 8,297.8 |
| Administration Costs | 1,599.3 | 0.0 | (0.3) | 1,599.0 | 46.0 | 0.0 | 9.5 | (0.4) | (10.0) | (198.7) | 1,445.4 |
| Apportioned Costs | 9,392.1 | 0.0 | 0.0 | 9,392.1 | 188.1 | 0.0 | 0.0 | (63.0) | 0.0 | (179.6) | 9,337.6 |
| Third Party Payments | 23,103.3 | 0.0 | 110.0 | 23,073.3 | 690.7 | 1,020.0 | 546.0 | (5.8) | 6,319.1 | (805.7) | 30,837.6 |
| Transfer Payments | 7,582.4 | (333.0) | 0.0 | 7,249.4 | 216.8 | 0.0 | 0.0 | (9.6) | 415.6 | (110.9) | 7,761.3 |
| Loan Charges | 3,201.6 | 0.0 | 0.0 | 3,201.6 | 96.0 | 0.0 | 202.4 | 0.0 | 0.0 | 0.0 | 3,500.0 |
| Miscellaneous Expenditure | 7,618.4 | (75.0) | (23.8) | 7,543.4 | 212.0 | 0.0 | 0.0 | (70.0) | 0.0 | 14.2 | 7,699.6 |
| Total Expenditure | 147,500.0 | (990.3) | 2,941.1 | 149,185.6 | 2,187.1 | 1,451.8 | 4,266.7 | (1,669.9) | 6,762.7 | (2,198.1) | 159,985.9 |
| Government Grants | (6,233.2) | 26.2 | (1.8) | (6,208.8) | 5.2 | 0.0 | 0.0 | 0.0 | 2,227.0 | (738.7) | (4,715.3) |
| Other Grants & Reimbursements | (29,899.7) | 508.5 | 0.0 | (29,391.2) | (349.7) | 0.0 | (29.4) | 0.0 | (2,427.0) | (199.2) | (32,396.5) |
| Rents & Lettings | (701.7) | 0.0 | 0.0 | (701.7) | (30.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (732.2) |
| Sales | (1,547.4) | 0.0 | 0.0 | (1,547.4) | (58.6) | 0.0 | 293.2 | 0.0 | 0.0 | 0.0 | (1,312.8) |
| Interest & Loans | (372.0) | 0.0 | 0.0 | (372.0) | 0.0 | 0.0 | 0.0 | (128.0) | 0.0 | 0.0 | (500.0) |
| Fees & Charges | (7,748.7) | (255.0) | (220.2) | (7,958.7) | (290.0) | 255.0 | 120.0 | 0.0 | 22.0 | 95.9 | (7,755.8) |
| Miscellaneous Income | (232.9) | 100.0 | 0.0 | (132.9) | (8.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (141.8) |
| Total Income | (46,735.6) | 379.7 | (363.7) | (46,454.4) | (732.5) | 255.0 | 383.8 | (128.0) | (178.0) | (842.0) | (47,696.1) |
| Net Expenditure | 100,764.4 | (610.6) | 2,577.4 | 102,731.2 | 1,454.6 | 1,706.8 | 4,650.5 | (1,797.9) | 6,584.7 | (3,040.1) | 112,289.8 |

| GENERAL FUND SUMMARY | 2023/24 | | | | 2024/25 | | | | | | |
|---|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|------------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| BY SUBJECTIVE GROUP (Total General Fund) | | | | | | | | | | | |
| Staff Costs | 83,594.0 | (520.0) | 3,036.2 | 86,110.2 | 33.7 | 431.8 | 3,393.2 | (1,834.8) | 20.0 | (637.6) | 87,516.5 |
| Property Costs | 10,394.7 | 0.0 | (5.8) | 10,395.3 | 311.3 | 0.0 | 190.8 | 0.0 | 0.0 | 237.1 | 11,134.5 |
| Supplies and Services | 7,314.8 | (29.3) | 77.9 | 7,335.0 | 211.0 | 0.0 | 233.8 | (3.0) | 18.0 | (527.2) | 7,267.6 |
| Transport Costs | 8,062.3 | (33.0) | 126.7 | 8,029.0 | 239.3 | 0.0 | 6.6 | (10.5) | 0.0 | 104.9 | 8,369.3 |
| Administration Costs | 1,903.3 | 0.0 | (0.3) | 1,903.0 | 55.3 | 0.0 | 9.5 | (3.9) | (10.0) | (198.7) | 1,755.2 |
| Apportioned Costs | 9,474.8 | 0.0 | 0.0 | 9,474.8 | 190.0 | 0.0 | 0.0 | (63.0) | 0.0 | (182.0) | 9,419.8 |
| Third Party Payments | 23,192.3 | 0.0 | 107.9 | 23,160.2 | 693.2 | 1,020.0 | 546.0 | (5.8) | 6,319.1 | (805.7) | 30,927.0 |
| Transfer Payments | 7,582.4 | (333.0) | 0.0 | 7,249.4 | 216.8 | 0.0 | 0.0 | (9.6) | 415.6 | (110.9) | 7,761.3 |
| Loan Charges | 3,201.6 | 0.0 | 0.0 | 3,201.6 | 96.0 | 0.0 | 202.4 | 0.0 | 0.0 | 0.0 | 3,500.0 |
| Miscellaneous Expenditure | 7,632.3 | (75.0) | (23.8) | 7,557.3 | 212.0 | 0.0 | 0.0 | (70.0) | 0.0 | 14.2 | 7,713.5 |
| Total Expenditure | 162,352.5 | (990.3) | 3,318.8 | 164,415.8 | 2,258.6 | 1,451.8 | 4,582.3 | (2,000.6) | 6,762.7 | (2,105.9) | 175,364.7 |
| Government Grants | (6,233.2) | 26.2 | (1.8) | (6,208.8) | 5.2 | 0.0 | 0.0 | 0.0 | 2,227.0 | (738.7) | (4,715.3) |
| Other Grants & Reimbursements | (32,055.0) | 508.5 | (15.6) | (31,562.1) | (429.8) | 0.0 | (29.4) | 0.0 | (2,427.0) | (416.4) | (34,864.7) |
| Rents & Lettings | (709.9) | 0.0 | 0.0 | (709.9) | (31.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (740.9) |
| Sales | (1,547.6) | 0.0 | 0.0 | (1,547.6) | (58.6) | 0.0 | 293.2 | 0.0 | 0.0 | 0.0 | (1,313.0) |
| Interest & Loans | (372.0) | 0.0 | 0.0 | (372.0) | 0.0 | 0.0 | 0.0 | (128.0) | 0.0 | 0.0 | (500.0) |
| Fees & Charges | (7,882.9) | (255.0) | (220.2) | (8,092.9) | (299.0) | 255.0 | 126.0 | (30.0) | 22.0 | 94.5 | (7,924.4) |
| Apportioned Income | (12,541.3) | 0.0 | 0.0 | (12,541.3) | (498.9) | 0.0 | (34.1) | (4.0) | 0.0 | 216.8 | (12,861.5) |
| Miscellaneous Income | (233.0) | 100.0 | 0.0 | (133.0) | (8.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (141.9) |
| Total Income | (61,574.9) | 379.7 | (237.6) | (61,167.6) | (1,321.0) | 255.0 | 355.7 | (162.0) | (178.0) | (843.8) | (63,061.7) |
| Net Expenditure | 100,777.6 | (610.6) | 3,081.2 | 103,248.2 | 937.6 | 1,706.8 | 4,938.0 | (2,162.6) | 6,584.7 | (2,949.7) | 112,303.0 |
| SOURCES OF FUNDING | | | | | | | | | | | |
| Non Domestic Rates | (11,473.0) | 0.0 | 0.0 | (11,473.0) | 0.0 | 0.0 | 0.0 | 0.0 | (664.0) | (39.0) | (12,176.0) |
| Council Tax | (11,571.0) | 0.0 | 0.0 | (11,571.0) | 0.0 | 0.0 | 0.0 | (300.0) | 0.0 | (357.0) | (12,228.0) |
| Revenue Support Grant | (62,350.0) | 0.0 | (738.0) | (63,088.0) | 0.0 | 0.0 | 0.0 | 0.0 | (5,521.0) | 738.0 | (67,871.0) |
| Movement in Reserves | (15,383.6) | 9,275.6 | 0.0 | (6,108.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13,920.0) | (20,028.0) |
| Total Income | (100,777.6) | 9,275.6 | (738.0) | (92,240.0) | 0.0 | 0.0 | 0.0 | (300.0) | (6,185.0) | (13,578.0) | (112,303.0) |

| GENERAL FUND SUMMARY | 2023/24 | | | | 2024/25 | | | | | | |
|--|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 10 CENTRAL ADMINISTRATION | | | | | | | | | | | |
| 10A Chief Executive's | 0.0 | 0.0 | 71.9 | 71.9 | (71.9) | 0.0 | 126.0 | (49.7) | 0.0 | (76.3) | 0.0 |
| 10B Corporate Services | 0.0 | 0.0 | 62.9 | 62.9 | (62.9) | 0.0 | (56.9) | (39.5) | 0.0 | 96.4 | 0.0 |
| 10C Finance | 0.0 | 0.0 | 83.1 | 83.1 | (83.1) | 0.0 | 70.6 | (65.7) | 0.0 | (4.9) | 0.0 |
| 10D Development & Infrastructure | 0.0 | 0.0 | 113.5 | 113.5 | (113.5) | 0.0 | (85.8) | (69.0) | 0.0 | 154.8 | 0.0 |
| 10F I.T and Facilities | 0.0 | 0.0 | 72.7 | 72.7 | (85.9) | 0.0 | 3.4 | (74.3) | 0.0 | 84.1 | 0.0 |
| 10I Legal Services | 0.0 | 0.0 | 28.3 | 28.3 | (28.3) | 0.0 | 6.7 | (17.4) | 0.0 | 10.7 | 0.0 |
| 10K Apportionment Control Account | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 10O Cleaning Holding Account | 0.0 | 0.0 | 71.4 | 71.4 | (71.4) | 0.0 | 223.5 | (49.1) | 0.0 | (174.4) | 0.0 |
| 10U Movement in Reserves | 13.2 | 0.0 | 0.0 | 13.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.2 |
| Net Expenditure | 13.2 | 0.0 | 503.8 | 517.0 | (517.0) | 0.0 | 287.5 | (364.7) | 0.0 | 90.4 | 13.2 |
| 11-16 EDUCATION | | | | | | | | | | | |
| 11AC Senior Secondary Schools | 11,817.6 | 0.0 | 245.4 | 12,063.0 | 74.8 | 0.0 | 309.0 | (112.0) | 0.0 | 54.0 | 12,388.8 |
| 12AF Junior Secondary Schools | 3,223.9 | 0.0 | 68.1 | 3,292.0 | 22.3 | 0.0 | 85.8 | (28.5) | 0.0 | 11.1 | 3,382.7 |
| 13AW Primary Schools | 11,863.9 | 0.0 | 261.3 | 12,125.2 | 69.7 | 0.0 | 328.3 | (122.2) | 0.0 | 58.9 | 12,459.9 |
| 14A Early Learning and Childcare | 4,540.3 | (255.0) | 188.5 | 4,473.8 | (35.3) | 255.0 | 217.2 | (96.9) | 0.0 | 21.4 | 4,835.2 |
| 14FI Additional Support Needs | 3,220.3 | 0.0 | 113.5 | 3,333.8 | 10.6 | 475.0 | 18.6 | (46.9) | 20.0 | 0.0 | 3,811.1 |
| 14J Papdale Halls of Residence | 907.0 | 0.0 | 27.2 | 934.2 | 5.6 | 0.0 | 32.2 | (17.8) | 0.0 | 1.8 | 956.0 |
| 14N Quality Development | 58.2 | 105.5 | 1.8 | 165.5 | 4.3 | 0.0 | 11.6 | (1.3) | 0.0 | (110.2) | 69.9 |
| 15A Administration | (239.6) | 0.0 | 39.0 | (200.6) | 26.8 | 0.0 | 1.0 | (21.2) | 2,217.0 | (648.5) | 1,374.5 |
| 15B Assistance For Students | 214.2 | 0.0 | 0.5 | 214.7 | 16.1 | 0.0 | 11.8 | (0.4) | 0.0 | 0.0 | 242.2 |
| 15C Community Learning and Development | 514.5 | 0.0 | 153.9 | 668.4 | (3.9) | 0.0 | 39.4 | (13.8) | 0.0 | (2.8) | 687.3 |
| 15DE School Meals | 1,759.1 | 0.0 | 57.0 | 1,816.1 | 26.8 | 0.0 | 212.1 | (45.8) | 18.0 | (0.7) | 2,026.5 |
| 15F School Transport | 4,041.6 | 0.0 | 0.1 | 4,041.7 | 121.3 | 0.0 | (1.5) | (10.0) | 0.0 | 0.0 | 4,151.5 |
| 15G School Crossing Patrol | 64.2 | 0.0 | 2.5 | 66.7 | 0.0 | 0.0 | 2.4 | (1.8) | 0.0 | 0.0 | 67.3 |
| 16A Parent Councils | 10.3 | 0.0 | 0.0 | 10.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 |
| Net Expenditure | 41,995.5 | (149.5) | 1,158.8 | 43,004.8 | 339.4 | 730.0 | 1,267.9 | (518.6) | 2,255.0 | (615.0) | 46,463.5 |

| GENERAL FUND SUMMARY | 2023/24 | | | | 2024/25 | | | | | | |
|----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 17 LEISURE SERVICES | | | | | | | | | | | |
| 17A Administration | 437.4 | 0.0 | 7.4 | 444.8 | 5.2 | 0.0 | 120.9 | (7.9) | 0.0 | (114.0) | 449.0 |
| 17C Parks and Play Areas | 360.6 | 0.0 | 1.6 | 362.2 | 9.1 | 0.0 | 2.6 | (1.1) | 0.0 | 69.4 | 442.2 |
| 17D Healthy Living Centres | 82.0 | 0.0 | 3.8 | 85.8 | (1.8) | 0.0 | 9.7 | (2.6) | 0.0 | 0.0 | 91.1 |
| 17E Tourism - Caravan Sites | (13.0) | 0.0 | 1.1 | (11.9) | (3.5) | 0.0 | 2.2 | (0.8) | 0.0 | 0.0 | (14.0) |
| 17F Tourism - Hostels | 4.5 | 0.0 | 0.9 | 5.4 | (2.8) | 0.0 | 1.7 | (0.5) | 0.0 | 0.0 | 3.8 |
| 17G Sports Development | 97.2 | 0.0 | 3.6 | 100.8 | (0.5) | 0.0 | 28.1 | (3.2) | 0.0 | (23.2) | 102.0 |
| 17J Sports Facilities | 1,069.6 | 0.0 | 6.0 | 1,075.6 | 23.2 | 0.0 | 7.1 | (4.1) | 0.0 | (22.4) | 1,079.4 |
| 17K Swimming Pools | 285.3 | 0.0 | 9.2 | 294.5 | (4.6) | 0.0 | 24.1 | (5.8) | 0.0 | 24.4 | 332.6 |
| 17N Active Schools | 30.4 | 0.0 | 5.8 | 36.2 | 0.2 | 0.0 | 17.9 | (4.2) | 0.0 | (0.2) | 49.9 |
| 17P Community Facilities | 293.1 | 0.0 | 8.6 | 301.7 | (13.7) | 0.0 | 81.8 | (5.8) | 0.0 | 5.6 | 369.6 |
| 17S Heritage | 340.3 | 0.0 | 5.3 | 345.6 | 6.7 | 0.0 | 2.5 | (3.6) | 0.0 | (0.3) | 350.9 |
| 17T Museums | 326.7 | 0.0 | 13.9 | 340.6 | (3.0) | 0.0 | 118.3 | (8.5) | 0.0 | (54.0) | 393.4 |
| 17U St Magnus Cathedral | 259.5 | 0.0 | 5.1 | 264.6 | 4.4 | 0.0 | 7.8 | (3.6) | 0.0 | 0.1 | 273.3 |
| 17V Libraries | 1,091.8 | 0.0 | 22.9 | 1,114.7 | 12.2 | 0.0 | 19.5 | (78.3) | 0.0 | 2.0 | 1,070.1 |
| Net Expenditure | 4,665.4 | 0.0 | 95.2 | 4,760.6 | 31.1 | 0.0 | 444.2 | (130.0) | 0.0 | (112.6) | 4,993.3 |
| 19 ORKNEY HEALTH AND CARE | | | | | | | | | | | |
| 19A Administration | 2,489.0 | 0.0 | 24.3 | 2,513.3 | 49.4 | 0.0 | 18.0 | (16.4) | 0.0 | (22.4) | 2,541.9 |
| 19C Childcare | 4,769.8 | (450.0) | (0.8) | 4,319.0 | 45.9 | 976.8 | 530.0 | (82.8) | 49.0 | (603.4) | 5,234.5 |
| 19D Elderly - Residential | 5,996.2 | 0.0 | 327.5 | 6,323.7 | 26.7 | 0.0 | 248.9 | (191.3) | 22.0 | 0.0 | 6,430.0 |
| 19E Elderly - Independent Sector | 239.3 | 0.0 | 0.0 | 239.3 | 8.1 | 0.0 | 0.0 | 0.0 | 65.9 | (8.1) | 305.2 |
| 19F Elderly - Day Centres | 196.8 | 0.0 | 16.6 | 213.4 | 3.3 | 0.0 | 6.2 | (10.0) | 21.5 | (2.6) | 231.8 |
| 19G Disability | 4,426.6 | 0.0 | 140.3 | 4,566.9 | 88.1 | 0.0 | 191.9 | (76.1) | 675.3 | (77.0) | 5,369.1 |
| 19H Mental Health | 366.3 | 0.0 | 13.4 | 379.7 | 3.5 | 0.0 | 19.9 | (9.3) | 0.0 | (21.1) | 372.7 |
| 19I Other Community Care | 1,443.7 | 0.0 | 63.9 | 1,507.6 | 3.4 | 0.0 | 68.8 | (40.5) | 0.0 | 4.4 | 1,543.7 |
| 19J Occupational Therapy | 829.3 | 0.0 | 16.0 | 845.3 | 13.1 | 0.0 | (89.6) | (10.7) | 0.0 | (205.6) | 552.5 |
| 19K Home Care | 4,605.6 | 0.0 | 162.0 | 4,767.6 | 34.6 | 0.0 | 188.2 | (97.1) | 237.3 | (29.2) | 5,101.4 |
| 19L Criminal Justice | 180.1 | 0.0 | 16.5 | 196.6 | 2.1 | 0.0 | 54.6 | (11.0) | 0.0 | (60.3) | 182.0 |
| 19N Integrated Joint Board | 839.9 | 0.0 | 3.3 | 843.2 | 24.0 | 0.0 | (1.4) | (5.8) | (27.0) | 0.0 | 833.0 |
| Net Expenditure | 26,382.6 | (450.0) | 783.0 | 26,715.6 | 302.2 | 976.8 | 1,235.5 | (551.0) | 1,044.0 | (1,025.3) | 28,697.8 |

| GENERAL FUND SUMMARY | | 2023/24 | | | | 2024/25 | | | | | | |
|----------------------|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 23 | LAW, ORDER AND PROTECTIVE SERVICES | | | | | | | | | | | |
| 23F | Civil Contingencies | 136.0 | 0.0 | 3.5 | 139.5 | 0.9 | 0.0 | 34.0 | (3.0) | 0.0 | (0.7) | 170.7 |
| | Net Expenditure | 136.0 | 0.0 | 3.5 | 139.5 | 0.9 | 0.0 | 34.0 | (3.0) | 0.0 | (0.7) | 170.7 |
| 26 | ROADS | | | | | | | | | | | |
| 26A | Winter Maintenance and Response | 1,106.8 | 0.0 | 0.0 | 1,106.8 | 33.2 | 0.0 | 0.0 | (70.0) | 0.0 | 0.0 | 1,070.0 |
| 26C | Street Lighting | 228.7 | 0.0 | 0.0 | 228.7 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 235.4 |
| 26D | Car Parks | (158.3) | 0.0 | 3.4 | (154.9) | (2.9) | 0.0 | 104.7 | (2.2) | 0.0 | (0.2) | (55.5) |
| 26E | Other Works | 118.9 | 0.0 | 0.0 | 118.9 | 3.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 122.7 |
| 26F | Traffic Management | 264.3 | 0.0 | 0.0 | 264.3 | 3.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 268.1 |
| 26J | Structural Maintenance | 1,488.3 | 0.0 | 0.0 | 1,488.3 | 44.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,532.7 |
| 26K | Routine Maintenance | 867.8 | 0.0 | 0.0 | 867.8 | 25.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 893.6 |
| 26L | Quarries Holding Account | (500.0) | 0.0 | 16.7 | (483.3) | (16.7) | 0.0 | 36.0 | (10.6) | 0.0 | (25.4) | (500.0) |
| 26M | Roads Holding Account | 0.0 | 0.0 | 113.3 | 113.3 | (113.3) | 0.0 | (25.0) | (62.1) | 0.0 | 87.1 | 0.0 |
| 26N | Garage Holding Account | 0.0 | 0.0 | 22.7 | 22.7 | (22.7) | 0.0 | (43.6) | (12.5) | 0.0 | 56.1 | 0.0 |
| 26Z | Miscellaneous | 121.7 | 0.0 | 0.0 | 121.7 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | (1.3) | 123.2 |
| 26U | Movement in Reserves | 85.4 | 0.0 | 0.0 | 85.4 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.0 |
| | Net Expenditure | 3,623.6 | 0.0 | 156.1 | 3,779.7 | (32.5) | 0.0 | 72.1 | (157.4) | 0.0 | 116.3 | 3,778.2 |
| 27 | TRANSPORTATION | | | | | | | | | | | |
| 27A | Administration | 265.5 | 0.0 | 7.6 | 273.1 | 1.5 | 0.0 | (7.2) | (4.7) | 0.0 | (1.3) | 261.4 |
| 27B | Co-ordination | 80.9 | 0.0 | 0.0 | 80.9 | 1.1 | 0.0 | 0.2 | 0.0 | 0.0 | 1.8 | 84.0 |
| 27C | Concessionary Fares | 124.6 | 0.0 | 0.0 | 124.6 | 3.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 128.3 |
| 27G | Support for Operators - Bus | 1,229.8 | 100.0 | 0.0 | 1,329.8 | 39.9 | 0.0 | 72.0 | 0.0 | 0.0 | 0.0 | 1,441.7 |
| 27I | Support for Operators - Air | 1,198.8 | 0.0 | 0.0 | 1,198.8 | 36.0 | 0.0 | 401.0 | 0.0 | 0.0 | 0.0 | 1,635.8 |
| 27J | Support for Operators - Ferries | 3.1 | 0.0 | 0.0 | 3.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| 27K | Airfields | 510.4 | 0.0 | 12.9 | 523.3 | 5.0 | 0.0 | 130.7 | (11.1) | 0.0 | (0.7) | 647.2 |
| 27L | Orkney Ferries | 0.0 | 0.0 | 46.8 | 46.8 | 367.1 | 0.0 | 360.7 | (36.6) | 3,262.0 | (738.0) | 3,262.0 |
| 27U | Movement in Reserves | 75.0 | (75.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Net Expenditure | 3,488.1 | 25.0 | 67.3 | 3,580.4 | 454.4 | 0.0 | 957.4 | (52.4) | 3,262.0 | (738.2) | 7,463.6 |

| GENERAL FUND SUMMARY | | 2023/24 | | | | 2024/25 | | | | | | |
|--|----------------|-------------------------|-------------------|----------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 28 OPERATIONAL ENVIRONMENTAL SERVICES | | | | | | | | | | | | |
| 28B Burial Grounds | 95.4 | 0.0 | 0.4 | 95.8 | (5.6) | 0.0 | (4.6) | 0.0 | 0.0 | 3.4 | 89.0 | |
| 28C Refuse Collection | 623.3 | 0.0 | (60.0) | 623.3 | (16.3) | 0.0 | 0.3 | 0.0 | 0.0 | 16.5 | 623.8 | |
| 28E Waste Disposal | 1,397.1 | 0.0 | 60.0 | 1,397.1 | 24.8 | 0.0 | 2.8 | 0.0 | 0.0 | 10.0 | 1,434.7 | |
| 28F Recycling | 564.8 | 0.0 | 0.0 | 564.8 | 13.7 | 0.0 | 0.3 | 0.0 | 0.0 | 7.0 | 585.8 | |
| 28G Environmental Cleansing | 434.6 | 0.0 | 0.0 | 434.6 | 12.5 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 | 452.8 | |
| 28K Environmental Holding Account | 0.0 | 0.0 | 82.7 | 82.7 | (82.7) | 0.0 | 77.4 | (48.4) | 0.0 | (29.0) | 0.0 | |
| Net Expenditure | 3,115.2 | 0.0 | 83.1 | 3,198.3 | (53.6) | 0.0 | 76.2 | (48.4) | 0.0 | 13.6 | 3,186.1 | |
| 29 ENVIRONMENTAL HEALTH & T/STANDARDS | | | | | | | | | | | | |
| 29A Administration | 685.9 | 0.0 | 20.5 | 706.4 | 2.7 | 0.0 | 6.8 | (13.6) | 0.0 | (2.5) | 699.8 | |
| 29B Trading Standards | 288.6 | 0.0 | 9.7 | 298.3 | 0.6 | 0.0 | 14.6 | (6.7) | 0.0 | (0.8) | 306.0 | |
| 29D Public Toilets | 101.4 | 0.0 | 0.0 | 101.4 | 3.0 | 0.0 | 0.7 | 0.0 | 0.0 | 11.7 | 116.8 | |
| Net Expenditure | 1,075.9 | 0.0 | 30.2 | 1,106.1 | 6.3 | 0.0 | 22.1 | (20.3) | 0.0 | 8.4 | 1,122.6 | |
| 30 OTHER HOUSING | | | | | | | | | | | | |
| 30A Housing Support | 71.7 | 0.0 | 2.9 | 74.6 | 0.0 | 0.0 | 2.2 | (0.8) | 0.0 | 0.0 | 76.0 | |
| 30B Homelessness | 1,106.7 | 0.0 | 18.1 | 1,124.8 | 27.0 | 0.0 | (23.8) | (9.6) | 0.0 | (0.4) | 1,118.0 | |
| 30C Housing Loans | 12.7 | 0.0 | 0.0 | 12.7 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 12.6 | |
| 30E Energy Initiatives | 42.2 | 0.0 | 1.7 | 43.9 | 0.0 | 0.0 | 0.7 | (1.1) | 0.0 | 0.0 | 43.5 | |
| 30F Garages | (95.9) | 0.0 | 0.0 | (95.9) | (7.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (103.1) | |
| 30G Miscellaneous | 259.9 | 0.0 | 1.6 | 261.5 | 4.8 | 0.0 | 1.7 | (2.1) | 0.0 | (2.1) | 263.8 | |
| 30H Housing Benefit | 251.1 | 0.0 | 0.0 | 251.1 | 92.8 | 0.0 | 0.0 | 0.0 | 23.7 | (1.7) | 365.9 | |
| 30K Landlord Registration | (24.6) | 0.0 | 0.0 | (24.6) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (26.3) | |
| 30L Care & Repair | 312.6 | 0.0 | 0.0 | 312.6 | 9.4 | 0.0 | 73.0 | 0.0 | 0.0 | 0.0 | 395.0 | |
| 30M Sheltered Housing | 176.9 | 0.0 | 6.4 | 183.3 | 0.5 | 0.0 | (7.0) | (2.8) | 0.0 | 0.0 | 174.0 | |
| 30N Student Accommodation | (22.1) | 0.0 | 0.0 | (22.1) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (23.8) | |
| Net Expenditure | 2,091.2 | 0.0 | 30.7 | 2,121.9 | 124.0 | 0.0 | 46.8 | (16.4) | 23.7 | (4.4) | 2,295.6 | |

| GENERAL FUND SUMMARY | | 2023/24 | | | | 2024/25 | | | | | | |
|----------------------|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 33 | ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| 33A | Administration | 971.0 | 0.0 | 29.5 | 1,000.5 | 5.4 | 0.0 | 22.4 | (19.7) | 0.0 | (3.3) | 1,005.3 |
| 33B | Business Gateway | 184.0 | 0.0 | 4.3 | 188.3 | 2.4 | 0.0 | (1.7) | (2.8) | 0.0 | 0.0 | 186.2 |
| 33C | EEC Expenditure | 9.4 | 0.0 | 0.0 | 9.4 | 0.0 | 0.0 | 106.1 | (9.7) | 0.0 | 0.3 | 106.1 |
| 33D | LEADER Programme | 65.0 | 0.0 | 3.6 | 68.6 | 0.0 | 0.0 | 1.8 | (2.4) | 0.0 | 0.0 | 68.0 |
| 33E | Regeneration | 16.5 | 0.0 | 0.0 | 16.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.0 |
| 33I | Tourism | 112.5 | 0.0 | 0.0 | 112.5 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.9 |
| 33J | Economic Development Grants | 291.7 | 0.0 | 0.0 | 291.7 | 8.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.4 |
| 33K | Other Economic Development Grants | 147.3 | 0.0 | 0.0 | 147.3 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 151.8 |
| | Net Expenditure | 1,797.4 | 0.0 | 37.4 | 1,834.8 | 24.9 | 0.0 | 128.6 | (34.6) | 0.0 | (3.0) | 1,950.7 |
| 34 | PLANNING | | | | | | | | | | | |
| 34A | Administration | 397.7 | 0.0 | 4.4 | 402.1 | 6.0 | 0.0 | 1.3 | (2.9) | 0.0 | (4.4) | 402.1 |
| 34B | Development Management | 133.5 | 0.0 | 66.6 | 200.1 | 2.7 | 0.0 | 2.7 | (12.9) | 0.0 | 44.6 | 237.2 |
| 34C | Development Planning | 558.4 | 26.2 | (22.0) | 562.6 | 2.1 | 0.0 | 63.9 | (11.5) | 0.0 | (36.4) | 580.7 |
| 34E | Building Standards | 82.9 | 0.0 | 15.8 | 98.7 | 0.6 | 0.0 | 4.9 | (9.0) | 0.0 | 30.3 | 125.5 |
| 34G | Archaeology | 52.3 | 0.0 | 2.0 | 54.3 | 0.1 | 0.0 | 2.2 | (1.3) | 0.0 | 0.0 | 55.3 |
| | Net Expenditure | 1,224.8 | 26.2 | 66.8 | 1,317.8 | 11.5 | 0.0 | 75.0 | (37.6) | 0.0 | 34.1 | 1,400.8 |
| 10/39 | OTHER SERVICES | | | | | | | | | | | |
| 10G | Corporate Management | 3,988.3 | (29.3) | 25.6 | 3,984.6 | 69.3 | 0.0 | 69.4 | (3.0) | 0.0 | (73.8) | 4,046.5 |
| 10J | Corporate Priorities | 1,416.2 | 0.0 | 27.5 | 1,443.7 | 39.2 | 0.0 | 38.2 | (88.6) | 0.0 | (1.1) | 1,431.4 |
| 39A | Area Support Team (CP) | 18.2 | 0.0 | 0.6 | 18.8 | 0.0 | 0.0 | 0.6 | (0.5) | 0.0 | 0.0 | 18.9 |
| 39B | Registration of Births, Deaths and Marriages | 63.6 | 0.0 | 2.4 | 66.0 | (1.1) | 0.0 | 1.3 | (1.6) | 0.0 | (0.4) | 64.2 |
| 39C | Miscellaneous Property | 252.1 | 0.0 | 0.0 | 252.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | (4.4) | 248.2 |
| 39D | Payments to Joint Boards | 520.0 | 0.0 | 0.0 | 520.0 | 15.6 | 0.0 | 0.0 | 0.0 | 0.0 | (24.3) | 511.3 |
| 39F | Elections | 41.9 | 0.0 | 0.0 | 41.9 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 42.3 |
| 39G | Licensing | 18.9 | 0.0 | 3.2 | 22.1 | (5.6) | 0.0 | 1.5 | (2.1) | 0.0 | (0.5) | 15.4 |
| 39H | Payments to Third Sector | 198.4 | 0.0 | 0.0 | 198.4 | 5.3 | 0.0 | 0.0 | (2.2) | 0.0 | 0.0 | 201.5 |
| 39K | Publicity | 16.0 | 0.0 | 0.0 | 16.0 | 0.4 | 0.0 | 4.6 | 0.0 | 0.0 | 0.0 | 21.0 |
| 39L | Twinning | 34.4 | (33.0) | 0.0 | 1.4 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 31.1 | 33.0 |
| 39M | Community Councils | 492.9 | 0.0 | 6.0 | 498.9 | 8.9 | 0.0 | (37.3) | (2.2) | 0.0 | (2.6) | 465.7 |
| 39S | Interest on Loans and Balances | (372.0) | 0.0 | 0.0 | (372.0) | 0.0 | 0.0 | 0.0 | (128.0) | 0.0 | 0.0 | (500.0) |
| 39T | Miscellaneous | 92.3 | 0.0 | 0.0 | 92.3 | 2.7 | 0.0 | 10.0 | 0.0 | 0.0 | (615.9) | (510.9) |
| 39X | Cost of Collection | 588.9 | 0.0 | 0.0 | 588.9 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | (6.6) | 592.9 |
| 39Y | Finance Charges | 3,339.3 | 0.0 | 0.0 | 3,339.3 | 98.8 | 0.0 | 202.4 | 0.0 | 0.0 | (2.3) | 3,638.2 |
| 39U | Movement in Reserves | 459.3 | 0.0 | 0.0 | 459.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.0) | 447.3 |
| | | 11,168.7 | (62.3) | 65.3 | 11,171.7 | 246.0 | 0.0 | 290.7 | (228.2) | 0.0 | (713.3) | 10,766.9 |

| CENTRAL ADMINISTRATION | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 10A CHIEF EXECUTIVE'S | | | | | | | | | | | |
| Staff Costs | 1,773.8 | 0.0 | 120.7 | 1,894.5 | 0.0 | 0.0 | 98.8 | (49.7) | 0.0 | 45.7 | 1,989.3 |
| Property Costs | 855.0 | 0.0 | 0.0 | 855.0 | 25.7 | 0.0 | 15.9 | 0.0 | 0.0 | 0.0 | 896.6 |
| Supplies and Services | 65.9 | 0.0 | 0.0 | 65.9 | 2.0 | 0.0 | 5.3 | 0.0 | 0.0 | 0.0 | 73.2 |
| Transport Costs | 8.3 | 0.0 | 0.0 | 8.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 |
| Administration Costs | 35.3 | 0.0 | 0.0 | 35.3 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.3 |
| Apportioned Costs | 101.6 | 0.0 | 0.0 | 101.6 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 103.7 |
| Third Party Payments | 2.3 | 0.0 | 0.0 | 2.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 |
| Total Expenditure | 2,842.2 | 0.0 | 120.7 | 2,962.9 | 31.1 | 0.0 | 120.0 | (49.7) | 0.0 | 45.7 | 3,110.0 |
| Rents & Lettings | (8.2) | 0.0 | 0.0 | (8.2) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.7) |
| 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 | (46.8) | 0.0 | 0.0 | (46.8) | (3.2) | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | (44.0) |
| Apportioned Income | (2,787.0) | 0.0 | (48.8) | (2,835.8) | (99.3) | 0.0 | 0.0 | 0.0 | 0.0 | (76.3) | (3,011.4) |
| Total Income | (2,842.2) | 0.0 | (48.8) | (2,891.0) | (103.0) | 0.0 | 6.0 | 0.0 | 0.0 | (122.0) | (3,110.0) |
| Net Expenditure | 0.0 | 0.0 | 71.9 | 71.9 | (71.9) | 0.0 | 126.0 | (49.7) | 0.0 | (76.3) | 0.0 |
| 10B CORPORATE SERVICES | | | | | | | | | | | |
| Staff Costs | 1,553.6 | 0.0 | 62.9 | 1,616.5 | 0.0 | 0.0 | (56.9) | (39.5) | 0.0 | 0.0 | 1,520.1 |
| Supplies and Services | 43.9 | 0.0 | 0.0 | 43.9 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.2 |
| 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 | 26.8 | 0.0 | 0.0 | 26.8 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.7 |
| Apportioned Costs | 266.4 | 0.0 | 0.0 | 266.4 | 5.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 271.8 |
| Third Party Payments | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Total Expenditure | 1,895.5 | 0.0 | 62.9 | 1,958.4 | 7.6 | 0.0 | (56.9) | (39.5) | 0.0 | 0.0 | 1,869.6 |
| Apportioned Income | (1,888.7) | 0.0 | 0.0 | (1,888.7) | (70.0) | 0.0 | 0.0 | 0.0 | 0.0 | 96.4 | (1,862.3) |
| Total Income | (1,895.5) | 0.0 | 0.0 | (1,895.5) | (70.5) | 0.0 | 0.0 | 0.0 | 0.0 | 96.4 | (1,869.6) |
| Net Expenditure | 0.0 | 0.0 | 62.9 | 62.9 | (62.9) | 0.0 | (56.9) | (39.5) | 0.0 | 96.4 | 0.0 |

| CENTRAL ADMINISTRATION | 2023/24 | | | | 2024/25 | | | | | | |
|---|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 10C FINANCE | | | | | | | | | | | |
| Staff Costs | 2,052.0 | 0.0 | 83.1 | 2,135.1 | 0.0 | 0.0 | 58.6 | (58.2) | 0.0 | 48.9 | 2,184.4 |
| Property Costs | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Supplies and Services | 160.9 | 0.0 | 0.0 | 160.9 | 4.8 | 0.0 | 12.0 | 0.0 | 0.0 | 0.0 | 177.7 |
| Transport Costs | 8.0 | 0.0 | 0.0 | 8.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.1 |
| Administration Costs | 64.5 | 0.0 | 0.0 | 64.5 | 2.0 | 0.0 | 0.0 | (3.5) | 0.0 | 0.0 | 63.0 |
| Apportioned Costs | 176.0 | 0.0 | 0.0 | 176.0 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 179.2 |
| Third Party Payments | 8.1 | 0.0 | 0.0 | 8.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 |
| Total Expenditure | 2,469.6 | 0.0 | 83.1 | 2,552.7 | 10.6 | 0.0 | 70.6 | (61.7) | 0.0 | 48.6 | 2,620.8 |
| Other Grants & Reimbursements | (60.0) | 0.0 | 0.0 | (60.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (60.0) |
| Fees & Charges | (7.4) | 0.0 | 0.0 | (7.4) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.9) |
| Apportioned Income | (2,402.2) | 0.0 | 0.0 | (2,402.2) | (93.2) | 0.0 | 0.0 | (4.0) | 0.0 | (53.5) | (2,552.9) |
| Total Income | (2,469.6) | 0.0 | 0.0 | (2,469.6) | (93.7) | 0.0 | 0.0 | (4.0) | 0.0 | (53.5) | (2,620.8) |
| Net Expenditure | 0.0 | 0.0 | 83.1 | 83.1 | (83.1) | 0.0 | 70.6 | (65.7) | 0.0 | (4.9) | 0.0 |
| 10D DEVELOPMENT & INFRASTRUCTURE | | | | | | | | | | | |
| Staff Costs | 2,801.8 | 0.0 | 66.7 | 2,868.5 | 0.0 | 0.0 | (85.8) | (69.0) | 0.0 | 0.0 | 2,713.7 |
| Supplies and Services | 71.2 | 0.0 | 1.5 | 72.7 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 74.8 |
| Transport Costs | 24.4 | 0.0 | 0.0 | 24.4 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.1 |
| Administration Costs | 111.5 | 0.0 | 0.0 | 111.5 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 114.9 |
| Apportioned Costs | 208.2 | 0.0 | 0.0 | 208.2 | 4.2 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 211.9 |
| Third Party Payments | 2.6 | 0.0 | (2.1) | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Miscellaneous Expenditure | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 |
| Total Expenditure | 3,220.4 | 0.0 | 66.7 | 3,287.1 | 10.4 | 0.0 | (85.8) | (69.0) | 0.0 | (0.5) | 3,142.2 |
| Fees & Charges | (9.5) | 0.0 | 0.0 | (9.5) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.1) |
| Apportioned Income | (3,210.8) | 0.0 | 46.8 | (3,164.0) | (123.3) | 0.0 | 0.0 | 0.0 | 0.0 | 155.3 | (3,132.0) |
| Miscellaneous Income | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) |
| Total Income | (3,220.4) | 0.0 | 46.8 | (3,173.6) | (123.9) | 0.0 | 0.0 | 0.0 | 0.0 | 155.3 | (3,142.2) |
| Net Expenditure | 0.0 | 0.0 | 113.5 | 113.5 | (113.5) | 0.0 | (85.8) | (69.0) | 0.0 | 154.8 | 0.0 |

| CENTRAL ADMINISTRATION | | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|------------------|-------------------------|-------------------|------------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 10F I.T AND FACILITIES | | | | | | | | | | | | |
| Staff Costs | 1,794.8 | 0.0 | (22.2) | 1,772.6 | 0.0 | 0.0 | (102.7) | (44.3) | 0.0 | 0.0 | 1,625.6 | |
| Property Costs | 9.0 | 0.0 | 0.0 | 9.0 | 0.3 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 9.5 | |
| Supplies and Services | 428.2 | 0.0 | 0.0 | 428.2 | 12.9 | 0.0 | 140.0 | 0.0 | 0.0 | 0.0 | 581.1 | |
| Transport Costs | 6.3 | 0.0 | 0.0 | 6.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.4 | |
| Administration Costs | 29.5 | 0.0 | 0.0 | 29.5 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.4 | |
| Apportioned Costs | 279.6 | 0.0 | 0.0 | 279.6 | 5.7 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 285.2 | |
| Third Party Payments | 36.8 | 0.0 | 0.0 | 36.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.9 | |
| Total Expenditure | 2,584.2 | 0.0 | (22.2) | 2,562.0 | 21.0 | 0.0 | 37.5 | (44.3) | 0.0 | (0.1) | 2,576.1 | |
| Fees & Charges | (22.7) | 0.0 | 0.0 | (22.7) | (1.5) | 0.0 | 0.0 | (30.0) | 0.0 | 0.0 | (54.2) | |
| Apportioned Income | (2,561.5) | 0.0 | 94.9 | (2,466.6) | (105.4) | 0.0 | (34.1) | 0.0 | 0.0 | 84.2 | (2,521.9) | |
| Total Income | (2,584.2) | 0.0 | 94.9 | (2,489.3) | (106.9) | 0.0 | (34.1) | (30.0) | 0.0 | 84.2 | (2,576.1) | |
| Net Expenditure | 0.0 | 0.0 | 72.7 | 72.7 | (85.9) | 0.0 | 3.4 | (74.3) | 0.0 | 84.1 | 0.0 | |
| 10I LEGAL SERVICES | | | | | | | | | | | | |
| Staff Costs | 699.1 | 0.0 | (20.5) | 678.6 | 0.0 | 0.0 | 6.7 | (17.4) | 0.0 | 0.0 | 667.9 | |
| Supplies and Services | 26.2 | 0.0 | 0.0 | 26.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.0 | |
| Transport Costs | 4.8 | 0.0 | 0.0 | 4.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.9 | |
| Administration Costs | 14.4 | 0.0 | 0.0 | 14.4 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.8 | |
| Apportioned Costs | 235.9 | 0.0 | 0.0 | 235.9 | 4.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 240.6 | |
| Third Party Payments | 1.6 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | |
| Total Expenditure | 982.0 | 0.0 | (20.5) | 961.5 | 6.0 | 0.0 | 6.7 | (17.4) | 0.0 | 0.0 | 956.8 | |
| Fees & Charges | (16.6) | 0.0 | 0.0 | (16.6) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (17.7) | |
| Apportioned Income | (965.4) | 0.0 | 48.8 | (916.6) | (33.2) | 0.0 | 0.0 | 0.0 | 0.0 | 10.7 | (939.1) | |
| Total Income | (982.0) | 0.0 | 48.8 | (933.2) | (34.3) | 0.0 | 0.0 | 0.0 | 0.0 | 10.7 | (956.8) | |
| Net Expenditure | 0.0 | 0.0 | 28.3 | 28.3 | (28.3) | 0.0 | 6.7 | (17.4) | 0.0 | 10.7 | 0.0 | |

| CENTRAL ADMINISTRATION | 2023/24 | | | | 2024/25 | | | | | | |
|--------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 10K APPORTIONMENT CONTROL A/C | | | | | | | | | | | |
| Apportioned Costs | (1,274.3) | 0.0 | 0.0 | (1,274.3) | (25.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,299.8) |
| Total Expenditure | (1,274.3) | 0.0 | 0.0 | (1,274.3) | (25.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,299.8) |
| Apportioned Income | 1,274.3 | 0.0 | 0.0 | 1,274.3 | 25.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,299.8 |
| Total Income | 1,274.3 | 0.0 | 0.0 | 1,274.3 | 25.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,299.8 |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 100 CLEANING HOLDING A/C | | | | | | | | | | | |
| Staff Costs | 1,763.8 | 0.0 | 71.4 | 1,835.2 | 0.0 | 0.0 | 223.5 | (49.1) | 0.0 | 0.0 | 2,009.6 |
| Supplies and Services | 193.7 | 0.0 | 15.6 | 209.3 | 6.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 215.6 |
| Transport Costs | 14.3 | 0.0 | 0.0 | 14.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.7 |
| Administration Costs | 22.0 | 0.0 | 0.0 | 22.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.7 |
| Apportioned Costs | 89.3 | 0.0 | 0.0 | 89.3 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | (1.5) | 89.6 |
| Third Party Payments | 36.6 | 0.0 | 0.0 | 36.6 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.7 |
| Total Expenditure | 2,119.7 | 0.0 | 87.0 | 2,206.7 | 10.3 | 0.0 | 223.5 | (49.1) | 0.0 | (1.5) | 2,389.9 |
| Other Grants & Reimbursements | (2,095.3) | 0.0 | (15.6) | (2,110.9) | (80.1) | 0.0 | 0.0 | 0.0 | 0.0 | (171.5) | (2,362.5) |
| Fees & Charges | (24.4) | 0.0 | 0.0 | (24.4) | (1.6) | 0.0 | 0.0 | 0.0 | 0.0 | (1.4) | (27.4) |
| Total Income | (2,119.7) | 0.0 | (15.6) | (2,135.3) | (81.7) | 0.0 | 0.0 | 0.0 | 0.0 | (172.9) | (2,389.9) |
| Net Expenditure | 0.0 | 0.0 | 71.4 | 71.4 | (71.4) | 0.0 | 223.5 | (49.1) | 0.0 | (174.4) | 0.0 |
| 10U MOVEMENT IN RESERVES | | | | | | | | | | | |
| Miscellaneous Expenditure | 13.2 | 0.0 | 0.0 | 13.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.2 |
| Total Expenditure | 13.2 | 0.0 | 0.0 | 13.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.2 |
| Net Expenditure | 13.2 | 0.0 | 0.0 | 13.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.2 |

| CENTRAL ADMINISTRATION | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 12,438.9 | 0.0 | 362.1 | 12,801.0 | 0.0 | 0.0 | 142.2 | (327.2) | 0.0 | 94.6 | 12,710.6 |
| Property Costs | 864.1 | 0.0 | 0.6 | 864.7 | 26.0 | 0.0 | 16.1 | 0.0 | 0.0 | 0.0 | 906.8 |
| Supplies and Services | 990.0 | 0.0 | 17.1 | 1,007.1 | 30.2 | 0.0 | 157.3 | 0.0 | 0.0 | 0.0 | 1,194.6 |
| Transport Costs | 69.9 | 0.0 | 0.0 | 69.9 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 71.5 |
| Administration Costs | 304.0 | 0.0 | 0.0 | 304.0 | 9.3 | 0.0 | 0.0 | (3.5) | 0.0 | 0.0 | 309.8 |
| Third Party Payments | 89.0 | 0.0 | (2.1) | 86.9 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 89.4 |
| Miscellaneous Expenditure | 13.9 | 0.0 | 0.0 | 13.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.9 |
| Total Expenditure | 14,852.5 | 0.0 | 377.7 | 15,230.2 | 71.5 | 0.0 | 315.6 | (330.7) | 0.0 | 92.2 | 15,378.8 |
| Other Grants & Reimbursements | (2,155.3) | 0.0 | (15.6) | (2,170.9) | (80.1) | 0.0 | 0.0 | 0.0 | 0.0 | (217.2) | (2,468.2) |
| Rents & Lettings | (8.2) | 0.0 | 0.0 | (8.2) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.7) |
| 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 | (134.2) | 0.0 | 0.0 | (134.2) | (9.0) | 0.0 | 6.0 | (30.0) | 0.0 | (1.4) | (168.6) |
| Apportioned Income | (12,541.3) | 0.0 | 141.7 | (12,399.6) | (498.9) | 0.0 | (34.1) | (4.0) | 0.0 | 216.8 | (12,719.8) |
| Miscellaneous Income | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) |
| Total Income | (14,839.3) | 0.0 | 126.1 | (14,713.2) | (588.5) | 0.0 | (28.1) | (34.0) | 0.0 | (1.8) | (15,365.6) |
| Net Expenditure | 13.2 | 0.0 | 503.8 | 517.0 | (517.0) | 0.0 | 287.5 | (364.7) | 0.0 | 90.4 | 13.2 |

| EDUCATION | 2023/24 | | | | 2024/25 | | | | | | |
|--------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 11AC SENIOR SECONDARY SCHOOLS | | | | | | | | | | | |
| Staff Costs | 9,242.3 | 0.0 | 249.1 | 9,491.4 | 0.0 | 0.0 | 281.9 | (112.0) | 0.0 | 0.0 | 9,661.3 |
| Property Costs | 2,251.3 | 0.0 | 0.0 | 2,251.3 | 67.5 | 0.0 | 27.1 | 0.0 | 0.0 | 54.6 | 2,400.5 |
| Supplies and Services | 84.0 | 0.0 | (3.7) | 80.3 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 81.3 |
| Transport Costs | 46.2 | 0.0 | 0.0 | 46.2 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47.6 |
| Administration Costs | 67.1 | 0.0 | 0.0 | 67.1 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 69.2 |
| Apportioned Costs | 34.1 | 0.0 | 0.0 | 34.1 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 34.2 |
| Third Party Payments | 111.6 | 0.0 | 0.0 | 111.6 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 114.9 |
| Total Expenditure | 11,836.6 | 0.0 | 245.4 | 12,082.0 | 76.0 | 0.0 | 309.0 | (112.0) | 0.0 | 54.0 | 12,409.0 |
| Rents & Lettings | (15.3) | 0.0 | 0.0 | (15.3) | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.3) |
| Sales | (1.7) | 0.0 | 0.0 | (1.7) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.8) |
| 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 | (1.3) | 0.0 | 0.0 | (1.3) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.4) |
| Total Income | (19.0) | 0.0 | 0.0 | (19.0) | (1.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.2) |
| Net Expenditure | 11,817.6 | 0.0 | 245.4 | 12,063.0 | 74.8 | 0.0 | 309.0 | (112.0) | 0.0 | 54.0 | 12,388.8 |
| 12AF JUNIOR SECONDARY SCHOOLS | | | | | | | | | | | |
| Staff Costs | 2,434.7 | 0.0 | 65.1 | 2,499.8 | 0.0 | 0.0 | 70.4 | (28.5) | 0.0 | 0.0 | 2,541.7 |
| Property Costs | 617.0 | 0.0 | 0.0 | 617.0 | 18.6 | 0.0 | 15.4 | 0.0 | 0.0 | 11.1 | 662.1 |
| Supplies and Services | 52.0 | 0.0 | 3.0 | 55.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 55.5 |
| Transport Costs | 101.8 | 0.0 | 0.0 | 101.8 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 104.7 |
| Administration Costs | 26.5 | 0.0 | 0.0 | 26.5 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.3 |
| Third Party Payments | 3.5 | 0.0 | 0.0 | 3.5 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 |
| Total Expenditure | 3,235.5 | 0.0 | 68.1 | 3,303.6 | 22.9 | 0.0 | 85.8 | (28.5) | 0.0 | 11.1 | 3,394.9 |
| Rents & Lettings | (10.8) | 0.0 | 0.0 | (10.8) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.4) |
| Sales | (0.8) | 0.0 | 0.0 | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) |
| Total Income | (11.6) | 0.0 | 0.0 | (11.6) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.2) |
| Net Expenditure | 3,223.9 | 0.0 | 68.1 | 3,292.0 | 22.3 | 0.0 | 85.8 | (28.5) | 0.0 | 11.1 | 3,382.7 |

| EDUCATION | 2023/24 | | | | 2024/25 | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 13AW PRIMARY SCHOOLS | | | | | | | | | | | |
| Staff Costs | 9,298.8 | 0.0 | 258.8 | 9,557.6 | 0.0 | 0.0 | 286.5 | (122.2) | 0.0 | 0.0 | 9,721.9 |
| Property Costs | 2,185.5 | 0.0 | 0.0 | 2,185.5 | 65.1 | 0.0 | 41.8 | 0.0 | 0.0 | 59.0 | 2,351.4 |
| Supplies and Services | 240.4 | 0.0 | 2.5 | 242.9 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 245.6 |
| Transport Costs | 55.0 | 0.0 | 0.0 | 55.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 56.0 |
| Administration Costs | 109.9 | 0.0 | 0.0 | 109.9 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 112.6 |
| Apportioned Costs | 7.5 | 0.0 | 0.0 | 7.5 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 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 |
| Total Expenditure | 11,898.1 | 0.0 | 261.3 | 12,159.4 | 71.6 | 0.0 | 328.3 | (122.2) | 0.0 | 58.9 | 12,496.0 |
| 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) | (1.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (31.0) |
| 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 | (2.2) | 0.0 | 0.0 | (2.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.3) |
| Total Income | (34.2) | 0.0 | 0.0 | (34.2) | (1.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (36.1) |
| Net Expenditure | 11,863.9 | 0.0 | 261.3 | 12,125.2 | 69.7 | 0.0 | 328.3 | (122.2) | 0.0 | 58.9 | 12,459.9 |
| 14A Early Learning and Childcare | | | | | | | | | | | |
| Staff Costs | 4,654.5 | 0.0 | 188.5 | 4,843.0 | 0.0 | 0.0 | 215.3 | (96.9) | 0.0 | 0.0 | 4,961.4 |
| Property Costs | 37.7 | 0.0 | 0.0 | 37.7 | 1.1 | 0.0 | 0.2 | 0.0 | 0.0 | 2.4 | 41.4 |
| Supplies and Services | 66.6 | 0.0 | 0.0 | 66.6 | 1.7 | 0.0 | 1.7 | 0.0 | 0.0 | 0.0 | 70.0 |
| Transport Costs | 10.9 | 0.0 | 0.0 | 10.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.1 |
| Administration Costs | 39.8 | 0.0 | 0.0 | 39.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.9 |
| Transfer Payments | 118.0 | 0.0 | 0.0 | 118.0 | 3.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 121.6 |
| Total Expenditure | 4,927.5 | 0.0 | 188.5 | 5,116.0 | 7.7 | 0.0 | 217.2 | (96.9) | 0.0 | 2.4 | 5,246.4 |
| Fees & Charges | (387.2) | (255.0) | 0.0 | (642.2) | (43.0) | 255.0 | 0.0 | 0.0 | 0.0 | 19.0 | (411.2) |
| Total Income | (387.2) | (255.0) | 0.0 | (642.2) | (43.0) | 255.0 | 0.0 | 0.0 | 0.0 | 19.0 | (411.2) |
| Net Expenditure | 4,540.3 | (255.0) | 188.5 | 4,473.8 | (35.3) | 255.0 | 217.2 | (96.9) | 0.0 | 21.4 | 4,835.2 |

| EDUCATION | | 2023/24 | | | | 2024/25 | | | | | | |
|-------------|-----------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 14FI | ADDITIONAL SUPPORT NEEDS | | | | | | | | | | | |
| | Staff Costs | 2,867.4 | 0.0 | 113.5 | 2,980.9 | 0.0 | 0.0 | 18.6 | (46.9) | 20.0 | 0.0 | 2,972.6 |
| | Property Costs | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| | Supplies and Services | 7.1 | 0.0 | 0.0 | 7.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.3 |
| | Transport Costs | 24.3 | 0.0 | 0.0 | 24.3 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.1 |
| | Administration Costs | 64.3 | 0.0 | 0.0 | 64.3 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 66.2 |
| | Third Party Payments | 256.8 | 0.0 | 0.0 | 256.8 | 7.7 | 475.0 | 0.0 | 0.0 | 0.0 | 0.0 | 739.5 |
| | Total Expenditure | 3,220.3 | 0.0 | 113.5 | 3,333.8 | 10.6 | 475.0 | 18.6 | (46.9) | 20.0 | 0.0 | 3,811.1 |
| | Net Expenditure | 3,220.3 | 0.0 | 113.5 | 3,333.8 | 10.6 | 475.0 | 18.6 | (46.9) | 20.0 | 0.0 | 3,811.1 |
| 14J | PAPDALE HALLS OF RESIDENCE | | | | | | | | | | | |
| | Staff Costs | 671.1 | 0.0 | 27.2 | 698.3 | 0.0 | 0.0 | 25.0 | (17.8) | 0.0 | 0.0 | 705.5 |
| | Supplies and Services | 37.9 | 0.0 | 0.0 | 37.9 | 1.1 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 41.8 |
| | Transport Costs | 12.8 | 0.0 | 0.0 | 12.8 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.2 |
| | Administration Costs | 13.5 | 0.0 | 0.0 | 13.5 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.9 |
| | Apportioned Costs | 15.3 | 0.0 | 0.0 | 15.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 15.3 |
| | Miscellaneous Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| | Total Expenditure | 941.2 | 0.0 | 27.2 | 968.4 | 7.9 | 0.0 | 32.2 | (17.8) | 0.0 | 1.8 | 992.5 |
| | Rents & Lettings | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) |
| | Sales | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) |
| | Fees & Charges | (34.0) | 0.0 | 0.0 | (34.0) | (2.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (36.3) |
| | Total Income | (34.2) | 0.0 | 0.0 | (34.2) | (2.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (36.5) |
| | Net Expenditure | 907.0 | 0.0 | 27.2 | 934.2 | 5.6 | 0.0 | 32.2 | (17.8) | 0.0 | 1.8 | 956.0 |

| EDUCATION | | 2023/24 | | | | 2024/25 | | | | | | |
|------------|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 14N | QUALITY DEVELOPMENT | | | | | | | | | | | |
| | Staff Costs | 173.4 | 0.0 | 1.8 | 175.2 | 0.0 | 0.0 | 11.6 | (1.3) | 0.0 | 0.0 | 185.5 |
| | Supplies and Services | 76.7 | 0.0 | 0.0 | 76.7 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 79.0 |
| | Transport Costs | 6.9 | 0.0 | 0.0 | 6.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.1 |
| | Administration Costs | 70.0 | 0.0 | 0.0 | 70.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 72.1 |
| | Transfer Payments | 2.6 | 0.0 | 0.0 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.6 |
| | Total Expenditure | 329.6 | 0.0 | 1.8 | 331.4 | 4.6 | 0.0 | 11.6 | (1.3) | 0.0 | 0.0 | 346.3 |
| | 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 | (166.5) | 105.5 | 0.0 | (61.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (110.2) | (171.2) |
| | Fees & Charges | (6.2) | 0.0 | 0.0 | (6.2) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.5) |
| | Total Income | (271.4) | 105.5 | 0.0 | (165.9) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | (110.2) | (276.4) |
| | Net Expenditure | 58.2 | 105.5 | 1.8 | 165.5 | 4.3 | 0.0 | 11.6 | (1.3) | 0.0 | (110.2) | 69.9 |
| 15A | ADMINISTRATION | | | | | | | | | | | |
| | Staff Costs | 1,005.7 | 0.0 | 40.8 | 1,046.5 | 0.0 | 0.0 | 0.7 | (21.2) | 0.0 | 0.0 | 1,026.0 |
| | Property Costs | 29.7 | 0.0 | 0.0 | 29.7 | 0.9 | 0.0 | 0.3 | 0.0 | 0.0 | 0.5 | 31.4 |
| | Supplies and Services | 37.7 | 0.0 | 0.0 | 37.7 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38.8 |
| | Transport Costs | 3.5 | 0.0 | 0.0 | 3.5 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 |
| | Administration Costs | 153.7 | 0.0 | 0.0 | 153.7 | 4.6 | 0.0 | 0.0 | 0.0 | (10.0) | 0.0 | 148.3 |
| | Apportioned Costs | 1,001.1 | 0.0 | 0.0 | 1,001.1 | 20.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.8) | 1,004.3 |
| | Third Party Payments | 15.0 | 0.0 | 0.0 | 15.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.5 |
| | Total Expenditure | 2,246.4 | 0.0 | 40.8 | 2,287.2 | 27.2 | 0.0 | 1.0 | (21.2) | (10.0) | (16.3) | 2,267.9 |
| | Government Grants | (2,480.6) | 0.0 | (1.8) | (2,482.4) | 0.0 | 0.0 | 0.0 | 0.0 | 2,227.0 | (632.2) | (887.6) |
| | Rents & Lettings | (1.1) | 0.0 | 0.0 | (1.1) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.2) |
| | Fees & Charges | (4.3) | 0.0 | 0.0 | (4.3) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.6) |
| | Total Income | (2,486.0) | 0.0 | (1.8) | (2,487.8) | (0.4) | 0.0 | 0.0 | 0.0 | 2,227.0 | (632.2) | (893.4) |
| | Net Expenditure | (239.6) | 0.0 | 39.0 | (200.6) | 26.8 | 0.0 | 1.0 | (21.2) | 2,217.0 | (648.5) | 1,374.5 |

| EDUCATION | | 2023/24 | | | | 2024/25 | | | | | | |
|---|----------------|-------------------------|-------------------|----------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 15B ASSISTANCE FOR STUDENTS | | | | | | | | | | | | |
| Staff Costs | 12.5 | 0.0 | 0.5 | 13.0 | 0.0 | 0.0 | 11.8 | (0.4) | 0.0 | 0.0 | 0.0 | 24.4 |
| 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 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 364.4 |
| Miscellaneous Expenditure | 7.0 | 0.0 | 0.0 | 7.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.3 |
| Total Expenditure | 374.8 | 0.0 | 0.5 | 375.3 | 10.9 | 0.0 | 11.8 | (0.4) | 0.0 | 0.0 | 0.0 | 397.6 |
| Government Grants | (160.6) | 0.0 | 0.0 | (160.6) | 5.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (155.4) |
| Total Income | (160.6) | 0.0 | 0.0 | (160.6) | 5.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (155.4) |
| Net Expenditure | 214.2 | 0.0 | 0.5 | 214.7 | 16.1 | 0.0 | 11.8 | (0.4) | 0.0 | 0.0 | 0.0 | 242.2 |
| 15C COMMUNITY LEARNING AND DEVELOPMENT | | | | | | | | | | | | |
| Staff Costs | 538.5 | 0.0 | 153.9 | 692.4 | 0.0 | 0.0 | 19.3 | (13.8) | 0.0 | (3.0) | 0.0 | 694.9 |
| Property Costs | 6.0 | 0.0 | 0.0 | 6.0 | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 | 0.2 | 0.0 | 6.4 |
| Supplies and Services | 4.9 | 0.0 | 0.6 | 5.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 |
| Transport Costs | 2.4 | 0.0 | (0.3) | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Administration Costs | 8.2 | 0.0 | (0.3) | 7.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.1 |
| Third Party Payments | 32.5 | 0.0 | 0.0 | 32.5 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.4 |
| Total Expenditure | 592.5 | 0.0 | 153.9 | 746.4 | 1.2 | 0.0 | 19.4 | (13.8) | 0.0 | (2.8) | 0.0 | 750.4 |
| Fees & Charges | (78.0) | 0.0 | 0.0 | (78.0) | (5.1) | 0.0 | 20.0 | 0.0 | 0.0 | 0.0 | 0.0 | (63.1) |
| Total Income | (78.0) | 0.0 | 0.0 | (78.0) | (5.1) | 0.0 | 20.0 | 0.0 | 0.0 | 0.0 | 0.0 | (63.1) |
| Net Expenditure | 514.5 | 0.0 | 153.9 | 668.4 | (3.9) | 0.0 | 39.4 | (13.8) | 0.0 | (2.8) | 0.0 | 687.3 |

| EDUCATION | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 15DE SCHOOL MEALS | | | | | | | | | | | |
| Staff Costs | 1,398.2 | 0.0 | 57.0 | 1,455.2 | 0.0 | 0.0 | (5.6) | (45.8) | 0.0 | 0.0 | 1,403.8 |
| Property Costs | 66.5 | 0.0 | 0.0 | 66.5 | 1.7 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 68.4 |
| Supplies and Services | 882.1 | 0.0 | 0.0 | 882.1 | 26.5 | 0.0 | 56.6 | 0.0 | 18.0 | 0.0 | 983.2 |
| Transport Costs | 10.9 | 0.0 | 0.0 | 10.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.0 |
| Administration Costs | 6.1 | 0.0 | 0.0 | 6.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.3 |
| Apportioned Costs | 42.2 | 0.0 | 0.0 | 42.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | (0.7) | 42.3 |
| Third Party Payments | 41.3 | 0.0 | 0.0 | 41.3 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.4 |
| Miscellaneous Expenditure | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| Total Expenditure | 2,448.4 | 0.0 | 57.0 | 2,505.4 | 30.4 | 0.0 | 51.2 | (45.8) | 18.0 | (0.7) | 2,558.5 |
| Sales | (634.6) | 0.0 | 0.0 | (634.6) | 0.0 | 0.0 | 160.9 | 0.0 | 0.0 | 0.0 | (473.7) |
| Miscellaneous Income | (54.7) | 0.0 | 0.0 | (54.7) | (3.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (58.3) |
| Total Income | (689.3) | 0.0 | 0.0 | (689.3) | (3.6) | 0.0 | 160.9 | 0.0 | 0.0 | 0.0 | (532.0) |
| Net Expenditure | 1,759.1 | 0.0 | 57.0 | 1,816.1 | 26.8 | 0.0 | 212.1 | (45.8) | 18.0 | (0.7) | 2,026.5 |
| 15F SCHOOL TRANSPORT | | | | | | | | | | | |
| Staff Costs | 1.4 | 0.0 | 0.1 | 1.5 | 0.0 | 0.0 | (1.5) | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 | 4,039.3 | 0.0 | 0.0 | 4,039.3 | 121.3 | 0.0 | 0.0 | (10.0) | 0.0 | 0.0 | 4,150.6 |
| Total Expenditure | 4,041.6 | 0.0 | 0.1 | 4,041.7 | 121.3 | 0.0 | (1.5) | (10.0) | 0.0 | 0.0 | 4,151.5 |
| Net Expenditure | 4,041.6 | 0.0 | 0.1 | 4,041.7 | 121.3 | 0.0 | (1.5) | (10.0) | 0.0 | 0.0 | 4,151.5 |
| 15G SCHOOL CROSSING PATROL | | | | | | | | | | | |
| Staff Costs | 62.0 | 0.0 | 2.5 | 64.5 | 0.0 | 0.0 | 2.4 | (1.8) | 0.0 | 0.0 | 65.1 |
| 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 | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 |
| Total Expenditure | 64.2 | 0.0 | 2.5 | 66.7 | 0.0 | 0.0 | 2.4 | (1.8) | 0.0 | 0.0 | 67.3 |
| Net Expenditure | 64.2 | 0.0 | 2.5 | 66.7 | 0.0 | 0.0 | 2.4 | (1.8) | 0.0 | 0.0 | 67.3 |

| EDUCATION | | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|------------------|-------------------------|-------------------|------------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 16A PARENT COUNCILS | | | | | | | | | | | | |
| Transport Costs | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 |
| Administration Costs | 3.8 | 0.0 | 0.0 | 3.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 |
| Transfer Payments | 5.8 | 0.0 | 0.0 | 5.8 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 |
| Total Expenditure | 10.3 | 0.0 | 0.0 | 10.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 |
| Net Expenditure | 10.3 | 0.0 | 0.0 | 10.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 32,360.5 | 0.0 | 1,158.8 | 33,519.3 | 0.0 | 0.0 | 936.4 | (508.6) | 20.0 | (3.0) | 33,964.1 | |
| Property Costs | 5,384.2 | 0.0 | 0.0 | 5,384.2 | 160.7 | 0.0 | 89.5 | 0.0 | 0.0 | 129.9 | 5,764.3 | |
| Supplies and Services | 1,491.4 | 0.0 | 2.4 | 1,493.8 | 37.1 | 0.0 | 61.1 | 0.0 | 18.0 | 0.0 | 1,610.0 | |
| Transport Costs | 4,315.3 | 0.0 | (0.3) | 4,315.0 | 128.4 | 0.0 | 0.0 | (10.0) | 0.0 | 0.0 | 4,433.4 | |
| Administration Costs | 564.9 | 0.0 | (0.3) | 564.6 | 16.2 | 0.0 | 0.0 | 0.0 | (10.0) | 0.0 | 570.8 | |
| Apportioned Costs | 1,100.2 | 0.0 | 0.0 | 1,100.2 | 21.9 | 0.0 | 0.0 | 0.0 | 0.0 | (18.5) | 1,103.6 | |
| Third Party Payments | 461.7 | 0.0 | 0.0 | 461.7 | 13.6 | 475.0 | 0.0 | 0.0 | 0.0 | 0.0 | 950.3 | |
| Transfer Payments | 480.2 | 0.0 | 0.0 | 480.2 | 14.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 494.6 | |
| Miscellaneous Expenditure | 8.6 | 0.0 | 0.0 | 8.6 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.9 | |
| Total Expenditure | 46,167.0 | 0.0 | 1,160.6 | 47,327.6 | 392.6 | 475.0 | 1,087.0 | (518.6) | 28.0 | 108.4 | 48,900.0 | |
| Government Grants | (2,739.9) | 0.0 | (1.8) | (2,741.7) | 5.2 | 0.0 | 0.0 | 0.0 | 2,227.0 | (632.2) | (1,141.7) | |
| Other Grants & Reimbursements | (168.7) | 105.5 | 0.0 | (63.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (110.2) | (173.4) | |
| Rents & Lettings | (56.5) | 0.0 | 0.0 | (56.5) | (3.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (60.0) | |
| Sales | (637.8) | 0.0 | 0.0 | (637.8) | (0.1) | 0.0 | 160.9 | 0.0 | 0.0 | 0.0 | (477.0) | |
| Fees & Charges | (512.6) | (255.0) | 0.0 | (767.6) | (51.1) | 255.0 | 20.0 | 0.0 | 0.0 | 19.0 | (524.7) | |
| Miscellaneous Income | (56.0) | 0.0 | 0.0 | (56.0) | (3.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (59.7) | |
| Total Income | (4,171.5) | (149.5) | (1.8) | (4,322.8) | (53.2) | 255.0 | 180.9 | 0.0 | 2,227.0 | (723.4) | (2,436.5) | |
| Net Expenditure | 41,995.5 | (149.5) | 1,158.8 | 43,004.8 | 339.4 | 730.0 | 1,267.9 | (518.6) | 2,255.0 | (615.0) | 46,463.5 | |

| LEISURE SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 17A ADMINISTRATION | | | | | | | | | | | |
| Staff Costs | 182.8 | 0.0 | 7.4 | 190.2 | 0.0 | 0.0 | 120.9 | (7.9) | 0.0 | 0.0 | 303.2 |
| Supplies and Services | 1.7 | 0.0 | 0.0 | 1.7 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 |
| Administration Costs | 2.6 | 0.0 | 0.0 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.6 |
| Apportioned Costs | 237.8 | 0.0 | 0.0 | 237.8 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | (4.0) | 238.6 |
| Third Party Payments | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Transfer Payments | 11.0 | 0.0 | 0.0 | 11.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.3 |
| Miscellaneous Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 437.4 | 0.0 | 7.4 | 444.8 | 5.2 | 0.0 | 120.9 | (7.9) | 0.0 | (4.0) | 559.0 |
| Net Expenditure | 437.4 | 0.0 | 7.4 | 444.8 | 5.2 | 0.0 | 120.9 | (7.9) | 0.0 | (114.0) | 449.0 |
| 17C PARKS AND PLAY AREAS | | | | | | | | | | | |
| Staff Costs | 39.0 | 0.0 | 1.6 | 40.6 | 0.0 | 0.0 | 1.7 | (1.1) | 0.0 | 0.0 | 41.2 |
| Property Costs | 311.8 | 0.0 | 0.0 | 311.8 | 9.4 | 0.0 | 0.9 | 0.0 | 0.0 | 69.4 | 391.5 |
| Supplies and Services | 11.6 | 0.0 | 0.0 | 11.6 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.9 |
| Transport Costs | 4.6 | 0.0 | 0.0 | 4.6 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.7 |
| Third Party Payments | 6.6 | 0.0 | 0.0 | 6.6 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.8 |
| Total Expenditure | 373.6 | 0.0 | 1.6 | 375.2 | 10.0 | 0.0 | 2.6 | (1.1) | 0.0 | 69.4 | 456.1 |
| Rents & Lettings | (1.0) | 0.0 | 0.0 | (1.0) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) |
| Fees & Charges | (12.0) | 0.0 | 0.0 | (12.0) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.8) |
| Total Income | (13.0) | 0.0 | 0.0 | (13.0) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13.9) |
| Net Expenditure | 360.6 | 0.0 | 1.6 | 362.2 | 9.1 | 0.0 | 2.6 | (1.1) | 0.0 | 69.4 | 442.2 |

| LEISURE SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 17D HEALTHY LIVING CENTRES | | | | | | | | | | | |
| Staff Costs | 91.8 | 0.0 | 3.8 | 95.6 | 0.0 | 0.0 | 9.7 | (2.6) | 0.0 | 0.0 | 102.7 |
| Property Costs | 9.1 | 0.0 | 0.0 | 9.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.2 |
| Supplies and Services | 6.6 | 0.0 | 0.0 | 6.6 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.7 |
| 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 | 3.2 | 0.0 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 |
| Total Expenditure | 111.8 | 0.0 | 3.8 | 115.6 | 0.2 | 0.0 | 9.7 | (2.6) | 0.0 | 0.0 | 122.9 |
| Fees & Charges | (29.8) | 0.0 | 0.0 | (29.8) | (2.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (31.8) |
| Total Income | (29.8) | 0.0 | 0.0 | (29.8) | (2.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (31.8) |
| Net Expenditure | 82.0 | 0.0 | 3.8 | 85.8 | (1.8) | 0.0 | 9.7 | (2.6) | 0.0 | 0.0 | 91.1 |
| 17E TOURISM - CARAVAN SITES | | | | | | | | | | | |
| Staff Costs | 28.2 | 0.0 | 1.1 | 29.3 | 0.0 | 0.0 | 1.6 | (0.8) | 0.0 | 0.0 | 30.1 |
| Property Costs | 17.4 | 0.0 | 0.0 | 17.4 | 0.5 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 18.5 |
| Supplies and Services | 3.4 | 0.0 | 0.0 | 3.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 |
| Administration Costs | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 |
| Third Party Payments | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Total Expenditure | 50.0 | 0.0 | 1.1 | 51.1 | 0.6 | 0.0 | 2.2 | (0.8) | 0.0 | 0.0 | 53.1 |
| Fees & Charges | (63.0) | 0.0 | 0.0 | (63.0) | (4.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (67.1) |
| Total Income | (63.0) | 0.0 | 0.0 | (63.0) | (4.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (67.1) |
| Net Expenditure | (13.0) | 0.0 | 1.1 | (11.9) | (3.5) | 0.0 | 2.2 | (0.8) | 0.0 | 0.0 | (14.0) |
| 17F TOURISM - HOSTELS | | | | | | | | | | | |
| Staff Costs | 22.1 | 0.0 | 0.9 | 23.0 | 0.0 | 0.0 | (0.5) | (0.5) | 0.0 | 0.0 | 22.0 |
| Property Costs | 36.6 | 0.0 | 0.0 | 36.6 | 1.2 | 0.0 | 2.2 | 0.0 | 0.0 | 0.0 | 40.0 |
| Supplies and Services | 4.4 | 0.0 | 0.0 | 4.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.5 |
| Administration Costs | 1.7 | 0.0 | 0.0 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.7 |
| Third Party Payments | 1.2 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 |
| Total Expenditure | 66.0 | 0.0 | 0.9 | 66.9 | 1.3 | 0.0 | 1.7 | (0.5) | 0.0 | 0.0 | 69.4 |
| Fees & Charges | (58.4) | 0.0 | 0.0 | (58.4) | (3.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (62.3) |
| Miscellaneous Income | (3.1) | 0.0 | 0.0 | (3.1) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.3) |
| Total Income | (61.5) | 0.0 | 0.0 | (61.5) | (4.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (65.6) |
| Net Expenditure | 4.5 | 0.0 | 0.9 | 5.4 | (2.8) | 0.0 | 1.7 | (0.5) | 0.0 | 0.0 | 3.8 |

| LEISURE SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 17G SPORTS DEVELOPMENT | | | | | | | | | | | |
| Staff Costs | 91.5 | 0.0 | 3.6 | 95.1 | 0.0 | 0.0 | 28.1 | (3.2) | 0.0 | 0.0 | 120.0 |
| Supplies and Services | 8.0 | 0.0 | 0.0 | 8.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.2 |
| Transport Costs | 5.1 | 0.0 | 0.0 | 5.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 |
| Administration Costs | 7.8 | 0.0 | 0.0 | 7.8 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 |
| Third Party Payments | 1.7 | 0.0 | 0.0 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.7 |
| Total Expenditure | 114.1 | 0.0 | 3.6 | 117.7 | 0.6 | 0.0 | 28.1 | (3.2) | 0.0 | 0.0 | 143.2 |
| 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 | (4.1) | 0.0 | 0.0 | (4.1) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.4) |
| Fees & Charges | (0.6) | 0.0 | 0.0 | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) |
| Miscellaneous Income | (11.9) | 0.0 | 0.0 | (11.9) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.7) |
| Total Income | (16.9) | 0.0 | 0.0 | (16.9) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | (23.2) | (41.2) |
| Net Expenditure | 97.2 | 0.0 | 3.6 | 100.8 | (0.5) | 0.0 | 28.1 | (3.2) | 0.0 | (23.2) | 102.0 |
| 17J SPORTS FACILITIES | | | | | | | | | | | |
| Staff Costs | 148.0 | 0.0 | 6.0 | 154.0 | 0.0 | 0.0 | 7.1 | (4.1) | 0.0 | 0.0 | 157.0 |
| Property Costs | 201.5 | 0.0 | 0.0 | 201.5 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 1.9 | 209.5 |
| Supplies and Services | 7.1 | 0.0 | 0.0 | 7.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.3 |
| 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 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Apportioned Costs | 29.7 | 0.0 | 0.0 | 29.7 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 29.8 |
| Third Party Payments | 793.0 | 0.0 | 0.0 | 793.0 | 23.8 | 0.0 | 0.0 | 0.0 | 0.0 | (23.8) | 793.0 |
| Total Expenditure | 1,180.6 | 0.0 | 6.0 | 1,186.6 | 30.7 | 0.0 | 7.1 | (4.1) | 0.0 | (22.4) | 1,197.9 |
| Rents & Lettings | (62.5) | 0.0 | 0.0 | (62.5) | (4.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (66.7) |
| Sales | (11.4) | 0.0 | 0.0 | (11.4) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.2) |
| Fees & Charges | (34.1) | 0.0 | 0.0 | (34.1) | (2.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (36.4) |
| Miscellaneous Income | (3.0) | 0.0 | 0.0 | (3.0) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.2) |
| Total Income | (111.0) | 0.0 | 0.0 | (111.0) | (7.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (118.5) |
| Net Expenditure | 1,069.6 | 0.0 | 6.0 | 1,075.6 | 23.2 | 0.0 | 7.1 | (4.1) | 0.0 | (22.4) | 1,079.4 |

| LEISURE SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|---------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 17K SWIMMING POOLS | | | | | | | | | | | |
| Staff Costs | 230.0 | 0.0 | 9.2 | 239.2 | 0.0 | 0.0 | 7.8 | (5.8) | 0.0 | 0.0 | 241.2 |
| Property Costs | 197.0 | 0.0 | 0.0 | 197.0 | 5.9 | 0.0 | 6.3 | 0.0 | 0.0 | 0.6 | 209.8 |
| Supplies and Services | 13.2 | 0.0 | 0.0 | 13.2 | 0.4 | 0.0 | 10.0 | 0.0 | 0.0 | 0.0 | 23.6 |
| 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 | 6.4 | 0.0 | 0.0 | 6.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.5 |
| Third Party Payments | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Total Expenditure | 448.0 | 0.0 | 9.2 | 457.2 | 6.4 | 0.0 | 24.1 | (5.8) | 0.0 | 0.6 | 482.5 |
| Rents & Lettings | (8.4) | 0.0 | 0.0 | (8.4) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (9.0) |
| Sales | (15.8) | 0.0 | 0.0 | (15.8) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.9) |
| Fees & Charges | (138.5) | 0.0 | 0.0 | (138.5) | (9.3) | 0.0 | 0.0 | 0.0 | 0.0 | 23.8 | (124.0) |
| Total Income | (162.7) | 0.0 | 0.0 | (162.7) | (11.0) | 0.0 | 0.0 | 0.0 | 0.0 | 23.8 | (149.9) |
| Net Expenditure | 285.3 | 0.0 | 9.2 | 294.5 | (4.6) | 0.0 | 24.1 | (5.8) | 0.0 | 24.4 | 332.6 |

| LEISURE SERVICES | | 2023/24 | | | | 2024/25 | | | | | | |
|---------------------------------|----------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 17N ACTIVE SCHOOLS | | | | | | | | | | | | |
| Staff Costs | 142.2 | 0.0 | 5.8 | 148.0 | 0.0 | 0.0 | 17.7 | (4.2) | 0.0 | 0.0 | 0.0 | 161.5 |
| Supplies and Services | 1.8 | 0.0 | 0.0 | 1.8 | 0.1 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Transport Costs | 5.1 | 0.0 | 0.0 | 5.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 |
| Administration Costs | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| Apportioned Costs | 12.2 | 0.0 | 0.0 | 12.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 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 |
| Total Expenditure | 163.3 | 0.0 | 5.8 | 169.1 | 0.5 | 0.0 | 17.9 | (4.2) | 0.0 | (0.2) | (0.2) | 183.1 |
| 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 | (4.4) | 0.0 | 0.0 | (4.4) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.7) |
| Total Income | (132.9) | 0.0 | 0.0 | (132.9) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (133.2) |
| Net Expenditure | 30.4 | 0.0 | 5.8 | 36.2 | 0.2 | 0.0 | 17.9 | (4.2) | 0.0 | (0.2) | (0.2) | 49.9 |
| 17P COMMUNITY FACILITIES | | | | | | | | | | | | |
| Staff Costs | 213.7 | 0.0 | 8.6 | 222.3 | 0.0 | 0.0 | (28.5) | (5.8) | 0.0 | 0.0 | 0.0 | 188.0 |
| Property Costs | 377.4 | 0.0 | 0.0 | 377.4 | 11.5 | 0.0 | 5.0 | 0.0 | 0.0 | 5.6 | 5.6 | 399.5 |
| Supplies and Services | 122.0 | 0.0 | 0.0 | 122.0 | 3.6 | 0.0 | (47.0) | 0.0 | 0.0 | 0.0 | 0.0 | 78.6 |
| Administration Costs | 10.4 | 0.0 | 0.0 | 10.4 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.7 |
| 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 |
| Total Expenditure | 725.5 | 0.0 | 8.6 | 734.1 | 15.4 | 0.0 | (70.5) | (5.8) | 0.0 | 5.6 | 5.6 | 678.8 |
| Rents & Lettings | (44.6) | 0.0 | 0.0 | (44.6) | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (47.6) |
| Sales | (364.1) | 0.0 | 0.0 | (364.1) | (24.5) | 0.0 | 152.3 | 0.0 | 0.0 | 0.0 | 0.0 | (236.3) |
| Fees & Charges | (23.7) | 0.0 | 0.0 | (23.7) | (1.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (25.3) |
| Total Income | (432.4) | 0.0 | 0.0 | (432.4) | (29.1) | 0.0 | 152.3 | 0.0 | 0.0 | 0.0 | 0.0 | (309.2) |
| Net Expenditure | 293.1 | 0.0 | 8.6 | 301.7 | (13.7) | 0.0 | 81.8 | (5.8) | 0.0 | 5.6 | 5.6 | 369.6 |

| LEISURE SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 17S HERITAGE DEVELOPMENT | | | | | | | | | | | |
| Staff Costs | 130.3 | 0.0 | 5.3 | 135.6 | 0.0 | 0.0 | 2.5 | (3.6) | 0.0 | 0.0 | 134.5 |
| Supplies and Services | 2.4 | 0.0 | 0.0 | 2.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 |
| 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 | 11.4 | 0.0 | 0.0 | 11.4 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.7 |
| Apportioned Costs | 19.0 | 0.0 | 0.0 | 19.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 19.1 |
| Third Party Payments | 16.3 | 0.0 | 0.0 | 16.3 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.8 |
| Transfer Payments | 178.6 | 0.0 | 0.0 | 178.6 | 5.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 184.0 |
| Total Expenditure | 360.2 | 0.0 | 5.3 | 365.5 | 6.7 | 0.0 | 2.5 | (3.6) | 0.0 | (0.3) | 370.8 |
| Government Grants | (11.2) | 0.0 | 0.0 | (11.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.2) |
| Other Grants & Reimbursements | (8.7) | 0.0 | 0.0 | (8.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.7) |
| Total Income | (19.9) | 0.0 | 0.0 | (19.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (19.9) |
| Net Expenditure | 340.3 | 0.0 | 5.3 | 345.6 | 6.7 | 0.0 | 2.5 | (3.6) | 0.0 | (0.3) | 350.9 |
| 17T MUSEUMS | | | | | | | | | | | |
| Staff Costs | 345.5 | (70.0) | 13.9 | 289.4 | 0.0 | 0.0 | 133.6 | (8.5) | 0.0 | (70.0) | 344.5 |
| Property Costs | 125.7 | 0.0 | 0.0 | 125.7 | 3.6 | 0.0 | 4.7 | 0.0 | 0.0 | 10.6 | 144.6 |
| Supplies and Services | 12.5 | 0.0 | 0.0 | 12.5 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 5.4 | 18.2 |
| 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 | 10.4 | 0.0 | 0.0 | 10.4 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.7 |
| Third Party Payments | 6.9 | 0.0 | 0.0 | 6.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.0 |
| Miscellaneous Expenditure | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Total Expenditure | 503.4 | (70.0) | 13.9 | 447.3 | 4.3 | 0.0 | 138.3 | (8.5) | 0.0 | (54.0) | 527.4 |
| Rents & Lettings | (2.8) | 0.0 | 0.0 | (2.8) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) |
| Sales | (83.1) | 0.0 | 0.0 | (83.1) | (5.6) | 0.0 | (20.0) | 0.0 | 0.0 | 0.0 | (108.7) |
| Fees & Charges | (7.5) | 0.0 | 0.0 | (7.5) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.0) |
| Miscellaneous Income | (13.3) | 0.0 | 0.0 | (13.3) | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14.3) |
| Total Income | (176.7) | 70.0 | 0.0 | (106.7) | (7.3) | 0.0 | (20.0) | 0.0 | 0.0 | 0.0 | (134.0) |
| Net Expenditure | 326.7 | 0.0 | 13.9 | 340.6 | (3.0) | 0.0 | 118.3 | (8.5) | 0.0 | (54.0) | 393.4 |

| LEISURE SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 17U ST MAGNUS CATHEDRAL | | | | | | | | | | | |
| Staff Costs | 125.6 | 0.0 | 5.1 | 130.7 | 0.0 | 0.0 | 3.6 | (3.6) | 0.0 | 0.0 | 130.7 |
| Property Costs | 159.3 | 0.0 | 0.0 | 159.3 | 4.8 | 0.0 | 4.2 | 0.0 | 0.0 | 0.2 | 168.5 |
| Supplies and Services | 5.6 | 0.0 | 0.0 | 5.6 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 |
| Transport Costs | 2.0 | 0.0 | 0.0 | 2.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Administration Costs | 3.9 | 0.0 | 0.0 | 3.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 |
| Apportioned Costs | 4.4 | 0.0 | 0.0 | 4.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 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 |
| Total Expenditure | 302.2 | 0.0 | 5.1 | 307.3 | 5.3 | 0.0 | 7.8 | (3.6) | 0.0 | 0.1 | 316.9 |
| 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 | (13.2) | 0.0 | 0.0 | (13.2) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14.1) |
| Total Income | (42.7) | 0.0 | 0.0 | (42.7) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (43.6) |
| Net Expenditure | 259.5 | 0.0 | 5.1 | 264.6 | 4.4 | 0.0 | 7.8 | (3.6) | 0.0 | 0.1 | 273.3 |
| 17V LIBRARIES | | | | | | | | | | | |
| Staff Costs | 564.2 | 0.0 | 22.9 | 587.1 | 0.0 | 0.0 | 15.4 | (15.3) | 0.0 | 0.0 | 587.2 |
| Property Costs | 264.4 | 0.0 | 0.0 | 264.4 | 7.9 | 0.0 | 4.1 | 0.0 | 0.0 | 4.2 | 280.6 |
| Supplies and Services | 92.6 | 0.0 | 0.0 | 92.6 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 95.3 |
| Transport Costs | 2.9 | 0.0 | 0.0 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 |
| Administration Costs | 18.5 | 0.0 | 0.0 | 18.5 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.1 |
| Apportioned Costs | 190.5 | 0.0 | 0.0 | 190.5 | 3.8 | 0.0 | 0.0 | (63.0) | 0.0 | (2.2) | 129.1 |
| Third Party Payments | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Total Expenditure | 1,133.3 | 0.0 | 22.9 | 1,156.2 | 15.0 | 0.0 | 19.5 | (78.3) | 0.0 | 2.0 | 1,114.4 |
| Rents & Lettings | (8.9) | 0.0 | 0.0 | (8.9) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (9.5) |
| Sales | (15.9) | 0.0 | 0.0 | (15.9) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (17.0) |
| Fees & Charges | (13.6) | 0.0 | 0.0 | (13.6) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14.5) |
| Miscellaneous Income | (3.1) | 0.0 | 0.0 | (3.1) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.3) |
| Total Income | (41.5) | 0.0 | 0.0 | (41.5) | (2.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (44.3) |
| Net Expenditure | 1,091.8 | 0.0 | 22.9 | 1,114.7 | 12.2 | 0.0 | 19.5 | (78.3) | 0.0 | 2.0 | 1,070.1 |

| LEISURE SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 2,354.9 | (70.0) | 95.2 | 2,380.1 | 0.0 | 0.0 | 320.7 | (67.0) | 0.0 | (70.0) | 2,563.8 |
| Property Costs | 1,700.2 | 0.0 | 0.0 | 1,700.2 | 51.0 | 0.0 | 28.0 | 0.0 | 0.0 | 92.5 | 1,871.7 |
| Supplies and Services | 292.9 | 0.0 | 0.0 | 292.9 | 8.5 | 0.0 | (36.8) | 0.0 | 0.0 | 5.4 | 270.0 |
| Transport Costs | 25.5 | 0.0 | 0.0 | 25.5 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.1 |
| Administration Costs | 79.7 | 0.0 | 0.0 | 79.7 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 81.6 |
| Apportioned Costs | 493.6 | 0.0 | 0.0 | 493.6 | 9.9 | 0.0 | 0.0 | (63.0) | 0.0 | (7.3) | 433.2 |
| Third Party Payments | 831.0 | 0.0 | 0.0 | 831.0 | 24.6 | 0.0 | 0.0 | 0.0 | 0.0 | (23.8) | 831.8 |
| Transfer Payments | 189.6 | 0.0 | 0.0 | 189.6 | 5.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 195.3 |
| Miscellaneous Expenditure | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| Total Expenditure | 5,969.4 | (70.0) | 95.2 | 5,994.6 | 102.2 | 0.0 | 311.9 | (130.0) | 0.0 | (3.2) | 6,275.5 |
| Government Grants | (11.2) | 0.0 | 0.0 | (11.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (110.0) | (121.2) |
| Other Grants & Reimbursements | (236.7) | 70.0 | 0.0 | (166.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (23.2) | (189.9) |
| Rents & Lettings | (128.5) | 0.0 | 0.0 | (128.5) | (8.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (137.2) |
| Sales | (494.4) | 0.0 | 0.0 | (494.4) | (33.4) | 0.0 | 132.3 | 0.0 | 0.0 | 0.0 | (395.5) |
| Fees & Charges | (398.8) | 0.0 | 0.0 | (398.8) | (26.6) | 0.0 | 0.0 | 0.0 | 0.0 | 23.8 | (401.6) |
| Miscellaneous Income | (34.4) | 0.0 | 0.0 | (34.4) | (2.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (36.8) |
| Total Income | (1,304.0) | 70.0 | 0.0 | (1,234.0) | (71.1) | 0.0 | 132.3 | 0.0 | 0.0 | (109.4) | (1,282.2) |
| Net Expenditure | 4,665.4 | 0.0 | 95.2 | 4,760.6 | 31.1 | 0.0 | 444.2 | (130.0) | 0.0 | (112.6) | 4,993.3 |

| ORKNEY HEALTH AND CARE | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 19A ADMINISTRATION | | | | | | | | | | | |
| Staff Costs | 600.4 | 0.0 | 24.3 | 624.7 | 0.0 | 0.0 | 18.0 | (16.4) | 0.0 | 0.0 | 626.3 |
| Property Costs | 2.5 | 0.0 | 0.0 | 2.5 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.6 |
| Supplies and Services | 82.6 | 0.0 | 30.0 | 112.6 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.9 |
| Transport Costs | 18.2 | 0.0 | 0.0 | 18.2 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.8 |
| Administration Costs | 45.3 | 0.0 | 0.0 | 45.3 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46.7 |
| Apportioned Costs | 1,338.4 | 0.0 | 0.0 | 1,338.4 | 26.8 | 0.0 | 0.0 | 0.0 | 0.0 | (22.4) | 1,342.8 |
| Third Party Payments | 141.0 | 0.0 | (30.0) | 111.0 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 114.4 |
| Transfer Payments | 461.0 | 0.0 | 0.0 | 461.0 | 13.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 474.8 |
| Miscellaneous Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 2,689.9 | 0.0 | 24.3 | 2,714.2 | 49.4 | 0.0 | 18.0 | (16.4) | 0.0 | (22.4) | 2,742.8 |
| 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 | (184.9) | 0.0 | 0.0 | (184.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (184.9) |
| Total Income | (200.9) | 0.0 | 0.0 | (200.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (200.9) |
| Net Expenditure | 2,489.0 | 0.0 | 24.3 | 2,513.3 | 49.4 | 0.0 | 18.0 | (16.4) | 0.0 | (22.4) | 2,541.9 |
| 19C CHILDCARE | | | | | | | | | | | |
| Staff Costs | 3,239.7 | (450.0) | (0.8) | 2,788.9 | 0.0 | 431.8 | 555.8 | (82.8) | 0.0 | (564.8) | 3,128.9 |
| Property Costs | 74.4 | 0.0 | 0.0 | 74.4 | 2.1 | 0.0 | 2.3 | 0.0 | 0.0 | (1.1) | 77.7 |
| Supplies and Services | 27.8 | 0.0 | 0.0 | 27.8 | 0.7 | 0.0 | 1.3 | 0.0 | 0.0 | (1.9) | 27.9 |
| Transport Costs | 61.2 | 0.0 | 0.0 | 61.2 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 63.3 |
| Administration Costs | 40.9 | 0.0 | 0.0 | 40.9 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) | 39.1 |
| Apportioned Costs | 1.2 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 |
| Third Party Payments | 1,004.0 | 0.0 | 0.0 | 1,004.0 | 30.0 | 545.0 | 0.0 | 0.0 | 0.0 | 53.9 | 1,632.9 |
| Transfer Payments | 353.8 | 0.0 | 0.0 | 353.8 | 10.6 | 0.0 | 0.0 | 0.0 | 49.0 | (51.3) | 362.1 |
| Miscellaneous Expenditure | 26.3 | 0.0 | 0.0 | 26.3 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.1 |
| Total Expenditure | 4,829.3 | (450.0) | (0.8) | 4,378.5 | 47.3 | 976.8 | 559.4 | (82.8) | 49.0 | (568.0) | 5,360.2 |
| Other Grants & Reimbursements | (38.3) | 0.0 | 0.0 | (38.3) | 0.0 | 0.0 | (29.4) | 0.0 | 0.0 | (35.4) | (103.1) |
| Miscellaneous Income | (21.2) | 0.0 | 0.0 | (21.2) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (22.6) |
| Total Income | (59.5) | 0.0 | 0.0 | (59.5) | (1.4) | 0.0 | (29.4) | 0.0 | 0.0 | (35.4) | (125.7) |
| Net Expenditure | 4,769.8 | (450.0) | (0.8) | 4,319.0 | 45.9 | 976.8 | 530.0 | (82.8) | 49.0 | (603.4) | 5,234.5 |

| ORKNEY HEALTH AND CARE | 2023/24 | | | | 2024/25 | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 19D ELDERLY - RESIDENTIAL | | | | | | | | | | | |
| Staff Costs | 8,087.5 | 0.0 | 327.5 | 8,415.0 | 0.0 | 0.0 | 194.6 | (191.3) | 0.0 | 0.0 | 8,418.3 |
| Property Costs | 574.9 | 0.0 | 0.0 | 574.9 | 17.2 | 0.0 | 26.1 | 0.0 | 0.0 | 0.0 | 618.2 |
| Supplies and Services | 335.0 | 0.0 | 0.0 | 335.0 | 10.1 | 0.0 | 21.6 | 0.0 | 0.0 | 21.4 | 388.1 |
| Transport Costs | 19.9 | 0.0 | 0.0 | 19.9 | 0.6 | 0.0 | 6.6 | 0.0 | 0.0 | 0.0 | 27.1 |
| Administration Costs | 46.2 | 0.0 | 0.0 | 46.2 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 57.1 |
| Third Party Payments | 24.6 | 0.0 | 0.0 | 24.6 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 25.1 |
| Transfer Payments | 13.7 | 0.0 | 0.0 | 13.7 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | (14.1) | 0.0 |
| Miscellaneous Expenditure | 16.2 | 0.0 | 0.0 | 16.2 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | (16.7) | 0.0 |
| Total Expenditure | 9,118.0 | 0.0 | 327.5 | 9,445.5 | 30.8 | 0.0 | 248.9 | (191.3) | 0.0 | 0.0 | 9,533.9 |
| Other Grants & Reimbursements | (814.3) | 0.0 | 0.0 | (814.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (814.3) |
| Sales | (100.3) | 0.0 | 0.0 | (100.3) | (4.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (104.4) |
| Fees & Charges | (2,207.2) | 0.0 | 0.0 | (2,207.2) | 0.0 | 0.0 | 0.0 | 0.0 | 22.0 | 0.0 | (2,185.2) |
| Total Income | (3,121.8) | 0.0 | 0.0 | (3,121.8) | (4.1) | 0.0 | 0.0 | 0.0 | 22.0 | 0.0 | (3,103.9) |
| Net Expenditure | 5,996.2 | 0.0 | 327.5 | 6,323.7 | 26.7 | 0.0 | 248.9 | (191.3) | 22.0 | 0.0 | 6,430.0 |
| 19E ELDERLY - INDEPENDENT SECTOR | | | | | | | | | | | |
| Third Party Payments | 269.8 | 0.0 | 0.0 | 269.8 | 8.1 | 0.0 | 0.0 | 0.0 | 65.9 | (8.1) | 335.7 |
| Total Expenditure | 269.8 | 0.0 | 0.0 | 269.8 | 8.1 | 0.0 | 0.0 | 0.0 | 65.9 | (8.1) | 335.7 |
| Fees & Charges | (30.5) | 0.0 | 0.0 | (30.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (30.5) |
| Total Income | (30.5) | 0.0 | 0.0 | (30.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (30.5) |
| Net Expenditure | 239.3 | 0.0 | 0.0 | 239.3 | 8.1 | 0.0 | 0.0 | 0.0 | 65.9 | (8.1) | 305.2 |

| ORKNEY HEALTH AND CARE | 2023/24 | | | | 2024/25 | | | | | | |
|----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 19F ELDERLY - DAY CENTRES | | | | | | | | | | | |
| Staff Costs | 412.3 | 0.0 | 16.6 | 428.9 | 0.0 | 0.0 | 4.3 | (10.0) | 0.0 | 0.0 | 423.2 |
| Property Costs | 25.3 | 0.0 | 0.0 | 25.3 | 0.8 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 27.2 |
| Supplies and Services | 26.2 | 0.0 | 0.0 | 26.2 | 0.8 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 27.8 |
| Transport Costs | 20.8 | 0.0 | 0.0 | 20.8 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.4 |
| Administration Costs | 3.0 | 0.0 | 0.0 | 3.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.1 |
| Third Party Payments | 2.3 | 0.0 | 0.0 | 2.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 |
| Transfer Payments | 88.3 | 0.0 | 0.0 | 88.3 | 2.6 | 0.0 | 0.0 | 0.0 | 21.5 | (2.6) | 109.8 |
| Total Expenditure | 578.2 | 0.0 | 16.6 | 594.8 | 5.0 | 0.0 | 6.2 | (10.0) | 21.5 | (2.6) | 614.9 |
| Other Grants & Reimbursements | (356.4) | 0.0 | 0.0 | (356.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (356.4) |
| Sales | (25.0) | 0.0 | 0.0 | (25.0) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (26.7) |
| Total Income | (381.4) | 0.0 | 0.0 | (381.4) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (383.1) |
| Net Expenditure | 196.8 | 0.0 | 16.6 | 213.4 | 3.3 | 0.0 | 6.2 | (10.0) | 21.5 | (2.6) | 231.8 |
| 19G DISABILITY | | | | | | | | | | | |
| Staff Costs | 3,466.8 | 0.0 | 140.3 | 3,607.1 | 0.0 | 0.0 | 187.6 | (76.1) | 0.0 | 0.0 | 3,718.6 |
| Property Costs | 145.4 | 0.0 | 0.0 | 145.4 | 4.3 | 0.0 | 3.9 | 0.0 | 0.0 | 2.8 | 156.4 |
| Supplies and Services | 69.0 | 0.0 | 0.0 | 69.0 | 1.9 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 71.3 |
| Transport Costs | 42.1 | 0.0 | 0.0 | 42.1 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 | 46.5 |
| Administration Costs | 29.7 | 0.0 | 0.0 | 29.7 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.5 |
| 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 | 2,328.7 | 0.0 | 0.0 | 2,328.7 | 69.8 | 0.0 | 0.0 | 0.0 | 567.5 | (69.7) | 2,896.3 |
| Transfer Payments | 641.4 | 0.0 | 0.0 | 641.4 | 19.3 | 0.0 | 0.0 | 0.0 | 107.8 | (13.3) | 755.2 |
| Total Expenditure | 6,723.2 | 0.0 | 140.3 | 6,863.5 | 97.3 | 0.0 | 191.9 | (76.1) | 675.3 | (77.0) | 7,674.9 |
| 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 | (1,960.2) | 0.0 | 0.0 | (1,960.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,960.2) |
| Sales | (46.5) | 0.0 | 0.0 | (46.5) | (3.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (49.6) |
| Fees & Charges | (89.9) | 0.0 | 0.0 | (89.9) | (6.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (96.0) |
| Miscellaneous Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Income | (2,296.6) | 0.0 | 0.0 | (2,296.6) | (9.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2,305.8) |
| Net Expenditure | 4,426.6 | 0.0 | 140.3 | 4,566.9 | 88.1 | 0.0 | 191.9 | (76.1) | 675.3 | (77.0) | 5,369.1 |

| ORKNEY HEALTH AND CARE | 2023/24 | | | | 2024/25 | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 19H MENTAL HEALTH | | | | | | | | | | | |
| Staff Costs | 330.2 | 0.0 | 13.4 | 343.6 | 0.0 | 0.0 | 19.9 | (9.3) | 0.0 | 0.0 | 354.2 |
| Property Costs | 2.1 | 0.0 | 0.0 | 2.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 |
| 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 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 |
| Administration Costs | 1.6 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 |
| Third Party Payments | 103.2 | 0.0 | 0.0 | 103.2 | 3.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 106.3 |
| Total Expenditure | 446.8 | 0.0 | 13.4 | 460.2 | 3.5 | 0.0 | 19.9 | (9.3) | 0.0 | 0.0 | 474.3 |
| Other Grants & Reimbursements | (80.5) | 0.0 | 0.0 | (80.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (21.1) | (101.6) |
| Total Income | (80.5) | 0.0 | 0.0 | (80.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (21.1) | (101.6) |
| Net Expenditure | 366.3 | 0.0 | 13.4 | 379.7 | 3.5 | 0.0 | 19.9 | (9.3) | 0.0 | (21.1) | 372.7 |
| 19I OTHER COMMUNITY CARE | | | | | | | | | | | |
| Staff Costs | 1,575.8 | 0.0 | 63.9 | 1,639.7 | 0.0 | 0.0 | 68.8 | (40.5) | 0.0 | 0.0 | 1,668.0 |
| Property Costs | 16.4 | 0.0 | 0.0 | 16.4 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.9 |
| Supplies and Services | 36.1 | 0.0 | 0.0 | 36.1 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.1 |
| Transport Costs | 29.0 | 0.0 | 0.0 | 29.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.9 |
| Administration Costs | 8.8 | 0.0 | 0.0 | 8.8 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 |
| Third Party Payments | 27.3 | 0.0 | 0.0 | 27.3 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 4.4 | 32.5 |
| Transfer Payments | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.4) | 0.0 |
| Miscellaneous Expenditure | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.5 |
| Total Expenditure | 1,693.9 | 0.0 | 63.9 | 1,757.8 | 3.4 | 0.0 | 68.8 | (40.5) | 0.0 | 4.4 | 1,793.9 |
| Other Grants & Reimbursements | (250.2) | 0.0 | 0.0 | (250.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (250.2) |
| Total Income | (250.2) | 0.0 | 0.0 | (250.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (250.2) |
| Net Expenditure | 1,443.7 | 0.0 | 63.9 | 1,507.6 | 3.4 | 0.0 | 68.8 | (40.5) | 0.0 | 4.4 | 1,543.7 |

| ORKNEY HEALTH AND CARE | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 19J OCCUPATION THERAPY | | | | | | | | | | | |
| Staff Costs | 394.6 | 0.0 | 16.0 | 410.6 | 0.0 | 0.0 | (90.9) | (10.7) | 0.0 | 0.0 | 309.0 |
| Property Costs | 28.6 | 0.0 | 0.0 | 28.6 | 0.8 | 0.0 | 1.3 | 0.0 | 0.0 | (0.6) | 30.1 |
| Supplies and Services | 66.4 | 0.0 | 0.0 | 66.4 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | (66.8) | 1.5 |
| Transport Costs | 14.1 | 0.0 | 0.0 | 14.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 67.9 | 82.4 |
| Administration Costs | 283.9 | 0.0 | 0.0 | 283.9 | 8.5 | 0.0 | 0.0 | 0.0 | 0.0 | (205.2) | 87.2 |
| Third Party Payments | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.9) | 0.0 |
| Total Expenditure | 838.1 | 0.0 | 16.0 | 854.1 | 13.1 | 0.0 | (89.6) | (10.7) | 0.0 | (205.6) | 561.3 |
| Other Grants & Reimbursements | (8.8) | 0.0 | 0.0 | (8.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.8) |
| Total Income | (8.8) | 0.0 | 0.0 | (8.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.8) |
| Net Expenditure | 829.3 | 0.0 | 16.0 | 845.3 | 13.1 | 0.0 | (89.6) | (10.7) | 0.0 | (205.6) | 552.5 |
| 19K HOME CARE | | | | | | | | | | | |
| Staff Costs | 3,998.2 | 0.0 | 162.0 | 4,160.2 | 0.0 | 0.0 | 188.2 | (97.1) | 0.0 | 0.0 | 4,251.3 |
| Property Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 0.0 |
| Supplies and Services | 38.5 | 0.0 | 0.0 | 38.5 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 40.1 |
| Transport Costs | 276.5 | 0.0 | 0.0 | 276.5 | 8.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 284.8 |
| Administration Costs | 36.7 | 0.0 | 0.0 | 36.7 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.8 |
| Third Party Payments | 10.1 | 0.0 | 0.0 | 10.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.4 |
| Transfer Payments | 971.3 | 0.0 | 0.0 | 971.3 | 29.2 | 0.0 | 0.0 | 0.0 | 237.3 | (29.2) | 1,208.6 |
| Total Expenditure | 5,331.8 | 0.0 | 162.0 | 5,493.8 | 40.0 | 0.0 | 188.2 | (97.1) | 237.3 | (29.2) | 5,833.0 |
| Other Grants & Reimbursements | (645.7) | 0.0 | 0.0 | (645.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (645.7) |
| Fees & Charges | (80.5) | 0.0 | 0.0 | (80.5) | (5.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (85.9) |
| Total Income | (726.2) | 0.0 | 0.0 | (726.2) | (5.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (731.6) |
| Net Expenditure | 4,605.6 | 0.0 | 162.0 | 4,767.6 | 34.6 | 0.0 | 188.2 | (97.1) | 237.3 | (29.2) | 5,101.4 |

| ORKNEY HEALTH AND CARE | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 19L CRIMINAL JUSTICE | | | | | | | | | | | |
| Staff Costs | 408.1 | 0.0 | 16.5 | 424.6 | 0.0 | 0.0 | 54.6 | (11.0) | 0.0 | (95.0) | 373.2 |
| Property Costs | 11.7 | 0.0 | 0.0 | 11.7 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.0 |
| Supplies and Services | 13.5 | 0.0 | 0.0 | 13.5 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.9 |
| Transport Costs | 11.8 | 0.0 | 0.0 | 11.8 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.2 |
| Administration Costs | 7.2 | 0.0 | 0.0 | 7.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.4 |
| Third Party Payments | 25.8 | 0.0 | 0.0 | 25.8 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.6 |
| Total Expenditure | 478.1 | 0.0 | 16.5 | 494.6 | 2.1 | 0.0 | 54.6 | (11.0) | 0.0 | (95.0) | 445.3 |
| Government Grants | (298.0) | 0.0 | 0.0 | (298.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.7 | (263.3) |
| Total Income | (298.0) | 0.0 | 0.0 | (298.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.7 | (263.3) |
| Net Expenditure | 180.1 | 0.0 | 16.5 | 196.6 | 2.1 | 0.0 | 54.6 | (11.0) | 0.0 | (60.3) | 182.0 |
| 19N INTEGRATED JOINT BOARD | | | | | | | | | | | |
| Staff Costs | 82.7 | 0.0 | 3.3 | 86.0 | 0.0 | 0.0 | (1.4) | (5.8) | 0.0 | 0.0 | 78.8 |
| Supplies and Services | 20.7 | 0.0 | 0.0 | 20.7 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.3 |
| Transport Costs | 2.8 | 0.0 | 0.0 | 2.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 |
| Administration Costs | 3.1 | 0.0 | 0.0 | 3.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| Third Party Payments | 773.5 | 0.0 | 0.0 | 773.5 | 23.2 | 0.0 | 0.0 | 0.0 | (27.0) | 0.0 | 769.7 |
| Total Expenditure | 882.8 | 0.0 | 3.3 | 886.1 | 24.0 | 0.0 | (1.4) | (5.8) | (27.0) | 0.0 | 875.9 |
| Other Grants & Reimbursements | (42.9) | 0.0 | 0.0 | (42.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (42.9) |
| Total Income | (42.9) | 0.0 | 0.0 | (42.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (42.9) |
| Net Expenditure | 839.9 | 0.0 | 3.3 | 843.2 | 24.0 | 0.0 | (1.4) | (5.8) | (27.0) | 0.0 | 833.0 |

| ORKNEY HEALTH AND CARE | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 22,596.3 | (450.0) | 783.0 | 22,929.3 | 0.0 | 431.8 | 1,199.5 | (551.0) | 0.0 | (659.8) | 23,349.8 |
| Property Costs | 881.8 | 0.0 | 0.0 | 881.8 | 26.2 | 0.0 | 34.7 | 0.0 | 0.0 | 0.6 | 943.3 |
| Supplies and Services | 716.8 | 0.0 | 30.0 | 746.8 | 21.8 | 0.0 | 24.1 | 0.0 | 0.0 | (46.8) | 745.9 |
| Transport Costs | 505.1 | 0.0 | 0.0 | 505.1 | 15.3 | 0.0 | 6.6 | 0.0 | 0.0 | 71.3 | 598.3 |
| Administration Costs | 506.4 | 0.0 | 0.0 | 506.4 | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 | (198.7) | 322.7 |
| Apportioned Costs | 1,339.7 | 0.0 | 0.0 | 1,339.7 | 26.8 | 0.0 | 0.0 | 0.0 | 0.0 | (22.4) | 1,344.1 |
| Third Party Payments | 4,711.2 | 0.0 | (30.0) | 4,681.2 | 140.2 | 545.0 | 0.0 | 0.0 | 606.4 | (20.5) | 5,952.3 |
| Transfer Payments | 2,579.5 | 0.0 | 0.0 | 2,579.5 | 77.4 | 0.0 | 0.0 | 0.0 | 415.6 | (110.9) | 2,961.6 |
| Miscellaneous Expenditure | 43.1 | 0.0 | 0.0 | 43.1 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | (16.3) | 28.1 |
| Total Expenditure | 33,879.9 | (450.0) | 783.0 | 34,212.9 | 324.0 | 976.8 | 1,264.9 | (551.0) | 1,022.0 | (1,003.5) | 36,246.1 |
| Government Grants | (514.0) | 0.0 | 0.0 | (514.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.7 | (479.3) |
| Other Grants & Reimbursements | (4,382.2) | 0.0 | 0.0 | (4,382.2) | 0.0 | 0.0 | (29.4) | 0.0 | 0.0 | (56.5) | (4,468.1) |
| Sales | (171.8) | 0.0 | 0.0 | (171.8) | (8.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (180.7) |
| Fees & Charges | (2,408.1) | 0.0 | 0.0 | (2,408.1) | (11.5) | 0.0 | 0.0 | 0.0 | 22.0 | 0.0 | (2,397.6) |
| Miscellaneous Income | (21.2) | 0.0 | 0.0 | (21.2) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (22.6) |
| Total Income | (7,497.3) | 0.0 | 0.0 | (7,497.3) | (21.8) | 0.0 | (29.4) | 0.0 | 22.0 | (21.8) | (7,548.3) |
| Net Expenditure | 26,382.6 | (450.0) | 783.0 | 26,715.6 | 302.2 | 976.8 | 1,235.5 | (551.0) | 1,044.0 | (1,025.3) | 28,697.8 |

| LAW, ORDER AND PROTECT SERV | 2023/24 | | | | 2024/25 | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 23F CIVIL CONTINGENCIES | | | | | | | | | | | |
| Staff Costs | 85.4 | 0.0 | 3.5 | 88.9 | 0.0 | 0.0 | 34.0 | (3.0) | 0.0 | 0.0 | 119.9 |
| 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 | 4.3 | 0.0 | 0.0 | 4.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.4 |
| Apportioned Costs | 41.4 | 0.0 | 0.0 | 41.4 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | (0.7) | 41.5 |
| Third Party Payments | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 |
| Total Expenditure | 136.0 | 0.0 | 3.5 | 139.5 | 0.9 | 0.0 | 34.0 | (3.0) | 0.0 | (0.7) | 170.7 |
| Net Expenditure | 136.0 | 0.0 | 3.5 | 139.5 | 0.9 | 0.0 | 34.0 | (3.0) | 0.0 | (0.7) | 170.7 |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 85.4 | 0.0 | 3.5 | 88.9 | 0.0 | 0.0 | 34.0 | (3.0) | 0.0 | 0.0 | 119.9 |
| 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 | 4.3 | 0.0 | 0.0 | 4.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.4 |
| Apportioned Costs | 41.4 | 0.0 | 0.0 | 41.4 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | (0.7) | 41.5 |
| Third Party Payments | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 |
| Total Expenditure | 136.0 | 0.0 | 3.5 | 139.5 | 0.9 | 0.0 | 34.0 | (3.0) | 0.0 | (0.7) | 170.7 |
| Net Expenditure | 136.0 | 0.0 | 3.5 | 139.5 | 0.9 | 0.0 | 34.0 | (3.0) | 0.0 | (0.7) | 170.7 |

| ROADS | 2023/24 | | | | 2024/25 | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 26A WINTER MAINTENANCE AND RESPONSE | | | | | | | | | | | |
| Miscellaneous Expenditure | 1,106.8 | 0.0 | 0.0 | 1,106.8 | 33.2 | 0.0 | 0.0 | (70.0) | 0.0 | 0.0 | 1,070.0 |
| Total Expenditure | 1,106.8 | 0.0 | 0.0 | 1,106.8 | 33.2 | 0.0 | 0.0 | (70.0) | 0.0 | 0.0 | 1,070.0 |
| Net Expenditure | 1,106.8 | 0.0 | 0.0 | 1,106.8 | 33.2 | 0.0 | 0.0 | (70.0) | 0.0 | 0.0 | 1,070.0 |
| 26C STREET LIGHTING | | | | | | | | | | | |
| Supplies and Services | 88.7 | 0.0 | 0.0 | 88.7 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 91.4 |
| Miscellaneous Expenditure | 140.0 | 0.0 | 0.0 | 140.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 144.0 |
| Total Expenditure | 228.7 | 0.0 | 0.0 | 228.7 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 235.4 |
| Net Expenditure | 228.7 | 0.0 | 0.0 | 228.7 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 235.4 |
| 26D CAR PARKS | | | | | | | | | | | |
| Staff Costs | 85.0 | 0.0 | 3.4 | 88.4 | 0.0 | 0.0 | 2.7 | (2.2) | 0.0 | 0.0 | 88.9 |
| Property Costs | 92.7 | 0.0 | 0.0 | 92.7 | 2.7 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 97.4 |
| Supplies and Services | 2.1 | 0.0 | 0.0 | 2.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 |
| Administration Costs | 3.6 | 0.0 | 0.0 | 3.6 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.7 |
| Apportioned Costs | 13.7 | 0.0 | 0.0 | 13.7 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 13.8 |
| Third Party Payments | 4.6 | 0.0 | 0.0 | 4.6 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.7 |
| Miscellaneous Expenditure | 10.0 | 0.0 | 0.0 | 10.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.3 |
| Total Expenditure | 211.7 | 0.0 | 3.4 | 215.1 | 3.6 | 0.0 | 4.7 | (2.2) | 0.0 | (0.2) | 221.0 |
| Fees & Charges | (370.0) | 0.0 | 0.0 | (370.0) | (6.5) | 0.0 | 100.0 | 0.0 | 0.0 | 0.0 | (276.5) |
| Total Income | (370.0) | 0.0 | 0.0 | (370.0) | (6.5) | 0.0 | 100.0 | 0.0 | 0.0 | 0.0 | (276.5) |
| Net Expenditure | (158.3) | 0.0 | 3.4 | (154.9) | (2.9) | 0.0 | 104.7 | (2.2) | 0.0 | (0.2) | (55.5) |
| 26E OTHER WORKS | | | | | | | | | | | |
| Property Costs | 15.7 | 0.0 | 0.0 | 15.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.2 |
| 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 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| Miscellaneous Expenditure | 117.1 | 0.0 | 0.0 | 117.1 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 120.6 |
| Total Expenditure | 137.0 | 0.0 | 0.0 | 137.0 | 4.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 141.1 |
| 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 | (5.1) | 0.0 | 0.0 | (5.1) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.4) |
| Total Income | (18.1) | 0.0 | 0.0 | (18.1) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (18.4) |
| Net Expenditure | 118.9 | 0.0 | 0.0 | 118.9 | 3.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 122.7 |

| ROADS | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 26F TRAFFIC MANAGEMENT | | | | | | | | | | | |
| Supplies and Services | 4.2 | 0.0 | 0.0 | 4.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.3 |
| 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 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.7 |
| Miscellaneous Expenditure | 352.8 | 0.0 | 0.0 | 352.8 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 363.4 |
| Total Expenditure | 370.6 | 0.0 | 0.0 | 370.6 | 10.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 381.5 |
| Fees & Charges | (106.3) | 0.0 | 0.0 | (106.3) | (7.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (113.4) |
| Total Income | (106.3) | 0.0 | 0.0 | (106.3) | (7.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (113.4) |
| Net Expenditure | 264.3 | 0.0 | 0.0 | 264.3 | 3.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 268.1 |
| 26J STRUCTURAL MAINTENANCE | | | | | | | | | | | |
| Supplies and Services | 26.9 | 0.0 | 0.0 | 26.9 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.7 |
| Third Party Payments | 18.2 | 0.0 | 0.0 | 18.2 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.7 |
| Miscellaneous Expenditure | 1,443.2 | 0.0 | 0.0 | 1,443.2 | 43.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,486.3 |
| Total Expenditure | 1,488.3 | 0.0 | 0.0 | 1,488.3 | 44.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,532.7 |
| Net Expenditure | 1,488.3 | 0.0 | 0.0 | 1,488.3 | 44.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,532.7 |
| 26K ROUTINE MAINTENANCE | | | | | | | | | | | |
| Property Costs | 29.3 | 0.0 | 0.0 | 29.3 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.2 |
| 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 | 836.0 | 0.0 | 0.0 | 836.0 | 24.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 860.9 |
| Total Expenditure | 867.8 | 0.0 | 0.0 | 867.8 | 25.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 893.6 |
| Net Expenditure | 867.8 | 0.0 | 0.0 | 867.8 | 25.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 893.6 |

| ROADS | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 26L QUARRIES HOLDING ACCOUNT | | | | | | | | | | | |
| Staff Costs | 413.4 | 0.0 | 16.7 | 430.1 | 0.0 | 0.0 | 25.2 | (10.6) | 0.0 | 0.0 | 444.7 |
| Property Costs | 121.4 | 0.0 | 0.0 | 121.4 | 3.6 | 0.0 | 10.8 | 0.0 | 0.0 | 0.0 | 135.8 |
| Supplies and Services | 673.6 | 0.0 | 0.0 | 673.6 | 20.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 693.7 |
| Transport Costs | 405.4 | 0.0 | 0.0 | 405.4 | 12.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 417.5 |
| Administration Costs | 12.1 | 0.0 | 0.0 | 12.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.5 |
| Apportioned Costs | 68.9 | 0.0 | 0.0 | 68.9 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | (1.2) | 69.1 |
| Third Party Payments | 7.0 | 0.0 | 0.0 | 7.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 |
| Miscellaneous Expenditure | 5.3 | 0.0 | 0.0 | 5.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 |
| Total Expenditure | 1,707.1 | 0.0 | 16.7 | 1,723.8 | 38.0 | 0.0 | 36.0 | (10.6) | 0.0 | (1.2) | 1,786.0 |
| Other Grants & Reimbursements | (1,061.5) | 0.0 | 0.0 | (1,061.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,061.5) |
| Fees & Charges | (1,145.6) | 0.0 | 0.0 | (1,145.6) | (54.7) | 0.0 | 0.0 | 0.0 | 0.0 | (24.2) | (1,224.5) |
| Total Income | (2,207.1) | 0.0 | 0.0 | (2,207.1) | (54.7) | 0.0 | 0.0 | 0.0 | 0.0 | (24.2) | (2,286.0) |
| Net Expenditure | (500.0) | 0.0 | 16.7 | (483.3) | (16.7) | 0.0 | 36.0 | (10.6) | 0.0 | (25.4) | (500.0) |
| 26M ROADS HOLDING ACCOUNT | | | | | | | | | | | |
| Staff Costs | 2,797.8 | 0.0 | 113.3 | 2,911.1 | 0.0 | 0.0 | (28.1) | (62.1) | 0.0 | 0.0 | 2,820.9 |
| Property Costs | 113.6 | 0.0 | 0.0 | 113.6 | 3.5 | 0.0 | 3.1 | 0.0 | 0.0 | 0.0 | 120.2 |
| Supplies and Services | 1,768.5 | 0.0 | 0.0 | 1,768.5 | 53.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,821.7 |
| Transport Costs | 1,362.7 | 0.0 | 0.0 | 1,362.7 | 41.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,403.7 |
| Administration Costs | 93.5 | 0.0 | 0.0 | 93.5 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 96.2 |
| Apportioned Costs | 616.5 | 0.0 | 0.0 | 616.5 | 12.4 | 0.0 | 0.0 | 0.0 | 0.0 | (10.4) | 618.5 |
| Third Party Payments | 12.4 | 0.0 | 0.0 | 12.4 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.7 |
| Miscellaneous Expenditure | 296.6 | 0.0 | 0.0 | 296.6 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 305.4 |
| Total Expenditure | 7,061.6 | 0.0 | 113.3 | 7,174.9 | 121.9 | 0.0 | (25.0) | (62.1) | 0.0 | (10.4) | 7,199.3 |
| Other Grants & Reimbursements | (6,910.2) | 0.0 | 0.0 | (6,910.2) | (225.1) | 0.0 | 0.0 | 0.0 | 0.0 | 95.9 | (7,039.4) |
| Sales | (17.5) | 0.0 | 0.0 | (17.5) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (18.6) |
| Fees & Charges | (123.8) | 0.0 | 0.0 | (123.8) | (8.4) | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | (130.6) |
| Miscellaneous Income | (10.1) | 0.0 | 0.0 | (10.1) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.7) |
| Total Income | (7,061.6) | 0.0 | 0.0 | (7,061.6) | (235.2) | 0.0 | 0.0 | 0.0 | 0.0 | 97.5 | (7,199.3) |
| Net Expenditure | 0.0 | 0.0 | 113.3 | 113.3 | (113.3) | 0.0 | (25.0) | (62.1) | 0.0 | 87.1 | 0.0 |

| ROADS | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 26N GARAGE HOLDING ACCOUNT | | | | | | | | | | | |
| Staff Costs | 559.9 | 0.0 | 22.7 | 582.6 | 0.0 | 0.0 | (44.0) | (12.5) | 0.0 | 0.0 | 526.1 |
| Property Costs | 47.4 | 0.0 | 0.0 | 47.4 | 1.5 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 49.3 |
| Supplies and Services | 324.3 | 0.0 | 0.0 | 324.3 | 9.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 334.0 |
| Transport Costs | 16.8 | 0.0 | 0.0 | 16.8 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.3 |
| Administration Costs | 9.8 | 0.0 | 0.0 | 9.8 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.1 |
| Apportioned Costs | 37.3 | 0.0 | 0.0 | 37.3 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 37.4 |
| Total Expenditure | 995.5 | 0.0 | 22.7 | 1,018.2 | 12.7 | 0.0 | (43.6) | (12.5) | 0.0 | (0.6) | 974.2 |
| Other Grants & Reimbursements | (989.7) | 0.0 | 0.0 | (989.7) | (35.0) | 0.0 | 0.0 | 0.0 | 0.0 | 56.4 | (968.3) |
| Fees & Charges | (5.8) | 0.0 | 0.0 | (5.8) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | (5.9) |
| Total Income | (995.5) | 0.0 | 0.0 | (995.5) | (35.4) | 0.0 | 0.0 | 0.0 | 0.0 | 56.7 | (974.2) |
| Net Expenditure | 0.0 | 0.0 | 22.7 | 22.7 | (22.7) | 0.0 | (43.6) | (12.5) | 0.0 | 56.1 | 0.0 |
| 26Z MISCELLANEOUS | | | | | | | | | | | |
| Supplies and Services | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Administration Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Apportioned Costs | 77.5 | 0.0 | 0.0 | 77.5 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | (1.3) | 77.8 |
| Third Party Payments | 22.3 | 0.0 | 0.0 | 22.3 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.0 |
| Miscellaneous Expenditure | 22.4 | 0.0 | 0.0 | 22.4 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.1 |
| Total Expenditure | 124.2 | 0.0 | 0.0 | 124.2 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.3) | 125.9 |
| Rents & Lettings | (2.5) | 0.0 | 0.0 | (2.5) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.7) |
| Total Income | (2.5) | 0.0 | 0.0 | (2.5) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.7) |
| Net Expenditure | 121.7 | 0.0 | 0.0 | 121.7 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | (1.3) | 123.2 |
| 26U MOVEMENT IN RESERVES | | | | | | | | | | | |
| Miscellaneous Expenditure | 85.4 | 0.0 | 0.0 | 85.4 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.0 |
| Total Expenditure | 85.4 | 0.0 | 0.0 | 85.4 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.0 |
| Net Expenditure | 85.4 | 0.0 | 0.0 | 85.4 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.0 |

| ROADS | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 3,856.1 | 0.0 | 156.1 | 4,012.2 | 0.0 | 0.0 | (44.2) | (87.4) | 0.0 | 0.0 | 3,880.6 |
| Property Costs | 420.1 | 0.0 | 0.0 | 420.1 | 12.7 | 0.0 | 16.3 | 0.0 | 0.0 | 0.0 | 449.1 |
| Supplies and Services | 2,890.3 | 0.0 | 0.0 | 2,890.3 | 86.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,977.0 |
| Transport Costs | 1,784.9 | 0.0 | 0.0 | 1,784.9 | 53.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,838.5 |
| Administration Costs | 126.1 | 0.0 | 0.0 | 126.1 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 129.6 |
| Apportioned Costs | 814.0 | 0.0 | 0.0 | 814.0 | 16.4 | 0.0 | 0.0 | 0.0 | 0.0 | (13.7) | 816.7 |
| Third Party Payments | 77.6 | 0.0 | 0.0 | 77.6 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 79.7 |
| Miscellaneous Expenditure | 4,415.6 | 0.0 | 0.0 | 4,415.6 | 131.9 | 0.0 | 0.0 | (70.0) | 0.0 | 0.0 | 4,477.5 |
| Total Expenditure | 14,384.7 | 0.0 | 156.1 | 14,540.8 | 306.9 | 0.0 | (27.9) | (157.4) | 0.0 | (13.7) | 14,648.7 |
| Other Grants & Reimbursements | (8,974.4) | 0.0 | 0.0 | (8,974.4) | (260.1) | 0.0 | 0.0 | 0.0 | 0.0 | 152.3 | (9,082.2) |
| Rents & Lettings | (2.5) | 0.0 | 0.0 | (2.5) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.7) |
| Sales | (17.5) | 0.0 | 0.0 | (17.5) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (18.6) |
| Fees & Charges | (1,756.6) | 0.0 | 0.0 | (1,756.6) | (77.4) | 0.0 | 100.0 | 0.0 | 0.0 | (22.3) | (1,756.3) |
| Miscellaneous Income | (10.1) | 0.0 | 0.0 | (10.1) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.7) |
| Total Income | (10,761.1) | 0.0 | 0.0 | (10,761.1) | (339.4) | 0.0 | 100.0 | 0.0 | 0.0 | 130.0 | (10,870.5) |
| Net Expenditure | 3,623.6 | 0.0 | 156.1 | 3,779.7 | (32.5) | 0.0 | 72.1 | (157.4) | 0.0 | 116.3 | 3,778.2 |

| TRANSPORTATION | 2023/24 | | | | 2024/25 | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 27A ADMINISTRATION | | | | | | | | | | | |
| Staff Costs | 186.7 | 0.0 | 7.6 | 194.3 | 0.0 | 0.0 | (7.2) | (4.7) | 0.0 | 0.0 | 182.4 |
| 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 | 74.9 | 0.0 | 0.0 | 74.9 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | (1.3) | 75.1 |
| 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 |
| Total Expenditure | 265.5 | 0.0 | 7.6 | 273.1 | 1.5 | 0.0 | (7.2) | (4.7) | 0.0 | (1.3) | 261.4 |
| Net Expenditure | 265.5 | 0.0 | 7.6 | 273.1 | 1.5 | 0.0 | (7.2) | (4.7) | 0.0 | (1.3) | 261.4 |
| 27B CO-ORDINATION | | | | | | | | | | | |
| Property Costs | 60.1 | 0.0 | 0.0 | 60.1 | 1.9 | 0.0 | 0.2 | 0.0 | 0.0 | 1.9 | 64.1 |
| 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 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.8 |
| Apportioned Costs | 5.4 | 0.0 | 0.0 | 5.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 5.4 |
| Third Party Payments | 31.3 | 0.0 | 0.0 | 31.3 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.1 |
| Miscellaneous Expenditure | 2.7 | 0.0 | 0.0 | 2.7 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Total Expenditure | 109.5 | 0.0 | 0.0 | 109.5 | 3.2 | 0.0 | 0.2 | 0.0 | 0.0 | 1.8 | 114.7 |
| Rents & Lettings | (20.0) | 0.0 | 0.0 | (20.0) | (1.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (21.5) |
| Miscellaneous Income | (8.6) | 0.0 | 0.0 | (8.6) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (9.2) |
| Total Income | (28.6) | 0.0 | 0.0 | (28.6) | (2.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (30.7) |
| Net Expenditure | 80.9 | 0.0 | 0.0 | 80.9 | 1.1 | 0.0 | 0.2 | 0.0 | 0.0 | 1.8 | 84.0 |
| 27C CONCESSIONARY FARES | | | | | | | | | | | |
| Third Party Payments | 124.6 | 0.0 | 0.0 | 124.6 | 3.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 128.3 |
| Total Expenditure | 124.6 | 0.0 | 0.0 | 124.6 | 3.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 128.3 |
| Net Expenditure | 124.6 | 0.0 | 0.0 | 124.6 | 3.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 128.3 |

| TRANSPORTATION | 2023/24 | | | | 2024/25 | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 27G SUPPORT FOR OPERATORS - BUSES | | | | | | | | | | | |
| Third Party Payments | 1,329.8 | 0.0 | 0.0 | 1,329.8 | 39.9 | 0.0 | 72.0 | 0.0 | 0.0 | 0.0 | 1,441.7 |
| Total Expenditure | 1,329.8 | 0.0 | 0.0 | 1,329.8 | 39.9 | 0.0 | 72.0 | 0.0 | 0.0 | 0.0 | 1,441.7 |
| Net Expenditure | 1,229.8 | 100.0 | 0.0 | 1,329.8 | 39.9 | 0.0 | 72.0 | 0.0 | 0.0 | 0.0 | 1,441.7 |
| 27I SUPPORT FOR OPERATORS - AIR | | | | | | | | | | | |
| Third Party Payments | 1,198.8 | 0.0 | 0.0 | 1,198.8 | 36.0 | 0.0 | 401.0 | 0.0 | 0.0 | 0.0 | 1,635.8 |
| Total Expenditure | 1,198.8 | 0.0 | 0.0 | 1,198.8 | 36.0 | 0.0 | 401.0 | 0.0 | 0.0 | 0.0 | 1,635.8 |
| Net Expenditure | 1,198.8 | 0.0 | 0.0 | 1,198.8 | 36.0 | 0.0 | 401.0 | 0.0 | 0.0 | 0.0 | 1,635.8 |
| 27J SUPPORT FOR OPERATORS - FERRIES | | | | | | | | | | | |
| Third Party Payments | 3.1 | 0.0 | 0.0 | 3.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| Total Expenditure | 3.1 | 0.0 | 0.0 | 3.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| Net Expenditure | 3.1 | 0.0 | 0.0 | 3.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| 27K AIRFIELDS | | | | | | | | | | | |
| Staff Costs | 317.5 | 0.0 | 12.9 | 330.4 | 0.0 | 0.0 | 130.0 | (11.1) | 0.0 | 0.0 | 449.3 |
| Property Costs | 21.1 | 0.0 | 0.0 | 21.1 | 0.6 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 22.4 |
| Supplies and Services | 17.0 | 0.0 | 0.0 | 17.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 |
| Transport Costs | 18.6 | 0.0 | 0.0 | 18.6 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.2 |
| Administration Costs | 41.4 | 0.0 | 0.0 | 41.4 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.6 |
| Apportioned Costs | 39.2 | 0.0 | 0.0 | 39.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | (0.7) | 39.3 |
| Third Party Payments | 41.1 | 0.0 | 0.0 | 41.1 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.3 |
| Miscellaneous Expenditure | 25.0 | 0.0 | 0.0 | 25.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.8 |
| Total Expenditure | 520.9 | 0.0 | 12.9 | 533.8 | 5.7 | 0.0 | 130.7 | (11.1) | 0.0 | (0.7) | 658.4 |
| Rents & Lettings | (1.0) | 0.0 | 0.0 | (1.0) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) |
| Fees & Charges | (9.5) | 0.0 | 0.0 | (9.5) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.1) |
| Total Income | (10.5) | 0.0 | 0.0 | (10.5) | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.2) |
| Net Expenditure | 510.4 | 0.0 | 12.9 | 523.3 | 5.0 | 0.0 | 130.7 | (11.1) | 0.0 | (0.7) | 647.2 |

| TRANSPORTATION | 2023/24 | | | | 2024/25 | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 27L ORKNEY FERRIES | | | | | | | | | | | |
| Staff Costs | 1,155.9 | 0.0 | 46.8 | 1,202.7 | 0.0 | 0.0 | 360.7 | (36.6) | 0.0 | 0.0 | 1,526.8 |
| Property Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Supplies and Services | 2.9 | 0.0 | 0.0 | 2.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| Transport Costs | 5.6 | 0.0 | 0.0 | 5.6 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 |
| Administration Costs | 6.5 | 0.0 | 0.0 | 6.5 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.7 |
| Apportioned Costs | 43.2 | 0.0 | 0.0 | 43.2 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | (0.7) | 43.4 |
| Third Party Payments | 12,187.4 | 0.0 | 0.0 | 12,187.4 | 365.7 | 0.0 | 0.0 | 0.0 | 5,689.0 | (737.3) | 17,504.8 |
| Total Expenditure | 13,402.0 | 0.0 | 46.8 | 13,448.8 | 367.1 | 0.0 | 360.7 | (36.6) | 5,689.0 | (738.0) | 19,091.0 |
| Other Grants & Reimbursements | (13,402.0) | 0.0 | 0.0 | (13,402.0) | 0.0 | 0.0 | 0.0 | 0.0 | (2,427.0) | 0.0 | (15,829.0) |
| Total Income | (13,402.0) | 0.0 | 0.0 | (13,402.0) | 0.0 | 0.0 | 0.0 | 0.0 | (2,427.0) | 0.0 | (15,829.0) |
| Net Expenditure | 0.0 | 0.0 | 46.8 | 46.8 | 367.1 | 0.0 | 360.7 | (36.6) | 3,262.0 | (738.0) | 3,262.0 |
| 27U MOVEMENT IN RESERVES | | | | | | | | | | | |
| Miscellaneous Expenditure | 75.0 | (75.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Expenditure | 75.0 | (75.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net Expenditure | 75.0 | (75.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| TRANSPORTATION | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 1,660.1 | 0.0 | 67.3 | 1,727.4 | 0.0 | 0.0 | 483.5 | (52.4) | 0.0 | 0.0 | 2,158.5 |
| Property Costs | 81.7 | 0.0 | 0.0 | 81.7 | 2.5 | 0.0 | 0.9 | 0.0 | 0.0 | 1.9 | 87.0 |
| Supplies and Services | 21.9 | 0.0 | 0.0 | 21.9 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.5 |
| Transport Costs | 25.5 | 0.0 | 0.0 | 25.5 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.3 |
| Administration Costs | 57.4 | 0.0 | 0.0 | 57.4 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59.1 |
| Apportioned Costs | 162.7 | 0.0 | 0.0 | 162.7 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | (2.8) | 163.2 |
| Third Party Payments | 14,916.9 | 0.0 | 0.0 | 14,916.9 | 447.4 | 0.0 | 473.0 | 0.0 | 5,689.0 | (737.3) | 20,789.0 |
| Miscellaneous Expenditure | 103.0 | (75.0) | 0.0 | 28.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28.9 |
| Total Expenditure | 17,029.2 | (75.0) | 67.3 | 17,021.5 | 457.2 | 0.0 | 957.4 | (52.4) | 5,689.0 | (738.2) | 23,334.5 |
| Other Grants & Reimbursements | (13,402.0) | 0.0 | 0.0 | (13,402.0) | 0.0 | 0.0 | 0.0 | 0.0 | (2,427.0) | 0.0 | (15,829.0) |
| Rents & Lettings | (21.0) | 0.0 | 0.0 | (21.0) | (1.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (22.6) |
| Fees & Charges | (9.5) | 0.0 | 0.0 | (9.5) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.1) |
| Miscellaneous Income | (108.6) | 100.0 | 0.0 | (8.6) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (9.2) |
| Total Income | (13,541.1) | 100.0 | 0.0 | (13,441.1) | (2.8) | 0.0 | 0.0 | 0.0 | (2,427.0) | 0.0 | (15,870.9) |
| Net Expenditure | 3,488.1 | 25.0 | 67.3 | 3,580.4 | 454.4 | 0.0 | 957.4 | (52.4) | 3,262.0 | (738.2) | 7,463.6 |

| OPERATIONAL ENVIRONMENTAL | 2023/24 | | | | 2024/25 | | | | | | |
|------------------------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 28B BURIAL GROUNDS | | | | | | | | | | | |
| Staff Costs | 8.8 | 0.0 | 0.4 | 9.2 | 0.0 | 0.0 | (4.6) | 0.0 | 0.0 | 0.0 | 4.6 |
| Property Costs | 64.8 | 0.0 | 0.0 | 64.8 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 66.6 |
| 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 | 24.1 | 0.0 | 0.0 | 24.1 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.9 |
| 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 | 8.1 | 0.0 | 0.0 | 8.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 8.2 |
| Third Party Payments | 12.7 | 0.0 | 0.0 | 12.7 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.1 |
| Miscellaneous Expenditure | 191.4 | 0.0 | 0.0 | 191.4 | 5.8 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | 200.7 |
| Total Expenditure | 313.3 | 0.0 | 0.4 | 313.7 | 9.0 | 0.0 | (4.6) | 0.0 | 0.0 | 3.4 | 321.5 |
| Sales | (94.4) | 0.0 | 0.0 | (94.4) | (6.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (100.7) |
| Fees & Charges | (123.5) | 0.0 | 0.0 | (123.5) | (8.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (131.8) |
| Total Income | (217.9) | 0.0 | 0.0 | (217.9) | (14.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (232.5) |
| Net Expenditure | 95.4 | 0.0 | 0.4 | 95.8 | (5.6) | 0.0 | (4.6) | 0.0 | 0.0 | 3.4 | 89.0 |
| 28C REFUSE COLLECTION | | | | | | | | | | | |
| Property Costs | 52.2 | 0.0 | (6.4) | 52.2 | 1.6 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 54.1 |
| Supplies and Services | 105.2 | 0.0 | 28.4 | 105.2 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 108.4 |
| Transport Costs | 311.3 | 0.0 | 127.0 | 311.3 | 9.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 320.6 |
| Administration Costs | 5.9 | 0.0 | 0.0 | 5.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.1 |
| Apportioned Costs | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| Third Party Payments | 117.6 | 0.0 | 20.0 | 117.6 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 121.1 |
| Miscellaneous Expenditure | 977.5 | 0.0 | 47.0 | 977.5 | 29.3 | 0.0 | 0.0 | 0.0 | 0.0 | 16.5 | 1,023.3 |
| Total Expenditure | 1,570.8 | 0.0 | 216.0 | 1,570.8 | 47.1 | 0.0 | 0.3 | 0.0 | 0.0 | 16.5 | 1,634.7 |
| Fees & Charges | (947.5) | 0.0 | (276.0) | (947.5) | (63.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,010.9) |
| Total Income | (947.5) | 0.0 | (276.0) | (947.5) | (63.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,010.9) |
| Net Expenditure | 623.3 | 0.0 | (60.0) | 623.3 | (16.3) | 0.0 | 0.3 | 0.0 | 0.0 | 16.5 | 623.8 |

| OPERATIONAL ENVIRONMENTAL | 2023/24 | | | | 2024/25 | | | | | | |
|---------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 28E WASTE DISPOSAL | | | | | | | | | | | |
| Property Costs | 86.7 | 0.0 | 0.0 | 86.7 | 2.6 | 0.0 | 2.8 | 0.0 | 0.0 | 0.5 | 92.6 |
| Supplies and Services | 20.6 | 0.0 | 0.0 | 20.6 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.2 |
| Transport Costs | 595.1 | 0.0 | 0.0 | 595.1 | 17.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 613.0 |
| Administration Costs | 2.8 | 0.0 | 0.0 | 2.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 |
| Apportioned Costs | 20.2 | 0.0 | 0.0 | 20.2 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 20.3 |
| Third Party Payments | 659.0 | 0.0 | 120.0 | 659.0 | 19.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 678.8 |
| Miscellaneous Expenditure | 470.0 | 0.0 | (70.8) | 470.0 | 14.1 | 0.0 | 0.0 | 0.0 | 0.0 | 9.8 | 493.9 |
| Total Expenditure | 1,854.4 | 0.0 | 49.2 | 1,854.4 | 55.5 | 0.0 | 2.8 | 0.0 | 0.0 | 10.0 | 1,922.7 |
| Sales | (63.9) | 0.0 | 0.0 | (63.9) | (4.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (68.2) |
| Fees & Charges | (393.4) | 0.0 | 10.8 | (393.4) | (26.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (419.8) |
| Total Income | (457.3) | 0.0 | 10.8 | (457.3) | (30.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (488.0) |
| Net Expenditure | 1,397.1 | 0.0 | 60.0 | 1,397.1 | 24.8 | 0.0 | 2.8 | 0.0 | 0.0 | 10.0 | 1,434.7 |
| 28F RECYCLING | | | | | | | | | | | |
| Property Costs | 68.6 | 0.0 | 0.0 | 68.6 | 2.1 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 71.0 |
| Supplies and Services | 12.4 | 0.0 | 0.0 | 12.4 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.8 |
| Transport Costs | 152.7 | 0.0 | 0.0 | 152.7 | 4.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 157.3 |
| Administration Costs | 2.8 | 0.0 | 0.0 | 2.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 |
| Third Party Payments | 35.6 | 0.0 | 0.0 | 35.6 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.7 |
| Miscellaneous Expenditure | 385.8 | 0.0 | 0.0 | 385.8 | 11.6 | 0.0 | 0.0 | 0.0 | 0.0 | 7.0 | 404.4 |
| Total Expenditure | 657.9 | 0.0 | 0.0 | 657.9 | 19.9 | 0.0 | 0.3 | 0.0 | 0.0 | 7.0 | 685.1 |
| Sales | (67.5) | 0.0 | 0.0 | (67.5) | (4.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (72.0) |
| Fees & Charges | (25.6) | 0.0 | 0.0 | (25.6) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (27.3) |
| Total Income | (93.1) | 0.0 | 0.0 | (93.1) | (6.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (99.3) |
| Net Expenditure | 564.8 | 0.0 | 0.0 | 564.8 | 13.7 | 0.0 | 0.3 | 0.0 | 0.0 | 7.0 | 585.8 |

| OPERATIONAL ENVIRONMENTAL | 2023/24 | | | | 2024/25 | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 28G ENVIRONMENTAL CLEANSING | | | | | | | | | | | |
| Property Costs | 21.7 | 0.0 | 0.0 | 21.7 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.4 |
| Supplies and Services | 17.9 | 0.0 | 0.0 | 17.9 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.5 |
| Transport Costs | 92.3 | 0.0 | 0.0 | 92.3 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 95.1 |
| Third Party Payments | 5.2 | 0.0 | 0.0 | 5.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.4 |
| Miscellaneous Expenditure | 318.2 | 0.0 | 0.0 | 318.2 | 9.6 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 | 333.5 |
| Total Expenditure | 455.3 | 0.0 | 0.0 | 455.3 | 13.9 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 | 474.9 |
| Fees & Charges | (20.7) | 0.0 | 0.0 | (20.7) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (22.1) |
| Total Income | (20.7) | 0.0 | 0.0 | (20.7) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (22.1) |
| Net Expenditure | 434.6 | 0.0 | 0.0 | 434.6 | 12.5 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 | 452.8 |
| 28K ENVIRONMENTAL HOLDING ACCOUNT | | | | | | | | | | | |
| Staff Costs | 2,042.2 | 0.0 | 82.7 | 2,124.9 | 0.0 | 0.0 | 77.4 | (48.4) | 0.0 | 0.0 | 2,153.9 |
| Supplies and Services | 15.5 | 0.0 | 0.0 | 15.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.0 |
| Transport Costs | 16.5 | 0.0 | 0.0 | 16.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.0 |
| Administration Costs | 21.5 | 0.0 | 0.0 | 21.5 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.1 |
| Apportioned Costs | 264.3 | 0.0 | 0.0 | 264.3 | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | (4.4) | 265.2 |
| Total Expenditure | 2,360.0 | 0.0 | 82.7 | 2,442.7 | 6.9 | 0.0 | 77.4 | (48.4) | 0.0 | (4.4) | 2,474.2 |
| Other Grants & Reimbursements | (2,360.0) | 0.0 | 0.0 | (2,360.0) | (89.6) | 0.0 | 0.0 | 0.0 | 0.0 | (24.6) | (2,474.2) |
| Total Income | (2,360.0) | 0.0 | 0.0 | (2,360.0) | (89.6) | 0.0 | 0.0 | 0.0 | 0.0 | (24.6) | (2,474.2) |
| Net Expenditure | 0.0 | 0.0 | 82.7 | 82.7 | (82.7) | 0.0 | 77.4 | (48.4) | 0.0 | (29.0) | 0.0 |

| OPERATIONAL ENVIRONMENTAL | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 2,051.0 | 0.0 | 83.1 | 2,134.1 | 0.0 | 0.0 | 72.8 | (48.4) | 0.0 | 0.0 | 2,158.5 |
| Property Costs | 294.0 | 0.0 | (6.4) | 294.0 | 8.8 | 0.0 | 3.4 | 0.0 | 0.0 | 0.5 | 306.7 |
| Supplies and Services | 174.1 | 0.0 | 28.4 | 174.1 | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 179.4 |
| Transport Costs | 1,192.0 | 0.0 | 127.0 | 1,192.0 | 35.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,227.9 |
| Administration Costs | 33.9 | 0.0 | 0.0 | 33.9 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.9 |
| Apportioned Costs | 293.7 | 0.0 | 0.0 | 293.7 | 5.9 | 0.0 | 0.0 | 0.0 | 0.0 | (4.8) | 294.8 |
| Third Party Payments | 830.1 | 0.0 | 140.0 | 830.1 | 25.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 855.1 |
| Miscellaneous Expenditure | 2,342.9 | 0.0 | (23.8) | 2,342.9 | 70.4 | 0.0 | 0.0 | 0.0 | 0.0 | 42.5 | 2,455.8 |
| Total Expenditure | 7,211.7 | 0.0 | 348.3 | 7,294.8 | 152.3 | 0.0 | 76.2 | (48.4) | 0.0 | 38.2 | 7,513.1 |
| Other Grants & Reimbursements | (2,360.0) | 0.0 | 0.0 | (2,360.0) | (89.6) | 0.0 | 0.0 | 0.0 | 0.0 | (24.6) | (2,474.2) |
| Sales | (225.8) | 0.0 | 0.0 | (225.8) | (15.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (240.9) |
| Fees & Charges | (1,510.7) | 0.0 | (265.2) | (1,510.7) | (101.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,611.9) |
| Total Income | (4,096.5) | 0.0 | (265.2) | (4,096.5) | (205.9) | 0.0 | 0.0 | 0.0 | 0.0 | (24.6) | (4,327.0) |
| Net Expenditure | 3,115.2 | 0.0 | 83.1 | 3,198.3 | (53.6) | 0.0 | 76.2 | (48.4) | 0.0 | 13.6 | 3,186.1 |

| E/H & TRADING STANDARDS | 2023/24 | | | | 2024/25 | | | | | | |
|------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 29A ADMINISTRATION | | | | | | | | | | | |
| Staff Costs | 505.2 | 0.0 | 20.5 | 525.7 | 0.0 | 0.0 | 6.8 | (13.6) | 0.0 | 0.0 | 518.9 |
| Supplies and Services | 37.8 | 0.0 | 0.0 | 37.8 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.0 |
| Transport Costs | 15.3 | 0.0 | 0.0 | 15.3 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.8 |
| Administration Costs | 9.8 | 0.0 | 0.0 | 9.8 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.1 |
| Apportioned Costs | 149.1 | 0.0 | 0.0 | 149.1 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.5) | 149.6 |
| Third Party Payments | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| Miscellaneous Expenditure | 1.2 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 |
| Total Expenditure | 719.5 | 0.0 | 20.5 | 740.0 | 5.0 | 0.0 | 6.8 | (13.6) | 0.0 | (2.5) | 735.7 |
| Fees & Charges | (33.6) | 0.0 | 0.0 | (33.6) | (2.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (35.9) |
| Total Income | (33.6) | 0.0 | 0.0 | (33.6) | (2.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (35.9) |
| Net Expenditure | 685.9 | 0.0 | 20.5 | 706.4 | 2.7 | 0.0 | 6.8 | (13.6) | 0.0 | (2.5) | 699.8 |
| 29B TRADING STANDARDS | | | | | | | | | | | |
| Staff Costs | 239.0 | 0.0 | 9.7 | 248.7 | 0.0 | 0.0 | 14.6 | (6.7) | 0.0 | 0.0 | 256.6 |
| Property Costs | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| Supplies and Services | 4.0 | 0.0 | 0.0 | 4.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.1 |
| 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 | 4.2 | 0.0 | 0.0 | 4.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.3 |
| Apportioned Costs | 45.4 | 0.0 | 0.0 | 45.4 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) | 45.5 |
| Third Party Payments | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 |
| Miscellaneous Expenditure | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 |
| Total Expenditure | 295.5 | 0.0 | 9.7 | 305.2 | 1.1 | 0.0 | 14.6 | (6.7) | 0.0 | (0.8) | 313.4 |
| Fees & Charges | (6.9) | 0.0 | 0.0 | (6.9) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.4) |
| Total Income | (6.9) | 0.0 | 0.0 | (6.9) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.4) |
| Net Expenditure | 288.6 | 0.0 | 9.7 | 298.3 | 0.6 | 0.0 | 14.6 | (6.7) | 0.0 | (0.8) | 306.0 |

| E/H & TRADING STANDARDS | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 29D PUBLIC TOILETS | | | | | | | | | | | |
| Property Costs | 99.8 | 0.0 | 0.0 | 99.8 | 3.0 | 0.0 | 0.7 | 0.0 | 0.0 | 11.7 | 115.2 |
| Supplies and Services | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Third Party Payments | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| Total Expenditure | 101.4 | 0.0 | 0.0 | 101.4 | 3.0 | 0.0 | 0.7 | 0.0 | 0.0 | 11.7 | 116.8 |
| Net Expenditure | 101.4 | 0.0 | 0.0 | 101.4 | 3.0 | 0.0 | 0.7 | 0.0 | 0.0 | 11.7 | 116.8 |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 744.2 | 0.0 | 30.2 | 774.4 | 0.0 | 0.0 | 21.4 | (20.3) | 0.0 | 0.0 | 775.5 |
| Property Costs | 100.1 | 0.0 | 0.0 | 100.1 | 3.0 | 0.0 | 0.7 | 0.0 | 0.0 | 11.7 | 115.5 |
| Supplies and Services | 43.1 | 0.0 | 0.0 | 43.1 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 44.4 |
| Transport Costs | 16.2 | 0.0 | 0.0 | 16.2 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.7 |
| Administration Costs | 14.0 | 0.0 | 0.0 | 14.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 |
| Apportioned Costs | 194.5 | 0.0 | 0.0 | 194.5 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | (3.3) | 195.1 |
| Third Party Payments | 2.3 | 0.0 | 0.0 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 |
| Miscellaneous Expenditure | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| Total Expenditure | 1,116.4 | 0.0 | 30.2 | 1,146.6 | 9.1 | 0.0 | 22.1 | (20.3) | 0.0 | 8.4 | 1,165.9 |
| Fees & Charges | (40.5) | 0.0 | 0.0 | (40.5) | (2.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (43.3) |
| Total Income | (40.5) | 0.0 | 0.0 | (40.5) | (2.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (43.3) |
| Net Expenditure | 1,075.9 | 0.0 | 30.2 | 1,106.1 | 6.3 | 0.0 | 22.1 | (20.3) | 0.0 | 8.4 | 1,122.6 |

| OTHER HOUSING | 2023/24 | | | | 2024/25 | | | | | | |
|----------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 30A HOUSING SUPPORT | | | | | | | | | | | |
| Staff Costs | 70.4 | 0.0 | 2.9 | 73.3 | 0.0 | 0.0 | 2.2 | (0.8) | 0.0 | 0.0 | 74.7 |
| 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 | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 |
| Total Expenditure | 71.7 | 0.0 | 2.9 | 74.6 | 0.0 | 0.0 | 2.2 | (0.8) | 0.0 | 0.0 | 76.0 |
| Net Expenditure | 71.7 | 0.0 | 2.9 | 74.6 | 0.0 | 0.0 | 2.2 | (0.8) | 0.0 | 0.0 | 76.0 |
| 30B HOMELESSNESS | | | | | | | | | | | |
| Staff Costs | 448.6 | 0.0 | 18.1 | 466.7 | 0.0 | 0.0 | (25.0) | (9.6) | 0.0 | 0.0 | 432.1 |
| Property Costs | 500.1 | 0.0 | 0.0 | 500.1 | 15.1 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 516.4 |
| Supplies and Services | 3.2 | 0.0 | 0.0 | 3.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.3 |
| Transport Costs | 2.2 | 0.0 | 0.0 | 2.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 |
| Administration Costs | 7.9 | 0.0 | 0.0 | 7.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.1 |
| Apportioned Costs | 23.9 | 0.0 | 0.0 | 23.9 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | (0.4) | 24.0 |
| Third Party Payments | 27.2 | 0.0 | 0.0 | 27.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28.0 |
| Transfer Payments | 339.7 | 0.0 | 0.0 | 339.7 | 10.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 349.9 |
| Miscellaneous Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 1,353.3 | 0.0 | 18.1 | 1,371.4 | 27.0 | 0.0 | (23.8) | (9.6) | 0.0 | (0.4) | 1,364.6 |
| 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 | (0.6) | 0.0 | 0.0 | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) |
| Total Income | (246.6) | 0.0 | 0.0 | (246.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (246.6) |
| Net Expenditure | 1,106.7 | 0.0 | 18.1 | 1,124.8 | 27.0 | 0.0 | (23.8) | (9.6) | 0.0 | (0.4) | 1,118.0 |
| 30C HOUSING LOANS | | | | | | | | | | | |
| Supplies and Services | 1.4 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 |
| Apportioned Costs | 14.2 | 0.0 | 0.0 | 14.2 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 14.3 |
| Total Expenditure | 15.6 | 0.0 | 0.0 | 15.6 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 15.7 |
| Fees & Charges | (2.9) | 0.0 | 0.0 | (2.9) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.1) |
| Total Income | (2.9) | 0.0 | 0.0 | (2.9) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.1) |
| Net Expenditure | 12.7 | 0.0 | 0.0 | 12.7 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 12.6 |

| OTHER HOUSING | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 30E ENERGY INITIATIVES | | | | | | | | | | | |
| Staff Costs | 42.2 | 0.0 | 1.7 | 43.9 | 0.0 | 0.0 | 0.7 | (1.1) | 0.0 | 0.0 | 43.5 |
| Total Expenditure | 42.2 | 0.0 | 1.7 | 43.9 | 0.0 | 0.0 | 0.7 | (1.1) | 0.0 | 0.0 | 43.5 |
| Net Expenditure | 42.2 | 0.0 | 1.7 | 43.9 | 0.0 | 0.0 | 0.7 | (1.1) | 0.0 | 0.0 | 43.5 |
| 30F GARAGES | | | | | | | | | | | |
| Property Costs | 21.5 | 0.0 | 0.0 | 21.5 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.2 |
| Apportioned Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 22.0 | 0.0 | 0.0 | 22.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.7 |
| Rents & Lettings | (117.9) | 0.0 | 0.0 | (117.9) | (7.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (125.8) |
| Total Income | (117.9) | 0.0 | 0.0 | (117.9) | (7.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (125.8) |
| Net Expenditure | (95.9) | 0.0 | 0.0 | (95.9) | (7.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (103.1) |
| 30G MISCELLANEOUS | | | | | | | | | | | |
| Staff Costs | 40.0 | 0.0 | 1.6 | 41.6 | 0.0 | 0.0 | 1.7 | (2.1) | 0.0 | 0.6 | 41.8 |
| Supplies and Services | 54.1 | 0.0 | 0.0 | 54.1 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 55.7 |
| 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 | 1.9 | 0.0 | 0.0 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.9 |
| Apportioned Costs | 160.4 | 0.0 | 0.0 | 160.4 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | (2.7) | 160.9 |
| Third Party Payments | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Total Expenditure | 259.9 | 0.0 | 1.6 | 261.5 | 4.8 | 0.0 | 1.7 | (2.1) | 0.0 | (2.1) | 263.8 |
| Net Expenditure | 259.9 | 0.0 | 1.6 | 261.5 | 4.8 | 0.0 | 1.7 | (2.1) | 0.0 | (2.1) | 263.8 |
| 30H HOUSING BENEFIT | | | | | | | | | | | |
| Supplies and Services | 9.2 | 0.0 | 0.0 | 9.2 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 |
| 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 | 98.7 | 0.0 | 0.0 | 98.7 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.7) | 99.0 |
| Third Party Payments | 170.7 | 0.0 | 0.0 | 170.7 | 5.1 | 0.0 | 0.0 | 0.0 | 23.7 | 0.0 | 199.5 |
| Transfer Payments | 2,846.1 | 0.0 | 0.0 | 2,846.1 | 85.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,931.5 |
| Total Expenditure | 3,124.8 | 0.0 | 0.0 | 3,124.8 | 92.8 | 0.0 | 0.0 | 0.0 | 23.7 | (1.7) | 3,239.6 |
| 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) |
| Total Income | (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) |
| Net Expenditure | 251.1 | 0.0 | 0.0 | 251.1 | 92.8 | 0.0 | 0.0 | 0.0 | 23.7 | (1.7) | 365.9 |

| OTHER HOUSING | | 2023/24 | | | | 2024/25 | | | | | | |
|----------------------------------|---------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 30K LANDLORD REGISTRATION | | | | | | | | | | | | |
| Apportioned Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Total Expenditure | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Fees & Charges | (25.6) | 0.0 | 0.0 | (25.6) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (27.3) |
| Total Income | (25.6) | 0.0 | 0.0 | (25.6) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (27.3) |
| Net Expenditure | (24.6) | 0.0 | 0.0 | (24.6) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (26.3) |
| 30L CARE & REPAIR | | | | | | | | | | | | |
| Third Party Payments | 263.0 | 0.0 | 0.0 | 263.0 | 7.9 | 0.0 | 73.0 | 0.0 | 0.0 | 0.0 | 0.0 | 343.9 |
| Transfer Payments | 49.6 | 0.0 | 0.0 | 49.6 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 51.1 |
| Total Expenditure | 312.6 | 0.0 | 0.0 | 312.6 | 9.4 | 0.0 | 73.0 | 0.0 | 0.0 | 0.0 | 0.0 | 395.0 |
| Net Expenditure | 312.6 | 0.0 | 0.0 | 312.6 | 9.4 | 0.0 | 73.0 | 0.0 | 0.0 | 0.0 | 0.0 | 395.0 |
| 30M SHELTERED HOUSING | | | | | | | | | | | | |
| Staff Costs | 158.5 | 0.0 | 6.4 | 164.9 | 0.0 | 0.0 | (7.0) | (2.8) | 0.0 | 0.0 | 0.0 | 155.1 |
| Property Costs | 15.9 | 0.0 | 0.0 | 15.9 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.4 |
| Supplies and Services | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 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 | 0.0 | 0.4 |
| Administration Costs | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| Total Expenditure | 176.9 | 0.0 | 6.4 | 183.3 | 0.5 | 0.0 | (7.0) | (2.8) | 0.0 | 0.0 | 0.0 | 174.0 |
| Net Expenditure | 176.9 | 0.0 | 6.4 | 183.3 | 0.5 | 0.0 | (7.0) | (2.8) | 0.0 | 0.0 | 0.0 | 174.0 |
| 30N STUDENT ACCOMMODATION | | | | | | | | | | | | |
| Property Costs | 2.0 | 0.0 | 0.0 | 2.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Supplies and Services | 4.4 | 0.0 | 0.0 | 4.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.5 |
| Total Expenditure | 6.4 | 0.0 | 0.0 | 6.4 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.6 |
| Rents & Lettings | (28.5) | 0.0 | 0.0 | (28.5) | (1.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (30.4) |
| Total Income | (28.5) | 0.0 | 0.0 | (28.5) | (1.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (30.4) |
| Net Expenditure | (22.1) | 0.0 | 0.0 | (22.1) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (23.8) |

| OTHER HOUSING | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 759.7 | 0.0 | 30.7 | 790.4 | 0.0 | 0.0 | (27.4) | (16.4) | 0.0 | 0.6 | 747.2 |
| Property Costs | 539.5 | 0.0 | 0.0 | 539.5 | 16.4 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 557.1 |
| Supplies and Services | 72.9 | 0.0 | 0.0 | 72.9 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.0 |
| Transport Costs | 5.3 | 0.0 | 0.0 | 5.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.4 |
| Administration Costs | 12.2 | 0.0 | 0.0 | 12.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.4 |
| Apportioned Costs | 298.7 | 0.0 | 0.0 | 298.7 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 299.7 |
| Third Party Payments | 462.2 | 0.0 | 0.0 | 462.2 | 13.8 | 0.0 | 73.0 | 0.0 | 23.7 | 0.0 | 572.7 |
| Transfer Payments | 3,235.4 | 0.0 | 0.0 | 3,235.4 | 97.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,332.5 |
| Miscellaneous Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 5,386.4 | 0.0 | 30.7 | 5,417.1 | 135.7 | 0.0 | 46.8 | (16.4) | 23.7 | (4.4) | 5,602.5 |
| 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) | (9.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (402.2) |
| Fees & Charges | (29.1) | 0.0 | 0.0 | (29.1) | (1.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (31.0) |
| Total Income | (3,295.2) | 0.0 | 0.0 | (3,295.2) | (11.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3,306.9) |
| Net Expenditure | 2,091.2 | 0.0 | 30.7 | 2,121.9 | 124.0 | 0.0 | 46.8 | (16.4) | 23.7 | (4.4) | 2,295.6 |

| ECONOMIC DEVELOPMENT | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 33A ADMINISTRATION | | | | | | | | | | | |
| Staff Costs | 727.8 | 0.0 | 29.5 | 757.3 | 0.0 | 0.0 | 22.4 | (19.7) | 0.0 | 0.0 | 760.0 |
| Supplies and Services | 27.9 | 0.0 | 0.0 | 27.9 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28.7 |
| Transport Costs | 6.3 | 0.0 | 0.0 | 6.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.5 |
| Administration Costs | 11.1 | 0.0 | 0.0 | 11.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.4 |
| Apportioned Costs | 198.5 | 0.0 | 0.0 | 198.5 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.3) | 199.2 |
| Third Party Payments | 3.4 | 0.0 | 0.0 | 3.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 |
| Transfer Payments | 2.5 | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 |
| Total Expenditure | 977.5 | 0.0 | 29.5 | 1,007.0 | 5.4 | 0.0 | 22.4 | (19.7) | 0.0 | (3.3) | 1,011.8 |
| Other Grants & Reimbursements | (6.5) | 0.0 | 0.0 | (6.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.5) |
| Total Income | (6.5) | 0.0 | 0.0 | (6.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.5) |
| Net Expenditure | 971.0 | 0.0 | 29.5 | 1,000.5 | 5.4 | 0.0 | 22.4 | (19.7) | 0.0 | (3.3) | 1,005.3 |
| 33B BUSINESS GATEWAY | | | | | | | | | | | |
| Staff Costs | 106.1 | 0.0 | 4.3 | 110.4 | 0.0 | 0.0 | (1.7) | (2.8) | 0.0 | 0.0 | 105.9 |
| Property Costs | 18.5 | 0.0 | 0.0 | 18.5 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.1 |
| Supplies and Services | 49.2 | 0.0 | 0.0 | 49.2 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.7 |
| 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 | 9.5 | 0.0 | 0.0 | 9.5 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.8 |
| Total Expenditure | 184.0 | 0.0 | 4.3 | 188.3 | 2.4 | 0.0 | (1.7) | (2.8) | 0.0 | 0.0 | 186.2 |
| Net Expenditure | 184.0 | 0.0 | 4.3 | 188.3 | 2.4 | 0.0 | (1.7) | (2.8) | 0.0 | 0.0 | 186.2 |
| 33C EEC EXPENDITURE | | | | | | | | | | | |
| Supplies and Services | 2.9 | 0.0 | 0.0 | 2.9 | 0.0 | 0.0 | 0.0 | (3.0) | 0.0 | 0.1 | 0.0 |
| Transport Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | (0.5) | 0.0 | 0.0 | 0.0 |
| Administration Costs | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 |
| Third Party Payments | 5.6 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 | 0.0 | (5.8) | 0.0 | 0.2 | 0.0 |
| Total Expenditure | 9.4 | 0.0 | 0.0 | 9.4 | 0.0 | 0.0 | 106.1 | (9.7) | 0.0 | 0.3 | 106.1 |
| Net Expenditure | 9.4 | 0.0 | 0.0 | 9.4 | 0.0 | 0.0 | 106.1 | (9.7) | 0.0 | 0.3 | 106.1 |

| ECONOMIC DEVELOPMENT | | 2023/24 | | | | 2024/25 | | | | | | |
|--|---------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 33D LEADER PROGRAMME | | | | | | | | | | | | |
| Staff Costs | 89.4 | 0.0 | 3.6 | 93.0 | 0.0 | 0.0 | 1.8 | (2.4) | 0.0 | 0.0 | 0.0 | 92.4 |
| Total Expenditure | 89.4 | 0.0 | 3.6 | 93.0 | 0.0 | 0.0 | 1.8 | (2.4) | 0.0 | 0.0 | 0.0 | 92.4 |
| Government Grants | (24.4) | 0.0 | 0.0 | (24.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (24.4) |
| Total Income | (24.4) | 0.0 | 0.0 | (24.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (24.4) |
| Net Expenditure | 65.0 | 0.0 | 3.6 | 68.6 | 0.0 | 0.0 | 1.8 | (2.4) | 0.0 | 0.0 | 0.0 | 68.0 |
| 33E REGENERATION | | | | | | | | | | | | |
| Supplies and Services | 7.2 | 0.0 | 0.0 | 7.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.4 |
| Transport Costs | 5.5 | 0.0 | 0.0 | 5.5 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 |
| Administration Costs | 2.8 | 0.0 | 0.0 | 2.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 |
| Third Party Payments | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Total Expenditure | 16.5 | 0.0 | 0.0 | 16.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.0 |
| Net Expenditure | 16.5 | 0.0 | 0.0 | 16.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.0 |
| 33I TOURISM | | | | | | | | | | | | |
| Third Party Payments | 112.5 | 0.0 | 0.0 | 112.5 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.9 |
| Total Expenditure | 112.5 | 0.0 | 0.0 | 112.5 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.9 |
| Net Expenditure | 112.5 | 0.0 | 0.0 | 112.5 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.9 |
| 33J ECONOMIC DEVELOPMENT GRANTS | | | | | | | | | | | | |
| Transfer Payments | 291.7 | 0.0 | 0.0 | 291.7 | 8.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.4 |
| Total Expenditure | 291.7 | 0.0 | 0.0 | 291.7 | 8.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.4 |
| Net Expenditure | 291.7 | 0.0 | 0.0 | 291.7 | 8.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 300.4 |
| 33K OTHER ECONOMIC DEV. GRANTS | | | | | | | | | | | | |
| Supplies and Services | 52.0 | 0.0 | 0.0 | 52.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 53.6 |
| Transfer Payments | 428.3 | (333.0) | 0.0 | 95.3 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 98.2 |
| Total Expenditure | 480.3 | (333.0) | 0.0 | 147.3 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 151.8 |
| Net Expenditure | 147.3 | 0.0 | 0.0 | 147.3 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 151.8 |

| ECONOMIC DEVELOPMENT | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 923.3 | 0.0 | 37.4 | 960.7 | 0.0 | 0.0 | 128.6 | (24.9) | 0.0 | 0.0 | 1,064.4 |
| Property Costs | 18.5 | 0.0 | 0.0 | 18.5 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.1 |
| Supplies and Services | 139.2 | 0.0 | 0.0 | 139.2 | 4.1 | 0.0 | 0.0 | (3.0) | 0.0 | 0.1 | 140.4 |
| Transport Costs | 13.0 | 0.0 | 0.0 | 13.0 | 0.4 | 0.0 | 0.0 | (0.5) | 0.0 | 0.0 | 12.9 |
| Administration Costs | 23.8 | 0.0 | 0.0 | 23.8 | 0.7 | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 24.1 |
| Apportioned Costs | 198.5 | 0.0 | 0.0 | 198.5 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.3) | 199.2 |
| Third Party Payments | 122.5 | 0.0 | 0.0 | 122.5 | 3.5 | 0.0 | 0.0 | (5.8) | 0.0 | 0.2 | 120.4 |
| Transfer Payments | 722.5 | (333.0) | 0.0 | 389.5 | 11.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 401.1 |
| Total Expenditure | 2,161.3 | (333.0) | 37.4 | 1,865.7 | 24.9 | 0.0 | 128.6 | (34.6) | 0.0 | (3.0) | 1,981.6 |
| 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 | (339.5) | 333.0 | 0.0 | (6.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.5) |
| Total Income | (363.9) | 333.0 | 0.0 | (30.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (30.9) |
| Net Expenditure | 1,797.4 | 0.0 | 37.4 | 1,834.8 | 24.9 | 0.0 | 128.6 | (34.6) | 0.0 | (3.0) | 1,950.7 |

| PLANNING | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 34A ADMINISTRATION | | | | | | | | | | | |
| Staff Costs | 109.5 | 0.0 | 4.4 | 113.9 | 0.0 | 0.0 | 1.3 | (2.9) | 0.0 | 0.0 | 112.3 |
| Supplies and Services | 23.1 | 0.0 | 0.0 | 23.1 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.8 |
| 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 | 2.9 | 0.0 | 0.0 | 2.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| Apportioned Costs | 261.7 | 0.0 | 0.0 | 261.7 | 5.2 | 0.0 | 0.0 | 0.0 | 0.0 | (4.4) | 262.5 |
| 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 |
| Total Expenditure | 397.7 | 0.0 | 4.4 | 402.1 | 6.0 | 0.0 | 1.3 | (2.9) | 0.0 | (4.4) | 402.1 |
| Net Expenditure | 397.7 | 0.0 | 4.4 | 402.1 | 6.0 | 0.0 | 1.3 | (2.9) | 0.0 | (4.4) | 402.1 |
| 34B DEVELOPMENT MANAGEMENT | | | | | | | | | | | |
| Staff Costs | 533.1 | 0.0 | 21.6 | 554.7 | 0.0 | 0.0 | 2.7 | (12.9) | 0.0 | 0.0 | 544.5 |
| Supplies and Services | 18.1 | 0.0 | 0.0 | 18.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.6 |
| Transport Costs | 5.3 | 0.0 | 0.0 | 5.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 |
| Administration Costs | 28.6 | 0.0 | 0.0 | 28.6 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.5 |
| Apportioned Costs | 19.8 | 0.0 | 0.0 | 19.8 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 19.9 |
| Third Party Payments | 22.4 | 0.0 | 0.0 | 22.4 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.1 |
| Total Expenditure | 627.3 | 0.0 | 21.6 | 648.9 | 2.7 | 0.0 | 2.7 | (12.9) | 0.0 | (0.3) | 641.1 |
| Sales | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) |
| Fees & Charges | (493.7) | 0.0 | 45.0 | (448.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 44.9 | (403.8) |
| Total Income | (493.8) | 0.0 | 45.0 | (448.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 44.9 | (403.9) |
| Net Expenditure | 133.5 | 0.0 | 66.6 | 200.1 | 2.7 | 0.0 | 2.7 | (12.9) | 0.0 | 44.6 | 237.2 |
| 34C DEVELOPMENT PLANNING | | | | | | | | | | | |
| Staff Costs | 567.9 | 0.0 | (22.0) | 545.9 | 0.0 | 0.0 | 63.9 | (11.5) | 0.0 | 0.0 | 598.3 |
| Property Costs | 2.9 | 0.0 | 0.0 | 2.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| Supplies and Services | 14.3 | 0.0 | 0.0 | 14.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 130.0 | 144.7 |
| Transport Costs | 3.3 | 0.0 | 0.0 | 3.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 | 5.9 |
| Administration Costs | 5.1 | 0.0 | 0.0 | 5.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 |
| Apportioned Costs | 42.7 | 0.0 | 0.0 | 42.7 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | (0.7) | 42.9 |
| Third Party Payments | 13.2 | 0.0 | 0.0 | 13.2 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.6 |
| Total Expenditure | 649.4 | 0.0 | (22.0) | 627.4 | 2.1 | 0.0 | 63.9 | (11.5) | 0.0 | 131.8 | 813.7 |
| Other Grants & Reimbursements | (21.0) | 0.0 | 0.0 | (21.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (137.0) | (158.0) |
| Total Income | (91.0) | 26.2 | 0.0 | (64.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (168.2) | (233.0) |
| Net Expenditure | 558.4 | 26.2 | (22.0) | 562.6 | 2.1 | 0.0 | 63.9 | (11.5) | 0.0 | (36.4) | 580.7 |

| PLANNING | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 34E BUILDING STANDARDS | | | | | | | | | | | |
| Staff Costs | 389.8 | 0.0 | 15.8 | 405.6 | 0.0 | 0.0 | 4.9 | (9.0) | 0.0 | 0.0 | 401.5 |
| Supplies and Services | 4.9 | 0.0 | 0.0 | 4.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Transport Costs | 6.9 | 0.0 | 0.0 | 6.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.1 |
| Administration Costs | 4.9 | 0.0 | 0.0 | 4.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Apportioned Costs | 11.6 | 0.0 | 0.0 | 11.6 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 11.6 |
| Total Expenditure | 418.1 | 0.0 | 15.8 | 433.9 | 0.6 | 0.0 | 4.9 | (9.0) | 0.0 | (0.2) | 430.2 |
| Fees & Charges | (335.2) | 0.0 | 0.0 | (335.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.5 | (304.7) |
| Total Income | (335.2) | 0.0 | 0.0 | (335.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.5 | (304.7) |
| Net Expenditure | 82.9 | 0.0 | 15.8 | 98.7 | 0.6 | 0.0 | 4.9 | (9.0) | 0.0 | 30.3 | 125.5 |
| 34G ARCHAEOLOGY | | | | | | | | | | | |
| Staff Costs | 48.8 | 0.0 | 2.0 | 50.8 | 0.0 | 0.0 | 2.2 | (1.3) | 0.0 | 0.0 | 51.7 |
| Property Costs | 2.0 | 0.0 | 0.0 | 2.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| 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 | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 |
| Total Expenditure | 52.3 | 0.0 | 2.0 | 54.3 | 0.1 | 0.0 | 2.2 | (1.3) | 0.0 | 0.0 | 55.3 |
| Net Expenditure | 52.3 | 0.0 | 2.0 | 54.3 | 0.1 | 0.0 | 2.2 | (1.3) | 0.0 | 0.0 | 55.3 |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 1,649.1 | 0.0 | 21.8 | 1,670.9 | 0.0 | 0.0 | 75.0 | (37.6) | 0.0 | 0.0 | 1,708.3 |
| Property Costs | 4.9 | 0.0 | 0.0 | 4.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.1 |
| Supplies and Services | 61.1 | 0.0 | 0.0 | 61.1 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 130.0 | 192.8 |
| Transport Costs | 16.3 | 0.0 | 0.0 | 16.3 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 | 19.3 |
| Administration Costs | 41.7 | 0.0 | 0.0 | 41.7 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 43.0 |
| Apportioned Costs | 335.8 | 0.0 | 0.0 | 335.8 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | (5.6) | 336.9 |
| Third Party Payments | 35.9 | 0.0 | 0.0 | 35.9 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.0 |
| Total Expenditure | 2,144.8 | 0.0 | 21.8 | 2,166.6 | 11.5 | 0.0 | 75.0 | (37.6) | 0.0 | 126.9 | 2,342.4 |
| Other Grants & Reimbursements | (21.0) | 0.0 | 0.0 | (21.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (137.0) | (158.0) |
| 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 | (828.9) | 0.0 | 45.0 | (783.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.4 | (708.5) |
| Total Income | (920.0) | 26.2 | 45.0 | (848.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (92.8) | (941.6) |
| Net Expenditure | 1,224.8 | 26.2 | 66.8 | 1,317.8 | 11.5 | 0.0 | 75.0 | (37.6) | 0.0 | 34.1 | 1,400.8 |

| OTHER SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 10G CORPORATE MANAGEMENT | | | | | | | | | | | |
| Staff Costs | 632.9 | 0.0 | 25.6 | 658.5 | 0.0 | 0.0 | 55.9 | (3.0) | 0.0 | 0.0 | 711.4 |
| Supplies and Services | 240.1 | (29.3) | 0.0 | 210.8 | 6.2 | 0.0 | 13.5 | 0.0 | 0.0 | 0.0 | 230.5 |
| Transport Costs | 44.8 | 0.0 | 0.0 | 44.8 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46.1 |
| Administration Costs | 10.8 | 0.0 | 0.0 | 10.8 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.1 |
| Apportioned Costs | 3,022.4 | 0.0 | 0.0 | 3,022.4 | 60.4 | 0.0 | 0.0 | 0.0 | 0.0 | (73.8) | 3,009.0 |
| Third Party Payments | 37.3 | 0.0 | 0.0 | 37.3 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38.4 |
| Total Expenditure | 3,988.3 | (29.3) | 25.6 | 3,984.6 | 69.3 | 0.0 | 69.4 | (3.0) | 0.0 | (73.8) | 4,046.5 |
| Net Expenditure | 3,988.3 | (29.3) | 25.6 | 3,984.6 | 69.3 | 0.0 | 69.4 | (3.0) | 0.0 | (73.8) | 4,046.5 |
| 10J CORPORATE PRIORITIES | | | | | | | | | | | |
| Staff Costs | 1,182.0 | 0.0 | 169.2 | 1,351.2 | 33.7 | 0.0 | 28.7 | (81.2) | 0.0 | 0.0 | 1,332.4 |
| Property Costs | 2.1 | 0.0 | 0.0 | 2.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 |
| Supplies and Services | 9.4 | 0.0 | 0.0 | 9.4 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.7 |
| Transport Costs | 6.3 | 0.0 | 0.0 | 6.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.4 |
| Administration Costs | 78.3 | 0.0 | 0.0 | 78.3 | 2.4 | 0.0 | 9.5 | 0.0 | 0.0 | 0.0 | 90.2 |
| Apportioned Costs | 63.0 | 0.0 | 0.0 | 63.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) | 63.2 |
| Third Party Payments | 2.7 | 0.0 | 0.0 | 2.7 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Transfer Payments | 99.9 | 0.0 | 0.0 | 99.9 | 3.0 | 0.0 | 0.0 | (7.4) | 0.0 | 0.0 | 95.5 |
| Total Expenditure | 1,443.7 | 0.0 | 169.2 | 1,612.9 | 41.0 | 0.0 | 38.2 | (88.6) | 0.0 | (1.1) | 1,602.4 |
| Fees & Charges | (27.5) | 0.0 | 0.0 | (27.5) | (1.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.3) |
| Total Income | (27.5) | 0.0 | (141.7) | (169.2) | (1.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (171.0) |
| Net Expenditure | 1,416.2 | 0.0 | 27.5 | 1,443.7 | 39.2 | 0.0 | 38.2 | (88.6) | 0.0 | (1.1) | 1,431.4 |
| 39A AREA SUPPORT TEAM (CP) | | | | | | | | | | | |
| Staff Costs | 15.7 | 0.0 | 0.6 | 16.3 | 0.0 | 0.0 | 0.6 | (0.5) | 0.0 | 0.0 | 16.4 |
| 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 |
| Total Expenditure | 18.2 | 0.0 | 0.6 | 18.8 | 0.0 | 0.0 | 0.6 | (0.5) | 0.0 | 0.0 | 18.9 |
| Net Expenditure | 18.2 | 0.0 | 0.6 | 18.8 | 0.0 | 0.0 | 0.6 | (0.5) | 0.0 | 0.0 | 18.9 |

| OTHER SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 39B REGISTRATION | | | | | | | | | | | |
| Staff Costs | 58.7 | 0.0 | 2.4 | 61.1 | 0.0 | 0.0 | 1.3 | (1.6) | 0.0 | 0.0 | 60.8 |
| Supplies and Services | 5.6 | 0.0 | 0.0 | 5.6 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 |
| 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 |
| Apportioned Costs | 23.8 | 0.0 | 0.0 | 23.8 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | (0.4) | 23.9 |
| Third Party Payments | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 90.5 | 0.0 | 2.4 | 92.9 | 0.7 | 0.0 | 1.3 | (1.6) | 0.0 | (0.4) | 92.9 |
| Other Grants & Reimbursements | (0.2) | 0.0 | 0.0 | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) |
| Fees & Charges | (26.7) | 0.0 | 0.0 | (26.7) | (1.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (28.5) |
| Total Income | (26.9) | 0.0 | 0.0 | (26.9) | (1.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (28.7) |
| Net Expenditure | 63.6 | 0.0 | 2.4 | 66.0 | (1.1) | 0.0 | 1.3 | (1.6) | 0.0 | (0.4) | 64.2 |
| 39C MISCELLANEOUS PROPERTY | | | | | | | | | | | |
| Property Costs | 102.5 | 0.0 | 0.0 | 102.5 | 3.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 105.6 |
| Supplies and Services | 6.6 | 0.0 | 0.0 | 6.6 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.8 |
| 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 | 264.0 | 0.0 | 0.0 | 264.0 | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | (4.4) | 264.9 |
| Third Party Payments | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 374.2 | 0.0 | 0.0 | 374.2 | 8.6 | 0.0 | 0.0 | 0.0 | 0.0 | (4.4) | 378.4 |
| Rents & Lettings | (100.8) | 0.0 | 0.0 | (100.8) | (6.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (107.5) |
| Fees & Charges | (20.0) | 0.0 | 0.0 | (20.0) | (1.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (21.3) |
| Miscellaneous Income | (1.3) | 0.0 | 0.0 | (1.3) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.4) |
| Total Income | (122.1) | 0.0 | 0.0 | (122.1) | (8.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (130.2) |
| Net Expenditure | 252.1 | 0.0 | 0.0 | 252.1 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | (4.4) | 248.2 |
| 39D PAYMENTS TO JOINT BOARDS | | | | | | | | | | | |
| Third Party Payments | 520.0 | 0.0 | 0.0 | 520.0 | 15.6 | 0.0 | 0.0 | 0.0 | 0.0 | (24.3) | 511.3 |
| Total Expenditure | 520.0 | 0.0 | 0.0 | 520.0 | 15.6 | 0.0 | 0.0 | 0.0 | 0.0 | (24.3) | 511.3 |
| Net Expenditure | 520.0 | 0.0 | 0.0 | 520.0 | 15.6 | 0.0 | 0.0 | 0.0 | 0.0 | (24.3) | 511.3 |
| 39F ELECTIONS | | | | | | | | | | | |
| Apportioned Costs | 30.8 | 0.0 | 0.0 | 30.8 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 30.9 |
| Third Party Payments | 11.1 | 0.0 | 0.0 | 11.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.4 |
| Total Expenditure | 41.9 | 0.0 | 0.0 | 41.9 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 42.3 |
| Net Expenditure | 41.9 | 0.0 | 0.0 | 41.9 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 42.3 |

| OTHER SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 39G LICENSING | | | | | | | | | | | |
| Staff Costs | 79.3 | 0.0 | 3.2 | 82.5 | 0.0 | 0.0 | 1.5 | (2.1) | 0.0 | 0.0 | 81.9 |
| 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 | 4.2 | 0.0 | 0.0 | 4.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.3 |
| Apportioned Costs | 28.7 | 0.0 | 0.0 | 28.7 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 28.8 |
| Total Expenditure | 113.6 | 0.0 | 3.2 | 116.8 | 0.7 | 0.0 | 1.5 | (2.1) | 0.0 | (0.5) | 116.4 |
| Fees & Charges | (94.7) | 0.0 | 0.0 | (94.7) | (6.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (101.0) |
| Total Income | (94.7) | 0.0 | 0.0 | (94.7) | (6.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (101.0) |
| Net Expenditure | 18.9 | 0.0 | 3.2 | 22.1 | (5.6) | 0.0 | 1.5 | (2.1) | 0.0 | (0.5) | 15.4 |
| 39H PAYMENTS TO THIRD SECTOR | | | | | | | | | | | |
| Supplies and Services | 12.3 | 0.0 | 0.0 | 12.3 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.7 |
| Third Party Payments | 73.6 | 0.0 | 0.0 | 73.6 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 75.8 |
| Transfer Payments | 112.5 | 0.0 | 0.0 | 112.5 | 2.7 | 0.0 | 0.0 | (2.2) | 0.0 | 0.0 | 113.0 |
| Total Expenditure | 198.4 | 0.0 | 0.0 | 198.4 | 5.3 | 0.0 | 0.0 | (2.2) | 0.0 | 0.0 | 201.5 |
| Net Expenditure | 198.4 | 0.0 | 0.0 | 198.4 | 5.3 | 0.0 | 0.0 | (2.2) | 0.0 | 0.0 | 201.5 |
| 39K PUBLICITY | | | | | | | | | | | |
| Supplies and Services | 13.7 | 0.0 | 0.0 | 13.7 | 0.4 | 0.0 | 4.6 | 0.0 | 0.0 | 0.0 | 18.7 |
| Administration Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Third Party Payments | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Total Expenditure | 16.0 | 0.0 | 0.0 | 16.0 | 0.4 | 0.0 | 4.6 | 0.0 | 0.0 | 0.0 | 21.0 |
| Net Expenditure | 16.0 | 0.0 | 0.0 | 16.0 | 0.4 | 0.0 | 4.6 | 0.0 | 0.0 | 0.0 | 21.0 |

| OTHER SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|---|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 39L TWINNING | | | | | | | | | | | |
| Supplies and Services | 5.2 | 0.0 | 0.0 | 5.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.4 |
| Transport Costs | 37.4 | (33.0) | 0.0 | 4.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 31.1 | 35.6 |
| 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 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.9 |
| Miscellaneous Expenditure | 3.8 | 0.0 | 0.0 | 3.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 |
| Total Expenditure | 49.4 | (33.0) | 0.0 | 16.4 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 31.1 | 48.0 |
| Other Grants & Reimbursements | (15.0) | 0.0 | 0.0 | (15.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.0) |
| Total Income | (15.0) | 0.0 | 0.0 | (15.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.0) |
| Net Expenditure | 34.4 | (33.0) | 0.0 | 1.4 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 31.1 | 33.0 |
| 39M COMMUNITY COUNCILS | | | | | | | | | | | |
| Staff Costs | 145.9 | 0.0 | 6.0 | 151.9 | 0.0 | 0.0 | (37.3) | (2.2) | 0.0 | 0.0 | 112.4 |
| Property Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Supplies and Services | 14.2 | 0.0 | 0.0 | 14.2 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.6 |
| Transport Costs | 1.7 | 0.0 | 0.0 | 1.7 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 |
| Administration Costs | 13.7 | 0.0 | 0.0 | 13.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.2 |
| Apportioned Costs | 155.4 | 0.0 | 0.0 | 155.4 | 3.1 | 0.0 | 0.0 | 0.0 | 0.0 | (2.6) | 155.9 |
| Transfer Payments | 161.0 | 0.0 | 0.0 | 161.0 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 165.8 |
| Total Expenditure | 492.9 | 0.0 | 6.0 | 498.9 | 8.9 | 0.0 | (37.3) | (2.2) | 0.0 | (2.6) | 465.7 |
| Net Expenditure | 492.9 | 0.0 | 6.0 | 498.9 | 8.9 | 0.0 | (37.3) | (2.2) | 0.0 | (2.6) | 465.7 |
| 39S INTEREST ON LOANS AND BALANCES | | | | | | | | | | | |
| Interest & Loans | (372.0) | 0.0 | 0.0 | (372.0) | 0.0 | 0.0 | 0.0 | (128.0) | 0.0 | 0.0 | (500.0) |
| Total Income | (372.0) | 0.0 | 0.0 | (372.0) | 0.0 | 0.0 | 0.0 | (128.0) | 0.0 | 0.0 | (500.0) |
| Net Expenditure | (372.0) | 0.0 | 0.0 | (372.0) | 0.0 | 0.0 | 0.0 | (128.0) | 0.0 | 0.0 | (500.0) |
| 39T MISCELLANEOUS | | | | | | | | | | | |
| Supplies and Services | 90.7 | 0.0 | 0.0 | 90.7 | 2.7 | 0.0 | 10.0 | 0.0 | 0.0 | (615.9) | (512.5) |
| Third Party Payments | 2.9 | 0.0 | 0.0 | 2.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| Total Expenditure | 93.6 | 0.0 | 0.0 | 93.6 | 2.8 | 0.0 | 10.0 | 0.0 | 0.0 | (615.9) | (509.5) |
| Miscellaneous Income | (1.3) | 0.0 | 0.0 | (1.3) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.4) |
| Total Income | (1.3) | 0.0 | 0.0 | (1.3) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.4) |
| Net Expenditure | 92.3 | 0.0 | 0.0 | 92.3 | 2.7 | 0.0 | 10.0 | 0.0 | 0.0 | (615.9) | (510.9) |

| OTHER SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 39X COST OF COLLECTION | | | | | | | | | | | |
| Supplies and Services | 18.2 | 0.0 | 0.0 | 18.2 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.8 |
| 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 | 23.6 | 0.0 | 0.0 | 23.6 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.3 |
| Apportioned Costs | 393.5 | 0.0 | 0.0 | 393.5 | 7.9 | 0.0 | 0.0 | 0.0 | 0.0 | (6.6) | 394.8 |
| 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 |
| Miscellaneous Expenditure | 237.6 | 0.0 | 0.0 | 237.6 | 7.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 244.7 |
| Total Expenditure | 673.9 | 0.0 | 0.0 | 673.9 | 16.3 | 0.0 | 0.0 | 0.0 | 0.0 | (6.6) | 683.6 |
| Fees & Charges | (85.0) | 0.0 | 0.0 | (85.0) | (5.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (90.7) |
| Total Income | (85.0) | 0.0 | 0.0 | (85.0) | (5.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (90.7) |
| Net Expenditure | 588.9 | 0.0 | 0.0 | 588.9 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | (6.6) | 592.9 |
| 39Y FINANCE CHARGES | | | | | | | | | | | |
| Apportioned Costs | 137.7 | 0.0 | 0.0 | 137.7 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | (2.3) | 138.2 |
| Loan Charges | 3,201.6 | 0.0 | 0.0 | 3,201.6 | 96.0 | 0.0 | 202.4 | 0.0 | 0.0 | 0.0 | 3,500.0 |
| Total Expenditure | 3,339.3 | 0.0 | 0.0 | 3,339.3 | 98.8 | 0.0 | 202.4 | 0.0 | 0.0 | (2.3) | 3,638.2 |
| Net Expenditure | 3,339.3 | 0.0 | 0.0 | 3,339.3 | 98.8 | 0.0 | 202.4 | 0.0 | 0.0 | (2.3) | 3,638.2 |
| 39U MOVEMENT IN RESERVES | | | | | | | | | | | |
| Miscellaneous Expenditure | 459.3 | 0.0 | 0.0 | 459.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.0) | 447.3 |
| Total Expenditure | 459.3 | 0.0 | 0.0 | 459.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.0) | 447.3 |
| Net Expenditure | 459.3 | 0.0 | 0.0 | 459.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.0) | 447.3 |

| OTHER SERVICES | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|----------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 2,114.5 | 0.0 | 207.0 | 2,321.5 | 33.7 | 0.0 | 50.7 | (90.6) | 0.0 | 0.0 | 2,315.3 |
| Property Costs | 105.6 | 0.0 | 0.0 | 105.6 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 108.8 |
| Supplies and Services | 418.2 | (29.3) | 0.0 | 388.9 | 11.6 | 0.0 | 28.1 | 0.0 | 0.0 | (615.9) | (187.3) |
| Transport Costs | 91.9 | (33.0) | 0.0 | 58.9 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 31.1 | 91.6 |
| Administration Costs | 134.9 | 0.0 | 0.0 | 134.9 | 4.0 | 0.0 | 9.5 | 0.0 | 0.0 | 0.0 | 148.4 |
| Apportioned Costs | 4,119.3 | 0.0 | 0.0 | 4,119.3 | 82.5 | 0.0 | 0.0 | 0.0 | 0.0 | (92.2) | 4,109.6 |
| Third Party Payments | 651.3 | 0.0 | 0.0 | 651.3 | 19.4 | 0.0 | 0.0 | 0.0 | 0.0 | (24.3) | 646.4 |
| Transfer Payments | 375.2 | 0.0 | 0.0 | 375.2 | 10.6 | 0.0 | 0.0 | (9.6) | 0.0 | 0.0 | 376.2 |
| Loan Charges | 3,201.6 | 0.0 | 0.0 | 3,201.6 | 96.0 | 0.0 | 202.4 | 0.0 | 0.0 | 0.0 | 3,500.0 |
| Miscellaneous Expenditure | 700.7 | 0.0 | 0.0 | 700.7 | 7.2 | 0.0 | 0.0 | 0.0 | 0.0 | (12.0) | 695.9 |
| Total Expenditure | 11,913.2 | (62.3) | 207.0 | 12,057.9 | 269.8 | 0.0 | 290.7 | (100.2) | 0.0 | (713.3) | 11,804.9 |
| 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 | (100.8) | 0.0 | 0.0 | (100.8) | (6.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (107.5) |
| Interest & Loans | (372.0) | 0.0 | 0.0 | (372.0) | 0.0 | 0.0 | 0.0 | (128.0) | 0.0 | 0.0 | (500.0) |
| Fees & Charges | (253.9) | 0.0 | 0.0 | (253.9) | (16.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (270.8) |
| Miscellaneous Income | (2.6) | 0.0 | 0.0 | (2.6) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.8) |
| Total Income | (744.5) | 0.0 | (141.7) | (886.2) | (23.8) | 0.0 | 0.0 | (128.0) | 0.0 | 0.0 | (1,038.0) |
| Net Expenditure | 11,168.7 | (62.3) | 65.3 | 11,171.7 | 246.0 | 0.0 | 290.7 | (228.2) | 0.0 | (713.3) | 10,766.9 |

| SOURCES OF FUNDING | 2023/24 | | | | 2024/25 | | | | | | |
|----------------------------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 37A NON-DOMESTIC RATES | | | | | | | | | | | |
| Government Grants | (11,473.0) | 0.0 | 0.0 | (11,473.0) | 0.0 | 0.0 | 0.0 | 0.0 | (664.0) | (39.0) | (12,176.0) |
| Total Income | (11,473.0) | 0.0 | 0.0 | (11,473.0) | 0.0 | 0.0 | 0.0 | 0.0 | (664.0) | (39.0) | (12,176.0) |
| Net Expenditure | (11,473.0) | 0.0 | 0.0 | (11,473.0) | 0.0 | 0.0 | 0.0 | 0.0 | (664.0) | (39.0) | (12,176.0) |
| 37C COUNCIL TAX | | | | | | | | | | | |
| Fees & Charges | (11,571.0) | 0.0 | 0.0 | (11,571.0) | 0.0 | 0.0 | 0.0 | (300.0) | 0.0 | (357.0) | (12,228.0) |
| Total Income | (11,571.0) | 0.0 | 0.0 | (11,571.0) | 0.0 | 0.0 | 0.0 | (300.0) | 0.0 | (357.0) | (12,228.0) |
| Net Expenditure | (11,571.0) | 0.0 | 0.0 | (11,571.0) | 0.0 | 0.0 | 0.0 | (300.0) | 0.0 | (357.0) | (12,228.0) |
| 37S REVENUE SUPPORT GRANT | | | | | | | | | | | |
| Government Grants | (62,350.0) | 0.0 | 0.0 | (62,350.0) | 0.0 | 0.0 | 0.0 | 0.0 | (5,521.0) | 0.0 | (67,871.0) |
| Total Income | (62,350.0) | 0.0 | (738.0) | (63,088.0) | 0.0 | 0.0 | 0.0 | 0.0 | (5,521.0) | 738.0 | (67,871.0) |
| Net Expenditure | (62,350.0) | 0.0 | (738.0) | (63,088.0) | 0.0 | 0.0 | 0.0 | 0.0 | (5,521.0) | 738.0 | (67,871.0) |
| 37U MOVEMENT IN RESERVES | | | | | | | | | | | |
| Miscellaneous Expenditure | 242.0 | 0.0 | 0.0 | 242.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 | 442.0 |
| Total Expenditure | 242.0 | 0.0 | 0.0 | 242.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 | 442.0 |
| Other Grants & Reimbursements | (15,625.6) | 9,275.6 | 0.0 | (6,350.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14,120.0) | (20,470.0) |
| Total Income | (15,625.6) | 9,275.6 | 0.0 | (6,350.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14,120.0) | (20,470.0) |
| Net Expenditure | (15,383.6) | 9,275.6 | 0.0 | (6,108.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13,920.0) | (20,028.0) |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Miscellaneous Expenditure | 242.0 | 0.0 | 0.0 | 242.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 | 442.0 |
| Total Expenditure | 242.0 | 0.0 | 0.0 | 242.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 | 442.0 |
| Government Grants | (73,823.0) | 0.0 | 0.0 | (73,823.0) | 0.0 | 0.0 | 0.0 | 0.0 | (6,185.0) | (39.0) | (80,047.0) |
| Other Grants & Reimbursements | (15,625.6) | 9,275.6 | (738.0) | (7,088.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13,382.0) | (20,470.0) |
| Fees & Charges | (11,571.0) | 0.0 | 0.0 | (11,571.0) | 0.0 | 0.0 | 0.0 | (300.0) | 0.0 | (357.0) | (12,228.0) |
| Total Income | (101,019.6) | 9,275.6 | (738.0) | (92,482.0) | 0.0 | 0.0 | 0.0 | (300.0) | (6,185.0) | (13,778.0) | (112,745.0) |
| Net Expenditure | (100,777.6) | 9,275.6 | (738.0) | (92,240.0) | 0.0 | 0.0 | 0.0 | (300.0) | (6,185.0) | (13,578.0) | (112,303.0) |

HOUSING REVENUE ACCOUNT

| HOUSING REVENUE ACCOUNT | | | 2023/24 | | | | 2024/25 | | | | | | | |
|-------------------------|-----------|-----------|-----------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|----------------|
| | | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 | |
| | | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | | |
| 61A | 61 | A | ADMINISTRATION | | | | | | | | | | | |
| | 09900 | R61A09900 | Staff Costs | 461.3 | 0.0 | 18.7 | 480.0 | 0.0 | 0.0 | (0.7) | (12.1) | 0.0 | 12.1 | 479.3 |
| | 16900 | R61A16900 | Property Costs | 4.6 | 0.0 | 0.0 | 4.6 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.7 |
| | 32900 | R61A32900 | Supplies and Services | 35.8 | 0.0 | 0.0 | 35.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 288.4 | 325.3 |
| | 39900 | R61A39900 | Transport Costs | 17.9 | 0.0 | 0.0 | 17.9 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.5 |
| | 42900 | R61A42900 | Administration Costs | 26.5 | 0.0 | 0.0 | 26.5 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 98.6 | 125.9 |
| | 44900 | R61A44900 | Apportioned Costs | 276.4 | 0.0 | 0.0 | 276.4 | 5.5 | 0.0 | 0.0 | 0.0 | 0.0 | (4.6) | 277.3 |
| | 46900 | R61A46900 | Third Party Payments | 11.7 | 0.0 | 0.0 | 11.7 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.1 |
| | 50900 | R61A50900 | Transfer Payments | 7.0 | 0.0 | 0.0 | 7.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 |
| | | | Total Expenditure | 841.2 | 0.0 | 18.7 | 859.9 | 8.7 | 0.0 | (0.7) | (12.1) | 0.0 | 394.5 | 1,250.3 |
| | | | Net Expenditure | 841.2 | 0.0 | 18.7 | 859.9 | 8.7 | 0.0 | (0.7) | (12.1) | 0.0 | 394.5 | 1,250.3 |
| 61F | 61 | F | TENANT PARTICIPATION | | | | | | | | | | | |
| | 09900 | R61F09900 | Staff Costs | 32.5 | 0.0 | 1.3 | 33.8 | 0.0 | 0.0 | (17.7) | (0.5) | 0.0 | 0.5 | 16.1 |
| | 16900 | R61F16900 | Property Costs | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| | 32900 | R61F32900 | Supplies and Services | 1.9 | 0.0 | 0.0 | 1.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| | 42900 | R61F42900 | Administration Costs | 5.2 | 0.0 | 0.0 | 5.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.4 |
| | 46900 | R61F46900 | 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 |
| | 50900 | R61F50900 | Transfer Payments | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| | | | Total Expenditure | 43.8 | 0.0 | 1.3 | 45.1 | 0.3 | 0.0 | (17.7) | (0.5) | 0.0 | 0.5 | 27.7 |
| | | | Net Expenditure | 43.8 | 0.0 | 1.3 | 45.1 | 0.3 | 0.0 | (17.7) | (0.5) | 0.0 | 0.5 | 27.7 |
| 61B | 61 | B | PROPERTY COSTS | | | | | | | | | | | |
| | 16900 | R61B16900 | Property Costs | 1,694.0 | 0.0 | 0.0 | 1,694.0 | 50.9 | 0.0 | 0.0 | 0.0 | 0.0 | 290.8 | 2,035.7 |
| | 32900 | R61B32900 | Supplies and Services | 5.8 | 0.0 | 0.0 | 5.8 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 |
| | 39900 | R61B39900 | Transport Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| | 42900 | R61B42900 | Administration Costs | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| | 44900 | R61B44900 | Apportioned Costs | 54.6 | 0.0 | 0.0 | 54.6 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | (0.9) | 54.8 |
| | 46900 | R61B46900 | Third Party Payments | 5.9 | 0.0 | 0.0 | 5.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.1 |
| | 59900 | R61B59900 | Miscellaneous Expenditure | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| | | | Total Expenditure | 1,762.4 | 0.0 | 0.0 | 1,762.4 | 52.4 | 0.0 | 0.0 | 0.0 | 0.0 | 289.9 | 2,104.7 |
| | 77900 | R61B77900 | Fees & Charges | (1.6) | 0.0 | 0.0 | (1.6) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.7) |
| | | | Total Income | (1.6) | 0.0 | 0.0 | (1.6) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.7) |
| | | | Net Expenditure | 1,760.8 | 0.0 | 0.0 | 1,760.8 | 52.3 | 0.0 | 0.0 | 0.0 | 0.0 | 289.9 | 2,103.0 |
| 61Y | 61 | Y | FINANCE CHARGES | | | | | | | | | | | |
| | 54400 | R61Y54400 | Loan Charges | 1,718.4 | 0.0 | 0.0 | 1,718.4 | 51.6 | 0.0 | 0.0 | 0.0 | 0.0 | (947.0) | 823.0 |
| | | | Total Expenditure | 1,718.4 | 0.0 | 0.0 | 1,718.4 | 51.6 | 0.0 | 0.0 | 0.0 | 0.0 | (947.0) | 823.0 |
| | | | Net Expenditure | 1,718.4 | 0.0 | 0.0 | 1,718.4 | 51.6 | 0.0 | 0.0 | 0.0 | 0.0 | (947.0) | 823.0 |

| HOUSING REVENUE ACCOUNT | | | | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------|-----------|-----------|-------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | | | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 61E | 61 | E | RENT INCOME | | | | | | | | | | | |
| | 32900 | R61E32900 | Supplies and Services | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | | |
| | 39900 | R61E39900 | Transport Costs | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | | |
| | 46900 | R61E46900 | Third Party Payments | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | | |
| | | | Total Expenditure | 1.6 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | | |
| | 64900 | R61E64900 | Rents & Lettings | (4,342.8) | 0.0 | 0.0 | (4,342.8) | (304.0) | 0.0 | 0.0 | 146.2 | (4,500.6) | | |
| | | | Total Income | (4,342.8) | 0.0 | 0.0 | (4,342.8) | (304.0) | 0.0 | 0.0 | 146.2 | (4,500.6) | | |
| | | | Net Expenditure | (4,341.2) | 0.0 | 0.0 | (4,341.2) | (304.0) | 0.0 | 0.0 | 146.2 | (4,499.0) | | |
| 61I | 61 | I | OTHER INCOME | | | | | | | | | | | |
| | 77900 | R61I77900 | Fees & Charges | (23.0) | 0.0 | 0.0 | (23.0) | 0.0 | 0.0 | 0.0 | 0.0 | (23.0) | | |
| | | | Total Income | (23.0) | 0.0 | 0.0 | (23.0) | 0.0 | 0.0 | 0.0 | 0.0 | (23.0) | | |
| | | | Net Expenditure | (23.0) | 0.0 | 0.0 | (23.0) | 0.0 | 0.0 | 0.0 | 0.0 | (23.0) | | |
| 61U | 61 | U | MOVEMENT IN RESERVES | | | | | | | | | | | |
| | 62900 | R61U62900 | Other Grants & Reimbursements | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (242.0) | (242.0) | | |
| | | | Total Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (242.0) | (242.0) | | |
| | | | SERVICE AREA SUMMARY | | | | | | | | | | | |
| | 09900 | R09900 | Staff Costs | 493.8 | 0.0 | 20.0 | 513.8 | 0.0 | 0.0 | (18.4) | 12.6 | 495.4 | | |
| | 16900 | R16900 | Property Costs | 1,699.7 | 0.0 | 0.0 | 1,699.7 | 51.0 | 0.0 | 0.0 | 290.8 | 2,041.5 | | |
| | 32900 | R32900 | Supplies and Services | 44.0 | 0.0 | 0.0 | 44.0 | 1.4 | 0.0 | 0.0 | 288.4 | 333.8 | | |
| | 39900 | R39900 | Transport Costs | 19.0 | 0.0 | 0.0 | 19.0 | 0.6 | 0.0 | 0.0 | 0.0 | 19.6 | | |
| | 42900 | R42900 | Administration Costs | 33.2 | 0.0 | 0.0 | 33.2 | 1.0 | 0.0 | 0.0 | 98.6 | 132.8 | | |
| | 44900 | R44900 | Apportioned Costs | 331.0 | 0.0 | 0.0 | 331.0 | 6.6 | 0.0 | 0.0 | (5.5) | 332.1 | | |
| | 46900 | R46900 | Third Party Payments | 19.7 | 0.0 | 0.0 | 19.7 | 0.6 | 0.0 | 0.0 | 0.0 | 20.3 | | |
| | 50900 | R50900 | Transfer Payments | 8.5 | 0.0 | 0.0 | 8.5 | 0.2 | 0.0 | 0.0 | 0.0 | 8.7 | | |
| | 54400 | R54400 | Loan Charges | 1,718.4 | 0.0 | 0.0 | 1,718.4 | 51.6 | 0.0 | 0.0 | (947.0) | 823.0 | | |
| | 59900 | R59900 | Miscellaneous Expenditure | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | | |
| | | | Total Expenditure | 4,367.4 | 0.0 | 20.0 | 4,387.4 | 113.0 | 0.0 | (18.4) | (262.1) | 4,207.3 | | |
| | 62900 | R62900 | Other Grants & Reimbursements | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (242.0) | (242.0) | | |
| | 64900 | R64900 | Rents & Lettings | (4,342.8) | 0.0 | 0.0 | (4,342.8) | (304.0) | 0.0 | 0.0 | 146.2 | (4,500.6) | | |
| | 77900 | R77900 | Fees & Charges | (24.6) | 0.0 | 0.0 | (24.6) | (0.1) | 0.0 | 0.0 | 0.0 | (24.7) | | |
| | | | Total Income | (4,367.4) | 0.0 | 0.0 | (4,367.4) | (304.1) | 0.0 | 0.0 | (95.8) | (4,767.3) | | |
| | | | Net Expenditure | 0.0 | 0.0 | 20.0 | 20.0 | (191.1) | 0.0 | (18.4) | (357.9) | (560.0) | | |

HARBOUR ACCOUNTS

| SCAPA FLOW OIL PORT | | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------------|----------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 52A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 223.4 | 0.0 | 9.0 | 232.4 | 0.0 | 0.0 | 47.1 | (6.3) | 0.0 | 0.0 | 0.0 | 273.2 |
| Property Costs | 506.5 | 0.0 | 0.0 | 506.5 | 15.2 | 0.0 | 1.5 | 0.0 | 0.0 | (345.5) | 0.0 | 177.7 |
| Supplies and Services | 23.0 | 0.0 | 0.0 | 23.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.7 |
| Transport Costs | 33.1 | 0.0 | 0.0 | 33.1 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.1 |
| Administration Costs | 17.5 | 0.0 | 0.0 | 17.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.0 |
| Apportioned Costs | 141.7 | 0.0 | 0.0 | 141.7 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | (2.4) | 0.0 | 142.1 |
| Third Party Payments | 2.1 | 0.0 | 0.0 | 2.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 |
| Miscellaneous Expenditure | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 |
| Total Expenditure | 952.8 | 0.0 | 9.0 | 961.8 | 20.4 | 0.0 | 48.6 | (6.3) | 0.0 | (347.9) | 0.0 | 676.6 |
| Rents & Lettings | (5.2) | 0.0 | 0.0 | (5.2) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 |
| Interest & Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Fees & Charges | (4.0) | 0.0 | 0.0 | (4.0) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | (4.0) |
| Total Income | (9.2) | 0.0 | 0.0 | (9.2) | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 5.9 | 0.0 | (4.0) |
| Net Expenditure | 943.6 | 0.0 | 9.0 | 952.6 | 19.7 | 0.0 | 48.6 | (6.3) | 0.0 | (342.0) | 0.0 | 672.6 |
| 52L SCAPA FLOW DEVELOPMENT | | | | | | | | | | | | |
| Staff Costs | 13.7 | 0.0 | 0.6 | 14.3 | 0.0 | 0.0 | 0.1 | (0.3) | 0.0 | 0.0 | 0.0 | 14.1 |
| Supplies and Services | 39.6 | 0.0 | 0.0 | 39.6 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.8 |
| Transport Costs | 11.4 | 0.0 | 0.0 | 11.4 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 12.1 |
| Administration Costs | 12.6 | 0.0 | 0.0 | 12.6 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 | 0.0 | 14.4 |
| Third Party Payments | 155.2 | 0.0 | 0.0 | 155.2 | 4.7 | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 | 0.0 | 167.1 |
| Total Expenditure | 232.5 | 0.0 | 0.6 | 233.1 | 6.7 | 0.0 | 0.1 | (0.3) | 0.0 | 8.9 | 0.0 | 248.5 |
| Net Expenditure | 232.5 | 0.0 | 0.6 | 233.1 | 6.7 | 0.0 | 0.1 | (0.3) | 0.0 | 8.9 | 0.0 | 248.5 |
| 52M OIL POLLUTION | | | | | | | | | | | | |
| Staff Costs | 81.3 | 0.0 | 3.3 | 84.6 | 0.0 | 0.0 | 44.8 | (2.1) | 0.0 | 0.0 | 0.0 | 127.3 |
| Property Costs | 49.0 | 0.0 | 0.0 | 49.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.5 |
| Supplies and Services | 25.0 | 0.0 | 0.0 | 25.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.8 |
| Transport Costs | 32.7 | 0.0 | 0.0 | 32.7 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.7 |
| Administration Costs | 4.5 | 0.0 | 0.0 | 4.5 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.6 |
| Third Party Payments | 40.0 | 0.0 | 0.0 | 40.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41.2 |
| Total Expenditure | 232.5 | 0.0 | 3.3 | 235.8 | 4.6 | 0.0 | 44.8 | (2.1) | 0.0 | 0.0 | 0.0 | 283.1 |
| Fees & Charges | (129.6) | 0.0 | 0.0 | (129.6) | (9.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (138.7) |
| Total Income | (129.6) | 0.0 | 0.0 | (129.6) | (9.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (138.7) |
| Net Expenditure | 102.9 | 0.0 | 3.3 | 106.2 | (4.5) | 0.0 | 44.8 | (2.1) | 0.0 | 0.0 | 0.0 | 144.4 |

| SCAPA FLOW OIL PORT | 2023/24 | | | | 2024/25 | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 52B ENVIRONMENTAL UNIT | | | | | | | | | | | |
| Staff Costs | 53.8 | 0.0 | 2.2 | 56.0 | 0.0 | 0.0 | 25.2 | (1.8) | 0.0 | 0.0 | 79.4 |
| Supplies and Services | 17.6 | 0.0 | 0.0 | 17.6 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.1 |
| Transport Costs | 6.4 | 0.0 | 0.0 | 6.4 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.6 |
| Administration Costs | 7.7 | 0.0 | 0.0 | 7.7 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.9 |
| Apportioned Costs | 13.8 | 0.0 | 0.0 | 13.8 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 13.9 |
| Third Party Payments | 38.5 | 0.0 | 0.0 | 38.5 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 10.3 | 50.0 |
| Total Expenditure | 137.8 | 0.0 | 2.2 | 140.0 | 2.4 | 0.0 | 25.2 | (1.8) | 0.0 | 10.1 | 175.9 |
| Fees & Charges | (20.0) | 0.0 | 0.0 | (20.0) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 | (10.8) |
| Total Income | (20.0) | 0.0 | 0.0 | (20.0) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 | (10.8) |
| Net Expenditure | 117.8 | 0.0 | 2.2 | 120.0 | 1.0 | 0.0 | 25.2 | (1.8) | 0.0 | 20.7 | 165.1 |
| 52C MARINE OFFICERS & PILOTS | | | | | | | | | | | |
| Staff Costs | 575.5 | 0.0 | 23.4 | 598.9 | 0.0 | 0.0 | (100.8) | (16.0) | 0.0 | 0.0 | 482.1 |
| Property Costs | 2.3 | 0.0 | 0.0 | 2.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 |
| Supplies and Services | 8.5 | 0.0 | 0.0 | 8.5 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.8 |
| Transport Costs | 6.3 | 0.0 | 0.0 | 6.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.4 |
| Administration Costs | 8.0 | 0.0 | 0.0 | 8.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.1 |
| Apportioned Costs | 34.6 | 0.0 | 0.0 | 34.6 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 34.7 |
| Miscellaneous Expenditure | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Total Expenditure | 635.4 | 0.0 | 23.4 | 658.8 | 1.3 | 0.0 | (100.8) | (16.0) | 0.0 | (0.6) | 542.7 |
| Net Expenditure | 635.4 | 0.0 | 23.4 | 658.8 | 1.3 | 0.0 | (100.8) | (16.0) | 0.0 | (0.6) | 542.7 |
| 52D NAVIGATIONAL AIDS | | | | | | | | | | | |
| Property Costs | 2.2 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 |
| Supplies and Services | 63.1 | 0.0 | 0.0 | 63.1 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 65.0 |
| Transport Costs | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| Administration Costs | 4.9 | 0.0 | 0.0 | 4.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Third Party Payments | 27.9 | 0.0 | 0.0 | 27.9 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28.6 |
| Total Expenditure | 99.2 | 0.0 | 0.0 | 99.2 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.9 |
| Net Expenditure | 99.2 | 0.0 | 0.0 | 99.2 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.9 |
| 52E WEATHER FORECASTS | | | | | | | | | | | |
| Third Party Payments | 7.5 | 0.0 | 0.0 | 7.5 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.7 |
| Total Expenditure | 7.5 | 0.0 | 0.0 | 7.5 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.7 |
| Net Expenditure | 7.5 | 0.0 | 0.0 | 7.5 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.7 |

| SCAPA FLOW OIL PORT | | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------|------------------|-------------------------|-------------------|------------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 52F HARBOUR LAUNCHES | | | | | | | | | | | | |
| Staff Costs | 493.9 | 0.0 | 20.0 | 513.9 | 0.0 | 0.0 | 17.4 | (12.5) | 0.0 | 0.0 | | 518.8 |
| Property Costs | 1.2 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 1.2 |
| Supplies and Services | 8.0 | 0.0 | 0.0 | 8.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 8.2 |
| Transport Costs | 132.2 | 0.0 | 0.0 | 132.2 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 136.2 |
| Administration Costs | 5.5 | 0.0 | 0.0 | 5.5 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 5.7 |
| 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 |
| Miscellaneous Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| Total Expenditure | 640.8 | 0.0 | 20.0 | 660.8 | 4.4 | 0.0 | 17.4 | (12.5) | 0.0 | 0.0 | | 670.1 |
| Fees & Charges | (26.0) | 0.0 | 0.0 | (26.0) | (1.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | (27.8) |
| Total Income | (26.0) | 0.0 | 0.0 | (26.0) | (1.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | (27.8) |
| Net Expenditure | 614.8 | 0.0 | 20.0 | 634.8 | 2.6 | 0.0 | 17.4 | (12.5) | 0.0 | 0.0 | | 642.3 |
| 52G TOWAGE SERVICES | | | | | | | | | | | | |
| Staff Costs | 1,686.8 | 0.0 | 68.3 | 1,755.1 | 0.0 | 0.0 | (14.3) | (40.6) | 0.0 | 0.0 | | 1,700.2 |
| Property Costs | 52.5 | 0.0 | 0.0 | 52.5 | 1.5 | 0.0 | 12.1 | 0.0 | 0.0 | 0.0 | | 66.1 |
| Supplies and Services | 172.1 | 0.0 | 0.0 | 172.1 | 5.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 177.2 |
| Transport Costs | 887.3 | 0.0 | 0.0 | 887.3 | 26.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 914.0 |
| Administration Costs | 53.1 | 0.0 | 0.0 | 53.1 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 54.8 |
| Third Party Payments | 7.2 | 0.0 | 0.0 | 7.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 7.4 |
| Total Expenditure | 2,859.0 | 0.0 | 68.3 | 2,927.3 | 35.2 | 0.0 | (2.2) | (40.6) | 0.0 | 0.0 | | 2,919.7 |
| Miscellaneous Income | (91.0) | 0.0 | 0.0 | (91.0) | (6.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | (97.4) |
| Total Income | (91.0) | 0.0 | 0.0 | (91.0) | (6.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | (97.4) |
| Net Expenditure | 2,768.0 | 0.0 | 68.3 | 2,836.3 | 28.8 | 0.0 | (2.2) | (40.6) | 0.0 | 0.0 | | 2,822.3 |
| 52I HARBOUR DUES | | | | | | | | | | | | |
| Third Party Payments | 125.0 | 0.0 | 0.0 | 125.0 | 3.8 | 0.0 | 0.0 | 0.0 | 0.0 | (13.6) | | 115.2 |
| Total Expenditure | 125.0 | 0.0 | 0.0 | 125.0 | 3.8 | 0.0 | 0.0 | 0.0 | 0.0 | (13.6) | | 115.2 |
| Fees & Charges | (7,654.7) | 0.0 | 0.0 | (7,654.7) | (535.8) | 0.0 | 0.0 | 0.0 | 0.0 | (97.7) | | (8,288.2) |
| Total Income | (7,654.7) | 0.0 | 0.0 | (7,654.7) | (535.8) | 0.0 | 0.0 | 0.0 | 0.0 | (97.7) | | (8,288.2) |
| Net Expenditure | (7,529.7) | 0.0 | 0.0 | (7,529.7) | (532.0) | 0.0 | 0.0 | 0.0 | 0.0 | (111.3) | | (8,173.0) |

| SCAPA FLOW OIL PORT | | 2023/24 | | | | 2024/25 | | | | | | |
|-----------------------------|------------------|-------------------------|-------------------|------------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 52Y FINANCE CHARGES | | | | | | | | | | | | |
| Loan Charges | 1,797.0 | 29.0 | 0.0 | 1,826.0 | 54.8 | 0.0 | 0.0 | 0.0 | 0.0 | (293.8) | 1,587.0 | |
| Total Expenditure | 1,797.0 | 29.0 | 0.0 | 1,826.0 | 54.8 | 0.0 | 0.0 | 0.0 | 0.0 | (293.8) | 1,587.0 | |
| Net Expenditure | 1,797.0 | 29.0 | 0.0 | 1,826.0 | 54.8 | 0.0 | 0.0 | 0.0 | 0.0 | (293.8) | 1,587.0 | |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 3,128.4 | 0.0 | 126.8 | 3,255.2 | 0.0 | 0.0 | 19.5 | (79.6) | 0.0 | 0.0 | 3,195.1 | |
| Property Costs | 613.7 | 0.0 | 0.0 | 613.7 | 18.3 | 0.0 | 13.6 | 0.0 | 0.0 | (345.5) | 300.1 | |
| Supplies and Services | 356.9 | 0.0 | 0.0 | 356.9 | 10.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 367.6 | |
| Transport Costs | 1,110.5 | 0.0 | 0.0 | 1,110.5 | 33.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 1,144.2 | |
| Administration Costs | 113.8 | 0.0 | 0.0 | 113.8 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 | 118.5 | |
| Apportioned Costs | 190.1 | 0.0 | 0.0 | 190.1 | 3.8 | 0.0 | 0.0 | 0.0 | 0.0 | (3.2) | 190.7 | |
| Third Party Payments | 403.4 | 0.0 | 0.0 | 403.4 | 12.1 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 | 419.4 | |
| Loan Charges | 1,797.0 | 29.0 | 0.0 | 1,826.0 | 54.8 | 0.0 | 0.0 | 0.0 | 0.0 | (293.8) | 1,587.0 | |
| Miscellaneous Expenditure | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 | |
| Total Expenditure | 7,719.5 | 29.0 | 126.8 | 7,875.3 | 136.5 | 0.0 | 33.1 | (79.6) | 0.0 | (636.9) | 7,328.4 | |
| Rents & Lettings | (5.2) | 0.0 | 0.0 | (5.2) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 5.6 | 0.0 | |
| Interest & Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Fees & Charges | (7,834.3) | 0.0 | 0.0 | (7,834.3) | (548.4) | 0.0 | 0.0 | 0.0 | 0.0 | (86.8) | (8,469.5) | |
| Miscellaneous Income | (91.0) | 0.0 | 0.0 | (91.0) | (6.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (97.4) | |
| Total Income | (7,930.5) | 0.0 | 0.0 | (7,930.5) | (555.2) | 0.0 | 0.0 | 0.0 | 0.0 | (81.2) | (8,566.9) | |
| Net Expenditure | (211.0) | 29.0 | 126.8 | (55.2) | (418.7) | 0.0 | 33.1 | (79.6) | 0.0 | (718.1) | (1,238.5) | |

| MISC PIERS AND HARBOURS | 2023/24 | | | | 2024/25 | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 53A MISCELLANEOUS PIERS | | | | | | | | | | | |
| Staff Costs | 1,340.2 | 0.0 | 54.3 | 1,394.5 | 0.0 | 0.0 | 145.0 | (33.8) | 0.0 | 0.0 | 1,505.7 |
| Property Costs | 3,358.9 | (2,104.8) | (1.2) | 1,252.9 | 37.5 | 2,774.8 | 37.9 | 0.0 | 0.0 | (0.1) | 4,103.0 |
| Supplies and Services | 112.9 | 0.0 | 0.0 | 112.9 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 56.7 | 172.9 |
| Transport Costs | 473.5 | 0.0 | 0.0 | 473.5 | 14.1 | 0.0 | 0.0 | 0.0 | 0.0 | 184.5 | 672.1 |
| Administration Costs | 32.5 | 0.0 | 0.0 | 32.5 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 | 39.0 |
| Apportioned Costs | 106.2 | 0.0 | 0.0 | 106.2 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | (1.8) | 106.5 |
| Third Party Payments | 718.8 | 0.0 | 0.0 | 718.8 | 21.3 | 0.0 | 0.0 | 0.0 | 0.0 | 39.8 | 779.9 |
| Miscellaneous Expenditure | 35.5 | 0.0 | 0.0 | 35.5 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.6 |
| Total Expenditure | 6,178.5 | (2,104.8) | 53.1 | 4,126.8 | 80.1 | 2,774.8 | 182.9 | (33.8) | 0.0 | 284.9 | 7,415.7 |
| Rents & Lettings | (587.8) | 0.0 | 0.0 | (587.8) | (40.9) | 0.0 | 0.0 | 0.0 | 0.0 | (1,468.2) | (2,096.9) |
| Sales | (61.9) | 0.0 | 0.0 | (61.9) | (4.2) | 0.0 | 0.0 | 0.0 | 0.0 | 57.0 | (9.1) |
| 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 | (8,589.4) | 0.0 | 0.0 | (8,589.4) | (601.5) | 0.0 | 0.0 | 0.0 | 0.0 | 2,397.7 | (6,793.2) |
| Total Income | (9,291.8) | 0.0 | 0.0 | (9,291.8) | (646.6) | 0.0 | 0.0 | 0.0 | 0.0 | 986.5 | (8,951.9) |
| Net Expenditure | (3,113.3) | (2,104.8) | 53.1 | (5,165.0) | (566.5) | 2,774.8 | 182.9 | (33.8) | 0.0 | 1,271.4 | (1,536.2) |
| 53J ADMINISTRATION | | | | | | | | | | | |
| Staff Costs | 290.2 | 0.0 | 11.8 | 302.0 | 0.0 | 0.0 | 54.0 | (8.5) | 0.0 | 0.0 | 347.5 |
| Property Costs | 53.6 | 0.0 | 0.0 | 53.6 | 1.6 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 56.8 |
| Supplies and Services | 4.8 | 0.0 | 0.0 | 4.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.9 |
| Transport Costs | 32.1 | 0.0 | 0.0 | 32.1 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.0 |
| Administration Costs | 33.4 | 0.0 | 0.0 | 33.4 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.4 |
| Apportioned Costs | 99.8 | 0.0 | 0.0 | 99.8 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.7) | 100.1 |
| Third Party Payments | 4.0 | 0.0 | 0.0 | 4.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.1 |
| Miscellaneous Expenditure | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 |
| Total Expenditure | 518.7 | 0.0 | 11.8 | 530.5 | 5.7 | 0.0 | 55.6 | (8.5) | 0.0 | (1.7) | 581.6 |
| Net Expenditure | 510.7 | 0.0 | 11.8 | 522.5 | 5.2 | 0.0 | 55.6 | (8.5) | 0.0 | (1.7) | 573.1 |

| MISC PIERS AND HARBOURS | 2023/24 | | | | 2024/25 | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 53L MISCELLANEOUS PIERS DEVELOPMENT | | | | | | | | | | | |
| Staff Costs | 54.8 | 0.0 | 2.2 | 57.0 | 0.0 | 0.0 | 0.7 | (1.5) | 0.0 | 0.0 | 56.2 |
| 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 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 |
| Transport Costs | 7.3 | 0.0 | 0.0 | 7.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 |
| Administration Costs | 68.3 | 0.0 | 0.0 | 68.3 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 70.3 |
| Third Party Payments | 149.3 | 0.0 | 0.0 | 149.3 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 250.0 | 403.8 |
| Total Expenditure | 285.4 | 0.0 | 2.2 | 287.6 | 6.9 | 0.0 | 0.7 | (1.5) | 0.0 | 250.0 | 543.7 |
| Net Expenditure | 285.4 | 0.0 | 2.2 | 287.6 | 6.9 | 0.0 | 0.7 | (1.5) | 0.0 | 250.0 | 543.7 |
| 53B ENVIRONMENTAL UNIT | | | | | | | | | | | |
| Staff Costs | 53.3 | 0.0 | 2.2 | 55.5 | 0.0 | 0.0 | (9.6) | (1.2) | 0.0 | 0.0 | 44.7 |
| 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 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Total Expenditure | 53.8 | 0.0 | 2.2 | 56.0 | 0.0 | 0.0 | (9.6) | (1.2) | 0.0 | 0.0 | 45.2 |
| Net Expenditure | 53.8 | 0.0 | 2.2 | 56.0 | 0.0 | 0.0 | (9.6) | (1.2) | 0.0 | (10.6) | 34.6 |
| 53C MARINE OFFICERS & PILOTS | | | | | | | | | | | |
| Staff Costs | 578.8 | 0.0 | 23.5 | 602.3 | 0.0 | 0.0 | 299.1 | (16.0) | 0.0 | 0.0 | 885.4 |
| Transport Costs | 2.7 | 0.0 | 0.0 | 2.7 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Administration Costs | 2.2 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 |
| Total Expenditure | 583.7 | 0.0 | 23.5 | 607.2 | 0.1 | 0.0 | 299.1 | (16.0) | 0.0 | 0.0 | 890.4 |
| Net Expenditure | 583.7 | 0.0 | 23.5 | 607.2 | 0.1 | 0.0 | 299.1 | (16.0) | 0.0 | 0.0 | 890.4 |
| 53D NAVIGATIONAL AIDS | | | | | | | | | | | |
| Property Costs | 1.4 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 |
| Supplies and Services | 12.7 | 0.0 | 0.0 | 12.7 | 0.5 | 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 | 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 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.5 |
| Total Expenditure | 35.9 | 0.0 | 0.0 | 35.9 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.0 |
| Net Expenditure | 35.9 | 0.0 | 0.0 | 35.9 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.0 |

| MISC PIERS AND HARBOURS | | 2023/24 | | | | 2024/25 | | | | | | |
|---------------------------------|------------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| 53E WEATHER FORECASTS | | | | | | | | | | | | |
| Third Party Payments | 7.4 | 0.0 | 0.0 | 7.4 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.6 |
| Total Expenditure | 7.4 | 0.0 | 0.0 | 7.4 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.6 |
| Net Expenditure | 7.4 | 0.0 | 0.0 | 7.4 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.6 |
| 53F HARBOUR LAUNCHES | | | | | | | | | | | | |
| Staff Costs | 578.9 | 0.0 | 23.4 | 602.3 | 0.0 | 0.0 | 67.5 | (16.2) | 0.0 | 0.0 | 0.0 | 653.6 |
| Transport Costs | 202.5 | 0.0 | 0.0 | 202.5 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 208.6 |
| Administration Costs | 6.0 | 0.0 | 0.0 | 6.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 |
| Total Expenditure | 797.1 | 0.0 | 23.4 | 820.5 | 6.6 | 0.0 | 67.5 | (16.2) | 0.0 | 0.0 | 0.0 | 878.4 |
| Net Expenditure | 797.1 | 0.0 | 23.4 | 820.5 | 6.6 | 0.0 | 67.5 | (16.2) | 0.0 | 0.0 | 0.0 | 878.4 |
| 53M OIL POLLUTION | | | | | | | | | | | | |
| Staff Costs | 104.0 | 0.0 | 4.2 | 108.2 | 0.0 | 0.0 | 8.7 | (2.1) | 0.0 | 0.0 | 0.0 | 114.8 |
| Transport Costs | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 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 | 0.0 | 0.2 |
| Total Expenditure | 104.5 | 0.0 | 9.2 | 113.7 | 0.2 | 0.0 | 8.7 | (2.1) | 0.0 | 0.0 | 0.0 | 120.5 |
| Net Expenditure | 104.5 | 0.0 | 4.2 | 108.7 | (0.1) | 0.0 | 8.7 | (2.1) | 0.0 | 0.0 | 0.0 | 115.2 |
| 53R PILOTAGE INCOME | | | | | | | | | | | | |
| Transport Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Fees & Charges | (835.3) | 0.0 | 0.0 | (835.3) | (58.5) | 0.0 | 0.0 | 0.0 | 0.0 | (101.2) | (101.2) | (995.0) |
| Total Income | (835.3) | 0.0 | 0.0 | (835.3) | (58.5) | 0.0 | 0.0 | 0.0 | 0.0 | (101.2) | (101.2) | (995.0) |
| Net Expenditure | (834.8) | 0.0 | 0.0 | (834.8) | (58.5) | 0.0 | 0.0 | 0.0 | 0.0 | (101.2) | (101.2) | (994.5) |
| 53U MOVEMENT IN RESERVES | | | | | | | | | | | | |
| Other Grants & Reimbursements | (3,865.8) | 3,865.8 | 0.0 | 0.0 | 0.0 | (2,774.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2,774.8) |
| Total Income | (3,865.8) | 3,865.8 | 0.0 | 0.0 | 0.0 | (2,774.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2,774.8) |
| Net Expenditure | (3,865.8) | 3,865.8 | 0.0 | 0.0 | 0.0 | (2,774.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2,774.8) |
| 53Y FINANCE CHARGES | | | | | | | | | | | | |
| Loan Charges | 1,848.0 | (408.4) | 0.0 | 1,439.6 | 43.2 | 0.0 | 0.0 | 0.0 | 0.0 | 60.2 | 60.2 | 1,543.0 |
| Total Expenditure | 3,775.4 | (2,335.8) | 0.0 | 1,439.6 | 43.2 | 0.0 | 0.0 | 0.0 | 0.0 | 60.2 | 60.2 | 1,543.0 |
| Net Expenditure | 3,775.4 | (2,335.8) | 0.0 | 1,439.6 | 43.2 | 0.0 | 0.0 | 0.0 | 0.0 | 60.2 | 60.2 | 1,543.0 |

| MISC PIERS AND HARBOURS | 2023/24 | | | | 2024/25 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Finance Settlement £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 3,000.2 | 0.0 | 121.6 | 3,121.8 | 0.0 | 0.0 | 565.4 | (79.3) | 0.0 | 0.0 | 3,607.9 |
| Property Costs | 3,415.3 | (2,104.8) | (1.2) | 1,309.3 | 39.1 | 2,774.8 | 39.5 | 0.0 | 0.0 | (0.1) | 4,162.6 |
| Supplies and Services | 144.2 | 0.0 | 2.5 | 146.7 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 56.7 | 207.9 |
| Transport Costs | 719.7 | 0.0 | 0.0 | 719.7 | 21.4 | 0.0 | 0.0 | 0.0 | 0.0 | 184.5 | 925.6 |
| Administration Costs | 144.2 | 0.0 | 0.0 | 144.2 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 | 153.9 |
| Apportioned Costs | 206.0 | 0.0 | 0.0 | 206.0 | 4.1 | 0.0 | 0.0 | 0.0 | 0.0 | (3.5) | 206.6 |
| Third Party Payments | 2,826.9 | (1,927.4) | 2.5 | 902.0 | 26.8 | 0.0 | 0.0 | 0.0 | 0.0 | 289.8 | 1,218.6 |
| Loan Charges | 1,848.0 | (408.4) | 0.0 | 1,439.6 | 43.2 | 0.0 | 0.0 | 0.0 | 0.0 | 60.2 | 1,543.0 |
| Miscellaneous Expenditure | 36.4 | 0.0 | 0.0 | 36.4 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.5 |
| Total Expenditure | 12,340.9 | (4,440.6) | 125.4 | 8,025.7 | 144.1 | 2,774.8 | 604.9 | (79.3) | 0.0 | 593.4 | 12,063.6 |
| Other Grants & Reimbursements | (3,865.8) | 3,865.8 | 0.0 | 0.0 | 0.0 | (2,774.8) | 0.0 | 0.0 | 0.0 | 0.0 | (2,774.8) |
| Rents & Lettings | (587.8) | 0.0 | 0.0 | (587.8) | (40.9) | 0.0 | 0.0 | 0.0 | 0.0 | (1,468.2) | (2,096.9) |
| Sales | (61.9) | 0.0 | 0.0 | (61.9) | (4.2) | 0.0 | 0.0 | 0.0 | 0.0 | 57.0 | (9.1) |
| 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 | (9,432.7) | 0.0 | (5.0) | (9,437.7) | (660.8) | 0.0 | 0.0 | 0.0 | 0.0 | 2,285.9 | (7,812.6) |
| Total Income | (14,000.9) | 3,865.8 | (5.0) | (10,140.1) | (705.9) | (2,774.8) | 0.0 | 0.0 | 0.0 | 874.7 | (12,746.1) |
| Net Expenditure | (1,660.0) | (574.8) | 120.4 | (2,114.4) | (561.8) | 0.0 | 604.9 | (79.3) | 0.0 | 1,468.1 | (682.5) |

UHI ORKNEY

| UHI ORKNEY | 2023/24 | | | | 2024/25 | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 67A BUSINESS SUPPORT | | | | | | | | | | |
| Staff Costs | 894.8 | 0.0 | 29.6 | 924.4 | 0.0 | 0.0 | 54.6 | (22.3) | 0.0 | 956.7 |
| Property Costs | 363.6 | 0.0 | 0.0 | 363.6 | 10.9 | 0.0 | 7.2 | 0.0 | 56.4 | 438.1 |
| Supplies and Services | 104.7 | 0.0 | 0.0 | 104.7 | 3.1 | 0.0 | 0.0 | 0.0 | 19.0 | 126.8 |
| Transport Costs | 16.4 | 0.0 | 0.0 | 16.4 | 0.4 | 0.0 | 0.0 | 0.0 | (7.7) | 9.1 |
| Administration Costs | 23.5 | 0.0 | 0.0 | 23.5 | 0.7 | 0.0 | 0.0 | 0.0 | 0.2 | 24.4 |
| Apportioned Costs | 112.9 | 0.0 | 0.0 | 112.9 | 2.2 | 0.0 | 0.0 | 0.0 | (1.8) | 113.3 |
| Third Party Payments | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 |
| Transfer Payments | 18.4 | 0.0 | 0.0 | 18.4 | 0.5 | 0.0 | 0.0 | 0.0 | 66.2 | 85.1 |
| Loan Charges | 4.9 | 0.0 | 0.0 | 4.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Miscellaneous Expenditure | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 0.0 |
| Total Expenditure | 1,540.1 | 0.0 | 29.6 | 1,569.7 | 17.9 | 0.0 | 61.8 | (22.3) | 131.4 | 1,758.5 |
| Government Grants | (894.8) | 0.0 | 0.8 | (894.0) | 0.0 | 0.0 | 0.0 | 0.0 | 126.4 | (767.6) |
| Other Grants & Reimbursements | (95.5) | 0.0 | 0.0 | (95.5) | 0.0 | 0.0 | 0.0 | 0.0 | (84.1) | (179.6) |
| Rents & Lettings | (16.7) | 0.0 | 0.0 | (16.7) | (1.2) | 0.0 | 0.0 | 0.0 | 6.8 | (11.1) |
| Sales | (64.1) | 0.0 | (1.6) | (65.7) | (4.4) | 0.0 | 0.0 | 0.0 | (8.5) | (78.6) |
| Fees & Charges | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.8) | (5.8) |
| Total Income | (1,071.1) | 0.0 | (0.8) | (1,071.9) | (5.6) | 0.0 | 0.0 | 0.0 | 34.8 | (1,042.7) |
| Net Expenditure | 469.0 | 0.0 | 28.8 | 497.8 | 12.3 | 0.0 | 61.8 | (22.3) | 166.2 | 715.8 |
| 67B FURTHER AND HIGHER EDUCATION | | | | | | | | | | |
| Staff Costs | 2,568.6 | 0.0 | 30.9 | 2,599.5 | 0.0 | 0.0 | (54.5) | (40.3) | 0.0 | 2,504.7 |
| Property Costs | 37.4 | 0.0 | 0.0 | 37.4 | 1.2 | 0.0 | 0.8 | 0.0 | (5.0) | 34.4 |
| Supplies and Services | 177.9 | 0.0 | (0.8) | 177.1 | 5.3 | 0.0 | 0.0 | 0.0 | (63.1) | 119.3 |
| Transport Costs | 24.3 | 0.0 | (6.1) | 18.2 | 0.3 | 0.0 | 0.0 | 0.0 | (0.9) | 17.6 |
| Administration Costs | 21.6 | 0.0 | (0.3) | 21.3 | 0.4 | 0.0 | 0.0 | 0.0 | 33.5 | 55.2 |
| Transfer Payments | 5.5 | 0.0 | 0.0 | 5.5 | 0.2 | 0.0 | 0.0 | 0.0 | (5.7) | 0.0 |
| Total Expenditure | 2,835.3 | 0.0 | 23.7 | 2,859.0 | 7.4 | 0.0 | (53.7) | (40.3) | (41.2) | 2,731.2 |
| Government Grants | (1,670.5) | 0.0 | (34.0) | (1,704.5) | 0.0 | 0.0 | 0.0 | 0.0 | (38.3) | (1,742.8) |
| Other Grants & Reimbursements | (979.2) | 0.0 | 38.9 | (940.3) | 0.0 | 0.0 | 0.0 | 0.0 | 308.3 | (632.0) |
| Sales | (19.1) | 0.0 | (1.6) | (20.7) | (1.4) | 0.0 | 0.0 | 0.0 | (7.8) | (29.9) |
| Fees & Charges | (675.1) | 0.0 | 4.7 | (670.4) | (44.9) | 0.0 | 0.0 | 0.0 | 30.4 | (684.9) |
| Miscellaneous Income | 0.0 | 0.0 | (89.2) | (89.2) | (6.0) | 0.0 | 0.0 | 0.0 | (337.0) | (432.2) |
| Total Income | (3,343.9) | 0.0 | (81.2) | (3,425.1) | (52.3) | 0.0 | 0.0 | 0.0 | (44.4) | (3,521.8) |
| Net Expenditure | (508.6) | 0.0 | (57.5) | (566.1) | (44.9) | 0.0 | (53.7) | (40.3) | (85.6) | (790.6) |

| UHI ORKNEY | 2023/24 | | | | 2024/25 | | | | | |
|----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 67C AGRONOMY INSTITUTE | | | | | | | | | | |
| Staff Costs | 123.9 | 0.0 | 1.5 | 125.4 | 0.0 | 0.0 | (6.2) | (3.0) | 0.0 | 116.2 |
| Property Costs | 7.1 | 0.0 | 0.0 | 7.1 | 0.2 | 0.0 | 0.0 | 0.0 | (1.0) | 6.3 |
| Supplies and Services | 12.7 | 0.0 | 0.0 | 12.7 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 13.1 |
| Transport Costs | 5.7 | 0.0 | 0.0 | 5.7 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 5.9 |
| Administration Costs | 3.3 | 0.0 | 0.0 | 3.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 3.4 |
| Total Expenditure | 152.7 | 0.0 | 1.5 | 154.2 | 0.9 | 0.0 | (6.2) | (3.0) | (1.0) | 144.9 |
| Other Grants & Reimbursements | (83.9) | 0.0 | 0.0 | (83.9) | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | (82.3) |
| Sales | (55.4) | 0.0 | 0.0 | (55.4) | (3.7) | 0.0 | 0.0 | 0.0 | (6.0) | (65.1) |
| Fees & Charges | (18.5) | 0.0 | 0.0 | (18.5) | (1.3) | 0.0 | 0.0 | 0.0 | 19.8 | 0.0 |
| Miscellaneous Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Income | (157.8) | 0.0 | 0.0 | (157.8) | (5.0) | 0.0 | 0.0 | 0.0 | 15.4 | (147.4) |
| Net Expenditure | (5.1) | 0.0 | 1.5 | (3.6) | (4.1) | 0.0 | (6.2) | (3.0) | 14.4 | (2.5) |
| 67F ARCHAEOLOGY INSTITUTE | | | | | | | | | | |
| Staff Costs | 1,105.4 | 0.0 | 24.7 | 1,130.1 | 0.0 | 0.0 | (129.7) | (23.2) | 0.0 | 977.2 |
| Property Costs | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.3 |
| Supplies and Services | 139.1 | 0.0 | (15.3) | 123.8 | 3.7 | 0.0 | 0.0 | 0.0 | (12.2) | 115.3 |
| Transport Costs | 43.0 | 0.0 | (7.4) | 35.6 | 1.0 | 0.0 | 0.0 | 0.0 | 2.3 | 38.9 |
| Administration Costs | 18.3 | 0.0 | 0.0 | 18.3 | 0.5 | 0.0 | 0.0 | 0.0 | 13.5 | 32.3 |
| Transfer Payments | 39.3 | 0.0 | 0.0 | 39.3 | 1.2 | 0.0 | 0.0 | 0.0 | 28.3 | 68.8 |
| Total Expenditure | 1,345.7 | 0.0 | 2.0 | 1,347.7 | 6.4 | 0.0 | (129.7) | (23.2) | 31.6 | 1,232.8 |
| Government Grants | (5.0) | 0.0 | 0.0 | (5.0) | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| Other Grants & Reimbursements | (257.6) | 0.0 | (276.9) | (534.5) | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) | (535.6) |
| Fees & Charges | (247.1) | 0.0 | (384.4) | (631.5) | (42.4) | 0.0 | 0.0 | 0.0 | 39.5 | (634.4) |
| Miscellaneous Income | (684.0) | 0.0 | 684.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Income | (1,193.7) | 0.0 | 22.7 | (1,171.0) | (42.4) | 0.0 | 0.0 | 0.0 | 43.4 | (1,170.0) |
| Net Expenditure | 152.0 | 0.0 | 24.7 | 176.7 | (36.0) | 0.0 | (129.7) | (23.2) | 75.0 | 62.8 |

| UHI ORKNEY | 2023/24 | | | | 2024/25 | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 67G INSTITUTE FOR NORTHERN STUDIES | | | | | | | | | | |
| Staff Costs | 139.6 | 0.0 | 1.2 | 140.8 | 0.0 | 0.0 | (0.5) | (3.1) | 0.0 | 137.2 |
| Property Costs | 35.1 | 0.0 | 0.0 | 35.1 | 1.2 | 0.0 | 0.1 | 0.0 | (8.4) | 28.0 |
| Supplies and Services | 32.8 | 0.0 | 89.2 | 122.0 | 3.7 | 0.0 | 0.0 | 0.0 | 56.4 | 182.1 |
| Transport Costs | 14.2 | 0.0 | 0.0 | 14.2 | 0.4 | 0.0 | 0.0 | 0.0 | (4.9) | 9.7 |
| Administration Costs | 8.6 | 0.0 | 0.0 | 8.6 | 0.3 | 0.0 | 0.0 | 0.0 | 5.0 | 13.9 |
| Transfer Payments | 25.0 | 0.0 | 0.0 | 25.0 | 0.8 | 0.0 | 0.0 | 0.0 | 73.2 | 99.0 |
| Total Expenditure | 255.3 | 0.0 | 90.4 | 345.7 | 6.4 | 0.0 | (0.4) | (3.1) | 121.3 | 469.9 |
| Government Grants | (47.2) | 0.0 | 47.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Grants & Reimbursements | (131.7) | 0.0 | 0.0 | (131.7) | 0.0 | 0.0 | 0.0 | 0.0 | (12.5) | (144.2) |
| Rents & Lettings | (8.8) | 0.0 | 0.0 | (8.8) | (0.6) | 0.0 | 0.0 | 0.0 | 6.3 | (3.1) |
| Fees & Charges | (174.9) | 0.0 | (41.8) | (216.7) | (14.5) | 0.0 | 0.0 | 0.0 | (76.9) | (308.1) |
| Total Income | (362.6) | 0.0 | 0.0 | (362.6) | (15.5) | 0.0 | 0.0 | 0.0 | (77.3) | (455.4) |
| Net Expenditure | (107.3) | 0.0 | 90.4 | (16.9) | (9.1) | 0.0 | (0.4) | (3.1) | 44.0 | 14.5 |
| SERVICE AREA SUMMARY | | | | | | | | | | |
| Staff Costs | 4,832.3 | 0.0 | 87.9 | 4,920.2 | 0.0 | 0.0 | (136.3) | (91.9) | 0.0 | 4,692.0 |
| Property Costs | 443.8 | 0.0 | 0.0 | 443.8 | 13.5 | 0.0 | 8.1 | 0.0 | 41.7 | 507.1 |
| Supplies and Services | 467.2 | 0.0 | 73.1 | 540.3 | 16.2 | 0.0 | 0.0 | 0.0 | 0.1 | 556.6 |
| Transport Costs | 103.6 | 0.0 | (13.5) | 90.1 | 2.3 | 0.0 | 0.0 | 0.0 | (11.2) | 81.2 |
| Administration Costs | 75.3 | 0.0 | (0.3) | 75.0 | 2.0 | 0.0 | 0.0 | 0.0 | 52.2 | 129.2 |
| Apportioned Costs | 112.9 | 0.0 | 0.0 | 112.9 | 2.2 | 0.0 | 0.0 | 0.0 | (1.8) | 113.3 |
| Third Party Payments | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 |
| Transfer Payments | 88.2 | 0.0 | 0.0 | 88.2 | 2.7 | 0.0 | 0.0 | 0.0 | 162.0 | 252.9 |
| Loan Charges | 4.9 | 0.0 | 0.0 | 4.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Miscellaneous Expenditure | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 0.0 |
| Total Expenditure | 6,129.1 | 0.0 | 147.2 | 6,276.3 | 39.0 | 0.0 | (128.2) | (91.9) | 242.1 | 6,337.3 |
| Government Grants | (2,617.5) | 0.0 | 14.0 | (2,603.5) | 0.0 | 0.0 | 0.0 | 0.0 | 93.1 | (2,510.4) |
| Other Grants & Reimbursements | (1,547.9) | 0.0 | (238.0) | (1,785.9) | 0.0 | 0.0 | 0.0 | 0.0 | 212.2 | (1,573.7) |
| Rents & Lettings | (25.5) | 0.0 | 0.0 | (25.5) | (1.8) | 0.0 | 0.0 | 0.0 | 13.1 | (14.2) |
| Sales | (138.6) | 0.0 | (3.2) | (141.8) | (9.5) | 0.0 | 0.0 | 0.0 | (22.3) | (173.6) |
| Fees & Charges | (1,115.6) | 0.0 | (421.5) | (1,537.1) | (103.1) | 0.0 | 0.0 | 0.0 | 7.0 | (1,633.2) |
| Miscellaneous Income | (684.0) | 0.0 | 589.4 | (94.6) | (6.4) | 0.0 | 0.0 | 0.0 | (331.2) | (432.2) |
| Total Income | (6,129.1) | 0.0 | (59.3) | (6,188.4) | (120.8) | 0.0 | 0.0 | 0.0 | (28.1) | (6,337.3) |
| Net Expenditure | 0.0 | 0.0 | 87.9 | 87.9 | (81.8) | 0.0 | (128.2) | (91.9) | 214.0 | 0.0 |

CORPORATE HOLDING ACCOUNTS

| CORPORATE HOLDING ACCOUNTS | 2023/24 | | | | 2024/25 | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 41A REPAIRS & MAINTENANCE GF | | | | | | | | | | |
| Property Costs | 1,329.4 | 0.0 | 0.0 | 1,329.4 | 39.9 | 0.0 | 0.0 | 0.0 | 0.0 | 1,369.3 |
| Supplies and Services | 21.4 | 0.0 | 0.0 | 21.4 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 22.0 |
| Apportioned Costs | 429.2 | 0.0 | 0.0 | 429.2 | 8.6 | 0.0 | 0.0 | 0.0 | (7.1) | 430.7 |
| Total Expenditure | 1,780.0 | 0.0 | 0.0 | 1,780.0 | 49.1 | 0.0 | 0.0 | 0.0 | (7.1) | 1,822.0 |
| Net Expenditure | 1,780.0 | 0.0 | 0.0 | 1,780.0 | 49.1 | 0.0 | 0.0 | 0.0 | (7.1) | 1,822.0 |
| 41E REPAIRS & MAINTENANCE HRA | | | | | | | | | | |
| Property Costs | 1,374.1 | 0.0 | 0.0 | 1,374.1 | 41.2 | 0.0 | 0.0 | 0.0 | 288.1 | 1,703.4 |
| Apportioned Costs | 238.4 | 0.0 | 0.0 | 238.4 | 4.8 | 0.0 | 0.0 | 0.0 | 8.9 | 252.1 |
| Total Expenditure | 1,612.5 | 0.0 | 0.0 | 1,612.5 | 46.0 | 0.0 | 0.0 | 0.0 | 297.0 | 1,955.5 |
| Net Expenditure | 1,612.5 | 0.0 | 0.0 | 1,612.5 | 46.0 | 0.0 | 0.0 | 0.0 | 297.0 | 1,955.5 |
| 41F REPAIRS & MAINTENANCE PIERS ALWC | | | | | | | | | | |
| Property Costs | 2,096.5 | (2,096.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,765.0 | 2,765.0 |
| Total Expenditure | 2,096.5 | (2,096.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,765.0 | 2,765.0 |
| Net Expenditure | 2,096.5 | (2,096.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,765.0 | 2,765.0 |
| 41K REPAIRS & MAINTENANCE CONTRIBUTIONS | | | | | | | | | | |
| Other Grants & Reimbursements | (5,905.5) | 2,096.5 | 0.0 | (3,809.0) | (107.2) | 0.0 | 0.0 | 0.0 | (3,124.3) | (7,040.5) |
| Total Income | (5,905.5) | 2,096.5 | 0.0 | (3,809.0) | (107.2) | 0.0 | 0.0 | 0.0 | (3,124.3) | (7,040.5) |
| Net Expenditure | (5,905.5) | 2,096.5 | 0.0 | (3,809.0) | (107.2) | 0.0 | 0.0 | 0.0 | (3,124.3) | (7,040.5) |
| 41G GROUNDS MAINTENANCE | | | | | | | | | | |
| Property Costs | 368.5 | 0.0 | 0.0 | 368.5 | 11.1 | 0.0 | 0.0 | 0.0 | 62.3 | 441.9 |
| Apportioned Costs | 48.0 | 0.0 | 0.0 | 48.0 | 1.0 | 0.0 | 0.0 | 0.0 | 7.1 | 56.1 |
| Total Expenditure | 416.5 | 0.0 | 0.0 | 416.5 | 12.1 | 0.0 | 0.0 | 0.0 | 69.4 | 498.0 |
| Net Expenditure | 416.5 | 0.0 | 0.0 | 416.5 | 12.1 | 0.0 | 0.0 | 0.0 | 69.4 | 498.0 |

| CORPORATE HOLDING ACCOUNTS | 2023/24 | | | | 2024/25 | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 45C UTILITIES HOLDING ACCOUNT | | | | | | | | | | |
| Property Costs | 3,638.5 | 0.0 | 0.0 | 3,638.5 | 109.2 | 0.0 | 271.3 | 0.0 | 327.7 | 4,346.7 |
| Transport Costs | 534.5 | 0.0 | 0.0 | 534.5 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 | 550.5 |
| Apportioned Costs | 101.4 | 0.0 | 0.0 | 101.4 | 2.0 | 0.0 | 0.0 | 0.0 | (1.7) | 101.7 |
| Total Expenditure | 4,274.4 | 0.0 | 0.0 | 4,274.4 | 127.2 | 0.0 | 271.3 | 0.0 | 326.0 | 4,998.9 |
| Fees & Charges | (4,274.4) | 0.0 | 0.0 | (4,274.4) | (127.2) | 0.0 | 0.0 | 0.0 | (597.3) | (4,998.9) |
| Total Income | (4,274.4) | 0.0 | 0.0 | (4,274.4) | (127.2) | 0.0 | 0.0 | 0.0 | (597.3) | (4,998.9) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 271.3 | 0.0 | (271.3) | 0.0 |
| 45E INSURANCE HOLDING ACCOUNT | | | | | | | | | | |
| Supplies and Services | 650.3 | 0.0 | 0.0 | 650.3 | 19.5 | 0.0 | 0.0 | 0.0 | 515.2 | 1,185.0 |
| Apportioned Costs | 48.4 | 0.0 | 0.0 | 48.4 | 1.0 | 0.0 | 0.0 | 0.0 | (10.2) | 39.2 |
| Third Party Payments | 2.5 | 0.0 | 0.0 | 2.5 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.6 |
| Total Expenditure | 701.2 | 0.0 | 0.0 | 701.2 | 20.6 | 0.0 | 0.0 | 0.0 | 505.0 | 1,226.8 |
| Fees & Charges | (701.2) | 0.0 | 0.0 | (701.2) | (20.6) | 0.0 | 0.0 | 0.0 | (505.0) | (1,226.8) |
| Total Income | (701.2) | 0.0 | 0.0 | (701.2) | (20.6) | 0.0 | 0.0 | 0.0 | (505.0) | (1,226.8) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 45F TELEPHONES HOLDING ACCOUNT | | | | | | | | | | |
| Supplies and Services | 3.3 | 0.0 | 0.0 | 3.3 | 0.1 | 0.0 | 0.0 | 0.0 | (3.4) | 0.0 |
| Administration Costs | 74.4 | 0.0 | 0.0 | 74.4 | 2.2 | 0.0 | 0.0 | 0.0 | (21.0) | 55.6 |
| Total Expenditure | 77.7 | 0.0 | 0.0 | 77.7 | 2.3 | 0.0 | 0.0 | 0.0 | (24.4) | 55.6 |
| Fees & Charges | (77.7) | 0.0 | 0.0 | (77.7) | (2.3) | 0.0 | 0.0 | 0.0 | 24.4 | (55.6) |
| Total Income | (77.7) | 0.0 | 0.0 | (77.7) | (2.3) | 0.0 | 0.0 | 0.0 | 24.4 | (55.6) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 45G PHOTOCOPIERS HOLDING ACCOUNT | | | | | | | | | | |
| Supplies and Services | 3.2 | 0.0 | 0.0 | 3.2 | 0.1 | 0.0 | 0.0 | 0.0 | 1.7 | 5.0 |
| Administration Costs | 45.5 | 0.0 | 0.0 | 45.5 | 1.3 | 0.0 | 0.0 | 0.0 | (16.8) | 30.0 |
| Total Expenditure | 48.7 | 0.0 | 0.0 | 48.7 | 1.4 | 0.0 | 0.0 | 0.0 | (15.1) | 35.0 |
| Sales | (54.5) | 0.0 | 0.0 | (54.5) | (3.7) | 0.0 | 0.0 | 0.0 | 23.2 | (35.0) |
| Fees & Charges | 5.8 | 0.0 | 0.0 | 5.8 | 2.3 | 0.0 | 0.0 | 0.0 | (8.1) | 0.0 |
| Total Income | (48.7) | 0.0 | 0.0 | (48.7) | (1.4) | 0.0 | 0.0 | 0.0 | 15.1 | (35.0) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| CORPORATE HOLDING ACCOUNTS | 2023/24 | | | | 2024/25 | | | | | |
|-------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 45H POSTAGES HOLDING ACCOUNT | | | | | | | | | | |
| Supplies and Services | 2.1 | 0.0 | 0.0 | 2.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 |
| Administration Costs | 72.9 | 0.0 | 0.0 | 72.9 | 2.2 | 0.0 | 0.0 | 0.0 | (15.3) | 59.8 |
| Total Expenditure | 75.0 | 0.0 | 0.0 | 75.0 | 2.3 | 0.0 | 0.0 | 0.0 | (15.3) | 62.0 |
| Fees & Charges | (75.0) | 0.0 | 0.0 | (75.0) | (2.3) | 0.0 | 0.0 | 0.0 | 15.3 | (62.0) |
| Total Income | (75.0) | 0.0 | 0.0 | (75.0) | (2.3) | 0.0 | 0.0 | 0.0 | 15.3 | (62.0) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SERVICE AREA SUMMARY | | | | | | | | | | |
| Property Costs | 8,807.0 | (2,096.5) | 0.0 | 6,710.5 | 201.4 | 0.0 | 271.3 | 0.0 | 3,443.1 | 10,626.3 |
| Supplies and Services | 680.3 | 0.0 | 0.0 | 680.3 | 20.4 | 0.0 | 0.0 | 0.0 | 513.5 | 1,214.2 |
| Transport Costs | 534.5 | 0.0 | 0.0 | 534.5 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 | 550.5 |
| Administration Costs | 192.8 | 0.0 | 0.0 | 192.8 | 5.7 | 0.0 | 0.0 | 0.0 | (53.1) | 145.4 |
| Apportioned Costs | 865.4 | 0.0 | 0.0 | 865.4 | 17.4 | 0.0 | 0.0 | 0.0 | (3.0) | 879.8 |
| Third Party Payments | 2.5 | 0.0 | 0.0 | 2.5 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.6 |
| Total Expenditure | 11,082.5 | (2,096.5) | 0.0 | 8,986.0 | 261.0 | 0.0 | 271.3 | 0.0 | 3,900.5 | 13,418.8 |
| Other Grants & Reimbursements | (5,905.5) | 2,096.5 | 0.0 | (3,809.0) | (107.2) | 0.0 | 0.0 | 0.0 | (3,124.3) | (7,040.5) |
| Sales | (54.5) | 0.0 | 0.0 | (54.5) | (3.7) | 0.0 | 0.0 | 0.0 | 23.2 | (35.0) |
| Fees & Charges | (5,122.5) | 0.0 | 0.0 | (5,122.5) | (150.1) | 0.0 | 0.0 | 0.0 | (1,070.7) | (6,343.3) |
| Total Income | (11,082.5) | 2,096.5 | 0.0 | (8,986.0) | (261.0) | 0.0 | 0.0 | 0.0 | (4,171.8) | (13,418.8) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 271.3 | 0.0 | (271.3) | 0.0 |

STRATEGIC RESERVE FUND

| STRATEGIC RESERVE FUND | 2023/24 | | | | 2024/25 | | | | | |
|----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 55C INVESTMENT ACTIVITIES | | | | | | | | | | |
| Supplies and Services | 276.1 | 0.0 | 0.0 | 276.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 276.1 |
| Apportioned Costs | 113.4 | 0.0 | 0.0 | 113.4 | 0.0 | 0.0 | 0.0 | 0.0 | (2.1) | 111.3 |
| Loan Charges | 37.0 | 0.0 | 0.0 | 37.0 | 0.0 | 0.0 | 0.0 | 0.0 | 752.0 | 789.0 |
| Miscellaneous Expenditure | 122.2 | 0.0 | 0.0 | 122.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 122.2 |
| Total Expenditure | 548.7 | 0.0 | 0.0 | 548.7 | 0.0 | 0.0 | 0.0 | 0.0 | 749.9 | 1,298.6 |
| Interest & Loans | (20,285.7) | 0.0 | 0.0 | (20,285.7) | 0.0 | 0.0 | 0.0 | 0.0 | 8,005.0 | (12,280.7) |
| Total Income | (20,285.7) | 0.0 | 0.0 | (20,285.7) | 0.0 | 0.0 | 0.0 | 0.0 | 8,005.0 | (12,280.7) |
| Net Expenditure | (19,737.0) | 0.0 | 0.0 | (19,737.0) | 0.0 | 0.0 | 0.0 | 0.0 | 8,754.9 | (10,982.1) |
| 55D INVESTMENT PROPERTIES | | | | | | | | | | |
| Property Costs | 221.4 | 0.0 | 0.0 | 221.4 | 6.2 | 0.0 | 4.1 | 0.0 | 0.0 | 231.7 |
| Supplies and Services | 13.6 | 0.0 | 0.0 | 13.6 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 14.0 |
| Apportioned Costs | 149.3 | 0.0 | 0.0 | 149.3 | 3.0 | 0.0 | 0.0 | 0.0 | (2.4) | 149.9 |
| 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 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 17.1 |
| Total Expenditure | 401.1 | 0.0 | 0.0 | 401.1 | 10.1 | 0.0 | 4.1 | 0.0 | (2.4) | 412.9 |
| Rents & Lettings | (1,124.4) | 0.0 | 0.0 | (1,124.4) | (0.7) | 0.0 | 0.0 | 0.0 | (101.1) | (1,226.2) |
| Sales | (3.0) | 0.0 | 0.0 | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) |
| Fees & Charges | (24.7) | 0.0 | 0.0 | (24.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (24.7) |
| Total Income | (1,152.1) | 0.0 | 0.0 | (1,152.1) | (0.7) | 0.0 | 0.0 | 0.0 | (101.1) | (1,253.9) |
| Net Expenditure | (751.0) | 0.0 | 0.0 | (751.0) | 9.4 | 0.0 | 4.1 | 0.0 | (103.5) | (841.0) |
| 55F LOCAL INVESTMENTS | | | | | | | | | | |
| Miscellaneous Expenditure | 34.0 | 0.0 | 0.0 | 34.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 35.1 |
| Total Expenditure | 34.0 | 0.0 | 0.0 | 34.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 35.1 |
| Net Expenditure | 34.0 | 0.0 | 0.0 | 34.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 35.1 |
| 55G COUNTY FUND | | | | | | | | | | |
| Fees & Charges | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2,402.5) | (2,402.5) |
| Total Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2,402.5) | (2,402.5) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2,402.5) | (2,402.5) |

| STRATEGIC RESERVE FUND | | 2023/24 | | | | 2024/25 | | | | | |
|--|------------------|-------------------------|-------------------|------------------|--------------------------|-------------------|-------------------|------------------|------------------|--------------------------|-------------------------|
| | | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 55I CONSERVATION FUND | | | | | | | | | | | |
| Transfer Payments | 3.0 | 0.0 | 0.0 | 3.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.1 |
| Total Expenditure | 3.0 | 0.0 | 0.0 | 3.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.1 |
| Interest & Loans | (3.0) | 0.0 | 0.0 | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) |
| Total Income | (3.0) | 0.0 | 0.0 | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| 55J TRAVEL FUND | | | | | | | | | | | |
| Transfer Payments | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| Total Expenditure | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| Interest & Loans | (1.5) | 0.0 | 0.0 | (1.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.5) |
| Total Income | (1.5) | 0.0 | 0.0 | (1.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.5) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 55K TALENTED PERFORMERS FUND | | | | | | | | | | | |
| Transfer Payments | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 0.0 |
| Total Expenditure | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 0.0 |
| Interest & Loans | (1.0) | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 |
| Total Income | (1.0) | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 1.0 | 0.0 | 0.0 |
| 55N FLOTTA DECOMMISSIONING FUND | | | | | | | | | | | |
| Miscellaneous Expenditure | 3,856.0 | 0.0 | 0.0 | 3,856.0 | 115.7 | 0.0 | 0.0 | 0.0 | (2,380.7) | 0.0 | 1,591.0 |
| Total Expenditure | 3,856.0 | 0.0 | 0.0 | 3,856.0 | 115.7 | 0.0 | 0.0 | 0.0 | (2,380.7) | 0.0 | 1,591.0 |
| Other Grants & Reimbursements | (3,781.0) | 0.0 | 0.0 | (3,781.0) | 0.0 | 0.0 | 0.0 | 0.0 | 2,190.0 | 0.0 | (1,591.0) |
| Total Income | (3,781.0) | 0.0 | 0.0 | (3,781.0) | 0.0 | 0.0 | 0.0 | 0.0 | 2,190.0 | 0.0 | (1,591.0) |
| Net Expenditure | 75.0 | 0.0 | 0.0 | 75.0 | 115.7 | 0.0 | 0.0 | 0.0 | (190.7) | 0.0 | 0.0 |
| 55P TALENTED YOUNG PERSONS FUND | | | | | | | | | | | |
| Transfer Payments | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 |
| Total Expenditure | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 |
| Interest & Loans | (0.4) | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 |
| Total Income | (0.4) | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.4) | 0.4 | 0.0 | 0.0 |

| STRATEGIC RESERVE FUND | 2023/24 | | | | 2024/25 | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 55T ORKNEY MEMORIAL FUND | | | | | | | | | | |
| Transfer Payments | 35.8 | 0.0 | 0.0 | 35.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 36.9 |
| Total Expenditure | 35.8 | 0.0 | 0.0 | 35.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 36.9 |
| Interest & Loans | (4.0) | 0.0 | 0.0 | (4.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.0) |
| Total Income | (4.0) | 0.0 | 0.0 | (4.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.0) |
| Net Expenditure | 31.8 | 0.0 | 0.0 | 31.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 32.9 |
| 55V RENEWABLE ENERGY INVESTMENT FUND | | | | | | | | | | |
| Interest & Loans | (138.0) | 0.0 | 0.0 | (138.0) | 0.0 | 0.0 | 0.0 | 0.0 | (138.0) | (276.0) |
| Total Income | (138.0) | 0.0 | 0.0 | (138.0) | 0.0 | 0.0 | 0.0 | 0.0 | (138.0) | (276.0) |
| Net Expenditure | (138.0) | 0.0 | 0.0 | (138.0) | 0.0 | 0.0 | 0.0 | 0.0 | (138.0) | (276.0) |
| 55W MOVEMENT IN RESERVES | | | | | | | | | | |
| Miscellaneous Expenditure | 7,114.0 | 0.0 | 0.0 | 7,114.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23,302.0 | 30,416.0 |
| Total Expenditure | 7,114.0 | 0.0 | 0.0 | 7,114.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23,302.0 | 30,416.0 |
| Other Grants & Reimbursements | (211.0) | 0.0 | 0.0 | (211.0) | 0.0 | 0.0 | 0.0 | 0.0 | (1,027.5) | (1,238.5) |
| Total Income | (211.0) | 0.0 | 0.0 | (211.0) | 0.0 | 0.0 | 0.0 | 0.0 | (1,027.5) | (1,238.5) |
| Net Expenditure | 6,903.0 | 0.0 | 0.0 | 6,903.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22,274.5 | 29,177.5 |
| 55Y FINANCE CHARGES | | | | | | | | | | |
| Loan Charges | 119.0 | 0.0 | 0.0 | 119.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 119.0 |
| Total Expenditure | 119.0 | 0.0 | 0.0 | 119.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 119.0 |
| Interest & Loans | (46.0) | 0.0 | 0.0 | (46.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (46.0) |
| Total Income | (46.0) | 0.0 | 0.0 | (46.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (46.0) |
| Net Expenditure | 73.0 | 0.0 | 0.0 | 73.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73.0 |

| STRATEGIC RESERVE FUND | 2023/24 | | | | 2024/25 | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | |
| Staff Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Staff Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Property Costs | 221.4 | 0.0 | 0.0 | 221.4 | 6.2 | 0.0 | 4.1 | 0.0 | 0.0 | 231.7 |
| Supplies and Services | 289.7 | 0.0 | 0.0 | 289.7 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 290.1 |
| Transport Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Administration Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Apportioned Costs | 262.7 | 0.0 | 0.0 | 262.7 | 3.0 | 0.0 | 0.0 | 0.0 | (4.5) | 261.2 |
| 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 | 1.2 | 0.0 | 0.0 | (1.4) | 0.0 | 41.5 |
| Loan Charges | 156.0 | 0.0 | 0.0 | 156.0 | 0.0 | 0.0 | 0.0 | 0.0 | 752.0 | 908.0 |
| Miscellaneous Expenditure | 11,142.8 | 0.0 | 0.0 | 11,142.8 | 117.3 | 0.0 | 0.0 | 0.0 | 20,921.3 | 32,181.4 |
| Total Expenditure | 12,114.5 | 0.0 | 0.0 | 12,114.5 | 128.1 | 0.0 | 4.1 | (1.4) | 21,668.8 | 33,914.1 |
| Government Grants | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Grants & Reimbursements | (3,992.0) | 0.0 | 0.0 | (3,992.0) | 0.0 | 0.0 | 0.0 | 0.0 | 1,162.5 | (2,829.5) |
| Rents & Lettings | (1,124.4) | 0.0 | 0.0 | (1,124.4) | (0.7) | 0.0 | 0.0 | 0.0 | (101.1) | (1,226.2) |
| Sales | (3.0) | 0.0 | 0.0 | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) |
| Interest & Loans | (20,479.6) | 0.0 | 0.0 | (20,479.6) | 0.0 | 0.0 | 0.0 | 0.0 | 7,868.4 | (12,611.2) |
| Fees & Charges | (24.7) | 0.0 | 0.0 | (24.7) | 0.0 | 0.0 | 0.0 | 0.0 | (2,402.5) | (2,427.2) |
| Apportioned Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Miscellaneous Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Income | (25,623.7) | 0.0 | 0.0 | (25,623.7) | (0.7) | 0.0 | 0.0 | 0.0 | 6,527.3 | (19,097.1) |
| Net Expenditure | (13,509.2) | 0.0 | 0.0 | (13,509.2) | 127.4 | 0.0 | 4.1 | (1.4) | 28,196.1 | 14,817.0 |

PENSION FUND

| PENSION FUND | 2023/24 | | | | 2024/25 | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-----------------|--------------------------|-------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 81A PF OPERATIONS | | | | | | | | | | |
| Staff Costs | 9,508.1 | 0.0 | 0.0 | 9,508.1 | 637.0 | 0.0 | 0.0 | 0.0 | (470.2) | 9,674.9 |
| Transport Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Apportioned Costs | 7.0 | 0.0 | 0.0 | 7.0 | 0.1 | 0.0 | 0.0 | 0.0 | 10.0 | 17.1 |
| Transfer Payments | 1,581.2 | 0.0 | 0.0 | 1,581.2 | 47.4 | 0.0 | 0.0 | 0.0 | 63.4 | 1,692.0 |
| Loan Charges | 2.0 | 0.0 | 0.0 | 2.0 | 0.1 | 0.0 | 0.0 | 0.0 | 2.9 | 5.0 |
| Miscellaneous Expenditure | 278.8 | 0.0 | 0.0 | 278.8 | 8.4 | 0.0 | 0.0 | 0.0 | 120.4 | 407.6 |
| Total Expenditure | 11,377.1 | 0.0 | 0.0 | 11,377.1 | 693.0 | 0.0 | 0.0 | 0.0 | (273.5) | 11,796.6 |
| Superannuation & Pensions | (13,159.2) | 0.0 | 0.0 | (13,159.2) | 0.0 | 0.0 | 0.0 | 0.0 | (601.6) | (13,760.8) |
| Salaries & Wages Suspense | (37.9) | 0.0 | 0.0 | (37.9) | 0.0 | 0.0 | 0.0 | 0.0 | (26.6) | (64.5) |
| Total Income | (13,197.1) | 0.0 | 0.0 | (13,197.1) | 0.0 | 0.0 | 0.0 | 0.0 | (628.2) | (13,825.3) |
| Net Expenditure | (1,820.0) | 0.0 | 0.0 | (1,820.0) | 693.0 | 0.0 | 0.0 | 0.0 | (901.7) | (2,028.7) |
| 81B PF ADMITTED BODIES | | | | | | | | | | |
| Staff Costs | 445.3 | 0.0 | 0.0 | 445.3 | 29.8 | 0.0 | 0.0 | 0.0 | (42.6) | 432.5 |
| Transfer Payments | 74.7 | 0.0 | 0.0 | 74.7 | 2.3 | 0.0 | 0.0 | 0.0 | 21.7 | 98.7 |
| Miscellaneous Expenditure | 47.7 | 0.0 | 0.0 | 47.7 | 1.4 | 0.0 | 0.0 | 0.0 | (28.3) | 20.8 |
| Total Expenditure | 567.7 | 0.0 | 0.0 | 567.7 | 33.5 | 0.0 | 0.0 | 0.0 | (49.2) | 552.0 |
| Superannuation & Pensions | (1,198.7) | 0.0 | 0.0 | (1,198.7) | 0.0 | 0.0 | 0.0 | 0.0 | 20.6 | (1,178.1) |
| Salaries & Wages Suspense | (0.3) | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | (0.1) |
| Total Income | (1,199.0) | 0.0 | 0.0 | (1,199.0) | 0.0 | 0.0 | 0.0 | 0.0 | 20.8 | (1,178.2) |
| Net Expenditure | (631.3) | 0.0 | 0.0 | (631.3) | 33.5 | 0.0 | 0.0 | 0.0 | (28.4) | (626.2) |
| 81C PF ADMINISTRATION | | | | | | | | | | |
| Staff Costs | 169.7 | 0.0 | 6.9 | 176.6 | 0.0 | 0.0 | 6.0 | (4.7) | 0.0 | 177.9 |
| Supplies and Services | 93.4 | 0.0 | 0.0 | 93.4 | 2.9 | 0.0 | 0.0 | 0.0 | 22.1 | 118.4 |
| 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 | 0.9 | 4.1 |
| Apportioned Costs | 111.6 | 0.0 | 0.0 | 111.6 | 2.2 | 0.0 | 0.0 | 0.0 | 3.9 | 117.7 |
| Third Party Payments | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| Total Expenditure | 379.8 | 0.0 | 6.9 | 386.7 | 5.1 | 0.0 | 6.0 | (4.7) | 26.9 | 420.0 |
| Net Expenditure | 379.8 | 0.0 | 6.9 | 386.7 | 5.1 | 0.0 | 6.0 | (4.7) | 26.9 | 420.0 |

| PENSION FUND | 2023/24 | | | | 2024/25 | | | | | |
|-----------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-----------------|-----------------------------|----------------------------|
| | Approved Budget £000 | Baseline Movement | | Revised Baseline £000 | Inflation £000 | Service Pressures | | Savings £000 | Final Adjustment £000 | Approved Budget £000 |
| | | One-Off £000 | Other £000 | | | One-Off £000 | Baseline £000 | | | |
| 81D PF INVESTMENTS | | | | | | | | | | |
| Supplies and Services | 1,924.0 | 0.0 | 0.0 | 1,924.0 | 57.7 | 0.0 | 0.0 | 0.0 | 231.5 | 2,213.2 |
| Apportioned Costs | 48.5 | 0.0 | 0.0 | 48.5 | 1.0 | 0.0 | 0.0 | 0.0 | (0.2) | 49.3 |
| Miscellaneous Expenditure | 146.0 | 0.0 | 0.0 | 146.0 | 4.4 | 0.0 | 0.0 | 0.0 | 137.0 | 287.4 |
| Total Expenditure | 2,118.5 | 0.0 | 0.0 | 2,118.5 | 63.1 | 0.0 | 0.0 | 0.0 | 368.3 | 2,549.9 |
| Interest & Loans | (22,977.8) | 0.0 | 0.0 | (22,977.8) | 0.0 | 0.0 | 0.0 | 0.0 | (3,522.2) | (26,500.0) |
| Total Income | (22,977.8) | 0.0 | 0.0 | (22,977.8) | 0.0 | 0.0 | 0.0 | 0.0 | (3,522.2) | (26,500.0) |
| Net Expenditure | (20,859.3) | 0.0 | 0.0 | (20,859.3) | 63.1 | 0.0 | 0.0 | 0.0 | (3,153.9) | (23,950.1) |
| SERVICE AREA SUMMARY | | | | | | | | | | |
| Staff Costs | 10,123.1 | 0.0 | 6.9 | 10,130.0 | 666.8 | 0.0 | 6.0 | (4.7) | (512.8) | 10,285.3 |
| Supplies and Services | 2,017.4 | 0.0 | 0.0 | 2,017.4 | 60.6 | 0.0 | 0.0 | 0.0 | 253.6 | 2,331.6 |
| 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 | 0.9 | 4.1 |
| Apportioned Costs | 167.1 | 0.0 | 0.0 | 167.1 | 3.3 | 0.0 | 0.0 | 0.0 | 13.7 | 184.1 |
| 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 | 1,655.9 | 0.0 | 0.0 | 1,655.9 | 49.7 | 0.0 | 0.0 | 0.0 | 85.1 | 1,790.7 |
| Loan Charges | 2.0 | 0.0 | 0.0 | 2.0 | 0.1 | 0.0 | 0.0 | 0.0 | 2.9 | 5.0 |
| Miscellaneous Expenditure | 472.5 | 0.0 | 0.0 | 472.5 | 14.2 | 0.0 | 0.0 | 0.0 | 229.1 | 715.8 |
| Total Expenditure | 14,443.1 | 0.0 | 6.9 | 14,450.0 | 794.7 | 0.0 | 6.0 | (4.7) | 72.5 | 15,318.5 |
| Interest & Loans | (22,977.8) | 0.0 | 0.0 | (22,977.8) | 0.0 | 0.0 | 0.0 | 0.0 | (3,522.2) | (26,500.0) |
| Superannuation & Pensions | (14,357.9) | 0.0 | 0.0 | (14,357.9) | 0.0 | 0.0 | 0.0 | 0.0 | (581.0) | (14,938.9) |
| Salaries & Wages Suspense | (38.2) | 0.0 | 0.0 | (38.2) | 0.0 | 0.0 | 0.0 | 0.0 | (26.4) | (64.6) |
| Total Income | (37,373.9) | 0.0 | 0.0 | (37,373.9) | 0.0 | 0.0 | 0.0 | 0.0 | (4,129.6) | (41,503.5) |
| Net Expenditure | (22,930.8) | 0.0 | 6.9 | (22,923.9) | 794.7 | 0.0 | 6.0 | (4.7) | (4,057.1) | (26,185.0) |

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

| | |
|----------------------------------|--|
| Non-General Fund | Collective term given to Council activities which do not fall within the General Fund and not funded by the government's financial settlement. |
| UHI Orkney | Financial statement which provides details of services which relate to the activities of UHI Orkney. |
| Revenue Expenditure | Day to day recurring costs of providing services. |
| Revenue Support Grant | The largest element of the Total Revenue Support and consists of a block grant paid weekly to finance the cost of all General Fund activities. |
| Ring-Fenced Grant | Grant awarded for a particular purpose. Within the context of this document, refers to the replacement term for <i>Specific Grants</i> . |
| Scapa Flow Oil Port | Financial statements which provide details of the activities surrounding the Scapa Flow Port operation. |
| Corporate Leadership Team | Executive Management team consisting of Chief Executive, Executive Directors, Head of Legal and Governance and Head of HR and Organisational Development |
| Single Outcome Agreement | Provides the framework through which the Scottish Government and Orkney Islands Council can achieve a set of mutually agreed high level national and local outcomes. |
| Spending Pressures | Term given to additional costs being incurred within a particular service area which were not budgeted for. |
| Spend to Save | Investment in service or project which will deliver permanent revenue savings year on year. |
| Statutory Service | A service which the Council is legally obliged to carry out. |
| Strategic Reserve Fund | Fund established through the income generated from the activities of the Scapa Flow Oil Port. |
| Total Government Funding | Term given to total revenue funding received from the Scottish Government through the finance settlement. Consists of 3 elements:- Ring-fenced grants, General Revenue Grant and Non Domestic Rates. |
| Uprating Assumptions | 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 |
|-------------------------------------|----------------------|---------------------|--------------------------------|------------------------|-------------------------|--------------------|---------------------|----------------------|
| Expenditure: | £ | £ | £ | £ | £ | £ | £ | £ |
| Staff Costs | 87,516,500 | 3,195,100 | 3,607,900 | 0 | 495,400 | 4,692,000 | 10,285,300 | 109,792,200 |
| Property Costs | 11,134,500 | 300,100 | 4,162,600 | 231,700 | 2,041,500 | 507,100 | 0 | 18,377,500 |
| Supplies & Services | 7,267,600 | 367,600 | 207,900 | 290,100 | 333,800 | 556,600 | 2,331,600 | 11,355,200 |
| Transport Costs | 8,369,300 | 1,144,200 | 925,600 | 0 | 19,600 | 81,200 | 1,600 | 10,541,500 |
| Administration Costs | 1,755,200 | 118,500 | 153,900 | 0 | 132,800 | 129,200 | 4,100 | 2,293,700 |
| Apportioned Costs | 9,419,800 | 190,700 | 206,600 | 261,200 | 332,100 | 113,300 | 184,100 | 10,707,800 |
| Third Party Payments | 30,927,000 | 419,400 | 1,218,600 | 200 | 20,300 | 0 | 300 | 32,585,800 |
| Transfer Payments | 7,761,300 | 4,700 | 0 | 41,500 | 8,700 | 252,900 | 1,790,700 | 9,859,800 |
| Loan Charges | 3,500,000 | 1,587,000 | 1,543,000 | 908,000 | 823,000 | 5,000 | 5,000 | 8,371,000 |
| Miscellaneous Costs | 7,713,500 | 1,100 | 37,500 | 32,181,400 | 100 | 0 | 715,800 | 40,649,400 |
| Total Expenditure | 175,364,700 | 7,328,400 | 12,063,600 | 33,914,100 | 4,207,300 | 6,337,300 | 15,318,500 | 254,533,900 |
| Income: | | | | | | | | |
| Government Grants | (4,715,300) | 0 | 0 | 0 | 0 | (2,510,400) | 0 | (7,225,700) |
| Other Grants, Reimbursements | (34,864,700) | 0 | (2,774,800) | (2,829,500) | (242,000) | (1,573,700) | 0 | (42,284,700) |
| Rent & Lettings | (740,900) | 0 | (2,096,900) | (1,226,200) | (4,500,600) | (14,200) | 0 | (8,578,800) |
| Sales | (1,313,000) | 0 | (9,100) | (3,000) | 0 | (173,600) | 0 | (1,498,700) |
| Interest & Loans | (500,000) | 0 | (52,700) | (12,611,200) | 0 | 0 | (26,500,000) | (39,663,900) |
| Fees & Charges | (7,924,400) | (8,469,500) | (7,812,600) | (2,427,200) | (24,700) | (1,633,200) | 0 | (28,291,600) |
| Superannuation & Pensions | 0 | 0 | 0 | 0 | 0 | 0 | (14,938,900) | (14,938,900) |
| Salaries & Wages Suspense | 0 | 0 | 0 | 0 | 0 | 0 | (64,600) | (64,600) |
| Apportioned Costs Income | (12,861,500) | 0 | 0 | 0 | 0 | 0 | 0 | (12,861,500) |
| Miscellaneous Income | (141,900) | (97,400) | 0 | 0 | 0 | (432,200) | 0 | (671,500) |
| Total Income | (63,061,700) | (8,566,900) | (12,746,100) | (19,097,100) | (4,767,300) | (6,337,300) | (41,503,500) | (156,079,900) |
| Net Expenditure | 112,303,000 | (1,238,500) | (682,500) | 14,817,000 | (560,000) | 0 | (26,185,000) | 98,454,000 |
| Add back Sources of Funding: | | | | | | | | |
| General Revenue Grant | (67,871,000) | | | | | | | (67,871,000) |
| NDRI | (12,176,000) | | | | | | | (12,176,000) |
| Council Tax | (11,786,000) | | | | | | | (11,786,000) |
| Use of Reserves | (20,470,000) | | | | | | | (20,470,000) |
| | (112,303,000) | 0 | 0 | 0 | 0 | 0 | 0 | (112,303,000) |
| Deficit on Year | 0 | (1,238,500) | (682,500) | 14,817,000 | (560,000) | 0 | (26,185,000) | (13,849,000) |

