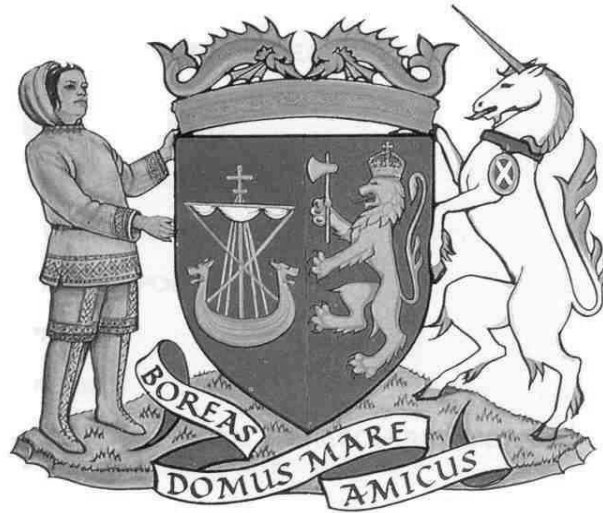


ORKNEY ISLANDS COUNCIL



REVENUE BUDGET

2020/21

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 2020/21, commencing 1 April 2020, was agreed on 3 March 2020 with the Council Tax Band D level being increased by 4.84% to £1,208.48.

LEVEL OF EXPENDITURE

The net revenue budget for 2020/21 stands at £86.465M.

Delivering a balanced budget was only possible through the application of savings and efficiency measures totalling £1.023M applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £3.511M of additional service pressures which includes £2.813M inflation and £0.698M Settlement Adjustment detailed on page 20.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 were agreed by Council on 3 March 2020. 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 23 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 35 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 2020/21 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 2019/20 through to Approved Budget 2020/21.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2019/20 and 2020/21.

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 2019/20	Approved budget to 31 March 2020. As approved by Council, 5 March 2019.
Baseline Movement 2019/20	Budget movements made in respect of permanent virements and return of one-off budgets 2019/20 to the Revised Budget in light of agreed service changes.
Revised Baseline 2019/20	Approved budget 2019/20 + Baseline movement 2019/20.
Inflation 2019/20	Increases at agreed rate of uplift following the application of the approved budget uplifts.
One-off Adjustments 2020/21	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Service Pressures 2020/21	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
Efficiency Savings 2020/21	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
Finance Settlement 2020/21	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2020/21	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2020/21	Approved budget to 31 March 2021. As approved by Council, 3 March 2020.

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 2020

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 £13.568m between 2011/12 and 2019/20 as follows:-

2011/12	£4.272m
2012/13	£1.976m
2013/14	£1.135m
2014/15	£1.336m
2015/16	£0.540m
2016/17	£1.360m
2017/18	£0.842m
2018/19	£1.757m
2019/20	£0.350m

1.2 Independent economic commentary has reported that the revenue grant to local government was cut by around 7.5% in real terms between 2013/14 and 2018/19 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 Since the Council agreed the General Fund Budget and set the Council Tax for 2020/21, the local government allocations in the updated finance circular 4/2020 in the settlement has changed as follows:-

	P&R Report Feb-20 £	Finance Circular 4/2020 £	Difference £
Ring-Fenced Grants	8,005,000	8,005,000	0
Non-Domestic Rates	10,483,000	7,019,000	-3,464,000
General Revenue Funding	59,028,000	63,158,000	4,130,000
Total General Revenue Funding	77,516,000	78,182,000	666,000

1.4 The Council's settlement from the Scottish Government has now been confirmed in Finance Circular No 4/2020 at £78,182,000.

1.5 Accordingly, the General Fund revenue budget for financial year 2020/21 has been set at £86,464,800, an increase of £666,000 from that reported in February 2020. The changes are as follows:-

	£
P&R February 2020 Report	85,798,800
<u>Additional Scottish Government Funding</u>	
Stage 1 of the Budget Bill	666,000
General Fund Revenue Budget 2020/21	<u>86,464,800</u>

STRATEGY AND ASSUMPTIONS

1.6 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 service overspends against budget in the financial year ended 31 March 2019 reflecting the pressure some services budgets are facing.

1.7 The low price of oil, which provided some respite in transport and property heating costs in financial years 2014/15 and 2015/16, rose quite steadily to peak at \$73.93 in June 2018 before falling to \$45.41 at December 2018. The price has risen again in January 2020 to \$70.73 on 6 January 2020 amid fears of disruption to global oil supplies following US military action in the gulf. Economic commentators Capital Economics are not, however, projecting significant changes in the headline rate of inflation over the 2020 calendar year, as follows:

Quarter 1: 1.9%

Quarter 2: 1.4%

Quarter 3: 1.5%

Quarter 4: 1.6%

1.8 Local Government had been assured, as part of the budget deal for 2019/20, that a three-year settlement for 2020/23 would be provided. The uncertainty from the UK's departure from the European Union and a General Election in December 2019, followed by a delay in setting the UK budget, has however resulted in a rethink on the three-year settlement commitment, with a single year settlement for 2020/21. A key recommendation made in this report is, therefore, to also set a one-year budget for 2020/21 only, however a three-year maximum contribution from the Strategic Reserve Fund is proposed that should provide the necessary flexibility to accommodate the budget savings that will need to be delivered over the next three year period.

1.9 The Council received a share of £90 million that was allocated to local government as a late adjustment in the deal to secure parliamentary approval for the 2019/20 Scottish Government budget. This additional funding was placed in a General Fund contingency when setting the revenue budget for financial year 2019/20. This contingency has been applied as a funding source in the draft General Fund revenue budget for 2020/21, but it is also proposed that any further efficiency savings realised, or additional funding secured for 2020/21, that is not specific to government initiatives that must be funded, be retained in a General Fund contingency.

1.10 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. A Long-Term Financial Plan has also been prepared which gives an indication of the funding gap that the Council could face over the next ten years.

1.11 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.

STRATEGY AND ASSUMPTIONS

1.12 In addition to setting the Council Tax level for the financial year ended 31 March 2021, 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 At Council level, the settlement has delivered an increase in the revenue grant that will be received of £2.683 million, as illustrated below:

	£m
2019/20 (FC 2/2019)	75.499
2020/21 (FC 2/2020)	78.182
Estimated Grant Increase	<u>(2.683)</u>

2.2 An analysis of the increases in the corresponding areas at Council level indicates that a sum greater than the funding increase of £2.683 million has already been committed on Government priorities. The settlement is therefore significantly less than would be required to cover the Government's priorities and the cost of pay and price increases. The principal increases the Council has received in the settlement that are related to Government priorities are as follows:

	£m
Early Learning and Childcare	0.839
Teachers' Pay	0.766
Teachers' Pensions	0.601
Social Care	0.429
School Counselling	0.166
Other Government Priorities	0.111
	<u>2.912</u>

2.3 The Minister for Public Finance and Digital Economy also wrote to local authorities on 6 February 2020 with further information on the Local Government finance settlement. The Minister stated that the Scottish Government has taken a cautious approach in estimating the likely outcome of the UK Budget on 11 March for both revenue and capital budgets. The Minister further stated that, should the settlement from the UK Government be significantly different from the assumptions the Scottish Government has made, there may be a need to revisit the allocations contained in the letter of 6 February 2020.

2.4 The Minister's letter confirms that local authorities will continue to have flexibility for 2020/21 to increase Council Tax by up to 3%, or 4.84% in real terms. The three-year funding settlement for local government from financial year 2020/21 onwards, that was part of the deal for 2019/20, has not materialised.

2.5 The letter also set out that an additional General Revenue grant, amounting to £95,000,000, would be added to the Local Government Settlement. Orkney share of the additional General Revenue grant has been confirmed at £666,000.

2.6 The year on year reduction in Loan Charges support continues with a reduction of £218,000 in 2020/21. Loan charges support will reduce over future years according to the Government profile for repayment of capital debt.

STRATEGY AND ASSUMPTIONS

- 2.7 A review of where loan and leasing charges sit relative to the settlement floor was carried out by the Scottish Government and COSLA during 2018. This review concluded that loan and leasing charges should remain within the floor calculation which should afford the Council some protection in future. With the Government support for servicing debt diminishing, the importance of repaying existing debt is increasingly important.
- 2.8 The wording in the Finance Circular regarding conditions attached to the financial settlement is less prescriptive than in recent years and is phrased as being provided to deliver joint priorities which include:
- 2.8.1. £100 million to be allocated to Integration Authorities that is to be additional to and not substitutional to each Council's 2019/20 recurring budgets for social care services.
 - 2.8.2. £201 million revenue and £121.1 million of capital funding to support the expansion of early learning and childcare.
 - 2.8.3. Baselineing of the £90 million added at Stage 1 of the Budget Bill for 2019/20.
 - 2.8.4. £88 million continued funding to maintain the pupil:teacher ratio nationally and secure
 - 2.8.5. £157 million provision for teachers' pay and £97 million for teachers' pensions.
 - 2.8.6. £5.3 million for implementation of the Barclay report (review of Non-Domestic rates) recommendations.
 - 2.8.7. £50 million for a new capital challenge fund for Heat Networks Early Adopters.

3 PROJECTED SPENDING PRESSURES

- 3.1 With cuts in the real terms government grant awarded to Local Government as a whole, 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. The inclusion of an uplift for inflation and pay awards is, however, recommended for 2020/21 to ensure budgets do not fall too far behind what is required to deliver the Council's priorities.
- 3.2 This approach has, in recent years, resulted in Council services having to find additional efficiency savings within their approved budgets, in relation to the impact of cost price increases. The September 2019 headline rate of Consumer Price inflation was 1.8%, down from 2.4% in September 2018 and application of this rate would result in further budget pressure. The estimated cost of applying these budgetary adjustments is £2,813,000.

STRATEGY AND ASSUMPTIONS

- 3.3 Recognising that the Council faces a very difficult task in bringing its revenue budget back into line with available resources and a sustainable draw on the Strategic Reserve Fund, services will be encouraged to find compensatory savings or undertake service redesign within their own service areas to meet any service pressure bids. No baseline service pressure bids were submitted as part of the budget process for 2020/21. This will be a significant challenge for services noting that there have been progressive pressures arising for services over the last eight years or more of budget setting.
- 3.4 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 2011/12 through to 2017/18, the Council agreed that the Third Sector should receive a 1% increase each year. A freeze in the Third Sector budget was agreed for 2018/19 and 2019/20. However, a 1% increase is included in the budget uprating assumptions for 2020/21.

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 £8,383,400 at 1 April 2019, are held to meet specific commitments, specific purposes or for specific Council priorities.
- 4.3 Balancing the annual budget by drawing on general reserves may be a legitimate short-term option. However, it is not prudent for reserves to be deployed to finance recurrent expenditure. CIPFA has commented that local authorities should be particularly wary about using one off reserves to deal with shortfalls in current funding. Where such action is to be taken, this should be made explicit, and an explanation given as to how such expenditure will be funded in the medium to long term.
- 4.4 The Council holds a General Fund balance which, at 1 April 2019, stood at £4,787,100 (1 April 2018 £5,032,100) 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 2020/21 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.

STRATEGY AND ASSUMPTIONS

- 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 2020/21 of £85,798,800, this would imply a level of uncommitted Reserves for this Council of between £1,715,900 and £3,431,900. It is recommended that the non-earmarked General Fund Balance should be set at a minimum target level of 4% (£3,431,900) of the Council's net budgeted expenditure for 2020/21. The projected level of the Council's non-earmarked General Fund reserve will be approximately £3,431,900 at 31 March 2020.
- 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 2016/17 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 2016/17 budget, which reduced the balance as at 31 March 2017 to £4,787,100. In financial year 2017/18, the Council received £245,000 as a redetermination to be carried forward into financial year 2018/19, which increased the balance as at 31 March 2018 to £5,032,100. In financial year 2018/19 the £245,000 carry forward from 2017/18 was used in that financial year which reduced the balance back to £4,787,100 as at 31 March 2019.
- 4.7 The Council also has available a source of funding from its Strategic Reserve Fund. In setting the revenue budget for 2019 to 2020, a contribution of £6,050,000 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 has been to establish a Floor of £175,000,000 as at 1 April 2012, which has been inflated by the Retail Price Index (RPI) annually, with sums drawn to support services restricted to what can be accommodated from the headroom above the inflated floor to maintain, as far as possible, the "real" value of the reserves.
- 4.9 A review of the investment strategy was reported to the Investments Sub-committee on 28 February 2018 and recommended revisions to include:
- Diversification away from Equities as an asset class.
 - Introduction of new mandates for Illiquid Debt and Secured Income.
 - Divestment from UK Equities in favour of Global Equities with a 50:50 growth to value style bias
 - Corporate Bonds switching from active to a passive management approach.
- 4.10 The revised income focused strategy, with an expected return of 5.6% per annum, and a 1-year volatility of +/-7.8% per annum, is anticipated to facilitate distributions of approximately £4,500,000 per annum before the value of the Strategic Reserve Fund starts to be eroded.
- 4.11 The managed funds portfolio increased in value by £7,364,800 (3.4%), from £215,402,700 at 1 April 2018 to £222,767,500 at 31 March 2019. The managed funds had increased further in value to £240,359,754 at 31 December 2019. The current headroom in the Strategic Reserve Fund valuation is however sensitive to investment market fluctuations.

STRATEGY AND ASSUMPTIONS

- 4.12 To protect the Strategic Reserve Fund in real terms, the Council reduced the reliance placed on the Fund, with an annual draw of £3,930,000 between 2014/15 and 2017/18. In order to balance the 2018/19 revenue budget, a draw of £4,684,000 was recommended while, for 2019/20, a draw of £6,050,000 was recommended. The recommended draw from the Strategic Reserve Fund for 2020/21 is £6,317,200 with a maximum draw from the Strategic Reserve Fund of £22,050,000 over the three years 2020/21 to 2022/23.
- 4.13 As a potential means of increasing income for the Council and securing wider economic benefit for Orkney the Council has been investing through the Strategic Reserve Fund in the development of a number of wind farm projects. This strategy, will, if it ultimately proves to be successful give the Council a significant additional income stream for a twenty-five-year period. It should be possible to scale back the draw from the strategic Reserve Fund once this income stream has been realised.
- 4.14 Feedback from the Trade Unions in relation to the use of reserves, was to urge Elected Members to make full use of reserves to prevent vulnerable groups, particularly disabled people and the elderly, from being disproportionately affected by cuts.
- 4.15 Having regard to the comments at section 4.7 above regarding the continuing reduction in grant to support repayment of capital debt, it is recommended that, in the event that an underspend on General Fund Services is realised in 2019/20, it is applied as follows:
- £179,709, secured through a successful Non-Domestic Rates appeal lodged by the Head of Finance, to the Innovation Fund to help towards the cost of undertaking transformational change projects.
 - Any remaining underspends to the repayment of capital debt.
- 4.16 In light of the current financial climate the importance of sustaining a sufficient reserve position is pivotal to the financial framework of the Council given the very tight budgets which have to be set for Council services and the inherent risk therein.

5 COUNCIL TAX

- 5.1 The Council Tax is based upon the capital value of domestic properties (as at 1 April 1991) which is determined by the Assessor. Once the capital value of properties is assessed, properties are allocated to one of eight bands.
- 5.2 Some councils generate relatively high levels of income from Council Tax with, at the higher end, 19% of general income raised from Council Tax. In comparison, Orkney generates less than 10% of general income from Council Tax. This is partially historical, with councils having been tied to their 2008/09 Council Tax rates by the freeze and thereafter only permitted capped increases. The mix of house property bands is a further factor with fewer high banded properties in the islands meaning the Council Tax base is a lot lower.

STRATEGY AND ASSUMPTIONS

5.3 The Council Tax freeze was in place between 2008/09 and 2016/17 and ended in 2017/18. The Local Government Finance settlements have thereafter included a requirement for locally determined Council Tax increases to be capped at 3% (3% real for 2019/20). The sanctions associated with the freeze and capped increases have removed the discretion for the Council to consider increasing Council Tax to closer to the Scottish average Council Tax rate. The additional annual income that would be raised by an increase of the Orkney Islands Council rate, to approximately the Scottish average rate for 2019/20, over and above a 3% increase, is £787,332.

5.4 The Scottish average Council Tax for 2019/20 is £1,251 and could be assumed to be around £1,311 for 2020/21 following a 3% real terms increase. The Orkney Band D Council Tax would have to increase by £158 or by 11% from the 2019/20 rate of £1,153 to get close to the Scottish average in 2020/21. An increase of 3% in real terms (4.84%) which is the maximum increase that the Government will approve would, if applied, result in the following Council Tax banding amounts:

Band	Property Value	Proportion of Band D	Council Tax	
			2019/20	2020/21
A	Up to £27,000	240/360	£768.46	£805.65
B	£27,000 - £35,000	280/360	£896.54	£939.93
C	£35,000 - £45,000	320/360	£1,024.61	£1,074.20
D	£45,000 - £58,000	360/360	£1,152.69	£1,208.48
E	£58,000 - £80,000	473/360	£1,514.51	£1,587.81
F	£80,000 - £106,000	585/360	£1,873.12	£1,963.78
G	£106,000 - £212,000	705/360	£2,257.35	£2,366.61
H	Above £212,000	882/360	£2,824.09	£2,960.78

5.5 An increase in Council Tax of 4.84% would give a Band D rate of £1,208.48 and will raise a total of £9,844,400. The increase in the number of Band D properties will contribute additional income of £78,600. The surcharge on empty properties is estimated to contribute £135,400 towards the total in 2020/21. An increase to the Scottish average would have raised a further £824,000.

5.6 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 2019 return was 8,115.

5.7 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 81 from 8,115 to 8,034. The allowance for non-collection applied when setting the 2019/20 Council Tax was also 1.0%. With a recommended 4.84% increase in the Band D Council Tax level to £1,208.48, the total amount of income expected to be generated through the Council Tax is £9,844,400.

5.8 No specific sanctions for increasing Council Tax by more than 3% in real terms have been indicated in Finance Circular 1/2020, or correspondence from the Government. However, through COSLA, the views of the former Cabinet Secretary for Finance, Economy and Fair Work were relayed as being that, while no sanctions will be in place, he would have to revisit this in future if any Council breached the cap.

STRATEGY AND ASSUMPTIONS

6 EFFICIENCY SAVINGS FOR 2020/21

- 6.1 Services have submitted efficiency savings proposals totalling £755,200. Each of these savings proposals has been subject to challenge by the Senior Management Team and then further challenge by elected members.
- 6.2 The full range of efficiency savings options for 2020/21 is estimated to involve reduction in staffing numbers of approximately 5.5 full time equivalent posts. Of these posts 1.0 full time equivalent is vacant and 4.5 full time equivalent are occupied.
- 6.3 In a change to past practice whereby the Trade Unions have previously been informed at a high level of the budget proposals as they have been developed, the Trade Unions have received the detail of all budget proposals for 2020/21 on a private and confidential basis and have been asked to provide feedback on the savings proposals. The feedback received from the Trade Unions has been shared with Elected Members in advance of the budget report.
- 6.4 It is proposed that £48,000 of the Crown Estate funding received in 2019/20 be applied to cover the cost of the following savings that would otherwise be taken in 2020/21:
Road Closures for Events and Festivals - £5,000
Winter Free 1 Hour Parking - £24,000
Development and Marine Planning - £14,000
Archaeology Workforce Planning - £5,000
- 6.5 The efficiency savings above are in addition to the low risk budget savings for 2020/21 amounting to £267,600 that were recommended for approval by the Policy and Resources Committee on 26 November 2019, as follows:
Chief Executive's Service - £155,000.
Corporate Services - £41,400.
Development and Infrastructure - £30,200.
Education, Leisure and Housing - £41,000.

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. With the September 2019 Consumer Price Index at 1.8%, it is recommended that Executive Directors should look to review and increase existing charges by a minimum of 3% from 1 April 2020, 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.

STRATEGY AND ASSUMPTIONS

7.4 In relation to Orkney Ferries, having only received £5,300,000 in 2019/20 that is the position that is reflected in the budget assumption for 2020/21 along with a recommendation that ferry fares should increase by 3%. Should the Council's final allocation of fair funding specific grant be at the indicated £5,500,000 level, the additional budget would be passed to Orkney Ferries and the fares could be frozen.

7.5 The proposed exceptions where the increase of at least 3% will not apply are as follows:-

- 7.5.1 Building Warrant and Planning fees - set nationally;
- 7.5.2 Harbour Charges (annual increase considered separately)
- 7.5.3 Car Park Charges;
- 7.5.4 Residential Care and Home Care - based on cost of service;
- 7.5.5 Very Sheltered Housing - based on cost of service;
- 7.5.6 Supported Accommodation - based on cost of service;
- 7.5.7 Licensing fees;
- 7.5.8 Ship Sanitation Certification;
- 7.5.9 Marriage / Civil Partnership - set nationally;
- 7.5.10 Roads Inspection Fees - set nationally; and
- 7.5.11 Trade Waste Charges.
- 7.5.12 Homelessness Rents
- 7.5.13 Ferry fares (dependent on confirmation of funding)

7.6 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:-

- 7.8.1 Less than £2.00 3% rounded to nearest 5p;
- 7.8.2 £2.00 to £49.99 3% rounded to nearest 10p;
- 7.8.3 £50.00 to £99.99 3% rounded to nearest 50p; and
- 7.8.4 £100.00 and over 3% rounded to nearest £1.

7.7 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 total £2,813,000 for 2020/21.

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:-

- 8.2.1 how these proposals related to the Council's priorities;
- 8.2.2 meeting the Council's statutory requirements;
- 8.2.3 the risk assessment of the saving options; and
- 8.2.4 the basis of calculation.

STRATEGY AND ASSUMPTIONS

8.3 A summary of the net budget movement between 2019/20 and 2020/21 is set out below:-

	2020 to 2021
Overall Budget Increase	£
Movement 2019/20 to 2020/21	2,309,900
Represented By:	
Movement in Gross Revenue Grant	1,147,000
Non-Domestic Rates	212,000
Council Tax	590,700
Crown Estate Funding applied to savings	93,000
Increase Draw on Strategic Reserve Fund	267,200
	2,309,900

8.4 The increase in ring fenced funding for Government priorities, together with the pay and price pressures, will require a contribution of £6,317,200 from the Strategic Reserve Fund to set a balanced budget for 2020/21.

APPROVED BUDGET CALCULATION 2020/21

	£000
Approved Budget 2019/20	84,154.9
Less: Baseline Movement	0.0
Add: Inflation	2,813.0
Add: One-Off Adjustment	0.0
Add: Service Pressures	0.0
Less: Savings	-1,022.8
Add: Settlement Adjustment	698.0
Less: Final Adjustment	-178.3
Approved Budget 2020/21	<u>86,464.8</u>

COUNCIL TAX CALCULATION 2020/21

	£000
Approved Budget 2020/21	86,464.8
Less: Movement in Reserves	-6,443.4
	<u>80,021.4</u>
Less: Finance Settlement	-70,177.0
Less: Council Tax Empty Property Surcharge	-135.4
Expenditure to be met by Council Tax	<u>9,709.0</u>
Band D Properties Forecast	8,115
Assumed Collection rate	99.0%
No. of Band D Equivalent Tax Payers	8,034
Band D Council Tax 2020/21	<u>1,208.48</u>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	240/360	805.65
B	over 27,000-35,000	280/360	939.93
C	over 35,000-45,000	320/360	1,074.20
D	over 45,000-58,000	360/360	1,208.48
E	over 58,000-80,000	473/360	1,587.81
F	over 80,000-106,000	585/360	1,963.78
G	over 106,000-212,000	705/360	2,366.61
H	above 212,000	882/360	2,960.78

COUNCIL TAX COMPARISON 2020/21

Council Tax Level in Scotland 2020/21	Band D	% Increase
Comhairle Nan Eilean Siar	1,193.49	4.84
South Lanarkshire	1,203.00	3.00
Shetland	1,206.33	4.84
Angus	1,206.54	3.00
Orkney	1,208.48	4.84
North Lanarkshire	1,221.25	4.84
Dumfries & Galloway	1,222.63	4.84
Falkirk	1,225.58	4.84
Scottish Borders	1,253.91	4.84
West Lothian	1,276.42	4.84
Fife	1,280.80	4.84
East Renfrewshire	1,289.96	4.84
West Dunbartonshire	1,293.54	4.84
Aberdeenshire	1,300.81	4.84
East Lothian	1,302.62	4.84
Clackmannanshire	1,304.63	3.00
East Dunbartonshire	1,309.98	3.95
Renfrewshire	1,315.42	4.64
Perth & Kinross	1,318.00	4.28
Moray	1,322.87	4.84
Inverclyde	1,331.84	3.00
Highland	1,332.33	4.84
Edinburgh	1,338.59	4.79
North Ayrshire	1,342.69	4.84
South Ayrshire	1,344.96	4.84
Argyll & Bute	1,367.73	4.50
East Ayrshire	1,375.35	4.84
Aberdeen City	1,377.30	4.00
Dundee	1,379.00	4.80
Glasgow	1,386.00	4.60
Stirling	1,389.94	4.84
Midlothian	1,409.00	4.84
Scotland Average	1,300.97	

SUMMARY OF SETTLEMENT ADJUSTMENTS 2020/21

SUMMARY BY SERVICE AREA	Service Area Code	Settlement Adjustment £000
Education	ED	142.0
Leisure Services	LS	37.0
Social Care	SC	421.0
Law & Order	LO	0.0
Roads	RD	0.0
Transportation	TR	0.0
Operational Environmental Services	OE	0.0
Environmental Health & Trading Standards	EH	0.0
Other Housing	OH	42.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	56.0
Totals		698.0

SUMMARY BY ITEM	Service Area Code	Settlement Adjustment £000
Budget Increase		
Early Learning and Childcare 600hrs	ED	-44.0
Free School Lunches Extension (600hrs)	ED	20.0
Access to Counselling in Schools	ED	166.0
Biodiversity and Ranger Services	LS	37.0
Whole System Approach	SC	-25.0
Continuing Care	SC	9.0
Carers Act Extension	SC	53.0
Health and Social Care	SC	263.0
Free Personal Care Under 65's	SC	113.0
Appropriate Adults	SC	4.0
Free Personal Care for Older People	SC	4.0
Rapid Rehousing Transition Plan	OH	27.0
Temporary Accommodation	OH	15.0
Access to Sanitary Products	OS	9.0
Council Tax Reduction Scheme	OS	47.0
Totals		698.0

SUMMARY OF EFFICIENCY SAVINGS 2020/21

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Education	ED	160.2
Leisure Services	LS	5.3
Social Care	SC	144.8
Law, Order and Protective Services	LO	0.0
Roads	RD	113.2
Transportation	TR	27.0
Operational Environmental Services	OE	60.0
Environmental Health	EH	10.2
Other Housing	OH	0.0
Economic Development	DV	226.3
Planning	PL	19.2
Other Services	OS	256.6
Total		1,022.8

Kirkwall Grammar School Revised Rateable Value	ED	40.0
Secondary Staffing - working to maximum contact time/supply budget	ED	64.0
Revise Primary Staffing Policy	ED	55.0
Administrative Assistant Change to Term Time Working	ED	1.2
Kirkwall Sports Centre / Stromness Academy increased income	LS	1.0
Building Cleaning holiday cover (Part of total savings of £15K)	LS	4.3
Reduction in Photocopying Costs (Part of total savings of £5K)	SC	1.1
Removal of grants paid to Lunch Clubs	SC	36.6
Removal of Sleep-ins within local authority Care Homes	SC	77.1
Staffing Restructure	SC	30.0
Car Parking increase charges by 40%	RD	51.2
Street Lighting reduction in repair response standard	RD	25.0
\$ Removal of concessionary support road closures events & festivals	RD	5.0
Reduced activity on traffic regulations/speed limit reviews etc.	RD	25.0
\$ Remove winter free 1 hour parking (funded from Crown Estate)	RD	0.0
Close Stromness Garson Depot	RD	7.0
Travel Centre non-staff budgets	TR	5.0
Reduction in Dial a Bus core grant	TR	22.0
Street and Community Cleaning	OE	25.0
\$ Fund Bag the Bruck and Pick up 3 from Crown Estate Funding	OE	35.0
Reduction in Photocopying Costs (Part of total savings of £5K)	EH	0.2
\$ Public Toilets introduce charges	EH	10.0
Regeneration support non-staff budgets	DV	5.0
Renewables support non-staff budgets	DV	1.2
Reduction in Photocopying Costs (Part of total savings of £5K)	DV	0.1
Economic Development 10% reduction in grant availability and service output	DV	20.0
Economic Development 50% reduction in grant availability and service output	DV	200.0
Reduction in Photocopying Costs (Part of total savings of £5K)	PL	0.2
\$ Development and Marine Planning Service - workforce planning	PL	14.0
\$ Archaeology - workforce planning	PL	5.0
Building Cleaning holiday cover (Part of total savings of £15K) - (CA)	OS	10.7
Finance non-staff budgets - (CA)	OS	26.0
Administration Buildings non-staff budgets - (CA)	OS	5.0
Warehouse Buildings non-staff budgets - (CA)	OS	8.0
Estates non-staff budgets - (CA)	OS	5.0
HR and Performance non-staff budgets - (CA)	OS	4.0
Chief Executives surplus staff budget - (CA)	OS	2.0
Information Governance Officer - (CA)	OS	5.4
Reduction in I.T. running costs - (CA)	OS	10.0
Concerto - Key management system - (CA)	OS	6.5
Business Support non-staff budget - (CA)	OS	6.0

SUMMARY OF EFFICIENCY SAVINGS 2020/21

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Energy & Utilities non-staff budget - (CA)	OS	6.5
Customer Services reduced staff costs - (CA)	OS	23.2
Reduction in Photocopying Costs (Part of total savings of £5K) (CA)	OS	1.5
Reduction in Photocopying Costs (Part of total savings of £5K) (OS)	OS	1.9
Registration non-staff budgets (OS)	OS	3.5
Licensing non-staff budgets (OS)	OS	8.5
Compensatory Pensions (OS)	OS	30.0
Corporate Management non-staff budgets (OS)	OS	70.0
Members Expenses reduced administration costs (OS)	OS	2.0
Twinning surplus budget (OS)	OS	6.9
External Audit Fees (OS)	OS	14.0
Total		1,022.8

\$ These savings will be funded by a contribution from Crown Estate Fund

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

	2019/20		2020/21				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
By Committee (General Fund)							
Development and Infrastructure	16,249.4	0.0	521.1	0.0	(455.9)	202.0	16,516.6
Education, Leisure & Housing	38,045.0	0.0	1,577.6	0.0	(165.5)	197.3	39,654.4
Orkney Health and Care Partnership	19,552.1	0.0	574.4	0.0	(144.8)	360.8	20,342.5
Policy and Resources	10,308.4	0.0	139.9	0.0	(256.6)	(240.4)	9,951.3
Totals	84,154.9	0.0	2,813.0	0.0	(1,022.8)	519.7	86,464.8
By Committee (Non-General Fund)							
Harbour Authority Sub-committee	(2,341.1)	(842.0)	(337.0)	133.0	0.0	744.3	(2,642.8)
Education, Leisure & Housing	(0.0)	0.0	44.6	34.4	0.0	(79.0)	(0.0)
Asset Management Sub-committee	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment Sub-committee	2,376.1	(26.6)	16.3	0.0	0.0	(3,481.4)	(1,115.6)
Pension Fund	(20,207.9)	0.0	174.3	1,802.8	(6,633.3)	0.0	(24,864.1)
Totals	(20,172.9)	(868.6)	(101.8)	1,970.2	(6,633.3)	(2,816.1)	(28,622.5)

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:-

2019/20 Budget	Approved Budget 2019/20
2019/20 Change	Return One-Off Budget 2019/20 + Baseline Other
2020/21 Inflation	Inflation 2020/21
2020/21 Service Pressures	One-Off + Baseline 2020/21
2020/21 Efficiency Savings	Efficiency Savings 2020/21
2020/21 Change	Finance Settlement + Final Adjustments 2020/21
2020/21 Budget	Approved Budget 2020/21

**DEVELOPMENT AND
INFRASTRUCTURE**

	2019/20		2020/21				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Roads	3,059.2	0.0	91.8	0.0	(113.2)	152.0	3,189.8
Transportation	7,106.9	0.0	305.2	0.0	(27.0)	3.5	7,388.6
Operational Environmental Services	2,541.8	0.0	32.9	0.0	(60.0)	106.5	2,621.2
E/Health and Trading Standards	885.0	0.0	20.6	0.0	(10.2)	4.8	900.2
Economic Development	1,702.4	0.0	32.0	0.0	(226.3)	(97.0)	1,411.1
Planning	954.1	0.0	38.6	0.0	(19.2)	32.2	1,005.7
	16,249.4	0.0	521.1	0.0	(455.9)	202.0	16,516.6
Roads							
Winter Maintenance and Response	908.9	0.0	23.7	0.0	(7.0)	0.0	925.6
Street Lighting	235.7	0.0	5.6	0.0	(25.0)	0.0	216.3
Car Parks	(64.2)	0.0	2.1	0.0	(51.2)	36.7	(76.6)
Other Works	110.4	0.0	2.2	0.0	0.0	(3.1)	109.5
Traffic Management	253.4	0.0	5.9	0.0	(30.0)	5.0	234.3
Structural Maintenance	1,201.0	0.0	30.7	0.0	0.0	76.8	1,308.5
Routine Maintenance	698.3	0.0	17.8	0.0	0.0	41.8	757.9
Quarries Holding Account	(500.0)	0.0	0.0	0.0	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	131.9	0.0	3.0	0.0	0.0	(5.2)	129.7
Movement In Reserves	83.8	0.0	0.8	0.0	0.0	0.0	84.6
Net Expenditure	3,059.2	0.0	91.8	0.0	(113.2)	152.0	3,189.8
Transportation							
Administration	212.2	0.0	5.4	0.0	0.0	(1.1)	216.5
Co-ordination	77.6	0.0	1.1	0.0	(5.0)	0.3	74.0
Concessionary Fares	122.2	0.0	1.2	0.0	0.0	0.0	123.4
Support for Operators - Bus	814.2	0.0	16.3	0.0	(22.0)	0.0	808.5
Support for Operators - Air	1,152.1	0.0	23.0	0.0	0.0	0.0	1,175.1
Support for Operators - Ferries	3.1	0.0	0.0	0.0	0.0	0.0	3.1
Airfields	416.0	0.0	8.5	0.0	0.0	3.3	427.8
Orkney Ferries	4,309.5	0.0	249.7	0.0	0.0	1.0	4,560.2
Net Expenditure	7,106.9	0.0	305.2	0.0	(27.0)	3.5	7,388.6
Operational Environmental Services							
Burial Grounds	89.7	0.0	0.4	0.0	0.0	5.2	95.3
Refuse Collection	518.7	0.0	5.9	0.0	0.0	0.1	524.7
Waste Disposal	1,033.3	0.0	9.4	0.0	(35.0)	101.2	1,108.9
Recycling	497.6	0.0	8.6	0.0	0.0	0.0	506.2
Environmental Cleansing	402.5	0.0	8.6	0.0	(25.0)	0.0	386.1
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,541.8	0.0	32.9	0.0	(60.0)	106.5	2,621.2
E/Health and Trading Standards							
Administration	555.6	0.0	13.7	0.0	(0.2)	(17.6)	551.5
Trading Standards	246.3	0.0	6.1	0.0	0.0	12.4	264.8
Public Toilets	83.1	0.0	0.8	0.0	(10.0)	10.0	83.9
Net Expenditure	885.0	0.0	20.6	0.0	(10.2)	4.8	900.2

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2019/20		2020/21				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	727.5	0.0	18.5	0.0	(52.0)	(71.6)	622.4
Business Gateway	166.7	0.0	3.6	0.0	0.0	0.2	170.5
EEC Expenditure	9.7	0.0	0.2	0.0	0.0	0.0	9.9
LEADER Programme	23.0	0.0	1.1	0.0	0.0	0.0	24.1
Regeneration	24.6	0.0	0.2	0.0	(6.2)	0.0	18.6
Kirkwall Townscape Heritage	24.9	0.0	0.7	0.0	0.0	(25.6)	0.0
Tourism	110.3	0.0	1.1	0.0	0.0	0.0	111.4
Economic Development Grants	472.2	0.0	4.7	0.0	(168.1)	0.0	308.8
Other Economic Dev. Grants	143.5	0.0	1.9	0.0	0.0	0.0	145.4
Net Expenditure	1,702.4	0.0	32.0	0.0	(226.3)	(97.0)	1,411.1
Planning							
Administration	333.6	26.4	8.8	(27.7)	(0.1)	13.3	354.3
Development Management	170.2	0.0	11.1	0.0	0.0	(9.7)	171.6
Development Planning	402.7	0.0	10.5	0.0	(14.0)	25.6	424.8
Building Standards	3.9	(26.4)	7.1	27.7	(0.1)	(2.0)	10.2
Archaeology	43.7	0.0	1.1	0.0	(5.0)	5.0	44.8
Net Expenditure	954.1	0.0	38.6	0.0	(19.2)	32.2	1,005.7

EDUCATION, LEISURE AND HOUSING

	2019/20		2020/21				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	32,381.8	0.0	1,477.0	0.0	(160.2)	129.8	33,828.4
Leisure Services	4,134.7	0.0	69.4	0.0	(5.3)	21.9	4,220.7
Other Housing	1,528.5	0.0	31.2	0.0	0.0	45.6	1,605.3
	38,045.0	0.0	1,577.6	0.0	(165.5)	197.3	39,654.4
Non-General Fund Services							
Housing Revenue Account	(0.0)	0.0	(34.3)	34.4	0.0	(0.1)	(0.0)
Orkney College	0.0	0.0	78.9	0.0	0.0	(78.9)	(0.0)
	(0.0)	0.0	44.6	34.4	0.0	(79.0)	(0.0)
Education							
Senior Secondary Schools	10,264.1	0.0	545.7	(10.0)	(105.2)	(39.8)	10,654.8
Junior Secondary Schools	2,846.7	0.0	145.5	0.0	0.0	(17.4)	2,974.8
Primary Schools	10,246.6	0.0	517.3	10.0	(55.0)	108.2	10,827.1
Early Learning and Childcare	2,981.3	0.0	78.8	0.0	0.0	663.4	3,723.5
Additional Support Needs	961.7	0.0	26.0	0.0	0.0	167.9	1,155.6
Papdale Halls of Residence	746.3	0.0	16.3	0.0	0.0	(4.2)	758.4
Quality Development	(63.7)	0.0	5.1	0.0	0.0	129.0	70.4
Administration	427.2	0.0	46.9	0.0	0.0	(1,032.8)	(558.7)
Assistance For Students	202.5	0.0	2.0	0.0	0.0	0.0	204.5
Community Learning and Development	323.1	0.0	6.8	0.0	0.0	(5.3)	324.6
School Meals	995.6	0.0	37.4	0.0	0.0	160.8	1,193.8
School Transport	2,391.1	0.0	47.8	0.0	0.0	0.0	2,438.9
School Crossing Patrol	50.8	0.0	1.3	0.0	0.0	0.0	52.1
Parent Councils	8.5	0.0	0.1	0.0	0.0	0.0	8.6
Net Expenditure	32,381.8	0.0	1,477.0	0.0	(160.2)	129.8	33,828.4
Leisure Services							
Administration	373.5	0.0	9.5	0.0	0.0	(3.7)	379.3
Parks and Play Areas	317.2	0.0	3.4	0.0	0.0	21.8	342.4
Healthy Living Centres	72.6	0.0	1.5	0.0	0.0	(4.8)	69.3
Tourism - Caravan Sites	(13.0)	0.0	(0.8)	0.0	0.0	0.0	(13.8)
Tourism - Hostels	(2.9)	0.0	(0.8)	0.0	0.0	0.1	(3.6)
Sports Development	80.7	0.0	1.6	0.0	0.0	0.4	82.7
Sports Facilities	998.1	0.0	12.4	0.0	(1.0)	7.6	1,017.1
Swimming Pools	204.2	0.0	2.5	0.0	0.0	1.3	208.0
Active Schools	83.1	0.0	5.3	0.0	0.0	0.6	89.0
Community Facilities	319.0	0.0	1.5	0.0	(2.6)	1.8	319.7
Heritage	308.4	0.0	5.4	0.0	0.0	(2.4)	311.4
Museums	279.5	0.0	4.8	0.0	0.0	4.3	288.6
St Magnus Cathedral	177.0	0.0	3.1	0.0	0.0	(0.1)	180.0
Libraries	937.3	0.0	20.0	0.0	(1.7)	(5.0)	950.6
Net Expenditure	4,134.7	0.0	69.4	0.0	(5.3)	21.9	4,220.7

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2019/20		2020/21				Budget £000
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	
Other Housing							
Housing support	62.1	0.0	1.6	0.0	0.0	0.5	64.2
Homelessness	797.0	0.0	14.8	0.0	0.0	14.2	826.0
Housing Loans	10.1	0.0	0.3	0.0	0.0	0.3	10.7
Energy Initiatives	50.0	0.0	1.3	0.0	0.0	(13.8)	37.5
Garages	(97.5)	0.0	0.2	0.0	0.0	0.0	(97.3)
Miscellaneous	152.9	0.0	3.9	0.0	0.0	45.2	202.0
Housing Benefit	155.1	0.0	3.3	0.0	0.0	(1.3)	157.1
Landlord Registration	(20.3)	0.0	(0.6)	0.0	0.0	0.1	(20.8)
Care & Repair	306.4	0.0	3.1	0.0	0.0	0.0	309.5
Sheltered Housing	135.0	0.0	3.2	0.0	0.0	0.4	138.6
Student Accommodation	(22.3)	0.0	0.1	0.0	0.0	0.0	(22.2)
Net Expenditure	1,528.5	0.0	31.2	0.0	0.0	45.6	1,605.3
Housing Revenue Account							
Administration	737.7	0.0	17.8	0.0	0.0	(22.2)	733.3
Tenant Participation	22.4	0.0	0.4	0.0	0.0	1.6	24.4
Property Costs	1,462.3	0.0	15.6	48.6	0.0	(9.0)	1,517.5
Finance Charges	1,584.7	0.0	0.0	(18.2)	0.0	29.5	1,596.0
Rent Income	(3,784.1)	0.0	(68.1)	4.0	0.0	0.0	(3,848.2)
Other Income	(23.0)	0.0	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(0.0)	0.0	(34.3)	34.4	0.0	(0.1)	(0.0)
Orkney College							
Business Support	0.0	0.0	22.9	0.0	0.0	302.1	325.0
Further and Higher Education	0.0	0.0	46.1	0.0	0.0	(636.1)	(590.0)
Agronomy Institute	0.0	0.0	1.9	0.0	0.0	(1.9)	0.0
Orkney Research Centre	0.0	0.0	4.3	0.0	0.0	230.7	235.0
Centre for Nordic Studies	0.0	0.0	3.7	0.0	0.0	26.3	30.0
Net Expenditure	0.0	0.0	78.9	0.0	0.0	(78.9)	(0.0)

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

	2019/20		2020/21				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Social Care	19,552.1	0.0	574.4	0.0	(144.8)	360.8	20,342.5
	19,552.1	0.0	574.4	0.0	(144.8)	360.8	20,342.5
Social Care							
Administration	2,010.8	0.0	44.2	0.0	(67.4)	117.4	2,105.0
Childcare	3,562.7	0.0	68.6	0.0	0.0	(100.7)	3,530.6
Elderly - Residential	5,565.7	0.0	187.6	0.0	(77.1)	(762.3)	4,913.9
Elderly - Independent Sector	337.8	0.0	3.7	0.0	0.0	0.0	341.5
Elderly - Day Centres	526.0	0.0	10.9	0.0	0.0	(375.5)	161.4
Disability	5,515.7	0.0	121.7	0.0	0.0	(1,690.7)	3,946.7
Mental Health	283.9	0.0	6.3	0.0	0.0	0.1	290.3
Other Community Care	985.2	0.0	24.3	0.0	(0.3)	(21.0)	988.2
Occupational Therapy	344.3	0.0	8.1	0.0	0.0	0.7	353.1
Home Care	3,753.5	0.0	85.7	0.0	0.0	(294.6)	3,544.6
Criminal Justice	52.8	0.0	8.1	0.0	0.0	(10.9)	50.0
Integrated Joint Boards	(3,386.3)	0.0	5.2	0.0	0.0	3,498.3	117.2
Net Expenditure	19,552.1	0.0	574.4	0.0	(144.8)	360.8	20,342.5

POLICY AND RESOURCES							
	2019/20		2020/21				
	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	115.7	0.0	2.8	0.0	0.0	(0.3)	118.2
Other Services	10,192.7	0.0	137.1	0.0	(256.6)	(240.1)	9,833.1
	10,308.4	0.0	139.9	0.0	(256.6)	(240.4)	9,951.3
Sources of Funding	(84,154.9)	0.0	0.0	0.0	0.0	(2,309.9)	(86,464.8)
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	(13.2)	0.0	0.0	0.0	0.0	0.0	(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	13.2	0.0	0.0	0.0	0.0	0.0	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	115.7	0.0	2.8	0.0	0.0	(0.3)	118.2
Net Expenditure	115.7	0.0	2.8	0.0	0.0	(0.3)	118.2
Other Services							
Corporate Management	2,936.0	0.0	73.2	0.0	(205.6)	3.9	2,807.5
Corporate Priorities	1,958.4	0.0	22.2	0.0	(30.0)	(263.6)	1,687.0
Area Support Team (CP)	15.1	0.0	0.3	0.0	0.0	0.0	15.4
Registration	59.1	0.0	1.3	0.0	(3.6)	0.0	56.8
Miscellaneous Property	195.4	0.0	5.5	0.0	0.0	8.4	209.3
Payments to Joint Boards	406.3	0.0	10.6	0.0	0.0	0.0	416.9
Elections	35.4	0.0	0.7	0.0	0.0	0.0	36.1
Licensing	27.5	0.0	0.3	0.0	(8.5)	1.4	20.7
Payments to Third Sector	144.7	0.0	1.4	0.0	0.0	0.0	146.1
Publicity	15.4	0.0	0.3	0.0	0.0	0.0	15.7
Twinning	6.9	0.0	0.3	0.0	(6.9)	0.0	0.3
Community Councils	408.8	0.0	7.8	0.0	(2.0)	0.1	414.7
Interest on Loans and Balances	(372.0)	0.0	0.0	0.0	0.0	0.0	(372.0)
Miscellaneous	38.4	0.0	3.4	0.0	0.0	0.0	41.8
Cost of Collection	407.3	0.0	7.4	0.0	0.0	(2.4)	412.3
Finance Charges	3,403.7	0.0	2.4	0.0	0.0	19.0	3,425.1
Movement In Reserves	506.3	0.0	0.0	0.0	0.0	(6.9)	499.4
	10,192.7	0.0	137.1	0.0	(256.6)	(240.1)	9,833.1
Sources of Funding							
Non Domestic Rates	(10,459.0)	0.0	0.0	0.0	0.0	3,440.0	(7,019.0)
Council Tax	(9,495.7)	0.0	0.0	0.0	0.0	(590.7)	(10,086.4)
Revenue Support Grant	(58,359.0)	0.0	0.0	0.0	0.0	(4,799.0)	(63,158.0)
Movement in Reserves	(5,841.2)	0.0	0.0	0.0	0.0	(360.2)	(6,201.4)
Total Income	(84,154.9)	0.0	0.0	0.0	0.0	(2,309.9)	(86,464.8)

**HARBOUR AUTHORITY
SUB-COMMITTEE**

	2019/20		2020/21				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Scapa Flow Oil Port	(1,310.9)	0.0	(206.8)	102.5	0.0	651.5	(763.7)
Miscellaneous Piers and Harbours	(1,030.2)	(842.0)	(130.2)	30.5	0.0	92.8	(1,879.1)
	(2,341.1)	(842.0)	(337.0)	133.0	0.0	744.3	(2,642.8)
Scapa Flow Oil Port							
Administration	463.3	0.0	9.1	0.0	0.0	(2.8)	469.6
Scapa Flow Development	179.4	0.0	2.5	0.0	0.0	0.1	182.0
Oil Pollution	68.5	0.0	1.3	0.0	0.0	2.7	72.5
Environmental Unit	140.2	0.0	2.7	0.0	0.0	1.3	144.2
Marine Officers & Pilots	757.1	0.0	19.2	0.0	0.0	48.0	824.3
Navigational Aids	96.0	0.0	1.4	0.0	0.0	0.0	97.4
Weather Forecasts	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Harbour Launches	708.4	0.0	15.1	50.0	0.0	27.9	801.4
Towage Services	2,087.1	0.0	38.6	52.5	0.0	38.1	2,216.3
Harbour Dues	(6,689.4)	0.0	(296.7)	0.0	0.0	21.2	(6,964.9)
Finance Charges	871.0	0.0	0.0	0.0	0.0	515.0	1,386.0
Net Expenditure	(1,310.9)	0.0	(206.8)	102.5	0.0	651.5	(763.7)
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(3,073.5)	(842.0)	(145.3)	1,178.5	0.0	(366.3)	(3,248.6)
Administration	413.0	0.0	8.9	0.0	0.0	(3.5)	418.4
Miscellaneous Piers Development	128.4	0.0	2.1	0.0	0.0	0.8	131.3
Environmental Unit	19.7	0.0	0.5	0.0	0.0	0.5	20.7
Marine Officers & Pilots	303.4	0.0	7.7	0.0	0.0	11.3	322.4
Navigational Aids	35.1	0.0	0.3	0.0	0.0	0.0	35.4
Weather Forecasts	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Harbour Launches	367.5	0.0	9.5	0.0	0.0	4.3	381.3
Oil Pollution	47.3	0.0	1.2	0.0	0.0	0.5	49.0
Pilotage Income	(499.5)	0.0	(15.1)	0.0	0.0	(70.8)	(585.4)
Movement in Reserves	0.0	0.0	0.0	(1,148.0)	0.0	0.0	(1,148.0)
Finance Charges	1,221.0	0.0	0.0	0.0	0.0	516.0	1,737.0
Net Expenditure	(1,030.2)	(842.0)	(130.2)	30.5	0.0	92.8	(1,879.1)

**ASSET MANAGEMENT
SUB-COMMITTEE**

	2019/20		2020/21				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Corporate Holding Accounts	0.0	0.0	0.0	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							
Repairs & Maintenance GF	0.0	0.0	0.0	0.0	0.0	1,675.9	1,675.9
Repairs & Maintenance HRA	0.0	0.0	0.0	0.0	0.0	1,383.1	1,383.1
Repairs & Maintenance Piers ALWC	0.0	0.0	0.0	1,148.0	0.0	0.0	1,148.0
Repairs & Maintenance Contributions	0.0	0.0	0.0	(1,148.0)	0.0	(3,439.6)	(4,587.6)
Ground Maintenance	0.0	0.0	0.0	0.0	0.0	380.6	380.6
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	0.0	0.0	0.0	0.0	(0.0)

INVESTMENT SUB-COMMITTEE							
	2019/20		2020/21				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Strategic Reserve Fund	2,376.1	(26.6)	16.3	0.0	0.0	(3,481.4)	(1,115.6)
	2,376.1	(26.6)	16.3	0.0	0.0	(3,481.4)	(1,115.6)
Strategic Reserve Fund							
Investment Activities	(5,705.6)	0.0	8.7	0.0	0.0	(7,041.3)	(12,738.2)
Investment Properties	(609.6)	(21.4)	6.9	0.0	0.0	(75.9)	(700.0)
Development Grants W/O	38.6	(5.2)	0.3	0.0	0.0	0.0	33.7
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	187.4	0.0
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	0.4	0.0	0.0	0.0	31.4
Renewable Energy Investment Fund	(300.0)	0.0	0.0	0.0	0.0	100.0	(200.0)
Movement In Reserves	8,990.1	0.0	0.0	0.0	0.0	3,348.4	12,338.5
Finance Charges	119.0	0.0	0.0	0.0	0.0	0.0	119.0
Net Expenditure	2,376.1	(26.6)	16.3	0.0	0.0	(3,481.4)	(1,115.6)

PENSION FUND							
	2019/20		2020/21				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Pension Fund	(20,207.9)	0.0	174.3	1,802.8	(6,633.3)	0.0	(24,864.1)
	(20,207.9)	0.0	174.3	1,802.8	(6,633.3)	0.0	(24,864.1)
Pension Fund							
PF Operations	(1,868.5)	0.0	134.7	652.7	(176.8)	0.0	(1,257.9)
PF Admitted Bodies	(733.9)	0.0	5.1	18.2	(88.9)	0.0	(799.5)
PF Administration	341.6	0.0	8.3	51.2	0.0	0.0	401.1
PF Investments	(17,947.1)	0.0	26.2	1,080.7	(6,367.6)	0.0	(23,207.8)
Net Expenditure	(20,207.9)	0.0	174.3	1,802.8	(6,633.3)	0.0	(24,864.1)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2019/20				2020/21						
	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	32,381.8	0.0	0.0	32,381.8	1,477.0	0.0	0.0	(160.2)	142.0	(12.2)	33,828.4
Leisure Services	4,134.7	0.0	0.0	4,134.7	69.4	0.0	0.0	(5.3)	37.0	(15.1)	4,220.7
Social Care	19,552.1	0.0	0.0	19,552.1	574.4	0.0	0.0	(144.8)	421.0	(60.2)	20,342.5
Law, Order and Protective Services	115.7	0.0	0.0	115.7	2.8	0.0	0.0	0.0	0.0	(0.3)	118.2
Roads	3,059.2	0.0	0.0	3,059.2	91.8	0.0	0.0	(113.2)	0.0	152.0	3,189.8
Transportation	7,106.9	0.0	0.0	7,106.9	305.2	0.0	0.0	(27.0)	0.0	3.5	7,388.6
Operational Environmental Services	2,541.8	0.0	0.0	2,541.8	32.9	0.0	0.0	(60.0)	0.0	106.5	2,621.2
Environmental Health & Trading Standards	885.0	0.0	0.0	885.0	20.6	0.0	0.0	(10.2)	0.0	4.8	900.2
Other Housing	1,528.5	0.0	0.0	1,528.5	31.2	0.0	0.0	0.0	42.0	3.6	1,605.3
Economic Development	1,702.4	0.0	0.0	1,702.4	32.0	0.0	0.0	(226.3)	0.0	(97.0)	1,411.1
Planning	954.1	0.0	0.0	954.1	38.6	0.0	0.0	(19.2)	0.0	32.2	1,005.7
Other Services	10,192.7	0.0	0.0	10,192.7	137.1	0.0	0.0	(256.6)	56.0	(296.1)	9,833.1
TOTALS	84,154.9	0.0	0.0	84,154.9	2,813.0	0.0	0.0	(1,022.8)	698.0	(178.3)	86,464.8

GENERAL FUND SUMMARY	2019/20				2020/21						
	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	9,041.6	0.0	0.0	9,041.6	235.1	0.0	0.0	(28.6)	0.0	54.1	9,302.2
Property Costs	776.8	0.0	0.0	776.8	7.8	0.0	0.0	(19.7)	0.0	0.0	764.9
Supplies and Services	1,052.6	0.0	0.0	1,052.6	20.9	0.0	0.0	(43.8)	47.0	(38.4)	1,038.3
Transport Costs	85.0	0.0	0.0	85.0	0.5	0.0	0.0	(5.0)	0.0	(2.9)	77.6
Administration Costs	207.4	0.0	0.0	207.4	1.8	0.0	0.0	(5.0)	0.0	0.5	204.7
Apportioned Costs	76.8	0.0	0.0	76.8	2.0	0.0	0.0	0.0	0.0	(5.3)	73.5
Third Party Payments	96.8	0.0	0.0	96.8	0.7	0.0	0.0	(0.7)	0.0	(8.4)	88.4
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	11,350.9	0.0	0.0	11,350.9	268.8	0.0	0.0	(102.8)	47.0	(0.4)	11,563.5
Other Grants & Reimbursements	(1,724.9)	0.0	0.0	(1,724.9)	(41.9)	0.0	0.0	(15.0)	0.0	2.4	(1,779.4)
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	(135.5)	0.0	0.0	(135.5)	(4.0)	0.0	0.0	0.0	0.0	8.2	(131.3)
Apportioned Income	(9,490.2)	0.0	0.0	(9,490.2)	(222.9)	0.0	0.0	117.8	(47.0)	(2.0)	(9,644.3)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(11,350.9)	0.0	0.0	(11,350.9)	(268.8)	0.0	0.0	102.8	(47.0)	0.4	(11,563.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL FUND SUMMARY	2019/20				2020/21						
	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	55,073.5	(150.1)	0.0	54,923.4	2,118.2	151.9	0.0	(375.2)	1,079.0	(189.4)	57,707.9
Property Costs	7,907.9	0.0	0.0	7,907.9	98.2	0.0	0.0	(66.3)	42.3	(13.4)	7,968.7
Supplies and Services	5,407.7	0.0	0.0	5,407.7	109.3	0.0	0.0	(45.9)	62.0	203.1	5,736.2
Transport Costs	5,739.1	0.0	0.0	5,739.1	80.2	0.0	0.0	(35.0)	57.0	51.1	5,892.4
Administration Costs	1,057.6	0.0	0.0	1,057.6	7.9	0.0	0.0	(13.4)	13.0	(33.5)	1,031.6
Apportioned Costs	7,182.0	0.0	0.0	7,182.0	186.8	0.0	0.0	(167.8)	47.0	(69.4)	7,178.6
Third Party Payments	18,608.6	26.4	0.0	18,635.0	341.8	(27.7)	0.0	(31.1)	113.0	(395.2)	18,635.8
Transfer Payments	6,878.8	0.0	0.0	6,878.8	31.8	0.0	0.0	(205.9)	143.0	92.1	6,939.8
Loan Charges	3,311.8	0.0	0.0	3,311.8	0.0	0.0	0.0	0.0	0.0	0.0	3,311.8
Miscellaneous Expenditure	6,437.3	0.0	0.0	6,437.3	143.2	0.0	0.0	(87.0)	0.0	77.0	6,570.5
Total Expenditure	117,604.3	(123.7)	0.0	117,480.6	3,117.4	124.2	0.0	(1,027.6)	1,556.3	(277.6)	120,973.3
Government Grants	(5,568.8)	0.0	0.0	(5,568.8)	(2.0)	0.0	0.0	0.0	(835.3)	354.4	(6,051.7)
Other Grants & Reimbursements	(19,450.9)	123.7	0.0	(19,327.2)	(189.9)	(124.2)	0.0	57.0	(23.0)	(170.1)	(19,777.4)
Rents & Lettings	(677.7)	0.0	0.0	(677.7)	0.0	0.0	0.0	0.0	0.0	0.0	(677.7)
Sales	(1,344.5)	0.0	0.0	(1,344.5)	(19.6)	0.0	0.0	0.0	0.0	(45.7)	(1,409.8)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(5,924.7)	0.0	0.0	(5,924.7)	(90.1)	0.0	0.0	(52.2)	0.0	(39.5)	(6,106.5)
Miscellaneous Income	(110.8)	0.0	0.0	(110.8)	(2.8)	0.0	0.0	0.0	0.0	0.2	(113.4)
Total Income	(33,449.4)	123.7	0.0	(33,325.7)	(304.4)	(124.2)	0.0	4.8	(858.3)	99.3	(34,508.5)
Net Expenditure	84,154.9	0.0	0.0	84,154.9	2,813.0	0.0	0.0	(1,022.8)	698.0	(178.3)	86,464.8

GENERAL FUND SUMMARY	2019/20				2020/21						
	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	64,115.1	(150.1)	0.0	63,965.0	2,353.3	151.9	0.0	(403.8)	1,079.0	(135.3)	67,010.1
Property Costs	8,684.7	0.0	0.0	8,684.7	106.0	0.0	0.0	(86.0)	42.3	(13.4)	8,733.6
Supplies and Services	6,460.3	0.0	0.0	6,460.3	130.2	0.0	0.0	(89.7)	109.0	164.7	6,774.5
Transport Costs	5,824.1	0.0	0.0	5,824.1	80.7	0.0	0.0	(40.0)	57.0	48.2	5,970.0
Administration Costs	1,265.0	0.0	0.0	1,265.0	9.7	0.0	0.0	(18.4)	13.0	(33.0)	1,236.3
Apportioned Costs	7,258.8	0.0	0.0	7,258.8	188.8	0.0	0.0	(167.8)	47.0	(74.7)	7,252.1
Third Party Payments	18,705.4	26.4	0.0	18,731.8	342.5	(27.7)	0.0	(31.8)	113.0	(403.6)	18,724.2
Transfer Payments	6,878.8	0.0	0.0	6,878.8	31.8	0.0	0.0	(205.9)	143.0	92.1	6,939.8
Loan Charges	3,311.8	0.0	0.0	3,311.8	0.0	0.0	0.0	0.0	0.0	0.0	3,311.8
Miscellaneous Expenditure	6,451.2	0.0	0.0	6,451.2	143.2	0.0	0.0	(87.0)	0.0	77.0	6,584.4
Total Expenditure	128,955.2	(123.7)	0.0	128,831.5	3,386.2	124.2	0.0	(1,130.4)	1,603.3	(278.0)	132,536.8
Government Grants	(5,568.8)	0.0	0.0	(5,568.8)	(2.0)	0.0	0.0	0.0	(835.3)	354.4	(6,051.7)
Other Grants & Reimbursements	(21,175.8)	123.7	0.0	(21,052.1)	(231.8)	(124.2)	0.0	42.0	(23.0)	(167.7)	(21,556.8)
Rents & Lettings	(677.7)	0.0	0.0	(677.7)	0.0	0.0	0.0	0.0	0.0	(8.2)	(685.9)
Sales	(1,344.7)	0.0	0.0	(1,344.7)	(19.6)	0.0	0.0	0.0	0.0	(45.7)	(1,410.0)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(6,060.2)	0.0	0.0	(6,060.2)	(94.1)	0.0	0.0	(52.2)	0.0	(31.3)	(6,237.8)
Apportioned Income	(9,490.2)	0.0	0.0	(9,490.2)	(222.9)	0.0	0.0	117.8	(47.0)	(2.0)	(9,644.3)
Miscellaneous Income	(110.9)	0.0	0.0	(110.9)	(2.8)	0.0	0.0	0.0	0.0	0.2	(113.5)
Total Income	(44,800.3)	123.7	0.0	(44,676.6)	(573.2)	(124.2)	0.0	107.6	(905.3)	99.7	(46,072.0)
Net Expenditure	84,154.9	0.0	0.0	84,154.9	2,813.0	0.0	0.0	(1,022.8)	698.0	(178.3)	86,464.8
SOURCES OF FUNDING											
Non Domestic Rates	(10,459.0)	0.0	0.0	(10,459.0)	0.0	0.0	0.0	0.0	0.0	3,440.0	(7,019.0)
Council Tax	(9,495.7)	0.0	0.0	(9,495.7)	0.0	0.0	0.0	0.0	0.0	(590.7)	(10,086.4)
Revenue Support Grant	(58,359.0)	0.0	0.0	(58,359.0)	0.0	0.0	0.0	0.0	0.0	(4,799.0)	(63,158.0)
Movement in Reserves	(5,841.2)	0.0	0.0	(5,841.2)	0.0	0.0	0.0	0.0	0.0	(360.2)	(6,201.4)
Total Income	(84,154.9)	0.0	0.0	(84,154.9)	0.0	0.0	0.0	0.0	0.0	(2,309.9)	(86,464.8)

GENERAL FUND SUMMARY	2019/20				2020/21						
	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	(13.2)	0.0	0.0	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0	(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 Account	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	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	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	10,264.1	0.0	0.0	10,264.1	545.7	(10.0)	0.0	(105.2)	(0.2)	(39.6)	10,654.8
12AF Junior Secondary Schools	2,846.7	0.0	0.0	2,846.7	145.5	0.0	0.0	0.0	2.6	(20.0)	2,974.8
13AW Primary Schools	10,246.6	0.0	0.0	10,246.6	517.3	10.0	0.0	(55.0)	3.6	104.6	10,827.1
14A Early Learning and Childcare	2,981.3	0.0	0.0	2,981.3	78.8	0.0	0.0	0.0	795.0	(131.6)	3,723.5
14FI Additional Support Needs	961.7	0.0	0.0	961.7	26.0	0.0	0.0	0.0	166.0	1.9	1,155.6
14J Papdale Halls of Residence	746.3	0.0	0.0	746.3	16.3	0.0	0.0	0.0	0.0	(4.2)	758.4
14N Quality Development	(63.7)	0.0	0.0	(63.7)	5.1	0.0	0.0	0.0	0.0	129.0	70.4
15A Administration	427.2	0.0	0.0	427.2	46.9	0.0	0.0	0.0	(845.0)	(187.8)	(558.7)
15B Assistance For Students	202.5	0.0	0.0	202.5	2.0	0.0	0.0	0.0	0.0	0.0	204.5
15C Community Learning and Development	323.1	0.0	0.0	323.1	6.8	0.0	0.0	0.0	0.0	(5.3)	324.6
15DE School Meals	995.6	0.0	0.0	995.6	37.4	0.0	0.0	0.0	20.0	140.8	1,193.8
15F School Transport	2,391.1	0.0	0.0	2,391.1	47.8	0.0	0.0	0.0	0.0	0.0	2,438.9
15G School Crossing Patrol	50.8	0.0	0.0	50.8	1.3	0.0	0.0	0.0	0.0	0.0	52.1
16A Parent Councils	8.5	0.0	0.0	8.5	0.1	0.0	0.0	0.0	0.0	0.0	8.6
Net Expenditure	32,381.8	0.0	0.0	32,381.8	1,477.0	0.0	0.0	(160.2)	142.0	(12.2)	33,828.4

GENERAL FUND SUMMARY	2019/20				2020/21						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17 LEISURE SERVICES											
17A Administration	373.5	0.0	0.0	373.5	9.5	0.0	0.0	0.0	0.0	(3.7)	379.3
17C Parks and Play Areas	317.2	0.0	0.0	317.2	3.4	0.0	0.0	0.0	37.0	(15.2)	342.4
17D Healthy Living Centres	72.6	0.0	0.0	72.6	1.5	0.0	0.0	0.0	0.0	(4.8)	69.3
17E Tourism - Caravan Sites	(13.0)	0.0	0.0	(13.0)	(0.8)	0.0	0.0	0.0	0.0	0.0	(13.8)
17F Tourism - Hostels	(2.9)	0.0	0.0	(2.9)	(0.8)	0.0	0.0	0.0	0.0	0.1	(3.6)
17G Sports Development	80.7	0.0	0.0	80.7	1.6	0.0	0.0	0.0	0.0	0.4	82.7
17J Sports Facilities	998.1	0.0	0.0	998.1	12.4	0.0	0.0	(1.0)	0.0	7.6	1,017.1
17K Swimming Pools	204.2	0.0	0.0	204.2	2.5	0.0	0.0	0.0	0.0	1.3	208.0
17N Active Schools	83.1	0.0	0.0	83.1	5.3	0.0	0.0	0.0	0.0	0.6	89.0
17P Community Facilities	319.0	0.0	0.0	319.0	1.5	0.0	0.0	(2.6)	0.0	1.8	319.7
17S Heritage	308.4	0.0	0.0	308.4	5.4	0.0	0.0	0.0	0.0	(2.4)	311.4
17T Museums	279.5	0.0	0.0	279.5	4.8	0.0	0.0	0.0	0.0	4.3	288.6
17U St Magnus Cathedral	177.0	0.0	0.0	177.0	3.1	0.0	0.0	0.0	0.0	(0.1)	180.0
17V Libraries	937.3	0.0	0.0	937.3	20.0	0.0	0.0	(1.7)	0.0	(5.0)	950.6
Net Expenditure	4,134.7	0.0	0.0	4,134.7	69.4	0.0	0.0	(5.3)	37.0	(15.1)	4,220.7
19-20 SOCIAL CARE											
19A Administration	2,010.8	0.0	0.0	2,010.8	44.2	0.0	0.0	(67.4)	118.0	(0.6)	2,105.0
19C Childcare	3,562.7	0.0	0.0	3,562.7	68.6	0.0	0.0	0.0	(25.0)	(75.7)	3,530.6
19D Elderly - Residential	5,565.7	0.0	0.0	5,565.7	187.6	0.0	0.0	(77.1)	0.0	(762.3)	4,913.9
19E Elderly - Independent Sector	337.8	0.0	0.0	337.8	3.7	0.0	0.0	0.0	0.0	0.0	341.5
19F Elderly - Day Centres	526.0	0.0	0.0	526.0	10.9	0.0	0.0	0.0	0.0	(375.5)	161.4
19G Disability	5,515.7	0.0	0.0	5,515.7	121.7	0.0	0.0	0.0	111.0	(1,801.7)	3,946.7
19H Mental Health	283.9	0.0	0.0	283.9	6.3	0.0	0.0	0.0	0.0	0.1	290.3
19I Other Community Care	985.2	0.0	0.0	985.2	24.3	0.0	0.0	(0.3)	4.0	(25.0)	988.2
19J Occupational Therapy	344.3	0.0	0.0	344.3	8.1	0.0	0.0	0.0	0.0	0.7	353.1
19K Home Care	3,753.5	0.0	0.0	3,753.5	85.7	0.0	0.0	0.0	213.0	(507.6)	3,544.6
19L Criminal Justice	52.8	0.0	0.0	52.8	8.1	0.0	0.0	0.0	0.0	(10.9)	50.0
19N Integrated Joint Board	(3,386.3)	0.0	0.0	(3,386.3)	5.2	0.0	0.0	0.0	0.0	3,498.3	117.2
Net Expenditure	19,552.1	0.0	0.0	19,552.1	574.4	0.0	0.0	(144.8)	421.0	(60.2)	20,342.5

GENERAL FUND SUMMARY		2019/20				2020/21						
		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	115.7	0.0	0.0	115.7	2.8	0.0	0.0	0.0	0.0	(0.3)	118.2
	Net Expenditure	115.7	0.0	0.0	115.7	2.8	0.0	0.0	0.0	0.0	(0.3)	118.2
26	ROADS											
26A	Winter Maintenance and Response	908.9	0.0	0.0	908.9	23.7	0.0	0.0	(7.0)	0.0	0.0	925.6
26C	Street Lighting	235.7	0.0	0.0	235.7	5.6	0.0	0.0	(25.0)	0.0	0.0	216.3
26D	Car Parks	(64.2)	0.0	0.0	(64.2)	2.1	0.0	0.0	(51.2)	0.0	36.7	(76.6)
26E	Other Works	110.4	0.0	0.0	110.4	2.2	0.0	0.0	0.0	0.0	(3.1)	109.5
26F	Traffic Management	253.4	0.0	0.0	253.4	5.9	0.0	0.0	(30.0)	0.0	5.0	234.3
26J	Structural Maintenance	1,201.0	0.0	0.0	1,201.0	30.7	0.0	0.0	0.0	0.0	76.8	1,308.5
26K	Routine Maintenance	698.3	0.0	0.0	698.3	17.8	0.0	0.0	0.0	0.0	41.8	757.9
26L	Quarries Holding Account	(500.0)	0.0	0.0	(500.0)	0.0	0.0	0.0	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	131.9	0.0	0.0	131.9	3.0	0.0	0.0	0.0	0.0	(5.2)	129.7
26U	Movement in Reserves	83.8	0.0	0.0	83.8	0.8	0.0	0.0	0.0	0.0	0.0	84.6
	Net Expenditure	3,059.2	0.0	0.0	3,059.2	91.8	0.0	0.0	(113.2)	0.0	152.0	3,189.8
27	TRANSPORTATION											
27A	Administration	212.2	0.0	0.0	212.2	5.4	0.0	0.0	0.0	0.0	(1.1)	216.5
27B	Co-ordination	77.6	0.0	0.0	77.6	1.1	0.0	0.0	(5.0)	0.0	0.3	74.0
27C	Concessionary Fares	122.2	0.0	0.0	122.2	1.2	0.0	0.0	0.0	0.0	0.0	123.4
27G	Support for Operators - Bus	814.2	0.0	0.0	814.2	16.3	0.0	0.0	(22.0)	0.0	0.0	808.5
27I	Support for Operators - Air	1,152.1	0.0	0.0	1,152.1	23.0	0.0	0.0	0.0	0.0	0.0	1,175.1
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	416.0	0.0	0.0	416.0	8.5	0.0	0.0	0.0	0.0	3.3	427.8
27L	Orkney Ferries	4,309.5	0.0	0.0	4,309.5	249.7	0.0	0.0	0.0	0.0	1.0	4,560.2
	Net Expenditure	7,106.9	0.0	0.0	7,106.9	305.2	0.0	0.0	(27.0)	0.0	3.5	7,388.6

GENERAL FUND SUMMARY		2019/20				2020/21						
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			One-Off £000	Other £000			One-Off £000	Baseline £000				
28	OPERATIONAL ENVIRONMENTAL SERVICES											
28B	Burial Grounds	89.7	0.0	0.0	89.7	0.4	0.0	0.0	0.0	0.0	5.2	95.3
28C	Refuse Collection	518.7	0.0	0.0	518.7	5.9	0.0	0.0	0.0	0.0	0.1	524.7
28E	Waste Disposal	1,033.3	0.0	0.0	1,033.3	9.4	0.0	0.0	(35.0)	0.0	101.2	1,108.9
28F	Recycling	497.6	0.0	0.0	497.6	8.6	0.0	0.0	0.0	0.0	0.0	506.2
28G	Environmental Cleansing	402.5	0.0	0.0	402.5	8.6	0.0	0.0	(25.0)	0.0	0.0	386.1
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	2,541.8	0.0	0.0	2,541.8	32.9	0.0	0.0	(60.0)	0.0	106.5	2,621.2
29	ENVIRONMENTAL HEALTH & T/STANDARDS											
29A	Administration	555.6	0.0	0.0	555.6	13.7	0.0	0.0	(0.2)	0.0	(17.6)	551.5
29B	Trading Standards	246.3	0.0	0.0	246.3	6.1	0.0	0.0	0.0	0.0	12.4	264.8
29D	Public Toilets	83.1	0.0	0.0	83.1	0.8	0.0	0.0	(10.0)	0.0	10.0	83.9
	Net Expenditure	885.0	0.0	0.0	885.0	20.6	0.0	0.0	(10.2)	0.0	4.8	900.2
30	OTHER HOUSING											
30A	Housing Support	62.1	0.0	0.0	62.1	1.6	0.0	0.0	0.0	0.0	0.5	64.2
30B	Homelessness	797.0	0.0	0.0	797.0	14.8	0.0	0.0	0.0	15.0	(0.8)	826.0
30C	Housing Loans	10.1	0.0	0.0	10.1	0.3	0.0	0.0	0.0	0.0	0.3	10.7
30E	Energy Initiatives	50.0	0.0	0.0	50.0	1.3	0.0	0.0	0.0	0.0	(13.8)	37.5
30F	Garages	(97.5)	0.0	0.0	(97.5)	0.2	0.0	0.0	0.0	0.0	0.0	(97.3)
30G	Miscellaneous	152.9	0.0	0.0	152.9	3.9	0.0	0.0	0.0	27.0	18.2	202.0
30H	Housing Benefit	155.1	0.0	0.0	155.1	3.3	0.0	0.0	0.0	0.0	(1.3)	157.1
30K	Landlord Registration	(20.3)	0.0	0.0	(20.3)	(0.6)	0.0	0.0	0.0	0.0	0.1	(20.8)
30L	Care & Repair	306.4	0.0	0.0	306.4	3.1	0.0	0.0	0.0	0.0	0.0	309.5
30M	Sheltered Housing	135.0	0.0	0.0	135.0	3.2	0.0	0.0	0.0	0.0	0.4	138.6
30N	Student Accommodation	(22.3)	0.0	0.0	(22.3)	0.1	0.0	0.0	0.0	0.0	0.0	(22.2)
	Net Expenditure	1,528.5	0.0	0.0	1,528.5	31.2	0.0	0.0	0.0	42.0	3.6	1,605.3

GENERAL FUND SUMMARY		2019/20				2020/21						
		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	727.5	0.0	0.0	727.5	18.5	0.0	0.0	(52.0)	0.0	(71.6)	622.4
33B	Business Gateway	166.7	0.0	0.0	166.7	3.6	0.0	0.0	0.0	0.0	0.2	170.5
33C	EEC Expenditure	9.7	0.0	0.0	9.7	0.2	0.0	0.0	0.0	0.0	0.0	9.9
33D	LEADER Programme	23.0	0.0	0.0	23.0	1.1	0.0	0.0	0.0	0.0	0.0	24.1
33E	Regeneration	24.6	0.0	0.0	24.6	0.2	0.0	0.0	(6.2)	0.0	0.0	18.6
33F	Kirkwall Townscape Heritage	24.9	0.0	0.0	24.9	0.7	0.0	0.0	0.0	0.0	(25.6)	0.0
33I	Tourism	110.3	0.0	0.0	110.3	1.1	0.0	0.0	0.0	0.0	0.0	111.4
33J	Economic Development Grants	472.2	0.0	0.0	472.2	4.7	0.0	0.0	(168.1)	0.0	0.0	308.8
33K	Other Economic Development Grants	143.5	0.0	0.0	143.5	1.9	0.0	0.0	0.0	0.0	0.0	145.4
	Net Expenditure	1,702.4	0.0	0.0	1,702.4	32.0	0.0	0.0	(226.3)	0.0	(97.0)	1,411.1
34	PLANNING											
34A	Administration	333.6	26.4	0.0	360.0	8.8	(27.7)	0.0	(0.1)	0.0	13.3	354.3
34B	Development Management	170.2	0.0	0.0	170.2	11.1	0.0	0.0	0.0	0.0	(9.7)	171.6
34C	Development Planning	402.7	0.0	0.0	402.7	10.5	0.0	0.0	(14.0)	0.0	25.6	424.8
34E	Building Standards	3.9	(26.4)	0.0	(22.5)	7.1	27.7	0.0	(0.1)	0.0	(2.0)	10.2
34G	Archaeology	43.7	0.0	0.0	43.7	1.1	0.0	0.0	(5.0)	0.0	5.0	44.8
	Net Expenditure	954.1	0.0	0.0	954.1	38.6	0.0	0.0	(19.2)	0.0	32.2	1,005.7
10/39	OTHER SERVICES											
10G	Corporate Management	2,936.0	0.0	0.0	2,936.0	73.2	0.0	0.0	(205.6)	47.0	(43.1)	2,807.5
10J	Corporate Priorities	1,958.4	0.0	0.0	1,958.4	22.2	0.0	0.0	(30.0)	9.0	(272.6)	1,687.0
39A	Area Support Team (CP)	15.1	0.0	0.0	15.1	0.3	0.0	0.0	0.0	0.0	0.0	15.4
39B	Registration of Births, Deaths and Marriages	59.1	0.0	0.0	59.1	1.3	0.0	0.0	(3.6)	0.0	0.0	56.8
39C	Miscellaneous Property	195.4	0.0	0.0	195.4	5.5	0.0	0.0	0.0	0.0	8.4	209.3
39D	Payments to Joint Boards	406.3	0.0	0.0	406.3	10.6	0.0	0.0	0.0	0.0	0.0	416.9
39F	Elections	35.4	0.0	0.0	35.4	0.7	0.0	0.0	0.0	0.0	0.0	36.1
39G	Licensing	27.5	0.0	0.0	27.5	0.3	0.0	0.0	(8.5)	0.0	1.4	20.7
39H	Payments to Third Sector	144.7	0.0	0.0	144.7	1.4	0.0	0.0	0.0	0.0	0.0	146.1
39K	Publicity	15.4	0.0	0.0	15.4	0.3	0.0	0.0	0.0	0.0	0.0	15.7
39L	Twinning	6.9	0.0	0.0	6.9	0.3	0.0	0.0	(6.9)	0.0	0.0	0.3
39M	Community Councils	408.8	0.0	0.0	408.8	7.8	0.0	0.0	(2.0)	0.0	0.1	414.7
39S	Interest on Loans and Balances	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
39T	Miscellaneous	38.4	0.0	0.0	38.4	3.4	0.0	0.0	0.0	0.0	0.0	41.8
39X	Cost of Collection	407.3	0.0	0.0	407.3	7.4	0.0	0.0	0.0	0.0	(2.4)	412.3
39Y	Finance Charges	3,403.7	0.0	0.0	3,403.7	2.4	0.0	0.0	0.0	0.0	19.0	3,425.1
39U	Movement in Reserves	506.3	0.0	0.0	506.3	0.0	0.0	0.0	0.0	0.0	(6.9)	499.4
		10,192.7	0.0	0.0	10,192.7	137.1	0.0	0.0	(256.6)	56.0	(296.1)	9,833.1

CENTRAL ADMINISTRATION	2019/20				2020/21						
	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	1,208.3	0.0	0.0	1,208.3	31.4	0.0	0.0	(23.2)	0.0	(3.6)	1,212.9
Property Costs	768.9	0.0	0.0	768.9	7.7	0.0	0.0	(19.7)	0.0	0.0	756.9
Supplies and Services	30.7	0.0	0.0	30.7	0.5	0.0	0.0	(4.0)	0.0	0.1	27.3
Transport Costs	8.2	0.0	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	8.2
Administration Costs	29.7	0.0	0.0	29.7	0.2	0.0	0.0	(0.5)	0.0	3.5	32.9
Apportioned Costs	86.6	0.0	0.0	86.6	2.2	0.0	0.0	0.0	0.0	(5.3)	83.5
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	2,134.7	0.0	0.0	2,134.7	42.0	0.0	0.0	(47.4)	0.0	(5.3)	2,124.0
Rents & Lettings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)	(8.2)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(48.1)	0.0	0.0	(48.1)	(1.4)	0.0	0.0	0.0	0.0	10.2	(39.3)
Apportioned Income	(2,086.4)	0.0	0.0	(2,086.4)	(40.6)	0.0	0.0	47.4	0.0	3.3	(2,076.3)
Total Income	(2,134.7)	0.0	0.0	(2,134.7)	(42.0)	0.0	0.0	47.4	0.0	5.3	(2,124.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B CORPORATE SERVICES											
Staff Costs	1,044.7	0.0	0.0	1,044.7	27.2	0.0	0.0	0.0	0.0	(0.1)	1,071.8
Supplies and Services	65.2	0.0	0.0	65.2	1.3	0.0	0.0	(4.0)	0.0	(0.2)	62.3
Transport Costs	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Administration Costs	25.4	0.0	0.0	25.4	0.2	0.0	0.0	(0.2)	0.0	0.0	25.4
Apportioned Costs	208.3	0.0	0.0	208.3	5.5	0.0	0.0	0.0	0.0	5.4	219.2
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	1,350.2	0.0	0.0	1,350.2	34.2	0.0	0.0	(4.2)	0.0	5.1	1,385.3
Fees & Charges	(5.5)	0.0	0.0	(5.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(5.7)
Apportioned Income	(1,344.7)	0.0	0.0	(1,344.7)	(34.0)	0.0	0.0	4.2	0.0	(5.1)	(1,379.6)
Total Income	(1,350.2)	0.0	0.0	(1,350.2)	(34.2)	0.0	0.0	4.2	0.0	(5.1)	(1,385.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2019/20				2020/21						
	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	1,484.6	0.0	0.0	1,484.6	38.5	0.0	0.0	0.0	0.0	12.9	1,536.0
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	173.0	0.0	0.0	173.0	3.5	0.0	0.0	(5.8)	47.0	1.5	219.2
Transport Costs	11.0	0.0	0.0	11.0	0.1	0.0	0.0	(2.0)	0.0	(1.0)	8.1
Administration Costs	65.1	0.0	0.0	65.1	0.7	0.0	0.0	(2.9)	0.0	(3.0)	59.9
Apportioned Costs	149.2	0.0	0.0	149.2	3.8	0.0	0.0	0.0	0.0	(2.4)	150.6
Third Party Payments	17.1	0.0	0.0	17.1	0.1	0.0	0.0	(0.7)	0.0	(8.4)	8.1
Total Expenditure	1,900.1	0.0	0.0	1,900.1	46.7	0.0	0.0	(11.4)	47.0	(0.4)	1,982.0
Other Grants & Reimbursements	(20.0)	0.0	0.0	(20.0)	0.0	0.0	0.0	(15.0)	0.0	0.0	(35.0)
Fees & Charges	(4.1)	0.0	0.0	(4.1)	(0.1)	0.0	0.0	0.0	0.0	(2.0)	(6.2)
Apportioned Income	(1,876.0)	0.0	0.0	(1,876.0)	(46.6)	0.0	0.0	26.4	(47.0)	2.4	(1,940.8)
Total Income	(1,900.1)	0.0	0.0	(1,900.1)	(46.7)	0.0	0.0	11.4	(47.0)	0.4	(1,982.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
10D DEVELOPMENT & INFRASTRUCTURE											
Staff Costs	2,124.9	0.0	0.0	2,124.9	55.3	0.0	0.0	0.0	0.0	0.0	2,180.2
Supplies and Services	107.4	0.0	0.0	107.4	2.2	0.0	0.0	(18.0)	0.0	0.0	91.6
Transport Costs	27.8	0.0	0.0	27.8	0.2	0.0	0.0	(1.0)	0.0	0.0	27.0
Administration Costs	31.1	0.0	0.0	31.1	0.3	0.0	0.0	(0.2)	0.0	0.0	31.2
Apportioned Costs	178.6	0.0	0.0	178.6	4.6	0.0	0.0	0.0	0.0	(12.0)	171.2
Third Party Payments	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	2,473.1	0.0	0.0	2,473.1	62.6	0.0	0.0	(19.2)	0.0	(12.0)	2,504.5
Fees & Charges	(7.9)	0.0	0.0	(7.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.1)
Apportioned Income	(2,465.1)	0.0	0.0	(2,465.1)	(62.4)	0.0	0.0	19.2	0.0	12.0	(2,496.3)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(2,473.1)	0.0	0.0	(2,473.1)	(62.6)	0.0	0.0	19.2	0.0	12.0	(2,504.5)
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		2019/20				2020/21						
		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	1,310.8	0.0	0.0	1,310.8	34.2	0.0	0.0	0.0	0.0	1.5	1,346.5	
Property Costs	7.8	0.0	0.0	7.8	0.1	0.0	0.0	0.0	0.0	0.0	7.9	
Supplies and Services	435.2	0.0	0.0	435.2	8.6	0.0	0.0	(12.0)	0.0	(1.2)	430.6	
Transport Costs	12.1	0.0	0.0	12.1	0.0	0.0	0.0	(2.0)	0.0	0.0	10.1	
Administration Costs	25.5	0.0	0.0	25.5	0.1	0.0	0.0	(1.0)	0.0	0.0	24.6	
Apportioned Costs	228.2	0.0	0.0	228.2	6.0	0.0	0.0	0.0	0.0	(4.1)	230.1	
Third Party Payments	36.2	0.0	0.0	36.2	0.3	0.0	0.0	0.0	0.0	0.0	36.5	
Total Expenditure	2,055.8	0.0	0.0	2,055.8	49.3	0.0	0.0	(15.0)	0.0	(3.8)	2,086.3	
Fees & Charges	(18.4)	0.0	0.0	(18.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.0)	
Apportioned Income	(2,050.6)	0.0	0.0	(2,050.6)	(48.7)	0.0	0.0	15.0	0.0	3.8	(2,080.5)	
Total Income	(2,069.0)	0.0	0.0	(2,069.0)	(49.3)	0.0	0.0	15.0	0.0	3.8	(2,099.5)	
Net Expenditure	(13.2)	0.0	0.0	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)	
10I LEGAL SERVICES												
Staff Costs	445.3	0.0	0.0	445.3	11.6	0.0	0.0	(5.4)	0.0	40.5	492.0	
Supplies and Services	64.8	0.0	0.0	64.8	1.3	0.0	0.0	0.0	0.0	(38.6)	27.5	
Transport Costs	7.2	0.0	0.0	7.2	0.1	0.0	0.0	0.0	0.0	(1.9)	5.4	
Administration Costs	13.0	0.0	0.0	13.0	0.1	0.0	0.0	(0.2)	0.0	0.0	12.9	
Apportioned Costs	175.3	0.0	0.0	175.3	4.6	0.0	0.0	0.0	0.0	14.1	194.0	
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	707.2	0.0	0.0	707.2	17.7	0.0	0.0	(5.6)	0.0	14.1	733.4	
Fees & Charges	(13.6)	0.0	0.0	(13.6)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.0)	
Apportioned Income	(693.6)	0.0	0.0	(693.6)	(17.3)	0.0	0.0	5.6	0.0	(14.1)	(719.4)	
Total Income	(707.2)	0.0	0.0	(707.2)	(17.7)	0.0	0.0	5.6	0.0	(14.1)	(733.4)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

CENTRAL ADMINISTRATION	2019/20				2020/21						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10K APPORTIONMENT CONTROL A/C											
Apportioned Costs	(1,026.2)	0.0	0.0	(1,026.2)	(26.7)	0.0	0.0	0.0	0.0	4.3	(1,048.6)
Total Expenditure	(1,026.2)	0.0	0.0	(1,026.2)	(26.7)	0.0	0.0	0.0	0.0	4.3	(1,048.6)
Apportioned Income	1,026.2	0.0	0.0	1,026.2	26.7	0.0	0.0	0.0	0.0	(4.3)	1,048.6
Total Income	1,026.2	0.0	0.0	1,026.2	26.7	0.0	0.0	0.0	0.0	(4.3)	1,048.6
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
100 CLEANING HOLDING A/C											
Staff Costs	1,423.0	0.0	0.0	1,423.0	36.9	0.0	0.0	0.0	0.0	2.9	1,462.8
Supplies and Services	176.3	0.0	0.0	176.3	3.5	0.0	0.0	0.0	0.0	0.0	179.8
Transport Costs	13.1	0.0	0.0	13.1	0.1	0.0	0.0	0.0	0.0	0.0	13.2
Administration Costs	17.6	0.0	0.0	17.6	0.2	0.0	0.0	0.0	0.0	0.0	17.8
Apportioned Costs	76.8	0.0	0.0	76.8	2.0	0.0	0.0	0.0	0.0	(5.3)	73.5
Third Party Payments	36.0	0.0	0.0	36.0	0.3	0.0	0.0	0.0	0.0	0.0	36.3
Total Expenditure	1,742.8	0.0	0.0	1,742.8	43.0	0.0	0.0	0.0	0.0	(2.4)	1,783.4
Other Grants & Reimbursements	(1,704.9)	0.0	0.0	(1,704.9)	(41.9)	0.0	0.0	0.0	0.0	2.4	(1,744.4)
Fees & Charges	(37.9)	0.0	0.0	(37.9)	(1.1)	0.0	0.0	0.0	0.0	0.0	(39.0)
Total Income	(1,742.8)	0.0	0.0	(1,742.8)	(43.0)	0.0	0.0	0.0	0.0	2.4	(1,783.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Total Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2

CENTRAL ADMINISTRATION	2019/20				2020/21						
	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	9,041.6	0.0	0.0	9,041.6	235.1	0.0	0.0	(28.6)	0.0	54.1	9,302.2
Property Costs	776.8	0.0	0.0	776.8	7.8	0.0	0.0	(19.7)	0.0	0.0	764.9
Supplies and Services	1,052.6	0.0	0.0	1,052.6	20.9	0.0	0.0	(43.8)	47.0	(38.4)	1,038.3
Transport Costs	85.0	0.0	0.0	85.0	0.5	0.0	0.0	(5.0)	0.0	(2.9)	77.6
Administration Costs	207.4	0.0	0.0	207.4	1.8	0.0	0.0	(5.0)	0.0	0.5	204.7
Apportioned Costs	76.8	0.0	0.0	76.8	2.0	0.0	0.0	0.0	0.0	(5.3)	73.5
Third Party Payments	96.8	0.0	0.0	96.8	0.7	0.0	0.0	(0.7)	0.0	(8.4)	88.4
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	11,350.9	0.0	0.0	11,350.9	268.8	0.0	0.0	(102.8)	47.0	(0.4)	11,563.5
Other Grants & Reimbursements	(1,724.9)	0.0	0.0	(1,724.9)	(41.9)	0.0	0.0	(15.0)	0.0	2.4	(1,779.4)
Rents & Lettings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)	(8.2)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(135.5)	0.0	0.0	(135.5)	(4.0)	0.0	0.0	0.0	0.0	8.2	(131.3)
Apportioned Income	(9,490.2)	0.0	0.0	(9,490.2)	(222.9)	0.0	0.0	117.8	(47.0)	(2.0)	(9,644.3)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(11,350.9)	0.0	0.0	(11,350.9)	(268.8)	0.0	0.0	102.8	(47.0)	0.4	(11,563.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

EDUCATION	2019/20				2020/21						
	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	8,067.0	0.0	0.0	8,067.0	521.9	(10.0)	0.0	(65.2)	0.0	(37.6)	8,476.1
Property Costs	1,887.3	0.0	0.0	1,887.3	18.8	0.0	0.0	(40.0)	0.0	3.7	1,869.8
Supplies and Services	95.6	0.0	0.0	95.6	2.0	0.0	0.0	0.0	(0.2)	0.0	97.4
Transport Costs	45.1	0.0	0.0	45.1	0.5	0.0	0.0	0.0	0.0	0.0	45.6
Administration Costs	45.4	0.0	0.0	45.4	0.5	0.0	0.0	0.0	0.0	0.0	45.9
Apportioned Costs	32.8	0.0	0.0	32.8	0.9	0.0	0.0	0.0	0.0	(5.7)	28.0
Third Party Payments	109.4	0.0	0.0	109.4	1.1	0.0	0.0	0.0	0.0	0.0	110.5
Total Expenditure	10,282.6	0.0	0.0	10,282.6	545.7	(10.0)	0.0	(105.2)	(0.2)	(39.6)	10,673.3
Rents & Lettings	(15.3)	0.0	0.0	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	(15.3)
Sales	(1.4)	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	(18.5)	0.0	0.0	(18.5)	0.0	0.0	0.0	0.0	0.0	0.0	(18.5)
Net Expenditure	10,264.1	0.0	0.0	10,264.1	545.7	(10.0)	0.0	(105.2)	(0.2)	(39.6)	10,654.8
12AF JUNIOR SECONDARY SCHOOLS											
Staff Costs	2,129.6	0.0	0.0	2,129.6	138.3	0.0	0.0	0.0	0.0	(20.0)	2,247.9
Property Costs	549.4	0.0	0.0	549.4	5.4	0.0	0.0	0.0	0.0	(0.8)	554.0
Supplies and Services	46.0	0.0	0.0	46.0	0.8	0.0	0.0	0.0	2.6	0.8	50.2
Transport Costs	106.8	0.0	0.0	106.8	1.0	0.0	0.0	0.0	0.0	0.0	107.8
Administration Costs	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	0.0	0.0	22.9
Third Party Payments	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5
Total Expenditure	2,858.2	0.0	0.0	2,858.2	145.5	0.0	0.0	0.0	2.6	(20.0)	2,986.3
Rents & Lettings	(10.8)	0.0	0.0	(10.8)	0.0	0.0	0.0	0.0	0.0	0.0	(10.8)
Sales	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Total Income	(11.5)	0.0	0.0	(11.5)	0.0	0.0	0.0	0.0	0.0	0.0	(11.5)
Net Expenditure	2,846.7	0.0	0.0	2,846.7	145.5	0.0	0.0	0.0	2.6	(20.0)	2,974.8

EDUCATION	2019/20				2020/21						
	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	8,104.9	0.0	0.0	8,104.9	494.7	10.0	0.0	(55.0)	0.0	104.5	8,659.1
Property Costs	1,837.9	0.0	0.0	1,837.9	17.9	0.0	0.0	0.0	0.0	1.3	1,857.1
Supplies and Services	219.8	0.0	0.0	219.8	4.0	0.0	0.0	0.0	3.6	0.0	227.4
Transport Costs	47.3	0.0	0.0	47.3	0.3	0.0	0.0	0.0	0.0	0.0	47.6
Administration Costs	62.4	0.0	0.0	62.4	0.2	0.0	0.0	0.0	0.0	0.0	62.6
Apportioned Costs	7.2	0.0	0.0	7.2	0.2	0.0	0.0	0.0	0.0	(1.2)	6.2
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	10,280.5	0.0	0.0	10,280.5	517.3	10.0	0.0	(55.0)	3.6	104.6	10,861.0
Other Grants & Reimbursements	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Rents & Lettings	(29.2)	0.0	0.0	(29.2)	0.0	0.0	0.0	0.0	0.0	0.0	(29.2)
Sales	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Fees & Charges	(1.9)	0.0	0.0	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	(1.9)
Total Income	(33.9)	0.0	0.0	(33.9)	0.0	0.0	0.0	0.0	0.0	0.0	(33.9)
Net Expenditure	10,246.6	0.0	0.0	10,246.6	517.3	10.0	0.0	(55.0)	3.6	104.6	10,827.1
14A Early Learning and Childcare											
Staff Costs	2,823.2	0.0	0.0	2,823.2	77.4	0.0	0.0	0.0	795.0	(165.0)	3,530.6
Property Costs	7.9	0.0	0.0	7.9	0.1	0.0	0.0	0.0	0.0	10.0	18.0
Supplies and Services	9.6	0.0	0.0	9.6	0.0	0.0	0.0	0.0	0.0	25.3	34.9
Transport Costs	11.0	0.0	0.0	11.0	0.1	0.0	0.0	0.0	0.0	(0.7)	10.4
Administration Costs	18.6	0.0	0.0	18.6	0.1	0.0	0.0	0.0	0.0	(3.0)	15.7
Third Party Payments	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	(1.7)	0.0
Transfer Payments	112.2	0.0	0.0	112.2	1.1	0.0	0.0	0.0	0.0	3.6	116.9
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Total Expenditure	2,984.3	0.0	0.0	2,984.3	78.8	0.0	0.0	0.0	795.0	(131.6)	3,726.5
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	2,981.3	0.0	0.0	2,981.3	78.8	0.0	0.0	0.0	795.0	(131.6)	3,723.5

EDUCATION	2019/20				2020/21						
	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	603.5	0.0	0.0	603.5	22.2	0.0	0.0	0.0	166.0	1.9	793.6
Property Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Supplies and Services	27.9	0.0	0.0	27.9	0.6	0.0	0.0	0.0	0.0	(21.5)	7.0
Transport Costs	27.0	0.0	0.0	27.0	0.2	0.0	0.0	0.0	0.0	4.3	31.5
Administration Costs	55.1	0.0	0.0	55.1	0.5	0.0	0.0	0.0	0.0	13.2	68.8
Third Party Payments	247.8	0.0	0.0	247.8	2.5	0.0	0.0	0.0	0.0	4.0	254.3
Total Expenditure	961.7	0.0	0.0	961.7	26.0	0.0	0.0	0.0	166.0	1.9	1,155.6
Net Expenditure	961.7	0.0	0.0	961.7	26.0	0.0	0.0	0.0	166.0	1.9	1,155.6
14J PAPDALE HALLS OF RESIDENCE											
Staff Costs	558.0	0.0	0.0	558.0	14.5	0.0	0.0	0.0	0.0	(11.0)	561.5
Property Costs	150.2	0.0	0.0	150.2	1.5	0.0	0.0	0.0	0.0	1.2	152.9
Supplies and Services	35.8	0.0	0.0	35.8	0.7	0.0	0.0	0.0	0.0	0.0	36.5
Transport Costs	11.9	0.0	0.0	11.9	0.1	0.0	0.0	0.0	0.0	0.0	12.0
Administration Costs	11.2	0.0	0.0	11.2	0.1	0.0	0.0	0.0	0.0	0.0	11.3
Apportioned Costs	6.7	0.0	0.0	6.7	0.2	0.0	0.0	0.0	0.0	5.6	12.5
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	774.3	0.0	0.0	774.3	17.1	0.0	0.0	0.0	0.0	(4.2)	787.2
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	(27.8)	0.0	0.0	(27.8)	(0.8)	0.0	0.0	0.0	0.0	0.0	(28.6)
Total Income	(28.0)	0.0	0.0	(28.0)	(0.8)	0.0	0.0	0.0	0.0	0.0	(28.8)
Net Expenditure	746.3	0.0	0.0	746.3	16.3	0.0	0.0	0.0	0.0	(4.2)	758.4

EDUCATION	2019/20				2020/21						
	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	97.1	0.0	0.0	97.1	6.7	0.0	0.0	0.0	0.0	3.3	107.1
Supplies and Services	34.2	0.0	0.0	34.2	0.6	0.0	0.0	0.0	0.0	(3.3)	31.5
Transport Costs	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	7.2
Administration Costs	112.9	0.0	0.0	112.9	1.0	0.0	0.0	0.0	0.0	(41.0)	72.9
Transfer Payments	6.8	0.0	0.0	6.8	(3.2)	0.0	0.0	0.0	0.0	0.0	3.6
Total Expenditure	258.2	0.0	0.0	258.2	5.1	0.0	0.0	0.0	0.0	(41.0)	222.3
Government Grants	(255.0)	0.0	0.0	(255.0)	0.0	0.0	0.0	0.0	0.0	170.0	(85.0)
Other Grants & Reimbursements	(61.0)	0.0	0.0	(61.0)	0.0	0.0	0.0	0.0	0.0	0.0	(61.0)
Fees & Charges	(5.9)	0.0	0.0	(5.9)	0.0	0.0	0.0	0.0	0.0	0.0	(5.9)
Total Income	(321.9)	0.0	0.0	(321.9)	0.0	0.0	0.0	0.0	0.0	170.0	(151.9)
Net Expenditure	(63.7)	0.0	0.0	(63.7)	5.1	0.0	0.0	0.0	0.0	129.0	70.4
15A ADMINISTRATION											
Staff Costs	938.3	0.0	0.0	938.3	24.4	0.0	0.0	0.0	0.0	(171.7)	791.0
Property Costs	25.9	0.0	0.0	25.9	0.2	0.0	0.0	0.0	0.0	0.0	26.1
Supplies and Services	25.2	0.0	0.0	25.2	0.5	0.0	0.0	0.0	0.0	11.2	36.9
Transport Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Administration Costs	39.2	0.0	0.0	39.2	0.4	0.0	0.0	0.0	0.0	(7.6)	32.0
Apportioned Costs	821.8	0.0	0.0	821.8	21.4	0.0	0.0	0.0	0.0	(19.7)	823.5
Third Party Payments	19.4	0.0	0.0	19.4	0.1	0.0	0.0	0.0	0.0	(4.6)	14.9
Total Expenditure	1,872.8	0.0	0.0	1,872.8	47.0	0.0	0.0	0.0	0.0	(192.4)	1,727.4
Government Grants	(1,441.0)	0.0	0.0	(1,441.0)	0.0	0.0	0.0	0.0	(845.0)	4.6	(2,281.4)
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	(3.5)	0.0	0.0	(3.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.6)
Total Income	(1,445.6)	0.0	0.0	(1,445.6)	(0.1)	0.0	0.0	0.0	(845.0)	4.6	(2,286.1)
Net Expenditure	427.2	0.0	0.0	427.2	46.9	0.0	0.0	0.0	(845.0)	(187.8)	(558.7)

EDUCATION	2019/20				2020/21						
	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	22.7	0.0	0.0	22.7	0.6	0.0	0.0	0.0	0.0	0.3	23.6
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	325.2	0.0	0.0	325.2	3.3	0.0	0.0	0.0	0.0	(0.3)	328.2
Miscellaneous Expenditure	6.8	0.0	0.0	6.8	0.1	0.0	0.0	0.0	0.0	0.0	6.9
Total Expenditure	356.2	0.0	0.0	356.2	4.0	0.0	0.0	0.0	0.0	0.0	360.2
Government Grants	(153.7)	0.0	0.0	(153.7)	(2.0)	0.0	0.0	0.0	0.0	0.0	(155.7)
Total Income	(153.7)	0.0	0.0	(153.7)	(2.0)	0.0	0.0	0.0	0.0	0.0	(155.7)
Net Expenditure	202.5	0.0	0.0	202.5	2.0	0.0	0.0	0.0	0.0	0.0	204.5
15C COMMUNITY LEARNING AND DEVELOPMENT											
Staff Costs	334.3	0.0	0.0	334.3	8.5	0.0	0.0	0.0	0.0	(5.3)	337.5
Property Costs	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Supplies and Services	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	4.8
Transport Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Administration Costs	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Third Party Payments	31.9	0.0	0.0	31.9	0.3	0.0	0.0	0.0	0.0	0.0	32.2
Total Expenditure	386.5	0.0	0.0	386.5	8.8	0.0	0.0	0.0	0.0	(5.3)	390.0
Fees & Charges	(63.4)	0.0	0.0	(63.4)	(2.0)	0.0	0.0	0.0	0.0	0.0	(65.4)
Total Income	(63.4)	0.0	0.0	(63.4)	(2.0)	0.0	0.0	0.0	0.0	0.0	(65.4)
Net Expenditure	323.1	0.0	0.0	323.1	6.8	0.0	0.0	0.0	0.0	(5.3)	324.6

EDUCATION	2019/20				2020/21						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
15DE SCHOOL MEALS											
Staff Costs	1,004.6	0.0	0.0	1,004.6	26.3	0.0	0.0	0.0	0.0	40.7	1,071.6
Property Costs	58.7	0.0	0.0	58.7	0.1	0.0	0.0	0.0	0.0	0.0	58.8
Supplies and Services	566.3	0.0	0.0	566.3	11.2	0.0	0.0	0.0	20.0	97.5	695.0
Transport Costs	11.4	0.0	0.0	11.4	0.1	0.0	0.0	0.0	0.0	0.0	11.5
Administration Costs	5.4	0.0	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	5.4
Apportioned Costs	31.3	0.0	0.0	31.3	0.8	0.0	0.0	0.0	0.0	2.6	34.7
Third Party Payments	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
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	1,684.1	0.0	0.0	1,684.1	38.5	0.0	0.0	0.0	20.0	140.8	1,883.4
Sales	(643.2)	0.0	0.0	(643.2)	0.0	0.0	0.0	0.0	0.0	0.0	(643.2)
Miscellaneous Income	(45.3)	0.0	0.0	(45.3)	(1.1)	0.0	0.0	0.0	0.0	0.0	(46.4)
Total Income	(688.5)	0.0	0.0	(688.5)	(1.1)	0.0	0.0	0.0	0.0	0.0	(689.6)
Net Expenditure	995.6	0.0	0.0	995.6	37.4	0.0	0.0	0.0	20.0	140.8	1,193.8
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	2,388.9	0.0	0.0	2,388.9	47.8	0.0	0.0	0.0	0.0	0.0	2,436.7
Total Expenditure	2,391.1	0.0	0.0	2,391.1	47.8	0.0	0.0	0.0	0.0	0.0	2,438.9
Net Expenditure	2,391.1	0.0	0.0	2,391.1	47.8	0.0	0.0	0.0	0.0	0.0	2,438.9
15G SCHOOL CROSSING PATROL											
Staff Costs	49.0	0.0	0.0	49.0	1.3	0.0	0.0	0.0	0.0	0.0	50.3
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
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
Total Expenditure	50.8	0.0	0.0	50.8	1.3	0.0	0.0	0.0	0.0	0.0	52.1
Net Expenditure	50.8	0.0	0.0	50.8	1.3	0.0	0.0	0.0	0.0	0.0	52.1

EDUCATION		2019/20				2020/21						
		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	0.1	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Total Expenditure	8.5	0.0	0.0	8.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	8.6
Net Expenditure	8.5	0.0	0.0	8.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	8.6
SERVICE AREA SUMMARY												
Staff Costs	24,733.5	0.0	0.0	24,733.5	1,336.8	0.0	0.0	(120.2)	961.0	(259.9)	26,651.2	
Property Costs	4,523.4	0.0	0.0	4,523.4	44.0	0.0	0.0	(40.0)	0.0	15.4	4,542.8	
Supplies and Services	1,067.1	0.0	0.0	1,067.1	20.4	0.0	0.0	0.0	26.0	110.0	1,223.5	
Transport Costs	2,663.0	0.0	0.0	2,663.0	50.1	0.0	0.0	0.0	0.0	3.6	2,716.7	
Administration Costs	384.7	0.0	0.0	384.7	2.8	0.0	0.0	0.0	0.0	(38.4)	349.1	
Apportioned Costs	899.8	0.0	0.0	899.8	23.5	0.0	0.0	0.0	0.0	(18.4)	904.9	
Third Party Payments	420.0	0.0	0.0	420.0	4.0	0.0	0.0	0.0	0.0	(2.3)	421.7	
Transfer Payments	449.8	0.0	0.0	449.8	1.3	0.0	0.0	0.0	0.0	3.3	454.4	
Miscellaneous Expenditure	8.5	0.0	0.0	8.5	0.1	0.0	0.0	0.0	0.0	(0.1)	8.5	
Total Expenditure	35,149.8	0.0	0.0	35,149.8	1,483.0	0.0	0.0	(160.2)	987.0	(186.8)	37,272.8	
Government Grants	(1,849.7)	0.0	0.0	(1,849.7)	(2.0)	0.0	0.0	0.0	(845.0)	174.6	(2,522.1)	
Other Grants & Reimbursements	(63.2)	0.0	0.0	(63.2)	0.0	0.0	0.0	0.0	0.0	0.0	(63.2)	
Rents & Lettings	(56.5)	0.0	0.0	(56.5)	0.0	0.0	0.0	0.0	0.0	0.0	(56.5)	
Sales	(646.0)	0.0	0.0	(646.0)	0.0	0.0	0.0	0.0	0.0	0.0	(646.0)	
Fees & Charges	(106.2)	0.0	0.0	(106.2)	(2.9)	0.0	0.0	0.0	0.0	0.0	(109.1)	
Miscellaneous Income	(46.4)	0.0	0.0	(46.4)	(1.1)	0.0	0.0	0.0	0.0	0.0	(47.5)	
Total Income	(2,768.0)	0.0	0.0	(2,768.0)	(6.0)	0.0	0.0	0.0	(845.0)	174.6	(3,444.4)	
Net Expenditure	32,381.8	0.0	0.0	32,381.8	1,477.0	0.0	0.0	(160.2)	142.0	(12.2)	33,828.4	

LEISURE SERVICES	2019/20				2020/21						
	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	160.9	0.0	0.0	160.9	4.2	0.0	0.0	0.0	0.0	4.1	169.2
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
Administration Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Apportioned Costs	198.2	0.0	0.0	198.2	5.2	0.0	0.0	0.0	0.0	(7.8)	195.6
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transfer Payments	10.8	0.0	0.0	10.8	0.1	0.0	0.0	0.0	0.0	0.0	10.9
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	373.5	0.0	0.0	373.5	9.5	0.0	0.0	0.0	0.0	(3.7)	379.3
Net Expenditure	373.5	0.0	0.0	373.5	9.5	0.0	0.0	0.0	0.0	(3.7)	379.3
17C PARKS AND PLAY AREAS											
Staff Costs	30.0	0.0	0.0	30.0	0.8	0.0	0.0	0.0	0.0	0.3	31.1
Property Costs	297.5	0.0	0.0	297.5	2.9	0.0	0.0	0.0	37.0	(37.0)	300.4
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.5	11.5
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0
Apportioned Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	(0.5)	0.0
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5	6.5
Total Expenditure	328.0	0.0	0.0	328.0	3.7	0.0	0.0	0.0	37.0	(15.2)	353.5
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	(9.8)	0.0	0.0	(9.8)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.1)
Total Income	(10.8)	0.0	0.0	(10.8)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.1)
Net Expenditure	317.2	0.0	0.0	317.2	3.4	0.0	0.0	0.0	37.0	(15.2)	342.4

LEISURE SERVICES	2019/20				2020/21						
	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	78.2	0.0	0.0	78.2	2.2	0.0	0.0	0.0	0.0	(4.8)	75.6
Property Costs	8.8	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.0	8.8
Supplies and Services	6.1	0.0	0.0	6.1	0.0	0.0	0.0	0.0	0.0	0.0	6.1
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	96.8	0.0	0.0	96.8	2.2	0.0	0.0	0.0	0.0	(4.8)	94.2
Fees & Charges	(24.2)	0.0	0.0	(24.2)	(0.7)	0.0	0.0	0.0	0.0	0.0	(24.9)
Total Income	(24.2)	0.0	0.0	(24.2)	(0.7)	0.0	0.0	0.0	0.0	0.0	(24.9)
Net Expenditure	72.6	0.0	0.0	72.6	1.5	0.0	0.0	0.0	0.0	(4.8)	69.3
17E TOURISM - CARAVAN SITES											
Staff Costs	15.3	0.0	0.0	15.3	0.4	0.0	0.0	0.0	0.0	4.8	20.5
Property Costs	14.3	0.0	0.0	14.3	0.1	0.0	0.0	0.0	0.0	0.0	14.4
Supplies and Services	3.2	0.0	0.0	3.2	0.1	0.0	0.0	0.0	0.0	0.0	3.3
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	33.7	0.0	0.0	33.7	0.6	0.0	0.0	0.0	0.0	4.8	39.1
Fees & Charges	(46.7)	0.0	0.0	(46.7)	(1.4)	0.0	0.0	0.0	0.0	(4.8)	(52.9)
Total Income	(46.7)	0.0	0.0	(46.7)	(1.4)	0.0	0.0	0.0	0.0	(4.8)	(52.9)
Net Expenditure	(13.0)	0.0	0.0	(13.0)	(0.8)	0.0	0.0	0.0	0.0	0.0	(13.8)
17F TOURISM - HOSTELS											
Staff Costs	14.0	0.0	0.0	14.0	0.3	0.0	0.0	0.0	0.0	0.1	14.4
Property Costs	26.3	0.0	0.0	26.3	0.2	0.0	0.0	0.0	0.0	0.0	26.5
Supplies and Services	4.2	0.0	0.0	4.2	0.1	0.0	0.0	0.0	0.0	0.0	4.3
Administration Costs	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	47.4	0.0	0.0	47.4	0.6	0.0	0.0	0.0	0.0	0.1	48.1
Fees & Charges	(47.8)	0.0	0.0	(47.8)	(1.3)	0.0	0.0	0.0	0.0	0.0	(49.1)
Miscellaneous Income	(2.5)	0.0	0.0	(2.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.6)
Total Income	(50.3)	0.0	0.0	(50.3)	(1.4)	0.0	0.0	0.0	0.0	0.0	(51.7)
Net Expenditure	(2.9)	0.0	0.0	(2.9)	(0.8)	0.0	0.0	0.0	0.0	0.1	(3.6)

LEISURE SERVICES	2019/20				2020/21						
	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	73.9	0.0	0.0	73.9	1.9	0.0	0.0	0.0	0.0	0.4	76.2
Supplies and Services	7.3	0.0	0.0	7.3	0.1	0.0	0.0	0.0	0.0	0.0	7.4
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	94.5	0.0	0.0	94.5	2.0	0.0	0.0	0.0	0.0	0.4	96.9
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	(3.3)	0.0	0.0	(3.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.4)
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	(9.7)	0.0	0.0	(9.7)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.0)
Total Income	(13.8)	0.0	0.0	(13.8)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.2)
Net Expenditure	80.7	0.0	0.0	80.7	1.6	0.0	0.0	0.0	0.0	0.4	82.7
17J SPORTS FACILITIES											
Staff Costs	120.3	0.0	0.0	120.3	3.2	0.0	0.0	0.0	0.0	3.7	127.2
Property Costs	173.6	0.0	0.0	173.6	1.8	0.0	0.0	0.0	0.0	0.7	176.1
Supplies and Services	6.0	0.0	0.0	6.0	0.2	0.0	0.0	0.0	0.0	0.0	6.2
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	20.8	0.0	0.0	20.8	0.5	0.0	0.0	0.0	0.0	3.2	24.5
Third Party Payments	777.4	0.0	0.0	777.4	7.8	0.0	0.0	0.0	0.0	0.0	785.2
Total Expenditure	1,099.3	0.0	0.0	1,099.3	13.5	0.0	0.0	0.0	0.0	7.6	1,120.4
Rents & Lettings	(62.5)	0.0	0.0	(62.5)	0.0	0.0	0.0	0.0	0.0	0.0	(62.5)
Sales	(9.3)	0.0	0.0	(9.3)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.6)
Fees & Charges	(26.8)	0.0	0.0	(26.8)	(0.8)	0.0	0.0	(1.0)	0.0	0.0	(28.6)
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	(101.2)	0.0	0.0	(101.2)	(1.1)	0.0	0.0	(1.0)	0.0	0.0	(103.3)
Net Expenditure	998.1	0.0	0.0	998.1	12.4	0.0	0.0	(1.0)	0.0	7.6	1,017.1

LEISURE SERVICES	2019/20				2020/21						
	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	177.9	0.0	0.0	177.9	4.8	0.0	0.0	0.0	0.0	1.3	184.0
Property Costs	140.4	0.0	0.0	140.4	1.3	0.0	0.0	0.0	0.0	0.0	141.7
Supplies and Services	12.8	0.0	0.0	12.8	0.2	0.0	0.0	0.0	0.0	0.0	13.0
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
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	338.5	0.0	0.0	338.5	6.3	0.0	0.0	0.0	0.0	1.3	346.1
Rents & Lettings	(8.4)	0.0	0.0	(8.4)	0.0	0.0	0.0	0.0	0.0	0.0	(8.4)
Sales	(12.9)	0.0	0.0	(12.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.3)
Fees & Charges	(113.0)	0.0	0.0	(113.0)	(3.4)	0.0	0.0	0.0	0.0	0.0	(116.4)
Total Income	(134.3)	0.0	0.0	(134.3)	(3.8)	0.0	0.0	0.0	0.0	0.0	(138.1)
Net Expenditure	204.2	0.0	0.0	204.2	2.5	0.0	0.0	0.0	0.0	1.3	208.0

LEISURE SERVICES	2019/20				2020/21						
	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	196.6	0.0	0.0	196.6	5.1	0.0	0.0	0.0	0.0	1.6	203.3
Supplies and Services	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Transport Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Apportioned Costs	10.7	0.0	0.0	10.7	0.3	0.0	0.0	0.0	0.0	(1.0)	10.0
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	215.2	0.0	0.0	215.2	5.4	0.0	0.0	0.0	0.0	0.6	221.2
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	(3.6)	0.0	0.0	(3.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.7)
Total Income	(132.1)	0.0	0.0	(132.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(132.2)
Net Expenditure	83.1	0.0	0.0	83.1	5.3	0.0	0.0	0.0	0.0	0.6	89.0
17P COMMUNITY FACILITIES											
Staff Costs	209.4	0.0	0.0	209.4	5.4	0.0	0.0	0.0	0.0	1.8	216.6
Property Costs	342.1	0.0	0.0	342.1	3.1	0.0	0.0	(2.6)	0.0	0.0	342.6
Supplies and Services	117.3	0.0	0.0	117.3	2.3	0.0	0.0	0.0	0.0	0.0	119.6
Administration Costs	9.7	0.0	0.0	9.7	0.1	0.0	0.0	0.0	0.0	0.0	9.8
Third Party Payments	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	680.5	0.0	0.0	680.5	10.9	0.0	0.0	(2.6)	0.0	1.8	690.6
Rents & Lettings	(44.6)	0.0	0.0	(44.6)	0.0	0.0	0.0	0.0	0.0	0.0	(44.6)
Sales	(297.4)	0.0	0.0	(297.4)	(8.9)	0.0	0.0	0.0	0.0	0.0	(306.3)
Fees & Charges	(19.5)	0.0	0.0	(19.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(20.0)
Total Income	(361.5)	0.0	0.0	(361.5)	(9.4)	0.0	0.0	0.0	0.0	0.0	(370.9)
Net Expenditure	319.0	0.0	0.0	319.0	1.5	0.0	0.0	(2.6)	0.0	1.8	319.7

LEISURE SERVICES	2019/20				2020/21						
	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	121.6	0.0	0.0	121.6	3.2	0.0	0.0	0.0	0.0	(0.9)	123.9
Supplies and Services	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Apportioned Costs	16.8	0.0	0.0	16.8	0.4	0.0	0.0	0.0	0.0	(1.5)	15.7
Third Party Payments	16.1	0.0	0.0	16.1	0.2	0.0	0.0	0.0	0.0	0.0	16.3
Transfer Payments	159.1	0.0	0.0	159.1	1.6	0.0	0.0	0.0	0.0	0.0	160.7
Total Expenditure	328.3	0.0	0.0	328.3	5.4	0.0	0.0	0.0	0.0	(2.4)	331.3
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)	(11.2)
Other Grants & Reimbursements	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	11.2	(8.7)
Total Income	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Net Expenditure	308.4	0.0	0.0	308.4	5.4	0.0	0.0	0.0	0.0	(2.4)	311.4
17T MUSEUMS											
Staff Costs	244.5	0.0	0.0	244.5	6.3	0.0	0.0	0.0	0.0	4.3	255.1
Property Costs	94.5	0.0	0.0	94.5	0.8	0.0	0.0	0.0	0.0	0.0	95.3
Supplies and Services	13.6	0.0	0.0	13.6	0.2	0.0	0.0	0.0	0.0	0.0	13.8
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	0.1	0.0	0.0	0.0	0.0	0.0	9.5
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	371.8	0.0	0.0	371.8	7.4	0.0	0.0	0.0	0.0	4.3	383.5
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	(71.8)	0.0	0.0	(71.8)	(2.1)	0.0	0.0	0.0	0.0	0.0	(73.9)
Fees & Charges	(6.1)	0.0	0.0	(6.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.3)
Miscellaneous Income	(11.6)	0.0	0.0	(11.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.9)
Total Income	(92.3)	0.0	0.0	(92.3)	(2.6)	0.0	0.0	0.0	0.0	0.0	(94.9)
Net Expenditure	279.5	0.0	0.0	279.5	4.8	0.0	0.0	0.0	0.0	4.3	288.6

LEISURE SERVICES	2019/20				2020/21						
	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	79.7	0.0	0.0	79.7	2.1	0.0	0.0	0.0	0.0	6.9	88.7
Property Costs	106.0	0.0	0.0	106.0	1.1	0.0	0.0	0.0	0.0	0.0	107.1
Supplies and Services	5.4	0.0	0.0	5.4	0.1	0.0	0.0	0.0	0.0	0.0	5.5
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	3.6	0.0	0.0	3.6	0.1	0.0	0.0	0.0	0.0	(0.1)	3.6
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	201.7	0.0	0.0	201.7	3.4	0.0	0.0	0.0	0.0	6.8	211.9
Other Grants & Reimbursements	(13.8)	0.0	0.0	(13.8)	0.0	0.0	0.0	0.0	0.0	(6.9)	(20.7)
Fees & Charges	(10.9)	0.0	0.0	(10.9)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.2)
Total Income	(24.7)	0.0	0.0	(24.7)	(0.3)	0.0	0.0	0.0	0.0	(6.9)	(31.9)
Net Expenditure	177.0	0.0	0.0	177.0	3.1	0.0	0.0	0.0	0.0	(0.1)	180.0
17V LIBRARIES											
Staff Costs	483.6	0.0	0.0	483.6	12.5	0.0	0.0	0.0	0.0	3.1	499.2
Property Costs	220.2	0.0	0.0	220.2	2.2	0.0	0.0	(1.7)	0.0	0.0	220.7
Supplies and Services	89.0	0.0	0.0	89.0	1.8	0.0	0.0	0.0	0.0	0.0	90.8
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	17.1	0.0	0.0	17.1	0.1	0.0	0.0	0.0	0.0	0.0	17.2
Apportioned Costs	160.6	0.0	0.0	160.6	4.2	0.0	0.0	0.0	0.0	(8.1)	156.7
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	972.9	0.0	0.0	972.9	20.8	0.0	0.0	(1.7)	0.0	(5.0)	987.0
Rents & Lettings	(8.9)	0.0	0.0	(8.9)	0.0	0.0	0.0	0.0	0.0	0.0	(8.9)
Sales	(13.0)	0.0	0.0	(13.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.4)
Fees & Charges	(11.2)	0.0	0.0	(11.2)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.5)
Miscellaneous Income	(2.5)	0.0	0.0	(2.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.6)
Total Income	(35.6)	0.0	0.0	(35.6)	(0.8)	0.0	0.0	0.0	0.0	0.0	(36.4)
Net Expenditure	937.3	0.0	0.0	937.3	20.0	0.0	0.0	(1.7)	0.0	(5.0)	950.6

LEISURE SERVICES	2019/20				2020/21						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	2,005.9	0.0	0.0	2,005.9	52.4	0.0	0.0	0.0	0.0	26.7	2,085.0
Property Costs	1,423.7	0.0	0.0	1,423.7	13.5	0.0	0.0	(4.3)	37.0	(36.3)	1,433.6
Supplies and Services	269.0	0.0	0.0	269.0	5.1	0.0	0.0	0.0	0.0	11.5	285.6
Transport Costs	18.7	0.0	0.0	18.7	0.0	0.0	0.0	0.0	0.0	4.0	22.7
Administration Costs	72.7	0.0	0.0	72.7	0.3	0.0	0.0	0.0	0.0	0.0	73.0
Apportioned Costs	411.2	0.0	0.0	411.2	10.7	0.0	0.0	0.0	0.0	(15.8)	406.1
Third Party Payments	808.7	0.0	0.0	808.7	8.0	0.0	0.0	0.0	0.0	6.5	823.2
Transfer Payments	169.9	0.0	0.0	169.9	1.7	0.0	0.0	0.0	0.0	0.0	171.6
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	5,182.1	0.0	0.0	5,182.1	91.7	0.0	0.0	(4.3)	37.0	(3.4)	5,303.1
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)	(11.2)
Other Grants & Reimbursements	(162.2)	0.0	0.0	(162.2)	0.0	0.0	0.0	0.0	0.0	4.3	(157.9)
Rents & Lettings	(128.5)	0.0	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	0.0	(128.5)
Sales	(407.7)	0.0	0.0	(407.7)	(12.2)	0.0	0.0	0.0	0.0	0.0	(419.9)
Fees & Charges	(320.1)	0.0	0.0	(320.1)	(9.3)	0.0	0.0	(1.0)	0.0	(4.8)	(335.2)
Miscellaneous Income	(28.9)	0.0	0.0	(28.9)	(0.8)	0.0	0.0	0.0	0.0	0.0	(29.7)
Total Income	(1,047.4)	0.0	0.0	(1,047.4)	(22.3)	0.0	0.0	(1.0)	0.0	(11.7)	(1,082.4)
Net Expenditure	4,134.7	0.0	0.0	4,134.7	69.4	0.0	0.0	(5.3)	37.0	(15.1)	4,220.7

SOCIAL CARE	2019/20				2020/21						
	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	323.0	0.0	0.0	323.0	8.4	0.0	0.0	(30.0)	118.0	4.0	423.4
Property Costs	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Supplies and Services	35.9	0.0	0.0	35.9	0.8	0.0	0.0	0.0	0.0	55.5	92.2
Transport Costs	17.8	0.0	0.0	17.8	0.2	0.0	0.0	0.0	0.0	0.0	18.0
Administration Costs	44.3	0.0	0.0	44.3	0.4	0.0	0.0	(0.8)	0.0	0.0	43.9
Apportioned Costs	1,118.9	0.0	0.0	1,118.9	29.1	0.0	0.0	0.0	0.0	(60.1)	1,087.9
Third Party Payments	83.9	0.0	0.0	83.9	0.8	0.0	0.0	0.0	0.0	0.0	84.7
Transfer Payments	458.7	0.0	0.0	458.7	4.5	0.0	0.0	(36.6)	0.0	14.8	441.4
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	2,085.5	0.0	0.0	2,085.5	44.2	0.0	0.0	(67.4)	118.0	14.2	2,194.5
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	(14.8)	(73.5)
Total Income	(74.7)	0.0	0.0	(74.7)	0.0	0.0	0.0	0.0	0.0	(14.8)	(89.5)
Net Expenditure	2,010.8	0.0	0.0	2,010.8	44.2	0.0	0.0	(67.4)	118.0	(0.6)	2,105.0
19C CHILDCARE											
Staff Costs	2,068.9	0.0	0.0	2,068.9	53.9	0.0	0.0	0.0	0.0	(23.7)	2,099.1
Property Costs	58.9	0.0	0.0	58.9	0.5	0.0	0.0	0.0	0.0	0.0	59.4
Supplies and Services	27.5	0.0	0.0	27.5	0.7	0.0	0.0	0.0	0.0	0.0	28.2
Transport Costs	61.0	0.0	0.0	61.0	0.5	0.0	0.0	0.0	0.0	0.0	61.5
Administration Costs	37.8	0.0	0.0	37.8	0.3	0.0	0.0	0.0	0.0	0.0	38.1
Apportioned Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.1	1.0
Third Party Payments	1,214.0	0.0	0.0	1,214.0	12.2	0.0	0.0	0.0	(25.0)	(242.7)	958.5
Transfer Payments	85.3	0.0	0.0	85.3	0.8	0.0	0.0	0.0	0.0	264.3	350.4
Miscellaneous Expenditure	25.8	0.0	0.0	25.8	0.2	0.0	0.0	0.0	0.0	0.0	26.0
Total Expenditure	3,580.1	0.0	0.0	3,580.1	69.1	0.0	0.0	0.0	(25.0)	(2.0)	3,622.2
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(73.7)	(73.7)
Miscellaneous Income	(17.4)	0.0	0.0	(17.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.9)
Total Income	(17.4)	0.0	0.0	(17.4)	(0.5)	0.0	0.0	0.0	0.0	(73.7)	(91.6)
Net Expenditure	3,562.7	0.0	0.0	3,562.7	68.6	0.0	0.0	0.0	(25.0)	(75.7)	3,530.6

SOCIAL CARE	2019/20				2020/21						
	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	6,826.4	0.0	0.0	6,826.4	177.5	0.0	0.0	(77.1)	0.0	(3.6)	6,923.2
Property Costs	444.1	0.0	0.0	444.1	4.5	0.0	0.0	0.0	0.0	0.0	448.6
Supplies and Services	315.1	0.0	0.0	315.1	6.3	0.0	0.0	0.0	0.0	0.0	321.4
Transport Costs	18.2	0.0	0.0	18.2	0.1	0.0	0.0	0.0	0.0	0.0	18.3
Administration Costs	28.7	0.0	0.0	28.7	0.2	0.0	0.0	0.0	0.0	0.0	28.9
Third Party Payments	24.4	0.0	0.0	24.4	0.1	0.0	0.0	0.0	0.0	0.0	24.5
Transfer Payments	18.0	0.0	0.0	18.0	0.2	0.0	0.0	0.0	0.0	0.0	18.2
Miscellaneous Expenditure	15.8	0.0	0.0	15.8	0.2	0.0	0.0	0.0	0.0	0.0	16.0
Total Expenditure	7,690.7	0.0	0.0	7,690.7	189.1	0.0	0.0	(77.1)	0.0	(3.6)	7,799.1
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(762.3)	(762.3)
Sales	(87.3)	0.0	0.0	(87.3)	(1.4)	0.0	0.0	0.0	0.0	0.0	(88.7)
Fees & Charges	(2,037.7)	0.0	0.0	(2,037.7)	(0.1)	0.0	0.0	0.0	0.0	3.6	(2,034.2)
Total Income	(2,125.0)	0.0	0.0	(2,125.0)	(1.5)	0.0	0.0	0.0	0.0	(758.7)	(2,885.2)
Net Expenditure	5,565.7	0.0	0.0	5,565.7	187.6	0.0	0.0	(77.1)	0.0	(762.3)	4,913.9
19E ELDERLY - INDEPENDENT SECTOR											
Third Party Payments	366.8	0.0	0.0	366.8	3.7	0.0	0.0	0.0	0.0	0.0	370.5
Total Expenditure	366.8	0.0	0.0	366.8	3.7	0.0	0.0	0.0	0.0	0.0	370.5
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	337.8	0.0	0.0	337.8	3.7	0.0	0.0	0.0	0.0	0.0	341.5

SOCIAL CARE	2019/20				2020/21						
	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	387.7	0.0	0.0	387.7	10.0	0.0	0.0	0.0	0.0	(38.3)	359.4
Property Costs	34.9	0.0	0.0	34.9	0.3	0.0	0.0	0.0	0.0	(14.5)	20.7
Supplies and Services	26.1	0.0	0.0	26.1	0.5	0.0	0.0	0.0	0.0	0.3	26.9
Transport Costs	19.5	0.0	0.0	19.5	0.2	0.0	0.0	0.0	0.0	0.0	19.7
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	0.9	0.0	0.0	0.0	0.0	0.0	87.4
Total Expenditure	560.2	0.0	0.0	560.2	11.9	0.0	0.0	0.0	0.0	(52.5)	519.6
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(337.2)	(337.2)
Sales	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	(20.7)	(21.0)
Fees & Charges	(33.7)	0.0	0.0	(33.7)	(1.0)	0.0	0.0	0.0	0.0	34.7	0.0
Miscellaneous Income	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Total Income	(34.2)	0.0	0.0	(34.2)	(1.0)	0.0	0.0	0.0	0.0	(323.0)	(358.2)
Net Expenditure	526.0	0.0	0.0	526.0	10.9	0.0	0.0	0.0	0.0	(375.5)	161.4
19G DISABILITY											
Staff Costs	2,888.6	0.0	0.0	2,888.6	75.1	0.0	0.0	0.0	0.0	(15.6)	2,948.1
Property Costs	88.8	0.0	0.0	88.8	22.3	0.0	0.0	0.0	0.0	0.0	111.1
Supplies and Services	40.3	0.0	0.0	40.3	0.7	0.0	0.0	0.0	0.0	26.0	67.0
Transport Costs	39.2	0.0	0.0	39.2	0.5	0.0	0.0	0.0	0.0	0.0	39.7
Administration Costs	20.7	0.0	0.0	20.7	0.1	0.0	0.0	0.0	0.0	0.0	20.8
Apportioned Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	(0.2)	0.1
Third Party Payments	2,100.0	0.0	0.0	2,100.0	21.0	0.0	0.0	0.0	111.0	90.9	2,322.9
Transfer Payments	632.6	0.0	0.0	632.6	4.4	0.0	0.0	0.0	0.0	0.0	637.0
Total Expenditure	5,810.5	0.0	0.0	5,810.5	124.1	0.0	0.0	0.0	111.0	101.1	6,146.7
Government Grants	(200.0)	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	0.0	0.0	(200.0)
Other Grants & Reimbursements	(20.5)	0.0	0.0	(20.5)	(0.2)	0.0	0.0	0.0	0.0	(1,873.2)	(1,893.9)
Sales	(4.6)	0.0	0.0	(4.6)	(0.1)	0.0	0.0	0.0	0.0	(25.0)	(29.7)
Fees & Charges	(69.4)	0.0	0.0	(69.4)	(2.1)	0.0	0.0	0.0	0.0	(4.6)	(76.1)
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	(294.8)	0.0	0.0	(294.8)	(2.4)	0.0	0.0	0.0	0.0	(1,902.8)	(2,200.0)
Net Expenditure	5,515.7	0.0	0.0	5,515.7	121.7	0.0	0.0	0.0	111.0	(1,801.7)	3,946.7

SOCIAL CARE	2019/20				2020/21						
	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	258.8	(34.3)	0.0	224.5	5.8	32.2	0.0	0.0	0.0	(35.4)	227.1
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	8.9	0.0	0.0	8.9	0.1	0.0	0.0	0.0	0.0	0.0	9.0
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Third Party Payments	46.5	0.0	0.0	46.5	0.4	0.0	0.0	0.0	0.0	35.5	82.4
Total Expenditure	318.2	(34.3)	0.0	283.9	6.3	32.2	0.0	0.0	0.0	0.1	322.5
Other Grants & Reimbursements	(34.3)	34.3	0.0	0.0	0.0	(32.2)	0.0	0.0	0.0	0.0	(32.2)
Total Income	(34.3)	34.3	0.0	0.0	0.0	(32.2)	0.0	0.0	0.0	0.0	(32.2)
Net Expenditure	283.9	0.0	0.0	283.9	6.3	0.0	0.0	0.0	0.0	0.1	290.3
19I OTHER COMMUNITY CARE											
Staff Costs	972.9	(89.4)	0.0	883.5	23.1	92.0	0.0	0.0	0.0	98.9	1,097.5
Property Costs	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	10.8	15.3
Supplies and Services	34.6	0.0	0.0	34.6	0.7	0.0	0.0	0.0	0.0	0.0	35.3
Transport Costs	18.0	0.0	0.0	18.0	0.2	0.0	0.0	0.0	0.0	10.0	28.2
Administration Costs	6.7	0.0	0.0	6.7	0.0	0.0	0.0	(0.3)	0.0	0.0	6.4
Third Party Payments	37.4	0.0	0.0	37.4	0.3	0.0	0.0	0.0	4.0	(14.6)	27.1
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	1,074.6	(89.4)	0.0	985.2	24.3	92.0	0.0	(0.3)	4.0	105.1	1,210.3
Other Grants & Reimbursements	(89.4)	89.4	0.0	0.0	0.0	(92.0)	0.0	0.0	0.0	(130.1)	(222.1)
Total Income	(89.4)	89.4	0.0	0.0	0.0	(92.0)	0.0	0.0	0.0	(130.1)	(222.1)
Net Expenditure	985.2	0.0	0.0	985.2	24.3	0.0	0.0	(0.3)	4.0	(25.0)	988.2

SOCIAL CARE	2019/20				2020/21						
	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	252.2	0.0	0.0	252.2	6.6	0.0	0.0	0.0	0.0	0.7	259.5
Property Costs	19.3	0.0	0.0	19.3	0.2	0.0	0.0	0.0	0.0	0.0	19.5
Supplies and Services	63.9	0.0	0.0	63.9	1.2	0.0	0.0	0.0	0.0	0.0	65.1
Transport Costs	13.5	0.0	0.0	13.5	0.1	0.0	0.0	0.0	0.0	0.0	13.6
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	353.1	0.0	0.0	353.1	8.1	0.0	0.0	0.0	0.0	0.7	361.9
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	344.3	0.0	0.0	344.3	8.1	0.0	0.0	0.0	0.0	0.7	353.1
19K HOME CARE											
Staff Costs	3,033.2	0.0	0.0	3,033.2	78.8	0.0	0.0	0.0	0.0	20.7	3,132.7
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	0.6	0.0	0.0	0.0	0.0	0.8	35.8
Transport Costs	213.7	0.0	0.0	213.7	2.1	0.0	0.0	0.0	57.0	0.0	272.8
Administration Costs	15.6	0.0	0.0	15.6	0.1	0.0	0.0	0.0	13.0	0.0	28.7
Third Party Payments	9.8	0.0	0.0	9.8	0.1	0.0	0.0	0.0	0.0	0.0	9.9
Transfer Payments	593.4	0.0	0.0	593.4	5.9	0.0	0.0	0.0	143.0	7.9	750.2
Total Expenditure	3,900.6	0.0	0.0	3,900.6	87.6	0.0	0.0	0.0	213.0	29.4	4,230.6
Other Grants & Reimbursements	(81.4)	0.0	0.0	(81.4)	0.0	0.0	0.0	0.0	0.0	(537.0)	(618.4)
Fees & Charges	(65.7)	0.0	0.0	(65.7)	(1.9)	0.0	0.0	0.0	0.0	0.0	(67.6)
Total Income	(147.1)	0.0	0.0	(147.1)	(1.9)	0.0	0.0	0.0	0.0	(537.0)	(686.0)
Net Expenditure	3,753.5	0.0	0.0	3,753.5	85.7	0.0	0.0	0.0	213.0	(507.6)	3,544.6

SOCIAL CARE	2019/20				2020/21						
	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	288.3	0.0	0.0	288.3	7.5	0.0	0.0	0.0	0.0	(3.0)	292.8
Property Costs	20.9	0.0	0.0	20.9	0.2	0.0	0.0	0.0	(9.7)	0.0	11.4
Supplies and Services	10.9	0.0	0.0	10.9	0.2	0.0	0.0	0.0	0.0	1.4	12.5
Transport Costs	12.2	0.0	0.0	12.2	0.1	0.0	0.0	0.0	0.0	(0.9)	11.4
Administration Costs	5.3	0.0	0.0	5.3	0.1	0.0	0.0	0.0	0.0	1.0	6.4
Third Party Payments	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	2.5	6.0
Transfer Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	(0.5)	0.0
Total Expenditure	341.6	0.0	0.0	341.6	8.1	0.0	0.0	0.0	(9.7)	0.5	340.5
Government Grants	(288.8)	0.0	0.0	(288.8)	0.0	0.0	0.0	0.0	9.7	(11.4)	(290.5)
Total Income	(288.8)	0.0	0.0	(288.8)	0.0	0.0	0.0	0.0	9.7	(11.4)	(290.5)
Net Expenditure	52.8	0.0	0.0	52.8	8.1	0.0	0.0	0.0	0.0	(10.9)	50.0
19N INTEGRATED JOINT BOARD											
Staff Costs	184.9	0.0	0.0	184.9	4.8	0.0	0.0	0.0	0.0	(1.8)	187.9
Supplies and Services	17.9	0.0	0.0	17.9	0.4	0.0	0.0	0.0	0.0	0.0	18.3
Transport Costs	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	4.8
Administration Costs	3.9	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	3.9
Total Expenditure	211.5	0.0	0.0	211.5	5.2	0.0	0.0	0.0	0.0	(1.8)	214.9
Other Grants & Reimbursements	(3,597.8)	0.0	0.0	(3,597.8)	0.0	0.0	0.0	0.0	0.0	3,500.1	(97.7)
Total Income	(3,597.8)	0.0	0.0	(3,597.8)	0.0	0.0	0.0	0.0	0.0	3,500.1	(97.7)
Net Expenditure	(3,386.3)	0.0	0.0	(3,386.3)	5.2	0.0	0.0	0.0	0.0	3,498.3	117.2

SOCIAL CARE	2019/20				2020/21						
	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	17,484.9	(123.7)	0.0	17,361.2	451.5	124.2	0.0	(107.1)	118.0	2.9	17,950.7
Property Costs	676.5	0.0	0.0	676.5	28.0	0.0	0.0	0.0	(9.7)	(3.7)	691.1
Supplies and Services	607.6	0.0	0.0	607.6	12.1	0.0	0.0	0.0	0.0	84.0	703.7
Transport Costs	426.8	0.0	0.0	426.8	4.1	0.0	0.0	0.0	57.0	9.1	497.0
Administration Costs	169.5	0.0	0.0	169.5	1.2	0.0	0.0	(1.1)	13.0	1.0	183.6
Apportioned Costs	1,120.1	0.0	0.0	1,120.1	29.1	0.0	0.0	0.0	0.0	(60.2)	1,089.0
Third Party Payments	3,890.4	0.0	0.0	3,890.4	38.6	0.0	0.0	0.0	90.0	(128.4)	3,890.6
Transfer Payments	1,875.4	0.0	0.0	1,875.4	16.7	0.0	0.0	(36.6)	143.0	286.5	2,285.0
Miscellaneous Expenditure	42.2	0.0	0.0	42.2	0.4	0.0	0.0	0.0	0.0	0.0	42.6
Total Expenditure	26,293.4	(123.7)	0.0	26,169.7	581.7	124.2	0.0	(144.8)	411.3	191.2	27,333.3
Government Grants	(504.8)	0.0	0.0	(504.8)	0.0	0.0	0.0	0.0	9.7	(11.4)	(506.5)
Other Grants & Reimbursements	(3,890.9)	123.7	0.0	(3,767.2)	(0.2)	(124.2)	0.0	0.0	0.0	(228.2)	(4,119.8)
Sales	(92.2)	0.0	0.0	(92.2)	(1.5)	0.0	0.0	0.0	0.0	(45.7)	(139.4)
Fees & Charges	(2,235.5)	0.0	0.0	(2,235.5)	(5.1)	0.0	0.0	0.0	0.0	33.7	(2,206.9)
Miscellaneous Income	(17.9)	0.0	0.0	(17.9)	(0.5)	0.0	0.0	0.0	0.0	0.2	(18.2)
Total Income	(6,741.3)	123.7	0.0	(6,617.6)	(7.3)	(124.2)	0.0	0.0	9.7	(251.4)	(6,990.8)
Net Expenditure	19,552.1	0.0	0.0	19,552.1	574.4	0.0	0.0	(144.8)	421.0	(60.2)	20,342.5

LAW, ORDER AND PROTECT SERV	2019/20				2020/21						
	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	70.8	0.0	0.0	70.8	1.9	0.0	0.0	0.0	0.0	0.1	72.8
Supplies and Services	3.7	0.0	0.0	3.7	0.0	0.0	0.0	0.0	0.0	(0.1)	3.6
Transport Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Apportioned Costs	33.4	0.0	0.0	33.4	0.9	0.0	0.0	0.0	0.0	(0.3)	34.0
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	115.7	0.0	0.0	115.7	2.8	0.0	0.0	0.0	0.0	(0.3)	118.2
Net Expenditure	115.7	0.0	0.0	115.7	2.8	0.0	0.0	0.0	0.0	(0.3)	118.2
SERVICE AREA SUMMARY											
Staff Costs	70.8	0.0	0.0	70.8	1.9	0.0	0.0	0.0	0.0	0.1	72.8
Supplies and Services	3.7	0.0	0.0	3.7	0.0	0.0	0.0	0.0	0.0	(0.1)	3.6
Transport Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Apportioned Costs	33.4	0.0	0.0	33.4	0.9	0.0	0.0	0.0	0.0	(0.3)	34.0
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	115.7	0.0	0.0	115.7	2.8	0.0	0.0	0.0	0.0	(0.3)	118.2
Net Expenditure	115.7	0.0	0.0	115.7	2.8	0.0	0.0	0.0	0.0	(0.3)	118.2

ROADS	2019/20				2020/21						
	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	908.9	0.0	0.0	908.9	23.7	0.0	0.0	(7.0)	0.0	0.0	925.6
Total Expenditure	908.9	0.0	0.0	908.9	23.7	0.0	0.0	(7.0)	0.0	0.0	925.6
Net Expenditure	908.9	0.0	0.0	908.9	23.7	0.0	0.0	(7.0)	0.0	0.0	925.6
26C STREET LIGHTING											
Supplies and Services	85.3	0.0	0.0	85.3	1.7	0.0	0.0	0.0	0.0	0.0	87.0
Miscellaneous Expenditure	150.4	0.0	0.0	150.4	3.9	0.0	0.0	(25.0)	0.0	0.0	129.3
Total Expenditure	235.7	0.0	0.0	235.7	5.6	0.0	0.0	(25.0)	0.0	0.0	216.3
Net Expenditure	235.7	0.0	0.0	235.7	5.6	0.0	0.0	(25.0)	0.0	0.0	216.3
26D CAR PARKS											
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.7	58.7
Property Costs	69.7	0.0	0.0	69.7	0.7	0.0	0.0	0.0	0.0	0.0	70.4
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Apportioned Costs	3.7	0.0	0.0	3.7	0.1	0.0	0.0	0.0	0.0	7.5	11.3
Third Party Payments	4.6	0.0	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	4.6
Miscellaneous Expenditure	60.5	0.0	0.0	60.5	1.5	0.0	0.0	0.0	0.0	(53.5)	8.5
Total Expenditure	144.0	0.0	0.0	144.0	2.3	0.0	0.0	0.0	0.0	12.7	159.0
Fees & Charges	(208.2)	0.0	0.0	(208.2)	(0.2)	0.0	0.0	(51.2)	0.0	24.0	(235.6)
Total Income	(208.2)	0.0	0.0	(208.2)	(0.2)	0.0	0.0	(51.2)	0.0	24.0	(235.6)
Net Expenditure	(64.2)	0.0	0.0	(64.2)	2.1	0.0	0.0	(51.2)	0.0	36.7	(76.6)
26E OTHER WORKS											
Property Costs	15.1	0.0	0.0	15.1	0.2	0.0	0.0	0.0	0.0	0.0	15.3
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	(3.1)	0.1
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Miscellaneous Expenditure	105.3	0.0	0.0	105.3	2.0	0.0	0.0	0.0	0.0	0.0	107.3
Total Expenditure	127.6	0.0	0.0	127.6	2.3	0.0	0.0	0.0	0.0	(3.1)	126.8
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	(4.2)	0.0	0.0	(4.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.3)
Total Income	(17.2)	0.0	0.0	(17.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(17.3)
Net Expenditure	110.4	0.0	0.0	110.4	2.2	0.0	0.0	0.0	0.0	(3.1)	109.5

ROADS	2019/20				2020/21						
	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	0.1	0.0	0.0	0.0	0.0	0.0	8.4
Miscellaneous Expenditure	322.6	0.0	0.0	322.6	8.4	0.0	0.0	(30.0)	0.0	5.0	306.0
Total Expenditure	340.2	0.0	0.0	340.2	8.5	0.0	0.0	(30.0)	0.0	5.0	323.7
Fees & Charges	(86.8)	0.0	0.0	(86.8)	(2.6)	0.0	0.0	0.0	0.0	0.0	(89.4)
Total Income	(86.8)	0.0	0.0	(86.8)	(2.6)	0.0	0.0	0.0	0.0	0.0	(89.4)
Net Expenditure	253.4	0.0	0.0	253.4	5.9	0.0	0.0	(30.0)	0.0	5.0	234.3
26J STRUCTURAL MAINTENANCE											
Supplies and Services	25.8	0.0	0.0	25.8	0.5	0.0	0.0	0.0	0.0	0.0	26.3
Apportioned Costs	7.0	0.0	0.0	7.0	0.2	0.0	0.0	0.0	0.0	(7.2)	0.0
Third Party Payments	17.8	0.0	0.0	17.8	0.2	0.0	0.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	1,150.4	0.0	0.0	1,150.4	29.8	0.0	0.0	0.0	0.0	84.0	1,264.2
Total Expenditure	1,201.0	0.0	0.0	1,201.0	30.7	0.0	0.0	0.0	0.0	76.8	1,308.5
Net Expenditure	1,201.0	0.0	0.0	1,201.0	30.7	0.0	0.0	0.0	0.0	76.8	1,308.5
26K ROUTINE MAINTENANCE											
Property Costs	27.8	0.0	0.0	27.8	0.3	0.0	0.0	0.0	0.0	0.6	28.7
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
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	(0.6)	1.5
Miscellaneous Expenditure	667.4	0.0	0.0	667.4	17.5	0.0	0.0	0.0	0.0	41.8	726.7
Total Expenditure	698.3	0.0	0.0	698.3	17.8	0.0	0.0	0.0	0.0	41.8	757.9
Net Expenditure	698.3	0.0	0.0	698.3	17.8	0.0	0.0	0.0	0.0	41.8	757.9

ROADS	2019/20				2020/21						
	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	362.8	0.0	0.0	362.8	9.4	0.0	0.0	0.0	0.0	(17.8)	354.4
Property Costs	78.5	0.0	0.0	78.5	0.8	0.0	0.0	0.0	0.0	0.0	79.3
Supplies and Services	662.7	0.0	0.0	662.7	13.3	0.0	0.0	0.0	0.0	(15.7)	660.3
Transport Costs	336.4	0.0	0.0	336.4	3.3	0.0	0.0	0.0	0.0	0.0	339.7
Administration Costs	13.1	0.0	0.0	13.1	0.2	0.0	0.0	0.0	0.0	0.0	13.3
Apportioned Costs	39.9	0.0	0.0	39.9	1.0	0.0	0.0	0.0	0.0	15.7	56.6
Third Party Payments	6.8	0.0	0.0	6.8	0.1	0.0	0.0	0.0	0.0	0.0	6.9
Miscellaneous Expenditure	5.1	0.0	0.0	5.1	0.1	0.0	0.0	0.0	0.0	0.0	5.2
Total Expenditure	1,505.3	0.0	0.0	1,505.3	28.2	0.0	0.0	0.0	0.0	(17.8)	1,515.7
Other Grants & Reimbursements	(1,031.0)	0.0	0.0	(1,031.0)	0.0	0.0	0.0	0.0	0.0	17.8	(1,013.2)
Fees & Charges	(974.3)	0.0	0.0	(974.3)	(28.2)	0.0	0.0	0.0	0.0	0.0	(1,002.5)
Total Income	(2,005.3)	0.0	0.0	(2,005.3)	(28.2)	0.0	0.0	0.0	0.0	17.8	(2,015.7)
Net Expenditure	(500.0)	0.0	0.0	(500.0)	0.0	0.0	0.0	0.0	0.0	0.0	(500.0)
26M ROADS HOLDING ACCOUNT											
Staff Costs	2,429.7	0.0	0.0	2,429.7	63.1	0.0	0.0	(20.0)	0.0	(62.9)	2,409.9
Property Costs	97.6	0.0	0.0	97.6	0.9	0.0	0.0	(7.0)	0.0	0.0	91.5
Supplies and Services	1,581.6	0.0	0.0	1,581.6	31.6	0.0	0.0	(5.0)	0.0	0.0	1,608.2
Transport Costs	1,314.8	0.0	0.0	1,314.8	13.1	0.0	0.0	0.0	0.0	0.0	1,327.9
Administration Costs	87.2	0.0	0.0	87.2	0.8	0.0	0.0	0.0	0.0	0.0	88.0
Apportioned Costs	472.9	0.0	0.0	472.9	12.3	0.0	0.0	0.0	0.0	21.8	507.0
Third Party Payments	12.2	0.0	0.0	12.2	0.1	0.0	0.0	0.0	0.0	0.0	12.3
Miscellaneous Expenditure	312.4	0.0	0.0	312.4	3.1	0.0	0.0	0.0	0.0	(21.8)	293.7
Total Expenditure	6,308.4	0.0	0.0	6,308.4	125.0	0.0	0.0	(32.0)	0.0	(62.9)	6,338.5
Other Grants & Reimbursements	(6,188.5)	0.0	0.0	(6,188.5)	(121.5)	0.0	0.0	32.0	0.0	62.9	(6,215.1)
Sales	(14.2)	0.0	0.0	(14.2)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.6)
Fees & Charges	(97.4)	0.0	0.0	(97.4)	(2.9)	0.0	0.0	0.0	0.0	0.0	(100.3)
Miscellaneous Income	(8.3)	0.0	0.0	(8.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.5)
Total Income	(6,308.4)	0.0	0.0	(6,308.4)	(125.0)	0.0	0.0	32.0	0.0	62.9	(6,338.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2019/20				2020/21						
	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	478.0	0.0	0.0	478.0	12.4	0.0	0.0	0.0	0.0	(9.9)	480.5
Property Costs	43.6	0.0	0.0	43.6	0.4	0.0	0.0	0.0	0.0	0.0	44.0
Supplies and Services	317.2	0.0	0.0	317.2	6.4	0.0	0.0	0.0	0.0	(8.1)	315.5
Transport Costs	14.6	0.0	0.0	14.6	0.1	0.0	0.0	0.0	0.0	0.0	14.7
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	22.1	0.0	0.0	22.1	0.6	0.0	0.0	0.0	0.0	8.1	30.8
Total Expenditure	884.1	0.0	0.0	884.1	19.9	0.0	0.0	0.0	0.0	(9.9)	894.1
Other Grants & Reimbursements	(879.4)	0.0	0.0	(879.4)	(19.8)	0.0	0.0	0.0	0.0	9.9	(889.3)
Fees & Charges	(4.7)	0.0	0.0	(4.7)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.8)
Total Income	(884.1)	0.0	0.0	(884.1)	(19.9)	0.0	0.0	0.0	0.0	9.9	(894.1)
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	43.3	0.0	0.0	43.3	1.1	0.0	0.0	0.0	0.0	19.3	63.7
Third Party Payments	21.9	0.0	0.0	21.9	0.2	0.0	0.0	0.0	0.0	0.0	22.1
Miscellaneous Expenditure	67.2	0.0	0.0	67.2	1.7	0.0	0.0	0.0	0.0	(24.5)	44.4
Total Expenditure	134.4	0.0	0.0	134.4	3.0	0.0	0.0	0.0	0.0	(5.2)	132.2
Rents & Lettings	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
Total Income	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
Net Expenditure	131.9	0.0	0.0	131.9	3.0	0.0	0.0	0.0	0.0	(5.2)	129.7
26U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	83.8	0.0	0.0	83.8	0.8	0.0	0.0	0.0	0.0	0.0	84.6
Total Expenditure	83.8	0.0	0.0	83.8	0.8	0.0	0.0	0.0	0.0	0.0	84.6
Net Expenditure	83.8	0.0	0.0	83.8	0.8	0.0	0.0	0.0	0.0	0.0	84.6

ROADS	2019/20				2020/21						
	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	3,270.5	0.0	0.0	3,270.5	84.9	0.0	0.0	(20.0)	0.0	(31.9)	3,303.5
Property Costs	332.3	0.0	0.0	332.3	3.3	0.0	0.0	(7.0)	0.0	0.6	329.2
Supplies and Services	2,680.9	0.0	0.0	2,680.9	53.5	0.0	0.0	(5.0)	0.0	(23.8)	2,705.6
Transport Costs	1,665.8	0.0	0.0	1,665.8	16.5	0.0	0.0	0.0	0.0	0.0	1,682.3
Administration Costs	119.4	0.0	0.0	119.4	1.0	0.0	0.0	0.0	0.0	0.0	120.4
Apportioned Costs	592.0	0.0	0.0	592.0	15.4	0.0	0.0	0.0	0.0	62.1	669.5
Third Party Payments	76.8	0.0	0.0	76.8	0.7	0.0	0.0	0.0	0.0	(0.6)	76.9
Miscellaneous Expenditure	3,834.0	0.0	0.0	3,834.0	92.5	0.0	0.0	(62.0)	0.0	31.0	3,895.5
Total Expenditure	12,571.7	0.0	0.0	12,571.7	267.8	0.0	0.0	(94.0)	0.0	37.4	12,782.9
Other Grants & Reimbursements	(8,111.9)	0.0	0.0	(8,111.9)	(141.3)	0.0	0.0	32.0	0.0	90.6	(8,130.6)
Rents & Lettings	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
Sales	(14.2)	0.0	0.0	(14.2)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.6)
Fees & Charges	(1,375.6)	0.0	0.0	(1,375.6)	(34.1)	0.0	0.0	(51.2)	0.0	24.0	(1,436.9)
Miscellaneous Income	(8.3)	0.0	0.0	(8.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.5)
Total Income	(9,512.5)	0.0	0.0	(9,512.5)	(176.0)	0.0	0.0	(19.2)	0.0	114.6	(9,593.1)
Net Expenditure	3,059.2	0.0	0.0	3,059.2	91.8	0.0	0.0	(113.2)	0.0	152.0	3,189.8

TRANSPORTATION	2019/20				2020/21						
	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	147.4	0.0	0.0	147.4	3.8	0.0	0.0	0.0	0.0	0.4	151.6
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	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	(0.4)	1.2
Apportioned Costs	61.1	0.0	0.0	61.1	1.6	0.0	0.0	0.0	0.0	(1.1)	61.6
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	212.2	0.0	0.0	212.2	5.4	0.0	0.0	0.0	0.0	(1.1)	216.5
Net Expenditure	212.2	0.0	0.0	212.2	5.4	0.0	0.0	0.0	0.0	(1.1)	216.5
27B CO-ORDINATION											
Property Costs	71.8	0.0	0.0	71.8	0.8	0.0	0.0	(5.0)	0.0	0.0	67.6
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	0.1	0.0	0.0	0.0	0.0	0.0	9.4
Apportioned Costs	4.0	0.0	0.0	4.0	0.1	0.0	0.0	0.0	0.0	0.3	4.4
Third Party Payments	30.7	0.0	0.0	30.7	0.3	0.0	0.0	0.0	0.0	0.0	31.0
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	118.7	0.0	0.0	118.7	1.3	0.0	0.0	(5.0)	0.0	0.3	115.3
Rents & Lettings	(34.0)	0.0	0.0	(34.0)	0.0	0.0	0.0	0.0	0.0	0.0	(34.0)
Miscellaneous Income	(7.1)	0.0	0.0	(7.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.3)
Total Income	(41.1)	0.0	0.0	(41.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(41.3)
Net Expenditure	77.6	0.0	0.0	77.6	1.1	0.0	0.0	(5.0)	0.0	0.3	74.0
27C CONCESSIONARY FARES											
Third Party Payments	122.2	0.0	0.0	122.2	1.2	0.0	0.0	0.0	0.0	0.0	123.4
Total Expenditure	122.2	0.0	0.0	122.2	1.2	0.0	0.0	0.0	0.0	0.0	123.4
Net Expenditure	122.2	0.0	0.0	122.2	1.2	0.0	0.0	0.0	0.0	0.0	123.4

TRANSPORTATION	2019/20				2020/21						
	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	814.2	0.0	0.0	814.2	16.3	0.0	0.0	(22.0)	0.0	0.0	808.5
Total Expenditure	814.2	0.0	0.0	814.2	16.3	0.0	0.0	(22.0)	0.0	0.0	808.5
Net Expenditure	814.2	0.0	0.0	814.2	16.3	0.0	0.0	(22.0)	0.0	0.0	808.5
27I SUPPORT FOR OPERATORS - AIR											
Third Party Payments	1,152.1	0.0	0.0	1,152.1	23.0	0.0	0.0	0.0	0.0	0.0	1,175.1
Total Expenditure	1,152.1	0.0	0.0	1,152.1	23.0	0.0	0.0	0.0	0.0	0.0	1,175.1
Net Expenditure	1,152.1	0.0	0.0	1,152.1	23.0	0.0	0.0	0.0	0.0	0.0	1,175.1
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	246.3	0.0	0.0	246.3	6.4	0.0	0.0	0.0	0.0	0.0	252.7
Property Costs	17.2	0.0	0.0	17.2	0.2	0.0	0.0	0.0	0.0	0.0	17.4
Supplies and Services	4.1	0.0	0.0	4.1	0.1	0.0	0.0	0.0	0.0	12.5	16.7
Transport Costs	19.0	0.0	0.0	19.0	0.2	0.0	0.0	0.0	0.0	0.0	19.2
Administration Costs	32.8	0.0	0.0	32.8	0.3	0.0	0.0	0.0	0.0	0.0	33.1
Apportioned Costs	28.2	0.0	0.0	28.2	0.7	0.0	0.0	0.0	0.0	3.3	32.2
Third Party Payments	40.3	0.0	0.0	40.3	0.4	0.0	0.0	0.0	0.0	0.0	40.7
Miscellaneous Expenditure	36.9	0.0	0.0	36.9	0.4	0.0	0.0	0.0	0.0	(12.5)	24.8
Total Expenditure	424.8	0.0	0.0	424.8	8.7	0.0	0.0	0.0	0.0	3.3	436.8
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	(7.8)	0.0	0.0	(7.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.0)
Total Income	(8.8)	0.0	0.0	(8.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(9.0)
Net Expenditure	416.0	0.0	0.0	416.0	8.5	0.0	0.0	0.0	0.0	3.3	427.8

TRANSPORTATION	2019/20				2020/21						
	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	904.0	0.0	0.0	904.0	23.5	0.0	0.0	0.0	0.0	17.8	945.3
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	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Transport Costs	3.8	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	3.8
Administration Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Apportioned Costs	33.7	0.0	0.0	33.7	0.9	0.0	0.0	0.0	0.0	1.0	35.6
Third Party Payments	8,664.2	0.0	0.0	8,664.2	225.3	0.0	0.0	0.0	23.0	(17.8)	8,894.7
Total Expenditure	9,609.5	0.0	0.0	9,609.5	249.7	0.0	0.0	0.0	23.0	1.0	9,883.2
Other Grants & Reimbursements	(5,300.0)	0.0	0.0	(5,300.0)	0.0	0.0	0.0	0.0	(23.0)	0.0	(5,323.0)
Total Income	(5,300.0)	0.0	0.0	(5,300.0)	0.0	0.0	0.0	0.0	(23.0)	0.0	(5,323.0)
Net Expenditure	4,309.5	0.0	0.0	4,309.5	249.7	0.0	0.0	0.0	0.0	1.0	4,560.2
SERVICE AREA SUMMARY											
Staff Costs	1,297.7	0.0	0.0	1,297.7	33.7	0.0	0.0	0.0	0.0	18.2	1,349.6
Property Costs	89.5	0.0	0.0	89.5	1.0	0.0	0.0	(5.0)	0.0	0.0	85.5
Supplies and Services	7.6	0.0	0.0	7.6	0.1	0.0	0.0	0.0	0.0	12.5	20.2
Transport Costs	24.5	0.0	0.0	24.5	0.2	0.0	0.0	0.0	0.0	(0.4)	24.3
Administration Costs	43.5	0.0	0.0	43.5	0.4	0.0	0.0	0.0	0.0	0.0	43.9
Apportioned Costs	127.0	0.0	0.0	127.0	3.3	0.0	0.0	0.0	0.0	3.5	133.8
Third Party Payments	10,827.4	0.0	0.0	10,827.4	266.5	0.0	0.0	(22.0)	23.0	(17.8)	11,077.1
Miscellaneous Expenditure	39.6	0.0	0.0	39.6	0.4	0.0	0.0	0.0	0.0	(12.5)	27.5
Total Expenditure	12,456.8	0.0	0.0	12,456.8	305.6	0.0	0.0	(27.0)	23.0	3.5	12,761.9
Other Grants & Reimbursements	(5,300.0)	0.0	0.0	(5,300.0)	0.0	0.0	0.0	0.0	(23.0)	0.0	(5,323.0)
Rents & Lettings	(35.0)	0.0	0.0	(35.0)	0.0	0.0	0.0	0.0	0.0	0.0	(35.0)
Fees & Charges	(7.8)	0.0	0.0	(7.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.0)
Miscellaneous Income	(7.1)	0.0	0.0	(7.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.3)
Total Income	(5,349.9)	0.0	0.0	(5,349.9)	(0.4)	0.0	0.0	0.0	(23.0)	0.0	(5,373.3)
Net Expenditure	7,106.9	0.0	0.0	7,106.9	305.2	0.0	0.0	(27.0)	0.0	3.5	7,388.6

OPERATIONAL ENVIRONMENTAL	2019/20				2020/21						
	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	3.8	0.0	0.0	3.8	0.1	0.0	0.0	0.0	0.0	0.0	3.9
Property Costs	42.3	0.0	0.0	42.3	0.4	0.0	0.0	0.0	0.0	0.0	42.7
Supplies and Services	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Transport Costs	22.0	0.0	0.0	22.0	0.2	0.0	0.0	0.0	0.0	0.0	22.2
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	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	5.2	6.8
Third Party Payments	12.5	0.0	0.0	12.5	0.1	0.0	0.0	0.0	0.0	0.0	12.6
Miscellaneous Expenditure	182.0	0.0	0.0	182.0	4.8	0.0	0.0	0.0	0.0	0.0	186.8
Total Expenditure	267.6	0.0	0.0	267.6	5.6	0.0	0.0	0.0	0.0	5.2	278.4
Sales	(77.1)	0.0	0.0	(77.1)	(2.2)	0.0	0.0	0.0	0.0	0.0	(79.3)
Fees & Charges	(100.8)	0.0	0.0	(100.8)	(3.0)	0.0	0.0	0.0	0.0	0.0	(103.8)
Total Income	(177.9)	0.0	0.0	(177.9)	(5.2)	0.0	0.0	0.0	0.0	0.0	(183.1)
Net Expenditure	89.7	0.0	0.0	89.7	0.4	0.0	0.0	0.0	0.0	5.2	95.3
28C REFUSE COLLECTION											
Property Costs	54.2	0.0	0.0	54.2	0.6	0.0	0.0	0.0	0.0	0.0	54.8
Supplies and Services	63.6	0.0	0.0	63.6	1.2	0.0	0.0	0.0	0.0	0.0	64.8
Transport Costs	162.0	0.0	0.0	162.0	1.6	0.0	0.0	0.0	0.0	0.0	163.6
Administration Costs	5.7	0.0	0.0	5.7	0.1	0.0	0.0	0.0	0.0	0.0	5.8
Apportioned Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.1	0.9
Third Party Payments	95.6	0.0	0.0	95.6	1.0	0.0	0.0	0.0	0.0	0.0	96.6
Miscellaneous Expenditure	671.3	0.0	0.0	671.3	17.4	0.0	0.0	0.0	0.0	0.0	688.7
Total Expenditure	1,053.2	0.0	0.0	1,053.2	21.9	0.0	0.0	0.0	0.0	0.1	1,075.2
Fees & Charges	(534.5)	0.0	0.0	(534.5)	(16.0)	0.0	0.0	0.0	0.0	0.0	(550.5)
Total Income	(534.5)	0.0	0.0	(534.5)	(16.0)	0.0	0.0	0.0	0.0	0.0	(550.5)
Net Expenditure	518.7	0.0	0.0	518.7	5.9	0.0	0.0	0.0	0.0	0.1	524.7

OPERATIONAL ENVIRONMENTAL	2019/20				2020/21						
	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	68.9	0.0	0.0	68.9	0.6	0.0	0.0	0.0	0.0	0.0	69.5
Supplies and Services	19.8	0.0	0.0	19.8	0.4	0.0	0.0	0.0	0.0	0.0	20.2
Transport Costs	383.2	0.0	0.0	383.2	3.8	0.0	0.0	(35.0)	0.0	35.0	387.0
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	15.6	0.0	0.0	15.6	0.4	0.0	0.0	0.0	0.0	0.7	16.7
Third Party Payments	528.4	0.0	0.0	528.4	5.3	0.0	0.0	0.0	0.0	0.0	533.7
Miscellaneous Expenditure	394.1	0.0	0.0	394.1	10.3	0.0	0.0	0.0	0.0	65.5	469.9
Total Expenditure	1,412.8	0.0	0.0	1,412.8	20.8	0.0	0.0	(35.0)	0.0	101.2	1,499.8
Sales	(52.1)	0.0	0.0	(52.1)	(1.6)	0.0	0.0	0.0	0.0	0.0	(53.7)
Fees & Charges	(327.4)	0.0	0.0	(327.4)	(9.8)	0.0	0.0	0.0	0.0	0.0	(337.2)
Total Income	(379.5)	0.0	0.0	(379.5)	(11.4)	0.0	0.0	0.0	0.0	0.0	(390.9)
Net Expenditure	1,033.3	0.0	0.0	1,033.3	9.4	0.0	0.0	(35.0)	0.0	101.2	1,108.9
28F RECYCLING											
Property Costs	56.4	0.0	0.0	56.4	0.6	0.0	0.0	0.0	0.0	0.0	57.0
Supplies and Services	12.0	0.0	0.0	12.0	0.2	0.0	0.0	0.0	0.0	0.0	12.2
Transport Costs	142.2	0.0	0.0	142.2	1.4	0.0	0.0	0.0	0.0	0.0	143.6
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Third Party Payments	34.9	0.0	0.0	34.9	0.3	0.0	0.0	0.0	0.0	0.0	35.2
Miscellaneous Expenditure	325.3	0.0	0.0	325.3	8.4	0.0	0.0	0.0	0.0	0.0	333.7
Total Expenditure	573.7	0.0	0.0	573.7	10.9	0.0	0.0	0.0	0.0	0.0	584.6
Sales	(55.1)	0.0	0.0	(55.1)	(1.7)	0.0	0.0	0.0	0.0	0.0	(56.8)
Fees & Charges	(21.0)	0.0	0.0	(21.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.6)
Total Income	(76.1)	0.0	0.0	(76.1)	(2.3)	0.0	0.0	0.0	0.0	0.0	(78.4)
Net Expenditure	497.6	0.0	0.0	497.6	8.6	0.0	0.0	0.0	0.0	0.0	506.2

OPERATIONAL ENVIRONMENTAL	2019/20				2020/21						
	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	0.2	0.0	0.0	0.0	0.0	0.0	21.3
Supplies and Services	16.6	0.0	0.0	16.6	0.4	0.0	0.0	0.0	0.0	0.0	17.0
Transport Costs	85.1	0.0	0.0	85.1	0.9	0.0	0.0	0.0	0.0	0.0	86.0
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	292.5	0.0	0.0	292.5	7.6	0.0	0.0	(25.0)	0.0	0.0	275.1
Total Expenditure	419.4	0.0	0.0	419.4	9.1	0.0	0.0	(25.0)	0.0	0.0	403.5
Fees & Charges	(16.9)	0.0	0.0	(16.9)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.4)
Total Income	(16.9)	0.0	0.0	(16.9)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.4)
Net Expenditure	402.5	0.0	0.0	402.5	8.6	0.0	0.0	(25.0)	0.0	0.0	386.1
28K ENVIRONMENTAL HOLDING ACCOUNT											
Staff Costs	1,630.1	0.0	0.0	1,630.1	42.4	0.0	0.0	(25.0)	0.0	36.8	1,684.3
Supplies and Services	13.4	0.0	0.0	13.4	0.3	0.0	0.0	0.0	0.0	0.0	13.7
Transport Costs	16.7	0.0	0.0	16.7	0.2	0.0	0.0	0.0	0.0	0.0	16.9
Administration Costs	13.2	0.0	0.0	13.2	0.1	0.0	0.0	0.0	0.0	3.8	17.1
Apportioned Costs	206.6	0.0	0.0	206.6	5.4	0.0	0.0	0.0	0.0	(3.8)	208.2
Total Expenditure	1,880.0	0.0	0.0	1,880.0	48.4	0.0	0.0	(25.0)	0.0	36.8	1,940.2
Other Grants & Reimbursements	(1,880.0)	0.0	0.0	(1,880.0)	(48.4)	0.0	0.0	25.0	0.0	(36.8)	(1,940.2)
Total Income	(1,880.0)	0.0	0.0	(1,880.0)	(48.4)	0.0	0.0	25.0	0.0	(36.8)	(1,940.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

OPERATIONAL ENVIRONMENTAL	2019/20				2020/21						
	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	1,633.9	0.0	0.0	1,633.9	42.5	0.0	0.0	(25.0)	0.0	36.8	1,688.2
Property Costs	242.9	0.0	0.0	242.9	2.4	0.0	0.0	0.0	0.0	0.0	245.3
Supplies and Services	127.9	0.0	0.0	127.9	2.5	0.0	0.0	0.0	0.0	0.0	130.4
Transport Costs	811.2	0.0	0.0	811.2	8.1	0.0	0.0	(35.0)	0.0	35.0	819.3
Administration Costs	25.5	0.0	0.0	25.5	0.2	0.0	0.0	0.0	0.0	3.8	29.5
Apportioned Costs	224.6	0.0	0.0	224.6	5.8	0.0	0.0	0.0	0.0	2.2	232.6
Third Party Payments	675.5	0.0	0.0	675.5	6.7	0.0	0.0	0.0	0.0	0.0	682.2
Miscellaneous Expenditure	1,865.2	0.0	0.0	1,865.2	48.5	0.0	0.0	(25.0)	0.0	65.5	1,954.2
Total Expenditure	5,606.7	0.0	0.0	5,606.7	116.7	0.0	0.0	(85.0)	0.0	143.3	5,781.7
Other Grants & Reimbursements	(1,880.0)	0.0	0.0	(1,880.0)	(48.4)	0.0	0.0	25.0	0.0	(36.8)	(1,940.2)
Sales	(184.3)	0.0	0.0	(184.3)	(5.5)	0.0	0.0	0.0	0.0	0.0	(189.8)
Fees & Charges	(1,000.6)	0.0	0.0	(1,000.6)	(29.9)	0.0	0.0	0.0	0.0	0.0	(1,030.5)
Total Income	(3,064.9)	0.0	0.0	(3,064.9)	(83.8)	0.0	0.0	25.0	0.0	(36.8)	(3,160.5)
Net Expenditure	2,541.8	0.0	0.0	2,541.8	32.9	0.0	0.0	(60.0)	0.0	106.5	2,621.2

E/H & TRADING STANDARDS	2019/20				2020/21						
	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	389.4	0.0	0.0	389.4	10.1	0.0	0.0	0.0	0.0	(6.5)	393.0
Supplies and Services	32.5	0.0	0.0	32.5	0.7	0.0	0.0	0.0	0.0	3.9	37.1
Transport Costs	16.0	0.0	0.0	16.0	0.2	0.0	0.0	0.0	0.0	0.0	16.2
Administration Costs	8.9	0.0	0.0	8.9	0.1	0.0	0.0	(0.2)	0.0	0.0	8.8
Apportioned Costs	134.1	0.0	0.0	134.1	3.5	0.0	0.0	0.0	0.0	(15.0)	122.6
Third Party Payments	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	583.0	0.0	0.0	583.0	14.6	0.0	0.0	(0.2)	0.0	(17.6)	579.8
Fees & Charges	(27.4)	0.0	0.0	(27.4)	(0.9)	0.0	0.0	0.0	0.0	0.0	(28.3)
Total Income	(27.4)	0.0	0.0	(27.4)	(0.9)	0.0	0.0	0.0	0.0	0.0	(28.3)
Net Expenditure	555.6	0.0	0.0	555.6	13.7	0.0	0.0	(0.2)	0.0	(17.6)	551.5
29B TRADING STANDARDS											
Staff Costs	199.5	0.0	0.0	199.5	5.2	0.0	0.0	0.0	0.0	14.1	218.8
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	6.6	0.0	0.0	6.6	0.1	0.0	0.0	0.0	0.0	0.0	6.7
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	3.7	0.0	0.0	3.7	0.0	0.0	0.0	0.0	0.0	0.0	3.7
Apportioned Costs	38.0	0.0	0.0	38.0	1.0	0.0	0.0	0.0	0.0	(1.7)	37.3
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
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	251.9	0.0	0.0	251.9	6.3	0.0	0.0	0.0	0.0	12.4	270.6
Fees & Charges	(5.6)	0.0	0.0	(5.6)	(0.2)	0.0	0.0	0.0	0.0	0.0	(5.8)
Total Income	(5.6)	0.0	0.0	(5.6)	(0.2)	0.0	0.0	0.0	0.0	0.0	(5.8)
Net Expenditure	246.3	0.0	0.0	246.3	6.1	0.0	0.0	0.0	0.0	12.4	264.8

E/H & TRADING STANDARDS	2019/20				2020/21						
	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	81.5	0.0	0.0	81.5	0.8	0.0	0.0	(10.0)	0.0	10.0	82.3
Supplies and Services	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	83.1	0.0	0.0	83.1	0.8	0.0	0.0	(10.0)	0.0	10.0	83.9
Net Expenditure	83.1	0.0	0.0	83.1	0.8	0.0	0.0	(10.0)	0.0	10.0	83.9
SERVICE AREA SUMMARY											
Staff Costs	588.9	0.0	0.0	588.9	15.3	0.0	0.0	0.0	0.0	7.6	611.8
Property Costs	81.7	0.0	0.0	81.7	0.8	0.0	0.0	(10.0)	0.0	10.0	82.5
Supplies and Services	40.4	0.0	0.0	40.4	0.8	0.0	0.0	0.0	0.0	3.9	45.1
Transport Costs	18.2	0.0	0.0	18.2	0.2	0.0	0.0	0.0	0.0	0.0	18.4
Administration Costs	12.6	0.0	0.0	12.6	0.1	0.0	0.0	(0.2)	0.0	0.0	12.5
Apportioned Costs	172.1	0.0	0.0	172.1	4.5	0.0	0.0	0.0	0.0	(16.7)	159.9
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	918.0	0.0	0.0	918.0	21.7	0.0	0.0	(10.2)	0.0	4.8	934.3
Fees & Charges	(33.0)	0.0	0.0	(33.0)	(1.1)	0.0	0.0	0.0	0.0	0.0	(34.1)
Total Income	(33.0)	0.0	0.0	(33.0)	(1.1)	0.0	0.0	0.0	0.0	0.0	(34.1)
Net Expenditure	885.0	0.0	0.0	885.0	20.6	0.0	0.0	(10.2)	0.0	4.8	900.2

OTHER HOUSING	2019/20				2020/21						
	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	59.9	0.0	0.0	59.9	1.6	0.0	0.0	0.0	0.0	0.5	62.0
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	62.1	0.0	0.0	62.1	1.6	0.0	0.0	0.0	0.0	0.5	64.2
Net Expenditure	62.1	0.0	0.0	62.1	1.6	0.0	0.0	0.0	0.0	0.5	64.2
30B HOMELESSNESS											
Staff Costs	269.6	0.0	0.0	269.6	7.0	0.0	0.0	0.0	0.0	(3.0)	273.6
Property Costs	411.2	0.0	0.0	411.2	4.1	0.0	0.0	0.0	15.0	0.0	430.3
Supplies and Services	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transport Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Administration Costs	9.7	0.0	0.0	9.7	0.1	0.0	0.0	0.0	0.0	0.0	9.8
Apportioned Costs	17.0	0.0	0.0	17.0	0.4	0.0	0.0	0.0	0.0	2.2	19.6
Third Party Payments	26.8	0.0	0.0	26.8	0.2	0.0	0.0	0.0	0.0	0.0	27.0
Transfer Payments	302.7	0.0	0.0	302.7	3.0	0.0	0.0	0.0	0.0	0.0	305.7
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	1,043.5	0.0	0.0	1,043.5	14.8	0.0	0.0	0.0	15.0	(0.8)	1,072.5
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	797.0	0.0	0.0	797.0	14.8	0.0	0.0	0.0	15.0	(0.8)	826.0
30C HOUSING LOANS											
Apportioned Costs	11.2	0.0	0.0	11.2	0.3	0.0	0.0	0.0	0.0	0.3	11.8
Total Expenditure	11.2	0.0	0.0	11.2	0.3	0.0	0.0	0.0	0.0	0.3	11.8
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	10.1	0.0	0.0	10.1	0.3	0.0	0.0	0.0	0.0	0.3	10.7

OTHER HOUSING	2019/20				2020/21						
	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	50.0	0.0	0.0	50.0	1.3	0.0	0.0	0.0	0.0	(13.8)	37.5
Total Expenditure	50.0	0.0	0.0	50.0	1.3	0.0	0.0	0.0	0.0	(13.8)	37.5
Net Expenditure	50.0	0.0	0.0	50.0	1.3	0.0	0.0	0.0	0.0	(13.8)	37.5
30F GARAGES											
Property Costs	19.9	0.0	0.0	19.9	0.2	0.0	0.0	0.0	0.0	0.0	20.1
Apportioned Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	20.4	0.0	0.0	20.4	0.2	0.0	0.0	0.0	0.0	0.0	20.6
Rents & Lettings	(117.9)	0.0	0.0	(117.9)	0.0	0.0	0.0	0.0	0.0	0.0	(117.9)
Total Income	(117.9)	0.0	0.0	(117.9)	0.0	0.0	0.0	0.0	0.0	0.0	(117.9)
Net Expenditure	(97.5)	0.0	0.0	(97.5)	0.2	0.0	0.0	0.0	0.0	0.0	(97.3)
30G MISCELLANEOUS											
Staff Costs	18.1	0.0	0.0	18.1	0.5	0.0	0.0	0.0	0.0	15.9	34.5
Supplies and Services	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	27.0	0.0	30.2
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Apportioned Costs	126.4	0.0	0.0	126.4	3.3	0.0	0.0	0.0	0.0	2.3	132.0
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	152.9	0.0	0.0	152.9	3.9	0.0	0.0	0.0	27.0	18.2	202.0
Net Expenditure	152.9	0.0	0.0	152.9	3.9	0.0	0.0	0.0	27.0	18.2	202.0
30H HOUSING BENEFIT											
Supplies and Services	6.7	0.0	0.0	6.7	0.1	0.0	0.0	0.0	0.0	0.0	6.8
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Apportioned Costs	84.9	0.0	0.0	84.9	2.2	0.0	0.0	0.0	0.0	(6.0)	81.1
Third Party Payments	101.0	0.0	0.0	101.0	1.0	0.0	0.0	0.0	0.0	0.0	102.0
Transfer Payments	3,155.7	0.0	0.0	3,155.7	0.0	0.0	0.0	0.0	0.0	(197.7)	2,958.0
Total Expenditure	3,348.4	0.0	0.0	3,348.4	3.3	0.0	0.0	0.0	0.0	(203.7)	3,148.0
Government Grants	(3,193.3)	0.0	0.0	(3,193.3)	0.0	0.0	0.0	0.0	0.0	202.4	(2,990.9)
Total Income	(3,193.3)	0.0	0.0	(3,193.3)	0.0	0.0	0.0	0.0	0.0	202.4	(2,990.9)
Net Expenditure	155.1	0.0	0.0	155.1	3.3	0.0	0.0	0.0	0.0	(1.3)	157.1

OTHER HOUSING	2019/20				2020/21						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30K LANDLORD REGISTRATION											
Apportioned Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.1	0.8
Total Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.1	0.8
Fees & Charges	(21.0)	0.0	0.0	(21.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.6)
Total Income	(21.0)	0.0	0.0	(21.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.6)
Net Expenditure	(20.3)	0.0	0.0	(20.3)	(0.6)	0.0	0.0	0.0	0.0	0.1	(20.8)
30L CARE & REPAIR											
Third Party Payments	257.8	0.0	0.0	257.8	2.6	0.0	0.0	0.0	0.0	0.0	260.4
Transfer Payments	48.6	0.0	0.0	48.6	0.5	0.0	0.0	0.0	0.0	0.0	49.1
Total Expenditure	306.4	0.0	0.0	306.4	3.1	0.0	0.0	0.0	0.0	0.0	309.5
Net Expenditure	306.4	0.0	0.0	306.4	3.1	0.0	0.0	0.0	0.0	0.0	309.5
30M SHELTERED HOUSING											
Staff Costs	117.1	0.0	0.0	117.1	3.1	0.0	0.0	0.0	0.0	(0.2)	120.0
Property Costs	14.5	0.0	0.0	14.5	0.1	0.0	0.0	0.0	0.0	0.6	15.2
Supplies and Services	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Transport Costs	0.9	0.0	0.0	0.9	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	1.9
Total Expenditure	135.0	0.0	0.0	135.0	3.2	0.0	0.0	0.0	0.0	0.4	138.6
Net Expenditure	135.0	0.0	0.0	135.0	3.2	0.0	0.0	0.0	0.0	0.4	138.6
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	2.0
Supplies and Services	4.2	0.0	0.0	4.2	0.1	0.0	0.0	0.0	0.0	0.0	4.3
Total Expenditure	6.2	0.0	0.0	6.2	0.1	0.0	0.0	0.0	0.0	0.0	6.3
Rents & Lettings	(28.5)	0.0	0.0	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	(28.5)
Total Income	(28.5)	0.0	0.0	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	(28.5)
Net Expenditure	(22.3)	0.0	0.0	(22.3)	0.1	0.0	0.0	0.0	0.0	0.0	(22.2)

OTHER HOUSING	2019/20				2020/21						
	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	514.7	0.0	0.0	514.7	13.5	0.0	0.0	0.0	0.0	(0.6)	527.6
Property Costs	447.6	0.0	0.0	447.6	4.4	0.0	0.0	0.0	15.0	0.6	467.6
Supplies and Services	17.8	0.0	0.0	17.8	0.3	0.0	0.0	0.0	27.0	0.0	45.1
Transport Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Administration Costs	14.1	0.0	0.0	14.1	0.1	0.0	0.0	0.0	0.0	0.0	14.2
Apportioned Costs	240.7	0.0	0.0	240.7	6.2	0.0	0.0	0.0	0.0	(1.1)	245.8
Third Party Payments	386.9	0.0	0.0	386.9	3.8	0.0	0.0	0.0	0.0	0.0	390.7
Transfer Payments	3,507.0	0.0	0.0	3,507.0	3.5	0.0	0.0	0.0	0.0	(197.7)	3,312.8
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	5,136.8	0.0	0.0	5,136.8	31.8	0.0	0.0	0.0	42.0	(198.8)	5,011.8
Government Grants	(3,193.3)	0.0	0.0	(3,193.3)	0.0	0.0	0.0	0.0	0.0	202.4	(2,990.9)
Rents & Lettings	(392.4)	0.0	0.0	(392.4)	0.0	0.0	0.0	0.0	0.0	0.0	(392.4)
Fees & Charges	(22.6)	0.0	0.0	(22.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(23.2)
Total Income	(3,608.3)	0.0	0.0	(3,608.3)	(0.6)	0.0	0.0	0.0	0.0	202.4	(3,406.5)
Net Expenditure	1,528.5	0.0	0.0	1,528.5	31.2	0.0	0.0	0.0	42.0	3.6	1,605.3

ECONOMIC DEVELOPMENT	2019/20				2020/21						
	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	534.6	0.0	0.0	534.6	13.9	0.0	0.0	(51.9)	0.0	(86.4)	410.2
Supplies and Services	31.1	0.0	0.0	31.1	0.6	0.0	0.0	0.0	0.0	(0.1)	31.6
Transport Costs	8.4	0.0	0.0	8.4	0.1	0.0	0.0	0.0	0.0	0.0	8.5
Administration Costs	9.4	0.0	0.0	9.4	0.1	0.0	0.0	(0.1)	0.0	0.0	9.4
Apportioned Costs	144.6	0.0	0.0	144.6	3.8	0.0	0.0	0.0	0.0	14.9	163.3
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	734.0	0.0	0.0	734.0	18.5	0.0	0.0	(52.0)	0.0	(71.6)	628.9
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	727.5	0.0	0.0	727.5	18.5	0.0	0.0	(52.0)	0.0	(71.6)	622.4
33B BUSINESS GATEWAY											
Staff Costs	91.3	0.0	0.0	91.3	2.4	0.0	0.0	0.0	0.0	0.2	93.9
Property Costs	18.0	0.0	0.0	18.0	0.2	0.0	0.0	0.0	0.0	0.0	18.2
Supplies and Services	47.3	0.0	0.0	47.3	0.9	0.0	0.0	0.0	0.0	0.0	48.2
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	9.1	0.0	0.0	9.1	0.1	0.0	0.0	0.0	0.0	0.0	9.2
Total Expenditure	166.7	0.0	0.0	166.7	3.6	0.0	0.0	0.0	0.0	0.2	170.5
Net Expenditure	166.7	0.0	0.0	166.7	3.6	0.0	0.0	0.0	0.0	0.2	170.5
33C EEC EXPENDITURE											
Supplies and Services	2.7	0.0	0.0	2.7	0.1	0.0	0.0	0.0	0.0	0.0	2.8
Transport Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	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
Third Party Payments	5.4	0.0	0.0	5.4	0.1	0.0	0.0	0.0	0.0	0.0	5.5
Total Expenditure	9.7	0.0	0.0	9.7	0.2	0.0	0.0	0.0	0.0	0.0	9.9
Net Expenditure	9.7	0.0	0.0	9.7	0.2	0.0	0.0	0.0	0.0	0.0	9.9

ECONOMIC DEVELOPMENT	2019/20				2020/21						
	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	44.0	0.0	0.0	44.0	1.1	0.0	0.0	0.0	0.0	0.0	45.1
Total Expenditure	44.0	0.0	0.0	44.0	1.1	0.0	0.0	0.0	0.0	0.0	45.1
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	23.0	0.0	0.0	23.0	1.1	0.0	0.0	0.0	0.0	0.0	24.1
33E REGENERATION											
Supplies and Services	8.8	0.0	0.0	8.8	0.2	0.0	0.0	(2.0)	0.0	0.0	7.0
Transport Costs	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	6.7
Administration Costs	6.1	0.0	0.0	6.1	0.0	0.0	0.0	(3.2)	0.0	0.0	2.9
Third Party Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	(1.0)	0.0	0.0	2.0
Total Expenditure	24.6	0.0	0.0	24.6	0.2	0.0	0.0	(6.2)	0.0	0.0	18.6
Net Expenditure	24.6	0.0	0.0	24.6	0.2	0.0	0.0	(6.2)	0.0	0.0	18.6
33F KIRKWALL TOWNSCAPE HERITAGE											
Apportioned Costs	24.9	0.0	0.0	24.9	0.7	0.0	0.0	0.0	0.0	(25.6)	0.0
Total Expenditure	24.9	0.0	0.0	24.9	0.7	0.0	0.0	0.0	0.0	(25.6)	0.0
Net Expenditure	24.9	0.0	0.0	24.9	0.7	0.0	0.0	0.0	0.0	(25.6)	0.0
33I TOURISM											
Third Party Payments	110.3	0.0	0.0	110.3	1.1	0.0	0.0	0.0	0.0	0.0	111.4
Total Expenditure	110.3	0.0	0.0	110.3	1.1	0.0	0.0	0.0	0.0	0.0	111.4
Net Expenditure	110.3	0.0	0.0	110.3	1.1	0.0	0.0	0.0	0.0	0.0	111.4
33J ECONOMIC DEVELOPMENT GRANTS											
Transfer Payments	472.2	0.0	0.0	472.2	4.7	0.0	0.0	(168.1)	0.0	0.0	308.8
Total Expenditure	472.2	0.0	0.0	472.2	4.7	0.0	0.0	(168.1)	0.0	0.0	308.8
Net Expenditure	472.2	0.0	0.0	472.2	4.7	0.0	0.0	(168.1)	0.0	0.0	308.8
33K OTHER ECONOMIC DEV. GRANTS											
Supplies and Services	50.0	0.0	0.0	50.0	1.0	0.0	0.0	0.0	0.0	0.0	51.0
Transfer Payments	93.5	0.0	0.0	93.5	0.9	0.0	0.0	0.0	0.0	0.0	94.4
Total Expenditure	143.5	0.0	0.0	143.5	1.9	0.0	0.0	0.0	0.0	0.0	145.4
Net Expenditure	143.5	0.0	0.0	143.5	1.9	0.0	0.0	0.0	0.0	0.0	145.4

ECONOMIC DEVELOPMENT	2019/20				2020/21						
	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	669.9	0.0	0.0	669.9	17.4	0.0	0.0	(51.9)	0.0	(86.2)	549.2
Property Costs	18.0	0.0	0.0	18.0	0.2	0.0	0.0	0.0	0.0	0.0	18.2
Supplies and Services	139.9	0.0	0.0	139.9	2.8	0.0	0.0	(2.0)	0.0	(0.1)	140.6
Transport Costs	17.3	0.0	0.0	17.3	0.1	0.0	0.0	0.0	0.0	0.0	17.4
Administration Costs	25.0	0.0	0.0	25.0	0.2	0.0	0.0	(3.3)	0.0	0.0	21.9
Apportioned Costs	169.5	0.0	0.0	169.5	4.5	0.0	0.0	0.0	0.0	(10.7)	163.3
Third Party Payments	122.1	0.0	0.0	122.1	1.2	0.0	0.0	(1.0)	0.0	0.0	122.3
Transfer Payments	568.2	0.0	0.0	568.2	5.6	0.0	0.0	(168.1)	0.0	0.0	405.7
Total Expenditure	1,729.9	0.0	0.0	1,729.9	32.0	0.0	0.0	(226.3)	0.0	(97.0)	1,438.6
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	1,702.4	0.0	0.0	1,702.4	32.0	0.0	0.0	(226.3)	0.0	(97.0)	1,411.1

PLANNING	2019/20				2020/21						
	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	94.9	0.0	0.0	94.9	2.5	0.0	0.0	0.0	0.0	(2.6)	94.8
Supplies and Services	22.0	0.0	0.0	22.0	0.5	0.0	0.0	0.0	0.0	0.0	22.5
Transport Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Administration Costs	2.7	0.0	0.0	2.7	0.0	0.0	0.0	(0.1)	0.0	0.1	2.7
Apportioned Costs	212.7	0.0	0.0	212.7	5.5	0.0	0.0	0.0	0.0	(2.9)	215.3
Third Party Payments	0.0	26.4	0.0	26.4	0.3	(27.7)	0.0	0.0	0.0	18.7	17.7
Total Expenditure	333.6	26.4	0.0	360.0	8.8	(27.7)	0.0	(0.1)	0.0	13.3	354.3
Net Expenditure	333.6	26.4	0.0	360.0	8.8	(27.7)	0.0	(0.1)	0.0	13.3	354.3
34B DEVELOPMENT MANAGEMENT											
Staff Costs	375.8	0.0	0.0	375.8	9.8	0.0	0.0	0.0	0.0	80.1	465.7
Supplies and Services	13.9	0.0	0.0	13.9	0.3	0.0	0.0	0.0	0.0	3.3	17.5
Transport Costs	6.2	0.0	0.0	6.2	0.1	0.0	0.0	0.0	0.0	0.0	6.3
Administration Costs	27.1	0.0	0.0	27.1	0.3	0.0	0.0	0.0	0.0	0.0	27.4
Apportioned Costs	16.6	0.0	0.0	16.6	0.4	0.0	0.0	0.0	0.0	(0.7)	16.3
Third Party Payments	22.0	0.0	0.0	22.0	0.2	0.0	0.0	0.0	0.0	0.0	22.2
Total Expenditure	461.6	0.0	0.0	461.6	11.1	0.0	0.0	0.0	0.0	82.7	555.4
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	(291.3)	0.0	0.0	(291.3)	0.0	0.0	0.0	0.0	0.0	(92.4)	(383.7)
Total Income	(291.4)	0.0	0.0	(291.4)	0.0	0.0	0.0	0.0	0.0	(92.4)	(383.8)
Net Expenditure	170.2	0.0	0.0	170.2	11.1	0.0	0.0	0.0	0.0	(9.7)	171.6
34C DEVELOPMENT PLANNING											
Staff Costs	357.2	0.0	0.0	357.2	9.3	0.0	0.0	(14.0)	0.0	17.8	370.3
Property Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Supplies and Services	13.4	0.0	0.0	13.4	0.3	0.0	0.0	0.0	0.0	0.0	13.7
Transport Costs	6.0	0.0	0.0	6.0	0.1	0.0	0.0	0.0	0.0	0.0	6.1
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Apportioned Costs	26.6	0.0	0.0	26.6	0.7	0.0	0.0	0.0	0.0	7.8	35.1
Third Party Payments	13.0	0.0	0.0	13.0	0.1	0.0	0.0	0.0	0.0	0.0	13.1
Total Expenditure	423.7	0.0	0.0	423.7	10.5	0.0	0.0	(14.0)	0.0	25.6	445.8
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	402.7	0.0	0.0	402.7	10.5	0.0	0.0	(14.0)	0.0	25.6	424.8

PLANNING	2019/20				2020/21						
	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	284.3	(26.4)	0.0	257.9	6.7	27.7	0.0	0.0	0.0	(3.2)	289.1
Supplies and Services	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	1.5	4.7
Transport Costs	7.2	0.0	0.0	7.2	0.1	0.0	0.0	0.0	0.0	0.0	7.3
Administration Costs	4.4	0.0	0.0	4.4	0.0	0.0	0.0	(0.1)	0.0	0.0	4.3
Apportioned Costs	9.6	0.0	0.0	9.6	0.2	0.0	0.0	0.0	0.0	(0.3)	9.5
Total Expenditure	308.6	(26.4)	0.0	282.2	7.1	27.7	0.0	(0.1)	0.0	(2.0)	314.9
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	3.9	(26.4)	0.0	(22.5)	7.1	27.7	0.0	(0.1)	0.0	(2.0)	10.2
34G ARCHAEOLOGY											
Staff Costs	40.4	0.0	0.0	40.4	1.1	0.0	0.0	(5.0)	0.0	4.8	41.3
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	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.2	0.7
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	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	43.7	0.0	0.0	43.7	1.1	0.0	0.0	(5.0)	0.0	5.0	44.8
Net Expenditure	43.7	0.0	0.0	43.7	1.1	0.0	0.0	(5.0)	0.0	5.0	44.8
SERVICE AREA SUMMARY											
Staff Costs	1,152.6	(26.4)	0.0	1,126.2	29.4	27.7	0.0	(19.0)	0.0	96.9	1,261.2
Property Costs	4.9	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	4.9
Supplies and Services	52.9	0.0	0.0	52.9	1.2	0.0	0.0	0.0	0.0	5.0	59.1
Transport Costs	21.0	0.0	0.0	21.0	0.3	0.0	0.0	0.0	0.0	0.0	21.3
Administration Costs	39.0	0.0	0.0	39.0	0.3	0.0	0.0	(0.2)	0.0	0.1	39.2
Apportioned Costs	265.5	0.0	0.0	265.5	6.8	0.0	0.0	0.0	0.0	3.9	276.2
Third Party Payments	35.3	26.4	0.0	61.7	0.6	(27.7)	0.0	0.0	0.0	18.7	53.3
Total Expenditure	1,571.2	0.0	0.0	1,571.2	38.6	0.0	0.0	(19.2)	0.0	124.6	1,715.2
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)
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	(596.0)	0.0	0.0	(596.0)	0.0	0.0	0.0	0.0	0.0	(92.4)	(688.4)
Total Income	(617.1)	0.0	0.0	(617.1)	0.0	0.0	0.0	0.0	0.0	(92.4)	(709.5)
Net Expenditure	954.1	0.0	0.0	954.1	38.6	0.0	0.0	(19.2)	0.0	32.2	1,005.7

OTHER SERVICES	2019/20				2020/21						
	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	517.1	0.0	0.0	517.1	13.4	0.0	0.0	0.0	0.0	0.0	530.5
Supplies and Services	236.0	0.0	0.0	236.0	4.7	0.0	0.0	(34.0)	0.0	0.0	206.7
Transport Costs	47.3	0.0	0.0	47.3	0.5	0.0	0.0	0.0	0.0	0.0	47.8
Administration Costs	15.8	0.0	0.0	15.8	0.1	0.0	0.0	(3.8)	0.0	0.0	12.1
Apportioned Costs	2,083.1	0.0	0.0	2,083.1	54.2	0.0	0.0	(167.8)	47.0	(43.1)	1,973.4
Third Party Payments	36.7	0.0	0.0	36.7	0.3	0.0	0.0	0.0	0.0	0.0	37.0
Total Expenditure	2,936.0	0.0	0.0	2,936.0	73.2	0.0	0.0	(205.6)	47.0	(43.1)	2,807.5
Net Expenditure	2,936.0	0.0	0.0	2,936.0	73.2	0.0	0.0	(205.6)	47.0	(43.1)	2,807.5
10J CORPORATE PRIORITIES											
Staff Costs	906.3	0.0	0.0	906.3	19.6	0.0	0.0	(30.0)	0.0	0.2	896.1
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	22.4	0.0	0.0	22.4	0.4	0.0	0.0	0.0	9.0	0.0	31.8
Transport Costs	7.1	0.0	0.0	7.1	0.0	0.0	0.0	0.0	0.0	(0.2)	6.9
Administration Costs	74.2	0.0	0.0	74.2	0.7	0.0	0.0	0.0	0.0	0.0	74.9
Apportioned Costs	51.8	0.0	0.0	51.8	1.3	0.0	0.0	0.0	0.0	(1.3)	51.8
Third Party Payments	828.0	0.0	0.0	828.0	0.0	0.0	0.0	0.0	0.0	(271.3)	556.7
Transfer Payments	89.0	0.0	0.0	89.0	0.9	0.0	0.0	0.0	0.0	0.0	89.9
Total Expenditure	1,980.8	0.0	0.0	1,980.8	22.9	0.0	0.0	(30.0)	9.0	(272.6)	1,710.1
Fees & Charges	(22.4)	0.0	0.0	(22.4)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.1)
Total Income	(22.4)	0.0	0.0	(22.4)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.1)
Net Expenditure	1,958.4	0.0	0.0	1,958.4	22.2	0.0	0.0	(30.0)	9.0	(272.6)	1,687.0
39A AREA SUPPORT TEAM (CP)											
Staff Costs	12.5	0.0	0.0	12.5	0.3	0.0	0.0	0.0	0.0	0.1	12.9
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.9
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	15.1	0.0	0.0	15.1	0.3	0.0	0.0	0.0	0.0	0.0	15.4
Net Expenditure	15.1	0.0	0.0	15.1	0.3	0.0	0.0	0.0	0.0	0.0	15.4

OTHER SERVICES	2019/20				2020/21						
	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	50.3	0.0	0.0	50.3	1.3	0.0	0.0	0.0	0.0	0.2	51.8
Supplies and Services	9.3	0.0	0.0	9.3	0.2	0.0	0.0	(3.5)	0.0	(0.2)	5.8
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	(0.1)	0.0	0.0	1.4
Apportioned Costs	19.0	0.0	0.0	19.0	0.5	0.0	0.0	0.0	0.0	0.0	19.5
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	81.0	0.0	0.0	81.0	2.0	0.0	0.0	(3.6)	0.0	0.0	79.4
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	(21.7)	0.0	0.0	(21.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	(22.4)
Total Income	(21.9)	0.0	0.0	(21.9)	(0.7)	0.0	0.0	0.0	0.0	0.0	(22.6)
Net Expenditure	59.1	0.0	0.0	59.1	1.3	0.0	0.0	(3.6)	0.0	0.0	56.8
39C MISCELLANEOUS PROPERTY											
Property Costs	64.6	0.0	0.0	64.6	0.6	0.0	0.0	0.0	0.0	0.0	65.2
Supplies and Services	6.4	0.0	0.0	6.4	0.1	0.0	0.0	0.0	0.0	0.0	6.5
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	203.5	0.0	0.0	203.5	5.3	0.0	0.0	0.0	0.0	8.4	217.2
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	275.6	0.0	0.0	275.6	6.0	0.0	0.0	0.0	0.0	8.4	290.0
Rents & Lettings	(62.8)	0.0	0.0	(62.8)	0.0	0.0	0.0	0.0	0.0	0.0	(62.8)
Fees & Charges	(16.3)	0.0	0.0	(16.3)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.8)
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	(80.2)	0.0	0.0	(80.2)	(0.5)	0.0	0.0	0.0	0.0	0.0	(80.7)
Net Expenditure	195.4	0.0	0.0	195.4	5.5	0.0	0.0	0.0	0.0	8.4	209.3
39D PAYMENTS TO JOINT BOARDS											
Third Party Payments	406.3	0.0	0.0	406.3	10.6	0.0	0.0	0.0	0.0	0.0	416.9
Total Expenditure	406.3	0.0	0.0	406.3	10.6	0.0	0.0	0.0	0.0	0.0	416.9
Net Expenditure	406.3	0.0	0.0	406.3	10.6	0.0	0.0	0.0	0.0	0.0	416.9
39F ELECTIONS											
Apportioned Costs	24.8	0.0	0.0	24.8	0.6	0.0	0.0	0.0	0.0	0.0	25.4
Third Party Payments	10.6	0.0	0.0	10.6	0.1	0.0	0.0	0.0	0.0	0.0	10.7
Total Expenditure	35.4	0.0	0.0	35.4	0.7	0.0	0.0	0.0	0.0	0.0	36.1
Net Expenditure	35.4	0.0	0.0	35.4	0.7	0.0	0.0	0.0	0.0	0.0	36.1

OTHER SERVICES	2019/20				2020/21						
	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	68.9	0.0	0.0	68.9	1.8	0.0	0.0	0.0	0.0	0.1	70.8
Supplies and Services	3.1	0.0	0.0	3.1	0.1	0.0	0.0	(1.4)	0.0	(0.1)	1.7
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	7.9	0.0	0.0	7.9	0.1	0.0	0.0	(4.0)	0.0	0.0	4.0
Apportioned Costs	21.5	0.0	0.0	21.5	0.6	0.0	0.0	0.0	0.0	1.4	23.5
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	(3.1)	0.0	0.0	0.0
Total Expenditure	104.7	0.0	0.0	104.7	2.6	0.0	0.0	(8.5)	0.0	1.4	100.2
Fees & Charges	(77.2)	0.0	0.0	(77.2)	(2.3)	0.0	0.0	0.0	0.0	0.0	(79.5)
Total Income	(77.2)	0.0	0.0	(77.2)	(2.3)	0.0	0.0	0.0	0.0	0.0	(79.5)
Net Expenditure	27.5	0.0	0.0	27.5	0.3	0.0	0.0	(8.5)	0.0	1.4	20.7
39H PAYMENTS TO THIRD SECTOR											
Supplies and Services	6.0	0.0	0.0	6.0	0.1	0.0	0.0	0.0	0.0	0.0	6.1
Third Party Payments	65.7	0.0	0.0	65.7	0.6	0.0	0.0	0.0	0.0	0.0	66.3
Transfer Payments	73.0	0.0	0.0	73.0	0.7	0.0	0.0	0.0	0.0	0.0	73.7
Total Expenditure	144.7	0.0	0.0	144.7	1.4	0.0	0.0	0.0	0.0	0.0	146.1
Net Expenditure	144.7	0.0	0.0	144.7	1.4	0.0	0.0	0.0	0.0	0.0	146.1
39K PUBLICITY											
Supplies and Services	13.1	0.0	0.0	13.1	0.3	0.0	0.0	0.0	0.0	0.0	13.4
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	15.4	0.0	0.0	15.4	0.3	0.0	0.0	0.0	0.0	0.0	15.7
Net Expenditure	15.4	0.0	0.0	15.4	0.3	0.0	0.0	0.0	0.0	0.0	15.7

OTHER SERVICES	2019/20				2020/21						
	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	0.1	0.0	0.0	0.0	0.0	0.0	5.1
Transport Costs	5.1	0.0	0.0	5.1	0.1	0.0	0.0	0.0	0.0	0.0	5.2
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	(0.7)	0.0	0.0	0.3
Third Party Payments	5.8	0.0	0.0	5.8	0.1	0.0	0.0	(5.0)	0.0	0.0	0.9
Transfer Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	(1.2)	0.0	0.0	1.8
Miscellaneous Expenditure	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	21.9	0.0	0.0	21.9	0.3	0.0	0.0	(6.9)	0.0	0.0	15.3
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	0.3	0.0	0.0	(6.9)	0.0	0.0	0.3
39M COMMUNITY COUNCILS											
Staff Costs	95.1	0.0	0.0	95.1	2.5	0.0	0.0	(2.0)	0.0	(0.6)	95.0
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	22.0	0.0	0.0	22.0	0.5	0.0	0.0	0.0	0.0	0.6	23.1
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	20.7	0.0	0.0	20.7	0.2	0.0	0.0	0.0	0.0	0.0	20.9
Apportioned Costs	124.6	0.0	0.0	124.6	3.2	0.0	0.0	0.0	0.0	0.1	127.9
Transfer Payments	143.5	0.0	0.0	143.5	1.4	0.0	0.0	0.0	0.0	0.0	144.9
Total Expenditure	408.8	0.0	0.0	408.8	7.8	0.0	0.0	(2.0)	0.0	0.1	414.7
Net Expenditure	408.8	0.0	0.0	408.8	7.8	0.0	0.0	(2.0)	0.0	0.1	414.7
39S INTEREST ON LOANS AND BALANCES											
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Total Income	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Net Expenditure	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
39T MISCELLANEOUS											
Supplies and Services	36.6	0.0	0.0	36.6	3.4	0.0	0.0	0.0	0.0	0.0	40.0
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	39.5	0.0	0.0	39.5	3.4	0.0	0.0	0.0	0.0	0.0	42.9
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	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	38.4	0.0	0.0	38.4	3.4	0.0	0.0	0.0	0.0	0.0	41.8

OTHER SERVICES	2019/20				2020/21						
	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	0.6	0.0	0.0	0.0	0.0	0.0	32.6
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	23.2	0.0	0.0	23.2	0.2	0.0	0.0	0.0	0.0	0.0	23.4
Apportioned Costs	305.9	0.0	0.0	305.9	8.0	0.0	0.0	0.0	0.0	(2.4)	311.5
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	134.9	0.0	0.0	134.9	1.3	0.0	0.0	0.0	0.0	0.0	136.2
Total Expenditure	497.0	0.0	0.0	497.0	10.1	0.0	0.0	0.0	0.0	(2.4)	504.7
Fees & Charges	(89.7)	0.0	0.0	(89.7)	(2.7)	0.0	0.0	0.0	0.0	0.0	(92.4)
Total Income	(89.7)	0.0	0.0	(89.7)	(2.7)	0.0	0.0	0.0	0.0	0.0	(92.4)
Net Expenditure	407.3	0.0	0.0	407.3	7.4	0.0	0.0	0.0	0.0	(2.4)	412.3
39Y FINANCE CHARGES											
Apportioned Costs	91.9	0.0	0.0	91.9	2.4	0.0	0.0	0.0	0.0	19.0	113.3
Loan Charges	3,311.8	0.0	0.0	3,311.8	0.0	0.0	0.0	0.0	0.0	0.0	3,311.8
Total Expenditure	3,403.7	0.0	0.0	3,403.7	2.4	0.0	0.0	0.0	0.0	19.0	3,425.1
Net Expenditure	3,403.7	0.0	0.0	3,403.7	2.4	0.0	0.0	0.0	0.0	19.0	3,425.1
39U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	506.3	0.0	0.0	506.3	0.0	0.0	0.0	0.0	0.0	(6.9)	499.4
Total Expenditure	506.3	0.0	0.0	506.3	0.0	0.0	0.0	0.0	0.0	(6.9)	499.4
Net Expenditure	506.3	0.0	0.0	506.3	0.0	0.0	0.0	0.0	0.0	(6.9)	499.4

OTHER SERVICES	2019/20				2020/21						
	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	1,650.2	0.0	0.0	1,650.2	38.9	0.0	0.0	(32.0)	0.0	0.0	1,657.1
Property Costs	67.4	0.0	0.0	67.4	0.6	0.0	0.0	0.0	0.0	0.0	68.0
Supplies and Services	392.9	0.0	0.0	392.9	10.5	0.0	0.0	(38.9)	9.0	0.2	373.7
Transport Costs	63.3	0.0	0.0	63.3	0.6	0.0	0.0	0.0	0.0	(0.2)	63.7
Administration Costs	146.9	0.0	0.0	146.9	1.3	0.0	0.0	(8.6)	0.0	0.0	139.6
Apportioned Costs	2,926.1	0.0	0.0	2,926.1	76.1	0.0	0.0	(167.8)	47.0	(17.9)	2,863.5
Third Party Payments	1,361.9	0.0	0.0	1,361.9	11.7	0.0	0.0	(8.1)	0.0	(271.3)	1,094.2
Transfer Payments	308.5	0.0	0.0	308.5	3.0	0.0	0.0	(1.2)	0.0	0.0	310.3
Loan Charges	3,311.8	0.0	0.0	3,311.8	0.0	0.0	0.0	0.0	0.0	0.0	3,311.8
Miscellaneous Expenditure	643.2	0.0	0.0	643.2	1.3	0.0	0.0	0.0	0.0	(6.9)	637.6
Total Expenditure	10,872.2	0.0	0.0	10,872.2	144.0	0.0	0.0	(256.6)	56.0	(296.1)	10,519.5
Other Grants & Reimbursements	(15.2)	0.0	0.0	(15.2)	0.0	0.0	0.0	0.0	0.0	0.0	(15.2)
Rents & Lettings	(62.8)	0.0	0.0	(62.8)	0.0	0.0	0.0	0.0	0.0	0.0	(62.8)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(227.3)	0.0	0.0	(227.3)	(6.9)	0.0	0.0	0.0	0.0	0.0	(234.2)
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	(679.5)	0.0	0.0	(679.5)	(6.9)	0.0	0.0	0.0	0.0	0.0	(686.4)
Net Expenditure	10,192.7	0.0	0.0	10,192.7	137.1	0.0	0.0	(256.6)	56.0	(296.1)	9,833.1

SOURCES OF FUNDING	2019/20				2020/21						
	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	(10,459.0)	0.0	0.0	(10,459.0)	0.0	0.0	0.0	0.0	0.0	3,440.0	(7,019.0)
Total Income	(10,459.0)	0.0	0.0	(10,459.0)	0.0	0.0	0.0	0.0	0.0	3,440.0	(7,019.0)
Net Expenditure	(10,459.0)	0.0	0.0	(10,459.0)	0.0	0.0	0.0	0.0	0.0	3,440.0	(7,019.0)
37C COUNCIL TAX											
Fees & Charges	(9,495.7)	0.0	0.0	(9,495.7)	0.0	0.0	0.0	0.0	0.0	(590.7)	(10,086.4)
Total Income	(9,495.7)	0.0	0.0	(9,495.7)	0.0	0.0	0.0	0.0	0.0	(590.7)	(10,086.4)
Net Expenditure	(9,495.7)	0.0	0.0	(9,495.7)	0.0	0.0	0.0	0.0	0.0	(590.7)	(10,086.4)
37S REVENUE SUPPORT GRANT											
Government Grants	(58,359.0)	0.0	0.0	(58,359.0)	0.0	0.0	0.0	0.0	0.0	(4,799.0)	(63,158.0)
Total Income	(58,359.0)	0.0	0.0	(58,359.0)	0.0	0.0	0.0	0.0	0.0	(4,799.0)	(63,158.0)
Net Expenditure	(58,359.0)	0.0	0.0	(58,359.0)	0.0	0.0	0.0	0.0	0.0	(4,799.0)	(63,158.0)
37U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Total Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Other Grants & Reimbursements	(6,083.2)	0.0	0.0	(6,083.2)	0.0	0.0	0.0	0.0	0.0	(360.2)	(6,443.4)
Total Income	(6,083.2)	0.0	0.0	(6,083.2)	0.0	0.0	0.0	0.0	0.0	(360.2)	(6,443.4)
Net Expenditure	(5,841.2)	0.0	0.0	(5,841.2)	0.0	0.0	0.0	0.0	0.0	(360.2)	(6,201.4)
SERVICE AREA SUMMARY											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Total Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Government Grants	(68,818.0)	0.0	0.0	(68,818.0)	0.0	0.0	0.0	0.0	0.0	(1,359.0)	(70,177.0)
Other Grants & Reimbursements	(6,083.2)	0.0	0.0	(6,083.2)	0.0	0.0	0.0	0.0	0.0	(360.2)	(6,443.4)
Fees & Charges	(9,495.7)	0.0	0.0	(9,495.7)	0.0	0.0	0.0	0.0	0.0	(590.7)	(10,086.4)
Total Income	(84,396.9)	0.0	0.0	(84,396.9)	0.0	0.0	0.0	0.0	0.0	(2,309.9)	(86,706.8)
Net Expenditure	(84,154.9)	0.0	0.0	(84,154.9)	0.0	0.0	0.0	0.0	0.0	(2,309.9)	(86,464.8)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT	2019/20				2020/21						
	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	390.0	0.0	0.0	390.0	10.1	0.0	0.0	0.0	0.0	(6.5)	393.6
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	39.1	0.0	0.0	39.1	0.8	0.0	0.0	0.0	0.0	0.0	39.9
Transport Costs	18.5	0.0	0.0	18.5	0.2	0.0	0.0	0.0	0.0	0.0	18.7
Administration Costs	30.6	0.0	0.0	30.6	0.3	0.0	0.0	0.0	0.0	0.0	30.9
Apportioned Costs	236.9	0.0	0.0	236.9	6.2	0.0	0.0	0.0	0.0	(15.7)	227.4
Third Party Payments	11.5	0.0	0.0	11.5	0.1	0.0	0.0	0.0	0.0	0.0	11.6
Transfer Payments	6.8	0.0	0.0	6.8	0.1	0.0	0.0	0.0	0.0	0.0	6.9
Total Expenditure	737.7	0.0	0.0	737.7	17.8	0.0	0.0	0.0	0.0	(22.2)	733.3
Net Expenditure	737.7	0.0	0.0	737.7	17.8	0.0	0.0	0.0	0.0	(22.2)	733.3
61F TENANT PARTICIPATION											
Staff Costs	11.7	0.0	0.0	11.7	0.3	0.0	0.0	0.0	0.0	1.6	13.6
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	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	5.0	0.0	0.0	5.0	0.1	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	22.4	0.0	0.0	22.4	0.4	0.0	0.0	0.0	0.0	1.6	24.4
Net Expenditure	22.4	0.0	0.0	22.4	0.4	0.0	0.0	0.0	0.0	1.6	24.4
61B PROPERTY COSTS											
Property Costs	1,397.8	0.0	0.0	1,397.8	14.0	0.0	48.6	0.0	0.0	0.0	1,460.4
Supplies and Services	5.6	0.0	0.0	5.6	0.1	0.0	0.0	0.0	0.0	0.0	5.7
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	52.5	0.0	0.0	52.5	1.4	0.0	0.0	0.0	0.0	(9.0)	44.9
Third Party Payments	5.7	0.0	0.0	5.7	0.1	0.0	0.0	0.0	0.0	0.0	5.8
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	1,463.7	0.0	0.0	1,463.7	15.6	0.0	48.6	0.0	0.0	(9.0)	1,518.9
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	1,462.3	0.0	0.0	1,462.3	15.6	0.0	48.6	0.0	0.0	(9.0)	1,517.5
61Y FINANCE CHARGES											
Loan Charges	1,584.7	0.0	0.0	1,584.7	0.0	0.0	(18.2)	0.0	0.0	29.5	1,596.0
Total Expenditure	1,584.7	0.0	0.0	1,584.7	0.0	0.0	(18.2)	0.0	0.0	29.5	1,596.0
Net Expenditure	1,584.7	0.0	0.0	1,584.7	0.0	0.0	(18.2)	0.0	0.0	29.5	1,596.0

HOUSING REVENUE ACCOUNT		2019/20				2020/21						
		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	0.5	0.0	0.0	0.5	0.0	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	0.0	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	0.0	0.5
Total Expenditure	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Rents & Lettings	(3,785.7)	0.0	0.0	(3,785.7)	(68.1)	0.0	4.0	0.0	0.0	0.0	0.0	(3,849.8)
Total Income	(3,785.7)	0.0	0.0	(3,785.7)	(68.1)	0.0	4.0	0.0	0.0	0.0	0.0	(3,849.8)
Net Expenditure	(3,784.1)	0.0	0.0	(3,784.1)	(68.1)	0.0	4.0	0.0	0.0	0.0	0.0	(3,848.2)
61I OTHER INCOME												
Fees & Charges	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Total Income	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
SERVICE AREA SUMMARY												
Staff Costs	401.7	0.0	0.0	401.7	10.4	0.0	0.0	0.0	0.0	(4.9)	0.0	407.2
Property Costs	1,403.1	0.0	0.0	1,403.1	14.0	0.0	48.6	0.0	0.0	0.0	0.0	1,465.7
Supplies and Services	46.8	0.0	0.0	46.8	0.9	0.0	0.0	0.0	0.0	0.0	0.0	47.7
Transport Costs	19.6	0.0	0.0	19.6	0.2	0.0	0.0	0.0	0.0	0.0	0.0	19.8
Administration Costs	37.1	0.0	0.0	37.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0	37.5
Apportioned Costs	289.4	0.0	0.0	289.4	7.6	0.0	0.0	0.0	0.0	(24.7)	0.0	272.3
Third Party Payments	19.3	0.0	0.0	19.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	19.5
Transfer Payments	8.3	0.0	0.0	8.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	8.4
Loan Charges	1,584.7	0.0	0.0	1,584.7	0.0	0.0	(18.2)	0.0	0.0	29.5	0.0	1,596.0
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	3,810.1	0.0	0.0	3,810.1	33.8	0.0	30.4	0.0	0.0	(0.1)	0.0	3,874.2
Rents & Lettings	(3,785.7)	0.0	0.0	(3,785.7)	(68.1)	0.0	4.0	0.0	0.0	0.0	0.0	(3,849.8)
Fees & Charges	(24.4)	0.0	0.0	(24.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
Total Income	(3,810.1)	0.0	0.0	(3,810.1)	(68.1)	0.0	4.0	0.0	0.0	0.0	0.0	(3,874.2)
Net Expenditure	0.0	0.0	0.0	0.0	(34.3)	0.0	34.4	0.0	0.0	(0.1)	0.0	0.0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT	2019/20				2020/21						
	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	170.4	0.0	0.0	170.4	4.4	0.0	0.0	0.0	0.0	(2.8)	172.0
Property Costs	140.8	0.0	0.0	140.8	1.4	0.0	0.0	0.0	0.0	0.0	142.2
Supplies and Services	14.9	0.0	0.0	14.9	0.3	0.0	0.0	0.0	0.0	7.3	22.5
Transport Costs	29.8	0.0	0.0	29.8	0.3	0.0	0.0	0.0	0.0	0.0	30.1
Administration Costs	17.1	0.0	0.0	17.1	0.2	0.0	0.0	0.0	0.0	0.0	17.3
Apportioned Costs	120.7	0.0	0.0	120.7	3.1	0.0	0.0	0.0	0.0	(7.3)	116.5
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	496.7	0.0	0.0	496.7	9.7	0.0	0.0	0.0	0.0	(2.8)	503.6
Rents & Lettings	(9.7)	0.0	0.0	(9.7)	0.0	0.0	0.0	0.0	0.0	0.0	(9.7)
Interest & Loans	(6.0)	0.0	0.0	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)
Fees & Charges	(17.7)	0.0	0.0	(17.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	(18.3)
Total Income	(33.4)	0.0	0.0	(33.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	(34.0)
Net Expenditure	463.3	0.0	0.0	463.3	9.1	0.0	0.0	0.0	0.0	(2.8)	469.6
52L SCAPA FLOW DEVELOPMENT											
Staff Costs	11.1	0.0	0.0	11.1	0.3	0.0	0.0	0.0	0.0	0.1	11.5
Supplies and Services	38.0	0.0	0.0	38.0	0.8	0.0	0.0	0.0	0.0	0.0	38.8
Transport Costs	10.3	0.0	0.0	10.3	0.1	0.0	0.0	0.0	0.0	0.0	10.4
Administration Costs	12.2	0.0	0.0	12.2	0.2	0.0	0.0	0.0	0.0	0.0	12.4
Third Party Payments	107.8	0.0	0.0	107.8	1.1	0.0	0.0	0.0	0.0	0.0	108.9
Total Expenditure	179.4	0.0	0.0	179.4	2.5	0.0	0.0	0.0	0.0	0.1	182.0
Net Expenditure	179.4	0.0	0.0	179.4	2.5	0.0	0.0	0.0	0.0	0.1	182.0
52M OIL POLLUTION											
Staff Costs	46.6	0.0	0.0	46.6	1.2	0.0	0.0	0.0	0.0	2.7	50.5
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	0.2	0.0	0.0	0.0	0.0	0.0	9.0
Transport Costs	10.5	0.0	0.0	10.5	0.1	0.0	0.0	0.0	0.0	0.0	10.6
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	0.2	0.0	0.0	0.0	0.0	0.0	12.9
Total Expenditure	83.4	0.0	0.0	83.4	1.7	0.0	0.0	0.0	0.0	2.7	87.8
Fees & Charges	(14.9)	0.0	0.0	(14.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(15.3)
Total Income	(14.9)	0.0	0.0	(14.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(15.3)
Net Expenditure	68.5	0.0	0.0	68.5	1.3	0.0	0.0	0.0	0.0	2.7	72.5

SCAPA FLOW OIL PORT	2019/20				2020/21						
	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	76.7	0.0	0.0	76.7	2.0	0.0	0.0	0.0	0.0	1.3	80.0
Supplies and Services	15.7	0.0	0.0	15.7	0.3	0.0	0.0	0.0	0.0	1.3	17.3
Transport Costs	5.7	0.0	0.0	5.7	0.1	0.0	0.0	0.0	0.0	0.0	5.8
Administration Costs	7.5	0.0	0.0	7.5	0.1	0.0	0.0	0.0	0.0	0.0	7.6
Apportioned Costs	12.4	0.0	0.0	12.4	0.3	0.0	0.0	0.0	0.0	(1.3)	11.4
Third Party Payments	37.7	0.0	0.0	37.7	0.4	0.0	0.0	0.0	0.0	0.0	38.1
Total Expenditure	155.7	0.0	0.0	155.7	3.2	0.0	0.0	0.0	0.0	1.3	160.2
Fees & Charges	(15.5)	0.0	0.0	(15.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.0)
Total Income	(15.5)	0.0	0.0	(15.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.0)
Net Expenditure	140.2	0.0	0.0	140.2	2.7	0.0	0.0	0.0	0.0	1.3	144.2
52C MARINE OFFICERS & PILOTS											
Staff Costs	707.6	0.0	0.0	707.6	18.4	0.0	0.0	0.0	0.0	48.0	774.0
Property Costs	1.5	0.0	0.0	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	2.9	7.4
Transport Costs	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Apportioned Costs	30.5	0.0	0.0	30.5	0.8	0.0	0.0	0.0	0.0	(2.9)	28.4
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	757.1	0.0	0.0	757.1	19.2	0.0	0.0	0.0	0.0	48.0	824.3
Net Expenditure	757.1	0.0	0.0	757.1	19.2	0.0	0.0	0.0	0.0	48.0	824.3
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	1.2	0.0	0.0	0.0	0.0	0.0	61.9
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	0.2	0.0	0.0	0.0	0.0	0.0	27.7
Total Expenditure	96.0	0.0	0.0	96.0	1.4	0.0	0.0	0.0	0.0	0.0	97.4
Net Expenditure	96.0	0.0	0.0	96.0	1.4	0.0	0.0	0.0	0.0	0.0	97.4
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	2019/20				2020/21						
	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	514.8	0.0	0.0	514.8	13.4	0.0	0.0	0.0	0.0	27.9	556.1
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	0.3	0.0	0.0	0.0	0.0	0.0	15.2
Transport Costs	188.3	0.0	0.0	188.3	1.9	0.0	50.0	0.0	0.0	0.0	240.2
Administration Costs	10.7	0.0	0.0	10.7	0.2	0.0	0.0	0.0	0.0	0.0	10.9
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
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	731.1	0.0	0.0	731.1	15.8	0.0	50.0	0.0	0.0	27.9	824.8
Fees & Charges	(22.7)	0.0	0.0	(22.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.4)
Total Income	(22.7)	0.0	0.0	(22.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.4)
Net Expenditure	708.4	0.0	0.0	708.4	15.1	0.0	50.0	0.0	0.0	27.9	801.4
52G TOWAGE SERVICES											
Staff Costs	1,200.4	0.0	0.0	1,200.4	31.2	0.0	0.0	0.0	0.0	38.1	1,269.7
Property Costs	43.8	0.0	0.0	43.8	0.4	0.0	0.0	0.0	0.0	0.0	44.2
Supplies and Services	107.4	0.0	0.0	107.4	2.1	0.0	0.0	0.0	0.0	0.0	109.5
Transport Costs	797.2	0.0	0.0	797.2	8.0	0.0	52.5	0.0	0.0	0.0	857.7
Administration Costs	57.9	0.0	0.0	57.9	0.6	0.0	0.0	0.0	0.0	0.0	58.5
Third Party Payments	7.0	0.0	0.0	7.0	0.1	0.0	0.0	0.0	0.0	0.0	7.1
Total Expenditure	2,213.7	0.0	0.0	2,213.7	42.4	0.0	52.5	0.0	0.0	38.1	2,346.7
Miscellaneous Income	(126.6)	0.0	0.0	(126.6)	(3.8)	0.0	0.0	0.0	0.0	0.0	(130.4)
Total Income	(126.6)	0.0	0.0	(126.6)	(3.8)	0.0	0.0	0.0	0.0	0.0	(130.4)
Net Expenditure	2,087.1	0.0	0.0	2,087.1	38.6	0.0	52.5	0.0	0.0	38.1	2,216.3
52I HARBOUR DUES											
Third Party Payments	33.0	0.0	0.0	33.0	0.3	0.0	0.0	0.0	0.0	0.0	33.3
Total Expenditure	33.0	0.0	0.0	33.0	0.3	0.0	0.0	0.0	0.0	0.0	33.3
Fees & Charges	(6,722.4)	0.0	0.0	(6,722.4)	(297.0)	0.0	0.0	0.0	0.0	21.2	(6,998.2)
Total Income	(6,722.4)	0.0	0.0	(6,722.4)	(297.0)	0.0	0.0	0.0	0.0	21.2	(6,998.2)
Net Expenditure	(6,689.4)	0.0	0.0	(6,689.4)	(296.7)	0.0	0.0	0.0	0.0	21.2	(6,964.9)

SCAPA FLOW OIL PORT	2019/20				2020/21						
	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	871.0	0.0	0.0	871.0	0.0	0.0	0.0	0.0	0.0	515.0	1,386.0
Total Expenditure	871.0	0.0	0.0	871.0	0.0	0.0	0.0	0.0	0.0	515.0	1,386.0
Net Expenditure	871.0	0.0	0.0	871.0	0.0	0.0	0.0	0.0	0.0	515.0	1,386.0
SERVICE AREA SUMMARY											
Staff Costs	2,727.6	0.0	0.0	2,727.6	70.9	0.0	0.0	0.0	0.0	115.3	2,913.8
Property Costs	190.5	0.0	0.0	190.5	1.8	0.0	0.0	0.0	0.0	0.0	192.3
Supplies and Services	264.9	0.0	0.0	264.9	5.2	0.0	0.0	0.0	0.0	11.5	281.6
Transport Costs	1,048.1	0.0	0.0	1,048.1	10.5	0.0	102.5	0.0	0.0	0.0	1,161.1
Administration Costs	122.3	0.0	0.0	122.3	1.3	0.0	0.0	0.0	0.0	0.0	123.6
Apportioned Costs	163.6	0.0	0.0	163.6	4.2	0.0	0.0	0.0	0.0	(11.5)	156.3
Third Party Payments	235.4	0.0	0.0	235.4	2.3	0.0	0.0	0.0	0.0	0.0	237.7
Loan Charges	871.0	0.0	0.0	871.0	0.0	0.0	0.0	0.0	0.0	515.0	1,386.0
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	5,624.6	0.0	0.0	5,624.6	96.2	0.0	102.5	0.0	0.0	630.3	6,453.6
Rents & Lettings	(9.7)	0.0	0.0	(9.7)	0.0	0.0	0.0	0.0	0.0	0.0	(9.7)
Interest & Loans	(6.0)	0.0	0.0	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)
Fees & Charges	(6,793.2)	0.0	0.0	(6,793.2)	(299.2)	0.0	0.0	0.0	0.0	21.2	(7,071.2)
Miscellaneous Income	(126.6)	0.0	0.0	(126.6)	(3.8)	0.0	0.0	0.0	0.0	0.0	(130.4)
Total Income	(6,935.5)	0.0	0.0	(6,935.5)	(303.0)	0.0	0.0	0.0	0.0	21.2	(7,217.3)
Net Expenditure	(1,310.9)	0.0	0.0	(1,310.9)	(206.8)	0.0	102.5	0.0	0.0	651.5	(763.7)

MISC PIERS AND HARBOURS	2019/20				2020/21						
	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	888.8	0.0	0.0	888.8	23.2	0.0	44.0	0.0	0.0	(4.0)	952.0
Property Costs	1,859.5	(842.0)	0.0	1,017.5	9.9	1,148.0	0.3	0.0	0.0	0.0	2,175.7
Supplies and Services	95.2	0.0	0.0	95.2	1.7	0.0	45.0	0.0	0.0	(0.3)	141.6
Transport Costs	137.5	0.0	0.0	137.5	1.1	0.0	275.0	0.0	0.0	0.0	413.6
Administration Costs	42.3	0.0	0.0	42.3	0.3	0.0	15.9	0.0	0.0	0.0	58.5
Apportioned Costs	82.4	0.0	0.0	82.4	2.1	0.0	0.0	0.0	0.0	2.8	87.3
Third Party Payments	774.2	0.0	0.0	774.2	7.6	0.0	(349.7)	0.0	0.0	0.0	432.1
Miscellaneous Expenditure	34.7	0.0	0.0	34.7	0.4	0.0	0.0	0.0	0.0	0.0	35.1
Total Expenditure	3,914.6	(842.0)	0.0	3,072.6	46.3	1,148.0	30.5	0.0	0.0	(1.5)	4,295.9
Rents & Lettings	(548.9)	0.0	0.0	(548.9)	0.0	0.0	0.0	0.0	0.0	0.0	(548.9)
Sales	(53.1)	0.0	0.0	(53.1)	(1.4)	0.0	0.0	0.0	0.0	0.0	(54.5)
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	(6,333.4)	0.0	0.0	(6,333.4)	(190.2)	0.0	0.0	0.0	0.0	(364.8)	(6,888.4)
Total Income	(6,988.1)	0.0	0.0	(6,988.1)	(191.6)	0.0	0.0	0.0	0.0	(364.8)	(7,544.5)
Net Expenditure	(3,073.5)	(842.0)	0.0	(3,915.5)	(145.3)	1,148.0	30.5	0.0	0.0	(366.3)	(3,248.6)
53J ADMINISTRATION											
Staff Costs	214.5	0.0	0.0	214.5	5.6	0.0	0.0	0.0	0.0	(1.1)	219.0
Property Costs	45.0	0.0	0.0	45.0	0.5	0.0	0.0	0.0	0.0	0.0	45.5
Supplies and Services	4.6	0.0	0.0	4.6	0.1	0.0	0.0	0.0	0.0	0.0	4.7
Transport Costs	28.9	0.0	0.0	28.9	0.3	0.0	0.0	0.0	0.0	0.0	29.2
Administration Costs	32.8	0.0	0.0	32.8	0.3	0.0	0.0	0.0	0.0	0.0	33.1
Apportioned Costs	82.4	0.0	0.0	82.4	2.1	0.0	0.0	0.0	0.0	(2.4)	82.1
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	413.0	0.0	0.0	413.0	8.9	0.0	0.0	0.0	0.0	(3.5)	418.4
Net Expenditure	413.0	0.0	0.0	413.0	8.9	0.0	0.0	0.0	0.0	(3.5)	418.4

MISC PIERS AND HARBOURS	2019/20				2020/21						
	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	44.1	0.0	0.0	44.1	1.1	0.0	0.0	0.0	0.0	0.8	46.0
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	5.4	0.0	0.0	5.4	0.1	0.0	0.0	0.0	0.0	0.0	5.5
Transport Costs	6.5	0.0	0.0	6.5	0.1	0.0	0.0	0.0	0.0	0.0	6.6
Administration Costs	66.9	0.0	0.0	66.9	0.7	0.0	0.0	0.0	0.0	0.0	67.6
Third Party Payments	5.4	0.0	0.0	5.4	0.1	0.0	0.0	0.0	0.0	0.0	5.5
Total Expenditure	128.4	0.0	0.0	128.4	2.1	0.0	0.0	0.0	0.0	0.8	131.3
Net Expenditure	128.4	0.0	0.0	128.4	2.1	0.0	0.0	0.0	0.0	0.8	131.3
53B ENVIRONMENTAL UNIT											
Staff Costs	19.2	0.0	0.0	19.2	0.5	0.0	0.0	0.0	0.0	0.5	20.2
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	19.7	0.0	0.0	19.7	0.5	0.0	0.0	0.0	0.0	0.5	20.7
Net Expenditure	19.7	0.0	0.0	19.7	0.5	0.0	0.0	0.0	0.0	0.5	20.7
53C MARINE OFFICERS & PILOTS											
Staff Costs	299.5	0.0	0.0	299.5	7.7	0.0	0.0	0.0	0.0	11.3	318.5
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	303.4	0.0	0.0	303.4	7.7	0.0	0.0	0.0	0.0	11.3	322.4
Net Expenditure	303.4	0.0	0.0	303.4	7.7	0.0	0.0	0.0	0.0	11.3	322.4
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	0.2	0.0	0.0	0.0	0.0	0.0	12.5
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	0.1	0.0	0.0	0.0	0.0	0.0	19.8
Total Expenditure	35.1	0.0	0.0	35.1	0.3	0.0	0.0	0.0	0.0	0.0	35.4
Net Expenditure	35.1	0.0	0.0	35.1	0.3	0.0	0.0	0.0	0.0	0.0	35.4

MISC PIERS AND HARBOURS	2019/20				2020/21						
	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	366.8	0.0	0.0	366.8	9.5	0.0	0.0	0.0	0.0	4.3	380.6
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	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	367.5	0.0	0.0	367.5	9.5	0.0	0.0	0.0	0.0	4.3	381.3
Net Expenditure	367.5	0.0	0.0	367.5	9.5	0.0	0.0	0.0	0.0	4.3	381.3
53M OIL POLLUTION											
Staff Costs	46.8	0.0	0.0	46.8	1.2	0.0	0.0	0.0	0.0	0.5	48.5
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	47.3	0.0	0.0	47.3	1.2	0.0	0.0	0.0	0.0	0.5	49.0
Net Expenditure	47.3	0.0	0.0	47.3	1.2	0.0	0.0	0.0	0.0	0.5	49.0
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	(500.0)	0.0	0.0	(500.0)	(15.1)	0.0	0.0	0.0	0.0	(70.8)	(585.9)
Total Income	(500.0)	0.0	0.0	(500.0)	(15.1)	0.0	0.0	0.0	0.0	(70.8)	(585.9)
Net Expenditure	(499.5)	0.0	0.0	(499.5)	(15.1)	0.0	0.0	0.0	0.0	(70.8)	(585.4)
53U MOVEMENT IN RESERVES											
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	(1,148.0)	0.0	0.0	0.0	0.0	(1,148.0)
Total Income	0.0	0.0	0.0	0.0	0.0	(1,148.0)	0.0	0.0	0.0	0.0	(1,148.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(1,148.0)	0.0	0.0	0.0	0.0	(1,148.0)
53Y FINANCE CHARGES											
Loan Charges	1,221.0	0.0	0.0	1,221.0	0.0	0.0	0.0	0.0	0.0	516.0	1,737.0
Total Expenditure	1,221.0	0.0	0.0	1,221.0	0.0	0.0	0.0	0.0	0.0	516.0	1,737.0
Net Expenditure	1,221.0	0.0	0.0	1,221.0	0.0	0.0	0.0	0.0	0.0	516.0	1,737.0

MISC PIERS AND HARBOURS	2019/20				2020/21						
	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	1,879.7	0.0	0.0	1,879.7	48.8	0.0	44.0	0.0	0.0	12.3	1,984.8
Property Costs	1,905.8	(842.0)	0.0	1,063.8	10.4	1,148.0	0.3	0.0	0.0	0.0	2,222.5
Supplies and Services	117.5	0.0	0.0	117.5	2.1	0.0	45.0	0.0	0.0	(0.3)	164.3
Transport Costs	177.1	0.0	0.0	177.1	1.5	0.0	275.0	0.0	0.0	0.0	453.6
Administration Costs	145.8	0.0	0.0	145.8	1.3	0.0	15.9	0.0	0.0	0.0	163.0
Apportioned Costs	164.8	0.0	0.0	164.8	4.2	0.0	0.0	0.0	0.0	0.4	169.4
Third Party Payments	810.7	0.0	0.0	810.7	7.8	0.0	(349.7)	0.0	0.0	0.0	468.8
Loan Charges	1,221.0	0.0	0.0	1,221.0	0.0	0.0	0.0	0.0	0.0	516.0	1,737.0
Miscellaneous Expenditure	35.5	0.0	0.0	35.5	0.4	0.0	0.0	0.0	0.0	0.0	35.9
Total Expenditure	6,457.9	(842.0)	0.0	5,615.9	76.5	1,148.0	30.5	0.0	0.0	528.4	7,399.3
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	(1,148.0)	0.0	0.0	0.0	0.0	(1,148.0)
Rents & Lettings	(548.9)	0.0	0.0	(548.9)	0.0	0.0	0.0	0.0	0.0	0.0	(548.9)
Sales	(53.1)	0.0	0.0	(53.1)	(1.4)	0.0	0.0	0.0	0.0	0.0	(54.5)
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	(6,833.4)	0.0	0.0	(6,833.4)	(205.3)	0.0	0.0	0.0	0.0	(435.6)	(7,474.3)
Total Income	(7,488.1)	0.0	0.0	(7,488.1)	(206.7)	(1,148.0)	0.0	0.0	0.0	(435.6)	(9,278.4)
Net Expenditure	(1,030.2)	(842.0)	0.0	(1,872.2)	(130.2)	0.0	30.5	0.0	0.0	92.8	(1,879.1)

ORKNEY COLLEGE

ORKNEY COLLEGE	2019/20				2020/21					
	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	718.1	0.0	0.0	718.1	19.6	0.0	0.0	0.0	(40.9)	696.8
Property Costs	367.2	0.0	0.0	367.2	3.7	0.0	0.0	0.0	14.4	385.3
Supplies and Services	120.7	0.0	0.0	120.7	2.4	0.0	0.0	0.0	2.0	125.1
Transport Costs	13.0	0.0	0.0	13.0	0.2	0.0	0.0	0.0	6.5	19.7
Administration Costs	28.6	0.0	0.0	28.6	0.3	0.0	0.0	0.0	(0.3)	28.6
Apportioned Costs	89.7	0.0	0.0	89.7	2.3	0.0	0.0	0.0	2.8	94.8
Third Party Payments	33.9	0.0	0.0	33.9	0.3	0.0	0.0	0.0	(33.8)	0.4
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.2	19.2
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Miscellaneous Expenditure	(314.2)	0.0	0.0	(314.2)	(3.1)	0.0	0.0	0.0	321.0	3.7
Total Expenditure	1,063.0	0.0	0.0	1,063.0	25.7	0.0	0.0	0.0	290.9	1,379.6
Government Grants	(847.2)	0.0	0.0	(847.2)	0.0	0.0	0.0	0.0	(24.7)	(871.9)
Other Grants & Reimbursements	(97.7)	0.0	0.0	(97.7)	0.0	0.0	0.0	0.0	2.2	(95.5)
Rents & Lettings	(19.8)	0.0	0.0	(19.8)	0.0	0.0	0.0	0.0	4.7	(15.1)
Sales	(80.3)	0.0	0.0	(80.3)	(2.3)	0.0	0.0	0.0	25.5	(57.1)
Fees & Charges	(18.0)	0.0	0.0	(18.0)	(0.5)	0.0	0.0	0.0	3.5	(15.0)
Total Income	(1,063.0)	0.0	0.0	(1,063.0)	(2.8)	0.0	0.0	0.0	11.2	(1,054.6)
Net Expenditure	0.0	0.0	0.0	0.0	22.9	0.0	0.0	0.0	302.1	325.0
67B FURTHER AND HIGHER EDUCATION										
Staff Costs	2,016.0	0.0	0.0	2,016.0	58.6	0.0	0.0	0.0	88.2	2,162.8
Property Costs	34.6	0.0	0.0	34.6	0.3	0.0	0.0	0.0	4.8	39.7
Supplies and Services	204.3	0.0	0.0	204.3	4.1	0.0	0.0	0.0	(5.1)	203.3
Transport Costs	26.9	0.0	0.0	26.9	0.2	0.0	0.0	0.0	0.6	27.7
Administration Costs	22.8	0.0	0.0	22.8	0.0	0.0	0.0	0.0	2.0	24.8
Third Party Payments	6.7	0.0	0.0	6.7	0.1	0.0	0.0	0.0	(6.8)	0.0
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.7	6.7
Miscellaneous Expenditure	219.0	0.0	0.0	219.0	2.2	0.0	0.0	0.0	(221.2)	0.0
Total Expenditure	2,530.3	0.0	0.0	2,530.3	65.5	0.0	0.0	0.0	(130.8)	2,465.0
Government Grants	(1,340.2)	0.0	0.0	(1,340.2)	0.0	0.0	0.0	0.0	(288.4)	(1,628.6)
Other Grants & Reimbursements	(546.7)	0.0	0.0	(546.7)	0.0	0.0	0.0	0.0	(302.8)	(849.5)
Sales	(22.4)	0.0	0.0	(22.4)	(0.6)	0.0	0.0	0.0	5.6	(17.4)
Fees & Charges	(621.0)	0.0	0.0	(621.0)	(18.8)	0.0	0.0	0.0	115.3	(524.5)
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(35.0)	(35.0)
Total Income	(2,530.3)	0.0	0.0	(2,530.3)	(19.4)	0.0	0.0	0.0	(505.3)	(3,055.0)
Net Expenditure	0.0	0.0	0.0	0.0	46.1	0.0	0.0	0.0	(636.1)	(590.0)

ORKNEY COLLEGE	2019/20				2020/21					
	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	106.6	0.0	0.0	106.6	3.0	0.0	0.0	0.0	1.5	111.1
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	0.3	0.0	0.0	0.0	(0.3)	16.0
Transport Costs	7.0	0.0	0.0	7.0	0.1	0.0	0.0	0.0	(0.1)	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	14.5	0.0	0.0	14.5	0.1	0.0	0.0	0.0	(14.6)	0.0
Total Expenditure	155.6	0.0	0.0	155.6	3.5	0.0	0.0	0.0	(13.5)	145.6
Government Grants	(27.0)	0.0	0.0	(27.0)	0.0	0.0	0.0	0.0	27.0	0.0
Other Grants & Reimbursements	(74.0)	0.0	0.0	(74.0)	0.0	0.0	0.0	0.0	(3.9)	(77.9)
Sales	(27.0)	0.0	0.0	(27.0)	(0.8)	0.0	0.0	0.0	1.8	(26.0)
Fees & Charges	(27.6)	0.0	0.0	(27.6)	(0.8)	0.0	0.0	0.0	20.3	(8.1)
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(33.6)	(33.6)
Total Income	(155.6)	0.0	0.0	(155.6)	(1.6)	0.0	0.0	0.0	11.6	(145.6)
Net Expenditure	0.0	0.0	0.0	0.0	1.9	0.0	0.0	0.0	(1.9)	0.0
67F ARCHAEOLOGY INSTITUTE										
Staff Costs	871.9	0.0	0.0	871.9	24.1	0.0	0.0	0.0	10.5	906.5
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.1	0.6
Supplies and Services	90.0	0.0	0.0	90.0	1.7	0.0	0.0	0.0	43.3	135.0
Transport Costs	52.5	0.0	0.0	52.5	0.5	0.0	0.0	0.0	(1.5)	51.5
Administration Costs	28.5	0.0	0.0	28.5	0.3	0.0	0.0	0.0	(6.8)	22.0
Third Party Payments	30.0	0.0	0.0	30.0	0.3	0.0	0.0	0.0	(30.3)	0.0
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.0	48.0
Miscellaneous Expenditure	87.2	0.0	0.0	87.2	0.8	0.0	0.0	0.0	(88.0)	0.0
Total Expenditure	1,160.6	0.0	0.0	1,160.6	27.7	0.0	0.0	0.0	(24.7)	1,163.6
Government Grants	(34.9)	0.0	0.0	(34.9)	0.0	0.0	0.0	0.0	12.4	(22.5)
Other Grants & Reimbursements	(345.7)	0.0	0.0	(345.7)	0.0	0.0	0.0	0.0	231.0	(114.7)
Fees & Charges	(181.0)	0.0	0.0	(181.0)	(5.4)	0.0	0.0	0.0	16.8	(169.6)
Miscellaneous Income	(599.0)	0.0	0.0	(599.0)	(18.0)	0.0	0.0	0.0	(4.8)	(621.8)
Total Income	(1,160.6)	0.0	0.0	(1,160.6)	(23.4)	0.0	0.0	0.0	255.4	(928.6)
Net Expenditure	0.0	0.0	0.0	0.0	4.3	0.0	0.0	0.0	230.7	235.0

ORKNEY COLLEGE	2019/20				2020/21					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67G INSTITUTE FOR NORTHERN STUDIES										
Staff Costs	212.1	0.0	0.0	212.1	6.2	0.0	0.0	0.0	(32.6)	185.7
Property Costs	35.0	0.0	0.0	35.0	0.3	0.0	0.0	0.0	0.7	36.0
Supplies and Services	42.0	0.0	0.0	42.0	0.8	0.0	0.0	0.0	(2.8)	40.0
Transport Costs	28.8	0.0	0.0	28.8	0.3	0.0	0.0	0.0	(1.1)	28.0
Administration Costs	9.0	0.0	0.0	9.0	0.1	0.0	0.0	0.0	1.4	10.5
Third Party Payments	43.2	0.0	0.0	43.2	0.4	0.0	0.0	0.0	(43.6)	0.0
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.5	30.5
Total Expenditure	370.1	0.0	0.0	370.1	8.1	0.0	0.0	0.0	(47.5)	330.7
Government Grants	(34.9)	0.0	0.0	(34.9)	0.0	0.0	0.0	0.0	(12.3)	(47.2)
Other Grants & Reimbursements	(185.0)	0.0	0.0	(185.0)	0.0	0.0	0.0	0.0	98.5	(86.5)
Rents & Lettings	(8.0)	0.0	0.0	(8.0)	0.0	0.0	0.0	0.0	0.0	(8.0)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.1	0.0
Fees & Charges	(142.1)	0.0	0.0	(142.1)	(4.4)	0.0	0.0	0.0	(12.5)	(159.0)
Total Income	(370.1)	0.0	0.0	(370.1)	(4.4)	0.0	0.0	0.0	73.8	(300.7)
Net Expenditure	0.0	0.0	0.0	0.0	3.7	0.0	0.0	0.0	26.3	30.0
SERVICE AREA SUMMARY										
Staff Costs	3,924.7	0.0	0.0	3,924.7	111.5	0.0	0.0	0.0	26.7	4,062.9
Property Costs	444.8	0.0	0.0	444.8	4.3	0.0	0.0	0.0	20.0	469.1
Supplies and Services	473.0	0.0	0.0	473.0	9.3	0.0	0.0	0.0	37.1	519.4
Transport Costs	128.2	0.0	0.0	128.2	1.3	0.0	0.0	0.0	4.4	133.9
Administration Costs	92.9	0.0	0.0	92.9	0.7	0.0	0.0	0.0	(3.7)	89.9
Apportioned Costs	89.7	0.0	0.0	89.7	2.3	0.0	0.0	0.0	2.8	94.8
Third Party Payments	113.8	0.0	0.0	113.8	1.1	0.0	0.0	0.0	(114.5)	0.4
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104.4	104.4
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	(2.8)	3.7
Total Expenditure	5,279.6	0.0	0.0	5,279.6	130.5	0.0	0.0	0.0	74.4	5,484.5
Government Grants	(2,284.2)	0.0	0.0	(2,284.2)	0.0	0.0	0.0	0.0	(286.0)	(2,570.2)
Other Grants & Reimbursements	(1,249.1)	0.0	0.0	(1,249.1)	0.0	0.0	0.0	0.0	25.0	(1,224.1)
Rents & Lettings	(27.8)	0.0	0.0	(27.8)	0.0	0.0	0.0	0.0	4.7	(23.1)
Sales	(129.8)	0.0	0.0	(129.8)	(3.7)	0.0	0.0	0.0	33.0	(100.5)
Fees & Charges	(989.7)	0.0	0.0	(989.7)	(29.9)	0.0	0.0	0.0	143.4	(876.2)
Miscellaneous Income	(599.0)	0.0	0.0	(599.0)	(18.0)	0.0	0.0	0.0	(73.4)	(690.4)
Total Income	(5,279.6)	0.0	0.0	(5,279.6)	(51.6)	0.0	0.0	0.0	(153.3)	(5,484.5)
Net Expenditure	0.0	0.0	0.0	0.0	78.9	0.0	0.0	0.0	(78.9)	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS	2019/20				2020/21					
	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	1,236.4	0.0	58.8	1,295.2	13.1	0.0	0.0	0.0	(6.6)	1,301.7
Supplies and Services	20.6	0.0	0.0	20.6	0.4	0.0	0.0	0.0	0.0	21.0
Apportioned Costs	402.8	0.0	(58.8)	344.0	9.2	0.0	0.0	0.0	0.0	353.2
Total Expenditure	1,659.8	0.0	0.0	1,659.8	22.7	0.0	0.0	0.0	(6.6)	1,675.9
Other Grants & Reimbursements	(1,659.8)	0.0	0.0	(1,659.8)	(22.7)	0.0	0.0	0.0	1,682.5	0.0
Total Income	(1,659.8)	0.0	0.0	(1,659.8)	(22.7)	0.0	0.0	0.0	1,682.5	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,675.9	1,675.9
41E REPAIRS & MAINTENANCE HRA										
Property Costs	1,110.8	0.0	0.0	1,110.8	11.1	0.0	0.0	0.0	63.8	1,185.7
Apportioned Costs	192.4	0.0	0.0	192.4	5.0	0.0	0.0	0.0	0.0	197.4
Total Expenditure	1,303.2	0.0	0.0	1,303.2	16.1	0.0	0.0	0.0	63.8	1,383.1
Other Grants & Reimbursements	(1,303.2)	0.0	0.0	(1,303.2)	(16.1)	0.0	0.0	0.0	1,319.3	0.0
Total Income	(1,303.2)	0.0	0.0	(1,303.2)	(16.1)	0.0	0.0	0.0	1,319.3	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,383.1	1,383.1
41F REPAIRS & MAINTENANCE PIERS ALWC										
Property Costs	0.0	0.0	0.0	0.0	0.0	1,148.0	0.0	0.0	0.0	1,148.0
Total Expenditure	0.0	0.0	0.0	0.0	0.0	1,148.0	0.0	0.0	0.0	1,148.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	1,148.0	0.0	0.0	0.0	1,148.0
41K REPAIRS & MAINTENANCE CONTRIBUTIONS										
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	(1,148.0)	0.0	0.0	(3,439.6)	(4,587.6)
Total Income	0.0	0.0	0.0	0.0	0.0	(1,148.0)	0.0	0.0	(3,439.6)	(4,587.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(1,148.0)	0.0	0.0	(3,439.6)	(4,587.6)
41G GROUNDS MAINTENANCE										
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	341.1	341.1
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.5	39.5
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	380.6	380.6
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	380.6	380.6

CORPORATE HOLDING ACCOUNTS	2019/20				2020/21					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
45C UTILITIES HOLDING ACCOUNT										
Property Costs	2,563.0	0.0	(42.0)	2,521.0	25.2	0.0	0.0	0.0	(65.0)	2,481.2
Transport Costs	524.0	0.0	0.0	524.0	5.2	0.0	0.0	0.0	0.0	529.2
Apportioned Costs	39.3	0.0	42.0	81.3	2.1	0.0	0.0	0.0	0.0	83.4
Total Expenditure	3,126.3	0.0	0.0	3,126.3	32.5	0.0	0.0	0.0	(65.0)	3,093.8
Fees & Charges	(3,126.3)	0.0	0.0	(3,126.3)	(32.5)	0.0	0.0	0.0	65.0	(3,093.8)
Total Income	(3,126.3)	0.0	0.0	(3,126.3)	(32.5)	0.0	0.0	0.0	65.0	(3,093.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45E INSURANCE HOLDING ACCOUNT										
Supplies and Services	625.0	0.0	0.0	625.0	12.5	0.0	0.0	0.0	0.0	637.5
Apportioned Costs	38.4	0.0	0.0	38.4	1.0	0.0	0.0	0.0	0.4	39.8
Third Party Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	665.9	0.0	0.0	665.9	13.5	0.0	0.0	0.0	0.4	679.8
Fees & Charges	(665.9)	0.0	0.0	(665.9)	(13.5)	0.0	0.0	0.0	(0.4)	(679.8)
Total Income	(665.9)	0.0	0.0	(665.9)	(13.5)	0.0	0.0	0.0	(0.4)	(679.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45F TELEPHONES HOLDING ACCOUNT										
Supplies and Services	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	3.2
Administration Costs	73.0	0.0	0.0	73.0	0.7	0.0	0.0	0.0	0.0	73.7
Total Expenditure	76.1	0.0	0.0	76.1	0.8	0.0	0.0	0.0	0.0	76.9
Fees & Charges	(76.1)	0.0	0.0	(76.1)	(0.8)	0.0	0.0	0.0	0.0	(76.9)
Total Income	(76.1)	0.0	0.0	(76.1)	(0.8)	0.0	0.0	0.0	0.0	(76.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45G PHOTOCOPIERS HOLDING ACCOUNT										
Property Costs	351.8	0.0	(14.6)	337.2	3.4	0.0	0.0	0.0	(340.6)	0.0
Supplies and Services	3.0	0.0	0.0	3.0	0.1	0.0	0.0	0.0	0.0	3.1
Administration Costs	49.6	0.0	0.0	49.6	0.5	0.0	0.0	(5.0)	0.0	45.1
Apportioned Costs	23.9	0.0	14.6	38.5	1.0	0.0	0.0	0.0	(39.5)	0.0
Total Expenditure	428.3	0.0	0.0	428.3	5.0	0.0	0.0	(5.0)	(380.1)	48.2
Other Grants & Reimbursements	(375.7)	0.0	0.0	(375.7)	(4.4)	0.0	0.0	0.0	380.1	0.0
Sales	(50.1)	0.0	0.0	(50.1)	(1.5)	0.0	0.0	5.0	0.0	(46.6)
Fees & Charges	(2.5)	0.0	0.0	(2.5)	0.9	0.0	0.0	0.0	0.0	(1.6)
Total Income	(428.3)	0.0	0.0	(428.3)	(5.0)	0.0	0.0	5.0	380.1	(48.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CORPORATE HOLDING ACCOUNTS	2019/20				2020/21					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
45H POSTAGES HOLDING ACCOUNT										
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	81.4	0.0	0.0	81.4	0.8	0.0	0.0	0.0	(10.0)	72.2
Total Expenditure	83.5	0.0	0.0	83.5	0.8	0.0	0.0	0.0	(10.0)	74.3
Fees & Charges	(83.5)	0.0	0.0	(83.5)	(0.8)	0.0	0.0	0.0	10.0	(74.3)
Total Income	(83.5)	0.0	0.0	(83.5)	(0.8)	0.0	0.0	0.0	10.0	(74.3)
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	5,262.0	0.0	2.2	5,264.2	52.8	1,148.0	0.0	0.0	(7.3)	6,457.7
Supplies and Services	653.8	0.0	0.0	653.8	13.1	0.0	0.0	0.0	0.0	666.9
Transport Costs	524.0	0.0	0.0	524.0	5.2	0.0	0.0	0.0	0.0	529.2
Administration Costs	204.0	0.0	0.0	204.0	2.0	0.0	0.0	(5.0)	(10.0)	191.0
Apportioned Costs	696.8	0.0	(2.2)	694.6	18.3	0.0	0.0	0.0	0.4	713.3
Third Party Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	7,343.1	0.0	0.0	7,343.1	91.4	1,148.0	0.0	(5.0)	(16.9)	8,560.6
Other Grants & Reimbursements	(3,338.7)	0.0	0.0	(3,338.7)	(43.2)	(1,148.0)	0.0	0.0	(57.7)	(4,587.6)
Sales	(50.1)	0.0	0.0	(50.1)	(1.5)	0.0	0.0	5.0	0.0	(46.6)
Fees & Charges	(3,954.3)	0.0	0.0	(3,954.3)	(46.7)	0.0	0.0	0.0	74.6	(3,926.4)
Total Income	(7,343.1)	0.0	0.0	(7,343.1)	(91.4)	(1,148.0)	0.0	5.0	16.9	(8,560.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND

STRATEGIC RESERVE FUND	2019/20				2020/21					
	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	5.2	0.0	0.0	0.0	0.0	270.8
Apportioned Costs	89.8	0.0	0.0	89.8	2.3	0.0	0.0	0.0	0.0	92.1
Loan Charges	246.0	0.0	0.0	246.0	0.0	0.0	0.0	0.0	(177.0)	69.0
Miscellaneous Expenditure	119.8	0.0	0.0	119.8	1.2	0.0	0.0	0.0	0.0	121.0
Total Expenditure	721.2	0.0	0.0	721.2	8.7	0.0	0.0	0.0	(177.0)	552.9
Interest & Loans	(6,426.8)	0.0	0.0	(6,426.8)	0.0	0.0	0.0	0.0	(6,864.3)	(13,291.1)
Total Income	(6,426.8)	0.0	0.0	(6,426.8)	0.0	0.0	0.0	0.0	(6,864.3)	(13,291.1)
Net Expenditure	(5,705.6)	0.0	0.0	(5,705.6)	8.7	0.0	0.0	0.0	(7,041.3)	(12,738.2)
55D INVESTMENT PROPERTIES										
Property Costs	351.0	0.0	0.0	351.0	3.3	0.0	0.0	0.0	(76.8)	277.5
Supplies and Services	8.5	0.0	0.0	8.5	0.1	0.0	0.0	0.0	4.7	13.3
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	(3.0)	0.0
Apportioned Costs	149.5	0.0	(21.4)	128.1	3.3	0.0	0.0	0.0	(9.9)	121.5
Third Party Payments	10.6	0.0	0.0	10.6	0.1	0.0	0.0	0.0	(10.3)	0.4
Miscellaneous Expenditure	6.4	0.0	0.0	6.4	0.1	0.0	0.0	0.0	9.9	16.4
Total Expenditure	529.0	0.0	(21.4)	507.6	6.9	0.0	0.0	0.0	(85.4)	429.1
Rents & Lettings	(1,109.6)	0.0	0.0	(1,109.6)	0.0	0.0	0.0	0.0	8.2	(1,101.4)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Fees & Charges	(26.0)	0.0	0.0	(26.0)	0.0	0.0	0.0	0.0	1.3	(24.7)
Total Income	(1,138.6)	0.0	0.0	(1,138.6)	0.0	0.0	0.0	0.0	9.5	(1,129.1)
Net Expenditure	(609.6)	0.0	(21.4)	(631.0)	6.9	0.0	0.0	0.0	(75.9)	(700.0)
55F LOCAL INVESTMENTS										
Apportioned Costs	5.2	0.0	(5.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Expenditure	33.4	0.0	0.0	33.4	0.3	0.0	0.0	0.0	0.0	33.7
Total Expenditure	38.6	0.0	(5.2)	33.4	0.3	0.0	0.0	0.0	0.0	33.7
Net Expenditure	38.6	0.0	(5.2)	33.4	0.3	0.0	0.0	0.0	0.0	33.7

STRATEGIC RESERVE FUND		2019/20				2020/21					
		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											
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	865.9	865.9	865.9
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	865.9	865.9	865.9
Other Grants & Reimbursements	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	(678.5)	(865.9)	(865.9)
Total Income	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	(678.5)	(865.9)	(865.9)
Net Expenditure	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	187.4	0.0	0.0
55P TALENTED YOUNG PERSONS FUND											
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	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		2019/20				2020/21					
		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	0.4	0.0	0.0	0.0	0.0	0.0	35.4
Total Expenditure	35.0	0.0	0.0	35.0	0.4	0.0	0.0	0.0	0.0	0.0	35.4
Interest & Loans	(4.0)	0.0	0.0	(4.0)	0.0	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	0.0	(4.0)
Net Expenditure	31.0	0.0	0.0	31.0	0.4	0.0	0.0	0.0	0.0	0.0	31.4
55V RENEWABLE ENERGY INVESTMENT FUND											
Interest & Loans	(300.0)	0.0	0.0	(300.0)	0.0	0.0	0.0	0.0	100.0	100.0	(200.0)
Total Income	(300.0)	0.0	0.0	(300.0)	0.0	0.0	0.0	0.0	100.0	100.0	(200.0)
Net Expenditure	(300.0)	0.0	0.0	(300.0)	0.0	0.0	0.0	0.0	100.0	100.0	(200.0)
55W MOVEMENT IN RESERVES											
Miscellaneous Expenditure	10,301.0	0.0	0.0	10,301.0	0.0	0.0	0.0	0.0	2,801.2	2,801.2	13,102.2
Total Expenditure	10,301.0	0.0	0.0	10,301.0	0.0	0.0	0.0	0.0	2,801.2	2,801.2	13,102.2
Other Grants & Reimbursements	(1,310.9)	0.0	0.0	(1,310.9)	0.0	0.0	0.0	0.0	547.2	547.2	(763.7)
Total Income	(1,310.9)	0.0	0.0	(1,310.9)	0.0	0.0	0.0	0.0	547.2	547.2	(763.7)
Net Expenditure	8,990.1	0.0	0.0	8,990.1	0.0	0.0	0.0	0.0	3,348.4	3,348.4	12,338.5
55Y FINANCE CHARGES											
Loan Charges	119.0	0.0	0.0	119.0	0.0	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	0.0	119.0
Net Expenditure	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	0.0	119.0

STRATEGIC RESERVE FUND	2019/20				2020/21					
	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	351.0	0.0	0.0	351.0	3.3	0.0	0.0	0.0	(76.8)	277.5
Supplies and Services	274.1	0.0	0.0	274.1	5.3	0.0	0.0	0.0	4.7	284.1
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	(3.0)	0.0
Apportioned Costs	244.5	0.0	(26.6)	217.9	5.6	0.0	0.0	0.0	(9.9)	213.6
Third Party Payments	10.6	0.0	0.0	10.6	0.1	0.0	0.0	0.0	(10.3)	0.4
Transfer Payments	40.9	0.0	0.0	40.9	0.4	0.0	0.0	0.0	0.0	41.3
Loan Charges	365.0	0.0	0.0	365.0	0.0	0.0	0.0	0.0	(177.0)	188.0
Miscellaneous Expenditure	10,460.6	0.0	0.0	10,460.6	1.6	0.0	0.0	0.0	3,677.0	14,139.2
Total Expenditure	11,749.7	0.0	(26.6)	11,723.1	16.3	0.0	0.0	0.0	3,404.7	15,144.1
Other Grants & Reimbursements	(1,498.3)	0.0	0.0	(1,498.3)	0.0	0.0	0.0	0.0	(131.3)	(1,629.6)
Rents & Lettings	(1,109.6)	0.0	0.0	(1,109.6)	0.0	0.0	0.0	0.0	8.2	(1,101.4)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Interest & Loans	(6,736.7)	0.0	0.0	(6,736.7)	0.0	0.0	0.0	0.0	(6,764.3)	(13,501.0)
Fees & Charges	(26.0)	0.0	0.0	(26.0)	0.0	0.0	0.0	0.0	1.3	(24.7)
Total Income	(9,373.6)	0.0	0.0	(9,373.6)	0.0	0.0	0.0	0.0	(6,886.1)	(16,259.7)
Net Expenditure	2,376.1	0.0	(26.6)	2,349.5	16.3	0.0	0.0	0.0	(3,481.4)	(1,115.6)

PENSION FUND

PENSION FUND	2019/20				2020/21					
	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	6,742.6	0.0	0.0	6,742.6	121.4	0.0	326.2	0.0	0.0	7,190.2
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	6.2	0.0	0.0	6.2	0.2	0.0	0.0	0.0	0.0	6.4
Transfer Payments	1,107.7	0.0	0.0	1,107.7	11.1	0.0	285.8	0.0	0.0	1,404.6
Miscellaneous Expenditure	196.9	0.0	0.0	196.9	2.0	0.0	40.4	0.0	0.0	239.3
Total Expenditure	8,054.4	0.0	0.0	8,054.4	134.7	0.0	652.4	0.0	0.0	8,841.5
Superannuation & Pensions	(9,919.5)	0.0	0.0	(9,919.5)	0.0	0.0	0.0	(176.8)	0.0	(10,096.3)
Salaries & Wages Suspense	(3.4)	0.0	0.0	(3.4)	0.0	0.0	0.3	0.0	0.0	(3.1)
Total Income	(9,922.9)	0.0	0.0	(9,922.9)	0.0	0.0	0.3	(176.8)	0.0	(10,099.4)
Net Expenditure	(1,868.5)	0.0	0.0	(1,868.5)	134.7	0.0	652.7	(176.8)	0.0	(1,257.9)
81B PF ADMITTED BODIES										
Staff Costs	241.0	0.0	0.0	241.0	4.3	0.0	2.2	(25.7)	0.0	221.8
Transfer Payments	77.3	0.0	0.0	77.3	0.8	0.0	4.7	(46.0)	0.0	36.8
Miscellaneous Expenditure	3.3	0.0	0.0	3.3	0.0	0.0	1.4	(1.7)	0.0	3.0
Total Expenditure	321.6	0.0	0.0	321.6	5.1	0.0	8.3	(73.4)	0.0	261.6
Superannuation & Pensions	(1,054.9)	0.0	0.0	(1,054.9)	0.0	0.0	9.6	(15.5)	0.0	(1,060.8)
Salaries & Wages Suspense	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.3	0.0	0.0	(0.3)
Total Income	(1,055.5)	0.0	0.0	(1,055.5)	0.0	0.0	9.9	(15.5)	0.0	(1,061.1)
Net Expenditure	(733.9)	0.0	0.0	(733.9)	5.1	0.0	18.2	(88.9)	0.0	(799.5)
81C PF ADMINISTRATION										
Staff Costs	148.9	0.0	0.0	148.9	3.9	0.0	9.5	0.0	0.0	162.3
Supplies and Services	70.5	0.0	0.0	70.5	1.3	40.0	1.6	0.0	19.3	132.7
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.1	0.0	0.0	2.2
Apportioned Costs	118.2	0.0	0.0	118.2	3.1	0.0	0.0	0.0	(19.3)	102.0
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3
Miscellaneous Expenditure	0.3	0.0	0.0	0.3	0.0	0.0	(0.3)	0.0	0.0	0.0
Total Expenditure	341.6	0.0	0.0	341.6	8.3	40.0	11.2	0.0	0.0	401.1
Net Expenditure	341.6	0.0	0.0	341.6	8.3	40.0	11.2	0.0	0.0	401.1

PENSION FUND	2019/20				2020/21					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81D PF INVESTMENTS										
Supplies and Services	1,266.1	0.0	0.0	1,266.1	25.3	0.0	460.7	0.0	0.0	1,752.1
Apportioned Costs	14.2	0.0	0.0	14.2	0.4	0.0	0.0	0.0	0.0	14.6
Miscellaneous Expenditure	45.0	0.0	0.0	45.0	0.5	0.0	620.0	0.0	0.0	665.5
Total Expenditure	1,325.3	0.0	0.0	1,325.3	26.2	0.0	1,080.7	0.0	0.0	2,432.2
Interest & Loans	(19,272.4)	0.0	0.0	(19,272.4)	0.0	0.0	0.0	(6,367.6)	0.0	(25,640.0)
Total Income	(19,272.4)	0.0	0.0	(19,272.4)	0.0	0.0	0.0	(6,367.6)	0.0	(25,640.0)
Net Expenditure	(17,947.1)	0.0	0.0	(17,947.1)	26.2	0.0	1,080.7	(6,367.6)	0.0	(23,207.8)
SERVICE AREA SUMMARY										
Staff Costs	7,132.5	0.0	0.0	7,132.5	129.6	0.0	337.9	(25.7)	0.0	7,574.3
Supplies and Services	1,336.6	0.0	0.0	1,336.6	26.6	40.0	462.3	0.0	19.3	1,884.8
Transport Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	2.6
Administration Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.1	0.0	0.0	2.2
Apportioned Costs	138.6	0.0	0.0	138.6	3.7	0.0	0.0	0.0	(19.3)	123.0
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3
Transfer Payments	1,185.0	0.0	0.0	1,185.0	11.9	0.0	290.5	(46.0)	0.0	1,441.4
Miscellaneous Expenditure	245.5	0.0	0.0	245.5	2.5	0.0	661.5	(1.7)	0.0	907.8
Total Expenditure	10,042.9	0.0	0.0	10,042.9	174.3	40.0	1,752.6	(73.4)	0.0	11,936.4
Interest & Loans	(19,272.4)	0.0	0.0	(19,272.4)	0.0	0.0	0.0	(6,367.6)	0.0	(25,640.0)
Superannuation & Pensions	(10,974.4)	0.0	0.0	(10,974.4)	0.0	0.0	9.6	(192.3)	0.0	(11,157.1)
Salaries & Wages Suspense	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.6	0.0	0.0	(3.4)
Total Income	(30,250.8)	0.0	0.0	(30,250.8)	0.0	0.0	10.2	(6,559.9)	0.0	(36,800.5)
Net Expenditure	(20,207.9)	0.0	0.0	(20,207.9)	174.3	40.0	1,762.8	(6,633.3)	0.0	(24,864.1)

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.