

## Annex 2: Financial Detail by Service Area

The following tables show the spending position by service function

		Spend £000	Budget £000	Over/Under £000	Spend %	Annual Budget £000
<b>Roads</b>	<b>PA</b>					
Winter Maintenance and Response	<b>1B</b>	63.0	45.9	17.1	137.2	830.6
Street Lighting	<b>1B</b>	43.0	30.1	12.9	142.8	228.2
Car Parks		3.5	3.4	0.1	103.2	-34.1
Other Works		10.5	8.9	1.6	118.3	154.8
Traffic Management		31.0	21.7	9.3	143.0	250.9
Structural Maintenance	<b>1B</b>	222.4	158.3	64.1	140.5	1,192.0
Routine Maintenance		123.6	128.6	-5.0	96.1	662.4
Quarries Holding Account	<b>1B</b>	-134.9	25.0	-159.9	N/A	-500.0
Roads Holding Account	<b>1B</b>	93.7	380.7	-287.0	24.6	0.0
Fleet Holding Account	<b>1B</b>	41.6	72.6	-31.0	57.3	0.0
Movement in Reserves		0.0	0.0	0.0	0.0	83.8
Miscellaneous - RD		0.5	2.4	-1.9	21.2	265.4
<b>Service Total</b>		<b>497.9</b>	<b>877.6</b>	<b>-379.7</b>	<b>56.7</b>	<b>3,134.0</b>

		Spend £000	Budget £000	Over/Under £000	Spend %	Annual Budget £000
<b>Transportation</b>	<b>PA</b>					
Administration - TR		22.1	31.1	-9.0	71.1	177.4
Co-ordination		37.7	29.4	8.3	127.9	74.5
Concessionary Fares		22.2	23.3	-1.1	95.3	133.2
Support for Operators - Buses		98.2	106.5	-8.3	92.2	707.2
Support for Operators - Air		169.2	172.9	-3.7	97.9	1,037.2
Support for Operators - Ferries		0.7	0.5	0.2	122.4	3.1
Airfields Operations	<b>1B</b>	100.4	113.8	-13.4	88.2	404.9
Orkney Ferries		1,578.1	1,609.9	-31.8	98.0	7,205.8
<b>Service Total</b>		<b>2,028.6</b>	<b>2,087.4</b>	<b>-58.8</b>	<b>97.2</b>	<b>9,743.3</b>

		Spend £000	Budget £000	Over/Under £000	Spend %	Annual Budget £000
<b>Operational Environmental Services</b>	<b>PA</b>					
Burial Grounds	<b>1B</b>	4.0	16.4	-12.4	24.5	96.4
Refuse Collection	<b>1B</b>	-286.6	-136.5	-150.1	210.0	587.1
Waste Disposal		191.9	180.3	11.6	106.4	777.5
Recycling		88.5	98.6	-10.1	89.8	494.7
Environmental Cleansing	<b>1B</b>	29.6	72.9	-43.3	40.7	388.5
OES Holding Account	<b>1B</b>	65.0	106.0	-41.0	61.3	0.0
<b>Service Total</b>		<b>92.4</b>	<b>337.7</b>	<b>-245.3</b>	<b>27.4</b>	<b>2,344.2</b>

		<b>Spend</b>	<b>Budget</b>	<b>Over/Under</b>	<b>Spend</b>	<b>Annual</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>Budget</b>
						<b>£000</b>
<b>Environmental Health &amp; Trading Stand</b>	<b>PA</b>					
Administration - ES		81.6	80.0	1.6	101.9	463.0
Trading Standards		39.1	42.5	-3.4	92.1	231.2
Public Toilets		28.9	29.1	-0.2	99.2	96.4
<b>Service Total</b>		<b>149.6</b>	<b>151.6</b>	<b>-2.0</b>	<b>98.7</b>	<b>790.6</b>

		<b>Spend</b>	<b>Budget</b>	<b>Over/Under</b>	<b>Spend</b>	<b>Annual</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>Budget</b>
						<b>£000</b>
<b>Development</b>	<b>PA</b>					
Administration - DV		107.9	113.2	-5.3	95.3	706.6
Business Gateway		37.3	42.4	-5.1	87.9	219.3
EEC Expenditure		1.2	1.9	-0.7	60.3	11.0
Leader Programme		148.4	147.8	0.6	100.4	20.8
Regeneration	<b>1B</b>	-53.5	6.9	-60.4	N/A	26.4
Kirkwall Townscape Heritage		204.1	207.0	-2.9	98.6	350.8
Tourism		-11.9	-12.2	0.3	97.7	110.3
Economic Development Grants		153.1	144.0	9.1	106.3	1,041.1
<b>Service Total</b>		<b>586.6</b>	<b>651.0</b>	<b>-64.4</b>	<b>90.1</b>	<b>2,486.3</b>

#### Changes in original budget position:

Original Net Budget	2,005.1
Business Gateway ERDF from Economic Development Grants Fund	58.0
Kirkwall THI from RRR Fund	285.5
Kirkwall THI Training from RRR Fund	15.3
Kirkwall THI Public Realm from RRR Fund	50.0
Kirkwall Bid from Economic Development Grants Fund	43.4
Orkney Digital Media Project from Economic Development Grants Fund	29.0
	<b>2,486.3</b>

		<b>Spend</b>	<b>Budget</b>	<b>Over/Under</b>	<b>Spend</b>	<b>Annual</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	<b>Budget</b>
						<b>£000</b>
<b>Planning</b>	<b>PA</b>					
Administration - PL		42.4	42.0	0.4	100.8	347.6
Development Management	<b>1B</b>	-39.5	21.5	-61.0	N/A	131.4
Development Planning		91.5	94.5	-3.0	96.8	425.7
Building Standards	<b>1B</b>	-68.1	-10.4	-57.7	654.3	-44.5
Archaeology		8.9	9.2	-0.3	97.6	42.5
North Isles Landscape Partnership Scheme		33.5	24.2	9.3	138.4	0.0
<b>Service Total</b>		<b>68.7</b>	<b>181.0</b>	<b>-112.3</b>	<b>38.0</b>	<b>902.7</b>