

Annex 1: Revenue Expenditure Outturn Statement for Financial Year 2017 to 2018

	Spend £000	Budget £000	Over/Under		Annual Budget £000
			Spend £000	%	
General Fund Services					
Roads	3,175.5	3,151.2	24.3	100.8	3,151.2
Transportation	9,748.9	9,761.3	-12.4	99.9	9,761.3
Operational Environmental Services	2,553.9	2,456.0	97.9	104.0	2,456.0
Environmental Health / Trading Standards	851.1	852.3	-1.2	99.9	852.3
Development	2,237.5	2,311.8	-74.3	96.8	2,311.8
Planning	862.4	917.4	-55.0	94.0	917.4
Service Totals	19,429.3	19,450.0	-20.7	99.9	19,450.0

	PA	Spend £000	Budget £000	Over/Under		Annual Budget £000
				Spend £000	%	
Roads						
Winter Maintenance and Response	1b	1,150.4	830.6	319.8	138.5	830.6
Street Lighting		214.7	228.2	-13.5	94.1	228.2
Car Parks	1b	-11.4	-33.8	22.4	33.7	-33.8
Other Works		164.9	157.7	7.2	104.6	157.7
Traffic Management	1b	301.6	250.9	50.7	120.2	250.9
Structural Maintenance	1b	826.2	1,082.8	-256.6	76.3	1,082.8
Routine Maintenance	1b	766.3	664.5	101.8	115.3	664.5
Quarries Holding Account		-471.6	-471.6	0.0	100.0	-471.6
Roads Holding Account		211.0	211.0	0.0	100.0	211.0
Fleet Holding Account		33.9	33.9	0.0	100.0	33.9
Movement in Reserves		-69.5	-69.5	0.0	100.0	-69.5
Miscellaneous	1b	59.0	266.5	-207.5	22.1	266.5
Service Totals		3,175.5	3,151.2	24.3	100.8	3,151.2

Budget Summary

Original Net Budget	3,134.0
Re-align Central Administration Apportioned Costs	6.4
Roads Project Fund - Barrier No. 2 Wave Overtopping	6.7
RRR Fund - Caisson Project	4.1
Revised Net Budget	<u>3,151.2</u>

Movement in Reserves Statement

IFRS Accounting Entries	-273.3
<u>Transfer to Reserves:</u>	
Transfer to Roads Project Fund - Potholes Scottish Government Grant	120.0
Roads transfer to R&R Fund for future replacement of plant	83.8
	<u>-69.5</u>

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	PA	£000	£000	£000	%	Budget
						£000
Transportation						
Administration		317.1	320.1	-3.0	99.1	320.1
Co-ordination		77.3	79.2	-1.9	97.6	79.2
Concessionary Fares		126.3	133.2	-6.9	94.8	133.2
Support for Operators - Buses		725.9	707.2	18.7	102.6	707.2
Support for Operators - Air		1,024.0	1,037.2	-13.2	98.7	1,037.2
Support for Operators - Ferries		4.0	3.1	0.9	129.0	3.1
Airfields		395.5	402.8	-7.3	98.2	402.8
Movement in Reserves		-118.0	-118.0	0.0	100.0	-118.0
Orkney Ferries		7,196.8	7,196.5	0.3	100.0	7,196.5
Service Totals		9,748.9	9,761.3	-12.4	99.9	9,761.3

Budget Summary

Original Net Budget	9,743.3
Re-align Central Administration Apportioned Costs	18.0
Revised Net Budget	9,761.3

Movement in Reserves Statement

IFRS Accounting Entries	-118.0
	-118.0

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Operational Environmental Services						
Burial Grounds	1b	33.3	98.0	-64.7	34.0	98.0
Refuse Collection		614.0	586.4	27.6	104.7	586.4
Waste Disposal	1b	1,058.2	890.8	167.4	118.8	890.8
Recycling	1b	504.2	448.5	55.7	112.4	448.5
Cleansing	1b	300.4	388.5	-88.1	77.3	388.5
Movement in Reserves		-135.6	-135.6	0.0	100.0	-135.6
OES Holding Account		179.4	179.4	0.0	100.0	179.4
Service Totals		2,553.9	2,456.0	97.9	104.0	2,456.0

Budget Summary

Original Net Budget	2,344.2
Innovation Fund - Encourage Better Recycling	17.6
Innovation Fund - Encourage Commercial Waste	26.2
Roads Project Fund - Integrated Waste Facility	43.2
Re-align Central Administration Apportioned Costs	24.8
Revised Net Budget	2,456.0

Movement in Reserves Statement

IFRS Accounting Entries	-135.6
	-135.6

	PA	Spend £000	Budget £000	Over/Under Spend £000	%	Annual Budget £000
Environmental Health and Trading Standards						
Administration		588.7	592.6	-3.9	99.3	592.6
Trading Standards		230.7	235.9	-5.2	97.8	235.9
Movement in Reserves		-62.3	-62.3	0.0	100.0	-62.3
Public Toilets		94.0	86.1	7.9	109.2	86.1
Service Totals		851.1	852.3	-1.2	99.9	852.3

Budget Summary

Original Net Budget	790.6
Re-align Central Administration Apportioned Costs	61.7
Revised Net Budget	852.3

Movement in Reserves Statement

IFRS Accounting Entries	-62.3
	-62.3

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		Spend	Budget	Over/Under		Annual
	PA	£000	£000	£000	%	Budget
						£000
Development						
Administration		760.1	775.9	-15.8	98.0	775.9
Business Gateway		178.4	181.1	-2.7	98.5	181.1
EEC Expenditure		8.6	11.0	-2.4	78.2	11.0
Leader Programme		22.9	20.8	2.1	110.1	20.8
Regeneration	1b	13.1	26.4	-13.3	49.6	26.4
Kirkwall Townscape Heritage		220.6	220.6	0.0	100.0	220.6
Tourism		109.1	110.3	-1.2	98.9	110.3
Movement in Reserves		180.4	180.4	0.0	100.0	180.4
Economic Development Grants		744.3	785.3	-41.0	94.8	785.3
Service Totals		2,237.5	2,311.8	-74.3	96.8	2,311.8

Budget Summary

Original Net Budget	2,005.1
RRR Fund contribution - Kirkwall THI Training	12.9
RRR Fund contribution - Kirkwall THI	186.5
RRR Fund contribution - Kirkwall THI Public Realm	21.2
Development Fund - Kirkwall Bid Project	39.6
Development Fund - Business Gateway ERDF	19.8
Development Fund - Orkney Digital Media Project	40.3
Re-align Central Administration Apportioned Costs	-13.6
Revised Net Budget	2,311.8

Movement in Reserves Statement

IFRS Accounting Entries	-82.9
<u>Transfer to Reserves:</u>	
Development Grants Movement to Development Grants Fund	263.3
	180.4

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		Spend	Budget	Over/Under		Annual Budget
				Spend		
Planning	PA	£000	£000	£000	%	£000
Administration		449.2	441.8	7.4	101.7	441.8
Development Management		151.0	147.1	3.9	102.7	147.1
Development Planning		445.9	451.8	-5.9	98.7	451.8
Building Standards	1b	-104.0	-43.4	-60.6	239.6	-43.4
Archaeology		40.7	42.5	-1.8	95.8	42.5
North Isles Landscape Partnership		2.0	0.0	2.0	n/a	0.0
Movement in Reserves		-122.4	-122.4	0.0	100.0	-122.4
Service Totals		862.4	917.4	-55.0	94.0	917.4

Budget Summary

Original Net Budget	902.7
Redetermination - Building Warrant Fees	-8.0
RRR Fund - Environmental Designations	0.8
Re-align Central Administration Apportioned Costs	21.9
Revised Net Budget	917.4

Movement in Reserves Statement

IFRS Accounting Entries	-122.4
	-122.4