

Orkney Islands Council



**Revenue Budgets
2024/25**

REVENUE ESTIMATES

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FOREWORD BY HEAD OF FINANCE

INTRODUCTION

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11 March in the financial year preceding that for which it is set. The revenue budget for the financial year 2024/25, commencing 1 April 2024, was agreed on 11 March 2024 with the Council Tax Band D level remaining at 2023/24 level, of £1,369.21.

LEVEL OF EXPENDITURE

The net revenue budget for 2024/25 stands at £112.303m.

General Fund services were asked to identify any efficiency savings, detailed on page 12, for financial year 2024/25. In addition, whilst recognising the need to balance the budget and bring spending into line with available funding, a number of service pressures were approved for inclusion in the revenue budget. Service pressures are detailed on page 10. Settlement Adjustments are detailed on page 11.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 were presented to the Policy and Resources Committee on 27 February 2024, and agreed by Council on 11 March 2024. These include the Council Tax calculation and the allocation of approved service pressure and savings across General Fund Service Areas.

The Service Committee Budgets on page 13 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 23 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 92 deals with the Housing Revenue Account.

The Harbour Account on page 95 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

UHI Orkney on page 104 deals with the UHI Orkney Account.

The Corporate Holding Accounts on page 108 deal with the budgets for General Fund and Non-General Fund Repairs and Maintenance to properties, General Fund and Non-General Fund Ground Maintenance costs and Utilities, Insurance, Telephones, Photocopiers and Postages holding accounts.

The Strategic Reserve Fund on page 112 deals with the Strategic Reserve Fund.

The Pension Fund on page 117 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 120.

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 2024/25 budget total are shown to enable both reader and budget holder to quickly see what makes up the budget figure presented.

The budget figures given cover eleven separate datasets, ranging from Approved Budget 2023/24 through to Approved Budget 2024/25.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2023/24 and 2024/25.

The details show the full year revenue costs of providing General Fund, Housing Revenue Account, Harbour Authority, UHI Orkney, Corporate Holding Accounts, Strategic Reserve Fund and the Pension Fund.

Approved Budget 2023/24	Approved budget to 31 March 2024. As approved by Council, 7 March 2023.
Baseline Movement 2023/24	Budget movements made in respect of permanent virements and return of one-off budgets 2023/24 to the Revised Budget in light of agreed service changes.
Revised Baseline 2023/24	Approved budget 2023/24 + Baseline movement 2023/24.
Inflation 2024/25	Increases at agreed rate of uplift following the application of the approved budget uplifts.
One-off Adjustments 2024/25	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Service Pressures 2024/25	New and additional service spending pressures as proposed collectively by the Corporate Leadership Team and approved by Council.
Efficiency Savings 2024/25	Savings and efficiencies as proposed collectively by the Corporate Leadership Team and approved by Council.
Finance Settlement 2024/25	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2024/25	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2024/25	Approved budget to 31 March 2025. As approved by Council, 11 March 2024.

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.
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.

Erik Knight
Head of Finance
May 2024

GENERAL FUND

STRATEGY AND ASSUMPTIONS

STRATEGY AND ASSUMPTIONS

1 THE BUDGET STRATEGY

1.1 The Council agreed and set the General Fund budget and Council Tax for 2024/25 based on the allocations in Finance Circular 08/2023. The Council's settlement from the Scottish Government was confirmed in Finance Circular No 2/2024 at £96.360m as set out in the table below.

	P&R Report Feb-24 £m	Finance Circular 2/2024 £m	Difference £m
Ring-Fenced Grants	16.314	16.314	0.000
Non-Domestic Rates	12.137	12.176	0.039
General Revenue Funding	67.145	67.871	0.726
Total General Revenue Funding	95.596	96.361	0.765

1.2 Accordingly, the General Fund revenue budget for financial year 2024/25 has been set at £112.303m, a decrease of £0.121m from that reported in February 2024. The changes are as follows:-

	£m
P&R 27 February 2024 Report	112.424
Additional Scottish Government Funding	
Additional Non Domestic Rates	0.039
Additional Scottish Government Funding	0.726
Reduction in Council Tax (acceptance of freeze)	(0.886)
General Fund Revenue Budget 2024/25	112.303

1.3 Budget uprating assumptions, detailed below, were agreed during the 2024/25 budget setting process.

Budget Element	%
Staff Costs Non-Teaching	2.00%
Pension Costs Non-Teaching	0.00%
Staff Costs Teaching	2.00%
Pension Costs Teaching	0.00%
Property Costs (specifically energy costs)	3.00%
Supplies and Services	3.00%
Transport Costs	3.00%
Administration Costs	3.00%
Third Party Payments	3.00%
Transfer Payments	3.00%
Third Sector	3.00%
Other Costs	3.00%
Trading Organisations and Orkney Ferries	3.00%
Internal Transport	3.00%
Sales	6.70%
Fees and Charges	6.70%
Other Income	6.70%

STRATEGY AND ASSUMPTIONS

2 HEADLINE GRANT SETTLEMENT FIGURES

2.1 At Council level, the settlement has delivered an increase in the revenue grant that will be received of £6.425m, as illustrated below:

	£m
2024/25 (FC 2/2024)	96.361
2023/24 (FC 3/2023)	89.936
Estimated Grant Increase	<u>6.425</u>
Represented by:-	
GAE plus SINA	(6.599)
Total 2007-08 Baselined Redeterminations	0.000
2008-24 Change	2.617
Loans and leasing charges	(0.676)
Total Former Ring-Fenced Grants	(0.028)
Baselined Redeterminations and in Year Funding	2.984
The Floor	0.319
New Money*	7.989
Other Minor Adjustments	(0.181)
	<u>6.425</u>
*New Money	
Teachers Pay	1.001
Adult Social Work £12	1.000
Educational Psychologists	(0.001)
PEF	0.001
School Meals	0.018
Allowance Kinship & Foster Care	0.049
Personal & Nursing Care	0.022
Self Directed Support	0.003
Support for Ferries	3.262
Barclay Review	0.010
LA Pay	2.624
	<u>7.989</u>

3 PROJECTED SPENDING PRESSURES

3.1 As part of the budget process for 2024/25 service pressure bids were invited for "known unavoidable service pressures". These fall into three general groupings:

- Contractual obligations, where, for example, contracts include terms which apply inflationary increases.
- Historical funding deficiencies, in recent years this has included funding nursery provision, Braeburn and Out of Orkney Placements.
- Budgets becoming detached from actual performance, i.e. school meals – where it is unrealistic to maintain school meals income targets when government policy is to provide more free school meals.

3.2 The approved spending pressures, totalling £6.645m, can be found on page 10.

STRATEGY AND ASSUMPTIONS

4 RESERVES AND BALANCES

- 4.1 The General Fund Reserves Strategy report presented to the Policy and Resources Committee at its meeting of 27 February 2024 stated that it was anticipated that there will be no excess General Fund reserves to contribute to the 2024/25 budget setting.
- 4.2 The General Fund Reserves Strategy report recommended that General Fund non-earmarked balances for 2024/25 be set at 2% of the net revenue budget for 2024/25, with a minimum balance of approximately £2,250,000 as a contingency for in-year pressures.
- 4.3 In setting the revenue budget for 2024/25, a contribution of up to £20.0m of the investment income, or interest, that would be earned on the Strategic Reserve Fund be budgeted as a means of cushioning efficiency targets/requirements, and to maintain and protect spending and services which might otherwise have been reduced or removed when setting the budget.

5 COUNCIL TAX

- 5.3 The budget announcement by the First Minister in October 2023, stated that Council tax rates will be frozen in the next financial year to support people struggling with the effects of high inflation. The budget report to Policy and Resources Committee on 27 February 2024 recommended a 10% increase subject to the Scottish Government making additional funds available to enable the Council to agree to the First Ministers announcement.
- 5.4 The Council meeting of 11 March 2024 confirmed additional funding had been allocated to the Council. The Council Tax freeze meant the Council Tax bands for 2024/25 remain the same as 2023/24. A full breakdown of the calculation is shown on page 9.

6 EFFICIENCY SAVINGS FOR 2024/25

- 6.1 As part of the budget setting process for 2024/25, Services were asked to present proposals for increasing charges, implementing efficiencies or for service redesign. A long list of proposals was received, however, on review it was evaluated that many of the proposals were operational changes which would aid in budgetary control, as opposed to freeing up corporate funds. This, together with other factors, like time to implement, has resulted in only £2.163m of efficiency savings being identified that can be applied to the 2024/25 budget.
- 6.2 The full list of savings is included on page 12.

7 TARGET SAVINGS AND FUTURE SAVINGS PROPOSALS

- 7.1 The current level of budgeted expenditure is more than can be sustained through the ongoing support from Scottish Government and locally raised revenue from Council Tax and fees and charges. There is also a high level of risk inherent in propping up the budget through contributions from reserves.
- 7.2 There is a requirement for significant and real savings to be made if the Council budget is to remain sustainable in the medium term. As such each Service has been allocated savings targets which it is recommended forms part of their budget, and budget monitoring. Each Directorate has a Directorate Delivery Plan (DDP), within which the efficiency savings identified by services during the 2024/25 budget setting process should form the starting point for the detailed operational service plans, recommended by the Accounts Commission Best Value report, to put their finances on a more sustainable footing. The implementation of the financial action plans will assist services in meeting their savings targets. Services will be required to build on and develop full recovery plans to meet savings targets.
- 7.3 Directorate savings targets are recommended to be set as follows for 2025/26, 2026/27 and 2027/28:

STRATEGY AND ASSUMPTIONS

Directorate	2025/26 £m	2026/27 £m	2027/28 £m	Total £m
Enterprise and Sustainable Regeneration	0.126	0.189	0.252	0.567
Education, Leisure and Housing	0.768	1.152	1.535	3.455
Neighbourhood Services and Infrastructure	0.458	0.687	0.916	2.061
Strategy, Performance and Business Solutions	0.179	0.268	0.358	0.805
Orkney Health and Care	0.469	0.04	0.938	2.112
Totals	2.000	3.000	4.000	9.000

7.4 These efficiencies are required in addition to the actions to bring spending into line with the current budget. The savings are calculated as a pro-rata basis against gross budgets for 2023/24 (less ring-fenced grant funding).

8 CHARGING FOR SERVICES

8.1 The February budget report recommended, subject to usual exceptions, that Corporate Directors should look to review and increase existing charges by a minimum of 6.7% (in line with Consumer Price Index at September 2023) from 1 April 2024, if it is possible to do so.

9 REVENUE BUDGET SUMMARY

9.1 A summary of the net budget movement between 2023/24 and 2024/25 is set out below.

	2024/25
	£m
Overall Budget Increase	
Movement 2023/24 to 2024/25	<u>11.526</u>
Represented By:	
Movement in Gross Revenue Grant	5.521
Non-Domestic Rates	0.703
Council Tax	0.457
Reduce draw on General Fund Reserves	-8.806
Increase draw on Strategic Reserve Fund	13.650
	<u>11.525</u>

APPROVED BUDGET CALCULATION 2024/25

	£000
Approved Budget 2023/24	100,777.6
<i>Add:</i> Baseline Movement	2,470.6
<i>Add:</i> Inflation	937.6
<i>Add:</i> One-Off Service Pressures	1,706.8
<i>Add:</i> Baseline Service Pressures	4,938.0
<i>Less:</i> Savings	(2,162.6)
<i>Add:</i> Settlement Adjustment	6,584.7
<i>Less:</i> Final Adjustment	(2,949.7)
Approved Budget 2024/25	<u>112,303.0</u>

COUNCIL TAX CALCULATION 2024/25

	£000
Approved Budget 2024/25	112,303.0
<i>Less:</i> Movement in Reserves	(20,470.0)
	<hr style="border: 1px solid black;"/>
	91,833.0
<i>Less:</i> Finance Settlement	(80,047.0)
<i>Less:</i> Council Tax Empty Property Surcharge	(400.0)
	<hr style="border: 1px solid black;"/>
Expenditure to be met by Council Tax	<u>11,386.0</u>
No. of Band D Properties Forecast	8,400
Assumed Collection rate	99%
No. of Band D Equivalent Tax Payers	8,316
Band D Council Tax 2024/25	<u>£ 1,369.21</u>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	240/360	912.81
B	over 27,000-35,000	280/360	1,064.94
C	over 35,000-45,000	320/360	1,217.08
D	over 45,000-58,000	360/360	1,369.21
E	over 58,000-80,000	473/360	1,798.99
F	over 80,000-106,000	585/360	2,224.97
G	over 106,000-212,000	705/360	2,681.37
H	above 212,000	882/360	3,354.57

SUMMARY OF APPROVED SERVICE PRESSURES 2024/25

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000
Education	ED	1,912.8
Leisure Services	LS	416.2
Orkney Health and Care	SC	2,177.2
Law & Order	LO	34.0
Roads	RD	55.8
Transportation	TR	956.5
Operational Environmental Services	OE	72.8
Environmental Health & Trading Standards	EH	21.4
Other Housing	OH	45.6
Economic Development	DV	128.6
Planning	PL	75.0
Other Services	OS	748.9
Totals		6,644.8

SUMMARY BY ITEM	Service Area Code	Approved Service Pressure £000
Budget Increase		
Unachievable Sales Income	LS	65.3
Unachievable Sales Income	ED	180.9
Scapa Flow Museum	LS	50.0
Swimming Pools	LS	10.0
Other Housing Service Level Agreements	OH	73.0
Transportation Service Level Agreements	TR	473.0
Loan Charges	OS	202.4
Increase in Subscriptions	OS	21.5
Blue Badge Scheme	OS	3.0
Passport Office Income	OS	6.0
Licenses	OS	2.3
Website Migration Costs	OS	4.6
IT Licenses	OS	75.0
Utilities Costs	OS	186.8
Food Inflation		96.4
Security Operations	OS	65.0
Unachievable Sales Income	RD	100.0
Audit Fees Increase	OS	23.5
Nursery Provision	ED	255.0
Braeburn Childcare Provision	SC	431.8
Outwith Orkney Placements	SC	545.0
Outwith Orkney Placements	ED	475.0
Staffing		3,299.3
Totals		6,644.8

SUMMARY OF SETTLEMENT ADJUSTMENTS 2024/25

SUMMARY BY SERVICE AREA	Service Area Code	Settlement Adjustment £000
Education	ED	2,255.0
Leisure Services	LS	0.0
Orkney Health and Care	SC	1,044.0
Law & Order	LO	0.0
Roads	RD	0.0
Transportation	TR	3,262.0
Operational Environmental Services	OE	0.0
Environmental Health & Trading Standards	EH	0.0
Other Housing	OH	23.7
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	0.0
Totals		6,584.7

SUMMARY BY ITEM	Service Area Code	Settlement Adjustment £000
Budget Increase		
Reduction in Scottish Disability Assistance	ED	(10.0)
Removal of Ring Fenced ELC Grant	ED	2,227.0
School Meals	ED	18.0
Allowance Kinship and Foster Care	SC	49.0
Personal and Nursing Care	SC	22.0
Adult Social Care	SC	1,000.0
Social Work Capacity and Winter Planning	SC	(27.0)
Access to Counselling in Schools	ED	20.0
Specific Grant	TR	3,262.0
Discretionary Housing Payment	OH	23.7
Totals		6,584.7

SUMMARY OF EFFICIENCY SAVINGS 2024/25

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Education	ED	518.6
Leisure Services	LS	130.0
Orkney Health and Care	SC	551.0
Law, Order and Protective Services	LO	3.0
Roads	RD	157.4
Transportation	TR	52.4
Operational Environmental Services	OE	48.4
Environmental Health	EH	20.3
Other Housing	OH	16.4
Economic Development	DV	34.6
Planning	PL	37.6
Other Services	OS	592.9
Total		2,162.6

Bid Administration	OS	4.0
Electronic Payslips	OS	3.5
Degaussing Service for IT Equipment	OS	30.0
Reduce Compensatory Pensions Budget	OS	60.0
Pension Scheme Contributions		959.3
Staff Turnover 1%		815.5
Remove EEC expenditure budget	DV	9.7
Reduce non designated School Transport Routes	ED	10.0
Library and Archives Service	LS	63.0
Review Service Level Agreements	OS	7.4
Excess budget	OS	2.2
Review Loans Fund Revenue Interest	OS	128.0
Winter Maintenance	RD	70.0
Total		2,162.6

SERVICE COMMITTEE BUDGETS

SERVICE COMMITTEE SUMMARY

	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
By Committee (General Fund)							
Development and Infrastructure	14,325.0	492.1	411.0	1,331.4	(350.7)	2,693.2	18,902.0
Education, Leisure & Housing	48,752.1	1,135.2	494.5	2,488.9	(665.0)	1,546.7	53,752.4
Policy and Resources	37,700.5	843.3	32.1	2,824.5	(1,146.9)	(604.9)	39,648.6
Totals	100,777.6	2,470.6	937.6	6,644.8	(2,162.6)	3,635.0	112,303.0
By Committee (Non-General Fund)							
Harbour Authority Sub-committee	(1,871.0)	(298.6)	(980.5)	638.0	(158.9)	750.0	(1,921.0)
Education, Leisure & Housing	0.0	107.9	(272.9)	(146.6)	(104.5)	(143.9)	(560.0)
Asset Management Sub-committee	0.0	0.0	(0.0)	271.3	0.0	(271.3)	0.0
Investment Sub-committee	(13,509.2)	0.0	127.4	4.1	(1.4)	28,196.1	14,817.0
Pension Fund	(22,930.8)	6.9	794.7	6.0	(4.7)	(4,057.1)	(26,185.0)
Totals	(38,311.0)	(183.8)	(331.3)	772.8	(269.5)	24,473.8	(13,849.0)

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:-

2023/24 Budget	Approved Budget 2023/24
2023/24 Change	Return One-Off Budget 2023/24 + Baseline Other
2024/25 Inflation	Inflation 2024/25
2024/25 Service Pressures	One-Off + Baseline 2024/25
2024/25 Efficiency Savings	Efficiency Savings 2024/25
2024/25 Change	Finance Settlement + Final Adjustments 2024/25
2024/25 Budget	Approved Budget 2024/25

DEVELOPMENT AND INFRASTRUCTURE							
	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Roads	3,623.6	156.1	(32.5)	72.1	(157.4)	116.3	3,778.2
Transportation	3,488.1	92.3	454.4	957.4	(52.4)	2,523.8	7,463.6
Operational Environmental Services	3,115.2	83.1	(53.6)	76.2	(48.4)	13.6	3,186.1
E/Health and Trading Standards	1,075.9	30.2	6.3	22.1	(20.3)	8.4	1,122.6
Economic Development	1,797.4	37.4	24.9	128.6	(34.6)	(3.0)	1,950.7
Planning	1,224.8	93.0	11.5	75.0	(37.6)	34.1	1,400.8
	14,325.0	492.1	411.0	1,331.4	(350.7)	2,693.2	18,902.0
Roads							
Winter Maintenance and Response	1,106.8	0.0	33.2	0.0	(70.0)	0.0	1,070.0
Street Lighting	228.7	0.0	6.7	0.0	0.0	0.0	235.4
Car Parks	(158.3)	3.4	(2.9)	104.7	(2.2)	(0.2)	(55.5)
Other Works	118.9	0.0	3.8	0.0	0.0	0.0	122.7
Traffic Management	264.3	0.0	3.8	0.0	0.0	0.0	268.1
Structural Maintenance	1,488.3	0.0	44.4	0.0	0.0	0.0	1,532.7
Routine Maintenance	867.8	0.0	25.8	0.0	0.0	0.0	893.6
Quarries Holding Account	(500.0)	16.7	(16.7)	36.0	(10.6)	(25.4)	(500.0)
Roads Holding Account	0.0	113.3	(113.3)	(25.0)	(62.1)	87.1	0.0
Garage Holding Account	0.0	22.7	(22.7)	(43.6)	(12.5)	56.1	0.0
Miscellaneous	121.7	0.0	2.8	0.0	0.0	(1.3)	123.2
Movement In Reserves	85.4	0.0	2.6	0.0	0.0	0.0	88.0
Net Expenditure	3,623.6	156.1	(32.5)	72.1	(157.4)	116.3	3,778.2
Transportation							
Administration	265.5	7.6	1.5	(7.2)	(4.7)	(1.3)	261.4
Co-ordination	80.9	0.0	1.1	0.2	0.0	1.8	84.0
Concessionary Fares	124.6	0.0	3.7	0.0	0.0	0.0	128.3
Support for Operators - Bus	1,229.8	100.0	39.9	72.0	0.0	0.0	1,441.7
Support for Operators - Air	1,198.8	0.0	36.0	401.0	0.0	0.0	1,635.8
Support for Operators - Ferries	3.1	0.0	0.1	0.0	0.0	0.0	3.2
Airfields	510.4	12.9	5.0	130.7	(11.1)	(0.7)	647.2
Orkney Ferries	0.0	46.8	367.1	360.7	(36.6)	2,524.0	3,262.0
Movement in Reserves	75.0	(75.0)	0.0	0.0	0.0	0.0	0.0
Net Expenditure	3,488.1	92.3	454.4	957.4	(52.4)	2,523.8	7,463.6
Operational Environmental Services							
Burial Grounds	95.4	0.4	(5.6)	(4.6)	0.0	3.4	89.0
Refuse Collection	623.3	(60.0)	(16.3)	0.3	0.0	16.5	563.8
Waste Disposal	1,397.1	60.0	24.8	2.8	0.0	10.0	1,494.7
Recycling	564.8	0.0	13.7	0.3	0.0	7.0	585.8
Environmental Cleansing	434.6	0.0	12.5	0.0	0.0	5.7	452.8
Environmental Holding Account	0.0	82.7	(82.7)	77.4	(48.4)	(29.0)	0.0
Net Expenditure	3,115.2	83.1	(53.6)	76.2	(48.4)	13.6	3,186.1
E/Health and Trading Standards							
Administration	685.9	20.5	2.7	6.8	(13.6)	(2.5)	699.8
Trading Standards	288.6	9.7	0.6	14.6	(6.7)	(0.8)	306.0
Public Toilets	101.4	0.0	3.0	0.7	0.0	11.7	116.8
Net Expenditure	1,075.9	30.2	6.3	22.1	(20.3)	8.4	1,122.6

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	971.0	29.5	5.4	22.4	(19.7)	(3.3)	1,005.3
Business Gateway	184.0	4.3	2.4	(1.7)	(2.8)	0.0	186.2
EEC Expenditure	9.4	0.0	0.0	106.1	(9.7)	0.3	106.1
LEADER Programme	65.0	3.6	0.0	1.8	(2.4)	0.0	68.0
Regeneration	16.5	0.0	0.5	0.0	0.0	0.0	17.0
Tourism	112.5	0.0	3.4	0.0	0.0	0.0	115.9
Economic Development Grants	291.7	0.0	8.7	0.0	0.0	0.0	300.4
Other Economic Dev. Grants	147.3	0.0	4.5	0.0	0.0	0.0	151.8
Net Expenditure	1,797.4	37.4	24.9	128.6	(34.6)	(3.0)	1,950.7
Planning							
Administration	397.7	4.4	6.0	1.3	(2.9)	(4.4)	402.1
Development Management	133.5	66.6	2.7	2.7	(12.9)	44.6	237.2
Development Planning	558.4	4.2	2.1	63.9	(11.5)	(36.4)	580.7
Building Standards	82.9	15.8	0.6	4.9	(9.0)	30.3	125.5
Archaeology	52.3	2.0	0.1	2.2	(1.3)	0.0	55.3
Net Expenditure	1,224.8	93.0	11.5	75.0	(37.6)	34.1	1,400.8

EDUCATION, LEISURE AND HOUSING

	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	41,995.5	1,009.3	339.4	1,997.9	(518.6)	1,640.0	46,463.5
Leisure Services	4,665.4	95.2	31.1	444.2	(130.0)	(112.6)	4,993.3
Other Housing	2,091.2	30.7	124.0	46.8	(16.4)	19.3	2,295.6
	48,752.1	1,135.2	494.5	2,488.9	(665.0)	1,546.7	53,752.4
Non-General Fund Services							
Housing Revenue Account	0.0	20.0	(191.1)	(18.4)	(12.6)	(357.9)	(560.0)
Orkney College	0.0	87.9	(81.8)	(128.2)	(91.9)	214.0	0.0
	0.0	107.9	(272.9)	(146.6)	(104.5)	(143.9)	(560.0)
Education							
Senior Secondary Schools	11,817.6	245.4	74.8	309.0	(112.0)	54.0	12,388.8
Junior Secondary Schools	3,223.9	68.1	22.3	85.8	(28.5)	11.1	3,382.7
Primary Schools	11,863.9	261.3	69.7	328.3	(122.2)	58.9	12,459.9
Early Learning and Childcare	4,540.3	(66.5)	(35.3)	472.2	(96.9)	21.4	4,835.2
Additional Support Needs	3,220.3	113.5	10.6	493.6	(46.9)	20.0	3,811.1
Papdale Halls of Residence	907.0	27.2	5.6	32.2	(17.8)	1.8	956.0
Quality Development	58.2	107.3	4.3	11.6	(1.3)	(110.2)	69.9
Administration	(239.6)	39.0	26.8	1.0	(21.2)	1,568.5	1,374.5
Assistance For Students	214.2	0.5	16.1	11.8	(0.4)	0.0	242.2
Community Learning and Development	514.5	153.9	(3.9)	39.4	(13.8)	(2.8)	687.3
School Meals	1,759.1	57.0	26.8	212.1	(45.8)	17.3	2,026.5
School Transport	4,041.6	0.1	121.3	(1.5)	(10.0)	0.0	4,151.5
School Crossing Patrol	64.2	2.5	0.0	2.4	(1.8)	0.0	67.3
Parent Councils	10.3	0.0	0.3	0.0	0.0	0.0	10.6
Net Expenditure	41,995.5	1,009.3	339.4	1,997.9	(518.6)	1,640.0	46,463.5
Leisure Services							
Administration	437.4	7.4	5.2	120.9	(7.9)	(114.0)	449.0
Parks and Play Areas	360.6	1.6	9.1	2.6	(1.1)	69.4	442.2
Healthy Living Centres	82.0	3.8	(1.8)	9.7	(2.6)	0.0	91.1
Tourism - Caravan Sites	(13.0)	1.1	(3.5)	2.2	(0.8)	0.0	(14.0)
Tourism - Hostels	4.5	0.9	(2.8)	1.7	(0.5)	0.0	3.8
Sports Development	97.2	3.6	(0.5)	28.1	(3.2)	(23.2)	102.0
Sports Facilities	1,069.6	6.0	23.2	7.1	(4.1)	(22.4)	1,079.4
Swimming Pools	285.3	9.2	(4.6)	24.1	(5.8)	24.4	332.6
Active Schools	30.4	5.8	0.2	17.9	(4.2)	(0.2)	49.9
Community Facilities	293.1	8.6	(13.7)	81.8	(5.8)	5.6	369.6
Heritage	340.3	5.3	6.7	2.5	(3.6)	(0.3)	350.9
Museums	326.7	13.9	(3.0)	118.3	(8.5)	(54.0)	393.4
St Magnus Cathedral	259.5	5.1	4.4	7.8	(3.6)	0.1	273.3
Libraries	1,091.8	22.9	12.2	19.5	(78.3)	2.0	1,070.1
Net Expenditure	4,665.4	95.2	31.1	444.2	(130.0)	(112.6)	4,993.3

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Other Housing							
Housing support	71.7	2.9	0.0	2.2	(0.8)	0.0	76.0
Homelessness	1,106.7	18.1	27.0	(23.8)	(9.6)	(0.4)	1,118.0
Housing Loans	12.7	0.0	0.1	0.0	0.0	(0.2)	12.6
Energy Initiatives	42.2	1.7	0.0	0.7	(1.1)	0.0	43.5
Garages	(95.9)	0.0	(7.2)	0.0	0.0	0.0	(103.1)
Miscellaneous	259.9	1.6	4.8	1.7	(2.1)	(2.1)	263.8
Housing Benefit	251.1	0.0	92.8	0.0	0.0	22.0	365.9
Landlord Registration	(24.6)	0.0	(1.7)	0.0	0.0	0.0	(26.3)
Care & Repair	312.6	0.0	9.4	73.0	0.0	0.0	395.0
Sheltered Housing	176.9	6.4	0.5	(7.0)	(2.8)	0.0	174.0
Student Accommodation	(22.1)	0.0	(1.7)	0.0	0.0	0.0	(23.8)
Net Expenditure	2,091.2	30.7	124.0	46.8	(16.4)	19.3	2,295.6
Housing Revenue Account							
Administration	841.2	18.7	8.7	(0.7)	(12.1)	394.5	1,250.3
Tenant Participation	43.8	1.3	0.3	(17.7)	(0.5)	0.5	27.7
Property Costs	1,760.8	0.0	52.3	0.0	0.0	289.9	2,103.0
Finance Charges	1,718.4	0.0	51.6	0.0	0.0	(947.0)	823.0
Rent Income	(4,341.2)	0.0	(304.0)	0.0	0.0	146.2	(4,499.0)
Other Income	(23.0)	0.0	0.0	0.0	0.0	0.0	(23.0)
Movement in Reserves	0.0	0.0	0.0	0.0	0.0	(242.0)	(242.0)
Net Expenditure	0.0	20.0	(191.1)	(18.4)	(12.6)	(357.9)	(560.0)
UHI Orkney							
Business Support	469.0	28.8	12.3	61.8	(22.3)	166.2	715.8
Further and Higher Education	(508.6)	(57.5)	(44.9)	(53.7)	(40.3)	(85.6)	(790.6)
Agronomy Institute	(5.1)	1.5	(4.1)	(6.2)	(3.0)	14.4	(2.5)
Orkney Research Centre	152.0	24.7	(36.0)	(129.7)	(23.2)	75.0	62.8
Centre for Nordic Studies	(107.3)	90.4	(9.1)	(0.4)	(3.1)	44.0	14.5
Net Expenditure	0.0	87.9	(81.8)	(128.2)	(91.9)	214.0	0.0

POLICY AND RESOURCES							
	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Central Administration	13.2	503.8	(517.0)	287.5	(364.7)	90.4	13.2
Law, Order & Protective Services	136.0	3.5	0.9	34.0	(3.0)	(0.7)	170.7
Orkney Health and Care	26,382.6	333.0	302.2	2,212.3	(551.0)	18.7	28,697.8
Other Services	11,168.7	3.0	246.0	290.7	(228.2)	(713.3)	10,766.9
	37,700.5	843.3	32.1	2,824.5	(1,146.9)	(604.9)	39,648.6
Sources of Funding	(100,777.6)	8,537.6	0.0	0.0	(300.0)	(19,763.0)	(112,303.0)
Central Administration							
Chief Executive's	0.0	71.9	(71.9)	126.0	(49.7)	(76.3)	0.0
Corporate Services	0.0	62.9	(62.9)	(56.9)	(39.5)	96.4	0.0
Finance	0.0	83.1	(83.1)	70.6	(65.7)	(4.9)	(0.0)
Development & Infrastructure	0.0	113.5	(113.5)	(85.8)	(69.0)	154.8	0.0
I.T and Facilities	0.0	72.7	(85.9)	3.4	(74.3)	84.1	0.0
Legal Services	0.0	28.3	(28.3)	6.7	(17.4)	10.7	0.0
Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	71.4	(71.4)	223.5	(49.1)	(174.4)	0.0
Movement In Reserves	13.2	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	13.2	503.8	(517.0)	287.5	(364.7)	90.4	13.2
Law, Order and Protective Services							
Civil Contingencies	136.0	3.5	0.9	34.0	(3.0)	(0.7)	170.7
Net Expenditure	136.0	3.5	0.9	34.0	(3.0)	(0.7)	170.7
Orkney Health and Care							
Administration	2,489.0	24.3	49.4	18.0	(16.4)	(22.4)	2,541.9
Childcare	4,769.8	(450.8)	45.9	1,506.8	(82.8)	(554.4)	5,234.5
Elderly - Residential	5,996.2	327.5	26.7	248.9	(191.3)	22.0	6,430.0
Elderly - Independent Sector	239.3	0.0	8.1	0.0	0.0	57.8	305.2
Elderly - Day Centres	196.8	16.6	3.3	6.2	(10.0)	18.9	231.8
Disability	4,426.6	140.3	88.1	191.9	(76.1)	598.3	5,369.1
Mental Health	366.3	13.4	3.5	19.9	(9.3)	(21.1)	372.7
Other Community Care	1,443.7	63.9	3.4	68.8	(40.5)	4.4	1,543.7
Occupational Therapy	829.3	16.0	13.1	(89.6)	(10.7)	(205.6)	552.5
Home Care	4,605.6	162.0	34.6	188.2	(97.1)	208.1	5,101.4
Criminal Justice	180.1	16.5	2.1	54.6	(11.0)	(60.3)	182.0
Integrated Joint Boards	839.9	3.3	24.0	(1.4)	(5.8)	(27.0)	833.0
Net Expenditure	26,382.6	333.0	302.2	2,212.3	(551.0)	18.7	28,697.8

POLICY AND RESOURCES (CONTINTUED)

	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Other Services							
Corporate Management	3,988.3	(3.7)	69.3	69.4	(3.0)	(73.8)	4,046.5
Corporate Priorities	1,416.2	27.5	39.2	38.2	(88.6)	(1.1)	1,431.4
Area Support Team (CP)	18.2	0.6	0.0	0.6	(0.5)	0.0	18.9
Registration	63.6	2.4	(1.1)	1.3	(1.6)	(0.4)	64.2
Miscellaneous Property	252.1	0.0	0.5	0.0	0.0	(4.4)	248.2
Payments to Joint Boards	520.0	0.0	15.6	0.0	0.0	(24.3)	511.3
Elections	41.9	0.0	0.9	0.0	0.0	(0.5)	42.3
Licensing	18.9	3.2	(5.6)	1.5	(2.1)	(0.5)	15.4
Payments to Third Sector	198.4	0.0	5.3	0.0	(2.2)	0.0	201.5
Publicity	16.0	0.0	0.4	4.6	0.0	0.0	21.0
Twinning	34.4	(33.0)	0.5	0.0	0.0	31.1	33.0
Community Councils	492.9	6.0	8.9	(37.3)	(2.2)	(2.6)	465.7
Interest on Loans and Balances	(372.0)	0.0	0.0	0.0	(128.0)	0.0	(500.0)
Miscellaneous	92.3	0.0	2.7	10.0	0.0	(615.9)	(510.9)
Cost of Collection	588.9	0.0	10.6	0.0	0.0	(6.6)	592.9
Finance Charges	3,339.3	0.0	98.8	202.4	0.0	(2.3)	3,638.2
Movement In Reserves	459.3	0.0	0.0	0.0	0.0	(12.0)	447.3
	11,168.7	3.0	246.0	290.7	(228.2)	(713.3)	10,766.9
Sources of Funding							
Non Domestic Rates	(11,473.0)	0.0	0.0	0.0	0.0	(703.0)	(12,176.0)
Council Tax	(11,571.0)	0.0	0.0	0.0	(300.0)	(357.0)	(12,228.0)
Revenue Support Grant	(62,350.0)	(738.0)	0.0	0.0	0.0	(4,783.0)	(67,871.0)
Movement in Reserves	(15,383.6)	9,275.6	0.0	0.0	0.0	(13,920.0)	(20,028.0)
Total Income	(100,777.6)	8,537.6	0.0	0.0	(300.0)	(19,763.0)	(112,303.0)

**HARBOUR AUTHORITY
SUB-COMMITTEE**

	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Scapa Flow Oil Port	(211.0)	155.8	(418.7)	33.1	(79.6)	(718.1)	(1,238.5)
Miscellaneous Piers and Harbours	(1,660.0)	(454.4)	(561.8)	604.9	(79.3)	1,468.1	(682.5)
	(1,871.0)	(298.6)	(980.5)	638.0	(158.9)	750.0	(1,921.0)
Scapa Flow Oil Port							
Administration	943.6	9.0	19.7	48.6	(6.3)	(342.0)	672.6
Scapa Flow Development	232.5	0.6	6.7	0.1	(0.3)	8.9	248.5
Oil Pollution	102.9	3.3	(4.5)	44.8	(2.1)	0.0	144.4
Environmental Unit	117.8	2.2	1.0	25.2	(1.8)	20.7	165.1
Marine Officers & Pilots	635.4	23.4	1.3	(100.8)	(16.0)	(0.6)	542.7
Navigational Aids	99.2	0.0	2.7	0.0	0.0	0.0	101.9
Weather Forecasts	7.5	0.0	0.2	0.0	0.0	0.0	7.7
Harbour Launches	614.8	20.0	2.6	17.4	(12.5)	0.0	642.3
Towage Services	2,768.0	68.3	28.8	(2.2)	(40.6)	0.0	2,822.3
Harbour Dues	(7,529.7)	0.0	(532.0)	0.0	0.0	(111.3)	(8,173.0)
Finance Charges	1,797.0	29.0	54.8	0.0	0.0	(293.8)	1,587.0
Net Expenditure	(211.0)	155.8	(418.7)	33.1	(79.6)	(718.1)	(1,238.5)
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(3,113.3)	(2,051.7)	(566.5)	2,957.7	(33.8)	1,271.4	(1,536.2)
Administration	510.7	11.8	5.2	55.6	(8.5)	(1.7)	573.1
Miscellaneous Piers Development	285.4	2.2	6.9	0.7	(1.5)	250.0	543.7
Environmental Unit	53.8	2.2	0.0	(9.6)	(1.2)	(10.6)	34.6
Marine Officers & Pilots	583.7	23.5	0.1	299.1	(16.0)	0.0	890.4
Navigational Aids	35.9	0.0	1.1	0.0	0.0	0.0	37.0
Weather Forecasts	7.4	0.0	0.2	0.0	0.0	0.0	7.6
Harbour Launches	797.1	23.4	6.6	67.5	(16.2)	0.0	878.4
Oil Pollution	104.5	4.2	(0.1)	8.7	(2.1)	0.0	115.2
Pilotage Income	(834.8)	0.0	(58.5)	0.0	0.0	(101.2)	(994.5)
Movement in Reserves	(3,865.8)	3,865.8	0.0	(2,774.8)	0.0	0.0	(2,774.8)
Finance Charges	3,775.4	(2,335.8)	43.2	0.0	0.0	60.2	1,543.0
Net Expenditure	(1,660.0)	(454.4)	(561.8)	604.9	(79.3)	1,468.1	(682.5)

**ASSET MANAGEMENT
SUB-COMMITTEE**

	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Corporate Holding Accounts	0.0	0.0	(0.0)	271.3	0.0	(271.3)	0.0
	0.0	0.0	(0.0)	271.3	0.0	(271.3)	0.0
Corporate Holding Accounts							
Repairs & Maintenance GF	1,780.0	0.0	49.1	0.0	0.0	(7.1)	1,822.0
Repairs & Maintenance HRA	1,612.5	0.0	46.0	0.0	0.0	297.0	1,955.5
Repairs & Maintenance Piers ALWC	2,096.5	(2,096.5)	0.0	0.0	0.0	2,765.0	2,765.0
Repairs & Maintenance Contributions	(5,905.5)	2,096.5	(107.2)	0.0	0.0	(3,124.3)	(7,040.5)
Ground Maintenance	416.5	0.0	12.1	0.0	0.0	69.4	498.0
Utilities Holding Account	0.0	0.0	0.0	271.3	0.0	(271.3)	0.0
Insurance Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Telephones Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Photocopiers Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Postages Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	(0.0)	271.3	0.0	(271.3)	0.0

INVESTMENT SUB-COMMITTEE							
	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Strategic Reserve Fund	(13,509.2)	0.0	127.4	4.1	(1.4)	28,196.1	14,817.0
	(13,509.2)	0.0	127.4	4.1	(1.4)	28,196.1	14,817.0
Strategic Reserve Fund							
Investment Activities	(19,737.0)	0.0	0.0	0.0	0.0	8,754.9	(10,982.1)
Investment Properties	(751.0)	0.0	9.4	4.1	0.0	(103.5)	(841.0)
Development Grants W/O	34.0	0.0	1.1	0.0	0.0	0.0	35.1
County Fund	0.0	0.0	0.0	0.0	0.0	(2,402.5)	(2,402.5)
Conservation Fund	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Travel Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Talented Performers Fund	0.0	0.0	0.0	0.0	(1.0)	1.0	0.0
Flotta Decommissioning Fund	75.0	0.0	115.7	0.0	0.0	(190.7)	0.0
Talented Young Persons Fund	0.0	0.0	0.0	0.0	(0.4)	0.4	0.0
Orkney Memorial Fund	31.8	0.0	1.1	0.0	0.0	0.0	32.9
Renewable Energy Investment Fund	(138.0)	0.0	0.0	0.0	0.0	(138.0)	(276.0)
Movement In Reserves	6,903.0	0.0	0.0	0.0	0.0	22,274.5	29,177.5
Finance Charges	73.0	0.0	0.0	0.0	0.0	0.0	73.0
Net Expenditure	(13,509.2)	0.0	127.4	4.1	(1.4)	28,196.1	14,817.0
PENSION FUND							
	2023/24		2024/25				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Pension Fund	(22,930.8)	6.9	794.7	6.0	(4.7)	(4,057.1)	(26,185.0)
	(22,930.8)	6.9	794.7	6.0	(4.7)	(4,057.1)	(26,185.0)
Pension Fund							
PF Operations	(1,820.0)	0.0	693.0	0.0	0.0	(901.7)	(2,028.7)
PF Admitted Bodies	(631.3)	0.0	33.5	0.0	0.0	(28.4)	(626.2)
PF Administration	379.8	6.9	5.1	6.0	(4.7)	26.9	420.0
PF Investments	(20,859.3)	0.0	63.1	0.0	0.0	(3,153.9)	(23,950.1)
Net Expenditure	(22,930.8)	6.9	794.7	6.0	(4.7)	(4,057.1)	(26,185.0)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SERVICE AREA											
Central Administration	13.2	0.0	503.8	517.0	(517.0)	0.0	287.5	(364.7)	0.0	90.4	13.2
Education	41,995.5	(149.5)	1,158.8	43,004.8	339.4	730.0	1,267.9	(518.6)	2,255.0	(615.0)	46,463.5
Leisure Services	4,665.4	0.0	95.2	4,760.6	31.1	0.0	444.2	(130.0)	0.0	(112.6)	4,993.3
Social Care	26,382.6	(450.0)	783.0	26,715.6	302.2	976.8	1,235.5	(551.0)	1,044.0	(1,025.3)	28,697.8
Law, Order and Protective Services	136.0	0.0	3.5	139.5	0.9	0.0	34.0	(3.0)	0.0	(0.7)	170.7
Roads	3,623.6	0.0	156.1	3,779.7	(32.5)	0.0	72.1	(157.4)	0.0	116.3	3,778.2
Transportation	3,488.1	25.0	67.3	3,580.4	454.4	0.0	957.4	(52.4)	3,262.0	(738.2)	7,463.6
Operational Environmental Services	3,115.2	0.0	83.1	3,198.3	(53.6)	0.0	76.2	(48.4)	0.0	13.6	3,186.1
Environmental Health & Trading Standards	1,075.9	0.0	30.2	1,106.1	6.3	0.0	22.1	(20.3)	0.0	8.4	1,122.6
Other Housing	2,091.2	0.0	30.7	2,121.9	124.0	0.0	46.8	(16.4)	23.7	(4.4)	2,295.6
Economic Development	1,797.4	0.0	37.4	1,834.8	24.9	0.0	128.6	(34.6)	0.0	(3.0)	1,950.7
Planning	1,224.8	26.2	66.8	1,317.8	11.5	0.0	75.0	(37.6)	0.0	34.1	1,400.8
Other Services	11,168.7	(62.3)	65.3	11,171.7	246.0	0.0	290.7	(228.2)	0.0	(713.3)	10,766.9
TOTALS	100,777.6	(610.6)	3,081.2	103,248.2	937.6	1,706.8	4,938.0	(2,162.6)	6,584.7	(2,949.7)	112,303.0

GENERAL FUND SUMMARY	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Central Administration)											
Staff Costs	12,438.9	0.0	362.1	12,801.0	0.0	0.0	142.2	(327.2)	0.0	94.6	12,710.6
Property Costs	864.1	0.0	0.6	864.7	26.0	0.0	16.1	0.0	0.0	0.0	906.8
Supplies and Services	990.0	0.0	17.1	1,007.1	30.2	0.0	157.3	0.0	0.0	0.0	1,194.6
Transport Costs	69.9	0.0	0.0	69.9	1.6	0.0	0.0	0.0	0.0	0.0	71.5
Administration Costs	304.0	0.0	0.0	304.0	9.3	0.0	0.0	(3.5)	0.0	0.0	309.8
Apportioned Costs	82.7	0.0	0.0	82.7	1.9	0.0	0.0	0.0	0.0	(2.4)	82.2
Third Party Payments	89.0	0.0	(2.1)	86.9	2.5	0.0	0.0	0.0	0.0	0.0	89.4
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	14,852.5	0.0	377.7	15,230.2	71.5	0.0	315.6	(330.7)	0.0	92.2	15,378.8
Other Grants & Reimbursements	(2,155.3)	0.0	(15.6)	(2,170.9)	(80.1)	0.0	0.0	0.0	0.0	(217.2)	(2,468.2)
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	(0.5)	0.0	0.0	0.0	0.0	0.0	(8.7)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(134.2)	0.0	0.0	(134.2)	(9.0)	0.0	6.0	(30.0)	0.0	(1.4)	(168.6)
Apportioned Income	(12,541.3)	0.0	141.7	(12,399.6)	(498.9)	0.0	(34.1)	(4.0)	0.0	216.8	(12,719.8)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(14,839.3)	0.0	126.1	(14,713.2)	(588.5)	0.0	(28.1)	(34.0)	0.0	(1.8)	(15,365.6)
Net Expenditure	13.2	0.0	503.8	517.0	(517.0)	0.0	287.5	(364.7)	0.0	90.4	13.2

GENERAL FUND SUMMARY	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Remaining GF Services)											
Staff Costs	71,155.1	(520.0)	2,674.1	73,309.2	33.7	431.8	3,251.0	(1,507.6)	20.0	(732.2)	74,805.9
Property Costs	9,530.6	0.0	(6.4)	9,530.6	285.3	0.0	174.7	0.0	0.0	237.1	10,227.7
Supplies and Services	6,324.8	(29.3)	60.8	6,327.9	180.8	0.0	76.5	(3.0)	18.0	(527.2)	6,073.0
Transport Costs	7,992.4	(33.0)	126.7	7,959.1	237.7	0.0	6.6	(10.5)	0.0	104.9	8,297.8
Administration Costs	1,599.3	0.0	(0.3)	1,599.0	46.0	0.0	9.5	(0.4)	(10.0)	(198.7)	1,445.4
Apportioned Costs	9,392.1	0.0	0.0	9,392.1	188.1	0.0	0.0	(63.0)	0.0	(179.6)	9,337.6
Third Party Payments	23,103.3	0.0	110.0	23,073.3	690.7	1,020.0	546.0	(5.8)	6,319.1	(805.7)	30,837.6
Transfer Payments	7,582.4	(333.0)	0.0	7,249.4	216.8	0.0	0.0	(9.6)	415.6	(110.9)	7,761.3
Loan Charges	3,201.6	0.0	0.0	3,201.6	96.0	0.0	202.4	0.0	0.0	0.0	3,500.0
Miscellaneous Expenditure	7,618.4	(75.0)	(23.8)	7,543.4	212.0	0.0	0.0	(70.0)	0.0	14.2	7,699.6
Total Expenditure	147,500.0	(990.3)	2,941.1	149,185.6	2,187.1	1,451.8	4,266.7	(1,669.9)	6,762.7	(2,198.1)	159,985.9
Government Grants	(6,233.2)	26.2	(1.8)	(6,208.8)	5.2	0.0	0.0	0.0	2,227.0	(738.7)	(4,715.3)
Other Grants & Reimbursements	(29,899.7)	508.5	0.0	(29,391.2)	(349.7)	0.0	(29.4)	0.0	(2,427.0)	(199.2)	(32,396.5)
Rents & Lettings	(701.7)	0.0	0.0	(701.7)	(30.5)	0.0	0.0	0.0	0.0	0.0	(732.2)
Sales	(1,547.4)	0.0	0.0	(1,547.4)	(58.6)	0.0	293.2	0.0	0.0	0.0	(1,312.8)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	(128.0)	0.0	0.0	(500.0)
Fees & Charges	(7,748.7)	(255.0)	(220.2)	(7,958.7)	(290.0)	255.0	120.0	0.0	22.0	95.9	(7,755.8)
Miscellaneous Income	(232.9)	100.0	0.0	(132.9)	(8.9)	0.0	0.0	0.0	0.0	0.0	(141.8)
Total Income	(46,735.6)	379.7	(363.7)	(46,454.4)	(732.5)	255.0	383.8	(128.0)	(178.0)	(842.0)	(47,696.1)
Net Expenditure	100,764.4	(610.6)	2,577.4	102,731.2	1,454.6	1,706.8	4,650.5	(1,797.9)	6,584.7	(3,040.1)	112,289.8

GENERAL FUND SUMMARY	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Total General Fund)											
Staff Costs	83,594.0	(520.0)	3,036.2	86,110.2	33.7	431.8	3,393.2	(1,834.8)	20.0	(637.6)	87,516.5
Property Costs	10,394.7	0.0	(5.8)	10,395.3	311.3	0.0	190.8	0.0	0.0	237.1	11,134.5
Supplies and Services	7,314.8	(29.3)	77.9	7,335.0	211.0	0.0	233.8	(3.0)	18.0	(527.2)	7,267.6
Transport Costs	8,062.3	(33.0)	126.7	8,029.0	239.3	0.0	6.6	(10.5)	0.0	104.9	8,369.3
Administration Costs	1,903.3	0.0	(0.3)	1,903.0	55.3	0.0	9.5	(3.9)	(10.0)	(198.7)	1,755.2
Apportioned Costs	9,474.8	0.0	0.0	9,474.8	190.0	0.0	0.0	(63.0)	0.0	(182.0)	9,419.8
Third Party Payments	23,192.3	0.0	107.9	23,160.2	693.2	1,020.0	546.0	(5.8)	6,319.1	(805.7)	30,927.0
Transfer Payments	7,582.4	(333.0)	0.0	7,249.4	216.8	0.0	0.0	(9.6)	415.6	(110.9)	7,761.3
Loan Charges	3,201.6	0.0	0.0	3,201.6	96.0	0.0	202.4	0.0	0.0	0.0	3,500.0
Miscellaneous Expenditure	7,632.3	(75.0)	(23.8)	7,557.3	212.0	0.0	0.0	(70.0)	0.0	14.2	7,713.5
Total Expenditure	162,352.5	(990.3)	3,318.8	164,415.8	2,258.6	1,451.8	4,582.3	(2,000.6)	6,762.7	(2,105.9)	175,364.7
Government Grants	(6,233.2)	26.2	(1.8)	(6,208.8)	5.2	0.0	0.0	0.0	2,227.0	(738.7)	(4,715.3)
Other Grants & Reimbursements	(32,055.0)	508.5	(15.6)	(31,562.1)	(429.8)	0.0	(29.4)	0.0	(2,427.0)	(416.4)	(34,864.7)
Rents & Lettings	(709.9)	0.0	0.0	(709.9)	(31.0)	0.0	0.0	0.0	0.0	0.0	(740.9)
Sales	(1,547.6)	0.0	0.0	(1,547.6)	(58.6)	0.0	293.2	0.0	0.0	0.0	(1,313.0)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	(128.0)	0.0	0.0	(500.0)
Fees & Charges	(7,882.9)	(255.0)	(220.2)	(8,092.9)	(299.0)	255.0	126.0	(30.0)	22.0	94.5	(7,924.4)
Apportioned Income	(12,541.3)	0.0	0.0	(12,541.3)	(498.9)	0.0	(34.1)	(4.0)	0.0	216.8	(12,861.5)
Miscellaneous Income	(233.0)	100.0	0.0	(133.0)	(8.9)	0.0	0.0	0.0	0.0	0.0	(141.9)
Total Income	(61,574.9)	379.7	(237.6)	(61,167.6)	(1,321.0)	255.0	355.7	(162.0)	(178.0)	(843.8)	(63,061.7)
Net Expenditure	100,777.6	(610.6)	3,081.2	103,248.2	937.6	1,706.8	4,938.0	(2,162.6)	6,584.7	(2,949.7)	112,303.0
SOURCES OF FUNDING											
Non Domestic Rates	(11,473.0)	0.0	0.0	(11,473.0)	0.0	0.0	0.0	0.0	(664.0)	(39.0)	(12,176.0)
Council Tax	(11,571.0)	0.0	0.0	(11,571.0)	0.0	0.0	0.0	(300.0)	0.0	(357.0)	(12,228.0)
Revenue Support Grant	(62,350.0)	0.0	(738.0)	(63,088.0)	0.0	0.0	0.0	0.0	(5,521.0)	738.0	(67,871.0)
Movement in Reserves	(15,383.6)	9,275.6	0.0	(6,108.0)	0.0	0.0	0.0	0.0	0.0	(13,920.0)	(20,028.0)
Total Income	(100,777.6)	9,275.6	(738.0)	(92,240.0)	0.0	0.0	0.0	(300.0)	(6,185.0)	(13,578.0)	(112,303.0)

GENERAL FUND SUMMARY	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10 CENTRAL ADMINISTRATION											
10A Chief Executive's	0.0	0.0	71.9	71.9	(71.9)	0.0	126.0	(49.7)	0.0	(76.3)	0.0
10B Corporate Services	0.0	0.0	62.9	62.9	(62.9)	0.0	(56.9)	(39.5)	0.0	96.4	0.0
10C Finance	0.0	0.0	83.1	83.1	(83.1)	0.0	70.6	(65.7)	0.0	(4.9)	0.0
10D Development & Infrastructure	0.0	0.0	113.5	113.5	(113.5)	0.0	(85.8)	(69.0)	0.0	154.8	0.0
10F I.T and Facilities	0.0	0.0	72.7	72.7	(85.9)	0.0	3.4	(74.3)	0.0	84.1	0.0
10I Legal Services	0.0	0.0	28.3	28.3	(28.3)	0.0	6.7	(17.4)	0.0	10.7	0.0
10K Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10O Cleaning Holding Account	0.0	0.0	71.4	71.4	(71.4)	0.0	223.5	(49.1)	0.0	(174.4)	0.0
10U Movement in Reserves	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	13.2	0.0	503.8	517.0	(517.0)	0.0	287.5	(364.7)	0.0	90.4	13.2
11-16 EDUCATION											
11AC Senior Secondary Schools	11,817.6	0.0	245.4	12,063.0	74.8	0.0	309.0	(112.0)	0.0	54.0	12,388.8
12AF Junior Secondary Schools	3,223.9	0.0	68.1	3,292.0	22.3	0.0	85.8	(28.5)	0.0	11.1	3,382.7
13AW Primary Schools	11,863.9	0.0	261.3	12,125.2	69.7	0.0	328.3	(122.2)	0.0	58.9	12,459.9
14A Early Learning and Childcare	4,540.3	(255.0)	188.5	4,473.8	(35.3)	255.0	217.2	(96.9)	0.0	21.4	4,835.2
14FI Additional Support Needs	3,220.3	0.0	113.5	3,333.8	10.6	475.0	18.6	(46.9)	20.0	0.0	3,811.1
14J Papdale Halls of Residence	907.0	0.0	27.2	934.2	5.6	0.0	32.2	(17.8)	0.0	1.8	956.0
14N Quality Development	58.2	105.5	1.8	165.5	4.3	0.0	11.6	(1.3)	0.0	(110.2)	69.9
15A Administration	(239.6)	0.0	39.0	(200.6)	26.8	0.0	1.0	(21.2)	2,217.0	(648.5)	1,374.5
15B Assistance For Students	214.2	0.0	0.5	214.7	16.1	0.0	11.8	(0.4)	0.0	0.0	242.2
15C Community Learning and Development	514.5	0.0	153.9	668.4	(3.9)	0.0	39.4	(13.8)	0.0	(2.8)	687.3
15DE School Meals	1,759.1	0.0	57.0	1,816.1	26.8	0.0	212.1	(45.8)	18.0	(0.7)	2,026.5
15F School Transport	4,041.6	0.0	0.1	4,041.7	121.3	0.0	(1.5)	(10.0)	0.0	0.0	4,151.5
15G School Crossing Patrol	64.2	0.0	2.5	66.7	0.0	0.0	2.4	(1.8)	0.0	0.0	67.3
16A Parent Councils	10.3	0.0	0.0	10.3	0.3	0.0	0.0	0.0	0.0	0.0	10.6
Net Expenditure	41,995.5	(149.5)	1,158.8	43,004.8	339.4	730.0	1,267.9	(518.6)	2,255.0	(615.0)	46,463.5

GENERAL FUND SUMMARY	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17 LEISURE SERVICES											
17A Administration	437.4	0.0	7.4	444.8	5.2	0.0	120.9	(7.9)	0.0	(114.0)	449.0
17C Parks and Play Areas	360.6	0.0	1.6	362.2	9.1	0.0	2.6	(1.1)	0.0	69.4	442.2
17D Healthy Living Centres	82.0	0.0	3.8	85.8	(1.8)	0.0	9.7	(2.6)	0.0	0.0	91.1
17E Tourism - Caravan Sites	(13.0)	0.0	1.1	(11.9)	(3.5)	0.0	2.2	(0.8)	0.0	0.0	(14.0)
17F Tourism - Hostels	4.5	0.0	0.9	5.4	(2.8)	0.0	1.7	(0.5)	0.0	0.0	3.8
17G Sports Development	97.2	0.0	3.6	100.8	(0.5)	0.0	28.1	(3.2)	0.0	(23.2)	102.0
17J Sports Facilities	1,069.6	0.0	6.0	1,075.6	23.2	0.0	7.1	(4.1)	0.0	(22.4)	1,079.4
17K Swimming Pools	285.3	0.0	9.2	294.5	(4.6)	0.0	24.1	(5.8)	0.0	24.4	332.6
17N Active Schools	30.4	0.0	5.8	36.2	0.2	0.0	17.9	(4.2)	0.0	(0.2)	49.9
17P Community Facilities	293.1	0.0	8.6	301.7	(13.7)	0.0	81.8	(5.8)	0.0	5.6	369.6
17S Heritage	340.3	0.0	5.3	345.6	6.7	0.0	2.5	(3.6)	0.0	(0.3)	350.9
17T Museums	326.7	0.0	13.9	340.6	(3.0)	0.0	118.3	(8.5)	0.0	(54.0)	393.4
17U St Magnus Cathedral	259.5	0.0	5.1	264.6	4.4	0.0	7.8	(3.6)	0.0	0.1	273.3
17V Libraries	1,091.8	0.0	22.9	1,114.7	12.2	0.0	19.5	(78.3)	0.0	2.0	1,070.1
Net Expenditure	4,665.4	0.0	95.2	4,760.6	31.1	0.0	444.2	(130.0)	0.0	(112.6)	4,993.3
19 ORKNEY HEALTH AND CARE											
19A Administration	2,489.0	0.0	24.3	2,513.3	49.4	0.0	18.0	(16.4)	0.0	(22.4)	2,541.9
19C Childcare	4,769.8	(450.0)	(0.8)	4,319.0	45.9	976.8	530.0	(82.8)	49.0	(603.4)	5,234.5
19D Elderly - Residential	5,996.2	0.0	327.5	6,323.7	26.7	0.0	248.9	(191.3)	22.0	0.0	6,430.0
19E Elderly - Independent Sector	239.3	0.0	0.0	239.3	8.1	0.0	0.0	0.0	65.9	(8.1)	305.2
19F Elderly - Day Centres	196.8	0.0	16.6	213.4	3.3	0.0	6.2	(10.0)	21.5	(2.6)	231.8
19G Disability	4,426.6	0.0	140.3	4,566.9	88.1	0.0	191.9	(76.1)	675.3	(77.0)	5,369.1
19H Mental Health	366.3	0.0	13.4	379.7	3.5	0.0	19.9	(9.3)	0.0	(21.1)	372.7
19I Other Community Care	1,443.7	0.0	63.9	1,507.6	3.4	0.0	68.8	(40.5)	0.0	4.4	1,543.7
19J Occupational Therapy	829.3	0.0	16.0	845.3	13.1	0.0	(89.6)	(10.7)	0.0	(205.6)	552.5
19K Home Care	4,605.6	0.0	162.0	4,767.6	34.6	0.0	188.2	(97.1)	237.3	(29.2)	5,101.4
19L Criminal Justice	180.1	0.0	16.5	196.6	2.1	0.0	54.6	(11.0)	0.0	(60.3)	182.0
19N Integrated Joint Board	839.9	0.0	3.3	843.2	24.0	0.0	(1.4)	(5.8)	(27.0)	0.0	833.0
Net Expenditure	26,382.6	(450.0)	783.0	26,715.6	302.2	976.8	1,235.5	(551.0)	1,044.0	(1,025.3)	28,697.8

GENERAL FUND SUMMARY		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
23	LAW, ORDER AND PROTECTIVE SERVICES											
23F	Civil Contingencies	136.0	0.0	3.5	139.5	0.9	0.0	34.0	(3.0)	0.0	(0.7)	170.7
	Net Expenditure	136.0	0.0	3.5	139.5	0.9	0.0	34.0	(3.0)	0.0	(0.7)	170.7
26	ROADS											
26A	Winter Maintenance and Response	1,106.8	0.0	0.0	1,106.8	33.2	0.0	0.0	(70.0)	0.0	0.0	1,070.0
26C	Street Lighting	228.7	0.0	0.0	228.7	6.7	0.0	0.0	0.0	0.0	0.0	235.4
26D	Car Parks	(158.3)	0.0	3.4	(154.9)	(2.9)	0.0	104.7	(2.2)	0.0	(0.2)	(55.5)
26E	Other Works	118.9	0.0	0.0	118.9	3.8	0.0	0.0	0.0	0.0	0.0	122.7
26F	Traffic Management	264.3	0.0	0.0	264.3	3.8	0.0	0.0	0.0	0.0	0.0	268.1
26J	Structural Maintenance	1,488.3	0.0	0.0	1,488.3	44.4	0.0	0.0	0.0	0.0	0.0	1,532.7
26K	Routine Maintenance	867.8	0.0	0.0	867.8	25.8	0.0	0.0	0.0	0.0	0.0	893.6
26L	Quarries Holding Account	(500.0)	0.0	16.7	(483.3)	(16.7)	0.0	36.0	(10.6)	0.0	(25.4)	(500.0)
26M	Roads Holding Account	0.0	0.0	113.3	113.3	(113.3)	0.0	(25.0)	(62.1)	0.0	87.1	0.0
26N	Garage Holding Account	0.0	0.0	22.7	22.7	(22.7)	0.0	(43.6)	(12.5)	0.0	56.1	0.0
26Z	Miscellaneous	121.7	0.0	0.0	121.7	2.8	0.0	0.0	0.0	0.0	(1.3)	123.2
26U	Movement in Reserves	85.4	0.0	0.0	85.4	2.6	0.0	0.0	0.0	0.0	0.0	88.0
	Net Expenditure	3,623.6	0.0	156.1	3,779.7	(32.5)	0.0	72.1	(157.4)	0.0	116.3	3,778.2
27	TRANSPORTATION											
27A	Administration	265.5	0.0	7.6	273.1	1.5	0.0	(7.2)	(4.7)	0.0	(1.3)	261.4
27B	Co-ordination	80.9	0.0	0.0	80.9	1.1	0.0	0.2	0.0	0.0	1.8	84.0
27C	Concessionary Fares	124.6	0.0	0.0	124.6	3.7	0.0	0.0	0.0	0.0	0.0	128.3
27G	Support for Operators - Bus	1,229.8	100.0	0.0	1,329.8	39.9	0.0	72.0	0.0	0.0	0.0	1,441.7
27I	Support for Operators - Air	1,198.8	0.0	0.0	1,198.8	36.0	0.0	401.0	0.0	0.0	0.0	1,635.8
27J	Support for Operators - Ferries	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	0.0	3.2
27K	Airfields	510.4	0.0	12.9	523.3	5.0	0.0	130.7	(11.1)	0.0	(0.7)	647.2
27L	Orkney Ferries	0.0	0.0	46.8	46.8	367.1	0.0	360.7	(36.6)	3,262.0	(738.0)	3,262.0
27U	Movement in Reserves	75.0	(75.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	3,488.1	25.0	67.3	3,580.4	454.4	0.0	957.4	(52.4)	3,262.0	(738.2)	7,463.6

GENERAL FUND SUMMARY		2023/24				2024/25						
		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				
28 OPERATIONAL ENVIRONMENTAL SERVICES												
28B Burial Grounds	95.4	0.0	0.4	95.8	(5.6)	0.0	(4.6)	0.0	0.0	3.4	89.0	
28C Refuse Collection	623.3	0.0	(60.0)	623.3	(16.3)	0.0	0.3	0.0	0.0	16.5	623.8	
28E Waste Disposal	1,397.1	0.0	60.0	1,397.1	24.8	0.0	2.8	0.0	0.0	10.0	1,434.7	
28F Recycling	564.8	0.0	0.0	564.8	13.7	0.0	0.3	0.0	0.0	7.0	585.8	
28G Environmental Cleansing	434.6	0.0	0.0	434.6	12.5	0.0	0.0	0.0	0.0	5.7	452.8	
28K Environmental Holding Account	0.0	0.0	82.7	82.7	(82.7)	0.0	77.4	(48.4)	0.0	(29.0)	0.0	
Net Expenditure	3,115.2	0.0	83.1	3,198.3	(53.6)	0.0	76.2	(48.4)	0.0	13.6	3,186.1	
29 ENVIRONMENTAL HEALTH & T/STANDARDS												
29A Administration	685.9	0.0	20.5	706.4	2.7	0.0	6.8	(13.6)	0.0	(2.5)	699.8	
29B Trading Standards	288.6	0.0	9.7	298.3	0.6	0.0	14.6	(6.7)	0.0	(0.8)	306.0	
29D Public Toilets	101.4	0.0	0.0	101.4	3.0	0.0	0.7	0.0	0.0	11.7	116.8	
Net Expenditure	1,075.9	0.0	30.2	1,106.1	6.3	0.0	22.1	(20.3)	0.0	8.4	1,122.6	
30 OTHER HOUSING												
30A Housing Support	71.7	0.0	2.9	74.6	0.0	0.0	2.2	(0.8)	0.0	0.0	76.0	
30B Homelessness	1,106.7	0.0	18.1	1,124.8	27.0	0.0	(23.8)	(9.6)	0.0	(0.4)	1,118.0	
30C Housing Loans	12.7	0.0	0.0	12.7	0.1	0.0	0.0	0.0	0.0	(0.2)	12.6	
30E Energy Initiatives	42.2	0.0	1.7	43.9	0.0	0.0	0.7	(1.1)	0.0	0.0	43.5	
30F Garages	(95.9)	0.0	0.0	(95.9)	(7.2)	0.0	0.0	0.0	0.0	0.0	(103.1)	
30G Miscellaneous	259.9	0.0	1.6	261.5	4.8	0.0	1.7	(2.1)	0.0	(2.1)	263.8	
30H Housing Benefit	251.1	0.0	0.0	251.1	92.8	0.0	0.0	0.0	23.7	(1.7)	365.9	
30K Landlord Registration	(24.6)	0.0	0.0	(24.6)	(1.7)	0.0	0.0	0.0	0.0	0.0	(26.3)	
30L Care & Repair	312.6	0.0	0.0	312.6	9.4	0.0	73.0	0.0	0.0	0.0	395.0	
30M Sheltered Housing	176.9	0.0	6.4	183.3	0.5	0.0	(7.0)	(2.8)	0.0	0.0	174.0	
30N Student Accommodation	(22.1)	0.0	0.0	(22.1)	(1.7)	0.0	0.0	0.0	0.0	0.0	(23.8)	
Net Expenditure	2,091.2	0.0	30.7	2,121.9	124.0	0.0	46.8	(16.4)	23.7	(4.4)	2,295.6	

GENERAL FUND SUMMARY		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
33	ECONOMIC DEVELOPMENT											
33A	Administration	971.0	0.0	29.5	1,000.5	5.4	0.0	22.4	(19.7)	0.0	(3.3)	1,005.3
33B	Business Gateway	184.0	0.0	4.3	188.3	2.4	0.0	(1.7)	(2.8)	0.0	0.0	186.2
33C	EEC Expenditure	9.4	0.0	0.0	9.4	0.0	0.0	106.1	(9.7)	0.0	0.3	106.1
33D	LEADER Programme	65.0	0.0	3.6	68.6	0.0	0.0	1.8	(2.4)	0.0	0.0	68.0
33E	Regeneration	16.5	0.0	0.0	16.5	0.5	0.0	0.0	0.0	0.0	0.0	17.0
33I	Tourism	112.5	0.0	0.0	112.5	3.4	0.0	0.0	0.0	0.0	0.0	115.9
33J	Economic Development Grants	291.7	0.0	0.0	291.7	8.7	0.0	0.0	0.0	0.0	0.0	300.4
33K	Other Economic Development Grants	147.3	0.0	0.0	147.3	4.5	0.0	0.0	0.0	0.0	0.0	151.8
	Net Expenditure	1,797.4	0.0	37.4	1,834.8	24.9	0.0	128.6	(34.6)	0.0	(3.0)	1,950.7
34	PLANNING											
34A	Administration	397.7	0.0	4.4	402.1	6.0	0.0	1.3	(2.9)	0.0	(4.4)	402.1
34B	Development Management	133.5	0.0	66.6	200.1	2.7	0.0	2.7	(12.9)	0.0	44.6	237.2
34C	Development Planning	558.4	26.2	(22.0)	562.6	2.1	0.0	63.9	(11.5)	0.0	(36.4)	580.7
34E	Building Standards	82.9	0.0	15.8	98.7	0.6	0.0	4.9	(9.0)	0.0	30.3	125.5
34G	Archaeology	52.3	0.0	2.0	54.3	0.1	0.0	2.2	(1.3)	0.0	0.0	55.3
	Net Expenditure	1,224.8	26.2	66.8	1,317.8	11.5	0.0	75.0	(37.6)	0.0	34.1	1,400.8
10/39	OTHER SERVICES											
10G	Corporate Management	3,988.3	(29.3)	25.6	3,984.6	69.3	0.0	69.4	(3.0)	0.0	(73.8)	4,046.5
10J	Corporate Priorities	1,416.2	0.0	27.5	1,443.7	39.2	0.0	38.2	(88.6)	0.0	(1.1)	1,431.4
39A	Area Support Team (CP)	18.2	0.0	0.6	18.8	0.0	0.0	0.6	(0.5)	0.0	0.0	18.9
39B	Registration of Births, Deaths and Marriages	63.6	0.0	2.4	66.0	(1.1)	0.0	1.3	(1.6)	0.0	(0.4)	64.2
39C	Miscellaneous Property	252.1	0.0	0.0	252.1	0.5	0.0	0.0	0.0	0.0	(4.4)	248.2
39D	Payments to Joint Boards	520.0	0.0	0.0	520.0	15.6	0.0	0.0	0.0	0.0	(24.3)	511.3
39F	Elections	41.9	0.0	0.0	41.9	0.9	0.0	0.0	0.0	0.0	(0.5)	42.3
39G	Licensing	18.9	0.0	3.2	22.1	(5.6)	0.0	1.5	(2.1)	0.0	(0.5)	15.4
39H	Payments to Third Sector	198.4	0.0	0.0	198.4	5.3	0.0	0.0	(2.2)	0.0	0.0	201.5
39K	Publicity	16.0	0.0	0.0	16.0	0.4	0.0	4.6	0.0	0.0	0.0	21.0
39L	Twinning	34.4	(33.0)	0.0	1.4	0.5	0.0	0.0	0.0	0.0	31.1	33.0
39M	Community Councils	492.9	0.0	6.0	498.9	8.9	0.0	(37.3)	(2.2)	0.0	(2.6)	465.7
39S	Interest on Loans and Balances	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	(128.0)	0.0	0.0	(500.0)
39T	Miscellaneous	92.3	0.0	0.0	92.3	2.7	0.0	10.0	0.0	0.0	(615.9)	(510.9)
39X	Cost of Collection	588.9	0.0	0.0	588.9	10.6	0.0	0.0	0.0	0.0	(6.6)	592.9
39Y	Finance Charges	3,339.3	0.0	0.0	3,339.3	98.8	0.0	202.4	0.0	0.0	(2.3)	3,638.2
39U	Movement in Reserves	459.3	0.0	0.0	459.3	0.0	0.0	0.0	0.0	0.0	(12.0)	447.3
		11,168.7	(62.3)	65.3	11,171.7	246.0	0.0	290.7	(228.2)	0.0	(713.3)	10,766.9

CENTRAL ADMINISTRATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10A CHIEF EXECUTIVE'S											
Staff Costs	1,773.8	0.0	120.7	1,894.5	0.0	0.0	98.8	(49.7)	0.0	45.7	1,989.3
Property Costs	855.0	0.0	0.0	855.0	25.7	0.0	15.9	0.0	0.0	0.0	896.6
Supplies and Services	65.9	0.0	0.0	65.9	2.0	0.0	5.3	0.0	0.0	0.0	73.2
Transport Costs	8.3	0.0	0.0	8.3	0.2	0.0	0.0	0.0	0.0	0.0	8.5
Administration Costs	35.3	0.0	0.0	35.3	1.0	0.0	0.0	0.0	0.0	0.0	36.3
Apportioned Costs	101.6	0.0	0.0	101.6	2.1	0.0	0.0	0.0	0.0	0.0	103.7
Third Party Payments	2.3	0.0	0.0	2.3	0.1	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	2,842.2	0.0	120.7	2,962.9	31.1	0.0	120.0	(49.7)	0.0	45.7	3,110.0
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	(0.5)	0.0	0.0	0.0	0.0	0.0	(8.7)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(46.8)	0.0	0.0	(46.8)	(3.2)	0.0	6.0	0.0	0.0	0.0	(44.0)
Apportioned Income	(2,787.0)	0.0	(48.8)	(2,835.8)	(99.3)	0.0	0.0	0.0	0.0	(76.3)	(3,011.4)
Total Income	(2,842.2)	0.0	(48.8)	(2,891.0)	(103.0)	0.0	6.0	0.0	0.0	(122.0)	(3,110.0)
Net Expenditure	0.0	0.0	71.9	71.9	(71.9)	0.0	126.0	(49.7)	0.0	(76.3)	0.0
10B CORPORATE SERVICES											
Staff Costs	1,553.6	0.0	62.9	1,616.5	0.0	0.0	(56.9)	(39.5)	0.0	0.0	1,520.1
Supplies and Services	43.9	0.0	0.0	43.9	1.3	0.0	0.0	0.0	0.0	0.0	45.2
Transport Costs	3.8	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	3.8
Administration Costs	26.8	0.0	0.0	26.8	0.9	0.0	0.0	0.0	0.0	0.0	27.7
Apportioned Costs	266.4	0.0	0.0	266.4	5.4	0.0	0.0	0.0	0.0	0.0	271.8
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	1,895.5	0.0	62.9	1,958.4	7.6	0.0	(56.9)	(39.5)	0.0	0.0	1,869.6
Apportioned Income	(1,888.7)	0.0	0.0	(1,888.7)	(70.0)	0.0	0.0	0.0	0.0	96.4	(1,862.3)
Total Income	(1,895.5)	0.0	0.0	(1,895.5)	(70.5)	0.0	0.0	0.0	0.0	96.4	(1,869.6)
Net Expenditure	0.0	0.0	62.9	62.9	(62.9)	0.0	(56.9)	(39.5)	0.0	96.4	0.0

CENTRAL ADMINISTRATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10C FINANCE											
Staff Costs	2,052.0	0.0	83.1	2,135.1	0.0	0.0	58.6	(58.2)	0.0	48.9	2,184.4
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	160.9	0.0	0.0	160.9	4.8	0.0	12.0	0.0	0.0	0.0	177.7
Transport Costs	8.0	0.0	0.0	8.0	0.1	0.0	0.0	0.0	0.0	0.0	8.1
Administration Costs	64.5	0.0	0.0	64.5	2.0	0.0	0.0	(3.5)	0.0	0.0	63.0
Apportioned Costs	176.0	0.0	0.0	176.0	3.5	0.0	0.0	0.0	0.0	(0.3)	179.2
Third Party Payments	8.1	0.0	0.0	8.1	0.2	0.0	0.0	0.0	0.0	0.0	8.3
Total Expenditure	2,469.6	0.0	83.1	2,552.7	10.6	0.0	70.6	(61.7)	0.0	48.6	2,620.8
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)
Fees & Charges	(7.4)	0.0	0.0	(7.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(7.9)
Apportioned Income	(2,402.2)	0.0	0.0	(2,402.2)	(93.2)	0.0	0.0	(4.0)	0.0	(53.5)	(2,552.9)
Total Income	(2,469.6)	0.0	0.0	(2,469.6)	(93.7)	0.0	0.0	(4.0)	0.0	(53.5)	(2,620.8)
Net Expenditure	0.0	0.0	83.1	83.1	(83.1)	0.0	70.6	(65.7)	0.0	(4.9)	0.0
10D DEVELOPMENT & INFRASTRUCTURE											
Staff Costs	2,801.8	0.0	66.7	2,868.5	0.0	0.0	(85.8)	(69.0)	0.0	0.0	2,713.7
Supplies and Services	71.2	0.0	1.5	72.7	2.1	0.0	0.0	0.0	0.0	0.0	74.8
Transport Costs	24.4	0.0	0.0	24.4	0.7	0.0	0.0	0.0	0.0	0.0	25.1
Administration Costs	111.5	0.0	0.0	111.5	3.4	0.0	0.0	0.0	0.0	0.0	114.9
Apportioned Costs	208.2	0.0	0.0	208.2	4.2	0.0	0.0	0.0	0.0	(0.5)	211.9
Third Party Payments	2.6	0.0	(2.1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	3,220.4	0.0	66.7	3,287.1	10.4	0.0	(85.8)	(69.0)	0.0	(0.5)	3,142.2
Fees & Charges	(9.5)	0.0	0.0	(9.5)	(0.6)	0.0	0.0	0.0	0.0	0.0	(10.1)
Apportioned Income	(3,210.8)	0.0	46.8	(3,164.0)	(123.3)	0.0	0.0	0.0	0.0	155.3	(3,132.0)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(3,220.4)	0.0	46.8	(3,173.6)	(123.9)	0.0	0.0	0.0	0.0	155.3	(3,142.2)
Net Expenditure	0.0	0.0	113.5	113.5	(113.5)	0.0	(85.8)	(69.0)	0.0	154.8	0.0

CENTRAL ADMINISTRATION		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
10F I.T AND FACILITIES												
Staff Costs	1,794.8	0.0	(22.2)	1,772.6	0.0	0.0	(102.7)	(44.3)	0.0	0.0	1,625.6	
Property Costs	9.0	0.0	0.0	9.0	0.3	0.0	0.2	0.0	0.0	0.0	9.5	
Supplies and Services	428.2	0.0	0.0	428.2	12.9	0.0	140.0	0.0	0.0	0.0	581.1	
Transport Costs	6.3	0.0	0.0	6.3	0.1	0.0	0.0	0.0	0.0	0.0	6.4	
Administration Costs	29.5	0.0	0.0	29.5	0.9	0.0	0.0	0.0	0.0	0.0	30.4	
Apportioned Costs	279.6	0.0	0.0	279.6	5.7	0.0	0.0	0.0	0.0	(0.1)	285.2	
Third Party Payments	36.8	0.0	0.0	36.8	1.1	0.0	0.0	0.0	0.0	0.0	37.9	
Total Expenditure	2,584.2	0.0	(22.2)	2,562.0	21.0	0.0	37.5	(44.3)	0.0	(0.1)	2,576.1	
Fees & Charges	(22.7)	0.0	0.0	(22.7)	(1.5)	0.0	0.0	(30.0)	0.0	0.0	(54.2)	
Apportioned Income	(2,561.5)	0.0	94.9	(2,466.6)	(105.4)	0.0	(34.1)	0.0	0.0	84.2	(2,521.9)	
Total Income	(2,584.2)	0.0	94.9	(2,489.3)	(106.9)	0.0	(34.1)	(30.0)	0.0	84.2	(2,576.1)	
Net Expenditure	0.0	0.0	72.7	72.7	(85.9)	0.0	3.4	(74.3)	0.0	84.1	0.0	
10I LEGAL SERVICES												
Staff Costs	699.1	0.0	(20.5)	678.6	0.0	0.0	6.7	(17.4)	0.0	0.0	667.9	
Supplies and Services	26.2	0.0	0.0	26.2	0.8	0.0	0.0	0.0	0.0	0.0	27.0	
Transport Costs	4.8	0.0	0.0	4.8	0.1	0.0	0.0	0.0	0.0	0.0	4.9	
Administration Costs	14.4	0.0	0.0	14.4	0.4	0.0	0.0	0.0	0.0	0.0	14.8	
Apportioned Costs	235.9	0.0	0.0	235.9	4.7	0.0	0.0	0.0	0.0	0.0	240.6	
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6	
Total Expenditure	982.0	0.0	(20.5)	961.5	6.0	0.0	6.7	(17.4)	0.0	0.0	956.8	
Fees & Charges	(16.6)	0.0	0.0	(16.6)	(1.1)	0.0	0.0	0.0	0.0	0.0	(17.7)	
Apportioned Income	(965.4)	0.0	48.8	(916.6)	(33.2)	0.0	0.0	0.0	0.0	10.7	(939.1)	
Total Income	(982.0)	0.0	48.8	(933.2)	(34.3)	0.0	0.0	0.0	0.0	10.7	(956.8)	
Net Expenditure	0.0	0.0	28.3	28.3	(28.3)	0.0	6.7	(17.4)	0.0	10.7	0.0	

CENTRAL ADMINISTRATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10K APPORTIONMENT CONTROL A/C											
Apportioned Costs	(1,274.3)	0.0	0.0	(1,274.3)	(25.5)	0.0	0.0	0.0	0.0	0.0	(1,299.8)
Total Expenditure	(1,274.3)	0.0	0.0	(1,274.3)	(25.5)	0.0	0.0	0.0	0.0	0.0	(1,299.8)
Apportioned Income	1,274.3	0.0	0.0	1,274.3	25.5	0.0	0.0	0.0	0.0	0.0	1,299.8
Total Income	1,274.3	0.0	0.0	1,274.3	25.5	0.0	0.0	0.0	0.0	0.0	1,299.8
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
100 CLEANING HOLDING A/C											
Staff Costs	1,763.8	0.0	71.4	1,835.2	0.0	0.0	223.5	(49.1)	0.0	0.0	2,009.6
Supplies and Services	193.7	0.0	15.6	209.3	6.3	0.0	0.0	0.0	0.0	0.0	215.6
Transport Costs	14.3	0.0	0.0	14.3	0.4	0.0	0.0	0.0	0.0	0.0	14.7
Administration Costs	22.0	0.0	0.0	22.0	0.7	0.0	0.0	0.0	0.0	0.0	22.7
Apportioned Costs	89.3	0.0	0.0	89.3	1.8	0.0	0.0	0.0	0.0	(1.5)	89.6
Third Party Payments	36.6	0.0	0.0	36.6	1.1	0.0	0.0	0.0	0.0	0.0	37.7
Total Expenditure	2,119.7	0.0	87.0	2,206.7	10.3	0.0	223.5	(49.1)	0.0	(1.5)	2,389.9
Other Grants & Reimbursements	(2,095.3)	0.0	(15.6)	(2,110.9)	(80.1)	0.0	0.0	0.0	0.0	(171.5)	(2,362.5)
Fees & Charges	(24.4)	0.0	0.0	(24.4)	(1.6)	0.0	0.0	0.0	0.0	(1.4)	(27.4)
Total Income	(2,119.7)	0.0	(15.6)	(2,135.3)	(81.7)	0.0	0.0	0.0	0.0	(172.9)	(2,389.9)
Net Expenditure	0.0	0.0	71.4	71.4	(71.4)	0.0	223.5	(49.1)	0.0	(174.4)	0.0
10U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Total Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2

CENTRAL ADMINISTRATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	12,438.9	0.0	362.1	12,801.0	0.0	0.0	142.2	(327.2)	0.0	94.6	12,710.6
Property Costs	864.1	0.0	0.6	864.7	26.0	0.0	16.1	0.0	0.0	0.0	906.8
Supplies and Services	990.0	0.0	17.1	1,007.1	30.2	0.0	157.3	0.0	0.0	0.0	1,194.6
Transport Costs	69.9	0.0	0.0	69.9	1.6	0.0	0.0	0.0	0.0	0.0	71.5
Administration Costs	304.0	0.0	0.0	304.0	9.3	0.0	0.0	(3.5)	0.0	0.0	309.8
Third Party Payments	89.0	0.0	(2.1)	86.9	2.5	0.0	0.0	0.0	0.0	0.0	89.4
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	14,852.5	0.0	377.7	15,230.2	71.5	0.0	315.6	(330.7)	0.0	92.2	15,378.8
Other Grants & Reimbursements	(2,155.3)	0.0	(15.6)	(2,170.9)	(80.1)	0.0	0.0	0.0	0.0	(217.2)	(2,468.2)
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	(0.5)	0.0	0.0	0.0	0.0	0.0	(8.7)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(134.2)	0.0	0.0	(134.2)	(9.0)	0.0	6.0	(30.0)	0.0	(1.4)	(168.6)
Apportioned Income	(12,541.3)	0.0	141.7	(12,399.6)	(498.9)	0.0	(34.1)	(4.0)	0.0	216.8	(12,719.8)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(14,839.3)	0.0	126.1	(14,713.2)	(588.5)	0.0	(28.1)	(34.0)	0.0	(1.8)	(15,365.6)
Net Expenditure	13.2	0.0	503.8	517.0	(517.0)	0.0	287.5	(364.7)	0.0	90.4	13.2

EDUCATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
11AC SENIOR SECONDARY SCHOOLS											
Staff Costs	9,242.3	0.0	249.1	9,491.4	0.0	0.0	281.9	(112.0)	0.0	0.0	9,661.3
Property Costs	2,251.3	0.0	0.0	2,251.3	67.5	0.0	27.1	0.0	0.0	54.6	2,400.5
Supplies and Services	84.0	0.0	(3.7)	80.3	1.0	0.0	0.0	0.0	0.0	0.0	81.3
Transport Costs	46.2	0.0	0.0	46.2	1.4	0.0	0.0	0.0	0.0	0.0	47.6
Administration Costs	67.1	0.0	0.0	67.1	2.1	0.0	0.0	0.0	0.0	0.0	69.2
Apportioned Costs	34.1	0.0	0.0	34.1	0.7	0.0	0.0	0.0	0.0	(0.6)	34.2
Third Party Payments	111.6	0.0	0.0	111.6	3.3	0.0	0.0	0.0	0.0	0.0	114.9
Total Expenditure	11,836.6	0.0	245.4	12,082.0	76.0	0.0	309.0	(112.0)	0.0	54.0	12,409.0
Rents & Lettings	(15.3)	0.0	0.0	(15.3)	(1.0)	0.0	0.0	0.0	0.0	0.0	(16.3)
Sales	(1.7)	0.0	0.0	(1.7)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.8)
Fees & Charges	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Miscellaneous Income	(1.3)	0.0	0.0	(1.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.4)
Total Income	(19.0)	0.0	0.0	(19.0)	(1.2)	0.0	0.0	0.0	0.0	0.0	(20.2)
Net Expenditure	11,817.6	0.0	245.4	12,063.0	74.8	0.0	309.0	(112.0)	0.0	54.0	12,388.8
12AF JUNIOR SECONDARY SCHOOLS											
Staff Costs	2,434.7	0.0	65.1	2,499.8	0.0	0.0	70.4	(28.5)	0.0	0.0	2,541.7
Property Costs	617.0	0.0	0.0	617.0	18.6	0.0	15.4	0.0	0.0	11.1	662.1
Supplies and Services	52.0	0.0	3.0	55.0	0.5	0.0	0.0	0.0	0.0	0.0	55.5
Transport Costs	101.8	0.0	0.0	101.8	2.9	0.0	0.0	0.0	0.0	0.0	104.7
Administration Costs	26.5	0.0	0.0	26.5	0.8	0.0	0.0	0.0	0.0	0.0	27.3
Third Party Payments	3.5	0.0	0.0	3.5	0.1	0.0	0.0	0.0	0.0	0.0	3.6
Total Expenditure	3,235.5	0.0	68.1	3,303.6	22.9	0.0	85.8	(28.5)	0.0	11.1	3,394.9
Rents & Lettings	(10.8)	0.0	0.0	(10.8)	(0.6)	0.0	0.0	0.0	0.0	0.0	(11.4)
Sales	(0.8)	0.0	0.0	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(0.8)
Total Income	(11.6)	0.0	0.0	(11.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(12.2)
Net Expenditure	3,223.9	0.0	68.1	3,292.0	22.3	0.0	85.8	(28.5)	0.0	11.1	3,382.7

EDUCATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
13AW PRIMARY SCHOOLS											
Staff Costs	9,298.8	0.0	258.8	9,557.6	0.0	0.0	286.5	(122.2)	0.0	0.0	9,721.9
Property Costs	2,185.5	0.0	0.0	2,185.5	65.1	0.0	41.8	0.0	0.0	59.0	2,351.4
Supplies and Services	240.4	0.0	2.5	242.9	2.7	0.0	0.0	0.0	0.0	0.0	245.6
Transport Costs	55.0	0.0	0.0	55.0	1.0	0.0	0.0	0.0	0.0	0.0	56.0
Administration Costs	109.9	0.0	0.0	109.9	2.7	0.0	0.0	0.0	0.0	0.0	112.6
Apportioned Costs	7.5	0.0	0.0	7.5	0.1	0.0	0.0	0.0	0.0	(0.1)	7.5
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	11,898.1	0.0	261.3	12,159.4	71.6	0.0	328.3	(122.2)	0.0	58.9	12,496.0
Other Grants & Reimbursements	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Rents & Lettings	(29.2)	0.0	0.0	(29.2)	(1.8)	0.0	0.0	0.0	0.0	0.0	(31.0)
Sales	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Fees & Charges	(2.2)	0.0	0.0	(2.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.3)
Total Income	(34.2)	0.0	0.0	(34.2)	(1.9)	0.0	0.0	0.0	0.0	0.0	(36.1)
Net Expenditure	11,863.9	0.0	261.3	12,125.2	69.7	0.0	328.3	(122.2)	0.0	58.9	12,459.9
14A Early Learning and Childcare											
Staff Costs	4,654.5	0.0	188.5	4,843.0	0.0	0.0	215.3	(96.9)	0.0	0.0	4,961.4
Property Costs	37.7	0.0	0.0	37.7	1.1	0.0	0.2	0.0	0.0	2.4	41.4
Supplies and Services	66.6	0.0	0.0	66.6	1.7	0.0	1.7	0.0	0.0	0.0	70.0
Transport Costs	10.9	0.0	0.0	10.9	0.2	0.0	0.0	0.0	0.0	0.0	11.1
Administration Costs	39.8	0.0	0.0	39.8	1.1	0.0	0.0	0.0	0.0	0.0	40.9
Transfer Payments	118.0	0.0	0.0	118.0	3.6	0.0	0.0	0.0	0.0	0.0	121.6
Total Expenditure	4,927.5	0.0	188.5	5,116.0	7.7	0.0	217.2	(96.9)	0.0	2.4	5,246.4
Fees & Charges	(387.2)	(255.0)	0.0	(642.2)	(43.0)	255.0	0.0	0.0	0.0	19.0	(411.2)
Total Income	(387.2)	(255.0)	0.0	(642.2)	(43.0)	255.0	0.0	0.0	0.0	19.0	(411.2)
Net Expenditure	4,540.3	(255.0)	188.5	4,473.8	(35.3)	255.0	217.2	(96.9)	0.0	21.4	4,835.2

EDUCATION		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
14FI	ADDITIONAL SUPPORT NEEDS											
	Staff Costs	2,867.4	0.0	113.5	2,980.9	0.0	0.0	18.6	(46.9)	20.0	0.0	2,972.6
	Property Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
	Supplies and Services	7.1	0.0	0.0	7.1	0.2	0.0	0.0	0.0	0.0	0.0	7.3
	Transport Costs	24.3	0.0	0.0	24.3	0.8	0.0	0.0	0.0	0.0	0.0	25.1
	Administration Costs	64.3	0.0	0.0	64.3	1.9	0.0	0.0	0.0	0.0	0.0	66.2
	Third Party Payments	256.8	0.0	0.0	256.8	7.7	475.0	0.0	0.0	0.0	0.0	739.5
	Total Expenditure	3,220.3	0.0	113.5	3,333.8	10.6	475.0	18.6	(46.9)	20.0	0.0	3,811.1
	Net Expenditure	3,220.3	0.0	113.5	3,333.8	10.6	475.0	18.6	(46.9)	20.0	0.0	3,811.1
14J	PAPDALE HALLS OF RESIDENCE											
	Staff Costs	671.1	0.0	27.2	698.3	0.0	0.0	25.0	(17.8)	0.0	0.0	705.5
	Supplies and Services	37.9	0.0	0.0	37.9	1.1	0.0	2.8	0.0	0.0	0.0	41.8
	Transport Costs	12.8	0.0	0.0	12.8	0.4	0.0	0.0	0.0	0.0	0.0	13.2
	Administration Costs	13.5	0.0	0.0	13.5	0.4	0.0	0.0	0.0	0.0	0.0	13.9
	Apportioned Costs	15.3	0.0	0.0	15.3	0.3	0.0	0.0	0.0	0.0	(0.3)	15.3
	Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
	Total Expenditure	941.2	0.0	27.2	968.4	7.9	0.0	32.2	(17.8)	0.0	1.8	992.5
	Rents & Lettings	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
	Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
	Fees & Charges	(34.0)	0.0	0.0	(34.0)	(2.3)	0.0	0.0	0.0	0.0	0.0	(36.3)
	Total Income	(34.2)	0.0	0.0	(34.2)	(2.3)	0.0	0.0	0.0	0.0	0.0	(36.5)
	Net Expenditure	907.0	0.0	27.2	934.2	5.6	0.0	32.2	(17.8)	0.0	1.8	956.0

EDUCATION		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
14N	QUALITY DEVELOPMENT											
	Staff Costs	173.4	0.0	1.8	175.2	0.0	0.0	11.6	(1.3)	0.0	0.0	185.5
	Supplies and Services	76.7	0.0	0.0	76.7	2.3	0.0	0.0	0.0	0.0	0.0	79.0
	Transport Costs	6.9	0.0	0.0	6.9	0.2	0.0	0.0	0.0	0.0	0.0	7.1
	Administration Costs	70.0	0.0	0.0	70.0	2.1	0.0	0.0	0.0	0.0	0.0	72.1
	Transfer Payments	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
	Total Expenditure	329.6	0.0	1.8	331.4	4.6	0.0	11.6	(1.3)	0.0	0.0	346.3
	Government Grants	(98.7)	0.0	0.0	(98.7)	0.0	0.0	0.0	0.0	0.0	0.0	(98.7)
	Other Grants & Reimbursements	(166.5)	105.5	0.0	(61.0)	0.0	0.0	0.0	0.0	0.0	(110.2)	(171.2)
	Fees & Charges	(6.2)	0.0	0.0	(6.2)	(0.3)	0.0	0.0	0.0	0.0	0.0	(6.5)
	Total Income	(271.4)	105.5	0.0	(165.9)	(0.3)	0.0	0.0	0.0	0.0	(110.2)	(276.4)
	Net Expenditure	58.2	105.5	1.8	165.5	4.3	0.0	11.6	(1.3)	0.0	(110.2)	69.9
15A	ADMINISTRATION											
	Staff Costs	1,005.7	0.0	40.8	1,046.5	0.0	0.0	0.7	(21.2)	0.0	0.0	1,026.0
	Property Costs	29.7	0.0	0.0	29.7	0.9	0.0	0.3	0.0	0.0	0.5	31.4
	Supplies and Services	37.7	0.0	0.0	37.7	1.1	0.0	0.0	0.0	0.0	0.0	38.8
	Transport Costs	3.5	0.0	0.0	3.5	0.1	0.0	0.0	0.0	0.0	0.0	3.6
	Administration Costs	153.7	0.0	0.0	153.7	4.6	0.0	0.0	0.0	(10.0)	0.0	148.3
	Apportioned Costs	1,001.1	0.0	0.0	1,001.1	20.0	0.0	0.0	0.0	0.0	(16.8)	1,004.3
	Third Party Payments	15.0	0.0	0.0	15.0	0.5	0.0	0.0	0.0	0.0	0.0	15.5
	Total Expenditure	2,246.4	0.0	40.8	2,287.2	27.2	0.0	1.0	(21.2)	(10.0)	(16.3)	2,267.9
	Government Grants	(2,480.6)	0.0	(1.8)	(2,482.4)	0.0	0.0	0.0	0.0	2,227.0	(632.2)	(887.6)
	Rents & Lettings	(1.1)	0.0	0.0	(1.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.2)
	Fees & Charges	(4.3)	0.0	0.0	(4.3)	(0.3)	0.0	0.0	0.0	0.0	0.0	(4.6)
	Total Income	(2,486.0)	0.0	(1.8)	(2,487.8)	(0.4)	0.0	0.0	0.0	2,227.0	(632.2)	(893.4)
	Net Expenditure	(239.6)	0.0	39.0	(200.6)	26.8	0.0	1.0	(21.2)	2,217.0	(648.5)	1,374.5

EDUCATION		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
15B ASSISTANCE FOR STUDENTS												
Staff Costs	12.5	0.0	0.5	13.0	0.0	0.0	11.8	(0.4)	0.0	0.0	0.0	24.4
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	353.8	0.0	0.0	353.8	10.6	0.0	0.0	0.0	0.0	0.0	0.0	364.4
Miscellaneous Expenditure	7.0	0.0	0.0	7.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	7.3
Total Expenditure	374.8	0.0	0.5	375.3	10.9	0.0	11.8	(0.4)	0.0	0.0	0.0	397.6
Government Grants	(160.6)	0.0	0.0	(160.6)	5.2	0.0	0.0	0.0	0.0	0.0	0.0	(155.4)
Total Income	(160.6)	0.0	0.0	(160.6)	5.2	0.0	0.0	0.0	0.0	0.0	0.0	(155.4)
Net Expenditure	214.2	0.0	0.5	214.7	16.1	0.0	11.8	(0.4)	0.0	0.0	0.0	242.2
15C COMMUNITY LEARNING AND DEVELOPMENT												
Staff Costs	538.5	0.0	153.9	692.4	0.0	0.0	19.3	(13.8)	0.0	(3.0)	0.0	694.9
Property Costs	6.0	0.0	0.0	6.0	0.1	0.0	0.1	0.0	0.0	0.2	0.0	6.4
Supplies and Services	4.9	0.0	0.6	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5
Transport Costs	2.4	0.0	(0.3)	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	8.2	0.0	(0.3)	7.9	0.2	0.0	0.0	0.0	0.0	0.0	0.0	8.1
Third Party Payments	32.5	0.0	0.0	32.5	0.9	0.0	0.0	0.0	0.0	0.0	0.0	33.4
Total Expenditure	592.5	0.0	153.9	746.4	1.2	0.0	19.4	(13.8)	0.0	(2.8)	0.0	750.4
Fees & Charges	(78.0)	0.0	0.0	(78.0)	(5.1)	0.0	20.0	0.0	0.0	0.0	0.0	(63.1)
Total Income	(78.0)	0.0	0.0	(78.0)	(5.1)	0.0	20.0	0.0	0.0	0.0	0.0	(63.1)
Net Expenditure	514.5	0.0	153.9	668.4	(3.9)	0.0	39.4	(13.8)	0.0	(2.8)	0.0	687.3

EDUCATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
15DE SCHOOL MEALS											
Staff Costs	1,398.2	0.0	57.0	1,455.2	0.0	0.0	(5.6)	(45.8)	0.0	0.0	1,403.8
Property Costs	66.5	0.0	0.0	66.5	1.7	0.0	0.2	0.0	0.0	0.0	68.4
Supplies and Services	882.1	0.0	0.0	882.1	26.5	0.0	56.6	0.0	18.0	0.0	983.2
Transport Costs	10.9	0.0	0.0	10.9	0.1	0.0	0.0	0.0	0.0	0.0	11.0
Administration Costs	6.1	0.0	0.0	6.1	0.2	0.0	0.0	0.0	0.0	0.0	6.3
Apportioned Costs	42.2	0.0	0.0	42.2	0.8	0.0	0.0	0.0	0.0	(0.7)	42.3
Third Party Payments	41.3	0.0	0.0	41.3	1.1	0.0	0.0	0.0	0.0	0.0	42.4
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	2,448.4	0.0	57.0	2,505.4	30.4	0.0	51.2	(45.8)	18.0	(0.7)	2,558.5
Sales	(634.6)	0.0	0.0	(634.6)	0.0	0.0	160.9	0.0	0.0	0.0	(473.7)
Miscellaneous Income	(54.7)	0.0	0.0	(54.7)	(3.6)	0.0	0.0	0.0	0.0	0.0	(58.3)
Total Income	(689.3)	0.0	0.0	(689.3)	(3.6)	0.0	160.9	0.0	0.0	0.0	(532.0)
Net Expenditure	1,759.1	0.0	57.0	1,816.1	26.8	0.0	212.1	(45.8)	18.0	(0.7)	2,026.5
15F SCHOOL TRANSPORT											
Staff Costs	1.4	0.0	0.1	1.5	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0
Supplies and Services	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transport Costs	4,039.3	0.0	0.0	4,039.3	121.3	0.0	0.0	(10.0)	0.0	0.0	4,150.6
Total Expenditure	4,041.6	0.0	0.1	4,041.7	121.3	0.0	(1.5)	(10.0)	0.0	0.0	4,151.5
Net Expenditure	4,041.6	0.0	0.1	4,041.7	121.3	0.0	(1.5)	(10.0)	0.0	0.0	4,151.5
15G SCHOOL CROSSING PATROL											
Staff Costs	62.0	0.0	2.5	64.5	0.0	0.0	2.4	(1.8)	0.0	0.0	65.1
Supplies and Services	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	64.2	0.0	2.5	66.7	0.0	0.0	2.4	(1.8)	0.0	0.0	67.3
Net Expenditure	64.2	0.0	2.5	66.7	0.0	0.0	2.4	(1.8)	0.0	0.0	67.3

EDUCATION		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
16A PARENT COUNCILS												
Transport Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	3.8	0.0	0.0	3.8	0.1	0.0	0.0	0.0	0.0	0.0	0.0	3.9
Transfer Payments	5.8	0.0	0.0	5.8	0.2	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Total Expenditure	10.3	0.0	0.0	10.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	10.6
Net Expenditure	10.3	0.0	0.0	10.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	10.6
SERVICE AREA SUMMARY												
Staff Costs	32,360.5	0.0	1,158.8	33,519.3	0.0	0.0	936.4	(508.6)	20.0	(3.0)	33,964.1	
Property Costs	5,384.2	0.0	0.0	5,384.2	160.7	0.0	89.5	0.0	0.0	129.9	5,764.3	
Supplies and Services	1,491.4	0.0	2.4	1,493.8	37.1	0.0	61.1	0.0	18.0	0.0	1,610.0	
Transport Costs	4,315.3	0.0	(0.3)	4,315.0	128.4	0.0	0.0	(10.0)	0.0	0.0	4,433.4	
Administration Costs	564.9	0.0	(0.3)	564.6	16.2	0.0	0.0	0.0	(10.0)	0.0	570.8	
Apportioned Costs	1,100.2	0.0	0.0	1,100.2	21.9	0.0	0.0	0.0	0.0	(18.5)	1,103.6	
Third Party Payments	461.7	0.0	0.0	461.7	13.6	475.0	0.0	0.0	0.0	0.0	950.3	
Transfer Payments	480.2	0.0	0.0	480.2	14.4	0.0	0.0	0.0	0.0	0.0	494.6	
Miscellaneous Expenditure	8.6	0.0	0.0	8.6	0.3	0.0	0.0	0.0	0.0	0.0	8.9	
Total Expenditure	46,167.0	0.0	1,160.6	47,327.6	392.6	475.0	1,087.0	(518.6)	28.0	108.4	48,900.0	
Government Grants	(2,739.9)	0.0	(1.8)	(2,741.7)	5.2	0.0	0.0	0.0	2,227.0	(632.2)	(1,141.7)	
Other Grants & Reimbursements	(168.7)	105.5	0.0	(63.2)	0.0	0.0	0.0	0.0	0.0	(110.2)	(173.4)	
Rents & Lettings	(56.5)	0.0	0.0	(56.5)	(3.5)	0.0	0.0	0.0	0.0	0.0	(60.0)	
Sales	(637.8)	0.0	0.0	(637.8)	(0.1)	0.0	160.9	0.0	0.0	0.0	(477.0)	
Fees & Charges	(512.6)	(255.0)	0.0	(767.6)	(51.1)	255.0	20.0	0.0	0.0	19.0	(524.7)	
Miscellaneous Income	(56.0)	0.0	0.0	(56.0)	(3.7)	0.0	0.0	0.0	0.0	0.0	(59.7)	
Total Income	(4,171.5)	(149.5)	(1.8)	(4,322.8)	(53.2)	255.0	180.9	0.0	2,227.0	(723.4)	(2,436.5)	
Net Expenditure	41,995.5	(149.5)	1,158.8	43,004.8	339.4	730.0	1,267.9	(518.6)	2,255.0	(615.0)	46,463.5	

LEISURE SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17A ADMINISTRATION											
Staff Costs	182.8	0.0	7.4	190.2	0.0	0.0	120.9	(7.9)	0.0	0.0	303.2
Supplies and Services	1.7	0.0	0.0	1.7	0.1	0.0	0.0	0.0	0.0	0.0	1.8
Administration Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Apportioned Costs	237.8	0.0	0.0	237.8	4.8	0.0	0.0	0.0	0.0	(4.0)	238.6
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transfer Payments	11.0	0.0	0.0	11.0	0.3	0.0	0.0	0.0	0.0	0.0	11.3
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	437.4	0.0	7.4	444.8	5.2	0.0	120.9	(7.9)	0.0	(4.0)	559.0
Net Expenditure	437.4	0.0	7.4	444.8	5.2	0.0	120.9	(7.9)	0.0	(114.0)	449.0
17C PARKS AND PLAY AREAS											
Staff Costs	39.0	0.0	1.6	40.6	0.0	0.0	1.7	(1.1)	0.0	0.0	41.2
Property Costs	311.8	0.0	0.0	311.8	9.4	0.0	0.9	0.0	0.0	69.4	391.5
Supplies and Services	11.6	0.0	0.0	11.6	0.3	0.0	0.0	0.0	0.0	0.0	11.9
Transport Costs	4.6	0.0	0.0	4.6	0.1	0.0	0.0	0.0	0.0	0.0	4.7
Third Party Payments	6.6	0.0	0.0	6.6	0.2	0.0	0.0	0.0	0.0	0.0	6.8
Total Expenditure	373.6	0.0	1.6	375.2	10.0	0.0	2.6	(1.1)	0.0	69.4	456.1
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.1)
Fees & Charges	(12.0)	0.0	0.0	(12.0)	(0.8)	0.0	0.0	0.0	0.0	0.0	(12.8)
Total Income	(13.0)	0.0	0.0	(13.0)	(0.9)	0.0	0.0	0.0	0.0	0.0	(13.9)
Net Expenditure	360.6	0.0	1.6	362.2	9.1	0.0	2.6	(1.1)	0.0	69.4	442.2

LEISURE SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17D HEALTHY LIVING CENTRES											
Staff Costs	91.8	0.0	3.8	95.6	0.0	0.0	9.7	(2.6)	0.0	0.0	102.7
Property Costs	9.1	0.0	0.0	9.1	0.1	0.0	0.0	0.0	0.0	0.0	9.2
Supplies and Services	6.6	0.0	0.0	6.6	0.1	0.0	0.0	0.0	0.0	0.0	6.7
Transport Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Administration Costs	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	111.8	0.0	3.8	115.6	0.2	0.0	9.7	(2.6)	0.0	0.0	122.9
Fees & Charges	(29.8)	0.0	0.0	(29.8)	(2.0)	0.0	0.0	0.0	0.0	0.0	(31.8)
Total Income	(29.8)	0.0	0.0	(29.8)	(2.0)	0.0	0.0	0.0	0.0	0.0	(31.8)
Net Expenditure	82.0	0.0	3.8	85.8	(1.8)	0.0	9.7	(2.6)	0.0	0.0	91.1
17E TOURISM - CARAVAN SITES											
Staff Costs	28.2	0.0	1.1	29.3	0.0	0.0	1.6	(0.8)	0.0	0.0	30.1
Property Costs	17.4	0.0	0.0	17.4	0.5	0.0	0.6	0.0	0.0	0.0	18.5
Supplies and Services	3.4	0.0	0.0	3.4	0.1	0.0	0.0	0.0	0.0	0.0	3.5
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	50.0	0.0	1.1	51.1	0.6	0.0	2.2	(0.8)	0.0	0.0	53.1
Fees & Charges	(63.0)	0.0	0.0	(63.0)	(4.1)	0.0	0.0	0.0	0.0	0.0	(67.1)
Total Income	(63.0)	0.0	0.0	(63.0)	(4.1)	0.0	0.0	0.0	0.0	0.0	(67.1)
Net Expenditure	(13.0)	0.0	1.1	(11.9)	(3.5)	0.0	2.2	(0.8)	0.0	0.0	(14.0)
17F TOURISM - HOSTELS											
Staff Costs	22.1	0.0	0.9	23.0	0.0	0.0	(0.5)	(0.5)	0.0	0.0	22.0
Property Costs	36.6	0.0	0.0	36.6	1.2	0.0	2.2	0.0	0.0	0.0	40.0
Supplies and Services	4.4	0.0	0.0	4.4	0.1	0.0	0.0	0.0	0.0	0.0	4.5
Administration Costs	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Third Party Payments	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	66.0	0.0	0.9	66.9	1.3	0.0	1.7	(0.5)	0.0	0.0	69.4
Fees & Charges	(58.4)	0.0	0.0	(58.4)	(3.9)	0.0	0.0	0.0	0.0	0.0	(62.3)
Miscellaneous Income	(3.1)	0.0	0.0	(3.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.3)
Total Income	(61.5)	0.0	0.0	(61.5)	(4.1)	0.0	0.0	0.0	0.0	0.0	(65.6)
Net Expenditure	4.5	0.0	0.9	5.4	(2.8)	0.0	1.7	(0.5)	0.0	0.0	3.8

LEISURE SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17G SPORTS DEVELOPMENT											
Staff Costs	91.5	0.0	3.6	95.1	0.0	0.0	28.1	(3.2)	0.0	0.0	120.0
Supplies and Services	8.0	0.0	0.0	8.0	0.2	0.0	0.0	0.0	0.0	0.0	8.2
Transport Costs	5.1	0.0	0.0	5.1	0.2	0.0	0.0	0.0	0.0	0.0	5.3
Administration Costs	7.8	0.0	0.0	7.8	0.2	0.0	0.0	0.0	0.0	0.0	8.0
Third Party Payments	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Total Expenditure	114.1	0.0	3.6	117.7	0.6	0.0	28.1	(3.2)	0.0	0.0	143.2
Rents & Lettings	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Sales	(4.1)	0.0	0.0	(4.1)	(0.3)	0.0	0.0	0.0	0.0	0.0	(4.4)
Fees & Charges	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Miscellaneous Income	(11.9)	0.0	0.0	(11.9)	(0.8)	0.0	0.0	0.0	0.0	0.0	(12.7)
Total Income	(16.9)	0.0	0.0	(16.9)	(1.1)	0.0	0.0	0.0	0.0	(23.2)	(41.2)
Net Expenditure	97.2	0.0	3.6	100.8	(0.5)	0.0	28.1	(3.2)	0.0	(23.2)	102.0
17J SPORTS FACILITIES											
Staff Costs	148.0	0.0	6.0	154.0	0.0	0.0	7.1	(4.1)	0.0	0.0	157.0
Property Costs	201.5	0.0	0.0	201.5	6.1	0.0	0.0	0.0	0.0	1.9	209.5
Supplies and Services	7.1	0.0	0.0	7.1	0.2	0.0	0.0	0.0	0.0	0.0	7.3
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	29.7	0.0	0.0	29.7	0.6	0.0	0.0	0.0	0.0	(0.5)	29.8
Third Party Payments	793.0	0.0	0.0	793.0	23.8	0.0	0.0	0.0	0.0	(23.8)	793.0
Total Expenditure	1,180.6	0.0	6.0	1,186.6	30.7	0.0	7.1	(4.1)	0.0	(22.4)	1,197.9
Rents & Lettings	(62.5)	0.0	0.0	(62.5)	(4.2)	0.0	0.0	0.0	0.0	0.0	(66.7)
Sales	(11.4)	0.0	0.0	(11.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	(12.2)
Fees & Charges	(34.1)	0.0	0.0	(34.1)	(2.3)	0.0	0.0	0.0	0.0	0.0	(36.4)
Miscellaneous Income	(3.0)	0.0	0.0	(3.0)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.2)
Total Income	(111.0)	0.0	0.0	(111.0)	(7.5)	0.0	0.0	0.0	0.0	0.0	(118.5)
Net Expenditure	1,069.6	0.0	6.0	1,075.6	23.2	0.0	7.1	(4.1)	0.0	(22.4)	1,079.4

LEISURE SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17K SWIMMING POOLS											
Staff Costs	230.0	0.0	9.2	239.2	0.0	0.0	7.8	(5.8)	0.0	0.0	241.2
Property Costs	197.0	0.0	0.0	197.0	5.9	0.0	6.3	0.0	0.0	0.6	209.8
Supplies and Services	13.2	0.0	0.0	13.2	0.4	0.0	10.0	0.0	0.0	0.0	23.6
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	6.4	0.0	0.0	6.4	0.1	0.0	0.0	0.0	0.0	0.0	6.5
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	448.0	0.0	9.2	457.2	6.4	0.0	24.1	(5.8)	0.0	0.6	482.5
Rents & Lettings	(8.4)	0.0	0.0	(8.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	(9.0)
Sales	(15.8)	0.0	0.0	(15.8)	(1.1)	0.0	0.0	0.0	0.0	0.0	(16.9)
Fees & Charges	(138.5)	0.0	0.0	(138.5)	(9.3)	0.0	0.0	0.0	0.0	23.8	(124.0)
Total Income	(162.7)	0.0	0.0	(162.7)	(11.0)	0.0	0.0	0.0	0.0	23.8	(149.9)
Net Expenditure	285.3	0.0	9.2	294.5	(4.6)	0.0	24.1	(5.8)	0.0	24.4	332.6

LEISURE SERVICES		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
17N ACTIVE SCHOOLS												
Staff Costs	142.2	0.0	5.8	148.0	0.0	0.0	17.7	(4.2)	0.0	0.0	0.0	161.5
Supplies and Services	1.8	0.0	0.0	1.8	0.1	0.0	0.2	0.0	0.0	0.0	0.0	2.1
Transport Costs	5.1	0.0	0.0	5.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	5.3
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	12.2	0.0	0.0	12.2	0.2	0.0	0.0	0.0	0.0	0.0	(0.2)	12.2
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	163.3	0.0	5.8	169.1	0.5	0.0	17.9	(4.2)	0.0	(0.2)	(0.2)	183.1
Other Grants & Reimbursements	(128.5)	0.0	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(128.5)
Fees & Charges	(4.4)	0.0	0.0	(4.4)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(4.7)
Total Income	(132.9)	0.0	0.0	(132.9)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(133.2)
Net Expenditure	30.4	0.0	5.8	36.2	0.2	0.0	17.9	(4.2)	0.0	(0.2)	(0.2)	49.9
17P COMMUNITY FACILITIES												
Staff Costs	213.7	0.0	8.6	222.3	0.0	0.0	(28.5)	(5.8)	0.0	0.0	0.0	188.0
Property Costs	377.4	0.0	0.0	377.4	11.5	0.0	5.0	0.0	0.0	5.6	5.6	399.5
Supplies and Services	122.0	0.0	0.0	122.0	3.6	0.0	(47.0)	0.0	0.0	0.0	0.0	78.6
Administration Costs	10.4	0.0	0.0	10.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	10.7
Third Party Payments	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	725.5	0.0	8.6	734.1	15.4	0.0	(70.5)	(5.8)	0.0	5.6	5.6	678.8
Rents & Lettings	(44.6)	0.0	0.0	(44.6)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(47.6)
Sales	(364.1)	0.0	0.0	(364.1)	(24.5)	0.0	152.3	0.0	0.0	0.0	0.0	(236.3)
Fees & Charges	(23.7)	0.0	0.0	(23.7)	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0	(25.3)
Total Income	(432.4)	0.0	0.0	(432.4)	(29.1)	0.0	152.3	0.0	0.0	0.0	0.0	(309.2)
Net Expenditure	293.1	0.0	8.6	301.7	(13.7)	0.0	81.8	(5.8)	0.0	5.6	5.6	369.6

LEISURE SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17S HERITAGE DEVELOPMENT											
Staff Costs	130.3	0.0	5.3	135.6	0.0	0.0	2.5	(3.6)	0.0	0.0	134.5
Supplies and Services	2.4	0.0	0.0	2.4	0.1	0.0	0.0	0.0	0.0	0.0	2.5
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	11.4	0.0	0.0	11.4	0.3	0.0	0.0	0.0	0.0	0.0	11.7
Apportioned Costs	19.0	0.0	0.0	19.0	0.4	0.0	0.0	0.0	0.0	(0.3)	19.1
Third Party Payments	16.3	0.0	0.0	16.3	0.5	0.0	0.0	0.0	0.0	0.0	16.8
Transfer Payments	178.6	0.0	0.0	178.6	5.4	0.0	0.0	0.0	0.0	0.0	184.0
Total Expenditure	360.2	0.0	5.3	365.5	6.7	0.0	2.5	(3.6)	0.0	(0.3)	370.8
Government Grants	(11.2)	0.0	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)
Other Grants & Reimbursements	(8.7)	0.0	0.0	(8.7)	0.0	0.0	0.0	0.0	0.0	0.0	(8.7)
Total Income	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Net Expenditure	340.3	0.0	5.3	345.6	6.7	0.0	2.5	(3.6)	0.0	(0.3)	350.9
17T MUSEUMS											
Staff Costs	345.5	(70.0)	13.9	289.4	0.0	0.0	133.6	(8.5)	0.0	(70.0)	344.5
Property Costs	125.7	0.0	0.0	125.7	3.6	0.0	4.7	0.0	0.0	10.6	144.6
Supplies and Services	12.5	0.0	0.0	12.5	0.3	0.0	0.0	0.0	0.0	5.4	18.2
Transport Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Administration Costs	10.4	0.0	0.0	10.4	0.3	0.0	0.0	0.0	0.0	0.0	10.7
Third Party Payments	6.9	0.0	0.0	6.9	0.1	0.0	0.0	0.0	0.0	0.0	7.0
Miscellaneous Expenditure	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Total Expenditure	503.4	(70.0)	13.9	447.3	4.3	0.0	138.3	(8.5)	0.0	(54.0)	527.4
Rents & Lettings	(2.8)	0.0	0.0	(2.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.0)
Sales	(83.1)	0.0	0.0	(83.1)	(5.6)	0.0	(20.0)	0.0	0.0	0.0	(108.7)
Fees & Charges	(7.5)	0.0	0.0	(7.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(8.0)
Miscellaneous Income	(13.3)	0.0	0.0	(13.3)	(1.0)	0.0	0.0	0.0	0.0	0.0	(14.3)
Total Income	(176.7)	70.0	0.0	(106.7)	(7.3)	0.0	(20.0)	0.0	0.0	0.0	(134.0)
Net Expenditure	326.7	0.0	13.9	340.6	(3.0)	0.0	118.3	(8.5)	0.0	(54.0)	393.4

LEISURE SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17U ST MAGNUS CATHEDRAL											
Staff Costs	125.6	0.0	5.1	130.7	0.0	0.0	3.6	(3.6)	0.0	0.0	130.7
Property Costs	159.3	0.0	0.0	159.3	4.8	0.0	4.2	0.0	0.0	0.2	168.5
Supplies and Services	5.6	0.0	0.0	5.6	0.2	0.0	0.0	0.0	0.0	0.0	5.8
Transport Costs	2.0	0.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	3.9	0.0	0.0	3.9	0.1	0.0	0.0	0.0	0.0	0.0	4.0
Apportioned Costs	4.4	0.0	0.0	4.4	0.1	0.0	0.0	0.0	0.0	(0.1)	4.4
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	302.2	0.0	5.1	307.3	5.3	0.0	7.8	(3.6)	0.0	0.1	316.9
Other Grants & Reimbursements	(29.5)	0.0	0.0	(29.5)	0.0	0.0	0.0	0.0	0.0	0.0	(29.5)
Fees & Charges	(13.2)	0.0	0.0	(13.2)	(0.9)	0.0	0.0	0.0	0.0	0.0	(14.1)
Total Income	(42.7)	0.0	0.0	(42.7)	(0.9)	0.0	0.0	0.0	0.0	0.0	(43.6)
Net Expenditure	259.5	0.0	5.1	264.6	4.4	0.0	7.8	(3.6)	0.0	0.1	273.3
17V LIBRARIES											
Staff Costs	564.2	0.0	22.9	587.1	0.0	0.0	15.4	(15.3)	0.0	0.0	587.2
Property Costs	264.4	0.0	0.0	264.4	7.9	0.0	4.1	0.0	0.0	4.2	280.6
Supplies and Services	92.6	0.0	0.0	92.6	2.7	0.0	0.0	0.0	0.0	0.0	95.3
Transport Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Administration Costs	18.5	0.0	0.0	18.5	0.6	0.0	0.0	0.0	0.0	0.0	19.1
Apportioned Costs	190.5	0.0	0.0	190.5	3.8	0.0	0.0	(63.0)	0.0	(2.2)	129.1
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	1,133.3	0.0	22.9	1,156.2	15.0	0.0	19.5	(78.3)	0.0	2.0	1,114.4
Rents & Lettings	(8.9)	0.0	0.0	(8.9)	(0.6)	0.0	0.0	0.0	0.0	0.0	(9.5)
Sales	(15.9)	0.0	0.0	(15.9)	(1.1)	0.0	0.0	0.0	0.0	0.0	(17.0)
Fees & Charges	(13.6)	0.0	0.0	(13.6)	(0.9)	0.0	0.0	0.0	0.0	0.0	(14.5)
Miscellaneous Income	(3.1)	0.0	0.0	(3.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.3)
Total Income	(41.5)	0.0	0.0	(41.5)	(2.8)	0.0	0.0	0.0	0.0	0.0	(44.3)
Net Expenditure	1,091.8	0.0	22.9	1,114.7	12.2	0.0	19.5	(78.3)	0.0	2.0	1,070.1

LEISURE SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	2,354.9	(70.0)	95.2	2,380.1	0.0	0.0	320.7	(67.0)	0.0	(70.0)	2,563.8
Property Costs	1,700.2	0.0	0.0	1,700.2	51.0	0.0	28.0	0.0	0.0	92.5	1,871.7
Supplies and Services	292.9	0.0	0.0	292.9	8.5	0.0	(36.8)	0.0	0.0	5.4	270.0
Transport Costs	25.5	0.0	0.0	25.5	0.6	0.0	0.0	0.0	0.0	0.0	26.1
Administration Costs	79.7	0.0	0.0	79.7	1.9	0.0	0.0	0.0	0.0	0.0	81.6
Apportioned Costs	493.6	0.0	0.0	493.6	9.9	0.0	0.0	(63.0)	0.0	(7.3)	433.2
Third Party Payments	831.0	0.0	0.0	831.0	24.6	0.0	0.0	0.0	0.0	(23.8)	831.8
Transfer Payments	189.6	0.0	0.0	189.6	5.7	0.0	0.0	0.0	0.0	0.0	195.3
Miscellaneous Expenditure	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	5,969.4	(70.0)	95.2	5,994.6	102.2	0.0	311.9	(130.0)	0.0	(3.2)	6,275.5
Government Grants	(11.2)	0.0	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	(110.0)	(121.2)
Other Grants & Reimbursements	(236.7)	70.0	0.0	(166.7)	0.0	0.0	0.0	0.0	0.0	(23.2)	(189.9)
Rents & Lettings	(128.5)	0.0	0.0	(128.5)	(8.7)	0.0	0.0	0.0	0.0	0.0	(137.2)
Sales	(494.4)	0.0	0.0	(494.4)	(33.4)	0.0	132.3	0.0	0.0	0.0	(395.5)
Fees & Charges	(398.8)	0.0	0.0	(398.8)	(26.6)	0.0	0.0	0.0	0.0	23.8	(401.6)
Miscellaneous Income	(34.4)	0.0	0.0	(34.4)	(2.4)	0.0	0.0	0.0	0.0	0.0	(36.8)
Total Income	(1,304.0)	70.0	0.0	(1,234.0)	(71.1)	0.0	132.3	0.0	0.0	(109.4)	(1,282.2)
Net Expenditure	4,665.4	0.0	95.2	4,760.6	31.1	0.0	444.2	(130.0)	0.0	(112.6)	4,993.3

ORKNEY HEALTH AND CARE	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19A ADMINISTRATION											
Staff Costs	600.4	0.0	24.3	624.7	0.0	0.0	18.0	(16.4)	0.0	0.0	626.3
Property Costs	2.5	0.0	0.0	2.5	0.1	0.0	0.0	0.0	0.0	0.0	2.6
Supplies and Services	82.6	0.0	30.0	112.6	3.3	0.0	0.0	0.0	0.0	0.0	115.9
Transport Costs	18.2	0.0	0.0	18.2	0.6	0.0	0.0	0.0	0.0	0.0	18.8
Administration Costs	45.3	0.0	0.0	45.3	1.4	0.0	0.0	0.0	0.0	0.0	46.7
Apportioned Costs	1,338.4	0.0	0.0	1,338.4	26.8	0.0	0.0	0.0	0.0	(22.4)	1,342.8
Third Party Payments	141.0	0.0	(30.0)	111.0	3.4	0.0	0.0	0.0	0.0	0.0	114.4
Transfer Payments	461.0	0.0	0.0	461.0	13.8	0.0	0.0	0.0	0.0	0.0	474.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	2,689.9	0.0	24.3	2,714.2	49.4	0.0	18.0	(16.4)	0.0	(22.4)	2,742.8
Government Grants	(16.0)	0.0	0.0	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)
Other Grants & Reimbursements	(184.9)	0.0	0.0	(184.9)	0.0	0.0	0.0	0.0	0.0	0.0	(184.9)
Total Income	(200.9)	0.0	0.0	(200.9)	0.0	0.0	0.0	0.0	0.0	0.0	(200.9)
Net Expenditure	2,489.0	0.0	24.3	2,513.3	49.4	0.0	18.0	(16.4)	0.0	(22.4)	2,541.9
19C CHILDCARE											
Staff Costs	3,239.7	(450.0)	(0.8)	2,788.9	0.0	431.8	555.8	(82.8)	0.0	(564.8)	3,128.9
Property Costs	74.4	0.0	0.0	74.4	2.1	0.0	2.3	0.0	0.0	(1.1)	77.7
Supplies and Services	27.8	0.0	0.0	27.8	0.7	0.0	1.3	0.0	0.0	(1.9)	27.9
Transport Costs	61.2	0.0	0.0	61.2	1.9	0.0	0.0	0.0	0.0	0.2	63.3
Administration Costs	40.9	0.0	0.0	40.9	1.2	0.0	0.0	0.0	0.0	(3.0)	39.1
Apportioned Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Third Party Payments	1,004.0	0.0	0.0	1,004.0	30.0	545.0	0.0	0.0	0.0	53.9	1,632.9
Transfer Payments	353.8	0.0	0.0	353.8	10.6	0.0	0.0	0.0	49.0	(51.3)	362.1
Miscellaneous Expenditure	26.3	0.0	0.0	26.3	0.8	0.0	0.0	0.0	0.0	0.0	27.1
Total Expenditure	4,829.3	(450.0)	(0.8)	4,378.5	47.3	976.8	559.4	(82.8)	49.0	(568.0)	5,360.2
Other Grants & Reimbursements	(38.3)	0.0	0.0	(38.3)	0.0	0.0	(29.4)	0.0	0.0	(35.4)	(103.1)
Miscellaneous Income	(21.2)	0.0	0.0	(21.2)	(1.4)	0.0	0.0	0.0	0.0	0.0	(22.6)
Total Income	(59.5)	0.0	0.0	(59.5)	(1.4)	0.0	(29.4)	0.0	0.0	(35.4)	(125.7)
Net Expenditure	4,769.8	(450.0)	(0.8)	4,319.0	45.9	976.8	530.0	(82.8)	49.0	(603.4)	5,234.5

ORKNEY HEALTH AND CARE	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19D ELDERLY - RESIDENTIAL											
Staff Costs	8,087.5	0.0	327.5	8,415.0	0.0	0.0	194.6	(191.3)	0.0	0.0	8,418.3
Property Costs	574.9	0.0	0.0	574.9	17.2	0.0	26.1	0.0	0.0	0.0	618.2
Supplies and Services	335.0	0.0	0.0	335.0	10.1	0.0	21.6	0.0	0.0	21.4	388.1
Transport Costs	19.9	0.0	0.0	19.9	0.6	0.0	6.6	0.0	0.0	0.0	27.1
Administration Costs	46.2	0.0	0.0	46.2	1.4	0.0	0.0	0.0	0.0	9.5	57.1
Third Party Payments	24.6	0.0	0.0	24.6	0.6	0.0	0.0	0.0	0.0	(0.1)	25.1
Transfer Payments	13.7	0.0	0.0	13.7	0.4	0.0	0.0	0.0	0.0	(14.1)	0.0
Miscellaneous Expenditure	16.2	0.0	0.0	16.2	0.5	0.0	0.0	0.0	0.0	(16.7)	0.0
Total Expenditure	9,118.0	0.0	327.5	9,445.5	30.8	0.0	248.9	(191.3)	0.0	0.0	9,533.9
Other Grants & Reimbursements	(814.3)	0.0	0.0	(814.3)	0.0	0.0	0.0	0.0	0.0	0.0	(814.3)
Sales	(100.3)	0.0	0.0	(100.3)	(4.1)	0.0	0.0	0.0	0.0	0.0	(104.4)
Fees & Charges	(2,207.2)	0.0	0.0	(2,207.2)	0.0	0.0	0.0	0.0	22.0	0.0	(2,185.2)
Total Income	(3,121.8)	0.0	0.0	(3,121.8)	(4.1)	0.0	0.0	0.0	22.0	0.0	(3,103.9)
Net Expenditure	5,996.2	0.0	327.5	6,323.7	26.7	0.0	248.9	(191.3)	22.0	0.0	6,430.0
19E ELDERLY - INDEPENDENT SECTOR											
Third Party Payments	269.8	0.0	0.0	269.8	8.1	0.0	0.0	0.0	65.9	(8.1)	335.7
Total Expenditure	269.8	0.0	0.0	269.8	8.1	0.0	0.0	0.0	65.9	(8.1)	335.7
Fees & Charges	(30.5)	0.0	0.0	(30.5)	0.0	0.0	0.0	0.0	0.0	0.0	(30.5)
Total Income	(30.5)	0.0	0.0	(30.5)	0.0	0.0	0.0	0.0	0.0	0.0	(30.5)
Net Expenditure	239.3	0.0	0.0	239.3	8.1	0.0	0.0	0.0	65.9	(8.1)	305.2

ORKNEY HEALTH AND CARE	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19F ELDERLY - DAY CENTRES											
Staff Costs	412.3	0.0	16.6	428.9	0.0	0.0	4.3	(10.0)	0.0	0.0	423.2
Property Costs	25.3	0.0	0.0	25.3	0.8	0.0	1.1	0.0	0.0	0.0	27.2
Supplies and Services	26.2	0.0	0.0	26.2	0.8	0.0	0.8	0.0	0.0	0.0	27.8
Transport Costs	20.8	0.0	0.0	20.8	0.6	0.0	0.0	0.0	0.0	0.0	21.4
Administration Costs	3.0	0.0	0.0	3.0	0.1	0.0	0.0	0.0	0.0	0.0	3.1
Third Party Payments	2.3	0.0	0.0	2.3	0.1	0.0	0.0	0.0	0.0	0.0	2.4
Transfer Payments	88.3	0.0	0.0	88.3	2.6	0.0	0.0	0.0	21.5	(2.6)	109.8
Total Expenditure	578.2	0.0	16.6	594.8	5.0	0.0	6.2	(10.0)	21.5	(2.6)	614.9
Other Grants & Reimbursements	(356.4)	0.0	0.0	(356.4)	0.0	0.0	0.0	0.0	0.0	0.0	(356.4)
Sales	(25.0)	0.0	0.0	(25.0)	(1.7)	0.0	0.0	0.0	0.0	0.0	(26.7)
Total Income	(381.4)	0.0	0.0	(381.4)	(1.7)	0.0	0.0	0.0	0.0	0.0	(383.1)
Net Expenditure	196.8	0.0	16.6	213.4	3.3	0.0	6.2	(10.0)	21.5	(2.6)	231.8
19G DISABILITY											
Staff Costs	3,466.8	0.0	140.3	3,607.1	0.0	0.0	187.6	(76.1)	0.0	0.0	3,718.6
Property Costs	145.4	0.0	0.0	145.4	4.3	0.0	3.9	0.0	0.0	2.8	156.4
Supplies and Services	69.0	0.0	0.0	69.0	1.9	0.0	0.4	0.0	0.0	0.0	71.3
Transport Costs	42.1	0.0	0.0	42.1	1.2	0.0	0.0	0.0	0.0	3.2	46.5
Administration Costs	29.7	0.0	0.0	29.7	0.8	0.0	0.0	0.0	0.0	0.0	30.5
Apportioned Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Third Party Payments	2,328.7	0.0	0.0	2,328.7	69.8	0.0	0.0	0.0	567.5	(69.7)	2,896.3
Transfer Payments	641.4	0.0	0.0	641.4	19.3	0.0	0.0	0.0	107.8	(13.3)	755.2
Total Expenditure	6,723.2	0.0	140.3	6,863.5	97.3	0.0	191.9	(76.1)	675.3	(77.0)	7,674.9
Government Grants	(200.0)	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	0.0	0.0	(200.0)
Other Grants & Reimbursements	(1,960.2)	0.0	0.0	(1,960.2)	0.0	0.0	0.0	0.0	0.0	0.0	(1,960.2)
Sales	(46.5)	0.0	0.0	(46.5)	(3.1)	0.0	0.0	0.0	0.0	0.0	(49.6)
Fees & Charges	(89.9)	0.0	0.0	(89.9)	(6.1)	0.0	0.0	0.0	0.0	0.0	(96.0)
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(2,296.6)	0.0	0.0	(2,296.6)	(9.2)	0.0	0.0	0.0	0.0	0.0	(2,305.8)
Net Expenditure	4,426.6	0.0	140.3	4,566.9	88.1	0.0	191.9	(76.1)	675.3	(77.0)	5,369.1

ORKNEY HEALTH AND CARE	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19H MENTAL HEALTH											
Staff Costs	330.2	0.0	13.4	343.6	0.0	0.0	19.9	(9.3)	0.0	0.0	354.2
Property Costs	2.1	0.0	0.0	2.1	0.1	0.0	0.0	0.0	0.0	0.0	2.2
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	8.7	0.0	0.0	8.7	0.3	0.0	0.0	0.0	0.0	0.0	9.0
Administration Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Third Party Payments	103.2	0.0	0.0	103.2	3.1	0.0	0.0	0.0	0.0	0.0	106.3
Total Expenditure	446.8	0.0	13.4	460.2	3.5	0.0	19.9	(9.3)	0.0	0.0	474.3
Other Grants & Reimbursements	(80.5)	0.0	0.0	(80.5)	0.0	0.0	0.0	0.0	0.0	(21.1)	(101.6)
Total Income	(80.5)	0.0	0.0	(80.5)	0.0	0.0	0.0	0.0	0.0	(21.1)	(101.6)
Net Expenditure	366.3	0.0	13.4	379.7	3.5	0.0	19.9	(9.3)	0.0	(21.1)	372.7
19I OTHER COMMUNITY CARE											
Staff Costs	1,575.8	0.0	63.9	1,639.7	0.0	0.0	68.8	(40.5)	0.0	0.0	1,668.0
Property Costs	16.4	0.0	0.0	16.4	0.5	0.0	0.0	0.0	0.0	0.0	16.9
Supplies and Services	36.1	0.0	0.0	36.1	1.0	0.0	0.0	0.0	0.0	0.0	37.1
Transport Costs	29.0	0.0	0.0	29.0	0.9	0.0	0.0	0.0	0.0	0.0	29.9
Administration Costs	8.8	0.0	0.0	8.8	0.2	0.0	0.0	0.0	0.0	0.0	9.0
Third Party Payments	27.3	0.0	0.0	27.3	0.8	0.0	0.0	0.0	0.0	4.4	32.5
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	(0.4)	0.0
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.4	0.5
Total Expenditure	1,693.9	0.0	63.9	1,757.8	3.4	0.0	68.8	(40.5)	0.0	4.4	1,793.9
Other Grants & Reimbursements	(250.2)	0.0	0.0	(250.2)	0.0	0.0	0.0	0.0	0.0	0.0	(250.2)
Total Income	(250.2)	0.0	0.0	(250.2)	0.0	0.0	0.0	0.0	0.0	0.0	(250.2)
Net Expenditure	1,443.7	0.0	63.9	1,507.6	3.4	0.0	68.8	(40.5)	0.0	4.4	1,543.7

ORKNEY HEALTH AND CARE	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19J OCCUPATION THERAPY											
Staff Costs	394.6	0.0	16.0	410.6	0.0	0.0	(90.9)	(10.7)	0.0	0.0	309.0
Property Costs	28.6	0.0	0.0	28.6	0.8	0.0	1.3	0.0	0.0	(0.6)	30.1
Supplies and Services	66.4	0.0	0.0	66.4	1.9	0.0	0.0	0.0	0.0	(66.8)	1.5
Transport Costs	14.1	0.0	0.0	14.1	0.4	0.0	0.0	0.0	0.0	67.9	82.4
Administration Costs	283.9	0.0	0.0	283.9	8.5	0.0	0.0	0.0	0.0	(205.2)	87.2
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	(0.9)	0.0
Total Expenditure	838.1	0.0	16.0	854.1	13.1	0.0	(89.6)	(10.7)	0.0	(205.6)	561.3
Other Grants & Reimbursements	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Total Income	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Net Expenditure	829.3	0.0	16.0	845.3	13.1	0.0	(89.6)	(10.7)	0.0	(205.6)	552.5
19K HOME CARE											
Staff Costs	3,998.2	0.0	162.0	4,160.2	0.0	0.0	188.2	(97.1)	0.0	0.0	4,251.3
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	(0.5)	0.0
Supplies and Services	38.5	0.0	0.0	38.5	1.1	0.0	0.0	0.0	0.0	0.5	40.1
Transport Costs	276.5	0.0	0.0	276.5	8.3	0.0	0.0	0.0	0.0	0.0	284.8
Administration Costs	36.7	0.0	0.0	36.7	1.1	0.0	0.0	0.0	0.0	0.0	37.8
Third Party Payments	10.1	0.0	0.0	10.1	0.3	0.0	0.0	0.0	0.0	0.0	10.4
Transfer Payments	971.3	0.0	0.0	971.3	29.2	0.0	0.0	0.0	237.3	(29.2)	1,208.6
Total Expenditure	5,331.8	0.0	162.0	5,493.8	40.0	0.0	188.2	(97.1)	237.3	(29.2)	5,833.0
Other Grants & Reimbursements	(645.7)	0.0	0.0	(645.7)	0.0	0.0	0.0	0.0	0.0	0.0	(645.7)
Fees & Charges	(80.5)	0.0	0.0	(80.5)	(5.4)	0.0	0.0	0.0	0.0	0.0	(85.9)
Total Income	(726.2)	0.0	0.0	(726.2)	(5.4)	0.0	0.0	0.0	0.0	0.0	(731.6)
Net Expenditure	4,605.6	0.0	162.0	4,767.6	34.6	0.0	188.2	(97.1)	237.3	(29.2)	5,101.4

ORKNEY HEALTH AND CARE	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19L CRIMINAL JUSTICE											
Staff Costs	408.1	0.0	16.5	424.6	0.0	0.0	54.6	(11.0)	0.0	(95.0)	373.2
Property Costs	11.7	0.0	0.0	11.7	0.3	0.0	0.0	0.0	0.0	0.0	12.0
Supplies and Services	13.5	0.0	0.0	13.5	0.4	0.0	0.0	0.0	0.0	0.0	13.9
Transport Costs	11.8	0.0	0.0	11.8	0.4	0.0	0.0	0.0	0.0	0.0	12.2
Administration Costs	7.2	0.0	0.0	7.2	0.2	0.0	0.0	0.0	0.0	0.0	7.4
Third Party Payments	25.8	0.0	0.0	25.8	0.8	0.0	0.0	0.0	0.0	0.0	26.6
Total Expenditure	478.1	0.0	16.5	494.6	2.1	0.0	54.6	(11.0)	0.0	(95.0)	445.3
Government Grants	(298.0)	0.0	0.0	(298.0)	0.0	0.0	0.0	0.0	0.0	34.7	(263.3)
Total Income	(298.0)	0.0	0.0	(298.0)	0.0	0.0	0.0	0.0	0.0	34.7	(263.3)
Net Expenditure	180.1	0.0	16.5	196.6	2.1	0.0	54.6	(11.0)	0.0	(60.3)	182.0
19N INTEGRATED JOINT BOARD											
Staff Costs	82.7	0.0	3.3	86.0	0.0	0.0	(1.4)	(5.8)	0.0	0.0	78.8
Supplies and Services	20.7	0.0	0.0	20.7	0.6	0.0	0.0	0.0	0.0	0.0	21.3
Transport Costs	2.8	0.0	0.0	2.8	0.1	0.0	0.0	0.0	0.0	0.0	2.9
Administration Costs	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	0.0	3.2
Third Party Payments	773.5	0.0	0.0	773.5	23.2	0.0	0.0	0.0	(27.0)	0.0	769.7
Total Expenditure	882.8	0.0	3.3	886.1	24.0	0.0	(1.4)	(5.8)	(27.0)	0.0	875.9
Other Grants & Reimbursements	(42.9)	0.0	0.0	(42.9)	0.0	0.0	0.0	0.0	0.0	0.0	(42.9)
Total Income	(42.9)	0.0	0.0	(42.9)	0.0	0.0	0.0	0.0	0.0	0.0	(42.9)
Net Expenditure	839.9	0.0	3.3	843.2	24.0	0.0	(1.4)	(5.8)	(27.0)	0.0	833.0

ORKNEY HEALTH AND CARE	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	22,596.3	(450.0)	783.0	22,929.3	0.0	431.8	1,199.5	(551.0)	0.0	(659.8)	23,349.8
Property Costs	881.8	0.0	0.0	881.8	26.2	0.0	34.7	0.0	0.0	0.6	943.3
Supplies and Services	716.8	0.0	30.0	746.8	21.8	0.0	24.1	0.0	0.0	(46.8)	745.9
Transport Costs	505.1	0.0	0.0	505.1	15.3	0.0	6.6	0.0	0.0	71.3	598.3
Administration Costs	506.4	0.0	0.0	506.4	15.0	0.0	0.0	0.0	0.0	(198.7)	322.7
Apportioned Costs	1,339.7	0.0	0.0	1,339.7	26.8	0.0	0.0	0.0	0.0	(22.4)	1,344.1
Third Party Payments	4,711.2	0.0	(30.0)	4,681.2	140.2	545.0	0.0	0.0	606.4	(20.5)	5,952.3
Transfer Payments	2,579.5	0.0	0.0	2,579.5	77.4	0.0	0.0	0.0	415.6	(110.9)	2,961.6
Miscellaneous Expenditure	43.1	0.0	0.0	43.1	1.3	0.0	0.0	0.0	0.0	(16.3)	28.1
Total Expenditure	33,879.9	(450.0)	783.0	34,212.9	324.0	976.8	1,264.9	(551.0)	1,022.0	(1,003.5)	36,246.1
Government Grants	(514.0)	0.0	0.0	(514.0)	0.0	0.0	0.0	0.0	0.0	34.7	(479.3)
Other Grants & Reimbursements	(4,382.2)	0.0	0.0	(4,382.2)	0.0	0.0	(29.4)	0.0	0.0	(56.5)	(4,468.1)
Sales	(171.8)	0.0	0.0	(171.8)	(8.9)	0.0	0.0	0.0	0.0	0.0	(180.7)
Fees & Charges	(2,408.1)	0.0	0.0	(2,408.1)	(11.5)	0.0	0.0	0.0	22.0	0.0	(2,397.6)
Miscellaneous Income	(21.2)	0.0	0.0	(21.2)	(1.4)	0.0	0.0	0.0	0.0	0.0	(22.6)
Total Income	(7,497.3)	0.0	0.0	(7,497.3)	(21.8)	0.0	(29.4)	0.0	22.0	(21.8)	(7,548.3)
Net Expenditure	26,382.6	(450.0)	783.0	26,715.6	302.2	976.8	1,235.5	(551.0)	1,044.0	(1,025.3)	28,697.8

LAW, ORDER AND PROTECT SERV	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
23F CIVIL CONTINGENCIES											
Staff Costs	85.4	0.0	3.5	88.9	0.0	0.0	34.0	(3.0)	0.0	0.0	119.9
Supplies and Services	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Transport Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Administration Costs	4.3	0.0	0.0	4.3	0.1	0.0	0.0	0.0	0.0	0.0	4.4
Apportioned Costs	41.4	0.0	0.0	41.4	0.8	0.0	0.0	0.0	0.0	(0.7)	41.5
Third Party Payments	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Total Expenditure	136.0	0.0	3.5	139.5	0.9	0.0	34.0	(3.0)	0.0	(0.7)	170.7
Net Expenditure	136.0	0.0	3.5	139.5	0.9	0.0	34.0	(3.0)	0.0	(0.7)	170.7
SERVICE AREA SUMMARY											
Staff Costs	85.4	0.0	3.5	88.9	0.0	0.0	34.0	(3.0)	0.0	0.0	119.9
Supplies and Services	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Transport Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Administration Costs	4.3	0.0	0.0	4.3	0.1	0.0	0.0	0.0	0.0	0.0	4.4
Apportioned Costs	41.4	0.0	0.0	41.4	0.8	0.0	0.0	0.0	0.0	(0.7)	41.5
Third Party Payments	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Total Expenditure	136.0	0.0	3.5	139.5	0.9	0.0	34.0	(3.0)	0.0	(0.7)	170.7
Net Expenditure	136.0	0.0	3.5	139.5	0.9	0.0	34.0	(3.0)	0.0	(0.7)	170.7

ROADS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26A WINTER MAINTENANCE AND RESPONSE											
Miscellaneous Expenditure	1,106.8	0.0	0.0	1,106.8	33.2	0.0	0.0	(70.0)	0.0	0.0	1,070.0
Total Expenditure	1,106.8	0.0	0.0	1,106.8	33.2	0.0	0.0	(70.0)	0.0	0.0	1,070.0
Net Expenditure	1,106.8	0.0	0.0	1,106.8	33.2	0.0	0.0	(70.0)	0.0	0.0	1,070.0
26C STREET LIGHTING											
Supplies and Services	88.7	0.0	0.0	88.7	2.7	0.0	0.0	0.0	0.0	0.0	91.4
Miscellaneous Expenditure	140.0	0.0	0.0	140.0	4.0	0.0	0.0	0.0	0.0	0.0	144.0
Total Expenditure	228.7	0.0	0.0	228.7	6.7	0.0	0.0	0.0	0.0	0.0	235.4
Net Expenditure	228.7	0.0	0.0	228.7	6.7	0.0	0.0	0.0	0.0	0.0	235.4
26D CAR PARKS											
Staff Costs	85.0	0.0	3.4	88.4	0.0	0.0	2.7	(2.2)	0.0	0.0	88.9
Property Costs	92.7	0.0	0.0	92.7	2.7	0.0	2.0	0.0	0.0	0.0	97.4
Supplies and Services	2.1	0.0	0.0	2.1	0.1	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	3.6	0.0	0.0	3.6	0.1	0.0	0.0	0.0	0.0	0.0	3.7
Apportioned Costs	13.7	0.0	0.0	13.7	0.3	0.0	0.0	0.0	0.0	(0.2)	13.8
Third Party Payments	4.6	0.0	0.0	4.6	0.1	0.0	0.0	0.0	0.0	0.0	4.7
Miscellaneous Expenditure	10.0	0.0	0.0	10.0	0.3	0.0	0.0	0.0	0.0	0.0	10.3
Total Expenditure	211.7	0.0	3.4	215.1	3.6	0.0	4.7	(2.2)	0.0	(0.2)	221.0
Fees & Charges	(370.0)	0.0	0.0	(370.0)	(6.5)	0.0	100.0	0.0	0.0	0.0	(276.5)
Total Income	(370.0)	0.0	0.0	(370.0)	(6.5)	0.0	100.0	0.0	0.0	0.0	(276.5)
Net Expenditure	(158.3)	0.0	3.4	(154.9)	(2.9)	0.0	104.7	(2.2)	0.0	(0.2)	(55.5)
26E OTHER WORKS											
Property Costs	15.7	0.0	0.0	15.7	0.5	0.0	0.0	0.0	0.0	0.0	16.2
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	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Third Party Payments	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	0.0	3.2
Miscellaneous Expenditure	117.1	0.0	0.0	117.1	3.5	0.0	0.0	0.0	0.0	0.0	120.6
Total Expenditure	137.0	0.0	0.0	137.0	4.1	0.0	0.0	0.0	0.0	0.0	141.1
Other Grants & Reimbursements	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Fees & Charges	(5.1)	0.0	0.0	(5.1)	(0.3)	0.0	0.0	0.0	0.0	0.0	(5.4)
Total Income	(18.1)	0.0	0.0	(18.1)	(0.3)	0.0	0.0	0.0	0.0	0.0	(18.4)
Net Expenditure	118.9	0.0	0.0	118.9	3.8	0.0	0.0	0.0	0.0	0.0	122.7

ROADS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26F TRAFFIC MANAGEMENT											
Supplies and Services	4.2	0.0	0.0	4.2	0.1	0.0	0.0	0.0	0.0	0.0	4.3
Administration Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	8.5	0.0	0.0	8.5	0.2	0.0	0.0	0.0	0.0	0.0	8.7
Miscellaneous Expenditure	352.8	0.0	0.0	352.8	10.6	0.0	0.0	0.0	0.0	0.0	363.4
Total Expenditure	370.6	0.0	0.0	370.6	10.9	0.0	0.0	0.0	0.0	0.0	381.5
Fees & Charges	(106.3)	0.0	0.0	(106.3)	(7.1)	0.0	0.0	0.0	0.0	0.0	(113.4)
Total Income	(106.3)	0.0	0.0	(106.3)	(7.1)	0.0	0.0	0.0	0.0	0.0	(113.4)
Net Expenditure	264.3	0.0	0.0	264.3	3.8	0.0	0.0	0.0	0.0	0.0	268.1
26J STRUCTURAL MAINTENANCE											
Supplies and Services	26.9	0.0	0.0	26.9	0.8	0.0	0.0	0.0	0.0	0.0	27.7
Third Party Payments	18.2	0.0	0.0	18.2	0.5	0.0	0.0	0.0	0.0	0.0	18.7
Miscellaneous Expenditure	1,443.2	0.0	0.0	1,443.2	43.1	0.0	0.0	0.0	0.0	0.0	1,486.3
Total Expenditure	1,488.3	0.0	0.0	1,488.3	44.4	0.0	0.0	0.0	0.0	0.0	1,532.7
Net Expenditure	1,488.3	0.0	0.0	1,488.3	44.4	0.0	0.0	0.0	0.0	0.0	1,532.7
26K ROUTINE MAINTENANCE											
Property Costs	29.3	0.0	0.0	29.3	0.9	0.0	0.0	0.0	0.0	0.0	30.2
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Miscellaneous Expenditure	836.0	0.0	0.0	836.0	24.9	0.0	0.0	0.0	0.0	0.0	860.9
Total Expenditure	867.8	0.0	0.0	867.8	25.8	0.0	0.0	0.0	0.0	0.0	893.6
Net Expenditure	867.8	0.0	0.0	867.8	25.8	0.0	0.0	0.0	0.0	0.0	893.6

ROADS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26L QUARRIES HOLDING ACCOUNT											
Staff Costs	413.4	0.0	16.7	430.1	0.0	0.0	25.2	(10.6)	0.0	0.0	444.7
Property Costs	121.4	0.0	0.0	121.4	3.6	0.0	10.8	0.0	0.0	0.0	135.8
Supplies and Services	673.6	0.0	0.0	673.6	20.1	0.0	0.0	0.0	0.0	0.0	693.7
Transport Costs	405.4	0.0	0.0	405.4	12.1	0.0	0.0	0.0	0.0	0.0	417.5
Administration Costs	12.1	0.0	0.0	12.1	0.4	0.0	0.0	0.0	0.0	0.0	12.5
Apportioned Costs	68.9	0.0	0.0	68.9	1.4	0.0	0.0	0.0	0.0	(1.2)	69.1
Third Party Payments	7.0	0.0	0.0	7.0	0.2	0.0	0.0	0.0	0.0	0.0	7.2
Miscellaneous Expenditure	5.3	0.0	0.0	5.3	0.2	0.0	0.0	0.0	0.0	0.0	5.5
Total Expenditure	1,707.1	0.0	16.7	1,723.8	38.0	0.0	36.0	(10.6)	0.0	(1.2)	1,786.0
Other Grants & Reimbursements	(1,061.5)	0.0	0.0	(1,061.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1,061.5)
Fees & Charges	(1,145.6)	0.0	0.0	(1,145.6)	(54.7)	0.0	0.0	0.0	0.0	(24.2)	(1,224.5)
Total Income	(2,207.1)	0.0	0.0	(2,207.1)	(54.7)	0.0	0.0	0.0	0.0	(24.2)	(2,286.0)
Net Expenditure	(500.0)	0.0	16.7	(483.3)	(16.7)	0.0	36.0	(10.6)	0.0	(25.4)	(500.0)
26M ROADS HOLDING ACCOUNT											
Staff Costs	2,797.8	0.0	113.3	2,911.1	0.0	0.0	(28.1)	(62.1)	0.0	0.0	2,820.9
Property Costs	113.6	0.0	0.0	113.6	3.5	0.0	3.1	0.0	0.0	0.0	120.2
Supplies and Services	1,768.5	0.0	0.0	1,768.5	53.2	0.0	0.0	0.0	0.0	0.0	1,821.7
Transport Costs	1,362.7	0.0	0.0	1,362.7	41.0	0.0	0.0	0.0	0.0	0.0	1,403.7
Administration Costs	93.5	0.0	0.0	93.5	2.7	0.0	0.0	0.0	0.0	0.0	96.2
Apportioned Costs	616.5	0.0	0.0	616.5	12.4	0.0	0.0	0.0	0.0	(10.4)	618.5
Third Party Payments	12.4	0.0	0.0	12.4	0.3	0.0	0.0	0.0	0.0	0.0	12.7
Miscellaneous Expenditure	296.6	0.0	0.0	296.6	8.8	0.0	0.0	0.0	0.0	0.0	305.4
Total Expenditure	7,061.6	0.0	113.3	7,174.9	121.9	0.0	(25.0)	(62.1)	0.0	(10.4)	7,199.3
Other Grants & Reimbursements	(6,910.2)	0.0	0.0	(6,910.2)	(225.1)	0.0	0.0	0.0	0.0	95.9	(7,039.4)
Sales	(17.5)	0.0	0.0	(17.5)	(1.1)	0.0	0.0	0.0	0.0	0.0	(18.6)
Fees & Charges	(123.8)	0.0	0.0	(123.8)	(8.4)	0.0	0.0	0.0	0.0	1.6	(130.6)
Miscellaneous Income	(10.1)	0.0	0.0	(10.1)	(0.6)	0.0	0.0	0.0	0.0	0.0	(10.7)
Total Income	(7,061.6)	0.0	0.0	(7,061.6)	(235.2)	0.0	0.0	0.0	0.0	97.5	(7,199.3)
Net Expenditure	0.0	0.0	113.3	113.3	(113.3)	0.0	(25.0)	(62.1)	0.0	87.1	0.0

ROADS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26N GARAGE HOLDING ACCOUNT											
Staff Costs	559.9	0.0	22.7	582.6	0.0	0.0	(44.0)	(12.5)	0.0	0.0	526.1
Property Costs	47.4	0.0	0.0	47.4	1.5	0.0	0.4	0.0	0.0	0.0	49.3
Supplies and Services	324.3	0.0	0.0	324.3	9.7	0.0	0.0	0.0	0.0	0.0	334.0
Transport Costs	16.8	0.0	0.0	16.8	0.5	0.0	0.0	0.0	0.0	0.0	17.3
Administration Costs	9.8	0.0	0.0	9.8	0.3	0.0	0.0	0.0	0.0	0.0	10.1
Apportioned Costs	37.3	0.0	0.0	37.3	0.7	0.0	0.0	0.0	0.0	(0.6)	37.4
Total Expenditure	995.5	0.0	22.7	1,018.2	12.7	0.0	(43.6)	(12.5)	0.0	(0.6)	974.2
Other Grants & Reimbursements	(989.7)	0.0	0.0	(989.7)	(35.0)	0.0	0.0	0.0	0.0	56.4	(968.3)
Fees & Charges	(5.8)	0.0	0.0	(5.8)	(0.4)	0.0	0.0	0.0	0.0	0.3	(5.9)
Total Income	(995.5)	0.0	0.0	(995.5)	(35.4)	0.0	0.0	0.0	0.0	56.7	(974.2)
Net Expenditure	0.0	0.0	22.7	22.7	(22.7)	0.0	(43.6)	(12.5)	0.0	56.1	0.0
26Z MISCELLANEOUS											
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	77.5	0.0	0.0	77.5	1.6	0.0	0.0	0.0	0.0	(1.3)	77.8
Third Party Payments	22.3	0.0	0.0	22.3	0.7	0.0	0.0	0.0	0.0	0.0	23.0
Miscellaneous Expenditure	22.4	0.0	0.0	22.4	0.7	0.0	0.0	0.0	0.0	0.0	23.1
Total Expenditure	124.2	0.0	0.0	124.2	3.0	0.0	0.0	0.0	0.0	(1.3)	125.9
Rents & Lettings	(2.5)	0.0	0.0	(2.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(2.7)
Total Income	(2.5)	0.0	0.0	(2.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(2.7)
Net Expenditure	121.7	0.0	0.0	121.7	2.8	0.0	0.0	0.0	0.0	(1.3)	123.2
26U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	85.4	0.0	0.0	85.4	2.6	0.0	0.0	0.0	0.0	0.0	88.0
Total Expenditure	85.4	0.0	0.0	85.4	2.6	0.0	0.0	0.0	0.0	0.0	88.0
Net Expenditure	85.4	0.0	0.0	85.4	2.6	0.0	0.0	0.0	0.0	0.0	88.0

ROADS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	3,856.1	0.0	156.1	4,012.2	0.0	0.0	(44.2)	(87.4)	0.0	0.0	3,880.6
Property Costs	420.1	0.0	0.0	420.1	12.7	0.0	16.3	0.0	0.0	0.0	449.1
Supplies and Services	2,890.3	0.0	0.0	2,890.3	86.7	0.0	0.0	0.0	0.0	0.0	2,977.0
Transport Costs	1,784.9	0.0	0.0	1,784.9	53.6	0.0	0.0	0.0	0.0	0.0	1,838.5
Administration Costs	126.1	0.0	0.0	126.1	3.5	0.0	0.0	0.0	0.0	0.0	129.6
Apportioned Costs	814.0	0.0	0.0	814.0	16.4	0.0	0.0	0.0	0.0	(13.7)	816.7
Third Party Payments	77.6	0.0	0.0	77.6	2.1	0.0	0.0	0.0	0.0	0.0	79.7
Miscellaneous Expenditure	4,415.6	0.0	0.0	4,415.6	131.9	0.0	0.0	(70.0)	0.0	0.0	4,477.5
Total Expenditure	14,384.7	0.0	156.1	14,540.8	306.9	0.0	(27.9)	(157.4)	0.0	(13.7)	14,648.7
Other Grants & Reimbursements	(8,974.4)	0.0	0.0	(8,974.4)	(260.1)	0.0	0.0	0.0	0.0	152.3	(9,082.2)
Rents & Lettings	(2.5)	0.0	0.0	(2.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(2.7)
Sales	(17.5)	0.0	0.0	(17.5)	(1.1)	0.0	0.0	0.0	0.0	0.0	(18.6)
Fees & Charges	(1,756.6)	0.0	0.0	(1,756.6)	(77.4)	0.0	100.0	0.0	0.0	(22.3)	(1,756.3)
Miscellaneous Income	(10.1)	0.0	0.0	(10.1)	(0.6)	0.0	0.0	0.0	0.0	0.0	(10.7)
Total Income	(10,761.1)	0.0	0.0	(10,761.1)	(339.4)	0.0	100.0	0.0	0.0	130.0	(10,870.5)
Net Expenditure	3,623.6	0.0	156.1	3,779.7	(32.5)	0.0	72.1	(157.4)	0.0	116.3	3,778.2

TRANSPORTATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27A ADMINISTRATION											
Staff Costs	186.7	0.0	7.6	194.3	0.0	0.0	(7.2)	(4.7)	0.0	0.0	182.4
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
Transport Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Apportioned Costs	74.9	0.0	0.0	74.9	1.5	0.0	0.0	0.0	0.0	(1.3)	75.1
Third Party Payments	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Miscellaneous Expenditure	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	265.5	0.0	7.6	273.1	1.5	0.0	(7.2)	(4.7)	0.0	(1.3)	261.4
Net Expenditure	265.5	0.0	7.6	273.1	1.5	0.0	(7.2)	(4.7)	0.0	(1.3)	261.4
27B CO-ORDINATION											
Property Costs	60.1	0.0	0.0	60.1	1.9	0.0	0.2	0.0	0.0	1.9	64.1
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Administration Costs	9.5	0.0	0.0	9.5	0.3	0.0	0.0	0.0	0.0	0.0	9.8
Apportioned Costs	5.4	0.0	0.0	5.4	0.1	0.0	0.0	0.0	0.0	(0.1)	5.4
Third Party Payments	31.3	0.0	0.0	31.3	0.8	0.0	0.0	0.0	0.0	0.0	32.1
Miscellaneous Expenditure	2.7	0.0	0.0	2.7	0.1	0.0	0.0	0.0	0.0	0.0	2.8
Total Expenditure	109.5	0.0	0.0	109.5	3.2	0.0	0.2	0.0	0.0	1.8	114.7
Rents & Lettings	(20.0)	0.0	0.0	(20.0)	(1.5)	0.0	0.0	0.0	0.0	0.0	(21.5)
Miscellaneous Income	(8.6)	0.0	0.0	(8.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(9.2)
Total Income	(28.6)	0.0	0.0	(28.6)	(2.1)	0.0	0.0	0.0	0.0	0.0	(30.7)
Net Expenditure	80.9	0.0	0.0	80.9	1.1	0.0	0.2	0.0	0.0	1.8	84.0
27C CONCESSIONARY FARES											
Third Party Payments	124.6	0.0	0.0	124.6	3.7	0.0	0.0	0.0	0.0	0.0	128.3
Total Expenditure	124.6	0.0	0.0	124.6	3.7	0.0	0.0	0.0	0.0	0.0	128.3
Net Expenditure	124.6	0.0	0.0	124.6	3.7	0.0	0.0	0.0	0.0	0.0	128.3

TRANSPORTATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27G SUPPORT FOR OPERATORS - BUSES											
Third Party Payments	1,329.8	0.0	0.0	1,329.8	39.9	0.0	72.0	0.0	0.0	0.0	1,441.7
Total Expenditure	1,329.8	0.0	0.0	1,329.8	39.9	0.0	72.0	0.0	0.0	0.0	1,441.7
Net Expenditure	1,229.8	100.0	0.0	1,329.8	39.9	0.0	72.0	0.0	0.0	0.0	1,441.7
27I SUPPORT FOR OPERATORS - AIR											
Third Party Payments	1,198.8	0.0	0.0	1,198.8	36.0	0.0	401.0	0.0	0.0	0.0	1,635.8
Total Expenditure	1,198.8	0.0	0.0	1,198.8	36.0	0.0	401.0	0.0	0.0	0.0	1,635.8
Net Expenditure	1,198.8	0.0	0.0	1,198.8	36.0	0.0	401.0	0.0	0.0	0.0	1,635.8
27J SUPPORT FOR OPERATORS - FERRIES											
Third Party Payments	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	0.0	3.2
Total Expenditure	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	0.0	3.2
Net Expenditure	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	0.0	3.2
27K AIRFIELDS											
Staff Costs	317.5	0.0	12.9	330.4	0.0	0.0	130.0	(11.1)	0.0	0.0	449.3
Property Costs	21.1	0.0	0.0	21.1	0.6	0.0	0.7	0.0	0.0	0.0	22.4
Supplies and Services	17.0	0.0	0.0	17.0	0.5	0.0	0.0	0.0	0.0	0.0	17.5
Transport Costs	18.6	0.0	0.0	18.6	0.6	0.0	0.0	0.0	0.0	0.0	19.2
Administration Costs	41.4	0.0	0.0	41.4	1.2	0.0	0.0	0.0	0.0	0.0	42.6
Apportioned Costs	39.2	0.0	0.0	39.2	0.8	0.0	0.0	0.0	0.0	(0.7)	39.3
Third Party Payments	41.1	0.0	0.0	41.1	1.2	0.0	0.0	0.0	0.0	0.0	42.3
Miscellaneous Expenditure	25.0	0.0	0.0	25.0	0.8	0.0	0.0	0.0	0.0	0.0	25.8
Total Expenditure	520.9	0.0	12.9	533.8	5.7	0.0	130.7	(11.1)	0.0	(0.7)	658.4
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.1)
Fees & Charges	(9.5)	0.0	0.0	(9.5)	(0.6)	0.0	0.0	0.0	0.0	0.0	(10.1)
Total Income	(10.5)	0.0	0.0	(10.5)	(0.7)	0.0	0.0	0.0	0.0	0.0	(11.2)
Net Expenditure	510.4	0.0	12.9	523.3	5.0	0.0	130.7	(11.1)	0.0	(0.7)	647.2

TRANSPORTATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27L ORKNEY FERRIES											
Staff Costs	1,155.9	0.0	46.8	1,202.7	0.0	0.0	360.7	(36.6)	0.0	0.0	1,526.8
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	2.9	0.0	0.0	2.9	0.1	0.0	0.0	0.0	0.0	0.0	3.0
Transport Costs	5.6	0.0	0.0	5.6	0.2	0.0	0.0	0.0	0.0	0.0	5.8
Administration Costs	6.5	0.0	0.0	6.5	0.2	0.0	0.0	0.0	0.0	0.0	6.7
Apportioned Costs	43.2	0.0	0.0	43.2	0.9	0.0	0.0	0.0	0.0	(0.7)	43.4
Third Party Payments	12,187.4	0.0	0.0	12,187.4	365.7	0.0	0.0	0.0	5,689.0	(737.3)	17,504.8
Total Expenditure	13,402.0	0.0	46.8	13,448.8	367.1	0.0	360.7	(36.6)	5,689.0	(738.0)	19,091.0
Other Grants & Reimbursements	(13,402.0)	0.0	0.0	(13,402.0)	0.0	0.0	0.0	0.0	(2,427.0)	0.0	(15,829.0)
Total Income	(13,402.0)	0.0	0.0	(13,402.0)	0.0	0.0	0.0	0.0	(2,427.0)	0.0	(15,829.0)
Net Expenditure	0.0	0.0	46.8	46.8	367.1	0.0	360.7	(36.6)	3,262.0	(738.0)	3,262.0
27U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	75.0	(75.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	75.0	(75.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	75.0	(75.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TRANSPORTATION	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,660.1	0.0	67.3	1,727.4	0.0	0.0	483.5	(52.4)	0.0	0.0	2,158.5
Property Costs	81.7	0.0	0.0	81.7	2.5	0.0	0.9	0.0	0.0	1.9	87.0
Supplies and Services	21.9	0.0	0.0	21.9	0.6	0.0	0.0	0.0	0.0	0.0	22.5
Transport Costs	25.5	0.0	0.0	25.5	0.8	0.0	0.0	0.0	0.0	0.0	26.3
Administration Costs	57.4	0.0	0.0	57.4	1.7	0.0	0.0	0.0	0.0	0.0	59.1
Apportioned Costs	162.7	0.0	0.0	162.7	3.3	0.0	0.0	0.0	0.0	(2.8)	163.2
Third Party Payments	14,916.9	0.0	0.0	14,916.9	447.4	0.0	473.0	0.0	5,689.0	(737.3)	20,789.0
Miscellaneous Expenditure	103.0	(75.0)	0.0	28.0	0.9	0.0	0.0	0.0	0.0	0.0	28.9
Total Expenditure	17,029.2	(75.0)	67.3	17,021.5	457.2	0.0	957.4	(52.4)	5,689.0	(738.2)	23,334.5
Other Grants & Reimbursements	(13,402.0)	0.0	0.0	(13,402.0)	0.0	0.0	0.0	0.0	(2,427.0)	0.0	(15,829.0)
Rents & Lettings	(21.0)	0.0	0.0	(21.0)	(1.6)	0.0	0.0	0.0	0.0	0.0	(22.6)
Fees & Charges	(9.5)	0.0	0.0	(9.5)	(0.6)	0.0	0.0	0.0	0.0	0.0	(10.1)
Miscellaneous Income	(108.6)	100.0	0.0	(8.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(9.2)
Total Income	(13,541.1)	100.0	0.0	(13,441.1)	(2.8)	0.0	0.0	0.0	(2,427.0)	0.0	(15,870.9)
Net Expenditure	3,488.1	25.0	67.3	3,580.4	454.4	0.0	957.4	(52.4)	3,262.0	(738.2)	7,463.6

OPERATIONAL ENVIRONMENTAL	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28B BURIAL GROUNDS											
Staff Costs	8.8	0.0	0.4	9.2	0.0	0.0	(4.6)	0.0	0.0	0.0	4.6
Property Costs	64.8	0.0	0.0	64.8	1.8	0.0	0.0	0.0	0.0	0.0	66.6
Supplies and Services	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Transport Costs	24.1	0.0	0.0	24.1	0.8	0.0	0.0	0.0	0.0	0.0	24.9
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	8.1	0.0	0.0	8.1	0.2	0.0	0.0	0.0	0.0	(0.1)	8.2
Third Party Payments	12.7	0.0	0.0	12.7	0.4	0.0	0.0	0.0	0.0	0.0	13.1
Miscellaneous Expenditure	191.4	0.0	0.0	191.4	5.8	0.0	0.0	0.0	0.0	3.5	200.7
Total Expenditure	313.3	0.0	0.4	313.7	9.0	0.0	(4.6)	0.0	0.0	3.4	321.5
Sales	(94.4)	0.0	0.0	(94.4)	(6.3)	0.0	0.0	0.0	0.0	0.0	(100.7)
Fees & Charges	(123.5)	0.0	0.0	(123.5)	(8.3)	0.0	0.0	0.0	0.0	0.0	(131.8)
Total Income	(217.9)	0.0	0.0	(217.9)	(14.6)	0.0	0.0	0.0	0.0	0.0	(232.5)
Net Expenditure	95.4	0.0	0.4	95.8	(5.6)	0.0	(4.6)	0.0	0.0	3.4	89.0
28C REFUSE COLLECTION											
Property Costs	52.2	0.0	(6.4)	52.2	1.6	0.0	0.3	0.0	0.0	0.0	54.1
Supplies and Services	105.2	0.0	28.4	105.2	3.2	0.0	0.0	0.0	0.0	0.0	108.4
Transport Costs	311.3	0.0	127.0	311.3	9.3	0.0	0.0	0.0	0.0	0.0	320.6
Administration Costs	5.9	0.0	0.0	5.9	0.2	0.0	0.0	0.0	0.0	0.0	6.1
Apportioned Costs	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Third Party Payments	117.6	0.0	20.0	117.6	3.5	0.0	0.0	0.0	0.0	0.0	121.1
Miscellaneous Expenditure	977.5	0.0	47.0	977.5	29.3	0.0	0.0	0.0	0.0	16.5	1,023.3
Total Expenditure	1,570.8	0.0	216.0	1,570.8	47.1	0.0	0.3	0.0	0.0	16.5	1,634.7
Fees & Charges	(947.5)	0.0	(276.0)	(947.5)	(63.4)	0.0	0.0	0.0	0.0	0.0	(1,010.9)
Total Income	(947.5)	0.0	(276.0)	(947.5)	(63.4)	0.0	0.0	0.0	0.0	0.0	(1,010.9)
Net Expenditure	623.3	0.0	(60.0)	623.3	(16.3)	0.0	0.3	0.0	0.0	16.5	623.8

OPERATIONAL ENVIRONMENTAL	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28E WASTE DISPOSAL											
Property Costs	86.7	0.0	0.0	86.7	2.6	0.0	2.8	0.0	0.0	0.5	92.6
Supplies and Services	20.6	0.0	0.0	20.6	0.6	0.0	0.0	0.0	0.0	0.0	21.2
Transport Costs	595.1	0.0	0.0	595.1	17.9	0.0	0.0	0.0	0.0	0.0	613.0
Administration Costs	2.8	0.0	0.0	2.8	0.1	0.0	0.0	0.0	0.0	0.0	2.9
Apportioned Costs	20.2	0.0	0.0	20.2	0.4	0.0	0.0	0.0	0.0	(0.3)	20.3
Third Party Payments	659.0	0.0	120.0	659.0	19.8	0.0	0.0	0.0	0.0	0.0	678.8
Miscellaneous Expenditure	470.0	0.0	(70.8)	470.0	14.1	0.0	0.0	0.0	0.0	9.8	493.9
Total Expenditure	1,854.4	0.0	49.2	1,854.4	55.5	0.0	2.8	0.0	0.0	10.0	1,922.7
Sales	(63.9)	0.0	0.0	(63.9)	(4.3)	0.0	0.0	0.0	0.0	0.0	(68.2)
Fees & Charges	(393.4)	0.0	10.8	(393.4)	(26.4)	0.0	0.0	0.0	0.0	0.0	(419.8)
Total Income	(457.3)	0.0	10.8	(457.3)	(30.7)	0.0	0.0	0.0	0.0	0.0	(488.0)
Net Expenditure	1,397.1	0.0	60.0	1,397.1	24.8	0.0	2.8	0.0	0.0	10.0	1,434.7
28F RECYCLING											
Property Costs	68.6	0.0	0.0	68.6	2.1	0.0	0.3	0.0	0.0	0.0	71.0
Supplies and Services	12.4	0.0	0.0	12.4	0.4	0.0	0.0	0.0	0.0	0.0	12.8
Transport Costs	152.7	0.0	0.0	152.7	4.6	0.0	0.0	0.0	0.0	0.0	157.3
Administration Costs	2.8	0.0	0.0	2.8	0.1	0.0	0.0	0.0	0.0	0.0	2.9
Third Party Payments	35.6	0.0	0.0	35.6	1.1	0.0	0.0	0.0	0.0	0.0	36.7
Miscellaneous Expenditure	385.8	0.0	0.0	385.8	11.6	0.0	0.0	0.0	0.0	7.0	404.4
Total Expenditure	657.9	0.0	0.0	657.9	19.9	0.0	0.3	0.0	0.0	7.0	685.1
Sales	(67.5)	0.0	0.0	(67.5)	(4.5)	0.0	0.0	0.0	0.0	0.0	(72.0)
Fees & Charges	(25.6)	0.0	0.0	(25.6)	(1.7)	0.0	0.0	0.0	0.0	0.0	(27.3)
Total Income	(93.1)	0.0	0.0	(93.1)	(6.2)	0.0	0.0	0.0	0.0	0.0	(99.3)
Net Expenditure	564.8	0.0	0.0	564.8	13.7	0.0	0.3	0.0	0.0	7.0	585.8

OPERATIONAL ENVIRONMENTAL	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28G ENVIRONMENTAL CLEANSING											
Property Costs	21.7	0.0	0.0	21.7	0.7	0.0	0.0	0.0	0.0	0.0	22.4
Supplies and Services	17.9	0.0	0.0	17.9	0.6	0.0	0.0	0.0	0.0	0.0	18.5
Transport Costs	92.3	0.0	0.0	92.3	2.8	0.0	0.0	0.0	0.0	0.0	95.1
Third Party Payments	5.2	0.0	0.0	5.2	0.2	0.0	0.0	0.0	0.0	0.0	5.4
Miscellaneous Expenditure	318.2	0.0	0.0	318.2	9.6	0.0	0.0	0.0	0.0	5.7	333.5
Total Expenditure	455.3	0.0	0.0	455.3	13.9	0.0	0.0	0.0	0.0	5.7	474.9
Fees & Charges	(20.7)	0.0	0.0	(20.7)	(1.4)	0.0	0.0	0.0	0.0	0.0	(22.1)
Total Income	(20.7)	0.0	0.0	(20.7)	(1.4)	0.0	0.0	0.0	0.0	0.0	(22.1)
Net Expenditure	434.6	0.0	0.0	434.6	12.5	0.0	0.0	0.0	0.0	5.7	452.8
28K ENVIRONMENTAL HOLDING ACCOUNT											
Staff Costs	2,042.2	0.0	82.7	2,124.9	0.0	0.0	77.4	(48.4)	0.0	0.0	2,153.9
Supplies and Services	15.5	0.0	0.0	15.5	0.5	0.0	0.0	0.0	0.0	0.0	16.0
Transport Costs	16.5	0.0	0.0	16.5	0.5	0.0	0.0	0.0	0.0	0.0	17.0
Administration Costs	21.5	0.0	0.0	21.5	0.6	0.0	0.0	0.0	0.0	0.0	22.1
Apportioned Costs	264.3	0.0	0.0	264.3	5.3	0.0	0.0	0.0	0.0	(4.4)	265.2
Total Expenditure	2,360.0	0.0	82.7	2,442.7	6.9	0.0	77.4	(48.4)	0.0	(4.4)	2,474.2
Other Grants & Reimbursements	(2,360.0)	0.0	0.0	(2,360.0)	(89.6)	0.0	0.0	0.0	0.0	(24.6)	(2,474.2)
Total Income	(2,360.0)	0.0	0.0	(2,360.0)	(89.6)	0.0	0.0	0.0	0.0	(24.6)	(2,474.2)
Net Expenditure	0.0	0.0	82.7	82.7	(82.7)	0.0	77.4	(48.4)	0.0	(29.0)	0.0

OPERATIONAL ENVIRONMENTAL	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	2,051.0	0.0	83.1	2,134.1	0.0	0.0	72.8	(48.4)	0.0	0.0	2,158.5
Property Costs	294.0	0.0	(6.4)	294.0	8.8	0.0	3.4	0.0	0.0	0.5	306.7
Supplies and Services	174.1	0.0	28.4	174.1	5.3	0.0	0.0	0.0	0.0	0.0	179.4
Transport Costs	1,192.0	0.0	127.0	1,192.0	35.9	0.0	0.0	0.0	0.0	0.0	1,227.9
Administration Costs	33.9	0.0	0.0	33.9	1.0	0.0	0.0	0.0	0.0	0.0	34.9
Apportioned Costs	293.7	0.0	0.0	293.7	5.9	0.0	0.0	0.0	0.0	(4.8)	294.8
Third Party Payments	830.1	0.0	140.0	830.1	25.0	0.0	0.0	0.0	0.0	0.0	855.1
Miscellaneous Expenditure	2,342.9	0.0	(23.8)	2,342.9	70.4	0.0	0.0	0.0	0.0	42.5	2,455.8
Total Expenditure	7,211.7	0.0	348.3	7,294.8	152.3	0.0	76.2	(48.4)	0.0	38.2	7,513.1
Other Grants & Reimbursements	(2,360.0)	0.0	0.0	(2,360.0)	(89.6)	0.0	0.0	0.0	0.0	(24.6)	(2,474.2)
Sales	(225.8)	0.0	0.0	(225.8)	(15.1)	0.0	0.0	0.0	0.0	0.0	(240.9)
Fees & Charges	(1,510.7)	0.0	(265.2)	(1,510.7)	(101.2)	0.0	0.0	0.0	0.0	0.0	(1,611.9)
Total Income	(4,096.5)	0.0	(265.2)	(4,096.5)	(205.9)	0.0	0.0	0.0	0.0	(24.6)	(4,327.0)
Net Expenditure	3,115.2	0.0	83.1	3,198.3	(53.6)	0.0	76.2	(48.4)	0.0	13.6	3,186.1

E/H & TRADING STANDARDS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29A ADMINISTRATION											
Staff Costs	505.2	0.0	20.5	525.7	0.0	0.0	6.8	(13.6)	0.0	0.0	518.9
Supplies and Services	37.8	0.0	0.0	37.8	1.2	0.0	0.0	0.0	0.0	0.0	39.0
Transport Costs	15.3	0.0	0.0	15.3	0.5	0.0	0.0	0.0	0.0	0.0	15.8
Administration Costs	9.8	0.0	0.0	9.8	0.3	0.0	0.0	0.0	0.0	0.0	10.1
Apportioned Costs	149.1	0.0	0.0	149.1	3.0	0.0	0.0	0.0	0.0	(2.5)	149.6
Third Party Payments	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	719.5	0.0	20.5	740.0	5.0	0.0	6.8	(13.6)	0.0	(2.5)	735.7
Fees & Charges	(33.6)	0.0	0.0	(33.6)	(2.3)	0.0	0.0	0.0	0.0	0.0	(35.9)
Total Income	(33.6)	0.0	0.0	(33.6)	(2.3)	0.0	0.0	0.0	0.0	0.0	(35.9)
Net Expenditure	685.9	0.0	20.5	706.4	2.7	0.0	6.8	(13.6)	0.0	(2.5)	699.8
29B TRADING STANDARDS											
Staff Costs	239.0	0.0	9.7	248.7	0.0	0.0	14.6	(6.7)	0.0	0.0	256.6
Property Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Supplies and Services	4.0	0.0	0.0	4.0	0.1	0.0	0.0	0.0	0.0	0.0	4.1
Transport Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Administration Costs	4.2	0.0	0.0	4.2	0.1	0.0	0.0	0.0	0.0	0.0	4.3
Apportioned Costs	45.4	0.0	0.0	45.4	0.9	0.0	0.0	0.0	0.0	(0.8)	45.5
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	295.5	0.0	9.7	305.2	1.1	0.0	14.6	(6.7)	0.0	(0.8)	313.4
Fees & Charges	(6.9)	0.0	0.0	(6.9)	(0.5)	0.0	0.0	0.0	0.0	0.0	(7.4)
Total Income	(6.9)	0.0	0.0	(6.9)	(0.5)	0.0	0.0	0.0	0.0	0.0	(7.4)
Net Expenditure	288.6	0.0	9.7	298.3	0.6	0.0	14.6	(6.7)	0.0	(0.8)	306.0

E/H & TRADING STANDARDS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29D PUBLIC TOILETS											
Property Costs	99.8	0.0	0.0	99.8	3.0	0.0	0.7	0.0	0.0	11.7	115.2
Supplies and Services	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	101.4	0.0	0.0	101.4	3.0	0.0	0.7	0.0	0.0	11.7	116.8
Net Expenditure	101.4	0.0	0.0	101.4	3.0	0.0	0.7	0.0	0.0	11.7	116.8
SERVICE AREA SUMMARY											
Staff Costs	744.2	0.0	30.2	774.4	0.0	0.0	21.4	(20.3)	0.0	0.0	775.5
Property Costs	100.1	0.0	0.0	100.1	3.0	0.0	0.7	0.0	0.0	11.7	115.5
Supplies and Services	43.1	0.0	0.0	43.1	1.3	0.0	0.0	0.0	0.0	0.0	44.4
Transport Costs	16.2	0.0	0.0	16.2	0.5	0.0	0.0	0.0	0.0	0.0	16.7
Administration Costs	14.0	0.0	0.0	14.0	0.4	0.0	0.0	0.0	0.0	0.0	14.4
Apportioned Costs	194.5	0.0	0.0	194.5	3.9	0.0	0.0	0.0	0.0	(3.3)	195.1
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Miscellaneous Expenditure	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	1,116.4	0.0	30.2	1,146.6	9.1	0.0	22.1	(20.3)	0.0	8.4	1,165.9
Fees & Charges	(40.5)	0.0	0.0	(40.5)	(2.8)	0.0	0.0	0.0	0.0	0.0	(43.3)
Total Income	(40.5)	0.0	0.0	(40.5)	(2.8)	0.0	0.0	0.0	0.0	0.0	(43.3)
Net Expenditure	1,075.9	0.0	30.2	1,106.1	6.3	0.0	22.1	(20.3)	0.0	8.4	1,122.6

OTHER HOUSING	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30A HOUSING SUPPORT											
Staff Costs	70.4	0.0	2.9	73.3	0.0	0.0	2.2	(0.8)	0.0	0.0	74.7
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	71.7	0.0	2.9	74.6	0.0	0.0	2.2	(0.8)	0.0	0.0	76.0
Net Expenditure	71.7	0.0	2.9	74.6	0.0	0.0	2.2	(0.8)	0.0	0.0	76.0
30B HOMELESSNESS											
Staff Costs	448.6	0.0	18.1	466.7	0.0	0.0	(25.0)	(9.6)	0.0	0.0	432.1
Property Costs	500.1	0.0	0.0	500.1	15.1	0.0	1.2	0.0	0.0	0.0	516.4
Supplies and Services	3.2	0.0	0.0	3.2	0.1	0.0	0.0	0.0	0.0	0.0	3.3
Transport Costs	2.2	0.0	0.0	2.2	0.1	0.0	0.0	0.0	0.0	0.0	2.3
Administration Costs	7.9	0.0	0.0	7.9	0.2	0.0	0.0	0.0	0.0	0.0	8.1
Apportioned Costs	23.9	0.0	0.0	23.9	0.5	0.0	0.0	0.0	0.0	(0.4)	24.0
Third Party Payments	27.2	0.0	0.0	27.2	0.8	0.0	0.0	0.0	0.0	0.0	28.0
Transfer Payments	339.7	0.0	0.0	339.7	10.2	0.0	0.0	0.0	0.0	0.0	349.9
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1,353.3	0.0	18.1	1,371.4	27.0	0.0	(23.8)	(9.6)	0.0	(0.4)	1,364.6
Rents & Lettings	(246.0)	0.0	0.0	(246.0)	0.0	0.0	0.0	0.0	0.0	0.0	(246.0)
Fees & Charges	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Total Income	(246.6)	0.0	0.0	(246.6)	0.0	0.0	0.0	0.0	0.0	0.0	(246.6)
Net Expenditure	1,106.7	0.0	18.1	1,124.8	27.0	0.0	(23.8)	(9.6)	0.0	(0.4)	1,118.0
30C HOUSING LOANS											
Supplies and Services	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Apportioned Costs	14.2	0.0	0.0	14.2	0.3	0.0	0.0	0.0	0.0	(0.2)	14.3
Total Expenditure	15.6	0.0	0.0	15.6	0.3	0.0	0.0	0.0	0.0	(0.2)	15.7
Fees & Charges	(2.9)	0.0	0.0	(2.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.1)
Total Income	(2.9)	0.0	0.0	(2.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.1)
Net Expenditure	12.7	0.0	0.0	12.7	0.1	0.0	0.0	0.0	0.0	(0.2)	12.6

OTHER HOUSING	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30E ENERGY INITIATIVES											
Staff Costs	42.2	0.0	1.7	43.9	0.0	0.0	0.7	(1.1)	0.0	0.0	43.5
Total Expenditure	42.2	0.0	1.7	43.9	0.0	0.0	0.7	(1.1)	0.0	0.0	43.5
Net Expenditure	42.2	0.0	1.7	43.9	0.0	0.0	0.7	(1.1)	0.0	0.0	43.5
30F GARAGES											
Property Costs	21.5	0.0	0.0	21.5	0.7	0.0	0.0	0.0	0.0	0.0	22.2
Apportioned Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	22.0	0.0	0.0	22.0	0.7	0.0	0.0	0.0	0.0	0.0	22.7
Rents & Lettings	(117.9)	0.0	0.0	(117.9)	(7.9)	0.0	0.0	0.0	0.0	0.0	(125.8)
Total Income	(117.9)	0.0	0.0	(117.9)	(7.9)	0.0	0.0	0.0	0.0	0.0	(125.8)
Net Expenditure	(95.9)	0.0	0.0	(95.9)	(7.2)	0.0	0.0	0.0	0.0	0.0	(103.1)
30G MISCELLANEOUS											
Staff Costs	40.0	0.0	1.6	41.6	0.0	0.0	1.7	(2.1)	0.0	0.6	41.8
Supplies and Services	54.1	0.0	0.0	54.1	1.6	0.0	0.0	0.0	0.0	0.0	55.7
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Apportioned Costs	160.4	0.0	0.0	160.4	3.2	0.0	0.0	0.0	0.0	(2.7)	160.9
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	259.9	0.0	1.6	261.5	4.8	0.0	1.7	(2.1)	0.0	(2.1)	263.8
Net Expenditure	259.9	0.0	1.6	261.5	4.8	0.0	1.7	(2.1)	0.0	(2.1)	263.8
30H HOUSING BENEFIT											
Supplies and Services	9.2	0.0	0.0	9.2	0.3	0.0	0.0	0.0	0.0	0.0	9.5
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Apportioned Costs	98.7	0.0	0.0	98.7	2.0	0.0	0.0	0.0	0.0	(1.7)	99.0
Third Party Payments	170.7	0.0	0.0	170.7	5.1	0.0	0.0	0.0	23.7	0.0	199.5
Transfer Payments	2,846.1	0.0	0.0	2,846.1	85.4	0.0	0.0	0.0	0.0	0.0	2,931.5
Total Expenditure	3,124.8	0.0	0.0	3,124.8	92.8	0.0	0.0	0.0	23.7	(1.7)	3,239.6
Government Grants	(2,873.7)	0.0	0.0	(2,873.7)	0.0	0.0	0.0	0.0	0.0	0.0	(2,873.7)
Total Income	(2,873.7)	0.0	0.0	(2,873.7)	0.0	0.0	0.0	0.0	0.0	0.0	(2,873.7)
Net Expenditure	251.1	0.0	0.0	251.1	92.8	0.0	0.0	0.0	23.7	(1.7)	365.9

OTHER HOUSING		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
30K LANDLORD REGISTRATION												
Apportioned Costs	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
Fees & Charges	(25.6)	0.0	0.0	(25.6)	(1.7)	0.0	0.0	0.0	0.0	0.0	0.0	(27.3)
Total Income	(25.6)	0.0	0.0	(25.6)	(1.7)	0.0	0.0	0.0	0.0	0.0	0.0	(27.3)
Net Expenditure	(24.6)	0.0	0.0	(24.6)	(1.7)	0.0	0.0	0.0	0.0	0.0	0.0	(26.3)
30L CARE & REPAIR												
Third Party Payments	263.0	0.0	0.0	263.0	7.9	0.0	73.0	0.0	0.0	0.0	0.0	343.9
Transfer Payments	49.6	0.0	0.0	49.6	1.5	0.0	0.0	0.0	0.0	0.0	0.0	51.1
Total Expenditure	312.6	0.0	0.0	312.6	9.4	0.0	73.0	0.0	0.0	0.0	0.0	395.0
Net Expenditure	312.6	0.0	0.0	312.6	9.4	0.0	73.0	0.0	0.0	0.0	0.0	395.0
30M SHELTERED HOUSING												
Staff Costs	158.5	0.0	6.4	164.9	0.0	0.0	(7.0)	(2.8)	0.0	0.0	0.0	155.1
Property Costs	15.9	0.0	0.0	15.9	0.5	0.0	0.0	0.0	0.0	0.0	0.0	16.4
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	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	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	176.9	0.0	6.4	183.3	0.5	0.0	(7.0)	(2.8)	0.0	0.0	0.0	174.0
Net Expenditure	176.9	0.0	6.4	183.3	0.5	0.0	(7.0)	(2.8)	0.0	0.0	0.0	174.0
30N STUDENT ACCOMMODATION												
Property Costs	2.0	0.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Supplies and Services	4.4	0.0	0.0	4.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Total Expenditure	6.4	0.0	0.0	6.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	6.6
Rents & Lettings	(28.5)	0.0	0.0	(28.5)	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	(30.4)
Total Income	(28.5)	0.0	0.0	(28.5)	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	(30.4)
Net Expenditure	(22.1)	0.0	0.0	(22.1)	(1.7)	0.0	0.0	0.0	0.0	0.0	0.0	(23.8)

OTHER HOUSING	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	759.7	0.0	30.7	790.4	0.0	0.0	(27.4)	(16.4)	0.0	0.6	747.2
Property Costs	539.5	0.0	0.0	539.5	16.4	0.0	1.2	0.0	0.0	0.0	557.1
Supplies and Services	72.9	0.0	0.0	72.9	2.1	0.0	0.0	0.0	0.0	0.0	75.0
Transport Costs	5.3	0.0	0.0	5.3	0.1	0.0	0.0	0.0	0.0	0.0	5.4
Administration Costs	12.2	0.0	0.0	12.2	0.2	0.0	0.0	0.0	0.0	0.0	12.4
Apportioned Costs	298.7	0.0	0.0	298.7	6.0	0.0	0.0	0.0	0.0	(5.0)	299.7
Third Party Payments	462.2	0.0	0.0	462.2	13.8	0.0	73.0	0.0	23.7	0.0	572.7
Transfer Payments	3,235.4	0.0	0.0	3,235.4	97.1	0.0	0.0	0.0	0.0	0.0	3,332.5
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	5,386.4	0.0	30.7	5,417.1	135.7	0.0	46.8	(16.4)	23.7	(4.4)	5,602.5
Government Grants	(2,873.7)	0.0	0.0	(2,873.7)	0.0	0.0	0.0	0.0	0.0	0.0	(2,873.7)
Rents & Lettings	(392.4)	0.0	0.0	(392.4)	(9.8)	0.0	0.0	0.0	0.0	0.0	(402.2)
Fees & Charges	(29.1)	0.0	0.0	(29.1)	(1.9)	0.0	0.0	0.0	0.0	0.0	(31.0)
Total Income	(3,295.2)	0.0	0.0	(3,295.2)	(11.7)	0.0	0.0	0.0	0.0	0.0	(3,306.9)
Net Expenditure	2,091.2	0.0	30.7	2,121.9	124.0	0.0	46.8	(16.4)	23.7	(4.4)	2,295.6

ECONOMIC DEVELOPMENT	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33A ADMINISTRATION											
Staff Costs	727.8	0.0	29.5	757.3	0.0	0.0	22.4	(19.7)	0.0	0.0	760.0
Supplies and Services	27.9	0.0	0.0	27.9	0.8	0.0	0.0	0.0	0.0	0.0	28.7
Transport Costs	6.3	0.0	0.0	6.3	0.2	0.0	0.0	0.0	0.0	0.0	6.5
Administration Costs	11.1	0.0	0.0	11.1	0.3	0.0	0.0	0.0	0.0	0.0	11.4
Apportioned Costs	198.5	0.0	0.0	198.5	4.0	0.0	0.0	0.0	0.0	(3.3)	199.2
Third Party Payments	3.4	0.0	0.0	3.4	0.1	0.0	0.0	0.0	0.0	0.0	3.5
Transfer Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	977.5	0.0	29.5	1,007.0	5.4	0.0	22.4	(19.7)	0.0	(3.3)	1,011.8
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Net Expenditure	971.0	0.0	29.5	1,000.5	5.4	0.0	22.4	(19.7)	0.0	(3.3)	1,005.3
33B BUSINESS GATEWAY											
Staff Costs	106.1	0.0	4.3	110.4	0.0	0.0	(1.7)	(2.8)	0.0	0.0	105.9
Property Costs	18.5	0.0	0.0	18.5	0.6	0.0	0.0	0.0	0.0	0.0	19.1
Supplies and Services	49.2	0.0	0.0	49.2	1.5	0.0	0.0	0.0	0.0	0.0	50.7
Transport Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	9.5	0.0	0.0	9.5	0.3	0.0	0.0	0.0	0.0	0.0	9.8
Total Expenditure	184.0	0.0	4.3	188.3	2.4	0.0	(1.7)	(2.8)	0.0	0.0	186.2
Net Expenditure	184.0	0.0	4.3	188.3	2.4	0.0	(1.7)	(2.8)	0.0	0.0	186.2
33C EEC EXPENDITURE											
Supplies and Services	2.9	0.0	0.0	2.9	0.0	0.0	0.0	(3.0)	0.0	0.1	0.0
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	(0.5)	0.0	0.0	0.0
Administration Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	(0.4)	0.0	0.0	0.0
Third Party Payments	5.6	0.0	0.0	5.6	0.0	0.0	0.0	(5.8)	0.0	0.2	0.0
Total Expenditure	9.4	0.0	0.0	9.4	0.0	0.0	106.1	(9.7)	0.0	0.3	106.1
Net Expenditure	9.4	0.0	0.0	9.4	0.0	0.0	106.1	(9.7)	0.0	0.3	106.1

ECONOMIC DEVELOPMENT		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
33D LEADER PROGRAMME												
Staff Costs	89.4	0.0	3.6	93.0	0.0	0.0	1.8	(2.4)	0.0	0.0	0.0	92.4
Total Expenditure	89.4	0.0	3.6	93.0	0.0	0.0	1.8	(2.4)	0.0	0.0	0.0	92.4
Government Grants	(24.4)	0.0	0.0	(24.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
Total Income	(24.4)	0.0	0.0	(24.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
Net Expenditure	65.0	0.0	3.6	68.6	0.0	0.0	1.8	(2.4)	0.0	0.0	0.0	68.0
33E REGENERATION												
Supplies and Services	7.2	0.0	0.0	7.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Transport Costs	5.5	0.0	0.0	5.5	0.2	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Administration Costs	2.8	0.0	0.0	2.8	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.9
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	16.5	0.0	0.0	16.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	17.0
Net Expenditure	16.5	0.0	0.0	16.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	17.0
33I TOURISM												
Third Party Payments	112.5	0.0	0.0	112.5	3.4	0.0	0.0	0.0	0.0	0.0	0.0	115.9
Total Expenditure	112.5	0.0	0.0	112.5	3.4	0.0	0.0	0.0	0.0	0.0	0.0	115.9
Net Expenditure	112.5	0.0	0.0	112.5	3.4	0.0	0.0	0.0	0.0	0.0	0.0	115.9
33J ECONOMIC DEVELOPMENT GRANTS												
Transfer Payments	291.7	0.0	0.0	291.7	8.7	0.0	0.0	0.0	0.0	0.0	0.0	300.4
Total Expenditure	291.7	0.0	0.0	291.7	8.7	0.0	0.0	0.0	0.0	0.0	0.0	300.4
Net Expenditure	291.7	0.0	0.0	291.7	8.7	0.0	0.0	0.0	0.0	0.0	0.0	300.4
33K OTHER ECONOMIC DEV. GRANTS												
Supplies and Services	52.0	0.0	0.0	52.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	53.6
Transfer Payments	428.3	(333.0)	0.0	95.3	2.9	0.0	0.0	0.0	0.0	0.0	0.0	98.2
Total Expenditure	480.3	(333.0)	0.0	147.3	4.5	0.0	0.0	0.0	0.0	0.0	0.0	151.8
Net Expenditure	147.3	0.0	0.0	147.3	4.5	0.0	0.0	0.0	0.0	0.0	0.0	151.8

ECONOMIC DEVELOPMENT	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	923.3	0.0	37.4	960.7	0.0	0.0	128.6	(24.9)	0.0	0.0	1,064.4
Property Costs	18.5	0.0	0.0	18.5	0.6	0.0	0.0	0.0	0.0	0.0	19.1
Supplies and Services	139.2	0.0	0.0	139.2	4.1	0.0	0.0	(3.0)	0.0	0.1	140.4
Transport Costs	13.0	0.0	0.0	13.0	0.4	0.0	0.0	(0.5)	0.0	0.0	12.9
Administration Costs	23.8	0.0	0.0	23.8	0.7	0.0	0.0	(0.4)	0.0	0.0	24.1
Apportioned Costs	198.5	0.0	0.0	198.5	4.0	0.0	0.0	0.0	0.0	(3.3)	199.2
Third Party Payments	122.5	0.0	0.0	122.5	3.5	0.0	0.0	(5.8)	0.0	0.2	120.4
Transfer Payments	722.5	(333.0)	0.0	389.5	11.6	0.0	0.0	0.0	0.0	0.0	401.1
Total Expenditure	2,161.3	(333.0)	37.4	1,865.7	24.9	0.0	128.6	(34.6)	0.0	(3.0)	1,981.6
Government Grants	(24.4)	0.0	0.0	(24.4)	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
Other Grants & Reimbursements	(339.5)	333.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(363.9)	333.0	0.0	(30.9)	0.0	0.0	0.0	0.0	0.0	0.0	(30.9)
Net Expenditure	1,797.4	0.0	37.4	1,834.8	24.9	0.0	128.6	(34.6)	0.0	(3.0)	1,950.7

PLANNING	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34A ADMINISTRATION											
Staff Costs	109.5	0.0	4.4	113.9	0.0	0.0	1.3	(2.9)	0.0	0.0	112.3
Supplies and Services	23.1	0.0	0.0	23.1	0.7	0.0	0.0	0.0	0.0	0.0	23.8
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	2.9	0.0	0.0	2.9	0.1	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	261.7	0.0	0.0	261.7	5.2	0.0	0.0	0.0	0.0	(4.4)	262.5
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	397.7	0.0	4.4	402.1	6.0	0.0	1.3	(2.9)	0.0	(4.4)	402.1
Net Expenditure	397.7	0.0	4.4	402.1	6.0	0.0	1.3	(2.9)	0.0	(4.4)	402.1
34B DEVELOPMENT MANAGEMENT											
Staff Costs	533.1	0.0	21.6	554.7	0.0	0.0	2.7	(12.9)	0.0	0.0	544.5
Supplies and Services	18.1	0.0	0.0	18.1	0.5	0.0	0.0	0.0	0.0	0.0	18.6
Transport Costs	5.3	0.0	0.0	5.3	0.2	0.0	0.0	0.0	0.0	0.0	5.5
Administration Costs	28.6	0.0	0.0	28.6	0.9	0.0	0.0	0.0	0.0	0.0	29.5
Apportioned Costs	19.8	0.0	0.0	19.8	0.4	0.0	0.0	0.0	0.0	(0.3)	19.9
Third Party Payments	22.4	0.0	0.0	22.4	0.7	0.0	0.0	0.0	0.0	0.0	23.1
Total Expenditure	627.3	0.0	21.6	648.9	2.7	0.0	2.7	(12.9)	0.0	(0.3)	641.1
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(493.7)	0.0	45.0	(448.7)	0.0	0.0	0.0	0.0	0.0	44.9	(403.8)
Total Income	(493.8)	0.0	45.0	(448.8)	0.0	0.0	0.0	0.0	0.0	44.9	(403.9)
Net Expenditure	133.5	0.0	66.6	200.1	2.7	0.0	2.7	(12.9)	0.0	44.6	237.2
34C DEVELOPMENT PLANNING											
Staff Costs	567.9	0.0	(22.0)	545.9	0.0	0.0	63.9	(11.5)	0.0	0.0	598.3
Property Costs	2.9	0.0	0.0	2.9	0.1	0.0	0.0	0.0	0.0	0.0	3.0
Supplies and Services	14.3	0.0	0.0	14.3	0.4	0.0	0.0	0.0	0.0	130.0	144.7
Transport Costs	3.3	0.0	0.0	3.3	0.1	0.0	0.0	0.0	0.0	2.5	5.9
Administration Costs	5.1	0.0	0.0	5.1	0.2	0.0	0.0	0.0	0.0	0.0	5.3
Apportioned Costs	42.7	0.0	0.0	42.7	0.9	0.0	0.0	0.0	0.0	(0.7)	42.9
Third Party Payments	13.2	0.0	0.0	13.2	0.4	0.0	0.0	0.0	0.0	0.0	13.6
Total Expenditure	649.4	0.0	(22.0)	627.4	2.1	0.0	63.9	(11.5)	0.0	131.8	813.7
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	(137.0)	(158.0)
Total Income	(91.0)	26.2	0.0	(64.8)	0.0	0.0	0.0	0.0	0.0	(168.2)	(233.0)
Net Expenditure	558.4	26.2	(22.0)	562.6	2.1	0.0	63.9	(11.5)	0.0	(36.4)	580.7

PLANNING	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34E BUILDING STANDARDS											
Staff Costs	389.8	0.0	15.8	405.6	0.0	0.0	4.9	(9.0)	0.0	0.0	401.5
Supplies and Services	4.9	0.0	0.0	4.9	0.1	0.0	0.0	0.0	0.0	0.0	5.0
Transport Costs	6.9	0.0	0.0	6.9	0.2	0.0	0.0	0.0	0.0	0.0	7.1
Administration Costs	4.9	0.0	0.0	4.9	0.1	0.0	0.0	0.0	0.0	0.0	5.0
Apportioned Costs	11.6	0.0	0.0	11.6	0.2	0.0	0.0	0.0	0.0	(0.2)	11.6
Total Expenditure	418.1	0.0	15.8	433.9	0.6	0.0	4.9	(9.0)	0.0	(0.2)	430.2
Fees & Charges	(335.2)	0.0	0.0	(335.2)	0.0	0.0	0.0	0.0	0.0	30.5	(304.7)
Total Income	(335.2)	0.0	0.0	(335.2)	0.0	0.0	0.0	0.0	0.0	30.5	(304.7)
Net Expenditure	82.9	0.0	15.8	98.7	0.6	0.0	4.9	(9.0)	0.0	30.3	125.5
34G ARCHAEOLOGY											
Staff Costs	48.8	0.0	2.0	50.8	0.0	0.0	2.2	(1.3)	0.0	0.0	51.7
Property Costs	2.0	0.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	0.0	2.1
Supplies and Services	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	52.3	0.0	2.0	54.3	0.1	0.0	2.2	(1.3)	0.0	0.0	55.3
Net Expenditure	52.3	0.0	2.0	54.3	0.1	0.0	2.2	(1.3)	0.0	0.0	55.3
SERVICE AREA SUMMARY											
Staff Costs	1,649.1	0.0	21.8	1,670.9	0.0	0.0	75.0	(37.6)	0.0	0.0	1,708.3
Property Costs	4.9	0.0	0.0	4.9	0.2	0.0	0.0	0.0	0.0	0.0	5.1
Supplies and Services	61.1	0.0	0.0	61.1	1.7	0.0	0.0	0.0	0.0	130.0	192.8
Transport Costs	16.3	0.0	0.0	16.3	0.5	0.0	0.0	0.0	0.0	2.5	19.3
Administration Costs	41.7	0.0	0.0	41.7	1.3	0.0	0.0	0.0	0.0	0.0	43.0
Apportioned Costs	335.8	0.0	0.0	335.8	6.7	0.0	0.0	0.0	0.0	(5.6)	336.9
Third Party Payments	35.9	0.0	0.0	35.9	1.1	0.0	0.0	0.0	0.0	0.0	37.0
Total Expenditure	2,144.8	0.0	21.8	2,166.6	11.5	0.0	75.0	(37.6)	0.0	126.9	2,342.4
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	(137.0)	(158.0)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(828.9)	0.0	45.0	(783.9)	0.0	0.0	0.0	0.0	0.0	75.4	(708.5)
Total Income	(920.0)	26.2	45.0	(848.8)	0.0	0.0	0.0	0.0	0.0	(92.8)	(941.6)
Net Expenditure	1,224.8	26.2	66.8	1,317.8	11.5	0.0	75.0	(37.6)	0.0	34.1	1,400.8

OTHER SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10G CORPORATE MANAGEMENT											
Staff Costs	632.9	0.0	25.6	658.5	0.0	0.0	55.9	(3.0)	0.0	0.0	711.4
Supplies and Services	240.1	(29.3)	0.0	210.8	6.2	0.0	13.5	0.0	0.0	0.0	230.5
Transport Costs	44.8	0.0	0.0	44.8	1.3	0.0	0.0	0.0	0.0	0.0	46.1
Administration Costs	10.8	0.0	0.0	10.8	0.3	0.0	0.0	0.0	0.0	0.0	11.1
Apportioned Costs	3,022.4	0.0	0.0	3,022.4	60.4	0.0	0.0	0.0	0.0	(73.8)	3,009.0
Third Party Payments	37.3	0.0	0.0	37.3	1.1	0.0	0.0	0.0	0.0	0.0	38.4
Total Expenditure	3,988.3	(29.3)	25.6	3,984.6	69.3	0.0	69.4	(3.0)	0.0	(73.8)	4,046.5
Net Expenditure	3,988.3	(29.3)	25.6	3,984.6	69.3	0.0	69.4	(3.0)	0.0	(73.8)	4,046.5
10J CORPORATE PRIORITIES											
Staff Costs	1,182.0	0.0	169.2	1,351.2	33.7	0.0	28.7	(81.2)	0.0	0.0	1,332.4
Property Costs	2.1	0.0	0.0	2.1	0.1	0.0	0.0	0.0	0.0	0.0	2.2
Supplies and Services	9.4	0.0	0.0	9.4	0.3	0.0	0.0	0.0	0.0	0.0	9.7
Transport Costs	6.3	0.0	0.0	6.3	0.1	0.0	0.0	0.0	0.0	0.0	6.4
Administration Costs	78.3	0.0	0.0	78.3	2.4	0.0	9.5	0.0	0.0	0.0	90.2
Apportioned Costs	63.0	0.0	0.0	63.0	1.3	0.0	0.0	0.0	0.0	(1.1)	63.2
Third Party Payments	2.7	0.0	0.0	2.7	0.1	0.0	0.0	0.0	0.0	0.0	2.8
Transfer Payments	99.9	0.0	0.0	99.9	3.0	0.0	0.0	(7.4)	0.0	0.0	95.5
Total Expenditure	1,443.7	0.0	169.2	1,612.9	41.0	0.0	38.2	(88.6)	0.0	(1.1)	1,602.4
Fees & Charges	(27.5)	0.0	0.0	(27.5)	(1.8)	0.0	0.0	0.0	0.0	0.0	(29.3)
Total Income	(27.5)	0.0	(141.7)	(169.2)	(1.8)	0.0	0.0	0.0	0.0	0.0	(171.0)
Net Expenditure	1,416.2	0.0	27.5	1,443.7	39.2	0.0	38.2	(88.6)	0.0	(1.1)	1,431.4
39A AREA SUPPORT TEAM (CP)											
Staff Costs	15.7	0.0	0.6	16.3	0.0	0.0	0.6	(0.5)	0.0	0.0	16.4
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	18.2	0.0	0.6	18.8	0.0	0.0	0.6	(0.5)	0.0	0.0	18.9
Net Expenditure	18.2	0.0	0.6	18.8	0.0	0.0	0.6	(0.5)	0.0	0.0	18.9

OTHER SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39B REGISTRATION											
Staff Costs	58.7	0.0	2.4	61.1	0.0	0.0	1.3	(1.6)	0.0	0.0	60.8
Supplies and Services	5.6	0.0	0.0	5.6	0.2	0.0	0.0	0.0	0.0	0.0	5.8
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	23.8	0.0	0.0	23.8	0.5	0.0	0.0	0.0	0.0	(0.4)	23.9
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	90.5	0.0	2.4	92.9	0.7	0.0	1.3	(1.6)	0.0	(0.4)	92.9
Other Grants & Reimbursements	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(26.7)	0.0	0.0	(26.7)	(1.8)	0.0	0.0	0.0	0.0	0.0	(28.5)
Total Income	(26.9)	0.0	0.0	(26.9)	(1.8)	0.0	0.0	0.0	0.0	0.0	(28.7)
Net Expenditure	63.6	0.0	2.4	66.0	(1.1)	0.0	1.3	(1.6)	0.0	(0.4)	64.2
39C MISCELLANEOUS PROPERTY											
Property Costs	102.5	0.0	0.0	102.5	3.1	0.0	0.0	0.0	0.0	0.0	105.6
Supplies and Services	6.6	0.0	0.0	6.6	0.2	0.0	0.0	0.0	0.0	0.0	6.8
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Apportioned Costs	264.0	0.0	0.0	264.0	5.3	0.0	0.0	0.0	0.0	(4.4)	264.9
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	374.2	0.0	0.0	374.2	8.6	0.0	0.0	0.0	0.0	(4.4)	378.4
Rents & Lettings	(100.8)	0.0	0.0	(100.8)	(6.7)	0.0	0.0	0.0	0.0	0.0	(107.5)
Fees & Charges	(20.0)	0.0	0.0	(20.0)	(1.3)	0.0	0.0	0.0	0.0	0.0	(21.3)
Miscellaneous Income	(1.3)	0.0	0.0	(1.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.4)
Total Income	(122.1)	0.0	0.0	(122.1)	(8.1)	0.0	0.0	0.0	0.0	0.0	(130.2)
Net Expenditure	252.1	0.0	0.0	252.1	0.5	0.0	0.0	0.0	0.0	(4.4)	248.2
39D PAYMENTS TO JOINT BOARDS											
Third Party Payments	520.0	0.0	0.0	520.0	15.6	0.0	0.0	0.0	0.0	(24.3)	511.3
Total Expenditure	520.0	0.0	0.0	520.0	15.6	0.0	0.0	0.0	0.0	(24.3)	511.3
Net Expenditure	520.0	0.0	0.0	520.0	15.6	0.0	0.0	0.0	0.0	(24.3)	511.3
39F ELECTIONS											
Apportioned Costs	30.8	0.0	0.0	30.8	0.6	0.0	0.0	0.0	0.0	(0.5)	30.9
Third Party Payments	11.1	0.0	0.0	11.1	0.3	0.0	0.0	0.0	0.0	0.0	11.4
Total Expenditure	41.9	0.0	0.0	41.9	0.9	0.0	0.0	0.0	0.0	(0.5)	42.3
Net Expenditure	41.9	0.0	0.0	41.9	0.9	0.0	0.0	0.0	0.0	(0.5)	42.3

OTHER SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39G LICENSING											
Staff Costs	79.3	0.0	3.2	82.5	0.0	0.0	1.5	(2.1)	0.0	0.0	81.9
Supplies and Services	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Transport Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	4.2	0.0	0.0	4.2	0.1	0.0	0.0	0.0	0.0	0.0	4.3
Apportioned Costs	28.7	0.0	0.0	28.7	0.6	0.0	0.0	0.0	0.0	(0.5)	28.8
Total Expenditure	113.6	0.0	3.2	116.8	0.7	0.0	1.5	(2.1)	0.0	(0.5)	116.4
Fees & Charges	(94.7)	0.0	0.0	(94.7)	(6.3)	0.0	0.0	0.0	0.0	0.0	(101.0)
Total Income	(94.7)	0.0	0.0	(94.7)	(6.3)	0.0	0.0	0.0	0.0	0.0	(101.0)
Net Expenditure	18.9	0.0	3.2	22.1	(5.6)	0.0	1.5	(2.1)	0.0	(0.5)	15.4
39H PAYMENTS TO THIRD SECTOR											
Supplies and Services	12.3	0.0	0.0	12.3	0.4	0.0	0.0	0.0	0.0	0.0	12.7
Third Party Payments	73.6	0.0	0.0	73.6	2.2	0.0	0.0	0.0	0.0	0.0	75.8
Transfer Payments	112.5	0.0	0.0	112.5	2.7	0.0	0.0	(2.2)	0.0	0.0	113.0
Total Expenditure	198.4	0.0	0.0	198.4	5.3	0.0	0.0	(2.2)	0.0	0.0	201.5
Net Expenditure	198.4	0.0	0.0	198.4	5.3	0.0	0.0	(2.2)	0.0	0.0	201.5
39K PUBLICITY											
Supplies and Services	13.7	0.0	0.0	13.7	0.4	0.0	4.6	0.0	0.0	0.0	18.7
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	16.0	0.0	0.0	16.0	0.4	0.0	4.6	0.0	0.0	0.0	21.0
Net Expenditure	16.0	0.0	0.0	16.0	0.4	0.0	4.6	0.0	0.0	0.0	21.0

OTHER SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39L TWINNING											
Supplies and Services	5.2	0.0	0.0	5.2	0.2	0.0	0.0	0.0	0.0	0.0	5.4
Transport Costs	37.4	(33.0)	0.0	4.4	0.1	0.0	0.0	0.0	0.0	31.1	35.6
Administration Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transfer Payments	1.8	0.0	0.0	1.8	0.1	0.0	0.0	0.0	0.0	0.0	1.9
Miscellaneous Expenditure	3.8	0.0	0.0	3.8	0.1	0.0	0.0	0.0	0.0	0.0	3.9
Total Expenditure	49.4	(33.0)	0.0	16.4	0.5	0.0	0.0	0.0	0.0	31.1	48.0
Other Grants & Reimbursements	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Total Income	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Net Expenditure	34.4	(33.0)	0.0	1.4	0.5	0.0	0.0	0.0	0.0	31.1	33.0
39M COMMUNITY COUNCILS											
Staff Costs	145.9	0.0	6.0	151.9	0.0	0.0	(37.3)	(2.2)	0.0	0.0	112.4
Property Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Supplies and Services	14.2	0.0	0.0	14.2	0.4	0.0	0.0	0.0	0.0	0.0	14.6
Transport Costs	1.7	0.0	0.0	1.7	0.1	0.0	0.0	0.0	0.0	0.0	1.8
Administration Costs	13.7	0.0	0.0	13.7	0.5	0.0	0.0	0.0	0.0	0.0	14.2
Apportioned Costs	155.4	0.0	0.0	155.4	3.1	0.0	0.0	0.0	0.0	(2.6)	155.9
Transfer Payments	161.0	0.0	0.0	161.0	4.8	0.0	0.0	0.0	0.0	0.0	165.8
Total Expenditure	492.9	0.0	6.0	498.9	8.9	0.0	(37.3)	(2.2)	0.0	(2.6)	465.7
Net Expenditure	492.9	0.0	6.0	498.9	8.9	0.0	(37.3)	(2.2)	0.0	(2.6)	465.7
39S INTEREST ON LOANS AND BALANCES											
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	(128.0)	0.0	0.0	(500.0)
Total Income	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	(128.0)	0.0	0.0	(500.0)
Net Expenditure	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	(128.0)	0.0	0.0	(500.0)
39T MISCELLANEOUS											
Supplies and Services	90.7	0.0	0.0	90.7	2.7	0.0	10.0	0.0	0.0	(615.9)	(512.5)
Third Party Payments	2.9	0.0	0.0	2.9	0.1	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	93.6	0.0	0.0	93.6	2.8	0.0	10.0	0.0	0.0	(615.9)	(509.5)
Miscellaneous Income	(1.3)	0.0	0.0	(1.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.4)
Total Income	(1.3)	0.0	0.0	(1.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.4)
Net Expenditure	92.3	0.0	0.0	92.3	2.7	0.0	10.0	0.0	0.0	(615.9)	(510.9)

OTHER SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39X COST OF COLLECTION											
Supplies and Services	18.2	0.0	0.0	18.2	0.6	0.0	0.0	0.0	0.0	0.0	18.8
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	23.6	0.0	0.0	23.6	0.7	0.0	0.0	0.0	0.0	0.0	24.3
Apportioned Costs	393.5	0.0	0.0	393.5	7.9	0.0	0.0	0.0	0.0	(6.6)	394.8
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	237.6	0.0	0.0	237.6	7.1	0.0	0.0	0.0	0.0	0.0	244.7
Total Expenditure	673.9	0.0	0.0	673.9	16.3	0.0	0.0	0.0	0.0	(6.6)	683.6
Fees & Charges	(85.0)	0.0	0.0	(85.0)	(5.7)	0.0	0.0	0.0	0.0	0.0	(90.7)
Total Income	(85.0)	0.0	0.0	(85.0)	(5.7)	0.0	0.0	0.0	0.0	0.0	(90.7)
Net Expenditure	588.9	0.0	0.0	588.9	10.6	0.0	0.0	0.0	0.0	(6.6)	592.9
39Y FINANCE CHARGES											
Apportioned Costs	137.7	0.0	0.0	137.7	2.8	0.0	0.0	0.0	0.0	(2.3)	138.2
Loan Charges	3,201.6	0.0	0.0	3,201.6	96.0	0.0	202.4	0.0	0.0	0.0	3,500.0
Total Expenditure	3,339.3	0.0	0.0	3,339.3	98.8	0.0	202.4	0.0	0.0	(2.3)	3,638.2
Net Expenditure	3,339.3	0.0	0.0	3,339.3	98.8	0.0	202.4	0.0	0.0	(2.3)	3,638.2
39U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	459.3	0.0	0.0	459.3	0.0	0.0	0.0	0.0	0.0	(12.0)	447.3
Total Expenditure	459.3	0.0	0.0	459.3	0.0	0.0	0.0	0.0	0.0	(12.0)	447.3
Net Expenditure	459.3	0.0	0.0	459.3	0.0	0.0	0.0	0.0	0.0	(12.0)	447.3

OTHER SERVICES	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	2,114.5	0.0	207.0	2,321.5	33.7	0.0	50.7	(90.6)	0.0	0.0	2,315.3
Property Costs	105.6	0.0	0.0	105.6	3.2	0.0	0.0	0.0	0.0	0.0	108.8
Supplies and Services	418.2	(29.3)	0.0	388.9	11.6	0.0	28.1	0.0	0.0	(615.9)	(187.3)
Transport Costs	91.9	(33.0)	0.0	58.9	1.6	0.0	0.0	0.0	0.0	31.1	91.6
Administration Costs	134.9	0.0	0.0	134.9	4.0	0.0	9.5	0.0	0.0	0.0	148.4
Apportioned Costs	4,119.3	0.0	0.0	4,119.3	82.5	0.0	0.0	0.0	0.0	(92.2)	4,109.6
Third Party Payments	651.3	0.0	0.0	651.3	19.4	0.0	0.0	0.0	0.0	(24.3)	646.4
Transfer Payments	375.2	0.0	0.0	375.2	10.6	0.0	0.0	(9.6)	0.0	0.0	376.2
Loan Charges	3,201.6	0.0	0.0	3,201.6	96.0	0.0	202.4	0.0	0.0	0.0	3,500.0
Miscellaneous Expenditure	700.7	0.0	0.0	700.7	7.2	0.0	0.0	0.0	0.0	(12.0)	695.9
Total Expenditure	11,913.2	(62.3)	207.0	12,057.9	269.8	0.0	290.7	(100.2)	0.0	(713.3)	11,804.9
Other Grants & Reimbursements	(15.2)	0.0	0.0	(15.2)	0.0	0.0	0.0	0.0	0.0	0.0	(15.2)
Rents & Lettings	(100.8)	0.0	0.0	(100.8)	(6.7)	0.0	0.0	0.0	0.0	0.0	(107.5)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	(128.0)	0.0	0.0	(500.0)
Fees & Charges	(253.9)	0.0	0.0	(253.9)	(16.9)	0.0	0.0	0.0	0.0	0.0	(270.8)
Miscellaneous Income	(2.6)	0.0	0.0	(2.6)	(0.2)	0.0	0.0	0.0	0.0	0.0	(2.8)
Total Income	(744.5)	0.0	(141.7)	(886.2)	(23.8)	0.0	0.0	(128.0)	0.0	0.0	(1,038.0)
Net Expenditure	11,168.7	(62.3)	65.3	11,171.7	246.0	0.0	290.7	(228.2)	0.0	(713.3)	10,766.9

SOURCES OF FUNDING	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
37A NON-DOMESTIC RATES											
Government Grants	(11,473.0)	0.0	0.0	(11,473.0)	0.0	0.0	0.0	0.0	(664.0)	(39.0)	(12,176.0)
Total Income	(11,473.0)	0.0	0.0	(11,473.0)	0.0	0.0	0.0	0.0	(664.0)	(39.0)	(12,176.0)
Net Expenditure	(11,473.0)	0.0	0.0	(11,473.0)	0.0	0.0	0.0	0.0	(664.0)	(39.0)	(12,176.0)
37C COUNCIL TAX											
Fees & Charges	(11,571.0)	0.0	0.0	(11,571.0)	0.0	0.0	0.0	(300.0)	0.0	(357.0)	(12,228.0)
Total Income	(11,571.0)	0.0	0.0	(11,571.0)	0.0	0.0	0.0	(300.0)	0.0	(357.0)	(12,228.0)
Net Expenditure	(11,571.0)	0.0	0.0	(11,571.0)	0.0	0.0	0.0	(300.0)	0.0	(357.0)	(12,228.0)
37S REVENUE SUPPORT GRANT											
Government Grants	(62,350.0)	0.0	0.0	(62,350.0)	0.0	0.0	0.0	0.0	(5,521.0)	0.0	(67,871.0)
Total Income	(62,350.0)	0.0	(738.0)	(63,088.0)	0.0	0.0	0.0	0.0	(5,521.0)	738.0	(67,871.0)
Net Expenditure	(62,350.0)	0.0	(738.0)	(63,088.0)	0.0	0.0	0.0	0.0	(5,521.0)	738.0	(67,871.0)
37U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	200.0	442.0
Total Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	200.0	442.0
Other Grants & Reimbursements	(15,625.6)	9,275.6	0.0	(6,350.0)	0.0	0.0	0.0	0.0	0.0	(14,120.0)	(20,470.0)
Total Income	(15,625.6)	9,275.6	0.0	(6,350.0)	0.0	0.0	0.0	0.0	0.0	(14,120.0)	(20,470.0)
Net Expenditure	(15,383.6)	9,275.6	0.0	(6,108.0)	0.0	0.0	0.0	0.0	0.0	(13,920.0)	(20,028.0)
SERVICE AREA SUMMARY											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	200.0	442.0
Total Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	200.0	442.0
Government Grants	(73,823.0)	0.0	0.0	(73,823.0)	0.0	0.0	0.0	0.0	(6,185.0)	(39.0)	(80,047.0)
Other Grants & Reimbursements	(15,625.6)	9,275.6	(738.0)	(7,088.0)	0.0	0.0	0.0	0.0	0.0	(13,382.0)	(20,470.0)
Fees & Charges	(11,571.0)	0.0	0.0	(11,571.0)	0.0	0.0	0.0	(300.0)	0.0	(357.0)	(12,228.0)
Total Income	(101,019.6)	9,275.6	(738.0)	(92,482.0)	0.0	0.0	0.0	(300.0)	(6,185.0)	(13,778.0)	(112,745.0)
Net Expenditure	(100,777.6)	9,275.6	(738.0)	(92,240.0)	0.0	0.0	0.0	(300.0)	(6,185.0)	(13,578.0)	(112,303.0)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT			2023/24				2024/25							
			Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000	
				One-Off £000	Other £000			One-Off £000	Baseline £000					
61A	61	A	ADMINISTRATION											
	09900	R61A09900	Staff Costs	461.3	0.0	18.7	480.0	0.0	0.0	(0.7)	(12.1)	0.0	12.1	479.3
	16900	R61A16900	Property Costs	4.6	0.0	0.0	4.6	0.1	0.0	0.0	0.0	0.0	0.0	4.7
	32900	R61A32900	Supplies and Services	35.8	0.0	0.0	35.8	1.1	0.0	0.0	0.0	0.0	288.4	325.3
	39900	R61A39900	Transport Costs	17.9	0.0	0.0	17.9	0.6	0.0	0.0	0.0	0.0	0.0	18.5
	42900	R61A42900	Administration Costs	26.5	0.0	0.0	26.5	0.8	0.0	0.0	0.0	0.0	98.6	125.9
	44900	R61A44900	Apportioned Costs	276.4	0.0	0.0	276.4	5.5	0.0	0.0	0.0	0.0	(4.6)	277.3
	46900	R61A46900	Third Party Payments	11.7	0.0	0.0	11.7	0.4	0.0	0.0	0.0	0.0	0.0	12.1
	50900	R61A50900	Transfer Payments	7.0	0.0	0.0	7.0	0.2	0.0	0.0	0.0	0.0	0.0	7.2
			Total Expenditure	841.2	0.0	18.7	859.9	8.7	0.0	(0.7)	(12.1)	0.0	394.5	1,250.3
			Net Expenditure	841.2	0.0	18.7	859.9	8.7	0.0	(0.7)	(12.1)	0.0	394.5	1,250.3
61F	61	F	TENANT PARTICIPATION											
	09900	R61F09900	Staff Costs	32.5	0.0	1.3	33.8	0.0	0.0	(17.7)	(0.5)	0.0	0.5	16.1
	16900	R61F16900	Property Costs	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
	32900	R61F32900	Supplies and Services	1.9	0.0	0.0	1.9	0.1	0.0	0.0	0.0	0.0	0.0	2.0
	42900	R61F42900	Administration Costs	5.2	0.0	0.0	5.2	0.2	0.0	0.0	0.0	0.0	0.0	5.4
	46900	R61F46900	Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
	50900	R61F50900	Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
			Total Expenditure	43.8	0.0	1.3	45.1	0.3	0.0	(17.7)	(0.5)	0.0	0.5	27.7
			Net Expenditure	43.8	0.0	1.3	45.1	0.3	0.0	(17.7)	(0.5)	0.0	0.5	27.7
61B	61	B	PROPERTY COSTS											
	16900	R61B16900	Property Costs	1,694.0	0.0	0.0	1,694.0	50.9	0.0	0.0	0.0	0.0	290.8	2,035.7
	32900	R61B32900	Supplies and Services	5.8	0.0	0.0	5.8	0.2	0.0	0.0	0.0	0.0	0.0	6.0
	39900	R61B39900	Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
	42900	R61B42900	Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
	44900	R61B44900	Apportioned Costs	54.6	0.0	0.0	54.6	1.1	0.0	0.0	0.0	0.0	(0.9)	54.8
	46900	R61B46900	Third Party Payments	5.9	0.0	0.0	5.9	0.2	0.0	0.0	0.0	0.0	0.0	6.1
	59900	R61B59900	Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
			Total Expenditure	1,762.4	0.0	0.0	1,762.4	52.4	0.0	0.0	0.0	0.0	289.9	2,104.7
	77900	R61B77900	Fees & Charges	(1.6)	0.0	0.0	(1.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.7)
			Total Income	(1.6)	0.0	0.0	(1.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.7)
			Net Expenditure	1,760.8	0.0	0.0	1,760.8	52.3	0.0	0.0	0.0	0.0	289.9	2,103.0
61Y	61	Y	FINANCE CHARGES											
	54400	R61Y54400	Loan Charges	1,718.4	0.0	0.0	1,718.4	51.6	0.0	0.0	0.0	0.0	(947.0)	823.0
			Total Expenditure	1,718.4	0.0	0.0	1,718.4	51.6	0.0	0.0	0.0	0.0	(947.0)	823.0
			Net Expenditure	1,718.4	0.0	0.0	1,718.4	51.6	0.0	0.0	0.0	0.0	(947.0)	823.0

HOUSING REVENUE ACCOUNT				2023/24				2024/25						
				Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Other £000			One-Off £000	Baseline £000				
61E	61	E	RENT INCOME											
	32900	R61E32900	Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5		
	39900	R61E39900	Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.6		
	46900	R61E46900	Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5		
			Total Expenditure	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	1.6		
	64900	R61E64900	Rents & Lettings	(4,342.8)	0.0	0.0	(4,342.8)	(304.0)	0.0	0.0	146.2	(4,500.6)		
			Total Income	(4,342.8)	0.0	0.0	(4,342.8)	(304.0)	0.0	0.0	146.2	(4,500.6)		
			Net Expenditure	(4,341.2)	0.0	0.0	(4,341.2)	(304.0)	0.0	0.0	146.2	(4,499.0)		
61I	61	I	OTHER INCOME											
	77900	R61I77900	Fees & Charges	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	(23.0)		
			Total Income	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	(23.0)		
			Net Expenditure	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	(23.0)		
61U	61	U	MOVEMENT IN RESERVES											
	62900	R61U62900	Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(242.0)	(242.0)		
			Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(242.0)	(242.0)		
			SERVICE AREA SUMMARY											
	09900	R09900	Staff Costs	493.8	0.0	20.0	513.8	0.0	0.0	(18.4)	12.6	495.4		
	16900	R16900	Property Costs	1,699.7	0.0	0.0	1,699.7	51.0	0.0	0.0	290.8	2,041.5		
	32900	R32900	Supplies and Services	44.0	0.0	0.0	44.0	1.4	0.0	0.0	288.4	333.8		
	39900	R39900	Transport Costs	19.0	0.0	0.0	19.0	0.6	0.0	0.0	0.0	19.6		
	42900	R42900	Administration Costs	33.2	0.0	0.0	33.2	1.0	0.0	0.0	98.6	132.8		
	44900	R44900	Apportioned Costs	331.0	0.0	0.0	331.0	6.6	0.0	0.0	(5.5)	332.1		
	46900	R46900	Third Party Payments	19.7	0.0	0.0	19.7	0.6	0.0	0.0	0.0	20.3		
	50900	R50900	Transfer Payments	8.5	0.0	0.0	8.5	0.2	0.0	0.0	0.0	8.7		
	54400	R54400	Loan Charges	1,718.4	0.0	0.0	1,718.4	51.6	0.0	0.0	(947.0)	823.0		
	59900	R59900	Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.1		
			Total Expenditure	4,367.4	0.0	20.0	4,387.4	113.0	0.0	(18.4)	(262.1)	4,207.3		
	62900	R62900	Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(242.0)	(242.0)		
	64900	R64900	Rents & Lettings	(4,342.8)	0.0	0.0	(4,342.8)	(304.0)	0.0	0.0	146.2	(4,500.6)		
	77900	R77900	Fees & Charges	(24.6)	0.0	0.0	(24.6)	(0.1)	0.0	0.0	0.0	(24.7)		
			Total Income	(4,367.4)	0.0	0.0	(4,367.4)	(304.1)	0.0	0.0	(95.8)	(4,767.3)		
			Net Expenditure	0.0	0.0	20.0	20.0	(191.1)	0.0	(18.4)	(357.9)	(560.0)		

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
52A ADMINISTRATION												
Staff Costs	223.4	0.0	9.0	232.4	0.0	0.0	47.1	(6.3)	0.0	0.0	0.0	273.2
Property Costs	506.5	0.0	0.0	506.5	15.2	0.0	1.5	0.0	0.0	(345.5)	0.0	177.7
Supplies and Services	23.0	0.0	0.0	23.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	23.7
Transport Costs	33.1	0.0	0.0	33.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	34.1
Administration Costs	17.5	0.0	0.0	17.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Apportioned Costs	141.7	0.0	0.0	141.7	2.8	0.0	0.0	0.0	0.0	(2.4)	0.0	142.1
Third Party Payments	2.1	0.0	0.0	2.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.2
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	952.8	0.0	9.0	961.8	20.4	0.0	48.6	(6.3)	0.0	(347.9)	0.0	676.6
Rents & Lettings	(5.2)	0.0	0.0	(5.2)	(0.4)	0.0	0.0	0.0	0.0	5.6	0.0	0.0
Interest & Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(4.0)	0.0	0.0	(4.0)	(0.3)	0.0	0.0	0.0	0.0	0.3	0.0	(4.0)
Total Income	(9.2)	0.0	0.0	(9.2)	(0.7)	0.0	0.0	0.0	0.0	5.9	0.0	(4.0)
Net Expenditure	943.6	0.0	9.0	952.6	19.7	0.0	48.6	(6.3)	0.0	(342.0)	0.0	672.6
52L SCAPA FLOW DEVELOPMENT												
Staff Costs	13.7	0.0	0.6	14.3	0.0	0.0	0.1	(0.3)	0.0	0.0	0.0	14.1
Supplies and Services	39.6	0.0	0.0	39.6	1.2	0.0	0.0	0.0	0.0	0.0	0.0	40.8
Transport Costs	11.4	0.0	0.0	11.4	0.4	0.0	0.0	0.0	0.0	0.3	0.0	12.1
Administration Costs	12.6	0.0	0.0	12.6	0.4	0.0	0.0	0.0	0.0	1.4	0.0	14.4
Third Party Payments	155.2	0.0	0.0	155.2	4.7	0.0	0.0	0.0	0.0	7.2	0.0	167.1
Total Expenditure	232.5	0.0	0.6	233.1	6.7	0.0	0.1	(0.3)	0.0	8.9	0.0	248.5
Net Expenditure	232.5	0.0	0.6	233.1	6.7	0.0	0.1	(0.3)	0.0	8.9	0.0	248.5
52M OIL POLLUTION												
Staff Costs	81.3	0.0	3.3	84.6	0.0	0.0	44.8	(2.1)	0.0	0.0	0.0	127.3
Property Costs	49.0	0.0	0.0	49.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	50.5
Supplies and Services	25.0	0.0	0.0	25.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	25.8
Transport Costs	32.7	0.0	0.0	32.7	1.0	0.0	0.0	0.0	0.0	0.0	0.0	33.7
Administration Costs	4.5	0.0	0.0	4.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	4.6
Third Party Payments	40.0	0.0	0.0	40.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	41.2
Total Expenditure	232.5	0.0	3.3	235.8	4.6	0.0	44.8	(2.1)	0.0	0.0	0.0	283.1
Fees & Charges	(129.6)	0.0	0.0	(129.6)	(9.1)	0.0	0.0	0.0	0.0	0.0	0.0	(138.7)
Total Income	(129.6)	0.0	0.0	(129.6)	(9.1)	0.0	0.0	0.0	0.0	0.0	0.0	(138.7)
Net Expenditure	102.9	0.0	3.3	106.2	(4.5)	0.0	44.8	(2.1)	0.0	0.0	0.0	144.4

SCAPA FLOW OIL PORT	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52B ENVIRONMENTAL UNIT											
Staff Costs	53.8	0.0	2.2	56.0	0.0	0.0	25.2	(1.8)	0.0	0.0	79.4
Supplies and Services	17.6	0.0	0.0	17.6	0.5	0.0	0.0	0.0	0.0	0.0	18.1
Transport Costs	6.4	0.0	0.0	6.4	0.2	0.0	0.0	0.0	0.0	0.0	6.6
Administration Costs	7.7	0.0	0.0	7.7	0.2	0.0	0.0	0.0	0.0	0.0	7.9
Apportioned Costs	13.8	0.0	0.0	13.8	0.3	0.0	0.0	0.0	0.0	(0.2)	13.9
Third Party Payments	38.5	0.0	0.0	38.5	1.2	0.0	0.0	0.0	0.0	10.3	50.0
Total Expenditure	137.8	0.0	2.2	140.0	2.4	0.0	25.2	(1.8)	0.0	10.1	175.9
Fees & Charges	(20.0)	0.0	0.0	(20.0)	(1.4)	0.0	0.0	0.0	0.0	10.6	(10.8)
Total Income	(20.0)	0.0	0.0	(20.0)	(1.4)	0.0	0.0	0.0	0.0	10.6	(10.8)
Net Expenditure	117.8	0.0	2.2	120.0	1.0	0.0	25.2	(1.8)	0.0	20.7	165.1
52C MARINE OFFICERS & PILOTS											
Staff Costs	575.5	0.0	23.4	598.9	0.0	0.0	(100.8)	(16.0)	0.0	0.0	482.1
Property Costs	2.3	0.0	0.0	2.3	0.1	0.0	0.0	0.0	0.0	0.0	2.4
Supplies and Services	8.5	0.0	0.0	8.5	0.3	0.0	0.0	0.0	0.0	0.0	8.8
Transport Costs	6.3	0.0	0.0	6.3	0.1	0.0	0.0	0.0	0.0	0.0	6.4
Administration Costs	8.0	0.0	0.0	8.0	0.1	0.0	0.0	0.0	0.0	0.0	8.1
Apportioned Costs	34.6	0.0	0.0	34.6	0.7	0.0	0.0	0.0	0.0	(0.6)	34.7
Miscellaneous Expenditure	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	635.4	0.0	23.4	658.8	1.3	0.0	(100.8)	(16.0)	0.0	(0.6)	542.7
Net Expenditure	635.4	0.0	23.4	658.8	1.3	0.0	(100.8)	(16.0)	0.0	(0.6)	542.7
52D NAVIGATIONAL AIDS											
Property Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Supplies and Services	63.1	0.0	0.0	63.1	1.9	0.0	0.0	0.0	0.0	0.0	65.0
Transport Costs	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Administration Costs	4.9	0.0	0.0	4.9	0.1	0.0	0.0	0.0	0.0	0.0	5.0
Third Party Payments	27.9	0.0	0.0	27.9	0.7	0.0	0.0	0.0	0.0	0.0	28.6
Total Expenditure	99.2	0.0	0.0	99.2	2.7	0.0	0.0	0.0	0.0	0.0	101.9
Net Expenditure	99.2	0.0	0.0	99.2	2.7	0.0	0.0	0.0	0.0	0.0	101.9
52E WEATHER FORECASTS											
Third Party Payments	7.5	0.0	0.0	7.5	0.2	0.0	0.0	0.0	0.0	0.0	7.7
Total Expenditure	7.5	0.0	0.0	7.5	0.2	0.0	0.0	0.0	0.0	0.0	7.7
Net Expenditure	7.5	0.0	0.0	7.5	0.2	0.0	0.0	0.0	0.0	0.0	7.7

SCAPA FLOW OIL PORT		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
52F HARBOUR LAUNCHES												
Staff Costs	493.9	0.0	20.0	513.9	0.0	0.0	17.4	(12.5)	0.0	0.0		518.8
Property Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0		1.2
Supplies and Services	8.0	0.0	0.0	8.0	0.2	0.0	0.0	0.0	0.0	0.0		8.2
Transport Costs	132.2	0.0	0.0	132.2	4.0	0.0	0.0	0.0	0.0	0.0		136.2
Administration Costs	5.5	0.0	0.0	5.5	0.2	0.0	0.0	0.0	0.0	0.0		5.7
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Total Expenditure	640.8	0.0	20.0	660.8	4.4	0.0	17.4	(12.5)	0.0	0.0		670.1
Fees & Charges	(26.0)	0.0	0.0	(26.0)	(1.8)	0.0	0.0	0.0	0.0	0.0		(27.8)
Total Income	(26.0)	0.0	0.0	(26.0)	(1.8)	0.0	0.0	0.0	0.0	0.0		(27.8)
Net Expenditure	614.8	0.0	20.0	634.8	2.6	0.0	17.4	(12.5)	0.0	0.0		642.3
52G TOWAGE SERVICES												
Staff Costs	1,686.8	0.0	68.3	1,755.1	0.0	0.0	(14.3)	(40.6)	0.0	0.0		1,700.2
Property Costs	52.5	0.0	0.0	52.5	1.5	0.0	12.1	0.0	0.0	0.0		66.1
Supplies and Services	172.1	0.0	0.0	172.1	5.1	0.0	0.0	0.0	0.0	0.0		177.2
Transport Costs	887.3	0.0	0.0	887.3	26.7	0.0	0.0	0.0	0.0	0.0		914.0
Administration Costs	53.1	0.0	0.0	53.1	1.7	0.0	0.0	0.0	0.0	0.0		54.8
Third Party Payments	7.2	0.0	0.0	7.2	0.2	0.0	0.0	0.0	0.0	0.0		7.4
Total Expenditure	2,859.0	0.0	68.3	2,927.3	35.2	0.0	(2.2)	(40.6)	0.0	0.0		2,919.7
Miscellaneous Income	(91.0)	0.0	0.0	(91.0)	(6.4)	0.0	0.0	0.0	0.0	0.0		(97.4)
Total Income	(91.0)	0.0	0.0	(91.0)	(6.4)	0.0	0.0	0.0	0.0	0.0		(97.4)
Net Expenditure	2,768.0	0.0	68.3	2,836.3	28.8	0.0	(2.2)	(40.6)	0.0	0.0		2,822.3
52I HARBOUR DUES												
Third Party Payments	125.0	0.0	0.0	125.0	3.8	0.0	0.0	0.0	0.0	(13.6)		115.2
Total Expenditure	125.0	0.0	0.0	125.0	3.8	0.0	0.0	0.0	0.0	(13.6)		115.2
Fees & Charges	(7,654.7)	0.0	0.0	(7,654.7)	(535.8)	0.0	0.0	0.0	0.0	(97.7)		(8,288.2)
Total Income	(7,654.7)	0.0	0.0	(7,654.7)	(535.8)	0.0	0.0	0.0	0.0	(97.7)		(8,288.2)
Net Expenditure	(7,529.7)	0.0	0.0	(7,529.7)	(532.0)	0.0	0.0	0.0	0.0	(111.3)		(8,173.0)

SCAPA FLOW OIL PORT	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52Y FINANCE CHARGES											
Loan Charges	1,797.0	29.0	0.0	1,826.0	54.8	0.0	0.0	0.0	0.0	(293.8)	1,587.0
Total Expenditure	1,797.0	29.0	0.0	1,826.0	54.8	0.0	0.0	0.0	0.0	(293.8)	1,587.0
Net Expenditure	1,797.0	29.0	0.0	1,826.0	54.8	0.0	0.0	0.0	0.0	(293.8)	1,587.0
SERVICE AREA SUMMARY											
Staff Costs	3,128.4	0.0	126.8	3,255.2	0.0	0.0	19.5	(79.6)	0.0	0.0	3,195.1
Property Costs	613.7	0.0	0.0	613.7	18.3	0.0	13.6	0.0	0.0	(345.5)	300.1
Supplies and Services	356.9	0.0	0.0	356.9	10.7	0.0	0.0	0.0	0.0	0.0	367.6
Transport Costs	1,110.5	0.0	0.0	1,110.5	33.4	0.0	0.0	0.0	0.0	0.3	1,144.2
Administration Costs	113.8	0.0	0.0	113.8	3.3	0.0	0.0	0.0	0.0	1.4	118.5
Apportioned Costs	190.1	0.0	0.0	190.1	3.8	0.0	0.0	0.0	0.0	(3.2)	190.7
Third Party Payments	403.4	0.0	0.0	403.4	12.1	0.0	0.0	0.0	0.0	3.9	419.4
Loan Charges	1,797.0	29.0	0.0	1,826.0	54.8	0.0	0.0	0.0	0.0	(293.8)	1,587.0
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	7,719.5	29.0	126.8	7,875.3	136.5	0.0	33.1	(79.6)	0.0	(636.9)	7,328.4
Rents & Lettings	(5.2)	0.0	0.0	(5.2)	(0.4)	0.0	0.0	0.0	0.0	5.6	0.0
Interest & Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(7,834.3)	0.0	0.0	(7,834.3)	(548.4)	0.0	0.0	0.0	0.0	(86.8)	(8,469.5)
Miscellaneous Income	(91.0)	0.0	0.0	(91.0)	(6.4)	0.0	0.0	0.0	0.0	0.0	(97.4)
Total Income	(7,930.5)	0.0	0.0	(7,930.5)	(555.2)	0.0	0.0	0.0	0.0	(81.2)	(8,566.9)
Net Expenditure	(211.0)	29.0	126.8	(55.2)	(418.7)	0.0	33.1	(79.6)	0.0	(718.1)	(1,238.5)

MISC PIERS AND HARBOURS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53A MISCELLANEOUS PIERS											
Staff Costs	1,340.2	0.0	54.3	1,394.5	0.0	0.0	145.0	(33.8)	0.0	0.0	1,505.7
Property Costs	3,358.9	(2,104.8)	(1.2)	1,252.9	37.5	2,774.8	37.9	0.0	0.0	(0.1)	4,103.0
Supplies and Services	112.9	0.0	0.0	112.9	3.3	0.0	0.0	0.0	0.0	56.7	172.9
Transport Costs	473.5	0.0	0.0	473.5	14.1	0.0	0.0	0.0	0.0	184.5	672.1
Administration Costs	32.5	0.0	0.0	32.5	0.7	0.0	0.0	0.0	0.0	5.8	39.0
Apportioned Costs	106.2	0.0	0.0	106.2	2.1	0.0	0.0	0.0	0.0	(1.8)	106.5
Third Party Payments	718.8	0.0	0.0	718.8	21.3	0.0	0.0	0.0	0.0	39.8	779.9
Miscellaneous Expenditure	35.5	0.0	0.0	35.5	1.1	0.0	0.0	0.0	0.0	0.0	36.6
Total Expenditure	6,178.5	(2,104.8)	53.1	4,126.8	80.1	2,774.8	182.9	(33.8)	0.0	284.9	7,415.7
Rents & Lettings	(587.8)	0.0	0.0	(587.8)	(40.9)	0.0	0.0	0.0	0.0	(1,468.2)	(2,096.9)
Sales	(61.9)	0.0	0.0	(61.9)	(4.2)	0.0	0.0	0.0	0.0	57.0	(9.1)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(8,589.4)	0.0	0.0	(8,589.4)	(601.5)	0.0	0.0	0.0	0.0	2,397.7	(6,793.2)
Total Income	(9,291.8)	0.0	0.0	(9,291.8)	(646.6)	0.0	0.0	0.0	0.0	986.5	(8,951.9)
Net Expenditure	(3,113.3)	(2,104.8)	53.1	(5,165.0)	(566.5)	2,774.8	182.9	(33.8)	0.0	1,271.4	(1,536.2)
53J ADMINISTRATION											
Staff Costs	290.2	0.0	11.8	302.0	0.0	0.0	54.0	(8.5)	0.0	0.0	347.5
Property Costs	53.6	0.0	0.0	53.6	1.6	0.0	1.6	0.0	0.0	0.0	56.8
Supplies and Services	4.8	0.0	0.0	4.8	0.1	0.0	0.0	0.0	0.0	0.0	4.9
Transport Costs	32.1	0.0	0.0	32.1	0.9	0.0	0.0	0.0	0.0	0.0	33.0
Administration Costs	33.4	0.0	0.0	33.4	1.0	0.0	0.0	0.0	0.0	0.0	34.4
Apportioned Costs	99.8	0.0	0.0	99.8	2.0	0.0	0.0	0.0	0.0	(1.7)	100.1
Third Party Payments	4.0	0.0	0.0	4.0	0.1	0.0	0.0	0.0	0.0	0.0	4.1
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	518.7	0.0	11.8	530.5	5.7	0.0	55.6	(8.5)	0.0	(1.7)	581.6
Net Expenditure	510.7	0.0	11.8	522.5	5.2	0.0	55.6	(8.5)	0.0	(1.7)	573.1

MISC PIERS AND HARBOURS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53L MISCELLANEOUS PIERS DEVELOPMENT											
Staff Costs	54.8	0.0	2.2	57.0	0.0	0.0	0.7	(1.5)	0.0	0.0	56.2
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	5.6	0.0	0.0	5.6	0.2	0.0	0.0	0.0	0.0	0.0	5.8
Transport Costs	7.3	0.0	0.0	7.3	0.2	0.0	0.0	0.0	0.0	0.0	7.5
Administration Costs	68.3	0.0	0.0	68.3	2.0	0.0	0.0	0.0	0.0	0.0	70.3
Third Party Payments	149.3	0.0	0.0	149.3	4.5	0.0	0.0	0.0	0.0	250.0	403.8
Total Expenditure	285.4	0.0	2.2	287.6	6.9	0.0	0.7	(1.5)	0.0	250.0	543.7
Net Expenditure	285.4	0.0	2.2	287.6	6.9	0.0	0.7	(1.5)	0.0	250.0	543.7
53B ENVIRONMENTAL UNIT											
Staff Costs	53.3	0.0	2.2	55.5	0.0	0.0	(9.6)	(1.2)	0.0	0.0	44.7
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	53.8	0.0	2.2	56.0	0.0	0.0	(9.6)	(1.2)	0.0	0.0	45.2
Net Expenditure	53.8	0.0	2.2	56.0	0.0	0.0	(9.6)	(1.2)	0.0	(10.6)	34.6
53C MARINE OFFICERS & PILOTS											
Staff Costs	578.8	0.0	23.5	602.3	0.0	0.0	299.1	(16.0)	0.0	0.0	885.4
Transport Costs	2.7	0.0	0.0	2.7	0.1	0.0	0.0	0.0	0.0	0.0	2.8
Administration Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Total Expenditure	583.7	0.0	23.5	607.2	0.1	0.0	299.1	(16.0)	0.0	0.0	890.4
Net Expenditure	583.7	0.0	23.5	607.2	0.1	0.0	299.1	(16.0)	0.0	0.0	890.4
53D NAVIGATIONAL AIDS											
Property Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Supplies and Services	12.7	0.0	0.0	12.7	0.5	0.0	0.0	0.0	0.0	0.0	13.2
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Third Party Payments	19.9	0.0	0.0	19.9	0.6	0.0	0.0	0.0	0.0	0.0	20.5
Total Expenditure	35.9	0.0	0.0	35.9	1.1	0.0	0.0	0.0	0.0	0.0	37.0
Net Expenditure	35.9	0.0	0.0	35.9	1.1	0.0	0.0	0.0	0.0	0.0	37.0

MISC PIERS AND HARBOURS		2023/24				2024/25						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
53E WEATHER FORECASTS												
Third Party Payments	7.4	0.0	0.0	7.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	7.6
Total Expenditure	7.4	0.0	0.0	7.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	7.6
Net Expenditure	7.4	0.0	0.0	7.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	7.6
53F HARBOUR LAUNCHES												
Staff Costs	578.9	0.0	23.4	602.3	0.0	0.0	67.5	(16.2)	0.0	0.0	0.0	653.6
Transport Costs	202.5	0.0	0.0	202.5	6.1	0.0	0.0	0.0	0.0	0.0	0.0	208.6
Administration Costs	6.0	0.0	0.0	6.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	6.2
Total Expenditure	797.1	0.0	23.4	820.5	6.6	0.0	67.5	(16.2)	0.0	0.0	0.0	878.4
Net Expenditure	797.1	0.0	23.4	820.5	6.6	0.0	67.5	(16.2)	0.0	0.0	0.0	878.4
53M OIL POLLUTION												
Staff Costs	104.0	0.0	4.2	108.2	0.0	0.0	8.7	(2.1)	0.0	0.0	0.0	114.8
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	104.5	0.0	9.2	113.7	0.2	0.0	8.7	(2.1)	0.0	0.0	0.0	120.5
Net Expenditure	104.5	0.0	4.2	108.7	(0.1)	0.0	8.7	(2.1)	0.0	0.0	0.0	115.2
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	(835.3)	0.0	0.0	(835.3)	(58.5)	0.0	0.0	0.0	0.0	(101.2)	(101.2)	(995.0)
Total Income	(835.3)	0.0	0.0	(835.3)	(58.5)	0.0	0.0	0.0	0.0	(101.2)	(101.2)	(995.0)
Net Expenditure	(834.8)	0.0	0.0	(834.8)	(58.5)	0.0	0.0	0.0	0.0	(101.2)	(101.2)	(994.5)
53U MOVEMENT IN RESERVES												
Other Grants & Reimbursements	(3,865.8)	3,865.8	0.0	0.0	0.0	(2,774.8)	0.0	0.0	0.0	0.0	0.0	(2,774.8)
Total Income	(3,865.8)	3,865.8	0.0	0.0	0.0	(2,774.8)	0.0	0.0	0.0	0.0	0.0	(2,774.8)
Net Expenditure	(3,865.8)	3,865.8	0.0	0.0	0.0	(2,774.8)	0.0	0.0	0.0	0.0	0.0	(2,774.8)
53Y FINANCE CHARGES												
Loan Charges	1,848.0	(408.4)	0.0	1,439.6	43.2	0.0	0.0	0.0	0.0	60.2	60.2	1,543.0
Total Expenditure	3,775.4	(2,335.8)	0.0	1,439.6	43.2	0.0	0.0	0.0	0.0	60.2	60.2	1,543.0
Net Expenditure	3,775.4	(2,335.8)	0.0	1,439.6	43.2	0.0	0.0	0.0	0.0	60.2	60.2	1,543.0

MISC PIERS AND HARBOURS	2023/24				2024/25						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	3,000.2	0.0	121.6	3,121.8	0.0	0.0	565.4	(79.3)	0.0	0.0	3,607.9
Property Costs	3,415.3	(2,104.8)	(1.2)	1,309.3	39.1	2,774.8	39.5	0.0	0.0	(0.1)	4,162.6
Supplies and Services	144.2	0.0	2.5	146.7	4.5	0.0	0.0	0.0	0.0	56.7	207.9
Transport Costs	719.7	0.0	0.0	719.7	21.4	0.0	0.0	0.0	0.0	184.5	925.6
Administration Costs	144.2	0.0	0.0	144.2	3.9	0.0	0.0	0.0	0.0	5.8	153.9
Apportioned Costs	206.0	0.0	0.0	206.0	4.1	0.0	0.0	0.0	0.0	(3.5)	206.6
Third Party Payments	2,826.9	(1,927.4)	2.5	902.0	26.8	0.0	0.0	0.0	0.0	289.8	1,218.6
Loan Charges	1,848.0	(408.4)	0.0	1,439.6	43.2	0.0	0.0	0.0	0.0	60.2	1,543.0
Miscellaneous Expenditure	36.4	0.0	0.0	36.4	1.1	0.0	0.0	0.0	0.0	0.0	37.5
Total Expenditure	12,340.9	(4,440.6)	125.4	8,025.7	144.1	2,774.8	604.9	(79.3)	0.0	593.4	12,063.6
Other Grants & Reimbursements	(3,865.8)	3,865.8	0.0	0.0	0.0	(2,774.8)	0.0	0.0	0.0	0.0	(2,774.8)
Rents & Lettings	(587.8)	0.0	0.0	(587.8)	(40.9)	0.0	0.0	0.0	0.0	(1,468.2)	(2,096.9)
Sales	(61.9)	0.0	0.0	(61.9)	(4.2)	0.0	0.0	0.0	0.0	57.0	(9.1)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(9,432.7)	0.0	(5.0)	(9,437.7)	(660.8)	0.0	0.0	0.0	0.0	2,285.9	(7,812.6)
Total Income	(14,000.9)	3,865.8	(5.0)	(10,140.1)	(705.9)	(2,774.8)	0.0	0.0	0.0	874.7	(12,746.1)
Net Expenditure	(1,660.0)	(574.8)	120.4	(2,114.4)	(561.8)	0.0	604.9	(79.3)	0.0	1,468.1	(682.5)

UHI ORKNEY

UHI ORKNEY	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67A BUSINESS SUPPORT										
Staff Costs	894.8	0.0	29.6	924.4	0.0	0.0	54.6	(22.3)	0.0	956.7
Property Costs	363.6	0.0	0.0	363.6	10.9	0.0	7.2	0.0	56.4	438.1
Supplies and Services	104.7	0.0	0.0	104.7	3.1	0.0	0.0	0.0	19.0	126.8
Transport Costs	16.4	0.0	0.0	16.4	0.4	0.0	0.0	0.0	(7.7)	9.1
Administration Costs	23.5	0.0	0.0	23.5	0.7	0.0	0.0	0.0	0.2	24.4
Apportioned Costs	112.9	0.0	0.0	112.9	2.2	0.0	0.0	0.0	(1.8)	113.3
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	(0.3)	0.0
Transfer Payments	18.4	0.0	0.0	18.4	0.5	0.0	0.0	0.0	66.2	85.1
Loan Charges	4.9	0.0	0.0	4.9	0.1	0.0	0.0	0.0	0.0	5.0
Miscellaneous Expenditure	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	(0.6)	0.0
Total Expenditure	1,540.1	0.0	29.6	1,569.7	17.9	0.0	61.8	(22.3)	131.4	1,758.5
Government Grants	(894.8)	0.0	0.8	(894.0)	0.0	0.0	0.0	0.0	126.4	(767.6)
Other Grants & Reimbursements	(95.5)	0.0	0.0	(95.5)	0.0	0.0	0.0	0.0	(84.1)	(179.6)
Rents & Lettings	(16.7)	0.0	0.0	(16.7)	(1.2)	0.0	0.0	0.0	6.8	(11.1)
Sales	(64.1)	0.0	(1.6)	(65.7)	(4.4)	0.0	0.0	0.0	(8.5)	(78.6)
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5.8)	(5.8)
Total Income	(1,071.1)	0.0	(0.8)	(1,071.9)	(5.6)	0.0	0.0	0.0	34.8	(1,042.7)
Net Expenditure	469.0	0.0	28.8	497.8	12.3	0.0	61.8	(22.3)	166.2	715.8
67B FURTHER AND HIGHER EDUCATION										
Staff Costs	2,568.6	0.0	30.9	2,599.5	0.0	0.0	(54.5)	(40.3)	0.0	2,504.7
Property Costs	37.4	0.0	0.0	37.4	1.2	0.0	0.8	0.0	(5.0)	34.4
Supplies and Services	177.9	0.0	(0.8)	177.1	5.3	0.0	0.0	0.0	(63.1)	119.3
Transport Costs	24.3	0.0	(6.1)	18.2	0.3	0.0	0.0	0.0	(0.9)	17.6
Administration Costs	21.6	0.0	(0.3)	21.3	0.4	0.0	0.0	0.0	33.5	55.2
Transfer Payments	5.5	0.0	0.0	5.5	0.2	0.0	0.0	0.0	(5.7)	0.0
Total Expenditure	2,835.3	0.0	23.7	2,859.0	7.4	0.0	(53.7)	(40.3)	(41.2)	2,731.2
Government Grants	(1,670.5)	0.0	(34.0)	(1,704.5)	0.0	0.0	0.0	0.0	(38.3)	(1,742.8)
Other Grants & Reimbursements	(979.2)	0.0	38.9	(940.3)	0.0	0.0	0.0	0.0	308.3	(632.0)
Sales	(19.1)	0.0	(1.6)	(20.7)	(1.4)	0.0	0.0	0.0	(7.8)	(29.9)
Fees & Charges	(675.1)	0.0	4.7	(670.4)	(44.9)	0.0	0.0	0.0	30.4	(684.9)
Miscellaneous Income	0.0	0.0	(89.2)	(89.2)	(6.0)	0.0	0.0	0.0	(337.0)	(432.2)
Total Income	(3,343.9)	0.0	(81.2)	(3,425.1)	(52.3)	0.0	0.0	0.0	(44.4)	(3,521.8)
Net Expenditure	(508.6)	0.0	(57.5)	(566.1)	(44.9)	0.0	(53.7)	(40.3)	(85.6)	(790.6)

UHI ORKNEY	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67C AGRONOMY INSTITUTE										
Staff Costs	123.9	0.0	1.5	125.4	0.0	0.0	(6.2)	(3.0)	0.0	116.2
Property Costs	7.1	0.0	0.0	7.1	0.2	0.0	0.0	0.0	(1.0)	6.3
Supplies and Services	12.7	0.0	0.0	12.7	0.4	0.0	0.0	0.0	0.0	13.1
Transport Costs	5.7	0.0	0.0	5.7	0.2	0.0	0.0	0.0	0.0	5.9
Administration Costs	3.3	0.0	0.0	3.3	0.1	0.0	0.0	0.0	0.0	3.4
Total Expenditure	152.7	0.0	1.5	154.2	0.9	0.0	(6.2)	(3.0)	(1.0)	144.9
Other Grants & Reimbursements	(83.9)	0.0	0.0	(83.9)	0.0	0.0	0.0	0.0	1.6	(82.3)
Sales	(55.4)	0.0	0.0	(55.4)	(3.7)	0.0	0.0	0.0	(6.0)	(65.1)
Fees & Charges	(18.5)	0.0	0.0	(18.5)	(1.3)	0.0	0.0	0.0	19.8	0.0
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(157.8)	0.0	0.0	(157.8)	(5.0)	0.0	0.0	0.0	15.4	(147.4)
Net Expenditure	(5.1)	0.0	1.5	(3.6)	(4.1)	0.0	(6.2)	(3.0)	14.4	(2.5)
67F ARCHAEOLOGY INSTITUTE										
Staff Costs	1,105.4	0.0	24.7	1,130.1	0.0	0.0	(129.7)	(23.2)	0.0	977.2
Property Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	(0.3)	0.3
Supplies and Services	139.1	0.0	(15.3)	123.8	3.7	0.0	0.0	0.0	(12.2)	115.3
Transport Costs	43.0	0.0	(7.4)	35.6	1.0	0.0	0.0	0.0	2.3	38.9
Administration Costs	18.3	0.0	0.0	18.3	0.5	0.0	0.0	0.0	13.5	32.3
Transfer Payments	39.3	0.0	0.0	39.3	1.2	0.0	0.0	0.0	28.3	68.8
Total Expenditure	1,345.7	0.0	2.0	1,347.7	6.4	0.0	(129.7)	(23.2)	31.6	1,232.8
Government Grants	(5.0)	0.0	0.0	(5.0)	0.0	0.0	0.0	0.0	5.0	0.0
Other Grants & Reimbursements	(257.6)	0.0	(276.9)	(534.5)	0.0	0.0	0.0	0.0	(1.1)	(535.6)
Fees & Charges	(247.1)	0.0	(384.4)	(631.5)	(42.4)	0.0	0.0	0.0	39.5	(634.4)
Miscellaneous Income	(684.0)	0.0	684.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(1,193.7)	0.0	22.7	(1,171.0)	(42.4)	0.0	0.0	0.0	43.4	(1,170.0)
Net Expenditure	152.0	0.0	24.7	176.7	(36.0)	0.0	(129.7)	(23.2)	75.0	62.8

UHI ORKNEY	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67G INSTITUTE FOR NORTHERN STUDIES										
Staff Costs	139.6	0.0	1.2	140.8	0.0	0.0	(0.5)	(3.1)	0.0	137.2
Property Costs	35.1	0.0	0.0	35.1	1.2	0.0	0.1	0.0	(8.4)	28.0
Supplies and Services	32.8	0.0	89.2	122.0	3.7	0.0	0.0	0.0	56.4	182.1
Transport Costs	14.2	0.0	0.0	14.2	0.4	0.0	0.0	0.0	(4.9)	9.7
Administration Costs	8.6	0.0	0.0	8.6	0.3	0.0	0.0	0.0	5.0	13.9
Transfer Payments	25.0	0.0	0.0	25.0	0.8	0.0	0.0	0.0	73.2	99.0
Total Expenditure	255.3	0.0	90.4	345.7	6.4	0.0	(0.4)	(3.1)	121.3	469.9
Government Grants	(47.2)	0.0	47.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants & Reimbursements	(131.7)	0.0	0.0	(131.7)	0.0	0.0	0.0	0.0	(12.5)	(144.2)
Rents & Lettings	(8.8)	0.0	0.0	(8.8)	(0.6)	0.0	0.0	0.0	6.3	(3.1)
Fees & Charges	(174.9)	0.0	(41.8)	(216.7)	(14.5)	0.0	0.0	0.0	(76.9)	(308.1)
Total Income	(362.6)	0.0	0.0	(362.6)	(15.5)	0.0	0.0	0.0	(77.3)	(455.4)
Net Expenditure	(107.3)	0.0	90.4	(16.9)	(9.1)	0.0	(0.4)	(3.1)	44.0	14.5
SERVICE AREA SUMMARY										
Staff Costs	4,832.3	0.0	87.9	4,920.2	0.0	0.0	(136.3)	(91.9)	0.0	4,692.0
Property Costs	443.8	0.0	0.0	443.8	13.5	0.0	8.1	0.0	41.7	507.1
Supplies and Services	467.2	0.0	73.1	540.3	16.2	0.0	0.0	0.0	0.1	556.6
Transport Costs	103.6	0.0	(13.5)	90.1	2.3	0.0	0.0	0.0	(11.2)	81.2
Administration Costs	75.3	0.0	(0.3)	75.0	2.0	0.0	0.0	0.0	52.2	129.2
Apportioned Costs	112.9	0.0	0.0	112.9	2.2	0.0	0.0	0.0	(1.8)	113.3
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	(0.3)	0.0
Transfer Payments	88.2	0.0	0.0	88.2	2.7	0.0	0.0	0.0	162.0	252.9
Loan Charges	4.9	0.0	0.0	4.9	0.1	0.0	0.0	0.0	0.0	5.0
Miscellaneous Expenditure	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	(0.6)	0.0
Total Expenditure	6,129.1	0.0	147.2	6,276.3	39.0	0.0	(128.2)	(91.9)	242.1	6,337.3
Government Grants	(2,617.5)	0.0	14.0	(2,603.5)	0.0	0.0	0.0	0.0	93.1	(2,510.4)
Other Grants & Reimbursements	(1,547.9)	0.0	(238.0)	(1,785.9)	0.0	0.0	0.0	0.0	212.2	(1,573.7)
Rents & Lettings	(25.5)	0.0	0.0	(25.5)	(1.8)	0.0	0.0	0.0	13.1	(14.2)
Sales	(138.6)	0.0	(3.2)	(141.8)	(9.5)	0.0	0.0	0.0	(22.3)	(173.6)
Fees & Charges	(1,115.6)	0.0	(421.5)	(1,537.1)	(103.1)	0.0	0.0	0.0	7.0	(1,633.2)
Miscellaneous Income	(684.0)	0.0	589.4	(94.6)	(6.4)	0.0	0.0	0.0	(331.2)	(432.2)
Total Income	(6,129.1)	0.0	(59.3)	(6,188.4)	(120.8)	0.0	0.0	0.0	(28.1)	(6,337.3)
Net Expenditure	0.0	0.0	87.9	87.9	(81.8)	0.0	(128.2)	(91.9)	214.0	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
41A REPAIRS & MAINTENANCE GF										
Property Costs	1,329.4	0.0	0.0	1,329.4	39.9	0.0	0.0	0.0	0.0	1,369.3
Supplies and Services	21.4	0.0	0.0	21.4	0.6	0.0	0.0	0.0	0.0	22.0
Apportioned Costs	429.2	0.0	0.0	429.2	8.6	0.0	0.0	0.0	(7.1)	430.7
Total Expenditure	1,780.0	0.0	0.0	1,780.0	49.1	0.0	0.0	0.0	(7.1)	1,822.0
Net Expenditure	1,780.0	0.0	0.0	1,780.0	49.1	0.0	0.0	0.0	(7.1)	1,822.0
41E REPAIRS & MAINTENANCE HRA										
Property Costs	1,374.1	0.0	0.0	1,374.1	41.2	0.0	0.0	0.0	288.1	1,703.4
Apportioned Costs	238.4	0.0	0.0	238.4	4.8	0.0	0.0	0.0	8.9	252.1
Total Expenditure	1,612.5	0.0	0.0	1,612.5	46.0	0.0	0.0	0.0	297.0	1,955.5
Net Expenditure	1,612.5	0.0	0.0	1,612.5	46.0	0.0	0.0	0.0	297.0	1,955.5
41F REPAIRS & MAINTENANCE PIERS ALWC										
Property Costs	2,096.5	(2,096.5)	0.0	0.0	0.0	0.0	0.0	0.0	2,765.0	2,765.0
Total Expenditure	2,096.5	(2,096.5)	0.0	0.0	0.0	0.0	0.0	0.0	2,765.0	2,765.0
Net Expenditure	2,096.5	(2,096.5)	0.0	0.0	0.0	0.0	0.0	0.0	2,765.0	2,765.0
41K REPAIRS & MAINTENANCE CONTRIBUTIONS										
Other Grants & Reimbursements	(5,905.5)	2,096.5	0.0	(3,809.0)	(107.2)	0.0	0.0	0.0	(3,124.3)	(7,040.5)
Total Income	(5,905.5)	2,096.5	0.0	(3,809.0)	(107.2)	0.0	0.0	0.0	(3,124.3)	(7,040.5)
Net Expenditure	(5,905.5)	2,096.5	0.0	(3,809.0)	(107.2)	0.0	0.0	0.0	(3,124.3)	(7,040.5)
41G GROUNDS MAINTENANCE										
Property Costs	368.5	0.0	0.0	368.5	11.1	0.0	0.0	0.0	62.3	441.9
Apportioned Costs	48.0	0.0	0.0	48.0	1.0	0.0	0.0	0.0	7.1	56.1
Total Expenditure	416.5	0.0	0.0	416.5	12.1	0.0	0.0	0.0	69.4	498.0
Net Expenditure	416.5	0.0	0.0	416.5	12.1	0.0	0.0	0.0	69.4	498.0

CORPORATE HOLDING ACCOUNTS		2023/24				2024/25					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
45C UTILITIES HOLDING ACCOUNT											
Property Costs	3,638.5	0.0	0.0	3,638.5	109.2	0.0	271.3	0.0	327.7	4,346.7	
Transport Costs	534.5	0.0	0.0	534.5	16.0	0.0	0.0	0.0	0.0	550.5	
Apportioned Costs	101.4	0.0	0.0	101.4	2.0	0.0	0.0	0.0	(1.7)	101.7	
Total Expenditure	4,274.4	0.0	0.0	4,274.4	127.2	0.0	271.3	0.0	326.0	4,998.9	
Fees & Charges	(4,274.4)	0.0	0.0	(4,274.4)	(127.2)	0.0	0.0	0.0	(597.3)	(4,998.9)	
Total Income	(4,274.4)	0.0	0.0	(4,274.4)	(127.2)	0.0	0.0	0.0	(597.3)	(4,998.9)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	271.3	0.0	(271.3)	0.0	
45E INSURANCE HOLDING ACCOUNT											
Supplies and Services	650.3	0.0	0.0	650.3	19.5	0.0	0.0	0.0	515.2	1,185.0	
Apportioned Costs	48.4	0.0	0.0	48.4	1.0	0.0	0.0	0.0	(10.2)	39.2	
Third Party Payments	2.5	0.0	0.0	2.5	0.1	0.0	0.0	0.0	0.0	2.6	
Total Expenditure	701.2	0.0	0.0	701.2	20.6	0.0	0.0	0.0	505.0	1,226.8	
Fees & Charges	(701.2)	0.0	0.0	(701.2)	(20.6)	0.0	0.0	0.0	(505.0)	(1,226.8)	
Total Income	(701.2)	0.0	0.0	(701.2)	(20.6)	0.0	0.0	0.0	(505.0)	(1,226.8)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
45F TELEPHONES HOLDING ACCOUNT											
Supplies and Services	3.3	0.0	0.0	3.3	0.1	0.0	0.0	0.0	(3.4)	0.0	
Administration Costs	74.4	0.0	0.0	74.4	2.2	0.0	0.0	0.0	(21.0)	55.6	
Total Expenditure	77.7	0.0	0.0	77.7	2.3	0.0	0.0	0.0	(24.4)	55.6	
Fees & Charges	(77.7)	0.0	0.0	(77.7)	(2.3)	0.0	0.0	0.0	24.4	(55.6)	
Total Income	(77.7)	0.0	0.0	(77.7)	(2.3)	0.0	0.0	0.0	24.4	(55.6)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
45G PHOTOCOPIERS HOLDING ACCOUNT											
Supplies and Services	3.2	0.0	0.0	3.2	0.1	0.0	0.0	0.0	1.7	5.0	
Administration Costs	45.5	0.0	0.0	45.5	1.3	0.0	0.0	0.0	(16.8)	30.0	
Total Expenditure	48.7	0.0	0.0	48.7	1.4	0.0	0.0	0.0	(15.1)	35.0	
Sales	(54.5)	0.0	0.0	(54.5)	(3.7)	0.0	0.0	0.0	23.2	(35.0)	
Fees & Charges	5.8	0.0	0.0	5.8	2.3	0.0	0.0	0.0	(8.1)	0.0	
Total Income	(48.7)	0.0	0.0	(48.7)	(1.4)	0.0	0.0	0.0	15.1	(35.0)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

CORPORATE HOLDING ACCOUNTS	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
45H POSTAGES HOLDING ACCOUNT										
Supplies and Services	2.1	0.0	0.0	2.1	0.1	0.0	0.0	0.0	0.0	2.2
Administration Costs	72.9	0.0	0.0	72.9	2.2	0.0	0.0	0.0	(15.3)	59.8
Total Expenditure	75.0	0.0	0.0	75.0	2.3	0.0	0.0	0.0	(15.3)	62.0
Fees & Charges	(75.0)	0.0	0.0	(75.0)	(2.3)	0.0	0.0	0.0	15.3	(62.0)
Total Income	(75.0)	0.0	0.0	(75.0)	(2.3)	0.0	0.0	0.0	15.3	(62.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY										
Property Costs	8,807.0	(2,096.5)	0.0	6,710.5	201.4	0.0	271.3	0.0	3,443.1	10,626.3
Supplies and Services	680.3	0.0	0.0	680.3	20.4	0.0	0.0	0.0	513.5	1,214.2
Transport Costs	534.5	0.0	0.0	534.5	16.0	0.0	0.0	0.0	0.0	550.5
Administration Costs	192.8	0.0	0.0	192.8	5.7	0.0	0.0	0.0	(53.1)	145.4
Apportioned Costs	865.4	0.0	0.0	865.4	17.4	0.0	0.0	0.0	(3.0)	879.8
Third Party Payments	2.5	0.0	0.0	2.5	0.1	0.0	0.0	0.0	0.0	2.6
Total Expenditure	11,082.5	(2,096.5)	0.0	8,986.0	261.0	0.0	271.3	0.0	3,900.5	13,418.8
Other Grants & Reimbursements	(5,905.5)	2,096.5	0.0	(3,809.0)	(107.2)	0.0	0.0	0.0	(3,124.3)	(7,040.5)
Sales	(54.5)	0.0	0.0	(54.5)	(3.7)	0.0	0.0	0.0	23.2	(35.0)
Fees & Charges	(5,122.5)	0.0	0.0	(5,122.5)	(150.1)	0.0	0.0	0.0	(1,070.7)	(6,343.3)
Total Income	(11,082.5)	2,096.5	0.0	(8,986.0)	(261.0)	0.0	0.0	0.0	(4,171.8)	(13,418.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	271.3	0.0	(271.3)	0.0

STRATEGIC RESERVE FUND

STRATEGIC RESERVE FUND	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55C INVESTMENT ACTIVITIES										
Supplies and Services	276.1	0.0	0.0	276.1	0.0	0.0	0.0	0.0	0.0	276.1
Apportioned Costs	113.4	0.0	0.0	113.4	0.0	0.0	0.0	0.0	(2.1)	111.3
Loan Charges	37.0	0.0	0.0	37.0	0.0	0.0	0.0	0.0	752.0	789.0
Miscellaneous Expenditure	122.2	0.0	0.0	122.2	0.0	0.0	0.0	0.0	0.0	122.2
Total Expenditure	548.7	0.0	0.0	548.7	0.0	0.0	0.0	0.0	749.9	1,298.6
Interest & Loans	(20,285.7)	0.0	0.0	(20,285.7)	0.0	0.0	0.0	0.0	8,005.0	(12,280.7)
Total Income	(20,285.7)	0.0	0.0	(20,285.7)	0.0	0.0	0.0	0.0	8,005.0	(12,280.7)
Net Expenditure	(19,737.0)	0.0	0.0	(19,737.0)	0.0	0.0	0.0	0.0	8,754.9	(10,982.1)
55D INVESTMENT PROPERTIES										
Property Costs	221.4	0.0	0.0	221.4	6.2	0.0	4.1	0.0	0.0	231.7
Supplies and Services	13.6	0.0	0.0	13.6	0.4	0.0	0.0	0.0	0.0	14.0
Apportioned Costs	149.3	0.0	0.0	149.3	3.0	0.0	0.0	0.0	(2.4)	149.9
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Miscellaneous Expenditure	16.6	0.0	0.0	16.6	0.5	0.0	0.0	0.0	0.0	17.1
Total Expenditure	401.1	0.0	0.0	401.1	10.1	0.0	4.1	0.0	(2.4)	412.9
Rents & Lettings	(1,124.4)	0.0	0.0	(1,124.4)	(0.7)	0.0	0.0	0.0	(101.1)	(1,226.2)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Fees & Charges	(24.7)	0.0	0.0	(24.7)	0.0	0.0	0.0	0.0	0.0	(24.7)
Total Income	(1,152.1)	0.0	0.0	(1,152.1)	(0.7)	0.0	0.0	0.0	(101.1)	(1,253.9)
Net Expenditure	(751.0)	0.0	0.0	(751.0)	9.4	0.0	4.1	0.0	(103.5)	(841.0)
55F LOCAL INVESTMENTS										
Miscellaneous Expenditure	34.0	0.0	0.0	34.0	1.1	0.0	0.0	0.0	0.0	35.1
Total Expenditure	34.0	0.0	0.0	34.0	1.1	0.0	0.0	0.0	0.0	35.1
Net Expenditure	34.0	0.0	0.0	34.0	1.1	0.0	0.0	0.0	0.0	35.1
55G COUNTY FUND										
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,402.5)	(2,402.5)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,402.5)	(2,402.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,402.5)	(2,402.5)

STRATEGIC RESERVE FUND		2023/24				2024/25					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
55I CONSERVATION FUND											
Transfer Payments	3.0	0.0	0.0	3.0	0.1	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	3.0	0.0	0.0	3.0	0.1	0.0	0.0	0.0	0.0	0.0	3.1
Interest & Loans	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Total Income	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
55J TRAVEL FUND											
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Interest & Loans	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)
Total Income	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55K TALENTED PERFORMERS FUND											
Transfer Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0
Total Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	1.0	0.0	0.0
Total Income	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	1.0	0.0	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	1.0	0.0	0.0
55N FLOTTA DECOMMISSIONING FUND											
Miscellaneous Expenditure	3,856.0	0.0	0.0	3,856.0	115.7	0.0	0.0	0.0	(2,380.7)	0.0	1,591.0
Total Expenditure	3,856.0	0.0	0.0	3,856.0	115.7	0.0	0.0	0.0	(2,380.7)	0.0	1,591.0
Other Grants & Reimbursements	(3,781.0)	0.0	0.0	(3,781.0)	0.0	0.0	0.0	0.0	2,190.0	0.0	(1,591.0)
Total Income	(3,781.0)	0.0	0.0	(3,781.0)	0.0	0.0	0.0	0.0	2,190.0	0.0	(1,591.0)
Net Expenditure	75.0	0.0	0.0	75.0	115.7	0.0	0.0	0.0	(190.7)	0.0	0.0
55P TALENTED YOUNG PERSONS FUND											
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	(0.4)	0.0	0.0	0.0
Total Expenditure	0.4	0.0	0.0	0.4	0.0	0.0	0.0	(0.4)	0.0	0.0	0.0
Interest & Loans	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.4	0.0	0.0
Total Income	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.4	0.0	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)	0.4	0.0	0.0

STRATEGIC RESERVE FUND	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55T ORKNEY MEMORIAL FUND										
Transfer Payments	35.8	0.0	0.0	35.8	1.1	0.0	0.0	0.0	0.0	36.9
Total Expenditure	35.8	0.0	0.0	35.8	1.1	0.0	0.0	0.0	0.0	36.9
Interest & Loans	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
Total Income	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
Net Expenditure	31.8	0.0	0.0	31.8	1.1	0.0	0.0	0.0	0.0	32.9
55V RENEWABLE ENERGY INVESTMENT FUND										
Interest & Loans	(138.0)	0.0	0.0	(138.0)	0.0	0.0	0.0	0.0	(138.0)	(276.0)
Total Income	(138.0)	0.0	0.0	(138.0)	0.0	0.0	0.0	0.0	(138.0)	(276.0)
Net Expenditure	(138.0)	0.0	0.0	(138.0)	0.0	0.0	0.0	0.0	(138.0)	(276.0)
55W MOVEMENT IN RESERVES										
Miscellaneous Expenditure	7,114.0	0.0	0.0	7,114.0	0.0	0.0	0.0	0.0	23,302.0	30,416.0
Total Expenditure	7,114.0	0.0	0.0	7,114.0	0.0	0.0	0.0	0.0	23,302.0	30,416.0
Other Grants & Reimbursements	(211.0)	0.0	0.0	(211.0)	0.0	0.0	0.0	0.0	(1,027.5)	(1,238.5)
Total Income	(211.0)	0.0	0.0	(211.0)	0.0	0.0	0.0	0.0	(1,027.5)	(1,238.5)
Net Expenditure	6,903.0	0.0	0.0	6,903.0	0.0	0.0	0.0	0.0	22,274.5	29,177.5
55Y FINANCE CHARGES										
Loan Charges	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0
Total Expenditure	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0
Interest & Loans	(46.0)	0.0	0.0	(46.0)	0.0	0.0	0.0	0.0	0.0	(46.0)
Total Income	(46.0)	0.0	0.0	(46.0)	0.0	0.0	0.0	0.0	0.0	(46.0)
Net Expenditure	73.0	0.0	0.0	73.0	0.0	0.0	0.0	0.0	0.0	73.0

STRATEGIC RESERVE FUND	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
SERVICE AREA SUMMARY										
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	221.4	0.0	0.0	221.4	6.2	0.0	4.1	0.0	0.0	231.7
Supplies and Services	289.7	0.0	0.0	289.7	0.4	0.0	0.0	0.0	0.0	290.1
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Apportioned Costs	262.7	0.0	0.0	262.7	3.0	0.0	0.0	0.0	(4.5)	261.2
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Transfer Payments	41.7	0.0	0.0	41.7	1.2	0.0	0.0	(1.4)	0.0	41.5
Loan Charges	156.0	0.0	0.0	156.0	0.0	0.0	0.0	0.0	752.0	908.0
Miscellaneous Expenditure	11,142.8	0.0	0.0	11,142.8	117.3	0.0	0.0	0.0	20,921.3	32,181.4
Total Expenditure	12,114.5	0.0	0.0	12,114.5	128.1	0.0	4.1	(1.4)	21,668.8	33,914.1
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants & Reimbursements	(3,992.0)	0.0	0.0	(3,992.0)	0.0	0.0	0.0	0.0	1,162.5	(2,829.5)
Rents & Lettings	(1,124.4)	0.0	0.0	(1,124.4)	(0.7)	0.0	0.0	0.0	(101.1)	(1,226.2)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Interest & Loans	(20,479.6)	0.0	0.0	(20,479.6)	0.0	0.0	0.0	0.0	7,868.4	(12,611.2)
Fees & Charges	(24.7)	0.0	0.0	(24.7)	0.0	0.0	0.0	0.0	(2,402.5)	(2,427.2)
Apportioned Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(25,623.7)	0.0	0.0	(25,623.7)	(0.7)	0.0	0.0	0.0	6,527.3	(19,097.1)
Net Expenditure	(13,509.2)	0.0	0.0	(13,509.2)	127.4	0.0	4.1	(1.4)	28,196.1	14,817.0

PENSION FUND

PENSION FUND	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81A PF OPERATIONS										
Staff Costs	9,508.1	0.0	0.0	9,508.1	637.0	0.0	0.0	0.0	(470.2)	9,674.9
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Apportioned Costs	7.0	0.0	0.0	7.0	0.1	0.0	0.0	0.0	10.0	17.1
Transfer Payments	1,581.2	0.0	0.0	1,581.2	47.4	0.0	0.0	0.0	63.4	1,692.0
Loan Charges	2.0	0.0	0.0	2.0	0.1	0.0	0.0	0.0	2.9	5.0
Miscellaneous Expenditure	278.8	0.0	0.0	278.8	8.4	0.0	0.0	0.0	120.4	407.6
Total Expenditure	11,377.1	0.0	0.0	11,377.1	693.0	0.0	0.0	0.0	(273.5)	11,796.6
Superannuation & Pensions	(13,159.2)	0.0	0.0	(13,159.2)	0.0	0.0	0.0	0.0	(601.6)	(13,760.8)
Salaries & Wages Suspense	(37.9)	0.0	0.0	(37.9)	0.0	0.0	0.0	0.0	(26.6)	(64.5)
Total Income	(13,197.1)	0.0	0.0	(13,197.1)	0.0	0.0	0.0	0.0	(628.2)	(13,825.3)
Net Expenditure	(1,820.0)	0.0	0.0	(1,820.0)	693.0	0.0	0.0	0.0	(901.7)	(2,028.7)
81B PF ADMITTED BODIES										
Staff Costs	445.3	0.0	0.0	445.3	29.8	0.0	0.0	0.0	(42.6)	432.5
Transfer Payments	74.7	0.0	0.0	74.7	2.3	0.0	0.0	0.0	21.7	98.7
Miscellaneous Expenditure	47.7	0.0	0.0	47.7	1.4	0.0	0.0	0.0	(28.3)	20.8
Total Expenditure	567.7	0.0	0.0	567.7	33.5	0.0	0.0	0.0	(49.2)	552.0
Superannuation & Pensions	(1,198.7)	0.0	0.0	(1,198.7)	0.0	0.0	0.0	0.0	20.6	(1,178.1)
Salaries & Wages Suspense	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.2	(0.1)
Total Income	(1,199.0)	0.0	0.0	(1,199.0)	0.0	0.0	0.0	0.0	20.8	(1,178.2)
Net Expenditure	(631.3)	0.0	0.0	(631.3)	33.5	0.0	0.0	0.0	(28.4)	(626.2)
81C PF ADMINISTRATION										
Staff Costs	169.7	0.0	6.9	176.6	0.0	0.0	6.0	(4.7)	0.0	177.9
Supplies and Services	93.4	0.0	0.0	93.4	2.9	0.0	0.0	0.0	22.1	118.4
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.9	4.1
Apportioned Costs	111.6	0.0	0.0	111.6	2.2	0.0	0.0	0.0	3.9	117.7
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	379.8	0.0	6.9	386.7	5.1	0.0	6.0	(4.7)	26.9	420.0
Net Expenditure	379.8	0.0	6.9	386.7	5.1	0.0	6.0	(4.7)	26.9	420.0

PENSION FUND	2023/24				2024/25					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81D PF INVESTMENTS										
Supplies and Services	1,924.0	0.0	0.0	1,924.0	57.7	0.0	0.0	0.0	231.5	2,213.2
Apportioned Costs	48.5	0.0	0.0	48.5	1.0	0.0	0.0	0.0	(0.2)	49.3
Miscellaneous Expenditure	146.0	0.0	0.0	146.0	4.4	0.0	0.0	0.0	137.0	287.4
Total Expenditure	2,118.5	0.0	0.0	2,118.5	63.1	0.0	0.0	0.0	368.3	2,549.9
Interest & Loans	(22,977.8)	0.0	0.0	(22,977.8)	0.0	0.0	0.0	0.0	(3,522.2)	(26,500.0)
Total Income	(22,977.8)	0.0	0.0	(22,977.8)	0.0	0.0	0.0	0.0	(3,522.2)	(26,500.0)
Net Expenditure	(20,859.3)	0.0	0.0	(20,859.3)	63.1	0.0	0.0	0.0	(3,153.9)	(23,950.1)
SERVICE AREA SUMMARY										
Staff Costs	10,123.1	0.0	6.9	10,130.0	666.8	0.0	6.0	(4.7)	(512.8)	10,285.3
Supplies and Services	2,017.4	0.0	0.0	2,017.4	60.6	0.0	0.0	0.0	253.6	2,331.6
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.9	4.1
Apportioned Costs	167.1	0.0	0.0	167.1	3.3	0.0	0.0	0.0	13.7	184.1
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Transfer Payments	1,655.9	0.0	0.0	1,655.9	49.7	0.0	0.0	0.0	85.1	1,790.7
Loan Charges	2.0	0.0	0.0	2.0	0.1	0.0	0.0	0.0	2.9	5.0
Miscellaneous Expenditure	472.5	0.0	0.0	472.5	14.2	0.0	0.0	0.0	229.1	715.8
Total Expenditure	14,443.1	0.0	6.9	14,450.0	794.7	0.0	6.0	(4.7)	72.5	15,318.5
Interest & Loans	(22,977.8)	0.0	0.0	(22,977.8)	0.0	0.0	0.0	0.0	(3,522.2)	(26,500.0)
Superannuation & Pensions	(14,357.9)	0.0	0.0	(14,357.9)	0.0	0.0	0.0	0.0	(581.0)	(14,938.9)
Salaries & Wages Suspense	(38.2)	0.0	0.0	(38.2)	0.0	0.0	0.0	0.0	(26.4)	(64.6)
Total Income	(37,373.9)	0.0	0.0	(37,373.9)	0.0	0.0	0.0	0.0	(4,129.6)	(41,503.5)
Net Expenditure	(22,930.8)	0.0	6.9	(22,923.9)	794.7	0.0	6.0	(4.7)	(4,057.1)	(26,185.0)

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.

GLOSSARY OF TERMS

Non-General Fund	Collective term given to Council activities which do not fall within the General Fund and not funded by the government's financial settlement.
UHI Orkney	Financial statement which provides details of services which relate to the activities of UHI Orkney.
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.
Corporate Leadership Team	Executive Management team consisting of Chief Executive, Executive Directors, Head of Legal and Governance and Head of HR and Organisational Development
Single Outcome Agreement	Provides the framework through which the Scottish Government and Orkney Islands Council can achieve a set of mutually agreed high level national and local outcomes.
Spending Pressures	Term given to additional costs being incurred within a particular service area which were not budgeted for.
Spend to Save	Investment in service or project which will deliver permanent revenue savings year on year.
Statutory Service	A service which the Council is legally obliged to carry out.
Strategic Reserve Fund	Fund established through the income generated from the activities of the Scapa Flow Oil Port.
Total Government Funding	Term given to total revenue funding received from the Scottish Government through the finance settlement. Consists of 3 elements:- Ring-fenced grants, General Revenue Grant and Non Domestic Rates.
Uprating Assumptions	Alternative term for inflationary assumptions.