

Annex 2: Financial Detail by Service Area

The following table shows the spending position by service function

Sources of Funding	PA	Spend £000	Budget £000	Over/Under £000	Spend %	Annual Budget £000
Non-Domestic Rates		-7,266.0	-7,265.7	-0.3	100.0	-9,688.0
Council Tax	1C	-6,559.8	-6,777.0	217.3	96.8	-8,630.0
Revenue Support Grant		-42,737.3	-42,735.5	-1.7	100.0	-57,057.3
Movement in Reserves		-7,363.0	-7,363.0	0.0	100.0	-8,627.6
Service Total		-63,926.1	-64,141.2	215.3	99.7	-84,002.9

Changes in original budget position:

Original Net Budget	-82,441.0
Redetermination - Temporary Accommodation	-62.3
Redetermination - Free School Meals	-4.9
Business Gateway ERDF from Economic Development Grants Fund	-58.0
Kirkwall Bid from Economic Development Grants Fund	-43.4
Kirkwall THI Public Realm from RRR Fund	-50.0
Kirkwall THI from RRR Fund	-285.5
Kirkwall THI Training from RRR Fund	-15.3
Change Programme from Innovation Fund	-250.0
Customer Services Platform (CSP) from Innovation Fund	-83.5
Development Officer Post from Recreation Projects Fund	-21.4
Orkney Digital Media Project from Economic Development Grants Fund	-29.0
Professional Fostering from Innovation Fund	-162.9
CP Portal Development from Innovation Fund	-61.0
CP Website Services from Innovation Fund	-9.8
Integra System Development from Innovation Fund	-55.5
Integrated Waste Facility from Roads Project Fund	-143.0
Caisson Project from Renewable Redevelopment and Regeneration Fund	-5.0
HR System Development from Innovation Fund	-62.2
Expansion of Energy Team from Innovation Fund	-11.7
Contribution from Training Fund	-33.2
Dounby Primary School Doors from Repairs and Renewals Fund	-67.0
Key Management Project from Innovation Fund	-35.0
Parks and Play Areas Contribution from Recreation Projects Fund	-5.2
General Revenue Grant Redetermination	-2.2
Correction of Redetermination - Free School Meals	-4.9
	-84,002.9