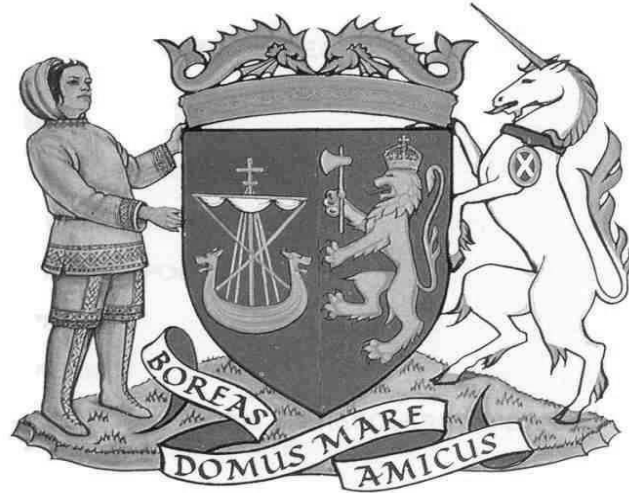


ORKNEY ISLANDS COUNCIL



REVENUE BUDGET

2016/17

REVENUE ESTIMATES

CONTENTS

| | Page |
|---|-------------|
| Foreword by Head of Finance | 1 |
| 1 General Fund Budget Strategy & Assumptions | 5 |
| Medium Term Financial Strategy (MTFS) | 7 |
| Approved Budget Calculation 2016/17 | 17 |
| Council Tax Calculation 2016/17 | 17 |
| Council Tax Comparison 2016/17 | 18 |
| Summary of Service Pressures 2016/17 | 19 |
| Summary of Social Care Pressures (Share of £250m) 2016/17 | 20 |
| Summary of Efficiency Savings 2016/17 | 21 |
| Summary of Corporate Contingency 2016/17 | 23 |
| 2 Service Committee Budgets | 25 |
| Service Committee Summary | 27 |
| Development and Infrastructure | 28 |
| Education, Leisure and Housing | 30 |
| Orkney Health and Care Partnership | 32 |
| Policy and Resources | 33 |
| 3 General Fund Service Budgets | 35 |
| General Fund Summary | 37 |
| Central Administration | 46 |
| Education | 51 |
| Leisure Services | 58 |
| Social Care | 66 |
| Law, Order and Protective Services | 73 |
| Roads | 74 |
| Transportation | 79 |
| Operational Environmental Services | 82 |
| Environmental Health and Trading Standards | 86 |
| Other Housing | 88 |
| Economic Development | 93 |
| Planning | 96 |
| Other Services | 99 |
| Sources of Funding | 105 |

REVENUE ESTIMATES

CONTENTS

| | Page |
|-------------------------------------|-------------|
| 4 Housing Revenue Account | 107 |
| Housing Revenue Account | 109 |
| 5 Harbour Accounts | 111 |
| Scapa Flow Oil Port | 113 |
| Miscellaneous Piers and Harbours | 117 |
| 6 Orkney College | 121 |
| Orkney College | 123 |
| 7 Corporate Holding Accounts | 127 |
| Corporate Holding Accounts | 129 |
| 8 Strategic Reserve Fund | 131 |
| Strategic Reserve Fund | 133 |
| 9 Pension Fund | 137 |
| Pension Fund | 139 |
| 10 Glossary of Terms | 141 |

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 2016/17, commencing 1 April 2016, was agreed on 18 February 2016 with the Council Tax Band D level continuing to remain frozen at the 2007/08 level of £1,037.

LEVEL OF EXPENDITURE

The net revenue budget for 2016/17 stands at £79.163M, representing a decrease from the previous year of £2.586M.

Delivering a balanced budget was only possible through the application of savings and efficiency measures totalling £1.360M applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £0.095M of additional service pressure and £0.105M of one-off service pressure. Potential contingency bids amounting to £2.102M from 1 April onwards will be funded from non-earmarked General Fund Balance if required, the details of which are provided on page 23.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 sets out the Medium Term Financial Strategy (MTFS) as agreed by Council on 18 February 2016. This includes the MTFS itself, Council Tax calculation and the allocation of approved service pressure and savings across General Fund Service Areas.

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

The General Fund Service Budgets on page 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 107 deals with the Housing Revenue Account.

The Harbour Account on page 111 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

The Orkney College on page 121 deals with the Orkney College Account.

The Corporate Holding Accounts on page 127 deals with the budgets for General Fund Repairs and Maintenance to properties and General Fund Ground Maintenance costs.

The Strategic Reserve Fund on page 133 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 2016/17 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 twelve separate datasets, ranging from Approved Budget 2015/16 through to Approved Budget 2016/17.

These twelve datasets or columns of information are split between two distinct groupings which cover the two financial years 2015/16 and 2016/17.

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 2015/16 | Approved budget to 31 March 2015. As approved by Council, 12 February 2015. |
| Baseline Movement 2015/16 | Budget movements made in respect of permanent virements and return of one-off budgets 2015/16 to the Revised Budget in light of agreed service changes. |
| Revised Baseline 2015/16 | Approved budget 2015/16 + Baseline movement 2015/16. |
| Inflation 2016/17 | Increases at agreed rate of uplift following the application of the approved budget uplifts. |
| One-off Adjustments 2016/17 | Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline. |
| Service Pressures 2016/17 | New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council. |
| Pay Pressures 2016/17 | New and additional service spending pressures in respect of National Insurance Abatement, Teachers Pensions, LG Pensions and Living Wage as proposed collectively by the Corporate Management Team and approved by Council. |
| Efficiency Savings 2016/17 | Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council. |
| Finance Settlement 2016/17 | Additional funding from the Scottish Government through the finance settlement. |
| Final Adjustment 2016/17 | Final budget changes have been made primarily in relation to known funding levels. |
| Approved Budget 2016/17 | Approved budget to 31 March 2017. As approved by Council, 18 February 2016. |

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 2016

GENERAL FUND

STRATEGY AND ASSUMPTIONS

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

FORMULATING AND DEVELOPING THE BUDGET STRATEGY

Generally, the Council has addressed budget constraints well in recent years, delivering savings of £9.269m between 2011/12 and 2015/16 as follows:-

| | |
|---------|---------|
| 2011/12 | £4.272m |
| 2012/13 | £1.976m |
| 2013/14 | £1.135m |
| 2014/15 | £1.336m |
| 2015/16 | £0.550m |

Independent economic forecasts indicate that continued public sector funding reductions are likely to be necessary until at least 2019/20. It is, however, difficult to predict the future economic situation, not least due to the impact of variables such as the European and global economic situations, the Scottish Parliamentary Election in May 2016, the impact of lower oil prices on transport costs and the cost of goods and services.

Despite this uncertainty and recent reports of a gradual economic recovery, the best current planning assumptions are that Scottish local authorities will have to continue to save money over the financial years from 2016/17 until the end of 2019/20. Scottish local authorities are being advised to plan for further reductions in government funding over the period to 2019/20.

In 2016/17 the Council will receive £67.701m of Scottish Government funding. This is a reduction of £2.773m or 3.9% from the 2015/16 Government funding of £70.474m. This level of cash reduction is significantly in excess of the 1.6% reduction that was predicted until shortly before the Scottish Government's budget announcement on 25 November 2015.

The Council's annual budget uplifts since 2011/12 have necessarily reflected the prudent approach taken to the budget, with annual budget uplifts set at less than the headline rate of inflation. This approach has resulted in all Council services having to find additional efficiency savings, within their approved budgets to cover the impact of cost price increases. General Fund services in aggregate continued to deliver underspends against their budgets in 2014/15 with below-inflation budget uplifts although in 2015/16 the reported spend to budget positions are closer than in previous years. The fall in the price of oil is continuing to provide some temporary respite in transport and property heating costs and the headline rate of Consumer Price Index (CPI) inflation at September 2015 was -0.1%.

The settlement figures provided by Scottish Government in Finance Circular No.1/2016 are for the 2016/17 financial year only with no indication given of what future settlements might amount to. To be consistent with the single year financial settlement a one year budget for 2016/17 has been set.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

A medium term financial strategy has been developed to establish the framework for budget setting over the period 2015-20 and 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. This strategy was reported to the Policy and Resources Committee on 23 June 2015 and subsequently approved by Council. It is however notable that the cut in Government Funding for 2016/17 at 3.9% is significantly greater than the "worst case scenario" postulated in the medium term resource strategy of a 2.5% cut in government funding.

In addition to setting the Council Tax level for 2016/17, the Council is required by law to set a balanced revenue budget whereby the level of budgeted expenditure cannot be set at a level greater than the known or realistically anticipated total income for that year.

Headline Grant Settlement Figures

The following table is based on Local Government Finance Circular (FC) 1/2016, which updates the information available at the time the Council Tax was set on 18 February 2016, and sets out the headline grant figures for 2016/17 and compares these with the 2015/16 grant award:-

| | £m |
|---------------------|---------------|
| 2015/16 (FC 2/2015) | 70.474 |
| 2016/17 (FC 1/2016) | 67.701 |
| Grant Decrease | <u>-2.773</u> |

Finance Circular 1/2016 issued on 25 February 2016 confirmed the Government funding for the Council in 2016/17 at £67.701m, which represents a decrease in funding of £2.773m from 2015/16.

Grant Aided Expenditure (GAE) is the starting point of the well-established distribution mechanism for revenue grant funding across Scotland. GAE is a systematic means of allocating the pre-determined Spending Review funding totals equitably amongst local authorities, based on a 'client group approach'. It is split into 89 individual local authority sub-services each with its own particular methodology and each of these lines are added together to give GAE totals for each authority. All the needs-based indicators used in GAE assessments have, where possible updated to use the most up-to-date data available for the 2015/16 settlement. The updating of the indicators was positive for Orkney and has resulted in an increase of 3.16% in the 2015/16 Grant Aided Expenditure (GAE) distribution to Orkney. The GAE distribution for 2016/17 is virtually unchanged but the cut in Government Funding has been applied in a number of the additional funding lines that are allocated after the GAE and Special Islands Needs Allowance distribution have been calculated, principally on additions arising from the Spending Review 2007, Loan and Leasing Charges and an increased contribution to the Floor mechanism.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

As part of the financial settlement for 2016/17 the Deputy First Minister has advised that the local authorities will receive £250m from Integration Authorities to support spending on Social Care. £125m is being provided to help meet a range of existing costs faced by local authorities in the delivery of effective and high quality health and social care services in the context of reducing budgets and the other £125m is provided to support additional spend on expanding social care to support the objectives of integration.

The total Orkney allocation from the £250m is £1.073m, resulting in £0.536m being available for existing social care costs and £0.536m to meet additional spend on expanding social care. With over £2.000m of non-pay related social care service pressures in 2016/17 in addition to £0.300m of pay pressures, the additional funding for social care is welcomed but insufficient.

The reduction in Loan and Leasing Charges support continues to be worthy of note. This line of support was £7.981m in the finance settlement in 2012/13 but reduced by £0.226m in 2013/14; by £0.258m in 2014/15; by £0.376m for 2015/16; and by £0.204m for 2016/17 to £6.917m as loan charges support continues to reduce over future years according to the government profile for repayment of capital debt. With the government support for servicing the debt diminishing the importance of repaying the existing debt becomes more important.

In order to secure the level of grant settlement for 2016/17 shown above, the Council is required to deliver certain commitments within the funding being provided. The Deputy First Minister required the Council Leaders who intend to take up the offer and agree the full package of measures write to him to set out their position, including on the Council Tax by 9 February 2016.

An exact sanction figure was not supplied by the Scottish Government but the funding deal was offered as a package with the social care £250m plus £70m for the Council Tax freeze and £88m for teacher numbers are stake if the Deputy Minister did not receive the commitment he sought.

For the Council the amounts were £1.073m for social care and £0.243m for the Council Tax freeze, whilst the penalty for failure to maintain teacher numbers is estimated at £0.459m, giving a total of £1.775m at risk if the Council determines to reject the funding package.

In light of the sanction outlined above, the Council, when setting the budget for 2012/13 to 2015/16 agreed to the full funding package as set out in letters from the Deputy First Minister. The Deputy First Minister wrote to COSLA on 16 December 2015 and again on 27 January 2016 outlining the terms of the settlement to be provided to local government for 2016/17 in return for the provisional funding allocations as set out in Circular 07/2015. The principal conditions outlined in those letters are:-

- The continuation of a Council Tax freeze at the 2007/08 level;
- A national requirement to maintain teacher numbers at 2015 levels with a pupil teacher ratio of 13.7:1
- Securing places for all probationary teachers who require one under the teacher induction scheme.

The Council has accepted the full funding package and commitments which avoids the imposition of the sanctions as set out above.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Projected Spending Pressures

With a cut in the level of 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 had to be met by the Council. As noted above, 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.

This approach has resulted in all Council services having to find additional efficiency savings, within their approved budgets, in relation to the impact of cost price increases. The September 2015 headline rate of CPI inflation however was -0.1% and application of this rate will usually result in a small reduction in cost pressures. The recommended budgetary uplifts across the main cost and income subjective groupings equates to an increase in budgets of £154k across General Fund services.

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 2008/09 to 2010/11. When setting the budgets for 2011/12 through to 2015/16 the Council agreed that the Third Sector should receive a 1% increase. Even though the Council was facing a 3.9% cut in revenue for 2016/17, it was recommended that the Third sector would still receive a 1% increase in 2016/17.

Compared with the reductions being applied to Council services, the 1% uplift agreement represents a significant concession and provides an element of protection for the Third Sector that has not been afforded to statutory Council services.

Council Services that have identified growth in demand or new responsibilities that may require additional funding in financial year 2016/17 will have prepared and submitted pressure bids as part of the budget setting process. All proposed service pressures bids were subject to debate, review and challenge by the Senior Management Team and further challenge by elected members at a series of budget seminars held as part of the 2016/17 budget setting process. That process had due regard to how these proposals relate to the Council's priorities ; meeting the Council's statutory requirements; the risk assessment of the service pressures bid and the basis of calculation.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

The majority of the service pressures originated within Orkney Health and Care in relation to complex packages of care and out of Orkney placements. A summary of these submissions is given in the table below:-

| Totals by Service | £000's |
|--------------------------------|-----------------------|
| Pay Pressures | 1,558.0 |
| Chief Executive | 148.4 |
| Corporate Services | 310.2 |
| Development and Infrastructure | 619.9 |
| Education, Leisure and Housing | 366.2 |
| Orkney Health and Care | 2,030.3 |
| | <u>5,033.0</u> |

The proposed service pressures recommended for approval was £0.200m and is summarised in the table below:-

| Totals by Service | Totals £000's | Base £000's | One-off £000's |
|--------------------------------|--------------------------|------------------------|---------------------------|
| Chief Executive | 148 | 50 | 98 |
| Corporate Services | 7 | 0 | 7 |
| Development and Infrastructure | 0 | 0 | 0 |
| Education, Leisure and Housing | 45 | 45 | 0 |
| Orkney Health and Care | 0 | 0 | 0 |
| | <u>200</u> | <u>95</u> | <u>105</u> |

Approval of the service pressure bids has resulted in provision being made in the 2016/17 budget either on a permanent basis by addition to the base budget or on a one-off basis. Where approved pressure includes provision for additional staffing there continues to be a requirement to seek approval for staffing changes through the Human Resources Sub-committee.

In addition to budgeting for the service pressures recommended for approval there is a requirement to earmark funding, up to a sum of £2.102m, as potential contingency items within the non-earmarked General Fund balance to be drawn on during 2016/17 if required. Approximately half of the £1.073m allocation of funding for social care referred to above will be available to meet Orkney Health and Care pay pressures, amounting to £0.300m, and the other existing cost pressures, while the other half of the £1.073m will be available to meet new growth in service demand.

It is proposed that service pressures of £0.386m are treated as self-financing. The most significant item within the self-financing descriptor is the £0.250m cost of maintaining the Change Programme in 2016/17. The proposal is that part of any 2015/16 underspend will be utilised and set aside in the Innovation Fund to deal with such ongoing pressures in 2016/17.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

It must be recognised that the other self-financing service pressures will be reliant on the ability of services to utilise underspending to absorb these pressures. This approach is not without risk and may not be successful in all cases. As such, these risks will be monitored during the course of 2016/17 in recognition of the fact that unforeseen circumstances may impact on the ability of service budgets to accommodate these additional pressures.

Included within the service pressures identified, 5 bids totalling £0.288m were deferred pending an improved financial position.

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

Reserves and Balances

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.

The Council currently holds various earmarked reserves within General Fund balances as part of the Council's longer-term financial management strategy. These earmarked reserves, amounting to £15.692m at 1 April 2015, are held to meet specific commitments, specific purposes or for specific Council priorities.

Balancing the annual budget by drawing on general reserves may be viewed as 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.

The Council holds a General Fund balance which, at 1 April 2015, stood at £5.267m 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 2016/17 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 Reserves.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

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 2016/17 of £78.9m, this would imply a level of uncommitted Reserves for this Council of between £1.6m and £3.2m. The projected level of the Council's non-earmarked General Fund reserve will be approximately £5.267m at 31 March 2016 (prior to any budget decisions which have an effect on the Reserves position).

When the General Fund reserves position was considered in February 2015. The Council recommended the earmarking of an additional portion of the General Fund balance and retaining the un-earmarked balance of £5.267m or approximately 7% of the General Fund Revenue Budget.

The Council also has available a source of funding from its Strategic Reserve Fund reserves. In setting the revenue budget for 2015/16 a contribution of £3.760m of the interest that would be earned on the Strategic Reserve Fund reserves was taken into account 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.

The policy applied to the use of the interest earned on the Strategic Reserve Fund has been to use half of sums earned to support services and the other half to maintain, as far as possible, the "real" value of the reserves.

A review of the strategy and investment performance of the Strategic Reserve Fund was carried out by Hymans Robertson during 2012. The review confirmed that, with depressed investment returns and with an investment strategy that had a predicted risk volatility of +/- 7.0%, a return of 5.0% could be expected. The implication of this was that the Council had to reduce the reliance placed on the Strategic Reserve Fund relative to previous years, if the fund was to be sustained in real terms. The recommendation was made to reduce the draw on the Strategic Reserve Fund by £1.000m from £4.760m to £3.760m in setting the 2014/15 and 2015/16 General Fund Budgets. A continued draw of £3.760m from the Strategic Reserve Fund was recommended for the 2016/17 financial year.

The previous commitment to fund the Community Development Fund at £1m over three years continued into 2014/15 which was the final year of a three year funding commitment. Within the "Development Grants Fund" balance of £2.073m as at 31 March 2015 there is full provision for the uncommitted elements of previous Community Development Fund allocations amounting to £0.814m. It is proposed to utilise this balance in 2016/17 to continue with a Community Development Fund budget for 2016/17.

At the present time, indications are that a revenue budget underspend will be delivered in 2015/16, with a General Fund underspend as at 31 December 2015.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Having regard to the continuing reduction in grant to support the repayment of capital debt, it was agreed that the predicted underspend on General Fund Services in 2015/16 would be applied as follows:

- A contribution of £0.250m to a transportation infrastructure replacement fund;
- To increase the Outwith Orkney Placements Fund to the level required, as indicated in the service pressure bid items set against contingency as above;
- A contribution of £0.250m to the Innovation Fund towards the cost of the Change Programme in 2016/17;
- Any remaining unallocated General Fund underspend on the Development and Infrastructure Committee to the Plant and Vehicle Replacement Fund as provision for the replacement of the Tar Plant;
- Any remaining unallocated General Fund underspend on the Education Leisure and Housing Committee to the Orkney College Reserve; and
- Any remaining underspends to the repayment of Capital Debt.

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 had to be set for Council services and the inherent risk therein.

Efficiency Savings for 2015/16

Services have submitted efficiency savings proposals totalling £2.924m, the full details of which are set out within this document. Each of these savings proposals has been subject to challenge by the Senior Management Team and then further challenge by elected members at the series of budget seminars held as part of the 2016/17 budget setting process. The Council agreed that only those efficiency savings assessed as low and medium risk totalling £1.384m be approved.

The full range of efficiency savings options for 2016/17 was estimated to involve reduction in staffing numbers of approximately 69.57 Full Time Equivalent (FTE) posts. Currently, 4.50 FTE of these posts are vacant and the remaining 65.07 FTE occupied.

Restricting the savings to low and medium risk levels resulted in a reduction of 9.64 FTE posts of which 4.50 FTE were vacant and 5.14 FTE occupied. The full range of savings that have been considered are set out within this document.

Implementation of the savings proposed for 2016/17 will be challenging, however by keeping the budget service pressures to a minimum and reprovisioning up to £2.0m of loan charges, the savings total required has also been managed to a lower level than might otherwise have been possible.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Charging for Services

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

The importance of charges has increased with the reduction in grant funding and the knowledge that increasing existing charges and introducing new charges are required to maintain services or prevent certain services being removed altogether. For the 2016/17 financial year it is recommended that Executive Directors should look to review and increase existing charges by a minimum of 3% from 1 April 2016, if it is possible to do so.

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. In relation to Orkney Ferries, the proposal is to freeze ferry fares at 2015/16 levels to reflect the fall in fuel prices.

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 or a national body. Nationally determined charges will continue to be adjusted according to the national changes. In relation to Orkney Ferries, ferry fares were frozen at 2014/15 levels to reflect the fall in fuel prices.

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

- Building Warrant and Planning fees – set nationally;
- Harbour Charges;
- Ferry Fares – frozen to reflect reduced fuel costs;
- Car Park Charges;
- Residential Care and Home Care – based on cost of service;
- Very Sheltered Housing – based on cost of service;
- Supported Accommodation – based on cost of service;
- Licensing fees;
- Ship Sanitation Certification;
- Marriage / Civil Partnership – set nationally; and
- Roads Inspection Fees – set nationally.

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

| | |
|------------------|--------------------------------|
| Less than £2.00 | no increase; |
| £2.00 to £49.99 | 3% rounded to nearest 5p; |
| £50.00 to £99.99 | 3% rounded to nearest 50p; and |
| £100.00 and over | 3% rounded to nearest £1. |

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

As a number of small value charges have not increased for a few years these will be looked at in the year ahead and the rounding considered by the Corporate Charging Member/Officer Working Group.

Revenue Budget Summary

In setting the revenue budget for 2016/17 the Council will require to give particular attention to the key variables outlined in the foregoing sections of this report:-

- the budget strategy;
- the grant settlement;
- inflation pressures;
- service pressures;
- use of reserves and balances;
- the Council Tax; and
- efficiency savings.

The Council established a good foundation for the budget in previous years with the implementation of savings measures that have in part flowed into the current year, and will continue to contribute to meeting the savings target required in 2016/17. The Change Programme continues to be the main vehicle to identify and deliver savings.

The proposed uprating assumptions to be applied to the existing base budget total £0.200m for 2016/17.

All the proposed service pressures and efficiency savings options have been subject to debate, review and challenge by the Senior Management Team and members' challenge through a series of budget seminars. That process had due regard to how these proposals related to the Council's priorities and Single Outcome Agreement commitments; meeting the Council's statutory requirements; the risk assessment of the saving options and the basis of calculation.

A summary of the cost pressures and funding proposals required to set a balanced budget in 2016/17 are set out below:-

| | 2016/17 |
|-----------------------|----------------|
| Cost Pressures | £m |
| Pay Pressures | 1.4 |
| Service Pressure | 0.2 |
| Inflation | -0.2 |
| Grant Cut | 2.7 |
| | <u>4.1</u> |
| Funded by: | |
| Efficiency Savings | 1.4 |
| Use of Contingency | 0.9 |
| Loan Charges | 1.8 |
| | <u>4.1</u> |

APPROVED BUDGET CALCULATION 2016/17

| | <i>£000</i> |
|--------------------------------|----------------------|
| Approved Budget 2015/16 | 81,749 |
| Less: Baseline Movement | -617 |
| Add: Inflation | 154 |
| Add: One-Off Adjustment | 105 |
| Add: Growth | 95 |
| Add: Pay Pressures | 1,166 |
| Less: Savings | -1,360 |
| Add: Settlement Adjustment | 217 |
| Less: Final Adjustment | -2,346 |
| Approved Budget 2016/17 | <u>79,163</u> |

COUNCIL TAX CALCULATION 2016/17

| | <i>£000</i> |
|--------------------------------------|---------------------|
| Approved Budget 2016/17 | 79,163 |
| Less: Movement in Reserves | -3,760 |
| | <u>75,403</u> |
| Less: Finance Settlement | -67,701 |
| Expenditure to be met by Council Tax | <u>7,702</u> |
| Band D Properties Forecast | 7,502 |
| Assumed Collection rate | 99.0% |
| No. of Band D Equivalent Tax Payers | 7,427 |
| Band D Council Tax 2016/17 | <u>1,037</u> |

| Band | Property Value (£) | Proportion | Tax (£) |
|----------|---------------------------|------------|--------------|
| A | up to 27,000 | 6/9 | 691 |
| B | over 27,000-35,000 | 7/9 | 807 |
| C | over 35,000-45,000 | 8/9 | 922 |
| D | over 45,000-58,000 | 9/9 | 1,037 |
| E | over 58,000-80,000 | 11/9 | 1,267 |
| F | over 80,000-106,000 | 13/9 | 1,498 |
| G | over 106,000-212,000 | 15/9 | 1,728 |
| H | above 212,000 | 18/9 | 2,074 |

COUNCIL TAX COMPARISON 2016/17

| Council Tax Level in Scotland 2016/17 | Band D |
|---------------------------------------|--------------|
| Comhairle Nan Eilean Siar | 1,024 |
| Orkney | 1,037 |
| Dumfries & Galloway | 1,049 |
| Shetland | 1,053 |
| Falkirk | 1,070 |
| Angus | 1,072 |
| Scottish Borders | 1,084 |
| North Lanarkshire | 1,098 |
| South Lanarkshire | 1,101 |
| East Lothian | 1,118 |
| Fife | 1,118 |
| East Renfrewshire | 1,126 |
| West Lothian | 1,128 |
| Moray | 1,135 |
| Aberdeenshire | 1,141 |
| East Dunbartonshire | 1,142 |
| Clackmannanshire | 1,148 |
| North Ayrshire | 1,152 |
| South Ayrshire | 1,154 |
| Perth & Kinross | 1,158 |
| Highland | 1,163 |
| West Dunbartonshire | 1,163 |
| Renfrewshire | 1,164 |
| Edinburgh | 1,169 |
| Argyll & Bute | 1,178 |
| East Ayrshire | 1,189 |
| Inverclyde | 1,198 |
| Stirling | 1,209 |
| Midlothian | 1,210 |
| Dundee | 1,211 |
| Glasgow | 1,213 |
| Aberdeen | 1,230 |
| Scotland Average | 1,149 |

SUMMARY OF APPROVED SERVICE PRESSURES 2016/17

| SUMMARY BY SERVICE AREA | Service Area Code | Approved Service Pressure £000 | One-off Service Pressure £000 | Total Growth £000 |
|--|-------------------|-----------------------------------|----------------------------------|----------------------|
| Education | ED | 44.8 | 0.0 | 44.8 |
| Leisure Services | LS | 0.0 | 0.0 | 0.0 |
| Social Care | SC | 0.0 | 0.0 | 0.0 |
| Law & Order | LO | 0.0 | 0.0 | 0.0 |
| Roads | RD | 0.0 | 0.0 | 0.0 |
| Transportation | TR | 0.0 | 0.0 | 0.0 |
| Operational Environmental Services | OE | 0.0 | 0.0 | 0.0 |
| Environmental Health & Trading Standards | EH | 0.0 | 0.0 | 0.0 |
| Other Housing | OH | 0.0 | 0.0 | 0.0 |
| Economic Development | DV | 0.0 | 0.0 | 0.0 |
| Planning | PL | 0.0 | 0.0 | 0.0 |
| Other Services | OS | 50.0 | 105.4 | 155.4 |
| Totals | | 94.8 | 105.4 | 200.2 |

| SUMMARY BY ITEM | Service Area Code | Approved Service Pressure £000 | One-off Service Pressure £000 | Total Growth £000 |
|-----------------------------------|-------------------|-----------------------------------|----------------------------------|----------------------|
| Budget Increase | | | | |
| ASN Support for Learning | ED | 44.8 | 0.0 | 44.8 |
| Constitutional Reform | OS | 0.0 | 30.0 | 30.0 |
| Orkney and Shetland Joint Board | OS | 0.0 | 7.0 | 7.0 |
| Warehouse Building Property Costs | OS | 50.0 | 0.0 | 50.0 |
| Empowering Communities | OS | 0.0 | 68.4 | 68.4 |
| Totals | | 94.8 | 105.4 | 200.2 |

SOCIAL CARE SERVICE PRESSURES (Share of £250M) 2016/17

| SUMMARY BY ITEM | Service Pressure £000 |
|---|--------------------------|
| Increased Number of Children in Throughcare / Aftercare | 97.9 |
| SVQ Course Costs | 12.8 |
| LD Supported Living Network | 180.0 |
| PARIS IT System | 51.9 |
| Direct Payments - Physical Disability | 76.0 |
| Direct Payments - Learning Disability | 11.0 |
| Direct Payments - Older People | 55.0 |
| Direct Payments - Homecare | 61.0 |
| Direct Payments - Elderly Day Centres | 17.0 |
| Increased Staffing for Telecare Service | 17.7 |
| Increased Support Staffing for OHAC (IJB) | 40.0 |
| Totals | 620.3 |

SUMMARY OF EFFICIENCY SAVINGS 2016/17

| SUMMARY BY SERVICE AREA | Service Area Code | Efficiency Savings £000 |
|------------------------------------|-------------------|-------------------------|
| Education | ED | 168.1 |
| Leisure Services | LS | 121.0 |
| Social Care | SC | 315.0 |
| Law, Order and Protective Services | LO | 0.0 |
| Roads | RD | 511.0 |
| Transportation | TR | 0.0 |
| Operational Environmental Services | OE | 25.0 |
| Environmental Health | EH | 5.0 |
| Other Housing | OH | 4.6 |
| Economic Development | DV | 22.5 |
| Planning | PL | 0.0 |
| Other Services | OS | 187.7 |
| Total | | 1,359.9 |

SUMMARY OF EFFICIENCY SAVINGS 2016/17

| SUMMARY BY SERVICE AREA | Service Area Code | Efficiency Savings £000 |
|--|-------------------|-------------------------|
| School Meals Realign Supplies and Services to Pupil Numbers | ED | 79.2 |
| Schools - Target a 5% reduction in Teaching Illness Supply Cover | ED | 9.0 |
| Charge for Additional Early Years Sessions and Wrap Around Care | ED | 1.0 |
| Reconfigure Pupil Support Provision and Location | ED | 5.0 |
| End Pilot of Permanent Supply Teachers | ED | 73.9 |
| Evening Classes - Amend Concession Criteria to Increase Fee Income | LS | 8.0 |
| Market KGS for Functions e.g. Weddings | LS | 3.0 |
| Pitch Maintenance | LS | 5.0 |
| Increased Income from Universal Leisure Card | LS | 50.0 |
| Learning Link – Restructure Adult learning | LS | 30.0 |
| Reduce Mobile Library Service | LS | 25.0 |
| Commissioned Service – One Placement | SC | 169.0 |
| Supported Accommodation Service (AALD) | SC | 80.5 |
| Change to Model of Day Care in Hoy | SC | 12.0 |
| Change of Location for West Mainland Day Centre | SC | 28.5 |
| Childcare Partnership | SC | 25.0 |
| Fleet Management- Outsource Elements of Routine Maintenance | RD | 10.0 |
| Quarry Services Trading Surplus | RD | 100.0 |
| Planned Maintenance (Surfacing), Replaced by Capital | RD | 350.0 |
| Roads Street Lighting LED Replacement | RD | 25.0 |
| Festive Lighting / Fairs | RD | 1.0 |
| Fleet Rationalisation | RD | 25.0 |
| Exclude Commercial Waste Recycling at HWRC | OE | 25.0 |
| D&I Charges General | EH | 5.0 |
| Regeneration and Support | DV | 5.0 |
| Renewables Support | DV | 5.0 |
| Additional External Funding Income SDR | DV | 6.5 |
| Reduce Support for OTG / Visit Scotland | DV | 6.0 |
| Young Persons Supported Accommodation | OH | 4.6 |
| Energy and Maintenance | OS | 30.0 |
| Reduce Staffing Within D and I | OS | 30.0 |
| Reduce Staffing Within Chief Executives | OS | 22.5 |
| Members' Expenses | OS | 10.0 |
| Community Councils Non-Staff Costs | OS | 3.0 |
| Building Cleaning Vehicle Fleet | OS | 5.0 |
| Strategy Non-Staff Costs | OS | 5.0 |
| Finance Non Staff Costs | OS | 8.0 |
| Re-measure Cleaning Standards and Vacant Hours | OS | 20.0 |
| Corporate Training Budget | OS | 33.2 |
| Redesign of Corporate and Community Strategy | OS | 21.0 |
| Total | | 1,359.9 |

SUMMARY OF CORPORATE CONTINGENCY 2016/17
(If required to be funded from Non-Earmarked General Fund Balance)

| SUMMARY BY SERVICE AREA | Service Area Code | Contingency Item £000 |
|------------------------------------|--------------------------|------------------------------|
| Education | ED | 110.5 |
| Leisure Services | LS | 0.0 |
| Social Care | SC | 1,366.3 |
| Law, Order and Protective Services | LO | 0.0 |
| Roads | RD | 0.0 |
| Transportation | TR | 107.3 |
| Operational Environmental Services | OE | 236.0 |
| Environmental Health | EH | 0.0 |
| Other Housing | OH | 0.0 |
| Economic Development | DV | 0.0 |
| Planning | PL | 130.3 |
| Other Services | OS | 151.6 |
| Total | | 2,102.0 |

| SUMMARY BY ITEM | Service Area Code | Contingency Item £000 |
|---|--------------------------|------------------------------|
| Potential Contingency Funded Growth | | |
| Papdale Halls of Residence - Staffing | ED | 27.5 |
| Picky Management Fee - Swimming Pool Utilities and CRC Burden | ED | 74.0 |
| Old Arts Theatre - rates Still Due Until Sold | ED | 9.0 |
| Out of Orkney Residential Placements | SC | 789.0 |
| Residential Childcare Services | SC | 243.4 |
| Foster Carer Payments | SC | 87.0 |
| Adoption Allowance Payments | SC | 72.0 |
| Adoption and Fostering Panel | SC | 9.1 |
| 40 Bed St Peters House Replacement | SC | 118.8 |
| Legal Fees - Specialist Court Work | SC | 25.0 |
| Direct Payments Childcare | SC | 7.0 |
| Summer Playscheme | SC | 15.0 |
| Airfields Staffing | TR | 50.0 |
| Marine Superintendent Post | TR | 57.3 |
| Waste Disposal / Collection Charges | OE | 236.0 |
| LDP Examination | PL | 70.0 |
| Planning Enforcement Staffing | PL | 20.3 |
| Building Warrant Fees | PL | 40.0 |
| Holiday Pay | OS | 122.0 |
| Valuation Joint Board - Individual Electoral Registration Posts | OS | 16.1 |
| Valuation Joint Board - Career Graded Valuer | OS | 13.5 |
| Total | | 2,102.0 |

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

| | 2015/16 | | 2016/17 | | | | |
|--|-----------------|----------------|-------------------|------------------|------------------|------------------|-----------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| By Committee | | | | | | | |
| Development and Infrastructure | 18,917.9 | 0.0 | (297.0) | 97.7 | (582.0) | 375.9 | 18,512.5 |
| Education, Leisure & Housing | 34,710.2 | (97.6) | (51.1) | 994.3 | (316.9) | 110.9 | 35,349.8 |
| Orkney Health and Care Partnership | 17,634.5 | (220.9) | 15.6 | 161.6 | (319.3) | (437.9) | 16,833.6 |
| Policy and Resources | 10,486.4 | (298.2) | 12.5 | 214.4 | (141.7) | (1,806.3) | 8,467.1 |
| Totals | 81,749.0 | (616.7) | (320.0) | 1,468.0 | (1,359.9) | (1,757.4) | 79,163.0 |
| By Committee (General Fund) | | | | | | | |
| Development and Infrastructure | 18,917.9 | 0.0 | 41.4 | 70.4 | (582.0) | 64.8 | 18,512.5 |
| Education, Leisure & Housing | 34,710.2 | (97.6) | 84.5 | 919.8 | (316.9) | 49.8 | 35,349.8 |
| Orkney Health and Care Partnership | 17,634.5 | (220.9) | 15.6 | 161.6 | (319.3) | (437.9) | 16,833.6 |
| Policy and Resources | 10,486.4 | (298.2) | 12.5 | 214.4 | (141.7) | (1,806.3) | 8,467.1 |
| Totals | 81,749.0 | (616.7) | 154.0 | 1,366.2 | (1,359.9) | (2,129.6) | 79,163.0 |
| By Committee (Non-General Fund) | | | | | | | |
| Development and Infrastructure | 0.0 | 0.0 | (338.4) | 27.3 | 0.0 | 311.1 | 0.0 |
| Education, Leisure & Housing | (0.0) | 0.0 | (135.6) | 74.5 | 0.0 | 61.1 | (0.0) |
| Totals | (0.0) | 0.0 | (474.0) | 101.8 | 0.0 | 372.2 | (0.0) |

NOTES:

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

2015/16 Budget

Approved Budget 2015/16

2015/16 Change

Permanent Virements + Return One-Off Budget 2015/16 + Baseline Other

2016/17 Inflation

Inflation 2016/17

2016/17 Service Pressures

One-Off + Baseline + Pay Pressures 2016/17

2016/17 Efficiency Savings

Efficiency Savings 2016/17

2016/17 Change

Finance Settlement + Final Adjustments 2016/17

2016/17 Budget

Approved Budget 2016/17

**DEVELOPMENT AND
INFRASTRUCTURE**

| | 2015/16 | | 2016/17 | | | | |
|---|-----------------|----------------|-------------------|------------------|-----------------|----------------|-----------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| General Fund Services | | | | | | | |
| Roads | 3,814.5 | 0.0 | 12.9 | 17.3 | (512.7) | 0.0 | 3,332.0 |
| Transportation | 9,581.1 | 0.0 | 36.2 | 26.7 | 0.0 | 0.0 | 9,644.0 |
| Operational Environmental Services | 2,307.9 | 0.0 | (20.5) | 6.5 | (36.8) | 0.0 | 2,257.1 |
| E/Health and Trading Standards | 780.8 | 0.0 | 2.8 | 8.9 | (5.0) | (17.2) | 770.3 |
| Economic Development | 1,692.6 | 0.0 | 3.8 | 4.5 | (22.5) | 0.0 | 1,678.4 |
| Planning | 741.0 | 0.0 | 6.2 | 6.5 | (5.0) | 82.0 | 830.7 |
| | 18,917.9 | 0.0 | 41.4 | 70.4 | (582.0) | 64.8 | 18,512.5 |
| Non-General Fund Services | | | | | | | |
| Scapa Flow Oil Port | 0.0 | 0.0 | (189.2) | 9.0 | 0.0 | 180.2 | 0.0 |
| Miscellaneous Piers and Harbours | 0.0 | 0.0 | (149.2) | 18.3 | 0.0 | 130.9 | 0.0 |
| | 0.0 | 0.0 | (338.4) | 27.3 | 0.0 | 311.1 | 0.0 |
| Roads | | | | | | | |
| Winter Maintenance and Response | 819.1 | 0.0 | 3.9 | 0.0 | 0.0 | 0.0 | 823.0 |
| Street Lighting | 251.0 | 0.0 | 0.9 | 0.0 | (25.0) | 0.0 | 226.9 |
| Car Parks | (10.0) | 0.0 | (4.4) | 0.0 | 0.0 | 0.0 | (14.4) |
| Other Works | 109.3 | 0.0 | 0.1 | 0.0 | (1.0) | 0.0 | 108.4 |
| Traffic Management | 285.2 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 285.6 |
| Structural Maintenance | 1,534.6 | 0.0 | 7.5 | 0.0 | (359.6) | 0.0 | 1,182.5 |
| Routine Maintenance | 663.1 | 0.0 | 3.4 | 17.3 | (27.1) | 0.0 | 656.7 |
| Quarries Holding Account | (100.0) | 0.0 | 0.0 | 0.0 | (100.0) | 0.0 | (200.0) |
| 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 | 262.2 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 263.3 |
| Net Expenditure | 3,814.5 | 0.0 | 12.9 | 17.3 | (512.7) | 0.0 | 3,332.0 |
| Transportation | | | | | | | |
| Administration | 172.3 | 0.0 | 0.9 | 0.8 | 0.0 | 1.5 | 175.5 |
| Co-ordination | 75.2 | 0.0 | (1.1) | 2.5 | 0.0 | (1.5) | 75.1 |
| Concessionary Fares | 133.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 133.2 |
| Support for Operators - Bus | 707.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 707.2 |
| Support for Operators - Air | 1,004.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,004.1 |
| Support for Operators - Ferries | 3.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.1 |
| Airfields | 407.1 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 408.1 |
| Orkney Ferries | 7,078.9 | 0.0 | 35.4 | 23.4 | 0.0 | 0.0 | 7,137.7 |
| Net Expenditure | 9,581.1 | 0.0 | 36.2 | 26.7 | 0.0 | 0.0 | 9,644.0 |
| Operational Environmental Services | | | | | | | |
| Burial Grounds | 104.3 | 0.0 | (3.8) | 0.0 | (0.9) | 0.0 | 99.6 |
| Refuse Collection | 490.5 | 0.0 | (10.3) | 0.0 | (3.8) | 9.1 | 485.5 |
| Waste Disposal | 824.3 | 0.0 | (7.0) | 6.5 | (26.6) | 0.0 | 797.2 |
| Recycling | 500.5 | 0.0 | (0.3) | 0.0 | (2.8) | (9.1) | 488.3 |
| Environmental Cleansing | 388.3 | 0.0 | 0.9 | 0.0 | (2.7) | 0.0 | 386.5 |
| Environmental Holding Account | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net Expenditure | 2,307.9 | 0.0 | (20.5) | 6.5 | (36.8) | 0.0 | 2,257.1 |
| E/Health and Trading Standards | | | | | | | |
| Administration | 491.0 | 0.0 | 1.8 | 2.4 | 0.0 | (1.1) | 494.1 |
| Trading Standards | 204.3 | 0.0 | 0.9 | 1.0 | 0.0 | (15.4) | 190.8 |
| Public Toilets | 85.5 | 0.0 | 0.1 | 5.5 | (5.0) | (0.7) | 85.4 |
| Net Expenditure | 780.8 | 0.0 | 2.8 | 8.9 | (5.0) | (17.2) | 770.3 |

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

| | 2015/16 | | 2016/17 | | | | |
|---|----------------|----------------|-------------------|------------------|-----------------|----------------|----------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| Economic Development | | | | | | | |
| Administration | 703.8 | (2.3) | 3.2 | 3.0 | (6.5) | 2.6 | 703.8 |
| Business Gateway | 157.5 | 0.0 | 0.4 | 0.6 | 0.0 | 0.0 | 158.5 |
| EEC Expenditure | 12.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.4 |
| LEADER Programme | 19.2 | 2.3 | 0.2 | 0.4 | 0.0 | (2.1) | 20.0 |
| Regeneration | 37.7 | 0.0 | 0.0 | 0.0 | (10.0) | 0.0 | 27.7 |
| Kirkwall Townscape Heritage | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | (0.5) | 0.0 |
| Tourism | 126.3 | 0.0 | 0.0 | 0.0 | (6.0) | 0.0 | 120.3 |
| Strategic Reserve Fund Grants | 968.7 | (333.0) | 0.0 | 366.0 | 0.0 | 0.0 | 1,001.7 |
| Movement In Reserves | (333.0) | 333.0 | 0.0 | (366.0) | 0.0 | 0.0 | (366.0) |
| Net Expenditure | 1,692.6 | 0.0 | 3.8 | 4.5 | (22.5) | 0.0 | 1,678.4 |
| Planning | | | | | | | |
| Administration | 339.8 | 0.0 | 1.5 | 0.3 | 0.0 | 1.2 | 342.8 |
| Development Management | 112.7 | 0.0 | 1.7 | 2.2 | (5.0) | 21.9 | 133.5 |
| Development Planning | 358.4 | 0.0 | 1.6 | 2.3 | 0.0 | (1.1) | 361.2 |
| Building Standards | (111.6) | 0.0 | 1.2 | 1.4 | 0.0 | 60.0 | (49.0) |
| Archaeology | 41.7 | 0.0 | 0.2 | 0.3 | 0.0 | 0.0 | 42.2 |
| Net Expenditure | 741.0 | 0.0 | 6.2 | 6.5 | (5.0) | 82.0 | 830.7 |
| Scapa Flow Oil Port | | | | | | | |
| Administration | 356.2 | 0.0 | (2.5) | 0.7 | 0.0 | 1.4 | 355.8 |
| Scapa Flow Development | 166.4 | 0.0 | 0.1 | 0.1 | 0.0 | (0.1) | 166.5 |
| Oil Pollution | 70.6 | 0.0 | (0.2) | 0.3 | 0.0 | (3.7) | 67.0 |
| Environmental Unit | 85.6 | 0.0 | (0.3) | 3.1 | 0.0 | 1.1 | 89.5 |
| Marine Officers & Pilots | 565.4 | 0.0 | 2.7 | 1.7 | 0.0 | 83.0 | 652.8 |
| Navigational Aids | 53.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 53.1 |
| Weather Forecasts | 7.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 |
| Harbour Launches | 691.8 | 0.0 | 1.7 | 3.1 | 0.0 | (0.5) | 696.1 |
| Towage Services | 2,308.2 | 0.0 | 0.1 | 0.0 | 0.0 | (237.7) | 2,070.6 |
| Harbour Dues | (6,122.5) | 0.0 | (184.7) | 0.0 | 0.0 | (35.0) | (6,342.2) |
| Pilotage Income | (204.8) | 0.0 | (6.1) | 0.0 | 0.0 | (57.9) | (268.8) |
| Finance Charges | 165.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.0) | 150.0 |
| Movement In Reserves | 1,857.5 | 0.0 | 0.0 | 0.0 | 0.0 | 444.6 | 2,302.1 |
| Net Expenditure | 0.0 | 0.0 | (189.2) | 9.0 | 0.0 | 180.2 | 0.0 |
| Miscellaneous Piers and Harbours | | | | | | | |
| Miscellaneous Piers | (2,503.1) | 0.0 | (141.4) | 9.3 | 0.0 | (103.5) | (2,738.7) |
| Administration | 295.1 | 0.0 | 1.0 | 1.4 | 0.0 | 1.0 | 298.5 |
| Miscellaneous Piers Development | 116.9 | 0.0 | 0.2 | 0.4 | 0.0 | 0.0 | 117.5 |
| Environmental Unit | 16.4 | 0.0 | 0.1 | 0.8 | 0.0 | 0.2 | 17.5 |
| Marine Officers & Pilots | 220.9 | 0.0 | 1.1 | 0.7 | 0.0 | 35.6 | 258.3 |
| Navigational Aids | 34.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.5 |
| Weather Forecasts | 7.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.4 |
| Harbour Launches | 327.7 | 0.0 | 1.6 | 5.5 | 0.0 | (0.9) | 333.9 |
| Oil Pollution | 37.5 | 0.0 | 0.2 | 0.2 | 0.0 | 6.6 | 44.5 |
| Pilotage Income | (397.5) | 0.0 | (12.0) | 0.0 | 0.0 | 104.0 | (305.5) |
| Finance Charges | 1,091.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 | 1,126.0 |
| Movement In Reserves | 753.2 | 0.0 | 0.0 | 0.0 | 0.0 | 52.9 | 806.1 |
| Net Expenditure | 0.0 | 0.0 | (149.2) | 18.3 | 0.0 | 130.9 | 0.0 |

EDUCATION, LEISURE AND HOUSING

| | 2015/16 | | 2016/17 | | | | |
|------------------------------------|-----------------|----------------|-------------------|------------------|-----------------|----------------|-----------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| General Fund Services | | | | | | | |
| Education | 29,253.4 | (72.6) | 101.8 | 869.7 | (225.9) | 156.0 | 30,082.4 |
| Leisure Services | 4,078.4 | 0.0 | (11.5) | 47.6 | (86.4) | (0.0) | 4,028.1 |
| Other Housing | 1,378.4 | (25.0) | (5.8) | 2.5 | (4.6) | (106.2) | 1,239.3 |
| | 34,710.2 | (97.6) | 84.5 | 919.8 | (316.9) | 49.8 | 35,349.8 |
| Non-General Fund Services | | | | | | | |
| Housing Revenue Account | 0.0 | 0.0 | (93.1) | 1.4 | 0.0 | 91.7 | (0.0) |
| Orkney College | (0.0) | 0.0 | (42.5) | 73.1 | 0.0 | (30.6) | (0.0) |
| | (0.0) | 0.0 | (135.6) | 74.5 | 0.0 | 61.1 | (0.0) |
| Education | | | | | | | |
| Senior Secondary Schools | 9,269.8 | 0.0 | 35.4 | 305.9 | (86.6) | (30.1) | 9,494.4 |
| Junior Secondary Schools | 2,500.8 | 0.0 | 8.5 | 79.8 | (1.2) | 16.3 | 2,604.2 |
| Primary Schools | 9,017.8 | (72.6) | 34.0 | 362.9 | (14.1) | 54.7 | 9,382.7 |
| Pre-School Education | 1,346.5 | 0.0 | 7.0 | 17.4 | (1.0) | 83.0 | 1,452.9 |
| Additional Support Needs | 931.2 | 0.0 | 2.5 | 15.5 | (5.0) | (16.2) | 928.0 |
| Papdale Halls of Residence | 683.1 | 0.0 | 1.8 | 20.1 | (0.4) | (8.7) | 695.9 |
| Quality Development | (106.7) | 0.0 | 0.5 | 1.5 | 0.0 | 55.5 | (49.2) |
| Administration | 1,652.4 | 0.0 | 6.2 | 11.4 | (4.1) | 12.0 | 1,677.9 |
| Assistance For Students | 202.5 | 0.0 | 0.0 | 0.1 | 0.0 | (0.1) | 202.5 |
| Community Learning and Development | 416.6 | 0.0 | 1.7 | 2.0 | (38.0) | (0.0) | 382.3 |
| School Meals | 1,081.4 | 0.0 | 4.0 | 45.1 | (75.2) | 0.0 | 1,055.3 |
| School Transport | 2,172.7 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 | 2,172.4 |
| School Crossing Patrol | 47.6 | 0.0 | 0.2 | 8.0 | 0.0 | (10.4) | 45.4 |
| Miscellaneous Grants | 29.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.2 |
| Parent Councils | 8.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 |
| Net Expenditure | 29,253.4 | (72.6) | 101.8 | 869.7 | (225.9) | 156.0 | 30,082.4 |
| Leisure Services | | | | | | | |
| Administration | 381.2 | 0.0 | 1.8 | 0.2 | 0.0 | (24.3) | 358.9 |
| Parks and Play Areas | 333.3 | 0.0 | (0.7) | 0.5 | (5.0) | (1.5) | 326.6 |
| Healthy Living Centres | 50.2 | 0.0 | (0.6) | 6.8 | 0.0 | (3.1) | 53.3 |
| Tourism - Caravan Sites | (12.7) | 0.0 | (1.2) | 0.8 | 0.0 | 0.4 | (12.7) |
| Tourism - Hostels | 5.3 | 0.0 | (1.2) | 0.8 | (0.2) | 0.0 | 4.7 |
| Sports Development | 74.0 | 0.0 | (0.1) | 4.8 | (0.6) | (0.1) | 78.0 |
| Sports Facilities | 898.0 | 0.0 | (1.6) | 7.2 | (20.5) | 0.0 | 883.1 |
| Swimming Pools | 182.4 | 0.0 | (2.3) | 3.0 | (33.3) | 27.6 | 177.4 |
| Theatres | 7.5 | 0.0 | (0.4) | 0.4 | (0.1) | 0.0 | 7.4 |
| Active Schools | 62.2 | 0.0 | 0.9 | 1.2 | 0.0 | 0.0 | 64.3 |
| Community Facilities | 315.2 | 0.0 | (8.4) | 10.6 | 0.0 | 5.6 | 323.0 |
| Heritage | 308.2 | 0.0 | 0.6 | 0.7 | 0.0 | (7.2) | 302.3 |
| Museums | 332.7 | 0.0 | (0.9) | 2.1 | 0.0 | (0.8) | 333.1 |
| St Magnus Cathedral | 219.6 | 0.0 | 0.3 | 0.3 | (0.9) | 0.1 | 219.4 |
| Libraries | 921.3 | 0.0 | 2.3 | 8.2 | (25.8) | 3.3 | 909.3 |
| Net Expenditure | 4,078.4 | 0.0 | (11.5) | 47.6 | (86.4) | (0.0) | 4,028.1 |

EDUCATION, LEISURE AND HOUSING (CONTINUED)

| | 2015/16 | | 2016/17 | | | | |
|--------------------------------|----------------|----------------|-------------------|------------------|-----------------|----------------|----------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| Other Housing | | | | | | | |
| Housing support | 57.0 | 0.0 | 0.3 | 0.3 | 0.0 | 1.0 | 58.6 |
| Homelessness | 725.8 | 0.0 | (2.8) | 1.0 | (4.6) | 0.1 | 719.5 |
| Housing Loans | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Housing Grants | 59.2 | 0.0 | 0.0 | 0.0 | 0.0 | (59.2) | 0.0 |
| Orkney Energy Centre | 50.2 | 0.0 | (0.3) | 0.4 | 0.0 | (18.0) | 32.3 |
| Garages | (74.7) | 0.0 | (3.0) | 0.0 | 0.0 | 0.0 | (77.7) |
| Miscellaneous | 80.3 | (25.0) | 0.3 | 0.0 | 0.0 | (1.1) | 54.5 |
| Housing Benefit | 92.3 | 0.0 | 0.7 | 0.0 | 0.0 | 21.2 | 114.2 |
| Mobile Home Sites | 0.3 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.2 |
| Landlord Registration | (18.7) | 0.0 | (0.6) | 0.0 | 0.0 | 0.0 | (19.3) |
| Care & Repair | 306.1 | 0.0 | 0.0 | 29.8 | 0.0 | (48.6) | 287.3 |
| Sheltered Housing | 115.6 | 0.0 | 0.5 | 0.8 | 0.0 | (1.6) | 115.3 |
| Student Accommodation | (20.0) | 0.0 | (0.8) | 0.0 | 0.0 | 0.0 | (20.8) |
| Movement in Reserves | 0.0 | 0.0 | 0.0 | (29.8) | 0.0 | 0.0 | (29.8) |
| Net Expenditure | 1,378.4 | (25.0) | (5.8) | 2.5 | (4.6) | (106.2) | 1,239.3 |
| Housing Revenue Account | | | | | | | |
| Administration | 672.2 | 0.0 | 2.8 | 1.4 | 0.0 | (2.0) | 674.4 |
| Tenant Participation | 22.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.9 |
| Property Costs | 2,090.6 | (717.0) | 1.1 | 0.0 | 0.0 | 11.4 | 1,386.1 |
| Finance Charges | 1,198.5 | 0.0 | 0.0 | 0.0 | 0.0 | 215.5 | 1,414.0 |
| Rent Income | (3,222.8) | 0.0 | (96.8) | 0.0 | 0.0 | (149.5) | (3,469.1) |
| Other Income | (44.4) | 0.0 | (0.2) | 0.0 | 0.0 | 16.3 | (28.3) |
| Movement in Reserves | (717.0) | 717.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net Expenditure | 0.0 | 0.0 | (93.1) | 1.4 | 0.0 | 91.7 | (0.0) |
| Orkney College | | | | | | | |
| Business Support | (37.5) | 0.0 | 0.1 | 11.2 | 0.0 | 26.2 | (0.0) |
| Further and Higher Education | 37.5 | 0.0 | (10.8) | 41.8 | 0.0 | (68.5) | 0.0 |
| Agronomy Institute | 0.0 | 0.0 | (2.8) | 2.4 | 0.0 | 0.4 | 0.0 |
| Orkney Research Centre | 0.0 | 0.0 | (21.0) | 12.9 | 0.0 | 8.1 | 0.0 |
| Centre for Nordic Studies | 0.0 | 0.0 | (8.0) | 4.8 | 0.0 | 3.2 | 0.0 |
| Net Expenditure | (0.0) | 0.0 | (42.5) | 73.1 | 0.0 | (30.6) | (0.0) |

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

| | 2015/16 | | 2016/17 | | | | |
|------------------------------|-----------------|----------------|-------------------|------------------|-----------------|----------------|-----------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| General Fund Services | | | | | | | |
| Social Care | 17,634.5 | (220.9) | 15.6 | 161.6 | (319.3) | (437.9) | 16,833.6 |
| | 17,634.5 | (220.9) | 15.6 | 161.6 | (319.3) | (437.9) | 16,833.6 |
| Social Care | | | | | | | |
| Administration | 1,876.9 | 0.0 | 11.5 | 1.5 | 0.0 | 46.2 | 1,936.1 |
| Childcare | 3,127.4 | (491.8) | 8.9 | 258.2 | (25.3) | 11.0 | 2,888.4 |
| Elderly - Residential | 4,284.1 | 0.0 | (29.8) | 100.4 | (2.5) | (14.8) | 4,337.4 |
| Elderly - Independent Sector | 248.7 | 0.0 | (0.8) | 0.0 | 0.0 | 0.0 | 247.9 |
| Elderly - Day Centres | 270.4 | 0.0 | 0.7 | 3.6 | (0.3) | 0.8 | 275.2 |
| Disability | 3,592.7 | 0.0 | 6.5 | 14.7 | (250.0) | (5.3) | 3,358.6 |
| Mental Health | 272.9 | 0.0 | 1.1 | 1.4 | 0.0 | (3.5) | 271.9 |
| Other Community Care | 984.0 | 0.0 | 4.0 | 4.9 | (0.2) | 2.2 | 994.9 |
| Occupational Therapy | 362.2 | 0.0 | 1.3 | 2.0 | 0.0 | 0.1 | 365.6 |
| Home Care | 2,960.0 | (58.6) | 10.1 | 5.6 | (0.2) | 11.9 | 2,928.8 |
| Criminal Justice | (15.3) | 0.0 | 1.2 | 1.3 | (0.3) | 50.0 | 36.9 |
| Movement In Reserves | (329.5) | 329.5 | 0.0 | (243.4) | 0.0 | 0.0 | (243.4) |
| Resource Transfer | 0.0 | 0.0 | 0.9 | 11.4 | (40.5) | (536.5) | (564.7) |
| Net Expenditure | 17,634.5 | (220.9) | 15.6 | 161.6 | (319.3) | (437.9) | 16,833.6 |

**POLICY AND
RESOURCES**

| | 2015/16 | | 2016/17 | | | | |
|---|-------------------|----------------|-------------------|------------------|-----------------|------------------|-------------------|
| | Budget £000 | Change £000 | Inflation £000 | Pressure £000 | Savings £000 | Change £000 | Budget £000 |
| General Fund Services | | | | | | | |
| Central Administration | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Law, Order & Protective Services | 109.5 | 0.0 | 0.5 | 0.2 | 0.0 | 0.0 | 110.2 |
| Other Services | 10,376.9 | (298.2) | 12.0 | 214.2 | (141.7) | (1,806.3) | 8,356.9 |
| | 10,486.4 | (298.2) | 12.5 | 214.4 | (141.7) | (1,806.3) | 8,467.1 |
| Sources of Funding | (81,749.0) | 0.0 | 0.0 | 0.0 | 0.0 | 2,586.0 | (79,163.0) |
| Central Administration | | | | | | | |
| Chief Executive | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Administration | 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 |
| D&I Support | 0.0 | 0.0 | 0.0 | 34.2 | 0.0 | 0.0 | 34.2 |
| Energy Efficiency Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Buildings and Facilities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Holding Accounts | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Legal Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cleaning Holding Account | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Movement In Reserves | 0.0 | 0.0 | 0.0 | (34.2) | 0.0 | 0.0 | (34.2) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Law, Order and Protective Services | | | | | | | |
| Civil Contingencies | 109.5 | 0.0 | 0.5 | 0.2 | 0.0 | 0.0 | 110.2 |
| Net Expenditure | 109.5 | 0.0 | 0.5 | 0.2 | 0.0 | 0.0 | 110.2 |
| Other Services | | | | | | | |
| Corporate Management | 2,792.0 | (298.2) | 10.6 | 387.9 | (105.5) | 1.2 | 2,788.0 |
| Corporate Priorities | 776.6 | 0.0 | 1.3 | 0.4 | 0.0 | 12.1 | 790.4 |
| Area Support Team (CP) | 29.3 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 29.5 |
| Registration | 51.0 | 0.0 | (0.2) | 0.1 | 0.0 | 0.0 | 50.9 |
| Miscellaneous Property | 125.9 | 0.0 | (1.1) | 0.0 | 0.0 | 0.0 | 124.8 |
| Payments to Joint Boards | 325.4 | 0.0 | 0.0 | 7.0 | 0.0 | 0.0 | 332.4 |
| Elections | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 |
| Licensing | 25.0 | 0.0 | (1.6) | 0.4 | 0.0 | 0.0 | 23.8 |
| Payments to Third Sector | 225.7 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 226.5 |
| Publicity | 6.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.4 |
| Twinning | 6.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.9 |
| Community Councils | 375.8 | (65.8) | 2.2 | 68.4 | (3.0) | 0.7 | 378.3 |
| Interest on Loans and Balances | (347.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (347.0) |
| Miscellaneous | 57.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 57.5 |
| Cost of Collection | 508.7 | 0.0 | (0.2) | 0.0 | 0.0 | 0.0 | 508.5 |
| Finance Charges | 4,544.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,497.2) | 3,046.8 |
| Movement In Reserves | 863.1 | 65.8 | 0.0 | (250.0) | (33.2) | (323.1) | 322.6 |
| | 10,376.9 | (298.2) | 12.0 | 214.2 | (141.7) | (1,806.3) | 8,356.9 |
| Sources of Funding | | | | | | | |
| Non Domestic Rates | (9,490.0) | 0.0 | 0.0 | 0.0 | 0.0 | (379.0) | (9,869.0) |
| Council Tax | (7,738.0) | 0.0 | 0.0 | 0.0 | 0.0 | (187.0) | (7,925.0) |
| Revenue Support Grant | (60,984.0) | 0.0 | 0.0 | 0.0 | 0.0 | 3,152.0 | (57,832.0) |
| Movement in Reserves | (3,537.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3,537.0) |
| Total Income | (81,749.0) | 0.0 | 0.0 | 0.0 | 0.0 | 2,586.0 | (79,163.0) |

GENERAL FUND

SERVICE BUDGETS

| GENERAL FUND SUMMARY | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|----------------|------------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £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 | (0.0) |
| Education | 29,253.4 | (72.6) | 0.0 | 29,180.8 | 101.8 | 0.0 | 44.8 | 824.9 | (225.9) | 156.0 | 0.0 | 30,082.4 |
| Leisure Services | 4,078.4 | 0.0 | 0.0 | 4,078.4 | (11.5) | 0.0 | 0.0 | 47.6 | (86.4) | 0.0 | (0.0) | 4,028.1 |
| Social Care | 17,634.5 | (220.9) | 0.0 | 17,413.6 | 15.6 | (0.0) | 0.0 | 161.6 | (319.3) | 50.0 | (487.9) | 16,833.6 |
| Law, Order and Protective Services | 109.5 | 0.0 | 0.0 | 109.5 | 0.5 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 110.2 |
| Roads | 3,814.5 | 0.0 | 0.0 | 3,814.5 | 12.9 | 0.0 | 0.0 | 17.3 | (512.7) | 0.0 | 0.0 | 3,332.0 |
| Transportation | 9,581.1 | 0.0 | 0.0 | 9,581.1 | 36.2 | 0.0 | 0.0 | 26.7 | 0.0 | 0.0 | 0.0 | 9,644.0 |
| Operational Environmental Services | 2,307.9 | 0.0 | 0.0 | 2,307.9 | (20.5) | 0.0 | 0.0 | 6.5 | (36.8) | 0.0 | 0.0 | 2,257.1 |
| Environmental Health & Trading Standards | 780.8 | 0.0 | 0.0 | 780.8 | 2.8 | 0.0 | 0.0 | 8.9 | (5.0) | 0.0 | (17.2) | 770.3 |
| Other Housing | 1,378.4 | (25.0) | 0.0 | 1,353.4 | (5.8) | 0.0 | 0.0 | 2.5 | (4.6) | 11.0 | (117.2) | 1,239.3 |
| Economic Development | 1,692.6 | 0.0 | 0.0 | 1,692.6 | 3.8 | 0.0 | 0.0 | 4.5 | (22.5) | 0.0 | 0.0 | 1,678.4 |
| Planning | 741.0 | 0.0 | 0.0 | 741.0 | 6.2 | 0.0 | 0.0 | 6.5 | (5.0) | 0.0 | 82.0 | 830.7 |
| Other Services | 10,376.9 | (298.2) | 0.0 | 10,078.7 | 12.0 | 105.4 | 50.0 | 58.8 | (141.7) | 0.0 | (1,806.3) | 8,356.9 |
| TOTALS | 81,749.0 | (616.7) | 0.0 | 81,132.3 | 154.0 | 105.4 | 94.8 | 1,166.0 | (1,359.9) | 217.0 | (2,346.6) | 79,163.0 |

| GENERAL FUND SUMMARY | 2015/16 | | | | 2016/17 | | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|----------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| BY SUBJECTIVE GROUP (Central Administration) | | | | | | | | | | | | |
| Staff Costs | 8,365.2 | (72.1) | 0.0 | 8,299.6 | 41.5 | 67.3 | 1.2 | 232.5 | (93.5) | 9.5 | (77.9) | 8,480.2 |
| Property Costs | 749.5 | 0.0 | 0.0 | 749.5 | 0.0 | 0.0 | 48.8 | 21.1 | (9.0) | 0.0 | 0.0 | 810.4 |
| Supplies and Services | 792.2 | (5.9) | 0.0 | 787.2 | 0.0 | 9.7 | 0.0 | 0.0 | (11.0) | 0.0 | 8.9 | 794.8 |
| Transport Costs | 126.9 | 0.0 | 0.0 | 126.9 | 0.0 | 0.0 | 0.0 | 0.0 | (6.0) | 0.0 | (2.6) | 118.3 |
| Administration Costs | 1,027.8 | 0.0 | 0.0 | 1,027.8 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 3.0 | 1,029.8 |
| Apportioned Costs | 1,096.7 | 0.0 | 0.0 | 1,096.7 | 5.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,102.1 |
| Third Party Payments | 92.2 | 0.0 | 0.0 | 92.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 92.2 |
| Miscellaneous Expenditure | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 |
| Total Expenditure | 12,251.2 | (78.0) | 0.0 | 12,180.6 | 46.9 | 77.0 | 50.0 | 253.6 | (120.5) | 9.5 | (68.6) | 12,428.5 |
| Other Grants & Reimbursements | (1,488.4) | 18.1 | (0.0) | (1,477.7) | (5.4) | (38.7) | 0.0 | (195.7) | 25.0 | 0.0 | 10.3 | (1,682.2) |
| Sales | (46.0) | 0.0 | 0.0 | (46.0) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (47.4) |
| Fees & Charges | (878.7) | 0.0 | 0.0 | (878.7) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (879.8) |
| Apportioned Income | (9,821.8) | 59.9 | 0.0 | (9,761.9) | (38.4) | (38.3) | (50.0) | (57.9) | 95.5 | (9.5) | 58.3 | (9,802.2) |
| Miscellaneous Income | (16.3) | 0.0 | 0.0 | (16.3) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.9) |
| Total Income | (12,251.2) | 78.0 | (0.0) | (12,180.6) | (46.9) | (77.0) | (50.0) | (253.6) | 120.5 | (9.5) | 68.6 | (12,428.5) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| GENERAL FUND SUMMARY | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|----------------|------------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| BY SUBJECTIVE GROUP (Remaining GF Services) | | | | | | | | | | | | |
| Staff Costs | 47,840.4 | (860.5) | 1.0 | 46,980.9 | 230.9 | 827.3 | 44.8 | 933.5 | (240.2) | 118.6 | 26.2 | 48,922.0 |
| Property Costs | 7,497.9 | (9.0) | 14.3 | 7,503.2 | 0.0 | 32.1 | 0.0 | 177.4 | (44.5) | 0.0 | 4.0 | 7,672.2 |
| Supplies and Services | 6,043.9 | (133.4) | (14.4) | 5,896.1 | (0.2) | 26.1 | 0.0 | 0.0 | (115.1) | 14.4 | 126.3 | 5,947.6 |
| Transport Costs | 5,652.6 | (9.1) | (2.2) | 5,641.3 | 0.0 | 9.6 | 0.0 | (2.8) | (67.5) | 0.0 | (13.3) | 5,567.3 |
| Administration Costs | 1,059.5 | (18.3) | 1.3 | 1,042.5 | 0.0 | 13.2 | 0.0 | 0.0 | (13.0) | 73.0 | (15.8) | 1,099.9 |
| Apportioned Costs | 6,176.9 | (23.2) | 0.0 | 6,153.7 | 31.0 | 0.0 | 50.0 | 57.9 | (95.5) | 9.5 | (58.3) | 6,148.3 |
| Third Party Payments | 14,081.0 | (192.3) | 0.0 | 13,888.7 | 33.1 | 116.5 | 0.0 | 0.0 | (200.8) | 1.5 | 35.1 | 13,874.1 |
| Transfer Payments | 8,034.6 | (1,501.2) | 0.0 | 6,533.4 | 11.0 | 1,347.7 | 0.0 | 0.0 | (4.6) | 0.0 | (51.3) | 7,836.2 |
| Loan Charges | 4,544.0 | 0.0 | 0.0 | 4,544.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,497.2) | 3,046.8 |
| Miscellaneous Expenditure | 6,648.3 | (0.4) | 0.0 | 6,647.9 | 25.0 | 0.4 | 0.0 | 23.2 | (422.7) | 0.0 | (384.4) | 5,889.4 |
| Total Expenditure | 107,579.1 | (2,747.4) | 0.0 | 104,831.7 | 330.8 | 2,372.9 | 94.8 | 1,189.2 | (1,203.9) | 217.0 | (1,828.7) | 106,003.8 |
| Government Grants | (4,320.1) | 158.9 | 0.0 | (4,161.2) | (0.1) | (192.2) | 0.0 | 0.0 | (0.5) | 0.0 | 36.7 | (4,317.3) |
| Other Grants & Reimbursements | (14,192.1) | 1,971.8 | 0.0 | (12,220.3) | (17.9) | (2,031.3) | 0.0 | (21.2) | 5.8 | 0.0 | (301.4) | (14,586.3) |
| Rents & Lettings | (605.7) | 0.0 | 0.0 | (605.7) | (18.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.4) | (636.1) |
| Sales | (984.0) | 0.0 | 0.0 | (984.0) | (19.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (161.1) | (1,164.3) |
| Interest & Loans | (347.0) | 0.0 | 0.0 | (347.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (347.0) |
| Fees & Charges | (5,214.3) | 0.0 | 0.0 | (5,214.3) | (118.1) | (44.0) | 0.0 | (2.0) | (161.3) | 0.0 | (109.1) | (5,648.8) |
| Miscellaneous Income | (166.9) | 0.0 | 0.0 | (166.9) | (3.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.4 | (141.0) |
| Total Income | (25,830.1) | 2,130.7 | 0.0 | (23,699.4) | (176.8) | (2,267.5) | 0.0 | (23.2) | (156.0) | 0.0 | (517.9) | (26,840.8) |
| Net Expenditure | 81,749.0 | (616.7) | 0.0 | 81,132.3 | 154.0 | 105.4 | 94.8 | 1,166.0 | (1,359.9) | 217.0 | (2,346.6) | 79,163.0 |

| GENERAL FUND SUMMARY | 2015/16 | | | | 2016/17 | | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|----------------|------------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| BY SUBJECTIVE GROUP (Total General Fund) | | | | | | | | | | | | |
| Staff Costs | 56,205.6 | (932.6) | 1.0 | 55,280.5 | 272.4 | 894.6 | 46.0 | 1,166.0 | (333.7) | 128.1 | (51.7) | 57,402.2 |
| Property Costs | 8,247.4 | (9.0) | 14.3 | 8,252.7 | 0.0 | 32.1 | 48.8 | 198.5 | (53.5) | 0.0 | 4.0 | 8,482.6 |
| Supplies and Services | 6,836.1 | (139.3) | (14.4) | 6,683.3 | (0.2) | 35.8 | 0.0 | 0.0 | (126.1) | 14.4 | 135.2 | 6,742.4 |
| Transport Costs | 5,779.5 | (9.1) | (2.2) | 5,768.2 | 0.0 | 9.6 | 0.0 | (2.8) | (73.5) | 0.0 | (15.9) | 5,685.6 |
| Administration Costs | 2,087.3 | (18.3) | 1.3 | 2,070.3 | 0.0 | 13.2 | 0.0 | 0.0 | (14.0) | 73.0 | (12.8) | 2,129.7 |
| Apportioned Costs | 7,273.6 | (23.2) | 0.0 | 7,250.4 | 36.4 | 0.0 | 50.0 | 57.9 | (95.5) | 9.5 | (58.3) | 7,250.4 |
| Third Party Payments | 14,173.2 | (192.3) | 0.0 | 13,980.9 | 33.1 | 116.5 | 0.0 | 0.0 | (200.8) | 1.5 | 35.1 | 13,966.3 |
| Transfer Payments | 8,034.6 | (1,501.2) | 0.0 | 6,533.4 | 11.0 | 1,347.7 | 0.0 | 0.0 | (4.6) | 0.0 | (51.3) | 7,836.2 |
| Loan Charges | 4,544.0 | 0.0 | 0.0 | 4,544.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,497.2) | 3,046.8 |
| Miscellaneous Expenditure | 6,649.0 | (0.4) | 0.0 | 6,648.6 | 25.0 | 0.4 | 0.0 | 23.2 | (422.7) | 0.0 | (384.4) | 5,890.1 |
| Total Expenditure | 119,830.3 | (2,825.4) | 0.0 | 117,012.3 | 377.7 | 2,449.9 | 144.8 | 1,442.8 | (1,324.4) | 226.5 | (1,897.3) | 118,432.3 |
| Government Grants | (4,320.1) | 158.9 | 0.0 | (4,161.2) | (0.1) | (192.2) | 0.0 | 0.0 | (0.5) | 0.0 | 36.7 | (4,317.3) |
| Other Grants & Reimbursements | (15,680.5) | 1,989.9 | (0.0) | (13,698.0) | (23.3) | (2,070.0) | 0.0 | (216.9) | 30.8 | 0.0 | (291.1) | (16,268.5) |
| Rents & Lettings | (605.7) | 0.0 | 0.0 | (605.7) | (18.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.4) | (636.1) |
| Sales | (1,030.0) | 0.0 | 0.0 | (1,030.0) | (20.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (161.1) | (1,211.7) |
| Interest & Loans | (347.0) | 0.0 | 0.0 | (347.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (347.0) |
| Fees & Charges | (6,093.0) | 0.0 | 0.0 | (6,093.0) | (119.2) | (44.0) | 0.0 | (2.0) | (161.3) | 0.0 | (109.1) | (6,528.6) |
| Apportioned Income | (9,821.8) | 59.9 | 0.0 | (9,761.9) | (38.4) | (38.3) | (50.0) | (57.9) | 95.5 | (9.5) | 58.3 | (9,802.2) |
| Miscellaneous Income | (183.2) | 0.0 | 0.0 | (183.2) | (4.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.4 | (157.9) |
| Total Income | (38,081.3) | 2,208.7 | (0.0) | (35,880.0) | (223.7) | (2,344.5) | (50.0) | (276.8) | (35.5) | (9.5) | (449.3) | (39,269.3) |
| Net Expenditure | 81,749.0 | (616.7) | 0.0 | 81,132.3 | 154.0 | 105.4 | 94.8 | 1,166.0 | (1,359.9) | 217.0 | (2,346.6) | 79,163.0 |
| SOURCES OF FUNDING | | | | | | | | | | | | |
| Non Domestic Rates | (9,490.0) | 0.0 | 0.0 | (9,490.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (379.0) | (9,869.0) |
| Council Tax | (7,738.0) | 0.0 | 0.0 | (7,738.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (187.0) | (7,925.0) |
| Revenue Support Grant | (60,984.0) | 0.0 | 0.0 | (60,984.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,152.0 | (57,832.0) |
| Movement in Reserves | (3,537.0) | 0.0 | 0.0 | (3,537.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3,537.0) |
| Total Income | (81,749.0) | 0.0 | 0.0 | (81,749.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,586.0 | (79,163.0) |

| GENERAL FUND SUMMARY | | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-----------------|-------------------------|-------------------|-----------------|--------------------------|-------------------|-------------------|------------------|----------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 10 CENTRAL ADMINISTRATION | | | | | | | | | | | | | |
| 10A Chief Executive | 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 |
| 10B Administration | 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 |
| 10C Finance | 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 |
| 10D D&I Support | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.2 |
| 10E Energy Efficiency Fund | 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 |
| 10F Buildings and Facilities | 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 |
| 10H 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 |
| 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 | 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 | 0.0 | 0.0 |
| 10U Movement in Reserves | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (34.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (34.2) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.0) |
| 11-16 EDUCATION | | | | | | | | | | | | | |
| 11AC Senior Secondary Schools | 9,269.8 | 0.0 | 0.0 | 9,269.8 | 35.4 | 0.0 | 0.0 | 305.9 | (86.6) | 0.0 | (30.1) | 9,494.4 | |
| 12AF Junior Secondary Schools | 2,500.8 | 0.0 | 0.0 | 2,500.8 | 8.5 | 0.0 | 0.0 | 79.8 | (1.2) | 0.0 | 16.3 | 2,604.2 | |
| 13AW Primary Schools | 9,017.8 | (72.6) | 0.0 | 8,945.2 | 34.0 | 0.0 | 44.8 | 318.1 | (14.1) | 0.0 | 54.7 | 9,382.7 | |
| 14A Pre-School Education | 1,346.5 | 0.0 | 0.0 | 1,346.5 | 7.0 | 0.0 | 0.0 | 17.4 | (1.0) | 83.0 | 0.0 | 1,452.9 | |
| 14FI Additional Support Needs | 931.2 | 0.0 | 0.0 | 931.2 | 2.5 | 0.0 | 0.0 | 15.5 | (5.0) | 0.0 | (16.2) | 928.0 | |
| 14J Papdale Halls of Residence | 683.1 | 0.0 | 0.0 | 683.1 | 1.8 | 0.0 | 0.0 | 20.1 | (0.4) | 0.0 | (8.7) | 695.9 | |
| 14N Quality Development | (106.7) | 0.0 | 0.0 | (106.7) | 0.5 | 0.0 | 0.0 | 1.5 | 0.0 | 73.0 | (17.5) | (49.2) | |
| 15A Administration | 1,652.4 | 0.0 | 0.0 | 1,652.4 | 6.2 | 0.0 | 0.0 | 11.4 | (4.1) | 0.0 | 12.0 | 1,677.9 | |
| 15B Assistance For Students | 202.5 | 0.0 | 0.0 | 202.5 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | (0.1) | 202.5 | |
| 15C Community Learning and Development | 416.6 | 0.0 | 0.0 | 416.6 | 1.7 | 0.0 | 0.0 | 2.0 | (38.0) | 0.0 | (0.0) | 382.3 | |
| 15DE School Meals | 1,081.4 | 0.0 | 0.0 | 1,081.4 | 4.0 | 0.0 | 0.0 | 45.1 | (75.2) | 0.0 | 0.0 | 1,055.3 | |
| 15F School Transport | 2,172.7 | 0.0 | 0.0 | 2,172.7 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 2,172.4 | |
| 15G School Crossing Patrol | 47.6 | 0.0 | 0.0 | 47.6 | 0.2 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | (10.4) | 45.4 | |
| 15S Miscellaneous Grants | 29.2 | 0.0 | 0.0 | 29.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.2 | |
| 16A Parent Councils | 8.5 | 0.0 | 0.0 | 8.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 | |
| Net Expenditure | 29,253.4 | (72.6) | 0.0 | 29,180.8 | 101.8 | 0.0 | 44.8 | 824.9 | (225.9) | 156.0 | 0.0 | 30,082.4 | |

| GENERAL FUND SUMMARY | | 2015/16 | | | | 2016/17 | | | | | | | |
|----------------------------------|-----------------|-------------------------|-------------------|-----------------|--------------------------|-------------------|-------------------|------------------|----------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 17 LEISURE SERVICES | | | | | | | | | | | | | |
| 17A Administration | 381.2 | 0.0 | 0.0 | 381.2 | 1.8 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | (24.3) | 358.9 | |
| 17C Parks and Play Areas | 333.3 | 0.0 | 0.0 | 333.3 | (0.7) | 0.0 | 0.0 | 0.5 | (5.0) | 0.0 | (1.5) | 326.6 | |
| 17D Healthy Living Centres | 50.2 | 0.0 | 0.0 | 50.2 | (0.6) | 0.0 | 0.0 | 6.8 | 0.0 | 0.0 | (3.1) | 53.3 | |
| 17E Tourism - Caravan Sites | (12.7) | 0.0 | 0.0 | (12.7) | (1.2) | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.4 | (12.7) | |
| 17F Tourism - Hostels | 5.3 | 0.0 | 0.0 | 5.3 | (1.2) | 0.0 | 0.0 | 0.8 | (0.2) | 0.0 | 0.0 | 4.7 | |
| 17G Sports Development | 74.0 | 0.0 | 0.0 | 74.0 | (0.1) | 0.0 | 0.0 | 4.8 | (0.6) | 0.0 | (0.1) | 78.0 | |
| 17J Sports Facilities | 898.0 | 0.0 | 0.0 | 898.0 | (1.6) | 0.0 | 0.0 | 7.2 | (20.5) | 0.0 | 0.0 | 883.1 | |
| 17K Swimming Pools | 182.4 | 0.0 | 0.0 | 182.4 | (2.3) | 0.0 | 0.0 | 3.0 | (33.3) | 0.0 | 27.6 | 177.4 | |
| 17M Theatres | 7.5 | 0.0 | 0.0 | 7.5 | (0.4) | 0.0 | 0.0 | 0.4 | (0.1) | 0.0 | 0.0 | 7.4 | |
| 17N Active Schools | 62.2 | 0.0 | 0.0 | 62.2 | 0.9 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 64.3 | |
| 17P Community Facilities | 315.2 | 0.0 | 0.0 | 315.2 | (8.4) | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 5.6 | 323.0 | |
| 17S Heritage | 308.2 | 0.0 | 0.0 | 308.2 | 0.6 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | (7.2) | 302.3 | |
| 17T Museums | 332.7 | 0.0 | 0.0 | 332.7 | (0.9) | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | (0.8) | 333.1 | |
| 17U St Magnus Cathedral | 219.6 | 0.0 | 0.0 | 219.6 | 0.3 | 0.0 | 0.0 | 0.3 | (0.9) | 0.0 | 0.1 | 219.4 | |
| 17V Libraries | 921.3 | 0.0 | 0.0 | 921.3 | 2.3 | 0.0 | 0.0 | 8.2 | (25.8) | 0.0 | 3.3 | 909.3 | |
| Net Expenditure | 4,078.4 | 0.0 | 0.0 | 4,078.4 | (11.5) | 0.0 | 0.0 | 47.6 | (86.4) | 0.0 | (0.0) | 4,028.1 | |
| 19-20 SOCIAL CARE | | | | | | | | | | | | | |
| 19A Administration | 1,876.9 | 0.0 | 0.0 | 1,876.9 | 11.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 46.2 | 1,936.1 | |
| 19C Childcare | 3,127.4 | (491.8) | 0.0 | 2,635.6 | 8.9 | 243.4 | 0.0 | 14.8 | (25.3) | 0.0 | 11.0 | 2,888.4 | |
| 19D Elderly - Residential | 4,284.1 | 0.0 | 0.0 | 4,284.1 | (29.8) | 0.0 | 0.0 | 100.4 | (2.5) | 0.0 | (14.8) | 4,337.4 | |
| 19E Elderly - Independent Sector | 248.7 | 0.0 | 0.0 | 248.7 | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 247.9 | |
| 19F Elderly - Day Centres | 270.4 | 0.0 | 0.0 | 270.4 | 0.7 | 0.0 | 0.0 | 3.6 | (0.3) | 0.0 | 0.8 | 275.2 | |
| 19G Disability | 3,592.7 | 0.0 | 0.0 | 3,592.7 | 6.5 | 0.0 | 0.0 | 14.7 | (250.0) | 0.0 | (5.3) | 3,358.6 | |
| 19H Mental Health | 272.9 | 0.0 | 0.0 | 272.9 | 1.1 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | (3.5) | 271.9 | |
| 19I Other Community Care | 984.0 | 0.0 | 0.0 | 984.0 | 4.0 | 0.0 | 0.0 | 4.9 | (0.2) | 0.0 | 2.2 | 994.9 | |
| 19J Occupational Therapy | 362.2 | 0.0 | 0.0 | 362.2 | 1.3 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.1 | 365.6 | |
| 19K Home Care | 2,960.0 | (58.6) | 0.0 | 2,901.4 | 10.1 | 0.0 | 0.0 | 5.6 | (0.2) | 0.0 | 11.9 | 2,928.8 | |
| 19L Criminal Justice | (15.3) | 0.0 | 0.0 | (15.3) | 1.2 | 0.0 | 0.0 | 1.3 | (0.3) | 50.0 | 0.0 | 36.9 | |
| 19U Movement in Reserves | (329.5) | 329.5 | 0.0 | 0.0 | 0.0 | (243.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (243.4) | |
| 20AS Resource Transfer | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 11.4 | (40.5) | 0.0 | (536.5) | (564.7) | |
| Net Expenditure | 17,634.5 | (220.9) | 0.0 | 17,413.6 | 15.6 | (0.0) | 0.0 | 161.6 | (319.3) | 50.0 | (487.9) | 16,833.6 | |

| GENERAL FUND SUMMARY | | 2015/16 | | | | 2016/17 | | | | | | | |
|----------------------|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 23 | LAW, ORDER AND PROTECTIVE SERVICES | | | | | | | | | | | | |
| 23F | Civil Contingencies | 109.5 | 0.0 | 0.0 | 109.5 | 0.5 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 110.2 |
| | Net Expenditure | 109.5 | 0.0 | 0.0 | 109.5 | 0.5 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 110.2 |
| 26 | ROADS | | | | | | | | | | | | |
| 26A | Winter Maintenance and Response | 819.1 | 0.0 | 0.0 | 819.1 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 823.0 |
| 26C | Street Lighting | 251.0 | 0.0 | 0.0 | 251.0 | 0.9 | 0.0 | 0.0 | 0.0 | (25.0) | 0.0 | 0.0 | 226.9 |
| 26D | Car Parks | (10.0) | 0.0 | 0.0 | (10.0) | (4.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14.4) |
| 26E | Other Works | 109.3 | 0.0 | 0.0 | 109.3 | 0.1 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 108.4 |
| 26F | Traffic Management | 285.2 | 0.0 | 0.0 | 285.2 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 285.6 |
| 26J | Structural Maintenance | 1,534.6 | 0.0 | 0.0 | 1,534.6 | 7.5 | 0.0 | 0.0 | 0.0 | (359.6) | 0.0 | 0.0 | 1,182.5 |
| 26K | Routine Maintenance | 663.1 | 0.0 | 0.0 | 663.1 | 3.4 | 0.0 | 0.0 | 17.3 | (27.1) | 0.0 | 0.0 | 656.7 |
| 26L | Quarries Holding Account | (100.0) | 0.0 | 0.0 | (100.0) | 0.0 | 0.0 | 0.0 | 0.0 | (100.0) | 0.0 | 0.0 | (200.0) |
| 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 | 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 | 0.0 |
| 26Z | Miscellaneous | 262.2 | 0.0 | 0.0 | 262.2 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 263.3 |
| | Net Expenditure | 3,814.5 | 0.0 | 0.0 | 3,814.5 | 12.9 | 0.0 | 0.0 | 17.3 | (512.7) | 0.0 | 0.0 | 3,332.0 |
| 27 | TRANSPORTATION | | | | | | | | | | | | |
| 27A | Administration | 172.3 | 0.0 | 0.0 | 172.3 | 0.9 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 1.5 | 175.5 |
| 27B | Co-ordination | 75.2 | 0.0 | 0.0 | 75.2 | (1.1) | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | (1.5) | 75.1 |
| 27C | Concessionary Fares | 133.2 | 0.0 | 0.0 | 133.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 133.2 |
| 27G | Support for Operators - Bus | 707.2 | 0.0 | 0.0 | 707.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 707.2 |
| 27I | Support for Operators - Air | 1,004.1 | 0.0 | 0.0 | 1,004.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,004.1 |
| 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 | 0.0 | 3.1 |
| 27K | Airfields | 407.1 | 0.0 | 0.0 | 407.1 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 408.1 |
| 27L | Orkney Ferries | 7,078.9 | 0.0 | 0.0 | 7,078.9 | 35.4 | 0.0 | 0.0 | 23.4 | 0.0 | 0.0 | 0.0 | 7,137.7 |
| | Net Expenditure | 9,581.1 | 0.0 | 0.0 | 9,581.1 | 36.2 | 0.0 | 0.0 | 26.7 | 0.0 | 0.0 | 0.0 | 9,644.0 |

| GENERAL FUND SUMMARY | | 2015/16 | | | | 2016/17 | | | | | | | |
|--|----------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|---------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 28 OPERATIONAL ENVIRONMENTAL SERVICES | | | | | | | | | | | | | |
| 28B Burial Grounds | 104.3 | 0.0 | 0.0 | 104.3 | (3.8) | 0.0 | 0.0 | 0.0 | (0.9) | 0.0 | 0.0 | 99.6 | |
| 28C Refuse Collection | 490.5 | 0.0 | 0.0 | 490.5 | (10.3) | 0.0 | 0.0 | 0.0 | (3.8) | 0.0 | 9.1 | 485.5 | |
| 28E Waste Disposal | 824.3 | 0.0 | 0.0 | 824.3 | (7.0) | 0.0 | 0.0 | 6.5 | (26.6) | 0.0 | 0.0 | 797.2 | |
| 28F Recycling | 500.5 | 0.0 | 0.0 | 500.5 | (0.3) | 0.0 | 0.0 | 0.0 | (2.8) | 0.0 | (9.1) | 488.3 | |
| 28G Environmental Cleansing | 388.3 | 0.0 | 0.0 | 388.3 | 0.9 | 0.0 | 0.0 | 0.0 | (2.7) | 0.0 | 0.0 | 386.5 | |
| 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 | 0.0 | |
| Net Expenditure | 2,307.9 | 0.0 | 0.0 | 2,307.9 | (20.5) | 0.0 | 0.0 | 6.5 | (36.8) | 0.0 | 0.0 | 2,257.1 | |
| 29 ENVIRONMENTAL HEALTH & T/STANDARDS | | | | | | | | | | | | | |
| 29A Administration | 491.0 | 0.0 | 0.0 | 491.0 | 1.8 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | (1.1) | 494.1 | |
| 29B Trading Standards | 204.3 | 0.0 | 0.0 | 204.3 | 0.9 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | (15.4) | 190.8 | |
| 29D Public Toilets | 85.5 | 0.0 | 0.0 | 85.5 | 0.1 | 0.0 | 0.0 | 5.5 | (5.0) | 0.0 | (0.7) | 85.4 | |
| Net Expenditure | 780.8 | 0.0 | 0.0 | 780.8 | 2.8 | 0.0 | 0.0 | 8.9 | (5.0) | 0.0 | (17.2) | 770.3 | |
| 30 OTHER HOUSING | | | | | | | | | | | | | |
| 30A Housing Support | 57.0 | 0.0 | 0.0 | 57.0 | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 1.0 | 58.6 | |
| 30B Homelessness | 725.8 | 0.0 | 0.0 | 725.8 | (2.8) | 0.0 | 0.0 | 1.0 | (4.6) | 0.0 | 0.1 | 719.5 | |
| 30C Housing Loans | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | |
| 30D Housing Grants | 59.2 | 0.0 | 0.0 | 59.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (59.2) | 0.0 | |
| 30E Orkney Energy Centre | 50.2 | 0.0 | 0.0 | 50.2 | (0.3) | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | (18.0) | 32.3 | |
| 30F Garages | (74.7) | 0.0 | 0.0 | (74.7) | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (77.7) | |
| 30G Miscellaneous | 80.3 | (25.0) | 0.0 | 55.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) | 54.5 | |
| 30H Housing Benefit | 92.3 | 0.0 | 0.0 | 92.3 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 11.0 | 10.2 | 114.2 | |
| 30J Mobile Home Sites | 0.3 | 0.0 | 0.0 | 0.3 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | |
| 30K Landlord Registration | (18.7) | 0.0 | 0.0 | (18.7) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (19.3) | |
| 30L Care & Repair | 306.1 | 0.0 | 0.0 | 306.1 | 0.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | (48.6) | 287.3 | |
| 30M Sheltered Housing | 115.6 | 0.0 | 0.0 | 115.6 | 0.5 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | (1.6) | 115.3 | |
| 30N Student Accommodation | (20.0) | 0.0 | 0.0 | (20.0) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.8) | |
| 30U Movement in Reserves | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) | |
| Net Expenditure | 1,378.4 | (25.0) | 0.0 | 1,353.4 | (5.8) | 0.0 | 0.0 | 2.5 | (4.6) | 11.0 | (117.2) | 1,239.3 | |

| GENERAL FUND SUMMARY | | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-----------------|-------------------------|-------------------|-----------------|--------------------------|-------------------|-------------------|------------------|----------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 33 ECONOMIC DEVELOPMENT | | | | | | | | | | | | | |
| 33A Administration | 703.8 | (2.3) | 0.0 | 701.5 | 3.2 | 0.0 | 0.0 | 3.0 | (6.5) | 0.0 | 2.6 | 703.8 | |
| 33B Business Gateway | 157.5 | 0.0 | 0.0 | 157.5 | 0.4 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 158.5 | |
| 33C EEC Expenditure | 12.4 | 0.0 | 0.0 | 12.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.4 | |
| 33D LEADER Programme | 19.2 | 2.3 | 0.0 | 21.5 | 0.2 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | (2.1) | 20.0 | |
| 33E Regeneration | 37.7 | 0.0 | 0.0 | 37.7 | 0.0 | 0.0 | 0.0 | 0.0 | (10.0) | 0.0 | 0.0 | 27.7 | |
| 33F Kirkwall Townscape Heritage | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | (0.5) | 0.0 | |
| 33I Tourism | 126.3 | 0.0 | 0.0 | 126.3 | 0.0 | 0.0 | 0.0 | 0.0 | (6.0) | 0.0 | 0.0 | 120.3 | |
| 33J Strategic Reserve Fund Grants | 968.7 | (333.0) | 0.0 | 635.7 | 0.0 | 366.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,001.7 | |
| 33U Movement in Reserves | (333.0) | 333.0 | 0.0 | 0.0 | 0.0 | (366.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (366.0) | |
| Net Expenditure | 1,692.6 | 0.0 | 0.0 | 1,692.6 | 3.8 | 0.0 | 0.0 | 4.5 | (22.5) | 0.0 | 0.0 | 1,678.4 | |
| 34 PLANNING | | | | | | | | | | | | | |
| 34A Administration | 339.8 | 0.0 | 0.0 | 339.8 | 1.5 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 1.2 | 342.8 | |
| 34B Development Management | 112.7 | 0.0 | 0.0 | 112.7 | 1.7 | 0.0 | 0.0 | 2.2 | (5.0) | 0.0 | 21.9 | 133.5 | |
| 34C Development Planning | 358.4 | 0.0 | 0.0 | 358.4 | 1.6 | 0.0 | 0.0 | 2.3 | 0.0 | 0.0 | (1.1) | 361.2 | |
| 34E Building Standards | (111.6) | 0.0 | 0.0 | (111.6) | 1.2 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 60.0 | (49.0) | |
| 34G Archaeology | 41.7 | 0.0 | 0.0 | 41.7 | 0.2 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 42.2 | |
| Net Expenditure | 741.0 | 0.0 | 0.0 | 741.0 | 6.2 | 0.0 | 0.0 | 6.5 | (5.0) | 0.0 | 82.0 | 830.7 | |
| 10/39 OTHER SERVICES | | | | | | | | | | | | | |
| 10G Corporate Management | 2,792.0 | (298.2) | 0.0 | 2,493.8 | 10.6 | 280.0 | 50.0 | 57.9 | (105.5) | 0.0 | 1.2 | 2,788.0 | |
| 10J Corporate Priorities | 776.6 | 0.0 | 0.0 | 776.6 | 1.3 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 12.1 | 790.4 | |
| 39A Area Support Team (CP) | 29.3 | 0.0 | 0.0 | 29.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.5 | |
| 39B Registration of Births, Deaths and Marriages | 51.0 | 0.0 | 0.0 | 51.0 | (0.2) | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 50.9 | |
| 39C Miscellaneous Property | 125.9 | 0.0 | 0.0 | 125.9 | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 124.8 | |
| 39D Payments to Joint Boards | 325.4 | 0.0 | 0.0 | 325.4 | 0.0 | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 332.4 | |
| 39F Elections | 10.6 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 | |
| 39G Licensing | 25.0 | 0.0 | 0.0 | 25.0 | (1.6) | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 23.8 | |
| 39H Payments to Third Sector | 225.7 | 0.0 | 0.0 | 225.7 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 226.5 | |
| 39K Publicity | 6.4 | 0.0 | 0.0 | 6.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.4 | |
| 39L Twinning | 6.9 | 0.0 | 0.0 | 6.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.9 | |
| 39M Community Councils | 375.8 | (65.8) | 0.0 | 310.0 | 2.2 | 68.4 | 0.0 | 0.0 | (3.0) | 0.0 | 0.7 | 378.3 | |
| 39S Interest on Loans and Balances | (347.0) | 0.0 | 0.0 | (347.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (347.0) | |
| 39T Miscellaneous | 57.5 | 0.0 | 0.0 | 57.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 57.5 | |
| 39X Cost of Collection | 508.7 | 0.0 | 0.0 | 508.7 | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 508.5 | |
| 39Y Finance Charges | 4,544.0 | 0.0 | 0.0 | 4,544.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,497.2) | 3,046.8 | |
| 39U Movement in Reserves | 863.1 | 65.8 | 0.0 | 928.9 | 0.0 | (250.0) | 0.0 | 0.0 | (33.2) | 0.0 | (323.1) | 322.6 | |
| | 10,376.9 | (298.2) | 0.0 | 10,078.7 | 12.0 | 105.4 | 50.0 | 58.8 | (141.7) | 0.0 | (1,806.3) | 8,356.9 | |

| CENTRAL ADMINISTRATION | 2015/16 | | | | 2016/17 | | | | | | | |
|----------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|---------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | 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 | Pay £000 | | | | |
| 10A CHIEF EXECUTIVE | | | | | | | | | | | | |
| Staff Costs | 331.5 | 0.0 | 0.0 | 331.5 | 1.7 | 0.0 | 0.0 | 0.1 | (22.5) | 0.0 | (0.3) | 310.5 |
| Supplies and Services | 9.1 | 0.0 | 0.0 | 9.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 9.4 |
| Transport Costs | 5.6 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.6 |
| Administration Costs | 9.4 | 0.0 | 0.0 | 9.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.4 |
| Apportioned Costs | 108.4 | 0.0 | 0.0 | 108.4 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 108.9 |
| Third Party Payments | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Total Expenditure | 466.1 | 0.0 | 0.0 | 466.1 | 2.2 | 0.0 | 0.0 | 0.1 | (22.5) | 0.0 | 0.0 | 445.9 |
| Apportioned Income | (466.1) | 0.0 | 0.0 | (466.1) | (2.2) | 0.0 | 0.0 | (0.1) | 22.5 | 0.0 | 0.0 | (445.9) |
| Total Income | (466.1) | 0.0 | 0.0 | (466.1) | (2.2) | 0.0 | 0.0 | (0.1) | 22.5 | 0.0 | 0.0 | (445.9) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 10B ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 2,489.7 | 5.3 | 0.0 | 2,495.0 | 12.3 | 0.0 | 0.0 | 11.0 | (21.0) | 0.0 | (26.4) | 2,470.9 |
| Supplies and Services | 258.9 | 0.0 | 0.0 | 258.9 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) | 0.0 | 10.6 | 266.5 |
| Transport Costs | 18.9 | 0.0 | 0.0 | 18.9 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | (0.1) | 17.8 |
| Administration Costs | 63.4 | 0.0 | 0.0 | 63.4 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 3.8 | 66.2 |
| Apportioned Costs | 167.4 | 0.0 | 0.0 | 167.4 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 168.2 |
| Third Party Payments | 4.1 | 0.0 | 0.0 | 4.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.1 |
| Total Expenditure | 3,002.4 | 5.3 | 0.0 | 3,007.7 | 13.1 | 0.0 | 0.0 | 11.0 | (26.0) | 0.0 | (12.1) | 2,993.7 |
| Sales | (0.2) | 0.0 | 0.0 | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) |
| Fees & Charges | (16.5) | 0.0 | 0.0 | (16.5) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (17.0) |
| Apportioned Income | (2,985.7) | (5.3) | 0.0 | (2,991.0) | (12.6) | 0.0 | 0.0 | (11.0) | 26.0 | 0.0 | 12.1 | (2,976.5) |
| Total Income | (3,002.4) | (5.3) | 0.0 | (3,007.7) | (13.1) | 0.0 | 0.0 | (11.0) | 26.0 | 0.0 | 12.1 | (2,993.7) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| CENTRAL ADMINISTRATION | | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|------------------|-------------------------|-------------------|------------------|-----------------------------|-------------------|-------------------|------------------|---------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | | 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 | Pay £000 | | | | |
| 10C FINANCE | | | | | | | | | | | | | |
| Staff Costs | 1,458.7 | (13.6) | 0.0 | 1,445.1 | 7.3 | (5.2) | 0.0 | 5.9 | 0.0 | 9.5 | (3.4) | 1,459.2 | |
| Property Costs | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | |
| Supplies and Services | 178.5 | (7.6) | 0.0 | 170.9 | 0.0 | 9.7 | 0.0 | 0.0 | (8.0) | 0.0 | 0.6 | 173.2 | |
| Transport Costs | 16.9 | 0.0 | 0.0 | 16.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.9 | |
| Administration Costs | 76.1 | 0.0 | 0.0 | 76.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 76.1 | |
| Apportioned Costs | 197.8 | 0.0 | 0.0 | 197.8 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 198.8 | |
| Third Party Payments | 17.5 | 0.0 | 0.0 | 17.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | |
| Total Expenditure | 1,945.6 | (21.2) | 0.0 | 1,924.4 | 8.3 | 4.5 | 0.0 | 5.9 | (8.0) | 9.5 | (2.8) | 1,941.8 | |
| Other Grants & Reimbursements | (22.8) | 0.0 | 0.0 | (22.8) | 0.0 | (4.5) | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | (24.5) | |
| Fees & Charges | (10.6) | 0.0 | 0.0 | (10.6) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.9) | |
| Apportioned Income | (1,899.8) | 21.2 | 0.0 | (1,878.6) | (7.6) | 0.0 | 0.0 | (5.9) | 8.0 | (9.5) | 0.0 | (1,893.6) | |
| Miscellaneous Income | (12.4) | 0.0 | 0.0 | (12.4) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.8) | |
| Total Income | (1,945.6) | 21.2 | 0.0 | (1,924.4) | (8.3) | (4.5) | 0.0 | (5.9) | 8.0 | (9.5) | 2.8 | (1,941.8) | |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 10D D&I SUPPORT | | | | | | | | | | | | | |
| Staff Costs | 2,034.6 | (54.8) | 0.0 | 1,979.8 | 9.9 | 72.5 | 0.0 | 14.4 | (30.0) | 0.0 | (48.5) | 1,998.1 | |
| Supplies and Services | 99.6 | 0.0 | 0.0 | 99.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.6 | 105.2 | |
| Transport Costs | 40.0 | 0.0 | 0.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.5) | 37.5 | |
| Administration Costs | 41.3 | 0.0 | 0.0 | 41.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) | 40.5 | |
| Apportioned Costs | 354.9 | 0.0 | 0.0 | 354.9 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 356.7 | |
| Third Party Payments | 2.6 | 0.0 | 0.0 | 2.6 | 0.0 | 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 | 0.0 | 0.7 | |
| Total Expenditure | 2,573.7 | (54.8) | 0.0 | 2,518.9 | 11.7 | 72.5 | 0.0 | 14.4 | (30.0) | 0.0 | (46.2) | 2,541.3 | |
| Other Grants & Reimbursements | (51.8) | 18.1 | 0.0 | (33.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (33.7) | |
| Fees & Charges | (7.1) | 0.0 | 0.0 | (7.1) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.3) | |
| Apportioned Income | (2,510.9) | 36.7 | 0.0 | (2,474.2) | (11.3) | (38.3) | 0.0 | (14.4) | 30.0 | 0.0 | 46.2 | (2,462.0) | |
| Miscellaneous Income | (3.9) | 0.0 | 0.0 | (3.9) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.1) | |
| Total Income | (2,573.7) | 54.8 | 0.0 | (2,518.9) | (11.7) | (38.3) | 0.0 | (14.4) | 30.0 | 0.0 | 46.2 | (2,507.1) | |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.2 | |

| CENTRAL ADMINISTRATION | | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------------|------------------|-------------------------|-------------------|------------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 10E ENERGY EFFICIENCY FUND | | | | | | | | | | | | | |
| Property Costs | 30.0 | 0.0 | 0.0 | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.0 |
| Total Expenditure | 30.0 | 0.0 | 0.0 | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.0 |
| Other Grants & Reimbursements | (30.0) | 0.0 | 0.0 | (30.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (30.0) |
| Total Income | (30.0) | 0.0 | 0.0 | (30.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (30.0) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 10F BUILDINGS AND FACILITIES | | | | | | | | | | | | | |
| Staff Costs | 477.5 | 0.0 | 0.0 | 477.5 | 2.4 | 0.0 | 1.2 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 483.8 |
| Property Costs | 712.5 | 0.0 | 0.0 | 712.5 | 0.0 | 0.0 | 48.8 | 21.1 | (9.0) | 0.0 | 0.0 | 0.0 | 773.4 |
| Supplies and Services | 101.7 | 0.0 | 0.0 | 101.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.7 |
| Transport Costs | 7.6 | 0.0 | 0.0 | 7.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.6 |
| Administration Costs | 14.6 | 0.0 | 0.0 | 14.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.6 |
| Apportioned Costs | 35.5 | 0.0 | 0.0 | 35.5 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.7 |
| Third Party Payments | 28.3 | 0.0 | 0.0 | 28.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28.3 |
| Total Expenditure | 1,377.7 | 0.0 | 0.0 | 1,377.7 | 2.6 | 0.0 | 50.0 | 23.8 | (9.0) | 0.0 | 0.0 | 0.0 | 1,445.1 |
| Fees & Charges | (11.0) | 0.0 | 0.0 | (11.0) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.3) |
| Apportioned Income | (1,366.7) | 0.0 | 0.0 | (1,366.7) | (2.3) | 0.0 | (50.0) | (23.8) | 9.0 | 0.0 | 0.0 | 0.0 | (1,433.8) |
| Total Income | (1,377.7) | 0.0 | 0.0 | (1,377.7) | (2.6) | 0.0 | (50.0) | (23.8) | 9.0 | 0.0 | 0.0 | 0.0 | (1,445.1) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 10H HOLDING ACCOUNTS | | | | | | | | | | | | | |
| Supplies and Services | 8.2 | 0.0 | 0.0 | 8.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.2 |
| Administration Costs | 793.8 | 0.0 | 0.0 | 793.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 793.8 |
| Apportioned Costs | 43.7 | 0.0 | 0.0 | 43.7 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 43.9 |
| Total Expenditure | 845.7 | 0.0 | 0.0 | 845.7 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 845.9 |
| Sales | (45.8) | 0.0 | 0.0 | (45.8) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (47.2) |
| Fees & Charges | (799.9) | 0.0 | 0.0 | (799.9) | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (798.7) |
| Total Income | (845.7) | 0.0 | 0.0 | (845.7) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (845.9) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| CENTRAL ADMINISTRATION | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | 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 | Pay £000 | | | | |
| 101 LEGAL SERVICES | | | | | | | | | | | | |
| Staff Costs | 424.7 | (9.0) | 0.0 | 415.7 | 2.1 | 0.0 | 0.0 | 2.7 | 0.0 | 0.0 | 0.0 | 420.5 |
| Supplies and Services | 11.8 | 1.7 | 0.0 | 13.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.5 |
| Transport Costs | 9.6 | 0.0 | 0.0 | 9.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.6 |
| Administration Costs | 14.6 | 0.0 | 0.0 | 14.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.6 |
| Apportioned Costs | 142.4 | 0.0 | 0.0 | 142.4 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 143.1 |
| Third Party Payments | 1.6 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 |
| Total Expenditure | 604.7 | (7.3) | 0.0 | 597.4 | 2.8 | 0.0 | 0.0 | 2.7 | 0.0 | 0.0 | 0.0 | 602.9 |
| Fees & Charges | (12.1) | 0.0 | 0.0 | (12.1) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.5) |
| Apportioned Income | (592.6) | 7.3 | 0.0 | (585.3) | (2.4) | 0.0 | 0.0 | (2.7) | 0.0 | 0.0 | 0.0 | (590.4) |
| Total Income | (604.7) | 7.3 | 0.0 | (597.4) | (2.8) | 0.0 | 0.0 | (2.7) | 0.0 | 0.0 | 0.0 | (602.9) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 100 CLEANING HOLDING ACCOUNT | | | | | | | | | | | | |
| Staff Costs | 1,148.5 | 0.0 | 0.0 | 1,155.0 | 5.8 | 0.0 | 0.0 | 195.7 | (20.0) | 0.0 | 0.7 | 1,337.2 |
| Property Costs | 6.9 | 0.0 | 0.0 | 6.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.9 |
| Supplies and Services | 124.4 | 0.0 | 0.0 | 125.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.2) | 117.1 |
| Transport Costs | 28.3 | 0.0 | 0.0 | 28.3 | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 0.0 | 0.0 | 23.3 |
| Administration Costs | 14.6 | 0.0 | 0.0 | 14.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.6 |
| Apportioned Costs | 46.6 | 0.0 | 0.0 | 46.6 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46.8 |
| Third Party Payments | 36.0 | 0.0 | 0.0 | 36.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.0 |
| Total Expenditure | 1,405.3 | 0.0 | 0.0 | 1,412.7 | 6.0 | 0.0 | 0.0 | 195.7 | (25.0) | 0.0 | (7.5) | 1,581.9 |
| Other Grants & Reimbursements | (1,383.8) | 0.0 | (0.0) | (1,391.2) | (5.4) | 0.0 | 0.0 | (195.7) | 25.0 | 0.0 | 7.5 | (1,559.8) |
| Fees & Charges | (21.5) | 0.0 | 0.0 | (21.5) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (22.1) |
| Total Income | (1,405.3) | 0.0 | (0.0) | (1,412.7) | (6.0) | 0.0 | 0.0 | (195.7) | 25.0 | 0.0 | 7.5 | (1,581.9) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| CENTRAL ADMINISTRATION | | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------|-------------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | | 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 | Pay £000 | | | | |
| 10U MOVEMENT IN RESERVES | | | | | | | | | | | | | |
| Other Grants & Reimbursements | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (34.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (34.2) |
| Total Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (34.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (34.2) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (34.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (34.2) |
| SERVICE AREA SUMMARY | | | | | | | | | | | | | |
| Staff Costs | 8,365.2 | (72.1) | 0.0 | 8,299.6 | 41.5 | 67.3 | 1.2 | 232.5 | (93.5) | 9.5 | (77.9) | 8,480.2 | |
| Property Costs | 749.5 | 0.0 | 0.0 | 749.5 | 0.0 | 0.0 | 48.8 | 21.1 | (9.0) | 0.0 | 0.0 | 810.4 | |
| Supplies and Services | 792.2 | (5.9) | 0.0 | 787.2 | 0.0 | 9.7 | 0.0 | 0.0 | (11.0) | 0.0 | 8.9 | 794.8 | |
| Transport Costs | 126.9 | 0.0 | 0.0 | 126.9 | 0.0 | 0.0 | 0.0 | 0.0 | (6.0) | 0.0 | (2.6) | 118.3 | |
| Administration Costs | 1,027.8 | 0.0 | 0.0 | 1,027.8 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 3.0 | 1,029.8 | |
| Apportioned Costs | 1,096.7 | 0.0 | 0.0 | 1,096.7 | 5.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,102.1 | |
| Third Party Payments | 92.2 | 0.0 | 0.0 | 92.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 92.2 | |
| Miscellaneous Expenditure | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | |
| Total Expenditure | 12,251.2 | (78.0) | 0.0 | 12,180.6 | 46.9 | 77.0 | 50.0 | 253.6 | (120.5) | 9.5 | (68.6) | 12,428.5 | |
| Other Grants & Reimbursements | (1,488.4) | 18.1 | (0.0) | (1,477.7) | (5.4) | (38.7) | 0.0 | (195.7) | 25.0 | 0.0 | 10.3 | (1,682.2) | |
| Sales | (46.0) | 0.0 | 0.0 | (46.0) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (47.4) | |
| Fees & Charges | (878.7) | 0.0 | 0.0 | (878.7) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (879.8) | |
| Apportioned Income | (9,821.8) | 59.9 | 0.0 | (9,761.9) | (38.4) | (38.3) | (50.0) | (57.9) | 95.5 | (9.5) | 58.3 | (9,802.2) | |
| Miscellaneous Income | (16.3) | 0.0 | 0.0 | (16.3) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.9) | |
| Total Income | (12,251.2) | 78.0 | (0.0) | (12,180.6) | (46.9) | (77.0) | (50.0) | (253.6) | 120.5 | (9.5) | 68.6 | (12,428.5) | |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

| EDUCATION | 2015/16 | | | | 2016/17 | | | | | | | |
|--------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 11AC SENIOR SECONDARY SCHOOLS | | | | | | | | | | | | |
| Staff Costs | 7,099.8 | 0.0 | 0.0 | 7,099.8 | 35.6 | 0.0 | 0.0 | 242.6 | (82.9) | 0.0 | (23.9) | 7,271.2 |
| Property Costs | 1,827.5 | 0.0 | 0.0 | 1,827.5 | 0.0 | 0.0 | 0.0 | 63.3 | (3.7) | 0.0 | 0.0 | 1,887.1 |
| Supplies and Services | 128.0 | 0.0 | 0.0 | 128.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.2) | 121.8 |
| Transport Costs | 50.5 | 0.0 | 0.0 | 50.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.5 |
| Administration Costs | 52.9 | 0.0 | 0.0 | 52.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 52.9 |
| Apportioned Costs | 22.2 | 0.0 | 0.0 | 22.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.4 |
| Third Party Payments | 106.2 | 0.0 | 0.0 | 106.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 106.2 |
| Total Expenditure | 9,287.1 | 0.0 | 0.0 | 9,287.1 | 35.8 | 0.0 | 0.0 | 305.9 | (86.6) | 0.0 | (30.1) | 9,512.1 |
| Rents & Lettings | (14.1) | 0.0 | 0.0 | (14.1) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14.5) |
| Sales | (1.4) | 0.0 | 0.0 | (1.4) | 0.0 | 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 | 0.0 | (0.7) |
| Miscellaneous Income | (1.1) | 0.0 | 0.0 | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) |
| Total Income | (17.3) | 0.0 | 0.0 | (17.3) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (17.7) |
| Net Expenditure | 9,269.8 | 0.0 | 0.0 | 9,269.8 | 35.4 | 0.0 | 0.0 | 305.9 | (86.6) | 0.0 | (30.1) | 9,494.4 |
| 12AF JUNIOR SECONDARY SCHOOLS | | | | | | | | | | | | |
| Staff Costs | 1,792.0 | 0.0 | 0.0 | 1,792.0 | 8.8 | 0.0 | 0.0 | 67.3 | 0.0 | 0.0 | 16.3 | 1,884.4 |
| Property Costs | 565.2 | 0.0 | 0.0 | 565.2 | 0.0 | 0.0 | 0.0 | 12.5 | (1.2) | 0.0 | 0.0 | 576.5 |
| Supplies and Services | 19.9 | 0.0 | 0.0 | 19.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.9 |
| Transport Costs | 101.8 | 0.0 | 0.0 | 101.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 101.8 |
| Administration Costs | 19.7 | 0.0 | 0.0 | 19.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.7 |
| Apportioned Costs | 11.2 | 0.0 | 0.0 | 11.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.2 |
| Third Party Payments | 1.6 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 |
| Total Expenditure | 2,511.4 | 0.0 | 0.0 | 2,511.4 | 8.8 | 0.0 | 0.0 | 79.8 | (1.2) | 0.0 | 16.3 | 2,615.1 |
| Rents & Lettings | (9.9) | 0.0 | 0.0 | (9.9) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.2) |
| Sales | (0.7) | 0.0 | 0.0 | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.7) |
| Total Income | (10.6) | 0.0 | 0.0 | (10.6) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.9) |
| Net Expenditure | 2,500.8 | 0.0 | 0.0 | 2,500.8 | 8.5 | 0.0 | 0.0 | 79.8 | (1.2) | 0.0 | 16.3 | 2,604.2 |

| EDUCATION | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 13AW PRIMARY SCHOOLS | | | | | | | | | | | | |
| Staff Costs | 7,134.7 | (72.6) | 0.0 | 7,062.1 | 34.8 | 0.0 | 44.8 | 249.8 | 0.0 | 0.0 | 44.4 | 7,435.9 |
| Property Costs | 1,692.7 | 0.0 | 0.0 | 1,692.7 | 0.0 | 0.0 | 0.0 | 68.3 | (13.8) | 0.0 | 10.3 | 1,757.5 |
| Supplies and Services | 106.3 | 0.0 | 0.0 | 106.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 106.3 |
| Transport Costs | 50.3 | 0.0 | 0.0 | 50.3 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 50.0 |
| Administration Costs | 48.9 | 0.0 | 0.0 | 48.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 48.9 |
| Apportioned Costs | 6.1 | 0.0 | 0.0 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.1 |
| Third Party Payments | 10.9 | 0.0 | 0.0 | 10.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.9 |
| Total Expenditure | 9,049.9 | (72.6) | 0.0 | 8,977.3 | 34.8 | 0.0 | 44.8 | 318.1 | (14.1) | 0.0 | 54.7 | 9,415.6 |
| Other Grants & Reimbursements | (2.2) | 0.0 | 0.0 | (2.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.2) |
| Rents & Lettings | (27.3) | 0.0 | 0.0 | (27.3) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (28.1) |
| Sales | (0.6) | 0.0 | 0.0 | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) |
| Fees & Charges | (2.0) | 0.0 | 0.0 | (2.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.0) |
| Total Income | (32.1) | 0.0 | 0.0 | (32.1) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (32.9) |
| Net Expenditure | 9,017.8 | (72.6) | 0.0 | 8,945.2 | 34.0 | 0.0 | 44.8 | 318.1 | (14.1) | 0.0 | 54.7 | 9,382.7 |
| 14A PRE-SCHOOL EDUCATION | | | | | | | | | | | | |
| Staff Costs | 1,230.8 | 0.0 | 0.0 | 1,230.8 | 6.2 | 0.0 | 0.0 | 17.4 | 0.0 | 83.0 | 0.0 | 1,337.4 |
| Supplies and Services | 8.2 | 0.0 | 0.0 | 8.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.2 |
| Transport Costs | 4.8 | 0.0 | 0.0 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.8 |
| Administration Costs | 14.7 | 0.0 | 0.0 | 14.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.7 |
| Third Party Payments | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 |
| Transfer Payments | 87.1 | 0.0 | 0.0 | 87.1 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 87.9 |
| 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 | 1,346.5 | 0.0 | 0.0 | 1,346.5 | 7.0 | 0.0 | 0.0 | 17.4 | 0.0 | 83.0 | 0.0 | 1,453.9 |
| Fees & Charges | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | (1.0) |
| Total Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | (1.0) |
| Net Expenditure | 1,346.5 | 0.0 | 0.0 | 1,346.5 | 7.0 | 0.0 | 0.0 | 17.4 | (1.0) | 83.0 | 0.0 | 1,452.9 |

| EDUCATION | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 14FI ADDITIONAL SUPPORT NEEDS | | | | | | | | | | | | |
| Staff Costs | 513.9 | 0.0 | 0.0 | 513.9 | 2.5 | 0.0 | 0.0 | 14.8 | 0.0 | 0.0 | (16.2) | 515.0 |
| Property Costs | 13.6 | 0.0 | 0.0 | 13.6 | 0.0 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 14.3 |
| Supplies and Services | 19.8 | 0.0 | 0.0 | 19.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.8 |
| Transport Costs | 41.2 | 0.0 | 0.0 | 41.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41.2 |
| Administration Costs | 78.7 | 0.0 | 0.0 | 78.7 | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 0.0 | 0.0 | 73.7 |
| Third Party Payments | 247.8 | 0.0 | 0.0 | 247.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 247.8 |
| Transfer Payments | 16.2 | 0.0 | 0.0 | 16.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.2 |
| Total Expenditure | 931.2 | 0.0 | 0.0 | 931.2 | 2.5 | 0.0 | 0.0 | 15.5 | (5.0) | 0.0 | (16.2) | 928.0 |
| Net Expenditure | 931.2 | 0.0 | 0.0 | 931.2 | 2.5 | 0.0 | 0.0 | 15.5 | (5.0) | 0.0 | (16.2) | 928.0 |
| 14J PAPDALE HALLS OF RESIDENCE | | | | | | | | | | | | |
| Staff Costs | 486.0 | 0.0 | 0.0 | 486.0 | 2.4 | 0.0 | 0.0 | 20.1 | 0.0 | 0.0 | (8.7) | 499.8 |
| Property Costs | 152.1 | 0.0 | 0.0 | 152.1 | 0.0 | 0.0 | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 151.7 |
| Supplies and Services | 35.8 | 0.0 | 0.0 | 35.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.8 |
| Transport Costs | 12.0 | 0.0 | 0.0 | 12.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.0 |
| Administration Costs | 11.3 | 0.0 | 0.0 | 11.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.3 |
| Apportioned Costs | 10.6 | 0.0 | 0.0 | 10.6 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.7 |
| Miscellaneous Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 708.3 | 0.0 | 0.0 | 708.3 | 2.5 | 0.0 | 0.0 | 20.1 | (0.4) | 0.0 | (8.7) | 721.8 |
| Rents & Lettings | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 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 | 0.0 | (0.1) |
| Fees & Charges | (25.0) | 0.0 | 0.0 | (25.0) | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (25.7) |
| Total Income | (25.2) | 0.0 | 0.0 | (25.2) | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (25.9) |
| Net Expenditure | 683.1 | 0.0 | 0.0 | 683.1 | 1.8 | 0.0 | 0.0 | 20.1 | (0.4) | 0.0 | (8.7) | 695.9 |

| EDUCATION | 2015/16 | | | | 2016/17 | | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 14N QUALITY DEVELOPMENT | | | | | | | | | | | | |
| Staff Costs | 113.2 | 0.0 | 0.0 | 113.2 | 0.7 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | (16.1) | 99.3 |
| Supplies and Services | 35.3 | 0.0 | 0.0 | 35.3 | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.4) | 33.7 |
| Transport Costs | 14.9 | 0.0 | 0.0 | 14.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.9 |
| Administration Costs | 51.1 | 0.0 | 0.0 | 51.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73.0 | 0.0 | 124.1 |
| Transfer Payments | 8.7 | 0.0 | 0.0 | 8.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.7 |
| Total Expenditure | 223.2 | 0.0 | 0.0 | 223.2 | 0.5 | 0.0 | 0.0 | 1.5 | 0.0 | 73.0 | (17.5) | 280.7 |
| Government Grants | (255.0) | 0.0 | 0.0 | (255.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (255.0) |
| Other Grants & Reimbursements | (69.2) | 0.0 | 0.0 | (69.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (69.2) |
| Fees & Charges | (5.7) | 0.0 | 0.0 | (5.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.7) |
| Total Income | (329.9) | 0.0 | 0.0 | (329.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (329.9) |
| Net Expenditure | (106.7) | 0.0 | 0.0 | (106.7) | 0.5 | 0.0 | 0.0 | 1.5 | 0.0 | 73.0 | (17.5) | (49.2) |
| 15A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 729.9 | 0.0 | 0.0 | 729.9 | 3.6 | 0.0 | 0.0 | 10.7 | 0.0 | 0.0 | 11.3 | 755.5 |
| Property Costs | 40.0 | 0.0 | 0.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.7 | (0.1) | 0.0 | 0.0 | 40.6 |
| Supplies and Services | 57.2 | 0.0 | 0.0 | 57.2 | 0.0 | 0.0 | 0.0 | 0.0 | (3.5) | 0.0 | 1.5 | 55.2 |
| Transport Costs | 8.6 | 0.0 | 0.0 | 8.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.6 |
| Administration Costs | 55.4 | 0.0 | 0.0 | 55.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) | 54.6 |
| Apportioned Costs | 803.7 | 0.0 | 0.0 | 803.7 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 807.7 |
| Third Party Payments | 11.4 | 0.0 | 0.0 | 11.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.4 |
| Total Expenditure | 1,706.2 | 0.0 | 0.0 | 1,706.2 | 7.6 | 0.0 | 0.0 | 11.4 | (3.6) | 0.0 | 12.0 | 1,733.6 |
| Government Grants | (6.7) | 0.0 | 0.0 | (6.7) | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 0.0 | 0.0 | (7.2) |
| Rents & Lettings | (1.1) | 0.0 | 0.0 | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) |
| Fees & Charges | (3.1) | 0.0 | 0.0 | (3.1) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.2) |
| Miscellaneous Income | (42.9) | 0.0 | 0.0 | (42.9) | (1.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (44.2) |
| Total Income | (53.8) | 0.0 | 0.0 | (53.8) | (1.4) | 0.0 | 0.0 | 0.0 | (0.5) | 0.0 | 0.0 | (55.7) |
| Net Expenditure | 1,652.4 | 0.0 | 0.0 | 1,652.4 | 6.2 | 0.0 | 0.0 | 11.4 | (4.1) | 0.0 | 12.0 | 1,677.9 |

| EDUCATION | 2015/16 | | | | 2016/17 | | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 15B ASSISTANCE FOR STUDENTS | | | | | | | | | | | | |
| Staff Costs | 20.8 | 0.0 | 0.0 | 20.8 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | (0.3) | 20.7 |
| Transport Costs | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Administration Costs | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Transfer Payments | 325.6 | 0.0 | 0.0 | 325.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 325.8 |
| Miscellaneous Expenditure | 6.8 | 0.0 | 0.0 | 6.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.8 |
| Total Expenditure | 354.7 | 0.0 | 0.0 | 354.7 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | (0.1) | 354.8 |
| Government Grants | (152.2) | 0.0 | 0.0 | (152.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (152.3) |
| Total Income | (152.2) | 0.0 | 0.0 | (152.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (152.3) |
| Net Expenditure | 202.5 | 0.0 | 0.0 | 202.5 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | (0.1) | 202.5 |
| 15C COMMUNITY LEARNING AND DEVELOPMENT | | | | | | | | | | | | |
| Staff Costs | 383.9 | 0.0 | 0.0 | 383.9 | 1.8 | 0.0 | 0.0 | 1.7 | (30.0) | 0.0 | 6.8 | 364.2 |
| Property Costs | 28.1 | 0.0 | 0.0 | 28.1 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | (3.3) | 25.1 |
| Supplies and Services | 4.4 | 0.0 | 0.0 | 4.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 4.3 |
| Transport Costs | 4.5 | 0.0 | 0.0 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) | 3.4 |
| Administration Costs | 10.2 | 0.0 | 0.0 | 10.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.1) | 8.1 |
| Third Party Payments | 32.1 | 0.0 | 0.0 | 32.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 31.9 |
| Total Expenditure | 463.2 | 0.0 | 0.0 | 463.2 | 1.8 | 0.0 | 0.0 | 2.0 | (30.0) | 0.0 | (0.0) | 437.0 |
| Fees & Charges | (46.6) | 0.0 | 0.0 | (46.6) | (0.1) | 0.0 | 0.0 | 0.0 | (8.0) | 0.0 | 0.0 | (54.7) |
| Total Income | (46.6) | 0.0 | 0.0 | (46.6) | (0.1) | 0.0 | 0.0 | 0.0 | (8.0) | 0.0 | 0.0 | (54.7) |
| Net Expenditure | 416.6 | 0.0 | 0.0 | 416.6 | 1.7 | 0.0 | 0.0 | 2.0 | (38.0) | 0.0 | (0.0) | 382.3 |

| EDUCATION | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 15DE SCHOOL MEALS | | | | | | | | | | | | |
| Staff Costs | 942.2 | 0.0 | 0.0 | 942.2 | 4.6 | 0.0 | 0.0 | 45.1 | 0.0 | 0.0 | 1.8 | 993.7 |
| Property Costs | 33.5 | 0.0 | 14.3 | 47.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 | 51.7 |
| Supplies and Services | 455.7 | 0.0 | (14.3) | 441.4 | 0.0 | 0.0 | 0.0 | 0.0 | (75.2) | 0.0 | 158.4 | 524.6 |
| Transport Costs | 10.6 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 | 11.8 |
| Administration Costs | 5.6 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.6 |
| Apportioned Costs | 27.3 | 0.0 | 0.0 | 27.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.4 |
| Third Party Payments | 8.6 | 0.0 | 0.0 | 8.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.6 |
| Miscellaneous Expenditure | 10.1 | 0.0 | 0.0 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.1 |
| Total Expenditure | 1,493.6 | 0.0 | 0.0 | 1,493.6 | 4.7 | 0.0 | 0.0 | 45.1 | (75.2) | 0.0 | 165.3 | 1,633.5 |
| Sales | (351.6) | 0.0 | 0.0 | (351.6) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (190.4) | (542.3) |
| Miscellaneous Income | (60.6) | 0.0 | 0.0 | (60.6) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.1 | (35.9) |
| Total Income | (412.2) | 0.0 | 0.0 | (412.2) | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (165.3) | (578.2) |
| Net Expenditure | 1,081.4 | 0.0 | 0.0 | 1,081.4 | 4.0 | 0.0 | 0.0 | 45.1 | (75.2) | 0.0 | 0.0 | 1,055.3 |
| 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 | 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 | 0.0 | 0.9 |
| Transport Costs | 2,170.5 | 0.0 | 0.0 | 2,170.5 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 2,170.2 |
| Total Expenditure | 2,172.7 | 0.0 | 0.0 | 2,172.7 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 2,172.4 |
| Net Expenditure | 2,172.7 | 0.0 | 0.0 | 2,172.7 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 2,172.4 |
| 15G SCHOOL CROSSING PATROL | | | | | | | | | | | | |
| Staff Costs | 44.8 | 0.0 | 0.0 | 44.8 | 0.2 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | (10.4) | 42.6 |
| Supplies and Services | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 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 | 0.0 | 0.3 |
| Administration Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Apportioned Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Total Expenditure | 47.6 | 0.0 | 0.0 | 47.6 | 0.2 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | (10.4) | 45.4 |
| Net Expenditure | 47.6 | 0.0 | 0.0 | 47.6 | 0.2 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | (10.4) | 45.4 |

| EDUCATION | | 2015/16 | | | | 2016/17 | | | | | | | |
|------------|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 15S | MISCELLANEOUS GRANTS | | | | | | | | | | | | |
| | Property Costs | 7.4 | 0.0 | 0.0 | 7.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.4 |
| | Supplies and Services | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| | Third Party Payments | 21.7 | 0.0 | 0.0 | 21.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.7 |
| | Total Expenditure | 29.2 | 0.0 | 0.0 | 29.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.2 |
| | Net Expenditure | 29.2 | 0.0 | 0.0 | 29.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.2 |
| 16A | PARENT COUNCILS | | | | | | | | | | | | |
| | Transport Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| | Administration Costs | 2.4 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 |
| | Transfer Payments | 5.6 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.6 |
| | Total Expenditure | 8.5 | 0.0 | 0.0 | 8.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 |
| | Net Expenditure | 8.5 | 0.0 | 0.0 | 8.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 |
| | SERVICE AREA SUMMARY | | | | | | | | | | | | |
| | Staff Costs | 20,493.3 | (72.6) | 0.0 | 20,420.7 | 101.3 | 0.0 | 44.8 | 679.1 | (112.9) | 83.0 | 5.0 | 21,221.0 |
| | Property Costs | 4,360.1 | 0.0 | 14.3 | 4,374.4 | 0.0 | 0.0 | 0.0 | 145.8 | (19.2) | 0.0 | 10.9 | 4,511.9 |
| | Supplies and Services | 872.6 | 0.0 | (14.3) | 858.3 | (0.2) | 0.0 | 0.0 | 0.0 | (78.7) | 0.0 | 152.2 | 931.6 |
| | Transport Costs | 2,470.7 | 0.0 | 0.0 | 2,470.7 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 0.0 | 0.1 | 2,470.2 |
| | Administration Costs | 352.7 | 0.0 | 0.0 | 352.7 | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 73.0 | (2.9) | 417.8 |
| | Apportioned Costs | 882.1 | 0.0 | 0.0 | 882.1 | 4.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 886.5 |
| | Third Party Payments | 441.1 | 0.0 | 0.0 | 441.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 440.9 |
| | Transfer Payments | 443.2 | 0.0 | 0.0 | 443.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 444.2 |
| | Miscellaneous Expenditure | 17.5 | 0.0 | 0.0 | 17.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 |
| | Total Expenditure | 30,333.3 | (72.6) | 0.0 | 30,260.7 | 106.3 | 0.0 | 44.8 | 824.9 | (216.4) | 156.0 | 165.3 | 31,341.6 |
| | Government Grants | (413.9) | 0.0 | 0.0 | (413.9) | (0.1) | 0.0 | 0.0 | 0.0 | (0.5) | 0.0 | 0.0 | (414.5) |
| | Other Grants & Reimbursements | (71.4) | 0.0 | 0.0 | (71.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (71.4) |
| | Rents & Lettings | (52.5) | 0.0 | 0.0 | (52.5) | (1.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (54.0) |
| | Sales | (354.4) | 0.0 | 0.0 | (354.4) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (190.4) | (545.1) |
| | Fees & Charges | (83.1) | 0.0 | 0.0 | (83.1) | (0.9) | 0.0 | 0.0 | 0.0 | (9.0) | 0.0 | 0.0 | (93.0) |
| | Miscellaneous Income | (104.6) | 0.0 | 0.0 | (104.6) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.1 | (81.2) |
| | Total Income | (1,079.9) | 0.0 | 0.0 | (1,079.9) | (4.5) | 0.0 | 0.0 | 0.0 | (9.5) | 0.0 | (165.3) | (1,259.2) |
| | Net Expenditure | 29,253.4 | (72.6) | 0.0 | 29,180.8 | 101.8 | 0.0 | 44.8 | 824.9 | (225.9) | 156.0 | 0.0 | 30,082.4 |

| LEISURE SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 17A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 174.0 | 0.0 | 0.0 | 174.0 | 0.9 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | (24.3) | 150.8 |
| Supplies and Services | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Transport Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Administration Costs | 3.3 | 0.0 | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.3 |
| Apportioned Costs | 179.9 | 0.0 | 0.0 | 179.9 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 180.8 |
| Third Party Payments | 9.3 | 0.0 | 0.0 | 9.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.3 |
| Transfer Payments | 12.8 | 0.0 | 0.0 | 12.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.8 |
| Miscellaneous Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 381.2 | 0.0 | 0.0 | 381.2 | 1.8 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | (24.3) | 358.9 |
| Net Expenditure | 381.2 | 0.0 | 0.0 | 381.2 | 1.8 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | (24.3) | 358.9 |
| 17C PARKS AND PLAY AREAS | | | | | | | | | | | | |
| Staff Costs | 27.9 | 0.0 | 0.0 | 27.9 | 0.1 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | (1.5) | 27.0 |
| Property Costs | 265.1 | 0.0 | 0.0 | 265.1 | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 0.0 | (7.7) | 252.4 |
| Supplies and Services | 16.8 | 0.0 | 0.0 | 16.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.8) | 0.0 |
| Transport Costs | 1.2 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.2) | 0.0 |
| Administration Costs | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 |
| Apportioned Costs | 56.9 | 0.0 | 0.0 | 56.9 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 57.2 |
| Third Party Payments | 2.2 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.2) | 0.0 |
| Miscellaneous Expenditure | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 |
| Total Expenditure | 371.4 | 0.0 | 0.0 | 371.4 | 0.4 | 0.0 | 0.0 | 0.5 | (5.0) | 0.0 | (30.7) | 336.6 |
| Rents & Lettings | (1.0) | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) |
| Fees & Charges | (37.1) | 0.0 | 0.0 | (37.1) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.2 | (9.0) |
| Total Income | (38.1) | 0.0 | 0.0 | (38.1) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.2 | (10.0) |
| Net Expenditure | 333.3 | 0.0 | 0.0 | 333.3 | (0.7) | 0.0 | 0.0 | 0.5 | (5.0) | 0.0 | (1.5) | 326.6 |

| LEISURE SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 17D HEALTHY LIVING CENTRES | | | | | | | | | | | | |
| Staff Costs | 50.3 | 0.0 | 0.0 | 50.3 | 0.0 | 0.0 | 0.0 | 6.8 | 0.0 | 0.0 | (3.1) | 54.0 |
| Property Costs | 10.3 | 0.0 | 0.0 | 10.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.3 |
| Supplies and Services | 6.7 | 0.0 | 0.0 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.7 |
| Transport Costs | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 |
| Administration Costs | 2.9 | 0.0 | 0.0 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 |
| Third Party Payments | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Total Expenditure | 71.1 | 0.0 | 0.0 | 71.1 | 0.0 | 0.0 | 0.0 | 6.8 | 0.0 | 0.0 | (3.1) | 74.8 |
| Fees & Charges | (20.9) | 0.0 | 0.0 | (20.9) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (21.5) |
| Total Income | (20.9) | 0.0 | 0.0 | (20.9) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (21.5) |
| Net Expenditure | 50.2 | 0.0 | 0.0 | 50.2 | (0.6) | 0.0 | 0.0 | 6.8 | 0.0 | 0.0 | (3.1) | 53.3 |
| 17E TOURISM - CARAVAN SITES | | | | | | | | | | | | |
| Staff Costs | 9.9 | 0.0 | 0.0 | 9.9 | 0.0 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.4 | 11.1 |
| Property Costs | 14.3 | 0.0 | 0.0 | 14.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.3 |
| Supplies and Services | 3.2 | 0.0 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| Administration Costs | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 0.0 | 0.1 |
| Total Expenditure | 28.3 | 0.0 | 0.0 | 28.3 | 0.0 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.4 | 29.5 |
| Fees & Charges | (41.0) | 0.0 | 0.0 | (41.0) | (1.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (42.2) |
| Total Income | (41.0) | 0.0 | 0.0 | (41.0) | (1.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (42.2) |
| Net Expenditure | (12.7) | 0.0 | 0.0 | (12.7) | (1.2) | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.4 | (12.7) |
| 17F TOURISM - HOSTELS | | | | | | | | | | | | |
| Staff Costs | 10.3 | 0.0 | 0.0 | 10.3 | 0.0 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 11.1 |
| Property Costs | 30.1 | 0.0 | 0.0 | 30.1 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 0.0 | 0.0 | 29.9 |
| Supplies and Services | 4.6 | 0.0 | 0.0 | 4.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.6 |
| Administration Costs | 1.7 | 0.0 | 0.0 | 1.7 | 0.0 | 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 | 0.0 | 1.2 |
| Total Expenditure | 47.9 | 0.0 | 0.0 | 47.9 | 0.0 | 0.0 | 0.0 | 0.8 | (0.2) | 0.0 | 0.0 | 48.5 |
| Fees & Charges | (40.5) | 0.0 | 0.0 | (40.5) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (41.6) |
| Miscellaneous Income | (2.1) | 0.0 | 0.0 | (2.1) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.2) |
| Total Income | (42.6) | 0.0 | 0.0 | (42.6) | (1.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (43.8) |
| Net Expenditure | 5.3 | 0.0 | 0.0 | 5.3 | (1.2) | 0.0 | 0.0 | 0.8 | (0.2) | 0.0 | 0.0 | 4.7 |

| LEISURE SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 17G SPORTS DEVELOPMENT | | | | | | | | | | | | |
| Staff Costs | 64.1 | 0.0 | 0.0 | 64.1 | 0.3 | 0.0 | 0.0 | 4.8 | 0.0 | 0.0 | (0.1) | 69.1 |
| Supplies and Services | 8.3 | 0.0 | 0.0 | 8.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 |
| Transport Costs | 4.7 | 0.0 | 0.0 | 4.7 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 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 | 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 | 0.0 | 1.7 |
| Total Expenditure | 86.3 | 0.0 | 0.0 | 86.3 | 0.3 | 0.0 | 0.0 | 4.8 | (0.6) | 0.0 | (0.1) | 90.7 |
| Rents & Lettings | (0.3) | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) |
| Sales | (2.9) | 0.0 | 0.0 | (2.9) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) |
| Fees & Charges | (0.5) | 0.0 | 0.0 | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) |
| Miscellaneous Income | (8.6) | 0.0 | 0.0 | (8.6) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.9) |
| Total Income | (12.3) | 0.0 | 0.0 | (12.3) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.7) |
| Net Expenditure | 74.0 | 0.0 | 0.0 | 74.0 | (0.1) | 0.0 | 0.0 | 4.8 | (0.6) | 0.0 | (0.1) | 78.0 |
| 17J SPORTS FACILITIES | | | | | | | | | | | | |
| Staff Costs | 80.7 | 0.0 | 0.0 | 80.7 | 0.4 | 0.0 | 0.0 | 7.2 | 0.0 | 0.0 | 12.4 | 100.7 |
| Property Costs | 63.4 | 0.0 | 0.0 | 63.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63.4 |
| Supplies and Services | 8.2 | 0.0 | 0.0 | 8.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 8.1 |
| Administration Costs | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 |
| Third Party Payments | 813.3 | 0.0 | 0.0 | 813.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 813.4 |
| Total Expenditure | 966.5 | 0.0 | 0.0 | 966.5 | 0.4 | 0.0 | 0.0 | 7.2 | 0.0 | 0.0 | 12.4 | 986.5 |
| Rents & Lettings | (45.5) | 0.0 | 0.0 | (45.5) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.4) | (59.3) |
| Sales | (8.3) | 0.0 | 0.0 | (8.3) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.5) |
| Fees & Charges | (12.1) | 0.0 | 0.0 | (12.1) | (0.4) | 0.0 | 0.0 | 0.0 | (20.5) | 0.0 | 0.0 | (33.0) |
| Miscellaneous Income | (2.6) | 0.0 | 0.0 | (2.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.6) |
| Total Income | (68.5) | 0.0 | 0.0 | (68.5) | (2.0) | 0.0 | 0.0 | 0.0 | (20.5) | 0.0 | (12.4) | (103.4) |
| Net Expenditure | 898.0 | 0.0 | 0.0 | 898.0 | (1.6) | 0.0 | 0.0 | 7.2 | (20.5) | 0.0 | 0.0 | 883.1 |

| LEISURE SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 17K SWIMMING POOLS | | | | | | | | | | | | |
| Staff Costs | 109.7 | 0.0 | 0.0 | 109.7 | 0.5 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 27.6 | 140.8 |
| Property Costs | 142.0 | 0.0 | 0.0 | 142.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) | 0.0 | 0.0 | 141.2 |
| Supplies and Services | 16.4 | 0.0 | 0.0 | 16.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.4 |
| Transport Costs | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Administration Costs | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 |
| Apportioned Costs | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| Third Party Payments | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Total Expenditure | 278.5 | 0.0 | 0.0 | 278.5 | 0.5 | 0.0 | 0.0 | 3.0 | (0.8) | 0.0 | 27.6 | 308.8 |
| Rents & Lettings | (7.8) | 0.0 | 0.0 | (7.8) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.0) |
| Sales | (11.5) | 0.0 | 0.0 | (11.5) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.8) |
| Fees & Charges | (76.8) | 0.0 | 0.0 | (76.8) | (2.3) | 0.0 | 0.0 | 0.0 | (32.5) | 0.0 | 0.0 | (111.6) |
| Total Income | (96.1) | 0.0 | 0.0 | (96.1) | (2.8) | 0.0 | 0.0 | 0.0 | (32.5) | 0.0 | 0.0 | (131.4) |
| Net Expenditure | 182.4 | 0.0 | 0.0 | 182.4 | (2.3) | 0.0 | 0.0 | 3.0 | (33.3) | 0.0 | 27.6 | 177.4 |
| 17M THEATRES | | | | | | | | | | | | |
| Property Costs | 17.9 | 0.0 | 0.0 | 17.9 | 0.0 | 0.0 | 0.0 | 0.4 | (0.1) | 0.0 | 0.0 | 18.2 |
| Supplies and Services | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 |
| Apportioned Costs | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Third Party Payments | 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 | 20.1 | 0.0 | 0.0 | 20.1 | 0.0 | 0.0 | 0.0 | 0.4 | (0.1) | 0.0 | 0.0 | 20.4 |
| Rents & Lettings | (12.1) | 0.0 | 0.0 | (12.1) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.5) |
| Fees & Charges | (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 Income | (12.6) | 0.0 | 0.0 | (12.6) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13.0) |
| Net Expenditure | 7.5 | 0.0 | 0.0 | 7.5 | (0.4) | 0.0 | 0.0 | 0.4 | (0.1) | 0.0 | 0.0 | 7.4 |

| LEISURE SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 17N ACTIVE SCHOOLS | | | | | | | | | | | | |
| Staff Costs | 181.5 | 0.0 | 0.0 | 181.5 | 0.9 | 5.3 | 0.0 | 1.2 | 0.0 | 0.0 | 2.0 | 190.9 |
| Supplies and Services | 1.2 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 |
| Transport Costs | 6.8 | 0.0 | 0.0 | 6.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.8 |
| Administration Costs | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| 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 | 192.0 | 0.0 | 0.0 | 192.0 | 0.9 | 5.3 | 0.0 | 1.2 | 0.0 | 0.0 | 2.0 | 201.4 |
| Other Grants & Reimbursements | (128.5) | 0.0 | 0.0 | (128.5) | 0.0 | (5.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (133.8) |
| Fees & Charges | (1.3) | 0.0 | 0.0 | (1.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.0) | (3.3) |
| Total Income | (129.8) | 0.0 | 0.0 | (129.8) | 0.0 | (5.3) | 0.0 | 0.0 | 0.0 | 0.0 | (2.0) | (137.1) |
| Net Expenditure | 62.2 | 0.0 | 0.0 | 62.2 | 0.9 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 64.3 |
| 17P COMMUNITY FACILITIES | | | | | | | | | | | | |
| Staff Costs | 187.8 | 0.0 | 0.0 | 187.8 | 1.0 | 0.0 | 0.0 | 3.7 | 0.0 | 0.0 | 5.6 | 198.1 |
| Property Costs | 310.3 | 0.0 | 0.0 | 310.3 | 0.0 | 0.0 | 0.0 | 6.9 | 0.0 | 0.0 | 0.0 | 317.2 |
| Supplies and Services | 118.8 | 0.0 | 0.0 | 118.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 118.8 |
| Administration Costs | 9.7 | 0.0 | 0.0 | 9.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.7 |
| Apportioned Costs | 7.9 | 0.0 | 0.0 | 7.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.9 |
| Third Party Payments | 1.9 | 0.0 | 0.0 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.9 |
| Total Expenditure | 636.4 | 0.0 | 0.0 | 636.4 | 1.0 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 5.6 | 653.6 |
| Rents & Lettings | (29.1) | 0.0 | 0.0 | (29.1) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.9) |
| Sales | (275.9) | 0.0 | 0.0 | (275.9) | (8.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (284.1) |
| Fees & Charges | (16.2) | 0.0 | 0.0 | (16.2) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.6) |
| Total Income | (321.2) | 0.0 | 0.0 | (321.2) | (9.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (330.6) |
| Net Expenditure | 315.2 | 0.0 | 0.0 | 315.2 | (8.4) | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 5.6 | 323.0 |

| LEISURE SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | 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 | Pay £000 | | | | |
| 17S HERITAGE DEVELOPMENT | | | | | | | | | | | | |
| Staff Costs | 112.8 | 0.0 | 0.0 | 112.8 | 0.6 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | (5.6) | 108.5 |
| Supplies and Services | 3.1 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 2.1 |
| Transport Costs | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 3.4 |
| Administration Costs | 14.4 | 0.0 | 0.0 | 14.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 |
| Apportioned Costs | 7.4 | 0.0 | 0.0 | 7.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.4 |
| Third Party Payments | 21.3 | 0.0 | 0.0 | 21.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.3 |
| Transfer Payments | 165.1 | 0.0 | 0.0 | 165.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 165.1 |
| Total Expenditure | 328.1 | 0.0 | 0.0 | 328.1 | 0.6 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | (7.2) | 322.2 |
| Other Grants & Reimbursements | (19.9) | 0.0 | 0.0 | (19.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (19.9) |
| Total Income | (19.9) | 0.0 | 0.0 | (19.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (19.9) |
| Net Expenditure | 308.2 | 0.0 | 0.0 | 308.2 | 0.6 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | (7.2) | 302.3 |
| 17T MUSEUMS | | | | | | | | | | | | |
| Staff Costs | 269.0 | 0.0 | 0.0 | 269.0 | 1.4 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | (4.5) | 267.1 |
| Property Costs | 93.7 | 0.0 | 0.0 | 93.7 | 0.0 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 94.6 |
| Supplies and Services | 24.6 | 0.0 | 0.0 | 24.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.6 |
| Transport Costs | 2.8 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 2.2 |
| Administration Costs | 9.4 | 0.0 | 0.0 | 9.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.4 |
| Apportioned Costs | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.0 |
| Third Party Payments | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 | 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 | 0.0 | 0.7 |
| Total Expenditure | 414.2 | 0.0 | 0.0 | 414.2 | 1.4 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | (5.1) | 412.6 |
| Rents & Lettings | (2.8) | 0.0 | 0.0 | (2.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.8) |
| Sales | (63.0) | 0.0 | 0.0 | (63.0) | (1.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (64.9) |
| Fees & Charges | (1.1) | 0.0 | 0.0 | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) |
| Miscellaneous Income | (14.6) | 0.0 | 0.0 | (14.6) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.3 | (10.7) |
| Total Income | (81.5) | 0.0 | 0.0 | (81.5) | (2.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.3 | (79.5) |
| Net Expenditure | 332.7 | 0.0 | 0.0 | 332.7 | (0.9) | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | (0.8) | 333.1 |

| LEISURE SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | 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 | Pay £000 | | | | |
| 17U ST MAGNUS CATHEDRAL | | | | | | | | | | | | |
| Staff Costs | 46.1 | (15.4) | 0.0 | 30.7 | 0.2 | 37.5 | 0.0 | 0.0 | 0.0 | 0.0 | 30.6 | 99.0 |
| Property Costs | 114.4 | 0.0 | 0.0 | 114.4 | 0.0 | 0.0 | 0.0 | 0.3 | (0.9) | 0.0 | 0.0 | 113.8 |
| Supplies and Services | 5.1 | 0.0 | 0.0 | 5.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 5.3 |
| Transport Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 2.0 |
| Administration Costs | 3.3 | 0.0 | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 3.6 |
| Apportioned Costs | 74.5 | 0.0 | 0.0 | 74.5 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (33.0) | 41.9 |
| Third Party Payments | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 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 | 0.0 | 1.1 |
| Total Expenditure | 244.8 | (15.4) | 0.0 | 229.4 | 0.6 | 37.5 | 0.0 | 0.3 | (0.9) | 0.0 | 0.1 | 267.0 |
| Other Grants & Reimbursements | (15.4) | 15.4 | 0.0 | 0.0 | 0.0 | (37.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (37.5) |
| Fees & Charges | (9.8) | 0.0 | 0.0 | (9.8) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.1) |
| Total Income | (25.2) | 15.4 | 0.0 | (9.8) | (0.3) | (37.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (47.6) |
| Net Expenditure | 219.6 | 0.0 | 0.0 | 219.6 | 0.3 | 0.0 | 0.0 | 0.3 | (0.9) | 0.0 | 0.1 | 219.4 |
| 17V LIBRARIES | | | | | | | | | | | | |
| Staff Costs | 518.7 | 0.0 | 0.0 | 518.7 | 2.6 | 0.0 | 0.0 | 2.0 | (15.7) | 0.0 | 3.3 | 510.9 |
| Property Costs | 202.7 | 0.0 | 0.0 | 202.7 | 0.0 | 0.0 | 0.0 | 6.2 | (0.4) | 0.0 | 0.0 | 208.5 |
| Supplies and Services | 90.8 | 0.0 | 0.0 | 90.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 90.8 |
| Transport Costs | 12.4 | 0.0 | 0.0 | 12.4 | 0.0 | 0.0 | 0.0 | 0.0 | (9.7) | 0.0 | 0.0 | 2.7 |
| Administration Costs | 17.4 | 0.0 | 0.0 | 17.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.4 |
| Apportioned Costs | 104.7 | 0.0 | 0.0 | 104.7 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 105.3 |
| Third Party Payments | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Total Expenditure | 946.9 | 0.0 | 0.0 | 946.9 | 3.2 | 0.0 | 0.0 | 8.2 | (25.8) | 0.0 | 3.3 | 935.8 |
| Rents & Lettings | (3.5) | 0.0 | 0.0 | (3.5) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.6) |
| Sales | (11.5) | 0.0 | 0.0 | (11.5) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.9) |
| Fees & Charges | (8.5) | 0.0 | 0.0 | (8.5) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.8) |
| Miscellaneous Income | (2.1) | 0.0 | 0.0 | (2.1) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.2) |
| Total Income | (25.6) | 0.0 | 0.0 | (25.6) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (26.5) |
| Net Expenditure | 921.3 | 0.0 | 0.0 | 921.3 | 2.3 | 0.0 | 0.0 | 8.2 | (25.8) | 0.0 | 3.3 | 909.3 |

| LEISURE SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 1,842.8 | (15.4) | 0.0 | 1,827.4 | 8.9 | 42.8 | 0.0 | 32.9 | (15.7) | 0.0 | 42.8 | 1,939.1 |
| Property Costs | 1,264.2 | 0.0 | 0.0 | 1,264.2 | 0.0 | 0.0 | 0.0 | 14.7 | (7.4) | 0.0 | (7.7) | 1,263.8 |
| Supplies and Services | 309.0 | 0.0 | 0.0 | 309.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (17.7) | 291.3 |
| Transport Costs | 34.0 | 0.0 | 0.0 | 34.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.3) | 0.0 | (0.4) | 23.3 |
| Administration Costs | 79.6 | 0.0 | 0.0 | 79.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 79.6 |
| Apportioned Costs | 442.6 | 0.0 | 0.0 | 442.6 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (33.0) | 411.8 |
| Third Party Payments | 860.3 | 0.0 | 0.0 | 860.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.1) | 858.2 |
| Transfer Payments | 177.9 | 0.0 | 0.0 | 177.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 177.9 |
| Miscellaneous Expenditure | 3.3 | 0.0 | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 2.3 |
| Total Expenditure | 5,013.7 | (15.4) | 0.0 | 4,998.3 | 11.1 | 42.8 | 0.0 | 47.6 | (33.4) | 0.0 | (19.1) | 5,047.3 |
| Other Grants & Reimbursements | (163.8) | 15.4 | 0.0 | (148.4) | 0.0 | (42.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (191.2) |
| Rents & Lettings | (102.1) | 0.0 | 0.0 | (102.1) | (2.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (12.4) | (117.4) |
| Sales | (373.1) | 0.0 | 0.0 | (373.1) | (11.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (384.2) |
| Fees & Charges | (266.3) | 0.0 | 0.0 | (266.3) | (7.7) | 0.0 | 0.0 | 0.0 | (53.0) | 0.0 | 27.2 | (299.8) |
| Miscellaneous Income | (30.0) | 0.0 | 0.0 | (30.0) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.3 | (26.6) |
| Total Income | (935.3) | 15.4 | 0.0 | (919.9) | (22.6) | (42.8) | 0.0 | 0.0 | (53.0) | 0.0 | 19.1 | (1,019.2) |
| Net Expenditure | 4,078.4 | 0.0 | 0.0 | 4,078.4 | (11.5) | 0.0 | 0.0 | 47.6 | (86.4) | 0.0 | 0.0 | 4,028.1 |

| SOCIAL CARE | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 19A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 328.9 | 0.0 | 0.0 | 328.9 | 1.6 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | (2.5) | 329.5 |
| Property Costs | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Supplies and Services | 40.8 | 0.0 | 0.0 | 40.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 40.9 |
| Transport Costs | 23.3 | 0.0 | 0.0 | 23.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.3 |
| Administration Costs | 49.7 | 0.0 | 0.0 | 49.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 49.7 |
| Apportioned Costs | 953.3 | 0.0 | 0.0 | 953.3 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 958.1 |
| Third Party Payments | 82.7 | 0.0 | 0.0 | 82.7 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 48.6 | 131.9 |
| Transfer Payments | 454.3 | 0.0 | 0.0 | 454.3 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 458.8 |
| Miscellaneous Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 1,935.6 | 0.0 | 0.0 | 1,935.6 | 11.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 46.2 | 1,994.8 |
| Other Grants & Reimbursements | (58.7) | 0.0 | 0.0 | (58.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (58.7) |
| Total Income | (58.7) | 0.0 | 0.0 | (58.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (58.7) |
| Net Expenditure | 1,876.9 | 0.0 | 0.0 | 1,876.9 | 11.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 46.2 | 1,936.1 |
| 19C CHILDCARE | | | | | | | | | | | | |
| Staff Costs | 2,141.4 | (262.1) | 0.0 | 1,879.3 | 9.4 | 221.2 | 0.0 | 14.8 | 0.0 | 0.0 | 13.0 | 2,137.7 |
| Property Costs | 47.9 | 0.0 | 0.0 | 47.9 | 0.0 | 22.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 70.1 |
| Supplies and Services | 94.1 | (67.4) | 0.0 | 26.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 26.8 |
| Transport Costs | 63.3 | 0.0 | 0.0 | 63.3 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 | (0.7) | 62.3 |
| Administration Costs | 33.4 | 0.0 | 0.0 | 33.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.3) | 32.1 |
| Third Party Payments | 689.7 | (162.3) | 0.0 | 527.4 | 0.0 | 0.0 | 0.0 | 0.0 | (15.0) | 0.0 | (0.1) | 512.3 |
| Transfer Payments | 18.0 | 0.0 | 0.0 | 18.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.0 |
| Miscellaneous Expenditure | 55.1 | 0.0 | 0.0 | 55.1 | 0.0 | 0.0 | 0.0 | 0.0 | (10.0) | 0.0 | 0.0 | 45.1 |
| Total Expenditure | 3,142.9 | (491.8) | 0.0 | 2,651.1 | 9.4 | 243.4 | 0.0 | 14.8 | (25.3) | 0.0 | 11.0 | 2,904.4 |
| Miscellaneous Income | (15.5) | 0.0 | 0.0 | (15.5) | (0.5) | 0.0 | 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 | 0.0 | (16.0) |
| Net Expenditure | 3,127.4 | (491.8) | 0.0 | 2,635.6 | 8.9 | 243.4 | 0.0 | 14.8 | (25.3) | 0.0 | 11.0 | 2,888.4 |

| SOCIAL CARE | 2015/16 | | | | 2016/17 | | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 19D ELDERLY - RESIDENTIAL | | | | | | | | | | | | |
| Staff Costs | 5,382.5 | 0.0 | 0.0 | 5,382.5 | 26.9 | 0.0 | 0.0 | 100.4 | 0.0 | 0.0 | (31.9) | 5,477.9 |
| Property Costs | 415.6 | 0.0 | 0.0 | 415.6 | 0.0 | 0.0 | 0.0 | 0.0 | (2.5) | 0.0 | 0.0 | 413.1 |
| Supplies and Services | 294.5 | 0.0 | 0.0 | 294.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 294.5 |
| Transport Costs | 18.2 | 0.0 | 0.0 | 18.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.2 |
| Administration Costs | 26.4 | 0.0 | 0.0 | 26.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.4 |
| Third Party Payments | 23.1 | 0.0 | 0.0 | 23.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.1 |
| Transfer Payments | 18.0 | 0.0 | 0.0 | 18.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.0 |
| Miscellaneous Expenditure | 15.8 | 0.0 | 0.0 | 15.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.8 |
| Total Expenditure | 6,194.1 | 0.0 | 0.0 | 6,194.1 | 26.9 | 0.0 | 0.0 | 100.4 | (2.5) | 0.0 | (31.9) | 6,287.0 |
| Other Grants & Reimbursements | (20.0) | 0.0 | 0.0 | (20.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 0.0 |
| Sales | (44.7) | 0.0 | 0.0 | (44.7) | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (46.1) |
| Fees & Charges | (1,845.3) | 0.0 | 0.0 | (1,845.3) | (55.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.9) | (1,903.5) |
| Total Income | (1,910.0) | 0.0 | 0.0 | (1,910.0) | (56.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.1 | (1,949.6) |
| Net Expenditure | 4,284.1 | 0.0 | 0.0 | 4,284.1 | (29.8) | 0.0 | 0.0 | 100.4 | (2.5) | 0.0 | (14.8) | 4,337.4 |
| 19E ELDERLY - INDEPENDENT SECTOR | | | | | | | | | | | | |
| Third Party Payments | 276.9 | 0.0 | 0.0 | 276.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 276.9 |
| Total Expenditure | 276.9 | 0.0 | 0.0 | 276.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 276.9 |
| Fees & Charges | (28.2) | 0.0 | 0.0 | (28.2) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.0) |
| Total Income | (28.2) | 0.0 | 0.0 | (28.2) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.0) |
| Net Expenditure | 248.7 | 0.0 | 0.0 | 248.7 | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 247.9 |

| SOCIAL CARE | | 2015/16 | | | | 2016/17 | | | | | | | |
|----------------------------------|----------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|----------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 19F ELDERLY - DAY CENTRES | | | | | | | | | | | | | |
| Staff Costs | 210.2 | 0.0 | 0.0 | 210.2 | 1.0 | 0.0 | 0.0 | 3.6 | 0.0 | 0.0 | 0.8 | 215.6 | |
| Property Costs | 11.8 | 0.0 | 0.0 | 11.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.8 | |
| Supplies and Services | 9.8 | 0.0 | 0.0 | 9.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.8 | |
| Transport Costs | 10.5 | 0.0 | 0.0 | 10.5 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 10.2 | |
| Administration 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 | |
| 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 | |
| Transfer Payments | 36.7 | 0.0 | 0.0 | 36.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.7 | |
| Total Expenditure | 280.0 | 0.0 | 0.0 | 280.0 | 1.0 | 0.0 | 0.0 | 3.6 | (0.3) | 0.0 | 0.8 | 285.1 | |
| Sales | (0.3) | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | |
| Fees & Charges | (9.3) | 0.0 | 0.0 | (9.3) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (9.6) | |
| Total Income | (9.6) | 0.0 | 0.0 | (9.6) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (9.9) | |
| Net Expenditure | 270.4 | 0.0 | 0.0 | 270.4 | 0.7 | 0.0 | 0.0 | 3.6 | (0.3) | 0.0 | 0.8 | 275.2 | |
| 19G DISABILITY | | | | | | | | | | | | | |
| Staff Costs | 1,896.5 | 0.0 | 0.0 | 1,896.5 | 9.3 | 0.0 | 0.0 | 12.1 | (80.5) | 0.0 | (5.3) | 1,832.1 | |
| Property Costs | 66.0 | 0.0 | 0.0 | 66.0 | 0.0 | 0.0 | 0.0 | 2.6 | 0.0 | 0.0 | 0.0 | 68.6 | |
| Supplies and Services | 65.6 | 0.0 | 0.0 | 65.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.4) | 50.2 | |
| Transport Costs | 27.6 | 0.0 | 0.0 | 27.6 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 0.0 | (11.6) | 15.5 | |
| Administration Costs | 13.4 | 0.0 | 0.0 | 13.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 8.4 | |
| Third Party Payments | 1,367.0 | 0.0 | 0.0 | 1,367.0 | 0.0 | 0.0 | 0.0 | 0.0 | (169.0) | 0.0 | (13.2) | 1,184.8 | |
| Transfer Payments | 247.9 | 0.0 | 0.0 | 247.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 247.9 | |
| Total Expenditure | 3,684.0 | 0.0 | 0.0 | 3,684.0 | 9.3 | 0.0 | 0.0 | 14.7 | (250.0) | 0.0 | (50.5) | 3,407.5 | |
| Sales | (32.7) | 0.0 | 0.0 | (32.7) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.3 | (4.3) | |
| Fees & Charges | (58.3) | 0.0 | 0.0 | (58.3) | (1.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.9 | (44.3) | |
| Miscellaneous Income | (0.3) | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | |
| Total Income | (91.3) | 0.0 | 0.0 | (91.3) | (2.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.2 | (48.9) | |
| Net Expenditure | 3,592.7 | 0.0 | 0.0 | 3,592.7 | 6.5 | 0.0 | 0.0 | 14.7 | (250.0) | 0.0 | (5.3) | 3,358.6 | |

| SOCIAL CARE | | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|----------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|--------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | | 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 | Pay £000 | | | | |
| 19H MENTAL HEALTH | | | | | | | | | | | | | |
| Staff Costs | 245.3 | (33.0) | 0.0 | 212.3 | 1.1 | 33.0 | 0.0 | 1.4 | 0.0 | 0.0 | (3.5) | 244.3 | |
| Property Costs | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 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 | 0.0 | 1.0 | |
| Transport Costs | 9.7 | 0.0 | 0.0 | 9.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.7 | |
| Administration Costs | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 | |
| Third Party Payments | 46.5 | 0.0 | 0.0 | 46.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46.5 | |
| Total Expenditure | 305.9 | (33.0) | 0.0 | 272.9 | 1.1 | 33.0 | 0.0 | 1.4 | 0.0 | 0.0 | (3.5) | 304.9 | |
| Other Grants & Reimbursements | (33.0) | 33.0 | 0.0 | 0.0 | 0.0 | (33.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (33.0) | |
| Total Income | (33.0) | 33.0 | 0.0 | 0.0 | 0.0 | (33.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (33.0) | |
| Net Expenditure | 272.9 | 0.0 | 0.0 | 272.9 | 1.1 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | (3.5) | 271.9 | |
| 19I OTHER COMMUNITY CARE | | | | | | | | | | | | | |
| Staff Costs | 921.2 | (83.7) | 2.2 | 839.7 | 4.0 | 81.8 | 0.0 | 4.9 | 0.0 | 0.0 | 2.2 | 932.6 | |
| Property Costs | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | |
| Supplies and Services | 34.6 | 0.0 | 0.0 | 34.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.6 | |
| Transport Costs | 20.7 | 0.0 | (2.2) | 18.5 | 0.0 | 1.9 | 0.0 | 0.0 | (0.2) | 0.0 | 0.0 | 20.2 | |
| Administration Costs | 6.8 | 0.0 | 0.0 | 6.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.8 | |
| Third Party Payments | 79.9 | 0.0 | 0.0 | 79.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 79.9 | |
| Transfer Payments | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 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 | 0.0 | 0.1 | |
| Total Expenditure | 1,067.7 | (83.7) | 0.0 | 984.0 | 4.0 | 83.7 | 0.0 | 4.9 | (0.2) | 0.0 | 2.2 | 1,078.6 | |
| Other Grants & Reimbursements | (83.7) | 83.7 | 0.0 | 0.0 | 0.0 | (83.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (83.7) | |
| Total Income | (83.7) | 83.7 | 0.0 | 0.0 | 0.0 | (83.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (83.7) | |
| Net Expenditure | 984.0 | 0.0 | 0.0 | 984.0 | 4.0 | 0.0 | 0.0 | 4.9 | (0.2) | 0.0 | 2.2 | 994.9 | |

| SOCIAL CARE | | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|----------------|-------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 19J OCCUPATION THERAPY | | | | | | | | | | | | | |
| Staff Costs | 269.6 | 0.0 | 0.0 | 269.6 | 1.3 | 0.0 | 0.0 | 1.8 | 0.0 | 0.0 | 0.1 | 272.8 | |
| Property Costs | 19.8 | 0.0 | 0.0 | 19.8 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 20.0 | |
| Supplies and Services | 63.9 | 0.0 | 0.0 | 63.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63.9 | |
| Transport Costs | 13.5 | 0.0 | 0.0 | 13.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.5 | |
| Administration Costs | 3.3 | 0.0 | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 0.0 | 0.9 | |
| Total Expenditure | 371.0 | 0.0 | 0.0 | 371.0 | 1.3 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.1 | 374.4 | |
| Other Grants & Reimbursements | (8.8) | 0.0 | 0.0 | (8.8) | 0.0 | 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 | 0.0 | (8.8) | |
| Net Expenditure | 362.2 | 0.0 | 0.0 | 362.2 | 1.3 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.1 | 365.6 | |
| 19K HOME CARE | | | | | | | | | | | | | |
| Staff Costs | 2,473.3 | (6.4) | 0.0 | 2,466.9 | 12.3 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 | 11.9 | 2,496.7 | |
| Property 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 | |
| Supplies and Services | 34.4 | 0.0 | 0.0 | 34.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.4 | |
| Transport Costs | 203.0 | 0.0 | 0.0 | 203.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 0.0 | 0.0 | 202.8 | |
| Administration Costs | 15.6 | 0.0 | 0.0 | 15.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.6 | |
| Third Party Payments | 9.8 | 0.0 | 0.0 | 9.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.8 | |
| Transfer Payments | 317.4 | (58.6) | 0.0 | 258.8 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 259.3 | |
| Total Expenditure | 3,054.0 | (65.0) | 0.0 | 2,989.0 | 12.8 | 0.0 | 0.0 | 5.6 | (0.2) | 0.0 | 11.9 | 3,019.1 | |
| Other Grants & Reimbursements | (6.4) | 6.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Fees & Charges | (87.6) | 0.0 | 0.0 | (87.6) | (2.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (90.3) | |
| Total Income | (94.0) | 6.4 | 0.0 | (87.6) | (2.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (90.3) | |
| Net Expenditure | 2,960.0 | (58.6) | 0.0 | 2,901.4 | 10.1 | 0.0 | 0.0 | 5.6 | (0.2) | 0.0 | 11.9 | 2,928.8 | |

| SOCIAL CARE | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 19L CRIMINAL JUSTICE | | | | | | | | | | | | |
| Staff Costs | 236.9 | 0.0 | 0.0 | 236.9 | 1.2 | 0.0 | 0.0 | 1.3 | 0.0 | 35.6 | 0.0 | 275.0 |
| Property Costs | 10.8 | 0.0 | 0.0 | 10.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.8 |
| Supplies and Services | 6.4 | 0.0 | 0.0 | 6.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 | 0.0 | 20.8 |
| Transport Costs | 6.5 | 0.0 | 0.0 | 6.5 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 6.2 |
| Administration Costs | 12.3 | 0.0 | 0.0 | 12.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.3 |
| Third Party Payments | 8.2 | 0.0 | 0.0 | 8.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.2 |
| Transfer 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 | 281.6 | 0.0 | 0.0 | 281.6 | 1.2 | 0.0 | 0.0 | 1.3 | (0.3) | 50.0 | 0.0 | 333.8 |
| Other Grants & Reimbursements | (296.9) | 0.0 | 0.0 | (296.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (296.9) |
| Total Income | (296.9) | 0.0 | 0.0 | (296.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (296.9) |
| Net Expenditure | (15.3) | 0.0 | 0.0 | (15.3) | 1.2 | 0.0 | 0.0 | 1.3 | (0.3) | 50.0 | 0.0 | 36.9 |
| 19U MOVEMENT IN RESERVES | | | | | | | | | | | | |
| Other Grants & Reimbursements | (329.5) | 329.5 | 0.0 | 0.0 | 0.0 | (243.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (243.4) |
| Total Income | (329.5) | 329.5 | 0.0 | 0.0 | 0.0 | (243.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (243.4) |
| Net Expenditure | (329.5) | 329.5 | 0.0 | 0.0 | 0.0 | (243.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (243.4) |

| SOCIAL CARE | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 20AS RESOURCE TRANSFER | | | | | | | | | | | | |
| Staff Costs | 1,691.3 | 0.0 | 0.0 | 1,691.3 | 8.4 | 0.0 | 0.0 | 11.4 | (31.1) | 0.0 | (28.2) | 1,651.8 |
| Property Costs | 79.1 | 0.0 | 0.0 | 79.1 | 0.0 | 0.0 | 0.0 | 0.0 | (9.4) | 0.0 | 0.0 | 69.7 |
| Supplies and Services | 51.5 | 0.0 | 0.0 | 51.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 51.5 |
| Transport Costs | 16.9 | 0.0 | 0.0 | 16.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.9 |
| Administration Costs | 9.1 | 0.0 | 0.0 | 9.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.1 |
| Third Party Payments | 363.6 | 0.0 | 0.0 | 363.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 363.6 |
| Transfer Payments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28.2 | 28.2 |
| Total Expenditure | 2,211.5 | 0.0 | 0.0 | 2,211.5 | 8.4 | 0.0 | 0.0 | 11.4 | (40.5) | 0.0 | 0.0 | 2,190.8 |
| Other Grants & Reimbursements | (1,957.8) | 0.0 | 0.0 | (1,957.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (536.5) | (2,494.3) |
| Sales | (42.5) | 0.0 | 0.0 | (42.5) | (1.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (43.8) |
| Fees & Charges | (210.7) | 0.0 | 0.0 | (210.7) | (6.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (216.9) |
| Miscellaneous Income | (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 Income | (2,211.5) | 0.0 | 0.0 | (2,211.5) | (7.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (536.5) | (2,755.5) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 11.4 | (40.5) | 0.0 | (536.5) | (564.7) |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 15,797.1 | (385.2) | 2.2 | 15,414.1 | 76.5 | 336.0 | 0.0 | 158.8 | (111.6) | 35.6 | (43.4) | 15,866.0 |
| Property Costs | 659.7 | 0.0 | 0.0 | 659.7 | 0.0 | 22.2 | 0.0 | 2.8 | (11.9) | 0.0 | 0.0 | 672.8 |
| Supplies and Services | 696.6 | (67.4) | 0.0 | 629.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 | (15.2) | 628.4 |
| Transport Costs | 413.2 | 0.0 | (2.2) | 411.0 | 0.0 | 1.9 | 0.0 | 0.0 | (1.8) | 0.0 | (12.3) | 398.8 |
| Administration Costs | 171.8 | 0.0 | 0.0 | 171.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.3) | 165.5 |
| Apportioned Costs | 953.3 | 0.0 | 0.0 | 953.3 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 958.1 |
| Third Party Payments | 2,948.8 | (162.3) | 0.0 | 2,786.5 | 0.6 | 0.0 | 0.0 | 0.0 | (184.0) | 0.0 | 35.3 | 2,638.4 |
| Transfer Payments | 1,093.2 | (58.6) | 0.0 | 1,034.6 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28.2 | 1,067.8 |
| Miscellaneous Expenditure | 71.5 | 0.0 | 0.0 | 71.5 | 0.0 | 0.0 | 0.0 | 0.0 | (10.0) | 0.0 | 0.0 | 61.5 |
| Total Expenditure | 22,805.2 | (673.5) | 0.0 | 22,131.7 | 86.9 | 360.1 | 0.0 | 161.6 | (319.3) | 50.0 | (13.7) | 22,457.3 |
| Other Grants & Reimbursements | (2,794.8) | 452.6 | 0.0 | (2,342.2) | 0.0 | (360.1) | 0.0 | 0.0 | 0.0 | 0.0 | (516.5) | (3,218.8) |
| Sales | (120.2) | 0.0 | 0.0 | (120.2) | (3.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.3 | (94.5) |
| Fees & Charges | (2,239.4) | 0.0 | 0.0 | (2,239.4) | (67.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.0 | (2,293.6) |
| Miscellaneous Income | (16.3) | 0.0 | 0.0 | (16.3) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.8) |
| Total Income | (5,170.7) | 452.6 | 0.0 | (4,718.1) | (71.3) | (360.1) | 0.0 | 0.0 | 0.0 | 0.0 | (474.2) | (5,623.7) |
| Net Expenditure | 17,634.5 | (220.9) | 0.0 | 17,413.6 | 15.6 | 0.0 | 0.0 | 161.6 | (319.3) | 50.0 | (487.9) | 16,833.6 |

| LAW, ORDER AND PROTECT SERV | 2015/16 | | | | 2016/17 | | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 23F CIVIL CONTINGENCIES | | | | | | | | | | | | |
| Staff Costs | 63.8 | 0.0 | 0.0 | 63.8 | 0.3 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 64.3 |
| Supplies and Services | 3.4 | 0.0 | 0.0 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.4 |
| Transport Costs | 3.3 | 0.0 | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.3 |
| Administration Costs | 5.5 | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 |
| Apportioned Costs | 32.2 | 0.0 | 0.0 | 32.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.4 |
| Third Party Payments | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Total Expenditure | 109.5 | 0.0 | 0.0 | 109.5 | 0.5 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 110.2 |
| Net Expenditure | 109.5 | 0.0 | 0.0 | 109.5 | 0.5 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 110.2 |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 63.8 | 0.0 | 0.0 | 63.8 | 0.3 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 64.3 |
| Supplies and Services | 3.4 | 0.0 | 0.0 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.4 |
| Transport Costs | 3.3 | 0.0 | 0.0 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.3 |
| Administration Costs | 5.5 | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 |
| Apportioned Costs | 32.2 | 0.0 | 0.0 | 32.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.4 |
| Third Party Payments | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Total Expenditure | 109.5 | 0.0 | 0.0 | 109.5 | 0.5 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 110.2 |
| Net Expenditure | 109.5 | 0.0 | 0.0 | 109.5 | 0.5 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 110.2 |

| ROADS | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 26A WINTER MAINTENANCE AND RESPONSE | | | | | | | | | | | | |
| Miscellaneous Expenditure | 819.1 | 0.0 | 0.0 | 819.1 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 823.0 |
| Total Expenditure | 819.1 | 0.0 | 0.0 | 819.1 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 823.0 |
| Net Expenditure | 819.1 | 0.0 | 0.0 | 819.1 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 823.0 |
| 26C STREET LIGHTING | | | | | | | | | | | | |
| Supplies and Services | 85.3 | 0.0 | 0.0 | 85.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 85.3 |
| Miscellaneous Expenditure | 165.7 | 0.0 | 0.0 | 165.7 | 0.9 | 0.0 | 0.0 | 0.0 | (25.0) | 0.0 | 0.0 | 141.6 |
| Total Expenditure | 251.0 | 0.0 | 0.0 | 251.0 | 0.9 | 0.0 | 0.0 | 0.0 | (25.0) | 0.0 | 0.0 | 226.9 |
| Net Expenditure | 251.0 | 0.0 | 0.0 | 251.0 | 0.9 | 0.0 | 0.0 | 0.0 | (25.0) | 0.0 | 0.0 | 226.9 |
| 26D CAR PARKS | | | | | | | | | | | | |
| Property Costs | 49.2 | 0.0 | 0.0 | 49.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 49.2 |
| Supplies and Services | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Administration Costs | 6.2 | 0.0 | 0.0 | 6.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 |
| Third Party Payments | 1.6 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 |
| Miscellaneous Expenditure | 95.4 | 0.0 | 0.0 | 95.4 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 95.9 |
| Total Expenditure | 154.5 | 0.0 | 0.0 | 154.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 155.0 |
| Fees & Charges | (164.5) | 0.0 | 0.0 | (164.5) | (4.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (169.4) |
| Total Income | (164.5) | 0.0 | 0.0 | (164.5) | (4.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (169.4) |
| Net Expenditure | (10.0) | 0.0 | 0.0 | (10.0) | (4.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14.4) |
| 26E OTHER WORKS | | | | | | | | | | | | |
| Property Costs | 15.1 | 0.0 | 0.0 | 15.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.1 |
| Administration Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Third Party Payments | 3.1 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.1 |
| Miscellaneous Expenditure | 103.1 | 0.0 | 0.0 | 103.1 | 0.1 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 102.2 |
| Total Expenditure | 122.3 | 0.0 | 0.0 | 122.3 | 0.1 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 121.4 |
| Other Grants & Reimbursements | (13.0) | 0.0 | 0.0 | (13.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13.0) |
| Total Income | (13.0) | 0.0 | 0.0 | (13.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13.0) |
| Net Expenditure | 109.3 | 0.0 | 0.0 | 109.3 | 0.1 | 0.0 | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 108.4 |

| ROADS | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £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 | 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 | 0.0 | 5.1 |
| Third Party Payments | 8.3 | 0.0 | 0.0 | 8.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 |
| Miscellaneous Expenditure | 301.9 | 0.0 | 0.0 | 301.9 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 303.4 |
| Total Expenditure | 319.5 | 0.0 | 0.0 | 319.5 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 321.0 |
| Fees & Charges | (34.3) | 0.0 | 0.0 | (34.3) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (35.4) |
| Total Income | (34.3) | 0.0 | 0.0 | (34.3) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (35.4) |
| Net Expenditure | 285.2 | 0.0 | 0.0 | 285.2 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 285.6 |
| 26J STRUCTURAL MAINTENANCE | | | | | | | | | | | | |
| Supplies and Services | 25.8 | 0.0 | 0.0 | 25.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.8 |
| Third Party Payments | 17.8 | 0.0 | 0.0 | 17.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.8 |
| Miscellaneous Expenditure | 1,491.0 | 0.0 | 0.0 | 1,491.0 | 7.5 | 0.0 | 0.0 | 0.0 | (359.6) | 0.0 | 0.0 | 1,138.9 |
| Total Expenditure | 1,534.6 | 0.0 | 0.0 | 1,534.6 | 7.5 | 0.0 | 0.0 | 0.0 | (359.6) | 0.0 | 0.0 | 1,182.5 |
| Net Expenditure | 1,534.6 | 0.0 | 0.0 | 1,534.6 | 7.5 | 0.0 | 0.0 | 0.0 | (359.6) | 0.0 | 0.0 | 1,182.5 |
| 26K ROUTINE MAINTENANCE | | | | | | | | | | | | |
| Property Costs | 22.9 | 0.0 | 0.0 | 22.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.9 |
| Supplies and Services | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Third Party Payments | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Miscellaneous Expenditure | 637.1 | 0.0 | 0.0 | 637.1 | 3.4 | 0.0 | 0.0 | 17.3 | (27.1) | 0.0 | 0.0 | 630.7 |
| Total Expenditure | 663.1 | 0.0 | 0.0 | 663.1 | 3.4 | 0.0 | 0.0 | 17.3 | (27.1) | 0.0 | 0.0 | 656.7 |
| Net Expenditure | 663.1 | 0.0 | 0.0 | 663.1 | 3.4 | 0.0 | 0.0 | 17.3 | (27.1) | 0.0 | 0.0 | 656.7 |

| ROADS | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|---------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 26L QUARRIES HOLDING ACCOUNT | | | | | | | | | | | | |
| Staff Costs | 342.9 | 0.0 | 0.0 | 342.9 | 1.7 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 | 346.0 |
| Property Costs | 69.8 | 0.0 | 0.0 | 69.8 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 70.4 |
| Supplies and Services | 962.7 | 0.0 | 0.0 | 962.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 962.7 |
| Transport Costs | 342.0 | 0.0 | 0.0 | 342.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.7) | 0.0 | 0.0 | 336.3 |
| Administration Costs | 13.1 | 0.0 | 0.0 | 13.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.1 |
| Apportioned Costs | 40.7 | 0.0 | 0.0 | 40.7 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.9 |
| Third Party Payments | 6.8 | 0.0 | 0.0 | 6.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.8 |
| Miscellaneous Expenditure | 5.1 | 0.0 | 0.0 | 5.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.1 |
| Total Expenditure | 1,783.1 | 0.0 | 0.0 | 1,783.1 | 1.9 | 0.0 | 0.0 | 2.0 | (5.7) | 0.0 | 0.0 | 1,781.3 |
| Other Grants & Reimbursements | (1,183.7) | 0.0 | 0.0 | (1,183.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 155.1 | (1,028.6) |
| Fees & Charges | (699.4) | 0.0 | 0.0 | (699.4) | (1.9) | 0.0 | 0.0 | (2.0) | (94.3) | 0.0 | (155.1) | (952.7) |
| Total Income | (1,883.1) | 0.0 | 0.0 | (1,883.1) | (1.9) | 0.0 | 0.0 | (2.0) | (94.3) | 0.0 | 0.0 | (1,981.3) |
| Net Expenditure | (100.0) | 0.0 | 0.0 | (100.0) | 0.0 | 0.0 | 0.0 | 0.0 | (100.0) | 0.0 | 0.0 | (200.0) |
| 26M ROADS HOLDING ACCOUNT | | | | | | | | | | | | |
| Staff Costs | 2,255.5 | 0.0 | 0.0 | 2,255.5 | 11.3 | 0.0 | 0.0 | 11.7 | 0.0 | 0.0 | 2.6 | 2,281.1 |
| Property Costs | 92.5 | 0.0 | 0.0 | 92.5 | 0.0 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 | 93.9 |
| Supplies and Services | 1,877.7 | 0.0 | 0.0 | 1,877.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.6) | 1,875.1 |
| Transport Costs | 1,328.4 | 0.0 | 0.0 | 1,328.4 | 0.0 | 0.0 | 0.0 | 0.0 | (10.4) | 0.0 | 0.0 | 1,318.0 |
| Administration Costs | 92.9 | 0.0 | 0.0 | 92.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 92.9 |
| Apportioned Costs | 122.6 | 0.0 | 0.0 | 122.6 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 123.2 |
| Third Party Payments | 12.2 | 0.0 | 0.0 | 12.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.2 |
| Miscellaneous Expenditure | 312.4 | 0.0 | 0.0 | 312.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 312.4 |
| Total Expenditure | 6,094.2 | 0.0 | 0.0 | 6,094.2 | 11.9 | 0.0 | 0.0 | 13.1 | (10.4) | 0.0 | 0.0 | 6,108.8 |
| Other Grants & Reimbursements | (5,987.1) | 0.0 | 0.0 | (5,987.1) | (8.6) | 0.0 | 0.0 | (13.1) | 10.4 | 0.0 | 0.0 | (5,998.4) |
| Sales | (12.6) | 0.0 | 0.0 | (12.6) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13.0) |
| Fees & Charges | (87.0) | 0.0 | 0.0 | (87.0) | (2.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (89.7) |
| Miscellaneous Income | (7.5) | 0.0 | 0.0 | (7.5) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.7) |
| Total Income | (6,094.2) | 0.0 | 0.0 | (6,094.2) | (11.9) | 0.0 | 0.0 | (13.1) | 10.4 | 0.0 | 0.0 | (6,108.8) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| ROADS | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 26N GARAGE HOLDING ACCOUNT | | | | | | | | | | | | |
| Staff Costs | 391.2 | 0.0 | 0.0 | 391.2 | 2.0 | 0.0 | 0.0 | 1.8 | 0.0 | 0.0 | 0.0 | 395.0 |
| Property Costs | 41.1 | 0.0 | 0.0 | 41.1 | 0.0 | 0.0 | 0.0 | 0.4 | (0.1) | 0.0 | 0.0 | 41.4 |
| Supplies and Services | 354.0 | 0.0 | 0.0 | 354.0 | 0.0 | 0.0 | 0.0 | 0.0 | (35.0) | 0.0 | 0.0 | 319.0 |
| Transport Costs | 14.6 | 0.0 | 0.0 | 14.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.6 |
| Administration Costs | 8.6 | 0.0 | 0.0 | 8.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.6 |
| Apportioned Costs | 24.9 | 0.0 | 0.0 | 24.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.0 |
| Miscellaneous Expenditure | 47.5 | 0.0 | 0.0 | 47.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47.5 |
| Total Expenditure | 881.9 | 0.0 | 0.0 | 881.9 | 2.1 | 0.0 | 0.0 | 2.2 | (35.1) | 0.0 | 0.0 | 851.1 |
| Other Grants & Reimbursements | (877.6) | 0.0 | 0.0 | (877.6) | (2.0) | 0.0 | 0.0 | (2.2) | 35.1 | 0.0 | 0.0 | (846.7) |
| Fees & Charges | (4.3) | 0.0 | 0.0 | (4.3) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.4) |
| Total Income | (881.9) | 0.0 | 0.0 | (881.9) | (2.1) | 0.0 | 0.0 | (2.2) | 35.1 | 0.0 | 0.0 | (851.1) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 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 | 0.0 | 1.0 |
| Apportioned Costs | 238.1 | 0.0 | 0.0 | 238.1 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 239.3 |
| Third Party Payments | 21.9 | 0.0 | 0.0 | 21.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.9 |
| Miscellaneous Expenditure | 2.4 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 |
| Total Expenditure | 264.4 | 0.0 | 0.0 | 264.4 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 265.6 |
| Rents & Lettings | (2.2) | 0.0 | 0.0 | (2.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.3) |
| Total Income | (2.2) | 0.0 | 0.0 | (2.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.3) |
| Net Expenditure | 262.2 | 0.0 | 0.0 | 262.2 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 263.3 |

| ROADS | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|---------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 2,989.6 | 0.0 | 0.0 | 2,989.6 | 15.0 | 0.0 | 0.0 | 14.9 | 0.0 | 0.0 | 2.6 | 3,022.1 |
| Property Costs | 290.6 | 0.0 | 0.0 | 290.6 | 0.0 | 0.0 | 0.0 | 2.4 | (0.1) | 0.0 | 0.0 | 292.9 |
| Supplies and Services | 3,313.8 | 0.0 | 0.0 | 3,313.8 | 0.0 | 0.0 | 0.0 | 0.0 | (35.0) | 0.0 | (2.6) | 3,276.2 |
| Transport Costs | 1,685.0 | 0.0 | 0.0 | 1,685.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.1) | 0.0 | 0.0 | 1,668.9 |
| Administration Costs | 127.9 | 0.0 | 0.0 | 127.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 127.9 |
| Apportioned Costs | 426.3 | 0.0 | 0.0 | 426.3 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 428.4 |
| Third Party Payments | 73.8 | 0.0 | 0.0 | 73.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 73.8 |
| Miscellaneous Expenditure | 3,980.7 | 0.0 | 0.0 | 3,980.7 | 17.8 | 0.0 | 0.0 | 17.3 | (412.7) | 0.0 | 0.0 | 3,603.1 |
| Total Expenditure | 12,887.7 | 0.0 | 0.0 | 12,887.7 | 34.9 | 0.0 | 0.0 | 34.6 | (463.9) | 0.0 | 0.0 | 12,493.3 |
| Other Grants & Reimbursements | (8,061.4) | 0.0 | 0.0 | (8,061.4) | (10.6) | 0.0 | 0.0 | (15.3) | 45.5 | 0.0 | 155.1 | (7,886.7) |
| Rents & Lettings | (2.2) | 0.0 | 0.0 | (2.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.3) |
| Sales | (12.6) | 0.0 | 0.0 | (12.6) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13.0) |
| Fees & Charges | (989.5) | 0.0 | 0.0 | (989.5) | (10.7) | 0.0 | 0.0 | (2.0) | (94.3) | 0.0 | (155.1) | (1,251.6) |
| Miscellaneous Income | (7.5) | 0.0 | 0.0 | (7.5) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.7) |
| Total Income | (9,073.2) | 0.0 | 0.0 | (9,073.2) | (22.0) | 0.0 | 0.0 | (17.3) | (48.8) | 0.0 | 0.0 | (9,161.3) |
| Net Expenditure | 3,814.5 | 0.0 | 0.0 | 3,814.5 | 12.9 | 0.0 | 0.0 | 17.3 | (512.7) | 0.0 | 0.0 | 3,332.0 |

| TRANSPORTATION | 2015/16 | | | | 2016/17 | | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 27A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 135.0 | 0.0 | 0.0 | 135.0 | 0.7 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 1.5 | 138.0 |
| Supplies and Services | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| Transport Costs | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 |
| Administration Costs | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 |
| Apportioned Costs | 33.4 | 0.0 | 0.0 | 33.4 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.6 |
| Third Party Payments | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 |
| Miscellaneous Expenditure | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| Total Expenditure | 172.3 | 0.0 | 0.0 | 172.3 | 0.9 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 1.5 | 175.5 |
| Net Expenditure | 172.3 | 0.0 | 0.0 | 172.3 | 0.9 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 1.5 | 175.5 |
| 27B CO-ORDINATION | | | | | | | | | | | | |
| Property Costs | 68.4 | 0.0 | 0.0 | 68.4 | 0.0 | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | 0.0 | 70.9 |
| Supplies and Services | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 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 | 0.0 | 0.1 |
| Administration Costs | 10.8 | 0.0 | 0.0 | 10.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.5) | 9.3 |
| Third Party Payments | 30.7 | 0.0 | 0.0 | 30.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.7 |
| Miscellaneous Expenditure | 2.4 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 |
| Total Expenditure | 112.8 | 0.0 | 0.0 | 112.8 | 0.0 | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | (1.5) | 113.8 |
| Rents & Lettings | (31.3) | 0.0 | 0.0 | (31.3) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (32.2) |
| Miscellaneous Income | (6.3) | 0.0 | 0.0 | (6.3) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.5) |
| Total Income | (37.6) | 0.0 | 0.0 | (37.6) | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (38.7) |
| Net Expenditure | 75.2 | 0.0 | 0.0 | 75.2 | (1.1) | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | (1.5) | 75.1 |
| 27C CONCESSIONARY FARES | | | | | | | | | | | | |
| Third Party Payments | 133.2 | 0.0 | 0.0 | 133.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 133.2 |
| Total Expenditure | 133.2 | 0.0 | 0.0 | 133.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 133.2 |
| Net Expenditure | 133.2 | 0.0 | 0.0 | 133.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 133.2 |

| TRANSPORTATION | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | 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 | Pay £000 | | | | |
| 27G SUPPORT FOR OPERATORS - BUSES | | | | | | | | | | | | |
| Third Party Payments | 707.2 | 0.0 | 0.0 | 707.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 707.2 |
| Total Expenditure | 707.2 | 0.0 | 0.0 | 707.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 707.2 |
| Net Expenditure | 707.2 | 0.0 | 0.0 | 707.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 707.2 |
| 27I SUPPORT FOR OPERATORS - AIR | | | | | | | | | | | | |
| Third Party Payments | 1,004.1 | 0.0 | 0.0 | 1,004.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,004.1 |
| Total Expenditure | 1,004.1 | 0.0 | 0.0 | 1,004.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,004.1 |
| Net Expenditure | 1,004.1 | 0.0 | 0.0 | 1,004.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,004.1 |
| 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 | 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 | 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 | 0.0 | 3.1 |
| 27K AIRFIELDS | | | | | | | | | | | | |
| Staff Costs | 151.7 | 0.0 | 0.0 | 151.7 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47.5 | 200.0 |
| Property Costs | 36.1 | 0.0 | 0.0 | 36.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.1 |
| Supplies and Services | 4.1 | 0.0 | 0.0 | 4.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.1 |
| Transport Costs | 8.9 | 0.0 | 0.0 | 8.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 9.4 |
| Administration Costs | 22.5 | 0.0 | 0.0 | 22.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 23.0 |
| Apportioned Costs | 53.3 | 0.0 | 0.0 | 53.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (48.5) | 5.1 |
| Third Party Payments | 88.8 | 0.0 | 0.0 | 88.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.8 |
| Miscellaneous Expenditure | 46.9 | 0.0 | 0.0 | 46.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46.9 |
| Total Expenditure | 412.3 | 0.0 | 0.0 | 412.3 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 413.4 |
| Rents & Lettings | (1.0) | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) |
| Fees & Charges | (4.2) | 0.0 | 0.0 | (4.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.3) |
| Total Income | (5.2) | 0.0 | 0.0 | (5.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.3) |
| Net Expenditure | 407.1 | 0.0 | 0.0 | 407.1 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 408.1 |

| TRANSPORTATION | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 27L ORKNEY FERRIES | | | | | | | | | | | | |
| Staff Costs | 693.5 | 0.0 | 0.0 | 693.5 | 3.5 | 0.0 | 0.0 | 23.4 | 0.0 | 0.0 | (3.9) | 716.5 |
| Property 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 |
| Supplies and Services | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Transport Costs | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 3.9 |
| Administration Costs | 1.4 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 |
| Apportioned Costs | 40.7 | 0.0 | 0.0 | 40.7 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.9 |
| Third Party Payments | 6,336.7 | 0.0 | 0.0 | 6,336.7 | 31.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 6,372.4 |
| Total Expenditure | 7,078.9 | 0.0 | 0.0 | 7,078.9 | 35.4 | 0.0 | 0.0 | 23.4 | 0.0 | 0.0 | 0.0 | 7,137.7 |
| Net Expenditure | 7,078.9 | 0.0 | 0.0 | 7,078.9 | 35.4 | 0.0 | 0.0 | 23.4 | 0.0 | 0.0 | 0.0 | 7,137.7 |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 980.2 | 0.0 | 0.0 | 980.2 | 5.0 | 0.0 | 0.0 | 24.2 | 0.0 | 0.0 | 45.1 | 1,054.5 |
| Property Costs | 105.0 | 0.0 | 0.0 | 105.0 | 0.0 | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | 0.0 | 107.5 |
| Supplies and Services | 8.1 | 0.0 | 0.0 | 8.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.1 |
| Transport Costs | 13.8 | 0.0 | 0.0 | 13.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 14.2 |
| Administration Costs | 35.4 | 0.0 | 0.0 | 35.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 34.4 |
| Apportioned Costs | 127.4 | 0.0 | 0.0 | 127.4 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (48.5) | 79.6 |
| Third Party Payments | 8,304.4 | 0.0 | 0.0 | 8,304.4 | 31.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 8,340.1 |
| Miscellaneous Expenditure | 49.6 | 0.0 | 0.0 | 49.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 49.6 |
| Total Expenditure | 9,623.9 | 0.0 | 0.0 | 9,623.9 | 37.4 | 0.0 | 0.0 | 26.7 | 0.0 | 0.0 | 0.0 | 9,688.0 |
| Rents & Lettings | (32.3) | 0.0 | 0.0 | (32.3) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (33.2) |
| Fees & Charges | (4.2) | 0.0 | 0.0 | (4.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.3) |
| Miscellaneous Income | (6.3) | 0.0 | 0.0 | (6.3) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.5) |
| Total Income | (42.8) | 0.0 | 0.0 | (42.8) | (1.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (44.0) |
| Net Expenditure | 9,581.1 | 0.0 | 0.0 | 9,581.1 | 36.2 | 0.0 | 0.0 | 26.7 | 0.0 | 0.0 | 0.0 | 9,644.0 |

| OPERATIONAL ENVIRONMENTAL | 2015/16 | | | | 2016/17 | | | | | | | |
|------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 28B BURIAL GROUNDS | | | | | | | | | | | | |
| Staff Costs | 3.7 | 0.0 | 0.0 | 3.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.7 |
| Property Costs | 42.1 | 0.0 | 0.0 | 42.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.1 |
| Supplies and Services | 2.4 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 |
| Transport Costs | 22.9 | 0.0 | 0.0 | 22.9 | 0.0 | 0.0 | 0.0 | 0.0 | (0.9) | 0.0 | 0.0 | 22.0 |
| Administration Costs | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 |
| Apportioned Costs | 36.6 | 0.0 | 0.0 | 36.6 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.8 |
| Third Party Payments | 12.5 | 0.0 | 0.0 | 12.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.5 |
| Miscellaneous Expenditure | 133.9 | 0.0 | 0.0 | 133.9 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 134.6 |
| Total Expenditure | 255.0 | 0.0 | 0.0 | 255.0 | 0.9 | 0.0 | 0.0 | 0.0 | (0.9) | 0.0 | 0.0 | 255.0 |
| Sales | (59.8) | 0.0 | 0.0 | (59.8) | (1.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (61.7) |
| Fees & Charges | (90.9) | 0.0 | 0.0 | (90.9) | (2.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (93.7) |
| Total Income | (150.7) | 0.0 | 0.0 | (150.7) | (4.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (155.4) |
| Net Expenditure | 104.3 | 0.0 | 0.0 | 104.3 | (3.8) | 0.0 | 0.0 | 0.0 | (0.9) | 0.0 | 0.0 | 99.6 |
| 28C REFUSE COLLECTION | | | | | | | | | | | | |
| Property Costs | 54.2 | 0.0 | 0.0 | 54.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.2 |
| Supplies and Services | 62.8 | 0.0 | 0.0 | 62.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 63.6 |
| Transport Costs | 165.8 | 0.0 | 0.0 | 165.8 | 0.0 | 0.0 | 0.0 | 0.0 | (3.8) | 0.0 | 0.0 | 162.0 |
| Administration Costs | 5.7 | 0.0 | 0.0 | 5.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 |
| Apportioned Costs | 66.4 | 0.0 | 0.0 | 66.4 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 66.7 |
| Third Party Payments | 95.6 | 0.0 | 0.0 | 95.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 95.6 |
| Miscellaneous Expenditure | 469.6 | 0.0 | 0.0 | 469.6 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 | 480.3 |
| Total Expenditure | 920.1 | 0.0 | 0.0 | 920.1 | 2.7 | 0.0 | 0.0 | 0.0 | (3.8) | 0.0 | 9.1 | 928.1 |
| Fees & Charges | (429.6) | 0.0 | 0.0 | (429.6) | (13.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (442.6) |
| Total Income | (429.6) | 0.0 | 0.0 | (429.6) | (13.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (442.6) |
| Net Expenditure | 490.5 | 0.0 | 0.0 | 490.5 | (10.3) | 0.0 | 0.0 | 0.0 | (3.8) | 0.0 | 9.1 | 485.5 |

| OPERATIONAL ENVIRONMENTAL | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 28E WASTE DISPOSAL | | | | | | | | | | | | |
| Property Costs | 65.7 | 0.0 | 0.0 | 65.7 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 66.3 |
| Supplies and Services | 19.8 | 0.0 | 0.0 | 19.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.8 |
| Transport Costs | 409.8 | 0.0 | 0.0 | 409.8 | 0.0 | 0.0 | 0.0 | 0.0 | (26.6) | 0.0 | 0.0 | 383.2 |
| Administration Costs | 2.8 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Apportioned Costs | 36.9 | 0.0 | 0.0 | 36.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.1 |
| Third Party Payments | 309.1 | 0.0 | 0.0 | 309.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 309.1 |
| Miscellaneous Expenditure | 263.7 | 0.0 | 0.0 | 263.7 | 1.3 | 0.0 | 0.0 | 5.9 | 0.0 | 0.0 | 0.0 | 270.9 |
| Total Expenditure | 1,107.8 | 0.0 | 0.0 | 1,107.8 | 1.5 | 0.0 | 0.0 | 6.5 | (26.6) | 0.0 | 0.0 | 1,089.2 |
| Sales | (23.7) | 0.0 | 0.0 | (23.7) | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (24.4) |
| Fees & Charges | (259.8) | 0.0 | 0.0 | (259.8) | (7.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (267.6) |
| Total Income | (283.5) | 0.0 | 0.0 | (283.5) | (8.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (292.0) |
| Net Expenditure | 824.3 | 0.0 | 0.0 | 824.3 | (7.0) | 0.0 | 0.0 | 6.5 | (26.6) | 0.0 | 0.0 | 797.2 |
| 28F RECYCLING | | | | | | | | | | | | |
| Property Costs | 56.2 | 0.0 | 0.0 | 56.2 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 56.1 |
| Supplies and Services | 12.0 | 0.0 | 0.0 | 12.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.0 |
| Transport Costs | 144.9 | 0.0 | 0.0 | 144.9 | 0.0 | 0.0 | 0.0 | 0.0 | (2.7) | 0.0 | 0.0 | 142.2 |
| Administration Costs | 3.7 | 0.0 | 0.0 | 3.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) | 2.9 |
| Apportioned Costs | 5.6 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.6 |
| Third Party Payments | 34.9 | 0.0 | 0.0 | 34.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.9 |
| Miscellaneous Expenditure | 302.0 | 0.0 | 0.0 | 302.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.3) | 295.2 |
| Total Expenditure | 559.3 | 0.0 | 0.0 | 559.3 | 1.5 | 0.0 | 0.0 | 0.0 | (2.8) | 0.0 | (9.1) | 548.9 |
| Sales | (40.1) | 0.0 | 0.0 | (40.1) | (1.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (41.3) |
| Fees & Charges | (18.7) | 0.0 | 0.0 | (18.7) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (19.3) |
| Total Income | (58.8) | 0.0 | 0.0 | (58.8) | (1.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (60.6) |
| Net Expenditure | 500.5 | 0.0 | 0.0 | 500.5 | (0.3) | 0.0 | 0.0 | 0.0 | (2.8) | 0.0 | (9.1) | 488.3 |

| OPERATIONAL ENVIRONMENTAL | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 28G ENVIRONMENTAL CLEANSING | | | | | | | | | | | | |
| Property Costs | 21.1 | 0.0 | 0.0 | 21.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.1 |
| Supplies and Services | 16.6 | 0.0 | 0.0 | 16.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.6 |
| Transport Costs | 87.8 | 0.0 | 0.0 | 87.8 | 0.0 | 0.0 | 0.0 | 0.0 | (2.7) | 0.0 | 0.0 | 85.1 |
| Apportioned Costs | 16.0 | 0.0 | 0.0 | 16.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.1 |
| Third Party Payments | 4.1 | 0.0 | 0.0 | 4.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.1 |
| Miscellaneous Expenditure | 257.7 | 0.0 | 0.0 | 257.7 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 259.0 |
| Total Expenditure | 403.3 | 0.0 | 0.0 | 403.3 | 1.4 | 0.0 | 0.0 | 0.0 | (2.7) | 0.0 | 0.0 | 402.0 |
| Fees & Charges | (15.0) | 0.0 | 0.0 | (15.0) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.5) |
| Total Income | (15.0) | 0.0 | 0.0 | (15.0) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.5) |
| Net Expenditure | 388.3 | 0.0 | 0.0 | 388.3 | 0.9 | 0.0 | 0.0 | 0.0 | (2.7) | 0.0 | 0.0 | 386.5 |
| 28K ENVIRONMENTAL HOLDING ACCOUNT | | | | | | | | | | | | |
| Staff Costs | 1,421.1 | 0.0 | 0.0 | 1,421.1 | 7.1 | 0.0 | 0.0 | 5.9 | 0.0 | 0.0 | 0.0 | 1,434.1 |
| Supplies and Services | 14.1 | 0.0 | 0.0 | 14.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.1 |
| Transport Costs | 17.6 | 0.0 | 0.0 | 17.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.6 |
| Administration Costs | 13.5 | 0.0 | 0.0 | 13.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.5 |
| Apportioned Costs | 34.4 | 0.0 | 0.0 | 34.4 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.6 |
| Total Expenditure | 1,500.7 | 0.0 | 0.0 | 1,500.7 | 7.3 | 0.0 | 0.0 | 5.9 | 0.0 | 0.0 | 0.0 | 1,513.9 |
| Other Grants & Reimbursements | (1,500.7) | 0.0 | 0.0 | (1,500.7) | (7.3) | 0.0 | 0.0 | (5.9) | 0.0 | 0.0 | 0.0 | (1,513.9) |
| Total Income | (1,500.7) | 0.0 | 0.0 | (1,500.7) | (7.3) | 0.0 | 0.0 | (5.9) | 0.0 | 0.0 | 0.0 | (1,513.9) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| OPERATIONAL ENVIRONMENTAL | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|--------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 1,424.8 | 0.0 | 0.0 | 1,424.8 | 7.1 | 0.0 | 0.0 | 5.9 | 0.0 | 0.0 | 0.0 | 1,437.8 |
| Property Costs | 239.3 | 0.0 | 0.0 | 239.3 | 0.0 | 0.0 | 0.0 | 0.6 | (0.1) | 0.0 | 0.0 | 239.8 |
| Supplies and Services | 127.7 | 0.0 | 0.0 | 127.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 128.5 |
| Transport Costs | 848.8 | 0.0 | 0.0 | 848.8 | 0.0 | 0.0 | 0.0 | 0.0 | (36.7) | 0.0 | 0.0 | 812.1 |
| Administration Costs | 26.6 | 0.0 | 0.0 | 26.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) | 25.8 |
| Apportioned Costs | 195.9 | 0.0 | 0.0 | 195.9 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 196.9 |
| Third Party Payments | 456.2 | 0.0 | 0.0 | 456.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 456.2 |
| Miscellaneous Expenditure | 1,426.9 | 0.0 | 0.0 | 1,426.9 | 7.2 | 0.0 | 0.0 | 5.9 | 0.0 | 0.0 | 0.0 | 1,440.0 |
| Total Expenditure | 4,746.2 | 0.0 | 0.0 | 4,746.2 | 15.3 | 0.0 | 0.0 | 12.4 | (36.8) | 0.0 | 0.0 | 4,737.1 |
| Other Grants & Reimbursements | (1,500.7) | 0.0 | 0.0 | (1,500.7) | (7.3) | 0.0 | 0.0 | (5.9) | 0.0 | 0.0 | 0.0 | (1,513.9) |
| Sales | (123.6) | 0.0 | 0.0 | (123.6) | (3.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (127.4) |
| Fees & Charges | (814.0) | 0.0 | 0.0 | (814.0) | (24.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (838.7) |
| Total Income | (2,438.3) | 0.0 | 0.0 | (2,438.3) | (35.8) | 0.0 | 0.0 | (5.9) | 0.0 | 0.0 | 0.0 | (2,480.0) |
| Net Expenditure | 2,307.9 | 0.0 | 0.0 | 2,307.9 | (20.5) | 0.0 | 0.0 | 6.5 | (36.8) | 0.0 | 0.0 | 2,257.1 |

| E/H & TRADING STANDARDS | 2015/16 | | | | 2016/17 | | | | | | | |
|------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | 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 | Pay £000 | | | | |
| 29A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 379.3 | 0.0 | 0.0 | 379.3 | 1.9 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | (3.5) | 380.1 |
| Supplies and Services | 31.2 | 0.0 | 0.0 | 31.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 | 33.6 |
| Transport Costs | 21.0 | 0.0 | 0.0 | 21.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.0 |
| Administration Costs | 10.7 | 0.0 | 0.0 | 10.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.7 |
| Apportioned Costs | 60.5 | 0.0 | 0.0 | 60.5 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.8 |
| Third Party Payments | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 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 | 0.0 | 1.0 |
| Total Expenditure | 504.8 | 0.0 | 0.0 | 504.8 | 2.2 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | (1.1) | 508.3 |
| Fees & Charges | (13.8) | 0.0 | 0.0 | (13.8) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14.2) |
| Total Income | (13.8) | 0.0 | 0.0 | (13.8) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (14.2) |
| Net Expenditure | 491.0 | 0.0 | 0.0 | 491.0 | 1.8 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | (1.1) | 494.1 |
| 29B TRADING STANDARDS | | | | | | | | | | | | |
| Staff Costs | 150.9 | 3.7 | 0.0 | 154.6 | 0.8 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | (15.4) | 141.0 |
| Property Costs | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Supplies and Services | 13.9 | (3.7) | 0.0 | 10.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.2 |
| Transport Costs | 4.7 | 0.0 | 0.0 | 4.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.7 |
| Administration Costs | 5.8 | 0.0 | 0.0 | 5.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 |
| Apportioned Costs | 31.3 | 0.0 | 0.0 | 31.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 31.5 |
| Third Party Payments | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 |
| Miscellaneous Expenditure | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 |
| Total Expenditure | 208.5 | 0.0 | 0.0 | 208.5 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | (15.4) | 195.1 |
| Fees & Charges | (4.2) | 0.0 | 0.0 | (4.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.3) |
| Total Income | (4.2) | 0.0 | 0.0 | (4.2) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.3) |
| Net Expenditure | 204.3 | 0.0 | 0.0 | 204.3 | 0.9 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | (15.4) | 190.8 |

| E/H & TRADING STANDARDS | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 29D PUBLIC TOILETS | | | | | | | | | | | | |
| Property Costs | 71.1 | 0.0 | 0.0 | 71.1 | 0.0 | 0.0 | 0.0 | 5.5 | (5.0) | 0.0 | (0.7) | 70.9 |
| Supplies and Services | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Apportioned Costs | 12.8 | 0.0 | 0.0 | 12.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.9 |
| Third Party Payments | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| Total Expenditure | 85.5 | 0.0 | 0.0 | 85.5 | 0.1 | 0.0 | 0.0 | 5.5 | (5.0) | 0.0 | (0.7) | 85.4 |
| Net Expenditure | 85.5 | 0.0 | 0.0 | 85.5 | 0.1 | 0.0 | 0.0 | 5.5 | (5.0) | 0.0 | (0.7) | 85.4 |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 530.2 | 3.7 | 0.0 | 533.9 | 2.7 | 0.0 | 0.0 | 3.4 | 0.0 | 0.0 | (18.9) | 521.1 |
| Property Costs | 71.3 | 0.0 | 0.0 | 71.3 | 0.0 | 0.0 | 0.0 | 5.5 | (5.0) | 0.0 | (0.7) | 71.1 |
| Supplies and Services | 46.4 | (3.7) | 0.0 | 42.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 | 45.1 |
| Transport Costs | 25.7 | 0.0 | 0.0 | 25.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.7 |
| Administration Costs | 16.5 | 0.0 | 0.0 | 16.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.5 |
| Apportioned Costs | 104.6 | 0.0 | 0.0 | 104.6 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 105.2 |
| Third Party Payments | 2.3 | 0.0 | 0.0 | 2.3 | 0.0 | 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 | 0.0 | 1.8 |
| Total Expenditure | 798.8 | 0.0 | 0.0 | 798.8 | 3.3 | 0.0 | 0.0 | 8.9 | (5.0) | 0.0 | (17.2) | 788.8 |
| Fees & Charges | (18.0) | 0.0 | 0.0 | (18.0) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (18.5) |
| Total Income | (18.0) | 0.0 | 0.0 | (18.0) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (18.5) |
| Net Expenditure | 780.8 | 0.0 | 0.0 | 780.8 | 2.8 | 0.0 | 0.0 | 8.9 | (5.0) | 0.0 | (17.2) | 770.3 |

| OTHER HOUSING | 2015/16 | | | | 2016/17 | | | | | | | |
|----------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 30A HOUSING SUPPORT | | | | | | | | | | | | |
| Staff Costs | 54.1 | 0.0 | 0.0 | 54.1 | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 1.0 | 55.7 |
| Transport Costs | 2.3 | 0.0 | 0.0 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 |
| Administration 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 |
| Total Expenditure | 57.0 | 0.0 | 0.0 | 57.0 | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 1.0 | 58.6 |
| Net Expenditure | 57.0 | 0.0 | 0.0 | 57.0 | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 1.0 | 58.6 |
| 30B HOMELESSNESS | | | | | | | | | | | | |
| Staff Costs | 212.7 | 0.0 | 0.0 | 212.7 | 1.1 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 4.9 | 219.7 |
| Property Costs | 375.4 | 0.0 | 0.0 | 375.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 375.4 |
| Supplies and Services | 3.2 | 0.0 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| Transport Costs | 3.2 | 0.0 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| Administration Costs | 11.6 | 0.0 | 0.0 | 11.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.6 |
| Apportioned Costs | 33.2 | 0.0 | 0.0 | 33.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.4 |
| Third Party Payments | 26.9 | 0.0 | 0.0 | 26.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.9 |
| Transfer Payments | 291.4 | 0.0 | 0.0 | 291.4 | 2.9 | 0.0 | 0.0 | 0.0 | (4.6) | 0.0 | (4.8) | 284.9 |
| Miscellaneous Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 958.1 | 0.0 | 0.0 | 958.1 | 4.2 | 0.0 | 0.0 | 1.0 | (4.6) | 0.0 | 0.1 | 958.8 |
| Rents & Lettings | (231.8) | 0.0 | 0.0 | (231.8) | (7.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (238.8) |
| Fees & Charges | (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 Income | (232.3) | 0.0 | 0.0 | (232.3) | (7.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (239.3) |
| Net Expenditure | 725.8 | 0.0 | 0.0 | 725.8 | (2.8) | 0.0 | 0.0 | 1.0 | (4.6) | 0.0 | 0.1 | 719.5 |
| 30C HOUSING LOANS | | | | | | | | | | | | |
| Apportioned Costs | 6.1 | 0.0 | 0.0 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.1 |
| Total Expenditure | 6.1 | 0.0 | 0.0 | 6.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.1 |
| Fees & Charges | (1.1) | 0.0 | 0.0 | (1.1) | 0.0 | 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 | 0.0 | (1.1) |
| Net Expenditure | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |

| OTHER HOUSING | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 30D HOUSING GRANTS | | | | | | | | | | | | |
| 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) | 0.0 |
| Transfer Payments | 200.0 | 0.0 | 0.0 | 200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (200.0) | 0.0 |
| Miscellaneous Expenditure | 60.3 | 0.0 | 0.0 | 60.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (60.3) | 0.0 |
| Total Expenditure | 260.8 | 0.0 | 0.0 | 260.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (260.8) | 0.0 |
| Government Grants | (200.0) | 0.0 | 0.0 | (200.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 | 0.0 |
| Fees & Charges | (1.6) | 0.0 | 0.0 | (1.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | 0.0 |
| Total Income | (201.6) | 0.0 | 0.0 | (201.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 201.6 | 0.0 |
| Net Expenditure | 59.2 | 0.0 | 0.0 | 59.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (59.2) | 0.0 |
| 30E ENERGY INITIATIVES | | | | | | | | | | | | |
| Staff Costs | 64.9 | 0.0 | 0.0 | 64.9 | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | (33.4) | 32.3 |
| 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) | 0.0 |
| Transport Costs | 2.6 | 0.0 | 0.0 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.6) | 0.0 |
| Administration Costs | 2.5 | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.5) | 0.0 |
| Third Party Payments | 2.8 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.8) | 0.0 |
| Total Expenditure | 74.4 | 0.0 | 0.0 | 74.4 | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | (42.9) | 32.3 |
| Fees & Charges | (24.2) | 0.0 | 0.0 | (24.2) | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.9 | 0.0 |
| Total Income | (24.2) | 0.0 | 0.0 | (24.2) | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.9 | 0.0 |
| Net Expenditure | 50.2 | 0.0 | 0.0 | 50.2 | (0.3) | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | (18.0) | 32.3 |

| OTHER HOUSING | | 2015/16 | | | | 2016/17 | | | | | | | |
|----------------------------|------------------|-------------------------|-------------------|------------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 30F GARAGES | | | | | | | | | | | | | |
| Property Costs | 18.7 | 0.0 | 0.0 | 18.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.7 |
| Apportioned Costs | 5.6 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.6 |
| Total Expenditure | 24.3 | 0.0 | 0.0 | 24.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.3 |
| Rents & Lettings | (99.0) | 0.0 | 0.0 | (99.0) | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (102.0) |
| Total Income | (99.0) | 0.0 | 0.0 | (99.0) | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (102.0) |
| Net Expenditure | (74.7) | 0.0 | 0.0 | (74.7) | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (77.7) |
| 30G MISCELLANEOUS | | | | | | | | | | | | | |
| Supplies and Services | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Transport Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Administration Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Apportioned Costs | 51.3 | 0.0 | 0.0 | 51.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 51.6 |
| Third Party Payments | 27.0 | (25.0) | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) | 0.0 | 0.9 |
| Total Expenditure | 80.3 | (25.0) | 0.0 | 55.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) | 54.5 |
| Net Expenditure | 80.3 | (25.0) | 0.0 | 55.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) | 54.5 |
| 30H HOUSING BENEFIT | | | | | | | | | | | | | |
| Supplies and Services | 6.7 | 0.0 | 0.0 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.7 |
| Administration Costs | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Apportioned Costs | 142.8 | 0.0 | 0.0 | 142.8 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 153.0 |
| Third Party Payments | 63.2 | 0.0 | 0.0 | 63.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 | 2.0 | 0.0 | 66.7 |
| Transfer Payments | 3,405.2 | 0.0 | 0.0 | 3,405.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 173.0 | 0.0 | 3,578.2 |
| Total Expenditure | 3,618.0 | 0.0 | 0.0 | 3,618.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 11.0 | 175.0 | 0.0 | 3,804.7 |
| Government Grants | (3,525.7) | 0.0 | 0.0 | (3,525.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (164.8) | 0.0 | (3,690.5) |
| Total Income | (3,525.7) | 0.0 | 0.0 | (3,525.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (164.8) | 0.0 | (3,690.5) |
| Net Expenditure | 92.3 | 0.0 | 0.0 | 92.3 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 11.0 | 10.2 | 0.0 | 114.2 |

| OTHER HOUSING | | 2015/16 | | | | 2016/17 | | | | | | | |
|----------------------------------|---------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 30J MOBILE HOME SITES | | | | | | | | | | | | | |
| Property Costs | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Total Expenditure | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Rents & Lettings | (1.8) | 0.0 | 0.0 | (1.8) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.9) |
| Total Income | (1.8) | 0.0 | 0.0 | (1.8) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.9) |
| Net Expenditure | 0.3 | 0.0 | 0.0 | 0.3 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| 30K LANDLORD REGISTRATION | | | | | | | | | | | | | |
| Fees & Charges | (18.7) | 0.0 | 0.0 | (18.7) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (19.3) |
| Total Income | (18.7) | 0.0 | 0.0 | (18.7) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (19.3) |
| Net Expenditure | (18.7) | 0.0 | 0.0 | (18.7) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (19.3) |
| 30L CARE & REPAIR | | | | | | | | | | | | | |
| Third Party Payments | 208.9 | 0.0 | 0.0 | 208.9 | 0.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 238.7 |
| Transfer Payments | 97.2 | 0.0 | 0.0 | 97.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (48.6) | 48.6 | |
| Total Expenditure | 306.1 | 0.0 | 0.0 | 306.1 | 0.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | (48.6) | 287.3 | |
| Net Expenditure | 306.1 | 0.0 | 0.0 | 306.1 | 0.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | (48.6) | 287.3 | |
| 30M SHELTERED HOUSING | | | | | | | | | | | | | |
| Staff Costs | 96.8 | 0.0 | 0.0 | 96.8 | 0.5 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | (1.6) | 96.5 | |
| Property Costs | 15.1 | 0.0 | 0.0 | 15.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.1 | |
| Supplies and Services | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | |
| Transport Costs | 1.2 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 | |
| Administration Costs | 1.9 | 0.0 | 0.0 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.9 | |
| Total Expenditure | 115.6 | 0.0 | 0.0 | 115.6 | 0.5 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | (1.6) | 115.3 | |
| Net Expenditure | 115.6 | 0.0 | 0.0 | 115.6 | 0.5 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | (1.6) | 115.3 | |
| 30N STUDENT ACCOMMODATION | | | | | | | | | | | | | |
| Property Costs | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | |
| Supplies and Services | 4.2 | 0.0 | 0.0 | 4.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.2 | |
| Total Expenditure | 6.2 | 0.0 | 0.0 | 6.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 | |
| Rents & Lettings | (26.2) | 0.0 | 0.0 | (26.2) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (27.0) | |
| Total Income | (26.2) | 0.0 | 0.0 | (26.2) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (27.0) | |
| Net Expenditure | (20.0) | 0.0 | 0.0 | (20.0) | (0.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.8) | |

| OTHER HOUSING | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 30U MOVEMENT IN RESERVES | | | | | | | | | | | | |
| Other Grants & Reimbursements | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) |
| Total Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 428.5 | 0.0 | 0.0 | 428.5 | 2.3 | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | (29.1) | 404.2 |
| Property Costs | 413.3 | 0.0 | 0.0 | 413.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 413.3 |
| Supplies and Services | 17.3 | 0.0 | 0.0 | 17.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.1) | 15.2 |
| Transport Costs | 10.3 | 0.0 | 0.0 | 10.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.6) | 7.7 |
| Administration Costs | 17.2 | 0.0 | 0.0 | 17.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.5) | 14.7 |
| Apportioned Costs | 239.0 | 0.0 | 0.0 | 239.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 249.7 |
| Third Party Payments | 328.8 | (25.0) | 0.0 | 303.8 | 0.0 | 29.8 | 0.0 | 0.0 | 0.0 | 1.5 | (1.9) | 333.2 |
| Transfer Payments | 3,993.8 | 0.0 | 0.0 | 3,993.8 | 2.9 | 0.0 | 0.0 | 0.0 | (4.6) | 0.0 | (80.4) | 3,911.7 |
| Miscellaneous Expenditure | 60.8 | 0.0 | 0.0 | 60.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (60.3) | 0.5 |
| Total Expenditure | 5,509.0 | (25.0) | 0.0 | 5,484.0 | 6.4 | 29.8 | 0.0 | 2.5 | (4.6) | 11.0 | (178.9) | 5,350.2 |
| Government Grants | (3,725.7) | 0.0 | 0.0 | (3,725.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.2 | (3,690.5) |
| Other Grants & Reimbursements | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (29.8) |
| Rents & Lettings | (358.8) | 0.0 | 0.0 | (358.8) | (10.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (369.7) |
| Fees & Charges | (46.1) | 0.0 | 0.0 | (46.1) | (1.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.5 | (20.9) |
| Total Income | (4,130.6) | 0.0 | 0.0 | (4,130.6) | (12.2) | (29.8) | 0.0 | 0.0 | 0.0 | 0.0 | 61.7 | (4,110.9) |
| Net Expenditure | 1,378.4 | (25.0) | 0.0 | 1,353.4 | (5.8) | 0.0 | 0.0 | 2.5 | (4.6) | 11.0 | (117.2) | 1,239.3 |

| ECONOMIC DEVELOPMENT | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 33A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 495.0 | (2.3) | 0.0 | 492.7 | 2.5 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 0.1 | 498.3 |
| Supplies and Services | 28.6 | 0.0 | 0.0 | 28.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 | 31.1 |
| Transport Costs | 12.5 | 0.0 | 0.0 | 12.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.5 |
| Administration Costs | 12.1 | 0.0 | 0.0 | 12.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.1 |
| Apportioned Costs | 149.7 | 0.0 | 0.0 | 149.7 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 150.4 |
| Third Party Payments | 3.4 | 0.0 | 0.0 | 3.4 | 0.0 | 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 | 0.0 | 2.5 |
| Total Expenditure | 703.8 | (2.3) | 0.0 | 701.5 | 3.2 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 2.6 | 710.3 |
| Other Grants & Reimbursements | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.5) | 0.0 | 0.0 | (6.5) |
| Total Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.5) | 0.0 | 0.0 | (6.5) |
| Net Expenditure | 703.8 | (2.3) | 0.0 | 701.5 | 3.2 | 0.0 | 0.0 | 3.0 | (6.5) | 0.0 | 2.6 | 703.8 |
| 33B BUSINESS GATEWAY | | | | | | | | | | | | |
| Staff Costs | 81.2 | 0.0 | 0.0 | 81.2 | 0.4 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 82.2 |
| Property Costs | 18.0 | 0.0 | 0.0 | 18.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.0 |
| Supplies and Services | 33.1 | 0.0 | 0.0 | 33.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.1 |
| Transport Costs | 11.8 | 0.0 | 0.0 | 11.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.8 |
| Administration Costs | 13.4 | 0.0 | 0.0 | 13.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.4 |
| Total Expenditure | 157.5 | 0.0 | 0.0 | 157.5 | 0.4 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 158.5 |
| Net Expenditure | 157.5 | 0.0 | 0.0 | 157.5 | 0.4 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 158.5 |
| 33C EEC EXPENDITURE | | | | | | | | | | | | |
| Supplies and Services | 2.7 | 0.0 | 0.0 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.7 |
| Transport Costs | 2.8 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Administration Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Third Party Payments | 5.9 | 0.0 | 0.0 | 5.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.9 |
| Total Expenditure | 12.4 | 0.0 | 0.0 | 12.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.4 |
| Net Expenditure | 12.4 | 0.0 | 0.0 | 12.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.4 |

| ECONOMIC DEVELOPMENT | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 33D LEADER PROGRAMME | | | | | | | | | | | | |
| Staff Costs | 68.7 | (25.6) | 0.0 | 43.1 | 0.2 | 30.5 | 0.0 | 0.4 | 0.0 | 0.0 | (3.6) | 70.6 |
| Property Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Supplies and Services | 0.4 | (0.4) | 0.0 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Transport Costs | 2.8 | (2.8) | 0.0 | 0.0 | 0.0 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.5 |
| Administration Costs | 2.8 | (2.8) | 0.0 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Third Party Payments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.7 |
| Transfer Payments | 125.0 | (125.0) | 0.0 | 0.0 | 0.0 | 150.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 150.0 |
| Total Expenditure | 199.7 | (156.6) | 0.0 | 43.1 | 0.2 | 192.2 | 0.0 | 0.4 | 0.0 | 0.0 | (3.6) | 232.3 |
| Government Grants | (180.5) | 158.9 | 0.0 | (21.6) | 0.0 | (192.2) | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 | (212.3) |
| Total Income | (180.5) | 158.9 | 0.0 | (21.6) | 0.0 | (192.2) | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 | (212.3) |
| Net Expenditure | 19.2 | 2.3 | 0.0 | 21.5 | 0.2 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | (2.1) | 20.0 |
| 33E REGENERATION | | | | | | | | | | | | |
| Supplies and Services | 8.8 | 0.0 | 0.0 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.8 |
| Transport Costs | 8.5 | 0.0 | 0.0 | 8.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 |
| Administration Costs | 7.4 | 0.0 | 0.0 | 7.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.4 |
| Third Party Payments | 13.0 | 0.0 | 0.0 | 13.0 | 0.0 | 0.0 | 0.0 | 0.0 | (10.0) | 0.0 | 0.0 | 3.0 |
| Total Expenditure | 37.7 | 0.0 | 0.0 | 37.7 | 0.0 | 0.0 | 0.0 | 0.0 | (10.0) | 0.0 | 0.0 | 27.7 |
| Net Expenditure | 37.7 | 0.0 | 0.0 | 37.7 | 0.0 | 0.0 | 0.0 | 0.0 | (10.0) | 0.0 | 0.0 | 27.7 |
| 33F KIRKWALL TOWNSCAPE HERITAGE | | | | | | | | | | | | |
| Staff Costs | 82.6 | (82.6) | 0.0 | 0.0 | 0.0 | 82.4 | 0.0 | 0.5 | 0.0 | 0.0 | (0.5) | 82.4 |
| Property Costs | 9.0 | (9.0) | 0.0 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.5 |
| Supplies and Services | 8.3 | (8.3) | 0.0 | 0.0 | 0.0 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.7 |
| Transport Costs | 1.3 | (1.3) | 0.0 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 |
| Administration Costs | 7.3 | (7.3) | 0.0 | 0.0 | 0.0 | 6.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.2 |
| Transfer Payments | 984.6 | (984.6) | 0.0 | 0.0 | 0.0 | 864.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 864.7 |
| Miscellaneous Expenditure | 0.4 | (0.4) | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Total Expenditure | 1,093.5 | (1,093.5) | 0.0 | 0.0 | 0.0 | 971.1 | 0.0 | 0.5 | 0.0 | 0.0 | (0.5) | 971.1 |
| Other Grants & Reimbursements | (1,093.5) | 1,093.5 | 0.0 | 0.0 | 0.0 | (971.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (971.1) |
| Total Income | (1,093.5) | 1,093.5 | 0.0 | 0.0 | 0.0 | (971.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (971.1) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | (0.5) | 0.0 |
| 33I TOURISM | | | | | | | | | | | | |
| Third Party Payments | 126.3 | 0.0 | 0.0 | 126.3 | 0.0 | 0.0 | 0.0 | 0.0 | (6.0) | 0.0 | 0.0 | 120.3 |
| Total Expenditure | 126.3 | 0.0 | 0.0 | 126.3 | 0.0 | 0.0 | 0.0 | 0.0 | (6.0) | 0.0 | 0.0 | 120.3 |
| Net Expenditure | 126.3 | 0.0 | 0.0 | 126.3 | 0.0 | 0.0 | 0.0 | 0.0 | (6.0) | 0.0 | 0.0 | 120.3 |

| ECONOMIC DEVELOPMENT | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 33J STRATEGIC RESERVE FUND GRANTS | | | | | | | | | | | | |
| Supplies and Services | 125.6 | 0.0 | 0.0 | 125.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 125.6 |
| Third Party Payments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.0 |
| Transfer Payments | 843.1 | (333.0) | 0.0 | 510.1 | 0.0 | 333.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 843.1 |
| Total Expenditure | 968.7 | (333.0) | 0.0 | 635.7 | 0.0 | 410.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,045.7 |
| Fees & Charges | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (44.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (44.0) |
| Total Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (44.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (44.0) |
| Net Expenditure | 968.7 | (333.0) | 0.0 | 635.7 | 0.0 | 366.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,001.7 |
| 33U MOVEMENT IN RESERVES | | | | | | | | | | | | |
| Other Grants & Reimbursements | (333.0) | 333.0 | 0.0 | 0.0 | 0.0 | (366.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (366.0) |
| Total Income | (333.0) | 333.0 | 0.0 | 0.0 | 0.0 | (366.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (366.0) |
| Net Expenditure | (333.0) | 333.0 | 0.0 | 0.0 | 0.0 | (366.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (366.0) |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 727.5 | (110.5) | 0.0 | 617.0 | 3.1 | 112.9 | 0.0 | 4.5 | 0.0 | 0.0 | (4.0) | 733.5 |
| Property Costs | 27.0 | (9.0) | 0.0 | 18.0 | 0.0 | 9.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.9 |
| Supplies and Services | 207.5 | (8.7) | 0.0 | 198.8 | 0.0 | 8.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 | 209.3 |
| Transport Costs | 39.7 | (4.1) | 0.0 | 35.6 | 0.0 | 5.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41.3 |
| Administration Costs | 44.0 | (10.1) | 0.0 | 33.9 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.9 |
| Apportioned Costs | 149.7 | 0.0 | 0.0 | 149.7 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 150.4 |
| Third Party Payments | 148.6 | 0.0 | 0.0 | 148.6 | 0.0 | 79.7 | 0.0 | 0.0 | (16.0) | 0.0 | 0.0 | 212.3 |
| Transfer Payments | 1,955.2 | (1,442.6) | 0.0 | 512.6 | 0.0 | 1,347.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,860.3 |
| Miscellaneous Expenditure | 0.4 | (0.4) | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Total Expenditure | 3,299.6 | (1,585.4) | 0.0 | 1,714.2 | 3.8 | 1,573.3 | 0.0 | 4.5 | (16.0) | 0.0 | (1.5) | 3,278.3 |
| Government Grants | (180.5) | 158.9 | 0.0 | (21.6) | 0.0 | (192.2) | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 | (212.3) |
| Other Grants & Reimbursements | (1,426.5) | 1,426.5 | 0.0 | 0.0 | 0.0 | (1,337.1) | 0.0 | 0.0 | (6.5) | 0.0 | 0.0 | (1,343.6) |
| Fees & Charges | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (44.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (44.0) |
| Total Income | (1,607.0) | 1,585.4 | 0.0 | (21.6) | 0.0 | (1,573.3) | 0.0 | 0.0 | (6.5) | 0.0 | 1.5 | (1,599.9) |
| Net Expenditure | 1,692.6 | 0.0 | 0.0 | 1,692.6 | 3.8 | 0.0 | 0.0 | 4.5 | (22.5) | 0.0 | 0.0 | 1,678.4 |

| PLANNING | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 34A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 83.6 | 0.0 | 0.0 | 83.6 | 0.4 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 1.2 | 85.5 |
| Supplies and Services | 22.0 | 0.0 | 0.0 | 22.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.0 |
| Transport Costs | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| Administration Costs | 2.9 | 0.0 | 0.0 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 |
| Apportioned Costs | 229.8 | 0.0 | 0.0 | 229.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 230.9 |
| Total Expenditure | 339.8 | 0.0 | 0.0 | 339.8 | 1.5 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 1.2 | 342.8 |
| Net Expenditure | 339.8 | 0.0 | 0.0 | 339.8 | 1.5 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 1.2 | 342.8 |
| 34B DEVELOPMENT MANAGEMENT | | | | | | | | | | | | |
| Staff Costs | 341.8 | 0.0 | 0.0 | 341.8 | 1.7 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | (0.1) | 345.6 |
| Supplies and Services | 14.8 | 0.0 | 0.0 | 14.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.8 |
| Transport Costs | 8.0 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 |
| Administration Costs | 28.3 | 0.0 | 0.0 | 28.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28.3 |
| Third Party Payments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.0 | 22.0 |
| Total Expenditure | 392.9 | 0.0 | 0.0 | 392.9 | 1.7 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | 21.9 | 418.7 |
| Sales | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) |
| Fees & Charges | (280.1) | 0.0 | 0.0 | (280.1) | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 0.0 | 0.0 | (285.1) |
| Total Income | (280.2) | 0.0 | 0.0 | (280.2) | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 0.0 | 0.0 | (285.2) |
| Net Expenditure | 112.7 | 0.0 | 0.0 | 112.7 | 1.7 | 0.0 | 0.0 | 2.2 | (5.0) | 0.0 | 21.9 | 133.5 |
| 34C DEVELOPMENT PLANNING | | | | | | | | | | | | |
| Staff Costs | 334.6 | 0.0 | 0.0 | 334.6 | 1.6 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | (1.1) | 337.1 |
| Property Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | 0.0 | 3.1 |
| Supplies and Services | 13.7 | 0.0 | 0.0 | 13.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.7 |
| Transport Costs | 11.5 | 0.0 | 0.0 | 11.5 | 0.0 | 0.0 | 0.0 | (2.8) | 0.0 | 0.0 | 0.0 | 8.7 |
| Administration Costs | 6.6 | 0.0 | 0.0 | 6.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.6 |
| Third Party Payments | 13.0 | 0.0 | 0.0 | 13.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.0 |
| Total Expenditure | 379.4 | 0.0 | 0.0 | 379.4 | 1.6 | 0.0 | 0.0 | 2.3 | 0.0 | 0.0 | (1.1) | 382.2 |
| Other Grants & Reimbursements | (21.0) | 0.0 | 0.0 | (21.0) | 0.0 | 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 | 0.0 | (21.0) |
| Net Expenditure | 358.4 | 0.0 | 0.0 | 358.4 | 1.6 | 0.0 | 0.0 | 2.3 | 0.0 | 0.0 | (1.1) | 361.2 |

| PLANNING | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 34E BUILDING STANDARDS | | | | | | | | | | | | |
| Staff Costs | 236.3 | 0.0 | 0.0 | 236.3 | 1.2 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 | 238.9 |
| Supplies and Services | 3.6 | 0.0 | 0.0 | 3.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 |
| Transport Costs | 8.2 | 0.0 | 0.0 | 8.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.2 |
| Administration Costs | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Total Expenditure | 253.1 | 0.0 | 0.0 | 253.1 | 1.2 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 | 255.7 |
| Other Grants & Reimbursements | (60.0) | 0.0 | 0.0 | (60.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.0 | 0.0 |
| Fees & Charges | (304.7) | 0.0 | 0.0 | (304.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (304.7) |
| Total Income | (364.7) | 0.0 | 0.0 | (364.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.0 | (304.7) |
| Net Expenditure | (111.6) | 0.0 | 0.0 | (111.6) | 1.2 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 60.0 | (49.0) |
| 34G ARCHAEOLOGY | | | | | | | | | | | | |
| Staff Costs | 37.5 | 0.0 | 0.0 | 37.5 | 0.2 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.1 | 38.1 |
| Property Costs | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| Supplies and Services | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Transport Costs | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 |
| Administration Costs | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 0.5 |
| Third Party Payments | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| Total Expenditure | 41.7 | 0.0 | 0.0 | 41.7 | 0.2 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 42.2 |
| Net Expenditure | 41.7 | 0.0 | 0.0 | 41.7 | 0.2 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 42.2 |

| PLANNING | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 1,033.8 | 0.0 | 0.0 | 1,033.8 | 5.1 | 0.0 | 0.0 | 6.2 | 0.0 | 0.0 | 0.1 | 1,045.2 |
| Property Costs | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | 0.0 | 5.1 |
| Supplies and Services | 54.5 | 0.0 | 0.0 | 54.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.5 |
| Transport Costs | 30.1 | 0.0 | 0.0 | 30.1 | 0.0 | 0.0 | 0.0 | (2.8) | 0.0 | 0.0 | 0.0 | 27.3 |
| Administration Costs | 43.4 | 0.0 | 0.0 | 43.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | 43.3 |
| Apportioned Costs | 229.8 | 0.0 | 0.0 | 229.8 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 230.9 |
| Third Party Payments | 13.3 | 0.0 | 0.0 | 13.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.0 | 35.3 |
| Total Expenditure | 1,406.9 | 0.0 | 0.0 | 1,406.9 | 6.2 | 0.0 | 0.0 | 6.5 | 0.0 | 0.0 | 22.0 | 1,441.6 |
| Other Grants & Reimbursements | (81.0) | 0.0 | 0.0 | (81.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60.0 | (21.0) |
| Sales | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) |
| Fees & Charges | (584.8) | 0.0 | 0.0 | (584.8) | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 0.0 | 0.0 | (589.8) |
| Total Income | (665.9) | 0.0 | 0.0 | (665.9) | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 0.0 | 60.0 | (610.9) |
| Net Expenditure | 741.0 | 0.0 | 0.0 | 741.0 | 6.2 | 0.0 | 0.0 | 6.5 | (5.0) | 0.0 | 82.0 | 830.7 |

| OTHER SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 10G CORPORATE MANAGEMENT | | | | | | | | | | | | |
| Staff Costs | 707.3 | (218.9) | 0.0 | 488.4 | 2.4 | 268.2 | 0.0 | 0.0 | 0.0 | 0.0 | (4.4) | 754.6 |
| Supplies and Services | 252.7 | (41.1) | 0.0 | 211.6 | 0.0 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 3.4 | 223.8 |
| Transport Costs | 57.0 | (5.0) | 0.0 | 52.0 | 0.0 | 2.0 | 0.0 | 0.0 | (2.0) | 0.0 | 1.0 | 53.0 |
| Administration Costs | 30.5 | (5.0) | 0.0 | 25.5 | 0.0 | 1.0 | 0.0 | 0.0 | (8.0) | 0.0 | 0.0 | 18.5 |
| Apportioned Costs | 1,667.8 | (23.2) | 0.0 | 1,644.6 | 8.2 | 0.0 | 50.0 | 57.9 | (95.5) | 0.0 | 23.2 | 1,688.4 |
| Third Party Payments | 76.7 | (5.0) | 0.0 | 71.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (22.0) | 49.7 |
| Total Expenditure | 2,792.0 | (298.2) | 0.0 | 2,493.8 | 10.6 | 280.0 | 50.0 | 57.9 | (105.5) | 0.0 | 1.2 | 2,788.0 |
| Net Expenditure | 2,792.0 | (298.2) | 0.0 | 2,493.8 | 10.6 | 280.0 | 50.0 | 57.9 | (105.5) | 0.0 | 1.2 | 2,788.0 |
| 10J CORPORATE PRIORITIES | | | | | | | | | | | | |
| Staff Costs | 606.7 | 0.0 | 0.0 | 606.7 | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 32.5 | 640.0 |
| Property Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 | 2.0 |
| Supplies and Services | 2.4 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 2.9 |
| Transport Costs | 6.7 | 0.0 | 0.0 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 7.2 |
| Administration Costs | 73.1 | 0.0 | 0.0 | 73.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.2) | 70.9 |
| Transfer Payments | 87.2 | 0.0 | 0.0 | 87.2 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.1 |
| Total Expenditure | 776.6 | 0.0 | 0.0 | 776.6 | 1.3 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 32.8 | 811.1 |
| Fees & Charges | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.7) | (20.7) |
| Total Income | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.7) | (20.7) |
| Net Expenditure | 776.6 | 0.0 | 0.0 | 776.6 | 1.3 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 12.1 | 790.4 |
| 39A AREA SUPPORT TEAM (CP) | | | | | | | | | | | | |
| Staff Costs | 11.4 | 0.0 | 0.0 | 11.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 11.7 |
| Supplies and Services | 1.2 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 1.0 |
| Transport Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Administration Costs | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| Apportioned Costs | 15.1 | 0.0 | 0.0 | 15.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.2 |
| Total Expenditure | 29.3 | 0.0 | 0.0 | 29.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.5 |
| Net Expenditure | 29.3 | 0.0 | 0.0 | 29.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.5 |

| OTHER SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 39B REGISTRATION | | | | | | | | | | | | |
| Staff Costs | 55.6 | 0.0 | 0.0 | 55.6 | 0.3 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 56.0 |
| Supplies and Services | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| 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 |
| Administration Costs | 1.7 | 0.0 | 0.0 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.7 |
| Apportioned Costs | 11.8 | 0.0 | 0.0 | 11.8 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.9 |
| Third Party Payments | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 70.6 | 0.0 | 0.0 | 70.6 | 0.4 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 71.1 |
| Other Grants & Reimbursements | (0.2) | 0.0 | 0.0 | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) |
| Fees & Charges | (19.4) | 0.0 | 0.0 | (19.4) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.0) |
| Total Income | (19.6) | 0.0 | 0.0 | (19.6) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.2) |
| Net Expenditure | 51.0 | 0.0 | 0.0 | 51.0 | (0.2) | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 50.9 |
| 39C MISCELLANEOUS PROPERTY | | | | | | | | | | | | |
| Property Costs | 63.3 | 0.0 | 0.0 | 63.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63.3 |
| Supplies and Services | 6.4 | 0.0 | 0.0 | 6.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.4 |
| Administration Costs | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 |
| Apportioned Costs | 114.4 | 0.0 | 0.0 | 114.4 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.0 |
| Third Party Payments | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 185.2 | 0.0 | 0.0 | 185.2 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 185.8 |
| Rents & Lettings | (57.8) | 0.0 | 0.0 | (57.8) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (59.5) |
| Fees & Charges | (0.4) | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.4) |
| Miscellaneous Income | (1.1) | 0.0 | 0.0 | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.1) |
| Total Income | (59.3) | 0.0 | 0.0 | (59.3) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (61.0) |
| Net Expenditure | 125.9 | 0.0 | 0.0 | 125.9 | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 124.8 |
| 39D PAYMENTS TO JOINT BOARDS | | | | | | | | | | | | |
| Third Party Payments | 325.4 | 0.0 | 0.0 | 325.4 | 0.0 | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 332.4 |
| Total Expenditure | 325.4 | 0.0 | 0.0 | 325.4 | 0.0 | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 332.4 |
| Net Expenditure | 325.4 | 0.0 | 0.0 | 325.4 | 0.0 | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 332.4 |
| 39F ELECTIONS | | | | | | | | | | | | |
| Third Party Payments | 10.6 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 |
| Total Expenditure | 10.6 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 |
| Net Expenditure | 10.6 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 |

| OTHER SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 39G LICENSING | | | | | | | | | | | | |
| Staff Costs | 63.9 | 0.0 | 0.0 | 63.9 | 0.3 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 64.6 |
| Supplies and Services | 2.9 | 0.0 | 0.0 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 |
| 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 | 8.3 | 0.0 | 0.0 | 8.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 |
| Apportioned Costs | 15.3 | 0.0 | 0.0 | 15.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.4 |
| Third Party Payments | 3.1 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.1 |
| Total Expenditure | 94.0 | 0.0 | 0.0 | 94.0 | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 94.8 |
| Fees & Charges | (69.0) | 0.0 | 0.0 | (69.0) | (2.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (71.0) |
| Total Income | (69.0) | 0.0 | 0.0 | (69.0) | (2.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (71.0) |
| Net Expenditure | 25.0 | 0.0 | 0.0 | 25.0 | (1.6) | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 23.8 |
| 39H PAYMENTS TO THIRD SECTOR | | | | | | | | | | | | |
| Supplies and Services | 5.5 | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 |
| Administration Costs | 5.1 | 0.0 | 0.0 | 5.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.1 |
| Third Party Payments | 71.0 | 0.0 | 0.0 | 71.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 71.8 |
| Transfer Payments | 144.1 | 0.0 | 0.0 | 144.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 144.1 |
| Total Expenditure | 225.7 | 0.0 | 0.0 | 225.7 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 226.5 |
| Net Expenditure | 225.7 | 0.0 | 0.0 | 225.7 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 226.5 |
| 39K PUBLICITY | | | | | | | | | | | | |
| Supplies and Services | 4.1 | 0.0 | 0.0 | 4.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.1 |
| Administration Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 0.0 | 1.3 |
| Total Expenditure | 6.4 | 0.0 | 0.0 | 6.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.4 |
| Net Expenditure | 6.4 | 0.0 | 0.0 | 6.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.4 |

| OTHER SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 39L TWINNING | | | | | | | | | | | | |
| Transport Costs | 10.1 | 0.0 | 0.0 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.1 |
| Administration Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Third Party Payments | 8.8 | 0.0 | 0.0 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.8 |
| Miscellaneous Expenditure | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| Total Expenditure | 21.9 | 0.0 | 0.0 | 21.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21.9 |
| Other Grants & Reimbursements | (15.0) | 0.0 | 0.0 | (15.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 0.0 | (15.0) |
| Net Expenditure | 6.9 | 0.0 | 0.0 | 6.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.9 |
| 39M COMMUNITY COUNCILS | | | | | | | | | | | | |
| Staff Costs | 83.9 | (61.6) | (1.2) | 21.1 | 0.1 | 67.4 | 0.0 | 0.0 | 0.0 | 0.0 | (2.3) | 86.3 |
| Property Costs | 1.6 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) | 0.0 | 0.0 | 0.8 |
| Supplies and Services | 17.1 | (12.5) | (0.1) | 4.5 | 0.0 | 9.3 | 0.0 | 0.0 | (1.4) | 0.0 | 2.3 | 14.7 |
| Transport Costs | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Administration Costs | 4.0 | (3.2) | 1.3 | 2.1 | 0.0 | 3.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 |
| Apportioned Costs | 137.8 | 0.0 | 0.0 | 137.8 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 138.5 |
| Third Party Payments | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) | 0.0 | 0.0 | 0.0 |
| Transfer Payments | 140.0 | 0.0 | 0.0 | 140.0 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 142.1 |
| Total Expenditure | 387.3 | (77.3) | 0.0 | 310.0 | 2.2 | 79.9 | 0.0 | 0.0 | (3.0) | 0.0 | 0.7 | 389.8 |
| Other Grants & Reimbursements | (11.5) | 11.5 | 0.0 | 0.0 | 0.0 | (11.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.5) |
| Total Income | (11.5) | 11.5 | 0.0 | 0.0 | 0.0 | (11.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (11.5) |
| Net Expenditure | 375.8 | (65.8) | 0.0 | 310.0 | 2.2 | 68.4 | 0.0 | 0.0 | (3.0) | 0.0 | 0.7 | 378.3 |
| 39S INTEREST ON LOANS AND BALANCES | | | | | | | | | | | | |
| Interest & Loans | (347.0) | 0.0 | 0.0 | (347.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (347.0) |
| Total Income | (347.0) | 0.0 | 0.0 | (347.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (347.0) |
| Net Expenditure | (347.0) | 0.0 | 0.0 | (347.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (347.0) |
| 39T MISCELLANEOUS | | | | | | | | | | | | |
| Supplies and Services | 51.6 | 0.0 | 0.0 | 51.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 51.6 |
| Apportioned Costs | 4.1 | 0.0 | 0.0 | 4.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.1 |
| Third Party Payments | 2.9 | 0.0 | 0.0 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.9 |
| Total Expenditure | 58.6 | 0.0 | 0.0 | 58.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 58.6 |
| Miscellaneous Income | (1.1) | 0.0 | 0.0 | (1.1) | 0.0 | 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 | 0.0 | (1.1) |
| Net Expenditure | 57.5 | 0.0 | 0.0 | 57.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 57.5 |

| OTHER SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 39X COST OF COLLECTION | | | | | | | | | | | | |
| Supplies and Services | 42.7 | 0.0 | 0.0 | 42.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 42.7 |
| 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 | 12.5 | 0.0 | 0.0 | 12.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.5 |
| Apportioned Costs | 427.7 | 0.0 | 0.0 | 427.7 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 429.9 |
| Third Party Payments | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Miscellaneous Expenditure | 104.9 | 0.0 | 0.0 | 104.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 104.9 |
| Total Expenditure | 588.8 | 0.0 | 0.0 | 588.8 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 591.0 |
| Fees & Charges | (80.1) | 0.0 | 0.0 | (80.1) | (2.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (82.5) |
| Total Income | (80.1) | 0.0 | 0.0 | (80.1) | (2.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (82.5) |
| Net Expenditure | 508.7 | 0.0 | 0.0 | 508.7 | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 508.5 |
| 39Y FINANCE CHARGES | | | | | | | | | | | | |
| Loan Charges | 4,544.0 | 0.0 | 0.0 | 4,544.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,497.2) | 3,046.8 |
| Total Expenditure | 4,544.0 | 0.0 | 0.0 | 4,544.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,497.2) | 3,046.8 |
| Net Expenditure | 4,544.0 | 0.0 | 0.0 | 4,544.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,497.2) | 3,046.8 |
| 39U MOVEMENT IN RESERVES | | | | | | | | | | | | |
| Miscellaneous Expenditure | 928.9 | 0.0 | 0.0 | 928.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (323.1) | 605.8 |
| Total Expenditure | 928.9 | 0.0 | 0.0 | 928.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (323.1) | 605.8 |
| Other Grants & Reimbursements | (65.8) | 65.8 | 0.0 | 0.0 | 0.0 | (250.0) | 0.0 | 0.0 | (33.2) | 0.0 | 0.0 | (283.2) |
| Total Income | (65.8) | 65.8 | 0.0 | 0.0 | 0.0 | (250.0) | 0.0 | 0.0 | (33.2) | 0.0 | 0.0 | (283.2) |
| Net Expenditure | 863.1 | 65.8 | 0.0 | 928.9 | 0.0 | (250.0) | 0.0 | 0.0 | (33.2) | 0.0 | (323.1) | 322.6 |

| OTHER SERVICES | 2015/16 | | | | 2016/17 | | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 1,528.8 | (280.5) | (1.2) | 1,247.1 | 3.6 | 335.6 | 0.0 | 0.9 | 0.0 | 0.0 | 26.0 | 1,613.2 |
| Property Costs | 65.4 | 0.0 | 0.0 | 65.4 | 0.0 | 0.0 | 0.0 | 0.0 | (0.8) | 0.0 | 1.5 | 66.1 |
| Supplies and Services | 387.0 | (53.6) | (0.1) | 333.3 | 0.0 | 18.1 | 0.0 | 0.0 | (1.4) | 0.0 | 6.0 | 356.0 |
| Transport Costs | 78.0 | (5.0) | 0.0 | 73.0 | 0.0 | 2.0 | 0.0 | 0.0 | (2.0) | 0.0 | 1.5 | 74.5 |
| Administration Costs | 138.9 | (8.2) | 1.3 | 132.0 | 0.0 | 4.2 | 0.0 | 0.0 | (8.0) | 0.0 | (2.2) | 126.0 |
| Apportioned Costs | 2,394.0 | (23.2) | 0.0 | 2,370.8 | 12.0 | 0.0 | 50.0 | 57.9 | (95.5) | 0.0 | 23.2 | 2,418.4 |
| Third Party Payments | 502.1 | (5.0) | 0.0 | 497.1 | 0.8 | 7.0 | 0.0 | 0.0 | (0.8) | 0.0 | (22.0) | 482.1 |
| Transfer Payments | 371.3 | 0.0 | 0.0 | 371.3 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 374.3 |
| Loan Charges | 4,544.0 | 0.0 | 0.0 | 4,544.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,497.2) | 3,046.8 |
| Miscellaneous Expenditure | 1,035.8 | 0.0 | 0.0 | 1,035.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (323.1) | 712.7 |
| Total Expenditure | 11,045.3 | (375.5) | 0.0 | 10,669.8 | 18.7 | 366.9 | 50.0 | 58.8 | (108.5) | 0.0 | (1,785.6) | 9,270.1 |
| Other Grants & Reimbursements | (92.5) | 77.3 | 0.0 | (15.2) | 0.0 | (261.5) | 0.0 | 0.0 | (33.2) | 0.0 | 0.0 | (309.9) |
| Rents & Lettings | (57.8) | 0.0 | 0.0 | (57.8) | (1.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (59.5) |
| Interest & Loans | (347.0) | 0.0 | 0.0 | (347.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (347.0) |
| Fees & Charges | (168.9) | 0.0 | 0.0 | (168.9) | (5.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.7) | (194.6) |
| Miscellaneous Income | (2.2) | 0.0 | 0.0 | (2.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.2) |
| Total Income | (668.4) | 77.3 | 0.0 | (591.1) | (6.7) | (261.5) | 0.0 | 0.0 | (33.2) | 0.0 | (20.7) | (913.2) |
| Net Expenditure | 10,376.9 | (298.2) | 0.0 | 10,078.7 | 12.0 | 105.4 | 50.0 | 58.8 | (141.7) | 0.0 | (1,806.3) | 8,356.9 |

| SOURCES OF FUNDING | 2015/16 | | | | 2016/17 | | | | | | | |
|----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 37A NON-DOMESTIC RATES | | | | | | | | | | | | |
| Government Grants | (9,490.0) | 0.0 | 0.0 | (9,490.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (379.0) | (9,869.0) |
| Total Income | (9,490.0) | 0.0 | 0.0 | (9,490.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (379.0) | (9,869.0) |
| Net Expenditure | (9,490.0) | 0.0 | 0.0 | (9,490.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (379.0) | (9,869.0) |
| 37C COUNCIL TAX | | | | | | | | | | | | |
| Fees & Charges | (7,738.0) | 0.0 | 0.0 | (7,738.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (187.0) | (7,925.0) |
| Total Income | (7,738.0) | 0.0 | 0.0 | (7,738.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (187.0) | (7,925.0) |
| Net Expenditure | (7,738.0) | 0.0 | 0.0 | (7,738.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (187.0) | (7,925.0) |
| 37S REVENUE SUPPORT GRANT | | | | | | | | | | | | |
| Government Grants | (60,984.0) | 0.0 | 0.0 | (60,984.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,152.0 | (57,832.0) |
| Total Income | (60,984.0) | 0.0 | 0.0 | (60,984.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,152.0 | (57,832.0) |
| Net Expenditure | (60,984.0) | 0.0 | 0.0 | (60,984.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,152.0 | (57,832.0) |
| 37U MOVEMENT IN RESERVES | | | | | | | | | | | | |
| Miscellaneous Expenditure | 223.0 | 0.0 | 0.0 | 223.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 223.0 |
| Total Expenditure | 223.0 | 0.0 | 0.0 | 223.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 223.0 |
| Other Grants & Reimbursements | (3,760.0) | 0.0 | 0.0 | (3,760.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3,760.0) |
| Total Income | (3,760.0) | 0.0 | 0.0 | (3,760.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3,760.0) |
| Net Expenditure | (3,537.0) | 0.0 | 0.0 | (3,537.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3,537.0) |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Miscellaneous Expenditure | 223.0 | 0.0 | 0.0 | 223.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 223.0 |
| Total Expenditure | 223.0 | 0.0 | 0.0 | 223.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 223.0 |
| Government Grants | (70,474.0) | 0.0 | 0.0 | (70,474.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,773.0 | (67,701.0) |
| Other Grants & Reimbursements | (3,760.0) | 0.0 | 0.0 | (3,760.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3,760.0) |
| Fees & Charges | (7,738.0) | 0.0 | 0.0 | (7,738.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (187.0) | (7,925.0) |
| Total Income | (81,972.0) | 0.0 | 0.0 | (81,972.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,586.0 | (79,386.0) |
| Net Expenditure | (81,749.0) | 0.0 | 0.0 | (81,749.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,586.0 | (79,163.0) |

HOUSING REVENUE ACCOUNT

| HOUSING REVENUE ACCOUNT | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 61A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 356.0 | 0.0 | 0.0 | 356.0 | 1.8 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | (2.0) | 357.2 |
| Property Costs | 4.3 | 0.0 | 0.0 | 4.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.3 |
| Supplies and Services | 27.6 | 0.0 | 0.0 | 27.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.6 |
| Transport Costs | 25.7 | 0.0 | 0.0 | 25.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25.7 |
| Administration Costs | 40.6 | 0.0 | 0.0 | 40.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.6 |
| Apportioned Costs | 199.7 | 0.0 | 0.0 | 199.7 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.7 |
| Third Party Payments | 11.5 | 0.0 | 0.0 | 11.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.5 |
| Transfer Payments | 6.8 | 0.0 | 0.0 | 6.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.8 |
| Total Expenditure | 672.2 | 0.0 | 0.0 | 672.2 | 2.8 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | (2.0) | 674.4 |
| Net Expenditure | 672.2 | 0.0 | 0.0 | 672.2 | 2.8 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | (2.0) | 674.4 |
| 61F TENANT PARTICIPATION | | | | | | | | | | | | |
| Property Costs | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Supplies and Services | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| Administration Costs | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Third Party Payments | 12.3 | 0.0 | 0.0 | 12.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.3 |
| Transfer Payments | 3.5 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 |
| Total Expenditure | 22.9 | 0.0 | 0.0 | 22.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.9 |
| Net Expenditure | 22.9 | 0.0 | 0.0 | 22.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.9 |
| 61B PROPERTY COSTS | | | | | | | | | | | | |
| Property Costs | 1,810.9 | (717.0) | 0.0 | 1,093.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.4 | 1,105.3 |
| Supplies and Services | 32.6 | 0.0 | 0.0 | 32.6 | 0.0 | 0.0 | 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 | 0.0 | 0.5 |
| Administration Costs | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| Apportioned Costs | 221.7 | 0.0 | 0.0 | 221.7 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 222.8 |
| Third Party Payments | 22.7 | 0.0 | 0.0 | 22.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.7 |
| Miscellaneous Expenditure | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Total Expenditure | 2,092.0 | (717.0) | 0.0 | 1,375.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.4 | 1,387.5 |
| Fees & Charges | (1.4) | 0.0 | 0.0 | (1.4) | 0.0 | 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 | 0.0 | (1.4) |
| Net Expenditure | 2,090.6 | (717.0) | 0.0 | 1,373.6 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.4 | 1,386.1 |
| 61Y FINANCE CHARGES | | | | | | | | | | | | |
| Loan Charges | 1,198.5 | 0.0 | 0.0 | 1,198.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 215.5 | 1,414.0 |
| Total Expenditure | 1,198.5 | 0.0 | 0.0 | 1,198.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 215.5 | 1,414.0 |
| Net Expenditure | 1,198.5 | 0.0 | 0.0 | 1,198.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 215.5 | 1,414.0 |

| HOUSING REVENUE ACCOUNT | | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|------------------|-------------------------|-------------------|------------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 61E RENT INCOME | | | | | | | | | | | | | |
| Supplies and Services | 2.5 | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 |
| Transport Costs | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 0.0 | 0.5 |
| Total Expenditure | 3.6 | 0.0 | 0.0 | 3.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 |
| Rents & Lettings | (3,226.4) | 0.0 | 0.0 | (3,226.4) | (96.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (149.5) | (149.5) | (3,472.7) |
| Total Income | (3,226.4) | 0.0 | 0.0 | (3,226.4) | (96.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (149.5) | (149.5) | (3,472.7) |
| Net Expenditure | (3,222.8) | 0.0 | 0.0 | (3,222.8) | (96.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (149.5) | (149.5) | (3,469.1) |
| 61I OTHER INCOME | | | | | | | | | | | | | |
| Rents & Lettings | (7.1) | 0.0 | 0.0 | (7.1) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.3) |
| Interest & Loans | (7.0) | 0.0 | 0.0 | (7.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.0) |
| Fees & Charges | (30.3) | 0.0 | 0.0 | (30.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.3 | 16.3 | (14.0) |
| Total Income | (44.4) | 0.0 | 0.0 | (44.4) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.3 | 16.3 | (28.3) |
| Net Expenditure | (44.4) | 0.0 | 0.0 | (44.4) | (0.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.3 | 16.3 | (28.3) |
| 61U MOVEMENT IN RESERVES | | | | | | | | | | | | | |
| Other Grants & Reimbursements | (717.0) | 717.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Income | (717.0) | 717.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net Expenditure | (717.0) | 717.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SERVICE AREA SUMMARY | | | | | | | | | | | | | |
| Staff Costs | 356.0 | 0.0 | 0.0 | 356.0 | 1.8 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | (2.0) | (2.0) | 357.2 |
| Property Costs | 1,816.2 | (717.0) | 0.0 | 1,099.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.4 | 11.4 | 1,110.6 |
| Supplies and Services | 63.8 | 0.0 | 0.0 | 63.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 63.8 |
| Transport Costs | 26.8 | 0.0 | 0.0 | 26.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.8 |
| Administration Costs | 47.1 | 0.0 | 0.0 | 47.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47.1 |
| Apportioned Costs | 421.4 | 0.0 | 0.0 | 421.4 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 423.5 |
| Third Party Payments | 47.0 | 0.0 | 0.0 | 47.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47.0 |
| Transfer Payments | 10.3 | 0.0 | 0.0 | 10.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.3 |
| Loan Charges | 1,198.5 | 0.0 | 0.0 | 1,198.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 215.5 | 215.5 | 1,414.0 |
| Miscellaneous Expenditure | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Total Expenditure | 3,989.2 | (717.0) | 0.0 | 3,272.2 | 3.9 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 224.9 | 224.9 | 3,502.4 |
| Other Grants & Reimbursements | (717.0) | 717.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Rents & Lettings | (3,233.5) | 0.0 | 0.0 | (3,233.5) | (97.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (149.5) | (149.5) | (3,480.0) |
| Interest & Loans | (7.0) | 0.0 | 0.0 | (7.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.0) |
| Fees & Charges | (31.7) | 0.0 | 0.0 | (31.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.3 | 16.3 | (15.4) |
| Total Income | (3,989.2) | 717.0 | 0.0 | (3,272.2) | (97.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (133.2) | (133.2) | (3,502.4) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | (93.1) | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 91.7 | 91.7 | 0.0 |

HARBOUR ACCOUNTS

| SCAPA FLOW OIL PORT | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 52A ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 161.6 | 0.0 | 0.0 | 161.6 | 0.8 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 1.4 | 164.5 |
| Property Costs | 145.2 | 0.0 | 0.0 | 145.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 145.2 |
| Supplies and Services | 16.7 | 0.0 | 0.0 | 16.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16.7 |
| Transport Costs | 18.5 | 0.0 | 0.0 | 18.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.5 |
| Administration Costs | 17.1 | 0.0 | 0.0 | 17.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.1 |
| Apportioned Costs | 97.6 | 0.0 | 0.0 | 97.6 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 98.1 |
| Third Party Payments | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Loan Charges | 20.0 | 0.0 | 0.0 | 20.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 |
| Miscellaneous Expenditure | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 |
| Total Expenditure | 479.7 | 0.0 | 0.0 | 479.7 | 1.3 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 1.4 | 483.1 |
| Rents & Lettings | (16.0) | 0.0 | 0.0 | (16.0) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.5) |
| Fees & Charges | (107.5) | 0.0 | 0.0 | (107.5) | (3.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (110.8) |
| Total Income | (123.5) | 0.0 | 0.0 | (123.5) | (3.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (127.3) |
| Net Expenditure | 356.2 | 0.0 | 0.0 | 356.2 | (2.5) | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 1.4 | 355.8 |
| 52L SCAPA FLOW DEVELOPMENT | | | | | | | | | | | | |
| Staff Costs | 10.3 | 0.0 | 0.0 | 10.3 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | (0.1) | 10.4 |
| Supplies and Services | 29.8 | 0.0 | 0.0 | 29.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.8 |
| Transport Costs | 8.3 | 0.0 | 0.0 | 8.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 |
| Administration Costs | 10.2 | 0.0 | 0.0 | 10.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.2 |
| Third Party Payments | 107.8 | 0.0 | 0.0 | 107.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 107.8 |
| Total Expenditure | 166.4 | 0.0 | 0.0 | 166.4 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | (0.1) | 166.5 |
| Net Expenditure | 166.4 | 0.0 | 0.0 | 166.4 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | (0.1) | 166.5 |
| 52M OIL POLLUTION | | | | | | | | | | | | |
| Staff Costs | 47.2 | 0.0 | 0.0 | 47.2 | 0.2 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | (3.7) | 44.0 |
| Property Costs | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| Supplies and Services | 8.8 | 0.0 | 0.0 | 8.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.8 |
| Transport Costs | 10.5 | 0.0 | 0.0 | 10.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.5 |
| Administration Costs | 4.5 | 0.0 | 0.0 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.5 |
| Third Party Payments | 12.7 | 0.0 | 0.0 | 12.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.7 |
| Total Expenditure | 84.0 | 0.0 | 0.0 | 84.0 | 0.2 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | (3.7) | 80.8 |
| Fees & Charges | (13.4) | 0.0 | 0.0 | (13.4) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13.8) |
| Total Income | (13.4) | 0.0 | 0.0 | (13.4) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (13.8) |
| Net Expenditure | 70.6 | 0.0 | 0.0 | 70.6 | (0.2) | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | (3.7) | 67.0 |

| SCAPA FLOW OIL PORT | 2015/16 | | | | 2016/17 | | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 52B ENVIRONMENTAL UNIT | | | | | | | | | | | | |
| Staff Costs | 63.3 | 0.0 | 0.0 | 63.3 | 0.3 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | 1.1 | 67.8 |
| Supplies and Services | 22.1 | 0.0 | 0.0 | 22.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.1 |
| Transport Costs | 6.7 | 0.0 | 0.0 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.7 |
| Administration Costs | 7.5 | 0.0 | 0.0 | 7.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 |
| Third Party Payments | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 |
| Total Expenditure | 105.6 | 0.0 | 0.0 | 105.6 | 0.3 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | 1.1 | 110.1 |
| Fees & Charges | (20.0) | 0.0 | 0.0 | (20.0) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.6) |
| Total Income | (20.0) | 0.0 | 0.0 | (20.0) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.6) |
| Net Expenditure | 85.6 | 0.0 | 0.0 | 85.6 | (0.3) | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | 1.1 | 89.5 |
| 52C MARINE OFFICERS & PILOTS | | | | | | | | | | | | |
| Staff Costs | 539.5 | 0.0 | 0.0 | 539.5 | 2.7 | 0.0 | 0.0 | 1.7 | 0.0 | 0.0 | 83.0 | 626.9 |
| Property Costs | 4.4 | 0.0 | 0.0 | 4.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.4 |
| Supplies and Services | 4.5 | 0.0 | 0.0 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.5 |
| Transport Costs | 9.3 | 0.0 | 0.0 | 9.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.3 |
| Administration Costs | 7.5 | 0.0 | 0.0 | 7.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 |
| Miscellaneous Expenditure | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Total Expenditure | 565.4 | 0.0 | 0.0 | 565.4 | 2.7 | 0.0 | 0.0 | 1.7 | 0.0 | 0.0 | 83.0 | 652.8 |
| Net Expenditure | 565.4 | 0.0 | 0.0 | 565.4 | 2.7 | 0.0 | 0.0 | 1.7 | 0.0 | 0.0 | 83.0 | 652.8 |
| 52D NAVIGATIONAL AIDS | | | | | | | | | | | | |
| Property Costs | 1.4 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 |
| Supplies and Services | 19.7 | 0.0 | 0.0 | 19.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.7 |
| 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 |
| Administration Costs | 3.9 | 0.0 | 0.0 | 3.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 |
| Third Party Payments | 27.5 | 0.0 | 0.0 | 27.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.5 |
| Total Expenditure | 53.1 | 0.0 | 0.0 | 53.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 53.1 |
| Net Expenditure | 53.1 | 0.0 | 0.0 | 53.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 53.1 |
| 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 | 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 | 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 | 0.0 | 7.5 |

| SCAPA FLOW OIL PORT | | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------|------------------|-------------------------|-------------------|------------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | | 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 | Pay £000 | | | | |
| 52F HARBOUR LAUNCHES | | | | | | | | | | | | | |
| Staff Costs | 464.7 | 0.0 | 0.0 | 464.7 | 2.3 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | (0.5) | 469.6 | |
| Property Costs | 2.2 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 | |
| Supplies and Services | 14.9 | 0.0 | 0.0 | 14.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.9 | |
| Transport Costs | 219.5 | 0.0 | 0.0 | 219.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 219.5 | |
| Administration Costs | 10.7 | 0.0 | 0.0 | 10.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.7 | |
| Third Party Payments | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | |
| Miscellaneous Expenditure | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | |
| Total Expenditure | 712.2 | 0.0 | 0.0 | 712.2 | 2.3 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | (0.5) | 717.1 | |
| Fees & Charges | (20.4) | 0.0 | 0.0 | (20.4) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (21.0) | |
| Total Income | (20.4) | 0.0 | 0.0 | (20.4) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (21.0) | |
| Net Expenditure | 691.8 | 0.0 | 0.0 | 691.8 | 1.7 | 0.0 | 0.0 | 3.1 | 0.0 | 0.0 | (0.5) | 696.1 | |
| 52G TOWAGE SERVICES | | | | | | | | | | | | | |
| Supplies and Services | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | |
| Apportioned Costs | 17.6 | 0.0 | 0.0 | 17.6 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.7 | |
| Third Party Payments | 2,289.9 | 0.0 | 0.0 | 2,289.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (237.7) | 2,052.2 | |
| Total Expenditure | 2,308.2 | 0.0 | 0.0 | 2,308.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (237.7) | 2,070.6 | |
| Net Expenditure | 2,308.2 | 0.0 | 0.0 | 2,308.2 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (237.7) | 2,070.6 | |
| 52I HARBOUR DUES | | | | | | | | | | | | | |
| Third Party Payments | 33.0 | 0.0 | 0.0 | 33.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.0 | |
| Total Expenditure | 33.0 | 0.0 | 0.0 | 33.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.0 | |
| Fees & Charges | (6,155.5) | 0.0 | 0.0 | (6,155.5) | (184.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (35.0) | (6,375.2) | |
| Total Income | (6,155.5) | 0.0 | 0.0 | (6,155.5) | (184.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (35.0) | (6,375.2) | |
| Net Expenditure | (6,122.5) | 0.0 | 0.0 | (6,122.5) | (184.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (35.0) | (6,342.2) | |
| 52R PILOTAGE INCOME | | | | | | | | | | | | | |
| Fees & Charges | (204.8) | 0.0 | 0.0 | (204.8) | (6.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (57.9) | (268.8) | |
| Total Income | (204.8) | 0.0 | 0.0 | (204.8) | (6.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (57.9) | (268.8) | |
| Net Expenditure | (204.8) | 0.0 | 0.0 | (204.8) | (6.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (57.9) | (268.8) | |

| SCAPA FLOW OIL PORT | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 52Y FINANCE CHARGES | | | | | | | | | | | | |
| Loan Charges | 165.0 | 0.0 | 0.0 | 165.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.0) | 150.0 |
| Total Expenditure | 165.0 | 0.0 | 0.0 | 165.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.0) | 150.0 |
| Net Expenditure | 165.0 | 0.0 | 0.0 | 165.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.0) | 150.0 |
| 52U MOVEMENT IN RESERVES | | | | | | | | | | | | |
| Miscellaneous Expenditure | 1,857.5 | 0.0 | 0.0 | 1,857.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 444.6 | 2,302.1 |
| Total Expenditure | 1,857.5 | 0.0 | 0.0 | 1,857.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 444.6 | 2,302.1 |
| Net Expenditure | 1,857.5 | 0.0 | 0.0 | 1,857.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 444.6 | 2,302.1 |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 1,286.6 | 0.0 | 0.0 | 1,286.6 | 6.4 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 81.2 | 1,383.2 |
| Property Costs | 153.5 | 0.0 | 0.0 | 153.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 153.5 |
| Supplies and Services | 117.2 | 0.0 | 0.0 | 117.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 117.2 |
| Transport Costs | 273.4 | 0.0 | 0.0 | 273.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 273.4 |
| Administration Costs | 61.4 | 0.0 | 0.0 | 61.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 61.4 |
| Apportioned Costs | 115.2 | 0.0 | 0.0 | 115.2 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 115.8 |
| Third Party Payments | 2,486.6 | 0.0 | 0.0 | 2,486.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (237.7) | 2,248.9 |
| Loan Charges | 185.0 | 0.0 | 0.0 | 185.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.0) | 170.0 |
| Miscellaneous Expenditure | 1,858.7 | 0.0 | 0.0 | 1,858.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 444.6 | 2,303.3 |
| Total Expenditure | 6,537.6 | 0.0 | 0.0 | 6,537.6 | 7.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 273.1 | 6,826.7 |
| Rents & Lettings | (16.0) | 0.0 | 0.0 | (16.0) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (16.5) |
| Fees & Charges | (6,521.6) | 0.0 | 0.0 | (6,521.6) | (195.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (92.9) | (6,810.2) |
| Total Income | (6,537.6) | 0.0 | 0.0 | (6,537.6) | (196.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (92.9) | (6,826.7) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | (189.2) | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 180.2 | 0.0 |

| MISC PIERS AND HARBOURS | 2015/16 | | | | 2016/17 | | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-------------|-----------------|-------------------------------|-----------------------------|----------------------------|
| | 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 | Pay £000 | | | | |
| 53A MISCELLANEOUS PIERS | | | | | | | | | | | | |
| Staff Costs | 782.6 | 0.0 | 0.0 | 782.6 | 3.7 | 0.0 | 0.0 | 9.3 | 0.0 | 0.0 | 7.2 | 802.8 |
| Property Costs | 920.5 | 0.0 | 0.0 | 920.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 920.5 |
| Supplies and Services | 76.9 | 0.0 | 0.0 | 76.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 78.9 |
| Transport Costs | 139.4 | 0.0 | 0.0 | 139.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 139.4 |
| Administration Costs | 27.7 | 0.0 | 0.0 | 27.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.0 | 39.7 |
| Apportioned Costs | 155.2 | 0.0 | 0.0 | 155.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 156.0 |
| Third Party Payments | 286.9 | 0.0 | 0.0 | 286.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 235.2 | 522.1 |
| Miscellaneous Expenditure | 34.7 | 0.0 | 0.0 | 34.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.7 |
| Total Expenditure | 2,423.9 | 0.0 | 0.0 | 2,423.9 | 4.5 | 0.0 | 0.0 | 9.3 | 0.0 | 0.0 | 256.4 | 2,694.1 |
| Rents & Lettings | (569.1) | 0.0 | 0.0 | (569.1) | (17.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | (584.2) |
| Sales | (69.0) | 0.0 | 0.0 | (69.0) | (2.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.2) | (78.2) |
| Interest & Loans | (52.7) | 0.0 | 0.0 | (52.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (52.7) |
| Fees & Charges | (4,236.2) | 0.0 | 0.0 | (4,236.2) | (126.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (354.7) | (4,717.7) |
| Total Income | (4,927.0) | 0.0 | 0.0 | (4,927.0) | (145.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (359.9) | (5,432.8) |
| Net Expenditure | (2,503.1) | 0.0 | 0.0 | (2,503.1) | (141.4) | 0.0 | 0.0 | 9.3 | 0.0 | 0.0 | (103.5) | (2,738.7) |
| 53J ADMINISTRATION | | | | | | | | | | | | |
| Staff Costs | 198.3 | 0.0 | 0.0 | 198.3 | 1.0 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 1.0 | 201.7 |
| Property Costs | 44.6 | 0.0 | 0.0 | 44.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 44.6 |
| Supplies and Services | 5.5 | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 |
| Transport Costs | 17.6 | 0.0 | 0.0 | 17.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.6 |
| Administration Costs | 24.3 | 0.0 | 0.0 | 24.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.3 |
| Third Party Payments | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 | 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 | 0.0 | 0.8 |
| Total Expenditure | 295.1 | 0.0 | 0.0 | 295.1 | 1.0 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 1.0 | 298.5 |
| Net Expenditure | 295.1 | 0.0 | 0.0 | 295.1 | 1.0 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 1.0 | 298.5 |

| MISC PIERS AND HARBOURS | 2015/16 | | | | 2016/17 | | | | | | | |
|--|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| 53L MISCELLANEOUS PIERS DEVELOPMENT | | | | | | | | | | | | |
| Staff Costs | 40.9 | 0.0 | 0.0 | 40.9 | 0.2 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 41.5 |
| Property Costs | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Supplies and Services | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Transport Costs | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 |
| Administration Costs | 59.9 | 0.0 | 0.0 | 59.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59.9 |
| Third Party Payments | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Total Expenditure | 116.9 | 0.0 | 0.0 | 116.9 | 0.2 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 117.5 |
| Net Expenditure | 116.9 | 0.0 | 0.0 | 116.9 | 0.2 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 117.5 |
| 53B ENVIRONMENTAL UNIT | | | | | | | | | | | | |
| Staff Costs | 15.9 | 0.0 | 0.0 | 15.9 | 0.1 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.2 | 17.0 |
| Transport Costs | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Administration Costs | 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 | 16.4 | 0.0 | 0.0 | 16.4 | 0.1 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.2 | 17.5 |
| Net Expenditure | 16.4 | 0.0 | 0.0 | 16.4 | 0.1 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.2 | 17.5 |
| 53C MARINE OFFICERS & PILOTS | | | | | | | | | | | | |
| Staff Costs | 216.8 | 0.0 | 0.0 | 216.8 | 1.1 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 35.6 | 254.2 |
| Transport Costs | 2.1 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Administration Costs | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| Total Expenditure | 220.9 | 0.0 | 0.0 | 220.9 | 1.1 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 35.6 | 258.3 |
| Net Expenditure | 220.9 | 0.0 | 0.0 | 220.9 | 1.1 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 35.6 | 258.3 |
| 53D NAVIGATIONAL AIDS | | | | | | | | | | | | |
| Property Costs | 0.8 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 |
| Supplies and Services | 12.3 | 0.0 | 0.0 | 12.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.3 |
| Transport Costs | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Administration Costs | 1.3 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Third Party Payments | 19.7 | 0.0 | 0.0 | 19.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.7 |
| Total Expenditure | 34.5 | 0.0 | 0.0 | 34.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.5 |
| Net Expenditure | 34.5 | 0.0 | 0.0 | 34.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 34.5 |

| MISC PIERS AND HARBOURS | 2015/16 | | | | 2016/17 | | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £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 | 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 | 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 | 0.0 | 7.4 |
| 53F HARBOUR LAUNCHES | | | | | | | | | | | | |
| Staff Costs | 326.2 | 0.0 | 0.0 | 326.2 | 1.6 | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | (0.9) | 332.4 |
| 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 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Total Expenditure | 327.7 | 0.0 | 0.0 | 327.7 | 1.6 | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | (0.9) | 333.9 |
| Net Expenditure | 327.7 | 0.0 | 0.0 | 327.7 | 1.6 | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | (0.9) | 333.9 |
| 53M OIL POLLUTION | | | | | | | | | | | | |
| Staff Costs | 37.0 | 0.0 | 0.0 | 37.0 | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 6.6 | 44.0 |
| Transport Costs | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| Administration Costs | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Total Expenditure | 37.5 | 0.0 | 0.0 | 37.5 | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 6.6 | 44.5 |
| Net Expenditure | 37.5 | 0.0 | 0.0 | 37.5 | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 6.6 | 44.5 |
| 53R PILOTAGE INCOME | | | | | | | | | | | | |
| Transport Costs | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Total Expenditure | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Fees & Charges | (398.0) | 0.0 | 0.0 | (398.0) | (12.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 104.0 | (306.0) |
| Total Income | (398.0) | 0.0 | 0.0 | (398.0) | (12.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 104.0 | (306.0) |
| Net Expenditure | (397.5) | 0.0 | 0.0 | (397.5) | (12.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 104.0 | (305.5) |
| 53Y FINANCE CHARGES | | | | | | | | | | | | |
| Loan Charges | 1,091.0 | 0.0 | 0.0 | 1,091.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 | 1,126.0 |
| Total Expenditure | 1,091.0 | 0.0 | 0.0 | 1,091.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 | 1,126.0 |
| Net Expenditure | 1,091.0 | 0.0 | 0.0 | 1,091.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 | 1,126.0 |
| 53U MOVEMENT IN RESERVES | | | | | | | | | | | | |
| Miscellaneous Expenditure | 753.2 | 0.0 | 0.0 | 753.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 52.9 | 806.1 |
| Total Expenditure | 753.2 | 0.0 | 0.0 | 753.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 52.9 | 806.1 |
| Net Expenditure | 753.2 | 0.0 | 0.0 | 753.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 52.9 | 806.1 |

| MISC PIERS AND HARBOURS | 2015/16 | | | | 2016/17 | | | | | | | |
|-----------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|----------------------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | | |
| Staff Costs | 1,617.7 | 0.0 | 0.0 | 1,617.7 | 7.9 | 0.0 | 0.0 | 18.3 | 0.0 | 0.0 | 49.7 | 1,693.6 |
| Property Costs | 966.0 | 0.0 | 0.0 | 966.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 966.0 |
| Supplies and Services | 99.7 | 0.0 | 0.0 | 99.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 101.7 |
| Transport Costs | 167.2 | 0.0 | 0.0 | 167.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 167.2 |
| Administration Costs | 116.5 | 0.0 | 0.0 | 116.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.0 | 128.5 |
| Apportioned Costs | 155.2 | 0.0 | 0.0 | 155.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 156.0 |
| Third Party Payments | 323.0 | 0.0 | 0.0 | 323.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 235.2 | 558.2 |
| Loan Charges | 1,091.0 | 0.0 | 0.0 | 1,091.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 | 1,126.0 |
| Miscellaneous Expenditure | 788.7 | 0.0 | 0.0 | 788.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 52.9 | 841.6 |
| Total Expenditure | 5,325.0 | 0.0 | 0.0 | 5,325.0 | 8.7 | 0.0 | 0.0 | 18.3 | 0.0 | 0.0 | 386.8 | 5,738.8 |
| Rents & Lettings | (569.1) | 0.0 | 0.0 | (569.1) | (17.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | (584.2) |
| Sales | (69.0) | 0.0 | 0.0 | (69.0) | (2.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.2) | (78.2) |
| Interest & Loans | (52.7) | 0.0 | 0.0 | (52.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (52.7) |
| Fees & Charges | (4,634.2) | 0.0 | 0.0 | (4,634.2) | (138.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (250.7) | (5,023.7) |
| Total Income | (5,325.0) | 0.0 | 0.0 | (5,325.0) | (157.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (255.9) | (5,738.8) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | (149.2) | 0.0 | 0.0 | 18.3 | 0.0 | 0.0 | 130.9 | 0.0 |

ORKNEY COLLEGE

| ORKNEY COLLEGE | 2015/16 | | | | 2016/17 | | | | | | |
|---|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | |
| 67A BUSINESS SUPPORT | | | | | | | | | | | |
| Staff Costs | 641.5 | 0.0 | 0.0 | 641.5 | 3.2 | 0.0 | 0.0 | 11.2 | 0.0 | (2.3) | 653.6 |
| Property Costs | 327.1 | 0.0 | 0.0 | 327.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 | 332.8 |
| Supplies and Services | 121.0 | 0.0 | 0.0 | 121.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29.5 | 150.5 |
| Transport Costs | 16.0 | 0.0 | 0.0 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.4 | 30.4 |
| Administration Costs | 31.0 | 0.0 | 0.0 | 31.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 30.5 |
| Apportioned Costs | 71.5 | 0.0 | 0.0 | 71.5 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | 73.4 |
| Third Party Payments | 28.0 | 0.0 | 0.0 | 28.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 28.5 |
| Loan Charges | 14.0 | 0.0 | 0.0 | 14.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.0) | 6.0 |
| Miscellaneous Expenditure | (528.9) | 0.0 | 0.0 | (528.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (9.4) | (538.3) |
| Total Expenditure | 721.2 | 0.0 | 0.0 | 721.2 | 3.5 | 0.0 | 0.0 | 11.2 | 0.0 | 31.5 | 767.4 |
| Government Grants | (568.2) | 0.0 | 0.0 | (568.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.6 | (544.6) |
| Other Grants & Reimbursements | (79.7) | 0.0 | 0.0 | (79.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (35.6) | (115.3) |
| Rents & Lettings | (18.0) | 0.0 | 0.0 | (18.0) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 | (17.0) |
| Sales | (84.3) | 0.0 | 0.0 | (84.3) | (2.6) | 0.0 | 0.0 | 0.0 | 0.0 | 4.9 | (82.0) |
| Fees & Charges | (8.5) | 0.0 | 0.0 | (8.5) | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | (8.5) |
| Total Income | (758.7) | 0.0 | 0.0 | (758.7) | (3.4) | 0.0 | 0.0 | 0.0 | 0.0 | (5.3) | (767.4) |
| Net Expenditure | (37.5) | 0.0 | 0.0 | (37.5) | 0.1 | 0.0 | 0.0 | 11.2 | 0.0 | 26.2 | 0.0 |
| 67B FURTHER AND HIGHER EDUCATION | | | | | | | | | | | |
| Staff Costs | 1,475.6 | 0.0 | 0.0 | 1,475.6 | 7.3 | 0.0 | 0.0 | 41.8 | 0.0 | 14.1 | 1,538.8 |
| Property Costs | 32.0 | 0.0 | 0.0 | 32.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (3.0) | 29.0 |
| Supplies and Services | 172.0 | 0.0 | 0.0 | 172.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) | 171.0 |
| Transport Costs | 22.0 | 0.0 | 0.0 | 22.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (2.0) | 20.0 |
| Administration Costs | 32.5 | 0.0 | 0.0 | 32.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) | 32.0 |
| Third Party Payments | 9.5 | 0.0 | 0.0 | 9.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 | 12.0 |
| Miscellaneous Expenditure | 442.5 | 0.0 | 0.0 | 442.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.6 | 450.1 |
| Total Expenditure | 2,186.1 | 0.0 | 0.0 | 2,186.1 | 7.3 | 0.0 | 0.0 | 41.8 | 0.0 | 17.7 | 2,252.9 |
| Government Grants | (1,104.8) | 0.0 | 0.0 | (1,104.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (56.9) | (1,161.7) |
| Other Grants & Reimbursements | (443.0) | 0.0 | 0.0 | (443.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (23.1) | (466.1) |
| Rents & Lettings | (0.5) | 0.0 | 0.0 | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 |
| Sales | (14.5) | 0.0 | 0.0 | (14.5) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | (0.1) | (15.0) |
| Fees & Charges | (585.8) | 0.0 | 0.0 | (585.8) | (17.7) | 0.0 | 0.0 | 0.0 | 0.0 | (6.6) | (610.1) |
| Total Income | (2,148.6) | 0.0 | 0.0 | (2,148.6) | (18.1) | 0.0 | 0.0 | 0.0 | 0.0 | (86.2) | (2,252.9) |
| Net Expenditure | 37.5 | 0.0 | 0.0 | 37.5 | (10.8) | 0.0 | 0.0 | 41.8 | 0.0 | (68.5) | 0.0 |

| ORKNEY COLLEGE | 2015/16 | | | | 2016/17 | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | |
| 67C AGRONOMY INSTITUTE | | | | | | | | | | | |
| Staff Costs | 87.5 | 0.0 | 0.0 | 87.5 | 0.5 | 0.0 | 0.0 | 2.4 | 0.0 | (0.1) | 90.3 |
| Property Costs | 7.5 | 0.0 | 0.0 | 7.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 |
| Supplies and Services | 13.5 | 0.0 | 0.0 | 13.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 | 16.0 |
| Transport Costs | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 | 7.0 |
| Administration Costs | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 |
| Miscellaneous Expenditure | 5.6 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 5.7 |
| Total Expenditure | 124.1 | 0.0 | 0.0 | 124.1 | 0.5 | 0.0 | 0.0 | 2.4 | 0.0 | 3.5 | 130.5 |
| Government Grants | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (32.9) | (32.9) |
| Other Grants & Reimbursements | (13.0) | 0.0 | 0.0 | (13.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.0) | (20.0) |
| Sales | (18.6) | 0.0 | 0.0 | (18.6) | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | (2.4) | (21.5) |
| Fees & Charges | (20.2) | 0.0 | 0.0 | (20.2) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | (1.4) | (22.2) |
| Miscellaneous Income | (72.3) | 0.0 | 0.0 | (72.3) | (2.2) | 0.0 | 0.0 | 0.0 | 0.0 | 40.6 | (33.9) |
| Total Income | (124.1) | 0.0 | 0.0 | (124.1) | (3.3) | 0.0 | 0.0 | 0.0 | 0.0 | (3.1) | (130.5) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | (2.8) | 0.0 | 0.0 | 2.4 | 0.0 | 0.4 | 0.0 |
| 67F ORKNEY RESEARCH CENTRE | | | | | | | | | | | |
| Staff Costs | 991.5 | 0.0 | 0.0 | 991.5 | 5.0 | 0.0 | 0.0 | 12.9 | 0.0 | (162.6) | 846.8 |
| Property Costs | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) | 0.5 |
| Supplies and Services | 107.9 | 0.0 | 0.0 | 107.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (15.9) | 92.0 |
| Transport Costs | 58.0 | 0.0 | 0.0 | 58.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (31.0) | 27.0 |
| Administration Costs | 58.0 | 0.0 | 0.0 | 58.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (20.0) | 38.0 |
| Third Party Payments | 17.0 | 0.0 | 0.0 | 17.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.0 | 28.0 |
| Miscellaneous Expenditure | 76.3 | 0.0 | 0.0 | 76.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 | 77.8 |
| Total Expenditure | 1,309.4 | 0.0 | 0.0 | 1,309.4 | 5.0 | 0.0 | 0.0 | 12.9 | 0.0 | (217.2) | 1,110.1 |
| Government Grants | (17.5) | 0.0 | 0.0 | (17.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 |
| Other Grants & Reimbursements | (423.6) | 0.0 | 0.0 | (423.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (61.5) | (485.1) |
| Sales | (0.1) | 0.0 | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| Fees & Charges | (146.1) | 0.0 | 0.0 | (146.1) | (4.4) | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | (147.7) |
| Miscellaneous Income | (722.1) | 0.0 | 0.0 | (722.1) | (21.6) | 0.0 | 0.0 | 0.0 | 0.0 | 266.4 | (477.3) |
| Total Income | (1,309.4) | 0.0 | 0.0 | (1,309.4) | (26.0) | 0.0 | 0.0 | 0.0 | 0.0 | 225.3 | (1,110.1) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | (21.0) | 0.0 | 0.0 | 12.9 | 0.0 | 8.1 | 0.0 |

| ORKNEY COLLEGE | 2015/16 | | | | 2016/17 | | | | | | |
|--------------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | |
| 67G CENTRE FOR NORDIC STUDIES | | | | | | | | | | | |
| Staff Costs | 172.1 | 0.0 | 0.0 | 172.1 | 0.9 | 0.0 | 0.0 | 4.8 | 0.0 | (11.6) | 166.2 |
| Property Costs | 39.0 | 0.0 | 0.0 | 39.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 42.0 |
| Supplies and Services | 102.2 | 0.0 | 0.0 | 102.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (69.2) | 33.0 |
| Transport Costs | 19.0 | 0.0 | 0.0 | 19.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (9.0) | 10.0 |
| Administration Costs | 13.0 | 0.0 | 0.0 | 13.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 8.0 |
| Miscellaneous Expenditure | 11.0 | 0.0 | 0.0 | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 11.2 |
| Total Expenditure | 356.3 | 0.0 | 0.0 | 356.3 | 0.9 | 0.0 | 0.0 | 4.8 | 0.0 | (91.6) | 270.4 |
| Other Grants & Reimbursements | (61.4) | 0.0 | 0.0 | (61.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (25.5) | (86.9) |
| Rents & Lettings | (4.0) | 0.0 | 0.0 | (4.0) | (0.1) | 0.0 | 0.0 | 0.0 | 0.0 | (3.9) | (8.0) |
| Sales | (0.3) | 0.0 | 0.0 | (0.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) |
| Fees & Charges | (111.1) | 0.0 | 0.0 | (111.1) | (3.4) | 0.0 | 0.0 | 0.0 | 0.0 | 25.5 | (89.0) |
| Miscellaneous Income | (179.5) | 0.0 | 0.0 | (179.5) | (5.4) | 0.0 | 0.0 | 0.0 | 0.0 | 98.7 | (86.2) |
| Total Income | (356.3) | 0.0 | 0.0 | (356.3) | (8.9) | 0.0 | 0.0 | 0.0 | 0.0 | 94.8 | (270.4) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | (8.0) | 0.0 | 0.0 | 4.8 | 0.0 | 3.2 | 0.0 |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 3,368.2 | 0.0 | 0.0 | 3,368.2 | 16.9 | 0.0 | 0.0 | 73.1 | 0.0 | (162.5) | 3,295.7 |
| Property Costs | 406.3 | 0.0 | 0.0 | 406.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 | 411.8 |
| Supplies and Services | 516.6 | 0.0 | 0.0 | 516.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (54.1) | 462.5 |
| Transport Costs | 121.0 | 0.0 | 0.0 | 121.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (26.6) | 94.4 |
| Administration Costs | 138.5 | 0.0 | 0.0 | 138.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (26.0) | 112.5 |
| Apportioned Costs | 71.5 | 0.0 | 0.0 | 71.5 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | 73.4 |
| Third Party Payments | 54.5 | 0.0 | 0.0 | 54.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14.0 | 68.5 |
| Loan Charges | 14.0 | 0.0 | 0.0 | 14.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (8.0) | 6.0 |
| Miscellaneous Expenditure | 6.5 | 0.0 | 0.0 | 6.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.0) | 6.5 |
| Total Expenditure | 4,697.1 | 0.0 | 0.0 | 4,697.1 | 17.2 | 0.0 | 0.0 | 73.1 | 0.0 | (256.1) | 4,531.3 |
| Government Grants | (1,690.5) | 0.0 | 0.0 | (1,690.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (48.7) | (1,739.2) |
| Other Grants & Reimbursements | (1,020.7) | 0.0 | 0.0 | (1,020.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (152.7) | (1,173.4) |
| Rents & Lettings | (22.5) | 0.0 | 0.0 | (22.5) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 | (1.9) | (25.0) |
| Sales | (117.8) | 0.0 | 0.0 | (117.8) | (3.5) | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 | (118.8) |
| Fees & Charges | (871.7) | 0.0 | 0.0 | (871.7) | (26.4) | 0.0 | 0.0 | 0.0 | 0.0 | 20.6 | (877.5) |
| Miscellaneous Income | (973.9) | 0.0 | 0.0 | (973.9) | (29.2) | 0.0 | 0.0 | 0.0 | 0.0 | 405.7 | (597.4) |
| Total Income | (4,697.1) | 0.0 | 0.0 | (4,697.1) | (59.7) | 0.0 | 0.0 | 0.0 | 0.0 | 225.5 | (4,531.3) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | (42.5) | 0.0 | 0.0 | 73.1 | 0.0 | (30.6) | 0.0 |

CORPORATE HOLDING ACCOUNTS

| CORPORATE HOLDING ACCOUNTS | 2015/16 | | | | 2016/17 | | | | | | |
|--------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | |
| 41AE CORPORATE PROPERTY | | | | | | | | | | | |
| Property Costs | 3,049.0 | 0.0 | 14.3 | 3,063.3 | 0.0 | 0.0 | 30.1 | 0.0 | 0.0 | (720.4) | 2,373.0 |
| Supplies and Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.6 | 20.6 |
| Total Expenditure | 3,049.0 | 0.0 | 14.3 | 3,063.3 | 0.0 | 0.0 | 30.1 | 0.0 | 0.0 | (699.8) | 2,393.6 |
| Other Grants & Reimbursements | (3,049.0) | 0.0 | (14.3) | (3,063.3) | 0.0 | 0.0 | (30.1) | 0.0 | 0.0 | 699.8 | (2,393.6) |
| Total Income | (3,049.0) | 0.0 | (14.3) | (3,063.3) | 0.0 | 0.0 | (30.1) | 0.0 | 0.0 | 699.8 | (2,393.6) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 45C GROUNDS MAINTENANCE | | | | | | | | | | | |
| Property Costs | 321.4 | 0.0 | 0.0 | 321.4 | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 0.0 | 316.4 |
| Total Expenditure | 321.4 | 0.0 | 0.0 | 321.4 | 0.0 | 0.0 | 0.0 | 0.0 | (5.0) | 0.0 | 316.4 |
| Other Grants & Reimbursements | (321.4) | 0.0 | 0.0 | (321.4) | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 | (316.4) |
| Total Income | (321.4) | 0.0 | 0.0 | (321.4) | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 | (316.4) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Property Costs | 3,370.4 | 0.0 | 14.3 | 3,384.7 | 0.0 | 0.0 | 30.1 | 0.0 | (5.0) | (720.4) | 2,689.4 |
| Supplies and Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.6 | 20.6 |
| Total Expenditure | 3,370.4 | 0.0 | 14.3 | 3,384.7 | 0.0 | 0.0 | 30.1 | 0.0 | (5.0) | (699.8) | 2,710.0 |
| Other Grants & Reimbursements | (3,370.4) | 0.0 | (14.3) | (3,384.7) | 0.0 | 0.0 | (30.1) | 0.0 | 5.0 | 699.8 | (2,710.0) |
| Total Income | (3,370.4) | 0.0 | (14.3) | (3,384.7) | 0.0 | 0.0 | (30.1) | 0.0 | 5.0 | 699.8 | (2,710.0) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

STRATEGIC RESERVE FUND

| STRATEGIC RESERVE FUND | 2015/16 | | | | 2016/17 | | | | | | |
|-----------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|-------------|-----------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | |
| 55C INVESTMENT ACTIVITIES | | | | | | | | | | | |
| Supplies and Services | 315.6 | 0.0 | 0.0 | 315.6 | 0.0 | 0.0 | (50.0) | 0.0 | 0.0 | 0.0 | 265.6 |
| Apportioned Costs | 36.1 | 0.0 | 0.0 | 36.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.3 |
| Loan Charges | 98.0 | 0.0 | 0.0 | 98.0 | 0.0 | 0.0 | 22.0 | 0.0 | 0.0 | 0.0 | 120.0 |
| Miscellaneous Expenditure | 889.4 | 0.0 | 0.0 | 889.4 | 0.0 | 0.0 | (769.6) | 0.0 | 0.0 | 0.0 | 119.8 |
| Total Expenditure | 1,339.1 | 0.0 | 0.0 | 1,339.1 | 0.2 | 0.0 | (797.6) | 0.0 | 0.0 | 0.0 | 541.7 |
| Interest & Loans | (10,007.1) | 0.0 | 0.0 | (10,007.1) | 0.0 | 0.0 | (187.2) | 0.0 | 0.0 | 0.0 | (10,194.3) |
| Total Income | (10,007.1) | 0.0 | 0.0 | (10,007.1) | 0.0 | 0.0 | (187.2) | 0.0 | 0.0 | 0.0 | (10,194.3) |
| Net Expenditure | (8,668.0) | 0.0 | 0.0 | (8,668.0) | 0.2 | 0.0 | (984.8) | 0.0 | 0.0 | 0.0 | (9,652.6) |
| 55D INVESTMENT PROPERTIES | | | | | | | | | | | |
| Property Costs | 504.3 | 0.0 | 0.0 | 504.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 504.3 |
| Supplies and Services | 10.0 | 0.0 | 0.0 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.0 |
| Administration Costs | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| Apportioned Costs | 204.9 | 0.0 | 0.0 | 204.9 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 205.8 |
| Third Party Payments | 10.6 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 |
| Total Expenditure | 732.8 | 0.0 | 0.0 | 732.8 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 733.7 |
| Rents & Lettings | (1,217.2) | 0.0 | 0.0 | (1,217.2) | 0.0 | 0.0 | 39.1 | 0.0 | 0.0 | 0.0 | (1,178.1) |
| Sales | (5.6) | 0.0 | 0.0 | (5.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.6) |
| Fees & Charges | (70.0) | 0.0 | 0.0 | (70.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (70.0) |
| Total Income | (1,292.8) | 0.0 | 0.0 | (1,292.8) | 0.0 | 0.0 | 39.1 | 0.0 | 0.0 | 0.0 | (1,253.7) |
| Net Expenditure | (560.0) | 0.0 | 0.0 | (560.0) | 0.9 | 0.0 | 39.1 | 0.0 | 0.0 | 0.0 | (520.0) |
| 55E DEVELOPMENT GRANTS W/O | | | | | | | | | | | |
| Miscellaneous Expenditure | 50.0 | 0.0 | 0.0 | 50.0 | 0.0 | 0.0 | 19.0 | 0.0 | 0.0 | 0.0 | 69.0 |
| Total Expenditure | 50.0 | 0.0 | 0.0 | 50.0 | 0.0 | 0.0 | 19.0 | 0.0 | 0.0 | 0.0 | 69.0 |
| Net Expenditure | 50.0 | 0.0 | 0.0 | 50.0 | 0.0 | 0.0 | 19.0 | 0.0 | 0.0 | 0.0 | 69.0 |

| STRATEGIC RESERVE FUND | | 2015/16 | | | | 2016/17 | | | | | | |
|--|----------------|-------------------------|-------------------|----------------|-----------------------------|-------------------|-------------------|------------------|-------------|-----------------|-----------------------------|----------------------------|
| | | 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 | Pay £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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.0 | 1.0 |
| Total Expenditure | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Interest & Loans | (1.0) | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) |
| Total Income | (1.0) | 0.0 | 0.0 | (1.0) | 0.0 | 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 | 0.0 |
| 55N FLOTTA DECOMMISSIONING FUND | | | | | | | | | | | | |
| Other Grants & Reimbursements | (957.0) | 0.0 | 0.0 | (957.0) | 0.0 | 0.0 | 769.6 | 0.0 | 0.0 | 0.0 | 0.0 | (187.4) |
| Total Income | (957.0) | 0.0 | 0.0 | (957.0) | 0.0 | 0.0 | 769.6 | 0.0 | 0.0 | 0.0 | 0.0 | (187.4) |
| Net Expenditure | (957.0) | 0.0 | 0.0 | (957.0) | 0.0 | 0.0 | 769.6 | 0.0 | 0.0 | 0.0 | 0.0 | (187.4) |
| 55P TALENTED YOUNG PERSONS FUND | | | | | | | | | | | | |
| Transfer Payments | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Total Expenditure | 0.4 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Interest & Loans | (0.4) | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.4) |
| Total Income | (0.4) | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (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 | 0.0 |

| STRATEGIC RESERVE FUND | | 2015/16 | | | | 2016/17 | | | | | | |
|---|-----------------|-------------------------|-------------------|-----------------|-----------------------------|-------------------|-------------------|------------------|-------------|-----------------|-----------------------------|----------------------------|
| | | 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 | Pay £000 | | | |
| 55T ORKNEY MEMORIAL FUND | | | | | | | | | | | | |
| Transfer Payments | 35.0 | 0.0 | 0.0 | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 |
| Total Expenditure | 35.0 | 0.0 | 0.0 | 35.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.0 |
| Interest & Loans | (35.0) | 0.0 | 0.0 | (35.0) | 0.0 | 0.0 | 31.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.0) |
| Total Income | (35.0) | 0.0 | 0.0 | (35.0) | 0.0 | 0.0 | 31.0 | 0.0 | 0.0 | 0.0 | 0.0 | (4.0) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 31.0 | 0.0 | 0.0 | 0.0 | 0.0 | 31.0 |
| 55U FISHERIES FUND | | | | | | | | | | | | |
| Miscellaneous Expenditure | 8.0 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 |
| Total Expenditure | 8.0 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 |
| Interest & Loans | (308.0) | 0.0 | 0.0 | (308.0) | 0.0 | 0.0 | 140.0 | 0.0 | 0.0 | 0.0 | 0.0 | (168.0) |
| Total Income | (308.0) | 0.0 | 0.0 | (308.0) | 0.0 | 0.0 | 140.0 | 0.0 | 0.0 | 0.0 | 0.0 | (168.0) |
| Net Expenditure | (300.0) | 0.0 | 0.0 | (300.0) | 0.0 | 0.0 | 140.0 | 0.0 | 0.0 | 0.0 | 0.0 | (160.0) |
| 55V RENEWABLE ENERGY INVESTMENT FUND | | | | | | | | | | | | |
| Interest & Loans | (160.0) | 0.0 | (0.1) | (253.0) | 0.0 | 0.0 | (7.0) | 0.0 | 0.0 | 0.0 | 0.0 | (260.0) |
| Total Income | (160.0) | 0.0 | (0.1) | (253.0) | 0.0 | 0.0 | (7.0) | 0.0 | 0.0 | 0.0 | 0.0 | (260.0) |
| Net Expenditure | (160.0) | 0.0 | (0.1) | (253.0) | 0.0 | 0.0 | (7.0) | 0.0 | 0.0 | 0.0 | 0.0 | (260.0) |
| 55W MOVEMENT IN RESERVES | | | | | | | | | | | | |
| Miscellaneous Expenditure | 10,425.0 | 0.0 | 0.1 | 10,518.0 | 0.0 | 0.0 | (8.0) | 0.0 | 0.0 | 0.0 | 0.0 | 10,510.0 |
| Total Expenditure | 10,425.0 | 0.0 | 0.1 | 10,518.0 | 0.0 | 0.0 | (8.0) | 0.0 | 0.0 | 0.0 | 0.0 | 10,510.0 |
| Net Expenditure | 10,425.0 | 0.0 | 0.1 | 10,518.0 | 0.0 | 0.0 | (8.0) | 0.0 | 0.0 | 0.0 | 0.0 | 10,510.0 |
| 55Y FINANCE CHARGES | | | | | | | | | | | | |
| Loan Charges | 170.0 | 0.0 | 0.0 | 170.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 170.0 |
| Total Expenditure | 170.0 | 0.0 | 0.0 | 170.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 170.0 |
| Net Expenditure | 170.0 | 0.0 | 0.0 | 170.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 170.0 |

| STRATEGIC RESERVE FUND | 2015/16 | | | | 2016/17 | | | | | | |
|-------------------------------|-------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|------------------|-------------|-----------------|-----------------------------|----------------------------|
| | 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 | Pay £000 | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Property Costs | 504.3 | 0.0 | 0.0 | 504.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 504.3 |
| Supplies and Services | 325.6 | 0.0 | 0.0 | 325.6 | 0.0 | 0.0 | (50.0) | 0.0 | 0.0 | 0.0 | 275.6 |
| Administration Costs | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| Apportioned Costs | 241.0 | 0.0 | 0.0 | 241.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 242.1 |
| Third Party Payments | 10.6 | 0.0 | 0.0 | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.6 |
| Transfer Payments | 40.9 | 0.0 | 0.0 | 40.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.9 |
| Loan Charges | 268.0 | 0.0 | 0.0 | 268.0 | 0.0 | 0.0 | 22.0 | 0.0 | 0.0 | 0.0 | 290.0 |
| Miscellaneous Expenditure | 11,372.4 | 0.0 | 0.1 | 11,465.4 | 0.0 | 0.0 | (758.6) | 0.0 | 0.0 | 0.0 | 10,706.8 |
| Total Expenditure | 12,765.8 | 0.0 | 0.1 | 12,858.8 | 1.1 | 0.0 | (786.6) | 0.0 | 0.0 | 0.0 | 12,073.3 |
| Other Grants & Reimbursements | (957.0) | 0.0 | 0.0 | (957.0) | 0.0 | 0.0 | 769.6 | 0.0 | 0.0 | 0.0 | (187.4) |
| Rents & Lettings | (1,217.2) | 0.0 | 0.0 | (1,217.2) | 0.0 | 0.0 | 39.1 | 0.0 | 0.0 | 0.0 | (1,178.1) |
| Sales | (5.6) | 0.0 | 0.0 | (5.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5.6) |
| Interest & Loans | (10,516.0) | 0.0 | (0.1) | (10,609.0) | 0.0 | 0.0 | (23.2) | 0.0 | 0.0 | 0.0 | (10,632.2) |
| Fees & Charges | (70.0) | 0.0 | 0.0 | (70.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (70.0) |
| Total Income | (12,765.8) | 0.0 | (0.1) | (12,858.8) | 0.0 | 0.0 | 785.5 | 0.0 | 0.0 | 0.0 | (12,073.3) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 | 0.0 | (1.1) | 0.0 | 0.0 | 0.0 | 0.0 |

PENSION FUND

| PENSION FUND | 2015/16 | | | | 2016/17 | | | | | | |
|---------------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|----------------|-----------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | |
| 81A ADMINISTRATION | | | | | | | | | | | |
| Staff Costs | 4,806.3 | 0.0 | 0.0 | 4,806.3 | 0.3 | 0.0 | 38.0 | 210.8 | 0.0 | 0.0 | 5,055.4 |
| Supplies and Services | 84.0 | 0.0 | 0.0 | 84.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 84.0 |
| 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 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Apportioned Costs | 41.4 | 0.0 | 0.0 | 41.4 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41.6 |
| Transfer Payments | 1,201.2 | 0.0 | 0.0 | 1,201.2 | 0.0 | 0.0 | (141.7) | 0.0 | 0.0 | 0.0 | 1,059.5 |
| Loan Charges | 3.5 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 4.0 |
| Miscellaneous Expenditure | 268.8 | 0.0 | 0.0 | 268.8 | 0.0 | 0.0 | 22.6 | 0.0 | 0.0 | 0.0 | 291.4 |
| Total Expenditure | 6,407.8 | 0.0 | 0.0 | 6,407.8 | 0.5 | 0.0 | (80.6) | 210.8 | 0.0 | 0.0 | 6,538.5 |
| Interest & Loans | (1.0) | 0.0 | 0.0 | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) |
| Superannuation & Pensions | (9,879.0) | 0.0 | 0.0 | (9,879.0) | 0.0 | 0.0 | 0.0 | (674.8) | 0.0 | 0.0 | (10,553.8) |
| Salaries & Wages Suspense | (2.9) | 0.0 | 0.0 | (2.9) | 0.0 | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | (3.3) |
| Total Income | (9,882.9) | 0.0 | 0.0 | (9,882.9) | 0.0 | 0.0 | 0.0 | (675.2) | 0.0 | 0.0 | (10,558.1) |
| Net Expenditure | (3,475.1) | 0.0 | 0.0 | (3,475.1) | 0.5 | 0.0 | (80.6) | (464.4) | 0.0 | 0.0 | (4,019.6) |
| 81B INVESTMENTS | | | | | | | | | | | |
| Supplies and Services | 800.7 | 0.0 | 0.0 | 800.7 | 0.0 | 0.0 | 22.8 | 0.0 | 0.0 | 0.0 | 823.5 |
| Apportioned Costs | 5.5 | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.5 |
| Miscellaneous Expenditure | 24.0 | 0.0 | 0.0 | 24.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 |
| Total Expenditure | 830.2 | 0.0 | 0.0 | 830.2 | 0.0 | 0.0 | 22.8 | 0.0 | 0.0 | 0.0 | 853.0 |
| Interest & Loans | (15,000.0) | 0.0 | 0.0 | (15,000.0) | 0.0 | 0.0 | (1,319.0) | 0.0 | 0.0 | 0.0 | (16,319.0) |
| Total Income | (15,000.0) | 0.0 | 0.0 | (15,000.0) | 0.0 | 0.0 | (1,319.0) | 0.0 | 0.0 | 0.0 | (16,319.0) |
| Net Expenditure | (14,169.8) | 0.0 | 0.0 | (14,169.8) | 0.0 | 0.0 | (1,296.2) | 0.0 | 0.0 | 0.0 | (15,466.0) |
| 81U MOVEMENT IN RESERVES | | | | | | | | | | | |
| Miscellaneous Expenditure | 17,644.9 | 0.0 | 0.0 | 17,644.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,840.7 | 19,485.6 |
| Total Expenditure | 17,644.9 | 0.0 | 0.0 | 17,644.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,840.7 | 19,485.6 |
| Net Expenditure | 17,644.9 | 0.0 | 0.0 | 17,644.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,840.7 | 19,485.6 |

| PENSION FUND | 2015/16 | | | | 2016/17 | | | | | | |
|-----------------------------|-------------------------|-------------------|---------------|--------------------------|-------------------|-------------------|------------------|----------------|-----------------|--------------------------|-------------------------|
| | 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 | Pay £000 | | | |
| SERVICE AREA SUMMARY | | | | | | | | | | | |
| Staff Costs | 4,806.3 | 0.0 | 0.0 | 4,806.3 | 0.3 | 0.0 | 38.0 | 210.8 | 0.0 | 0.0 | 5,055.4 |
| Supplies and Services | 884.7 | 0.0 | 0.0 | 884.7 | 0.0 | 0.0 | 22.8 | 0.0 | 0.0 | 0.0 | 907.5 |
| 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 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Apportioned Costs | 46.9 | 0.0 | 0.0 | 46.9 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47.1 |
| Transfer Payments | 1,201.2 | 0.0 | 0.0 | 1,201.2 | 0.0 | 0.0 | (141.7) | 0.0 | 0.0 | 0.0 | 1,059.5 |
| Loan Charges | 3.5 | 0.0 | 0.0 | 3.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 4.0 |
| Miscellaneous Expenditure | 17,937.7 | 0.0 | 0.0 | 17,937.7 | 0.0 | 0.0 | 22.6 | 0.0 | 0.0 | 1,840.7 | 19,801.0 |
| Total Expenditure | 24,882.9 | 0.0 | 0.0 | 24,882.9 | 0.5 | 0.0 | (57.8) | 210.8 | 0.0 | 1,840.7 | 26,877.1 |
| Interest & Loans | (15,001.0) | 0.0 | 0.0 | (15,001.0) | 0.0 | 0.0 | (1,319.0) | 0.0 | 0.0 | 0.0 | (16,320.0) |
| Superannuation & Pensions | (9,879.0) | 0.0 | 0.0 | (9,879.0) | 0.0 | 0.0 | 0.0 | (674.8) | 0.0 | 0.0 | (10,553.8) |
| Salaries & Wages Suspense | (2.9) | 0.0 | 0.0 | (2.9) | 0.0 | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | (3.3) |
| Total Income | (24,882.9) | 0.0 | 0.0 | (24,882.9) | 0.0 | 0.0 | (1,319.0) | (675.2) | 0.0 | 0.0 | (26,877.1) |
| Net Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | (1,376.8) | (464.4) | 0.0 | 1,840.7 | 0.0 |

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

| | |
|---------------------------------|--|
| 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, Revenue Support Grant and Non Domestic Rates. |
| Uprating Assumptions | Alternative term for inflationary assumptions. |