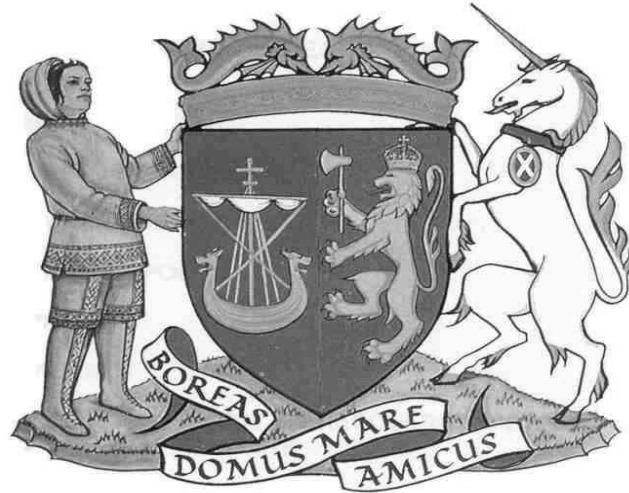


ORKNEY ISLANDS COUNCIL



REVENUE BUDGET 2018/19

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 2018/19, commencing 1 April 2018, was agreed on 22 February 2018 with the Council Tax Band D level being increased by 3% to £1,100.

LEVEL OF EXPENDITURE

The net revenue budget for 2018/19 stands at £82.022M.

Delivering a balanced budget was only possible through the application of savings and efficiency measures totalling £1.757M applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £5.540M of additional service pressure which includes £0.334M one-off service pressure, £1.712M inflation mainly in respect of pay increases and £0.522M Settlement Adjustment detailed on page 21.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 were agreed by Council on 22 February 2018. These include the Council Tax calculation and the allocation of approved service pressure and savings across General Fund Service Areas.

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

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

The Housing Revenue Account on page 105 deals with the Housing Revenue Account.

The Harbour Account on page 109 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

The Orkney College on page 119 deals with the Orkney College Account.

The Corporate Holding Accounts on page 125 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 131 deals with the Strategic Reserve Fund.

The Pension Fund on page 137 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 141.

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 2018/19 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 2017/18 through to Approved Budget 2018/19.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2017/18 and 2018/19.

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

Approved Budget 2017/18	Approved budget to 31 March 2017. As approved by Council, 22 February 2017.
Baseline Movement 2017/18	Budget movements made in respect of permanent virements and return of one-off budgets 2017/18 to the Revised Budget in light of agreed service changes.
Revised Baseline 2017/18	Approved budget 2017/18 + Baseline movement 2017/18.
Inflation 2018/19	Increases at agreed rate of uplift following the application of the approved budget uplifts.
One-off Adjustments 2018/19	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Service Pressures 2018/19	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
Efficiency Savings 2018/19	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
Finance Settlement 2018/19	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2018/19	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2018/19	Approved budget to 31 March 2019. As approved by Council, 22 February 2018.

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

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

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

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

Subjective Group (Expenditure)

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

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

Subjective Group (Income)

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

Gareth Waterson
Head of Finance
April 2018

GENERAL FUND

STRATEGY AND ASSUMPTIONS

STRATEGY AND ASSUMPTIONS

1 THE BUDGET STRATEGY

1.1 The Council has faced significant budget constraints in recent years that has required year on year savings; delivering savings of £11.471m between 2011/12 and 2017/18 as follows:-

2011/12	£4.272m
2012/13	£1.976m
2013/14	£1.135m
2014/15	£1.336m
2015/16	£0.550m
2016/17	£1.360m
2017/18	£0.842m

1.2 Independent economic commentary has reported that the revenue grant to local government was cut by around 5% in real terms between 2015/16 and 2016/17 and that the outlook is particularly challenging, with 'unprotected' parts of the Scottish budget facing real terms cuts of 13-16% over the course of the Scottish parliament.

1.3 The best current planning assumption is that Scottish local authorities are advised to plan for further reductions in government funding and will have to continue to save money from financial year 2018 to 2019 until at least the end of financial year ended 31 March 2021.

1.4 Since the Council agreed the General Fund Budget and set the Council Tax for 2018/19, the local government allocations in the updated finance circular 4/2018 in the settlement has changed as follows:-

	P&R Report Feb-18 £	Finance Circular 4/2018 £	Difference £
Ring-Fenced Grants	535,600	6,188,000	5,652,400
Non-Domestic Rates	9,376,000	9,376,000	0
General Revenue Funding	<u>58,965,000</u>	<u>59,056,000</u>	<u>91,000</u>
Total General Revenue Funding	<u>68,876,600</u>	<u>74,620,000</u>	<u>5,743,400</u>

1.5 The Council's settlement from the Scottish Government has now been confirmed in Finance Circular No 4/2018 at £74,620,000.

1.6 Accordingly, the General Fund revenue budget for financial year 2018/19 has been set at £82,022,200, an increase of £91,000 from that reported in February 2018. The changes are as follows:-

	£
P&R February 2018 Report	81,931,200
<u>Additional Scottish Government Funding</u>	
Discretionary Housing Payments	80,000
1+2 Languages	11,000
General Fund Revenue Budget 2018/19	<u>82,022,200</u>

STRATEGY AND ASSUMPTIONS

- 1.7 The Council's annual budget uplifts since 2011/12 have necessarily reflected the prudent approach taken to the budget, with annual budget uplifts set at less than the headline rate of inflation. This approach has resulted in all Council services having to find additional efficiency savings within their approved budgets to cover the impact of cost price increases. General Fund services in aggregate were however overspent against budget in the financial year ended 31 March 2017 reflecting the pressure some services budgets are facing.
- 1.8 The low price of oil, which provided some respite in transport and property heating costs in financial years 2014/15 and 2015/16, has been rising quite steadily over the last two years, increasing from under \$40 per barrel to over \$65 per barrel in January 2018 while the headline rate of inflation, is moving upwards as the devaluation of sterling has pushed up the cost of imports.
- 1.9 The settlement figures provided by the Scottish Government in Finance Circular 4/2018 are for the 2018/19 financial year only with no indication given of what future settlements might amount to. In addition to the 2018/19 settlement the Government has confirmed that there will also be an additional share of £52,200,000 of revenue funding and £150,000,000 capital allocation for Early Years childcare which was not included in the distributable amount in the Finance Circular totals.
- 1.10 To be consistent with the single year financial settlement the Council set a one year budget for 2018/19 only.
- 1.11 A medium term resource strategy has been developed to establish the framework for budget setting over the period 2017 to 2022 with the general recognition that further spending reductions need to be considered in a strategic manner over the medium-to-long term given the requirement for continued and significant budget reductions.
- 1.12 The implication for the Council is that, on current predictions, real terms increases in general revenue funding cannot be expected any time soon. The use of reserves to balance the budget must however only be a short term solution. There is therefore a continuing requirement to reduce the level of General Fund expenditure to bring it into line with the financial support received.
- 1.13 In addition to setting the Council Tax level for the financial year ended 31 March 2019, the Council is required by law to set a balanced revenue budget by 11 March whereby the level of budgeted expenditure cannot be set at a level greater than the known or realistically anticipated total income for that year.

2 HEADLINE GRANT SETTLEMENT FIGURES

- 2.1 The following table is based on Local Government Finance Circular (FC) 4/2018 (adjusted for notified changes to ring fenced grants) and sets out the headline grant figures for 2018/19 and compares these with the 2017/18 grant award:-

	£m	£m	£m
2017/18 (FC 1/2017)		66.671	
2018/19 (FC 4/2018)	74.620		
2018/19 Ring Fenced Grants	<u>(6.188)</u>		
		68.432	
Estimated Grant Increase			<u><u>1.761</u></u>

STRATEGY AND ASSUMPTIONS

- 2.2 The 2018/19 settlement is an increase in government grant of £7.949m, however the finance circular includes ring fenced grants totalling £6.188m that were not contained in the comparable settlement total in FC 1/2017; the like for like increase was therefore £1.761m which overall equates to a 2.6% increase in government support for revenue spending.
- 2.3 The Government will once again allow local authorities to increase the level of Council Tax by up to 3%. It is assumed that the Council will increase Council Tax by 3% raising an additional £221,000.
- 2.4 As part of the financial settlement for 2018 to 2019, the Cabinet Secretary for Finance and the Constitution has advised that the £355,000,000 support for health and social care provided to the NHS through the Integration Fund in 2017 to 2018 will be base-lined from 2018 to 2019. The Orkney Integration Joint Board's share of this is £1,525,000.
- 2.5 The reduction in Loan and Leasing Charges support continues to be worthy of note as loan charges support will continue to reduce over future years according to the Government profile for repayment of capital debt. With the Government support for servicing the debt diminishing, the importance of repaying the existing debt becomes more important. The reduction in loan charge support from the Government is approximately the same as the additional Council Tax that can be raised with a 3% increase in Council Tax.
- 2.6 In order to secure the level of grant settlement for 2018 to 2019 shown above, the Council is required to deliver certain commitments within the funding being provided. The Cabinet Secretary for Finance and the Constitution stated that he required those Council Leaders who did not intend to take up the settlement offer and agree the full package of measures to write to him to set out their position by 26 January 2018. The Cabinet Secretary stated that, for those authorities not agreeing the offer for 2018 to 2019, a revised and inevitably less favourable offer will be made.
- 2.7 The Leader of the Council wrote to the Cabinet Secretary by the 26 January deadline stating that the Council wished to reserve its position on acceptance or not pending confirmation of what the final settlement amount would be. Following the announcement of Ferry Funding the Leader of the Council wrote again to the Cabinet Secretary on 9 February 2018 to accept the amended financial settlement.
- 2.8 The Cabinet Secretary has also restated his commitment to partnership working and has confirmed his intention that 2018 to 2019 will be a sanction free settlement. The funding deal is offered as a package and local authorities must agree to deliver all of the measures set out in the package.
- 2.9 When setting the budgets for financial years 2012 to 2013 up to and including 2017 to 2018, the Council has agreed to the full funding package and has set the Council Tax in line with the cap or capped increase parameters.
- 2.10 The Cabinet Secretary for Finance and the Constitution wrote to the Convention of Scottish Local Authorities on 14 December 2017 outlining the terms of the settlement to be provided to local government for 2018 to 2019 in return for the provisional funding allocations as set out in Circular 5/2017. The principal conditions are:
- 2.10.1 a 3% cap on any increase in the level of Council Tax which increased in 2017 to 2018 for the first time since financial year ended 31 March 2008.
 - 2.10.2 a national requirement to maintain a pupil:teacher ratio of 13.7:1.

STRATEGY AND ASSUMPTIONS

- 2.10.3 places for all probationary teachers who require one under the teacher induction scheme.
- 2.11 The Scottish Government does not have a parliamentary majority and was therefore in a position where it could not guarantee that it would secure parliamentary approval for its draft budget proposals. For the 2018 to 2019 budget the Government secured the support of the Scottish Green Party in return for which £159,500,000 of revenue funding has been added to the local government settlement. This Council's allocation from this extra funding is £889,000 plus a further £245,000 to be paid in the year ended 31 March 2018 as a redetermination, giving a total of £1,134,000 to support the 2018 to 2019 budget.

3 PROJECTED SPENDING PRESSURES

- 3.1 With cuts in the level of government grant awarded to Local Government as a whole until 2018 to 2019, the cost of budgeting for the pressures of inflation has in recent years been a significant spending pressure which has had to be met by the Council. Steps have been taken over recent years to minimise the impact on the Council's budgets, with annual budget uplifts set at less than the headline rate of inflation.
- 3.2 This approach has resulted in all Council services having to find additional efficiency savings, within their approved budgets, in relation to the impact of cost price increases. The September 2017 headline rate of Consumer Price Index inflation was 3.0% and application of this rate would result in further cost pressures. The cost of applying these budgetary adjustments is £1,712,200.
- 3.3 Council services that have identified growth in demand or new responsibilities that may require additional funding in financial year 2018 to 2019 have prepared and submitted service pressure bids as part of the budget setting process. All proposed service pressure bids have been subject to debate, review and challenge by the Senior Management Team and further challenge by elected members as part of the budget setting process. That process has had due regard to how these proposals relate to the Council's priorities; meeting the Council's statutory requirements; the risk assessment of the service pressure bids and the basis of calculation.
- 3.4 Service pressure bids summary of the submissions provided in the table below:

Totals by Service	£000
Pay Pressures / Change Programme	2,117
Chief Executive	175
Corporate Services	153
Development and Infrastructure	4,466
Education, Leisure and Housing	2,215
Orkney Health and Care	2,153
	<u>11,279</u>

STRATEGY AND ASSUMPTIONS

3.5 The proposed Pay/Change Programme pressures and service pressure bids recommended for approval, including £731,000 of self-financing pressure, total £5.749m, summarised in the table below:-

Totals by Service	Totals	Base	One-off	Self- Financing
	£000	£000	£000	£000
Pay / Property Costs	2,117	2,117	0	0
Chief Executive	0	0	0	0
Corporate Services	83	83	0	0
Development and Infrastructure	2,492	2,158	334	0
Education, Leisure and Housing	62	62	0	0
Orkney Health and Care	995	264	0	731
	5,749	4,684	334	731

3.6 Approval of the service pressure bids resulted in provision being made in the 2018 to 2019 budget either on a permanent basis by addition to the base budget, one-off basis or on a self-financing basis.

3.7 Within the service pressures identified, 27 bids totalling £5,864,000 were deferred as a consequence of the constrained financial position. Included within the deferred items, is a service pressure bid, amounting to £1,900,000, in respect of Early Years provision within the Education Service, that will receive an allocation yet to be confirmed from the undistributed £52,200,000 Early Years Expansion funding in the local government finance settlement.

3.8 It will be necessary to manage the funding requirement for all of the identified service pressures through a combination of efficiency savings, use of reserves and balances and restricting the level of service pressure that is built into the budget, wherever possible.

3.9 On 12 January 2018, the Trade Union side of the Scottish Joint Council submitted a pay claim for 2018 seeking a flat rate increase of £1,500 to all spinal column points or 6.5%, whichever is greater. On 26 January 2018, the Teaching Union Side submitted a pay claim for 2018 seeking a pay increase of 10%. These pay claims have not been factored into the pay pressure estimate which only includes provision for a 3% pay increase.

3.10 The Third Sector in Orkney is a key and valued resource as evidenced by the Council's action in previously approving and implementing a three year funding arrangement with the Sector involving year on year increases of 2.25% covering the period 2008 to 2011. When setting the budgets for 2011 to 2012 through to 2017 to 2018, the Council agreed that the Third Sector should receive a 1% increase. Reductions in Third Sector provision feature in the savings proposals for financial year ended 31 March 2019.

4 RESERVES AND BALANCES

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

4.2 The Council currently holds various earmarked reserves within General Fund balances as part of its longer-term financial management strategy. These earmarked reserves, amounting to £10.926m at 1 April 2017, are held to meet specific commitments, specific purposes or for specific Council priorities.

STRATEGY AND ASSUMPTIONS

- 4.3 Balancing the annual budget by drawing on general reserves may be a legitimate short-term option. However, it is not prudent for reserves to be deployed to finance recurrent expenditure. CIPFA has commented that local authorities should be particularly wary about using one off reserves to deal with shortfalls in current funding. Where such action is to be taken, this should be made explicit, and an explanation given as to how such expenditure will be funded in the medium to long term.
- 4.4 The Council holds a General Fund balance which, at 1 April 2017, stood at £4,787,100 (1 April 2016 £5,266,900) and gives the Council a degree of protection over the longer term from potential risk due to unforeseen significant expenditure calls where insufficient revenue or capital budget provision may exist. In the event that any use of General Fund Reserves is made in determining the 2018 to 2019 revenue budget, this should only be done on the basis of a sustainable strategy, which ensures that future years' revenue budgets are not dependent on the unsustainable continuing use of General Fund Reserves.
- 4.5 There is no generally recommended target level of uncommitted General Fund Reserves although a number of local authorities do have a target range of between 2% to 4% of their net revenue expenditure. Based on the Net Revenue Budget for 2018 to 2019 of £81,931,200, this would imply a level of uncommitted Reserves for this Council of between £1,638,600 and £3,277,200. The projected level of the Council's non-earmarked General Fund reserve will be approximately £4,787,100 at 31 March 2018 (prior to any budget decisions which have an effect on the Reserves position).
- 4.6 When the General Fund reserves position was considered in February 2015, the Council resolved to earmark an additional portion of the General Fund balance and retain the un-earmarked balance of £5,266,900 or approximately 7% of the General Fund Revenue Budget. In financial year 2016 to 2017 there was expenditure of £479,800 in respect of items the Council had agreed could be funded from the General Fund balance when setting the 2016 to 2017 budget, which reduces the balance as at 31 March 2017 to £4,787,100. There may be an additional draw on this fund in financial year 2017 to 2018.
- 4.7 The Council also has available a source of funding from its Strategic Reserve Fund. In setting the revenue budget for 2017 to 2018, a contribution of £7,363,000 of the interest that would be earned on the Strategic Reserve Fund was budgeted as a means of cushioning savings targets/requirements and to maintain and protect spending and services which might otherwise have been reduced or removed when setting the budget.
- 4.8 The policy recommended for the use of interest earned on the Strategic Reserve Fund is to use half of sums earned to support services and the other half to maintain, as far as possible, the "real" value of the reserves.
- 4.9 A review of the strategy and investment performance of the Strategic Reserve Fund was carried out by Hymans Robertson in 2016. The review was reported to the Investments Sub-committee on 15 March 2016 and confirmed that a nominal return of around 5.6% per annum is required to maintain the Strategic Reserve Fund at its current fund size to allow distributions of around £4,000,000 per annum, which is in line with the expected return on the Fund based on the current interim target asset allocation. The review also confirmed that distributions above £5,000,000 per annum look to be unsustainable in the long term without assuming unachievable levels of returns on the assets or obtaining additional funding.
- 4.10 The review report confirms that with an investment strategy targeting a return of 5.6% there would also be a predicted risk volatility of +/- 7.7%.

STRATEGY AND ASSUMPTIONS

- 4.11 The managed funds portfolio increased in value in the year to 31 March 2017 by £23,616,500 (12.9%) from £183,682,700 at 1 April 2016 to £207,299,200 at 31 March 2017. In comparison to the year ended 31 March 2016 when the fund suffered a reduction in value and is a reminder that the current headroom in the Strategic Reserve Fund valuation is sensitive to investment market fluctuations.
- 4.12 On 21 June 2016, the Policy and Resources Committee recommended that the Community Development Fund should be renewed, with an allocation of £1,000,000 being made from the Strategic Reserve Fund and that the Community Development Fund be included in the revenue budget under the Development area. The contribution for 2018 to 2019 is £334,000.
- 4.13 To protect the Strategic Reserve Fund in real terms the Council reduced the reliance placed on the fund with a reduced annual draw on the Strategic Reserve of £3,930,000 since 2014 to 2015. In order to balance the 2017 to 2018 revenue budget however a one off draw of up to £7,000,000 from the Strategic Reserve Fund was recommended while for 2018 to 2019 a draw of £4,684,000 from the Strategic Reserve Fund is recommended, comprising the following:

Reserve Fund Contributions	£
Baseline contribution	3,760,000
Pickaquooy Centre maintenance (now baselined)	170,000
Increase in Transportation Harbour Charges	420,000
Community Development Fund	334,000
Total	4,684,000

- 4.14 In light of the current financial climate the importance of sustaining a sufficient reserve position is pivotal to the financial framework of the Council given the very tight budgets which have to be set for Council services and the inherent risk therein.

5 COUNCIL TAX

- 5.1 The Council Tax is based upon the capital value of domestic properties (as at 1 April 1991) which is determined by the Assessor. Once the capital value of properties is assessed, properties are allocated to one of eight bands.
- 5.2 The freeze on the level of Council Tax has been replaced by a capped increase of up to 3% which is the level of increase agreed and results in the following levels of Council tax:-

Band	Property Value	Proportion of Band D	Council Tax	
			2018/19	2017/18
A	Up to £27,000	240/360	£733.33	£712
B	£27,000 - £35,000	280/360	£855.56	£831
C	£35,000 - £45,000	320/360	£977.78	£949
D	£45,000 - £58,000	360/360	£1,100.00	£1,068
E	£58,000 - £80,000	473/360	£1,445.28	£1,403
F	£80,000 - £106,000	585/360	£1,787.50	£1,736
G	£106,000 - £212,000	705/360	£2,154.17	£2,092
H	Above £212,000	882/360	£2,695.00	£2,617

- 5.3 In September each year, the Council submits an annual return to the Scottish Government providing details of Council Tax Band D equivalent properties which is used by the Scottish Government in determining the level of revenue support grant for each Council. The number of Band D equivalent properties in Orkney for the September 2017 return was 7,923.

STRATEGY AND ASSUMPTIONS

5.4 An element of non-collection of Council Tax will inevitably occur and it is considered prudent to make a non-collection allowance of 1.0%, thereby reducing the Band D equivalent by 79 from 7,923 to 7,844. The allowance for non-collection applied when setting the 2017 to 2018 Council Tax was also 1.0%. With a recommended 3% increase in the Band D Council Tax level to £1,100, the total amount of income expected to be generated through the Council Tax is therefore £8,628,000.

6 EFFICIENCY SAVINGS FOR 2018/19

6.1 Services have submitted efficiency savings proposals totalling £5.993m. Each of these savings proposals has been subject to challenge by the Senior Management Team and then further challenge by elected members at the series of budget seminars held as part of the 2018/19 budget setting process.

6.2 The full range of efficiency savings options for 2018/19 was estimated to involve reduction in staffing numbers of approximately 16.96 Full Time Equivalent (FTE) posts. 5.73 FTE of these posts were vacant and the remaining 11.23 FTE occupied.

6.3 Restricting the savings to low and medium risk levels resulted in a reduction of 14.22 FTE posts of which 5.49 FTE were vacant and 8.73 FTE occupied.

6.4 The recommendations in respect of efficiency savings for 2018/19 were that the efficiency savings figure to be achieved be set at £1.757m

7 CHARGING FOR SERVICES

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

7.2 The importance of charges has increased with the reduction in grant funding and the knowledge that increasing existing charges and introducing new charges are required to maintain services or prevent certain services being removed altogether. For 2018/19, it is recommended that Executive Directors should look to review and increase existing charges by a minimum of 4% from 1 April 2018, if it is possible to do so.

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

7.4 In relation to Orkney Ferries, following confirmation of fairer funding, the proposal is to freeze ferry fares for a further year at 2015/16 levels to reflect the benchmarking carried out as a part of the Ferries Review which found that the Orkney Ferries fares were higher than for comparable services elsewhere in Scotland. If fairer funding had not been received the proposal would have been to increase ferry fares by 4%.

STRATEGY AND ASSUMPTIONS

7.5 The proposed exceptions where the increase of at least 4% will not apply are as follows:-

- 7.5.1 Building Warrant and Planning fees - set nationally;
- 7.5.2 Harbour Charges;
- 7.5.3 Ferry Fares - frozen;
- 7.5.4 Car Park Charges;
- 7.5.5 Residential Care and Home Care - based on cost of service;
- 7.5.6 Very Sheltered Housing - based on cost of service;
- 7.5.7 Supported Accommodation - based on cost of service;
- 7.5.8 Licensing fees;
- 7.5.9 Ship Sanitation Certification;
- 7.5.10 Marriage / Civil Partnership - set nationally;
- 7.5.11 Roads Inspection Fees - set nationally; and
- 7.5.12 Trade Waste Charges.

7.6 The disposal of all waste including trade waste via the Shetland incineration route has been subject to significant increased costs over recent years. It is proposed that the trade waste charges continue to be set to ensure recovery of the cost of providing the trade waste service.

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

- 7.7.1 Less than £2.00 no increase;
- 7.7.2 £2.00 to £49.99 4% rounded to nearest 5p;
- 7.7.3 £50.00 to £99.99 4% rounded to nearest 50p; and
- 7.7.4 £100.00 and over 4% rounded to nearest £1.

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

8 REVENUE BUDGET SUMMARY

8.1 The proposed uprating assumptions to be applied to the existing base budget are set out in Annex 2 attached and total £1,712,200 for 2018 to 2019.

8.2 All the proposed service pressure bids and savings options were subject to debate, review and challenge by the Senior Management Team and by Members through a series of budget seminars. That process had due regard to:-

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

STRATEGY AND ASSUMPTIONS

8.3 A summary of the cost pressures and funding proposals required to set a balanced budget in 2018/19 are set out below:-

	2018/19
Cost Pressures	£
Council Wide Pressures	2,100,000
Service Pressure Growth	2,600,000
Contingency	1,900,000
Reinstate Strategic Reserve Fund	3,100,000
Reinstate Loan Charges	700,000
	10,400,000
Funded by:	
Council Tax	200,000
Grant Increase	7,100,000
Efficiency Savings	2,000,000
Use of SRF Reserves	300,000
Former One-offs no longer required	800,000
	10,400,000

8.4 The grant increase received has enabled the contribution from the Strategic Reserve Fund to be retained at a level of £4,684,000 (baseline £4,350,000) for 2018 to 2019.

9 OTHER BUDGET RELATED ISSUES

Innovation Fund

9.1 On 26 November 2013, the Policy and Resources Committee recommended top-slicing £331,000 from the Innovation Fund in order to establish the Change Programme. When preparing the budget proposals for future years it has been recognised that the Change Programme should continue and the Council has continued to invest in the Change Programme as a means of delivering baseline budget savings. It was reported to the Change Programme Board on 1 February 2017 that the Change Programme had supported baseline savings up to 31 March 2017 of £541,000 with a savings figure proposed in 2018 to 2019 of a further £652,700 giving £1,193,700 in total, with a further £2,963,700 of approved targets from 2018 to 2019 onwards.

9.2 It is proposed that the Change Programme continues during 2018 to 2019 and that the £275,000 cost of the Change Programme be approved as a baseline service pressure. Budgeted investment in the Change Programme to date is as follows:

Financial Year	Budgeted Investment
2014/15	£331,000
2015/16	£250,000
2016/17	£250,000
2017/18	£250,000
2018/19	£275,000
	£1,356,000

Fair Funding for Ferry Services

9.3 The Council has been involved in a lengthy negotiation with Scottish Government and Transport Scotland during which the Council has sought to secure funding to address the historic deficit in Scottish Government support for the funding of lifeline ferry services and in an attempt to remove the burden of subsidising the internal ferry service which the Council has shouldered for many years.

STRATEGY AND ASSUMPTIONS

- 9.4 The Council lobbying activity on fairer funding had been intense in the run up to the publication of the draft Government budget for 2018 to 2019. There was no fairer ferry funding provided in the draft local government finance settlement published on 14 December 2017, however continued lobbying garnered cross party support in the Parliament and also received the support of the Rural Economy and Connectivity Committee of the Scottish Parliament. Their report published on 19 January 2018 contained the following statement:
- 9.5 "The Committee welcomes the Scottish Government's commitment to continuing dialogue with Orkney and Shetland Islands Councils in relation to the fair funding principle for internal ferries in Orkney and Shetland. It calls on the Scottish Government to treat this matter as a priority and to satisfactorily resolve it by the conclusion of the current consideration of the draft budget."
- 9.6 The Scottish Government reacted to the campaign for fairer funding and included £5,500,000 of funding in the draft budget for 2018 to 2019. It has been agreed that the award of fairer funding for internal ferry services through a Transport Scotland Grant be used to meet £2,158,000 service pressure items for Orkney Ferries with the balance used to fund the current level of ferry services and thereby offset the contribution from the Strategic Reserve Fund which would otherwise be required.

APPROVED BUDGET CALCULATION 2018/19

	<i>£000</i>
Approved Budget 2017/18	82,441
<i>Less:</i> Baseline Movement	-1,104
<i>Add:</i> Inflation	1,712
<i>Add:</i> One-Off Adjustment	334
<i>Add:</i> Service Pressures	2,972
<i>Less:</i> Savings	-1,757
<i>Add:</i> Settlement Adjustment	522
<i>Less:</i> Final Adjustment	-3,098
Approved Budget 2018/19	<u>82,022</u>

COUNCIL TAX CALCULATION 2018/19

	<i>£000</i>
Approved Budget 2018/19	82,022
<i>Less:</i> Movement in Reserves	-4,962
	<u>77,060</u>
<i>Less:</i> Finance Settlement	-68,432
Expenditure to be met by Council Tax	<u>8,628</u>
Band D Properties Forecast	7,923
Assumed Collection rate	99.0%
No. of Band D Equivalent Tax Payers	7,844
Band D Council Tax 2018/19	<u>1,100</u>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	240/360	733.33
B	over 27,000-35,000	280/360	855.56
C	over 35,000-45,000	320/360	977.78
D	over 45,000-58,000	360/360	1,100.00
E	over 58,000-80,000	473/360	1,445.28
F	over 80,000-106,000	585/360	1,787.50
G	over 106,000-212,000	705/360	2,154.17
H	above 212,000	882/360	2,695.00

COUNCIL TAX COMPARISON 2018/19

Council Tax Level in Scotland 2018/19	Band D	% Increase
Comhairle Nan Eilean Siar	1,086.36	3.0%
Orkney	1,100.00	3.0%
Dumfries & Galloway	1,112.88	3.0%
Shetland	1,117.13	3.0%
North Lanarkshire	1,130.94	3.0%
South Lanarkshire	1,134.00	3.0%
Falkirk	1,135.00	3.0%
Angus	1,137.28	3.0%
Scottish Borders	1,150.02	3.0%
West Lothian	1,161.84	3.0%
East Lothian	1,185.68	3.0%
Fife	1,186.09	3.0%
East Renfrewshire	1,194.57	3.0%
West Dunbartonshire	1,197.89	3.0%
Renfrewshire	1,199.63	3.0%
Moray	1,204.12	3.0%
Aberdeenshire	1,204.62	3.0%
East Dunbartonshire	1,211.39	3.0%
Perth & Kinross	1,216.00	3.0%
Clackmannanshire	1,217.91	3.0%
North Ayrshire	1,222.16	3.0%
South Ayrshire	1,224.23	3.0%
Stirling	1,232.91	3.0%
Highland	1,233.82	3.0%
Inverclyde	1,233.94	3.0%
Edinburgh	1,240.19	3.0%
Argyll & Bute	1,249.00	3.0%
East Ayrshire	1,261.40	3.0%
Aberdeen	1,267.30	3.0%
Dundee	1,278.00	3.0%
Midlothian	1,283.00	3.0%
Glasgow	1,286.00	3.0%
Scotland Average	1,196.73	

SUMMARY OF APPROVED SERVICE PRESSURES 2018/19

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000	One-off Service Pressure £000	Total Growth £000
Education	ED	54.4	0.0	54.4
Leisure Services	LS	2.0	0.0	2.0
Social Care	SC	342.8	0.0	342.8
Law & Order	LO	0.0	0.0	0.0
Roads	RD	-90.4	0.0	-90.4
Transportation	TR	2,161.0	0.0	2,161.0
Operational Environmental Services	OE	96.7	0.0	96.7
Environmental Health & Trading Standards	EH	0.0	0.0	0.0
Other Housing	OH	16.2	0.0	16.2
Economic Development	DV	5.4	334.0	339.4
Planning	PL	15.4	0.0	15.4
Other Services	OS	368.1	0.0	368.1
Totals		2,971.6	334.0	3,305.6

SUMMARY BY ITEM	Service Area Code	Approved Service Pressure £000	One-off Service Pressure £000	Total Growth £000
Budget Increase				
Holiday Pay (Part of £130K Pressures Bid)	ED	7.2	0.0	7.2
Children at Risk of Exclusion	ED	47.2	0.0	47.2
Holiday Pay (Part of £130K Pressures Bid)	LS	2.0	0.0	2.0
Holiday Pay (Part of £130K Pressures Bid)	SC	78.8	0.0	78.8
Intensive Fostering Services	SC	264.0	0.0	264.0
Holiday Pay (Part of £130K Pressures Bid)	RD	24.6	0.0	24.6
Quarry Surplus - Redistributed	RD	-115.0	0.0	-115.0
Holiday Pay (Part of £130K Pressures Bid)	TR	3.0	0.0	3.0
Ferries Services Pressures	TR	2,158.0	0.0	2,158.0
Holiday Pay (Part of £130K Pressures Bid)	OE	7.5	0.0	7.5
Quarry Surplus - Redistributed	OE	89.2	0.0	89.2
Holiday Pay (Part of £130K Pressures Bid)	OH	1.2	0.0	1.2
Temporary Accommodation	OH	15.0	0.0	15.0
Community Development Fund	DV	0.0	334.0	334.0
Quarry Surplus - Redistributed	DV	5.4	0.0	5.4
Quarry Surplus - Redistributed	PL	15.4	0.0	15.4
Change Programme	OS	275.0	0.0	275.0
Trade Union Facility Time	OS	32.4	0.0	32.4
General Data Protection Regulations (CA)	OS	50.0	0.0	50.0
Holiday Pay (Part of £130K Pressures Bid) (CA)	OS	5.7	0.0	5.7
Quarry Surplus - Redistributed (CA)	OS	5.0	0.0	5.0
Totals		2,971.6	334.0	3,305.6

SUMMARY OF SETTLEMENT ADJUSTMENTS 2018/19

SUMMARY BY SERVICE AREA	Service Area Code	Settlement Adjustment £000
Education	ED	114.0
Leisure Services	LS	0.0
Social Care	SC	298.0
Law & Order	LO	0.0
Roads	RD	32.7
Transportation	TR	0.0
Operational Environmental Services	OE	0.0
Environmental Health & Trading Standards	EH	0.0
Other Housing	OH	64.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	13.3
Totals		522.0

SUMMARY BY ITEM	Service Area Code	Settlement Adjustment £000
Budget Increase		
Early Learning and Childcare Expansion (600 hours)	ED	103.0
British Sign Language (Scotland) Act 2015	ED	11.0
Kinship Care	SC	9.0
Carers Act	SC	289.0
Flood Risk Management	RD	32.7
Temporary Accommodation	OH	64.0
Scottish Welfare Fund	OS	13.3
Totals		522.0

SUMMARY OF EFFICIENCY SAVINGS 2018/19

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Education	ED	537.8
Leisure Services	LS	87.2
Social Care	SC	388.1
Law, Order and Protective Services	LO	0.8
Roads	RD	115.6
Transportation	TR	11.3
Operational Environmental Services	OE	73.7
Environmental Health	EH	4.2
Other Housing	OH	16.7
Economic Development	DV	26.8
Planning	PL	7.6
Other Services	OS	486.9
Total		1,756.7

Improved Systems, Practice and Culture	ED	200.0
Additional Support for Learning Transport	ED	6.0
Education Restructure	ED	65.0
Additional Support for Learning - Reallocate team	ED	15.0
Education Restructure	ED	10.0
Cease Modern Language Assistants	ED	30.0
Education Restructure	ED	12.0
Education Restructure	ED	45.0
Learning Link relocation of service	ED	20.0
Delete a number of Surplus Posts, Schools Catering	ED	26.3
Realign hours, Schools Catering	ED	11.8
Education Restructure	ED	59.5
Corporate Cleaning savings	ED	12.8
Outwith Orkney Travel (Part of total savings of £76.8K)	ED	24.4
Orkney Library and Archive space sharing	LS	5.0
Grounds Maintenance reduced service	LS	25.0
Leisure savings	LS	1.0
Leisure savings	LS	3.0
Birsay Hostel increased income	LS	3.0
Picky management fee 2% reduction year on year	LS	16.0
Leisure savings	LS	30.0
Corporate Cleaning savings	LS	0.4
Outwith Orkney Travel (Part of total savings of £76.8K)	LS	3.8
Orkney Health & Care savings	SC	38.8
Funding available to support vulnerable children	SC	14.0
Children's Residential Care & Fostering Service.	SC	2.0
Orkney Health & Care savings	SC	4.0
Orkney Health & Care savings	SC	15.0
Introduce charging for Telecare Services.	SC	97.8
Increase charges for frozen meals.	SC	25.0
Introduce charging for Day Care services.	SC	54.4
Lunch clubs/non statutory third sector	SC	11.4
Orkney Health & Care savings	SC	48.0
Orkney Health & Care savings	SC	26.0

SUMMARY OF EFFICIENCY SAVINGS 2018/19

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Orkney Health & Care savings	SC	47.0
Outwith Orkney Travel (Part of total savings of £76.8K)	SC	4.7
Outwith Orkney Travel (Part of total savings of £76.8K)	LO	0.8
Five year re-profiling of Roads team activity	RD	100.0
Charges for car parking, including charge for Electrical chargers	RD	10.0
Reduce vehicle fleet to minimum levels (RDDI29)	RD	2.5
Outwith Orkney Travel (Part of total savings of £76.8K)	RD	3.1
Concessionary Travel for Dial a Bus 1 trip a month	TR	11.0
Outwith Orkney Travel (Part of total savings of £76.8K)	TR	0.3
Reduce vehicle fleet to minimum levels (RDDI29)	OE	2.5
Reconfiguration of Waste Services	OE	65.0
Burial Grounds Maintenance	OE	5.0
Outwith Orkney Travel (Part of total savings of £76.8K)	OE	1.2
Outwith Orkney Travel (Part of total savings of £76.8K)	EH	4.2
Reduction in Homelessness Strategy Grant	OH	6.0
Increase in Garage Rent levels	OH	10.0
Outwith Orkney Travel (Part of total savings of £76.8K)	OH	0.7
Economic Development consolidate activity	DV	20.0
Outwith Orkney Travel (Part of total savings of £76.8K)	DV	6.8
Mull Head, Happy Valley planning/heritage assets	PL	0.3
Outwith Orkney Travel (Part of total savings of £76.8K)	PL	7.3
Finance - Non Staff Costs MyView (CA)	OS	6.0
Corporate Services savings (CA)	OS	8.0
Corporate Services savings (CA)	OS	74.1
Corporate Cleaning savings (CA)	OS	6.8
Outwith Orkney Travel (Part of total savings of £76.8K) (CA)	OS	13.4
Compensatory Pensions	OS	20.0
Finance and Capital Charges (all Services)	OS	250.0
Interest on Revenue Balances	OS	25.0
Christmas Bonus	OS	64.5
Cease membership of the CPMR	OS	13.0
Outwith Orkney Travel (Part of total savings of £76.8K)	OS	6.1
Total		1,756.7

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

	2017/18		2018/19				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
By Committee (General Fund)							
Development and Infrastructure	18,919.9	(410.9)	299.8	2,522.1	(239.2)	(5,481.7)	15,610.0
Education, Leisure & Housing	35,779.6	20.5	771.0	72.6	(641.7)	234.1	36,236.1
Orkney Health and Care Partnership	17,723.5	(162.6)	368.2	342.8	(388.1)	298.0	18,181.8
Policy and Resources	10,018.0	(550.8)	273.2	368.1	(487.7)	2,373.5	11,994.3
Totals	82,441.0	(1,103.8)	1,712.2	3,305.6	(1,756.7)	(2,576.1)	82,022.2
By Committee (Non-General Fund)							
Harbour Authority Sub-committee	(2,127.5)	(2,418.1)	(314.1)	2,718.1	(420.0)	1,825.2	(736.4)
Education, Leisure & Housing	(0.0)	0.0	(1.0)	92.8	(107.7)	15.9	(0.0)
Asset Management Sub-committee	0.0	0.0	12.7	0.0	0.0	(12.7)	0.0
Investment Sub-committee	(7,421.0)	(6.3)	4.9	92.0	(1,146.1)	1,627.0	(6,849.5)
Pension Fund	(23,460.8)	0.0	156.9	1,416.3	(3,614.0)	0.0	(25,501.6)
Totals	(33,009.3)	(2,424.4)	(140.6)	4,319.2	(5,287.8)	3,455.4	(33,087.5)

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:-

2017/18 Budget	Approved Budget 2017/18
2017/18 Change	Return One-Off Budget 2017/18 + Baseline Other
2018/19 Inflation	Inflation 2018/19
2018/19 Service Pressures	One-Off + Baseline 2018/19
2018/19 Efficiency Savings	Efficiency Savings 2018/19
2018/19 Change	Finance Settlement + Final Adjustments 2018/19
2018/19 Budget	Approved Budget 2018/19

**DEVELOPMENT AND
INFRASTRUCTURE**

	2017/18		2018/19				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Roads	3,134.0	(61.7)	65.4	(90.4)	(115.6)	32.7	2,964.4
Transportation	9,743.3	24.4	167.3	2,161.0	(11.3)	(5,500.0)	6,584.7
Operational Environmental Services	2,344.2	(92.1)	5.4	96.7	(73.7)	0.0	2,280.5
E/Health and Trading Standards	790.6	64.0	14.9	0.0	(4.2)	(0.0)	865.3
Economic Development	2,005.1	(350.3)	16.9	339.4	(26.8)	0.0	1,984.3
Planning	902.7	4.8	29.9	15.4	(7.6)	(14.4)	930.8
	18,919.9	(410.9)	299.8	2,522.1	(239.2)	(5,481.7)	15,610.0
Roads							
Winter Maintenance and Response	830.6	0.0	18.4	0.0	0.0	32.7	881.7
Street Lighting	228.2	0.0	3.1	0.0	0.0	0.0	231.3
Car Parks	(34.1)	0.0	(3.2)	0.0	(10.0)	0.0	(47.3)
Other Works	154.8	(50.0)	1.0	0.0	0.0	0.0	105.8
Traffic Management	250.9	0.0	4.6	0.0	0.0	0.0	255.5
Structural Maintenance	1,192.0	0.0	25.3	24.6	(105.6)	0.0	1,136.3
Routine Maintenance	662.4	2.1	13.7	0.0	0.0	0.0	678.2
Quarries Holding Account	(500.0)	115.0	0.0	(115.0)	0.0	0.0	(500.0)
Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	265.4	(128.8)	2.5	0.0	0.0	0.0	139.1
Movement In Reserves	83.8	0.0	0.0	0.0	0.0	0.0	83.8
Net Expenditure	3,134.0	(61.7)	65.4	(90.4)	(115.6)	32.7	2,964.4
Transportation							
Administration	177.4	25.4	4.4	0.0	0.0	0.0	207.2
Co-ordination	74.5	1.8	(0.2)	0.0	0.0	0.0	76.1
Concessionary Fares	133.2	0.0	0.0	0.0	(11.0)	0.0	122.2
Support for Operators - Bus	707.2	0.0	0.0	0.0	0.0	0.0	707.2
Support for Operators - Air	1,037.2	0.0	0.0	0.0	0.0	0.0	1,037.2
Support for Operators - Ferries	3.1	0.0	0.0	0.0	0.0	0.0	3.1
Airfields	404.9	6.3	5.0	0.5	0.0	0.0	416.7
Orkney Ferries	7,205.8	(9.1)	158.1	2,160.5	(0.3)	(5,500.0)	4,015.0
Net Expenditure	9,743.3	24.4	167.3	2,161.0	(11.3)	(5,500.0)	6,584.7
Operational Environmental Services							
Burial Grounds	96.4	0.0	(0.9)	0.0	(5.0)	0.0	90.5
Refuse Collection	587.1	(92.4)	(1.1)	52.1	(33.7)	0.0	512.0
Waste Disposal	777.5	0.3	(3.1)	44.6	(25.0)	0.0	794.3
Recycling	494.7	0.0	4.9	0.0	(10.0)	0.0	489.6
Environmental Cleansing	388.5	0.0	5.6	0.0	0.0	0.0	394.1
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,344.2	(92.1)	5.4	96.7	(73.7)	0.0	2,280.5
E/Health and Trading Standards							
Administration	497.5	69.1	10.9	0.0	(2.8)	(30.8)	543.9
Trading Standards	196.7	5.5	4.0	0.0	(1.4)	30.8	235.6
Public Toilets	96.4	(10.6)	0.0	0.0	0.0	0.0	85.8
Net Expenditure	790.6	64.0	14.9	0.0	(4.2)	(0.0)	865.3

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2017/18		2018/19				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	706.6	(17.6)	14.1	4.2	(13.3)	0.0	694.0
Business Gateway	161.3	0.0	1.9	1.2	(0.4)	0.0	164.0
EEC Expenditure	11.0	0.3	0.0	0.0	(3.3)	0.0	8.0
LEADER Programme	20.8	0.0	0.9	0.0	0.0	0.0	21.7
Regeneration	26.4	0.0	0.0	0.0	(9.8)	0.0	16.6
Tourism	110.3	0.0	0.0	0.0	0.0	0.0	110.3
Strategic Reserve Fund Grants	968.7	(333.0)	0.0	334.0	0.0	0.0	969.7
Net Expenditure	2,005.1	(350.3)	16.9	339.4	(26.8)	0.0	1,984.3
Planning							
Administration	347.6	(40.8)	6.1	39.5	(0.2)	0.0	352.2
Development Management	131.4	17.1	8.1	2.5	(1.8)	0.0	157.3
Development Planning	425.7	2.6	8.9	(26.6)	(4.0)	(14.4)	392.2
Building Standards	(44.5)	25.9	6.0	0.0	(0.8)	0.0	(13.4)
Archaeology	42.5	0.0	0.8	0.0	(0.8)	0.0	42.5
Net Expenditure	902.7	4.8	29.9	15.4	(7.6)	(14.4)	930.8

EDUCATION, LEISURE AND HOUSING

	2017/18		2018/19				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	30,241.6	26.5	728.0	54.4	(537.8)	141.4	30,654.1
Leisure Services	4,119.8	22.5	29.3	2.0	(87.2)	25.1	4,111.5
Other Housing	1,418.2	(28.5)	13.7	16.2	(16.7)	67.6	1,470.5
	35,779.6	20.5	771.0	72.6	(641.7)	234.1	36,236.1
Non-General Fund Services							
Housing Revenue Account	(0.0)	0.0	16.6	92.8	(107.7)	(1.7)	(0.0)
Orkney College	0.0	0.0	(17.6)	0.0	0.0	17.6	0.0
	(0.0)	0.0	(1.0)	92.8	(107.7)	15.9	(0.0)
Education							
Senior Secondary Schools	9,645.7	23.9	279.3	3.1	(121.5)	(35.7)	9,794.8
Junior Secondary Schools	2,645.8	12.5	72.1	0.0	(27.5)	10.7	2,713.6
Primary Schools	9,572.1	35.9	265.5	1.0	(155.0)	(53.7)	9,665.8
Early Learning and Childcare	1,576.0	0.5	38.1	0.0	(1.2)	400.0	2,013.4
Additional Support Needs	832.1	1.9	17.7	47.2	(17.3)	79.6	961.2
Papdale Halls of Residence	724.9	(5.4)	10.9	2.1	(0.2)	(0.9)	731.4
Quality Development	(57.2)	0.0	1.8	0.0	(11.5)	(0.2)	(67.1)
Administration	1,459.8	(46.6)	32.2	0.0	(81.5)	(262.5)	1,101.4
Assistance For Students	202.5	0.0	0.0	0.0	0.0	0.0	202.5
Community Learning and Development	386.2	0.6	6.6	0.0	(77.5)	0.6	316.5
School Meals	994.8	4.2	2.8	1.0	(38.6)	0.0	964.2
School Transport	2,204.4	0.0	0.0	0.0	(6.0)	0.0	2,198.4
School Crossing Patrol	46.0	(1.0)	1.0	0.0	0.0	3.5	49.5
Parent Councils	8.5	0.0	0.0	0.0	0.0	0.0	8.5
Net Expenditure	30,241.6	26.5	728.0	54.4	(537.8)	141.4	30,654.1
Leisure Services							
Administration	385.2	(16.4)	7.6	0.0	(0.7)	(12.6)	363.1
Parks and Play Areas	327.2	(39.1)	0.4	0.0	(25.0)	0.4	263.9
Healthy Living Centres	52.7	0.0	0.8	0.0	0.0	18.9	72.4
Tourism - Caravan Sites	(13.7)	0.3	(1.0)	0.0	0.0	3.4	(11.0)
Tourism - Hostels	3.5	1.1	(1.0)	0.0	(7.0)	2.3	(1.1)
Sports Development	78.6	0.0	1.1	0.0	0.0	0.1	79.8
Sports Facilities	980.4	39.1	2.0	0.0	(16.0)	24.9	1,030.4
Swimming Pools	176.0	1.9	(0.6)	0.6	0.0	39.0	216.9
Theatres	7.0	(0.5)	0.0	0.0	0.0	0.0	6.5
Active Schools	66.4	10.2	4.3	0.0	(1.6)	(3.1)	76.2
Community Facilities	318.0	2.3	(4.8)	0.8	0.0	7.5	323.8
Heritage	292.1	8.4	2.8	0.0	(1.3)	1.7	303.7
Museums	334.2	(2.2)	3.9	0.6	(30.0)	(25.6)	280.9
St Magnus Cathedral	218.1	(35.5)	1.1	0.0	0.0	2.4	186.1
Libraries	894.1	52.9	12.7	0.0	(5.6)	(34.2)	919.9
Net Expenditure	4,119.8	22.5	29.3	2.0	(87.2)	25.1	4,111.5

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2017/18		2018/19				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Other Housing							
Housing support	59.3	0.0	1.3	0.0	0.0	1.0	61.6
Homelessness	741.7	(20.2)	5.3	15.0	(6.4)	50.2	785.6
Housing Loans	5.1	3.9	0.2	0.0	0.0	0.0	9.2
Orkney Energy Centre	33.3	0.0	0.7	0.0	0.0	1.5	35.5
Garages	(81.3)	(2.9)	0.0	0.0	(10.0)	0.0	(94.2)
Miscellaneous	54.8	69.5	2.7	0.0	(0.3)	0.0	126.7
Housing Benefit	210.8	(66.9)	1.9	0.0	0.0	3.6	149.4
Mobile Home Sites	0.1	0.3	0.0	0.0	0.0	0.0	0.4
Landlord Registration	(19.9)	0.7	(0.6)	0.0	0.0	0.0	(19.8)
Care & Repair	306.4	0.0	0.0	0.0	0.0	0.0	306.4
Sheltered Housing	129.5	(12.9)	2.2	1.2	0.0	11.3	131.3
Student Accommodation	(21.6)	0.0	0.0	0.0	0.0	0.0	(21.6)
Net Expenditure	1,418.2	(28.5)	13.7	16.2	(16.7)	67.6	1,470.5
Housing Revenue Account							
Administration	679.4	29.1	13.2	0.0	0.0	(0.5)	721.2
Tenant Participation	22.9	0.0	0.0	0.0	0.0	0.0	22.9
Property Costs	1,406.5	39.4	3.4	59.3	0.0	(1.0)	1,507.6
Finance Charges	1,490.9	(57.5)	0.0	33.5	0.0	(0.2)	1,466.7
Rent Income	(3,585.7)	(2.0)	0.0	0.0	(107.7)	0.0	(3,695.4)
Other Income	(14.0)	(9.0)	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(0.0)	0.0	16.6	92.8	(107.7)	(1.7)	(0.0)
Orkney College							
Business Support	(20.0)	0.0	8.9	0.0	0.0	11.1	0.0
Further and Higher Education	20.0	0.0	(13.5)	0.0	0.0	(6.5)	0.0
Agronomy Institute	0.0	0.0	(0.2)	0.0	0.0	0.2	0.0
Orkney Research Centre	0.0	0.0	(8.7)	0.0	0.0	8.7	0.0
Centre for Nordic Studies	0.0	0.0	(4.1)	0.0	0.0	4.1	0.0
Net Expenditure	0.0	0.0	(17.6)	0.0	0.0	17.6	0.0

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

	2017/18		2018/19				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Social Care	17,723.5	(162.6)	368.2	342.8	(388.1)	298.0	18,181.8
	17,723.5	(162.6)	368.2	342.8	(388.1)	298.0	18,181.8
Social Care							
Administration	1,894.8	143.3	31.0	(14.9)	(11.9)	(48.6)	1,993.7
Childcare	2,851.8	(68.2)	41.2	346.7	(123.3)	9.0	3,057.2
Elderly - Residential	5,171.9	(62.3)	138.9	21.7	(3.4)	73.9	5,340.7
Elderly - Independent Sector	247.9	0.0	0.0	89.9	0.0	0.0	337.8
Elderly - Day Centres	506.7	0.3	7.1	2.2	(18.6)	0.0	497.7
Disability	5,495.5	(660.4)	53.6	286.7	(80.9)	215.1	5,309.6
Mental Health	277.4	0.0	4.8	(4.7)	(0.6)	0.0	276.9
Other Community Care	942.0	0.0	18.3	(0.5)	(98.1)	0.0	861.7
Occupational Therapy	367.5	0.0	6.1	(10.8)	(26.0)	0.0	336.8
Home Care	3,309.0	0.0	57.1	127.4	(25.0)	48.6	3,517.1
Criminal Justice	27.6	11.3	6.0	(1.7)	0.0	0.0	43.2
Integrated Joint Boards	(3,368.6)	473.4	4.1	(499.2)	(0.3)	0.0	(3,390.6)
Net Expenditure	17,723.5	(162.6)	368.2	342.8	(388.1)	298.0	18,181.8

**POLICY AND
RESOURCES**

	2017/18		2018/19				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Central Administration	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
Law, Order & Protective Services	109.9	(1.4)	2.1	0.0	(0.8)	2.4	112.2
Other Services	9,908.1	(549.4)	271.1	368.1	(486.9)	2,371.1	11,882.1
	10,018.0	(550.8)	273.2	368.1	(487.7)	2,373.5	11,994.3
Sources of Funding	(82,441.0)	3,399.8	0.0	(754.0)	0.0	(2,227.0)	(82,022.2)
Central Administration							
Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development & Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I.T and Facilities	0.0	0.0	0.0	0.0	0.0	(13.2)	(13.2)
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	(0.0)	0.0	0.0	0.0	0.0	(0.0)
Movement In Reserves	0.0	0.0	0.0	0.0	0.0	13.2	13.2
Net Expenditure	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
Law, Order and Protective Services							
Civil Contingencies	109.9	(1.4)	2.1	0.0	(0.8)	2.4	112.2
Net Expenditure	109.9	(1.4)	2.1	0.0	(0.8)	2.4	112.2
Other Services							
Corporate Management	3,041.4	(327.9)	230.6	60.7	(125.6)	(24.2)	2,855.0
Corporate Priorities	764.3	50.5	18.2	307.4	(21.4)	1,748.2	2,867.2
Area Support Team (CP)	29.7	(15.3)	0.3	0.0	0.0	0.0	14.7
Registration	50.9	6.0	0.9	0.0	(0.2)	(0.1)	57.5
Miscellaneous Property	111.9	79.8	3.8	0.0	0.0	(2.0)	193.5
Payments to Joint Boards	335.3	0.0	7.4	0.0	0.0	0.0	342.7
Elections	74.0	7.9	1.6	0.0	0.0	0.0	83.5
Licensing	22.2	4.6	(0.4)	0.0	(0.2)	0.0	26.2
Payments to Third Sector	200.7	0.0	0.0	0.0	(64.5)	13.3	149.5
Publicity	6.4	0.0	0.0	0.0	0.0	0.0	6.4
Twinning	6.9	0.0	0.0	0.0	0.0	0.0	6.9
Community Councils	462.7	(170.3)	3.2	0.0	0.0	0.0	295.6
Interest on Loans and Balances	(347.0)	0.0	0.0	0.0	(25.0)	0.0	(372.0)
Miscellaneous	42.5	(4.1)	0.0	0.0	0.0	0.0	38.4
Cost of Collection	539.9	(154.7)	3.5	0.0	0.0	0.0	388.7
Finance Charges	4,005.6	(3.9)	2.0	0.0	(250.0)	649.8	4,403.5
Movement In Reserves	560.7	(22.0)	0.0	0.0	0.0	(13.9)	524.8
	9,908.1	(549.4)	271.1	368.1	(486.9)	2,371.1	11,882.1
Sources of Funding							
Non Domestic Rates	(9,688.0)	0.0	0.0	0.0	0.0	312.0	(9,376.0)
Council Tax	(8,630.0)	0.0	0.0	0.0	0.0	(221.0)	(8,851.0)
Revenue Support Grant	(56,983.0)	0.0	0.0	0.0	0.0	(2,073.0)	(59,056.0)
Movement in Reserves	(7,140.0)	3,399.8	0.0	(754.0)	0.0	(245.0)	(4,739.2)
Total Income	(82,441.0)	3,399.8	0.0	(754.0)	0.0	(2,227.0)	(82,022.2)

**HARBOUR AUTHORITY
SUB-COMMITTEE**

	2017/18		2018/19				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Scapa Flow Oil Port	(3,363.0)	0.0	(188.7)	672.2	0.0	1,622.2	(1,257.3)
Miscellaneous Piers and Harbours	1,235.5	(2,418.1)	(125.4)	2,045.9	(420.0)	203.0	520.9
	(2,127.5)	(2,418.1)	(314.1)	2,718.1	(420.0)	1,825.2	(736.4)
Scapa Flow Oil Port							
Administration	456.9	4.6	5.6	0.0	0.0	(21.0)	446.1
Scapa Flow Development	187.0	0.0	0.2	0.0	0.0	(8.1)	179.1
Oil Pollution	67.7	0.0	0.6	0.0	0.0	0.1	68.4
Environmental Unit	124.9	2.1	1.2	0.0	0.0	9.3	137.5
Marine Officers & Pilots	659.0	22.1	14.5	5.7	0.0	9.7	711.0
Navigational Aids	96.0	0.0	0.0	0.0	0.0	0.0	96.0
Weather Forecasts	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Harbour Launches	699.9	0.0	9.8	0.0	0.0	(7.4)	702.3
Towage Services	2,195.5	(18.0)	19.9	79.5	0.0	37.8	2,314.7
Harbour Dues	(7,985.4)	0.0	(240.5)	0.0	0.0	1,601.8	(6,624.1)
Finance Charges	128.0	(10.8)	0.0	587.0	0.0	0.0	704.2
Net Expenditure	(3,363.0)	0.0	(188.7)	672.2	0.0	1,622.2	(1,257.3)
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(603.8)	(2,504.4)	(136.4)	2,033.8	(420.0)	134.1	(1,496.7)
Administration	302.2	86.3	6.4	0.0	0.0	5.4	400.3
Miscellaneous Piers Development	117.9	0.0	0.9	8.3	0.0	0.0	127.1
Environmental Unit	16.5	0.0	0.4	0.0	0.0	2.2	19.1
Marine Officers & Pilots	259.9	0.0	5.7	3.8	0.0	(0.2)	269.2
Navigational Aids	35.1	0.0	0.0	0.0	0.0	0.0	35.1
Weather Forecasts	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Harbour Launches	336.9	0.0	7.4	0.0	0.0	56.6	400.9
Oil Pollution	45.5	0.0	1.0	0.0	0.0	0.3	46.8
Pilotage Income	(361.1)	0.0	(10.8)	0.0	0.0	4.6	(367.3)
Finance Charges	1,079.0	0.0	0.0	0.0	0.0	0.0	1,079.0
Net Expenditure	1,235.5	(2,418.1)	(125.4)	2,045.9	(420.0)	203.0	520.9

**ASSET MANAGEMENT
SUB-COMMITTEE**

	2017/18		2018/19				
	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	12.7	0.0	0.0	(12.7)	0.0
	0.0	0.0	12.7	0.0	0.0	(12.7)	0.0
Corporate Holding Accounts							
Repairs & Maintenance GF	0.0	0.0	8.9	0.0	0.0	(8.9)	0.0
Repairs & Maintenance HRA	0.0	0.0	3.4	0.0	0.0	(3.4)	0.0
Repairs & Maintenance Piers ALWC	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ground Maintenance	0.0	0.0	0.4	0.0	0.0	(0.4)	0.0
Utilities Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Telephones Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Photocopiers Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Postages Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	12.7	0.0	0.0	(12.7)	0.0

INVESTMENT SUB-COMMITTEE							
	2017/18		2018/19				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
Non-General Fund Services							
Strategic Reserve Fund	(7,421.0)	(6.3)	4.9	92.0	(1,146.1)	1,627.0	(6,849.5)
	(7,421.0)	(6.3)	4.9	92.0	(1,146.1)	1,627.0	(6,849.5)
Strategic Reserve Fund							
Investment Activities	(10,852.6)	49.6	1.9	92.0	(1,146.1)	(150.0)	(12,005.2)
Investment Properties	(510.0)	(55.9)	3.0	0.0	0.0	66.6	(496.3)
Development Grants W/O	69.0	0.0	0.0	0.0	0.0	(23.0)	46.0
Conservation Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Talented Performers Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Flotta Decommissioning Fund	(187.4)	0.0	0.0	0.0	0.0	0.0	(187.4)
Talented Young Persons Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Orkney Memorial Fund	31.0	0.0	0.0	0.0	0.0	0.0	31.0
Fisheries Fund	(150.0)	0.0	0.0	0.0	0.0	150.0	0.0
Renewable Energy Investment Fund	(260.0)	0.0	0.0	0.0	0.0	(49.0)	(309.0)
Movement In Reserves	4,320.0	0.0	0.0	0.0	0.0	1,632.4	5,952.4
Finance Charges	119.0	0.0	0.0	0.0	0.0	0.0	119.0
Net Expenditure	(7,421.0)	(6.3)	4.9	92.0	(1,146.1)	1,627.0	(6,849.5)

PENSION FUND							
	2017/18		2018/19				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
Non-General Fund Services							
Pension Fund	(23,460.8)	0.0	156.9	1,416.3	(3,614.0)	0.0	(25,501.6)
	(23,460.8)	0.0	156.9	1,416.3	(3,614.0)	0.0	(25,501.6)
Pension Fund							
PF Operations	(2,796.9)	0.0	153.5	431.0	(388.5)	0.0	(2,600.9)
PF Admitted Bodies	(1,071.7)	0.0	0.0	504.1	(106.7)	0.0	(674.3)
PF Administration	247.8	0.0	3.3	56.9	(4.8)	0.0	303.2
PF Investments	(19,840.0)	0.0	0.1	424.3	(3,114.0)	0.0	(22,529.6)
Net Expenditure	(23,460.8)	0.0	156.9	1,416.3	(3,614.0)	0.0	(25,501.6)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SERVICE AREA											
Central Administration	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
Education	30,241.6	0.0	26.5	30,268.1	728.0	0.0	54.4	(537.8)	114.0	27.4	30,654.1
Leisure Services	4,119.8	(17.6)	40.1	4,142.3	29.3	0.0	2.0	(87.2)	0.0	25.1	4,111.5
Social Care	17,723.5	(350.0)	187.4	17,560.9	368.2	0.0	342.8	(388.1)	298.0	0.0	18,181.8
Law, Order and Protective Services	109.9	0.0	(1.4)	108.5	2.1	0.0	0.0	(0.8)	0.0	2.4	112.2
Roads	3,134.0	65.0	(126.7)	3,072.3	65.4	0.0	(90.4)	(115.6)	32.7	0.0	2,964.4
Transportation	9,743.3	0.0	24.4	9,767.7	167.3	0.0	2,161.0	(11.3)	0.0	(5,500.0)	6,584.7
Operational Environmental Services	2,344.2	(90.0)	(2.1)	2,252.1	5.4	0.0	96.7	(73.7)	0.0	0.0	2,280.5
Environmental Health & Trading Standards	790.6	0.0	64.0	854.6	14.9	0.0	0.0	(4.2)	0.0	(0.0)	865.3
Other Housing	1,418.2	(38.0)	9.5	1,389.7	13.7	0.0	16.2	(16.7)	64.0	3.6	1,470.5
Economic Development	2,005.1	0.0	(350.3)	1,654.8	16.9	334.0	5.4	(26.8)	0.0	0.0	1,984.3
Planning	902.7	(25.0)	29.8	907.5	29.9	0.0	15.4	(7.6)	0.0	(14.4)	930.8
Other Services	9,908.1	(348.4)	(201.0)	9,358.7	271.1	0.0	368.1	(486.9)	13.3	2,357.8	11,882.1
TOTALS	82,441.0	(804.0)	(299.8)	81,337.2	1,712.2	334.0	2,971.6	(1,756.7)	522.0	(3,098.1)	82,022.2

GENERAL FUND SUMMARY	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	8,629.6	(67.4)	0.0	8,562.2	188.2	0.0	8.7	(102.1)	0.0	61.9	8,718.9
Property Costs	778.0	0.0	23.9	801.9	0.0	0.0	0.0	(6.8)	0.0	(5.0)	790.1
Supplies and Services	1,091.9	(2.6)	(6.0)	1,083.3	0.0	0.0	55.0	0.0	0.0	0.7	1,139.0
Transport Costs	107.3	0.0	(10.3)	97.0	0.0	0.0	0.0	(8.0)	0.0	0.2	89.2
Administration Costs	226.4	0.0	(4.9)	221.5	0.0	0.0	0.0	(11.4)	0.0	0.0	210.1
Apportioned Costs	1,067.7	0.0	(996.6)	71.1	1.6	0.0	0.0	0.0	0.0	0.0	72.7
Third Party Payments	91.8	0.0	0.0	91.8	0.0	0.0	0.0	0.0	0.0	5.0	96.8
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	13.2	13.9
Total Expenditure	11,993.4	(70.0)	(993.9)	10,929.5	189.8	0.0	63.7	(128.3)	0.0	76.0	11,130.7
Other Grants & Reimbursements	(1,704.4)	0.0	(0.8)	(1,705.2)	(30.9)	0.0	(3.0)	20.0	0.0	6.6	(1,712.5)
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	(102.6)	0.0	0.0	(102.6)	(3.1)	0.0	0.0	0.0	0.0	(26.7)	(132.4)
Apportioned Income	(10,170.8)	70.0	994.7	(9,106.1)	(155.3)	0.0	(60.7)	108.3	0.0	(55.9)	(9,269.7)
Miscellaneous Income	(15.4)	0.0	0.0	(15.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(15.9)
Total Income	(11,993.4)	70.0	993.9	(10,929.5)	(189.8)	0.0	(63.7)	128.3	0.0	(76.0)	(11,130.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL FUND SUMMARY	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	49,539.2	(607.0)	(28.8)	48,903.4	1,344.5	128.1	820.8	(457.5)	730.8	102.1	51,572.2
Property Costs	7,924.8	0.0	226.4	8,151.2	0.0	0.0	18.0	(182.9)	0.0	(14.4)	7,971.9
Supplies and Services	5,908.0	(4.9)	(293.5)	5,609.6	0.0	4.2	(109.8)	(94.9)	39.1	(88.4)	5,359.8
Transport Costs	5,554.0	0.0	0.0	5,554.0	0.0	0.0	4.0	(41.4)	0.0	1.9	5,518.5
Administration Costs	1,077.9	0.0	(8.2)	1,069.7	0.0	0.0	6.5	(33.6)	0.0	(4.3)	1,038.3
Apportioned Costs	6,633.7	(70.0)	194.7	6,758.4	327.3	0.0	60.7	(108.3)	0.0	(24.2)	7,013.9
Third Party Payments	14,797.5	(610.8)	0.0	14,186.7	147.8	0.0	2,579.1	(93.7)	9.0	1,650.4	18,479.3
Transfer Payments	7,169.4	(25.0)	(333.0)	6,811.4	0.0	334.0	61.9	(81.9)	33.2	297.1	7,455.7
Loan Charges	4,005.6	0.0	(93.6)	3,912.0	0.0	0.0	0.0	(250.0)	0.0	649.8	4,311.8
Miscellaneous Expenditure	6,155.2	(140.0)	172.2	6,187.4	107.4	0.0	121.3	(116.4)	32.7	(68.3)	6,264.1
Total Expenditure	108,765.3	(1,457.7)	(163.8)	107,143.8	1,927.0	466.3	3,562.5	(1,460.6)	844.8	2,501.7	114,985.5
Government Grants	(4,588.1)	0.0	0.0	(4,588.1)	(0.5)	0.0	0.0	0.0	(322.8)	(169.2)	(5,080.6)
Other Grants & Reimbursements	(13,610.8)	683.7	(136.0)	(13,063.1)	(103.2)	(132.3)	(622.1)	9.3	0.0	(5,503.7)	(19,415.1)
Rents & Lettings	(655.0)	0.0	0.0	(655.0)	0.0	0.0	0.0	(15.0)	0.0	0.5	(669.5)
Sales	(1,249.9)	0.0	0.0	(1,249.9)	(36.3)	0.0	0.0	(40.0)	0.0	8.7	(1,317.5)
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	(25.0)	0.0	0.0	(372.0)
Fees & Charges	(5,726.6)	(30.0)	0.0	(5,756.6)	(70.8)	0.0	31.2	(225.4)	0.0	18.0	(6,003.6)
Miscellaneous Income	(146.9)	0.0	0.0	(146.9)	(4.0)	0.0	0.0	0.0	0.0	45.9	(105.0)
Total Income	(26,324.3)	653.7	(136.0)	(25,806.6)	(214.8)	(132.3)	(590.9)	(296.1)	(322.8)	(5,599.8)	(32,963.3)
Net Expenditure	82,441.0	(804.0)	(299.8)	81,337.2	1,712.2	334.0	2,971.6	(1,756.7)	522.0	(3,098.1)	82,022.2

GENERAL FUND SUMMARY	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	58,168.8	(674.4)	(28.8)	57,465.6	1,532.7	128.1	829.5	(559.6)	730.8	164.0	60,291.1
Property Costs	8,702.8	0.0	250.3	8,953.1	0.0	0.0	18.0	(189.7)	0.0	(19.4)	8,762.0
Supplies and Services	6,999.9	(7.5)	(299.5)	6,692.9	0.0	4.2	(54.8)	(94.9)	39.1	(87.7)	6,498.8
Transport Costs	5,661.3	0.0	(10.3)	5,651.0	0.0	0.0	4.0	(49.4)	0.0	2.1	5,607.7
Administration Costs	1,304.3	0.0	(13.1)	1,291.2	0.0	0.0	6.5	(45.0)	0.0	(4.3)	1,248.4
Apportioned Costs	7,701.4	(70.0)	(801.9)	6,829.5	328.9	0.0	60.7	(108.3)	0.0	(24.2)	7,086.6
Third Party Payments	14,889.3	(610.8)	0.0	14,278.5	147.8	0.0	2,579.1	(93.7)	9.0	1,655.4	18,576.1
Transfer Payments	7,169.4	(25.0)	(333.0)	6,811.4	0.0	334.0	61.9	(81.9)	33.2	297.1	7,455.7
Loan Charges	4,005.6	0.0	(93.6)	3,912.0	0.0	0.0	0.0	(250.0)	0.0	649.8	4,311.8
Miscellaneous Expenditure	6,155.9	(140.0)	172.2	6,188.1	107.4	0.0	121.3	(116.4)	32.7	(55.1)	6,278.0
Total Expenditure	120,758.7	(1,527.7)	(1,157.7)	118,073.3	2,116.8	466.3	3,626.2	(1,588.9)	844.8	2,577.7	126,116.2
Government Grants	(4,588.1)	0.0	0.0	(4,588.1)	(0.5)	0.0	0.0	0.0	(322.8)	(169.2)	(5,080.6)
Other Grants & Reimbursements	(15,315.2)	683.7	(136.8)	(14,768.3)	(134.1)	(132.3)	(625.1)	29.3	0.0	(5,497.1)	(21,127.6)
Rents & Lettings	(655.0)	0.0	0.0	(655.0)	0.0	0.0	0.0	(15.0)	0.0	0.5	(669.5)
Sales	(1,250.1)	0.0	0.0	(1,250.1)	(36.3)	0.0	0.0	(40.0)	0.0	8.7	(1,317.7)
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	(25.0)	0.0	0.0	(372.0)
Fees & Charges	(5,829.2)	(30.0)	0.0	(5,859.2)	(73.9)	0.0	31.2	(225.4)	0.0	(8.7)	(6,136.0)
Apportioned Income	(10,170.8)	70.0	994.7	(9,106.1)	(155.3)	0.0	(60.7)	108.3	0.0	(55.9)	(9,269.7)
Miscellaneous Income	(162.3)	0.0	0.0	(162.3)	(4.5)	0.0	0.0	0.0	0.0	45.9	(120.9)
Total Income	(38,317.7)	723.7	857.9	(36,736.1)	(404.6)	(132.3)	(654.6)	(167.8)	(322.8)	(5,675.8)	(44,094.0)
Net Expenditure	82,441.0	(804.0)	(299.8)	81,337.2	1,712.2	334.0	2,971.6	(1,756.7)	522.0	(3,098.1)	82,022.2
SOURCES OF FUNDING											
Non Domestic Rates	(9,688.0)	0.0	0.0	(9,688.0)	0.0	0.0	0.0	0.0	0.0	312.0	(9,376.0)
Council Tax	(8,630.0)	0.0	0.0	(8,630.0)	0.0	0.0	0.0	0.0	0.0	(221.0)	(8,851.0)
Revenue Support Grant	(56,983.0)	0.0	0.0	(56,983.0)	0.0	0.0	0.0	0.0	0.0	(2,073.0)	(59,056.0)
Movement in Reserves	(7,140.0)	0.0	3,399.8	(3,740.2)	0.0	(334.0)	(420.0)	0.0	0.0	(245.0)	(4,739.2)
Total Income	(82,441.0)	0.0	3,399.8	(79,041.2)	0.0	(334.0)	(420.0)	0.0	0.0	(2,227.0)	(82,022.2)

GENERAL FUND SUMMARY	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10 CENTRAL ADMINISTRATION											
10A Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10C Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D Development & Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10F I.T and Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)	(13.2)
10I Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10K Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10O Cleaning Holding A/C	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U Movement in Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2	13.2
Net Expenditure	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
11-16 EDUCATION											
11AC Senior Secondary Schools	9,645.7	0.0	23.9	9,669.6	279.3	0.0	3.1	(121.5)	5.0	(40.7)	9,794.8
12AF Junior Secondary Schools	2,645.8	0.0	12.5	2,658.3	72.1	0.0	0.0	(27.5)	6.0	4.7	2,713.6
13AW Primary Schools	9,572.1	0.0	35.9	9,608.0	265.5	0.0	1.0	(155.0)	14.8	(68.5)	9,665.8
14A Pre-School Education	1,576.0	0.0	0.5	1,576.5	38.1	0.0	0.0	(1.2)	400.0	0.0	2,013.4
14FI Additional Support Needs	832.1	0.0	1.9	834.0	17.7	0.0	47.2	(17.3)	11.0	68.6	961.2
14J Papdale Halls of Residence	724.9	0.0	(5.4)	719.5	10.9	0.0	2.1	(0.2)	0.0	(0.9)	731.4
14N Quality Development	(57.2)	0.0	0.0	(57.2)	1.8	0.0	0.0	(11.5)	0.0	(0.2)	(67.1)
15A Administration	1,459.8	0.0	(46.6)	1,413.2	32.2	0.0	0.0	(81.5)	(322.8)	60.3	1,101.4
15B Assistance For Students	202.5	0.0	0.0	202.5	0.0	0.0	0.0	0.0	0.0	0.0	202.5
15C Community Learning and Development	386.2	0.0	0.6	386.8	6.6	0.0	0.0	(77.5)	0.0	0.6	316.5
15DE School Meals	994.8	0.0	4.2	999.0	2.8	0.0	1.0	(38.6)	0.0	0.0	964.2
15F School Transport	2,204.4	0.0	0.0	2,204.4	0.0	0.0	0.0	(6.0)	0.0	0.0	2,198.4
15G School Crossing Patrol	46.0	0.0	(1.0)	45.0	1.0	0.0	0.0	0.0	0.0	3.5	49.5
16A Parent Councils	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Net Expenditure	30,241.6	0.0	26.5	30,268.1	728.0	0.0	54.4	(537.8)	114.0	27.4	30,654.1

GENERAL FUND SUMMARY	2017/18				2018/19						
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		One-Off £000	Other £000			One-Off £000	Baseline £000				
17 LEISURE SERVICES											
17A Administration	385.2	(17.6)	1.2	368.8	7.6	0.0	0.0	(0.7)	0.0	(12.6)	363.1
17C Parks and Play Areas	327.2	0.0	(39.1)	288.1	0.4	0.0	0.0	(25.0)	0.0	0.4	263.9
17D Healthy Living Centres	52.7	0.0	0.0	52.7	0.8	0.0	0.0	0.0	0.0	18.9	72.4
17E Tourism - Caravan Sites	(13.7)	0.0	0.3	(13.4)	(1.0)	0.0	0.0	0.0	0.0	3.4	(11.0)
17F Tourism - Hostels	3.5	0.0	1.1	4.6	(1.0)	0.0	0.0	(7.0)	0.0	2.3	(1.1)
17G Sports Development	78.6	0.0	0.0	78.6	1.1	0.0	0.0	0.0	0.0	0.1	79.8
17J Sports Facilities	980.4	0.0	39.1	1,019.5	2.0	0.0	0.0	(16.0)	0.0	24.9	1,030.4
17K Swimming Pools	176.0	0.0	1.9	177.9	(0.6)	0.0	0.6	0.0	0.0	39.0	216.9
17M Theatres	7.0	0.0	(0.5)	6.5	0.0	0.0	0.0	0.0	0.0	0.0	6.5
17N Active Schools	66.4	0.0	10.2	76.6	4.3	0.0	0.0	(1.6)	0.0	(3.1)	76.2
17P Community Facilities	318.0	0.0	2.3	320.3	(4.8)	0.0	0.8	0.0	0.0	7.5	323.8
17S Heritage	292.1	0.0	8.4	300.5	2.8	0.0	0.0	(1.3)	0.0	1.7	303.7
17T Museums	334.2	0.0	(2.2)	332.0	3.9	0.0	0.6	(30.0)	0.0	(25.6)	280.9
17U St Magnus Cathedral	218.1	0.0	(35.5)	182.6	1.1	0.0	0.0	0.0	0.0	2.4	186.1
17V Libraries	894.1	0.0	52.9	947.0	12.7	0.0	0.0	(5.6)	0.0	(34.2)	919.9
Net Expenditure	4,119.8	(17.6)	40.1	4,142.3	29.3	0.0	2.0	(87.2)	0.0	25.1	4,111.5
19-20 SOCIAL CARE											
19A Administration	1,894.8	0.0	143.3	2,038.1	31.0	0.0	(14.9)	(11.9)	0.0	(48.6)	1,993.7
19C Childcare	2,851.8	(71.5)	3.3	2,783.6	41.2	0.0	346.7	(123.3)	9.0	(0.0)	3,057.2
19D Elderly - Residential	5,171.9	(85.2)	22.9	5,109.6	138.9	0.0	21.7	(3.4)	73.9	0.0	5,340.7
19E Elderly - Independent Sector	247.9	0.0	0.0	247.9	0.0	0.0	89.9	0.0	0.0	0.0	337.8
19F Elderly - Day Centres	506.7	0.0	0.3	507.0	7.1	0.0	2.2	(18.6)	0.0	0.0	497.7
19G Disability	5,495.5	(664.5)	4.1	4,835.1	53.6	0.0	286.7	(80.9)	215.1	0.0	5,309.6
19H Mental Health	277.4	0.0	0.0	277.4	4.8	0.0	(4.7)	(0.6)	0.0	0.0	276.9
19I Other Community Care	942.0	0.0	0.0	942.0	18.3	0.0	(0.5)	(98.1)	0.0	0.0	861.7
19J Occupational Therapy	367.5	0.0	0.0	367.5	6.1	0.0	(10.8)	(26.0)	0.0	0.0	336.8
19K Home Care	3,309.0	0.0	0.0	3,309.0	57.1	0.0	127.4	(25.0)	0.0	48.6	3,517.1
19L Criminal Justice	27.6	11.2	0.1	38.9	6.0	0.0	(1.7)	0.0	0.0	0.0	43.2
19N Integrated Joint Board	(3,368.6)	460.0	13.4	(2,895.2)	4.1	0.0	(499.2)	(0.3)	0.0	0.0	(3,390.6)
Net Expenditure	17,723.5	(350.0)	187.4	17,560.9	368.2	0.0	342.8	(388.1)	298.0	0.0	18,181.8

GENERAL FUND SUMMARY		2017/18				2018/19						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	109.9	0.0	(1.4)	108.5	2.1	0.0	0.0	(0.8)	0.0	2.4	112.2
	Net Expenditure	109.9	0.0	(1.4)	108.5	2.1	0.0	0.0	(0.8)	0.0	2.4	112.2
26	ROADS											
26A	Winter Maintenance and Response	830.6	0.0	0.0	830.6	18.4	0.0	0.0	0.0	32.7	0.0	881.7
26C	Street Lighting	228.2	0.0	0.0	228.2	3.1	0.0	0.0	0.0	0.0	0.0	231.3
26D	Car Parks	(34.1)	0.0	0.0	(34.1)	(3.2)	0.0	0.0	(10.0)	0.0	0.0	(47.3)
26E	Other Works	154.8	(50.0)	0.0	104.8	1.0	0.0	0.0	0.0	0.0	0.0	105.8
26F	Traffic Management	250.9	0.0	0.0	250.9	4.6	0.0	0.0	0.0	0.0	0.0	255.5
26J	Structural Maintenance	1,192.0	0.0	0.0	1,192.0	25.3	0.0	24.6	(105.6)	0.0	0.0	1,136.3
26K	Routine Maintenance	662.4	0.0	2.1	664.5	13.7	0.0	0.0	0.0	0.0	0.0	678.2
26L	Quarries Holding Account	(500.0)	115.0	0.0	(385.0)	0.0	0.0	(115.0)	0.0	0.0	0.0	(500.0)
26M	Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26N	Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z	Miscellaneous	265.4	0.0	(128.8)	136.6	2.5	0.0	0.0	0.0	0.0	0.0	139.1
26U	Movement in Reserves	83.8	0.0	0.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	83.8
	Net Expenditure	3,134.0	65.0	(126.7)	3,072.3	65.4	0.0	(90.4)	(115.6)	32.7	0.0	2,964.4
27	TRANSPORTATION											
27A	Administration	177.4	0.0	25.4	202.8	4.4	0.0	0.0	0.0	0.0	0.0	207.2
27B	Co-ordination	74.5	0.0	1.8	76.3	(0.2)	0.0	0.0	0.0	0.0	0.0	76.1
27C	Concessionary Fares	133.2	0.0	0.0	133.2	0.0	0.0	0.0	(11.0)	0.0	0.0	122.2
27G	Support for Operators - Bus	707.2	0.0	0.0	707.2	0.0	0.0	0.0	0.0	0.0	0.0	707.2
27I	Support for Operators - Air	1,037.2	0.0	0.0	1,037.2	0.0	0.0	0.0	0.0	0.0	0.0	1,037.2
27J	Support for Operators - Ferries	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K	Airfields	404.9	0.0	6.3	411.2	5.0	0.0	0.5	0.0	0.0	0.0	416.7
27L	Orkney Ferries	7,205.8	0.0	(9.1)	7,196.7	158.1	0.0	2,160.5	(0.3)	0.0	(5,500.0)	4,015.0
	Net Expenditure	9,743.3	0.0	24.4	9,767.7	167.3	0.0	2,161.0	(11.3)	0.0	(5,500.0)	6,584.7

GENERAL FUND SUMMARY	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	96.4	0.0	0.0	96.4	(0.9)	0.0	0.0	(5.0)	0.0	0.0	90.5
28C Refuse Collection	587.1	(90.0)	(2.4)	494.7	(1.1)	0.0	52.1	(33.7)	0.0	0.0	512.0
28E Waste Disposal	777.5	0.0	0.3	777.8	(3.1)	0.0	44.6	(25.0)	0.0	0.0	794.3
28F Recycling	494.7	0.0	0.0	494.7	4.9	0.0	0.0	(10.0)	0.0	0.0	489.6
28G Environmental Cleansing	388.5	0.0	0.0	388.5	5.6	0.0	0.0	0.0	0.0	0.0	394.1
28K Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,344.2	(90.0)	(2.1)	2,252.1	5.4	0.0	96.7	(73.7)	0.0	0.0	2,280.5
29 ENVIRONMENTAL HEALTH & T/STANDARDS											
29A Administration	497.5	0.0	69.1	566.6	10.9	0.0	0.0	(2.8)	0.0	(30.8)	543.9
29B Trading Standards	196.7	0.0	5.5	202.2	4.0	0.0	0.0	(1.4)	0.0	30.8	235.6
29D Public Toilets	96.4	0.0	(10.6)	85.8	0.0	0.0	0.0	0.0	0.0	0.0	85.8
Net Expenditure	790.6	0.0	64.0	854.6	14.9	0.0	0.0	(4.2)	0.0	(0.0)	865.3
30 OTHER HOUSING											
30A Housing Support	59.3	0.0	0.0	59.3	1.3	0.0	0.0	0.0	0.0	1.0	61.6
30B Homelessness	741.7	(25.0)	4.8	721.5	5.3	0.0	15.0	(6.4)	51.0	(0.8)	785.6
30C Housing Loans	5.1	0.0	3.9	9.0	0.2	0.0	0.0	0.0	0.0	0.0	9.2
30E Orkney Energy Centre	33.3	0.0	0.0	33.3	0.7	0.0	0.0	0.0	0.0	1.5	35.5
30F Garages	(81.3)	0.0	(2.9)	(84.2)	0.0	0.0	0.0	(10.0)	0.0	0.0	(94.2)
30G Miscellaneous	54.8	0.0	69.5	124.3	2.7	0.0	0.0	(0.3)	0.0	0.0	126.7
30H Housing Benefit	210.8	0.0	(66.9)	143.9	1.9	0.0	0.0	0.0	0.0	3.6	149.4
30J Mobile Home Sites	0.1	0.0	0.3	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
30K Landlord Registration	(19.9)	0.0	0.7	(19.2)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.8)
30L Care & Repair	306.4	0.0	0.0	306.4	0.0	0.0	0.0	0.0	0.0	0.0	306.4
30M Sheltered Housing	129.5	(13.0)	0.1	116.6	2.2	0.0	1.2	0.0	13.0	(1.7)	131.3
30N Student Accommodation	(21.6)	0.0	0.0	(21.6)	0.0	0.0	0.0	0.0	0.0	0.0	(21.6)
Net Expenditure	1,418.2	(38.0)	9.5	1,389.7	13.7	0.0	16.2	(16.7)	64.0	3.6	1,470.5

GENERAL FUND SUMMARY		2017/18				2018/19						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	706.6	0.0	(17.6)	689.0	14.1	0.0	4.2	(13.3)	0.0	0.0	694.0
33B	Business Gateway	161.3	0.0	0.0	161.3	1.9	0.0	1.2	(0.4)	0.0	0.0	164.0
33C	EEC Expenditure	11.0	0.0	0.3	11.3	0.0	0.0	0.0	(3.3)	0.0	0.0	8.0
33D	LEADER Programme	20.8	0.0	0.0	20.8	0.9	0.0	0.0	0.0	0.0	0.0	21.7
33E	Regeneration	26.4	0.0	0.0	26.4	0.0	0.0	0.0	(9.8)	0.0	0.0	16.6
33I	Tourism	110.3	0.0	0.0	110.3	0.0	0.0	0.0	0.0	0.0	0.0	110.3
33J	Strategic Reserve Fund Grants	968.7	0.0	(333.0)	635.7	0.0	334.0	0.0	0.0	0.0	0.0	969.7
	Net Expenditure	2,005.1	0.0	(350.3)	1,654.8	16.9	334.0	5.4	(26.8)	0.0	0.0	1,984.3
34 PLANNING												
34A	Administration	347.6	0.0	(40.8)	306.8	6.1	0.0	39.5	(0.2)	0.0	0.0	352.2
34B	Development Management	131.4	0.0	17.1	148.5	8.1	0.0	2.5	(1.8)	0.0	0.0	157.3
34C	Development Planning	425.7	(25.0)	27.6	428.3	8.9	0.0	(26.6)	(4.0)	0.0	(14.4)	392.2
34E	Building Standards	(44.5)	0.0	25.9	(18.6)	6.0	0.0	0.0	(0.8)	0.0	0.0	(13.4)
34G	Archaeology	42.5	0.0	0.0	42.5	0.8	0.0	0.0	(0.8)	0.0	0.0	42.5
	Net Expenditure	902.7	(25.0)	29.8	907.5	29.9	0.0	15.4	(7.6)	0.0	(14.4)	930.8
10/39 OTHER SERVICES												
10G	Corporate Management	3,041.4	(135.0)	(192.9)	2,713.5	230.6	0.0	60.7	(125.6)	0.0	(24.2)	2,855.0
10J	Corporate Priorities	764.3	0.0	50.5	814.8	18.2	0.0	307.4	(21.4)	0.0	1,748.2	2,867.2
39A	Area Support Team (CP)	29.7	0.0	(15.3)	14.4	0.3	0.0	0.0	0.0	0.0	0.0	14.7
39B	Registration of Births, Deaths and Marriages	50.9	0.0	6.0	56.9	0.9	0.0	0.0	(0.2)	0.0	(0.1)	57.5
39C	Miscellaneous Property	111.9	0.0	79.8	191.7	3.8	0.0	0.0	0.0	0.0	(2.0)	193.5
39D	Payments to Joint Boards	335.3	0.0	0.0	335.3	7.4	0.0	0.0	0.0	0.0	0.0	342.7
39F	Elections	74.0	(63.4)	71.3	81.9	1.6	0.0	0.0	0.0	0.0	0.0	83.5
39G	Licensing	22.2	0.0	4.6	26.8	(0.4)	0.0	0.0	(0.2)	0.0	0.0	26.2
39H	Payments to Third Sector	200.7	0.0	0.0	200.7	0.0	0.0	0.0	(64.5)	13.3	0.0	149.5
39K	Publicity	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
39L	Twinning	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	6.9
39M	Community Councils	462.7	(150.0)	(20.3)	292.4	3.2	0.0	0.0	0.0	0.0	0.0	295.6
39S	Interest on Loans and Balances	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	(25.0)	0.0	0.0	(372.0)
39T	Miscellaneous	42.5	0.0	(4.1)	38.4	0.0	0.0	0.0	0.0	0.0	0.0	38.4
39X	Cost of Collection	539.9	0.0	(154.7)	385.2	3.5	0.0	0.0	0.0	0.0	0.0	388.7
39Y	Finance Charges	4,005.6	0.0	(3.9)	4,001.7	2.0	0.0	0.0	(250.0)	0.0	649.8	4,403.5
39U	Movement in Reserves	560.7	0.0	(22.0)	538.7	0.0	0.0	0.0	0.0	0.0	(13.9)	524.8
	9,908.1	(348.4)	(201.0)	9,358.7	271.1	0.0	368.1	(486.9)	13.3	2,357.8	11,882.1	

CENTRAL ADMINISTRATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	1,146.0	0.0	0.0	1,146.0	25.2	0.0	1.3	0.0	0.0	(0.3)	1,172.2
Property Costs	763.2	0.0	25.8	789.0	0.0	0.0	0.0	(6.8)	0.0	0.0	782.2
Supplies and Services	34.2	0.0	0.0	34.2	0.0	0.0	0.0	0.0	0.0	0.1	34.3
Transport Costs	8.9	0.0	0.0	8.9	0.0	0.0	0.0	(0.9)	0.0	0.2	8.2
Administration Costs	35.3	0.0	0.0	35.3	0.0	0.0	0.0	(0.6)	0.0	0.0	34.7
Apportioned Costs	315.6	0.0	(193.3)	122.3	2.7	0.0	0.0	0.0	0.0	0.0	125.0
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	2,305.5	0.0	(167.5)	2,138.0	27.9	0.0	1.3	(8.3)	0.0	0.0	2,158.9
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	(45.6)	0.0	0.0	(45.6)	(1.4)	0.0	0.0	0.0	0.0	0.0	(47.0)
Apportioned Income	(2,259.7)	0.0	167.5	(2,092.2)	(26.5)	0.0	(1.3)	8.3	0.0	0.0	(2,111.7)
Total Income	(2,305.5)	0.0	167.5	(2,138.0)	(27.9)	0.0	(1.3)	8.3	0.0	0.0	(2,158.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B CORPORATE SERVICES											
Staff Costs	955.2	(8.4)	0.0	946.8	20.9	9.0	0.0	(8.0)	0.0	43.4	1,012.1
Supplies and Services	56.7	8.4	0.0	65.1	0.0	0.0	0.0	0.0	0.0	0.0	65.1
Transport Costs	7.1	0.0	0.0	7.1	0.0	0.0	0.0	(1.5)	0.0	0.0	5.6
Administration Costs	26.3	0.0	0.0	26.3	0.0	0.0	0.0	(0.9)	0.0	0.0	25.4
Apportioned Costs	0.0	0.0	194.3	194.3	4.3	0.0	0.0	0.0	0.0	0.0	198.6
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
Total Expenditure	1,046.3	0.0	194.3	1,240.6	25.2	9.0	0.0	(10.4)	0.0	43.4	1,307.8
Fees & Charges	(5.2)	0.0	0.0	(5.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	(5.4)
Apportioned Income	(1,041.1)	0.0	(194.3)	(1,235.4)	(25.0)	(9.0)	0.0	10.4	0.0	(43.4)	(1,302.4)
Total Income	(1,046.3)	0.0	(194.3)	(1,240.6)	(25.2)	(9.0)	0.0	10.4	0.0	(43.4)	(1,307.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10C FINANCE											
Staff Costs	1,360.8	0.0	0.0	1,360.8	29.8	0.0	1.0	0.0	0.0	(0.5)	1,391.1
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	172.4	0.0	0.0	172.4	0.0	0.0	0.0	0.0	0.0	0.5	172.9
Transport Costs	11.7	0.0	0.0	11.7	0.0	0.0	0.0	(0.7)	0.0	0.0	11.0
Administration Costs	71.5	0.0	0.0	71.5	0.0	0.0	0.0	(6.4)	0.0	0.0	65.1
Apportioned Costs	200.6	0.0	(58.7)	141.9	3.1	0.0	0.0	0.0	0.0	0.0	145.0
Third Party Payments	17.1	0.0	0.0	17.1	0.0	0.0	0.0	0.0	0.0	0.0	17.1
Total Expenditure	1,834.2	0.0	(58.7)	1,775.5	32.9	0.0	1.0	(7.1)	0.0	0.0	1,802.3
Other Grants & Reimbursements	(20.0)	0.0	0.0	(20.0)	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)
Fees & Charges	(3.9)	0.0	0.0	(3.9)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.0)
Apportioned Income	(1,799.2)	0.0	58.7	(1,740.5)	(32.5)	0.0	(1.0)	7.1	0.0	0.0	(1,766.9)
Miscellaneous Income	(11.1)	0.0	0.0	(11.1)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.4)
Total Income	(1,834.2)	0.0	58.7	(1,775.5)	(32.9)	0.0	(1.0)	7.1	0.0	0.0	(1,802.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D DEVELOPMENT & INFRASTRUCTURE											
Staff Costs	1,958.3	0.0	0.0	1,958.3	43.1	0.0	1.4	0.0	0.0	46.6	2,049.4
Supplies and Services	120.2	0.0	0.0	120.2	0.0	0.0	5.0	0.0	0.0	(5.1)	120.1
Transport Costs	34.0	0.0	0.0	34.0	0.0	0.0	0.0	(1.9)	0.0	0.0	32.1
Administration Costs	38.1	0.0	0.0	38.1	0.0	0.0	0.0	(1.4)	0.0	0.0	36.7
Apportioned Costs	359.9	0.0	(187.3)	172.6	3.8	0.0	0.0	0.0	0.0	0.0	176.4
Third Party Payments	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	2,513.8	0.0	(187.3)	2,326.5	46.9	0.0	6.4	(3.3)	0.0	41.5	2,418.0
Other Grants & Reimbursements	(33.7)	0.0	0.0	(33.7)	0.0	0.0	0.0	0.0	0.0	0.0	(33.7)
Fees & Charges	(7.5)	0.0	0.0	(7.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.7)
Apportioned Income	(2,468.3)	0.0	187.3	(2,281.0)	(46.5)	0.0	(6.4)	3.3	0.0	(41.5)	(2,372.1)
Miscellaneous Income	(4.3)	0.0	0.0	(4.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(4.5)
Total Income	(2,513.8)	0.0	187.3	(2,326.5)	(46.9)	0.0	(6.4)	3.3	0.0	(41.5)	(2,418.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION		2017/18				2018/19						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	1,414.8	(59.0)	0.0	1,355.8	29.8	(9.0)	2.0	(74.1)	0.0	(31.7)	1,272.8	
Property Costs	7.8	0.0	0.0	7.8	0.0	0.0	0.0	0.0	0.0	0.0	7.8	
Supplies and Services	517.8	(11.0)	0.0	506.8	0.0	0.0	0.0	0.0	0.0	0.0	506.8	
Transport Costs	13.7	0.0	0.0	13.7	0.0	0.0	0.0	(1.6)	0.0	0.0	12.1	
Administration Costs	26.6	0.0	0.0	26.6	0.0	0.0	0.0	(1.1)	0.0	0.0	25.5	
Apportioned Costs	0.0	0.0	214.0	214.0	4.7	0.0	0.0	0.0	0.0	0.0	218.7	
Third Party Payments	31.2	0.0	0.0	31.2	0.0	0.0	0.0	0.0	0.0	5.0	36.2	
Total Expenditure	2,011.9	(70.0)	214.0	2,155.9	34.5	(9.0)	2.0	(76.8)	0.0	(26.7)	2,079.9	
Fees & Charges	(4.7)	0.0	0.0	(4.7)	(0.1)	0.0	0.0	0.0	0.0	(13.2)	(18.0)	
Apportioned Income	(2,007.2)	70.0	(214.0)	(2,151.2)	(34.4)	9.0	(2.0)	76.8	0.0	26.7	(2,075.1)	
Total Income	(2,011.9)	70.0	(214.0)	(2,155.9)	(34.5)	9.0	(2.0)	76.8	0.0	13.5	(2,093.1)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)	(13.2)	
10I LEGAL SERVICES												
Staff Costs	426.1	0.0	0.0	426.1	9.4	0.0	0.0	0.0	0.0	(2.3)	433.2	
Supplies and Services	13.5	0.0	0.0	13.5	0.0	0.0	50.0	0.0	0.0	0.0	63.5	
Transport Costs	8.6	0.0	0.0	8.6	0.0	0.0	0.0	(1.4)	0.0	0.0	7.2	
Administration Costs	14.0	0.0	0.0	14.0	0.0	0.0	0.0	(1.0)	0.0	0.0	13.0	
Apportioned Costs	144.4	0.0	16.1	160.5	3.5	0.0	0.0	0.0	0.0	0.0	164.0	
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	608.2	0.0	16.1	624.3	12.9	0.0	50.0	(2.4)	0.0	(2.3)	682.5	
Fees & Charges	(12.9)	0.0	0.0	(12.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.3)	
Apportioned Income	(595.3)	0.0	(16.1)	(611.4)	(12.5)	0.0	(50.0)	2.4	0.0	2.3	(669.2)	
Total Income	(608.2)	0.0	(16.1)	(624.3)	(12.9)	0.0	(50.0)	2.4	0.0	2.3	(682.5)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

CENTRAL ADMINISTRATION		2017/18				2018/19						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	0.0	0.0	(1,005.6)	(1,005.6)	(22.1)	0.0	0.0	0.0	0.0	0.0	(1,027.7)	
Total Expenditure	0.0	0.0	(1,005.6)	(1,005.6)	(22.1)	0.0	0.0	0.0	0.0	0.0	(1,027.7)	
Apportioned Income	0.0	0.0	1,005.6	1,005.6	22.1	0.0	0.0	0.0	0.0	0.0	1,027.7	
Total Income	0.0	0.0	1,005.6	1,005.6	22.1	0.0	0.0	0.0	0.0	0.0	1,027.7	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
100 CLEANING HOLDING A/C												
Staff Costs	1,368.4	0.0	0.0	1,368.4	30.0	0.0	3.0	(20.0)	0.0	6.7	1,388.1	
Property Costs	6.9	0.0	(1.9)	5.0	0.0	0.0	0.0	0.0	0.0	(5.0)	0.0	
Supplies and Services	177.1	0.0	(6.0)	171.1	0.0	0.0	0.0	0.0	0.0	5.2	176.3	
Transport Costs	23.3	0.0	(10.3)	13.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	
Administration Costs	14.6	0.0	(4.9)	9.7	0.0	0.0	0.0	0.0	0.0	0.0	9.7	
Apportioned Costs	47.2	0.0	23.9	71.1	1.6	0.0	0.0	0.0	0.0	0.0	72.7	
Third Party Payments	36.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	36.0	
Total Expenditure	1,673.5	0.0	0.8	1,674.3	31.6	0.0	3.0	(20.0)	0.0	6.9	1,695.8	
Other Grants & Reimbursements	(1,650.7)	0.0	(0.8)	(1,651.5)	(30.9)	0.0	(3.0)	20.0	0.0	6.6	(1,658.8)	
Fees & Charges	(22.8)	0.0	0.0	(22.8)	(0.7)	0.0	0.0	0.0	0.0	(13.5)	(37.0)	
Total Income	(1,673.5)	0.0	(0.8)	(1,674.3)	(31.6)	0.0	(3.0)	20.0	0.0	(6.9)	(1,695.8)	
Net Expenditure	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
10U MOVEMENT IN RESERVES												
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2	13.2	
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2	13.2	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2	13.2	

CENTRAL ADMINISTRATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	8,629.6	(67.4)	0.0	8,562.2	188.2	0.0	8.7	(102.1)	0.0	61.9	8,718.9
Property Costs	778.0	0.0	23.9	801.9	0.0	0.0	0.0	(6.8)	0.0	(5.0)	790.1
Supplies and Services	1,091.9	(2.6)	(6.0)	1,083.3	0.0	0.0	55.0	0.0	0.0	0.7	1,139.0
Transport Costs	107.3	0.0	(10.3)	97.0	0.0	0.0	0.0	(8.0)	0.0	0.2	89.2
Administration Costs	226.4	0.0	(4.9)	221.5	0.0	0.0	0.0	(11.4)	0.0	0.0	210.1
Apportioned Costs	1,067.7	0.0	(996.6)	71.1	1.6	0.0	0.0	0.0	0.0	0.0	72.7
Third Party Payments	91.8	0.0	0.0	91.8	0.0	0.0	0.0	0.0	0.0	5.0	96.8
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	13.2	13.9
Total Expenditure	11,993.4	(70.0)	(993.9)	10,929.5	189.8	0.0	63.7	(128.3)	0.0	76.0	11,130.7
Other Grants & Reimbursements	(1,704.4)	0.0	(0.8)	(1,705.2)	(30.9)	0.0	(3.0)	20.0	0.0	6.6	(1,712.5)
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	(102.6)	0.0	0.0	(102.6)	(3.1)	0.0	0.0	0.0	0.0	(26.7)	(132.4)
Apportioned Income	(10,170.8)	70.0	994.7	(9,106.1)	(155.3)	0.0	(60.7)	108.3	0.0	(55.9)	(9,269.7)
Miscellaneous Income	(15.4)	0.0	0.0	(15.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(15.9)
Total Income	(11,993.4)	70.0	993.9	(10,929.5)	(189.8)	0.0	(63.7)	128.3	0.0	(76.0)	(11,130.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

EDUCATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	7,413.5	0.0	0.0	7,413.5	278.6	0.0	1.1	(40.5)	0.0	(57.3)	7,595.4
Property Costs	1,915.5	0.0	16.6	1,932.1	0.0	0.0	2.0	(39.2)	0.0	7.1	1,902.0
Supplies and Services	120.1	0.0	0.0	120.1	0.0	0.0	0.0	(41.6)	5.0	1.5	85.0
Transport Costs	39.2	0.0	0.0	39.2	0.0	0.0	0.0	(0.2)	0.0	6.1	45.1
Administration Costs	43.4	0.0	0.0	43.4	0.0	0.0	0.0	0.0	0.0	2.0	45.4
Apportioned Costs	22.6	0.0	7.3	29.9	0.7	0.0	0.0	0.0	0.0	0.0	30.6
Third Party Payments	109.5	0.0	0.0	109.5	0.0	0.0	0.0	0.0	0.0	(0.1)	109.4
Total Expenditure	9,663.8	0.0	23.9	9,687.7	279.3	0.0	3.1	(121.5)	5.0	(40.7)	9,812.9
Rents & Lettings	(14.9)	0.0	0.0	(14.9)	0.0	0.0	0.0	0.0	0.0	0.0	(14.9)
Sales	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Fees & Charges	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(18.1)	0.0	0.0	(18.1)	0.0	0.0	0.0	0.0	0.0	0.0	(18.1)
Net Expenditure	9,645.7	0.0	23.9	9,669.6	279.3	0.0	3.1	(121.5)	5.0	(40.7)	9,794.8
12AF JUNIOR SECONDARY SCHOOLS											
Staff Costs	1,911.4	0.0	0.0	1,911.4	72.1	0.0	0.0	(2.7)	0.0	4.1	1,984.9
Property Costs	557.2	0.0	23.7	580.9	0.0	0.0	0.0	(18.3)	0.0	(0.1)	562.5
Supplies and Services	44.1	0.0	0.0	44.1	0.0	0.0	0.0	(6.5)	6.0	0.6	44.2
Transport Costs	106.6	0.0	0.0	106.6	0.0	0.0	0.0	0.0	0.0	0.2	106.8
Administration Costs	22.7	0.0	0.0	22.7	0.0	0.0	0.0	0.0	0.0	0.2	22.9
Apportioned Costs	11.2	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	3.8	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	(0.3)	3.5
Total Expenditure	2,657.0	0.0	12.5	2,669.5	72.1	0.0	0.0	(27.5)	6.0	4.7	2,724.8
Rents & Lettings	(10.5)	0.0	0.0	(10.5)	0.0	0.0	0.0	0.0	0.0	0.0	(10.5)
Sales	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Total Income	(11.2)	0.0	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)
Net Expenditure	2,645.8	0.0	12.5	2,658.3	72.1	0.0	0.0	(27.5)	6.0	4.7	2,713.6

EDUCATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	7,334.2	0.0	0.0	7,334.2	265.3	0.0	0.0	(74.2)	0.0	(54.5)	7,470.8
Property Costs	1,894.6	0.0	30.6	1,925.2	0.0	0.0	1.0	(57.0)	0.0	2.2	1,871.4
Supplies and Services	249.0	0.0	0.0	249.0	0.0	0.0	0.0	(23.8)	14.8	(5.9)	234.1
Transport Costs	48.3	0.0	0.0	48.3	0.0	0.0	0.0	0.0	0.0	(0.9)	47.4
Administration Costs	63.2	0.0	0.0	63.2	0.0	0.0	0.0	0.0	0.0	(0.4)	62.8
Apportioned Costs	5.9	0.0	5.3	11.2	0.2	0.0	0.0	0.0	0.0	0.0	11.4
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	(9.6)	1.0
Total Expenditure	9,605.8	0.0	35.9	9,641.7	265.5	0.0	1.0	(155.0)	14.8	(69.1)	9,698.9
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	(28.9)	0.0	0.0	(28.9)	0.0	0.0	0.0	0.0	0.0	0.5	(28.4)
Sales	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Fees & Charges	(2.0)	0.0	0.0	(2.0)	0.0	0.0	0.0	0.0	0.0	0.1	(1.9)
Total Income	(33.7)	0.0	0.0	(33.7)	0.0	0.0	0.0	0.0	0.0	0.6	(33.1)
Net Expenditure	9,572.1	0.0	35.9	9,608.0	265.5	0.0	1.0	(155.0)	14.8	(68.5)	9,665.8
14A Early Learning and Childcare											
Staff Costs	1,470.8	0.0	0.0	1,470.8	38.1	0.0	0.0	0.0	400.0	0.0	1,908.9
Property Costs	7.8	0.0	0.4	8.2	0.0	0.0	0.0	0.0	0.0	0.0	8.2
Supplies and Services	9.5	0.0	0.0	9.5	0.0	0.0	0.0	0.0	0.0	0.0	9.5
Transport Costs	11.7	0.0	0.0	11.7	0.0	0.0	0.0	(0.7)	0.0	0.0	11.0
Administration Costs	19.2	0.0	0.0	19.2	0.0	0.0	0.0	(0.5)	0.0	0.0	18.7
Apportioned Costs	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
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
Transfer Payments	58.2	0.0	0.0	58.2	0.0	0.0	0.0	0.0	0.0	0.0	58.2
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	1,579.0	0.0	0.5	1,579.5	38.1	0.0	0.0	(1.2)	400.0	0.0	2,016.4
Fees & Charges	(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	1,576.0	0.0	0.5	1,576.5	38.1	0.0	0.0	(1.2)	400.0	0.0	2,013.4

EDUCATION		2017/18				2018/19						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	463.2	0.0	0.0	463.2	17.7	0.0	47.2	(10.0)	0.0	68.6	586.7
	Property Costs	14.3	0.0	1.9	16.2	0.0	0.0	0.0	(4.0)	0.0	4.9	17.1
	Supplies and Services	18.6	0.0	0.0	18.6	0.0	0.0	0.0	0.0	11.0	(2.0)	27.6
	Transport Costs	32.0	0.0	0.0	32.0	0.0	0.0	0.0	(2.2)	0.0	(2.9)	26.9
	Administration Costs	56.2	0.0	0.0	56.2	0.0	0.0	0.0	(1.1)	0.0	0.0	55.1
	Third Party Payments	247.8	0.0	0.0	247.8	0.0	0.0	0.0	0.0	0.0	0.0	247.8
	Total Expenditure	832.1	0.0	1.9	834.0	17.7	0.0	47.2	(17.3)	11.0	68.6	961.2
	Net Expenditure	832.1	0.0	1.9	834.0	17.7	0.0	47.2	(17.3)	11.0	68.6	961.2
14J	PAPDALE HALLS OF RESIDENCE											
	Staff Costs	528.3	0.0	0.0	528.3	11.6	0.0	2.1	0.0	0.0	(2.9)	539.1
	Property Costs	152.8	0.0	0.0	152.8	0.0	0.0	0.0	0.0	0.0	2.0	154.8
	Supplies and Services	35.8	0.0	0.0	35.8	0.0	0.0	0.0	0.0	0.0	0.0	35.8
	Transport Costs	12.0	0.0	0.0	12.0	0.0	0.0	0.0	(0.1)	0.0	0.0	11.9
	Administration Costs	11.3	0.0	0.0	11.3	0.0	0.0	0.0	(0.1)	0.0	0.0	11.2
	Apportioned Costs	10.8	0.0	(5.4)	5.4	0.1	0.0	0.0	0.0	0.0	0.0	5.5
	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	751.5	0.0	(5.4)	746.1	11.7	0.0	2.1	(0.2)	0.0	(0.9)	758.8
	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	(26.4)	0.0	0.0	(26.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	(27.2)
	Total Income	(26.6)	0.0	0.0	(26.6)	(0.8)	0.0	0.0	0.0	0.0	0.0	(27.4)
	Net Expenditure	724.9	0.0	(5.4)	719.5	10.9	0.0	2.1	(0.2)	0.0	(0.9)	731.4

EDUCATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	87.4	0.0	0.0	87.4	3.4	0.0	0.0	0.0	0.0	(0.2)	90.6
Supplies and Services	45.4	0.0	0.0	45.4	0.0	0.0	0.0	0.0	0.0	0.1	45.5
Transport Costs	10.6	0.0	0.0	10.6	0.0	0.0	0.0	(3.4)	0.0	0.0	7.2
Administration Costs	121.0	0.0	0.0	121.0	0.0	0.0	0.0	(8.1)	0.0	0.0	112.9
Transfer Payments	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	0.0	8.7
Total Expenditure	273.1	0.0	0.0	273.1	3.4	0.0	0.0	(11.5)	0.0	(0.1)	264.9
Government Grants	(255.0)	0.0	0.0	(255.0)	0.0	0.0	0.0	0.0	0.0	0.0	(255.0)
Other Grants & Reimbursements	(69.6)	0.0	0.0	(69.6)	(1.6)	0.0	0.0	0.0	0.0	0.0	(71.2)
Fees & Charges	(5.7)	0.0	0.0	(5.7)	0.0	0.0	0.0	0.0	0.0	(0.1)	(5.8)
Total Income	(330.3)	0.0	0.0	(330.3)	(1.6)	0.0	0.0	0.0	0.0	(0.1)	(332.0)
Net Expenditure	(57.2)	0.0	0.0	(57.2)	1.8	0.0	0.0	(11.5)	0.0	(0.2)	(67.1)
15A ADMINISTRATION											
Staff Costs	764.7	0.0	0.0	764.7	16.8	0.0	0.0	(59.5)	0.0	16.5	738.5
Property Costs	40.6	0.0	1.2	41.8	0.0	0.0	0.0	(15.0)	0.0	0.0	26.8
Supplies and Services	25.2	0.0	0.0	25.2	0.0	0.0	0.0	0.0	0.0	0.0	25.2
Transport Costs	7.2	0.0	0.0	7.2	0.0	0.0	0.0	(4.2)	0.0	0.0	3.0
Administration Costs	53.2	0.0	0.0	53.2	0.0	0.0	0.0	(2.8)	0.0	(3.1)	47.3
Apportioned Costs	815.0	0.0	(47.8)	767.2	16.9	0.0	0.0	0.0	0.0	0.0	784.1
Third Party Payments	19.4	0.0	0.0	19.4	0.0	0.0	0.0	0.0	0.0	0.0	19.4
Total Expenditure	1,725.3	0.0	(46.6)	1,678.7	33.7	0.0	0.0	(81.5)	0.0	13.4	1,644.3
Government Grants	(215.6)	0.0	0.0	(215.6)	0.0	0.0	0.0	0.0	(322.8)	0.0	(538.4)
Rents & Lettings	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Fees & Charges	(3.3)	0.0	0.0	(3.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.4)
Miscellaneous Income	(45.5)	0.0	0.0	(45.5)	(1.4)	0.0	0.0	0.0	0.0	46.9	0.0
Total Income	(265.5)	0.0	0.0	(265.5)	(1.5)	0.0	0.0	0.0	(322.8)	46.9	(542.9)
Net Expenditure	1,459.8	0.0	(46.6)	1,413.2	32.2	0.0	0.0	(81.5)	(322.8)	60.3	1,101.4

EDUCATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	21.3	0.0	0.0	21.3	0.5	0.0	0.0	0.0	0.0	0.2	22.0
Transport Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Transfer Payments	325.4	0.0	0.0	325.4	0.0	0.0	0.0	0.0	0.0	(0.2)	325.2
Miscellaneous Expenditure	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Total Expenditure	355.0	0.0	0.0	355.0	0.5	0.0	0.0	0.0	0.0	0.0	355.5
Government Grants	(152.5)	0.0	0.0	(152.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(153.0)
Total Income	(152.5)	0.0	0.0	(152.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(153.0)
Net Expenditure	202.5	0.0	0.0	202.5	0.0	0.0	0.0	0.0	0.0	0.0	202.5
15C COMMUNITY LEARNING AND DEVELOPMENT											
Staff Costs	371.0	0.0	0.0	371.0	8.2	0.0	0.0	(53.0)	0.0	0.4	326.6
Property Costs	25.2	0.0	0.6	25.8	0.0	0.0	0.0	(20.0)	0.0	0.0	5.8
Supplies and Services	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	4.3
Transport Costs	2.5	0.0	0.0	2.5	0.0	0.0	0.0	(0.3)	0.0	0.2	2.4
Administration Costs	7.6	0.0	0.0	7.6	0.0	0.0	0.0	(0.2)	0.0	0.0	7.4
Third Party Payments	31.9	0.0	0.0	31.9	0.0	0.0	0.0	0.0	0.0	0.0	31.9
Total Expenditure	442.5	0.0	0.6	443.1	8.2	0.0	0.0	(73.5)	0.0	0.6	378.4
Fees & Charges	(56.3)	0.0	0.0	(56.3)	(1.6)	0.0	0.0	(4.0)	0.0	0.0	(61.9)
Total Income	(56.3)	0.0	0.0	(56.3)	(1.6)	0.0	0.0	(4.0)	0.0	0.0	(61.9)
Net Expenditure	386.2	0.0	0.6	386.8	6.6	0.0	0.0	(77.5)	0.0	0.6	316.5

EDUCATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	977.2	0.0	0.0	977.2	21.6	0.0	1.0	(28.3)	0.0	5.1	976.6
Property Costs	55.5	0.0	3.2	58.7	0.0	0.0	0.0	0.0	0.0	0.0	58.7
Supplies and Services	561.5	0.0	0.0	561.5	0.0	0.0	0.0	(5.5)	0.0	(2.0)	554.0
Transport Costs	11.7	0.0	0.0	11.7	0.0	0.0	0.0	(0.3)	0.0	0.0	11.4
Administration Costs	5.6	0.0	0.0	5.6	0.0	0.0	0.0	(0.2)	0.0	0.0	5.4
Apportioned Costs	27.6	0.0	1.0	28.6	0.6	0.0	0.0	0.0	0.0	0.0	29.2
Third Party Payments	8.6	0.0	0.0	8.6	0.0	0.0	0.0	(3.3)	0.0	0.0	5.3
Miscellaneous Expenditure	2.1	0.0	0.0	2.1	0.0	0.0	0.0	(1.0)	0.0	0.0	1.1
Total Expenditure	1,649.8	0.0	4.2	1,654.0	22.2	0.0	1.0	(38.6)	0.0	3.1	1,641.7
Sales	(615.9)	0.0	0.0	(615.9)	(18.5)	0.0	0.0	0.0	0.0	(2.1)	(636.5)
Miscellaneous Income	(39.1)	0.0	0.0	(39.1)	(0.9)	0.0	0.0	0.0	0.0	(1.0)	(41.0)
Total Income	(655.0)	0.0	0.0	(655.0)	(19.4)	0.0	0.0	0.0	0.0	(3.1)	(677.5)
Net Expenditure	994.8	0.0	4.2	999.0	2.8	0.0	1.0	(38.6)	0.0	0.0	964.2
15F SCHOOL TRANSPORT											
Staff Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Supplies and Services	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transport Costs	2,202.2	0.0	0.0	2,202.2	0.0	0.0	0.0	(6.0)	0.0	0.0	2,196.2
Total Expenditure	2,204.4	0.0	0.0	2,204.4	0.0	0.0	0.0	(6.0)	0.0	0.0	2,198.4
Net Expenditure	2,204.4	0.0	0.0	2,204.4	0.0	0.0	0.0	(6.0)	0.0	0.0	2,198.4
15G SCHOOL CROSSING PATROL											
Staff Costs	43.2	0.0	0.0	43.2	1.0	0.0	0.0	0.0	0.0	3.5	47.7
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Apportioned Costs	1.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	46.0	0.0	(1.0)	45.0	1.0	0.0	0.0	0.0	0.0	3.5	49.5
Net Expenditure	46.0	0.0	(1.0)	45.0	1.0	0.0	0.0	0.0	0.0	3.5	49.5

EDUCATION		2017/18				2018/19						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
16A PARENT COUNCILS												
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Transfer Payments	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Total Expenditure	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Net Expenditure	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.5
SERVICE AREA SUMMARY												
Staff Costs	21,387.5	0.0	0.0	21,387.5	734.9	0.0	51.4	(268.2)	400.0	(16.5)		22,289.1
Property Costs	4,663.5	0.0	78.2	4,741.7	0.0	0.0	3.0	(153.5)	0.0	16.1		4,607.3
Supplies and Services	1,115.4	0.0	0.0	1,115.4	0.0	0.0	0.0	(77.4)	36.8	(7.7)		1,067.1
Transport Costs	2,485.0	0.0	0.0	2,485.0	0.0	0.0	0.0	(17.4)	0.0	2.7		2,470.3
Administration Costs	407.6	0.0	0.0	407.6	0.0	0.0	0.0	(13.0)	0.0	(1.3)		393.3
Apportioned Costs	894.1	0.0	(51.7)	842.4	18.5	0.0	0.0	0.0	0.0	0.0		860.9
Third Party Payments	433.3	0.0	0.0	433.3	0.0	0.0	0.0	(3.3)	0.0	(10.0)		420.0
Transfer Payments	397.9	0.0	0.0	397.9	0.0	0.0	0.0	0.0	0.0	(0.2)		397.7
Miscellaneous Expenditure	9.5	0.0	0.0	9.5	0.0	0.0	0.0	(1.0)	0.0	0.0		8.5
Total Expenditure	31,793.8	0.0	26.5	31,820.3	753.4	0.0	54.4	(533.8)	436.8	(16.9)		32,514.2
Government Grants	(623.1)	0.0	0.0	(623.1)	(0.5)	0.0	0.0	0.0	(322.8)	0.0		(946.4)
Other Grants & Reimbursements	(71.8)	0.0	0.0	(71.8)	(1.6)	0.0	0.0	0.0	0.0	0.0		(73.4)
Rents & Lettings	(55.5)	0.0	0.0	(55.5)	0.0	0.0	0.0	0.0	0.0	0.5		(55.0)
Sales	(618.7)	0.0	0.0	(618.7)	(18.5)	0.0	0.0	0.0	0.0	(2.1)		(639.3)
Fees & Charges	(97.4)	0.0	0.0	(97.4)	(2.5)	0.0	0.0	(4.0)	0.0	0.0		(103.9)
Miscellaneous Income	(85.7)	0.0	0.0	(85.7)	(2.3)	0.0	0.0	0.0	0.0	45.9		(42.1)
Total Income	(1,552.2)	0.0	0.0	(1,552.2)	(25.4)	0.0	0.0	(4.0)	(322.8)	44.3		(1,860.1)
Net Expenditure	30,241.6	0.0	26.5	30,268.1	728.0	0.0	54.4	(537.8)	114.0	27.4		30,654.1

LEISURE SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	180.2	(17.6)	0.0	162.6	3.6	0.0	0.0	0.0	0.0	(5.0)	161.2
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
Administration Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	(0.7)	0.0	0.7	1.6
Apportioned Costs	182.4	0.0	1.2	183.6	4.0	0.0	0.0	0.0	0.0	0.0	187.6
Third Party Payments	9.3	0.0	0.0	9.3	0.0	0.0	0.0	0.0	0.0	(8.3)	1.0
Transfer Payments	10.8	0.0	0.0	10.8	0.0	0.0	0.0	0.0	0.0	0.0	10.8
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	385.2	(17.6)	1.2	368.8	7.6	0.0	0.0	(0.7)	0.0	(12.6)	363.1
Net Expenditure	385.2	(17.6)	1.2	368.8	7.6	0.0	0.0	(0.7)	0.0	(12.6)	363.1
17C PARKS AND PLAY AREAS											
Staff Costs	27.6	0.0	0.0	27.6	0.6	0.0	0.0	0.0	0.0	0.4	28.6
Property Costs	252.2	0.0	16.1	268.3	0.0	0.0	0.0	(25.0)	0.0	0.0	243.3
Apportioned Costs	57.7	0.0	(55.2)	2.5	0.1	0.0	0.0	0.0	0.0	0.0	2.6
Total Expenditure	337.5	0.0	(39.1)	298.4	0.7	0.0	0.0	(25.0)	0.0	0.4	274.5
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(9.3)	0.0	0.0	(9.3)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.6)
Total Income	(10.3)	0.0	0.0	(10.3)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.6)
Net Expenditure	327.2	0.0	(39.1)	288.1	0.4	0.0	0.0	(25.0)	0.0	0.4	263.9

LEISURE SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	55.3	0.0	0.0	55.3	1.4	0.0	0.0	0.0	0.0	18.9	75.6
Property Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Supplies and Services	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
Transport Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	75.7	0.0	0.0	75.7	1.4	0.0	0.0	0.0	0.0	18.9	96.0
Fees & Charges	(23.0)	0.0	0.0	(23.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	(23.6)
Total Income	(23.0)	0.0	0.0	(23.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	(23.6)
Net Expenditure	52.7	0.0	0.0	52.7	0.8	0.0	0.0	0.0	0.0	18.9	72.4
17E TOURISM - CARAVAN SITES											
Staff Costs	11.3	0.0	0.0	11.3	0.2	0.0	0.0	0.0	0.0	3.4	14.9
Property Costs	14.3	0.0	0.3	14.6	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Supplies and Services	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Administration Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	29.7	0.0	0.3	30.0	0.2	0.0	0.0	0.0	0.0	3.4	33.6
Fees & Charges	(43.4)	0.0	0.0	(43.4)	(1.2)	0.0	0.0	0.0	0.0	0.0	(44.6)
Total Income	(43.4)	0.0	0.0	(43.4)	(1.2)	0.0	0.0	0.0	0.0	0.0	(44.6)
Net Expenditure	(13.7)	0.0	0.3	(13.4)	(1.0)	0.0	0.0	0.0	0.0	3.4	(11.0)
17F TOURISM - HOSTELS											
Staff Costs	11.2	0.0	0.0	11.2	0.2	0.0	0.0	0.0	0.0	2.3	13.7
Property Costs	29.9	0.0	1.1	31.0	0.0	0.0	0.0	(4.0)	0.0	0.0	27.0
Supplies and Services	4.5	0.0	0.0	4.5	0.0	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	48.5	0.0	1.1	49.6	0.2	0.0	0.0	(4.0)	0.0	2.3	48.1
Fees & Charges	(42.7)	0.0	0.0	(42.7)	(1.1)	0.0	0.0	(3.0)	0.0	0.0	(46.8)
Miscellaneous Income	(2.3)	0.0	0.0	(2.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.4)
Total Income	(45.0)	0.0	0.0	(45.0)	(1.2)	0.0	0.0	(3.0)	0.0	0.0	(49.2)
Net Expenditure	3.5	0.0	1.1	4.6	(1.0)	0.0	0.0	(7.0)	0.0	2.3	(1.1)

LEISURE SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	70.3	0.0	0.0	70.3	1.5	0.0	0.0	0.0	0.0	0.1	71.9
Supplies and Services	8.1	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	0.0	8.1
Transport Costs	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Third Party Payments	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Total Expenditure	91.7	0.0	0.0	91.7	1.5	0.0	0.0	0.0	0.0	0.1	93.3
Rents & Lettings	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Sales	(3.1)	0.0	0.0	(3.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.2)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Miscellaneous Income	(9.2)	0.0	0.0	(9.2)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.5)
Total Income	(13.1)	0.0	0.0	(13.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.5)
Net Expenditure	78.6	0.0	0.0	78.6	1.1	0.0	0.0	0.0	0.0	0.1	79.8
17J SPORTS FACILITIES											
Staff Costs	101.9	0.0	0.0	101.9	2.2	0.0	0.0	0.0	0.0	12.2	116.3
Property Costs	159.2	0.0	12.9	172.1	0.0	0.0	0.0	0.0	0.0	2.7	174.8
Supplies and Services	7.7	0.0	0.0	7.7	0.0	0.0	0.0	0.0	0.0	0.0	7.7
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	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	23.5	0.0	26.2	49.7	1.1	0.0	0.0	0.0	0.0	0.0	50.8
Third Party Payments	793.4	0.0	0.0	793.4	0.0	0.0	0.0	(16.0)	0.0	0.0	777.4
Total Expenditure	1,086.9	0.0	39.1	1,126.0	3.3	0.0	0.0	(16.0)	0.0	14.9	1,128.2
Rents & Lettings	(61.1)	0.0	0.0	(61.1)	0.0	0.0	0.0	0.0	0.0	0.0	(61.1)
Sales	(8.8)	0.0	0.0	(8.8)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.1)
Fees & Charges	(34.0)	0.0	0.0	(34.0)	(1.0)	0.0	0.0	0.0	0.0	10.0	(25.0)
Miscellaneous Income	(2.6)	0.0	0.0	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)
Total Income	(106.5)	0.0	0.0	(106.5)	(1.3)	0.0	0.0	0.0	0.0	10.0	(97.8)
Net Expenditure	980.4	0.0	39.1	1,019.5	2.0	0.0	0.0	(16.0)	0.0	24.9	1,030.4

LEISURE SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	145.6	0.0	0.0	145.6	3.2	0.0	0.6	0.0	0.0	31.0	180.4
Property Costs	141.5	0.0	4.9	146.4	0.0	0.0	0.0	0.0	0.0	0.0	146.4
Supplies and Services	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Apportioned Costs	3.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	311.4	0.0	1.9	313.3	3.2	0.0	0.6	0.0	0.0	31.0	348.1
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)
Sales	(12.2)	0.0	0.0	(12.2)	(0.4)	0.0	0.0	0.0	0.0	0.0	(12.6)
Fees & Charges	(115.0)	0.0	0.0	(115.0)	(3.4)	0.0	0.0	0.0	0.0	8.0	(110.4)
Total Income	(135.4)	0.0	0.0	(135.4)	(3.8)	0.0	0.0	0.0	0.0	8.0	(131.2)
Net Expenditure	176.0	0.0	1.9	177.9	(0.6)	0.0	0.6	0.0	0.0	39.0	216.9
17M THEATRES											
Property Costs	18.2	0.0	0.8	19.0	0.0	0.0	0.0	0.0	0.0	0.0	19.0
Supplies and Services	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Apportioned Costs	1.3	0.0	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	20.4	0.0	(0.5)	19.9	0.0	0.0	0.0	0.0	0.0	0.0	19.9
Rents & Lettings	(12.9)	0.0	0.0	(12.9)	0.0	0.0	0.0	0.0	0.0	0.0	(12.9)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(13.4)	0.0	0.0	(13.4)	0.0	0.0	0.0	0.0	0.0	0.0	(13.4)
Net Expenditure	7.0	0.0	(0.5)	6.5	0.0	0.0	0.0	0.0	0.0	0.0	6.5

LEISURE SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	189.0	0.0	0.0	189.0	4.2	0.0	0.0	0.0	0.0	(3.1)	190.1
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	5.7	0.0	0.0	5.7	0.0	0.0	0.0	(1.0)	0.0	0.0	4.7
Administration Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	(0.6)	0.0	0.0	1.3
Apportioned Costs	0.0	0.0	10.2	10.2	0.2	0.0	0.0	0.0	0.0	0.0	10.4
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	198.3	0.0	10.2	208.5	4.4	0.0	0.0	(1.6)	0.0	(3.1)	208.2
Other Grants & Reimbursements	(128.5)	0.0	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	0.0	(128.5)
Fees & Charges	(3.4)	0.0	0.0	(3.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.5)
Total Income	(131.9)	0.0	0.0	(131.9)	(0.1)	0.0	0.0	0.0	0.0	0.0	(132.0)
Net Expenditure	66.4	0.0	10.2	76.6	4.3	0.0	0.0	(1.6)	0.0	(3.1)	76.2
17P COMMUNITY FACILITIES											
Staff Costs	201.6	0.0	0.0	201.6	4.4	0.0	0.8	0.0	0.0	(3.3)	203.5
Property Costs	319.6	0.0	10.3	329.9	0.0	0.0	0.0	0.0	0.0	0.0	329.9
Supplies and Services	117.6	0.0	0.0	117.6	0.0	0.0	0.0	0.0	0.0	0.0	117.6
Administration Costs	9.7	0.0	0.0	9.7	0.0	0.0	0.0	0.0	0.0	0.0	9.7
Apportioned Costs	8.0	0.0	(8.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Total Expenditure	658.4	0.0	2.3	660.7	4.4	0.0	0.8	0.0	0.0	(3.3)	662.6
Rents & Lettings	(30.7)	0.0	0.0	(30.7)	0.0	0.0	0.0	0.0	0.0	0.0	(30.7)
Sales	(292.6)	0.0	0.0	(292.6)	(8.7)	0.0	0.0	0.0	0.0	10.8	(290.5)
Fees & Charges	(17.1)	0.0	0.0	(17.1)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.6)
Total Income	(340.4)	0.0	0.0	(340.4)	(9.2)	0.0	0.0	0.0	0.0	10.8	(338.8)
Net Expenditure	318.0	0.0	2.3	320.3	(4.8)	0.0	0.8	0.0	0.0	7.5	323.8

LEISURE SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	113.4	0.0	0.0	113.4	2.5	0.0	0.0	0.0	0.0	1.7	117.6
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Transport Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	(0.8)	0.0	0.0	2.2
Administration Costs	10.8	0.0	0.0	10.8	0.0	0.0	0.0	(0.5)	0.0	0.0	10.3
Apportioned Costs	7.5	0.0	8.4	15.9	0.3	0.0	0.0	0.0	0.0	0.0	16.2
Third Party Payments	16.1	0.0	0.0	16.1	0.0	0.0	0.0	0.0	0.0	0.0	16.1
Transfer Payments	159.1	0.0	0.0	159.1	0.0	0.0	0.0	0.0	0.0	0.0	159.1
Total Expenditure	312.0	0.0	8.4	320.4	2.8	0.0	0.0	(1.3)	0.0	1.7	323.6
Other Grants & Reimbursements	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
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	292.1	0.0	8.4	300.5	2.8	0.0	0.0	(1.3)	0.0	1.7	303.7
17T MUSEUMS											
Staff Costs	280.5	0.0	0.0	280.5	6.2	0.0	0.6	(30.0)	0.0	(25.6)	231.7
Property Costs	96.1	0.0	4.9	101.0	0.0	0.0	0.0	0.0	0.0	0.0	101.0
Supplies and Services	14.3	0.0	0.0	14.3	0.0	0.0	0.0	0.0	0.0	0.0	14.3
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4
Apportioned Costs	7.1	0.0	(7.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	417.2	0.0	(2.2)	415.0	6.2	0.0	0.6	(30.0)	0.0	(25.6)	366.2
Rents & Lettings	(2.8)	0.0	0.0	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)
Sales	(68.1)	0.0	0.0	(68.1)	(2.0)	0.0	0.0	0.0	0.0	0.0	(70.1)
Fees & Charges	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Miscellaneous Income	(11.0)	0.0	0.0	(11.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.3)
Total Income	(83.0)	0.0	0.0	(83.0)	(2.3)	0.0	0.0	0.0	0.0	0.0	(85.3)
Net Expenditure	334.2	0.0	(2.2)	332.0	3.9	0.0	0.6	(30.0)	0.0	(25.6)	280.9

LEISURE SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	76.0	(15.9)	0.0	60.1	1.3	0.0	0.0	0.0	0.0	16.2	77.6
Property Costs	113.8	0.0	3.5	117.3	0.0	0.0	0.0	0.0	0.0	0.0	117.3
Supplies and Services	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Transport Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Administration Costs	3.6	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Apportioned Costs	42.3	0.0	(39.0)	3.3	0.1	0.0	0.0	0.0	0.0	0.0	3.4
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	244.4	(15.9)	(35.5)	193.0	1.4	0.0	0.0	0.0	0.0	16.2	210.6
Other Grants & Reimbursements	(15.9)	15.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.8)	(13.8)
Fees & Charges	(10.4)	0.0	0.0	(10.4)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.7)
Total Income	(26.3)	15.9	0.0	(10.4)	(0.3)	0.0	0.0	0.0	0.0	(13.8)	(24.5)
Net Expenditure	218.1	0.0	(35.5)	182.6	1.1	0.0	0.0	0.0	0.0	2.4	186.1
17V LIBRARIES											
Staff Costs	495.2	0.0	(28.8)	466.4	10.2	0.0	0.0	0.0	0.0	(5.4)	471.2
Property Costs	213.0	0.0	39.6	252.6	0.0	0.0	0.0	(0.4)	0.0	(28.8)	223.4
Supplies and Services	88.9	0.0	0.0	88.9	0.0	0.0	0.0	0.0	0.0	0.0	88.9
Transport Costs	2.3	0.0	0.0	2.3	0.0	0.0	0.0	(0.1)	0.0	0.0	2.2
Administration Costs	17.2	0.0	0.0	17.2	0.0	0.0	0.0	(0.1)	0.0	0.0	17.1
Apportioned Costs	106.2	0.0	42.1	148.3	3.3	0.0	0.0	0.0	0.0	0.0	151.6
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	923.0	0.0	52.9	975.9	13.5	0.0	0.0	(0.6)	0.0	(34.2)	954.6
Rents & Lettings	(3.7)	0.0	0.0	(3.7)	0.0	0.0	0.0	(5.0)	0.0	0.0	(8.7)
Sales	(12.3)	0.0	0.0	(12.3)	(0.4)	0.0	0.0	0.0	0.0	0.0	(12.7)
Fees & Charges	(10.6)	0.0	0.0	(10.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.9)
Miscellaneous Income	(2.3)	0.0	0.0	(2.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.4)
Total Income	(28.9)	0.0	0.0	(28.9)	(0.8)	0.0	0.0	(5.0)	0.0	0.0	(34.7)
Net Expenditure	894.1	0.0	52.9	947.0	12.7	0.0	0.0	(5.6)	0.0	(34.2)	919.9

LEISURE SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	1,959.1	(33.5)	(28.8)	1,896.8	41.7	0.0	2.0	(30.0)	0.0	43.8	1,954.3
Property Costs	1,368.1	0.0	94.4	1,462.5	0.0	0.0	0.0	(29.4)	0.0	(26.1)	1,407.0
Supplies and Services	274.4	0.0	0.0	274.4	0.0	0.0	0.0	0.0	0.0	0.0	274.4
Transport Costs	20.6	0.0	0.0	20.6	0.0	0.0	0.0	(1.9)	0.0	0.0	18.7
Administration Costs	73.9	0.0	0.0	73.9	0.0	0.0	0.0	(1.9)	0.0	0.7	72.7
Apportioned Costs	439.0	0.0	(25.5)	413.5	9.1	0.0	0.0	0.0	0.0	0.0	422.6
Third Party Payments	833.0	0.0	0.0	833.0	0.0	0.0	0.0	(16.0)	0.0	(8.3)	808.7
Transfer Payments	169.9	0.0	0.0	169.9	0.0	0.0	0.0	0.0	0.0	0.0	169.9
Miscellaneous Expenditure	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	5,140.3	(33.5)	40.1	5,146.9	50.8	0.0	2.0	(79.2)	0.0	10.1	5,130.6
Other Grants & Reimbursements	(164.3)	15.9	0.0	(148.4)	0.0	0.0	0.0	0.0	0.0	(13.8)	(162.2)
Rents & Lettings	(120.7)	0.0	0.0	(120.7)	0.0	0.0	0.0	(5.0)	0.0	0.0	(125.7)
Sales	(397.1)	0.0	0.0	(397.1)	(11.9)	0.0	0.0	0.0	0.0	10.8	(398.2)
Fees & Charges	(311.0)	0.0	0.0	(311.0)	(8.8)	0.0	0.0	(3.0)	0.0	18.0	(304.8)
Miscellaneous Income	(27.4)	0.0	0.0	(27.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	(28.2)
Total Income	(1,020.5)	15.9	0.0	(1,004.6)	(21.5)	0.0	0.0	(8.0)	0.0	15.0	(1,019.1)
Net Expenditure	4,119.8	(17.6)	40.1	4,142.3	29.3	0.0	2.0	(87.2)	0.0	25.1	4,111.5

SOCIAL CARE	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	321.1	0.0	0.0	321.1	7.1	0.0	(14.9)	0.0	0.0	0.0	313.3
Property Costs	2.1	0.0	0.5	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Supplies and Services	35.9	0.0	0.0	35.9	0.0	0.0	0.0	0.0	0.0	0.0	35.9
Transport Costs	18.1	0.0	0.0	18.1	0.0	0.0	0.0	(0.3)	0.0	0.0	17.8
Administration Costs	44.5	0.0	0.0	44.5	0.0	0.0	0.0	(0.2)	0.0	0.0	44.3
Apportioned Costs	944.7	0.0	142.8	1,087.5	23.9	0.0	0.0	0.0	0.0	0.0	1,111.4
Third Party Payments	132.5	0.0	0.0	132.5	0.0	0.0	0.0	0.0	0.0	(48.6)	83.9
Transfer Payments	470.1	0.0	0.0	470.1	0.0	0.0	0.0	(11.4)	0.0	0.0	458.7
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1,969.5	0.0	143.3	2,112.8	31.0	0.0	(14.9)	(11.9)	0.0	(48.6)	2,068.4
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	(58.7)	0.0	0.0	(58.7)	0.0	0.0	0.0	0.0	0.0	0.0	(58.7)
Total Income	(74.7)	0.0	0.0	(74.7)	0.0	0.0	0.0	0.0	0.0	0.0	(74.7)
Net Expenditure	1,894.8	0.0	143.3	2,038.1	31.0	0.0	(14.9)	(11.9)	0.0	(48.6)	1,993.7
19C CHILDCARE											
Staff Costs	1,964.2	(71.5)	0.0	1,892.7	41.7	0.0	131.8	(60.3)	0.0	(0.9)	2,005.0
Property Costs	56.7	0.0	3.3	60.0	0.0	0.0	0.0	0.0	0.0	0.0	60.0
Supplies and Services	26.8	0.0	0.0	26.8	0.0	0.0	1.2	(0.3)	0.0	(0.2)	27.5
Transport Costs	60.4	0.0	0.0	60.4	0.0	0.0	3.0	(1.6)	0.0	(0.8)	61.0
Administration Costs	39.2	0.0	0.0	39.2	0.0	0.0	2.5	(3.9)	0.0	0.0	37.8
Third Party Payments	652.4	0.0	0.0	652.4	0.0	0.0	146.3	(49.9)	9.0	2.0	759.8
Transfer Payments	23.5	0.0	0.0	23.5	0.0	0.0	61.9	0.0	0.0	(0.1)	85.3
Miscellaneous Expenditure	45.1	0.0	0.0	45.1	0.0	0.0	0.0	(7.3)	0.0	0.0	37.8
Total Expenditure	2,868.3	(71.5)	3.3	2,800.1	41.7	0.0	346.7	(123.3)	9.0	(0.0)	3,074.2
Miscellaneous Income	(16.5)	0.0	0.0	(16.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.0)
Total Income	(16.5)	0.0	0.0	(16.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.0)
Net Expenditure	2,851.8	(71.5)	3.3	2,783.6	41.2	0.0	346.7	(123.3)	9.0	(0.0)	3,057.2

SOCIAL CARE	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	6,442.1	(55.2)	0.0	6,386.9	140.4	0.0	21.7	0.0	73.9	0.0	6,622.9
Property Costs	431.8	0.0	22.9	454.7	0.0	0.0	0.0	0.0	0.0	0.0	454.7
Supplies and Services	315.1	0.0	0.0	315.1	0.0	0.0	0.0	0.0	0.0	0.0	315.1
Transport Costs	18.2	0.0	0.0	18.2	0.0	0.0	0.0	0.0	0.0	0.0	18.2
Administration Costs	28.7	0.0	0.0	28.7	0.0	0.0	0.0	0.0	0.0	0.0	28.7
Third Party Payments	24.4	0.0	0.0	24.4	0.0	0.0	0.0	0.0	0.0	0.0	24.4
Transfer Payments	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	15.8	0.0	0.0	15.8	0.0	0.0	0.0	0.0	0.0	0.0	15.8
Total Expenditure	7,294.1	(55.2)	22.9	7,261.8	140.4	0.0	21.7	0.0	73.9	0.0	7,497.8
Sales	(84.7)	0.0	0.0	(84.7)	(1.4)	0.0	0.0	0.0	0.0	0.0	(86.1)
Fees & Charges	(2,037.5)	(30.0)	0.0	(2,067.5)	(0.1)	0.0	0.0	(3.4)	0.0	0.0	(2,071.0)
Total Income	(2,122.2)	(30.0)	0.0	(2,152.2)	(1.5)	0.0	0.0	(3.4)	0.0	0.0	(2,157.1)
Net Expenditure	5,171.9	(85.2)	22.9	5,109.6	138.9	0.0	21.7	(3.4)	73.9	0.0	5,340.7
19E ELDERLY - INDEPENDENT SECTOR											
Third Party Payments	276.9	0.0	0.0	276.9	0.0	0.0	89.9	0.0	0.0	0.0	366.8
Total Expenditure	276.9	0.0	0.0	276.9	0.0	0.0	89.9	0.0	0.0	0.0	366.8
Fees & Charges	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Total Income	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Net Expenditure	247.9	0.0	0.0	247.9	0.0	0.0	89.9	0.0	0.0	0.0	337.8

SOCIAL CARE	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	365.9	0.0	0.0	365.9	8.0	0.0	2.2	0.0	0.0	0.0	376.1
Property Costs	35.2	0.0	0.3	35.5	0.0	0.0	0.0	0.0	0.0	0.0	35.5
Supplies and Services	26.1	0.0	0.0	26.1	0.0	0.0	0.0	0.0	0.0	0.0	26.1
Transport Costs	19.5	0.0	0.0	19.5	0.0	0.0	0.0	0.0	0.0	0.0	19.5
Administration Costs	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Third Party Payments	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transfer Payments	86.5	0.0	0.0	86.5	0.0	0.0	0.0	0.0	0.0	0.0	86.5
Total Expenditure	538.7	0.0	0.3	539.0	8.0	0.0	2.2	0.0	0.0	0.0	549.2
Sales	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Fees & Charges	(31.5)	0.0	0.0	(31.5)	(0.9)	0.0	0.0	(18.6)	0.0	0.0	(51.0)
Miscellaneous Income	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Total Income	(32.0)	0.0	0.0	(32.0)	(0.9)	0.0	0.0	(18.6)	0.0	0.0	(51.5)
Net Expenditure	506.7	0.0	0.3	507.0	7.1	0.0	2.2	(18.6)	0.0	0.0	497.7
19G DISABILITY											
Staff Costs	2,657.8	(117.1)	0.0	2,540.7	56.1	0.0	47.5	(48.0)	215.1	0.0	2,811.4
Property Costs	87.3	0.0	4.1	91.4	0.0	0.0	0.0	0.0	0.0	0.0	91.4
Supplies and Services	40.3	0.0	0.0	40.3	0.0	0.0	0.0	0.0	0.0	0.0	40.3
Transport Costs	39.7	0.0	0.0	39.7	0.0	0.0	0.0	(0.5)	0.0	0.0	39.2
Administration Costs	20.7	0.0	0.0	20.7	0.0	0.0	0.0	0.0	0.0	0.0	20.7
Third Party Payments	2,321.2	(547.4)	0.0	1,773.8	0.0	0.0	239.2	0.0	0.0	0.0	2,013.0
Transfer Payments	432.6	0.0	0.0	432.6	0.0	0.0	0.0	0.0	0.0	200.0	632.6
Total Expenditure	5,599.6	(664.5)	4.1	4,939.2	56.1	0.0	286.7	(48.5)	215.1	200.0	5,648.6
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(200.0)	(200.0)
Other Grants & Reimbursements	(20.5)	0.0	0.0	(20.5)	0.0	0.0	0.0	0.0	0.0	0.0	(20.5)
Sales	(4.4)	0.0	0.0	(4.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.5)
Fees & Charges	(78.9)	0.0	0.0	(78.9)	(2.4)	0.0	0.0	(32.4)	0.0	0.0	(113.7)
Miscellaneous Income	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Total Income	(104.1)	0.0	0.0	(104.1)	(2.5)	0.0	0.0	(32.4)	0.0	(200.0)	(339.0)
Net Expenditure	5,495.5	(664.5)	4.1	4,835.1	53.6	0.0	286.7	(80.9)	215.1	0.0	5,309.6

SOCIAL CARE	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	250.1	(32.7)	0.0	217.4	4.8	33.4	(4.7)	0.0	0.0	0.0	250.9
Property Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	9.3	0.0	0.0	9.3	0.0	0.0	0.0	(0.4)	0.0	0.0	8.9
Administration Costs	1.1	0.0	0.0	1.1	0.0	0.0	0.0	(0.2)	0.0	0.0	0.9
Third Party Payments	46.5	0.0	0.0	46.5	0.0	0.0	0.0	0.0	0.0	0.0	46.5
Total Expenditure	310.1	(32.7)	0.0	277.4	4.8	33.4	(4.7)	(0.6)	0.0	0.0	310.3
Other Grants & Reimbursements	(32.7)	32.7	0.0	0.0	0.0	(33.4)	0.0	0.0	0.0	0.0	(33.4)
Total Income	(32.7)	32.7	0.0	0.0	0.0	(33.4)	0.0	0.0	0.0	0.0	(33.4)
Net Expenditure	277.4	0.0	0.0	277.4	4.8	0.0	(4.7)	(0.6)	0.0	0.0	276.9
19I OTHER COMMUNITY CARE											
Staff Costs	925.1	(85.1)	0.0	840.0	18.3	87.0	(0.5)	0.0	0.0	0.0	944.8
Property Costs	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Supplies and Services	34.6	0.0	0.0	34.6	0.0	0.0	0.0	0.0	0.0	0.0	34.6
Transport Costs	18.2	0.0	0.0	18.2	0.0	0.0	0.0	(0.2)	0.0	0.0	18.0
Administration Costs	6.8	0.0	0.0	6.8	0.0	0.0	0.0	(0.1)	0.0	0.0	6.7
Third Party Payments	37.4	0.0	0.0	37.4	0.0	0.0	0.0	0.0	0.0	0.0	37.4
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,027.1	(85.1)	0.0	942.0	18.3	87.0	(0.5)	(0.3)	0.0	0.0	1,046.5
Other Grants & Reimbursements	(85.1)	85.1	0.0	0.0	0.0	(87.0)	0.0	0.0	0.0	0.0	(87.0)
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(97.8)	0.0	0.0	(97.8)
Total Income	(85.1)	85.1	0.0	0.0	0.0	(87.0)	0.0	(97.8)	0.0	0.0	(184.8)
Net Expenditure	942.0	0.0	0.0	942.0	18.3	0.0	(0.5)	(98.1)	0.0	0.0	861.7

SOCIAL CARE	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	274.5	0.0	0.0	274.5	6.1	0.0	(10.8)	(26.0)	0.0	0.0	243.8
Property Costs	20.2	0.0	0.0	20.2	0.0	0.0	0.0	0.0	0.0	0.0	20.2
Supplies and Services	63.9	0.0	0.0	63.9	0.0	0.0	0.0	0.0	0.0	0.0	63.9
Transport Costs	13.5	0.0	0.0	13.5	0.0	0.0	0.0	0.0	0.0	0.0	13.5
Administration Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	376.3	0.0	0.0	376.3	6.1	0.0	(10.8)	(26.0)	0.0	0.0	345.6
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	367.5	0.0	0.0	367.5	6.1	0.0	(10.8)	(26.0)	0.0	0.0	336.8
19K HOME CARE											
Staff Costs	2,720.8	0.0	0.0	2,720.8	59.9	7.7	96.2	0.0	0.0	0.0	2,884.6
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	34.4	0.0	0.0	34.4	0.0	4.2	0.0	0.0	0.0	0.0	38.6
Transport Costs	202.8	0.0	0.0	202.8	0.0	0.0	0.0	0.0	0.0	0.0	202.8
Administration Costs	15.6	0.0	0.0	15.6	0.0	0.0	0.0	0.0	0.0	0.0	15.6
Third Party Payments	9.8	0.0	0.0	9.8	0.0	0.0	0.0	0.0	0.0	0.0	9.8
Transfer Payments	429.5	0.0	0.0	429.5	0.0	0.0	0.0	0.0	0.0	48.6	478.1
Total Expenditure	3,413.4	0.0	0.0	3,413.4	59.9	11.9	96.2	0.0	0.0	48.6	3,630.0
Other Grants & Reimbursements	(11.4)	0.0	0.0	(11.4)	0.0	(11.9)	0.0	0.0	0.0	0.0	(23.3)
Fees & Charges	(93.0)	0.0	0.0	(93.0)	(2.8)	0.0	31.2	(25.0)	0.0	0.0	(89.6)
Total Income	(104.4)	0.0	0.0	(104.4)	(2.8)	(11.9)	31.2	(25.0)	0.0	0.0	(112.9)
Net Expenditure	3,309.0	0.0	0.0	3,309.0	57.1	0.0	127.4	(25.0)	0.0	48.6	3,517.1

SOCIAL CARE	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	263.2	11.2	0.0	274.4	6.0	0.0	(1.7)	0.0	0.0	0.0	278.7
Property Costs	10.8	0.0	0.1	10.9	0.0	0.0	0.0	0.0	0.0	0.0	10.9
Supplies and Services	23.3	0.0	0.0	23.3	0.0	0.0	0.0	0.0	0.0	(0.4)	22.9
Transport Costs	6.2	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	6.2
Administration Costs	12.3	0.0	0.0	12.3	0.0	0.0	0.0	0.0	0.0	0.0	12.3
Third Party Payments	15.1	0.0	0.0	15.1	0.0	0.0	0.0	0.0	0.0	0.0	15.1
Transfer 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	331.4	11.2	0.1	342.7	6.0	0.0	(1.7)	0.0	0.0	(0.4)	346.6
Government Grants	(303.8)	0.0	0.0	(303.8)	0.0	0.0	0.0	0.0	0.0	0.4	(303.4)
Total Income	(303.8)	0.0	0.0	(303.8)	0.0	0.0	0.0	0.0	0.0	0.4	(303.4)
Net Expenditure	27.6	11.2	0.1	38.9	6.0	0.0	(1.7)	0.0	0.0	0.0	43.2
19N INTEGRATED JOINT BOARD											
Staff Costs	173.4	0.0	0.0	173.4	3.8	0.0	1.6	0.0	0.0	0.0	178.8
Supplies and Services	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Transport Costs	5.0	0.0	0.0	5.0	0.0	0.0	0.0	(0.2)	0.0	0.0	4.8
Administration Costs	5.0	0.0	0.0	5.0	0.0	0.0	0.0	(0.1)	0.0	0.0	4.9
Apportioned Costs	0.0	0.0	13.4	13.4	0.3	0.0	0.0	0.0	0.0	0.0	13.7
Total Expenditure	188.4	0.0	13.4	201.8	4.1	0.0	1.6	(0.3)	0.0	0.0	207.2
Other Grants & Reimbursements	(3,557.0)	460.0	0.0	(3,097.0)	0.0	0.0	(500.8)	0.0	0.0	0.0	(3,597.8)
Total Income	(3,557.0)	460.0	0.0	(3,097.0)	0.0	0.0	(500.8)	0.0	0.0	0.0	(3,597.8)
Net Expenditure	(3,368.6)	460.0	13.4	(2,895.2)	4.1	0.0	(499.2)	(0.3)	0.0	0.0	(3,390.6)

SOCIAL CARE	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	16,358.2	(350.4)	0.0	16,007.8	352.2	128.1	268.4	(134.3)	289.0	(0.9)	16,910.3
Property Costs	651.2	0.0	31.2	682.4	0.0	0.0	0.0	0.0	0.0	0.0	682.4
Supplies and Services	606.4	0.0	0.0	606.4	0.0	4.2	1.2	(0.3)	0.0	(0.6)	610.9
Transport Costs	410.9	0.0	0.0	410.9	0.0	0.0	3.0	(3.2)	0.0	(0.8)	409.9
Administration Costs	179.5	0.0	0.0	179.5	0.0	0.0	2.5	(4.5)	0.0	0.0	177.5
Apportioned Costs	944.7	0.0	156.2	1,100.9	24.2	0.0	0.0	0.0	0.0	0.0	1,125.1
Third Party Payments	3,520.3	(547.4)	0.0	2,972.9	0.0	0.0	475.4	(49.9)	9.0	(46.6)	3,360.8
Transfer Payments	1,461.1	0.0	0.0	1,461.1	0.0	0.0	61.9	(11.4)	0.0	248.5	1,760.1
Miscellaneous Expenditure	61.5	0.0	0.0	61.5	0.0	0.0	0.0	(7.3)	0.0	0.0	54.2
Total Expenditure	24,193.8	(897.8)	187.4	23,483.4	376.4	132.3	812.4	(210.9)	298.0	199.6	25,091.2
Government Grants	(319.8)	0.0	0.0	(319.8)	0.0	0.0	0.0	0.0	0.0	(199.6)	(519.4)
Other Grants & Reimbursements	(3,774.2)	577.8	0.0	(3,196.4)	0.0	(132.3)	(500.8)	0.0	0.0	0.0	(3,829.5)
Sales	(89.4)	0.0	0.0	(89.4)	(1.5)	0.0	0.0	0.0	0.0	0.0	(90.9)
Fees & Charges	(2,269.9)	(30.0)	0.0	(2,299.9)	(6.2)	0.0	31.2	(177.2)	0.0	0.0	(2,452.1)
Miscellaneous Income	(17.0)	0.0	0.0	(17.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.5)
Total Income	(6,470.3)	547.8	0.0	(5,922.5)	(8.2)	(132.3)	(469.6)	(177.2)	0.0	(199.6)	(6,909.4)
Net Expenditure	17,723.5	(350.0)	187.4	17,560.9	368.2	0.0	342.8	(388.1)	298.0	0.0	18,181.8

LAW, ORDER AND PROTECT SERV	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	65.2	0.0	0.0	65.2	1.4	0.0	0.0	0.0	0.0	2.4	69.0
Supplies and Services	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transport Costs	2.3	0.0	0.0	2.3	0.0	0.0	0.0	(0.5)	0.0	0.0	1.8
Administration Costs	5.0	0.0	0.0	5.0	0.0	0.0	0.0	(0.3)	0.0	0.0	4.7
Apportioned Costs	32.7	0.0	(1.4)	31.3	0.7	0.0	0.0	0.0	0.0	0.0	32.0
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	109.9	0.0	(1.4)	108.5	2.1	0.0	0.0	(0.8)	0.0	2.4	112.2
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	109.9	0.0	(1.4)	108.5	2.1	0.0	0.0	(0.8)	0.0	2.4	112.2
SERVICE AREA SUMMARY											
Staff Costs	65.2	0.0	0.0	65.2	1.4	0.0	0.0	0.0	0.0	2.4	69.0
Supplies and Services	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transport Costs	2.3	0.0	0.0	2.3	0.0	0.0	0.0	(0.5)	0.0	0.0	1.8
Administration Costs	5.0	0.0	0.0	5.0	0.0	0.0	0.0	(0.3)	0.0	0.0	4.7
Apportioned Costs	32.7	0.0	(1.4)	31.3	0.7	0.0	0.0	0.0	0.0	0.0	32.0
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	109.9	0.0	(1.4)	108.5	2.1	0.0	0.0	(0.8)	0.0	2.4	112.2
Net Expenditure	109.9	0.0	(1.4)	108.5	2.1	0.0	0.0	(0.8)	0.0	2.4	112.2

ROADS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	830.6	0.0	0.0	830.6	18.4	0.0	0.0	0.0	32.7	0.0	881.7
Total Expenditure	830.6	0.0	0.0	830.6	18.4	0.0	0.0	0.0	32.7	0.0	881.7
Net Expenditure	830.6	0.0	0.0	830.6	18.4	0.0	0.0	0.0	32.7	0.0	881.7
26C STREET LIGHTING											
Supplies and Services	85.3	0.0	0.0	85.3	0.0	0.0	0.0	0.0	0.0	0.0	85.3
Miscellaneous Expenditure	142.9	0.0	0.0	142.9	3.1	0.0	0.0	0.0	0.0	0.0	146.0
Total Expenditure	228.2	0.0	0.0	228.2	3.1	0.0	0.0	0.0	0.0	0.0	231.3
Net Expenditure	228.2	0.0	0.0	228.2	3.1	0.0	0.0	0.0	0.0	0.0	231.3
26D CAR PARKS											
Property Costs	50.1	0.0	0.0	50.1	0.0	0.0	0.0	0.0	0.0	0.0	50.1
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	6.2	0.0	(3.2)	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	0.0	0.0	3.2	3.2	0.1	0.0	0.0	0.0	0.0	0.0	3.3
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
Miscellaneous Expenditure	55.6	0.0	0.0	55.6	1.2	0.0	0.0	0.0	0.0	0.0	56.8
Total Expenditure	115.6	0.0	0.0	115.6	1.3	0.0	0.0	0.0	0.0	0.0	116.9
Fees & Charges	(149.7)	0.0	0.0	(149.7)	(4.5)	0.0	0.0	(10.0)	0.0	0.0	(164.2)
Total Income	(149.7)	0.0	0.0	(149.7)	(4.5)	0.0	0.0	(10.0)	0.0	0.0	(164.2)
Net Expenditure	(34.1)	0.0	0.0	(34.1)	(3.2)	0.0	0.0	(10.0)	0.0	0.0	(47.3)
26E OTHER WORKS											
Property Costs	15.1	0.0	0.0	15.1	0.0	0.0	0.0	0.0	0.0	0.0	15.1
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	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Miscellaneous Expenditure	152.6	(50.0)	0.0	102.6	1.1	0.0	0.0	0.0	0.0	0.0	103.7
Total Expenditure	171.8	(50.0)	0.0	121.8	1.1	0.0	0.0	0.0	0.0	0.0	122.9
Other Grants & Reimbursements	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Fees & Charges	(4.0)	0.0	0.0	(4.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.1)
Total Income	(17.0)	0.0	0.0	(17.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(17.1)
Net Expenditure	154.8	(50.0)	0.0	104.8	1.0	0.0	0.0	0.0	0.0	0.0	105.8

ROADS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26F TRAFFIC MANAGEMENT											
Supplies and Services	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Administration Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	8.3	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Miscellaneous Expenditure	306.0	0.0	0.0	306.0	6.9	0.0	0.0	0.0	0.0	0.0	312.9
Total Expenditure	323.6	0.0	0.0	323.6	6.9	0.0	0.0	0.0	0.0	0.0	330.5
Fees & Charges	(72.7)	0.0	0.0	(72.7)	(2.3)	0.0	0.0	0.0	0.0	0.0	(75.0)
Total Income	(72.7)	0.0	0.0	(72.7)	(2.3)	0.0	0.0	0.0	0.0	0.0	(75.0)
Net Expenditure	250.9	0.0	0.0	250.9	4.6	0.0	0.0	0.0	0.0	0.0	255.5
26J STRUCTURAL MAINTENANCE											
Supplies and Services	25.8	0.0	0.0	25.8	0.0	0.0	0.0	0.0	0.0	0.0	25.8
Third Party Payments	17.8	0.0	0.0	17.8	0.0	0.0	0.0	0.0	0.0	0.0	17.8
Miscellaneous Expenditure	1,148.4	0.0	0.0	1,148.4	25.3	0.0	24.6	(105.6)	0.0	0.0	1,092.7
Total Expenditure	1,192.0	0.0	0.0	1,192.0	25.3	0.0	24.6	(105.6)	0.0	0.0	1,136.3
Net Expenditure	1,192.0	0.0	0.0	1,192.0	25.3	0.0	24.6	(105.6)	0.0	0.0	1,136.3
26K ROUTINE MAINTENANCE											
Property Costs	25.7	0.0	2.1	27.8	0.0	0.0	0.0	0.0	0.0	0.0	27.8
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	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	633.6	0.0	0.0	633.6	13.7	0.0	0.0	0.0	0.0	0.0	647.3
Total Expenditure	662.4	0.0	2.1	664.5	13.7	0.0	0.0	0.0	0.0	0.0	678.2
Net Expenditure	662.4	0.0	2.1	664.5	13.7	0.0	0.0	0.0	0.0	0.0	678.2

ROADS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	350.6	0.0	0.0	350.6	7.7	0.0	3.7	0.0	0.0	(10.1)	351.9
Property Costs	78.5	0.0	0.0	78.5	0.0	0.0	0.0	0.0	0.0	0.0	78.5
Supplies and Services	662.7	115.0	0.0	777.7	0.0	0.0	(115.0)	0.0	0.0	0.0	662.7
Transport Costs	336.3	0.0	0.0	336.3	0.0	0.0	0.0	0.0	0.0	0.0	336.3
Administration Costs	13.1	0.0	0.0	13.1	0.0	0.0	0.0	0.0	0.0	0.0	13.1
Apportioned Costs	41.3	0.0	(0.7)	40.6	0.8	0.0	0.0	0.0	0.0	0.0	41.4
Third Party Payments	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Miscellaneous Expenditure	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Total Expenditure	1,494.4	115.0	(0.7)	1,608.7	8.5	0.0	(111.3)	0.0	0.0	(10.1)	1,495.8
Other Grants & Reimbursements	(1,038.1)	0.0	0.7	(1,037.4)	0.0	0.0	(3.7)	0.0	0.0	10.1	(1,031.0)
Fees & Charges	(956.3)	0.0	0.0	(956.3)	(8.5)	0.0	0.0	0.0	0.0	0.0	(964.8)
Total Income	(1,994.4)	0.0	0.7	(1,993.7)	(8.5)	0.0	(3.7)	0.0	0.0	10.1	(1,995.8)
Net Expenditure	(500.0)	115.0	0.0	(385.0)	0.0	0.0	(115.0)	0.0	0.0	0.0	(500.0)
26M ROADS HOLDING ACCOUNT											
Staff Costs	2,285.3	0.0	0.0	2,285.3	50.3	0.0	17.3	0.0	0.0	3.7	2,356.6
Property Costs	93.5	0.0	4.1	97.6	0.0	0.0	0.0	0.0	0.0	0.0	97.6
Supplies and Services	1,875.1	0.0	(293.5)	1,581.6	0.0	0.0	0.0	0.0	0.0	0.0	1,581.6
Transport Costs	1,316.7	0.0	0.0	1,316.7	0.0	0.0	0.0	(1.9)	0.0	0.0	1,314.8
Administration Costs	92.1	0.0	0.0	92.1	0.0	0.0	0.0	(1.2)	0.0	(3.7)	87.2
Apportioned Costs	124.3	0.0	300.2	424.5	9.3	0.0	0.0	0.0	0.0	0.0	433.8
Third Party Payments	12.2	0.0	0.0	12.2	0.0	0.0	0.0	0.0	0.0	0.0	12.2
Miscellaneous Expenditure	312.4	0.0	0.0	312.4	0.0	0.0	0.0	0.0	0.0	0.0	312.4
Total Expenditure	6,111.6	0.0	10.8	6,122.4	59.6	0.0	17.3	(3.1)	0.0	0.0	6,196.2
Other Grants & Reimbursements	(5,997.9)	0.0	(10.8)	(6,008.7)	(56.3)	0.0	(17.3)	3.1	0.0	0.0	(6,079.2)
Sales	(13.4)	0.0	0.0	(13.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.8)
Fees & Charges	(92.4)	0.0	0.0	(92.4)	(2.7)	0.0	0.0	0.0	0.0	0.0	(95.1)
Miscellaneous Income	(7.9)	0.0	0.0	(7.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.1)
Total Income	(6,111.6)	0.0	(10.8)	(6,122.4)	(59.6)	0.0	(17.3)	3.1	0.0	0.0	(6,196.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	400.0	0.0	0.0	400.0	8.8	0.0	3.6	(5.0)	0.0	56.4	463.8
Property Costs	43.3	0.0	0.3	43.6	0.0	0.0	0.0	0.0	0.0	0.0	43.6
Supplies and Services	319.0	0.0	0.0	319.0	0.0	0.0	0.0	0.0	0.0	(2.0)	317.0
Transport Costs	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Administration Costs	8.6	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	8.6
Apportioned Costs	25.2	0.0	(7.2)	18.0	0.4	0.0	0.0	0.0	0.0	0.0	18.4
Miscellaneous Expenditure	47.5	0.0	6.9	54.4	0.0	0.0	0.0	0.0	0.0	(54.4)	0.0
Total Expenditure	858.2	0.0	0.0	858.2	9.2	0.0	3.6	(5.0)	0.0	0.0	866.0
Other Grants & Reimbursements	(853.7)	0.0	0.0	(853.7)	(9.1)	0.0	(3.6)	5.0	0.0	0.0	(861.4)
Fees & Charges	(4.5)	0.0	0.0	(4.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.6)
Total Income	(858.2)	0.0	0.0	(858.2)	(9.2)	0.0	(3.6)	5.0	0.0	0.0	(866.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	241.5	0.0	(190.2)	51.3	1.1	0.0	0.0	0.0	0.0	0.0	52.4
Third Party Payments	21.9	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0.0	21.9
Miscellaneous Expenditure	2.4	0.0	61.4	63.8	1.4	0.0	0.0	0.0	0.0	0.0	65.2
Total Expenditure	267.8	0.0	(128.8)	139.0	2.5	0.0	0.0	0.0	0.0	0.0	141.5
Rents & Lettings	(2.4)	0.0	0.0	(2.4)	0.0	0.0	0.0	0.0	0.0	0.0	(2.4)
Total Income	(2.4)	0.0	0.0	(2.4)	0.0	0.0	0.0	0.0	0.0	0.0	(2.4)
Net Expenditure	265.4	0.0	(128.8)	136.6	2.5	0.0	0.0	0.0	0.0	0.0	139.1
26U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	83.8	0.0	0.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	83.8
Total Expenditure	83.8	0.0	0.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	83.8
Net Expenditure	83.8	0.0	0.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	83.8

ROADS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	3,035.9	0.0	0.0	3,035.9	66.8	0.0	24.6	(5.0)	0.0	50.0	3,172.3
Property Costs	306.2	0.0	6.5	312.7	0.0	0.0	0.0	0.0	0.0	0.0	312.7
Supplies and Services	2,976.2	115.0	(293.5)	2,797.7	0.0	0.0	(115.0)	0.0	0.0	(2.0)	2,680.7
Transport Costs	1,667.6	0.0	0.0	1,667.6	0.0	0.0	0.0	(1.9)	0.0	0.0	1,665.7
Administration Costs	127.1	0.0	(3.2)	123.9	0.0	0.0	0.0	(1.2)	0.0	(3.7)	119.0
Apportioned Costs	432.3	0.0	105.3	537.6	11.7	0.0	0.0	0.0	0.0	0.0	549.3
Third Party Payments	73.8	0.0	0.0	73.8	0.0	0.0	0.0	0.0	0.0	0.0	73.8
Miscellaneous Expenditure	3,720.9	(50.0)	68.3	3,739.2	71.1	0.0	24.6	(105.6)	32.7	(54.4)	3,707.6
Total Expenditure	12,340.0	65.0	(116.6)	12,288.4	149.6	0.0	(65.8)	(113.7)	32.7	(10.1)	12,281.1
Other Grants & Reimbursements	(7,902.7)	0.0	(10.1)	(7,912.8)	(65.4)	0.0	(24.6)	8.1	0.0	10.1	(7,984.6)
Rents & Lettings	(2.4)	0.0	0.0	(2.4)	0.0	0.0	0.0	0.0	0.0	0.0	(2.4)
Sales	(13.4)	0.0	0.0	(13.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.8)
Fees & Charges	(1,279.6)	0.0	0.0	(1,279.6)	(18.2)	0.0	0.0	(10.0)	0.0	0.0	(1,307.8)
Miscellaneous Income	(7.9)	0.0	0.0	(7.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.1)
Total Income	(9,206.0)	0.0	(10.1)	(9,216.1)	(84.2)	0.0	(24.6)	(1.9)	0.0	10.1	(9,316.7)
Net Expenditure	3,134.0	65.0	(126.7)	3,072.3	65.4	0.0	(90.4)	(115.6)	32.7	0.0	2,964.4

TRANSPORTATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	141.5	0.0	0.0	141.5	3.1	0.0	0.0	0.0	0.0	(0.1)	144.5
Supplies and Services	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.1	1.2
Apportioned Costs	33.9	0.0	25.4	59.3	1.3	0.0	0.0	0.0	0.0	0.0	60.6
Third Party Payments	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Miscellaneous Expenditure	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	177.4	0.0	25.4	202.8	4.4	0.0	0.0	0.0	0.0	0.0	207.2
Net Expenditure	177.4	0.0	25.4	202.8	4.4	0.0	0.0	0.0	0.0	0.0	207.2
27B CO-ORDINATION											
Property Costs	71.5	0.0	0.9	72.4	0.0	0.0	0.0	0.0	0.0	0.0	72.4
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Administration Costs	9.3	0.0	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	9.3
Apportioned Costs	0.0	0.0	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Third Party Payments	30.7	0.0	0.0	30.7	0.0	0.0	0.0	0.0	0.0	0.0	30.7
Miscellaneous Expenditure	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	114.4	0.0	1.8	116.2	0.0	0.0	0.0	0.0	0.0	0.0	116.2
Rents & Lettings	(33.2)	0.0	0.0	(33.2)	0.0	0.0	0.0	0.0	0.0	0.0	(33.2)
Miscellaneous Income	(6.7)	0.0	0.0	(6.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.9)
Total Income	(39.9)	0.0	0.0	(39.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(40.1)
Net Expenditure	74.5	0.0	1.8	76.3	(0.2)	0.0	0.0	0.0	0.0	0.0	76.1
27C CONCESSIONARY FARES											
Third Party Payments	133.2	0.0	0.0	133.2	0.0	0.0	0.0	(11.0)	0.0	0.0	122.2
Total Expenditure	133.2	0.0	0.0	133.2	0.0	0.0	0.0	(11.0)	0.0	0.0	122.2
Net Expenditure	133.2	0.0	0.0	133.2	0.0	0.0	0.0	(11.0)	0.0	0.0	122.2

TRANSPORTATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	707.2	0.0	0.0	707.2	0.0	0.0	0.0	0.0	0.0	0.0	707.2
Total Expenditure	707.2	0.0	0.0	707.2	0.0	0.0	0.0	0.0	0.0	0.0	707.2
Net Expenditure	707.2	0.0	0.0	707.2	0.0	0.0	0.0	0.0	0.0	0.0	707.2
27I SUPPORT FOR OPERATORS - AIR											
Third Party Payments	1,037.2	0.0	0.0	1,037.2	0.0	0.0	0.0	0.0	0.0	0.0	1,037.2
Total Expenditure	1,037.2	0.0	0.0	1,037.2	0.0	0.0	0.0	0.0	0.0	0.0	1,037.2
Net Expenditure	1,037.2	0.0	0.0	1,037.2	0.0	0.0	0.0	0.0	0.0	0.0	1,037.2
27J SUPPORT FOR OPERATORS - FERRIES											
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Net Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K AIRFIELDS											
Staff Costs	200.8	0.0	0.0	200.8	4.4	0.0	0.5	0.0	0.0	33.2	238.9
Property Costs	36.1	0.0	(18.8)	17.3	0.0	0.0	0.0	0.0	0.0	0.0	17.3
Supplies and Services	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Transport Costs	9.0	0.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	9.0
Administration Costs	22.8	0.0	(5.0)	17.8	0.0	0.0	0.0	0.0	0.0	0.0	17.8
Apportioned Costs	5.1	0.0	30.1	35.2	0.8	0.0	0.0	0.0	0.0	0.0	36.0
Third Party Payments	88.5	0.0	0.0	88.5	0.0	0.0	0.0	0.0	0.0	(33.2)	55.3
Miscellaneous Expenditure	46.9	0.0	0.0	46.9	0.0	0.0	0.0	0.0	0.0	0.0	46.9
Total Expenditure	413.3	0.0	6.3	419.6	5.2	0.0	0.5	0.0	0.0	0.0	425.3
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(7.4)	0.0	0.0	(7.4)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.6)
Total Income	(8.4)	0.0	0.0	(8.4)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.6)
Net Expenditure	404.9	0.0	6.3	411.2	5.0	0.0	0.5	0.0	0.0	0.0	416.7

TRANSPORTATION	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	772.9	0.0	0.0	772.9	17.0	0.0	97.7	0.0	0.0	0.0	887.6
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	(0.2)	0.0	0.0	1.9
Transport Costs	3.9	0.0	0.0	3.9	0.0	0.0	0.0	(0.1)	0.0	0.0	3.8
Administration Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Apportioned Costs	41.3	0.0	(9.1)	32.2	0.7	0.0	0.0	0.0	0.0	0.0	32.9
Third Party Payments	6,383.7	0.0	0.0	6,383.7	140.4	0.0	2,062.8	0.0	0.0	0.0	8,586.9
Total Expenditure	7,205.8	0.0	(9.1)	7,196.7	158.1	0.0	2,160.5	(0.3)	0.0	0.0	9,515.0
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5,500.0)	(5,500.0)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5,500.0)	(5,500.0)
Net Expenditure	7,205.8	0.0	(9.1)	7,196.7	158.1	0.0	2,160.5	(0.3)	0.0	(5,500.0)	4,015.0
SERVICE AREA SUMMARY											
Staff Costs	1,115.2	0.0	0.0	1,115.2	24.5	0.0	98.2	0.0	0.0	33.1	1,271.0
Property Costs	108.1	0.0	(17.9)	90.2	0.0	0.0	0.0	0.0	0.0	0.0	90.2
Supplies and Services	7.7	0.0	0.0	7.7	0.0	0.0	0.0	(0.2)	0.0	0.1	7.6
Transport Costs	13.0	0.0	0.0	13.0	0.0	0.0	0.0	(0.1)	0.0	0.0	12.9
Administration Costs	33.5	0.0	(5.0)	28.5	0.0	0.0	0.0	0.0	0.0	0.0	28.5
Apportioned Costs	80.3	0.0	47.3	127.6	2.8	0.0	0.0	0.0	0.0	0.0	130.4
Third Party Payments	8,384.2	0.0	0.0	8,384.2	140.4	0.0	2,062.8	(11.0)	0.0	(33.2)	10,543.2
Miscellaneous Expenditure	49.6	0.0	0.0	49.6	0.0	0.0	0.0	0.0	0.0	0.0	49.6
Total Expenditure	9,791.6	0.0	24.4	9,816.0	167.7	0.0	2,161.0	(11.3)	0.0	0.0	12,133.4
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5,500.0)	(5,500.0)
Rents & Lettings	(34.2)	0.0	0.0	(34.2)	0.0	0.0	0.0	0.0	0.0	0.0	(34.2)
Fees & Charges	(7.4)	0.0	0.0	(7.4)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.6)
Miscellaneous Income	(6.7)	0.0	0.0	(6.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.9)
Total Income	(48.3)	0.0	0.0	(48.3)	(0.4)	0.0	0.0	0.0	0.0	(5,500.0)	(5,548.7)
Net Expenditure	9,743.3	0.0	24.4	9,767.7	167.3	0.0	2,161.0	(11.3)	0.0	(5,500.0)	6,584.7

OPERATIONAL ENVIRONMENTAL	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	3.7	0.0	0.0	3.7	0.1	0.0	0.0	0.0	0.0	(0.1)	3.7
Property Costs	42.1	0.0	0.2	42.3	0.0	0.0	0.0	0.0	0.0	0.0	42.3
Supplies and Services	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.1	2.5
Transport Costs	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
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	37.2	0.0	(37.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	12.5	0.0	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	12.5
Miscellaneous Expenditure	135.7	0.0	37.0	172.7	3.8	0.0	0.0	0.0	0.0	0.0	176.5
Total Expenditure	256.5	0.0	0.0	256.5	3.9	0.0	0.0	0.0	0.0	0.0	260.4
Sales	(63.6)	0.0	0.0	(63.6)	(1.9)	0.0	0.0	(5.0)	0.0	0.0	(70.5)
Fees & Charges	(96.5)	0.0	0.0	(96.5)	(2.9)	0.0	0.0	0.0	0.0	0.0	(99.4)
Total Income	(160.1)	0.0	0.0	(160.1)	(4.8)	0.0	0.0	(5.0)	0.0	0.0	(169.9)
Net Expenditure	96.4	0.0	0.0	96.4	(0.9)	0.0	0.0	(5.0)	0.0	0.0	90.5
28C REFUSE COLLECTION											
Property Costs	54.2	0.0	0.0	54.2	0.0	0.0	0.0	0.0	0.0	0.0	54.2
Supplies and Services	63.6	0.0	0.0	63.6	0.0	0.0	0.0	0.0	0.0	0.0	63.6
Transport Costs	162.0	0.0	0.0	162.0	0.0	0.0	0.0	0.0	0.0	0.0	162.0
Administration Costs	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Apportioned Costs	67.3	0.0	(67.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	95.6	0.0	0.0	95.6	0.0	0.0	0.0	0.0	0.0	0.0	95.6
Miscellaneous Expenditure	594.6	(90.0)	64.9	569.5	12.6	0.0	52.1	(2.5)	0.0	0.0	631.7
Total Expenditure	1,043.0	(90.0)	(2.4)	950.6	12.6	0.0	52.1	(2.5)	0.0	0.0	1,012.8
Fees & Charges	(455.9)	0.0	0.0	(455.9)	(13.7)	0.0	0.0	(31.2)	0.0	0.0	(500.8)
Total Income	(455.9)	0.0	0.0	(455.9)	(13.7)	0.0	0.0	(31.2)	0.0	0.0	(500.8)
Net Expenditure	587.1	(90.0)	(2.4)	494.7	(1.1)	0.0	52.1	(33.7)	0.0	0.0	512.0

OPERATIONAL ENVIRONMENTAL	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	68.1	0.0	2.1	70.2	0.0	0.0	0.0	0.0	0.0	0.0	70.2
Supplies and Services	19.8	0.0	0.0	19.8	0.0	0.0	0.0	0.0	0.0	0.0	19.8
Transport Costs	383.2	0.0	0.0	383.2	0.0	0.0	0.0	0.0	0.0	0.0	383.2
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Apportioned Costs	37.4	0.0	(37.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	318.4	0.0	0.0	318.4	0.0	0.0	0.0	0.0	0.0	0.0	318.4
Miscellaneous Expenditure	283.3	0.0	35.6	318.9	7.0	0.0	44.6	0.0	0.0	0.0	370.5
Total Expenditure	1,113.0	0.0	0.3	1,113.3	7.0	0.0	44.6	0.0	0.0	0.0	1,164.9
Sales	(25.1)	0.0	0.0	(25.1)	(0.8)	0.0	0.0	(25.0)	0.0	0.0	(50.9)
Fees & Charges	(310.4)	0.0	0.0	(310.4)	(9.3)	0.0	0.0	0.0	0.0	0.0	(319.7)
Total Income	(335.5)	0.0	0.0	(335.5)	(10.1)	0.0	0.0	(25.0)	0.0	0.0	(370.6)
Net Expenditure	777.5	0.0	0.3	777.8	(3.1)	0.0	44.6	(25.0)	0.0	0.0	794.3
28F RECYCLING											
Property Costs	56.1	0.0	0.3	56.4	0.0	0.0	0.0	0.0	0.0	0.0	56.4
Supplies and Services	12.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
Transport Costs	142.2	0.0	0.0	142.2	0.0	0.0	0.0	0.0	0.0	0.0	142.2
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Apportioned Costs	5.7	0.0	(5.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	34.9	0.0	0.0	34.9	0.0	0.0	0.0	0.0	0.0	0.0	34.9
Miscellaneous Expenditure	303.3	0.0	5.4	308.7	6.8	0.0	0.0	0.0	0.0	0.0	315.5
Total Expenditure	557.1	0.0	0.0	557.1	6.8	0.0	0.0	0.0	0.0	0.0	563.9
Sales	(42.5)	0.0	0.0	(42.5)	(1.3)	0.0	0.0	(10.0)	0.0	0.0	(53.8)
Fees & Charges	(19.9)	0.0	0.0	(19.9)	(0.6)	0.0	0.0	0.0	0.0	0.0	(20.5)
Total Income	(62.4)	0.0	0.0	(62.4)	(1.9)	0.0	0.0	(10.0)	0.0	0.0	(74.3)
Net Expenditure	494.7	0.0	0.0	494.7	4.9	0.0	0.0	(10.0)	0.0	0.0	489.6

OPERATIONAL ENVIRONMENTAL	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	21.1	0.0	0.0	21.1	0.0	0.0	0.0	0.0	0.0	0.0	21.1
Supplies and Services	16.6	0.0	0.0	16.6	0.0	0.0	0.0	0.0	0.0	0.0	16.6
Transport Costs	85.1	0.0	0.0	85.1	0.0	0.0	0.0	0.0	0.0	0.0	85.1
Apportioned Costs	16.2	0.0	(16.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Miscellaneous Expenditure	261.4	0.0	16.2	277.6	6.1	0.0	0.0	0.0	0.0	0.0	283.7
Total Expenditure	404.5	0.0	0.0	404.5	6.1	0.0	0.0	0.0	0.0	0.0	410.6
Fees & Charges	(16.0)	0.0	0.0	(16.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.5)
Total Income	(16.0)	0.0	0.0	(16.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.5)
Net Expenditure	388.5	0.0	0.0	388.5	5.6	0.0	0.0	0.0	0.0	0.0	394.1
28K ENVIRONMENTAL HOLDING ACCOUNT											
Staff Costs	1,542.5	(90.0)	0.0	1,452.5	31.9	0.0	96.7	0.0	0.0	0.0	1,581.1
Supplies and Services	14.1	0.0	0.0	14.1	0.0	0.0	0.0	(0.7)	0.0	0.0	13.4
Transport Costs	17.2	0.0	0.0	17.2	0.0	0.0	0.0	(0.5)	0.0	0.0	16.7
Administration Costs	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Apportioned Costs	34.9	0.0	159.1	194.0	4.3	0.0	0.0	0.0	0.0	0.0	198.3
Total Expenditure	1,621.9	(90.0)	159.1	1,691.0	36.2	0.0	96.7	(1.2)	0.0	0.0	1,822.7
Other Grants & Reimbursements	(1,621.9)	90.0	(159.1)	(1,691.0)	(36.2)	0.0	(96.7)	1.2	0.0	0.0	(1,822.7)
Total Income	(1,621.9)	90.0	(159.1)	(1,691.0)	(36.2)	0.0	(96.7)	1.2	0.0	0.0	(1,822.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

OPERATIONAL ENVIRONMENTAL	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	1,546.2	(90.0)	0.0	1,456.2	32.0	0.0	96.7	0.0	0.0	(0.1)	1,584.8
Property Costs	241.6	0.0	2.6	244.2	0.0	0.0	0.0	0.0	0.0	0.0	244.2
Supplies and Services	128.5	0.0	0.0	128.5	0.0	0.0	0.0	(0.7)	0.0	0.1	127.9
Transport Costs	811.7	0.0	0.0	811.7	0.0	0.0	0.0	(0.5)	0.0	0.0	811.2
Administration Costs	25.5	0.0	0.0	25.5	0.0	0.0	0.0	0.0	0.0	0.0	25.5
Apportioned Costs	198.7	0.0	(4.7)	194.0	4.3	0.0	0.0	0.0	0.0	0.0	198.3
Third Party Payments	465.5	0.0	0.0	465.5	0.0	0.0	0.0	0.0	0.0	0.0	465.5
Miscellaneous Expenditure	1,578.3	(90.0)	159.1	1,647.4	36.3	0.0	96.7	(2.5)	0.0	0.0	1,777.9
Total Expenditure	4,996.0	(180.0)	157.0	4,973.0	72.6	0.0	193.4	(3.7)	0.0	0.0	5,235.3
Other Grants & Reimbursements	(1,621.9)	90.0	(159.1)	(1,691.0)	(36.2)	0.0	(96.7)	1.2	0.0	0.0	(1,822.7)
Sales	(131.2)	0.0	0.0	(131.2)	(4.0)	0.0	0.0	(40.0)	0.0	0.0	(175.2)
Fees & Charges	(898.7)	0.0	0.0	(898.7)	(27.0)	0.0	0.0	(31.2)	0.0	0.0	(956.9)
Total Income	(2,651.8)	90.0	(159.1)	(2,720.9)	(67.2)	0.0	(96.7)	(70.0)	0.0	0.0	(2,954.8)
Net Expenditure	2,344.2	(90.0)	(2.1)	2,252.1	5.4	0.0	96.7	(73.7)	0.0	0.0	2,280.5

E/H & TRADING STANDARDS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	396.5	0.0	0.0	396.5	8.7	0.0	0.0	0.0	0.0	(29.7)	375.5
Supplies and Services	33.6	0.0	0.0	33.6	0.0	0.0	0.0	0.0	0.0	(1.1)	32.5
Transport Costs	20.0	0.0	0.0	20.0	0.0	0.0	0.0	(1.7)	0.0	0.0	18.3
Administration Costs	10.0	0.0	0.0	10.0	0.0	0.0	0.0	(1.1)	0.0	0.0	8.9
Apportioned Costs	61.3	0.0	69.1	130.4	2.9	0.0	0.0	0.0	0.0	0.0	133.3
Third Party Payments	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	523.5	0.0	69.1	592.6	11.6	0.0	0.0	(2.8)	0.0	(30.8)	570.6
Fees & Charges	(26.0)	0.0	0.0	(26.0)	(0.7)	0.0	0.0	0.0	0.0	0.0	(26.7)
Total Income	(26.0)	0.0	0.0	(26.0)	(0.7)	0.0	0.0	0.0	0.0	0.0	(26.7)
Net Expenditure	497.5	0.0	69.1	566.6	10.9	0.0	0.0	(2.8)	0.0	(30.8)	543.9
29B TRADING STANDARDS											
Staff Costs	147.8	0.0	0.0	147.8	3.3	0.0	0.0	0.0	0.0	31.9	183.0
Property Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Supplies and Services	10.2	0.0	0.0	10.2	0.0	0.0	0.0	0.0	0.0	(1.1)	9.1
Transport Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	(0.8)	0.0	0.0	3.2
Administration Costs	5.4	0.0	0.0	5.4	0.0	0.0	0.0	(0.6)	0.0	0.0	4.8
Apportioned Costs	31.8	0.0	5.5	37.3	0.8	0.0	0.0	0.0	0.0	0.0	38.1
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	201.1	0.0	5.5	206.6	4.1	0.0	0.0	(1.4)	0.0	30.8	240.1
Fees & Charges	(4.4)	0.0	0.0	(4.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.5)
Total Income	(4.4)	0.0	0.0	(4.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.5)
Net Expenditure	196.7	0.0	5.5	202.2	4.0	0.0	0.0	(1.4)	0.0	30.8	235.6

E/H & TRADING STANDARDS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	81.8	0.0	2.4	84.2	0.0	0.0	0.0	0.0	0.0	0.0	84.2
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
Apportioned Costs	13.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	96.4	0.0	(10.6)	85.8	0.0	0.0	0.0	0.0	0.0	0.0	85.8
Net Expenditure	96.4	0.0	(10.6)	85.8	0.0	0.0	0.0	0.0	0.0	0.0	85.8
SERVICE AREA SUMMARY											
Staff Costs	544.3	0.0	0.0	544.3	12.0	0.0	0.0	0.0	0.0	2.2	558.5
Property Costs	82.0	0.0	2.4	84.4	0.0	0.0	0.0	0.0	0.0	0.0	84.4
Supplies and Services	45.1	0.0	0.0	45.1	0.0	0.0	0.0	0.0	0.0	(2.2)	42.9
Transport Costs	24.0	0.0	0.0	24.0	0.0	0.0	0.0	(2.5)	0.0	0.0	21.5
Administration Costs	15.4	0.0	0.0	15.4	0.0	0.0	0.0	(1.7)	0.0	0.0	13.7
Apportioned Costs	106.1	0.0	61.6	167.7	3.7	0.0	0.0	0.0	0.0	0.0	171.4
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Miscellaneous Expenditure	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Total Expenditure	821.0	0.0	64.0	885.0	15.7	0.0	0.0	(4.2)	0.0	(0.0)	896.5
Fees & Charges	(30.4)	0.0	0.0	(30.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	(31.2)
Total Income	(30.4)	0.0	0.0	(30.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	(31.2)
Net Expenditure	790.6	0.0	64.0	854.6	14.9	0.0	0.0	(4.2)	0.0	(0.0)	865.3

OTHER HOUSING	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	57.1	0.0	0.0	57.1	1.3	0.0	0.0	0.0	0.0	1.0	59.4
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Total Expenditure	59.3	0.0	0.0	59.3	1.3	0.0	0.0	0.0	0.0	1.0	61.6
Net Expenditure	59.3	0.0	0.0	59.3	1.3	0.0	0.0	0.0	0.0	1.0	61.6
30B HOMELESSNESS											
Staff Costs	225.1	0.0	0.0	225.1	5.0	0.0	0.0	0.0	28.8	1.6	260.5
Property Costs	375.4	0.0	25.4	400.8	0.0	0.0	15.0	0.0	0.0	(2.4)	413.4
Supplies and Services	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transport Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	(0.2)	0.0	0.0	2.8
Administration Costs	8.9	0.0	0.0	8.9	0.0	0.0	0.0	(0.2)	0.0	0.0	8.7
Apportioned Costs	33.7	0.0	(20.6)	13.1	0.3	0.0	0.0	0.0	0.0	0.0	13.4
Third Party Payments	26.9	0.0	0.0	26.9	0.0	0.0	0.0	0.0	0.0	0.0	26.9
Transfer Payments	311.5	(25.0)	0.0	286.5	0.0	0.0	0.0	(6.0)	22.2	0.0	302.7
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	988.2	(25.0)	4.8	968.0	5.3	0.0	15.0	(6.4)	51.0	(0.8)	1,032.1
Rents & Lettings	(246.0)	0.0	0.0	(246.0)	0.0	0.0	0.0	0.0	0.0	0.0	(246.0)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(246.5)	0.0	0.0	(246.5)	0.0	0.0	0.0	0.0	0.0	0.0	(246.5)
Net Expenditure	741.7	(25.0)	4.8	721.5	5.3	0.0	15.0	(6.4)	51.0	(0.8)	785.6
30C HOUSING LOANS											
Apportioned Costs	6.2	0.0	3.9	10.1	0.2	0.0	0.0	0.0	0.0	0.0	10.3
Total Expenditure	6.2	0.0	3.9	10.1	0.2	0.0	0.0	0.0	0.0	0.0	10.3
Fees & Charges	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	5.1	0.0	3.9	9.0	0.2	0.0	0.0	0.0	0.0	0.0	9.2

OTHER HOUSING	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	33.3	0.0	0.0	33.3	0.7	0.0	0.0	0.0	0.0	1.5	35.5
Total Expenditure	33.3	0.0	0.0	33.3	0.7	0.0	0.0	0.0	0.0	1.5	35.5
Net Expenditure	33.3	0.0	0.0	33.3	0.7	0.0	0.0	0.0	0.0	1.5	35.5
30F GARAGES											
Property Costs	18.1	0.0	2.3	20.4	0.0	0.0	0.0	0.0	0.0	0.0	20.4
Apportioned Costs	5.7	0.0	(5.2)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	23.8	0.0	(2.9)	20.9	0.0	0.0	0.0	0.0	0.0	0.0	20.9
Rents & Lettings	(105.1)	0.0	0.0	(105.1)	0.0	0.0	0.0	(10.0)	0.0	0.0	(115.1)
Total Income	(105.1)	0.0	0.0	(105.1)	0.0	0.0	0.0	(10.0)	0.0	0.0	(115.1)
Net Expenditure	(81.3)	0.0	(2.9)	(84.2)	0.0	0.0	0.0	(10.0)	0.0	0.0	(94.2)
30G MISCELLANEOUS											
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	(0.2)	0.0	0.0	0.7
Administration Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	(0.1)	0.0	0.0	0.3
Apportioned Costs	52.1	0.0	69.5	121.6	2.7	0.0	0.0	0.0	0.0	0.0	124.3
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	54.8	0.0	69.5	124.3	2.7	0.0	0.0	(0.3)	0.0	0.0	126.7
Net Expenditure	54.8	0.0	69.5	124.3	2.7	0.0	0.0	(0.3)	0.0	0.0	126.7
30H HOUSING BENEFIT											
Supplies and Services	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	6.7
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	154.4	0.0	(66.9)	87.5	1.9	0.0	0.0	0.0	0.0	0.0	89.4
Third Party Payments	101.0	0.0	0.0	101.0	0.0	0.0	0.0	0.0	0.0	0.0	101.0
Transfer Payments	3,572.8	0.0	0.0	3,572.8	0.0	0.0	0.0	0.0	0.0	(26.8)	3,546.0
Total Expenditure	3,835.0	0.0	(66.9)	3,768.1	1.9	0.0	0.0	0.0	0.0	(26.8)	3,743.2
Government Grants	(3,624.2)	0.0	0.0	(3,624.2)	0.0	0.0	0.0	0.0	0.0	30.4	(3,593.8)
Total Income	(3,624.2)	0.0	0.0	(3,624.2)	0.0	0.0	0.0	0.0	0.0	30.4	(3,593.8)
Net Expenditure	210.8	0.0	(66.9)	143.9	1.9	0.0	0.0	0.0	0.0	3.6	149.4

OTHER HOUSING		2017/18				2018/19						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
30J MOBILE HOME SITES												
Property Costs	2.1	0.0	0.3	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	2.1	0.0	0.3	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Rents & Lettings	(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 Income	(2.0)	0.0	0.0	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.0)
Net Expenditure	0.1	0.0	0.3	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
30K LANDLORD REGISTRATION												
Apportioned Costs	0.0	0.0	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	0.0	0.0	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Fees & Charges	(19.9)	0.0	0.0	(19.9)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(20.5)
Total Income	(19.9)	0.0	0.0	(19.9)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(20.5)
Net Expenditure	(19.9)	0.0	0.7	(19.2)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(19.8)
30L CARE & REPAIR												
Third Party Payments	257.8	0.0	0.0	257.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	257.8
Transfer Payments	48.6	0.0	0.0	48.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.6
Total Expenditure	306.4	0.0	0.0	306.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	306.4
Net Expenditure	306.4	0.0	0.0	306.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	306.4
30M SHELTERED HOUSING												
Staff Costs	111.7	(13.0)	0.0	98.7	2.2	0.0	1.2	0.0	13.0	(1.7)	0.0	113.4
Property Costs	14.4	0.0	0.1	14.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5
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	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Administration Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Total Expenditure	129.5	(13.0)	0.1	116.6	2.2	0.0	1.2	0.0	13.0	(1.7)	0.0	131.3
Net Expenditure	129.5	(13.0)	0.1	116.6	2.2	0.0	1.2	0.0	13.0	(1.7)	0.0	131.3
30N STUDENT ACCOMMODATION												
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Total Expenditure	6.2	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.2
Rents & Lettings	(27.8)	0.0	0.0	(27.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(27.8)
Total Income	(27.8)	0.0	0.0	(27.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(27.8)
Net Expenditure	(21.6)	0.0	0.0	(21.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(21.6)

OTHER HOUSING	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	427.2	(13.0)	0.0	414.2	9.2	0.0	1.2	0.0	41.8	2.4	468.8
Property Costs	412.0	0.0	28.1	440.1	0.0	0.0	15.0	0.0	0.0	(2.4)	452.7
Supplies and Services	15.2	0.0	0.0	15.2	0.0	0.0	0.0	0.0	0.0	0.0	15.2
Transport Costs	6.4	0.0	0.0	6.4	0.0	0.0	0.0	(0.4)	0.0	0.0	6.0
Administration Costs	11.9	0.0	0.0	11.9	0.0	0.0	0.0	(0.3)	0.0	0.0	11.6
Apportioned Costs	252.1	0.0	(18.6)	233.5	5.1	0.0	0.0	0.0	0.0	0.0	238.6
Third Party Payments	386.6	0.0	0.0	386.6	0.0	0.0	0.0	0.0	0.0	0.0	386.6
Transfer Payments	3,932.9	(25.0)	0.0	3,907.9	0.0	0.0	0.0	(6.0)	22.2	(26.8)	3,897.3
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	5,444.8	(38.0)	9.5	5,416.3	14.3	0.0	16.2	(6.7)	64.0	(26.8)	5,477.3
Government Grants	(3,624.2)	0.0	0.0	(3,624.2)	0.0	0.0	0.0	0.0	0.0	30.4	(3,593.8)
Rents & Lettings	(380.9)	0.0	0.0	(380.9)	0.0	0.0	0.0	(10.0)	0.0	0.0	(390.9)
Fees & Charges	(21.5)	0.0	0.0	(21.5)	(0.6)	0.0	0.0	0.0	0.0	0.0	(22.1)
Total Income	(4,026.6)	0.0	0.0	(4,026.6)	(0.6)	0.0	0.0	(10.0)	0.0	30.4	(4,006.8)
Net Expenditure	1,418.2	(38.0)	9.5	1,389.7	13.7	0.0	16.2	(16.7)	64.0	3.6	1,470.5

ECONOMIC DEVELOPMENT	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	503.2	0.0	0.0	503.2	11.1	0.0	4.2	0.0	0.0	0.0	518.5
Supplies and Services	31.1	0.0	0.0	31.1	0.0	0.0	0.0	(10.0)	0.0	0.0	21.1
Transport Costs	10.4	0.0	0.0	10.4	0.0	0.0	0.0	(2.0)	0.0	0.0	8.4
Administration Costs	10.7	0.0	0.0	10.7	0.0	0.0	0.0	(1.3)	0.0	0.0	9.4
Apportioned Costs	151.8	0.0	(17.6)	134.2	3.0	0.0	0.0	0.0	0.0	0.0	137.2
Third Party Payments	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transfer Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	713.1	0.0	(17.6)	695.5	14.1	0.0	4.2	(13.3)	0.0	0.0	700.5
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	706.6	0.0	(17.6)	689.0	14.1	0.0	4.2	(13.3)	0.0	0.0	694.0
33B BUSINESS GATEWAY											
Staff Costs	85.0	0.0	0.0	85.0	1.9	0.0	1.2	0.0	0.0	0.0	88.1
Property Costs	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Supplies and Services	47.8	0.0	0.0	47.8	0.0	0.0	0.0	0.0	0.0	0.0	47.8
Transport Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	(0.2)	0.0	0.0	1.0
Administration Costs	9.3	0.0	0.0	9.3	0.0	0.0	0.0	(0.2)	0.0	0.0	9.1
Total Expenditure	161.3	0.0	0.0	161.3	1.9	0.0	1.2	(0.4)	0.0	0.0	164.0
Net Expenditure	161.3	0.0	0.0	161.3	1.9	0.0	1.2	(0.4)	0.0	0.0	164.0
33C EEC EXPENDITURE											
Supplies and Services	2.7	0.0	0.0	2.7	0.0	0.0	0.0	(2.0)	0.0	0.0	0.7
Transport Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	(0.8)	0.0	0.0	1.2
Administration Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Apportioned Costs	0.0	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Third Party Payments	5.9	0.0	0.0	5.9	0.0	0.0	0.0	(0.5)	0.0	0.0	5.4
Total Expenditure	11.0	0.0	0.3	11.3	0.0	0.0	0.0	(3.3)	0.0	0.0	8.0
Net Expenditure	11.0	0.0	0.3	11.3	0.0	0.0	0.0	(3.3)	0.0	0.0	8.0

ECONOMIC DEVELOPMENT	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	41.8	0.0	0.0	41.8	0.9	0.0	0.0	0.0	0.0	0.0	42.7
Total Expenditure	41.8	0.0	0.0	41.8	0.9	0.0	0.0	0.0	0.0	0.0	42.7
Government Grants	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Total Income	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Net Expenditure	20.8	0.0	0.0	20.8	0.9	0.0	0.0	0.0	0.0	0.0	21.7
33E REGENERATION											
Supplies and Services	8.8	0.0	0.0	8.8	0.0	0.0	0.0	(4.0)	0.0	0.0	4.8
Transport Costs	7.7	0.0	0.0	7.7	0.0	0.0	0.0	(2.0)	0.0	0.0	5.7
Administration Costs	6.9	0.0	0.0	6.9	0.0	0.0	0.0	(3.8)	0.0	0.0	3.1
Third Party Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	26.4	0.0	0.0	26.4	0.0	0.0	0.0	(9.8)	0.0	0.0	16.6
Net Expenditure	26.4	0.0	0.0	26.4	0.0	0.0	0.0	(9.8)	0.0	0.0	16.6
33I TOURISM											
Third Party Payments	110.3	0.0	0.0	110.3	0.0	0.0	0.0	0.0	0.0	0.0	110.3
Total Expenditure	110.3	0.0	0.0	110.3	0.0	0.0	0.0	0.0	0.0	0.0	110.3
Net Expenditure	110.3	0.0	0.0	110.3	0.0	0.0	0.0	0.0	0.0	0.0	110.3
33J STRATEGIC RESERVE FUND GRANTS											
Supplies and Services	125.6	0.0	0.0	125.6	0.0	0.0	0.0	0.0	0.0	(75.6)	50.0
Transfer Payments	843.1	0.0	(333.0)	510.1	0.0	334.0	0.0	0.0	0.0	75.6	919.7
Total Expenditure	968.7	0.0	(333.0)	635.7	0.0	334.0	0.0	0.0	0.0	0.0	969.7
Net Expenditure	968.7	0.0	(333.0)	635.7	0.0	334.0	0.0	0.0	0.0	0.0	969.7
SERVICE AREA SUMMARY											
Staff Costs	630.0	0.0	0.0	630.0	13.9	0.0	5.4	0.0	0.0	0.0	649.3
Property Costs	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Supplies and Services	216.0	0.0	0.0	216.0	0.0	0.0	0.0	(16.0)	0.0	(75.6)	124.4
Transport Costs	21.3	0.0	0.0	21.3	0.0	0.0	0.0	(5.0)	0.0	0.0	16.3
Administration Costs	27.3	0.0	0.0	27.3	0.0	0.0	0.0	(5.3)	0.0	0.0	22.0
Apportioned Costs	151.8	0.0	(17.3)	134.5	3.0	0.0	0.0	0.0	0.0	0.0	137.5
Third Party Payments	122.6	0.0	0.0	122.6	0.0	0.0	0.0	(0.5)	0.0	0.0	122.1
Transfer Payments	845.6	0.0	(333.0)	512.6	0.0	334.0	0.0	0.0	0.0	75.6	922.2
Total Expenditure	2,032.6	0.0	(350.3)	1,682.3	16.9	334.0	5.4	(26.8)	0.0	0.0	2,011.8
Government Grants	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(27.5)	0.0	0.0	(27.5)	0.0	0.0	0.0	0.0	0.0	0.0	(27.5)
Net Expenditure	2,005.1	0.0	(350.3)	1,654.8	16.9	334.0	5.4	(26.8)	0.0	0.0	1,984.3

PLANNING	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	88.4	0.0	0.0	88.4	1.9	0.0	1.3	0.0	0.0	0.0	91.6
Supplies and Services	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
Transport Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	(0.1)	0.0	0.0	1.3
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	(0.1)	0.0	0.0	2.7
Apportioned Costs	233.0	0.0	(40.8)	192.2	4.2	0.0	0.0	0.0	0.0	0.0	196.4
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	38.2	0.0	0.0	0.0	38.2
Total Expenditure	347.6	0.0	(40.8)	306.8	6.1	0.0	39.5	(0.2)	0.0	0.0	352.2
Net Expenditure	347.6	0.0	(40.8)	306.8	6.1	0.0	39.5	(0.2)	0.0	0.0	352.2
34B DEVELOPMENT MANAGEMENT											
Staff Costs	350.3	0.0	0.0	350.3	7.7	0.0	2.5	0.0	0.0	0.0	360.5
Supplies and Services	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Transport Costs	7.3	0.0	0.0	7.3	0.0	0.0	0.0	(1.1)	0.0	0.0	6.2
Administration Costs	27.8	0.0	0.0	27.8	0.0	0.0	0.0	(0.7)	0.0	0.0	27.1
Apportioned Costs	0.0	0.0	17.1	17.1	0.4	0.0	0.0	0.0	0.0	0.0	17.5
Third Party Payments	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
Total Expenditure	422.0	0.0	17.1	439.1	8.1	0.0	2.5	(1.8)	0.0	0.0	447.9
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	(290.5)	0.0	0.0	(290.5)	0.0	0.0	0.0	0.0	0.0	0.0	(290.5)
Total Income	(290.6)	0.0	0.0	(290.6)	0.0	0.0	0.0	0.0	0.0	0.0	(290.6)
Net Expenditure	131.4	0.0	17.1	148.5	8.1	0.0	2.5	(1.8)	0.0	0.0	157.3
34C DEVELOPMENT PLANNING											
Staff Costs	377.5	0.0	0.0	377.5	8.3	0.0	(26.6)	0.0	0.0	(14.4)	344.8
Property Costs	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Supplies and Services	38.7	(25.0)	0.0	13.7	0.0	0.0	0.0	(0.3)	0.0	0.0	13.4
Transport Costs	8.2	0.0	0.0	8.2	0.0	0.0	0.0	(2.2)	0.0	0.0	6.0
Administration Costs	6.2	0.0	0.0	6.2	0.0	0.0	0.0	(1.5)	0.0	0.0	4.7
Apportioned Costs	0.0	0.0	27.6	27.6	0.6	0.0	0.0	0.0	0.0	0.0	28.2
Third Party Payments	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0
Total Expenditure	446.7	(25.0)	27.6	449.3	8.9	0.0	(26.6)	(4.0)	0.0	(14.4)	413.2
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Total Income	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Net Expenditure	425.7	(25.0)	27.6	428.3	8.9	0.0	(26.6)	(4.0)	0.0	(14.4)	392.2

PLANNING	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	244.2	0.0	0.0	244.2	5.4	0.0	0.0	0.0	0.0	0.5	250.1
Supplies and Services	3.6	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	(0.5)	3.1
Transport Costs	7.7	0.0	0.0	7.7	0.0	0.0	0.0	(0.5)	0.0	0.0	7.2
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	(0.3)	0.0	0.0	4.4
Apportioned Costs	0.0	0.0	25.9	25.9	0.6	0.0	0.0	0.0	0.0	0.0	26.5
Total Expenditure	260.2	0.0	25.9	286.1	6.0	0.0	0.0	(0.8)	0.0	0.0	291.3
Fees & Charges	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Total Income	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Net Expenditure	(44.5)	0.0	25.9	(18.6)	6.0	0.0	0.0	(0.8)	0.0	0.0	(13.4)
34G ARCHAEOLOGY											
Staff Costs	38.5	0.0	0.0	38.5	0.8	0.0	0.0	0.0	0.0	0.0	39.3
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	(0.5)	0.0	0.0	0.3
Administration Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	(0.3)	0.0	0.0	0.1
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	42.5	0.0	0.0	42.5	0.8	0.0	0.0	(0.8)	0.0	0.0	42.5
Net Expenditure	42.5	0.0	0.0	42.5	0.8	0.0	0.0	(0.8)	0.0	0.0	42.5
SERVICE AREA SUMMARY											
Staff Costs	1,098.9	0.0	0.0	1,098.9	24.1	0.0	(22.8)	0.0	0.0	(13.9)	1,086.3
Property Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Supplies and Services	79.4	(25.0)	0.0	54.4	0.0	0.0	0.0	(0.3)	0.0	(0.5)	53.6
Transport Costs	25.4	0.0	0.0	25.4	0.0	0.0	0.0	(4.4)	0.0	0.0	21.0
Administration Costs	41.9	0.0	0.0	41.9	0.0	0.0	0.0	(2.9)	0.0	0.0	39.0
Apportioned Costs	233.0	0.0	29.8	262.8	5.8	0.0	0.0	0.0	0.0	0.0	268.6
Third Party Payments	35.3	0.0	0.0	35.3	0.0	0.0	38.2	0.0	0.0	0.0	73.5
Total Expenditure	1,519.0	(25.0)	29.8	1,523.8	29.9	0.0	15.4	(7.6)	0.0	(14.4)	1,547.1
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(595.2)	0.0	0.0	(595.2)	0.0	0.0	0.0	0.0	0.0	0.0	(595.2)
Total Income	(616.3)	0.0	0.0	(616.3)	0.0	0.0	0.0	0.0	0.0	0.0	(616.3)
Net Expenditure	902.7	(25.0)	29.8	907.5	29.9	0.0	15.4	(7.6)	0.0	(14.4)	930.8

OTHER SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	542.8	(52.0)	0.0	490.8	10.8	0.0	0.0	0.0	0.0	0.0	501.6
Supplies and Services	249.0	(13.0)	0.0	236.0	0.0	0.0	0.0	0.0	0.0	0.0	236.0
Transport Costs	49.9	0.0	0.0	49.9	0.0	0.0	0.0	(2.6)	0.0	0.0	47.3
Administration Costs	17.5	0.0	0.0	17.5	0.0	0.0	0.0	(1.7)	0.0	0.0	15.8
Apportioned Costs	2,132.5	(70.0)	(192.9)	1,869.6	219.8	0.0	60.7	(108.3)	0.0	(24.2)	2,017.6
Third Party Payments	49.7	0.0	0.0	49.7	0.0	0.0	0.0	(13.0)	0.0	0.0	36.7
Total Expenditure	3,041.4	(135.0)	(192.9)	2,713.5	230.6	0.0	60.7	(125.6)	0.0	(24.2)	2,855.0
Net Expenditure	3,041.4	(135.0)	(192.9)	2,713.5	230.6	0.0	60.7	(125.6)	0.0	(24.2)	2,855.0
10J CORPORATE PRIORITIES											
Staff Costs	614.0	0.0	0.0	614.0	17.7	0.0	295.7	(20.0)	0.0	(0.3)	907.1
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	2.9	0.0	0.0	2.9	0.0	0.0	4.0	0.0	0.0	0.0	6.9
Transport Costs	6.9	0.0	0.0	6.9	0.0	0.0	1.0	(0.8)	0.0	0.0	7.1
Administration Costs	70.8	0.0	0.0	70.8	0.0	0.0	4.0	(0.6)	0.0	0.0	74.2
Apportioned Costs	0.0	0.0	50.5	50.5	1.1	0.0	0.0	0.0	0.0	0.0	51.6
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	2.7	0.0	0.0	1,748.5	1,751.2
Transfer Payments	89.0	0.0	0.0	89.0	0.0	0.0	0.0	0.0	0.0	0.0	89.0
Total Expenditure	785.6	0.0	50.5	836.1	18.8	0.0	307.4	(21.4)	0.0	1,748.2	2,889.1
Fees & Charges	(21.3)	0.0	0.0	(21.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.9)
Total Income	(21.3)	0.0	0.0	(21.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.9)
Net Expenditure	764.3	0.0	50.5	814.8	18.2	0.0	307.4	(21.4)	0.0	1,748.2	2,867.2
39A AREA SUPPORT TEAM (CP)											
Staff Costs	11.9	0.0	0.0	11.9	0.3	0.0	0.0	0.0	0.0	0.0	12.2
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	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	15.3	0.0	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	29.7	0.0	(15.3)	14.4	0.3	0.0	0.0	0.0	0.0	0.0	14.7
Net Expenditure	29.7	0.0	(15.3)	14.4	0.3	0.0	0.0	0.0	0.0	0.0	14.7

OTHER SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	47.9	0.0	0.0	47.9	1.1	0.0	0.0	0.0	0.0	(0.1)	48.9
Supplies and Services	9.2	0.0	0.0	9.2	0.0	0.0	0.0	0.0	0.0	0.0	9.2
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	(0.1)	0.0	0.0	0.4
Administration Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	(0.1)	0.0	0.0	1.5
Apportioned Costs	12.0	0.0	6.0	18.0	0.4	0.0	0.0	0.0	0.0	0.0	18.4
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	71.7	0.0	6.0	77.7	1.5	0.0	0.0	(0.2)	0.0	(0.1)	78.9
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	(20.6)	0.0	0.0	(20.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.2)
Total Income	(20.8)	0.0	0.0	(20.8)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.4)
Net Expenditure	50.9	0.0	6.0	56.9	0.9	0.0	0.0	(0.2)	0.0	(0.1)	57.5
39C MISCELLANEOUS PROPERTY											
Property Costs	66.2	0.0	0.9	67.1	0.0	0.0	0.0	0.0	0.0	(2.0)	65.1
Supplies and Services	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
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	116.0	0.0	78.9	194.9	4.3	0.0	0.0	0.0	0.0	0.0	199.2
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	189.7	0.0	79.8	269.5	4.3	0.0	0.0	0.0	0.0	(2.0)	271.8
Rents & Lettings	(61.3)	0.0	0.0	(61.3)	0.0	0.0	0.0	0.0	0.0	0.0	(61.3)
Fees & Charges	(15.4)	0.0	0.0	(15.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(15.9)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(77.8)	0.0	0.0	(77.8)	(0.5)	0.0	0.0	0.0	0.0	0.0	(78.3)
Net Expenditure	111.9	0.0	79.8	191.7	3.8	0.0	0.0	0.0	0.0	(2.0)	193.5
39D PAYMENTS TO JOINT BOARDS											
Third Party Payments	335.3	0.0	0.0	335.3	7.4	0.0	0.0	0.0	0.0	0.0	342.7
Total Expenditure	335.3	0.0	0.0	335.3	7.4	0.0	0.0	0.0	0.0	0.0	342.7
Net Expenditure	335.3	0.0	0.0	335.3	7.4	0.0	0.0	0.0	0.0	0.0	342.7
39F ELECTIONS											
Apportioned Costs	0.0	0.0	71.3	71.3	1.6	0.0	0.0	0.0	0.0	0.0	72.9
Third Party Payments	74.0	(63.4)	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	10.6
Total Expenditure	74.0	(63.4)	71.3	81.9	1.6	0.0	0.0	0.0	0.0	0.0	83.5
Net Expenditure	74.0	(63.4)	71.3	81.9	1.6	0.0	0.0	0.0	0.0	0.0	83.5

OTHER SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	65.6	0.0	0.0	65.6	1.4	0.0	0.0	0.0	0.0	0.0	67.0
Supplies and Services	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	(0.1)	0.0	0.0	0.2
Administration Costs	8.0	0.0	0.0	8.0	0.0	0.0	0.0	(0.1)	0.0	0.0	7.9
Apportioned Costs	15.5	0.0	4.6	20.1	0.4	0.0	0.0	0.0	0.0	0.0	20.5
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	95.4	0.0	4.6	100.0	1.8	0.0	0.0	(0.2)	0.0	0.0	101.6
Fees & Charges	(73.2)	0.0	0.0	(73.2)	(2.2)	0.0	0.0	0.0	0.0	0.0	(75.4)
Total Income	(73.2)	0.0	0.0	(73.2)	(2.2)	0.0	0.0	0.0	0.0	0.0	(75.4)
Net Expenditure	22.2	0.0	4.6	26.8	(0.4)	0.0	0.0	(0.2)	0.0	0.0	26.2
39H PAYMENTS TO THIRD SECTOR											
Supplies and Services	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	2.3	0.0	8.3
Administration Costs	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Third Party Payments	65.7	0.0	0.0	65.7	0.0	0.0	0.0	0.0	0.0	0.0	65.7
Transfer Payments	126.5	0.0	0.0	126.5	0.0	0.0	0.0	(64.5)	11.0	0.0	73.0
Total Expenditure	200.7	0.0	0.0	200.7	0.0	0.0	0.0	(64.5)	13.3	0.0	149.5
Net Expenditure	200.7	0.0	0.0	200.7	0.0	0.0	0.0	(64.5)	13.3	0.0	149.5
39K PUBLICITY											
Supplies and Services	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
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	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
Net Expenditure	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4

OTHER SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Transport Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
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	5.8	0.0	0.0	5.8	0.0	0.0	0.0	0.0	0.0	0.0	5.8
Transfer Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
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	21.9	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0.0	21.9
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	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	6.9
39M COMMUNITY COUNCILS											
Staff Costs	89.3	(68.1)	0.0	21.2	0.5	0.0	0.0	0.0	0.0	0.0	21.7
Property Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Supplies and Services	85.2	(81.9)	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Apportioned Costs	139.7	0.0	(20.3)	119.4	2.7	0.0	0.0	0.0	0.0	0.0	122.1
Transfer Payments	143.5	0.0	0.0	143.5	0.0	0.0	0.0	0.0	0.0	0.0	143.5
Total Expenditure	462.7	(150.0)	(20.3)	292.4	3.2	0.0	0.0	0.0	0.0	0.0	295.6
Net Expenditure	462.7	(150.0)	(20.3)	292.4	3.2	0.0	0.0	0.0	0.0	0.0	295.6
39S INTEREST ON LOANS AND BALANCES											
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	(25.0)	0.0	0.0	(372.0)
Total Income	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	(25.0)	0.0	0.0	(372.0)
Net Expenditure	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	(25.0)	0.0	0.0	(372.0)
39T MISCELLANEOUS											
Supplies and Services	36.6	0.0	0.0	36.6	0.0	0.0	0.0	0.0	0.0	0.0	36.6
Apportioned Costs	4.1	0.0	(4.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Total Expenditure	43.6	0.0	(4.1)	39.5	0.0	0.0	0.0	0.0	0.0	0.0	39.5
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	42.5	0.0	(4.1)	38.4	0.0	0.0	0.0	0.0	0.0	0.0	38.4

OTHER SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	32.0
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	23.2	0.0	0.0	23.2	0.0	0.0	0.0	0.0	0.0	0.0	23.2
Apportioned Costs	433.8	0.0	(154.7)	279.1	6.1	0.0	0.0	0.0	0.0	0.0	285.2
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	134.9	0.0	0.0	134.9	0.0	0.0	0.0	0.0	0.0	0.0	134.9
Total Expenditure	624.9	0.0	(154.7)	470.2	6.1	0.0	0.0	0.0	0.0	0.0	476.3
Fees & Charges	(85.0)	0.0	0.0	(85.0)	(2.6)	0.0	0.0	0.0	0.0	0.0	(87.6)
Total Income	(85.0)	0.0	0.0	(85.0)	(2.6)	0.0	0.0	0.0	0.0	0.0	(87.6)
Net Expenditure	539.9	0.0	(154.7)	385.2	3.5	0.0	0.0	0.0	0.0	0.0	388.7
39Y FINANCE CHARGES											
Apportioned Costs	0.0	0.0	89.7	89.7	2.0	0.0	0.0	0.0	0.0	0.0	91.7
Loan Charges	4,005.6	0.0	(93.6)	3,912.0	0.0	0.0	0.0	(250.0)	0.0	649.8	4,311.8
Total Expenditure	4,005.6	0.0	(3.9)	4,001.7	2.0	0.0	0.0	(250.0)	0.0	649.8	4,403.5
Net Expenditure	4,005.6	0.0	(3.9)	4,001.7	2.0	0.0	0.0	(250.0)	0.0	649.8	4,403.5
39U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	593.9	0.0	(55.2)	538.7	0.0	0.0	0.0	0.0	0.0	(13.9)	524.8
Total Expenditure	593.9	0.0	(55.2)	538.7	0.0	0.0	0.0	0.0	0.0	(13.9)	524.8
Other Grants & Reimbursements	(33.2)	0.0	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(33.2)	0.0	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	560.7	0.0	(22.0)	538.7	0.0	0.0	0.0	0.0	0.0	(13.9)	524.8

OTHER SERVICES	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	1,371.5	(120.1)	0.0	1,251.4	31.8	0.0	295.7	(20.0)	0.0	(0.4)	1,558.5
Property Costs	69.0	0.0	0.9	69.9	0.0	0.0	0.0	0.0	0.0	(2.0)	67.9
Supplies and Services	440.3	(94.9)	0.0	345.4	0.0	0.0	4.0	0.0	2.3	0.0	351.7
Transport Costs	65.8	0.0	0.0	65.8	0.0	0.0	1.0	(3.6)	0.0	0.0	63.2
Administration Costs	129.3	0.0	0.0	129.3	0.0	0.0	4.0	(2.5)	0.0	0.0	130.8
Apportioned Costs	2,868.9	(70.0)	(86.3)	2,712.6	238.4	0.0	60.7	(108.3)	0.0	(24.2)	2,879.2
Third Party Payments	539.3	(63.4)	0.0	475.9	7.4	0.0	2.7	(13.0)	0.0	1,748.5	2,221.5
Transfer Payments	362.0	0.0	0.0	362.0	0.0	0.0	0.0	(64.5)	11.0	0.0	308.5
Loan Charges	4,005.6	0.0	(93.6)	3,912.0	0.0	0.0	0.0	(250.0)	0.0	649.8	4,311.8
Miscellaneous Expenditure	730.8	0.0	(55.2)	675.6	0.0	0.0	0.0	0.0	0.0	(13.9)	661.7
Total Expenditure	10,582.5	(348.4)	(234.2)	9,999.9	277.6	0.0	368.1	(461.9)	13.3	2,357.8	12,554.8
Other Grants & Reimbursements	(48.4)	0.0	33.2	(15.2)	0.0	0.0	0.0	0.0	0.0	0.0	(15.2)
Rents & Lettings	(61.3)	0.0	0.0	(61.3)	0.0	0.0	0.0	0.0	0.0	0.0	(61.3)
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	(25.0)	0.0	0.0	(372.0)
Fees & Charges	(215.5)	0.0	0.0	(215.5)	(6.5)	0.0	0.0	0.0	0.0	0.0	(222.0)
Miscellaneous Income	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Total Income	(674.4)	0.0	33.2	(641.2)	(6.5)	0.0	0.0	(25.0)	0.0	0.0	(672.7)
Net Expenditure	9,908.1	(348.4)	(201.0)	9,358.7	271.1	0.0	368.1	(486.9)	13.3	2,357.8	11,882.1

SOURCES OF FUNDING	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
37A NON-DOMESTIC RATES											
Government Grants	(9,688.0)	0.0	0.0	(9,688.0)	0.0	0.0	0.0	0.0	0.0	312.0	(9,376.0)
Total Income	(9,688.0)	0.0	0.0	(9,688.0)	0.0	0.0	0.0	0.0	0.0	312.0	(9,376.0)
Net Expenditure	(9,688.0)	0.0	0.0	(9,688.0)	0.0	0.0	0.0	0.0	0.0	312.0	(9,376.0)
37C COUNCIL TAX											
Fees & Charges	(8,630.0)	0.0	0.0	(8,630.0)	0.0	0.0	0.0	0.0	0.0	(221.0)	(8,851.0)
Total Income	(8,630.0)	0.0	0.0	(8,630.0)	0.0	0.0	0.0	0.0	0.0	(221.0)	(8,851.0)
Net Expenditure	(8,630.0)	0.0	0.0	(8,630.0)	0.0	0.0	0.0	0.0	0.0	(221.0)	(8,851.0)
37S REVENUE SUPPORT GRANT											
Government Grants	(56,983.0)	0.0	0.0	(56,983.0)	0.0	0.0	0.0	0.0	0.0	(2,073.0)	(59,056.0)
Total Income	(56,983.0)	0.0	0.0	(56,983.0)	0.0	0.0	0.0	0.0	0.0	(2,073.0)	(59,056.0)
Net Expenditure	(56,983.0)	0.0	0.0	(56,983.0)	0.0	0.0	0.0	0.0	0.0	(2,073.0)	(59,056.0)
37U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0.0	223.0
Total Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0.0	223.0
Other Grants & Reimbursements	(7,363.0)	0.0	3,399.8	(3,963.2)	0.0	(334.0)	(420.0)	0.0	0.0	(245.0)	(4,962.2)
Total Income	(7,363.0)	0.0	3,399.8	(3,963.2)	0.0	(334.0)	(420.0)	0.0	0.0	(245.0)	(4,962.2)
Net Expenditure	(7,140.0)	0.0	3,399.8	(3,740.2)	0.0	(334.0)	(420.0)	0.0	0.0	(245.0)	(4,739.2)
SERVICE AREA SUMMARY											
Miscellaneous Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0.0	223.0
Total Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0.0	223.0
Government Grants	(66,671.0)	0.0	0.0	(66,671.0)	0.0	0.0	0.0	0.0	0.0	(1,761.0)	(68,432.0)
Other Grants & Reimbursements	(7,363.0)	0.0	3,399.8	(3,963.2)	0.0	(334.0)	(420.0)	0.0	0.0	(245.0)	(4,962.2)
Fees & Charges	(8,630.0)	0.0	0.0	(8,630.0)	0.0	0.0	0.0	0.0	0.0	(221.0)	(8,851.0)
Total Income	(82,664.0)	0.0	3,399.8	(79,264.2)	0.0	(334.0)	(420.0)	0.0	0.0	(2,227.0)	(82,245.2)
Net Expenditure	(82,441.0)	0.0	3,399.8	(79,041.2)	0.0	(334.0)	(420.0)	0.0	0.0	(2,227.0)	(82,022.2)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
61A ADMINISTRATION											
Staff Costs	366.0	0.0	0.0	366.0	8.1	0.0	0.0	0.0	0.0	3.9	378.0
Property Costs	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	4.3
Supplies and Services	24.8	0.0	0.0	24.8	0.0	0.0	0.0	0.0	0.0	10.0	34.8
Transport Costs	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	0.0	(4.4)	18.5
Administration Costs	40.6	0.0	0.0	40.6	0.0	0.0	0.0	0.0	0.0	(10.0)	30.6
Apportioned Costs	202.5	0.0	29.1	231.6	5.1	0.0	0.0	0.0	0.0	0.0	236.7
Third Party Payments	11.5	0.0	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.0	11.5
Transfer Payments	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Total Expenditure	679.4	0.0	29.1	708.5	13.2	0.0	0.0	0.0	0.0	(0.5)	721.2
Net Expenditure	679.4	0.0	29.1	708.5	13.2	0.0	0.0	0.0	0.0	(0.5)	721.2
61F TENANT PARTICIPATION											
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.7	12.7
Property Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Supplies and Services	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Administration Costs	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Third Party Payments	12.3	0.0	0.0	12.3	0.0	0.0	0.0	0.0	0.0	(10.7)	1.6
Transfer Payments	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	(2.0)	1.5
Total Expenditure	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	0.0	0.0	22.9
Net Expenditure	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	0.0	0.0	22.9
61B PROPERTY COSTS											
Property Costs	1,123.7	0.0	155.9	1,279.6	0.0	0.0	59.3	0.0	0.0	0.0	1,338.9
Supplies and Services	32.6	0.0	(27.0)	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	224.8	0.0	(70.5)	154.3	3.4	0.0	0.0	0.0	0.0	(1.0)	156.7
Third Party Payments	22.7	0.0	(17.0)	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Miscellaneous Expenditure	2.1	0.0	(2.0)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,407.9	0.0	39.4	1,447.3	3.4	0.0	59.3	0.0	0.0	(1.0)	1,509.0
Fees & Charges	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Total Income	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Net Expenditure	1,406.5	0.0	39.4	1,445.9	3.4	0.0	59.3	0.0	0.0	(1.0)	1,507.6
61Y FINANCE CHARGES											
Loan Charges	1,490.9	0.0	(57.5)	1,433.4	0.0	0.0	33.5	0.0	0.0	(0.2)	1,466.7
Total Expenditure	1,490.9	0.0	(57.5)	1,433.4	0.0	0.0	33.5	0.0	0.0	(0.2)	1,466.7
Net Expenditure	1,490.9	0.0	(57.5)	1,433.4	0.0	0.0	33.5	0.0	0.0	(0.2)	1,466.7

HOUSING REVENUE ACCOUNT	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
61E RENT INCOME											
Supplies and Services	2.5	0.0	(2.0)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	3.6	0.0	(2.0)	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Rents & Lettings	(3,589.3)	0.0	0.0	(3,589.3)	0.0	0.0	0.0	(107.7)	0.0	0.0	(3,697.0)
Total Income	(3,589.3)	0.0	0.0	(3,589.3)	0.0	0.0	0.0	(107.7)	0.0	0.0	(3,697.0)
Net Expenditure	(3,585.7)	0.0	(2.0)	(3,587.7)	0.0	0.0	0.0	(107.7)	0.0	0.0	(3,695.4)
61I OTHER INCOME											
Fees & Charges	(14.0)	0.0	(9.0)	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Total Income	(14.0)	0.0	(9.0)	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(14.0)	0.0	(9.0)	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
SERVICE AREA SUMMARY											
Staff Costs	366.0	0.0	0.0	366.0	8.1	0.0	0.0	0.0	0.0	16.6	390.7
Property Costs	1,129.0	0.0	155.9	1,284.9	0.0	0.0	59.3	0.0	0.0	0.0	1,344.2
Supplies and Services	61.0	0.0	(29.0)	32.0	0.0	0.0	0.0	0.0	0.0	10.0	42.0
Transport Costs	24.0	0.0	0.0	24.0	0.0	0.0	0.0	0.0	0.0	(4.4)	19.6
Administration Costs	47.1	0.0	0.0	47.1	0.0	0.0	0.0	0.0	0.0	(10.0)	37.1
Apportioned Costs	427.3	0.0	(41.4)	385.9	8.5	0.0	0.0	0.0	0.0	(1.0)	393.4
Third Party Payments	47.0	0.0	(17.0)	30.0	0.0	0.0	0.0	0.0	0.0	(10.7)	19.3
Transfer Payments	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	(2.0)	8.3
Loan Charges	1,490.9	0.0	(57.5)	1,433.4	0.0	0.0	33.5	0.0	0.0	(0.2)	1,466.7
Miscellaneous Expenditure	2.1	0.0	(2.0)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	3,604.7	0.0	9.0	3,613.7	16.6	0.0	92.8	0.0	0.0	(1.7)	3,721.4
Rents & Lettings	(3,589.3)	0.0	0.0	(3,589.3)	0.0	0.0	0.0	(107.7)	0.0	0.0	(3,697.0)
Fees & Charges	(15.4)	0.0	(9.0)	(24.4)	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
Total Income	(3,604.7)	0.0	(9.0)	(3,613.7)	0.0	0.0	0.0	(107.7)	0.0	0.0	(3,721.4)
Net Expenditure	0.0	0.0	0.0	0.0	16.6	0.0	92.8	(107.7)	0.0	(1.7)	0.0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	165.7	0.0	0.0	165.7	3.6	0.0	0.0	0.0	0.0	5.0	174.3
Property Costs	140.8	0.0	0.0	140.8	0.0	0.0	0.0	0.0	0.0	0.0	140.8
Supplies and Services	17.0	0.0	(2.1)	14.9	0.0	0.0	0.0	0.0	0.0	0.0	14.9
Transport Costs	18.5	0.0	0.0	18.5	0.0	0.0	0.0	0.0	0.0	0.0	18.5
Administration Costs	17.1	0.0	0.0	17.1	0.0	0.0	0.0	0.0	0.0	0.0	17.1
Apportioned Costs	99.0	0.0	6.7	105.7	2.3	0.0	0.0	0.0	0.0	0.0	108.0
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Loan Charges	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	(20.0)	0.0
Miscellaneous Expenditure	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	481.1	0.0	4.6	485.7	5.9	0.0	0.0	0.0	0.0	(15.0)	476.6
Rents & Lettings	(16.5)	0.0	0.0	(16.5)	0.0	0.0	0.0	0.0	0.0	0.0	(16.5)
Interest & Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)	(6.0)
Fees & Charges	(7.7)	0.0	0.0	(7.7)	(0.3)	0.0	0.0	0.0	0.0	0.0	(8.0)
Total Income	(24.2)	0.0	0.0	(24.2)	(0.3)	0.0	0.0	0.0	0.0	(6.0)	(30.5)
Net Expenditure	456.9	0.0	4.6	461.5	5.6	0.0	0.0	0.0	0.0	(21.0)	446.1
52L SCAPA FLOW DEVELOPMENT											
Staff Costs	10.5	0.0	0.0	10.5	0.2	0.0	0.0	0.0	0.0	0.1	10.8
Supplies and Services	38.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	0.0	0.0	38.0
Transport Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Administration Costs	12.2	0.0	0.0	12.2	0.0	0.0	0.0	0.0	0.0	0.0	12.2
Third Party Payments	116.0	0.0	0.0	116.0	0.0	0.0	0.0	0.0	0.0	(8.2)	107.8
Total Expenditure	187.0	0.0	0.0	187.0	0.2	0.0	0.0	0.0	0.0	(8.1)	179.1
Net Expenditure	187.0	0.0	0.0	187.0	0.2	0.0	0.0	0.0	0.0	(8.1)	179.1
52M OIL POLLUTION											
Staff Costs	45.0	0.0	0.0	45.0	1.0	0.0	0.0	0.0	0.0	0.1	46.1
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	8.8	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.0	8.8
Transport Costs	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	10.5
Administration Costs	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Third Party Payments	12.7	0.0	0.0	12.7	0.0	0.0	0.0	0.0	0.0	0.0	12.7
Total Expenditure	81.8	0.0	0.0	81.8	1.0	0.0	0.0	0.0	0.0	0.1	82.9
Fees & Charges	(14.1)	0.0	0.0	(14.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.5)
Total Income	(14.1)	0.0	0.0	(14.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.5)
Net Expenditure	67.7	0.0	0.0	67.7	0.6	0.0	0.0	0.0	0.0	0.1	68.4

SCAPA FLOW OIL PORT	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	63.5	0.0	0.0	63.5	1.4	0.0	0.0	0.0	0.0	9.3	74.2
Supplies and Services	25.9	0.0	0.0	25.9	0.0	0.0	0.0	0.0	0.0	0.0	25.9
Transport Costs	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Apportioned Costs	0.0	0.0	11.7	11.7	0.3	0.0	0.0	0.0	0.0	0.0	12.0
Third Party Payments	37.3	0.0	(9.6)	27.7	0.0	0.0	0.0	0.0	0.0	0.0	27.7
Total Expenditure	139.9	0.0	2.1	142.0	1.7	0.0	0.0	0.0	0.0	9.3	153.0
Fees & Charges	(15.0)	0.0	0.0	(15.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(15.5)
Total Income	(15.0)	0.0	0.0	(15.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(15.5)
Net Expenditure	124.9	0.0	2.1	127.0	1.2	0.0	0.0	0.0	0.0	9.3	137.5
52C MARINE OFFICERS & PILOTS											
Staff Costs	633.1	0.0	0.0	633.1	13.9	0.0	5.7	0.0	0.0	9.7	662.4
Property Costs	4.4	0.0	(2.9)	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Supplies and Services	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Transport Costs	9.3	0.0	(4.0)	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Apportioned Costs	0.0	0.0	29.0	29.0	0.6	0.0	0.0	0.0	0.0	0.0	29.6
Miscellaneous Expenditure	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	659.0	0.0	22.1	681.1	14.5	0.0	5.7	0.0	0.0	9.7	711.0
Net Expenditure	659.0	0.0	22.1	681.1	14.5	0.0	5.7	0.0	0.0	9.7	711.0
52D NAVIGATIONAL AIDS											
Property Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Supplies and Services	60.7	0.0	0.0	60.7	0.0	0.0	0.0	0.0	0.0	0.0	60.7
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	4.9	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	4.9
Third Party Payments	27.5	0.0	0.0	27.5	0.0	0.0	0.0	0.0	0.0	0.0	27.5
Total Expenditure	96.0	0.0	0.0	96.0	0.0	0.0	0.0	0.0	0.0	0.0	96.0
Net Expenditure	96.0	0.0	0.0	96.0	0.0	0.0	0.0	0.0	0.0	0.0	96.0
52E WEATHER FORECASTS											
Third Party Payments	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Total Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Net Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5

SCAPA FLOW OIL PORT	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	473.8	0.0	0.0	473.8	10.4	0.0	0.0	0.0	0.0	53.6	537.8
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	14.9	0.0	0.0	14.9	0.0	0.0	0.0	0.0	0.0	0.0	14.9
Transport Costs	219.5	0.0	0.0	219.5	0.0	0.0	0.0	0.0	0.0	(61.0)	158.5
Administration Costs	10.7	0.0	0.0	10.7	0.0	0.0	0.0	0.0	0.0	0.0	10.7
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
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	721.3	0.0	0.0	721.3	10.4	0.0	0.0	0.0	0.0	(7.4)	724.3
Fees & Charges	(21.4)	0.0	0.0	(21.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	(22.0)
Total Income	(21.4)	0.0	0.0	(21.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	(22.0)
Net Expenditure	699.9	0.0	0.0	699.9	9.8	0.0	0.0	0.0	0.0	(7.4)	702.3
52G TOWAGE SERVICES											
Staff Costs	1,069.0	0.0	0.0	1,069.0	23.5	0.0	0.0	0.0	0.0	37.8	1,130.3
Property Costs	51.0	0.0	0.0	51.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0
Supplies and Services	107.4	0.0	0.0	107.4	0.0	0.0	0.0	0.0	0.0	0.0	107.4
Transport Costs	1,005.2	0.0	0.0	1,005.2	0.0	0.0	69.5	0.0	0.0	0.0	1,074.7
Administration Costs	57.9	0.0	0.0	57.9	0.0	0.0	0.0	0.0	0.0	0.0	57.9
Apportioned Costs	18.0	0.0	(18.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	7.0	0.0	0.0	7.0	0.0	10.0	0.0	0.0	0.0	0.0	17.0
Total Expenditure	2,315.5	0.0	(18.0)	2,297.5	23.5	10.0	69.5	0.0	0.0	37.8	2,438.3
Miscellaneous Income	(120.0)	0.0	0.0	(120.0)	(3.6)	0.0	0.0	0.0	0.0	0.0	(123.6)
Total Income	(120.0)	0.0	0.0	(120.0)	(3.6)	0.0	0.0	0.0	0.0	0.0	(123.6)
Net Expenditure	2,195.5	0.0	(18.0)	2,177.5	19.9	10.0	69.5	0.0	0.0	37.8	2,314.7
52I HARBOUR DUES											
Third Party Payments	33.0	0.0	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0
Total Expenditure	33.0	0.0	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0
Fees & Charges	(8,018.4)	0.0	0.0	(8,018.4)	(240.5)	0.0	0.0	0.0	0.0	1,601.8	(6,657.1)
Total Income	(8,018.4)	0.0	0.0	(8,018.4)	(240.5)	0.0	0.0	0.0	0.0	1,601.8	(6,657.1)
Net Expenditure	(7,985.4)	0.0	0.0	(7,985.4)	(240.5)	0.0	0.0	0.0	0.0	1,601.8	(6,624.1)

SCAPA FLOW OIL PORT	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	128.0	0.0	(10.8)	117.2	0.0	0.0	587.0	0.0	0.0	0.0	704.2
Total Expenditure	128.0	0.0	(10.8)	117.2	0.0	0.0	587.0	0.0	0.0	0.0	704.2
Net Expenditure	128.0	0.0	(10.8)	117.2	0.0	0.0	587.0	0.0	0.0	0.0	704.2
SERVICE AREA SUMMARY											
Staff Costs	2,460.6	0.0	0.0	2,460.6	54.0	0.0	5.7	0.0	0.0	115.6	2,635.9
Property Costs	200.6	0.0	(2.9)	197.7	0.0	0.0	0.0	0.0	0.0	0.0	197.7
Supplies and Services	277.2	0.0	(2.1)	275.1	0.0	0.0	0.0	0.0	0.0	0.0	275.1
Transport Costs	1,280.0	0.0	(4.0)	1,276.0	0.0	0.0	69.5	0.0	0.0	(61.0)	1,284.5
Administration Costs	122.3	0.0	0.0	122.3	0.0	0.0	0.0	0.0	0.0	0.0	122.3
Apportioned Costs	117.0	0.0	29.4	146.4	3.2	0.0	0.0	0.0	0.0	0.0	149.6
Third Party Payments	243.2	0.0	(9.6)	233.6	0.0	10.0	0.0	0.0	0.0	(8.2)	235.4
Loan Charges	148.0	0.0	(10.8)	137.2	0.0	0.0	587.0	0.0	0.0	(20.0)	704.2
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	4,850.1	0.0	(0.0)	4,850.1	57.2	10.0	662.2	0.0	0.0	26.4	5,605.9
Rents & Lettings	(16.5)	0.0	0.0	(16.5)	0.0	0.0	0.0	0.0	0.0	0.0	(16.5)
Interest & Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)	(6.0)
Fees & Charges	(8,076.6)	0.0	0.0	(8,076.6)	(242.3)	0.0	0.0	0.0	0.0	1,601.8	(6,717.1)
Miscellaneous Income	(120.0)	0.0	0.0	(120.0)	(3.6)	0.0	0.0	0.0	0.0	0.0	(123.6)
Total Income	(8,213.1)	0.0	0.0	(8,213.1)	(245.9)	0.0	0.0	0.0	0.0	1,595.8	(6,863.2)
Net Expenditure	(3,363.0)	0.0	(0.0)	(3,363.0)	(188.7)	10.0	662.2	0.0	0.0	1,622.2	(1,257.3)

MISC PIERS AND HARBOURS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	842.9	0.0	0.0	842.9	18.9	0.0	3.4	0.0	0.0	5.0	870.2
Property Costs	3,318.0	(2,401.5)	0.3	916.8	0.0	1,948.1	4.0	0.0	0.0	0.1	2,869.0
Supplies and Services	81.4	0.0	0.0	81.4	0.0	0.0	4.0	0.0	0.0	0.0	85.4
Transport Costs	136.9	0.0	0.0	136.9	0.0	0.0	0.0	0.0	0.0	0.0	136.9
Administration Costs	36.0	0.0	0.0	36.0	0.0	0.0	4.3	0.0	0.0	0.0	40.3
Apportioned Costs	157.4	0.0	(82.8)	74.6	1.6	0.0	0.0	0.0	0.0	0.0	76.2
Third Party Payments	627.4	(16.6)	(3.8)	607.0	0.0	0.0	70.0	0.0	0.0	0.0	677.0
Miscellaneous Expenditure	34.7	0.0	0.0	34.7	0.0	0.0	0.0	0.0	0.0	0.0	34.7
Total Expenditure	5,234.7	(2,418.1)	(86.3)	2,730.3	20.5	1,948.1	85.7	0.0	0.0	5.1	4,789.7
Rents & Lettings	(532.3)	0.0	0.0	(532.3)	0.0	0.0	0.0	0.0	0.0	0.0	(532.3)
Sales	(108.9)	0.0	0.0	(108.9)	(3.1)	0.0	0.0	0.0	0.0	0.0	(112.0)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(5,144.6)	0.0	0.0	(5,144.6)	(153.8)	0.0	0.0	(420.0)	0.0	129.0	(5,589.4)
Total Income	(5,838.5)	0.0	0.0	(5,838.5)	(156.9)	0.0	0.0	(420.0)	0.0	129.0	(6,286.4)
Net Expenditure	(603.8)	(2,418.1)	(86.3)	(3,108.2)	(136.4)	1,948.1	85.7	(420.0)	0.0	134.1	(1,496.7)
53J ADMINISTRATION											
Staff Costs	206.3	0.0	0.0	206.3	4.5	0.0	0.0	0.0	0.0	5.0	215.8
Property Costs	44.6	0.0	0.0	44.6	0.0	0.0	0.0	0.0	0.0	0.4	45.0
Supplies and Services	4.6	0.0	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	4.6
Transport Costs	17.6	0.0	0.0	17.6	0.0	0.0	0.0	0.0	0.0	0.0	17.6
Administration Costs	24.3	0.0	0.0	24.3	0.0	0.0	0.0	0.0	0.0	0.0	24.3
Apportioned Costs	0.0	0.0	86.3	86.3	1.9	0.0	0.0	0.0	0.0	0.0	88.2
Third Party Payments	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	302.2	0.0	86.3	388.5	6.4	0.0	0.0	0.0	0.0	5.4	400.3
Net Expenditure	302.2	0.0	86.3	388.5	6.4	0.0	0.0	0.0	0.0	5.4	400.3

MISC PIERS AND HARBOURS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	42.0	0.0	0.0	42.0	0.9	0.0	0.0	0.0	0.0	0.0	42.9
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	4.9	0.0	0.0	4.9	0.0	0.0	0.4	0.0	0.0	0.0	5.3
Transport Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.5	0.0	0.0	0.0	6.5
Administration Costs	59.9	0.0	0.0	59.9	0.0	0.0	7.0	0.0	0.0	0.0	66.9
Third Party Payments	5.0	0.0	0.0	5.0	0.0	0.0	0.4	0.0	0.0	0.0	5.4
Total Expenditure	117.9	0.0	0.0	117.9	0.9	0.0	8.3	0.0	0.0	0.0	127.1
Net Expenditure	117.9	0.0	0.0	117.9	0.9	0.0	8.3	0.0	0.0	0.0	127.1
53B ENVIRONMENTAL UNIT											
Staff Costs	16.0	0.0	0.0	16.0	0.4	0.0	0.0	0.0	0.0	2.2	18.6
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	16.5	0.0	0.0	16.5	0.4	0.0	0.0	0.0	0.0	2.2	19.1
Net Expenditure	16.5	0.0	0.0	16.5	0.4	0.0	0.0	0.0	0.0	2.2	19.1
53C MARINE OFFICERS & PILOTS											
Staff Costs	256.0	0.0	0.0	256.0	5.7	0.0	3.8	0.0	0.0	(0.2)	265.3
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Total Expenditure	259.9	0.0	0.0	259.9	5.7	0.0	3.8	0.0	0.0	(0.2)	269.2
Net Expenditure	259.9	0.0	0.0	259.9	5.7	0.0	3.8	0.0	0.0	(0.2)	269.2
53D NAVIGATIONAL AIDS											
Property Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Supplies and Services	12.3	0.0	0.0	12.3	0.0	0.0	0.0	0.0	0.0	0.0	12.3
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	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	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	19.7
Total Expenditure	35.1	0.0	0.0	35.1	0.0	0.0	0.0	0.0	0.0	0.0	35.1
Net Expenditure	35.1	0.0	0.0	35.1	0.0	0.0	0.0	0.0	0.0	0.0	35.1

MISC PIERS AND HARBOURS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53E WEATHER FORECASTS											
Third Party Payments	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Total Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Net Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
53F HARBOUR LAUNCHES											
Staff Costs	336.2	0.0	0.0	336.2	7.4	0.0	0.0	0.0	0.0	56.6	400.2
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	336.9	0.0	0.0	336.9	7.4	0.0	0.0	0.0	0.0	56.6	400.9
Net Expenditure	336.9	0.0	0.0	336.9	7.4	0.0	0.0	0.0	0.0	56.6	400.9
53M OIL POLLUTION											
Staff Costs	45.0	0.0	0.0	45.0	1.0	0.0	0.0	0.0	0.0	0.3	46.3
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	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	45.5	0.0	0.0	45.5	1.0	0.0	0.0	0.0	0.0	0.3	46.8
Net Expenditure	45.5	0.0	0.0	45.5	1.0	0.0	0.0	0.0	0.0	0.3	46.8
53R PILOTAGE INCOME											
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Fees & Charges	(361.6)	0.0	0.0	(361.6)	(10.8)	0.0	0.0	0.0	0.0	4.6	(367.8)
Total Income	(361.6)	0.0	0.0	(361.6)	(10.8)	0.0	0.0	0.0	0.0	4.6	(367.8)
Net Expenditure	(361.1)	0.0	0.0	(361.1)	(10.8)	0.0	0.0	0.0	0.0	4.6	(367.3)
53Y FINANCE CHARGES											
Loan Charges	1,079.0	0.0	0.0	1,079.0	0.0	0.0	0.0	0.0	0.0	0.0	1,079.0
Total Expenditure	1,079.0	0.0	0.0	1,079.0	0.0	0.0	0.0	0.0	0.0	0.0	1,079.0
Net Expenditure	1,079.0	0.0	0.0	1,079.0	0.0	0.0	0.0	0.0	0.0	0.0	1,079.0

MISC PIERS AND HARBOURS	2017/18				2018/19						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £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	1,744.4	0.0	0.0	1,744.4	38.8	0.0	7.2	0.0	0.0	68.9	1,859.3
Property Costs	3,363.9	(2,401.5)	0.3	962.7	0.0	1,948.1	4.0	0.0	0.0	0.5	2,915.3
Supplies and Services	103.2	0.0	0.0	103.2	0.0	0.0	4.4	0.0	0.0	0.0	107.6
Transport Costs	164.7	0.0	0.0	164.7	0.0	0.0	0.5	0.0	0.0	0.0	165.2
Administration Costs	124.0	0.0	0.0	124.0	0.0	0.0	11.3	0.0	0.0	0.0	135.3
Apportioned Costs	157.4	0.0	3.5	160.9	3.5	0.0	0.0	0.0	0.0	0.0	164.4
Third Party Payments	663.5	(16.6)	(3.8)	643.1	0.0	0.0	70.4	0.0	0.0	0.0	713.5
Loan Charges	1,079.0	0.0	0.0	1,079.0	0.0	0.0	0.0	0.0	0.0	0.0	1,079.0
Miscellaneous Expenditure	35.5	0.0	0.0	35.5	0.0	0.0	0.0	0.0	0.0	0.0	35.5
Total Expenditure	7,435.6	(2,418.1)	0.0	5,017.5	42.3	1,948.1	97.8	0.0	0.0	69.4	7,175.1
Rents & Lettings	(532.3)	0.0	0.0	(532.3)	0.0	0.0	0.0	0.0	0.0	0.0	(532.3)
Sales	(108.9)	0.0	0.0	(108.9)	(3.1)	0.0	0.0	0.0	0.0	0.0	(112.0)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(5,506.2)	0.0	0.0	(5,506.2)	(164.6)	0.0	0.0	(420.0)	0.0	133.6	(5,957.2)
Total Income	(6,200.1)	0.0	0.0	(6,200.1)	(167.7)	0.0	0.0	(420.0)	0.0	133.6	(6,654.2)
Net Expenditure	1,235.5	(2,418.1)	0.0	(1,182.6)	(125.4)	1,948.1	97.8	(420.0)	0.0	203.0	520.9

ORKNEY COLLEGE

ORKNEY COLLEGE	2017/18				2018/19					
	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	663.2	0.0	0.0	663.2	10.1	0.0	0.0	0.0	12.8	686.1
Property Costs	344.5	0.0	0.0	344.5	0.0	0.0	0.0	0.0	23.0	367.5
Supplies and Services	109.0	0.0	0.0	109.0	0.0	0.0	0.0	0.0	12.5	121.5
Transport Costs	48.2	0.0	0.0	48.2	0.0	0.0	0.0	0.0	(27.8)	20.4
Administration Costs	30.3	0.0	0.0	30.3	0.0	0.0	0.0	0.0	0.0	30.3
Apportioned Costs	73.4	0.0	0.0	73.4	1.6	0.0	0.0	0.0	12.5	87.5
Third Party Payments	33.7	0.0	0.0	33.7	0.0	0.0	0.0	0.0	11.0	44.7
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Miscellaneous Expenditure	(533.2)	0.0	0.0	(533.2)	0.0	0.0	0.0	0.0	161.0	(372.2)
Total Expenditure	775.1	0.0	0.0	775.1	11.7	0.0	0.0	0.0	205.0	991.8
Government Grants	(575.4)	0.0	0.0	(575.4)	0.0	0.0	0.0	0.0	(197.0)	(772.4)
Other Grants & Reimbursements	(107.7)	0.0	0.0	(107.7)	0.0	0.0	0.0	0.0	8.4	(99.3)
Rents & Lettings	(17.0)	0.0	0.0	(17.0)	0.0	0.0	0.0	0.0	(5.9)	(22.9)
Sales	(80.5)	0.0	0.0	(80.5)	(2.4)	0.0	0.0	0.0	1.7	(81.2)
Fees & Charges	(14.5)	0.0	0.0	(14.5)	(0.4)	0.0	0.0	0.0	(1.1)	(16.0)
Total Income	(795.1)	0.0	0.0	(795.1)	(2.8)	0.0	0.0	0.0	(193.9)	(991.8)
Net Expenditure	(20.0)	0.0	0.0	(20.0)	8.9	0.0	0.0	0.0	11.1	0.0
67B FURTHER AND HIGHER EDUCATION										
Staff Costs	1,550.4	0.0	0.0	1,550.4	6.5	0.0	0.0	0.0	124.9	1,681.8
Property Costs	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	1.6	31.6
Supplies and Services	180.0	0.0	0.0	180.0	0.0	0.0	0.0	0.0	12.3	192.3
Transport Costs	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	3.5	23.5
Administration Costs	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	3.4	35.4
Third Party Payments	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	10.0
Miscellaneous Expenditure	441.0	0.0	0.0	441.0	0.0	0.0	0.0	0.0	(138.2)	302.8
Total Expenditure	2,263.4	0.0	0.0	2,263.4	6.5	0.0	0.0	0.0	7.5	2,277.4
Government Grants	(1,192.5)	0.0	0.0	(1,192.5)	0.0	0.0	0.0	0.0	46.7	(1,145.8)
Other Grants & Reimbursements	(380.8)	0.0	0.0	(380.8)	0.0	0.0	0.0	0.0	(97.9)	(478.7)
Sales	(15.0)	0.0	0.0	(15.0)	(0.4)	0.0	0.0	0.0	(6.6)	(22.0)
Fees & Charges	(655.1)	0.0	0.0	(655.1)	(19.6)	0.0	0.0	0.0	43.8	(630.9)
Total Income	(2,243.4)	0.0	0.0	(2,243.4)	(20.0)	0.0	0.0	0.0	(14.0)	(2,277.4)
Net Expenditure	20.0	0.0	0.0	20.0	(13.5)	0.0	0.0	0.0	(6.5)	0.0

ORKNEY COLLEGE	2017/18				2018/19					
	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	91.9	0.0	0.0	91.9	0.7	0.0	0.0	0.0	1.4	94.0
Property Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Supplies and Services	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	16.0
Transport Costs	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	7.0
Administration Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	1.1	7.1
Total Expenditure	132.4	0.0	0.0	132.4	0.7	0.0	0.0	0.0	2.5	135.6
Government Grants	(35.0)	0.0	0.0	(35.0)	0.0	0.0	0.0	0.0	28.0	(7.0)
Other Grants & Reimbursements	(68.7)	0.0	0.0	(68.7)	0.0	0.0	0.0	0.0	(9.8)	(78.5)
Sales	(26.7)	0.0	0.0	(26.7)	(0.8)	0.0	0.0	0.0	2.3	(25.2)
Fees & Charges	(2.0)	0.0	0.0	(2.0)	(0.1)	0.0	0.0	0.0	(4.9)	(7.0)
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(17.9)	(17.9)
Total Income	(132.4)	0.0	0.0	(132.4)	(0.9)	0.0	0.0	0.0	(2.3)	(135.6)
Net Expenditure	0.0	0.0	0.0	0.0	(0.2)	0.0	0.0	0.0	0.2	0.0
67F ORKNEY RESEARCH CENTRE										
Staff Costs	819.3	0.0	0.0	819.3	11.3	0.0	0.0	0.0	52.3	882.9
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	115.5	0.0	0.0	115.5	0.0	0.0	0.0	0.0	39.5	155.0
Transport Costs	34.0	0.0	0.0	34.0	0.0	0.0	0.0	0.0	12.0	46.0
Administration Costs	38.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	7.5	45.5
Third Party Payments	28.6	0.0	0.0	28.6	0.0	0.0	0.0	0.0	13.3	41.9
Miscellaneous Expenditure	81.4	0.0	0.0	81.4	0.0	0.0	0.0	0.0	(18.6)	62.8
Total Expenditure	1,117.3	0.0	0.0	1,117.3	11.3	0.0	0.0	0.0	106.0	1,234.6
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(34.6)	(34.6)
Other Grants & Reimbursements	(450.0)	0.0	0.0	(450.0)	0.0	0.0	0.0	0.0	124.5	(325.5)
Fees & Charges	(131.2)	0.0	0.0	(131.2)	(4.0)	0.0	0.0	0.0	(6.8)	(142.0)
Miscellaneous Income	(536.1)	0.0	0.0	(536.1)	(16.0)	0.0	0.0	0.0	(180.4)	(732.5)
Total Income	(1,117.3)	0.0	0.0	(1,117.3)	(20.0)	0.0	0.0	0.0	(97.3)	(1,234.6)
Net Expenditure	0.0	0.0	0.0	0.0	(8.7)	0.0	0.0	0.0	8.7	0.0

ORKNEY COLLEGE	2017/18				2018/19					
	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 CENTRE FOR NORDIC STUDIES										
Staff Costs	174.4	0.0	0.0	174.4	0.3	0.0	0.0	0.0	10.4	185.1
Property Costs	42.0	0.0	0.0	42.0	0.0	0.0	0.0	0.0	(6.0)	36.0
Supplies and Services	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	0.0	32.0
Transport Costs	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	3.3	13.3
Administration Costs	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	11.0	21.0
Third Party Payments	14.4	0.0	0.0	14.4	0.0	0.0	0.0	0.0	30.0	44.4
Miscellaneous Expenditure	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	(5.3)	6.0
Total Expenditure	294.1	0.0	0.0	294.1	0.3	0.0	0.0	0.0	43.4	337.8
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(34.6)	(34.6)
Other Grants & Reimbursements	(133.2)	0.0	0.0	(133.2)	0.0	0.0	0.0	0.0	(47.9)	(181.1)
Rents & Lettings	(8.0)	0.0	0.0	(8.0)	0.0	0.0	0.0	0.0	0.0	(8.0)
Sales	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	(0.3)
Fees & Charges	(80.0)	0.0	0.0	(80.0)	(2.4)	0.0	0.0	0.0	(31.4)	(113.8)
Miscellaneous Income	(72.6)	0.0	0.0	(72.6)	(2.0)	0.0	0.0	0.0	74.6	0.0
Total Income	(294.1)	0.0	0.0	(294.1)	(4.4)	0.0	0.0	0.0	(39.3)	(337.8)
Net Expenditure	0.0	0.0	0.0	0.0	(4.1)	0.0	0.0	0.0	4.1	0.0
SERVICE AREA SUMMARY										
Staff Costs	3,299.2	0.0	0.0	3,299.2	28.9	0.0	0.0	0.0	201.8	3,529.9
Property Costs	424.5	0.0	0.0	424.5	0.0	0.0	0.0	0.0	18.6	443.1
Supplies and Services	452.5	0.0	0.0	452.5	0.0	0.0	0.0	0.0	64.3	516.8
Transport Costs	119.2	0.0	0.0	119.2	0.0	0.0	0.0	0.0	(9.0)	110.2
Administration Costs	114.3	0.0	0.0	114.3	0.0	0.0	0.0	0.0	21.9	136.2
Apportioned Costs	73.4	0.0	0.0	73.4	1.6	0.0	0.0	0.0	12.5	87.5
Third Party Payments	86.7	0.0	0.0	86.7	0.0	0.0	0.0	0.0	54.3	141.0
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Miscellaneous Expenditure	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	0.0	6.5
Total Expenditure	4,582.3	0.0	0.0	4,582.3	30.5	0.0	0.0	0.0	364.4	4,977.2
Government Grants	(1,802.9)	0.0	0.0	(1,802.9)	0.0	0.0	0.0	0.0	(191.5)	(1,994.4)
Other Grants & Reimbursements	(1,140.4)	0.0	0.0	(1,140.4)	0.0	0.0	0.0	0.0	(22.7)	(1,163.1)
Rents & Lettings	(25.0)	0.0	0.0	(25.0)	0.0	0.0	0.0	0.0	(5.9)	(30.9)
Sales	(122.5)	0.0	0.0	(122.5)	(3.6)	0.0	0.0	0.0	(2.6)	(128.7)
Fees & Charges	(882.8)	0.0	0.0	(882.8)	(26.5)	0.0	0.0	0.0	(0.4)	(909.7)
Miscellaneous Income	(608.7)	0.0	0.0	(608.7)	(18.0)	0.0	0.0	0.0	(123.7)	(750.4)
Total Income	(4,582.3)	0.0	0.0	(4,582.3)	(48.1)	0.0	0.0	0.0	(346.8)	(4,977.2)
Net Expenditure	0.0	0.0	0.0	0.0	(17.6)	0.0	0.0	0.0	17.6	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS		2017/18				2018/19					
		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	1,437.0	0.0	(180.1)	1,256.9	0.0	0.0	0.0	0.0	(8.9)	1,248.0	
Supplies and Services	20.6	0.0	0.0	20.6	0.0	0.0	0.0	0.0	0.0	20.6	
Apportioned Costs	0.0	0.0	399.0	399.0	8.9	0.0	0.0	0.0	0.0	407.9	
Total Expenditure	1,457.6	0.0	218.9	1,676.5	8.9	0.0	0.0	0.0	(8.9)	1,676.5	
Other Grants & Reimbursements	(1,457.6)	0.0	(218.9)	(1,676.5)	0.0	0.0	0.0	0.0	0.0	(1,676.5)	
Total Income	(1,457.6)	0.0	(218.9)	(1,676.5)	0.0	0.0	0.0	0.0	0.0	(1,676.5)	
Net Expenditure	0.0	0.0	0.0	0.0	8.9	0.0	0.0	0.0	(8.9)	0.0	
41E REPAIRS & MAINTENANCE HRA											
Property Costs	1,033.0	0.0	0.0	1,033.0	0.0	0.0	0.0	0.0	52.9	1,085.9	
Apportioned Costs	0.0	0.0	155.0	155.0	3.4	0.0	0.0	0.0	0.0	158.4	
Total Expenditure	1,033.0	0.0	155.0	1,188.0	3.4	0.0	0.0	0.0	52.9	1,244.3	
Other Grants & Reimbursements	(1,033.0)	0.0	(155.0)	(1,188.0)	0.0	0.0	0.0	0.0	(56.3)	(1,244.3)	
Total Income	(1,033.0)	0.0	(155.0)	(1,188.0)	0.0	0.0	0.0	0.0	(56.3)	(1,244.3)	
Net Expenditure	0.0	0.0	0.0	0.0	3.4	0.0	0.0	0.0	(3.4)	0.0	
41F REPAIRS & MAINTENANCE PIERS ALWC											
Property Costs	1,550.0	(1,550.0)	0.0	0.0	0.0	1,739.1	0.0	0.0	0.0	1,739.1	
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	209.0	0.0	0.0	0.0	209.0	
Total Expenditure	1,550.0	(1,550.0)	0.0	0.0	0.0	1,948.1	0.0	0.0	0.0	1,948.1	
Other Grants & Reimbursements	(1,550.0)	1,550.0	0.0	0.0	0.0	(1,948.1)	0.0	0.0	0.0	(1,948.1)	
Total Income	(1,550.0)	1,550.0	0.0	0.0	0.0	(1,948.1)	0.0	0.0	0.0	(1,948.1)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
41G GROUNDS MAINTENANCE											
Property Costs	326.2	0.0	0.0	326.2	0.0	0.0	0.0	(25.0)	0.0	301.2	
Apportioned Costs	0.0	0.0	20.2	20.2	0.4	0.0	0.0	0.0	0.0	20.6	
Total Expenditure	326.2	0.0	20.2	346.4	0.4	0.0	0.0	(25.0)	0.0	321.8	
Other Grants & Reimbursements	(326.2)	0.0	(20.2)	(346.4)	0.0	0.0	0.0	25.0	(0.4)	(321.8)	
Total Income	(326.2)	0.0	(20.2)	(346.4)	0.0	0.0	0.0	25.0	(0.4)	(321.8)	
Net Expenditure	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	(0.4)	0.0	

CORPORATE HOLDING ACCOUNTS		2017/18				2018/19					
		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 A/C											
Property Costs	2,563.0	0.0	0.0	2,563.0	0.0	0.0	0.0	0.0	0.0	0.0	2,563.0
Transport Costs	524.0	0.0	0.0	524.0	0.0	0.0	0.0	0.0	0.0	0.0	524.0
Apportioned Costs	0.0	0.0	65.8	65.8	1.4	0.0	0.0	0.0	0.0	0.0	67.2
Total Expenditure	3,087.0	0.0	65.8	3,152.8	1.4	0.0	0.0	0.0	0.0	0.0	3,154.2
Fees & Charges	(3,087.0)	0.0	(65.8)	(3,152.8)	(1.4)	0.0	0.0	0.0	0.0	0.0	(3,154.2)
Total Income	(3,087.0)	0.0	(65.8)	(3,152.8)	(1.4)	0.0	0.0	0.0	0.0	0.0	(3,154.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45E INSURANCE HOLDING A/C											
Administration Costs	603.0	0.0	0.0	603.0	0.0	0.0	0.0	0.0	0.0	0.0	603.0
Apportioned Costs	44.3	0.0	0.0	44.3	1.0	0.0	0.0	0.0	0.0	0.0	45.3
Total Expenditure	647.3	0.0	0.0	647.3	1.0	0.0	0.0	0.0	0.0	0.0	648.3
Fees & Charges	(647.3)	0.0	0.0	(647.3)	(1.0)	0.0	0.0	0.0	0.0	0.0	(648.3)
Total Income	(647.3)	0.0	0.0	(647.3)	(1.0)	0.0	0.0	0.0	0.0	0.0	(648.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45F TELEPHONES HOLDING A/C											
Supplies and Services	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Administration Costs	59.8	0.0	0.0	59.8	0.0	0.0	0.0	0.0	0.1	0.1	59.9
Total Expenditure	62.9	0.0	0.0	62.9	0.0	0.0	0.0	0.0	0.1	0.1	63.0
Fees & Charges	(62.9)	0.0	0.0	(62.9)	0.0	0.0	0.0	0.0	(0.1)	(0.1)	(63.0)
Total Income	(62.9)	0.0	0.0	(62.9)	0.0	0.0	0.0	0.0	(0.1)	(0.1)	(63.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45G PHOTOCOPIERS HOLDING A/C											
Supplies and Services	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Administration Costs	49.6	0.0	0.0	49.6	0.0	0.0	0.0	0.0	0.0	0.0	49.6
Total Expenditure	52.6	0.0	0.0	52.6	0.0	0.0	0.0	0.0	0.0	0.0	52.6
Sales	(48.6)	0.0	0.0	(48.6)	(1.5)	0.0	0.0	0.0	0.0	0.0	(50.1)
Fees & Charges	(4.0)	0.0	0.0	(4.0)	1.5	0.0	0.0	0.0	0.0	0.0	(2.5)
Total Income	(52.6)	0.0	0.0	(52.6)	0.0	0.0	0.0	0.0	0.0	0.0	(52.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CORPORATE HOLDING ACCOUNTS	2017/18				2018/19					
	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 A/C										
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	81.4	0.0	0.0	81.4	0.0	0.0	0.0	0.0	0.0	81.4
Total Expenditure	83.5	0.0	0.0	83.5	0.0	0.0	0.0	0.0	0.0	83.5
Fees & Charges	(83.5)	0.0	0.0	(83.5)	0.0	0.0	0.0	0.0	0.0	(83.5)
Total Income	(83.5)	0.0	0.0	(83.5)	0.0	0.0	0.0	0.0	0.0	(83.5)
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	6,909.2	(1,550.0)	(180.1)	5,179.1	0.0	1,739.1	0.0	(25.0)	44.0	6,937.2
Supplies and Services	28.8	0.0	0.0	28.8	0.0	0.0	0.0	0.0	0.0	28.8
Transport Costs	524.0	0.0	0.0	524.0	0.0	0.0	0.0	0.0	0.0	524.0
Administration Costs	793.8	0.0	0.0	793.8	0.0	0.0	0.0	0.0	0.1	793.9
Apportioned Costs	44.3	0.0	640.0	684.3	15.1	209.0	0.0	0.0	0.0	908.4
Total Expenditure	8,300.1	(1,550.0)	459.9	7,210.0	15.1	1,948.1	0.0	(25.0)	44.1	9,192.3
Other Grants & Reimbursements	(4,366.8)	1,550.0	(394.1)	(3,210.9)	0.0	(1,948.1)	0.0	25.0	(56.7)	(5,190.7)
Sales	(48.6)	0.0	0.0	(48.6)	(1.5)	0.0	0.0	0.0	0.0	(50.1)
Fees & Charges	(3,884.7)	0.0	(65.8)	(3,950.5)	(0.9)	0.0	0.0	0.0	(0.1)	(3,951.5)
Total Income	(8,300.1)	1,550.0	(459.9)	(7,210.0)	(2.4)	(1,948.1)	0.0	25.0	(56.8)	(9,192.3)
Net Expenditure	0.0	0.0	0.0	0.0	12.7	0.0	0.0	0.0	(12.7)	0.0

STRATEGIC RESERVE FUND

STRATEGIC RESERVE FUND	2017/18				2018/19					
	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	265.6	0.0	0.0	265.6	0.0	0.0	0.0	0.0	0.0	265.6
Apportioned Costs	36.6	0.0	49.6	86.2	1.9	0.0	0.0	0.0	0.0	88.1
Loan Charges	120.0	0.0	0.0	120.0	0.0	0.0	92.0	0.0	0.0	212.0
Miscellaneous Expenditure	119.8	0.0	0.0	119.8	0.0	0.0	0.0	0.0	0.0	119.8
Total Expenditure	542.0	0.0	49.6	591.6	1.9	0.0	92.0	0.0	0.0	685.5
Interest & Loans	(11,394.6)	0.0	0.0	(11,394.6)	0.0	0.0	0.0	(1,146.1)	(150.0)	(12,690.7)
Total Income	(11,394.6)	0.0	0.0	(11,394.6)	0.0	0.0	0.0	(1,146.1)	(150.0)	(12,690.7)
Net Expenditure	(10,852.6)	0.0	49.6	(10,803.0)	1.9	0.0	92.0	(1,146.1)	(150.0)	(12,005.2)
55D INVESTMENT PROPERTIES										
Property Costs	393.6	(40.0)	0.1	353.7	0.0	0.0	0.0	0.0	15.1	368.8
Supplies and Services	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	8.5
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	195.9	0.0	(58.8)	137.1	3.0	0.0	0.0	0.0	(4.1)	136.0
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	10.6
Miscellaneous Expenditure	0.0	0.0	2.8	2.8	0.0	0.0	0.0	0.0	3.6	6.4
Total Expenditure	611.6	(40.0)	(55.9)	515.7	3.0	0.0	0.0	0.0	14.6	533.3
Rents & Lettings	(1,082.6)	30.0	0.0	(1,052.6)	0.0	0.0	0.0	0.0	52.0	(1,000.6)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Fees & Charges	(36.0)	10.0	0.0	(26.0)	0.0	0.0	0.0	0.0	0.0	(26.0)
Total Income	(1,121.6)	40.0	0.0	(1,081.6)	0.0	0.0	0.0	0.0	52.0	(1,029.6)
Net Expenditure	(510.0)	0.0	(55.9)	(565.9)	3.0	0.0	0.0	0.0	66.6	(496.3)
55E DEVELOPMENT GRANTS W/O										
Miscellaneous Expenditure	69.0	0.0	0.0	69.0	0.0	0.0	0.0	0.0	(23.0)	46.0
Total Expenditure	69.0	0.0	0.0	69.0	0.0	0.0	0.0	0.0	(23.0)	46.0
Net Expenditure	69.0	0.0	0.0	69.0	0.0	0.0	0.0	0.0	(23.0)	46.0

STRATEGIC RESERVE FUND		2017/18				2018/19					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
55I CONSERVATION FUND											
Transfer Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Interest & Loans	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55J TRAVEL FUND											
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	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	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	1.0
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Total Income	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55N FLOTTA DECOMMISSIONING FUND											
Other Grants & Reimbursements	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	0.0	0.0	(187.4)
Total Income	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	0.0	0.0	(187.4)
Net Expenditure	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	0.0	0.0	(187.4)
55P TALENTED YOUNG PERSONS FUND											
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Total Expenditure	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Interest & Loans	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Total Income	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND		2017/18				2018/19					
		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	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	35.0
	Total Expenditure	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	35.0
	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	31.0	0.0	0.0	31.0	0.0	0.0	0.0	0.0	0.0	31.0
55U	FISHERIES FUND										
	Miscellaneous Expenditure	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	(8.0)	0.0
	Total Expenditure	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	(8.0)	0.0
	Interest & Loans	(158.0)	0.0	0.0	(158.0)	0.0	0.0	0.0	0.0	158.0	0.0
	Total Income	(158.0)	0.0	0.0	(158.0)	0.0	0.0	0.0	0.0	158.0	0.0
	Net Expenditure	(150.0)	0.0	0.0	(150.0)	0.0	0.0	0.0	0.0	150.0	0.0
55V	RENEWABLE ENERGY INVESTMENT FUND										
	Interest & Loans	(260.0)	0.0	0.0	(260.0)	0.0	0.0	0.0	0.0	(49.0)	(309.0)
	Total Income	(260.0)	0.0	0.0	(260.0)	0.0	0.0	0.0	0.0	(49.0)	(309.0)
	Net Expenditure	(260.0)	0.0	0.0	(260.0)	0.0	0.0	0.0	0.0	(49.0)	(309.0)
55W	MOVEMENT IN RESERVES										
	Miscellaneous Expenditure	7,683.0	0.0	0.0	7,683.0	0.0	0.0	0.0	0.0	(473.0)	7,210.0
	Total Expenditure	7,683.0	0.0	0.0	7,683.0	0.0	0.0	0.0	0.0	(473.0)	7,210.0
	Other Grants & Reimbursements	(3,363.0)	0.0	0.0	(3,363.0)	0.0	0.0	0.0	0.0	2,105.4	(1,257.6)
	Total Income	(3,363.0)	0.0	0.0	(3,363.0)	0.0	0.0	0.0	0.0	2,105.4	(1,257.6)
	Net Expenditure	4,320.0	0.0	0.0	4,320.0	0.0	0.0	0.0	0.0	1,632.4	5,952.4
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
	Net Expenditure	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0

STRATEGIC RESERVE FUND	2017/18				2018/19					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
SERVICE AREA SUMMARY										
Property Costs	393.6	(40.0)	0.1	353.7	0.0	0.0	0.0	0.0	15.1	368.8
Supplies and Services	274.1	0.0	0.0	274.1	0.0	0.0	0.0	0.0	0.0	274.1
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	232.5	0.0	(9.2)	223.3	4.9	0.0	0.0	0.0	(4.1)	224.1
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	10.6
Transfer Payments	40.9	0.0	0.0	40.9	0.0	0.0	0.0	0.0	0.0	40.9
Loan Charges	239.0	0.0	0.0	239.0	0.0	0.0	92.0	0.0	0.0	331.0
Miscellaneous Expenditure	7,879.8	0.0	2.8	7,882.6	0.0	0.0	0.0	0.0	(500.4)	7,382.2
Total Expenditure	9,073.5	(40.0)	(6.3)	9,027.2	4.9	0.0	92.0	0.0	(489.4)	8,634.7
Other Grants & Reimbursements	(3,550.4)	0.0	0.0	(3,550.4)	0.0	0.0	0.0	0.0	2,105.4	(1,445.0)
Rents & Lettings	(1,082.6)	30.0	0.0	(1,052.6)	0.0	0.0	0.0	0.0	52.0	(1,000.6)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Interest & Loans	(11,822.5)	0.0	0.0	(11,822.5)	0.0	0.0	0.0	(1,146.1)	(41.0)	(13,009.6)
Fees & Charges	(36.0)	10.0	0.0	(26.0)	0.0	0.0	0.0	0.0	0.0	(26.0)
Total Income	(16,494.5)	40.0	0.0	(16,454.5)	0.0	0.0	0.0	(1,146.1)	2,116.4	(15,484.2)
Net Expenditure	(7,421.0)	0.0	(6.3)	(7,427.3)	4.9	0.0	92.0	(1,146.1)	1,627.0	(6,849.5)

PENSION FUND

PENSION FUND	2017/18				2018/19					
	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	5,117.5	0.0	0.0	5,117.5	153.5	0.0	377.1	0.0	0.0	5,648.1
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	6.4	0.0	0.0	6.4
Transfer Payments	1,059.5	0.0	0.0	1,059.5	0.0	0.0	45.5	0.0	0.0	1,105.0
Loan Charges	4.0	0.0	0.0	4.0	0.0	0.0	0.0	(4.0)	0.0	0.0
Miscellaneous Expenditure	256.4	0.0	0.0	256.4	0.0	0.0	0.0	(52.4)	0.0	204.0
Total Expenditure	6,437.4	0.0	0.0	6,437.4	153.5	0.0	430.0	(56.4)	0.0	6,964.5
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	1.0	0.0	0.0	0.0
Superannuation & Pensions	(9,230.0)	0.0	0.0	(9,230.0)	0.0	0.0	0.0	(331.8)	0.0	(9,561.8)
Salaries & Wages Suspense	(3.3)	0.0	0.0	(3.3)	0.0	0.0	0.0	(0.3)	0.0	(3.6)
Total Income	(9,234.3)	0.0	0.0	(9,234.3)	0.0	0.0	1.0	(332.1)	0.0	(9,565.4)
Net Expenditure	(2,796.9)	0.0	0.0	(2,796.9)	153.5	0.0	431.0	(388.5)	0.0	(2,600.9)
81B PF ADMITTED BODIES										
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	424.0	0.0	0.0	424.0
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	64.6	0.0	0.0	64.6
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	0.0	1.5
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	490.1	0.0	0.0	490.1
Superannuation & Pensions	(1,071.7)	0.0	0.0	(1,071.7)	0.0	0.0	14.0	(106.5)	0.0	(1,164.2)
Salaries & Wages Suspense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0	(0.2)
Total Income	(1,071.7)	0.0	0.0	(1,071.7)	0.0	0.0	14.0	(106.7)	0.0	(1,164.4)
Net Expenditure	(1,071.7)	0.0	0.0	(1,071.7)	0.0	0.0	504.1	(106.7)	0.0	(674.3)
81C PF ADMINISTRATION										
Staff Costs	109.2	0.0	0.0	109.2	2.4	0.0	33.0	0.0	0.0	144.6
Supplies and Services	94.0	0.0	(0.8)	93.2	0.0	0.0	(12.0)	(4.8)	0.0	76.4
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	1.1	0.0	0.0	2.1
Apportioned Costs	42.0	0.0	0.8	42.8	0.9	0.0	34.8	0.0	0.0	78.5
Total Expenditure	247.8	0.0	0.0	247.8	3.3	0.0	56.9	(4.8)	0.0	303.2
Net Expenditure	247.8	0.0	0.0	247.8	3.3	0.0	56.9	(4.8)	0.0	303.2

PENSION FUND	2017/18				2018/19					
	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	823.5	0.0	0.0	823.5	0.0	0.0	412.6	0.0	0.0	1,236.1
Apportioned Costs	5.5	0.0	0.0	5.5	0.1	0.0	7.1	0.0	0.0	12.7
Miscellaneous Expenditure	24.0	0.0	0.0	24.0	0.0	0.0	11.0	0.0	0.0	35.0
Total Expenditure	853.0	0.0	0.0	853.0	0.1	0.0	430.7	0.0	0.0	1,283.8
Interest & Loans	(20,693.0)	0.0	0.0	(20,693.0)	0.0	0.0	(6.4)	(3,114.0)	0.0	(23,813.4)
Total Income	(20,693.0)	0.0	0.0	(20,693.0)	0.0	0.0	(6.4)	(3,114.0)	0.0	(23,813.4)
Net Expenditure	(19,840.0)	0.0	0.0	(19,840.0)	0.1	0.0	424.3	(3,114.0)	0.0	(22,529.6)
SERVICE AREA SUMMARY										
Staff Costs	5,226.7	0.0	0.0	5,226.7	155.9	0.0	834.1	0.0	0.0	6,216.7
Supplies and Services	917.5	0.0	(0.8)	916.7	0.0	0.0	400.6	(4.8)	0.0	1,312.5
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	1.0	0.0	0.0	2.6
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	1.1	0.0	0.0	2.1
Apportioned Costs	47.5	0.0	0.8	48.3	1.0	0.0	48.3	0.0	0.0	97.6
Transfer Payments	1,059.5	0.0	0.0	1,059.5	0.0	0.0	110.1	0.0	0.0	1,169.6
Loan Charges	4.0	0.0	0.0	4.0	0.0	0.0	0.0	(4.0)	0.0	0.0
Miscellaneous Expenditure	280.4	0.0	0.0	280.4	0.0	0.0	12.5	(52.4)	0.0	240.5
Total Expenditure	7,538.2	0.0	0.0	7,538.2	156.9	0.0	1,407.7	(61.2)	0.0	9,041.6
Interest & Loans	(20,694.0)	0.0	0.0	(20,694.0)	0.0	0.0	(5.4)	(3,114.0)	0.0	(23,813.4)
Superannuation & Pensions	(10,301.7)	0.0	0.0	(10,301.7)	0.0	0.0	14.0	(438.3)	0.0	(10,726.0)
Salaries & Wages Suspense	(3.3)	0.0	0.0	(3.3)	0.0	0.0	0.0	(0.5)	0.0	(3.8)
Total Income	(30,999.0)	0.0	0.0	(30,999.0)	0.0	0.0	8.6	(3,552.8)	0.0	(34,543.2)
Net Expenditure	(23,460.8)	0.0	0.0	(23,460.8)	156.9	0.0	1,416.3	(3,614.0)	0.0	(25,501.6)

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