

Annex 1: Revenue Expenditure Summary

General Fund Service Area	Spend	Budget	Over/Under Spend		Annual Budget
	£000	£000	£000	%	£000
Roads	1,463.0	1,338.0	125.0	109.3	3,000.7
Transportation	7,059.9	6,978.6	81.2	101.2	9,765.6
Operational Environmental Services	1,265.2	1,536.9	-271.7	82.3	2,482.4
Environmental Health & Trading Standards	486.9	489.8	-2.8	99.4	848.4
Development	1,545.0	1,510.1	34.9	102.3	2,465.9
Planning	324.5	492.9	-168.5	65.8	923.8
Development & Infrastructure	12,144.5	12,346.3	-201.9	98.4	19,486.8
Education	21,827.5	21,809.3	18.4	100.1	30,301.7
Leisure & Cultural Services	2,826.6	2,756.9	69.7	102.5	4,186.9
Other Housing	1,182.9	1,291.0	-108.0	91.6	1,490.4
Education, Leisure & Housing	25,837.0	25,857.2	-19.9	99.9	35,979.0
Social Care	11,221.5	11,126.6	95.2	100.9	18,013.0
Orkney Health & Care	11,221.5	11,126.6	95.2	100.9	18,013.0
Central Administration	6,441.9	6,770.9	-329.1	95.1	69.8
Law, Order & Protective Services	51.4	54.9	-3.5	93.6	106.7
Other Services	1,860.3	1,957.0	-96.2	95.1	10,347.6
Policy & Resources	8,353.6	8,782.8	-428.8	95.1	10,524.1
Total Service Spending	57,556.6	58,112.9	-555.4	99.0	84,002.9
Sources of Funding					
Non-Domestic Rates	-7,266.0	-7,265.7	-0.3	100.0	-9,688.0
Council Tax	-6,559.8	-6,777.0	217.3	96.8	-8,630.0
Revenue Support Grant	-42,737.3	-42,735.5	-1.7	100.0	-57,057.3
Movement in Reserves	-7,363.0	-7,363.0	0.0	100.0	-8,627.6
Total Income	-63,926.1	-64,141.2	215.3	99.7	-84,002.9
Net Service Spending	-6,369.5	-6,028.3	-340.1	105.7	0.0

Annex 1: Revenue Expenditure Summary

<u>Non-General Fund</u>	Spend	Budget	Over/Under Spend		Annual
Service Area	£000	£000	£000	%	Budget
					£000
Sundry Accounts	66.8	202.2	-135.3	33.0	0.0
Repairs & Maintenance	-1,023.5	-1,137.6	114.1	90.0	0.0
Asset Management Sub-Committee	-956.7	-935.4	-21.2	102.3	0.0
Housing Revenue Account	-1,012.2	-1,040.3	28.1	97.3	0.0
Orkney College	329.2	48.8	280.4	674.6	0.0
Education, Leisure & Housing	-683.0	-991.5	308.5	68.9	0.0
Scapa Flow Oil Port	-3,642.0	-2,711.5	-930.7	134.3	-3,363.0
Miscellaneous Piers & Harbours	-786.2	-381.1	-404.9	206.3	1,235.5
Harbour Authority Sub-Committee	-4,428.2	-3,092.6	-1,335.6	143.2	-2,127.5
Strategic Reserve Fund	496.7	-1,054.9	1,551.5	-47.1	-7,421.0
Investments Sub-Committee	496.7	-1,054.9	1,551.5	-47.1	-7,421.0
Net Service Spending	-5,571.2	-6,074.4	503.2	91.7	-9,548.5