



**ABERDEEN
CITY COUNCIL**

BUDGET BOOKLET

**FOR THE PERIOD
1 APRIL 2008 TO 31 MARCH 2009
AND
INDICATIVE BUDGET FOR 2009/10 AND 2010/11**

ABERDEEN CITY COUNCIL

Budget Statements 2007/08 to 2009/10

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Introduction by City Chamberlain

This booklet provides revenue and capital budget information for the Council in detail for 2008/09 with indicative budgets for future years.

The Council's Transformation Programme, set in motion in 2001, is the long term mechanism for the major re-design of services and has been central to the budget setting process. In delivering this change, Strategic Leadership will provide the guidance and framework for the strategic delivery of services with the operational implementation undertaken by Neighbourhood Services.

The revenue and capital budgets were approved by Council on 14 February 2008 and additional Common Good budget items approved by the Resources Management Committee on 26 February 2008.

Local Government expenditure falls into two categories of spend, **REVENUE** and **CAPITAL**, each of which have their own unique sources of funding.

Revenue Expenditure

Revenue expenditure can broadly be defined as expenditure that is incurred on the day to day running costs of delivering Council services, e.g. staffing, premises, supplies and services, administration, capital financing charges etc.

Service delivery covers a wide range of functions. Responsibilities lie with the Council for the provision of, amongst others:

- Education
- Social Work
- Environmental Health, including refuse collection and street cleaning
- Strategic and Community Planning
- Roads Maintenance and Road Safety
- Local Planning and Building Control
- Development Control
- Urban Development
- Housing, including rent collection
- Libraries and Museums
- Leisure and Recreation
- Council Tax and Business Rates administration and collection

Whilst not directly responsible for the provision of police, fire and assessors services (which are managed and provided for through separate Joint Boards), the Council does provide a significant proportion of the funding required to meet the costs of these services.

It should be noted that although acting as an agent for the billing and collection of water debts, the Council is not responsible for the supply of water which is the responsibility of the Scottish Water Authority.

Revenue Budget

In preparing and determining its revenue budget the Council Services require to be split into

- the provision of council housing (Housing Revenue Account) and
- all other services (General Fund)

as the sources of funding are quite distinct.

Housing Revenue Account (HRA)

Housing is the only service where a separate “ring fenced” account known as the Housing Revenue Account has to be kept to record expenditure and income associated with the dwellings provided by law under the Housing (Scotland) Act 1987.

Expenditure and income on other housing services, such as the provision of renovation grants to private owners is charged to the General Fund.

Tenants who occupy local authority houses are charged with a weekly rent which is credited to the Housing Revenue Account.

There is a statutory requirement to give one month's notice of any changes to rent levels and local authorities are specifically excluded from subsidising housing rents from council taxes.

The 2008/09 average weekly rent is £58.75, based on a 48 week year, and reflects a 4.2 % increase from the prior year figure (2007/08 £56.29 per week).

Within the HRA for 2008/09, total budgeted expenditure of approximately £67 million is assumed, with some £27.4 million to be spent on housing repairs, and a revenue contribution of £9 million to support the housing capital programme.

The principal source of income is housing rents (£63.6 million). For 2008/09 there is no contribution or support provided from HRA working balances.

In setting and developing a 3 year rent strategy, the Council is required to take into consideration the level of capital investment required to maintain and improve the overall housing conditions available to the citizens of Aberdeen with a requirement to meet the Scottish Housing Quality Standard by 2015.

The indicative budgets for 2009/10 and 2010/11 currently reflect any annual increase of 4.2% in housing rents based on inflation (3.2%) plus 1%.

These figures will require to be reviewed taking into consideration work on a revised Housing Business plan.

Details on the Housing Revenue Account (HRA) Budget can be found on pages 302 to 311.

General Fund

Around 75% of the budgeted expenditure on the General Fund is financed by the Scottish Executive through Aggregate Exchequer Finance (AEF). This is made up of three elements:

- General Revenue Funding
- Non-Domestic Rate Income (NDRI); and
- Specific (Ring-Fenced) grants.

The AEF for each authority, which is distributed by the Scottish Executive, is determined through a complex distribution methodology which takes account of the Grant Aided Expenditure (GAE) for each authority.

This is the amount that the Scottish Executive considers that each local authority needs to spend on the provision of services in order to provide a consistent level of service across all authorities. It is determined using various factors such as pupil numbers, population statistics, road length, etc. Secondary factors such as the level of deprivation, sparsity of population, etc. are also taken into account.

The actual level of spend on services provided by the authority is a decision that is taken by the Council.

The balance of funding (i.e. around 25%) is principally from the Council Tax.

Finance Settlement & Spending Review

The Scottish Government's spending plans, "The Scottish Budget Spending Review 2007", for the next three years was presented to Parliament on 14 November 2007 with a Finance Circular issued on 13 December 2008. .

In addition a concordat reflecting a package of measures, within a tight financial settlement, was endorsed by the Scottish Ministers and by the CoSLA Presidential Team.

Included within the package of measures reference was made to Single Outcome Agreements, reductions in ring fencing and the retention of efficiency savings.

The jointly agreed package will give local authorities flexibility and greater responsibility with the onus increasingly on authorities to reach decisions on where the money should be spent to achieve agreed outcomes.

It should be noted that the Local Government Settlement 2008-2011 is quite different from previous years and, due to the un-ring fencing of former specific grants that were provided in addition to core settlement and year on year movements from the Settlements, are not immediately comparable.

During the period from December 2007 to January 2008 further detailed information on the breakdown of the settlement was provided by the Scottish Government to authorities.

The Local Government Finance Order was approved by the Scottish Parliament on 7 February 2008.

Revenue Support

The settlement outlines that within the overall "All Scotland" figures of £9.992 billion the total Revenue Support (which includes specific grants) allocated to the City Council is £337.592 million for 2008/09, rising to £351.532 million for 2009/10 and £363.743 million for 2010/11.

These figures exclude our share of the national annual sum of £70 million which we received as part of the overall package if we freeze Council tax rates to 2007/08 levels.

The City's share is £3.3 million. This is equivalent to not increasing our Council tax by 3.1% or £38 on a Band D property in 2008/09.

The arrangements for the basis of the 2008/09 settlement distribution are that the Grant Aided Expenditure totals have been frozen at 2007/08 with the underlying data such as mid-year population estimates and school pupil rolls having been updated.

A considerable amount of Revenue Support Grant is then redistributed by way of secondary indicators, the main one being poverty and deprivation indicators. Elected members will be aware that this Council loses a substantial amount of redistributed grant because it does not score highly on the poverty and deprivation indicators assessment.

It is clear from the various client "demand" led pressures within Social Work that the grant settlement is insufficient to meet these on-going commitments on an open ended basis particularly in regard services for the community care and children. The pressure in Children's services is generally caused by the under funding of Social Work Services, where a gap of around £10 million exists between the amount identified based on indicators within the GAE calculation and the amount required to deliver the service in the City. This automatically impacts on other services of the Council as funding has to be committed to Children's services. A report by Professor Midwinter in early 2005 highlighted this mismatch of resources.

It is recognised that the demographics of Scotland are changing particularly in relation to Social Care with currently significant growth in the demand for and the cost of older people's services due to both the ageing population and the nature and type of service required.

Additional areas of social care spend experiencing growth is in relation to children's services. Although it is recognised that school rolls are falling the demand for social care services is growing within children and young people with significant costs in budgets for children with complex needs.

In the case of Aberdeen a major cause of the high expenditure is our current high level of demand for care, for Children & Young People and Adults with Learning Disabilities and Older People including Free Personal Care. This has been the subject of a national study and report by Audit Scotland. The Transformation Programme presented to Council on 1 October 2007 outlined a number of proposals to address these issues and these are being taken forward through the Citistat process.

The budgets for 2008/09 to 2010/11 also include and reflect anticipated cost reductions for Adults and Children's Services of £9.5 million and £2.3 million respectively for 2008/09. It is estimated that these two Transformation Programmes will collectively deliver combined annual cost reductions of £13.5 million by 2010/11.

The Council's budgeted spend on Health & Care Services is some £25 million in excess of Grant Aided Expenditure (GAE). Whilst demand for such services is significant in explaining this gap the Council must look very carefully at the level of Health & Care provision and its unit costs compared to other Councils, as this level of discretionary spend between GAE and budget is not sustainable. This is now being addressed by the Transformation Programme which has been at the heart of the budget setting process.

Council Tax

For 2008/09 the Council Tax level is £1,230.39 (Band "D") reflecting a freeze on last year's levels.

The level of income that is raised from setting this level of Council Tax taking into consideration a review of the Council Tax base and an assumed collection rate of 97.6% is £105.280 million for 2008/09.

In addition the Council will receive £3.3 million additional grant from the Scottish Government given that a freeze on Council tax levels has been approved by the Council.

General Services - Net Expenditure

2008/09

Within the 2008/09 total net budget of c. £417 million, the most significant service areas in terms of spend which together comprise 64% of the total figure are Culture & Learning (c. £165 million) and Health & Care (c. £102 million) which include the provision of Education and Social Work services respectively. These figures exclude cost allocations for central support services and corporate accommodation costs. In addition support for police, fire and assessors services amounts to approximately £39.6 million.

For staff other than teachers, the 2008/09 budget also reflects allowances of 2.5% for expected salary and wage increases (teachers are 2.25%), additional employers superannuation from the 2005 Actuarial valuation and national insurance costs along with an allowance for clearly defined contractual uplifts for payments to agencies, and other bodies up to a maximum of 2.5%. Arising from the implementation of Equal Pay & Modernisation a provision of £10.5 million to staffing costs has been made.

In approving the budget significant sums in relation to the e-procurement programme (£1.467 million in total) were also approved.

The budget also reflects a limited contingencies fund of £1million and a modernisation fund of £1 million. In addition a Corporate Revenue Investment Fund of £3 million and a Corporate Capital Investment Fund of £2 million to deliver the changes required and progress further work through the transformation programme was also approved.

A listing of all corporate and services efficiency and other savings (including the Transformation Programme approved on 1 October 2007) are set out on pages 25 to 30.

Future years - 2009/10- 2010/11

In relation to the indicative figures for 2009/10 and 2010/11 a number of underlying assumptions have been used which will require to be re-assessed but reflect, for instance, a continued freeze on Council tax levels and pay award settlements of 2.5% for non teaching staff and 2.25% for teachers.

These draft figures highlight, if sustained savings are delivered in 2008/09, the pressures in future years may be considerably less. However these estimates require to be further scrutinised and refined on an ongoing basis, to address the projected substantial reduction in real terms, in the financial resources available to the Council which are principally fixed.

Consideration must also be given to the restoration of General Fund balances, to a level of between 2.5% to 3% (£9 - £11 million), and this may affect the net position depending upon the finance strategy adopted.

This is being addressed, building upon the Transformation Programme, developing further service plans and their integration with three year budgeting.

Further details on the General Fund Budget can be found on pages 31 to 284.

Capital Expenditure

Capital expenditure can be defined as expenditure on infrastructure and assets for which the benefit exceeds one year, e.g. building of a school, improvements to sheltered housing complex, purchase of equipment, etc. etc.

Since 1 April 2004 the method of funding capital expenditure changed under the Local Government in Scotland Act 2003 whereby the Prudential Framework applies. The Council is required to operate within a set of prudential indicators, which will have regard to a number of factors:

- Affordability, e.g. implications for Council Tax/Housing Rent;
- Prudence and sustainability, e.g. implications for external borrowing;
- Value for money, e.g. option appraisal;
- Stewardship of assets, e.g. asset management plans;
- Service objectives, e.g. strategic planning for the authority;
- Practicality, e.g. achievability of the forward plan.

Local authorities have freedom to determine the level of capital expenditure they wish to incur, as long as they can afford to meet the capital financing charges in the Revenue Budget, and it does not breach prudential indicators.

For 2008/09 to 2010/11 total loan charges support provided to local authorities through Aggregate External Finance is based on an assumed level of new capital debt taken out each year. We have assumed that supported borrowing allocations for the Non Housing Capital Programme will be £10.321 million for 2008/09 and future years.

Capital expenditure by local authorities and future expenditure forecasts will continue to be monitored by the Scottish Government to feed into the collection of national data for HM Treasury.

The Scottish Government reserves the right to cap or restrict the level of borrowing that Councils' undertake. With inflation currently increasing there is a future possibility that restrictions may be applied.

Housing - Capital

For 2008/09 the Council agreed an overall programme of £52.7 million inclusive of an allowance of £7.7 million for tender variations and slippage giving a funded programme of £45 million. This is to be met from a revenue contribution of £9 million and borrowing of £36 million which is reflected in the Housing Revenue Account as capital financing charges, i.e. principal and interest repayments on the cost of borrowing to meet capital expenditure.

Details on the Housing Capital Budget can be found on pages 312 to 316.

Non-Housing Capital

For 2008/09 the Council agreed an overall programme of £84.7 million inclusive of an allowance of 30% for tender variations and slippage giving a funded programme of c £59.3 million. This funding is to be met from sales income, specific capital grants and borrowing which is reflected in the budgeted capital financing charges through the General Fund Revenue Account.

Details on the Non- Housing Capital Budget can be found on pages 285 to 301.

Common Good

The Common Good stands separate from other accounts and funds of the Council, and could be said to originate from the grant of freedom lands by King Robert the Bruce in 1319. The Common Good is a corporate property and must be applied for the benefit of the community as the Council thinks fit. It is invested in land and buildings, such as Tullos and other industrial estates, and farms, with any surplus being placed on cash deposit with the Council's own Loans Fund.

Criteria for Common Good Funding and support are as follows:-

- A project to uphold the dignity of the City;
- Upkeep and improvement of Council property which forms part of the Common Good;
- Safeguarding the corporate rights of the community and defending its interests;
- Granting of donations to public institutions or charities, providing it is in the interests of the general public of the City;
- Any other purpose which in the bona fide and reasonable judgement of the Council is for the good of the community as a whole or which the inhabitants at large may share.

The principal source of funding and income, for the Common Good, to meet budgeted expenditure arises from the rent of properties (c £2 million).

The approved budget for 2008/09 and indicative budgets for 2009/10 and 2010/11 require additional support through the use of cash balances.

Details on the Common Good Budget can be found on pages 317 to 320.

Reserves and Balances

CIPFA issued revised guidance on reserves and balances in February 2003. The guidance advises that "within the existing statutory and regulatory framework, it is the responsibility of the finance director to advise local authorities about the level of reserves that they should hold and to ensure that there are clear protocols for their establishment and use". A review of the Council's reserves is undertaken as part of the budget process.

The balances on the General Fund were significantly depleted from meeting the compensatory payments outcome agreement which were paid in 2006/07. In addition they were projected to be eroded further from higher than budgeted costs in social work and waste disposal in 2007/08 and therefore there was no ability in setting the 2008/09 budget to draw down from the uncommitted General Fund Reserve to support budgeted expenditure.

The priority will be for the Council to restore the level of uncommitted balances on the General Fund Reserve and it was agreed to target re-instatement to a level of between 2.5% to 3% of the total value of the net revenue budgeted expenditure. This equates to £9.4 million to £11.2 million. This will be subject to on-going regular review and monitoring as part of the Council's Finance Strategy and its governance arrangements.

The Council also agreed that the method of re-instatement would be through the Capital Fund.

In respect to the Housing Revenue Account working balances of between £3.3 million to £3.5 million are considered prudent.

For the Common Good the Council has previously adopted an underlying principle that the cash reserves should be maintained at around £4.3 million to £4.5 million.

The preparation of the Council's budgets is very much a team effort involving many staff from both my own and other services within the Council. I would like to take this opportunity to acknowledge the considerable efforts of all staff in the preparation of the Budget Booklet.



Susan E Cooper
City Chamberlain

COUNCIL TAX LEVELS

The balance of expenditure, after deducting external finance, the use of funds and balances, and any allowances for Community Charge/Council Tax arrears, is met by funding from the levy of Council Tax.

The band 'D' figure is calculated by dividing the total amount to be collected by the Council Tax product (the amount raised by a £1 levy on each band 'D' property).

	2007/2008	2008/2009
	£	£
Net Expenditure to be met by Council Tax payers	103,736,000	104,715,000
Council Tax Product	84,314	85,107
Band 'D' Tax (rounded)	1,230	1,230

Council Tax Bands and Charges

Band	Property Band Value	2007/2008	2008/2009
		£	£
A	£27,000 or under	820.26	820.26
B	£27,001 to £35,000	956.97	956.97
C	£35,001 to £45,000	1,093.68	1,093.68
D	£45,001 to £58,000	1,230.39	1,230.39
E	£58,001 to £80,000	1,503.81	1,503.81
F	£80,001 to £106,000	1,777.23	1,777.23
G	£106,001 to £212,000	2,050.65	2,050.65
H	Over £212,000	2,460.78	2,460.78

Joint Board Requisitions

	2008/09	2009/10	2010/11
	£'000	£'000	£'000
- Grampian Valuation Joint Board	1,385	1,427	1,469
- Grampian Fire and Rescue Service	13,435	13,843	14,262
- Grampian Police	24,730	25,472	26,236

It should be noted that Joint Board requisition figures for the financial years 2009/10 and 2010/11 are indicative at present. The Police requisitions above exclude a capital grant of £1.3 million.

GENERAL FUND BUDGET
2008/09 - 2010/11

Budget 2008/09 – 2010/11

The following two pages provide a summary position for the next three financial years based on the proposals approved on 14 February 2008. The detailed proposals approved are provided on pages 17 to 24, with the reference contained against each item linking to the Council report.

The Transformation Programme approved on 1 October 2007 by the Council is also included for ease of reference during the year.

Revenue Budget Statement 2008/2009 - 2010/11

Summary	Base Budget 2008/09 £'000	Base Budget 2009/10 £'000	Base Budget 2010/11 £'000
CHIEF EXECUTIVE OFFICE			
OFFICE OF THE CHIEF EXECUTIVE	294	302	311
	294	302	311
NEIGHBOURHOOD SERVICES			
AREA NORTH			
CULTURE & LEARNING	50,382	52,058	53,671
HEALTH & CARE	9,020	9,422	9,730
SHELTER & ENVIRONMENT	20,367	20,912	21,456
OPERATIONAL SUPPORT MANAGER	1,297	1,323	1,349
FLOW THROUGH OF REDUCED COST PRESSURES	(500)	(500)	(500)
	80,566	83,215	85,706
AREA SOUTH			
CULTURE & LEARNING	46,342	47,884	49,367
HEALTH & CARE	18,106	18,912	19,530
SHELTER & ENVIRONMENT	21,245	21,756	22,265
OPERATIONAL SUPPORT MANAGER	1,121	1,143	1,166
FLOW THROUGH OF REDUCED COST PRESSURES	(650)	(650)	(650)
	86,164	89,045	91,679
AREA CENTRAL			
CULTURE & LEARNING	64,454	66,277	67,973
HEALTH & CARE	67,860	70,044	72,031
SHELTER & ENVIRONMENT	17,903	18,349	18,742
OPERATIONAL SUPPORT MANAGER	1,445	1,509	1,558
FLOW THROUGH OF REDUCED COST PRESSURES	(1,000)	(1,000)	(1,000)
	150,662	155,179	159,304
CONTINUOUS IMPROVEMENT			
CORPORATE COMMUNICATIONS	1,572	1,633	1,680
CUSTOMER RELATIONS MANAGEMENT	4,244	4,371	4,502
PERFORMANCE MANAGEMENT & QUALITY ASSURANCE	771	800	821
SERVICE DESIGN & DEVELOPMENT	8,549	8,762	8,914
OPERATIONAL SUPPORT MANAGER	655	684	705
CORPORATE INVESTMENT FUND	3,000	0	0
CAPITAL INVESTMENT FUND - LOAN CHARGES	180	180	180
	18,971	16,431	16,803
RESOURCES MANAGEMENT			
OFFICE OF THE CITY CHAMBERLAIN	2,071	2,221	2,326
OFFICE OF THE CITY SOLICITOR	655	722	762
DEMOCRATIC SERVICES	1,602	1,649	1,684
HUMAN RESOURCES	4,837	4,970	5,968
PROCUREMENT	(733)	(718)	(704)
RESOURCES DEVELOPMENT & DELIVERY	(1,651)	(1,618)	(1,586)
OPERATIONAL SUPPORT MANAGER	106	109	112
	6,887	7,335	8,562
STRATEGIC LEADERSHIP			
CHIEF SOCIAL WORK OFFICER	2,158	2,212	2,258
COMMUNITY PLANNING & REGENERATION	3,512	3,659	3,788
ECONOMIC & ENVIRONMENTAL SUSTAINABILITY	6,160	6,313	6,457
PLANNING & INFRASTRUCTURE	638	678	684
POLICY & PLANNING SERVICES TO ADULTS	17,700	19,107	18,919
POLICY & PLANNING SERVICES TO CHILDREN & YOUNG PEOPLE	14,092	14,839	15,569
OPERATIONAL SUPPORT MANAGER	3,511	3,601	3,665
	47,771	50,410	51,341
COUNCIL EXPENSES	2,457	2,531	2,607
MISCELLANEOUS SERVICES	15,245	21,424	27,509
SUB-TOTAL	409,017	425,872	443,822

Summary

	Base Budget 2008/09 £'000	Base Budget 2009/10 £'000	Base Budget 2010/11 £'000
SUB-TOTAL b/f	409,017	425,872	443,822
TRADING OPERATIONS	(6,500)	(6,500)	(6,500)
SUB-TOTAL	402,517	419,372	437,322
JOINT BOARDS			
ASSESSORS	1,385	1,427	1,469
FIRE	13,435	13,843	14,262
POLICE	24,730	25,472	26,236
CONTINGENCIES	2,100	2,163	2,228
NET EXPENDITURE	444,167	462,276	481,517
FINANCED BY:			
GENERAL REVENUE GRANT	229,303	321,725	335,352
NON DOMESTIC RATES	79,357	n/a	n/a
COUNCIL TAX	105,280	105,676	106,636
COUNCIL TAX FREEZE GRANT	3,300	6,600	9,899
	417,240	434,001	451,887
	26,927	28,275	29,630
ADMINISTRATION RECOMMENDATIONS			
SPORTS AND CULTURE	(3,286)	(4,511)	(5,633)
LEARNING	(7,835)	(6,299)	(6,094)
SOCIAL WORK - CHILDREN'S SERVICES	(6,163)	(6,316)	(6,339)
SOCIAL WORK - ADULT'S SERVICES	(5,314)	(6,818)	(8,080)
SOCIAL WORK - SUPPORTING PEOPLE	(866)	(866)	(866)
SHELTER AND ENVIRONMENT	(3,463)	(3,493)	(3,493)
	(26,927)	(28,303)	(30,505)
NET POSITION	0	(28)	(875)

Items where further efficiency gains are to be made

Sports

6a - 4	1c	Charge market differential (Accord)
6a - 12	16	Grounds Maintenance - Market Test
6a - 15	26	Links Outdoor Sports Centre

Parks and Open Spaces

6a - 19	1	Vibrant Trees
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Libraries

6a - 21	7	Review potential to offset reducing income
6a - 21	8	Business Service link to Business Gateway

Museums and Galleries

6a - 1	2	Increase Commercial Activity
6a - 3	10	Efficiency savings in Museums service

Shelter and Environment

6f - 12	27	Redesign collection methods
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Sports and Culture - Items Approved

Appendix & Page	Item Number	Description	2008/09 £'000	2009/10 £'000	2010/11 £'000
Sports					
6a - 4	1b	Increase charges 10% each year	300	700	1,100
6a - 4	2	Revise programmes at Dyce and BoD pools	40	40	40
6a - 5	3a	Remove staffing during week Hazelhead/Kincorth	70	70	70
6a - 5	4a	Increase charges for COAST members	8	16	24
6a - 5	4b	Restructure COAST squad programme	4	4	4
6a - 5	4c	Give COAST coaches key holder access	18	18	18
6a - 7	5e	Swimming lessons break even over 1 year	163	163	163
6a - 7	7	Review staffing levels at Westburn Tennis Centre	8	8	8
6a - 8	8	Close Jesmond Centre/Alex Collie weekdays	20	30	30
6a - 8	9	Close Sheddocksley Sports Centre weekdays	20	30	30
6a - 9	10a	Linx Ice Arena	600	300	0
6a - 10	11b	Reduce daytime programme at Beach Leisure	30	50	50
6a - 11	12b	Auchmill - Hand over running of starters box	40	60	60
6a - 11	14a	Tullos swimming pool locker storage system	20	27	27
6a - 12	15	Close Linksfield Pool on Sundays	12	24	24
6a - 13	18b	Management of sports to arms length in 12 months	0	400	1,150
6a - 13	19	Community Bus	28	28	29
6a - 14	20	Ruthrieston Outdoor Sports Centre	0	12	12
6a - 14	24	Skateboard Park - remove budget	24	24	24
6a - 15	25	Close Bon Accord Baths	700	842	842
6a - 15	27	Northfield swimming pool - comparable costs	54	54	54
6a - 15	28b	Northfield Outdoor Centre - pass management	10	10	10
6a - 16	29	Sheddocksley/AC sports centre - reduce costs	35	70	70
6a - 16	30	Sheddocksley sports - remove pavilion costs	20	30	30
6a - 16	31	Re-align access for Dyce swimming pool	75	105	105
6a - 17	32	Garthdee Sports - reduce trust payment	0	0	250
6a - 17	33	Open 50m pool	0	128	128
6a - 17	37	Reduce sports development officers from 6 to 3	80	80	80
6a - 18	38	Reduce Events budget	50	50	50
6a - 18	39	Private/Public Sector partnership Hazelhead Golf	375	550	550
6a - 18	40	Review sports management structures	75	75	75
6a - 18	41	Bon Accord Indoor Bowling Centre	0	60	60
6a - 19	42	Torry youth and Leisure Centre	50	60	60
			2,930	4,118	5,226

Sports and Culture - Items Approved

Appendix & Page	Item Number	Description	2008/09 £'000	2009/10 £'000	2010/11 £'000
<u>Parks and Open Spaces</u>					
6a - 19	3	Rationalise overtime and use of agency staff	100	100	100
			100	100	100
<u>Libraries</u>					
6a - 20	2	Review location of libraries across the City	0	31	31
6a - 20	3	Relocate Linksfield	0	0	14
6a - 21	4	Curriculum Resource & information service review	26	26	26
6a - 22	9	Use of VOIP	0	0	0
6a - 22	11	Email and SMS alerts for overdue requests	0	6	6
			26	63	77
<u>Museums and Galleries</u>					
6a - 1	1	Ensure all shops & cafes break even	60	60	60
6a - 1	3	Exhibitions Savings	13	13	13
6a - 3	6	Reduce museums and galleries service	100	100	100
6a - 3	7	Reduce Gallery opening hours in winter	7	7	7
6a - 3	11	Aberdeen Performing Arts and other trusts	50	50	50
			230	230	230
			3,286	4,511	5,633

Learning - Items Approved

Appendix & Page	Item Number	Description	2008/09 £'000	2009/10 £'000	2010/11 £'000
6b - 1	1	PT Networks meet during non contact time	100	100	100
6b - 1	2	Provide statutory nursery service	365	365	365
6b - 1	3	Complete breakfast provision pilot study	600	0	0
6b - 1	4	Accept only allocated amount of probationers	200	200	200
6b - 2	5	Fund a review of curriculum development	145	85	25
6b - 2	6	Aberdeen Environmental Centre sponsorship	0	5	10
6b - 2	7	Phase 1 of School estate strategy	850	1,200	1,200
6b - 3	8	NPAF	2,000	1,200	1,200
6b - 3	9	Review of non statutory service Music Centre/School	144	230	230
6b - 3	10	Review of Non statutory service - TASSCC	103	103	103
6b - 3	11	Review of non statutory service SFD	180	180	180
6b - 4	12	Mid year staffing review	113	113	113
6b - 4	13	Existing vacancies in Educational Psychology	300	150	0
6b - 4	14	Kaimhill Playing Field	35	35	35
6b - 4	15	Learning Support - shire feeders	34	34	34
6b - 4	16	Berryden Warehouse - now closed	40	40	40
6b - 4	17	RCRE set up costs	11	11	11
6b - 4	18	Re-organise provision relating to Acorn/Griffen projects	250	250	250
<u>Adult Learning across Authority - review provision</u>					
6b - 5	19	CL&D adult literacies	98	98	98
6b - 5	20	Partnership literacies	147	147	147
6b - 5	21	Dads Pathfinder	31	31	31
6b - 5	22	Health Pathfinder	2	2	2
6b - 5	23	Community based adult learning	46	46	46
6b - 5	24	Beacon Comm Ed CTR	4	4	4
6b - 5	25	Beechwood School	2	2	2
6b - 5	26	BofD Academy	4	4	4
6b - 5	27	Aberdeen Grammar AEC	5	5	5
6b - 6	28	Cornhill Community Centre	4	4	4
6b - 6	29	Cults CC	4	4	4
6b - 6	30	Dyce Academy	4	4	4
6b - 6	31	Harlaw Academy	1	1	1
6b - 6	32	Hazlehead AEC	1	1	1
6b - 6	33	Kaimhill CC	2	2	2
6b - 6	34	Linkfield CC	2	2	2
6b - 6	35	Loriston CC	2	2	2
6b - 6	36	Mastrick AEC	2	2	2
6b - 6	37	Mastrick Young Peoples Project	2	2	2
6b - 6	38	Northfield CC	5	5	5
6b - 6	39	Rosemount CEC	2	2	2
6b - 6	40	Ruthrieston CC	2	2	2
6b - 6	41	Seaton AEC	5	5	5
6b - 6	42	Summerhill Academy	4	4	4
6b - 6	43	Sunnybank AEC	6	6	6
6b - 6	44	Portal AEC	5	5	5
6b - 6	45	Torry AEC	7	7	7
6b - 6	46	Independent projects Learning and Leisure	6	6	6
6b - 7	50	School transport	300	300	300
6b - 7	51	Primary reduction in all school budgets (cash limited)	513	700	700
6b - 7	52	Early retirement options	500	500	500
6b - 8	53	Transformation adjustment PE and/or Active Schools	304	0	0
6b - 8	54	Transformation Family Centres realignment of budget	100	100	100
6b - 8	55	Transformation adjustment - EAL formula	250	0	0
			7,835	6,299	6,094

Social Work Children's Services - Items Approved

Appendix & Page	Item Number	Description	2008/09 £'000	2009/10 £'000	2010/11 £'000
6c - 1	1	Active containment of Budget Expenditure	2,400	2,400	2,400
6c - 1	2	Transformation Change	4,300	4,300	4,300
6c - 1	3	Unallocated Budget from cash grant uplift to GAE	80	182	232
6c - 1	4	Integrated agenda -Ecare	60	60	60
6c - 2	5	SACRO Admin	8	8	9
6c - 2	6	SACRO Core Service	60	81	62
6c - 2	7	Youth Justice Information Officer	11	11	11
6c - 2	8	Aberdeen Foyer	14	14	14
6c - 3	9	Barnardos New Directions Aftercare	19	18	20
6c - 3	10	Barnardos New Directions Outreach	19	19	20
6c - 3	12	Reduction of 0.5 FTE Children's Rights	8	8	8
6c - 3	13	Reduce day care packages Children with Disabilities	50	50	50
6c - 3	14	Reduction Section 29 payments	5	5	5
6c - 3	15	Reduction Section 23 Payments	1	1	1
6c - 4	16	Reduction Section 30 Payments	1	1	1
6c - 4	17	Reduction Section 22 Payments	5	5	5
6c - 4	18	Reduction Section 17 Payments	8	8	8
6c - 4	19	Review Staffing and reduce Deeside Family Centre	61	61	61
6c - 4	20	Reduction of home Packages Children with Disability	24	24	24
6c - 4	21	Reduction of staffing in Fostering	32	32	32
6c - 4	22	Growth for External Residential School Placements	(460)	(460)	(460)
6c - 5	23	Growthfor External Fostering Placements	(451)	(462)	(474)
6c - 5	24	Reduction Section 22 Payments	7	7	7
6c - 5	25	Reduction Section 17 Payments	15	15	15
6c - 5	26	Review Staffing Williamson Family Centre	50	50	50
6c - 5	27	Review Staffing and reduce - Quarry Family Centre	50	50	50
6c - 5	28	Growth for External Residential School Placements	(247)	(247)	(247)
6c - 5	29	Revised Meal Provision Williamson	14	14	14
6c - 6	30	Revised Meal Provision Quarry	14	14	14
6c - 6	31	Reduction in Budget provision to Early Years post	5	5	5
6c - 6	32	Growth for External Residential School Placements	(230)	(230)	(230)
6c - 6	37	Co-ordinator Domestic Abuse Team citywide service	32	32	32
6c - 6	38	RACH - 0.4 social worker post	16	16	16
6c - 6	39	Team Leader for Outreach and IT Services	42	42	42
6c - 7	40	S17 payments in support of Looked After Children	8	8	8
6c - 7	41	IT Team - Craigielea	80	107	107
6c - 7	42	Support individuals to support children in need	10	10	10
6c - 7	43	Outreach Team	43	57	57
			6,163	6,316	6,339

Social Work Adult's Services - Items Approved

Appendix & Page	Item Number	Description	2008/09 £'000	2009/10 £'000	2010/11 £'000
6d - 1	1	Reduce Staff in Welfare Rights Team	100	100	100
6d - 1	2	Closure of Marischall Street	200	454	466
6d - 1	3	Closure of Aye Can Facility	93	93	93
6d - 2	4	Closure of Mobile day Care Service.	98	98	98
6d - 2	5	Reduction of Day service at Burnside	100	100	100
6d - 2	6	Reduction of Residential care at Stocket Parade	50	50	50
6d - 2	7	Reduce number and capacity within Care Homes	100	250	500
6d - 3	8	Horizons Rehab Centre – Joint Service with NHS	33	44	44
6d - 3	9	Day Service for older people	112	112	112
6d - 3	10	Social Work/Care Management adults in hospital	48	64	64
6d - 3	11	Home Support (learning disabilities/mental health)	109	145	145
6d - 3	12	Choices Day Centre - learning disabilities	268	370	370
6d - 4	13	Rosehill Day Centre - learning disabilities.	94	117	117
6d - 4	14	Woodend Social Work / Care Management	24	32	32
6d - 4	16	MH user network	35	35	35
6d - 5	17	Decommission designated places at Albyn House	117	140	140
6d - 6	19	Supported Employment.	300	400	300
6d - 6	20	Impact of new provision of Rosewell facility	235	475	475
6d - 6	21	Impact of new provision of Rosewell facility	48	96	96
6d - 7	22	Recommission block funded placements	500	992	992
6d - 7	23	Adverse pressure resulting from closure of Elmwood	(750)	(750)	(750)
6d - 7	24	In Control Programme. (Additional)	1,500	1,500	2,600
6d - 7	25	Reduction in Grants to Vol.Orgs	100	100	100
6d - 7	26	Growth pressure not included in base budget.	(55)	(55)	(55)
6d - 8	27	Growth pressure not included in base budget.	(144)	(144)	(144)
6d - 8 *	28	Integrated Approach to Commissioning			
6d - 8 *	29	Specified efficiency savings Commissioned services			
6d - 8 *	30	Review models of service provision			
6d - 8 *	31	Implement new operational practices			
		Numbers 28 - 31	2,000	2,000	2,000
			5,314	6,818	8,080

* These items will be the subject of a separate report to Council 9 April

Social Work Supporting People - Items Approved

Appendix & Page	Item Number	Description	2008/09 £'000	2009/10 £'000	2010/11 £'000
6e - 1	1	Reduction of funding for supported accommodation	60	60	60
6e - 1	2	Review of unit costs	600	600	600
6e - 2	3	Transfer housing wardens to Tenants First	86	86	86
6e - 2	4	Reduction of funding to Richmond Fellowship	120	120	120
			866	866	866

Shelter and Environment - Items Approved

Appendix & Page	Item Number	Description	2008/09 £'000	2009/10 £'000	2010/11 £'000
6f - 1	1b	2% Efficiency on Fleet costs	60	60	60
6f - 1	1c	Review of supply chain arrangements	50	50	50
6f - 2	2	Adopt Edinburgh Service Standards	400	400	400
6f - 3	3b	Increase taxi card fare component	120	120	120
6f - 4	4a	House Garden maintenance - increase charge	84	84	84
6f - 4	4b	House garden mntnce - and charge owner occupiers	80	80	80
6f - 4	5	Move to 2-3 year rolling prog shrub pruning	50	50	50
6f - 5	10	Discontinue grass cutting in certain areas	150	150	150
6f - 6	11b	Increase allotment charges to £50	14	14	14
6f - 7	15	Public conveniences charge for use	75	75	75
6f - 7	15	Reduction of Cleansing staff	142	142	142
6f - 8	17	Private Sector Grants - allocate staff costs	150	150	150
6f - 9	18	Car Parking - Increase by 10% on and off street	350	350	350
6f - 9	18	Car Parking - £10 increase resident permits	75	75	75
6f - 9	18	Car Parking - 10% monthly permits	60	60	60
6f - 9	18	Car Parking - Charging St Nicholas	125	125	125
6f - 9	22	Recycle Waste food	0	0	0
6f - 10	23	Introduction of paper collection at tenements	(12)	15	15
6f - 12	26	Introduce charges for special collections	300	300	300
6f - 14	32a	Doonies farm closure	100	100	100
6f - 14	33	Trading Standards structure review	30	30	30
6f - 15	34	Trading Standards give up current vacancy	35	35	35
6f - 15	35	Increase HMO licence charges	25	25	25
6f - 15	36	Environmental Health give up vacancy	35	35	35
6f - 15	37	Public Analyst - review charges	10	10	10
6f - 16	38	Vacate Ruthrieston Depot	5	8	8
6f - 16	40a	Hazelhead Pets Corner - 50p increase	10	10	10
6f - 17	42	Britain in Bloom charge actual cost to private sector	50	50	50
6f - 17	43	Britain in Bloom - reduce quality of bedding areas	25	25	25
6f - 17	44	Expand sponsorship scheme - central reserves	20	20	20
6f - 18	46	Cemetery maintenance utilise weed spraying	10	10	10
6f - 18	48	Identify under used bowling greens	100	100	100
6f - 18	49	Increase cremation costs	50	50	50
6f - 18	50	Homeless charges to HRA	200	200	200
6f - 19	51	Roads - gulley maintenance on response basis	70	70	70
6f - 19	53	Cease surface dressing programme	60	60	60
6f - 20	55	Road safety / Traffic management	80	80	80
6f - 20	57	School Meals - increase by 15p (primary/secondary)	150	150	150
6f - 20	59	Closure of Summerhill	35	35	35
6f - 21	60	Break even on catering - no subsidy	90	90	90
			3,463	3,493	3,493

ADULT SERVICES

Aberdeen City Council
Transformation Programme

Positive Number = Cost;
Negative (in brackets) = Saving

Report Reference	2008/09 - Health & Care Allocation				Notes / Assumptions	Reflected in 08/09 Budget Book
	2007/08	2008/09	2009/10	2010/11		
	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000		
1 ^c Recommendation	(750)	(4,250)	(4,250)	(4,250)	Subject to Review on achievement of objectives. Information from CareFirst system regarding commitments and priority not robust at present Remove low and medium from date of Council decision, switch off low and medium for existing clients from 1 January 2008. Savings equate to £1,250k less £500k redundancy costs in 2007/08; followed by £5m less £750k loss of income from clients in full years thereafter	S6083067121 (£5m) S6083069129 £750k reduced income
6 ^e Recommendation	(100)	(500)	(900)	(1,200)	Based upon shifting supply of residential care home care from 75%:25% to 50%:50% by 2010/11. Figures include the need to invest some of the savings in alternative provision Savings to be made individual by individual and will build up over a period of 3 years, starting during 3rd Quarter of 2007/08 and having an impact in 3rd and 4th Quarters in financial terms. Potential to increase the savings in early years by choosing the "right" packages of care / care arrangements in the first instance.	North S5820141323 South S5831241323 Central S5820641323
7 Recommendation	200	(1,000)	(1,000)	(1,000)	Target reduction of 100 care home placement, at reduced cost of approx £10k This should be net of capital financing costs for the telecare investment therefore should achieve approx £800k saving in full year. Seeking to invest in £500k of capital for equipment and installation costs in 2007/08 with further investment in 2008/09 Need to check the exact nature of the purchases that are required from Capital.	S6085041323
8 Recommendation		(722)	(722)	(722)	Impact of efficiencies and focusing home care services on sheltered housing complexes By achieving the efficiencies during the remainder of 2007/08 this will lead to a lower cost base in 2008/09 and savings should be reflected and achieved at that point. The project relates to reducing the hourly rate from the current £18.19 per hour down to the approximate average rate for external provision of £13.60 per hour.	S6051541323

ADULT SERVICES

Aberdeen City Council
Transformation Programme

Positive Number = Cost;
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Report Reference	2008/09 - Health & Care Allocation				Notes / Assumptions	Reflected in 08/09 Budget Book	
	2007/08 Revenue £'000	2008/09 Revenue £'000	2009/10 Revenue £'000	2010/11 Revenue £'000			North Revenue £'000
9 Recommendation	(300)	(2,000)	(2,000)	(2,000)	Impact of changing delivery option for wardens service, need to be conscious of the impact that Supporting People funding has on this. Saving to be achieved from 1 January 2008, with £200k available for redundancy costs. This relates to the removal of the Wardens and the duties being incorporated into the Senior Carers role within each SH Complex. Senior carers already in post and operating within and around the various SH Complexes The full year £2m saving relates to the amount chargeable to Supporting People. If ACC charge Supporting People based upon a lower unit cost, a cost that is already being incurred by the Council then that cost now has a funding source, and if SP can use the reduction in cost to cover the cost of other individuals who are receiving housing support but being paid for by Social Work then this has the required positive effect on the Revenue Budget	S6030141323	
10 Recommendation		(130)	(130)	(130)	Based upon the current of £5k per week on day care for sheltered housing tenants and assuming this strategy will reinvest 50% of the budget in alternative provision	North S6020941323 South S6020341323 Central S6020041323	
12 Recommendation	(100)	(200)	(400)	(400)	Current year saving not guaranteed but needs to be evaluated Savings were based upon the reduction of number of day care centres and the expectation that 50% of savings would need to be reinvested back into alternative provision / personalised care	North S58201411323 South S5881241323 Central S5820941323	
16 Recommendation	TBC	TBC	TBC	TBC	Assessment of potential for this as a means of stabilising expenditure has still to be finalised		
17 Recommendation		(350)	(650)	(950)	Investment of £150k per annum to achieve increasing level of saving in individual packages of care, based on Oldham example / experience. Therefore saving shown is net of that investment (which will be of a revenue nature)	Strategic S5725041323 Central S5885041323 150	

ADULT SERVICES

Aberdeen City Council
Transformation Programme

Positive Number = Cost;
Negative (in brackets) = Saving

Report Reference	2007/08				2008/09				2009/10				2010/11				2009/09 - Health & Care Allocation				Reflected in 08/09 Budget Book	
	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000			
18 Recommendation																						
	Development of Croft House																					
22-24 Recommendation	Increase provision of temporary homelessness accommodation	(60)			(60)			(60)				(60)								(60)	H7194435122	
25 Recommendation	Introduce community alarm charging (ex sheltered housing) at same rate as A'shire	(25)			(176)			(176)				(176)									(176)	S5719592919
28-29 Recommendation	Transport provision split 60:40 children to adults	(100)			(100)			(100)				(100)										North S6020841323 South S6020241323 Central S6082041323
	Total	(1,235)			(9,488)			(10,388)				(10,988)										(86.0)

Positive Number = Cost;
Negative (in brackets) = Saving

CHILDREN & FAMILIES SERVICE

Aberdeen City Council
Transformation Programme

Report Reference	2007/08 - 2010/11				Notes / Assumptions	2008/09 - Health & Care Allocation			2008/09 - Culture & Learning Allocation			Reflected in 08/09 Budget Book	Reflected in 08/09 Budget Book	
	2007/08 Revenue £'000	2008/09 Revenue £'000	2009/10 Revenue £'000	2010/11 Revenue £'000		North Revenue £'000	Central Revenue £'000	South Strategic Revenue £'000	North Revenue £'000	Central Revenue £'000	South Strategic Revenue £'000			
1-5 Recommendation			(400)	(600)	An estimate of potential revenue savings are £100k per school rationalisation and for capital, receipts would vary per school depending on a number of factors. Implementation of 6 schools from August 2009, with 2/3 saving in 2009/10 and full year saving thereafter									
6 Recommendation		(1,080)	(1,080)	(1,080)	Introduced from April 08				(378.0)	(345.6)				Staff Costs
7 Recommendation			(1,250)	(1,250)	Implementation April 2009. Based on using non-teaching staff for one afternoon per week which would reduce the number of teachers required. Some savings would be reinvested in providing alternative provision									
9-10 Recommendation		304	456	456	From August 08 Note that cost would be reduced if non-General Teaching Council (GTC) registered staff were used to deliver this				101.3	101.3	101.3			Staff Costs
12 Recommendation		100	750	1,650	Build one in 08/09 and open 09/10, build two in 09/10, open in 10/11 Note need for sites to be found and construction to be completed which will increase the risk factors in relation to this									Capital Financing - Dealt with Corporately
13 Recommendation		(1,100)	(1,100)	(1,100)	Implement 2nd tier support and provision as agreed at Committee in 2007, combined with intensive assessment and support - rec. 15 below	(220.0)	(220.0)	(220.0)		(440.0)				Agency Payments
15 Recommendation		45	(910)	(910)	Based upon 10 children currently at risk not going out of the City as a result of intensive assessment and support	(182.0)	(182.0)	(182.0)		(364.0)				Agency Payments

CHILDREN & FAMILIES SERVICE

Positive Number = Cost;
Negative (in brackets) = Saving

report reference	Transformation Programme				2008/09 - Health & Care				2008/09 - Culture & Learning				Reflected in 08/09 Budget Book	Reflected in 08/09 Budget Book	
	2007/08	2008/09	2009/10	2010/11	North	Central	South	Strategic	North	Central	South	Strategic			
	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000	Revenue £'000			
					Notes / Assumptions										
16 Recommendation	Building / refurbishing and managing a full time special school; a full time placement facility for SEBN and a close support / semi-secure facility	TBC	TBC	TBC											
19 Recommendation	Provide funding in the base budget for English as an Additional Language	500	500	500									500.0		Staff Costs
27 Recommendation	Agree policy objective to reduce number of young people in NEET (Not in Education, Employment or Training) category	6	24	24	24										Supplies & Services
28-30 Recommendation	Transport provision split 60:40 children to adults	(150)	(150)	(150)	(150)	(16.7)	(16.7)	(16.7)	(16.7)	(16.7)	(16.7)	(33.3)	(33.3)	(33.3)	Transport Costs
36 Recommendation	Access to corporate ICT infrastructure		0	0	0										0
	Total	(99)	(2,312)	(3,160)	(2,460)	(418.7)	(418.7)	(418.7)	(418.7)	(418.7)	(418.7)	(288.4)	(614.0)	(277.6)	124.0

**GENERAL FUND BUDGET
2008/09**

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
CHIEF EXECUTIVE OFFICE					
24	MODERNISING GOVERNMENT FUND NO.2	0	0	0	0
359	HEAD OF SERVICE CHIEF EXECUTIVE	286	286	294	8
<u>383</u>		<u>286</u>	<u>286</u>	<u>294</u>	<u>8</u>
AREA NORTH					
49,057	CULTURE & LEARNING	45,757	47,049	48,065	2,308
8,175	HEALTH & CARE	7,160	8,403	9,115	1,955
14,733	SHELTER & ENVIRONMENT	15,851	16,631	20,033	4,182
0	FLOW THROUGH OF COST PRESSURES	0	0	(500)	(500)
1,223	OPERATIONAL SUPPORT MANAGER NORTH	441	327	1,297	856
<u>73,188</u>		<u>69,209</u>	<u>72,410</u>	<u>78,010</u>	<u>8,801</u>
AREA SOUTH					
51,714	CULTURE & LEARNING	51,527	51,382	52,335	808
0	DIRECTOR SOUTH	(753)	0	0	753
16,436	HEALTH & CARE	16,414	17,397	18,617	2,203
20,688	SHELTER & ENVIRONMENT	19,876	20,777	19,510	(366)
0	FLOW THROUGH OF COST PRESSURES	0	0	(650)	(650)
1,138	OPERATIONAL SUPPORT MANAGER SOUTH	474	1,074	1,121	647
<u>89,976</u>		<u>87,538</u>	<u>90,630</u>	<u>90,933</u>	<u>3,395</u>
AREA CENTRAL					
52,561	CULTURE & LEARNING	51,114	53,620	52,665	1,551
70,665	HEALTH & CARE	66,772	74,219	67,576	804
17,420	SHELTER & ENVIRONMENT	16,521	17,034	17,300	779
0	FLOW THROUGH OF COST PRESSURES	0	0	(1,000)	(1,000)
1,333	OPERATIONAL SUPPORT MANAGER	1,332	1,088	1,445	113
<u>141,979</u>		<u>135,739</u>	<u>145,961</u>	<u>137,986</u>	<u>2,247</u>
CONTINUOUS IMPROVEMENT					
0	DIRECTOR - CONTINUOUS IMPROVEMENT	(83)	0	0	83
1,424	HEAD OF CORPORATE COMMUNICATIONS	1,578	1,494	1,547	(31)
4,330	HEAD OF CUSTOMER RELATIONS MANAGEMENT	4,763	4,434	4,244	(519)
488	HEAD OF PERFORMANCE MANAGEMENT & QUALITY ASSURANCE	754	626	791	37
7,554	HEAD OF SERVICE DESIGN &	7,669	6,913	8,110	441
274	OPERATIONAL SUPPORT MANAGER C.I.	609	551	635	26
<u>14,070</u>		<u>15,290</u>	<u>14,018</u>	<u>15,327</u>	<u>37</u>
RESOURCES MANAGEMENT					
2,167	CITY CHAMBERLAIN	1,813	1,759	2,071	258
600	CITY SOLICITOR	642	313	605	(37)
0	DIRECTOR RESOURCES MANAGEMENT	(362)	(144)	0	362
1,475	HEAD OF DEMOCRATIC SERVICES	1,968	1,963	1,602	(366)
3,820	HEAD OF HUMAN RESOURCES	4,170	3,898	4,592	422
893	HEAD OF PROCUREMENT	(777)	(965)	(733)	44
(2,867)	HEAD OF RESOURCES DEVELOPMENT & DELIVERY	(2,328)	(1,664)	(1,651)	677
507	OPERATIONAL SUPPORT MANAGER R.M..	102	102	106	4
<u>6,595</u>		<u>5,228</u>	<u>5,262</u>	<u>6,592</u>	<u>1,364</u>

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
	STRATEGIC LEADERSHIP				
3,894	CHIEF SOCIAL WORK OFFICER	1,992	1,736	1,918	(74)
0	DIRECTOR OF STRATEGIC LEADERSHIP	(461)	(230)	0	461
3,355	HEAD OF COMMUNITY PLANNING & REGENERATION	3,055	3,055	3,087	32
5,403	HEAD OF ECONOMIC & ENVIRONMENTAL SUSTAINABILITY	5,833	5,850	6,060	227
(215)	HEAD OF PLANNING & INFRASTRUCTURE	596	139	638	42
5,469	HEAD OF P & P FOR SERVICES TO ADULTS	6,612	5,335	16,834	10,222
10,096	HEAD OF P & P FOR SERVICES TO CHILDREN & YOUNG PEOPLE	7,726	8,026	12,253	4,527
0	TRANSFORMATION PROGRAMME	0	0	(11,066)	(11,066)
3,440	OPERATIONAL SUPPORT MANAGER S.L.	3,486	3,130	3,511	25
<u>31,442</u>		<u>28,839</u>	<u>27,041</u>	<u>33,235</u>	<u>4,396</u>
1,193	COUNCIL EXPENSES	2,186	2,156	2,472	286
	MISCELLANEOUS SERVICES				
18,080	MISCELLANEOUS SERVICES - OTHER	38,149	37,260	39,550	1,401
1,972	MISCELLANEOUS SERVICES	5,716	8,864	18,446	12,730
<u>20,052</u>		<u>43,865</u>	<u>46,124</u>	<u>57,996</u>	<u>14,131</u>
<u>378,878</u>	NET EXPENDITURE	<u>388,180</u>	<u>403,888</u>	<u>422,845</u>	<u>34,665</u>
0	CONTINGENCY FUND	335	335	2,100	1,765
(6,808)	TRADING OPERATIONS SURPLUSES	(7,552)	(8,070)	(7,705)	(153)
0	TRANSFORMATION STRATEGY	0	(617)	0	0
0	REPAIR & RENEWAL FUND	0	1,300	0	0
<u>372,070</u>	TOTAL NET EXPENDITURE	<u>380,963</u>	<u>396,836</u>	<u>417,240</u>	<u>36,277</u>
	FUNDED BY:				
(267,222)	CENTRAL GOVERNMENT GRANTS	(273,662)	(273,761)	(311,960)	(38,298)
(102,138)	COUNCIL TAX	(105,136)	(106,340)	(104,715)	421
(88)	COMMUNITY CHARGE ARREARS	(100)	(50)	(565)	(465)
0	RESERVES AND BALANCES	(2,065)	(8,447)	0	2,065
<u>(369,448)</u>	TOTAL FUNDING	<u>(380,963)</u>	<u>(388,598)</u>	<u>(417,240)</u>	<u>(36,277)</u>

Budget Statement 2008/2009

Actual Out-turn 2006/2007 £000s	Aberdeen City Council	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
104,151	Apt&C	110,836	104,222	115,183	4,347
92,516	Teachers	97,500	96,987	92,514	(4,986)
29,170	Manual	32,561	30,620	30,956	(1,605)
0	Members	951	894	1,053	102
3,815	Payment To Pensioners	3,019	3,386	3,550	531
4,469	Agency Staff Etc	834	3,683	620	(214)
4,697	Indirect Staff Costs	8,675	6,502	9,092	417
88	Costing Recharges	81	76	73	(8)
0	General Staff Recharges	0	0	167	167
238,906		254,457	246,370	253,208	(1,249)
Premises Costs					
9,462	Rates & Rents & Water Services	9,969	9,477	9,510	(459)
7,204	R & M & Alterations	5,764	5,764	6,057	293
7,684	Energy Costs	6,561	6,899	8,015	1,454
82	Fixtures And Fittings	94	91	82	(12)
6,524	Cleaning & Domestic Supplies	5,060	5,131	5,210	150
1,517	Operational Buildings	1,777	1,785	1,561	(216)
32,473		29,225	29,147	30,435	1,210
Administration Costs					
10,142	Admin	8,452	8,156	8,115	(337)
687	Members	164	161	70	(94)
4,157	Support Services	3,848	4,038	3,665	(183)
290	Other Administr'N Costs-Total	183	235	191	8
15,276		12,647	12,590	12,041	(606)
Transport Costs					
1,946	Direct Transport Costs	1,717	1,821	(4,258)	(5,975)
5,452	Recharge Transport Cost	4,028	5,506	4,944	916
4,307	Contract Hire/Operating Leases	3,237	4,095	3,794	557
2,297	Public Transport/Car Allowance	2,596	2,417	2,477	(119)
347	Transport Insurance	365	365	365	0
123	Other Transport Costs - Total	57	56	110	53
14,472		12,000	14,260	7,432	(4,568)

Budget Statement 2008/2009

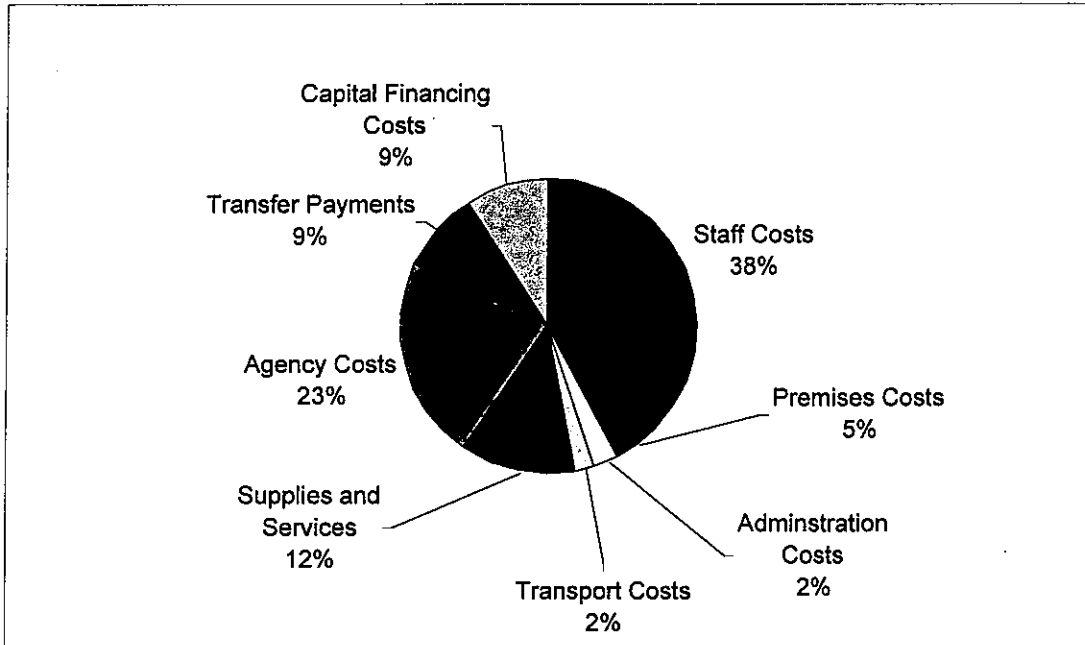
Actual Out-turn 2006/2007 £000s	Aberdeen City Council	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
37	Laundry	45	47	51	6
7,640	Equip & Furniture & Materials	5,888	5,800	5,867	(21)
3,338	Catering	1,894	1,783	1,928	34
53,077	Services	38,286	41,798	43,579	5,293
2,689	Communications & Computing	2,479	2,391	2,542	63
35	Grants And Subscriptions	28	29	37	9
13,309	Miscellaneous Expenses	13,085	11,631	10,640	(2,445)
80,125		61,705	63,479	64,644	2,939
Agencies					
2,074	Ind Units Within Council-Total	457	457	458	1
610	Other Local Authorities-Total	63	63	91	28
721	Health Authorities-Total	650	1,348	1,186	536
0	Government Departments	2	2	0	(2)
53,527	Voluntary Organisations-Total	57,559	61,411	59,127	1,568
36,520	Other Establishments-Total	38,149	37,260	39,550	1,401
42,717	Private Contractors	37,586	41,961	37,838	252
8,279	Other Agencies	7,593	8,533	7,895	302
144,448		142,059	151,035	146,145	4,086
Transfer Payments					
52,775	Transfer Payments	49,705	49,812	49,461	(244)
4,594	Miscellaneous Payments - Total	2,365	2,365	3,111	746
57,369		52,070	52,177	52,572	502
Capital Financing Costs					
29,391	Loans Fund/Consolidated Adv	29,775	28,761	32,874	3,099
29,075	Loans Fund - Specific Codes	0	0	0	0
18	Covenant Payments	60	60	60	0
58,484		29,835	28,821	32,934	3,099
Further Efficiencies					
0	Further Efficiencies	(21,526)	(4,169)	(5,490)	16,036
0		(21,526)	(4,169)	(5,490)	16,036

Budget Statement 2008/2009

Actual Out-turn 2006/2007 £000s	Aberdeen City Council	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
641,554	ExpenseTotal	572,471	593,709	593,920	21,449
	Income				
(90,342)	Government Grants	(74,608)	(75,935)	(46,129)	28,479
(29,243)	Other Grant-Reimburse-Contrib.	(26,102)	(27,858)	(28,480)	(2,378)
(22,435)	Customer & Client Receipts	(22,599)	(22,656)	(24,252)	(1,653)
(296,395)	Interest	(863)	(554)	(477)	386
(31,646)	Recharges To Other Heads	(31,229)	(31,974)	(32,805)	(1,576)
(192,642)	Other Income	(28,890)	(30,844)	(25,715)	3,175
(662,703)		(184,291)	(189,821)	(157,858)	26,433
(662,704)	IncomeTotal	(184,291)	(189,821)	(157,858)	26,433
(21,150)	Net Expenditure	388,179	403,887	436,062	47,883

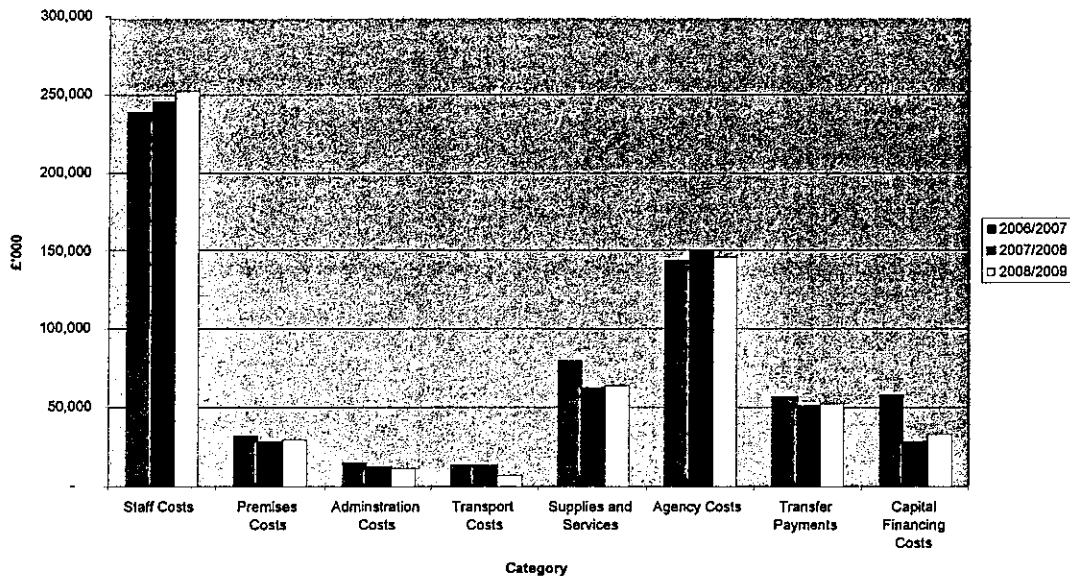
Aberdeen City Council General Fund Revenue Budget

In setting the General Fund budget for 2008/09, the Council approved total gross spend of £593.9 million. This is represented in the pie chart below and clearly illustrates the spread of revenue costs by category.



If this information is reflected over a 3 year period to give a very basic trend analysis it shows how spend has grown over the 3 year period.

Council Expenditure Movement 2006/07 to 2008/09



**OFFICE OF THE
CHIEF EXECUTIVE**

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
	CHIEF EXECUTIVE OFFICE				
24	MODERNISING GOVERNMENT FUND NO.2	0	0	0	0
<u>359</u>	HEAD OF SERVICE CHIEF EXECUTIVE	<u>286</u>	<u>286</u>	<u>294</u>	<u>8</u>
383		286	286	294	8

Budget Statement 2008/2009

Chief Executive Office

Actual Out-turn 2006/2007 £000s	Chief Executive Office	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
336	Apt&C	336	336	347	11
42	Payment To Pensioners	10	10	10	0
3	Agency Staff Etc	0	0	0	0
46	Indirect Staff Costs	1	1	1	0
<u>427</u>		<u>347</u>	<u>347</u>	<u>358</u>	<u>11</u>
Premises Costs					
0	Miscellaneous Property Costs	1	1	1	0
<u>0</u>		<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Administration Costs					
7	Printing & Stationery	8	8	7	(1)
2	Communications	3	3	3	0
4	Admin - Indirect Staff Costs	4	4	6	2
24	Other Administration Costs	0	0	0	0
<u>37</u>		<u>15</u>	<u>15</u>	<u>16</u>	<u>1</u>
Transport Costs					
1	Staff Travelling Expenses	2	2	4	2
<u>1</u>		<u>2</u>	<u>2</u>	<u>4</u>	<u>2</u>
Supplies & Services					
1	Equipment	0	0	0	0
0	Publications	1	1	1	0
0	Fees And Charges	1	1	1	0
0	Computing	0	0	0	0
<u>1</u>		<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>
Capital Financing Costs					
0	Loans Fund/Consid Adv Instal	0	0	0	0
0	Loans Fund/Consid Adv Interest	0	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>466</u>	ExpenseTotal	<u>365</u>	<u>365</u>	<u>379</u>	<u>14</u>
Recharges To Other Heads					
(84)	Recharges To Other Heads	(78)	(78)	(85)	(7)
<u>(84)</u>		<u>(78)</u>	<u>(78)</u>	<u>(85)</u>	<u>(7)</u>
Other Income					
0	Other Recoveries Total	0	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(84)</u>	IncomeTotal	<u>(79)</u>	<u>(79)</u>	<u>(85)</u>	<u>(6)</u>

Budget Statement 2008/2009

Chief Executive Office

Actual Out-turn 2006/2007 £000s	Chief Executive Office	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
<u>383</u>	Net Expenditure	<u>286</u>	<u>286</u>	<u>294</u>	<u>8</u>

Budget Statement 2008/2009

Chief Executive Office

Actual Out-turn 2006/2007 £000s	Modernising Governmnt Fund No2	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
24	Mgb Expenses	0	0	0	0
24		0	0	0	0
24	ExpenseTotal	0	0	0	0
24	Net Expenditure	0	0	0	0

Budget Statement 2008/2009

Chief Executive Office

Actual Out-turn
2006/2007
£000s

**Head Of Service Chief
Executiv**

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

265	Apt&C & C.O. - Salaries	264	264	272	8
44	Apt&C & C.O. - S'Ann	45	45	49	4
27	Apt&C & C.O. - N.I.	26	26	26	0
0	Apt&C & C.O. - Other	0	0	0	0
21	Lump Sum	0	0	0	0
4	Pension Increase	10	10	10	0
17	Strain On Superannuation Fund	0	0	0	0
3	Agency Staff	0	0	0	0
0	Staff Advertising	0	0	0	0
45	Redundancy Payments	0	0	0	0
0	Employers Liability Insurance	1	1	0	(1)
0	Professional Fees	1	1	0	(1)
426		347	347	357	10

Premises Costs

0	Water At Work Costs	1	1	1	0
0		1	1	1	0

Administration Costs

0	Printing	0	0	0	0
3	Photocopying	3	3	3	0
1	Stationery	2	2	2	0
0	Hospitality	1	1	1	0
3	Sundry/Miscellaneous Outlays	2	2	1	(1)
0	Telephone-Line Rental	0	0	0	0
1	Office Tel/Rent	1	1	1	0
0	Office Tel/Call	0	0	0	0
0	Mobile Phone/Pagers	0	0	0	0
1	Postages	2	2	2	0
0	Courses	1	1	1	0
1	Conferences	2	2	2	0
3	Meetings	2	2	4	2
0	Disclosure Scotland	0	0	0	0
13		16	16	17	1

Transport Costs

1	Travelling Expenses-Aptc & Co	2	2	4	2
1		2	2	4	2

Supplies & Services

1	Equipment Purchase	0	0	0	0
0	Books	1	1	1	0
0	Picture Loan Scheme	1	1	1	0
0	Hardware Maint/Rental	0	0	0	0
1		2	2	2	0

Budget Statement 2008/2009

Chief Executive Office

Actual Out-turn 2006/2007 £000s	Head Of Service Chief Executiv	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Capital Financing Costs					
0	Loans Fund Instalment	0	0	0	0
0	Loans Fund Interest-Exp.	0	0	0	0
0		0	0	0	0
442	ExpenseTotal	365	365	379	14
Income					
(84)	Recoveries For Housing Revenue	(78)	(78)	(85)	(7)
0	Recoveries Phone/Fax	0	0	0	0
(84)		(78)	(78)	(85)	(7)
(84)	IncomeTotal	(79)	(79)	(85)	(6)
359	Net Expenditure	286	286	294	8

STRATEGIC LEADERSHIP

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
	STRATEGIC LEADERSHIP				
3,894	CHIEF SOCIAL WORK OFFICER	1,992	1,736	1,918	(74)
0	DIRECTOR OF STRATEGIC LEADERSHIP	(461)	(230)	0	461
3,355	HEAD OF COMMUNITY PLANNING & REGENERATION	3,055	3,055	3,087	32
5,403	HEAD OF ECONOMIC & ENVIRONMENTAL SUSTAINABILITY	5,833	5,850	6,060	227
(215)	HEAD OF PLANNING & INFRASTRUCTURE	596	139	638	42
5,469	HEAD OF P & P FOR SERVICES TO ADULTS	6,612	5,335	16,834	10,222
10,096	HEAD OF P & P FOR SERVICES TO CHILDREN & YOUNG PEOPLE	7,726	8,026	12,253	4,527
3,440	OPERATIONAL SUPPORT MANAGER S.L.	3,486	3,130	3,511	25
31,442		28,839	27,041	44,301	15,462
0	TRANSFORMATION PROGRAMME	0	0	(11,066)	(11,066)
31,442		28,839	27,041	33,235	4,396

Shown above is the Phase 2 Transformation Programme improved service delivery efficiency savings. Strategic Leadership are responsible for identifying the method of how this will be delivered and to provide the strategic guidance on delivery. It is the responsibility of the three Neighbourhood Services to ensure that the improved methods of service delivery are implemented and ultimately these savings will be transferred to the individual Neighbourhoods.

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Director Strategic Leadership	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
13,171	Apt&C	10,883	10,705	11,699	816
5,672	Teachers	6,188	6,098	5,458	(730)
3,538	Manual	1,593	1,593	1,340	(253)
2,246	Payment To Pensioners	1,862	1,958	2,070	208
250	Agency Staff Etc	73	120	51	(22)
592	Indirect Staff Costs	528	622	99	(429)
25,469		21,127	21,096	20,717	(410)
Premises Costs					
87	Rates Total	101	83	95	(6)
245	Rent Total	304	211	253	(51)
7	Water Services	16	25	23	7
6	Repairs & Maintenance Non Fund	5	0	5	0
48	Repairs Fund Contribution	13	13	14	1
66	Property Repairs Non R/M Fund	33	34	0	(33)
1	Maintenance Of Grounds	0	0	0	0
37	Fuel Costs	16	20	17	1
1	Fuel Climate Change Levy	0	0	0	0
8	Fixtures	7	7	7	0
1,761	Cleaning	25	32	25	0
14	Office Accommodation	15	15	11	(4)
98	Miscellaneous Property Costs	88	111	115	27
2,379		623	551	565	(58)
Administration Costs					
1,058	Printing & Stationery	502	430	379	(123)
206	Communications	193	167	171	(22)
582	Admin - Indirect Staff Costs	519	552	433	(86)
531	Support Services	542	542	539	(3)
136	Charges For Other Depts	24	24	23	(1)
20	Other Administration Costs	11	17	11	0
2,533		1,791	1,732	1,556	(235)
Transport Costs					
1	Vehicle Running Costs-Total	1	0	151	150
312	Recharge Transport Cost	5	0	5	0
370	Contract Hire - Ext Payments	210	211	65	(145)
239	Staff Travelling Expenses	256	238	224	(32)
0	Transport Insurance	0	0	0	0
2	Other Transport Costs	20	20	20	0
924		492	469	465	(27)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Director Strategic Leadership	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
0	Laundry	3	3	3	0
570	Equipment	315	309	214	(101)
7	Insurances Total	0	0	0	0
429	Furniture	19	19	24	5
174	Materials	179	157	146	(33)
5	Publications	4	4	2	(2)
1,740	Catering Provisions	241	241	454	213
718	Services	589	1,000	2,169	1,580
8,182	Fees And Charges	160	185	116	(44)
331	Extended Per Capita	706	706	12	(694)
174	Events	264	247	303	39
6	Other	8	8	8	0
0	Communications & Computing	0	0	0	0
291	Computing	450	365	324	(126)
17	Subscriptions	14	17	22	8
3,052	Miscellaneous Expenses	4,206	3,917	5,342	1,136
15,696		7,158	7,178	9,139	1,981
Agencies					
1,598	Ind Units Within Council	0	0	0	0
100	Other Local Authorities	63	63	91	28
0	Government Departments	2	2	0	(2)
13,176	Voluntary Organisations	15,592	15,107	13,589	(2,003)
2,201	Private Contractors	2,361	2,450	1,705	(656)
3,062	Other Agencies	3,386	3,250	2,232	(1,154)
20,137		21,404	20,872	17,617	(3,787)
Transfer Payments					
44	School Children	70	70	27	(43)
2,868	Contributions	3,361	3,361	3,457	96
2,503	Grants	1,886	1,886	909	(977)
14	Other	19	19	17	(2)
4	Miscellaneous - Housing	0	0	0	0
1,809	Miscellaneous - Other	(1)	(1)	(1)	0
7,242		5,335	5,335	4,409	(926)
Capital Financing Costs					
719	Loans Fund/Consid Adv Instal	741	741	740	(1)
1,844	Loans Fund/Consid Adv Interest	1,672	1,672	1,672	0
2,563		2,413	2,413	2,412	(1)
Further Efficiencies					
0	Further Efficiencies	(1,088)	(1,254)	(1,649)	(561)
0		(1,088)	(1,254)	(1,649)	(561)
76,945	ExpenseTotal	59,253	58,392	55,230	(4,023)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Director Strategic Leadership	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Government Grants					
(32,766)	Government Grants	(21,395)	(21,395)	(501)	20,894
(53)	European Grants - Total	(9)	(9)	(9)	0
(32,819)		(21,404)	(21,404)	(510)	20,894
Other Grant-Reimburse-Contrib.					
(2)	Income Rec For Joint Projects	0	0	0	0
(716)	Cont-Other Local Authorities	(249)	(234)	(328)	(79)
(147)	Costs Recharged Outside Bodies	(95)	(60)	(60)	35
(39)	Other Grants - Total	(20)	(20)	(80)	(60)
(65)	Contributions - Other Total	(55)	(55)	(232)	(177)
(969)		(419)	(369)	(700)	(281)
Customer & Client Receipts					
(36)	Sales Total	(35)	(53)	(42)	(7)
(3,630)	Fees & Charges	(2,888)	(3,854)	(4,120)	(1,232)
(45)	Rents	(36)	(36)	(38)	(2)
(3,711)		(2,959)	(3,943)	(4,200)	(1,241)
Interest					
(36)	Interest	(62)	(62)	(17)	45
(36)		(62)	(62)	(17)	45
Recharges To Other Heads					
(3,472)	Recharges To Other Heads	(3,500)	(3,495)	(3,229)	271
(3,472)		(3,500)	(3,495)	(3,229)	271
Other Income					
(2,919)	Other Recoveries Total	(862)	(979)	(720)	142
(1,581)	Other Income	(1,208)	(1,099)	(1,554)	(346)
(4,500)		(2,070)	(2,078)	(2,274)	(204)
(45,504)	IncomeTotal	(30,414)	(31,351)	(10,930)	19,484
31,441	Net Expenditure	28,840	27,040	44,300	15,460

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Chief Social Work Officer	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
448	Apt&C & C.O. - Salaries	353	352	789	436
4	Apt&C & C.O. - Overtime	0	0	0	0
60	Apt&C & C.O. - S'Ann	60	57	142	82
22	Apt&C & C.O. - N.I.	26	27	59	33
3	Apt&C & C.O. - Other	0	3	0	0
219	Apt&C Other - Salaries	285	238	205	(80)
1	Apt&C Other - Overtime	0	0	0	0
38	Apt&C Other - S'Ann	49	40	37	(12)
16	Apt&C Other - N.I.	21	17	15	(6)
1,609	Apt&C Other - Other	0	0	0	0
2	Apt&C S.W. Relief - Salaries	0	0	0	0
0	Apt&C S.W. Relief - Overtime	0	0	0	0
0	Apt&C S.W. Relief - N.I.	0	0	0	0
4	Lump Sum	0	0	0	0
240	Pension Increase	203	214	235	32
57	Strain On Superannuation Fund	0	0	0	0
2	Injury Allowance	0	0	0	0
58	Agency Staff	0	23	4	4
7	Interview Expenses	0	0	0	0
24	Staff Advertising	0	11	1	1
46	Redundancy Payments	0	0	0	0
2	Employers Liability Insurance	1	1	1	0
0	Long Service Award	0	0	0	0
2	Professional Fees	0	0	4	4
1	Eye Tests	0	0	0	0
0	Clothing/Uniforms(Staff)	0	0	0	0
0	Vacancy Factor	(19)	0	(30)	(11)
2,865		979	983	1,462	483

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Chief Social Work Officer	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
80	Rates	99	78	90	(9)
178	Rent-Premises	304	211	253	(51)
0	Metered Water	16	16	16	0
8	Sewage Charges	0	9	7	7
35	Np-Repairs Fund Contribution	8	8	8	0
28	Property Repairs Non R/M Fund	0	1	0	0
13	Gas	6	6	6	0
17	Electricity	6	10	6	0
1	Gas Climate Change Levy	0	0	0	0
0	Electricity Climate Change Levy	0	0	0	0
0	Fixtures Gen.	0	0	0	0
0	R & M Of Fixtures & Fittings	0	0	0	0
0	Cleaning General	1	1	1	0
2	Window Cleaning	1	1	1	0
0	Refuse Collection	0	0	0	0
26	Cleaning-Pays To Contractor	20	27	20	0
0	Cleaning Materials-Premises	0	0	0	0
7	Premise Insurance	9	9	9	0
6	Other Property Costs	0	0	0	0
(5)	Security Costs	3	3	3	0
16	Services/Common Charges	0	13	16	16
0	Hire Of Accommodation	0	0	0	0
3	Water At Work Costs	0	10	10	10
1	Removal Costs	0	0	0	0
416		473	403	446	(27)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Chief Social Work Officer	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
2	Printing	5	1	1	(4)
6	Photocopying	2	2	4	2
4	Stationery	10	4	6	(4)
1	Advertising-General	0	0	0	0
0	Promotion	0	0	0	0
1	Subscription-General	2	2	2	0
0	Hospitality	0	0	0	0
5	Legal Expenses	0	0	0	0
0	Sundry/Miscellaneous Outlays	0	0	0	0
0	Telephone-Line Rental	0	0	0	0
21	Office Tel/Rent	8	14	8	0
8	Office Tel/Call	23	5	15	(8)
34	Office Tel Other	49	35	38	(11)
1	Mobile Phone/Pagers	1	1	1	0
0	Telephone Equipment Costs	0	0	0	0
20	Postages	10	10	10	0
0	Carriage/Packaging Costs	0	0	0	0
143	Courses	22	22	23	1
2	Conferences	2	10	3	1
1	Meetings	0	0	0	0
0	Insurances - General	0	0	0	0
0	Charges For Telephone Services	2	2	2	0
13	Disclosure Scotland	9	15	9	0
0	Central Archive Costs	0	0	0	0
262		145	123	122	(23)
Transport Costs					
0	Other	0	0	150	150
311	Transport Costs Alloc	0	0	0	0
10	Hire Of Taxis	0	1	0	0
23	Travelling Expenses-Aptc & Co	19	18	22	3
0	Travelling Expenses-Manual	0	0	0	0
0	Travelling Expenses-Others/Vol	0	0	0	0
0	Public Transport/Car Allowance	0	0	0	0
4	Car Parking	6	5	3	(3)
0	Other Transport Costs	0	0	0	0
348		25	24	175	150

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Chief Social Work Officer	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
57	Equipment Purchase	1	1	1	0
0	R&M Equipment General	1	1	1	0
3	Hire Of Equipment	2	2	2	0
0	Art Equipment	0	0	0	0
7	Furniture Purchase	1	1	1	0
0	Soft Furnishing	0	0	0	0
1	Materials General	0	0	0	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
0	Medical Supplies	0	0	0	0
0	General Office Supplies	0	0	0	0
0	Newspapers & Magazines	0	0	0	0
0	Books	0	0	0	0
0	Publications	0	0	0	0
12	Catering Provisions	0	0	0	0
19	Consultants Fees	0	0	0	0
17	Service Charges	0	25	25	25
2	Hardware Purchases	0	0	0	0
1	Computer Consumables	0	0	0	0
3	Subscriptions General	0	4	0	0
0	Bedding & Linen	0	0	0	0
0	Disability Support Adapts	0	0	0	0
1	Advisors All	0	0	0	0
0	Toiletry Requirements	0	0	0	0
1	Childrens Expenses	0	0	0	0
5	Other Expenditure	3	3	0	(3)
129		8	37	30	22
Agencies					
21	Aberdeenshire	(21)	0	(21)	0
219	Payments To Vol Orgs	253	252	260	7
0	Community Chest	2	2	2	0
0	Other Agencies - General	216	202	7	(209)
240		450	456	248	(202)
Transfer Payments					
0	Grants & Donations - General	0	0	0	0
0		0	0	0	0
Capital Financing Costs					
10	Loans Fund Instalment	10	10	10	0
22	Loans Fund Interest-Exp.	24	24	24	0
32		34	34	34	0

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Chief Social Work Officer	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Further Efficiencies					
0	Further Efficiencies	(39)	0	0	39
0		(39)	0	0	39
4,289	ExpenseTotal	2,073	2,059	2,518	445
Income					
(87)	Scottish Executive Grant	0	0	0	0
(7)	European Funding	0	0	0	0
(71)	Cont-Other Local Authorities	(67)	(52)	(148)	(81)
(9)	Cont-Aberdeenshire Council	(9)	(9)	(10)	(1)
(4)	Contributions-Moray Council	(5)	(5)	(5)	0
(1)	Other Grants	0	0	0	0
0	Client Contribution	0	0	(176)	(176)
(18)	Meal Charge Clients	0	(18)	(12)	(12)
(21)	Fees - Other Courses	0	0	0	0
1	Fees - Registrations	0	0	0	0
(167)	Charges To Private Parties	0	(240)	(250)	(250)
(9)	Recoveries - General	0	0	0	0
(1)	Other Income	0	0	0	0
(394)		(81)	(324)	(601)	(520)
(396)	IncomeTotal	(81)	(323)	(600)	(519)
3,894	Net Expenditure	1,992	1,736	1,918	(74)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Director - Strategic Leadershi	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Further Efficiencies				
0	Further Efficiencies	(461)	(230)	0	461
0		(461)	(230)	0	461
0	Expense Total	(461)	(230)	0	461
0	Net Expenditure	(461)	(230)	0	461

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn
2006/2007
£000s

Head Of Commplan & Regeneration

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

827	Apt&C & C.O. - Salaries	927	927	897	(30)
1	Apt&C & C.O. - Overtime	3	3	0	(3)
137	Apt&C & C.O. - S'Ann	137	137	154	17
72	Apt&C & C.O. - N.I.	63	63	73	10
13	Apt&C & C.O. - Other	1	1	0	(1)
53	Apt&C Other - Salaries	54	54	35	(19)
9	Apt&C Other - S'Ann	9	9	9	0
4	Apt&C Other - N.I.	4	4	4	0
3	Apt&C Other - Other	3	3	4	1
0	Teacher Basic - Salaries	6	6	6	0
32	Organising Heads - Salaries	32	32	(100)	(132)
8	Organising Heads - S'Ann	1	1	1	0
3	Organising Heads - N.I.	1	1	3	2
122	Teach Temp <11 Day - Salaries	92	92	0	(92)
12	Teach Temp <11 Day - S'Ann	2	2	0	(2)
7	Teach Temp <11 Day - N.I.	2	2	0	(2)
402	Professional Cld - Salaries	447	447	331	(116)
62	Professional Cld - S'Ann	69	69	39	(30)
31	Professional Cld - N.I.	34	34	18	(16)
6	Professional Cld - Other	14	14	10	(4)
1	Pension Increase	1	1	1	0
11	Agency Staff	2	2	2	0
0	Interview Expenses	0	0	0	0
0	Transfer Allowances,Relocation	2	2	0	(2)
12	Staff Advertising	0	0	0	0
19	Training	10	10	10	0
2	Employers Liability Insurance	2	2	3	1
11	Professional Fees	0	0	0	0
0	Eye Tests	0	0	0	0
1,860		1,918	1,918	1,500	(418)

Premises Costs

0	Rates	0	0	0	0
0	Metered Water	0	0	0	0
(1)	Sewage Charges	0	0	0	0
7	Np-Repairs Fund Contribution	0	0	0	0
1	Property Repairs Non R/M Fund	0	0	0	0
0	R & M Of Fixtures & Fittings	7	7	7	0
0	Premise Insurance	0	0	0	0
24	Services/Common Charges	24	24	26	2
0	Hire Of Accommodation	0	0	0	0
0	Water At Work Costs	0	0	0	0
31		31	31	33	2

Administration Costs

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Commplan & Regeneration	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
8	Printing	28	28	12	(16)
1	Photocopying	0	0	0	0
21	Stationery	10	10	11	1
9	Advertising-General	5	5	5	0
0	Subscription-General	2	2	2	0
5	Hospitality	2	2	0	(2)
21	Sundry/Miscellaneous Outlays	23	23	1	(22)
0	Telephone-Line Rental	0	0	0	0
1	Office Tel/Rent	3	3	3	0
1	Office Tel/Call	3	3	3	0
0	Office Tel Other	0	0	0	0
1	Mobile Phone/Pagers	0	0	0	0
1	Telephone Equipment Costs	0	0	0	0
10	Postages	2	2	2	0
26	Courses	23	23	20	(3)
6	Conferences	2	2	1	(1)
5	Meetings	10	10	1	(9)
0	Insurances - General	0	0	0	0
0	Disclosure Scotland	0	0	0	0
116		113	113	61	(52)
Transport Costs					
14	Travelling Expenses-Aptc & Co	28	28	28	0
1	Travelling Expenses-Teachers	1	1	1	0
6	Travelling Expenses-Manual	2	2	2	0
2	Travelling Expenses-Others/Vol	3	3	3	0
0	Relocation Travel Costs	0	0	0	0
0	Public Transport/Car Allowance	0	0	0	0
0	Vehicle Insurance	0	0	0	0
0	Other Transport Costs	0	0	0	0
23		34	34	34	0

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Commplan & Regeneration	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
0	Laundry	3	3	3	0
98	Equipment Purchase	65	65	99	34
0	R&M Equipment General	0	0	0	0
0	Hire Of Equipment	0	0	0	0
0	Art Equipment	0	0	0	0
0	Furniture Purchase	0	0	0	0
11	Materials General	11	11	11	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
0	Toys	0	0	0	0
0	General Office Supplies	4	4	0	(4)
1	Newspapers & Magazines	0	0	0	0
1	Books	0	0	0	0
0	Catering Provisions	0	0	0	0
47	Services General	140	140	59	(81)
15	Consultants Fees	0	0	0	0
5	Traditional Per Capita	15	15	4	(11)
75	Non Specific Event Costs	74	74	79	5
0	Licences	1	1	0	(1)
6	Hardware Purchases	0	0	0	0
1	Software Purchases	0	0	0	0
0	Software Licences	0	0	0	0
2	Computer Consumables	0	0	0	0
0	Computer General	0	0	0	0
0	Subscriptions General	0	0	0	0
0	Television Licence	0	0	0	0
1	Advisors All	0	0	0	0
138	Other Expenditure	137	137	134	(3)
401		450	450	389	(61)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Commplan & Regeneration	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Agencies					
0	Cosla Rec Grants	0	0	0	0
11	Workers Educ Assoc Grants	11	11	11	0
1,791	Other Agencies - General	1,824	1,717	315	(1,509)
28	Other Education Agency Payment	28	28	28	0
99	Dialogue Youth	0	0	104	104
180	City Wide Detached Youth	180	180	0	(180)
0	Public Health Capacity Bldg	0	0	10	10
0	Community Planning	74	74	74	0
0	Neighbourhood Community Plan	21	21	49	28
5	Healthy Living Network	277	277	213	(64)
0	Disability Access Officer	11	11	10	(1)
0	Civic Forum	20	20	20	0
11	Older People	16	16	16	0
18	Shell Community Fund	20	20	20	0
2,143		2,482	2,375	870	(1,612)
Transfer Payments					
0	Pupil Meals	0	0	0	0
56	Cont-G.R.E.C.	56	56	56	0
34	Cont-Shopmobility	34	34	34	0
1	Section 83 Grants	0	0	0	0
18	Grants - Ethnic & Minorities	18	18	18	0
2	Grants - Creche Facilities	3	3	3	0
822	Grants - Payment To Project	314	314	483	169
3	Rape Crisis Centre	3	3	3	0
21	Acvo	21	21	21	0
105	Disability Strategy Action Plan	104	104	104	0
87	Youth Diversionary Projects	0	0	0	0
119	Race Equality Scheme Action PI	119	119	119	0
0	Voluntary Sector	3	3	3	0
1,268		675	675	844	169
Capital Financing Costs					
26	Loans Fund Instalment	27	27	27	0
54	Loans Fund Interest-Exp.	58	58	58	0
80		85	85	85	0
Further Efficiencies					
0	Further Efficiencies	(107)	(107)	0	107
0		(107)	(107)	0	107
5,918	ExpenseTotal	5,683	5,576	3,818	(1,865)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Commplan & Regeneration	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(1,594)	Scottish Executive Grant	(1,821)	(1,821)	(331)	1,490
(45)	European Funding	0	0	0	0
(98)	Recoveries For Community Dev	(98)	(98)	0	98
(11)	Recoveries-Common Good	(16)	(16)	0	16
(420)	Recoveries Client Board	(114)	(114)	0	114
(395)	Recoveries - General	(472)	(472)	(400)	72
0	Other Income	(107)	0	0	107
(2,563)		(2,628)	(2,521)	(731)	1,897
(2,563)	IncomeTotal	(2,629)	(2,522)	(731)	1,898
3,355	Net Expenditure	3,055	3,055	3,087	32

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn
2006/2007
£000s

Head Of Economic & Env Sustain

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

658	Apt&C & C.O. - Salaries	794	782	977	183
1	Apt&C & C.O. - Overtime	0	0	0	0
90	Apt&C & C.O. - S'Ann	130	125	159	29
55	Apt&C & C.O. - N.I.	70	70	71	1
7	Apt&C & C.O. - Other	0	0	0	0
18	General Manual - Salaries	22	23	22	0
3	General Manual - S'Ann	4	2	4	0
1	General Manual - N.I.	1	1	1	0
30	Pension Increase	22	22	22	0
1	Strain On Superannuation Fund	0	0	0	0
29	Agency Staff	0	27	0	0
8	Interview Expenses	2	2	2	0
3	Transfer Allowances,Relocation	0	0	0	0
10	Staff Advertising	5	9	5	0
(1)	Training	1	1	1	0
0	Employers Liability Insurance	6	6	6	0
1	EI Claims-Excess Payments	0	0	0	0
1	Professional Fees	1	1	1	0
0	Eye Tests	1	1	1	0
0	Clothing/Uniforms(Staff)	0	0	0	0
915		1,059	1,072	1,272	213

Premises Costs

17	Rent-Premises	0	0	0	0
0	Asbestos	0	0	0	0
1	Np-Repairs Fund Contribution	2	2	2	0
28	Property Repairs Non R/M Fund	0	0	0	0
2	Electricity	0	0	0	0
0	Cleaning - Other	0	0	0	0
3	Premise Insurance	2	2	2	0
1	Engineering Insurance	0	0	0	0
2	Other Property Costs	0	0	0	0
41	Hire Of Accommodation	41	40	41	0
95		45	44	45	0

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Economic & Env Sustain	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
15	Printing	23	21	23	0
3	Photocopying	2	2	3	1
23	Stationery	18	18	18	0
10	Advertising-General	0	0	1	1
16	Promotion	33	33	33	0
15	Subscription-General	2	2	2	0
14	Hospitality	18	18	18	0
33	Sundry/Miscellaneous Outlays	16	17	16	0
1	Costs Of Sponsorship	0	0	0	0
0	Other Administration Costs	10	10	0	(10)
1	Telephone-Line Rental	0	0	0	0
7	Office Tel/Rent	0	1	0	0
2	Office Tel/Call	6	6	6	0
0	Office Tel Other	0	0	0	0
2	Mobile Phone/Pagers	0	0	0	0
0	Telephone Equipment Costs	0	0	0	0
11	Postages	5	5	4	(1)
0	Carriage/Packaging Costs	0	0	0	0
3	Courses	6	8	6	0
23	Conferences	0	17	0	0
26	Meetings	0	0	0	0
6	PI Claims-Excess Payments	0	0	0	0
0	Charges For Finance	90	90	75	(15)
0	Disclosure Scotland	0	0	0	0
211		229	248	205	(24)
Transport Costs					
0	Diesel/Derv	1	0	1	0
0	Dso Vehicle Maintenance	5	0	5	0
0	Hire Of Taxis	0	0	0	0
19	Travelling Expenses-Aptc & Co	24	22	27	3
1	Relocation Travel Costs	0	0	0	0
0	Car Parking	0	0	0	0
0	Other Transport Costs	0	0	0	0
20		30	22	33	3

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Economic & Env Sustain	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
10	Equipment Purchase	105	105	5	(100)
(1)	R&M Equipment General	0	0	0	0
0	Art Equipment	0	0	0	0
1	Insurances	0	0	0	0
3	Furniture Purchase	3	3	3	0
0	R&M Furniture	1	1	1	0
0	Soft Furnishing	0	0	16	16
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
0	Plants Seeds & Decorations	0	0	1	1
0	Medical Supplies	0	0	0	0
3	General Office Supplies	10	10	10	0
1	Newspapers & Magazines	0	0	0	0
1	Books	0	0	0	0
0	Catering Provisions	0	0	0	0
28	Services General	16	16	32	16
0	Coaching Fees	25	25	26	1
38	Consultants Fees	4	4	4	0
1	Performers Fees	0	0	0	0
0	Rubbish Disposal Charges	0	0	0	0
1	Service Charges	0	0	0	0
0	Non Specific Event Costs	84	67	87	3
0	Highland Games-Exp.	0	0	4	4
64	Development Programme	107	107	108	1
0	Hardware Maint/Rental	0	0	0	0
16	Hardware Services	16	16	0	(16)
15	Software Purchases	15	15	15	0
0	Software Support	3	3	3	0
1	Computer Consumables	0	0	0	0
12	Subscriptions General	14	14	22	8
0	Television Licence	0	0	0	0
0	European Liaison	5	5	5	0
0	European Programmes/Projects	2	2	2	0
43	Environmental Projects	47	69	21	(26)
98	Other Expenditure	26	26	46	20
335		483	488	411	(72)
Agencies					
127	Other Agencies - General	75	75	75	0
62	Childcare Strategy	62	62	1,019	957
0	Change Children Services Fund	70	70	0	(70)
0	Footprint	41	41	0	(41)
189		248	248	1,094	846

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Economic & Env Sustain	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transfer Payments					
136	Cont-Abdn Int Youth Festival	136	136	136	0
54	Cont-Abdn Int Football Fest	54	54	54	0
425	Cont-Aberdeen Tourist Board	425	425	400	(25)
279	Cont-Lemon Tree Trust	190	190	190	0
99	Cont-Associatons	91	91	274	183
36	Cont-Workshop For The Blind	72	72	72	0
1,087	Contribution To Apa	1,051	1,051	1,001	(50)
26	Cont To Environmental Body	22	22	23	1
90	Cont To Peacock Prints	90	90	90	0
0	Cont-Garthdee Alpine SportsLtd	420	420	420	0
0	Section 15 Grants	30	30	30	0
66	Grants - Payment To Project	107	107	107	0
57	Grants - Abes Other	0	0	0	0
13	Grants & Donations - General	0	0	7	7
207	Workforce Development & Expans	208	208	0	(208)
900	Infrastructure Grants	900	900	0	(900)
0	Website	2	2	2	0
1,821	City Growth Fund	0	0	0	0
5,296		3,798	3,798	2,806	(992)
Capital Financing Costs					
188	Loans Fund Instalment	174	174	174	0
778	Loans Fund Interest-Exp.	597	597	597	0
966		771	771	771	0
Further Efficiencies					
0	Further Efficiencies	84	86	0	(84)
0		84	86	0	(84)
8,028	ExpenseTotal	6,742	6,773	6,636	(106)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Economic & Env Sustain	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(208)	Scottish Executive Grant	(249)	(249)	(16)	233
(5)	Government Grant - General	0	0	(24)	(24)
(2)	Sponsorship	0	0	0	0
0	Other Grants	(20)	(20)	(80)	(60)
(2)	Contributions - Private	0	0	0	0
(15)	Contributions-Public Sector	0	0	0	0
54	Other Trusts - Contributions	0	0	0	0
0	Sales - Publications	0	0	0	0
(8)	Hire Premises	(8)	(8)	(8)	0
(38)	Other Fees & Charges	0	(2)	0	0
(36)	Miscellaneous Interest Recd	(62)	(62)	(17)	45
(26)	Recoveries-Env Health/Con Pro	0	0	0	0
(408)	Recoveries-Common Good	(467)	(462)	(430)	37
(42)	Recoveries Client Board	0	0	0	0
(1,882)	Recoveries - General	(102)	(119)	0	102
(9)	Other Income	(1)	(1)	(1)	0
(2,627)		(909)	(923)	(576)	333
(2,625)	IncomeTotal	(909)	(923)	(576)	333
5,403	Net Expenditure	5,833	5,850	6,060	227

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Director Strategic Leadership

Actual Out-turn
2006/2007
£000s

Head Of Planning & Infrastruct

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

1,709	Apt&C & C.O. - Salaries	2,001	1,989	2,595	594
24	Apt&C & C.O. - Overtime	23	24	24	1
276	Apt&C & C.O. - S'Ann	344	344	476	132
138	Apt&C & C.O. - N.I.	155	156	197	42
13	Apt&C & C.O. - Other	0	9	75	75
0	Apt&C Other - Other	75	75	0	(75)
9	Lump Sum	0	0	0	0
53	Pension Increase	52	52	54	2
20	Strain On Superannuation Fund	24	24	24	0
4	Agency Staff	0	0	0	0
1	Interview Expenses	6	6	6	0
6	Transfer Allowances,Relocation	0	0	0	0
35	Staff Advertising	14	50	6	(8)
15	Redundancy Payments	0	0	0	0
1	Employers Liability Insurance	5	5	7	2
2	Long Service Award	0	0	0	0
1	Telephone Allowances	3	3	3	0
7	Professional Fees	7	7	7	0
0	Eye Tests	1	1	1	0
2,314		2,710	2,745	3,475	765

Premises Costs

4	Rates	(3)	0	0	3
31	Rent-Premises	0	0	0	0
1	Property Repairs Non R/M Fund	0	0	0	0
3	Fixtures Gen.	0	0	0	0
0	Cleaning-Pays To Contractor	0	0	0	0
0	Premise Insurance	0	0	0	0
0	Other Property Costs	0	0	0	0
0	Water At Work Costs	0	0	0	0
39		(3)	0	0	3

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Planning & Infrastruct	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
46	Printing	13	13	13	0
37	Photocopying	12	12	14	2
24	Stationery	12	12	12	0
30	Advertising-General	20	20	20	0
3	Hospitality	2	2	1	(1)
9	Legal Expenses	0	0	0	0
12	Sundry/Miscellaneous Outlays	5	5	5	0
5	Other Administration Costs	0	0	0	0
1	Telephone-Line Rental	0	0	0	0
0	Office Tel/Call	0	0	0	0
1	Office Tel Other	0	0	0	0
0	Mobile Phone/Pagers	0	0	0	0
1	Postages	19	19	19	0
18	Courses	16	16	26	10
5	Conferences	0	0	0	0
6	Meetings	5	5	8	3
0	Insurances - General	3	3	3	0
0	Disclosure Scotland	0	0	0	0
198		107	107	121	14
Transport Costs					
0	Hire Of Vehicles Ext.	0	0	0	0
0	Hire Of Taxis	0	0	0	0
52	Travelling Expenses-Aptc & Co	52	52	52	0
21	Car Parking	18	18	15	(3)
73		70	70	67	(3)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Planning & Infrastruct	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
0	Equipment Purchase	0	0	0	0
0	R&M Equipment General	0	0	0	0
3	Hire Of Equipment	0	0	0	0
0	Art Equipment	0	0	0	0
6	Insurances	0	0	0	0
7	Furniture Purchase	0	0	0	0
2	R&M Furniture	5	5	3	(2)
0	Materials General	0	0	0	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
0	Graphic General Materials	2	2	2	0
0	Medical Supplies	0	0	0	0
3	Photographic Supplies	4	4	2	(2)
3	O.S. Maps	20	20	20	0
16	General Office Supplies	20	20	22	2
0	Newspapers & Magazines	0	0	0	0
1	Library Books	0	0	0	0
1	Catering Provisions	0	0	0	0
0	Road Maintenance	0	429	431	431
5,706	Consultants Fees	45	45	42	(3)
2,232	Payments To Outside Contractor	0	0	0	0
0	Development Programme	0	0	25	25
6	Hardware Purchases	0	0	0	0
0	Software Purchases	0	0	0	0
25	Software Support	20	20	20	0
1	Software Licences	0	0	0	0
4	Computer Consumables	0	0	0	0
21	Microfilming/Microfiche	14	14	14	0
1	Subscriptions General	0	0	0	0
0	Clothing (Non - Staff)	0	0	0	0
477	V37 - Development Plans	200	100	200	0
7	Environmental Projects	15	15	15	0
2	Other Expenditure	0	0	0	0
8,524		345	674	796	451
Agencies					
4	Other Agencies - General	10	10	10	0
4		10	10	10	0
Transfer Payments					
0	Cont-Associatons	175	175	150	(25)
0		175	175	150	(25)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head Of Planning & Infrastruct	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Capital Financing Costs					
29	Loans Fund Instalment	18	18	18	0
64	Loans Fund Interest-Exp.	15	15	15	0
93		33	33	33	0
11,250	ExpenseTotal	3,448	3,815	4,653	1,205
Income					
0	Scottish Executive Grant	0	0	0	0
(7,255)	Government Grant - General	0	0	0	0
(296)	Cont-Aberdeenshire Council	0	0	0	0
(27)	Contributions-Public Sector	0	0	0	0
(3)	Sales - Maps	(10)	(10)	(10)	0
(12)	Sales - Other	(25)	(25)	(20)	5
(1,228)	Fees - Planning Application	(950)	(1,000)	(1,190)	(240)
(1,760)	Fees - Building Application	(1,600)	(2,100)	(1,845)	(245)
0	Fees - Property Enquiry	0	0	0	0
(6)	Fees-S23 Licensing Certificate	(5)	(5)	(5)	0
(30)	Fees - Letters Of Comfort	(40)	(40)	(30)	10
(2)	Fees - Plan Retrieval	0	0	0	0
0	Fees - Neighbour Notification	0	0	(187)	(187)
(19)	Fees - Inspection Of Premises	(20)	(20)	(20)	0
(22)	Internal Consultants Fee-Reven	0	(310)	(507)	(507)
(250)	Internal Consultants Fee-Capit	(189)	(53)	0	189
0	Other Fees & Charges	0	0	0	0
(564)	Recoveries-Misc Serv Capital	0	0	0	0
15	Recoveries - General	(1)	(101)	(195)	(194)
(6)	Advertising Revenue	(12)	(12)	(6)	6
(11,465)		(2,852)	(3,676)	(4,015)	(1,163)
(11,466)	IncomeTotal	(2,852)	(3,676)	(4,015)	(1,163)
(215)	Net Expenditure	596	139	638	42

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn
2006/2007
£000s

Head P&P For Services To Adult

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

827	Apt&C & C.O. - Salaries	759	759	808	49
7	Apt&C & C.O. - Overtime	2	2	3	1
127	Apt&C & C.O. - S'Ann	123	125	139	16
68	Apt&C & C.O. - N.I.	61	61	62	1
4	Apt&C & C.O. - Other	7	8	6	(1)
112	Apt&C Other - Salaries	143	110	0	(143)
19	Apt&C Other - S'Ann	25	19	0	(25)
9	Apt&C Other - N.I.	12	9	0	(12)
0	Apt&C Other - Other	(1)	(1)	0	1
7	Agency Staff	0	8	0	0
0	Interview Expenses	0	0	0	0
20	Staff Advertising	1	4	1	0
3	Training	1	1	1	0
1	Employers Liability Insurance	2	2	1	(1)
0	Long Service Award	0	0	0	0
0	Telephone Allowances	0	0	0	0
18	Professional Fees	0	0	0	0
0	Eye Tests	0	0	0	0
0	Clothing/Uniforms(Staff)	0	0	0	0
0	Vacancy Factor	(17)	0	(11)	6
1,222		1,118	1,107	1,010	(108)

Premises Costs

3	Rates	5	5	5	0
15	Rent-Premises	0	0	0	0
3	Painter Building Services	0	0	0	0
3	Plumberwork External	0	0	0	0
3	Np-Repairs Fund Contribution	3	3	3	0
2	Electricity	4	4	4	0
4	Computer Fittings	0	0	0	0
2	R & M Of Fixtures & Fittings	0	0	0	0
0	Window Cleaning	0	0	0	0
2	Cleaning-Pays To Contractor	3	3	3	0
0	Other Property Costs	15	15	0	(15)
0	Hire Of Accommodation	0	0	0	0
0	Removal Costs	0	0	0	0
37		30	30	15	(15)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P For Services To Adult	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
10	Printing	9	9	8	(1)
3	Photocopying	2	2	2	0
3	Stationery	4	4	4	0
0	Q77-Complimentary Tickets	0	0	0	0
10	Advertising-General	10	10	10	0
392	Promotion	0	0	0	0
3	Subscription-General	0	0	0	0
0	Hospitality	1	1	1	0
67	Legal Expenses	0	0	0	0
3	Sundry/Miscellaneous Outlays	41	41	2	(39)
3	Telephone-Line Rental	2	2	2	0
9	Office Tel/Rent	13	13	13	0
0	Office Tel/Call	0	0	0	0
5	Mobile Phone/Pagers	4	4	4	0
4	Postages	1	1	1	0
9	Courses	25	25	25	0
4	Conferences	2	3	2	0
16	Meetings	0	0	0	0
0	Insurances - General	0	0	0	0
361	Charges-Dept'Al Admin & Manag.	312	312	450	138
113	Charges For Housing	0	0	0	0
23	Charges For Arts And Rec	24	24	23	(1)
0	Disclosure Scotland	0	0	0	0
0	Advancement	0	0	0	0
1,038		450	451	547	97
Transport Costs					
0	Hire Of Taxis	0	0	0	0
25	Travelling Expenses-Aptc & Co	23	18	20	(3)
0	Relocation Travel Costs	0	0	0	0
3	Car Parking	7	3	4	(3)
28		30	21	24	(6)

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Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P For Services To Adult	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
111	Equipment Purchase	3	3	4	1
0	R&M Equipment General	3	3	3	0
1	Hire Of Equipment	0	0	0	0
0	Art Equipment	0	0	0	0
411	Furniture Purchase	0	0	0	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
0	Plants Seeds & Decorations	0	0	0	0
0	General Office Supplies	8	8	8	0
0	Books	0	0	0	0
3	Catering Provisions	0	0	0	0
(39)	Services General	5	5	7	2
1	Security	0	0	0	0
4	Rechargeable Work	0	0	0	0
21	Consultants Fees	0	0	0	0
25	Payments To Outside Contractor	0	0	0	0
(3)	Non Specific Event Costs	0	0	0	0
38	Development Programme	0	0	0	0
70	Hardware Maint/Rental	118	89	102	(16)
0	Software Purchases	1	1	1	0
12	Software Support	30	30	40	10
2	Computer Consumables	0	0	0	0
0	Television Licence	0	0	0	0
20	Other Expenses	0	0	0	0
2,001	Wardens Salaries-Social Work	2,117	2,117	2,147	30
27	Heca-Afford Warmth	28	28	0	(28)
176	Other Expenditure	1,423	1,212	2,769	1,346
2,881		3,736	3,496	5,081	1,345

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P For Services To Adult	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Agencies					
1,018	Police Common Services	0	0	0	0
580	Social Work Services	0	0	0	0
0	Aberdeenshire	21	0	21	0
10,183	Payments To Vol Orgs	11,737	10,737	9,420	(2,317)
997	Payments To Private Orgs	900	900	0	(900)
0	Payments To Attenders	2	2	2	0
51	Direct Payments	0	0	0	0
122	Other Agencies - General	7	7	0	(7)
81	Payment To Scarf	85	85	35	(50)
0	Aberdeen Drugs Action	43	43	0	(43)
0	Integrated Drugs Service	11	11	0	(11)
0	Drugs Action Team	55	55	0	(55)
41	Community Safety Award	184	184	184	0
124	Community Safety Initiative	5	5	5	0
308	Working For Families	0	0	0	0
13,505		13,050	12,029	9,667	(3,383)
Transfer Payments					
532	Cont-Cyrennians	532	532	545	13
14	Cont-Womens Aid	12	12	12	0
10	Grants - Payment To Project	0	0	0	0
42	Grants - Care & Repair	43	43	0	(43)
20	Acvo	0	0	0	0
4	Compensation Claims	0	0	0	0
622		587	587	557	(30)
Capital Financing Costs					
174	Loans Fund Instalment	129	129	129	0
340	Loans Fund Interest-Exp.	313	313	313	0
514		442	442	442	0
Further Efficiencies					
0	Further Efficiencies	(19)	(16)	0	19
0		(19)	(16)	0	19
19,848	ExpenseTotal	19,424	18,147	17,343	(2,081)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P For Services To Adult	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(13,135)	Scottish Executive Grant	(12,120)	(12,120)	0	12,120
(96)	Government Grant - General	0	0	0	0
(6)	Cont-Other Local Authorities	0	0	0	0
(144)	Cont-Aberdeenshire Council	(92)	(92)	(89)	3
(1)	Contributions-Moray Council	(35)	(35)	(32)	3
(5)	Revenue Contribution-Acc	0	0	0	0
(40)	Recharged Grampian Health Bd	0	0	0	0
(56)	Contrib From Renewal Fund	(55)	(55)	(56)	(1)
(21)	Rent-Inc.	(23)	(23)	(24)	(1)
0	Recoveries For Community Dev	(14)	(14)	0	14
(503)	Recoveries For Housing Revenue	(464)	(464)	(298)	166
20	Recoveries - General	(9)	(9)	(9)	0
(392)	Other Income	0	0	0	0
(14,379)		(12,812)	(12,812)	(508)	12,304
(14,379)	IncomeTotal	(12,812)	(12,812)	(509)	12,303
5,469	Net Expenditure	6,612	5,335	16,834	10,222

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P Children & Youngpeop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
1,117	Apt&C & C.O. - Salaries	1,132	1,069	810	(322)
9	Apt&C & C.O. - Overtime	0	0	0	0
152	Apt&C & C.O. - S'Ann	178	167	142	(36)
78	Apt&C & C.O. - N.I.	88	83	62	(26)
57	Apt&C & C.O. - Other	0	0	0	0
435	Apt&C Other - Salaries	524	535	594	70
2	Apt&C Other - Overtime	0	0	0	0
62	Apt&C Other - S'Ann	67	71	88	21
27	Apt&C Other - N.I.	30	30	35	5
1,885	Apt&C Other - Other	120	128	134	14
145	Ed. Psych'lsts - Salaries	98	98	104	6
20	Ed. Psych'lsts - S'Ann	6	6	0	(6)
11	Ed. Psych'lsts - N.I.	3	3	0	(3)
3,814	Teacher Basic - Salaries	4,588	4,493	3,945	(643)
271	Teacher Basic - S'Ann	263	263	257	(6)
187	Teacher Basic - N.I.	218	219	214	(4)
0	Teacher Basic - Other	0	0	0	0
839	Teacher Promoted - Salaries	388	388	364	(24)
39	Teacher Promoted - S'Ann	27	27	29	2
29	Teacher Promoted - N.I.	18	18	19	1
195	Sfd - Salaries	510	512	641	131
34	Sfd - Materials	0	0	20	20
3	Sfd - S'Ann	2	2	2	0
4	Sfd - N.I.	1	1	1	0
12	Teach Learn Support - Salaries	(5)	(5)	0	5
11	Teach Visiting - Salaries	0	0	0	0
0	Teach Visiting - S'Ann	0	0	0	0
0	Teach Visiting - N.I.	0	0	0	0
0	Teach Visiting - Other	0	0	0	0
59	Teach Temp <11 Day - Salaries	34	34	44	10
6	Teach Temp <11 Day - S'Ann	5	5	7	2
3	Teach Temp <11 Day - N.I.	4	4	5	1
(20)	Teach Temp <11 Day - Other	0	0	0	0
2	Teach Temp >10 Day - Salaries	0	0	0	0
0	Teach Temp >10 Day - S'Ann	0	0	0	0
0	Teach Temp >10 Day - N.I.	0	0	0	0
109	General Manual - Salaries	107	107	41	(66)
5	General Manual - S'Ann	6	6	3	(3)
2	General Manual - N.I.	2	2	2	0
0	General Manual - Other	7	7	7	0
0	Janitors - Salaries	0	0	0	0
0	Janitors - Bonus	0	0	0	0
0	Janitors - S'Ann	0	0	0	0
0	Janitors - N.I.	0	0	0	0

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P Children & Youngpeop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
85	Professional Cld - Salaries	67	67	90	23
14	Professional Cld - S'Ann	11	11	12	1
7	Professional Cld - N.I.	5	5	5	0
1	Professional Cld - Other	0	0	0	0
496	Sen. Auxiliaries - Salaries	0	0	0	0
0	Sen. Auxiliaries - Overtime	0	0	0	0
0	Sen. Auxiliaries - S'Ann	0	0	0	0
0	Sen. Auxiliaries - N.I.	0	0	0	0
0	Sen. Auxiliaries - Other	0	0	0	0
3	Escorts - Salaries	0	0	0	0
0	Escorts - S'Ann	0	0	0	0
0	Escorts - N.I.	0	0	0	0
0	Lunch/Play Sup. - Salaries	0	0	0	0
0	Lunch/Play Sup. - Overtime	0	0	0	0
0	Lunch/Play Sup. - N.I.	0	0	0	0
252	Ed. Recharge Staff - Salaries	307	307	264	(43)
1,732	Pupil Support Assist -Salaries	491	491	491	0
225	Pupil Support Assist - S'Ann	0	0	0	0
81	Pupil Support Assist - N.I.	0	0	0	0
8	Strain On Superannuation Fund	0	4	0	0
97	Agency Staff	71	60	45	(26)
0	Interview Expenses	0	0	0	0
30	Staff Advertising	0	0	0	0
2	Recruitment Costs	20	0	19	(1)
6	Training	21	21	16	(5)
0	Educ'N- Non Dev Gen	0	0	0	0
201	Educ'N-S F Staff Dev	406	406	0	(406)
0	Redundancy Payments	0	4	0	0
5	Employers Liability Insurance	3	3	2	(1)
15	EI Claims-Excess Payments	0	0	0	0
0	Eye Tests	0	0	0	0
0	Vacancy Factor	(1)	0	0	1
12,864		9,822	9,652	8,514	(1,308)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P Children & Youngpeop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
0	Rent/Feu/Way	0	0	0	0
0	Other Miscellaneous	5	0	5	0
0	Np-Repairs Fund Contribution	0	0	1	1
1	Educ'N-Tenants Repair Budget	0	0	0	0
8	Property Repairs Non R/M Fund	30	30	0	(30)
1	Maintenance Of Grounds	0	0	0	0
4	Electricity	0	0	0	0
0	Cleaning General	1	1	0	(1)
1,730	Cleaning-Pays To Contractor	0	0	0	0
0	Security Costs	0	0	0	0
0	Services/Common Charges	0	0	17	17
8	Hire Of Accommodation	6	6	2	(4)
1	Warrant/Planning App Fees	0	0	0	0
1,753		42	37	25	(17)
Administration Costs					
30	Printing	25	25	7	(18)
0	Photocopying	0	0	0	0
8	Stationery	5	5	3	(2)
4	Advertising-General	1	1	1	0
1	Promotion	0	0	0	0
0	Subscription-General	0	0	0	0
16	Hospitality	3	3	2	(1)
66	Legal Expenses	0	0	0	0
0	Sundry/Miscellaneous Outlays	60	0	60	0
0	Other Administration Costs	0	0	0	0
1	Telephone-Line Rental	0	0	0	0
11	Office Tel/Rent	0	0	3	3
2	Office Tel/Call	1	1	1	0
2	Office Tel Other	0	0	0	0
1	Mobile Phone/Pagers	0	1	0	0
1	Postages	0	0	1	1
0	Carriage/Packaging Costs	0	0	0	0
101	Courses	180	180	134	(46)
162	Conferences	206	206	153	(53)
0	Meetings	1	1	1	0
0	Educ - Non Dev Trav	0	0	0	0
0	Educ - S F Staff Dev	0	0	0	0
0	Courses / Conf. Fees	2	2	0	(2)
6	Insurances - General	1	1	1	0
2	PI Claims-Excess Payments	0	0	0	0
113	Charges-Dept'Al Admin & Manag.	68	68	0	(68)
56	Charges For Corporate Services	71	71	13	(58)
6	Disclosure Scotland	0	0	0	0
589		624	565	380	(244)

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Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P Children & Youngpeop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
0	Diesel/Derv	0	0	0	0
0	Unleaded	0	0	0	0
2	Internal Transport - Fixed	0	0	0	0
360	Hire Of Vehicles Ext.	210	210	65	(145)
37	Travelling Expenses-Aptc & Co	28	24	12	(16)
15	Travelling Expenses-Teachers	7	8	9	2
3	Travelling Expenses-Manual	1	1	1	0
2	Travelling Expenses-Others/Vol	0	0	0	0
0	Public Transport/Car Allowance	4	4	0	(4)
0	Car Parking	0	0	0	0
2	Other Transport Costs	20	20	20	0
421		270	267	107	(163)

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Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P Children & Youngpeop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
269	Equipment Purchase	116	111	83	(33)
2	R&M Equipment General	2	2	2	0
2	Hire Of Equipment	0	0	0	0
4	Catering Equipment	0	0	0	0
65	Materials General	22	22	16	(6)
0	Tools & Implements	1	1	0	(1)
0	Newspapers & Magazines	0	0	0	0
0	Books	3	3	0	(3)
455	Catering Provisions	236	236	454	218
0	Meals Bought In	4	4	0	(4)
1,265	Dso Catering	0	0	0	0
0	School Milk	0	0	0	0
0	Catering Provision-Subsidised	0	0	0	0
672	Services General	422	404	1,634	1,212
0	Coaching Fees	6	6	9	3
80	Consultants Fees	15	15	0	(15)
2	Management Fees	0	0	0	0
14	Artiste Fee	0	0	0	0
1	Performing Rights Fees	0	0	0	0
0	Moderators Fee	0	0	0	0
326	Traditional Per Capita	691	691	8	(683)
5	Licences	0	0	0	0
0	Radio Equipment Costs	0	0	0	0
0	Hardware Purchases	24	24	0	(24)
5	Software Purchases	7	7	4	(3)
0	Software Licences	0	0	0	0
4	Computer Consumables	2	2	0	(2)
1	Scamp/Boss	57	0	0	(57)
0	Hardware And Equipment	2	2	0	(2)
68	Education -Phoenix System	64	64	64	0
2	Computer General	1	1	0	(1)
0	Clothing (Non - Staff)	1	1	0	(1)
6	Other Expenses	0	0	0	0
0	Other Expenditure	3	3	3	0
3,248		1,679	1,599	2,277	598

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P Children & Youngpeop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Agencies					
79	Other Local Authorities	63	63	91	28
2,740	Payments To Vol Orgs	3,590	4,106	3,899	309
23	Other Schools	0	0	0	0
1,153	Payments To Private Orgs	1,458	1,547	1,701	243
63	Other Agencies - General	37	37	38	1
(30)	Former D List Schools	0	0	0	0
29	Other Education Agency Payment	0	0	0	0
1	Theatre Voucher Scheme	0	0	0	0
4,058		5,148	5,753	5,729	581
Transfer Payments					
44	Pupil Meals	70	70	27	(43)
0	Section 17 Payment	0	0	0	0
11	Grants - Small	13	13	12	(1)
14	Summer Playschemes	17	17	15	(2)
(12)	Cfcr	(1)	(1)	(1)	0
57		99	99	53	(46)
Capital Financing Costs					
292	Loans Fund Instalment	382	382	381	(1)
586	Loans Fund Interest-Exp.	646	646	645	(1)
878		1,028	1,028	1,026	(2)
Further Efficiencies					
0	Further Efficiencies	(286)	(277)	(1,649)	(1,363)
0		(286)	(277)	(1,649)	(1,363)
23,868	ExpenseTotal	18,423	18,722	16,460	(1,963)

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Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Head P&P Children & Youngpeop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(10,386)	Scottish Executive Grant	(7,204)	(7,204)	(130)	7,074
0	European Funding	(9)	(9)	(9)	0
(180)	Cont-Other Local Authorities	(42)	(42)	(43)	(1)
(15)	Recharged Grampian Health Bd	0	0	0	0
(15)	Other Grants	0	0	0	0
(23)	Nof Grants	0	0	0	0
(19)	Internal Contributions	0	0	0	0
(80)	Standard Category Lets	(76)	(76)	(78)	(2)
1	Fees - Class	0	0	0	0
(24)	Rent-Inc.	(13)	(13)	(14)	(1)
(142)	Recoveries-Dept Admin & Manag.	0	0	0	0
(17)	Recoveries For Permment Relief	0	0	0	0
(1,656)	Recharges For Probationers	(2,408)	(2,408)	(2,468)	(60)
(137)	Recoveries-Education Secondm'T	0	0	0	0
(6)	Recoveries - General	(63)	(63)	(16)	47
(30)	Other Income	(600)	(600)	(53)	547
(1,045)	Excellence Fund - Offset	(281)	(281)	(1,395)	(1,114)
0	Accord Card Replacement	0	0	0	0
(13,774)		(10,696)	(10,696)	(4,206)	6,490
(13,773)	IncomeTotal	(10,696)	(10,696)	(4,207)	6,489
10,096	Net Expenditure	7,726	8,026	12,253	4,527

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Operational Support Mngr S.L.	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
1,195	Apt&C & C.O. - Salaries	1,541	1,534	1,361	(180)
1	Apt&C & C.O. - Overtime	4	4	3	(1)
196	Apt&C & C.O. - S'Ann	254	251	242	(12)
77	Apt&C & C.O. - N.I.	118	120	107	(11)
10	Apt&C & C.O. - Other	0	1	4	4
7	Apt&C Other - Salaries	0	0	0	0
1	Apt&C Other - N.I.	0	0	0	0
1	Lump Sum	0	0	0	0
1,556	Pension Increase	1,515	1,596	1,689	174
264	Strain On Superannuation Fund	45	45	45	0
43	Agency Staff	0	1	0	0
4	Interview Expenses	0	0	0	0
10	Staff Advertising	29	47	16	(13)
0	Training	4	4	4	0
55	Redundancy Payments	0	0	0	0
1	Employers Liability Insurance	9	9	9	0
2	EI Claims-Excess Payments	0	0	0	0
0	Long Service Award	1	1	1	0
0	Telephone Allowances	1	1	1	0
0	Professional Fees	1	1	1	0
1	Eye Tests	1	1	1	0
3,424		3,523	3,616	3,484	(39)
Premises Costs					
0	Rates	0	0	0	0
4	Rent-Premises	0	0	0	0
0	Property Repairs Non R/M Fund	3	3	0	(3)
0	Electricity	0	0	0	0
0	Refuse Collection	0	0	0	0
3	Premise Insurance	0	0	0	0
0	Engineering Insurance	4	4	0	(4)
0	Water At Work Costs	0	0	0	0
7		7	7	0	(7)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Operational Support Mngr S.L.	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
28	Printing	16	17	14	(2)
6	Photocopying	4	4	0	(4)
9	Stationery	12	12	8	(4)
0	Advertising-General	3	3	3	0
5	Subscription-General	5	7	7	2
0	Bank Charges	0	0	0	0
0	Hospitality	3	3	3	0
2	Legal Expenses	18	18	18	0
4	Sundry/Miscellaneous Outlays	0	2	1	1
10	Other Administration Costs	7	1	1	(6)
0	Telephone-Line Rental	1	1	1	0
1	Office Tel/Rent	0	0	0	0
0	Office Tel/Call	1	1	1	0
1	Office Tel Other	0	0	0	0
1	Mobile Phone/Pagers	3	3	3	0
40	Postages	39	39	31	(8)
3	Courses	10	12	18	8
5	Conferences	0	2	2	2
3	Meetings	0	1	2	2
0	Insurances - General	4	4	4	0
0	Charges-Dept/Al Admin & Manag.	0	0	0	0
1	Disclosure Scotland	2	2	2	0
119		128	132	119	(9)
Transport Costs					
0	Hire Of Taxis	0	0	0	0
8	Travelling Expenses-Aptc & Co	28	28	24	(4)
0	Travelling Expenses-Teachers	2	2	0	(2)
0	Travelling Expenses-Others/Vol	0	0	0	0
2	Relocation Travel Costs	0	0	0	0
3	Car Parking	0	0	1	1
13		30	30	25	(5)

Budget Statement 2008/2009

Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Operational Support Mngr S.L.	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
4	Equipment Purchase	16	15	12	(4)
0	New Instruments	0	0	0	0
7	R&M Equipment General	0	0	2	2
0	Hire Of Equipment	0	0	0	0
0	Art Equipment	0	0	0	0
0	Furniture Purchase	9	9	0	(9)
0	R&M Furniture	0	0	0	0
0	Materials General	0	0	0	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Medical Supplies	0	0	0	0
71	O.S. Maps	76	54	54	(22)
0	Innoculations	0	0	0	0
0	General Office Supplies	0	0	0	0
1	Newspapers & Magazines	0	0	1	1
0	Books	0	0	0	0
0	Publications	1	1	1	0
4	Catering Provisions	0	0	0	0
5	Services General	6	6	6	0
10	Consultants Fees	65	65	10	(55)
0	Medical Fees	0	0	0	0
1	Licences	8	8	8	0
0	Hardware Purchases	45	45	25	(20)
2	Hardware Maint/Rental	9	9	9	0
1	Software Purchases	0	0	1	1
18	Software Licences	23	23	23	0
4	Computer Consumables	0	0	2	2
0	Subscriptions General	0	0	0	0
5	Clothing (Non - Staff)	0	0	0	0
0	Burglary Losses	1	0	0	(1)
0	Disability Adjustment	0	0	0	0
46	Other Expenditure	199	199	0	(199)
179		458	434	154	(304)
Agencies					
0	Cosla Rec Grants	2	2	0	(2)
0	Other Agencies - General	15	0	0	(15)
0		17	2	0	(17)
Capital Financing Costs					
0	Loans Fund Instalment	0	0	0	0
1	Loans Fund Interest-Exp.	20	20	20	0
1		20	20	20	0

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Director Strategic Leadership

Actual Out-turn 2006/2007 £000s	Operational Support Mngr S.L.	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Further Efficiencies					
0	Further Efficiencies	(259)	(710)	0	259
0		(259)	(710)	0	259
3,743	ExpenseTotal	3,922	3,529	3,802	(120)
Income					
(17)	Recharged To Police	(19)	0	0	19
(15)	Recharged To Fire Brigade	(16)	0	0	16
(60)	Recharges	(60)	(60)	(60)	0
(3)	Sales - Id Badges	0	0	0	0
1	Monthly Parking Permits	0	0	0	0
0	Recoveries -Trading Operations	(3)	(3)	(3)	0
(48)	Recoveries - M.G.F.	0	0	0	0
0	Recoveries For Housing Revenue	(5)	(5)	(5)	0
0	Recoveries-City Improv. Fund	(26)	(26)	(26)	0
0	Recoveries-Education Secondm'T	0	0	0	0
0	Recoveries Phone/Fax	0	0	0	0
(63)	Recoveries - General	(100)	(100)	(100)	0
0	Other Income	(109)	(107)	0	109
(98)	Excellence Fund - Offset	(98)	(98)	(98)	0
(303)		(436)	(399)	(292)	144
(303)	IncomeTotal	(436)	(399)	(291)	145
3,440	Net Expenditure	3,486	3,130	3,511	25

RESOURCES MANAGEMENT

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
	RESOURCES MANAGEMENT				
2,167	CITY CHAMBERLAIN	1,813	1,759	2,071	258
600	CITY SOLICITOR	642	313	605	(37)
0	DIRECTOR RESOURCES MANAGEMENT	(362)	(144)	0	362
1,475	HEAD OF DEMOCRATIC SERVICES	1,968	1,963	1,602	(366)
3,820	HEAD OF HUMAN RESOURCES	4,170	3,898	4,592	422
893	HEAD OF PROCUREMENT	(777)	(965)	(733)	44
(2,867)	HEAD OF RESOURCES DEVELOPMENT & DELIVERY	(2,328)	(1,664)	(1,651)	677
507	OPERATIONAL SUPPORT MANAGER R.M..	102	102	106	4
<u>6,595</u>		<u>5,228</u>	<u>5,262</u>	<u>6,592</u>	<u>1,364</u>

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Director Resources Management	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
13,795	Apt&C	15,544	14,047	16,120	576
243	Teachers	271	272	80	(191)
0	Manual	4	0	0	(4)
768	Payment To Pensioners	768	775	881	113
353	Agency Staff Etc	342	320	154	(188)
323	Indirect Staff Costs	35	193	12	(23)
15,482		16,964	15,607	17,247	283
Premises Costs					
61	Rates Total	71	69	61	(10)
14	Rent Total	96	96	144	48
11	Water Services	12	12	7	(5)
0	Repairs & Maintenance Non Fund	0	0	0	0
44	Repairs Fund Contribution	685	685	729	44
65	Property Repairs Non R/M Fund	12	12	12	0
0	Maintenance Of Grounds	0	0	0	0
35	Fuel Costs	62	55	43	(19)
24	Fixtures	36	36	26	(10)
23	Cleaning	31	30	23	(8)
93	Office Accommodation	21	26	27	6
15	Miscellaneous Property Costs	225	225	10	(215)
385		1,251	1,246	1,082	(169)
Administration Costs					
867	Printing & Stationery	544	515	452	(92)
185	Communications	233	222	204	(29)
1,332	Admin - Indirect Staff Costs	1,683	1,408	1,649	(34)
0	Members Expenses	0	0	0	0
29	Support Services	73	73	75	2
4	Other Administration Costs	3	3	3	0
2,417		2,536	2,221	2,383	(153)
Transport Costs					
1	Repairs & Maintenance-T'Port	3	3	3	0
17	Vehicle Running Costs-Total	18	18	18	0
36	Recharge Transport Cost	26	26	26	0
23	Contract Hire - Ext Payments	30	30	28	(2)
281	Staff Travelling Expenses	273	255	261	(12)
0	Transport Insurance	1	1	1	0
0	Other Transport Costs	2	2	0	(2)
358		353	335	337	(16)

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Director Resources Management	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
0	Laundry	0	0	0	0
125	Equipment	127	104	60	(67)
0	Insurances Total	0	0	0	0
5	Furniture	8	6	12	4
2,327	Materials	1,847	1,856	1,860	13
(2)	Works Of Art	7	5	6	(1)
85	Publications	37	39	36	(1)
7	Catering Provisions	4	3	2	(2)
1,205	Services	547	554	522	(25)
2,294	Fees And Charges	580	1,572	1,908	1,328
36	Extended Per Capita	0	0	0	0
16	Other	30	30	41	11
308	Computing	155	176	188	33
17	Subscriptions	15	11	14	(1)
11	Miscellaneous Expenses	85	77	44	(41)
6,434		3,442	4,433	4,693	1,251
Agencies					
39	Ind Units Within Council	34	34	34	0
0	Health Authorities	1	1	0	(1)
1	Private Contractors	1	1	0	(1)
40		36	36	34	(2)
Transfer Payments					
0	School Children	0	0	0	0
8	Contributions	8	8	8	0
0	Other	0	0	64	64
0	Procurators Expenses - Total	1	1	0	(1)
2	Miscellaneous - Housing	3	3	2	(1)
0	Payments - Elections	119	119	0	(119)
22	Miscellaneous - Other	0	0	0	0
32		131	131	74	(57)
Capital Financing Costs					
223	Loans Fund/Consid Adv Instal	210	296	259	49
95	Loans Fund/Consid Adv Interest	121	121	121	0
318		331	417	380	49
Further Efficiencies					
0	Further Efficiencies	(2,093)	(961)	(1,467)	626
0		(2,093)	(961)	(1,467)	626
25,465	Expense Total	22,951	23,461	24,764	1,813

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Director Resources Management	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Government Grants					
(561)	Government Grants	(377)	(423)	(73)	304
<u>(561)</u>		<u>(377)</u>	<u>(423)</u>	<u>(73)</u>	<u>304</u>
Other Grant-Reimburse-Contrib.					
(142)	Cont-Other Local Authorities	(232)	(232)	(389)	(157)
(1,275)	Costs Recharged Outside Bodies	(1,270)	(1,266)	(1,237)	33
(222)	Contributions - Other Total	(102)	(35)	(35)	67
<u>(1,639)</u>		<u>(1,604)</u>	<u>(1,533)</u>	<u>(1,661)</u>	<u>(57)</u>
Customer & Client Receipts					
(1,068)	Sales Total	(11)	(10)	(11)	0
(1,945)	Fees & Charges	(1,802)	(1,711)	(1,780)	22
(491)	Rents	(491)	(491)	(493)	(2)
<u>(3,504)</u>		<u>(2,304)</u>	<u>(2,212)</u>	<u>(2,284)</u>	<u>20</u>
Interest					
(47)	Interest	0	0	0	0
(171)	Principal Repayments - Housing	(139)	(221)	(190)	(51)
<u>(218)</u>		<u>(139)</u>	<u>(221)</u>	<u>(190)</u>	<u>(51)</u>
Recharges To Other Heads					
(12,220)	Recharges To Other Heads	(11,927)	(12,203)	(13,079)	(1,152)
<u>(12,220)</u>		<u>(11,927)</u>	<u>(12,203)</u>	<u>(13,079)</u>	<u>(1,152)</u>
Other Income					
(348)	Other Recoveries Total	(635)	(831)	(695)	(60)
(379)	Other Income	(738)	(776)	(189)	549
<u>(727)</u>		<u>(1,373)</u>	<u>(1,607)</u>	<u>(884)</u>	<u>489</u>
<u>(18,870)</u>	IncomeTotal	<u>(17,724)</u>	<u>(18,199)</u>	<u>(18,171)</u>	<u>(447)</u>
<u>6,595</u>	Net Expenditure	<u>5,228</u>	<u>5,262</u>	<u>6,593</u>	<u>1,365</u>

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	City Chamberlain	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
2,800	Apt&C & C.O. - Salaries	3,117	2,844	2,927	(190)
18	Apt&C & C.O. - Overtime	17	19	17	0
435	Apt&C & C.O. - S'Ann	503	458	505	2
217	Apt&C & C.O. - N.I.	230	214	208	(22)
20	Apt&C & C.O. - Other	1	31	1	0
4	Lump Sum	0	5	0	0
69	Pension Increase	76	80	82	6
81	Strain On Superannuation Fund	73	72	139	66
113	Agency Staff	0	175	0	0
0	Interview Expenses	1	0	1	0
7	Staff Advertising	10	13	9	(1)
52	Redundancy Payments	0	0	0	0
2	Employers Liability Insurance	2	2	2	0
0	Long Service Award	0	1	0	0
1	Professional Fees	1	1	1	0
1	Eye Tests	2	1	2	0
0	Vacancy Factor	(118)	0	(120)	(2)
0	Indirect Staff Costs-Other	0	0	0	0
0	Disclosure Scotland Scro Rep'S	0	0	0	0
3,820		3,915	3,916	3,774	(141)
Premises Costs					
0	Engineering Insurance	0	0	0	0
1	Water At Work Costs	1	1	1	0
1		1	1	1	0

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	City Chamberlain	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
26	Printing	22	21	21	(1)
8	Photocopying	11	11	10	(1)
27	Stationery	25	26	24	(1)
2	Advertising-General	1	2	1	0
1	Subscription-General	1	0	1	0
16	Bank Charges	21	15	21	0
1	Hospitality	1	0	1	0
0	Legal Expenses	0	0	0	0
1	Cash In Transit	2	2	1	(1)
1	Sundry/Miscellaneous Outlays	1	1	1	0
0	Other Administration Costs	0	0	0	0
0	Office Tel/Rent	0	0	0	0
1	Office Tel/Call	0	0	0	0
1	Mobile Phone/Pagers	1	1	1	0
0	Telephone Equipment Costs	0	0	0	0
65	Postages	73	68	72	(1)
6	Courses	9	8	7	(2)
5	Conferences	14	11	9	(5)
6	Meetings	1	3	1	0
0	Insurances - General	0	0	0	0
5	Charges-Dept/Al Admin & Manag.	3	3	5	2
2	Continuous Improvement	2	2	2	0
0	Disclosure Scotland	0	0	0	0
1	Central Archive Costs	0	0	0	0
175		188	174	178	(10)
Transport Costs					
18	Travelling Expenses-Aptc & Co	9	7	8	(1)
0	Travelling Expenses-Teachers	0	0	0	0
0	Travelling Expenses-Manual	0	0	0	0
0	Travelling Expenses-Others/Vol	0	0	0	0
10	Relocation Travel Costs	12	9	12	0
0	Public Transport/Car Allowance	0	0	0	0
1	Car Parking	0	0	0	0
29		21	16	20	(1)

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	City Chamberlain	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
1	Equipment Purchase	1	1	0	(1)
0	R&M Equipment General	0	0	0	0
0	Hire Of Equipment	0	0	0	0
1	Furniture Purchase	1	0	1	0
0	R&M Furniture	1	0	1	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
0	Medical Supplies	0	0	0	0
0	Innoculations	0	0	0	0
0	General Office Supplies	0	0	0	0
1	Newspapers & Magazines	1	1	1	0
5	Books	3	6	3	0
0	Catering Provisions	0	0	0	0
0	Dso Catering	0	0	0	0
0	Services General	0	0	0	0
0	Cash Security	0	0	0	0
0	Coaching Fees	0	2	0	0
334	Consultants Fees	112	102	19	(93)
0	Medical Fees	0	0	0	0
0	Hardware Purchases	0	0	0	0
1	Hardware Maint/Rental	1	1	1	0
1	Software Purchases	0	1	0	0
7	Software Support	0	8	8	8
0	Software Licences	0	2	0	0
3	Computer Consumables	5	5	5	0
8	Microfilming/Microfiche	12	16	12	0
5	Subscriptions General	7	6	7	0
0	Other Expenditure	0	0	0	0
367		144	151	58	(86)
Transfer Payments					
8	Risk Mgmt Budget Cont To Dept	8	8	8	0
8		8	8	8	0
Capital Financing Costs					
177	Loans Fund Instalment	176	262	225	49
44	Loans Fund Interest-Exp.	80	80	80	0
221		256	342	305	49
Further Efficiencies					
0	Further Efficiencies	(74)	0	0	74
0		(74)	0	0	74
4,624	ExpenseTotal	4,458	4,608	4,346	(112)

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	City Chamberlain	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(23)	Scottish Executive Grant	0	0	0	0
(149)	Recharged To Police	(90)	(106)	(82)	8
(9)	Recharges To Lemon Tree Trust	(9)	0	0	9
0	Recharged To Bulawayo Trust	(1)	0	0	1
(31)	Recharged To Trust Funds	(33)	(33)	(33)	0
(8)	Risk Mgmt Budget Contrib	(8)	(8)	(8)	0
(54)	Other Trusts - Contributions	(94)	(27)	(27)	67
(1)	1951 Act Interest	0	0	0	0
(44)	Tenants Rights Act Interest	0	0	0	0
(2)	Housing Assoc Interest	0	0	0	0
(2)	1951 Act - Princ. Recoveries	0	0	0	0
(167)	Tenants Rights Act -Principal	(139)	(221)	(190)	(51)
(2)	Housing Assoc. - Princ Recover	0	0	0	0
(443)	Recoveries -Trading Operations	(417)	(449)	(476)	(59)
(8)	Recoveries-Abdn Heat And Power	(8)	(8)	0	8
0	Duplicate Payment Income Recov	0	(5)	0	0
(17)	Recoveries For Housing Capital	(27)	(23)	(25)	2
(197)	Recoveries For Housing Revenue	(146)	(186)	(202)	(56)
(15)	Recoveries - Council Expenses	(15)	(15)	(16)	(1)
(16)	Recoveries-Apa	(1)	(1)	(1)	0
(39)	Recoveries For Social Work	(41)	(41)	(42)	(1)
(10)	Recovery-Nrth'N Comm Just Auth	0	(10)	(11)	(11)
(883)	Recoveries-Superannuation Fund	(875)	(963)	(968)	(93)
(29)	Recoveries-Common Good	(20)	(28)	(29)	(9)
(55)	Recoveries-Loans Fund	(44)	(42)	(43)	1
(51)	Recoveries-Gen Serv Cap Fund	(496)	(503)	(42)	454
0	Recoveries-City Improv. Fund	(1)	0	0	1
(21)	Recoveries-City Growth	(25)	(21)	(21)	4
(1)	Recoveries - General	0	0	0	0
(85)	Other Income	(58)	(68)	(58)	0
0	Commission	0	0	0	0
(11)	Advertising Revenue	(14)	(8)	(1)	13
(80)	Excellence Fund - Offset	(83)	(83)	0	83
(2,453)		(2,645)	(2,849)	(2,275)	370
(2,456)	IncomeTotal	(2,645)	(2,849)	(2,275)	370
2,167	Net Expenditure	1,813	1,759	2,071	258

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn
2006/2007
£000s

City Solicitor

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

1,748	Apt&C & C.O. - Salaries	2,122	2,064	2,213	91
6	Apt&C & C.O. - Overtime	10	12	8	(2)
282	Apt&C & C.O. - S'Ann	352	342	371	19
129	Apt&C & C.O. - N.I.	159	155	160	1
22	Apt&C & C.O. - Other	14	13	15	1
36	Apt&C Other - Other	22	30	23	1
0	Jobbing & Casual - Salaries	4	0	0	(4)
0	Pension Increase	9	9	9	0
74	Strain On Superannuation Fund	16	16	60	44
43	Agency Staff	26	24	16	(10)
1	Interview Expenses	2	1	2	0
6	Transfer Allowances,Relocation	0	0	0	0
17	Staff Advertising	21	21	19	(2)
0	Recruitment Costs	2	2	2	0
0	Training	1	0	0	(1)
0	Redundancy Payments	0	4	0	0
1	Employers Liability Insurance	2	2	2	0
25	Professional Fees	22	23	25	3
1	Eye Tests	1	2	2	1
2,391		2,785	2,720	2,927	142

Premises Costs

24	Rates	38	38	22	(16)
13	Rent-Premises	57	57	57	0
8	Water Rates	8	8	4	(4)
43	Np-Repairs Fund Contribution	44	44	31	(13)
43	Property Repairs Non R/M Fund	11	11	12	1
0	Maintenance Of Grounds	0	0	0	0
4	Gas	9	10	11	2
26	Electricity	22	16	8	(14)
0	Fixtures Gen.	0	0	0	0
0	R & M Of Fixtures & Fittings	0	0	0	0
13	Health And Safety Fixtures	15	14	14	(1)
0	Cleaning General	1	0	0	(1)
1	Window Cleaning	1	1	0	(1)
1	Refuse Collection	8	8	8	0
14	Cleaning-Pays To Contractor	14	14	7	(7)
39	Premise Insurance	11	11	11	0
0	Engineering Insurance	0	0	0	0
2	Other Property Costs	1	0	0	(1)
4	Water At Work Costs	4	5	4	0
235		244	237	189	(55)

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	City Solicitor	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
4	Printing	14	14	10	(4)
7	Photocopying	8	7	7	(1)
8	Stationery	14	12	11	(3)
16	Advertising-General	14	16	7	(7)
1	Subscription-General	1	(2)	1	0
0	Bank Charges	0	0	0	0
1	Hospitality	1	1	1	0
24	Legal Expenses	16	11	22	6
4	Cash In Transit	6	5	2	(4)
5	Sundry/Miscellaneous Outlays	9	5	4	(5)
0	Affiliation Fees	0	0	0	0
2	Other Administration Costs	5	3	2	(3)
0	Telephone-Line Rental	0	0	0	0
4	Office Tel/Rent	5	5	5	0
1	Office Tel/Call	2	2	1	(1)
1	Mobile Phone/Pagers	1	1	1	0
0	Telephone Equipment Costs	0	0	0	0
0	Telephone Installation	0	0	0	0
12	Postages	20	14	10	(10)
16	Courses	48	41	35	(13)
9	Conferences	11	8	10	(1)
1	Meetings	2	2	1	(1)
0	Insurances - General	1	1	0	(1)
0	Charges For Kittybrewster	0	0	0	0
0	Charges-Dept'Al Admin & Manag.	44	44	44	0
0	Disclosure Scotland	0	0	0	0
116		222	190	174	(48)
Transport Costs					
0	Hire Of Vehicles Ext.	0	0	0	0
0	Hire Of Taxis	0	0	0	0
10	Travelling Expenses-Aptc & Co	12	11	9	(3)
0	Travelling Expenses-Others/Vol	1	1	0	(1)
1	Relocation Travel Costs	0	0	0	0
0	Public Transport/Car Allowance	3	2	2	(1)
1	Season Tickets-Exp.	1	1	1	0
0	Delivery - Transport Costs	2	2	0	(2)
12		19	17	12	(7)

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	City Solicitor	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
5	Equipment Purchase	22	10	9	(13)
0	R&M Equipment General	5	2	3	(2)
0	Hire Of Equipment	0	0	0	0
3	Vending Machine Rental	2	4	1	(1)
0	Art Equipment	0	0	0	0
0	Insurances	0	0	0	0
2	Furniture Purchase	2	1	2	0
0	R&M Furniture	1	1	1	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
0	Medical Supplies	0	0	0	0
0	Audio Cassettes	0	0	0	0
11	Identity Cards/Plates Etc	13	13	12	(1)
1	Q77-Archive Material	2	1	2	0
1	Photographic Processing	0	1	1	1
2	General Office Supplies	3	2	2	(1)
(2)	Professional Conservation	7	5	6	(1)
0	Newspapers & Magazines	0	0	0	0
27	Library Books	26	26	26	0
0	Books	1	1	0	(1)
0	Catering Provisions	0	0	0	0
0	Meals Bought In	1	0	1	0
0	Dso Catering	0	0	0	0
1	Vending Machine Provisions	1	1	0	(1)
4	Services General	5	4	4	(1)
0	Sla-Occupational Health	1	1	1	0
926	Work Contracted Out	90	97	47	(43)
0	Conservation	1	0	1	0
1	Rechargeable Work	0	2	2	2
0	Sherriff Officers Fees	1	1	0	(1)
0	Performers Fees	0	0	0	0
0	Rubbish Disposal Charges	0	0	0	0
1	Performing Rights Fees	1	1	1	0
0	Picture Loan Scheme	1	1	1	0
1	Service Charges	0	1	1	1
16	Licencing Inspections	16	16	41	25
0	Press Briefing	14	14	0	(14)
2	Hardware Purchases	5	3	4	(1)
0	Hardware Services	0	0	0	0
0	Software Purchases	2	1	1	(1)
16	Software Support	27	29	17	(10)
24	Software Licences	22	23	25	3
0	Computer Repairs	0	0	0	0
5	Computer Consumables	4	5	4	0
0	Data Protection Registration	0	0	0	0

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	City Solicitor	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
1	Isdn Rental/Calls	1	0	1	0
4	Cam Software	0	1	1	1
9	Subscriptions General	3	2	2	(1)
0	Clothing (Non - Staff)	0	0	1	1
0	Gifts	0	(6)	0	0
0	Interpreters (Police)	2	2	1	(1)
2	Other Expenditure	3	1	3	0
1,063		285	267	225	(60)
Agencies					
0	Grampian Health Board	1	1	0	(1)
1	Payments To Private Orgs	1	1	0	(1)
1		2	2	0	(2)
Capital Financing Costs					
19	Loans Fund Instalment	11	11	11	0
24	Loans Fund Interest-Exp.	14	14	14	0
43		25	25	25	0
Further Efficiencies					
0	Further Efficiencies	(67)	(67)	0	67
0		(67)	(67)	0	67
3,860	ExpenseTotal	3,512	3,387	3,553	41

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	City Solicitor	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(13)	Citizenship Grant	(7)	(13)	(13)	(6)
(67)	Government Grant - General	(20)	(60)	(60)	(40)
(86)	Cont-Other Local Authorities	(92)	(92)	(92)	0
(25)	Recharged To Police	(40)	(40)	(35)	5
(1)	Vending Machine Income	(1)	(1)	0	1
(1)	Sales - Photocopies/Documents	(1)	(1)	(1)	0
(1)	Sales - Taxi Plates	0	0	(1)	(1)
(4)	Sales - Roof Sign Parts	(5)	(5)	(5)	0
(2)	Sales - Id Badges	(1)	(1)	(1)	0
0	Sale Of Books	0	0	0	0
(1)	Sale Of Microfilms	0	0	0	0
(1)	Charges-Staff Research	(2)	(1)	(2)	0
(3)	Fees - Registrations	(1)	(1)	(1)	0
(81)	Fines	(77)	(87)	(28)	49
0	Asbo - Fixed Penalties	0	(12)	(4)	(4)
(7)	Licences - Tattoo Parlours	(7)	(6)	(6)	1
0	Licences - General	(1)	(1)	(1)	0
(109)	Licences (Excise)	(107)	(107)	(107)	0
(5)	Licences - Amusement Machines	(4)	(4)	(4)	0
(72)	Licences - Gaming/Bingo	(53)	(53)	(53)	0
(7)	Licences - Second Hand Dealers	(8)	(8)	(8)	0
(3)	Licences-Bookmaker/Betting Off	0	0	0	0
(47)	Lic-Taxi/Private Hire-Driver	(46)	(46)	(46)	0
(18)	Licences - Street Traders	(14)	(14)	(14)	0
(4)	Licences - Late Hours Catering	(6)	(6)	(6)	0
(1)	Licences - Cinemas	(2)	(1)	(1)	1
(3)	Licences - Theatres	(1)	(1)	(1)	0
(2)	Licences - Market Traders	(5)	(5)	(5)	0
(9)	Licence-Public Entertainment	(12)	(12)	(12)	0
(5)	Licences - Lotteries	(5)	(4)	(4)	1
(259)	Lic-Taxi/Private Hire Car-Veh	(188)	(188)	(258)	(70)
(27)	Licences - Miscellaneous	(75)	(75)	(88)	(13)
(6)	Licences - Sex Shops	(4)	(2)	(2)	2
(3)	Licences -Window Cleaners	(6)	(3)	(3)	3
(17)	Other Fees & Charges	(19)	(19)	(19)	0
0	Over/Unders	0	0	0	0
(276)	Fees For Extracts	(248)	(276)	(281)	(33)
(1)	Charges To Private Parties	0	0	(1)	(1)
(7)	On Line Charge	0	0	(3)	(3)
(231)	Fee Fund Charges-inc.	(62)	(62)	(62)	0
(441)	Housing-Other Service Charges	(441)	(441)	(441)	0
(33)	Recoveries -Trading Operations	(33)	(33)	(33)	0
(188)	Recoveries-The 3r'S Project	(50)	(135)	(50)	0
(313)	Recoveries For Housing Revenue	(384)	(384)	(384)	0

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	City Solicitor	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(70)	Recoveries - Council Expenses	0	0	0	0
26	Recoveries-Superannuation Fund	(30)	(25)	(43)	(13)
(163)	Recoveries-Common Good	(232)	(154)	(232)	0
(504)	Recoveries-Gen Serv Cap Fund	(448)	(535)	(477)	(29)
(134)	Recoveries - General	(113)	(113)	(49)	64
(16)	Other Income	(10)	(10)	0	10
(16)	Commission On Fixed Penalties	(11)	(15)	(5)	6
(5)	Commission On Rgistered Fines	(2)	(5)	(2)	0
0	Commision-Speed Camera Fines	0	(20)	(7)	(7)
(3,262)		(2,874)	(3,077)	(2,951)	(77)
(3,260)	IncomeTotal	(2,870)	(3,074)	(2,948)	(78)
600	Net Expenditure	642	313	605	(37)

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Director - Resources Managemen	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Further Efficiencies				
0	Further Efficiencies	(362)	(144)	0	362
0		(362)	(144)	0	362
0	ExpenseTotal	(362)	(144)	0	362
0	Net Expenditure	(362)	(144)	0	362

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn
2006/2007
£000s

Head Of Democratic Services

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

1,238	Apt&C & C.O. - Salaries	1,292	1,203	1,253	(39)
32	Apt&C & C.O. - Overtime	38	29	30	(8)
190	Apt&C & C.O. - S'Ann	210	195	213	3
101	Apt&C & C.O. - N.I.	103	97	90	(13)
21	Apt&C & C.O. - Other	13	11	12	(1)
10	Lump Sum	0	0	0	0
80	Pension Increase	84	84	84	0
11	Strain On Superannuation Fund	40	40	33	(7)
21	Agency Staff	4	6	6	2
0	Interview Expenses	0	0	0	0
5	Staff Advertising	5	3	5	0
6	Training	1	1	1	0
1	Redundancy Payments	0	0	0	0
1	Employers Liability Insurance	2	2	1	(1)
0	Long Service Award	0	0	0	0
0	Telephone Allowances	1	0	1	0
4	Professional Fees	3	3	1	(2)
0	Eye Tests	1	1	1	0
2	Clothing/Uniforms(Staff)	2	1	3	1
0	Indirect Staff Costs-Other	1	0	1	0
1,723		1,800	1,676	1,735	(65)

Premises Costs

0	Bulbs & Batteries	0	0	0	0
0	Computer Fittings	0	0	0	0
0	R & M Of Fixtures & Fittings	1	0	1	0
2	Health And Safety Fixtures	3	3	2	(1)
0	Swimming Pool Chemicals	0	0	0	0
0	Refuse Collection	0	0	0	0
0	Other Property Costs	0	0	0	0
5	Hire Of Accommodation	213	213	1	(212)
3	Water At Work Costs	3	3	3	0
10		220	219	7	(213)

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Democratic Services	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
4	Printing	31	30	13	(18)
78	Photocopying	110	95	94	(16)
0	Printing Of Minutes	3	1	1	(2)
0	Printing & Prov Poll Cards	6	6	1	(5)
0	Printing & Prov Notices	0	0	1	1
15	Stationery	21	20	18	(3)
5	Advertising-General	50	50	8	(42)
1	Subscription-General	0	0	1	1
0	Hospitality	0	0	0	0
12	Legal Expenses	0	0	0	0
1	Sundry/Miscellaneous Outlays	8	7	3	(5)
1	Telephone-Line Rental	1	1	1	0
3	Office Tel/Rent	9	9	5	(4)
0	Office Tel/Call	0	0	0	0
0	Office Tel Other	0	0	0	0
3	Mobile Phone/Pagers	1	0	2	1
0	Telephone Equipment Costs	0	0	0	0
0	Telephone Installation	0	0	0	0
32	Postages	51	54	32	(19)
0	Carriage/Packaging Costs	0	0	0	0
27	Courses	52	44	40	(12)
3	Conferences	2	6	3	1
3	Meetings	1	1	0	(1)
0	Insurances - General	0	0	0	0
0	Members Attendance Allowance	0	0	0	0
0	Members' Travel & Subsistence	0	0	0	0
16	Charges For Town House	18	18	18	0
0	Disclosure Scotland	0	0	0	0
204		364	342	241	(123)

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Democratic Services	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
1	Service/Repair -Vehicles	2	2	2	0
0	Accident Repairs-T'Port	0	0	0	0
3	Petrol	4	4	4	0
2	Hire Of Vehicles Ext.	6	6	4	(2)
0	Hire Of Plant Ext.	0	0	0	0
11	Vehicle Operating Leasing Cost	10	10	10	0
1	Hire Of Taxis	1	1	1	0
10	Travelling Expenses-Aptc & Co	4	4	3	(1)
0	Travelling Expenses-Manual	0	0	0	0
14	Travelling Expenses-Others/Vol	16	16	15	(1)
0	T & S Presid Off & Poll Clerk	4	4	0	(4)
2	Season Tickets-Exp.	2	2	2	0
42	Safe Guardians Travel Payments	32	40	40	8
4	Transport Exp- Parent/Children	4	4	4	0
0	Vehicle Insurance	1	1	1	0
90		86	94	86	0
Supplies & Services					
0	Laundry	0	0	0	0
(28)	Equipment Purchase	63	58	17	(46)
7	R&M Equipment General	3	2	2	(1)
2	Furniture Purchase	3	3	2	(1)
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
0	Medical Supplies	1	0	1	0
1	General Office Supplies	3	2	3	0
1	Newspapers & Magazines	0	0	0	0
0	Library Books	0	0	0	0
1	Books	0	0	0	0
0	Catering Provisions	0	0	0	0
0	Meals Bought In	1	1	0	(1)
1	Dso Catering	0	0	0	0
0	Catering Provision-Non Subsid	0	0	0	0
4	Services General	9	9	0	(9)
0	Cash Collection	0	0	0	0
0	Consultants Fees	10	10	20	10
14	Hardware Purchases	0	5	1	1
0	Software Purchases	1	1	1	0
1	Software Licences	0	0	9	9
3	Computer Consumables	3	2	4	1
1	Other Expenditure	2	0	2	0
8		99	93	62	(37)

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Democratic Services	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transfer Payments					
0	Witness & Incidental Expen	1	1	0	(1)
0	Fees-Ret.Officer Depute Assist	10	10	0	(10)
0	Fees-Presiding Officer	50	50	0	(50)
0	Fees-Poll Clerk	39	39	0	(39)
0	Fees-Enum Ab Voters Clerks	20	20	0	(20)
0		120	120	0	(120)
Capital Financing Costs					
1	Loans Fund Instalment	1	1	1	0
0	Loans Fund Interest-Exp.	0	0	0	0
1		1	1	1	0
Further Efficiencies					
0	Further Efficiencies	(37)	0	0	37
0		(37)	0	0	37
2,029	ExpenseTotal	2,650	2,544	2,132	(518)
Income					
(36)	Scottish Executive Grant	(150)	(150)	0	150
(29)	Cont-Aberdeenshire Council	(20)	(20)	0	20
(3)	Recharged To Nhs Trusts	(3)	(3)	(3)	0
(1)	Recharged To Bulawayo Trust	0	0	0	0
(2)	Sales - Photocopies/Documents	(2)	(2)	(2)	0
(131)	Other Fees & Charges	(100)	0	0	100
0	Fee Fund Charges-Inc.	0	0	0	0
(18)	Recoveries For Housing Revenue	(25)	(43)	(43)	(18)
0	Recoveries - Council Expenses	(70)	(73)	(73)	(3)
(22)	Recoveries-Nestrans	(27)	(27)	(27)	0
(293)	Recoveries-Common Good	(365)	(332)	(352)	13
0	Recoveries-Gen Serv Cap Fund	0	(10)	(10)	(10)
0	Recoveries Postage	0	0	0	0
(18)	Recoveries - General	(16)	(17)	(20)	(4)
0	Other Income	96	96	0	(96)
(553)		(682)	(581)	(530)	152
(554)	IncomeTotal	(682)	(580)	(530)	152
1,475	Net Expenditure	1,968	1,963	1,602	(366)

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Human Resources	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
1,786	Apt&C & C.O. - Salaries	1,841	1,798	1,951	110
14	Apt&C & C.O. - Overtime	23	23	28	5
275	Apt&C & C.O. - S'Ann	320	270	337	17
132	Apt&C & C.O. - N.I.	125	136	144	19
21	Apt&C & C.O. - Other	18	40	121	103
296	Apt&C Other - Salaries	396	317	363	(33)
0	Apt&C Other - Overtime	0	0	0	0
49	Apt&C Other - S'Ann	68	55	68	0
25	Apt&C Other - N.I.	30	27	26	(4)
48	Apt&C Other - Other	0	50	(17)	(17)
108	Teacher Basic - Salaries	43	43	13	(30)
11	Teacher Basic - S'Ann	5	5	1	(4)
9	Teacher Basic - N.I.	3	3	1	(2)
6	Teacher Promoted - Salaries	57	57	17	(40)
1	Teacher Promoted - S'Ann	7	7	2	(5)
1	Teacher Promoted - N.I.	2	2	1	(1)
92	Sfd - Salaries	66	66	0	(66)
0	Sfd - Materials	62	62	28	(34)
8	Sfd - S'Ann	10	10	10	0
7	Sfd - N.I.	8	8	8	0
0	Teach Temp <11 Day - Salaries	0	0	0	0
0	Teach Temp <11 Day - S'Ann	0	0	0	0
0	Teach Temp <11 Day - N.I.	0	0	0	0
0	Teach Temp >10 Day - Salaries	8	8	0	(8)
0	Teach Temp >10 Day - S'Ann	1	1	0	(1)
0	Teach Temp >10 Day - N.I.	1	1	0	(1)
7	Lump Sum	0	0	0	0
47	Pension Increase	45	45	50	5
12	Strain On Superannuation Fund	12	12	12	0
5	Agency Staff	7	2	7	0
3	Interview Expenses	2	1	2	0
105	Staff Advertising	26	29	26	0
0	Training	1	0	1	0
0	Educ'N- Non Dev Gen	21	21	6	(15)
1	Educ'N-S F Staff Dev	0	0	0	0
0	Redundancy Payments	0	0	0	0
2	Employers Liability Insurance	8	8	8	0
0	Long Service Award	0	0	0	0
1	Professional Fees	2	1	1	(1)
0	Eye Tests	0	0	0	0
0	Vacancy Factor	(25)	0	(30)	(5)
3,072		3,193	3,108	3,185	(8)

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Human Resources	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
0	Rates	3	1	3	0
0	Gas	1	0	1	0
1	Electricity	1	1	1	0
0	Cleaning-Pays To Contractor	1	1	1	0
0	Water At Work Costs	1	1	1	0
1		7	4	7	0
Administration Costs					
35	Printing	23	23	23	0
22	Photocopying	20	20	20	0
10	Stationery	13	13	12	(1)
1	Advertising-General	0	0	0	0
0	Bank Charges	0	0	0	0
18	Hospitality	0	0	0	0
9	Legal Expenses	0	0	0	0
12	Sundry/Miscellaneous Outlays	14	12	14	0
0	Office Tel/Rent	0	0	0	0
0	Office Tel/Call	0	0	0	0
3	Mobile Phone/Pagers	4	4	4	0
22	Postages	30	25	30	0
1,187	Courses	1,466	1,266	1,519	53
59	Conferences	5	3	5	0
0	Educ - Non Dev Trav	0	0	0	0
0	Educ - S F Staff Dev	0	0	0	0
0	Insurances - General	0	0	0	0
0	Disclosure Scotland	0	0	0	0
1,378		1,575	1,366	1,627	52
Transport Costs					
39	Travelling Expenses-Aptc & Co	47	42	48	1
40	Travelling Expenses-Teachers	29	29	29	0
7	Travelling Expenses-Others/Vol	0	0	0	0
86		76	71	77	1

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Human Resources	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
55	Equipment Purchase	15	13	15	0
0	R&M Equipment General	0	0	0	0
0	Art Equipment	0	0	0	0
0	Furniture Purchase	0	0	0	0
10	Materials General	1	1	1	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
25	Medical Supplies	17	29	36	19
0	General Office Supplies	0	0	0	0
0	Newspapers & Magazines	1	1	0	(1)
0	Books	1	1	1	0
4	Catering Provisions	1	1	1	0
0	Meals Bought In	0	0	0	0
72	Services General	2	2	2	0
195	Sta-Occupational Health	200	200	220	20
0	Consultants Fees	35	35	14	(21)
36	Traditional Per Capita	0	0	0	0
1	Hardware Purchases	0	0	0	0
2	Computer Consumables	(1)	(1)	0	1
3	Subscriptions General	5	2	5	0
0	Staff Suggestion Scheme	0	0	6	6
4	Other Expenditure	48	48	6	(42)
407		325	332	307	(18)
Transfer Payments					
0	Section 17 Payment	0	0	0	0
0	Staff Discount Scheme	0	0	64	64
0		0	0	64	64
Capital Financing Costs					
12	Loans Fund Instalment	7	7	7	0
7	Loans Fund Interest-Exp.	5	5	5	0
19		12	12	12	0
Further Efficiencies					
0	Further Efficiencies	(60)	0	0	60
0		(60)	0	0	60
4,965	ExpenseTotal	5,124	4,891	5,279	155

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Human Resources	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
0	Training Grant	(79)	(79)	0	79
(420)	Scottish Executive Grant	(121)	(121)	0	121
0	Cont-Other Local Authorities	(96)	(96)	0	96
(33)	Fees - Other Courses	(17)	(49)	(46)	(29)
0	Charges To Private Parties	0	0	0	0
(194)	Recoveries -Trading Operations	(194)	(194)	(194)	0
(2)	Recoveries For Education	0	0	0	0
(16)	Recoveries-Finance - Revenues	(16)	(16)	(16)	0
(331)	Recoveries For Housing Revenue	(347)	(347)	(347)	0
0	Recoveries Postage	0	0	0	0
(150)	Other Income	(4)	(11)	(4)	0
0	Excellence Fund - Offset	(80)	(80)	(80)	0
(1,146)		(954)	(993)	(687)	267
(1,145)	IncomeTotal	(954)	(993)	(687)	267
3,820	Net Expenditure	4,170	3,898	4,592	422

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Director Resources Management

Actual Out-turn
2006/2007
£000s

Head Of Procurement

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

421	Apt&C & C.O. - Salaries	381	445	784	403
5	Apt&C & C.O. - Overtime	6	6	6	0
63	Apt&C & C.O. - S'Ann	59	70	134	75
30	Apt&C & C.O. - N.I.	27	32	55	28
0	Apt&C & C.O. - Other	0	0	0	0
106	Apt&C Other - Salaries	178	114	185	7
1	Apt&C Other - Overtime	0	0	0	0
14	Apt&C Other - S'Ann	30	15	28	(2)
10	Apt&C Other - N.I.	14	11	15	1
5	Agency Staff	5	5	0	(5)
1	Staff Advertising	0	0	9	9
1	Training	0	0	0	0
0	Employers Liability Insurance	0	0	1	1
0	Eye Tests	0	0	0	0
1	Clothing/Uniforms(Staff)	2	2	2	0
0	Vacancy Factor	(13)	0	(14)	(1)
658		689	700	1,205	516

Premises Costs

36	Rates	30	30	36	6
0	Rent-Premises	39	39	87	48
0	Water Rates	1	1	0	(1)
1	Metered Water	1	1	1	0
2	Sewage Charges	2	2	2	0
1	Np-Repairs Fund Contribution	1	1	1	0
22	Property Repairs Non R/M Fund	1	1	0	(1)
(8)	Gas	21	21	12	(9)
12	Electricity	8	8	10	2
9	Health And Safety Fixtures	18	18	9	(9)
1	Refuse Collection	1	1	1	0
5	Cleaning-Pays To Contractor	5	5	5	0
1	Cleaning Materials-Premises	0	0	0	0
40	Premise Insurance	1	1	2	1
0	Security Costs	1	1	0	(1)
0	Water At Work Costs	0	0	0	0
0	Removal Costs	1	1	0	(1)
122		131	131	166	35

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Procurement	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
42	Printing	16	16	36	20
1	Photocopying	1	1	5	4
390	Stationery	7	7	7	0
1	Advertising-General	1	1	1	0
0	Subscription-General	4	4	0	(4)
0	Sundry/Miscellaneous Outlays	1	1	1	0
3	Office Tel/Rent	3	3	4	1
5	Office Tel/Call	1	1	1	0
2	Office Tel Other	0	2	2	2
2	Mobile Phone/Pagers	2	2	2	0
3	Postages	3	3	3	0
0	P.O. Franking Charge	0	0	0	0
7	Carriage/Packaging Costs	5	5	7	2
4	Courses	2	2	3	1
1	Conferences	1	1	3	2
0	Insurances - General	0	0	0	0
0	Disclosure Scotland	0	0	0	0
461		47	49	75	28
Transport Costs					
0	Accident Repairs-T'Port	1	1	1	0
13	Diesel/Derv	12	12	12	0
32	Internal Transport - Fixed	22	22	22	0
9	Hire Of Vehicles Ext.	13	13	13	0
0	Hire Of Taxis	0	0	0	0
7	Travelling Expenses-Aptc & Co	12	8	10	(2)
0	Car Parking	4	0	0	(4)
0	Delivery - Transport Costs	0	0	0	0
61		64	56	58	(6)

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Procurement	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
18	Equipment Purchase	7	7	7	0
21	R&M Equipment General	3	3	2	(1)
42	Art Equipment	0	0	0	0
0	Furniture Purchase	1	1	5	4
1,853	Materials General	1,804	1,804	1,801	(3)
302	Cleaning Materials-Sup & Servs	0	0	0	0
19	Display Materials	0	0	0	0
10	Salt	3	3	1	(2)
21	Medical Supplies	0	0	0	0
1	Video Cassettes	0	0	0	0
0	Audio Cassettes	0	0	0	0
67	General Office Supplies	0	0	0	0
47	Books	1	1	1	0
0	Catering Provisions	0	0	0	0
0	Dso Catering	0	0	0	0
3	Services General	9	9	9	0
524	Consultants Fees	0	0	2	2
0	Medical Fees	0	0	0	0
0	Hardware Purchases	0	0	2	2
16	Software Purchases	0	0	0	0
8	Software Support	0	0	18	18
1	Software Licences	5	5	5	0
134	Computer Consumables	0	0	0	0
2	Other Expenditure	25	25	21	(4)
3,089		1,858	1,858	1,874	16
Agencies					
39	Social Work Services	34	34	34	0
39		34	34	34	0
Capital Financing Costs					
6	Loans Fund Instalment	6	6	6	0
7	Loans Fund Interest-Exp.	8	8	8	0
13		14	14	14	0
Further Efficiencies					
0	Further Efficiencies	(752)	(750)	(1,467)	(715)
0		(752)	(750)	(1,467)	(715)
4,445	ExpenseTotal	2,086	2,093	1,959	(127)

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Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Procurement	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(27)	Cont-Aberdeenshire Council	(25)	(25)	(297)	(272)
(1,057)	Other Public Bodies	(1,084)	(1,084)	(1,084)	0
(160)	Contributions-Public Sector	0	0	0	0
(1,057)	Sales - Shop	0	0	0	0
0	Other Fees & Charges	(8)	(8)	0	8
(102)	L60-Stationery On Cost	0	0	0	0
(14)	L60-Art Materials On Cost	0	0	0	0
(60)	L60-Toilet Paper On Cost	0	0	0	0
(9)	L60-First Aid On Cost	0	0	0	0
(2)	L60-Pe Equipment On Cost	0	0	0	0
(34)	L60-Janitorial On Cost	0	0	0	0
(41)	L60-Computer Supplies On Cost	0	0	0	0
(5)	L60-Ava Equipment On Cost	0	0	0	0
0	L60-Ava Lamps On Cost	0	0	0	0
(1)	L60-Vcr/Audio Tape On Cost	0	0	0	0
(17)	L60-Jotters On Cost	0	0	0	0
(7)	L60-Salt On Cost	0	0	0	0
(4)	L60-Progress Folders On Cost	0	0	0	0
(10)	L60-Light Tubes/Bulbs On Cost	0	0	0	0
(37)	L60-Reproductions On Cost	0	0	0	0
(1)	L60-Fax Rolls On Cost	0	0	0	0
(806)	Recoveries For Education	(751)	(751)	(810)	(59)
(25)	Recoveries For Housing Revenue	(63)	(63)	(63)	0
(4)	Recoveries-Common Good	(4)	(4)	(4)	0
0	Recoveries On Cost	(346)	(346)	(346)	0
(55)	Recoveries - General	(10)	(205)	(55)	(45)
(14)	Other Income	(70)	(70)	(30)	40
(1)	Commission	(1)	(1)	(1)	0
(1)	Discount	(1)	(1)	(1)	0
0	Rank Xerox - E-Procurement	(500)	(500)	0	500
(3,551)		(2,863)	(3,058)	(2,691)	172
(3,551)	IncomeTotal	(2,863)	(3,058)	(2,691)	172
893	Net Expenditure	(777)	(965)	(733)	44

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Resources Dev & Del	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
2,344	Apt&C & C.O. - Salaries	2,902	2,207	2,912	10
38	Apt&C & C.O. - Overtime	46	11	28	(18)
372	Apt&C & C.O. - S'Ann	478	363	515	37
185	Apt&C & C.O. - N.I.	235	172	229	(6)
8	Apt&C & C.O. - Other	9	9	1	(8)
4	Lump Sum	0	0	0	0
0	Pension Increase	321	321	321	0
30	Strain On Superannuation Fund	91	91	91	0
167	Agency Staff	300	109	125	(175)
0	Interview Expenses	0	0	0	0
2	Transfer Allowances,Relocation	0	6	0	0
16	Staff Advertising	24	24	23	(1)
14	Training	11	11	11	0
35	Redundancy Payments	0	0	0	0
2	Employers Liability Insurance	8	3	3	(5)
0	Long Service Award	0	0	0	0
3	Professional Fees	3	3	3	0
1	Eye Tests	1	1	1	0
0	Clothing/Uniforms(Staff)	0	0	0	0
3,221		4,429	3,331	4,263	(166)
Premises Costs					
1	Rent-Premises	0	0	0	0
0	Np-Repairs Fund Contribution	640	640	698	58
0	Refuse Collection	0	0	0	0
9	Premise Insurance	9	14	13	4
3	Engineering Insurance	0	0	0	0
13		649	654	711	62

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Resources Dev & Del	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
15	Printing	12	24	12	0
16	Photocopying	15	15	15	0
12	Stationery	10	10	10	0
1	Advertising-General	0	0	0	0
6	Subscription-General	4	4	4	0
0	Bank Charges	0	0	0	0
3	Sundry/Miscellaneous Outlays	4	4	4	0
0	Other Administration Costs	0	0	0	0
0	Telephone-Line Rental	0	0	0	0
1	Office Tel/Rent	1	1	1	0
0	Office Tel/Call	0	0	0	0
0	Office Tel Other	0	0	0	0
4	Mobile Phone/Pagers	5	6	5	0
8	Postages	13	13	13	0
3	Courses	13	9	9	(4)
0	Insurances - General	54	1	1	(53)
0	PI Claims-Excess Payments	0	0	0	0
8	Charges-Dept'Al Admin & Manag.	8	8	8	0
0	Disclosure Scotland	0	0	0	0
77		139	95	82	(57)
Transport Costs					
1	Diesel/Derv	2	2	2	0
4	Dso Vehicle Maintenance	4	4	4	0
50	Travelling Expenses-Aptc & Co	55	55	47	(8)
21	Car Parking	27	20	28	1
76		88	81	81	(7)

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Resources Dev & Del	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
0	Equipment Purchase	4	4	4	0
0	R&M Equipment General	0	0	0	0
2	Hire Of Equipment	0	0	0	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Display Materials	0	0	0	0
0	General Office Supplies	0	0	0	0
2	Books	3	3	3	0
0	Road Maintenance	230	230	236	6
1,313	Consultants Fees	420	1,420	1,850	1,430
27	Payments To Dlo	0	0	0	0
78	Payments To Outside Contractor	0	0	0	0
3	Hardware Purchases	0	0	0	0
1	Hardware Maint/Rental	0	0	0	0
0	Hardware Services	0	0	0	0
10	Software Purchases	68	69	68	0
10	Software Support	0	0	0	0
32	Software Licences	0	0	0	0
3	Computer Consumables	0	0	0	0
1	Clothing (Non - Staff)	0	0	0	0
0	Other Expenditure	7	7	7	0
1,482		732	1,733	2,168	1,436
Transfer Payments					
2	Loss Of Rent-Vacant Period	3	3	2	(1)
22	City Growth Fund	0	0	0	0
24		3	3	2	(1)
Capital Financing Costs					
8	Loans Fund Instalment	9	9	9	0
13	Loans Fund Interest-Exp.	14	14	14	0
21		23	23	23	0
Further Efficiencies					
0	Further Efficiencies	(741)	0	0	741
0		(741)	0	0	741
4,915	ExpenseTotal	5,322	5,921	7,330	2,008

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Head Of Resources Dev & Del	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(1)	Government Grant - General	0	0	0	0
0	Other Public Bodies	(10)	0	0	10
(86)	Fees - Property Enquiry	(165)	(60)	(100)	65
(349)	Internal Consultants Fee-Reven	(299)	(359)	(368)	(69)
(142)	Internal Consultants Fee-Capit	(263)	(243)	(249)	14
(50)	Dwelling House Rent Inc	(50)	(50)	(52)	(2)
0	Housing - Garages Rent Inc	0	0	0	0
(3,550)	Recoveries For Housing Capital	(4,303)	(4,130)	(5,752)	(1,449)
(199)	Recoveries-Misc Serv Rev	(150)	(47)	(135)	15
(3,187)	Recoveries-Misc Serv Capital	(2,260)	(2,546)	(2,100)	160
(81)	Recoveries-Gen Serv Cap Fund	0	0	0	0
(100)	Tenant Recoveries Repair/Maint	(150)	(150)	(225)	(75)
(37)	Recoveries - General	0	0	0	0
(7,782)		(7,650)	(7,585)	(8,981)	(1,331)
(7,782)	IncomeTotal	(7,650)	(7,585)	(8,981)	(1,331)
(2,867)	Net Expenditure	(2,328)	(1,664)	(1,651)	677

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Operational Support Mngr R.M.	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
206	Apt&C & C.O. - Salaries	123	123	126	3
2	Apt&C & C.O. - Overtime	0	0	0	0
32	Apt&C & C.O. - S'Ann	21	21	23	2
21	Apt&C & C.O. - N.I.	13	13	13	0
0	Apt&C & C.O. - Other	0	0	0	0
0	Lump Sum	0	0	0	0
289	Pension Increase	0	0	0	0
51	Strain On Superannuation Fund	0	0	0	0
1	Agency Staff	0	0	0	0
3	Staff Advertising	0	0	0	0
0	Employers Liability Insurance	0	0	0	0
0	Professional Fees	0	0	0	0
605		157	157	162	5
Premises Costs					
0	Hire Of Accommodation	0	0	0	0
0		0	0	0	0
Administration Costs					
0	Printing	0	0	0	0
0	Stationery	0	0	0	0
0	Sundry/Miscellaneous Outlays	0	0	0	0
1	Mobile Phone/Pagers	0	0	1	1
0	Telephone Equipment Costs	0	0	0	0
0	Courses	0	0	0	0
0	Conferences	1	1	0	(1)
0	Meetings	0	0	1	1
0	Disclosure Scotland	0	0	0	0
1		1	1	2	1
Transport Costs					
2	Travelling Expenses-Aptc & Co	2	2	1	(1)
1	Car Parking	0	0	0	0
3		2	2	1	(1)

Budget Statement 2008/2009

Director Resources Management

Actual Out-turn 2006/2007 £000s	Operational Support Mngr R.M.	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
0	Equipment Purchase	1	1	0	(1)
0	Hire Of Equipment	0	0	0	0
0	Furniture Purchase	0	0	0	0
0	Books	0	0	0	0
0	Catering Provisions	0	0	0	0
0	Dso Catering	0	0	0	0
14	Consultants Fees	0	0	0	0
1	Hardware Purchases	0	0	0	0
0	Hardware Maint/Rental	0	0	0	0
0	Computer Consumables	0	0	0	0
0	Subscriptions General	0	0	0	0
15		1	1	0	(1)
Capital Financing Costs					
0	Loans Fund Instalment	0	0	0	0
0	Loans Fund Interest-Exp.	0	0	0	0
0		0	0	0	0
627	ExpenseTotal	162	162	166	4
Income					
(19)	Recoveries For Housing Revenue	(25)	(25)	(26)	(1)
(99)	Recoveries-Gen Serv Cap Fund	(35)	(35)	(34)	1
(2)	Recoveries Client Board	0	0	0	0
(120)		(60)	(60)	(60)	0
(120)	IncomeTotal	(60)	(60)	(60)	0
507	Net Expenditure	102	102	106	4

CONTINUOUS IMPROVEMENT

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
	CONTINUOUS IMPROVEMENT				
0	DIRECTOR - CONTINUOUS IMPROVEMENT	(83)	0	0	83
1,424	HEAD OF CORPORATE COMMUNICATIONS	1,578	1,494	1,547	(31)
4,330	HEAD OF CUSTOMER RELATIONS MANAGEMENT	4,763	4,434	4,244	(519)
488	HEAD OF PERFORMANCE MANAGEMENT & QUALITY ASSURANCE	754	626	791	37
7,554	HEAD OF SERVICE DESIGN &	7,669	6,913	8,110	441
274	OPERATIONAL SUPPORT MANAGER C.I.	609	551	635	26
<u>14,070</u>		<u>15,290</u>	<u>14,018</u>	<u>15,327</u>	<u>37</u>

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Dir. Continuous Improvement	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
11,223	Apt&C	12,543	11,498	13,855	1,312
96	Teachers	1	1	0	(1)
33	Manual	0	0	0	0
316	Payment To Pensioners	180	315	290	110
171	Agency Staff Etc	23	202	23	0
187	Indirect Staff Costs	100	158	112	12
12,026		12,847	12,174	14,280	1,433
Premises Costs					
72	Rates Total	68	74	68	0
202	Rent Total	207	207	211	4
6	Water Services	6	6	6	0
14	Repairs Fund Contribution	14	14	15	1
520	Property Repairs Non R/M Fund	0	0	0	0
0	Maintenance Of Grounds	0	0	0	0
23	Fuel Costs	18	18	19	1
0	Fuel Climate Change Levy	1	1	1	0
7	Fixtures	9	7	6	(3)
27	Cleaning	23	29	29	6
2	Office Accommodation	2	2	1	(1)
10	Miscellaneous Property Costs	11	12	11	0
883		359	370	367	8
Administration Costs					
499	Printing & Stationery	610	603	542	(68)
727	Communications	808	806	807	(1)
122	Admin - Indirect Staff Costs	197	205	211	14
192	Support Services	184	184	184	0
23	Charges For Other Depts	23	23	23	0
146	Other Administration Costs	109	109	84	(25)
1,709		1,931	1,930	1,851	(80)
Transport Costs					
4	Purchases	0	0	0	0
5	Repairs & Maintenance-T'Port	4	4	4	0
2	Vehicle Running Costs-Total	1	1	1	0
13	Contract Hire - Ext Payments	24	24	25	1
67	Staff Travelling Expenses	109	86	81	(28)
91		138	115	111	(27)

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Dir. Continuous Improvement	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
0	Laundry	0	0	0	0
119	Equipment	80	103	81	1
14	Insurances Total	14	14	14	0
21	Furniture	20	21	14	(6)
17	Materials	41	39	383	342
1	Publications	0	0	0	0
1	Catering Provisions	1	1	1	0
840	Services	790	790	448	(342)
76	Fees And Charges	72	86	88	16
35	Extended Per Capita	0	0	0	0
463	Events	434	437	407	(27)
5	Other	5	8	5	0
1,681	Computing	1,601	1,598	1,760	159
0	Subscriptions	0	0	0	0
233	Miscellaneous Expenses	1,817	1,118	647	(1,170)
3,506		4,875	4,215	3,848	(1,027)
Agencies					
24	Other Agencies	0	0	0	0
24		0	0	0	0
Transfer Payments					
39,103	Housing Benefits	40,000	40,000	38,230	(1,770)
0	Contributions	50	50	50	0
0	Procurators Expenses - Total	0	0	0	0
1	Miscellaneous - Other	0	0	0	0
39,104		40,050	40,050	38,280	(1,770)
Capital Financing Costs					
1,171	Loans Fund/Consid Adv Instal	716	716	716	0
770	Loans Fund/Consid Adv Interest	616	616	616	0
1,941		1,332	1,332	1,332	0
Further Efficiencies					
0	Further Efficiencies	(431)	(80)	(342)	89
0		(431)	(80)	(342)	89
59,285	ExpenseTotal	61,100	60,103	59,726	(1,374)

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Dir. Continuous Improvement	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Government Grants					
(40,858)	Government Grants	(41,790)	(41,790)	(40,101)	1,689
0	European Grants - Total	0	0	0	0
<u>(40,858)</u>		<u>(41,790)</u>	<u>(41,790)</u>	<u>(40,101)</u>	<u>1,689</u>
Other Grant-Reimburse-Contrib.					
(1)	Income Rec For Joint Projects	(40)	(40)	0	40
(233)	Cont-Other Local Authorities	(221)	(221)	(218)	3
(653)	Costs Recharged Outside Bodies	(673)	(657)	(655)	18
(45)	Other Grants - Total	0	0	0	0
<u>(932)</u>		<u>(934)</u>	<u>(918)</u>	<u>(873)</u>	<u>61</u>
Customer & Client Receipts					
(3)	Sales Total	(2)	(2)	0	2
(145)	Fees & Charges	(153)	(153)	(137)	16
<u>(148)</u>		<u>(155)</u>	<u>(155)</u>	<u>(137)</u>	<u>18</u>
Recharges To Other Heads					
(2,109)	Recharges To Other Heads	(2,017)	(2,285)	(2,263)	(246)
<u>(2,109)</u>		<u>(2,017)</u>	<u>(2,285)</u>	<u>(2,263)</u>	<u>(246)</u>
Other Income					
(878)	Other Recoveries Total	(599)	(599)	(614)	(15)
(10)	Income -Superannuation/Pension	0	0	0	0
(29)	Income - Dlo	(20)	(20)	(20)	0
(252)	Other Income	(296)	(319)	(391)	(95)
<u>(1,169)</u>		<u>(915)</u>	<u>(938)</u>	<u>(1,025)</u>	<u>(110)</u>
<u>(45,216)</u>	IncomeTotal	<u>(45,811)</u>	<u>(46,086)</u>	<u>(44,398)</u>	<u>1,413</u>
<u>14,070</u>	Net Expenditure	<u>15,289</u>	<u>14,017</u>	<u>15,327</u>	<u>38</u>

Budget Statement 2008/2009
Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Director - Continuous Improvem	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Further Efficiencies				
0	Further Efficiencies	(83)	0	0	83
0		(83)	0	0	83
0	ExpenseTotal	(83)	0	0	83
0	Net Expenditure	(83)	0	0	83

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Corp. Communications	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
826	Apt&C & C.O. - Salaries	973	859	1,077	104
11	Apt&C & C.O. - Overtime	8	8	8	0
130	Apt&C & C.O. - S'Ann	163	142	173	10
65	Apt&C & C.O. - N.I.	73	65	76	3
5	Apt&C & C.O. - Other	2	2	2	0
39	Apt&C Other - Salaries	49	40	48	(1)
6	Apt&C Other - S'Ann	8	8	9	1
3	Apt&C Other - N.I.	3	3	3	0
2	Apt&C Other - Other	0	0	0	0
24	General Manual - Salaries	0	0	0	0
1	General Manual - S'Ann	0	0	0	0
1	General Manual - N.I.	0	0	0	0
8	Lump Sum	0	0	0	0
0	Strain On Superannuation Fund	0	7	7	7
6	Agency Staff	0	20	0	0
0	Interview Expenses	2	2	1	(1)
6	Staff Advertising	6	6	4	(2)
1	Training	2	2	2	0
0	Redundancy Payments	0	15	0	0
1	Employers Liability Insurance	6	6	6	0
0	Telephone Allowances	0	0	0	0
0	Professional Fees	1	1	0	(1)
0	Eye Tests	1	1	1	0
0	Vacancy Factor	(3)	(3)	(3)	0
1,135		1,294	1,184	1,414	120
Premises Costs					
6	Rates	0	0	0	0
1	Np-Repairs Fund Contribution	1	1	1	0
1	Water At Work Costs	1	1	1	0
8		2	2	2	0

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Corp. Communications	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
39	Printing	38	38	34	(4)
0	Staff Newspaper Costs	4	4	4	0
8	Photocopying	11	12	10	(1)
24	Stationery	17	23	17	0
7	Advertising-General	44	44	6	(38)
0	Subscription-General	0	0	0	0
2	Hospitality	13	13	6	(7)
4	Legal Expenses	5	5	5	0
5	Sundry/Miscellaneous Outlays	3	3	2	(1)
1	Other Administration Costs	4	4	2	(2)
2	Office Tel/Rent	4	4	4	0
0	Office Tel/Call	6	7	5	(1)
2	Mobile Phone/Pagers	2	2	1	(1)
0	Postages	5	5	3	(2)
(2)	Courses	7	8	6	(1)
6	Conferences	3	3	3	0
1	Meetings	53	53	53	0
0	Insurances - General	0	0	0	0
6	Continuous Improvement	3	3	3	0
19	Mgb Expenses	100	100	75	(25)
0	Disclosure Scotland	0	0	0	0
124		322	331	239	(83)
Transport Costs					
0	Diesel/Derv	0	0	0	0
1	Vehicle Running Costs	0	0	0	0
9	Travelling Expenses-Aptc & Co	15	15	15	0
2	Relocation Travel Costs	0	0	0	0
4	Car Parking	4	4	4	0
0	Transport Exp- Parent/Children	0	0	0	0
16		19	19	19	0

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Corp. Communications	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
15	Equipment Purchase	20	20	20	0
34	Hire Of Equipment	19	28	12	(7)
0	Art Equipment	0	0	0	0
0	R&M Furniture	9	9	3	(6)
3	Materials General	6	6	4	(2)
4	Photographic Supplies	10	10	363	353
0	Innoculations	0	0	0	0
2	General Office Supplies	10	10	5	(5)
10	Services General	12	12	9	(3)
397	Work Contracted Out	350	350	0	(350)
0	Coaching Fees	0	0	0	0
0	Non Specific Event Costs	8	8	8	0
0	Bowling Tournament	0	3	0	0
(2)	Quaich-Exp.	0	0	0	0
0	Clydesdale Horse Show-Exp.	0	0	0	0
11	City Centre/Childrens Ent	10	10	7	(3)
21	Fireworks Display	14	14	14	0
3	Christmas Switch On	4	4	0	(4)
119	Festive Aberdeen	184	184	191	7
7	Gala Days	6	6	0	(6)
22	Equipment Hire/Maintenance	12	12	12	0
28	Tartan Day	25	25	0	(25)
0	Cost Of Exhibitions	0	0	0	0
5	Banners Expenditure	0	0	0	0
60	Aberdeen Cup - Tennis	0	0	0	0
0	Ace Programme	0	0	0	0
0	Research & Development	0	0	0	0
189	Development Programme	151	151	155	4
5	Press Briefing	5	8	5	0
11	Hardware Purchases	1	1	1	0
0	Software Support	3	4	0	(3)
0	Computer Consumables	0	0	0	0
0	Subscriptions General	0	0	0	0
127	Other Expenditure	72	72	145	73
1,071		931	947	954	23
	Agencies				
24	Other Agencies - General	0	0	0	0
24		0	0	0	0
	Transfer Payments				
0	Cont-Associatons	50	50	50	0
0		50	50	50	0

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Corp. Communications	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Capital Financing Costs					
0	Loans Fund Instalment	0	0	0	0
0	Loans Fund Interest-Exp.	0	0	0	0
0		0	0	0	0
Further Efficiencies					
0	Further Efficiencies	0	0	(55)	(55)
0		0	0	(55)	(55)
2,378	ExpenseTotal	2,613	2,529	2,624	11
Income					
(1)	Sponsorship	(40)	(40)	0	40
(2)	Cont-Aberdeenshire Council	0	0	0	0
0	Contributions-Moray Council	(3)	(3)	0	3
0	Sales - Photographs	0	0	0	0
0	Sales - Publications	(2)	(2)	0	2
(2)	Sales - Other	0	0	0	0
(1)	Equipt Hire/Maintenance	(8)	(8)	(9)	(1)
0	Fireworks	0	0	0	0
(2)	Banners Income	0	0	0	0
(42)	Other Fees & Charges	(55)	(55)	(28)	27
(26)	Recoveries -Trading Operations	0	0	0	0
0	Recoveries-Vms	(26)	(26)	(26)	0
(22)	Recoveries For Housing Revenue	(22)	(22)	(22)	0
(257)	Recoveries-Common Good	(359)	(359)	(376)	(17)
(411)	Recoveries - General	(369)	(369)	(384)	(15)
(29)	Income - Internal Client	(20)	(20)	(20)	0
(128)	Other Income	(94)	(94)	(176)	(82)
0	Third Party Claims - Damages	0	0	0	0
(30)	Advertising Revenue	(37)	(37)	(37)	0
(953)		(1,035)	(1,035)	(1,078)	(43)
(954)	IncomeTotal	(1,035)	(1,035)	(1,077)	(42)
1,424	Net Expenditure	1,578	1,494	1,547	(31)

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn
2006/2007
£000s

Head Of Customer Relation Mgmt

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

3,845	Apt&C & C.O. - Salaries	4,298	3,870	4,650	352
137	Apt&C & C.O. - Overtime	115	157	126	11
565	Apt&C & C.O. - S'Ann	655	594	763	108
285	Apt&C & C.O. - N.I.	307	283	322	15
45	Apt&C & C.O. - Other	52	52	49	(3)
9	Apt&C Other - Other	0	0	0	0
0	General Manual - Salaries	0	0	0	0
0	General Manual - N.I.	0	0	0	0
9	Lump Sum	0	0	0	0
30	Pension Increase	20	30	33	13
75	Strain On Superannuation Fund	30	105	75	45
85	Agency Staff	23	77	23	0
1	Interview Expenses	2	2	2	0
21	Staff Advertising	9	27	25	16
0	Training	3	3	3	0
18	Redundancy Payments	0	0	0	0
3	Employers Liability Insurance	4	4	4	0
1	EI Claims-Excess Payments	0	0	0	0
0	Telephone Allowances	1	1	1	0
2	Eye Tests	4	4	4	0
0	Clothing/Uniforms(Staff)	0	0	0	0
5,131		5,523	5,209	6,080	557

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Customer Relation Mgmt	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
66	Rates	68	74	68	0
202	Rent-Premises	207	207	211	4
3	Water Rates	4	4	4	0
3	Sewage Charges	2	2	2	0
13	Np-Repairs Fund Contribution	13	13	14	1
519	Property Repairs Non R/M Fund	0	0	0	0
0	Maintenance Of Grounds	0	0	0	0
9	Gas	6	6	6	0
13	Electricity	12	12	13	1
0	Gas Climate Change Levy	1	1	1	0
1	Fixtures Gen.	1	1	1	0
0	Computer Fittings	1	2	2	1
3	R & M Of Fixtures & Fittings	0	0	0	0
3	Health And Safety Fixtures	7	4	3	(4)
0	Window Cleaning	0	0	0	0
7	Refuse Collection	4	8	8	4
19	Cleaning-Pays To Contractor	19	19	19	0
1	Cleaning - Other	0	2	0	0
2	Premise Insurance	2	2	2	0
0	Engineering Insurance	0	0	0	0
5	Other Property Costs	4	5	4	0
0	Security Costs	0	0	0	0
4	Water At Work Costs	6	6	6	0
873		357	368	364	7

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Customer Relation Mgmt	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
35	Printing	63	63	62	(1)
5	Photocopying	11	11	11	0
30	Stationery	67	48	48	(19)
1	Advertising-General	5	1	1	(4)
15	Marketing	15	17	15	0
3	Subscription-General	9	7	7	(2)
74	Bank Charges	72	72	71	(1)
20	Legal Expenses	4	4	4	0
22	Cash In Transit	22	22	22	0
1	Sundry/Miscellaneous Outlays	0	0	0	0
0	Other Administration Costs	1	1	1	0
17	Telephone-Line Rental	13	16	23	10
10	Office Tel/Rent	24	26	17	(7)
5	Office Tel/Call	8	8	8	0
2	Office Tel Other	0	0	0	0
2	Mobile Phone/Pagers	6	6	6	0
0	Telephone Installation	0	2	0	0
193	Postages	201	201	201	0
0	P.O. Franking Charge	0	0	0	0
14	Courses	12	13	12	0
5	Conferences	8	8	8	0
4	Meetings	2	7	2	0
0	Insurances - General	3	3	3	0
192	Housing Benefit Admin Charges	183	183	183	0
0	Charges For Telephone Services	1	1	1	0
23	Charges For Housing	23	23	23	0
1	Mgb Expenses	2	2	2	0
0	Disclosure Scotland	0	0	0	0
8	Psf-Hb Overpayments	0	0	0	0
682		755	745	731	(24)
Transport Costs					
0	Diesel/Derv	0	0	0	0
7	Hire Of Vehicles Ext.	7	7	7	0
0	Hire Of Taxis	0	0	0	0
12	Travelling Expenses-Aptc & Co	20	14	14	(6)
5	Relocation Travel Costs	8	6	6	(2)
24		35	27	27	(8)

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Customer Relation Mgmt	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
0	Laundry	0	0	0	0
21	Equipment Purchase	8	13	8	0
31	R&M Equipment General	29	35	36	7
0	Art Equipment	0	0	0	0
20	Furniture Purchase	10	10	10	0
1	Materials General	3	1	1	(2)
2	Cleaning Materials-Sup & Servs	3	3	3	0
0	Display Materials	0	0	0	0
1	Medical Supplies	0	0	0	0
0	General Office Supplies	0	0	0	0
0	Newspapers & Magazines	0	0	0	0
0	Catering Provisions	0	0	0	0
0	Dso Catering	0	0	0	0
0	Vending Machine Provisions	1	1	1	0
0	Services General	2	2	2	0
11	Cash Security	12	12	12	0
224	Card Purchases	246	246	252	6
90	Warranties/Maintenance Costs	80	80	82	2
64	Transaction Costs	65	65	67	2
26	Card Production	23	23	24	1
1	Consultants Fees	23	23	24	1
45	Sherriff Officers Fees	35	50	51	16
1	Property Search	3	2	2	(1)
0	Equipment Hire/Maintenance	20	20	20	0
37	Hardware Purchases	13	11	11	(2)
0	Hardware Maint/Rental	0	0	0	0
(14)	Software Purchases	10	10	10	0
64	Software Support	60	60	60	0
12	Software Licences	9	5	5	(4)
3	Computer Consumables	5	5	5	0
6	Clothing (Non - Staff)	1	2	2	1
0	Burglary Losses	0	0	0	0
0	Consumables	0	0	0	0
100	Other Expenses	0	0	0	0
0	Other Expenditure	744	744	0	(744)
746		1,405	1,423	688	(717)

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Customer Relation Mgmt	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transfer Payments					
27,850	Rent Rebates	27,770	27,770	28,500	730
12,513	Rent Allowances - Payments	13,000	13,000	10,500	(2,500)
(117)	Rent Allowances-Cancelled	(170)	(170)	(170)	0
(184)	Recovery Of O'Paid Rent Allow	(300)	(300)	(300)	0
1	W/O Rent Rebate Overpayments	0	0	0	0
(562)	Rec Of Overpaid Rent Rebates	(300)	(300)	(300)	0
(300)	Clawback - O/Paid Rent Rebates	0	0	0	0
(98)	Clawback - O/Paid Rent Allows	0	0	0	0
0	Payment-Opponents Legal Exps	0	0	0	0
39,103		40,000	40,000	38,230	(1,770)
Capital Financing Costs					
28	Loans Fund Instalment	3	3	3	0
14	Loans Fund Interest-Exp.	2	2	2	0
42		5	5	5	0
Further Efficiencies					
0	Further Efficiencies	(348)	(80)	(139)	209
0		(348)	(80)	(139)	209
46,600	ExpenseTotal	47,728	47,697	45,986	(1,742)

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Customer Relation Mgmt	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(38,657)	Housing Benefit Grant	(39,870)	(39,870)	(38,330)	1,540
(1,870)	Ct Admin Grant	(702)	(702)	(791)	(89)
(29)	Weekly Benefit Savings	(230)	(230)	0	230
0	Housing Benefit Admin Grant	(727)	(727)	(820)	(93)
0	New Tax Credit/Pension Credit	(101)	(101)	0	101
(84)	Discretionary Housing Payment	0	0	0	0
(19)	Performance Standard Framework	0	0	0	0
(160)	Ctax Collection Initiative	(160)	(160)	(160)	0
(24)	Verification Framework	0	0	0	0
(15)	Psf-Hb Overpayments	0	0	0	0
(199)	Cont-Aberdeenshire Council	(178)	(178)	(178)	0
(32)	Contributions-Moray Council	(40)	(40)	(40)	0
(592)	Recharged To Scottish Water	(612)	(612)	(635)	(23)
(100)	Other Fees & Charges	(90)	(90)	(100)	(10)
0	Over/Unders	0	0	0	0
0	Accord Shop	0	0	0	0
(20)	Recoveries-Env Health/Con Pro	0	0	(23)	(23)
(157)	Recoveries For Housing Revenue	0	(268)	(381)	(381)
0	Tenant Recoveries Repair/Maint	0	0	0	0
(271)	Recoveries - General	(230)	(230)	(230)	0
(10)	Acc 'S Cont To Superan Fund	0	0	0	0
(23)	Other Income	(25)	(55)	(53)	(28)
(8)	Accord Card Replacement	0	0	0	0
0	Accord Proof Of Age Readers	0	0	0	0
0	Accord Card - Equip Damages	0	0	0	0
(42,270)		(42,965)	(43,263)	(41,741)	1,224
(42,269)	IncomeTotal	(42,965)	(43,263)	(41,741)	1,224
4,330	Net Expenditure	4,763	4,434	4,244	(519)

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Performance Mgmt & Qa	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
432	Apt&C & C.O. - Salaries	582	455	601	19
67	Apt&C & C.O. - S'Ann	99	77	108	9
33	Apt&C & C.O. - N.I.	48	37	48	0
0	Apt&C & C.O. - Other	0	0	0	0
16	Strain On Superannuation Fund	16	16	16	0
7	Agency Staff	0	0	0	0
1	Interview Expenses	0	0	0	0
0	Transfer Allowances,Relocation	0	8	0	0
10	Staff Advertising	1	5	1	0
0	Training	6	6	6	0
0	Employers Liability Insurance	0	0	0	0
0	Eye Tests	0	0	0	0
566		752	604	780	28
Administration Costs					
0	Printing	1	1	1	0
1	Photocopying	0	0	0	0
9	Stationery	1	1	1	0
0	Advertising-General	0	0	0	0
0	Hospitality	0	0	0	0
1	Sundry/Miscellaneous Outlays	0	0	0	0
0	Mobile Phone/Pagers	1	1	1	0
4	Courses	5	5	5	0
2	Conferences	1	1	1	0
0	Meetings	0	0	0	0
4	Continuous Improvement	3	3	3	0
0	Disclosure Scotland	0	0	0	0
21		12	12	12	0
Transport Costs					
6	Travelling Expenses-Aptc & Co	13	13	14	1
6		13	13	14	1

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Of Performance Mgmt & Qa	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
0	Equipment Purchase	1	4	1	0
0	Display Materials	0	0	0	0
0	General Office Supplies	0	0	0	0
1	Books	0	0	0	0
2	Consultants Fees	3	3	3	0
0	Audit Fee	2	2	2	0
2	Hardware Purchases	4	4	4	0
0	Hardware Maint/Rental	4	4	4	0
0	Software Purchases	15	15	7	(8)
3	Software Support	15	16	15	0
0	Computer Consumables	0	0	0	0
0	Subscriptions General	0	0	0	0
0	Other Expenditure	0	0	0	0
8		44	48	36	(8)
Capital Financing Costs					
0	Loans Fund Instalment	0	0	0	0
0	Loans Fund Interest-Exp.	0	0	0	0
0		0	0	0	0
601	ExpenseTotal	821	677	842	21
Income					
(16)	Recharged To Police	(16)	0	0	16
(38)	Recoveries -Trading Operations	0	0	0	0
0	Recoveries-Vms	(30)	(30)	(30)	0
(59)	Recoveries For Housing Revenue	(15)	(15)	(15)	0
0	Recoveries-Superannuation Fund	(6)	(6)	(6)	0
(113)		(67)	(51)	(51)	16
(113)	IncomeTotal	(67)	(51)	(51)	16
488	Net Expenditure	754	626	791	37

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Service Design & Develop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
3,305	Apt&C & C.O. - Salaries	3,398	3,269	3,736	338
52	Apt&C & C.O. - Overtime	62	63	61	(1)
516	Apt&C & C.O. - S'Ann	540	512	629	89
265	Apt&C & C.O. - N.I.	279	261	294	15
10	Apt&C & C.O. - Other	13	19	206	193
210	Apt&C Other - Salaries	195	179	197	2
0	Apt&C Other - Overtime	0	0	0	0
30	Apt&C Other - S'Ann	28	26	31	3
16	Apt&C Other - N.I.	15	13	15	0
1	Apt&C Other - Other	2	2	2	0
78	Teacher Basic - Salaries	0	0	0	0
10	Teacher Basic - S'Ann	0	0	0	0
6	Teacher Basic - N.I.	0	0	0	0
0	Teacher Promoted - N.I.	0	0	0	0
2	Sfd - Salaries	0	0	0	0
0	Sfd - Materials	1	1	0	(1)
0	Sfd - S'Ann	0	0	0	0
0	Sfd - N.I.	0	0	0	0
0	General Manual - Salaries	0	0	0	0
0	General Manual - S'Ann	0	0	0	0
2	Professional Cld - Salaries	0	0	0	0
0	Professional Cld - S'Ann	0	0	0	0
0	Professional Cld - N.I.	0	0	0	0
3	Pupil Support Assist -Salaries	0	0	0	0
0	Pupil Support Assist - S'Ann	0	0	0	0
0	Pupil Support Assist - N.I.	0	0	0	0
32	Lump Sum	0	0	0	0
58	Pension Increase	64	64	66	2
90	Strain On Superannuation Fund	50	93	93	43
6	Agency Staff	0	94	0	0
65	Agency Staff - Manual	0	0	0	0
0	Interview Expenses	1	1	1	0
4	Staff Advertising	8	9	7	(1)
27	Training	28	28	27	(1)
0	Educ'N- Non Dev Gen	1	1	0	(1)
64	Redundancy Payments	0	11	0	0
7	Payments In Lieu Of Notice	0	0	0	0
3	Employers Liability Insurance	6	6	6	0
6	EI Claims-Excess Payments	0	0	0	0
1	Long Service Award	1	1	0	(1)
0	Telephone Allowances	0	0	0	0
1	Eye Tests	3	3	3	0
0	Clothing/Uniforms(Staff)	0	0	1	1
4,870		4,695	4,656	5,375	680

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Service Design & Develop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
1	Property Repairs Non R/M Fund	0	0	0	0
0	Educ Npc Paper	0	0	1	1
0	Engineering Insurance	0	0	(1)	(1)
1		0	0	0	0
Administration Costs					
175	Printing	177	177	177	0
3	Photocopying	3	3	3	0
7	Stationery	5	5	5	0
0	Advertising-General	2	2	2	0
0	Promotion	2	2	2	0
0	Bank Charges	0	0	0	0
0	Hospitality	1	1	0	(1)
0	Legal Expenses	0	0	0	0
2	Sundry/Miscellaneous Outlays	3	3	3	0
0	Telephone-Line Rental	1	1	1	0
377	Office Tel/Rent	404	404	403	(1)
97	Office Tel/Call	122	112	122	0
9	Office Tel Other	2	2	2	0
8	Mobile Phone/Pagers	6	6	6	0
1	Postages	1	1	1	0
74	Courses	81	81	95	14
12	Conferences	13	13	12	(1)
1	Meetings	0	0	0	0
0	Insurances - General	1	1	1	0
108	Mgb Expenses	0	0	0	0
1	Disclosure Scotland	1	1	1	0
875		825	815	836	11
Transport Costs					
4	Purchase Of Plant	0	0	0	0
5	Service/Repair -Vehicles	4	4	4	0
1	Diesel/Derv	1	1	1	0
6	Hire Of Vehicles Ext.	17	17	18	1
0	Hire Of Taxis	0	0	0	0
18	Travelling Expenses-Aptc & Co	32	17	22	(10)
6	Travelling Expenses-Teachers	12	12	0	(12)
0	Relocation Travel Costs	0	0	0	0
1	Car Parking	4	4	4	0
41		70	55	49	(21)

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Service Design & Develop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
16	Equipment Purchase	1	1	1	0
0	R&M Equipment General	2	2	2	0
0	Hire Of Equipment	0	0	0	0
0	Art Equipment	0	0	0	0
0	Alarm Units	0	0	1	1
14	Insurances	14	14	14	0
0	Furniture Purchase	1	1	1	0
1	R&M Furniture	0	0	0	0
0	Materials General	3	3	0	(3)
1	Cleaning Materials-Sup & Servs	1	1	1	0
0	Display Materials	0	0	0	0
0	Medical Supplies	0	0	0	0
0	Cd Duplication	0	0	0	0
4	General Office Supplies	6	6	6	0
0	Catering Provisions	0	0	0	0
0	Catering Provision-Subsidised	0	0	0	0
19	Services General	0	0	0	0
0	Sla-Occupational Health	0	0	0	0
26	Consultants Fees	6	6	6	0
35	Traditional Per Capita	0	0	0	0
48	Hardware Purchases	41	41	26	(15)
611	Hardware Maint/Rental	489	489	542	53
126	Hardware Services	15	15	15	0
8	Software Purchases	11	11	11	0
30	Software Support	59	59	79	20
730	Software Licences	833	833	949	116
4	Computer Consumables	8	8	8	0
5	Computer Special Stationery	3	3	3	0
2	Computer Operational Leases	0	0	0	0
0	Computer Rechargeable Costs	6	6	5	(1)
0	Other Expenses	1,000	300	500	(500)
1,680		2,499	1,799	2,170	(329)
Transfer Payments					
1	City Growth Fund	0	0	0	0
1		0	0	0	0
Capital Financing Costs					
1,143	Loans Fund Instalment	713	713	713	0
756	Loans Fund Interest-Exp.	613	613	613	0
1,899		1,326	1,326	1,326	0
Further Efficiencies					
0	Further Efficiencies	0	0	(117)	(117)
0		0	0	(117)	(117)

Budget Statement 2008/2009
Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Head Service Design & Develop	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
9,365	ExpenseTotal	9,412	8,649	9,639	227
Income					
0	European Funding	0	0	0	0
(45)	Recharged To Police	(45)	(45)	(20)	25
(45)	Nof Grants	0	0	0	0
(320)	Recoveries -Trading Operations	(398)	(398)	(398)	0
(108)	Recoveries-Finance - Revenues	(115)	(115)	(115)	0
(108)	Recoveries - M.G.F.	0	0	0	0
(646)	Recoveries For Housing Revenue	(573)	(573)	(573)	0
(5)	Recoveries-Nestrans	(5)	(5)	(5)	0
(1)	Recoveries-Superannuation Fund	(1)	(1)	(1)	0
0	Recoveries-Common Good	(2)	(2)	(2)	0
(274)	Recoveries-Gen Serv Cap Fund	(465)	(465)	(290)	175
(196)	Recoveries - General	0	0	0	0
(41)	Other Income	(26)	(26)	(11)	15
0	Excellence Fund - Offset	(84)	(84)	(84)	0
(22)	Bt Credit Scheme	(30)	(23)	(30)	0
(1,811)		(1,744)	(1,737)	(1,529)	215
(1,811)	IncomeTotal	(1,744)	(1,737)	(1,529)	215
7,554	Net Expenditure	7,669	6,913	8,110	441

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn
2006/2007
£000s

Operational Support Mngr C.I.

Revised Budget
2007/2008
£000s

Est. Out-turn
2007/2008
£000s

Orig. Budget
2008/2009
£000s

Budget
Variance
£000s

Staff Costs

252	Apt&C & C.O. - Salaries	466	398	496	30
40	Apt&C & C.O. - S'Ann	77	67	89	12
22	Apt&C & C.O. - N.I.	34	29	36	2
1	Apt&C & C.O. - Other	0	6	0	0
2	Agency Staff	0	10	0	0
0	Interview Expenses	1	1	1	0
4	Transfer Allowances,Relocation	0	0	0	0
3	Staff Advertising	0	0	0	0
4	Training	5	5	5	0
0	Employers Liability Insurance	2	2	2	0
0	Eye Tests	1	1	1	0
328		586	519	630	44

Premises Costs

0	Refuse Collection	0	0	0	0
0		0	0	0	0

Administration Costs

1	Printing	3	3	3	0
0	Photocopying	2	2	11	9
2	Stationery	2	11	2	0
2	Hospitality	0	0	4	4
1	Sundry/Miscellaneous Outlays	0	0	0	0
0	Office Tel/Rent	0	0	0	0
1	Mobile Phone/Pagers	1	1	1	0
2	Postages	2	2	2	0
0	Courses	10	10	10	0
0	Conferences	0	0	0	0
0	Meetings	0	0	0	0
0	Disclosure Scotland	0	0	0	0
9		20	29	33	13

Transport Costs

0	Hire Of Taxis	0	0	0	0
2	Travelling Expenses-Aptc & Co	2	2	2	0
1	Car Parking	0	0	0	0
3		2	2	2	0

Budget Statement 2008/2009

Dir. Continuous Improvement

Actual Out-turn 2006/2007 £000s	Operational Support Mngr C.I.	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
2	Equipment Purchase	0	0	0	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
0	Hardware Purchases	1	1	1	0
0	Hardware Maint/Rental	0	0	0	0
0	Software Purchases	0	0	0	0
0	Computer Consumables	0	0	0	0
2		1	1	1	0
Further Efficiencies					
0	Further Efficiencies	0	0	(32)	(32)
0		0	0	(32)	(32)
342	ExpenseTotal	609	551	635	26
Income					
(68)	Recoveries For Housing Revenue	0	0	0	0
(68)		0	0	0	0
(68)	IncomeTotal	0	0	0	0
274	Net Expenditure	609	551	635	26

**NEIGHBOURHOOD
SERVICES
(NORTH AREA)**

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
	AREA NORTH				
49,057	CULTURE & LEARNING	45,757	47,049	48,065	2,308
8,175	HEALTH & CARE	7,160	8,403	9,115	1,955
14,733	SHELTER & ENVIRONMENT	15,851	16,631	20,033	4,182
1,223	OPERATIONAL SUPPORT MANAGER NORTH	441	327	1,297	856
<u>73,188</u>		<u>69,209</u>	<u>72,410</u>	<u>78,510</u>	<u>9,301</u>
0	FLOW THROUGH OF COST PRESSURES	0	0	(500)	(500)
<u>73,188</u>		<u>69,209</u>	<u>72,410</u>	<u>78,010</u>	<u>8,801</u>

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Area North Total	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
15,777	Apt&C	16,145	16,144	16,925	780
33,846	Teachers	35,563	35,429	34,034	(1,529)
6,112	Manual	7,755	7,606	7,696	(59)
42	Payment To Pensioners	7	35	35	28
773	Agency Staff Etc	100	706	84	(16)
366	Indirect Staff Costs	87	79	(204)	(291)
1	Costing Recharges	4	4	1	(3)
56,917		59,661	60,003	58,571	(1,090)
Premises Costs					
1,991	Rates Total	2,076	1,974	1,968	(108)
337	Rent Total	436	363	417	(19)
428	Water Services	444	492	466	22
4	Repairs & Maintenance Non Fund	3	0	0	(3)
1,325	Repairs Fund Contribution	1,267	1,265	1,397	130
186	Property Repairs Non R/M Fund	181	225	199	18
359	Maintenance Of Grounds	102	102	104	2
2,187	Fuel Costs	1,942	1,969	2,412	470
34	Fuel Climate Change Levy	38	50	42	4
23	Energy Efficiency	5	25	23	18
4	Fixtures	25	26	26	1
1,473	Cleaning	1,546	1,567	1,608	62
141	Office Accommodation	138	140	143	5
328	Miscellaneous Property Costs	453	446	425	(28)
8,820		8,656	8,644	9,230	574
Administration Costs					
404	Printing & Stationery	182	188	173	(9)
424	Communications	413	408	396	(17)
166	Admin - Indirect Staff Costs	197	211	190	(7)
0	Bad Debts - Total	0	0	0	0
0	Members Expenses	26	26	0	(26)
123	Support Services	859	879	830	(29)
62	Other Administration Costs	30	61	49	19
1,179		1,707	1,773	1,638	(69)

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Area North Total	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
3	Repairs & Maintenance-T'Port	4	4	3	(1)
1,662	Vehicle Running Costs-Total	1,486	1,612	176	(1,310)
4,134	Recharge Transport Cost	3,114	4,444	3,622	508
1,120	Contract Hire - Ext Payments	904	1,252	1,123	219
387	Staff Travelling Expenses	467	455	419	(48)
347	Transport Insurance	363	363	363	0
13	Other Transport Costs	9	5	5	(4)
7,666		6,347	8,135	5,711	(636)
Supplies & Services					
8	Laundry	10	10	12	2
710	Equipment	565	543	426	(139)
0	Insurances Total	1	1	1	0
25	Furniture	24	27	27	3
102	Materials	96	67	98	2
29	Publications	12	12	1	(11)
442	Catering Provisions	467	442	411	(56)
183	Services	1,328	1,435	1,486	158
12,814	Fees And Charges	9,735	9,939	13,421	3,686
1,162	Extended Per Capita	1,038	1,038	508	(530)
342	Events	375	361	516	141
32	Other	32	37	32	0
70	Computing	51	47	43	(8)
0	Subscriptions	0	0	0	0
1,913	Miscellaneous Expenses	4,030	3,761	2,796	(1,234)
17,832		17,764	17,720	19,778	2,014
Agencies					
59	Ind Units Within Council	67	67	68	1
108	Health Authorities	105	779	598	493
1,492	Voluntary Organisations	614	677	579	(35)
0	Other Establishments	0	0	0	0
155	Private Contractors	153	164	148	(5)
1,364	Other Agencies	1,265	2,012	2,103	838
3,178		2,204	3,699	3,496	1,292
Transfer Payments					
266	School Children	309	298	295	(14)
25	Grants	19	19	19	0
2,774	Miscellaneous - Other	2,393	2,393	3,262	869
3,065		2,721	2,710	3,576	855
Capital Financing Costs					
3,488	Loans Fund/Consid Adv Instal	1,071	1,071	1,071	0
2,562	Loans Fund/Consid Adv Interest	2,294	2,294	2,294	0
6,050		3,365	3,365	3,365	0

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Area North Total	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Further Efficiencies					
0	Further Efficiencies	(3,153)	(1,365)	(552)	2,601
0		(3,153)	(1,365)	(552)	2,601
104,708	ExpenseTotal	99,269	104,680	104,810	5,541
Government Grants					
(8,224)	Government Grants	(6,592)	(7,590)	(4,832)	1,760
(6)	European Grants - Total	(1)	(1)	(1)	0
(8,230)		(6,593)	(7,591)	(4,833)	1,760
Other Grant-Reimburse-Contrib.					
0	Income Rec For Joint Projects	0	0	0	0
(63)	Cont-Other Local Authorities	(487)	(475)	(481)	6
(288)	Costs Recharged Outside Bodies	0	0	(60)	(60)
(4)	Contributions - Other Total	0	0	0	0
(355)		(487)	(475)	(541)	(54)
Customer & Client Receipts					
(453)	Sales Total	(206)	(303)	(305)	(99)
(3,348)	Fees & Charges	(3,428)	(3,058)	(3,716)	(288)
(121)	Rents	(89)	(101)	(97)	(8)
(3,922)		(3,723)	(3,462)	(4,118)	(395)
Recharges To Other Heads					
(6,883)	Recharges To Other Heads	(6,879)	(6,926)	(7,190)	(311)
(6,883)		(6,879)	(6,926)	(7,190)	(311)
Other Income					
(9,623)	Other Recoveries Total	(8,534)	(9,965)	(7,883)	651
(1,456)	Income - Dlo	(85)	(67)	(67)	18
(1,050)	Other Income	(3,759)	(3,785)	(1,668)	2,091
(12,129)		(12,378)	(13,817)	(9,618)	2,760
(31,520)	IncomeTotal	(30,059)	(32,271)	(26,300)	3,759
73,189	Net Expenditure	69,209	72,409	78,510	9,301

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
3,100	Apt&C & C.O. - Salaries	3,105	3,129	3,060	(45)
139	Apt&C & C.O. - Overtime	76	94	62	(14)
57	Apt&C & C.O. - Bonus	0	0	0	0
489	Apt&C & C.O. - S'Ann	497	473	494	(3)
231	Apt&C & C.O. - N.I.	203	192	196	(7)
26	Apt&C & C.O. - Other	19	19	18	(1)
1,776	Apt&C Other - Salaries	1,834	1,834	1,809	(25)
15	Apt&C Other - Overtime	7	7	5	(2)
246	Apt&C Other - S'Ann	240	240	263	23
102	Apt&C Other - N.I.	98	98	100	2
28	Apt&C Other - Other	24	24	8	(16)
10,826	Teacher Basic - Salaries	11,989	12,008	11,408	(581)
1,259	Teacher Basic - S'Ann	1,534	1,536	1,602	68
779	Teacher Basic - N.I.	842	843	893	51
(54)	Teacher Basic - Other	50	50	51	1
9,068	Teacher Promoted - Salaries	9,179	9,195	8,843	(336)
1,132	Teacher Promoted - S'Ann	1,236	1,238	1,184	(52)
787	Teacher Promoted - N.I.	790	792	735	(55)
(3)	Teacher Promoted - Other	35	35	36	1
559	Sfd - Salaries	516	516	73	(443)
0	Sfd - Overtime	0	0	0	0
262	Sfd - Materials	20	18	3	(17)
19	Sfd - S'Ann	1	1	0	(1)
15	Sfd - N.I.	1	1	1	0
5,309	Teach Learn Support - Salaries	4,934	4,942	5,050	116
611	Teach Learn Support - S'Ann	630	631	644	14
415	Teach Learn Support - N.I.	381	381	389	8
(1)	Teach Learn Support - Other	0	0	0	0
180	Teach Visiting - Salaries	353	354	0	(353)
21	Teach Visiting - S'Ann	48	48	0	(48)
14	Teach Visiting - N.I.	27	27	0	(27)
1,596	Music Inst. - Salaries	1,615	1,617	1,716	101
243	Music Inst. - S'Ann	233	233	255	22
127	Music Inst. - N.I.	116	116	126	10
59	Organising Heads - Salaries	46	46	27	(19)
5	Organising Heads - S'Ann	2	2	2	0
4	Organising Heads - N.I.	0	0	0	0
141	Teach Temp <11 Day - Salaries	397	398	392	(5)
9	Teach Temp <11 Day - S'Ann	38	38	38	0
9	Teach Temp <11 Day - N.I.	34	34	31	(3)
391	Teach Temp >10 Day - Salaries	436	281	450	14
33	Teach Temp >10 Day - S'Ann	44	27	45	1
32	Teach Temp >10 Day - N.I.	37	20	38	1
1,769	General Manual - Salaries	1,580	1,674	1,009	(571)

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
102	General Manual - Overtime	79	104	65	(14)
48	General Manual - Bonus	0	0	0	0
112	General Manual - S'Ann	191	168	75	(116)
117	General Manual - N.I.	122	134	63	(59)
70	General Manual - Other	56	54	40	(16)
430	Janitors - Salaries	486	486	495	9
132	Janitors - Overtime	134	134	141	7
85	Janitors - Bonus	95	95	100	5
81	Janitors - S'Ann	82	82	96	14
46	Janitors - N.I.	51	53	53	2
1	Janitors - Other	1	1	1	0
564	Professional Cld - Salaries	632	632	635	3
1	Professional Cld - Overtime	0	0	0	0
82	Professional Cld - S'Ann	93	93	96	3
44	Professional Cld - N.I.	47	47	45	(2)
16	Professional Cld - Other	26	26	26	0
1,158	Sen. Auxiliaries - Salaries	0	0	0	0
8	Sen. Auxiliaries - Overtime	0	0	0	0
148	Sen. Auxiliaries - S'Ann	0	0	0	0
53	Sen. Auxiliaries - N.I.	0	0	0	0
1	Sen. Auxiliaries - Other	0	0	0	0
122	Escorts - Salaries	145	145	149	4
2	Escorts - Overtime	1	1	1	0
12	Escorts - S'Ann	12	12	12	0
2	Escorts - N.I.	2	2	2	0
0	Escorts - Other	0	0	0	0
107	Lunch/Play Sup. - Salaries	0	0	0	0
0	Lunch/Play Sup. - Overtime	0	0	0	0
10	Lunch/Play Sup. - S'Ann	0	0	0	0
3	Lunch/Play Sup. - N.I.	0	0	0	0
(2)	Lunch/Play Sup. - Other	0	0	0	0
70	Ed. Recharge Staff - Salaries	96	96	99	3
3	Ed. Recharge Staff - S'Ann	4	4	4	0
0	Ed. Recharge Staff - N.I.	2	2	2	0
(19)	Pupil Support Assist -Salaries	2,238	2,238	2,576	338
6	Pupil Support Assist -Overtime	2	2	2	0
6	Pupil Support Assist - S'Ann	300	300	364	64
(1)	Pupil Support Assist - N.I.	81	81	115	34
(5)	Pupil Support Assist - Other	0	0	0	0
9	Strain On Superannuation Fund	0	9	9	9
143	Agency Staff	0	88	0	0
50	Agency Staff - Manual	0	36	0	0
3	Interview Expenses	5	5	5	0
0	Transfer Allowances,Relocation	0	6	0	0
50	Staff Advertising	0	20	0	0

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
35	Training	45	45	12	(33)
0	Educ'N- Non Dev Gen	1	1	1	0
3	Redundancy Payments	0	31	0	0
5	Payments In Lieu Of Notice	0	0	0	0
44	Employers Liability Insurance	46	46	45	(1)
15	EI Claims-Excess Payments	0	9	0	0
3	Long Service Award	2	3	2	0
2	Eye Tests	3	3	3	0
21	Clothing/Uniforms(Staff)	33	32	32	(1)
0	Vacancy Factor	(52)	(52)	(90)	(38)
1	Manual Allocable-Salaries	4	4	1	(3)
45,824		48,312	48,490	46,333	(1,979)

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
1,461	Rates	1,468	1,468	1,447	(21)
55	Water Rates	62	62	65	3
72	Metered Water	81	97	82	1
215	Sewage Charges	200	224	210	10
0	Non-Contract External	0	0	0	0
1	Emergency Repairs	0	0	0	0
1	Asbestos	0	0	0	0
1	Bulbs & Batteries	0	0	0	0
1,010	Np-Repairs Fund Contribution	1,010	1,010	1,101	91
143	EducN-Tenants Repair Budget	85	85	109	24
136	Property Repairs Non R/M Fund	91	119	128	37
9	Educ- Energy Conservation	23	23	0	(23)
7	Educ-School Fencing And Cctv	48	48	48	0
99	Maintenance Of Grounds	86	86	88	2
543	Gas	324	324	562	238
600	Electricity	597	597	710	113
104	Heating Oil	127	127	116	(11)
0	Other Fuel Costs	0	0	0	0
24	Gas Climate Change Levy	28	28	29	1
0	Electricity Climate Change Levy	0	0	0	0
21	Energy Efficiency Fund Payback	4	23	22	18
2	Fixtures Gen.	10	10	10	0
5	Window Cleaning	20	20	20	0
15	Swimming Pool Chemicals	22	22	21	(1)
43	Refuse Collection	46	46	47	1
1,110	Cleaning-Pays To Contractor	1,173	1,174	1,203	30
0	Cleaning - Other	1	1	1	0
6	Cleaning Materials-Premises	5	5	5	0
39	Educ Npc Paper	37	38	37	0
7	Educ Npc Other	18	18	19	1
123	Premise Insurance	119	119	122	3
5	Engineering Insurance	5	5	5	0
0	Other Property Costs	0	0	0	0
19	Security Costs	62	62	62	0
150	Services/Common Charges	200	200	158	(42)
113	Hire Of Accommodation	138	138	169	31
1	Water At Work Costs	2	2	2	0
10	Sports Facility Hire	0	0	0	0
10	Drinking Water In Schools	25	25	25	0
6,160		6,117	6,206	6,623	506

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Administration Costs				
32	Printing	12	13	8	(4)
7	Photocopying	2	2	2	0
14	Stationery	10	10	10	0
66	Advertising-General	30	30	38	8
2	Subscription-General	1	1	1	0
1	Bank Charges	1	2	2	1
12	Hospitality	12	12	1	(11)
1	Sundry/Miscellaneous Outlays	0	0	0	0
0	Other Administration Costs	0	0	4	4
3	Telephone-Line Rental	0	0	0	0
61	Office Tel/Rent	49	50	59	10
27	Office Tel/Call	46	46	40	(6)
1	Office Tel Other	3	1	4	1
1	Public Payphone	2	2	2	0
4	Mobile Phone/Pagers	2	2	3	1
0	Telephone Equipment Costs	0	0	0	0
22	Postages	3	3	(2)	(5)
0	Carriage/Packaging Costs	0	0	0	0
43	Courses	72	72	61	(11)
18	Conferences	21	23	0	(21)
4	Meetings	3	6	1	(2)
1	Educ - Non Dev Trav	0	0	0	0
1	Insurances - General	20	20	20	0
9	Pt Claims-Excess Payments	0	0	0	0
(317)	Charges-Dept'Al Admin & Manag.	233	233	224	(9)
7	Charges For Corporate Services	12	12	0	(12)
0	Disclosure Scotland	0	0	42	42
20		534	540	520	(14)

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
1	Service/Repair -Vehicles	0	0	0	0
14	Diesel/Derv	13	13	11	(2)
1	Petrol	0	0	0	0
9	Vehicle Running Costs	5	4	1	(4)
12	Internal Transport - Fixed	15	15	16	1
8	Dso Vehicle Maintenance	9	9	9	0
795	Hire Of Vehicles Ext.	808	954	864	56
0	Vehicle Operating Leasing Cost	9	9	3	(6)
4	Hire Of Taxis	0	0	0	0
0	Swimming Transport	3	3	3	0
0	Hire Of Skips	0	0	0	0
44	Travelling Expenses-Aptc & Co	65	70	50	(15)
31	Travelling Expenses-Teachers	32	32	31	(1)
23	Travelling Expenses-Manual	23	23	23	0
27	Travelling Expenses-Others/Vol	35	35	35	0
2	Relocation Travel Costs	1	2	0	(1)
0	Public Transport/Car Allowance	0	0	0	0
4	Car Parking	4	5	5	1
0	Transport Exp- Parent/Children	0	0	0	0
12	Other Transport Costs	5	5	5	0
987		1,027	1,179	1,056	29

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
1	Laundry	0	0	0	0
192	Equipment Purchase	185	157	147	(38)
98	R&M Equipment General	75	76	77	2
39	Hire Of Equipment	10	10	8	(2)
1	Vending Machine Rental	1	1	1	0
0	Art Equipment	1	1	0	(1)
7	Alarm Units	6	6	6	0
8	Learning Support	8	8	8	0
8	Bins	0	0	0	0
1	Piano Servicing	2	2	2	0
2	Equipment Allowances	4	4	4	0
89	Catering Equipment	97	97	0	(97)
2	Behaviour Support Per Capita	2	2	2	0
1	Furniture Purchase	1	1	1	0
7	Materials General	3	3	3	0
18	Cleaning Materials-Sup & Servs	13	13	14	1
0	Display Materials	0	0	0	0
5	Medical Supplies	9	9	9	0
0	Goods For Resale	1	0	0	(1)
0	Video Cassettes	0	0	0	0
0	General Office Supplies	0	0	0	0
26	Books	11	11	0	(11)
0	Publications	1	1	1	0
40	Catering Provisions	40	40	48	8
135	Dso Catering	143	143	146	3
26	School Milk	33	33	34	1
19	Vending Machine Provisions	15	12	13	(2)
0	Crockery Cutlery Etc	0	0	0	0
5	Disposables Costs	6	6	6	0
169	Services General	171	171	367	196
75	Coaching Fees	10	10	10	0
277	Consultants Fees	204	204	216	12
254	Exam Fees	324	262	268	(56)
1	Performers Fees	0	0	0	0
175	Payments To Outside Contractor	0	0	0	0
11	Performing Rights Fees	3	5	5	2
1,162	Traditional Per Capita	1,038	1,038	508	(530)
7	Non Specific Event Costs	0	0	0	0
63	10k Fun Run-Exp.	83	83	85	2
0	Equipment Hire/Maintenance	0	0	0	0
0	Youth Games-Exp.	1	1	0	(1)
201	Development Programme	216	205	355	139
32	Licences	28	31	28	0
16	Hardware Purchases	3	3	2	(1)
2	Software Purchases	0	0	0	0

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
1	Software Support	0	0	0	0
3	Software Licences	1	1	0	(1)
1	Computer Furniture	0	0	0	0
3	Computer Consumables	3	3	1	(2)
4	Scamp/Boss	6	6	6	0
14	Computer General	0	0	0	0
0	Subscriptions General	0	0	0	0
5	Television Licence	5	5	5	0
0	Burglary Losses	6	1	1	(5)
1	Duke Of Edinburgh Award	2	2	2	0
0	Disability Adjustment	1	1	1	0
(227)	Centre Funds-Exp.	717	717	0	(717)
17	Other Expenditure	33	33	28	(5)
2,997		3,522	3,418	2,418	(1,104)
Agencies					
59	Swim Pool Hire	67	67	68	1
0	Other Schools	1	1	1	0
4	N Y Orchestra	8	8	0	(8)
2	Registration & Inspection Fees	6	6	5	(1)
0	Other Agencies - General	7	7	7	0
24	Other Education Agency Payment	24	24	24	0
0	Theatre Voucher Scheme	1	1	1	0
33	Area Regeneration	33	33	34	1
0	Drugs Diversion Youth Work	20	20	20	0
122		167	167	160	(7)
Transfer Payments					
234	Pupil Meals	241	241	247	6
0	Pupil Clothing	0	0	0	0
22	Grants & Donations - General	19	19	19	0
(198)	Cfcr	(93)	(93)	(93)	0
603	City Growth Fund	0	0	0	0
661		167	167	173	6
Capital Financing Costs					
2,910	Loans Fund Instalment	565	565	565	0
1,359	Loans Fund Interest-Exp.	1,133	1,133	1,133	0
4,269		1,698	1,698	1,698	0
Further Efficiencies					
0	Further Efficiencies	(1,450)	(350)	(517)	933
0		(1,450)	(350)	(517)	933
61,042	ExpenseTotal	60,094	61,510	58,463	(1,631)

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(1,832)	Scottish Executive Grant	(2,641)	(2,641)	0	2,641
(291)	S.A.C. Grant	(213)	(213)	(213)	0
(210)	Government Grant - General	0	0	0	0
(6)	European Funding	0	0	0	0
0	Sponsorship	0	0	0	0
0	Cont-Other Local Authorities	(441)	(441)	(441)	0
(37)	Cont-Aberdeenshire Council	(26)	(26)	(27)	(1)
(288)	Recharges	0	0	0	0
(4)	Risk Mgmt Budget Contrib	0	0	0	0
0	Internal Contributions	0	0	0	0
(25)	Vending Machine Income	(21)	(17)	(19)	2
(1)	Sales - Shop	(1)	0	0	1
0	Sales - Carrier Bags	0	0	0	0
0	Sales - Reproductions	(1)	(1)	(1)	0
0	Sales - Other	0	(1)	0	0
(2)	Sale Of Books	(2)	(1)	(2)	0
(6)	Admission Charges	0	0	0	0
(51)	Standard Category Lets	(56)	(56)	(57)	(1)
(7)	Hire Premises	0	0	0	0
(2)	Hire Charges-Others	0	(1)	(1)	(1)
(11)	Equipt Hire/Maintenance	(13)	(13)	(26)	(13)
(1)	Locker Hire	(1)	(1)	(1)	0
(13)	Hire Of Vehicles	(10)	(10)	(23)	(13)
(197)	Fees - Music	(254)	(254)	(333)	(79)
(198)	Fees -Swim Instruction	(195)	(203)	(265)	(70)
(66)	Fees - Coaching	(26)	(24)	(27)	(1)
(83)	Fees - Other Courses	(93)	(93)	(262)	(169)
(125)	Admission Charges - Pool	(109)	(134)	(151)	(42)
(24)	Membership Income	(61)	(76)	(86)	(25)
(23)	Aerobics Studio Income	(21)	(21)	(24)	(3)
0	Spectator Income	0	0	0	0
(57)	Fitness Room Income	(59)	(50)	(56)	3
(13)	Squash Income	(11)	(16)	(17)	(6)
(129)	Main Hall Income	(117)	(106)	(120)	(3)
(13)	General Purpose Room Income	(11)	(9)	(10)	1
(48)	Season Tickets-Inc.	(48)	(53)	(58)	(10)
(37)	Receipts - Golf	(38)	(33)	(37)	1
0	Putting Income	0	0	0	0
(1)	Bowling Income	(1)	0	0	1
0	Tennis Income	0	0	0	0
(8)	Football Pitches Income	(9)	(8)	(8)	1
(29)	Artificial Pitch Income	0	0	0	0
(96)	Access To Leisure Income	(96)	(93)	(75)	21
(54)	10k Fun Run-Inc.	(68)	(74)	(84)	(16)

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Culture & Learning North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(7)	Non Specific Event Income	0	0	0	0
(9)	Fines	(10)	(8)	(9)	1
(1)	Over/Unders	0	(1)	0	0
(7)	Audio Subscriptions	(8)	(7)	(7)	1
(8)	Rent-Inc.	(8)	(8)	(8)	0
(4,447)	Recharges For Sfl	(4,300)	(4,300)	(4,397)	(97)
(1,305)	Recharges For Music Instructor	(1,219)	(1,219)	(1,434)	(215)
0	Recoveries-Telephone Services	0	0	0	0
0	Recoveries-Property/Technical	0	0	0	0
(5)	Recoveries-Gen Serv Cap Fund	(8)	(51)	(8)	0
(1)	Recoveries-Education SecondmT	0	0	0	0
(6)	Recoveries Photocopying Costs	(6)	(6)	(6)	0
(169)	Recoveries - Premises Costs	(215)	(215)	(221)	(6)
(1,062)	Recoveries - General	(264)	(264)	(286)	(22)
(428)	Other Income	(375)	(432)	(358)	17
(1)	Gaming Machine Income	0	0	0	0
(23)	Parental Contributions	(25)	(25)	(27)	(2)
(67)	Educ - Dem Target Savings	(863)	(863)	(861)	2
(452)	Excellence Fund - Offset	(1,067)	(1,067)	(353)	714
0	Owners Charges -Administration	8	8	0	(8)
3	Accord Card Replacement	0	0	0	0
0	Dem Carry Forward	(1,232)	(1,232)	0	1,232
0	Amortisation Cap Grant	(103)	(103)	0	103
(11,983)		(14,338)	(14,462)	(10,399)	3,939
(11,985)	IncomeTotal	(14,337)	(14,462)	(10,398)	3,939
49,057	Net Expenditure	45,757	47,049	48,065	2,308

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Area North Total

Actual Out-turn 2006/2007 £000s	Health & Care North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
606	Apt&C & C.O. - Salaries	556	660	626	70
14	Apt&C & C.O. - Overtime	0	20	0	0
88	Apt&C & C.O. - S'Ann	89	96	95	6
43	Apt&C & C.O. - N.I.	34	49	39	5
6	Apt&C & C.O. - Other	53	61	0	(53)
4,318	Apt&C Other - Salaries	4,992	4,679	5,670	678
81	Apt&C Other - Overtime	63	72	0	(63)
700	Apt&C Other - S'Ann	826	767	993	167
339	Apt&C Other - N.I.	386	356	425	39
49	Apt&C Other - Other	154	144	166	12
256	Apt&C S.W. Relief - Salaries	0	326	0	0
10	Apt&C S.W. Relief - Overtime	0	9	0	0
17	Apt&C S.W. Relief - S'Ann	0	17	0	0
19	Apt&C S.W. Relief - N.I.	0	24	0	0
15	Apt&C S.W. Relief - Other	0	14	0	0
0	Foreign Assistants - Salaries	0	1	0	0
0	Foreign Assistants - N.I.	0	0	0	0
536	General Manual - Salaries	759	611	960	201
10	General Manual - Overtime	3	11	1	(2)
12	General Manual - Bonus	61	10	71	10
68	General Manual - S'Ann	124	79	166	42
33	General Manual - N.I.	59	38	75	16
6	General Manual - Other	19	31	20	1
1	Strain On Superannuation Fund	0	0	0	0
294	Agency Staff	0	292	0	0
105	Agency Staff - Manual	0	126	0	0
0	Interview Expenses	0	0	0	0
1	Transfer Allowances,Relocation	0	0	0	0
56	Staff Advertising	25	57	24	(1)
2	Training	29	29	0	(29)
0	Payments in Lieu Of Notice	0	0	0	0
4	Employers Liability Insurance	10	10	9	(1)
2	EI Claims-Excess Payments	0	0	0	0
0	Long Service Award	0	0	0	0
0	Telephone Allowances	0	0	0	0
1	Eye Tests	0	1	0	0
4	Clothing/Uniforms(Staff)	17	17	17	0
0	Vacancy Factor	(153)	(262)	(328)	(175)
7,696		8,106	8,345	9,029	923

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Area North Total

Actual Out-turn 2006/2007 £000s	Health & Care North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
83	Rates	105	76	88	(17)
85	Rent-Premises	61	67	36	(25)
110	Rent/Feu/Way	184	136	188	4
0	Water Rates	0	1	0	0
33	Metered Water	38	38	39	1
4	Sewage Charges	0	0	0	0
95	Np-Repairs Fund Contribution	95	95	103	8
15	Property Repairs Non R/M Fund	1	1	6	5
1	Architects Fees - Alterations	0	0	0	0
8	Maintenance Of Grounds	13	14	13	0
69	Gas	26	31	54	28
66	Electricity	58	60	63	5
2	Heating Oil	2	5	5	3
1	Gas Climate Change Levy	1	1	1	0
0	Electricity Climate Change Levy	1	1	1	0
2	Energy Efficiency Fund Payback	1	1	1	0
0	Fixtures Gen.	1	1	1	0
0	Computer Fittings	0	0	0	0
0	R & M Of Fixtures & Fittings	0	0	0	0
0	Health And Safety Fixtures	0	0	0	0
20	Cleaning General	22	19	23	1
5	Window Cleaning	3	3	4	1
9	Refuse Collection	8	9	9	1
52	Cleaning-Pays To Contractor	43	48	44	1
1	Premise Insurance	4	5	4	0
7	Other Property Costs	0	0	0	0
8	Security Costs	0	0	0	0
0	Services/Common Charges	1	1	0	(1)
0	Hire Of Accommodation	9	9	0	(9)
0	Water At Work Costs	1	1	1	0
0	Removal Costs	0	0	0	0
676		678	623	684	6

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Area North Total

Actual Out-turn 2006/2007 £000s	Health & Care North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
6	Printing	11	13	9	(2)
3	Photocopying	4	4	4	0
16	Stationery	12	15	12	0
0	Advertising-General	1	1	1	0
1	Subscription-General	1	1	1	0
0	Bank Charges	0	0	0	0
0	Hospitality	0	0	0	0
14	Legal Expenses	0	0	0	0
0	Sundry/Miscellaneous Outlays	0	0	0	0
1	Other Administration Costs	0	0	0	0
1	Telephone-Line Rental	0	0	0	0
11	Office Tel/Rent	18	21	15	(3)
3	Office Tel/Call	11	13	10	(1)
4	Office Tel Other	2	2	2	0
2	Mobile Phone/Pagers	2	3	3	1
2	Telephone Equipment Costs	0	0	0	0
11	Postages	15	17	10	(5)
0	Carriage/Packaging Costs	0	0	0	0
23	Courses	17	12	16	(1)
2	Conferences	5	5	5	0
0	Insurances - General	1	1	1	0
5	PI Claims-Excess Payments	0	0	0	0
0	Members' Travel & Subsistence	26	26	0	(26)
0	Charges-Dept'l Admin & Manag.	14	14	0	(14)
12	Charges For Finance	0	0	0	0
1	Charges For Telephone Services	0	0	0	0
0	Disclosure Scotland	0	0	5	5
1	Central Archive Costs	0	0	0	0
119		140	148	94	(46)

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Area North Total

Actual Out-turn 2006/2007 £000s	Health & Care North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
5	Diesel/Derv	4	6	4	0
1	Petrol	1	1	0	(1)
0	Other	0	0	(43)	(43)
0	Internal Transport - Fixed	12	12	13	1
15	Dso Vehicle Maintenance	19	21	22	3
325	Transport Costs Alloc	359	386	461	102
0	Hire Of Vehicles Ext.	0	0	0	0
11	Hire Of Taxis	12	16	5	(7)
0	Hire Of Skips	0	1	0	0
53	Children'S Transport	34	24	18	(16)
125	Travelling Expenses-Aptc & Co	172	166	163	(9)
0	Travelling Expenses-Manual	2	1	1	(1)
1	Travelling Expenses-Others/Vol	2	1	2	0
4	Relocation Travel Costs	1	4	6	5
23	Public Transport/Car Allowance	11	19	12	1
1	Season Tickets-Exp.	3	3	3	0
36	Car Parking	28	28	19	(9)
0	Other Transport Costs	0	0	0	0
600		660	689	686	26

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Area North Total

Actual Out-turn 2006/2007 £000s	Health & Care North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
6	Laundry	10	10	12	2
29	Equipment Purchase	19	27	11	(8)
0	New Instruments	0	0	0	0
13	R&M Equipment General	13	14	14	1
5	Hire Of Equipment	8	7	9	1
0	Vending Machine Rental	0	0	0	0
0	Insurances	1	1	1	0
7	Furniture Purchase	13	12	17	4
1	R&M Furniture	3	4	3	0
0	Soft Furnishing	0	0	0	0
1	Materials General	1	1	1	0
0	Cleaning Materials-Sup & Servs	1	1	1	0
12	Medical Supplies	4	13	4	0
49	Therapy Materials	53	19	54	1
0	Newspapers & Magazines	0	0	0	0
0	Publications	0	0	0	0
111	Catering Provisions	134	117	144	10
51	Meals Bought In	42	40	11	(31)
0	Security	0	0	0	0
0	Medical Fees	0	0	0	0
0	Performing Rights Fees	1	1	1	0
20	Service Charges	0	0	0	0
0	Licences	0	0	0	0
1	Hardware Purchases	0	1	0	0
0	Software Purchases	0	0	0	0
3	Isdn Maintenance/Installation	0	4	0	0
0	Clothing (Non - Staff)	1	1	1	0
1	Bedding & Linen	2	2	3	1
4	Holidays & Outings	4	4	5	1
2	Gifts	2	2	3	1
1	Television Licence	1	1	1	0
0	Burglary Losses	0	0	0	0
2	Toiletry Requirements	3	3	3	0
5	Consumables	9	8	9	0
5	Other Expenses	6	6	6	0
2	Social Training	2	2	2	0
4	Childrens Expenses	4	4	4	0
9	Supported Placement Workers	12	2	12	0
(5)	Centre Funds-Exp.	0	0	0	0
2	Other Expenditure	4	4	1	(3)
341		353	311	333	(20)

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Area North Total

Actual Out-turn 2006/2007 £000s	Health & Care North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Agencies					
108	Health Resources	105	779	598	493
1,429	Payments To Vol Orgs	521	578	482	(39)
6	Acc Playscheme Costs	10	6	10	0
52	Other Schools	75	84	87	12
0	Grampian Health Board	0	0	0	0
0	B & B Accomodation	0	0	0	0
115	Childcarers Pay	100	117	103	3
0	Childminders Pay	8	0	4	(4)
0	Payments To Private Orgs	0	0	0	0
8	Payments To Attenders	13	13	9	(4)
7	Payments To Amenity Fund	7	7	7	0
23	Registration & Inspection Fees	18	20	20	2
1,307	Former D List Schools	1,180	1,927	2,017	837
3,055		2,037	3,531	3,337	1,300
Transfer Payments					
1	Pupil Meals	0	0	0	0
10	Section 22 Payment	34	15	28	(6)
21	Section 17 Payment	34	42	20	(14)
0	Section Payment-Drug Related	0	0	0	0
1	Grants & Donations - General	0	0	0	0
0	Landfill Tax Payments	0	0	0	0
33		68	57	48	(20)
Capital Financing Costs					
88	Loans Fund Instalment	92	92	92	0
276	Loans Fund Interest-Exp.	292	292	292	0
364		384	384	384	0
Further Efficiencies					
0	Further Efficiencies	(537)	(88)	0	537
0		(537)	(88)	0	537
12,887	ExpenseTotal	11,894	13,999	14,596	2,702

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Area North Total

Actual Out-turn 2006/2007 £000s	Health & Care North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(3,981)	Scottish Executive Grant	(3,684)	(4,683)	(4,619)	(935)
0	European Funding	(1)	(1)	(1)	0
(26)	Cont-Other Local Authorities	(20)	(8)	(12)	8
0	Recharged Grampian Health Bd	0	0	(60)	(60)
(38)	Meal Charge Clients	(34)	(36)	(33)	1
(1)	Secondary Pupil Sales	0	0	0	0
0	Staff Meals	0	0	0	0
0	Sales - Shop	0	0	0	0
0	Sales - Materials Goods Etc	0	0	0	0
(9)	Sales - Therapy Goods	(65)	(20)	(20)	45
(5)	Sales - Other	(6)	(8)	(5)	1
(22)	Housing Support Charges	0	0	0	0
0	Recoveries-Abdn Heat And Power	0	0	0	0
0	Recoveries-Telephone Services	(1)	(1)	(1)	0
(5)	Recoveries-Misc Serv Rev	0	0	0	0
(492)	Recoveries Client Board	(782)	(710)	(588)	194
(131)	Recoveries-Scot Prison Service	(140)	(131)	(143)	(3)
(1)	Recoveries - General	0	0	0	0
0	Charity Contributions	0	0	2	2
(4,711)		(4,733)	(5,598)	(5,480)	(747)
(4,712)	IncomeTotal	(4,733)	(5,596)	(5,480)	(747)
8,175	Net Expenditure	7,160	8,403	9,115	1,955

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Area North Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
1,277	Apt&C & C.O. - Salaries	1,132	1,105	1,128	(4)
27	Apt&C & C.O. - Overtime	23	22	19	(4)
1	Apt&C & C.O. - Bonus	0	0	0	0
214	Apt&C & C.O. - S'Ann	208	192	207	(1)
103	Apt&C & C.O. - N.I.	94	92	95	1
69	Apt&C & C.O. - Other	67	78	78	11
0	Apt&C S.W. Relief - N.I.	0	0	0	0
21	General Manual - Salaries	110	53	77	(33)
0	General Manual - Overtime	1	0	0	(1)
1	General Manual - S'Ann	1	1	2	1
0	General Manual - N.I.	1	0	0	(1)
21	Janitors - Salaries	35	60	35	0
9	Janitors - Overtime	9	17	9	0
4	Janitors - Bonus	6	11	6	0
4	Janitors - S'Ann	6	10	6	0
3	Janitors - N.I.	4	7	4	0
5	Lump Sum	0	0	0	0
18	Strain On Superannuation Fund	0	18	18	18
144	Agency Staff	97	114	78	(19)
23	Agency Staff - Manual	3	10	6	3
0	Interview Expenses	0	0	0	0
3	Transfer Allowances,Relocation	0	11	0	0
13	Staff Advertising	4	5	4	0
2	Training	12	16	3	(9)
22	Redundancy Payments	0	0	0	0
0	Payments In Lieu Of Notice	1	0	0	(1)
4	Employers Liability Insurance	3	2	3	0
1	EI Claims-Excess Payments	0	1	1	1
0	Long Service Award	0	0	0	0
34	Professional Fees	0	2	2	2
1	Eye Tests	1	0	1	0
1	Clothing/Uniforms(Staff)	2	3	2	0
2,025		1,820	1,830	1,784	(36)

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Area North Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
447	Rates	502	430	434	(68)
40	Rent-Premises	70	40	70	0
101	Rent/Feu/Way	120	120	122	2
12	Water Rates	27	24	26	(1)
31	Metered Water	12	22	38	26
5	Sewage Charges	24	24	6	(18)
1	Asbestos	3	0	0	(3)
1	Bulbs & Batteries	0	0	0	0
78	Np-Repairs Fund Contribution	78	75	84	6
20	Property Repairs Non R/M Fund	18	35	17	(1)
251	Maintenance Of Grounds	2	2	2	0
145	Gas	58	145	152	94
653	Electricity	751	680	745	(6)
5	Heating Oil	0	0	5	5
0	Other Fuel Costs	0	0	0	0
9	Gas Climate Change Levy	7	9	10	3
0	Electricity Climate Change Levy	1	9	0	(1)
0	Fixtures Gen.	0	0	0	0
0	R & M Of Fixtures & Fittings	12	12	12	0
0	Health And Safety Fixtures	2	2	2	0
19	Cleaning General	0	19	20	20
5	Window Cleaning	3	7	7	4
16	Refuse Collection	13	21	22	9
100	Cleaning-Pays To Contractor	126	93	100	(26)
1	Clinical Waste	0	0	0	0
20	Cleaning Materials-Premises	2	21	22	20
4	Educ Npc Paper	2	2	4	2
1	Educ Npc Other	1	1	1	0
10	Premise Insurance	9	10	11	2
2	Engineering Insurance	1	1	1	0
1	Other Property Costs	9	5	6	(3)
5	Security Costs	5	2	2	(3)
3	Water At Work Costs	1	1	1	0
0	Removal Costs	1	1	1	0
1,986		1,860	1,813	1,923	63

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
69	Printing	4	4	4	0
2	Photocopying	1	4	0	(1)
11	Stationery	8	8	8	0
86	Advertising-General	6	5	5	(1)
1	Marketing	0	0	0	0
2	Subscription-General	1	0	0	(1)
0	Hospitality	0	0	0	0
2	Legal Expenses	0	0	0	0
1	Sundry/Miscellaneous Outlays	2	2	1	(1)
4	Other Administration Costs	3	3	3	0
9	Telephone-Line Rental	7	8	7	0
65	Office Tel/Rent	55	61	60	5
38	Office Tel/Call	42	37	41	(1)
2	Office Tel Other	6	3	3	(3)
10	Mobile Phone/Pagers	16	12	11	(5)
37	Postages	18	22	16	(2)
76	P.O. Franking Charge	72	72	72	0
0	Carriage/Packaging Costs	0	0	0	0
5	Courses	14	13	16	2
0	Conferences	2	1	2	0
1	Meetings	2	1	1	(1)
36	Insurances - General	18	37	37	19
14	PI Claims-Excess Payments	7	12	14	7
0	Bad Debts Write Off	0	0	0	0
412	Charges-Dept'Al Admin & Manag.	262	282	268	6
0	Disclosure Scotland	0	0	1	1
883		546	587	570	24

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
2	Service/Repair -Vehicles	3	4	3	0
0	Service/Repair -Machine/Equip	1	0	0	(1)
94	Vehicle Licences	113	111	120	7
1,326	Diesel/Derv	11	1,246	18	7
62	Vehicle Running Costs	38	62	65	27
44	Unleaded	0	57	0	0
107	Gasoil	1,300	111	0	(1,300)
0	Lpg	0	1	0	0
3,774	Dso Vehicle Maintenance	2,700	4,000	3,102	402
0	Hire Of Vehicles Ext.	10	0	0	(10)
256	Vehicle Operating Leasing Cost	28	246	230	202
47	Travelling Expenses-Aptc & Co	62	47	50	(12)
1	Travelling Expenses-Manual	0	1	0	0
0	Travelling Expenses-Others/Vol	0	0	0	0
4	Relocation Travel Costs	5	3	5	0
10	Car Parking	8	8	9	1
347	Vehicle Insurance	363	363	363	0
0	Other Transport Costs	4	0	0	(4)
6,074		4,646	6,260	3,965	(681)

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
1	Laundry	0	0	0	0
62	Equipment Purchase	1	1	1	0
3	R&M Equipment General	11	10	11	0
0	Hire Of Equipment	1	1	1	0
1	Vending Machine Rental	4	1	2	(2)
0	Alarm Units	1	0	0	(1)
149	Bins	115	115	118	3
0	Catering Equipment	0	0	0	0
13	Furniture Purchase	5	7	4	(1)
2	R&M Furniture	0	0	0	0
0	Materials General	2	0	1	(1)
2	Stores Issued To Jobs	0	0	2	2
1	Cleaning Materials-Sup & Servs	1	1	1	0
0	Medical Supplies	0	0	0	0
0	Therapy Materials	0	0	0	0
2	Books	0	0	0	0
0	Catering Provisions	0	0	0	0
1	Meals Bought In	0	0	0	0
52	Dso Catering	50	50	7	(43)
2	Vending Machine Provisions	4	2	2	(2)
13	Services General	12	19	13	1
0	Security	0	0	0	0
0	Winter Maintenance	1	1	1	0
0	Road Maintenance	1,144	1,244	1,105	(39)
111	Consultants Fees	100	100	50	(50)
43	Rubbish Disposal Charges	89	50	51	(38)
6,773	Payments To Dlo	4,452	4,900	7,665	3,213
5,003	Payments To Outside Contractor	4,407	4,305	5,155	748
0	Service Charges	26	0	0	(26)
72	Fridge Disposal Costs	120	103	0	(120)
0	Equipment Hire/Maintenance	1	0	0	(1)
70	Development Programme	73	72	75	2
0	Licences	4	6	4	0
5	Hardware Purchases	9	9	9	0
1	Software Purchases	1	1	1	0
5	Software Support	7	8	6	(1)
0	Software Licences	5	1	1	(4)
0	Computer Consumables	0	0	0	0
1	Toiletry Requirements	2	2	2	0
742	Environmental Projects	1,321	1,084	1,498	177
299	Wardens Salaries-Social Work	356	397	348	(8)
14	Abandoned Vehicles	70	15	15	(55)
1,028	Other Expenditure	1,464	1,463	844	(620)
14,471		13,859	13,968	16,993	3,134

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Agencies					
0	Payments To Private Orgs	0	0	0	0
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer Payments					
0	Sect 27 Payments	0	0	0	0
2	Grants & Donations - General	0	0	0	0
2,369	Landfill Tax Payments	2,487	2,487	3,355	868
<u>2,371</u>		<u>2,487</u>	<u>2,487</u>	<u>3,355</u>	<u>868</u>
Capital Financing Costs					
490	Loans Fund Instalment	414	414	414	0
926	Loans Fund Interest-Exp.	869	869	869	0
<u>1,416</u>		<u>1,283</u>	<u>1,283</u>	<u>1,283</u>	<u>0</u>
Further Efficiencies					
0	Further Efficiencies	(272)	0	(35)	237
<u>0</u>		<u>(272)</u>	<u>0</u>	<u>(35)</u>	<u>237</u>
<u>29,228</u>	ExpenseTotal	<u>26,225</u>	<u>28,228</u>	<u>29,839</u>	<u>3,614</u>

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(53)	Hazardous Household Weee Grant	(53)	(52)	0	53
(1,857)	Government Grant - General	0	0	0	0
(9)	Sales - Abandoned Vehicles	(10)	(6)	(6)	4
0	Sales - Equipment	0	0	0	0
(143)	Sales - Glass	0	0	0	0
0	Sales - Refuse Sacks	0	0	0	0
(1)	Sales - Waste Bins	0	(1)	(1)	(1)
(209)	Sales - Wheeled Bins	(65)	(206)	(211)	(146)
(10)	Sale Of White Goods	0	(7)	(7)	(7)
0	Fees-Hous'G Multi Occup	0	0	0	0
(41)	Skip Disposals	(50)	(36)	(37)	13
(139)	Special Collections	(126)	(126)	(429)	(303)
(22)	Trade Refuse Charges	0	(22)	(123)	(123)
(236)	Skip Refuse Uplift	(245)	(88)	(35)	210
(1,141)	Wheeled Bin Uplifts	(1,407)	(1,138)	(1,166)	241
(39)	Glass Collection	(40)	(40)	(41)	(1)
(57)	Tipping Charges-Traumaud	0	0	0	0
0	Tipping Charges-East Tullos	0	0	0	0
(16)	Tipping Charges-Ness	0	(44)	0	0
(45)	Landfill Tax-Traumaud	0	0	0	0
(136)	Landfill Tax-East Tullos	(148)	(37)	0	148
(15)	Landfill Tax-Ness	0	(39)	0	0
(53)	Lease Of Wheeled Bins	(55)	(57)	(58)	(3)
(51)	Paper Collection	(41)	(59)	(60)	(19)
(23)	Landfill Tax Recoveries	0	(21)	(22)	(22)
(17)	Other Fees & Charges	(5)	(9)	(9)	(4)
(9)	Rent-Inc.	(9)	(9)	(5)	4
(82)	Dwelling House Rent Inc	(72)	(84)	(84)	(12)
(249)	Recoveries -Trading Operations	(208)	(209)	(213)	(5)
(35)	Recoveries For Education	(50)	(50)	(40)	10
(10)	Recoveries-Env Health/Con Pro	0	(2)	0	0
(8)	Recoveries For Housing Capital	(57)	(57)	(57)	0
(196)	Recoveries For Housing Revenue	(151)	(151)	(154)	(3)
(293)	Recoveries-Misc Serv Rev	(270)	(270)	(270)	0
(668)	Tenant Recoveries Repair/Maint	(668)	(668)	(685)	(17)
0	Recoveries Phone/Fax	0	0	0	0
(65)	Recoveries Postage	(82)	(78)	(80)	2
(2,455)	Recoveries Fixed Hire Charges	(2,850)	(2,370)	(2,500)	350
(2,995)	Recoveries Variable Hire Costs	(2,100)	(3,973)	(3,251)	(1,151)
(120)	Recoveries - Premises Costs	(120)	(120)	(123)	(3)
(1,458)	Recoveries - General	(1,306)	(1,430)	0	1,306
(1,456)	Income - Internal Client	(85)	(67)	(67)	18
(83)	Other Income	(100)	(70)	(70)	30
(14,495)		(10,373)	(11,596)	(9,804)	569

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
(14,495)	IncomeTotal	(10,373)	(11,597)	(9,806)	567
<u>14,733</u>	Net Expenditure	<u>15,851</u>	<u>16,631</u>	<u>20,033</u>	<u>4,182</u>

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngr North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
1,041	Apt&C & C.O. - Salaries	1,099	1,001	1,093	(6)
9	Apt&C & C.O. - Overtime	4	4	4	0
15	Apt&C & C.O. - Bonus	0	0	0	0
169	Apt&C & C.O. - S'Ann	177	170	191	14
76	Apt&C & C.O. - N.I.	75	71	73	(2)
5	Apt&C & C.O. - Other	8	6	6	(2)
1	Lump Sum	0	0	0	0
7	Pension Increase	7	8	8	1
1	Strain On Superannuation Fund	0	0	0	0
14	Agency Staff	0	40	0	0
0	Interview Expenses	0	0	0	0
30	Staff Advertising	31	15	30	(1)
0	Training	15	15	15	0
2	Redundancy Payments	0	0	0	0
0	Payments In Lieu Of Notice	4	4	0	(4)
1	Employers Liability Insurance	2	2	2	0
0	Long Service Award	0	0	0	0
1	Eye Tests	1	1	1	0
1,372		1,423	1,337	1,423	0
Administration Costs					
5	Printing	7	7	7	0
30	Photocopying	35	35	34	(1)
11	Stationery	10	10	10	0
0	Advertising-General	2	2	2	0
1	Subscription-General	2	1	2	0
0	Legal Expenses	4	4	4	0
0	Other Administration Costs	0	0	0	0
0	Office Tel/Rent	1	0	0	(1)
0	Office Tel/Call	1	0	0	(1)
1	Mobile Phone/Pagers	1	1	1	0
33	Postages	40	33	40	0
1	Courses	5	2	5	0
0	Conferences	1	0	1	0
4	Meetings	8	5	8	0
0	Insurances - General	1	1	1	0
9	Charges-Dept/Al Admin & Manag.	338	338	338	0
61	Disclosure Scotland	30	61	1	(29)
156		486	500	454	(32)
Transport Costs					
4	Travelling Expenses-Aptc & Co	7	4	4	(3)
4	Relocation Travel Costs	5	3	1	(4)
8		12	7	5	(7)

Budget Statement 2008/2009

Area North Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngr North	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
0	Equipment Purchase	2	1	1	(1)
0	R&M Equipment General	0	0	0	0
0	Hire Of Equipment	0	0	0	0
0	Bins	2	2	2	0
1	Furniture Purchase	2	2	2	0
0	Medical Supplies	0	0	0	0
6	Innoculations	7	7	7	0
0	Newspapers & Magazines	0	0	0	0
0	Publications	0	0	0	0
0	Disposables Costs	0	0	0	0
3	Hardware Purchases	2	2	2	0
0	Software Purchases	2	1	2	0
1	Software Licences	9	5	9	0
5	Computer Consumables	5	5	5	0
0	Other Expenditure	0	0	0	0
16		31	25	30	(1)
Further Efficiencies					
0	Further Efficiencies	(894)	(927)	0	894
0		(894)	(927)	0	894
1,551	ExpenseTotal	1,057	942	1,913	856
Income					
(161)	Recoveries -Trading Operations	(164)	(164)	(164)	0
0	Recoveries For Housing Capital	(138)	(138)	(138)	0
(167)	Recoveries For Housing Revenue	0	0	0	0
0	Recoveries-Misc Serv Rev	(314)	(314)	(314)	0
(328)		(616)	(616)	(616)	0
(328)	IncomeTotal	(616)	(616)	(616)	0
1,223	Net Expenditure	441	327	1,297	856

**NEIGHBOURHOOD
SERVICES
(SOUTH AREA)**

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
	AREA SOUTH				
51,714	CULTURE & LEARNING	51,527	51,382	52,335	808
0	DIRECTOR SOUTH	(753)	0	0	753
16,436	HEALTH & CARE	16,414	17,397	18,617	2,203
20,688	SHELTER & ENVIRONMENT	19,876	20,777	19,510	(366)
1,138	OPERATIONAL SUPPORT MANAGER SOUTH	474	1,074	1,121	647
<u>89,976</u>		<u>87,538</u>	<u>90,630</u>	<u>91,583</u>	<u>4,045</u>
0	FLOW THROUGH OF COST PRESSURES	0	0	(650)	(650)
<u>89,976</u>		<u>87,538</u>	<u>90,630</u>	<u>90,933</u>	<u>3,395</u>

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Area South Total	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
17,056	Apt&C	20,423	18,146	20,500	77
31,545	Teachers	32,760	32,814	31,236	(1,524)
6,398	Manual	7,704	6,849	7,529	(175)
105	Payment To Pensioners	43	66	53	10
1,271	Agency Staff Etc	217	915	162	(55)
413	Indirect Staff Costs	120	408	(456)	(576)
55	Costing Recharges	56	56	51	(5)
56,843		61,323	59,254	59,075	(2,248)
Premises Costs					
1,482	Rates Total	1,537	1,516	1,464	(73)
131	Rent Total	124	97	118	(6)
538	Water Services	501	499	473	(28)
10	Repairs & Maintenance Non Fund	4	1	1	(3)
1,141	Repairs Fund Contribution	1,019	1,029	1,157	138
328	Property Repairs Non R/M Fund	245	199	155	(90)
372	Maintenance Of Grounds	114	114	110	(4)
2,226	Fuel Costs	1,957	1,914	2,405	448
53	Fuel Climate Change Levy	43	43	45	2
30	Energy Efficiency	12	30	29	17
18	Fixtures	6	6	6	0
1,370	Cleaning	1,501	1,512	1,540	39
158	Office Accommodation	150	150	153	3
130	Miscellaneous Property Costs	137	130	129	(8)
7,987		7,350	7,240	7,785	435
Administration Costs					
350	Printing & Stationery	239	278	274	35
251	Communications	185	192	220	35
309	Admin - Indirect Staff Costs	131	160	191	60
1,029	Support Services	458	349	295	(163)
15	Other Administration Costs	26	25	25	(1)
1,954		1,039	1,004	1,005	(34)
Transport Costs					
3	Repairs & Maintenance-T'Port	2	3	2	0
138	Vehicle Running Costs-Total	111	101	(177)	(288)
618	Recharge Transport Cost	459	581	731	272
1,561	Contract Hire - Ext Payments	1,108	1,378	1,406	298
381	Staff Travelling Expenses	447	430	441	(6)
101	Other Transport Costs	22	22	77	55
2,802		2,149	2,515	2,480	331

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Area South Total	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
10	Laundry	14	15	14	0
475	Equipment	432	376	460	28
58	Furniture	46	25	45	(1)
461	Materials	263	272	248	(15)
1	Publications	2	2	2	0
351	Catering Provisions	403	377	390	(13)
265	Services	4,980	5,066	4,607	(373)
14,163	Fees And Charges	8,728	9,579	9,264	536
1,298	Extended Per Capita	1,146	1,146	606	(540)
204	Events	231	240	278	47
14	Other	36	36	37	1
92	Computing	45	38	39	(6)
1	Subscriptions	0	1	0	0
619	Miscellaneous Expenses	1,158	1,083	568	(590)
0	Skillseekers /Trainee Payments	0	0	0	0
18,012		17,484	18,256	16,558	(926)
Agencies					
217	Ind Units Within Council	218	218	218	0
0	Government Departments	0	0	0	0
2,752	Voluntary Organisations	2,376	2,764	2,885	509
4,055	Private Contractors	3,539	4,442	5,025	1,486
1,227	Other Agencies	1,265	1,124	1,238	(27)
8,251		7,398	8,548	9,366	1,968
Transfer Payments					
1,081	School Children	1,139	1,115	1,128	(11)
60	Social Work Clients	0	136	151	151
1,690	Transport Concessions	880	1,000	849	(31)
7	Grants	0	0	0	0
0	Miscellaneous - Housing	1	1	0	(1)
66	Miscellaneous - Other	(113)	(113)	(113)	0
2,904		1,907	2,139	2,015	108
Capital Financing Costs					
2,813	Loans Fund/Consid Adv Instal	3,084	3,084	3,085	1
6,394	Loans Fund/Consid Adv Interest	6,256	6,256	6,256	0
9,207		9,340	9,340	9,341	1
Further Efficiencies					
0	Further Efficiencies	(2,665)	(210)	(383)	2,282
0		(2,665)	(210)	(383)	2,282
107,956	Expense Total	105,326	108,088	107,236	1,910
Government Grants					

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Area South Total	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Government Grants					
(2,514)	Government Grants	(1,838)	(1,938)	(67)	1,771
(7)	European Grants - Total	(39)	(39)	(39)	0
<u>(2,521)</u>		<u>(1,877)</u>	<u>(1,977)</u>	<u>(106)</u>	<u>1,771</u>
Other Grant-Reimburse-Contrib.					
(395)	Costs Recharged Outside Bodies	(30)	(27)	(31)	(1)
(12)	Other Grants - Total	0	0	0	0
(8)	Contributions - Other Total	(50)	0	(50)	0
<u>(415)</u>		<u>(80)</u>	<u>(27)</u>	<u>(81)</u>	<u>(1)</u>
Customer & Client Receipts					
(301)	Sales Total	(310)	(320)	(302)	8
(5,107)	Fees & Charges	(5,345)	(4,785)	(5,725)	(380)
(424)	Rents	(313)	(427)	(439)	(126)
<u>(5,832)</u>		<u>(5,968)</u>	<u>(5,532)</u>	<u>(6,466)</u>	<u>(498)</u>
Interest					
(24)	Interest	(24)	(25)	(24)	0
<u>(24)</u>		<u>(24)</u>	<u>(25)</u>	<u>(24)</u>	<u>0</u>
Recharges To Other Heads					
(3,151)	Recharges To Other Heads	(3,369)	(3,402)	(3,322)	47
<u>(3,151)</u>		<u>(3,369)</u>	<u>(3,402)</u>	<u>(3,322)</u>	<u>47</u>
Other Income					
(4,595)	Other Recoveries Total	(2,524)	(2,497)	(2,791)	(267)
(285)	Income - Dlo	(345)	(399)	(559)	(214)
(1,156)	Other Income	(3,601)	(3,601)	(2,303)	1,298
<u>(6,036)</u>		<u>(6,470)</u>	<u>(6,497)</u>	<u>(5,653)</u>	<u>817</u>
<u>(17,981)</u>	IncomeTotal	<u>(17,788)</u>	<u>(17,459)</u>	<u>(15,653)</u>	<u>2,135</u>
<u>89,975</u>	Net Expenditure	<u>87,538</u>	<u>90,630</u>	<u>91,584</u>	<u>4,046</u>

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Culture & Learning South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
2,148	Apt&C & C.O. - Salaries	2,745	2,580	2,758	13
86	Apt&C & C.O. - Overtime	47	42	33	(14)
330	Apt&C & C.O. - S'Ann	448	435	428	(20)
150	Apt&C & C.O. - N.I.	178	182	179	1
29	Apt&C & C.O. - Other	23	23	19	(4)
2,428	Apt&C Other - Salaries	2,692	2,615	2,528	(164)
29	Apt&C Other - Overtime	0	0	0	0
374	Apt&C Other - S'Ann	382	371	385	3
164	Apt&C Other - N.I.	161	157	149	(12)
27	Apt&C Other - Other	27	26	27	0
370	Ed. Psych'lists - Salaries	632	475	705	73
56	Ed. Psych'lists - S'Ann	108	81	127	19
35	Ed. Psych'lists - N.I.	56	40	62	6
1	Ed. Psych'lists - Other	0	0	0	0
12,801	Teacher Basic - Salaries	13,474	13,495	12,704	(770)
0	Teacher Basic - Overtime	0	0	0	0
1,440	Teacher Basic - S'Ann	1,702	1,705	1,759	57
939	Teacher Basic - N.I.	974	975	972	(2)
(35)	Teacher Basic - Other	38	38	38	0
9,908	Teacher Promoted - Salaries	10,259	10,276	10,340	81
1,254	Teacher Promoted - S'Ann	1,454	1,456	1,389	(65)
859	Teacher Promoted - N.I.	899	900	861	(38)
23	Teacher Promoted - Other	27	27	28	1
653	Sfd - Salaries	462	462	120	(342)
307	Sfd - Materials	54	55	0	(54)
11	Sfd - S'Ann	0	0	0	0
12	Sfd - N.I.	0	0	0	0
1,408	Teach Learn Support - Salaries	1,364	1,366	1,416	52
158	Teach Learn Support - S'Ann	167	167	173	6
105	Teach Learn Support - N.I.	100	100	104	4
(2)	Teach Learn Support - Other	0	0	0	0
320	Teach Visiting - Salaries	391	392	0	(391)
38	Teach Visiting - S'Ann	51	51	0	(51)
24	Teach Visiting - N.I.	24	24	0	(24)
431	Music Inst. - Salaries	425	426	435	10
0	Music Inst. - Overtime	0	0	0	0
66	Music Inst. - S'Ann	67	67	68	1
33	Music Inst. - N.I.	31	31	32	1
23	Organising Heads - Salaries	33	33	19	(14)
3	Organising Heads - S'Ann	2	2	2	0
1	Organising Heads - N.I.	1	1	0	(1)
226	Teach Temp <11 Day - Salaries	256	256	256	0
13	Teach Temp <11 Day - S'Ann	25	25	27	2
12	Teach Temp <11 Day - N.I.	23	23	22	(1)

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Staff Costs					
442	Teach Temp >10 Day - Salaries	402	402	411	9
32	Teach Temp >10 Day - S'Ann	31	31	31	0
36	Teach Temp >10 Day - N.I.	28	28	29	1
1,167	General Manual - Salaries	1,294	994	881	(413)
86	General Manual - Overtime	97	97	94	(3)
101	General Manual - S'Ann	173	173	70	(103)
70	General Manual - N.I.	111	111	57	(54)
42	General Manual - Other	57	57	55	(2)
0	Jobbing & Casual - S'Ann	0	0	0	0
0	Jobbing & Casual - N.I.	0	0	0	0
458	Janitors - Salaries	510	510	514	4
176	Janitors - Overtime	136	136	120	(16)
93	Janitors - Bonus	94	94	98	4
84	Janitors - S'Ann	88	88	100	12
53	Janitors - N.I.	53	53	51	(2)
1	Janitors - Other	1	1	1	0
281	Professional Cld - Salaries	375	375	363	(12)
47	Professional Cld - S'Ann	61	61	64	3
22	Professional Cld - N.I.	27	27	28	1
9	Professional Cld - Other	12	12	12	0
742	Sen. Auxiliaries - Salaries	0	0	0	0
9	Sen. Auxiliaries - Overtime	0	0	0	0
89	Sen. Auxiliaries - S'Ann	0	0	0	0
34	Sen. Auxiliaries - N.I.	0	0	0	0
(4)	Sen. Auxiliaries - Other	1	1	0	(1)
173	Escorts - Salaries	197	197	202	5
1	Escorts - Overtime	0	0	0	0
17	Escorts - S'Ann	11	11	11	0
4	Escorts - N.I.	3	3	3	0
0	Escorts - Other	0	0	0	0
95	Lunch/Play Sup. - Salaries	0	0	0	0
1	Lunch/Play Sup. - Overtime	0	0	0	0
10	Lunch/Play Sup. - S'Ann	0	0	0	0
3	Lunch/Play Sup. - N.I.	0	0	0	0
0	Lunch/Play Sup. - Other	0	0	0	0
48	Ed. Recharge Staff - Salaries	20	20	21	1
2	Ed. Recharge Staff - S'Ann	1	1	1	0
0	Ed. Recharge Staff - N.I.	0	0	0	0
559	Pupil Support Assist - Salaries	1,823	1,823	2,129	306
19	Pupil Support Assist - Overtime	19	19	20	1
72	Pupil Support Assist - S'Ann	305	305	363	58
25	Pupil Support Assist - N.I.	77	77	108	31
0	Pupil Support Assist - Other	0	0	0	0
30	Strain On Superannuation Fund	0	0	0	0
154	Agency Staff	0	141	0	0

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Actual Out-turn 2006/2007 £000s	Culture & Learning South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
19	Agency Staff - Manual	0	0	0	0
2	Interview Expenses	4	4	4	0
5	Transfer Allowances,Relocation	0	0	0	0
27	Staff Advertising	15	50	15	0
2	Training	10	10	9	(1)
52	Redundancy Payments	0	0	0	0
4	Payments In Lieu Of Notice	0	0	0	0
50	Employers Liability Insurance	53	53	52	(1)
15	EI Claims-Excess Payments	0	0	0	0
4	Long Service Award	2	2	2	0
1	Eye Tests	2	2	2	0
16	Clothing/Uniforms(Staff)	29	29	28	(1)
0	Vacancy Factor	(90)	(90)	(166)	(76)
39	Manual Allocable-Salaries	43	43	38	(5)
42,777		45,877	45,331	43,986	(1,891)

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Actual Out-turn 2006/2007 £000s	Culture & Learning South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
1,353	Rates	1,401	1,402	1,348	(53)
0	Rent-Premises	0	0	0	0
0	Rent/Fau/Way	0	0	0	0
59	Water Rates	69	69	71	2
102	Metered Water	81	81	89	8
231	Sewage Charges	208	208	221	13
1	Contract Building Services	0	0	0	0
0	Paths Steps & Manhole Covers	0	0	0	0
6	Bulbs & Batteries	1	1	1	0
758	Np-Repairs Fund Contribution	758	758	820	62
138	Educ'N-Tenants Repair Budget	27	27	116	89
261	Property Repairs Non R/M Fund	205	156	108	(97)
15	Educ- Energy Conservation	22	22	0	(22)
1	Educ-School Fencing And Cctv	0	0	0	0
93	Maintenance Of Grounds	95	95	89	(6)
671	Gas	315	315	631	316
502	Electricity	531	531	641	110
274	Heating Oil	270	270	304	34
52	Gas Climate Change Levy	40	40	41	1
0	Electricity Climate Change Levy	2	2	2	0
30	Energy Efficiency Fund Payback	12	30	29	17
13	Fixtures Gen.	0	0	0	0
1	Cleaning General	0	0	0	0
11	Window Cleaning	1	1	2	1
10	Swimming Pool Chemicals	11	11	11	0
59	Refuse Collection	60	60	61	1
1,168	Cleaning-Pays To Contractor	1,298	1,298	1,329	31
9	Cleaning Materials-Premises	11	11	11	0
43	Educ Npc Paper	34	34	35	1
6	Educ Npc Other	1	1	1	0
146	Premise Insurance	141	141	144	3
6	Engineering Insurance	6	6	6	0
0	Other Property Costs	0	0	0	0
19	Security Costs	35	35	35	0
70	Hire Of Accommodation	70	70	72	2
5	Water At Work Costs	4	4	4	0
3	Removal Costs	0	0	0	0
4	Drinking Water In Schools	0	0	0	0
6,120		5,709	5,679	6,222	513

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Actual Out-turn 2006/2007 £000s	Culture & Learning South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
14	Printing	13	13	13	0
0	Production Of Bon Accord	0	0	0	0
3	Photocopying	(1)	(1)	(1)	0
17	Stationery	12	12	12	0
3	Advertising-General	6	6	6	0
1	Promotion	0	0	0	0
0	Subscription-General	1	1	1	0
1	Bank Charges	1	1	1	0
1	Hospitality	0	0	0	0
0	Legal Expenses	2	2	2	0
0	Sundry/Miscellaneous Outlays	0	0	0	0
25	School Board Admin	27	27	27	0
0	Telephone-Line Rental	0	0	0	0
61	Office Tel/Rent	50	50	61	11
30	Office Tel/Call	50	50	41	(9)
3	Office Tel Other	3	0	4	1
2	Public Payphone	2	2	2	0
4	Mobile Phone/Pagers	0	0	0	0
0	Telephone Equipment Costs	0	0	0	0
1	Telephone Installation	0	0	0	0
18	Postages	(4)	(4)	0	4
5	Courses	8	8	42	34
3	Conferences	2	2	0	(2)
0	Meetings	0	0	0	0
1	Educ - Non Dev Trav	0	0	0	0
7	Insurances - General	27	27	26	(1)
1	PI Claims-Excess Payments	0	0	0	0
201	Charges-Dept'Al Admin & Manag.	243	243	243	0
12	Disclosure Scotland	19	19	19	0
414		461	458	499	38

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Actual Out-turn 2006/2007 £000s	Culture & Learning South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
1	Service/Repair -Machine/Equip	0	0	0	0
10	Diesel/Derv	9	9	9	0
3	Vehicle Running Costs	2	2	3	1
29	Internal Transport - Fixed	34	34	36	2
11	Dso Vehicle Maintenance	15	15	15	0
0	Recharg-Direct Material-T'Port	0	0	0	0
1,174	Hire Of Vehicles Ext.	923	1,049	1,209	286
0	Hire Of Skips	0	0	0	0
38	Travelling Expenses-Aptc & Co	39	39	40	1
20	Travelling Expenses-Teachers	27	27	28	1
13	Travelling Expenses-Manual	17	17	18	1
0	Travelling Expenses-Others/Vol	1	1	1	0
11	Relocation Travel Costs	5	5	5	0
0	Public Transport/Car Allowance	0	0	0	0
1	Car Parking	1	1	1	0
0	Transport Exp- Parent/Children	0	0	0	0
27	Other Transport Costs	22	22	22	0
1,338		1,095	1,221	1,387	292

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	Supplies & Services				
1	Laundry	2	2	2	0
81	Equipment Purchase	58	49	63	5
54	R&M Equipment General	61	53	64	3
15	Hire Of Equipment	10	10	25	15
1	Vending Machine Rental	2	2	2	0
0	Art Equipment	0	0	0	0
6	Alarm Units	6	6	6	0
5	Learning Support	9	9	9	0
0	Bins	2	2	2	0
29	Catering Equipment	0	0	0	0
2	Behaviour Support Per Capita	1	1	1	0
29	Furniture Purchase	2	2	2	0
4	Materials General	1	1	1	0
7	Cleaning Materials-Sup & Servs	13	13	13	0
0	Display Materials	0	0	0	0
4	Medical Supplies	3	3	3	0
0	Toys	0	0	0	0
0	Goods For Resale	2	2	2	0
0	Janitorial Supplies	0	0	0	0
1	Innoculations	0	0	0	0
0	General Office Supplies	0	0	0	0
0	Books	0	0	0	0
0	Publications	1	1	1	0
13	Catering Provisions	8	8	9	1
170	Dso Catering	188	188	193	5
29	School Milk	36	36	35	(1)
9	Vending Machine Provisions	19	19	19	0
2	Disposables Costs	4	4	4	0
211	Services General	154	154	156	2
8	Coaching Fees	9	9	9	0
2	Consultants Fees	0	0	0	0
329	Exam Fees	326	339	348	22
15	Performing Rights Fees	4	4	4	0
1,298	Traditional Per Capita	1,146	1,146	606	(540)
0	Non Specific Event Costs	0	0	0	0
2	Gala Days	0	0	0	0
76	Development Programme	80	89	148	68
14	Licences	34	34	34	0
1	Hardware Purchases	5	5	5	0
0	Software Purchases	0	0	0	0
3	Software Licences	1	1	1	0
2	Computer Consumables	0	0	0	0
6	Scamp/Boss	6	6	6	0
5	Television Licence	5	5	5	0
1	Burglary Losses	5	1	1	(4)

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Supplies & Services					
278	Disability Adjustment	262	262	161	(101)
5	Centre Funds-Exp.	450	450	0	(450)
18	Other Expenditure	28	17	26	(2)
2,736		2,943	2,933	1,966	(977)
Agencies					
217	Swim Pool Hire	218	218	218	0
0	Other Schools	1	1	1	0
2	Registration & Inspection Fees	3	3	3	0
0	Other Agencies - General	5	5	5	0
0	Theatre Voucher Scheme	0	0	0	0
9	Area Regeneration	33	5	34	1
5	Neighbourhood Community Plan	0	0	0	0
18	Drugs Diversion Youth Work	20	20	20	0
251		280	252	281	1
Transfer Payments					
5	Bursaries	20	0	20	0
210	Pupil Meals	216	216	221	5
238	Pupil Clothing	245	245	245	0
535	Education Maintenance Allowanc	573	573	573	0
4	Grants & Donations - General	0	0	0	0
(163)	Cfcr	(116)	(116)	(116)	0
829		938	918	943	5
Capital Financing Costs					
599	Loans Fund Instalment	592	592	593	1
1,366	Loans Fund Interest-Exp.	1,235	1,235	1,235	0
1,965		1,827	1,827	1,828	1
Further Efficiencies					
0	Further Efficiencies	(581)	(210)	(383)	198
0		(581)	(210)	(383)	198
56,432	ExpenseTotal	58,549	58,413	56,728	(1,821)

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Actual Out-turn 2006/2007 £000s	Culture & Learning South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(1,374)	Scottish Executive Grant	(1,606)	(1,606)	(33)	1,573
(7)	European Funding	(39)	(39)	(39)	0
(365)	Recharges	0	0	0	0
(8)	Risk Mgmt Budget Contrib	0	0	0	0
0	Internal Contributions	0	0	0	0
0	Catering Cash Sales	0	0	0	0
(11)	Vending Machine Income	(23)	(23)	(24)	(1)
(3)	Primary School Tickets	(4)	(4)	(4)	0
(1)	Sales - Shop	(1)	(1)	(1)	0
0	Sales - Carrier Bags	0	0	0	0
0	Sales - Publicity Material	0	0	0	0
0	Sales - Publications	0	0	0	0
(1)	Sales - Reproductions	(1)	(1)	(1)	0
(2)	Sale Of Books	(2)	(2)	(2)	0
(71)	Standard Category Lets	(72)	(72)	(73)	(1)
(216)	Hire Premises	(216)	(216)	(244)	(28)
(1)	Hire Charges-Others	(1)	(1)	(1)	0
(1)	Locker Hire	(1)	(1)	(1)	0
(114)	Fees -Swim Instruction	0	0	(115)	(115)
(38)	Fees - Coaching	(35)	(35)	(40)	(5)
(80)	Admission Charges - Pool	(94)	(94)	(106)	(12)
(10)	Membership Income	(37)	(37)	(42)	(5)
(12)	Aerobics Studio Income	(14)	(14)	(16)	(2)
0	Spectator Income	0	0	0	0
(39)	Fitness Room Income	(49)	(49)	(55)	(6)
(20)	Squash Income	(17)	(17)	(19)	(2)
(77)	Main Hall Income	(89)	(89)	(101)	(12)
(13)	General Purpose Room Income	(14)	(14)	(16)	(2)
(236)	Season Tickets-Inc.	(236)	(236)	(267)	(31)
(191)	Receipts - Golf	(195)	(195)	(220)	(25)
(92)	Receipts - 9 Hole Course	(85)	(85)	(96)	(11)
(1)	Crazy Golf Income	(1)	(1)	(1)	0
(5)	Putting Income	(5)	(5)	(6)	(1)
(6)	Pitch & Putt Income	(9)	(9)	(11)	(2)
(3)	Bowling Income	(3)	(3)	(3)	0
(6)	Tennis Income	(9)	(9)	(10)	(1)
(6)	Maze Income	(4)	(4)	(5)	(1)
(22)	Football Pitches Income	(24)	(24)	(27)	(3)
0	Skating Income	0	0	0	0
(8)	Day Camp/Play Scheme Income	(1)	(1)	(1)	0
(55)	Access To Leisure Income	(55)	(55)	(56)	(1)
(1)	Non Specific Event Income	(1)	(1)	(1)	0
(15)	Fines	(17)	(17)	(17)	0
(1)	Over/Unders	0	0	(1)	(1)

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	Income				
(3)	Board & Lodgings	(3)	(3)	(3)	0
(16)	Audio Subscriptions	(17)	(17)	(18)	(1)
(11)	Rent-Inc.	(17)	(17)	(17)	0
0	Registrable Leases	(2)	(2)	(2)	0
0	Housing Electricity Meters Inc	0	0	0	0
0	Dividend Interest	0	(1)	0	0
0	Recoveries -Trading Operations	(32)	0	0	32
0	Recoveries-Gen Serv Cap Fund	0	(40)	0	0
(1)	Recoveries-Education SecondmT	0	0	0	0
(8)	Recoveries Photocopying Costs	(8)	(8)	(8)	0
0	Recoveries Phone/Fax	0	0	0	0
(211)	Recoveries - Premises Costs	(145)	(145)	(149)	(4)
(280)	Recoveries - General	(243)	(243)	(247)	(4)
(611)	Other Income	(573)	(573)	(947)	(374)
(66)	Educ - Dem Target Savings	(1,165)	(1,165)	(997)	168
(398)	Excellence Fund - Offset	(1,033)	(1,033)	(353)	680
0	Accord Card Replacement	0	0	0	0
0	Dem Carry Forward	(823)	(823)	0	823
(4,717)		(7,021)	(7,030)	(4,396)	2,625
(4,719)	IncomeTotal	(7,022)	(7,031)	(4,393)	2,629
51,714	Net Expenditure	51,527	51,382	52,335	808

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Actual Out-turn 2006/2007 £000s	Director - South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Further Efficiencies				
0	Further Efficiencies	(753)	0	0	753
0		(753)	0	0	753
0	ExpenseTotal	(753)	0	0	753
0	Net Expenditure	(753)	0	0	753

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Actual Out-turn 2006/2007 £000s	Health & Care South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
656	Apt&C & C.O. - Salaries	629	593	622	(7)
1	Apt&C & C.O. - Overtime	0	0	0	0
(1)	Apt&C & C.O. - Bonus	0	0	0	0
89	Apt&C & C.O. - S'Ann	103	89	105	2
50	Apt&C & C.O. - N.I.	45	45	43	(2)
41	Apt&C & C.O. - Other	1	2	0	(1)
3,574	Apt&C Other - Salaries	5,528	4,093	5,857	329
170	Apt&C Other - Overtime	110	137	36	(74)
525	Apt&C Other - S'Ann	949	616	1,024	75
317	Apt&C Other - N.I.	453	343	475	22
289	Apt&C Other - Other	371	258	189	(182)
498	Apt&C S.W. Relief - Salaries	0	437	0	0
37	Apt&C S.W. Relief - Overtime	0	25	0	0
0	Apt&C S.W. Relief - Bonus	0	0	0	0
35	Apt&C S.W. Relief - S'Ann	0	27	0	0
44	Apt&C S.W. Relief - N.I.	0	36	0	0
109	Apt&C S.W. Relief - Other	0	61	0	0
376	General Manual - Salaries	650	424	667	17
6	General Manual - Overtime	28	7	29	1
4	General Manual - Bonus	6	7	6	0
42	General Manual - S'Ann	112	52	115	3
23	General Manual - N.I.	42	28	43	1
8	General Manual - Other	46	12	47	1
0	Lump Sum	0	0	0	0
16	Strain On Superannuation Fund	0	0	0	0
628	Agency Staff	0	368	0	0
177	Agency Staff - Manual	0	241	0	0
0	Interview Expenses	0	0	0	0
10	Transfer Allowances,Relocation	0	0	0	0
33	Staff Advertising	30	39	29	(1)
1	Training	0	0	0	0
34	Redundancy Payments	0	0	0	0
1	Payments In Lieu Of Notice	0	0	0	0
3	Employers Liability Insurance	10	10	10	0
10	EI Claims-Excess Payments	0	0	0	0
0	Long Service Award	0	0	0	0
0	Telephone Allowances	1	1	1	0
0	Eye Tests	0	0	0	0
1	Clothing/Uniforms(Staff)	8	5	8	0
0	Vacancy Factor	(64)	237	(556)	(492)
7,807		9,058	8,193	8,750	(308)

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Health & Care South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
38	Rates	59	37	39	(20)
116	Rent-Premises	93	81	101	8
13	Metered Water	27	24	26	(1)
10	Sewage Charges	0	0	0	0
0	Bulbs & Batteries	0	0	0	0
51	Np-Repairs Fund Contribution	51	51	55	4
17	Property Repairs Non R/M Fund	0	3	2	2
3	Maintenance Of Grounds	4	4	4	0
51	Gas	34	33	38	4
37	Electricity	44	45	46	2
0	Gas Climate Change Levy	0	0	0	0
0	Electricity Climate Change Levy	1	1	1	0
0	Energy Efficiency Fund Payback	0	0	0	0
4	Fixtures Gen.	4	4	4	0
8	Cleaning General	11	9	12	1
3	Window Cleaning	3	3	3	0
5	Refuse Collection	5	5	5	0
28	Cleaning-Pays To Contractor	26	28	29	3
0	Cleaning Materials-Premises	0	0	0	0
3	Premise Insurance	0	0	0	0
0	Other Property Costs	0	0	0	0
0	Security Costs	0	0	0	0
4	Hire Of Accommodation	0	3	0	0
2	Water At Work Costs	1	1	0	(1)
0	Removal Costs	0	0	0	0
393		363	332	365	2

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Area South Total

Actual Out-turn 2006/2007 £000s	Health & Care South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
7	Printing	18	18	18	0
2	Photocopying	0	4	1	1
21	Stationery	13	13	13	0
2	Advertising-General	5	5	5	0
0	Promotion	0	0	0	0
29	Subscription-General	10	18	17	7
0	Bank Charges	0	0	0	0
0	Hospitality	0	0	0	0
46	Legal Expenses	11	23	34	23
0	Sundry/Miscellaneous Outlays	1	1	1	0
0	Other Administration Costs	5	4	5	0
1	Telephone-Line Rental	0	0	0	0
18	Office Tel/Rent	14	18	19	5
12	Office Tel/Call	10	11	12	2
8	Office Tel Other	6	9	9	3
3	Mobile Phone/Pagers	3	4	4	1
0	Telephone Equipment Costs	0	0	0	0
2	Telephone Installation	0	0	0	0
1	Postages	2	2	2	0
0	Carriage/Packaging Costs	0	0	0	0
7	Courses	5	9	5	0
1	Conferences	4	6	4	0
0	Meetings	0	0	0	0
0	Insurances - General	1	1	1	0
1	PI Claims-Excess Payments	0	0	0	0
0	Disclosure Scotland	0	0	0	0
1	Central Archive Costs	0	0	0	0
162		108	146	150	42

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Health & Care South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
0	Diesel/Derv	0	0	0	0
0	Petrol	1	1	1	0
0	Other	0	0	(310)	(310)
4	Dso Vehicle Maintenance	0	0	0	0
236	Transport Costs Alloc	235	254	319	84
0	Hire Of Vehicles Ext.	4	4	4	0
0	Vehicle Operating Leasing Cost	0	0	0	0
68	Hire Of Taxis	12	16	17	5
176	Children'S Transport	34	120	18	(16)
124	Travelling Expenses-Aptc & Co	152	142	155	3
0	Travelling Expenses-Manual	0	0	0	0
1	Travelling Expenses-Others/Vol	2	2	1	(1)
0	T & S R.O Depute Asst	0	0	0	0
0	Relocation Travel Costs	0	0	0	0
27	Public Transport/Car Allowance	28	24	26	(2)
22	Car Parking	35	29	29	(6)
0	Transport Exp- Parent/Children	0	0	0	0
0	Other Transport Costs	0	0	0	0
658		503	592	260	(243)

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Health & Care South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
9	Laundry	9	10	9	0
29	Equipment Purchase	47	40	49	2
0	New Instruments	0	0	0	0
8	R&M Equipment General	5	6	5	0
5	Hire Of Equipment	5	5	4	(1)
0	Art Equipment	0	0	0	0
0	Plastic Sacks	0	0	0	0
13	Furniture Purchase	38	17	37	(1)
1	R&M Furniture	1	2	1	0
8	Materials General	17	7	13	(4)
1	Cleaning Materials-Sup & Servs	1	2	2	1
1	Plants Seeds & Decorations	0	0	0	0
1	Medical Supplies	2	2	2	0
1	Therapy Materials	3	1	2	(1)
0	General Office Supplies	0	0	0	0
0	Newspapers & Magazines	0	0	0	0
0	Library Books	0	0	0	0
0	Books	0	0	0	0
0	Publications	0	0	0	0
119	Catering Provisions	142	119	125	(17)
5	Meals Bought In	4	2	2	(2)
1	Children Services Development	56	48	49	(7)
3	Consultants Fees	3	3	3	0
0	Medical Fees	0	0	0	0
0	Performing Rights Fees	0	0	0	0
1	Hardware Purchases	0	0	0	0
0	Computer Consumables	0	0	0	0
1	Subscriptions General	0	1	0	0
8	Clothing (Non - Staff)	15	15	15	0
3	Bedding & Linen	3	5	6	3
15	Holidays & Outings	9	18	7	(2)
2	Gifts	2	3	2	0
31	Disability Support Adapts	0	1	0	0
1	Television Licence	1	1	1	0
0	Advisors All	0	0	0	0
0	Burglary Losses	0	0	0	0
1	Toiletry Requirements	0	2	0	0
0	Consumables	0	0	0	0
3	Other Expenses	20	5	10	(10)
5	Pocket Money	0	7	0	0
5	Childrens Expenses	65	9	65	0
9	Other Expenditure	4	5	5	1
0	Msc Non-Rec Trainee Costs	0	0	0	0
290		452	336	414	(38)

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Area South Total

Actual Out-turn 2006/2007 £000s	Health & Care South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Agencies					
0	Swim Pool Hire	0	0	0	0
0	Cosla Rec Grants	0	0	0	0
1,763	Payments To Vol Orgs	1,559	1,758	1,858	299
989	Other Schools	816	1,004	1,026	210
19	B & B Accomodation	30	36	31	1
0	Community Chest	0	0	0	0
1	Custodial Allowance	8	0	0	(8)
0	Expenses Of Parents	0	0	0	0
950	Foster / Carers Pay	916	893	939	23
261	Adopters Pay	258	279	264	6
58	Childcarers Pay	36	69	84	48
0	Childminders Pay	0	0	0	0
1,624	Payments To Private Orgs	1,139	2,005	2,331	1,192
10	Enhancements-Agencies	14	14	14	0
2	Payments To Asylum Seekers	0	4	0	0
53	Holiday Payments	53	50	54	1
18	Birthday Payments	18	17	18	0
2	Settlement Allowance	1	1	1	0
140	Direct Payments	0	181	190	190
2	Specialist Carer-Whole Time	0	0	0	0
25	Registration & Inspection Fees	14	16	21	7
890	Payment For Skills	1,049	874	1,075	26
1,137	Former D List Schools	1,120	1,007	1,089	(31)
0	Change Children Services Fund	69	69	71	2
57	British Adoption Agencies	13	13	13	0
8,001		7,113	8,290	9,079	1,966
Transfer Payments					
0	Pupil Meals	0	0	0	0
1	Sect 12 Grants	0	0	0	0
0	Sect 27 Payments	0	0	0	0
20	Section 22 Payment	28	21	20	(8)
7	Section 23 Payment	10	10	8	(2)
0	Section 30 Payment	4	4	3	(1)
64	Section 17 Payment	43	46	36	(7)
60	Throughcare/After Care Payment	0	136	151	151
1	Grants & Donations - General	0	0	0	0
153		85	217	218	133
Capital Financing Costs					
82	Loans Fund Instalment	48	48	48	0
149	Loans Fund Interest-Exp.	115	115	115	0
231		163	163	163	0

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Area South Total

Actual Out-turn 2006/2007 £000s	Health & Care South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Further Efficiencies					
0	Further Efficiencies	(553)	0	0	553
0		(553)	0	0	553
17,697	ExpenseTotal	17,294	18,272	19,399	2,105
Income					
(380)	Scottish Executive Grant	(135)	(135)	0	135
(4)	Government Grant - General	0	0	0	0
(30)	Recharged Grampian Health Bd	(30)	(27)	(31)	(1)
0	Contributions-Public Sector	(50)	0	(50)	0
(60)	Meal Charge Clients	(50)	(60)	(60)	(10)
0	Staff Meals	0	0	0	0
0	Sales - Therapy Goods	0	0	0	0
(10)	Fees - Registrations	0	0	0	0
1	Car Park Street Chg	(6)	(6)	(6)	0
(17)	Rent-Inc.	0	(17)	(17)	(17)
(365)	Housing Support Charges	(267)	(364)	(373)	(106)
(54)	Recoveries For Community Dev	(47)	(27)	0	47
0	Recoveries-Telephone Services	(1)	0	(1)	0
(9)	Recoveries-Misc Serv Rev	0	0	0	0
(298)	Recoveries Client Board	(281)	(225)	(230)	51
(32)	Recoveries-Adoption Placements	(13)	(13)	(13)	0
0	Recoveries - General	0	0	0	0
(3)	Other Income	0	0	0	0
(1,261)		(880)	(874)	(781)	99
(1,261)	IncomeTotal	(879)	(875)	(782)	97
16,436	Net Expenditure	16,414	17,397	18,617	2,203

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Area South Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
2,256	Apt&C & C.O. - Salaries	2,560	2,261	2,649	89
91	Apt&C & C.O. - Overtime	61	65	75	14
362	Apt&C & C.O. - S'Ann	424	373	461	37
181	Apt&C & C.O. - N.I.	201	177	203	2
10	Apt&C & C.O. - Other	7	9	6	(1)
0	Apt&C Other - Salaries	0	0	0	0
51	Apt&C S.W. Relief - Salaries	0	31	0	0
10	Apt&C S.W. Relief - Overtime	0	4	0	0
4	Apt&C S.W. Relief - S'Ann	0	2	0	0
4	Apt&C S.W. Relief - N.I.	0	3	0	0
0	Apt&C S.W. Relief - Other	0	0	0	0
0	Teacher Basic - Salaries	0	0	0	0
0	Teacher Basic - N.I.	0	0	0	0
2	Teach Temp >10 Day - Salaries	0	0	0	0
0	Teach Temp >10 Day - N.I.	0	0	0	0
949	General Manual - Salaries	821	664	818	(3)
122	General Manual - Overtime	125	123	121	(4)
73	General Manual - Bonus	80	73	76	(4)
96	General Manual - S'Ann	134	97	132	(2)
58	General Manual - N.I.	51	53	53	2
32	General Manual - Other	37	40	34	(3)
13	Janitors - Salaries	13	13	13	0
2	Janitors - Overtime	3	3	3	0
2	Janitors - Bonus	2	2	2	0
2	Janitors - S'Ann	3	3	3	0
1	Janitors - N.I.	1	1	1	0
0	Janitors - Other	0	0	0	0
0	Lump Sum	0	3	0	0
29	Pension Increase	32	25	28	(4)
0	Strain On Superannuation Fund	1	13	1	0
238	Agency Staff	187	137	132	(55)
0	Agency Staff - Manual	0	10	0	0
1	Interview Expenses	0	0	0	0
22	Staff Advertising	4	8	4	0
12	Training	7	6	6	(1)
64	Redundancy Payments	0	0	0	0
5	Payments In Lieu Of Notice	1	0	0	(1)
3	Employers Liability Insurance	5	4	5	0
0	EI Claims-Excess Payments	0	3	0	0
1	Long Service Award	0	0	0	0
0	Telephone Allowances	0	0	0	0
3	Professional Fees	0	0	0	0
2	Eye Tests	2	1	2	0
6	Clothing/Uniforms(Staff)	16	16	15	(1)

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Area South Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
0	Therapeutic Earnings	0	0	0	0
16	Apt & C Allocable-Salaries	13	13	14	1
4,723		4,791	4,236	4,857	66
Premises Costs					
90	Rates	77	77	77	0
15	Rent-Premises	31	16	17	(14)
0	Rent/Feu/Way	0	0	0	0
121	Water Rates	110	111	60	(50)
1	Metered Water	6	6	6	0
1	Sewage Charges	1	1	1	0
0	Asbestos	4	0	0	(4)
2	Bulbs & Batteries	0	0	0	0
194	Np-Repairs Fund Contribution	184	194	166	(18)
23	Property Repairs Non R/M Fund	18	17	45	27
11	Railing Repairs Non R/M Fund	0	0	0	0
276	Maintenance Of Grounds	16	16	16	0
19	Gas	17	17	17	0
540	Electricity	607	565	590	(17)
110	Heating Oil	119	120	118	(1)
22	Lpg (Calor Gas)	19	19	20	1
1	Gas Climate Change Levy	0	0	0	0
0	Electricity Climate Change Levy	0	0	0	0
0	Fixtures Gen.	0	0	0	0
1	Health And Safety Fixtures	2	2	2	0
0	Cleaning General	0	0	0	0
0	Window Cleaning	0	0	0	0
5	Refuse Collection	6	6	6	0
12	Cleaning-Pays To Contractor	31	41	32	1
1	Cleaning Materials-Premises	3	3	3	0
0	Educ Npc Paper	0	0	0	0
0	Educ Npc Other	0	0	0	0
3	Premise Insurance	2	2	2	0
0	Engineering Insurance	0	0	0	0
0	A.P.C. Running Costs	10	0	0	(10)
1	Other Property Costs	16	16	16	0
0	Security Costs	0	0	0	0
19	Services/Common Charges	0	0	0	0
1	Water At Work Costs	1	1	1	0
0	Removal Costs	1	1	1	0
1,469		1,281	1,231	1,196	(85)

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Area South Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
11	Printing	16	17	16	0
4	Photocopying	6	6	6	0
10	Stationery	14	14	14	0
93	Advertising-General	20	23	18	(2)
3	Subscription-General	7	7	6	(1)
1	Legal Expenses	0	0	0	0
1	Cash In Transit	1	1	1	0
1	Sundry/Miscellaneous Outlays	0	4	4	4
13	Other Administration Costs	2	5	5	3
5	Telephone-Line Rental	0	0	0	0
16	Office Tel/Rent	15	15	14	(1)
16	Office Tel/Call	4	3	4	0
0	Office Tel Other	0	0	0	0
8	Mobile Phone/Pagers	13	14	12	(1)
0	Telephone Equipment Costs	0	0	0	0
28	Postages	1	1	21	20
0	Carriage/Packaging Costs	0	0	0	0
13	Courses	23	22	23	0
1	Conferences	2	2	2	0
0	Meetings	1	1	1	0
32	Insurances - General	49	72	75	26
230	PI Claims-Excess Payments	6	7	8	2
821	Charges-Dept'Al Admin & Manag.	34	96	42	8
0	Disclosure Scotland	0	0	0	0
1,307		214	310	272	58
Transport Costs					
1	Service/Repair -Vehicles	2	2	2	0
0	Service/Repair -Machine/Equip	0	1	0	0
97	Diesel/Derv	12	61	103	91
0	Petrol	60	0	0	(60)
28	Vehicle Running Costs	27	27	17	(10)
0	Unleaded	0	0	0	0
0	Gasoil	0	0	0	0
0	Internal Transport - Fixed	24	0	0	(24)
337	Dso Vehicle Maintenance	150	277	361	211
140	Hire Of Vehicles Ext.	129	188	152	23
0	Hire Of Taxis	0	0	0	0
2	Hire Of Skips	5	0	5	0
90	Travelling Expenses-Aptc & Co	101	98	101	0
0	Travelling Expenses-Manual	0	15	0	0
0	Travelling Expenses-Others/Vol	0	0	0	0
25	Car Parking	33	25	30	(3)
75	Other Transport Costs	0	0	55	55
795		543	694	826	283

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Area South Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
0	Laundry	3	3	3	0
29	Equipment Purchase	12	12	10	(2)
143	R&M Equipment General	124	106	127	3
1	Hire Of Equipment	0	0	0	0
0	Art Equipment	0	0	0	0
1	Traffic Signs	0	0	0	0
61	Repairs To Bus Stops	85	75	87	2
15	Furniture Purchase	3	4	3	0
0	R&M Furniture	1	1	1	0
21	Materials General	10	11	10	0
0	Cleaning Materials-Sup & Servs	0	0	0	0
7	Tools & Implements	11	11	6	(5)
0	Display Materials	0	0	0	0
138	Plants Seeds & Decorations	161	181	158	(3)
238	Salt	0	0	0	0
0	Medical Supplies	0	0	0	0
16	Goods For Resale	24	24	25	1
7	Wall/Planters Plaques	3	3	3	0
1	Purchase Of Livestock	7	7	3	(4)
0	Books	0	0	0	0
0	Catering Provisions	0	0	0	0
1	Crockery Cutlery Etc	0	0	0	0
0	Security	0	0	0	0
1	Local Nature Reserves	8	8	8	0
0	Children Services Development	0	(9)	0	0
0	Winter Maintenance	1,942	1,842	1,590	(352)
0	Road Maintenance	2,682	2,884	2,661	(21)
52	Tree Pruning & Removal	139	139	142	3
0	Coaching Fees	0	0	0	0
805	Consultants Fees	9	9	0	(9)
30	Management Fees	0	0	0	0
9	Rubbish Disposal Charges	9	9	8	(1)
11,784	Payments To Dlo	8,348	9,186	8,882	534
1,157	Payments To Outside Contractor	9	9	2	(7)
0	Medical Fees	1	1	1	0
4	Performing Rights Fees	0	0	0	0
0	Service Charges	0	0	0	0
6	Vetinary Fees	7	7	3	(4)
5	Playground Survey Fees	4	4	4	0
0	Garden Competition-Exp.	1	1	1	0
126	Britain In Bloom	150	150	129	(21)
5	Samples Testing & Analysis	0	0	0	0
0	Inscriptions-Book Remembrance	2	2	2	0
1	Hardware Purchases	7	4	1	(6)
10	Software Purchases	0	0	0	0

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Area South Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
9	Software Support	2	2	2	0
13	Software Licences	9	9	9	0
0	Computer Repairs	0	0	0	0
2	Computer Consumables	2	2	2	0
0	Computer Operational Leases	0	0	0	0
32	Service Agreements	0	0	0	0
0	Clothing (Non - Staff)	0	0	0	0
0	Television Licence	0	0	0	0
24	Animals (Food & Equipment)	26	26	11	(15)
0	Toiletry Requirements	0	0	0	0
4	Consumables	3	3	3	0
172	Wardens Salaries-Social Work	208	200	203	(5)
30	Other Expenditure	48	47	42	(6)
14,960		14,060	14,973	14,142	82
Agencies					
0	Registration & Inspection Fees	0	0	0	0
0	Other Agencies - General	5	5	5	0
0		5	5	5	0
Transfer Payments					
224	Park And Ride	256	233	264	8
748	Support For Subsidised Service	112	276	260	148
23	Concessionary Fares Support	85	32	8	(77)
691	Taxi Card Support	424	456	312	(112)
4	Minibus Driver Assessments	3	3	4	1
2	Grants & Donations - General	0	0	0	0
0	Loss Of Rent-Vacant Period	1	1	0	(1)
1	Landfill Tax Payments	3	3	3	0
227	City Growth Fund	0	0	0	0
1,920		884	1,004	851	(33)
Capital Financing Costs					
2,132	Loans Fund Instalment	2,444	2,444	2,444	0
4,879	Loans Fund Interest-Exp.	4,906	4,906	4,906	0
7,011		7,350	7,350	7,350	0
Further Efficiencies					
0	Further Efficiencies	(72)	0	0	72
0		(72)	0	0	72
32,189	ExpenseTotal	29,053	29,799	29,504	451

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Area South Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(29)	Scottish Nat. Heritage Grant	(34)	(34)	(34)	0
(727)	Government Grant - General	(62)	(162)	0	62
(12)	Other Grants	0	0	0	0
(10)	Catering Cash Sales	(16)	(16)	(16)	0
(13)	Catering Sales Other	0	0	0	0
(6)	Sales - Photographs	(4)	(4)	(4)	0
0	Sales - Maps	0	0	0	0
(30)	Sales - Livestock	(33)	(33)	(9)	24
(40)	Sales - Plants	(45)	(45)	(46)	(1)
0	Sales - Plants Decorations	0	0	0	0
(1)	Sales - Memorial Cards	0	0	0	0
(6)	Sales - Wall Plaques	(7)	(7)	(8)	(1)
(2)	Sales - Planter Plaques	0	0	0	0
(1)	Sales - Benches	0	0	0	0
(115)	Sales - Lairs	(124)	(124)	(127)	(3)
(40)	Admission Charges	(37)	(37)	(42)	(5)
(1)	Standard Category Lets	(5)	(5)	(5)	0
(28)	Hire Premises	(13)	(13)	(27)	(14)
(4)	Hire Of Winter Gardens	(4)	(4)	(4)	0
(17)	Hire Of Holiday Hutches	(1)	(1)	(1)	0
(32)	Fees-Prop Clearance Cert	(66)	(30)	(30)	36
(1,563)	Internal Consultants Fee-Reven	(2,419)	(1,719)	(2,465)	(46)
(336)	Internal Consultants Fee-Capit	(100)	(261)	(102)	(2)
0	Taxi Card Income	0	0	0	0
(162)	Interment Charges	(168)	(168)	(172)	(4)
(22)	Foundation Cutting Charges	(21)	(21)	(21)	0
0	Digging Of Test Holes	0	0	0	0
(1,178)	Cremation Fees	(1,059)	(1,059)	(1,135)	(76)
(9)	Inscriptis Book Of Remembrance	(9)	(9)	(10)	(1)
0	Inscriptis Hall Of Remembrance	0	0	0	0
(2)	Transfer Rights Of Burial	(4)	(4)	(4)	0
0	Search Of Records	0	0	0	0
0	Main Hall Income	0	0	0	0
(1)	Garden Competition-Inc.	(1)	(1)	(1)	0
(10)	Other Fees & Charges	(9)	(10)	(10)	(1)
0	Over/Unders	0	0	0	0
(331)	Charges To Private Parties	(120)	(133)	(120)	0
(16)	Rent-Inc.	(14)	(14)	(14)	0
0	Feu Duties	0	0	0	0
0	Rent Of Dockyards & Ground	0	0	0	0
(15)	Dwelling House Rent Inc	(13)	(13)	(15)	(2)
(24)	Garden Maint. Registration	(24)	(24)	(24)	0
(121)	Recoveries -Trading Operations	(110)	(109)	(119)	(9)
(2,053)	Recoveries For Housing Capital	(2,058)	(2,255)	(2,260)	(202)

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment South	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Income				
(161)	Recoveries For Housing Revenue	(154)	(183)	(167)	(13)
(148)	Recoveries-Misc Serv Rev	(145)	(145)	(145)	0
(102)	Recoveries For Social Work	(114)	(102)	(114)	0
(3)	Recoveries-Gen Serv Cap Fund	0	(10)	(33)	(33)
(591)	Tenant Recoveries Repair/Maint	(591)	(591)	(606)	(15)
(68)	Recoveries Education	(71)	(68)	(71)	0
0	Recoveries-Staff/Security Cst	(2)	(2)	(1)	1
(67)	Recoveries Amenities	0	0	0	0
(1,159)	Recoveries-Transport	(956)	(1,026)	(1,266)	(310)
(1,880)	Recoveries - General	(214)	(175)	(200)	14
0	Income - Ground Maintenance	(85)	(85)	(299)	(214)
(285)	Income - Internal Client	(260)	(314)	(260)	0
(73)	Other Income	(2)	(2)	(2)	0
(5)	Donations	(5)	(5)	(5)	0
(11,499)		(9,179)	(9,023)	(9,994)	(815)
(11,501)	IncomeTotal	(9,177)	(9,022)	(9,994)	(817)
20,688	Net Expenditure	19,876	20,777	19,510	(366)

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngrsouth	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
1,160	Apt&C & C.O. - Salaries	1,201	1,165	1,101	(100)
3	Apt&C & C.O. - Overtime	0	0	0	0
2	Apt&C & C.O. - Bonus	0	0	0	0
178	Apt&C & C.O. - S'Ann	192	177	176	(16)
84	Apt&C & C.O. - N.I.	85	88	75	(10)
0	Apt&C & C.O. - Other	4	2	4	0
7	Lump Sum	0	0	0	0
17	Pension Increase	10	25	24	14
5	Strain On Superannuation Fund	0	0	0	0
56	Agency Staff	30	18	30	0
0	Interview Expenses	0	0	0	0
3	Staff Advertising	8	8	8	0
11	Training	65	4	64	(1)
8	Redundancy Payments	0	0	0	0
1	Employers Liability Insurance	2	2	2	0
0	Long Service Award	0	0	0	0
1	Eye Tests	1	1	1	0
0	Clothing/Uniforms(Staff)	0	0	0	0
1,536		1,598	1,490	1,485	(113)
Premises Costs					
0	Relets - External	0	0	0	0
0	Property Repairs Non R/M Fund	1	1	1	0
0	Premise Insurance	0	0	0	0
1	Other Property Costs	0	0	0	0
1		1	1	1	0

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngrsouth	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
6	Printing	6	6	6	0
16	Photocopying	17	21	16	(1)
13	Stationery	23	23	23	0
4	Advertising-General	4	2	4	0
0	Subscription-General	1	1	0	(1)
0	Hospitality	0	0	0	0
1	Legal Expenses	1	1	1	0
0	Sundry/Miscellaneous Outlays	0	0	0	0
0	Other Administration Costs	0	0	0	0
0	Telephone-Line Rental	0	0	0	0
0	Office Tel/Rent	0	0	0	0
0	Office Tel/Call	0	0	0	0
0	Office Tel Other	0	0	0	0
1	Mobile Phone/Pagers	1	1	1	0
14	Postages	14	14	14	0
2	Courses	3	3	3	0
0	Conferences	1	1	1	0
3	Meetings	1	1	1	0
7	Charges-Dept'Al Admin & Manag.	180	10	10	(170)
2	Disclosure Scotland	6	6	6	0
69		258	90	86	(172)
Transport Costs					
5	Travelling Expenses-Aptc & Co	5	5	5	0
1	Relocation Travel Costs	0	0	0	0
6		5	5	5	0

Budget Statement 2008/2009

Area South Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngrsouth	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
4	Equipment Purchase	4	1	4	0
0	R&M Equipment General	1	0	1	0
0	Art Equipment	0	0	0	0
0	Furniture Purchase	1	1	1	0
1	Cleaning Materials-Sup & Servs	1	1	1	0
0	Display Materials	0	0	0	0
0	Medical Supplies	0	0	0	0
4	Innoculations	4	4	4	0
0	General Office Supplies	1	1	1	0
0	Newspapers & Magazines	0	0	0	0
0	Books	0	0	0	0
0	Publications	0	0	0	0
2	Catering Provisions	2	1	2	0
0	Vending Machine Provisions	0	0	0	0
0	Medical Fees	0	0	0	0
13	Computer Consumables	13	10	13	0
0	Other Expenditure	3	2	3	0
24		30	21	30	0
Further Efficiencies					
0	Further Efficiencies	(707)	0	0	707
0		(707)	0	0	707
1,637	ExpenseTotal	1,183	1,605	1,605	422
Income					
(396)	Recoveries -Trading Operations	(609)	(397)	(357)	252
(82)	Recoveries For Housing Revenue	(81)	(90)	(104)	(23)
(22)	Recoveries-Gen Serv Cap Fund	(19)	(43)	(23)	(4)
0	Other Income	0	0	0	0
(500)		(709)	(530)	(484)	225
(500)	IncomeTotal	(709)	(530)	(484)	225
1,138	Net Expenditure	474	1,074	1,121	647

**NEIGHBOURHOOD
SERVICES
(CENTRAL AREA)**

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
	AREA CENTRAL				
52,561	CULTURE & LEARNING	51,114	53,620	52,665	1,551
70,665	HEALTH & CARE	66,772	74,219	67,576	804
17,420	SHELTER & ENVIRONMENT	16,521	17,034	17,300	779
1,333	OPERATIONAL SUPPORT MANAGER	1,332	1,088	1,445	113
<u>141,979</u>		<u>135,739</u>	<u>145,961</u>	<u>138,986</u>	<u>3,247</u>
0	FLOW THROUGH OF COST PRESSURES	0	0	(1,000)	(1,000)
<u>141,979</u>		<u>135,739</u>	<u>145,961</u>	<u>137,986</u>	<u>2,247</u>

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s		Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Area Central Total				
Staff Costs					
32,521	Apt&C	34,655	33,084	35,339	684
21,114	Teachers	22,716	22,374	21,707	(1,009)
13,046	Manual	15,472	14,522	14,391	(1,081)
195	Payment To Pensioners	42	118	103	61
1,634	Agency Staff Etc	79	1,419	147	68
602	Indirect Staff Costs	98	(342)	(971)	(1,069)
32	Costing Recharges	21	17	21	0
69,144		73,083	71,192	70,737	(2,346)
Premises Costs					
2,627	Rates Total	2,834	2,643	2,622	(212)
507	Rent Total	415	434	432	17
712	Water Services	722	677	684	(38)
13	Repairs & Maintenance Non Fund	12	7	4	(8)
1,560	Repairs Fund Contribution	1,481	1,482	1,616	135
876	Property Repairs Non R/M Fund	494	512	462	(32)
204	Maintenance Of Grounds	80	70	78	(2)
2,922	Fuel Costs	2,384	2,660	2,875	491
67	Fuel Climate Change Levy	66	76	66	0
41	Energy Efficiency	18	38	39	21
21	Fixtures	12	11	12	0
1,870	Cleaning	1,934	1,960	1,986	52
205	Office Accommodation	202	202	204	2
278	Miscellaneous Property Costs	322	312	317	(5)
11,903		10,976	11,084	11,397	421
Administration Costs					
549	Printing & Stationery	429	416	412	(17)
741	Communications	639	664	648	9
267	Admin - Indirect Staff Costs	291	255	281	(10)
(1)	Bad Debts - Total	2	0	0	(2)
0	Members Expenses	0	0	0	0
2,018	Support Services	1,686	1,963	1,695	9
19	Other Administration Costs	5	20	19	14
3,593		3,052	3,318	3,055	3

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Area Central Total	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
2	Repairs & Maintenance-T'Port	0	2	1	1
98	Vehicle Running Costs-Total	88	75	(4,439)	(4,527)
352	Recharge Transport Cost	424	456	560	136
1,219	Contract Hire - Ext Payments	960	1,198	1,144	184
936	Staff Travelling Expenses	1,034	951	1,047	13
0	Transport Insurance	1	1	1	0
7	Other Transport Costs	3	7	9	6
2,614		2,510	2,690	(1,677)	(4,187)
Supplies & Services					
19	Laundry	18	19	21	3
685	Equipment	640	622	606	(34)
0	Insurances Total	3	0	3	0
126	Furniture	83	84	85	2
456	Materials	447	461	449	2
125	Works Of Art	116	109	112	(4)
443	Publications	453	450	443	(10)
797	Catering Provisions	779	719	671	(108)
142	Services	1,430	1,614	1,479	49
5,597	Fees And Charges	3,580	4,179	4,032	452
1,124	Extended Per Capita	642	642	393	(249)
237	Events	210	244	272	62
101	Other	115	125	115	0
175	Computing	177	165	187	10
0	Subscriptions	0	0	0	0
1,407	Miscellaneous Expenses	1,788	1,675	1,242	(546)
1	Skillseekers /Trainee Payments	1	1	1	0
11,435		10,482	11,109	10,111	(371)
Agencies					
160	Ind Units Within Council	138	138	138	0
510	Other Local Authorities	0	0	0	0
612	Health Authorities	544	567	588	44
36,108	Voluntary Organisations	38,977	42,864	42,074	3,097
0	Other Establishments	0	0	0	0
36,304	Private Contractors	31,534	34,904	30,959	(575)
2,582	Other Agencies	1,676	2,147	2,322	646
76,276		72,869	80,620	76,081	3,212

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Area Central Total	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transfer Payments					
382	School Children	352	402	343	(9)
3	Contributions	3	4	4	1
948	Grants	0	8	0	0
743	Improvement Grants-Mandatory	0	0	0	0
605	Improvement Grants-Discretionary	0	0	0	0
8	Improvement Grants-Amenity	0	0	0	0
3	Procurators Expenses - Total	0	0	0	0
9	Miscellaneous - Housing	0	0	0	0
(99)	Miscellaneous - Other	(39)	(39)	(39)	0
2,602		316	375	308	(8)
Capital Financing Costs					
3,540	Loans Fund/Consid Adv Instal	3,662	3,662	3,662	0
5,619	Loans Fund/Consid Adv Interest	5,928	5,928	5,928	0
18	Covenant Payments Interest	60	60	60	0
9,177		9,650	9,650	9,650	0
Further Efficiencies					
0	Further Efficiencies	(5,725)	(298)	(1,097)	4,628
0		(5,725)	(298)	(1,097)	4,628
186,747	Expense Total	177,207	189,737	178,562	1,355
Government Grants					
(5,336)	Government Grants	(2,566)	(2,749)	(505)	2,061
(18)	European Grants - Total	(1)	(1)	(1)	0
(5,354)		(2,567)	(2,750)	(506)	2,061
Other Grant-Reimburse-Contrib.					
(670)	Cont-Other Local Authorities	(763)	(831)	(792)	(29)
(17,581)	Costs Recharged Outside Bodies	(16,134)	(16,196)	(16,416)	(282)
(646)	Other Grants - Total	(57)	(82)	(10)	47
(5,727)	Contributions - Other Total	(5,623)	(7,425)	(7,406)	(1,783)
(24,624)		(22,577)	(24,534)	(24,624)	(2,047)
Customer & Client Receipts					
(872)	Sales Total	(908)	(819)	(834)	74
(3,332)	Fees & Charges	(3,620)	(3,344)	(2,963)	657
(1,045)	Rents	(2,963)	(3,189)	(3,249)	(286)
(5,249)		(7,491)	(7,352)	(7,046)	445
Recharges To Other Heads					
(3,487)	Recharges To Other Heads	(3,276)	(3,401)	(3,449)	(173)
(3,487)		(3,276)	(3,401)	(3,449)	(173)
Other Income					

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Area Central Total	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Other Income				
(5,004)	Other Recoveries Total	(2,881)	(3,032)	(2,295)	586
(56)	Income - Dlo	(69)	(69)	(56)	13
(994)	Other Income	(2,607)	(2,634)	(1,599)	1,008
<u>(6,054)</u>		<u>(5,557)</u>	<u>(5,735)</u>	<u>(3,950)</u>	<u>1,607</u>
<u>(44,768)</u>	IncomeTotal	<u>(41,468)</u>	<u>(43,775)</u>	<u>(39,576)</u>	<u>1,892</u>
<u>141,979</u>	Net Expenditure	<u>135,739</u>	<u>145,962</u>	<u>138,986</u>	<u>3,247</u>

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
5,454	Apt&C & C.O. - Salaries	5,968	5,517	6,041	73
178	Apt&C & C.O. - Overtime	97	122	75	(22)
857	Apt&C & C.O. - S'Ann	992	958	989	(3)
380	Apt&C & C.O. - N.I.	419	405	411	(8)
145	Apt&C & C.O. - Other	158	129	134	(24)
2,033	Apt&C Other - Salaries	2,107	2,107	2,006	(101)
11	Apt&C Other - Overtime	0	0	0	0
294	Apt&C Other - S'Ann	297	297	292	(5)
131	Apt&C Other - N.I.	125	125	121	(4)
28	Apt&C Other - Other	23	23	23	0
11	Ed. Psych'lists - Salaries	0	0	0	0
0	Ed. Psych'lists - S'Ann	0	0	0	0
1	Ed. Psych'lists - N.I.	0	0	0	0
9,117	Teacher Basic - Salaries	9,867	9,604	9,966	99
1,034	Teacher Basic - S'Ann	1,215	1,217	1,415	200
660	Teacher Basic - N.I.	709	710	784	75
(42)	Teacher Basic - Other	44	44	45	1
5,856	Teacher Promoted - Salaries	6,223	6,233	5,567	(656)
741	Teacher Promoted - S'Ann	839	841	752	(87)
516	Teacher Promoted - N.I.	545	545	470	(75)
(12)	Teacher Promoted - Other	31	32	32	1
371	Sfd - Salaries	305	305	58	(247)
143	Sfd - Materials	27	27	0	(27)
8	Sfd - S'Ann	0	0	0	0
8	Sfd - N.I.	0	0	0	0
1,177	Teach Learn Support - Salaries	1,136	1,137	1,162	26
135	Teach Learn Support - S'Ann	144	144	147	3
90	Teach Learn Support - N.I.	87	87	88	1
(2)	Teach Learn Support - Other	0	0	0	0
250	Teach Visiting - Salaries	336	337	0	(336)
30	Teach Visiting - S'Ann	45	46	0	(45)
19	Teach Visiting - N.I.	17	17	0	(17)
271	Music Inst. - Salaries	267	268	273	6
44	Music Inst. - S'Ann	42	42	43	1
22	Music Inst. - N.I.	20	20	20	0
44	Organising Heads - Salaries	52	52	37	(15)
7	Organising Heads - S'Ann	3	3	3	0
2	Organising Heads - N.I.	1	1	0	(1)
116	Teach Temp <11 Day - Salaries	172	173	180	8
9	Teach Temp <11 Day - S'Ann	17	17	18	1
8	Teach Temp <11 Day - N.I.	16	16	15	(1)
427	Teach Temp >10 Day - Salaries	488	400	499	11
34	Teach Temp >10 Day - S'Ann	34	28	35	1
30	Teach Temp >10 Day - N.I.	33	28	34	1

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Staff Costs				
2,448	General Manual - Salaries	2,715	2,751	1,548	(1,167)
323	General Manual - Overtime	267	279	190	(77)
0	General Manual - Bonus	0	0	0	0
216	General Manual - S'Ann	336	272	122	(214)
182	General Manual - N.I.	206	211	101	(105)
135	General Manual - Other	124	118	71	(53)
362	Janitors - Salaries	374	374	388	14
127	Janitors - Overtime	104	104	98	(6)
72	Janitors - Bonus	74	74	69	(5)
65	Janitors - S'Ann	66	66	78	12
39	Janitors - N.I.	41	40	39	(2)
1	Janitors - Other	1	1	1	0
676	Professional Cld - Salaries	717	717	692	(25)
1	Professional Cld - Overtime	0	0	0	0
109	Professional Cld - S'Ann	113	113	116	3
55	Professional Cld - N.I.	61	61	51	(10)
17	Professional Cld - Other	26	26	26	0
456	Sen. Auxiliaries - Salaries	0	0	0	0
4	Sen. Auxiliaries - Overtime	0	0	0	0
50	Sen. Auxiliaries - S'Ann	0	0	0	0
22	Sen. Auxiliaries - N.I.	0	0	0	0
0	Sen. Auxiliaries - Other	0	0	0	0
175	Escorts - Salaries	186	186	190	4
1	Escorts - Overtime	1	1	1	0
19	Escorts - S'Ann	16	16	16	0
2	Escorts - N.I.	2	2	2	0
0	Escorts - Other	1	1	1	0
77	Lunch/Play Sup. - Salaries	0	0	0	0
1	Lunch/Play Sup. - Overtime	0	0	0	0
3	Lunch/Play Sup. - S'Ann	0	0	0	0
(1)	Lunch/Play Sup. - N.I.	0	0	0	0
(2)	Lunch/Play Sup. - Other	0	0	0	0
108	Ed. Recharge Staff - Salaries	96	112	100	4
1	Ed. Recharge Staff - S'Ann	0	0	0	0
0	Ed. Recharge Staff - N.I.	0	0	0	0
54	Pupil Support Assist -Salaries	1,376	1,376	1,732	356
8	Pupil Support Assist -Overtime	2	2	2	0
0	Pupil Support Assist - S'Ann	137	137	207	70
4	Pupil Support Assist - N.I.	36	36	74	38
(2)	Pupil Support Assist - Other	0	0	0	0
6	Lump Sum	0	0	0	0
46	Pension Increase	40	46	46	6
18	Strain On Superannuation Fund	0	0	4	4
206	Agency Staff	37	196	35	(2)
27	Agency Staff - Manual	0	51	0	0

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Area Central Total

Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
2	Interview Expenses	4	7	4	0
0	Transfer Allowances,Relocation	0	7	0	0
89	Staff Advertising	4	46	5	1
24	Training	30	23	25	(5)
25	Redundancy Payments	0	0	0	0
8	Payments In Lieu Of Notice	0	0	0	0
40	Employers Liability Insurance	58	52	47	(11)
10	EI Claims-Excess Payments	0	0	0	0
0	Long Service Award	2	2	(4)	(6)
0	Telephone Allowances	0	0	0	0
3	Professional Fees	3	2	3	0
1	Eye Tests	2	2	2	0
28	Clothing/Uniforms(Staff)	66	48	54	(12)
0	Vacancy Factor	(46)	(46)	(48)	(2)
17	Apt & C Allocable-Salaries	0	0	0	0
0	Apt & C Allocable-N.I.	0	0	0	0
15	Manual Allocable-Salaries	21	17	21	0
37,009		40,200	39,586	37,844	(2,356)

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Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
1,514	Rates	1,595	1,533	1,508	(87)
33	Rent-Premises	26	24	25	(1)
178	Rent/Fau/Way	172	172	153	(19)
213	Water Rates	257	229	167	(90)
71	Metered Water	49	49	62	13
163	Sewage Charges	130	130	157	27
0	Contract - External	1	1	0	(1)
0	Non-Contract External	0	(1)	0	0
0	Asbestos	0	0	0	0
7	Bulbs & Batteries	9	7	9	0
819	Np-Repairs Fund Contribution	821	822	882	61
128	Educ'N-Tenants Repair Budget	59	59	73	14
401	Property Repairs Non R/M Fund	328	348	319	(9)
8	Educ- Energy Conservation	6	6	0	(6)
37	Maintenance Of Grounds	42	42	42	0
907	Gas	567	581	725	158
711	Electricity	744	748	678	(66)
153	Heating Oil	156	156	171	15
2	Lpg (Calor Gas)	2	2	0	(2)
1	Other Fuel Costs	2	1	3	1
52	Gas Climate Change Levy	52	53	45	(7)
0	Electricity Climate Change Levy	0	0	0	0
32	Energy Efficiency Fund Payback	10	32	30	20
11	Fixtures Gen.	0	0	0	0
1	R & M Of Fixtures & Fittings	0	0	0	0
0	Health And Safety Fixtures	0	0	0	0
4	Cleaning General	4	4	4	0
16	Window Cleaning	11	11	10	(1)
25	Swimming Pool Chemicals	26	24	19	(7)
35	Refuse Collection	39	39	43	4
1,108	Cleaning-Pays To Contractor	1,190	1,172	1,204	14
0	Cleaning - Other	0	0	0	0
36	Cleaning Materials-Premises	35	32	24	(11)
31	Educ Npc Paper	35	35	36	1
0	Educ Npc Other	2	2	2	0
163	Premise Insurance	165	163	164	(1)
7	Engineering Insurance	7	7	7	0
30	Other Property Costs	38	38	39	1
(10)	Security Costs	35	35	35	0
78	Services/Common Charges	88	78	84	(4)
49	Hire Of Accommodation	42	40	40	(2)
2	Water At Work Costs	1	2	2	1
3	Drinking Water In Schools	0	0	0	0
7,019		6,746	6,676	6,762	16

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Area Central Total

Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
25	Printing	16	15	12	(4)
38	Photocopying	34	34	35	1
2	Distribution Of Literature	3	3	3	0
60	Stationery	68	63	63	(5)
38	Advertising-General	53	45	43	(10)
1	Promotion	1	1	1	0
1	Subscription-General	2	1	1	(1)
5	Bank Charges	5	6	4	(1)
4	Hospitality	1	4	1	0
4	Legal Expenses	0	1	0	0
0	Sundry/Miscellaneous Outlays	4	3	3	(1)
0	School Board Admin	0	0	0	0
0	Hmt Re-Opening Costs	0	0	0	0
0	Other Administration Costs	2	2	0	(2)
1	Telephone-Line Rental	0	0	0	0
76	Office Tel/Rent	85	90	87	2
27	Office Tel/Call	47	44	35	(12)
1	Office Tel Other	2	1	1	(1)
2	Public Payphone	2	2	1	(1)
6	Mobile Phone/Pagers	1	2	2	1
1	Telephone Equipment Costs	1	0	0	(1)
1	Telephone Installation	0	0	0	0
30	Postages	19	19	18	(1)
0	Carriage/Packaging Costs	1	1	1	0
23	Courses	32	28	65	33
2	Conferences	2	2	3	1
1	Meetings	0	0	0	0
0	Educ - Non Dev Trav	0	0	0	0
2	Insurances - General	19	20	17	(2)
1	PI Claims-Excess Payments	0	0	0	0
(1)	Bad Debts Write Off	2	0	0	(2)
0	Members Attendance Allowance	0	0	0	0
558	Charges-Dept'Al Admin & Manag.	624	624	360	(264)
0	Cpu Kittybrewster	25	25	25	0
16	Disclosure Scotland	3	18	18	15
925		1,054	1,054	799	(255)

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Area Central Total

Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
2	Service/Repair -Vehicles	0	0	0	0
0	Service/Repair -Machine/Equip	0	0	0	0
0	Vehicle Licences	0	0	0	0
10	Diesel/Derv	5	6	7	2
0	Petrol	0	0	0	0
33	Vehicle Running Costs	48	40	44	(4)
4	Internal Transport - Fixed	5	5	5	0
4	Dso Vehicle Maintenance	5	5	5	0
749	Hire Of Vehicles Ext.	718	858	896	178
0	Hire Of Taxis	0	0	0	0
10	Swimming Transport	15	15	15	0
5	Hire Of Skips	7	7	0	(7)
1	Children'S Transport	0	0	0	0
68	Travelling Expenses-Aptc & Co	66	51	68	2
30	Travelling Expenses-Teachers	26	24	28	2
15	Travelling Expenses-Manual	16	16	16	0
4	Travelling Expenses-Others/Vol	4	1	4	0
0	T & S R.O Depute Asst	0	0	0	0
0	Travelling Exps - Special Cons	0	0	0	0
1	Relocation Travel Costs	1	1	2	1
0	Public Transport/Car Allowance	0	0	0	0
7	Car Parking	1	2	3	2
4	Transport Exp- Parent/Children	0	0	0	0
1	Other Transport Costs	1	1	1	0
948		918	1,032	1,094	176

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Area Central Total

Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
1	Laundry	2	0	0	(2)
292	Equipment Purchase	186	218	160	(26)
94	R&M Equipment General	80	76	66	(14)
25	Hire Of Equipment	22	23	18	(4)
2	Vending Machine Rental	3	1	0	(3)
0	Art Equipment	0	0	0	0
5	Alarm Units	5	5	5	0
4	Learning Support	5	5	6	1
1	Bins	2	2	2	0
24	Catering Equipment	0	0	0	0
1	Behaviour Support Per Capita	1	1	1	0
5	Furniture Purchase	4	5	3	(1)
48	R&M Furniture	47	46	46	(1)
5	Soft Furnishing	1	1	1	0
24	Materials General	28	26	27	(1)
6	Cleaning Materials-Sup & Servs	10	14	11	1
0	Tools & Implements	0	0	0	0
5	Medical Supplies	7	5	4	(3)
1	Toys	2	2	2	0
5	Photographic Supplies	5	5	7	2
246	Goods For Resale	219	224	220	1
2	Video Cassettes	2	2	2	0
70	Audio Cassettes	61	61	62	1
0	Material Iss-Qu/Cs Quarry/Conc	0	0	0	0
0	Photographic Processing	0	0	0	0
0	Cd Duplication	0	0	0	0
4	Innoculations	0	0	0	0
37	Works Of Art - Purchase	26	26	26	0
35	Works Of Art - Conservation	37	31	33	(4)
44	Works Of Art - Insurance	46	46	46	0
4	Applied Art General	2	2	2	0
2	Fine Art General	2	2	2	0
0	Applied Art Research	2	0	2	0
2	Fine Art Research	2	2	2	0
29	Newspapers & Magazines	33	33	33	0
379	Library Books	375	375	375	0
24	Books	28	27	22	(6)
8	Publications	12	11	10	(2)
148	Catering Provisions	171	156	129	(42)
121	Dso Catering	122	122	125	3
22	School Milk	27	27	27	0
0	Licensed Provisions	1	0	0	(1)
56	Vending Machine Provisions	37	1	0	(37)
1	Crockery Cutlery Etc	2	1	1	(1)
0	Catering Provision-Subsidised	0	0	0	0

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Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
12	Disposables Costs	26	18	12	(14)
58	Project Provision Serv	37	37	37	0
114	Services General	39	40	22	(17)
3	Security	1	6	2	1
19	Binding	26	26	27	1
1	Children Services Development	0	0	0	0
123	Coaching Fees	142	133	49	(93)
259	Consultants Fees	21	21	0	(21)
74	Management Fees	78	78	82	4
169	Exam Fees	167	174	179	12
23	Performers Fees	26	28	21	(5)
0	Car Parking Charges	0	0	0	0
34	Payments To Dlo	0	35	28	28
25	Performing Rights Fees	30	22	27	(3)
3	Service Charges	4	3	4	0
0	Audit Fee	1	1	1	0
1,123	Traditional Per Capita	642	642	391	(251)
13	Non Specific Event Costs	15	15	14	(1)
1	Equipment Hire/Maintenance	0	0	0	0
91	Cost Of Exhibitions	66	65	56	(10)
3	Ace Programme	0	0	0	0
6	Research & Development	5	5	5	0
1	Development Programme	9	20	78	69
78	Workshops	81	91	81	0
11	Licences	21	21	21	0
11	Authors Visits	11	11	11	0
0	Press Briefing	0	0	0	0
1	Oral History	3	2	2	(1)
2	Hardware Purchases	5	9	3	(2)
33	Software Licences	35	35	35	0
24	Computer Consumables	23	22	23	0
3	Scamp/Boss	4	4	4	0
74	Computer General	54	54	59	5
0	Clothing (Non - Staff)	0	0	0	0
4	Television Licence	4	4	4	0
2	Burglary Losses	6	1	1	(5)
3	Other Expenses	2	2	1	(1)
5	Childrens Expenses	0	0	0	0
0	Disability Adjustment	0	0	0	0
0	Q54- Revenue Expenditure	0	0	0	0
0	Childcare Costs (Gnp)	0	0	0	0
(9)	Centre Funds-Exp.	473	473	0	(473)
0	W67-Car Loan Scheme - Clearing	0	0	0	0
95	Other Expenditure	27	32	9	(18)
1	Individual Learning A/C	1	1	1	0

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Area Central Total

Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
1	Grampian Childrens Book Award	0	0	0	0
4,276		3,702	3,715	2,768	(934)
Agencies					
0	Swim Pool Hire	2	2	2	0
448	Grampian Health Board	425	448	468	43
3,429	Other Schools	2,805	3,888	3,477	672
8	Registration & Inspection Fees	3	3	2	(1)
313	Other Agencies - General	305	314	321	16
22	Other Education Agency Payment	22	22	22	0
0	Theatre Voucher Scheme	1	1	1	0
30	Area Regeneration	37	37	38	1
20	Drugs Diversion Youth Work	0	0	0	0
4,270		3,600	4,715	4,331	731
Transfer Payments					
201	Pupil Meals	233	233	239	6
3	Cont-Associatons	3	4	4	1
3	Prof & Tech Advice	0	0	0	0
(99)	Cfcr	(39)	(39)	(39)	0
108		197	198	204	7
Capital Financing Costs					
1,278	Loans Fund Instalment	1,348	1,348	1,346	(2)
3,254	Loans Fund Interest-Exp.	3,358	3,358	3,353	(5)
18	Q77-Ice Rink Covenant-Interest	60	60	60	0
4,550		4,766	4,766	4,759	(7)
Further Efficiencies					
0	Further Efficiencies	(2,412)	(298)	(1,097)	1,315
0		(2,412)	(298)	(1,097)	1,315
59,106	ExpenseTotal	58,768	61,443	57,464	(1,304)

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Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(791)	Scottish Executive Grant	(1,219)	(1,219)	0	1,219
(155)	S.A.C. Grant	(87)	(107)	(108)	(21)
0	Historic Scotland Grant	0	0	0	0
(1)	Individual Learning A/C	0	(1)	(1)	(1)
(1)	Grampian Childrens Book Award	0	0	0	0
(180)	Government Grant - General	(63)	(189)	(10)	53
(5)	European Funding	0	0	0	0
(206)	Recharges	0	0	0	0
(125)	Other Grants	0	(15)	0	0
(323)	Nof Grants	(57)	(57)	0	57
(28)	Grants-Works Of Art	0	(10)	(10)	(10)
0	Contributions-Public Sector	(1)	(1)	0	1
(6)	Risk Mgmt Budget Contrib	0	0	0	0
(117)	Internal Contributions	(49)	(34)	(10)	39
(4)	Bar Cash Sales	(3)	0	0	3
0	Bar Credit Sales	0	0	0	0
(335)	Catering Cash Sales	(364)	(378)	(353)	11
(1)	Catering Credit Sales	(2)	0	0	2
(79)	Vending Machine Income	(87)	(18)	(9)	78
0	Functions	0	0	0	0
(377)	Sales - Shop	(355)	(354)	(403)	(48)
0	Sales - Carrier Bags	0	0	0	0
(4)	Sales - Photographs	(4)	(4)	(4)	0
(9)	Sales - Materials Goods Etc	(31)	(31)	(31)	0
(1)	Sales - Publications	0	0	0	0
(3)	Sales - Test Purchases	0	0	0	0
(2)	Sales - Reproductions	0	0	0	0
0	Sales - Company Profiles	0	0	0	0
(1)	Sales - Tickets	0	(1)	(1)	(1)
(4)	Sales - Other	(1)	(2)	(1)	0
(7)	Sale Of Books	(14)	(11)	(10)	4
(93)	Admission Charges	(73)	(91)	(85)	(12)
(44)	Standard Category Lets	(40)	(40)	(40)	0
(145)	Hire Premises	(136)	(172)	(144)	(8)
(2)	Hire Charges-Others	(2)	(2)	(1)	1
(21)	Art Gall Picture Loan Scheme	(22)	(21)	(22)	0
(1)	Equipt Hire/Maintenance	0	0	0	0
(70)	Skate Hire	(56)	(56)	(1)	55
(5)	Locker Hire	(3)	(3)	0	3
(90)	Fees -Swim Instruction	(48)	(73)	(91)	(43)
(123)	Fees - Coaching	(134)	(140)	(106)	28
(303)	Admission Charges - Pool	(339)	(298)	(298)	41
(83)	Admission Charges Sport Centre	(72)	(72)	(82)	(10)
(308)	Membership Income	(208)	(239)	(160)	48

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Area Central Total

Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(56)	Health Suite Income	(76)	(45)	(28)	48
(22)	Aerobics Studio Income	(35)	(17)	(15)	20
(4)	Spartan Centre Income	(5)	(5)	0	5
(2)	Private Bath Suite Income	(1)	(1)	0	1
(4)	Spectator Income	(4)	(3)	(4)	0
(51)	Gym Income	(53)	(53)	(60)	(7)
(23)	Fitness Room Income	(34)	(21)	(1)	33
(54)	Main Hall Income	(68)	(59)	(66)	2
(5)	Climbing Wall Income	(3)	(3)	(3)	0
(3)	General Purpose Room Income	(2)	(2)	0	2
0	Beach Ballroom Admissions	(1)	0	(1)	0
(113)	Season Tickets-Inc.	(112)	(124)	(140)	(28)
(65)	Receipts - Golf	(62)	(68)	(77)	(15)
(2)	Golf 6 Hole Income	(4)	(3)	(3)	1
(1)	Putting Income	(1)	(1)	(1)	0
(4)	Bowling Income	(5)	(4)	(5)	0
(11)	Tennis Income	(12)	(12)	(13)	(1)
(1)	Un-Manned Pitches Income	(1)	(1)	(1)	0
(3)	Football Pitches Income	(4)	(4)	(4)	0
(38)	Artificial Pitch Income	(15)	(24)	(17)	(2)
(2)	Grass Pitch Income	0	0	0	0
(13)	Running Track Income	0	(5)	0	0
(278)	Skating Income	(214)	(235)	(6)	208
(11)	Hockey Income	(10)	(10)	0	10
(28)	Day Camp/Play Scheme Income	(27)	(22)	(28)	(1)
(2)	Skate Grinding Income	(2)	(3)	0	2
(98)	Access To Leisure Income	(121)	(95)	(55)	66
0	Massage & Treatments	0	(12)	(27)	(27)
(12)	Non Specific Event Income	(11)	(6)	0	11
(32)	Fines	(40)	(36)	(31)	9
0	Birthday Party Income	0	(5)	0	0
0	Licences - Street Traders	0	0	0	0
(15)	Other Fees & Charges	(31)	(20)	(15)	16
0	Over/Unders	0	0	0	0
0	Libs Non-Residential Charges	0	0	0	0
(61)	Audio Subscriptions	(44)	(67)	(55)	(11)
(2)	Charge For Technical Standards	(4)	(3)	(3)	1
0	Patents	0	0	0	0
(134)	Rent-Inc.	(144)	(144)	(144)	0
(1)	Recoveries-Education SecondmT	0	0	0	0
(15)	Recoveries Photocopying Costs	(11)	(9)	(14)	(3)
(2)	Recoveries Phone/Fax	0	0	0	0
0	Recoveries Postage	0	0	0	0
(12)	Recoveries-Staff/Security Cst	(10)	(12)	(12)	(2)
(2)	Recoveries-Transport	(5)	(5)	(3)	2

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Actual Out-turn 2006/2007 £000s	Culture & Learning Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Income				
(130)	Recoveries - Premises Costs	(128)	(128)	(115)	13
(255)	Recoveries - General	(229)	(234)	(219)	10
(56)	Income - Internal Transport	(56)	(56)	(56)	0
(269)	Other Income	(440)	(468)	(601)	(161)
(2)	Donations	(1)	(1)	(1)	0
(292)	Educ - Dem Target Savings	(655)	(655)	(639)	16
(258)	Excellence Fund - Offset	(792)	(792)	(353)	439
(49)	Transfer - City Improvements	0	0	0	0
0	Accord Card Replacement	0	0	0	0
0	School Visit Income	0	(2)	(1)	(1)
0	Dem Carry Forward	(716)	(716)	0	716
(6,546)		(7,659)	(7,830)	(4,798)	2,861
(6,544)	IncomeTotal	(7,654)	(7,823)	(4,800)	2,854
52,561	Net Expenditure	51,114	53,620	52,665	1,551

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Area Central Total

Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
763	Apt&C & C.O. - Salaries	746	1,016	757	11
7	Apt&C & C.O. - Overtime	0	6	0	0
0	Apt&C & C.O. - Bonus	0	0	0	0
113	Apt&C & C.O. - S'Ann	119	160	118	(1)
50	Apt&C & C.O. - N.I.	46	95	43	(3)
16	Apt&C & C.O. - Other	0	12	0	0
10,672	Apt&C Other - Salaries	12,680	11,216	12,998	318
141	Apt&C Other - Overtime	2	212	0	(2)
1	Apt&C Other - Bonus	0	1	0	0
1,683	Apt&C Other - S'Ann	2,140	1,810	2,386	246
851	Apt&C Other - N.I.	963	870	1,026	63
499	Apt&C Other - Other	359	476	356	(3)
952	Apt&C S.W. Relief - Salaries	256	838	257	1
27	Apt&C S.W. Relief - Overtime	0	38	0	0
0	Apt&C S.W. Relief - Bonus	0	0	0	0
63	Apt&C S.W. Relief - S'Ann	0	53	0	0
70	Apt&C S.W. Relief - N.I.	0	60	0	0
41	Apt&C S.W. Relief - Other	0	20	0	0
0	Teacher Basic - Salaries	0	0	16	16
0	Teacher Basic - S'Ann	0	0	2	2
0	Teacher Basic - N.I.	0	0	1	1
0	Teacher Promoted - Salaries	0	0	32	32
0	Teacher Promoted - S'Ann	0	0	4	4
0	Teacher Promoted - N.I.	0	0	2	2
0	Sfd - Salaries	0	0	0	0
0	Teach Temp <11 Day - Salaries	0	0	2	2
0	Teach Temp <11 Day - S'Ann	0	0	0	0
0	Teach Temp <11 Day - N.I.	0	0	0	0
5,523	General Manual - Salaries	6,248	5,619	6,371	123
64	General Manual - Overtime	43	66	44	1
24	General Manual - Bonus	2	26	2	0
705	General Manual - S'Ann	855	763	869	14
306	General Manual - N.I.	363	325	370	7
151	General Manual - Other	281	204	291	10
0	Janitors - Salaries	0	0	5	5
0	Janitors - Overtime	0	0	1	1
0	Janitors - Bonus	0	0	1	1
0	Janitors - S'Ann	0	0	1	1
0	Janitors - N.I.	0	0	1	1
0	Janitors - Other	0	0	0	0
20	Lump Sum	0	0	0	0
31	Strain On Superannuation Fund	0	0	0	0
478	Agency Staff	0	435	0	0
599	Agency Staff - Manual	0	515	0	0

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Area Central Total

Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
1	Interview Expenses	0	0	0	0
0	Transfer Allowances,Relocation	0	7	0	0
34	Staff Advertising	0	52	1	1
5	Training	0	0	3	3
49	Redundancy Payments	0	0	0	0
22	Payments In Lieu Of Notice	0	1	0	0
12	Employers Liability Insurance	38	38	37	(1)
31	EI Claims-Excess Payments	0	0	0	0
0	Long Service Award	0	1	0	0
0	Telephone Allowances	0	0	0	0
1	Professional Fees	0	0	0	0
2	Eye Tests	0	1	0	0
32	Clothing/Uniforms(Staff)	27	29	26	(1)
0	Vacancy Factor	(192)	(715)	(1,148)	(956)
24,039		24,976	24,250	24,875	(101)

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Area Central Total

Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
67	Rates	71	57	82	11
242	Rent-Premises	117	135	147	30
0	Rent/Feu/Way	70	70	72	2
4	Water Rates	0	0	0	0
37	Metered Water	50	58	56	6
11	Sewage Charges	0	0	1	1
0	Bulbs & Batteries	0	0	0	0
145	Np-Repairs Fund Contribution	135	135	147	12
0	Educ'N-Tenants Repair Budget	0	0	1	1
51	Property Repairs Non R/M Fund	35	35	39	4
11	Maintenance Of Grounds	20	11	22	2
75	Gas	29	45	59	30
80	Electricity	67	75	94	27
27	Heating Oil	17	25	26	9
1	Gas Climate Change Levy	1	1	1	0
1	Electricity Climate Change Levy	1	1	1	0
5	Energy Efficiency Fund Payback	5	5	6	1
3	Fixtures Gen.	6	5	6	0
0	R & M Of Fixtures & Fittings	0	0	0	0
0	Health And Safety Fixtures	0	0	0	0
38	Cleaning General	41	50	46	5
4	Window Cleaning	4	4	4	0
9	Refuse Collection	12	11	12	0
63	Cleaning-Pays To Contractor	57	59	69	12
0	Clinical Waste	0	0	0	0
2	Cleaning Materials-Premises	0	0	0	0
12	Premise Insurance	8	8	10	2
0	Engineering Insurance	0	0	0	0
1	Other Property Costs	0	0	0	0
2	Security Costs	0	0	0	0
24	Services/Common Charges	23	23	23	0
0	Hire Of Accommodation	0	0	0	0
4	Water At Work Costs	2	3	2	0
(1)	Removal Costs	0	0	0	0
918		771	816	926	155

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Area Central Total

Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
11	Printing	19	21	19	0
0	Production Of Bon Accord	0	0	0	0
6	Photocopying	1	4	1	0
48	Stationery	43	60	36	(7)
4	Advertising-General	3	5	3	0
3	Subscription-General	2	2	2	0
0	Bank Charges	0	0	0	0
0	Hospitality	0	0	0	0
6	Legal Expenses	1	1	0	(1)
1	Other Administration Costs	0	4	4	4
0	Telephone-Line Rental	2	2	2	0
54	Office Tel/Rent	48	48	49	1
19	Office Tel/Call	38	37	39	1
45	Office Tel Other	8	18	12	4
18	Mobile Phone/Pagers	11	22	22	11
0	Telephone Equipment Costs	0	0	0	0
10	Postages	10	9	10	0
0	Carriage/Packaging Costs	0	0	0	0
73	Courses	20	48	19	(1)
4	Conferences	10	11	13	3
1	Meetings	0	0	0	0
1	Courses / Conf. Fees	0	0	0	0
0	Insurances - General	4	4	4	0
8	PI Claims-Excess Payments	0	0	0	0
9	Charges-Dept'Al Admin & Manag.	0	0	0	0
5	Charges For I.T.	0	0	0	0
62	Charges For Telephone Services	62	62	62	0
0	Disclosure Scotland	0	0	0	0
1	Central Archive Costs	0	0	0	0
389		282	358	297	15

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Area Central Total

Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
6	Diesel/Derv	1	1	2	1
0	Petrol	2	2	2	0
0	Other	0	0	(4,532)	(4,532)
8	Internal Transport - Fixed	28	23	24	(4)
0	Internal Transport -Variable	0	0	0	0
20	Dso Vehicle Maintenance	6	7	9	3
287	Transport Costs Alloc	359	386	486	127
97	Hire Of Vehicles Ext.	91	91	102	11
256	Hire Of Taxis	81	122	98	17
94	Children'S Transport	33	90	17	(16)
353	Travelling Expenses-Aptc & Co	407	354	404	(3)
0	Travelling Expenses-Teachers	0	0	0	0
179	Travelling Expenses-Manual	238	226	211	(27)
1	Travelling Expenses-Others/Vol	2	1	1	(1)
0	T & S R.O Depute Asst	0	0	0	0
1	Relocation Travel Costs	0	0	0	0
13	Public Transport/Car Allowance	15	14	14	(1)
0	Season Tickets-Exp.	1	1	0	(1)
113	Car Parking	76	102	102	26
0	Vehicle Insurance	0	0	0	0
0	Other Transport Costs	0	0	0	0
1,428		1,340	1,420	(3,060)	(4,400)

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Area Central Total

Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
9	Laundry	11	13	11	0
32	Equipment Purchase	8	16	13	5
0	New Instruments	0	0	0	0
21	R&M Equipment General	17	22	19	2
9	Hire Of Equipment	13	12	13	0
0	Art Equipment	0	0	0	0
28	Alarm Units	105	61	108	3
0	Catering Equipment	0	0	0	0
28	Furniture Purchase	19	19	22	3
1	R&M Furniture	2	2	2	0
0	Soft Furnishing	0	0	0	0
4	Materials General	2	23	2	0
2	Cleaning Materials-Sup & Servs	2	2	2	0
0	Display Materials	0	0	0	0
4	Medical Supplies	4	6	5	1
15	Therapy Materials	19	16	18	(1)
0	General Office Supplies	0	0	0	0
0	Works Of Art - Purchase	0	0	0	0
0	Newspapers & Magazines	0	0	0	0
0	Library Books	0	0	0	0
(3)	Books	0	0	0	0
0	Publications	0	0	0	0
242	Catering Provisions	243	237	245	2
82	Meals Bought In	66	67	69	3
0	Dso Catering	0	0	0	0
0	School Milk	0	0	0	0
0	Vending Machine Provisions	0	0	0	0
0	Crockery Cutlery Etc	0	0	0	0
0	Disposables Costs	0	0	0	0
0	School Milk-P1 Only	0	0	0	0
2	Services General	4	4	4	0
0	Security	0	0	0	0
56	Consultants Fees	0	0	0	0
0	Medical Fees	0	0	0	0
1	Performing Rights Fees	1	1	1	0
0	Traditional Per Capita	0	0	1	1
34	Equipment Hire/Maintenance	26	50	27	1
5	Hardware Purchases	0	0	0	0
0	Software Purchases	1	1	1	0
1	Computer Consumables	0	0	1	1
0	Scamp/Boss	0	0	0	0
8	Computer General	0	0	0	0
1	Clothing (Non - Staff)	1	1	1	0
3	Bedding & Linen	7	8	7	0
7	Holidays & Outings	11	8	11	0

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Area Central Total

Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
2	Gifts	2	2	2	0
114	Disability Support Adapts	189	194	189	0
376	Disability Support Aids	291	284	291	0
0	Body Removal (Police)	0	0	0	0
2	Television Licence	1	1	2	1
0	Advisors All	0	0	0	0
0	Burglary Losses	0	0	0	0
8	Toiletry Requirements	5	8	7	2
2	Consumables	3	2	3	0
25	Other Expenses	0	0	0	0
11	Social Training	15	13	13	(2)
2	Childrens Expenses	10	10	10	0
40	Supported Placement Workers	93	42	42	(51)
1	Disability Support Holidays	6	6	6	0
0	Disability Support Telephone	0	0	0	0
49	Other Expenditure	51	7	18	(33)
1,224		1,228	1,138	1,166	(62)

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Area Central Total

Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Agencies					
160	Social Work Services	136	136	136	0
309	Other Local Authorities	0	0	0	0
201	Aberdeenshire	0	0	0	0
9	Grampian Health Board	13	13	13	0
156	Health Resources	106	106	106	0
32,514	Payments To Vol Orgs	36,050	38,762	38,390	2,340
4	Acc Playscheme Costs	15	10	15	0
1	Rudolf Steiner	0	0	0	0
158	Other Schools	108	204	192	84
1	R.S.D. Manchester	0	0	0	0
1	Reg Social Landlord	0	0	0	0
0	Grampian Health Board	0	0	0	0
12	B & B Accomodation	1	0	1	0
0	Community Chest	0	0	0	0
22	Foster / Carers Pay	22	15	23	1
47	Childcarers Pay	62	49	55	(7)
17	Childminders Pay	17	8	17	0
35,363	Payments To Private Orgs	31,330	34,718	30,749	(581)
1	Enhancements-Agencies	0	0	0	0
0	S / H Charges	0	0	0	0
0	Payments To Attenders	0	0	0	0
0	Payments To Amenity Fund	0	0	0	0
(1)	Holiday Payments	0	0	0	0
709	Direct Payments	0	0	0	0
56	Registration & Inspection Fees	27	41	41	14
593	Other Agencies - General	176	176	557	381
1,514	Former D List Schools	1,131	1,593	1,379	248
71,847		69,194	75,831	71,674	2,480
Transfer Payments					
74	Sect 12 Grants	29	76	30	1
0	Sect 12 Loans	0	0	0	0
0	Sect 27 Payments	0	0	0	0
53	Section 22 Payment	47	47	39	(8)
5	Section 23 Payment	0	0	0	0
47	Section 17 Payment	41	45	34	(7)
2	Section 27(1)B Payment	2	1	2	0
0	Section Payment-Drug Related	0	0	0	0
24	Grants & Donations - General	0	0	0	0
0	Payment-Opponents Legal Exps	0	0	0	0
0	Cfcr	0	0	0	0
205		119	169	105	(14)

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Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Capital Financing Costs					
201	Loans Fund Instalment	225	225	227	2
349	Loans Fund Interest-Exp.	382	382	387	5
550		607	607	614	7
Further Efficiencies					
0	Further Efficiencies	(3,140)	0	0	3,140
0		(3,140)	0	0	3,140
100,608	ExpenseTotal	95,380	104,592	96,601	1,221

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Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(36)	Urban Aid Grant	(36)	(36)	(36)	0
5	100% Grant Funding	0	0	0	0
0	Training Grant	0	0	0	0
(1,105)	Scottish Executive Grant	(1,161)	(1,197)	(350)	811
(1)	Government Grant - General	0	0	0	0
0	European Funding	(1)	(1)	(1)	0
(82)	Cont-Other Local Authorities	(50)	(123)	(75)	(25)
(146)	Cont-Aberdeenshire Council	(257)	(257)	(257)	0
(17,232)	Recharged Grampian Health Bd	(16,000)	(16,061)	(16,278)	(278)
(170)	Nof Grants	0	0	0	0
(5,604)	Client Contribution	(5,573)	(7,390)	(7,396)	(1,823)
(4)	Catering Cash Sales	(3)	(2)	(3)	0
0	Vending Machine Income	0	0	0	0
(33)	Meal Charge Clients	(32)	(18)	(19)	13
(2)	Meals On Wheels Sales	(2)	(2)	(2)	0
0	Secondary Pupil Sales	0	0	0	0
0	Staff Meals	0	(1)	0	0
(1)	Sales - Materials Goods Etc	0	0	0	0
0	Sales Unclaimed Prop By Police	0	0	0	0
0	Standard Category Lets	0	0	0	0
(1)	Fees - Other Courses	0	0	0	0
0	Fees - Poisons	0	(2)	0	0
(696)	Charges To Private Parties	(955)	(685)	(711)	244
(446)	Rent-Inc.	(425)	(425)	(430)	(5)
(187)	Housing Support Charges	(2,146)	(2,065)	(2,116)	30
0	Recoveries - Cleansing Client	0	0	0	0
(1)	Recoveries-Telephone Services	(6)	(1)	(1)	5
(5)	Recoveries-Misc Serv Rev	(50)	(50)	(19)	31
(160)	Recoveries For Social Work	(136)	(136)	(136)	0
1	Recoveries Amenities	0	0	0	0
(43)	Recoveries Adaptions	(19)	(26)	(26)	(7)
(815)	Recoveries Client Board	(634)	(802)	(36)	598
(154)	Recoveries-Sheltered Employm'T	(144)	(136)	(152)	(8)
0	Recoveries - Premises Costs	0	0	(17)	(17)
(2,894)	Recoveries-Shelt Hous Wardens	(930)	(930)	(953)	(23)
(11)	Recoveries - General	(47)	(27)	(7)	40
(1)	Other Income	0	0	0	0
0	Donations	0	0	0	0
0	Educ - Dem Target Savings	0	0	(2)	(2)
(118)	Transfers From Departments	0	0	0	0
(29,942)		(28,607)	(30,373)	(29,023)	(416)
(29,943)	IncomeTotal	(28,608)	(30,372)	(29,025)	(417)

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Area Central Total

Actual Out-turn 2006/2007 £000s	Health & Care Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
<u>70,665</u>	Net Expenditure	<u>66,772</u>	<u>74,219</u>	<u>67,576</u>	<u>804</u>

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Area Central Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
3,737	Apt&C & C.O. - Salaries	3,927	3,473	4,026	99
109	Apt&C & C.O. - Overtime	70	96	75	5
597	Apt&C & C.O. - S'Ann	655	586	698	43
298	Apt&C & C.O. - N.I.	302	277	298	(4)
76	Apt&C & C.O. - Other	37	40	35	(2)
100	Apt&C Other - Salaries	0	0	0	0
1	Apt&C Other - Overtime	0	0	0	0
17	Apt&C Other - S'Ann	0	0	0	0
7	Apt&C Other - N.I.	0	0	0	0
1	Apt&C Other - Other	0	0	0	0
8	Apt&C S.W. Relief - Salaries	0	0	0	0
0	Apt&C S.W. Relief - Overtime	0	0	0	0
1	Apt&C S.W. Relief - S'Ann	0	0	0	0
0	Apt&C S.W. Relief - N.I.	0	0	0	0
0	Apt&C S.W. Relief - Other	0	0	0	0
239	General Manual - Salaries	404	301	338	(66)
82	General Manual - Overtime	60	59	59	(1)
4	General Manual - Bonus	4	4	4	0
26	General Manual - S'Ann	41	41	33	(8)
20	General Manual - N.I.	22	22	24	2
9	General Manual - Other	11	11	11	0
26	Janitors - Salaries	25	(16)	28	3
23	Janitors - Overtime	7	7	7	0
7	Janitors - Bonus	5	5	5	0
5	Janitors - S'Ann	4	4	5	1
4	Janitors - N.I.	3	3	3	0
0	Janitors - Other	0	0	0	0
6	Lump Sum	0	23	0	0
21	Strain On Superannuation Fund	0	0	24	24
209	Agency Staff	2	176	71	69
5	Agency Staff - Manual	0	0	0	0
0	Interview Expenses	0	0	0	0
15	Transfer Allowances,Relocation	5	6	5	0
14	Staff Advertising	7	11	7	0
0	Recruitment Costs	1	1	0	(1)
0	Training	3	3	4	1
51	Redundancy Payments	0	34	0	0
0	Payments In Lieu Of Notice	1	0	0	(1)
3	Employers Liability Insurance	9	6	8	(1)
0	Long Service Award	0	0	0	0
0	Telephone Allowances	0	0	0	0
6	Professional Fees	1	1	1	0
1	Eye Tests	1	1	1	0
13	Clothing/Uniforms(Staff)	19	18	19	0

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Area Central Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
0	Vacancy Factor	0	0	(50)	(50)
5,741		5,626	5,193	5,739	113
Premises Costs					
856	Rates	974	858	838	(136)
53	Rent-Premises	29	32	35	6
50	Water Rates	54	55	52	(2)
61	Metered Water	34	38	42	8
76	Sewage Charges	118	89	116	(2)
0	Contract Building Services	0	0	(5)	(5)
1	Asbestos	3	0	0	(3)
2	Bulbs & Batteries	0	0	0	0
467	Np-Repairs Fund Contribution	466	466	513	47
1	Educ'N-Tenants Repair Budget	0	0	0	0
134	Property Repairs Non R/M Fund	65	63	39	(26)
271	Railing Repairs Non R/M Fund	0	0	0	0
156	Maintenance Of Grounds	17	17	14	(3)
210	Gas	93	208	237	144
675	Electricity	625	709	801	176
10	Heating Oil	14	6	9	(5)
11	Gas Climate Change Levy	10	20	19	9
0	Electricity Climate Change Levy	0	0	0	0
2	Energy Efficiency Fund Payback	2	1	2	0
0	Fixtures Gen.	0	1	0	0
2	R & M Of Fixtures & Fittings	4	4	4	0
4	Health And Safety Fixtures	2	2	2	0
2	Cleaning General	3	3	3	0
14	Window Cleaning	15	14	14	(1)
21	Refuse Collection	18	20	19	1
389	Cleaning-Pays To Contractor	367	401	400	33
1	Clinical Waste	2	2	2	0
19	Cleaning Materials-Premises	30	24	30	0
1	Educ Npc Paper	0	0	0	0
0	Educ Npc Other	0	0	0	0
19	Premise Insurance	18	20	20	2
2	Engineering Insurance	2	2	2	0
61	A.P.C. Running Costs	58	60	61	3
23	Other Property Costs	19	18	15	(4)
3	Security Costs	2	2	2	0
1	Water At Work Costs	2	0	1	(1)
5	Mobile Toilets -R & M	8	8	8	0
1	A.P.C. Leasing Costs	3	1	1	(2)
1	Removal Costs	1	1	1	0
0	Dog Fouling Prevention Signs	0	0	0	0
3,605		3,058	3,145	3,297	239

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Area Central Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
22	Printing	6	5	4	(2)
0	Photocopying	0	2	0	0
13	Stationery	12	12	11	(1)
8	Advertising-General	6	6	5	(1)
135	Promotion	0	0	0	0
26	Subscription-General	18	21	21	3
0	Hospitality	0	0	0	0
10	Legal Expenses	13	13	12	(1)
3	Sundry/Miscellaneous Outlays	4	5	12	8
9	Other Administration Costs	0	3	3	3
92	Telephone-Line Rental	3	4	4	1
31	Office Tel/Rent	30	30	35	5
2	Office Tel/Call	4	3	2	(2)
1	Office Tel Other	0	0	0	0
10	Mobile Phone/Pagers	15	16	15	0
0	Telephone Installation	0	0	0	0
36	Postages	24	23	22	(2)
168	P.O. Franking Charge	180	180	180	0
33	Courses	38	36	58	20
27	Conferences	2	3	4	2
5	Meetings	1	3	4	3
24	Insurances - General	26	30	29	3
12	PI Claims-Excess Payments	5	13	9	4
993	Charges-Dept'Al Admin & Manag.	974	1,251	1,067	93
0	Charges For Legal Services	1	1	1	0
180	Charges For Property/Technical	0	0	180	180
0	Disclosure Scotland	0	0	0	0
1,840		1,362	1,660	1,678	316

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Actual Out-turn 2006/2007 £000s	Shelter & Environment Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Transport Costs					
0	Service/Repair -Vehicles	0	2	1	1
14	Diesel/Derv	3	5	9	6
33	Vehicle Running Costs	29	20	28	(1)
2	Unleaded	0	1	1	1
0	Gasoil	0	0	0	0
30	Dso Vehicle Maintenance	22	30	31	9
7	Hire Of Vehicles Ext.	8	8	8	0
0	Vehicle Operating Leasing Cost	7	7	7	0
0	Hire Of Taxis	0	0	0	0
100	Travelling Expenses-Aptc & Co	118	106	126	8
0	Travelling Expenses-Manual	0	0	0	0
0	Public Transport/Car Allowance	8	3	10	2
39	Car Parking	36	37	40	4
0	Vehicle Insurance	1	1	1	0
0	Transport - Mobile Toilets	2	0	2	0
6	Other Transport Costs	0	6	6	6
231		234	226	270	36

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
7	Laundry	3	4	8	5
81	Equipment Purchase	96	89	97	1
36	R&M Equipment General	44	50	46	2
0	Hire Of Equipment	1	1	1	0
0	Art Equipment	0	0	0	0
0	Learning Support	0	0	0	0
21	Bins	20	25	21	1
38	Furniture Purchase	3	3	4	1
0	R&M Furniture	7	7	7	0
46	Materials General	68	56	69	1
1	Cleaning Materials-Sup & Servs	1	1	1	0
14	Plants Seeds & Decorations	14	14	14	0
1	Medical Supplies	0	1	0	0
0	Therapy Materials	0	0	0	0
1	Identichip Transponders	2	2	2	0
3	Newspapers & Magazines	4	4	4	0
0	Books	0	0	0	0
2	Publications	0	0	0	0
6	Catering Provisions	6	0	0	(6)
0	Meals Bought In	1	0	0	(1)
27	Dso Catering	28	27	4	(24)
20	Vending Machine Provisions	10	26	21	11
2	Cash Collection	3	3	3	0
0	Winter Maintenance	1	1	1	0
0	Road Maintenance	1,355	1,533	1,420	65
151	Consultants Fees	0	0	0	0
4	Rubbish Disposal Charges	15	5	15	0
3,913	Payments To Dlo	2,790	3,259	3,198	408
347	Payments To Outside Contractor	0	0	0	0
0	Performing Rights Fees	0	0	0	0
37	Service Charges	16	16	16	0
0	Fish & Port Health Auth Charge	1	0	1	0
47	Chewing Gum Removal	60	55	62	2
15	Quality Assurance	10	10	10	0
0	Traditional Per Capita	0	0	0	0
88	Development Programme	89	89	91	2
314	Samples Testing & Analysis	219	339	340	121
4	Hardware Purchases	5	5	6	1
0	Software Purchases	1	1	1	0
0	Software Support	0	0	0	0
16	Software Licences	15	17	16	1
1	Computer Consumables	2	1	2	0
0	Computer General	10	6	14	4
0	Clothing (Non - Staff)	0	0	0	0
0	Television Licence	0	0	0	0

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
33	Toiletry Requirements	39	39	39	0
45	Consumables	41	41	41	0
0	Social Training	0	0	0	0
0	Business Development Expenses	2	2	2	0
422	Wardens Salaries-Social Work	493	481	522	29
144	Heca-Afford Warmth	0	0	0	0
0	Abandoned Vehicles	0	0	0	0
15	Other Expenditure	11	13	17	6
5,902		5,486	6,228	6,116	630
Agencies					
69	Payments To Private Orgs	69	69	71	2
2	Registration & Inspection Fees	2	0	0	(2)
86	Other Agencies - General	0	0	0	0
4	Payments To Cat And Dog Home	4	4	5	1
161		75	73	76	1
Transfer Payments					
911	Grants - Care & Repair	0	0	0	0
8	Grants & Donations - General	0	0	0	0
4	Haa Improvements	0	0	0	0
(1)	Haa Residential Repairs	0	0	0	0
564	Sdn Repairs	0	0	0	0
118	Sdn Discretionary Improvement	0	0	0	0
58	Standard Amenity	0	0	0	0
41	Sdn Owner Costs	0	0	0	0
(41)	Sdn Invoices Raised	0	0	0	0
3	Discretionary Improvements	0	0	0	0
20	Lead Pipe Replacement	0	0	0	0
113	Discretionary Repairs	0	0	0	0
469	Disabled Persons	0	0	0	0
0	Haa Environmental	0	0	0	0
8	Sdn Environmental	0	0	0	0
1	Abdn Property Repair Initiative	0	0	0	0
7	Priv Properties-Struct Surveys	0	0	0	0
0	Enforcement Actions Etc	0	0	0	0
2,283		0	0	0	0
Capital Financing Costs					
2,061	Loans Fund Instalment	2,088	2,088	2,088	0
2,014	Loans Fund Interest-Exp.	2,186	2,186	2,186	0
4,075		4,274	4,274	4,274	0

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Further Efficiencies				
0	Further Efficiencies	(172)	0	0	172
<u>0</u>		<u>(172)</u>	<u>0</u>	<u>0</u>	<u>172</u>
<u>23,847</u>	ExpenseTotal	<u>19,941</u>	<u>20,792</u>	<u>21,453</u>	<u>1,512</u>

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(2,775)	Scottish Executive Grant	0	0	0	0
(296)	Government Grant - General	0	0	0	0
(12)	European Funding	0	0	0	0
(7)	Cont-Other Local Authorities	(8)	(8)	(8)	0
(313)	Cont-Aberdeenshire Council	(323)	(320)	(326)	(3)
(122)	Contributions-Moray Council	(125)	(124)	(127)	(2)
(39)	Recharged To Police	(52)	(52)	(54)	(2)
(104)	Recharged To Crown Office	(82)	(82)	(84)	(2)
0	Vending Machine Income	0	0	0	0
(3)	Meal Charge Clients	(11)	0	0	11
0	Sales - Therapy Goods	0	0	0	0
0	Admission Charges	0	0	(75)	(75)
(5)	Charges - Uplift Stray Dogs	(7)	(5)	(5)	2
(5)	Standard Category Lets	(4)	(4)	(4)	0
0	Hire Charges-Others	(1)	(1)	0	1
(27)	Hire/Rent Of Mobile Toilets	(20)	(34)	(28)	(8)
(1)	Fees - Property Enquiry	(3)	(2)	(3)	0
(10)	Fees-Fish Export Certificate	(16)	(6)	(6)	10
(3)	Fees-Freezer Breakdown Inspt	(1)	(2)	(2)	(1)
(32)	Fees-Property Enquiries	(69)	(32)	(33)	36
(3)	Fees - Inspection Of Premises	0	0	(3)	(3)
(8)	Fees - Street Traders Licences	(8)	(8)	(8)	0
(6)	Fees-Sec 23 Food Hygiene Certs	(5)	(5)	(5)	0
(5)	Fees - Petroleum	(3)	(7)	(5)	(2)
(2)	Fees - Explosives	(2)	(3)	(2)	0
0	Fees - Poisons	(1)	0	0	1
(3)	Fees-Weights&Measures Sect 11	(9)	(10)	(4)	5
0	Fees-Hous'G Multi Occup	(237)	(230)	(126)	111
(90)	Fees - Registrations	0	0	(73)	(73)
(5)	Fees-Weights&Measures Other	(1)	(2)	(5)	(4)
(22)	Deratting Inspection Charge	(16)	(16)	(16)	0
(2)	Fees-Hygiene Insp Fishery Prod	(15)	(8)	(2)	13
(2)	Fines	0	0	(5)	(5)
0	Licences - General	0	0	(29)	(29)
0	Other Fees & Charges	0	0	0	0
0	Over/Unders	0	0	0	0
(60)	Charges To Private Parties	(67)	(67)	(79)	(12)
(13)	Charge For Wasp Nest Treatment	(16)	(15)	(16)	0
(21)	Charges-Contract Scheme	(20)	(20)	(21)	(1)
(7)	Charges-Non Contract Scheme	(11)	(8)	(8)	3
(242)	Dwelling House Rent Inc	(248)	(519)	(560)	(312)
0	Recoveries-Dept Admin & Manag.	0	0	(100)	(100)
(146)	Recoveries -Trading Operations	(18)	(18)	(19)	(1)
(305)	Recoveries-Env Health/Con Pro	(311)	(308)	(315)	(4)

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Shelter & Environment Central	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
(22)	Recoveries-Finance - Revenues	(18)	(18)	(19)	(1)
(226)	Recoveries For Housing Capital	(243)	(225)	(225)	18
(486)	Recoveries For Housing Revenue	(422)	(424)	(431)	(9)
(257)	Recoveries-Misc Serv Rev	(225)	(225)	(375)	(150)
(59)	Recoveries-Common Good	(60)	(60)	(61)	(1)
0	Recoveries-Public Analyst	0	(150)	(151)	(151)
(441)	Tenant Recoveries Repair/Maint	(441)	(441)	(452)	(11)
(222)	Recoveries Postage	(199)	(199)	(199)	0
0	Recoveries-Car Parking	(84)	(84)	(86)	(2)
(13)	Recoveries - General	0	(1)	(2)	(2)
0	Income - Internal Client	(14)	(14)	0	14
(9)	Other Income	(4)	(1)	(1)	3
6	Transfer From Insurance Fund	0	0	0	0
(6,425)		(3,420)	(3,758)	(4,158)	(738)
(6,427)	IncomeTotal	(3,420)	(3,757)	(4,153)	(733)
17,420	Net Expenditure	16,521	17,034	17,300	779

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngr Centr	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
1,694	Apt&C & C.O. - Salaries	1,692	1,658	1,736	44
4	Apt&C & C.O. - Overtime	9	5	9	0
2	Apt&C & C.O. - Bonus	0	0	0	0
258	Apt&C & C.O. - S'Ann	293	272	309	16
130	Apt&C & C.O. - N.I.	166	107	110	(56)
7	Apt&C & C.O. - Other	8	2	8	0
12	General Manual - Salaries	14	0	0	(14)
3	General Manual - Overtime	0	0	0	0
2	General Manual - S'Ann	0	0	0	0
1	General Manual - N.I.	0	0	0	0
1	General Manual - Other	0	0	0	0
0	Lump Sum	0	0	0	0
30	Pension Increase	2	49	30	28
19	Strain On Superannuation Fund	0	0	0	0
110	Agency Staff	41	45	41	0
0	Interview Expenses	0	0	0	0
25	Staff Advertising	40	20	22	(18)
51	Redundancy Payments	0	0	0	0
1	Employers Liability Insurance	10	2	4	(6)
0	Professional Fees	0	0	0	0
1	Eye Tests	0	0	0	0
0	Clothing/Uniforms(Staff)	0	0	0	0
0	Indirect Staff Costs-Other	5	0	0	(5)
2,351		2,280	2,160	2,269	(11)

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngr Centr	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Premises Costs					
189	Rates	194	194	194	0
0	Rent-Premises	0	0	0	0
0	Rent/Feu/Way	0	0	0	0
27	Water Rates	30	30	31	1
3	Painter Building Services	0	0	0	0
0	Asbestos	0	0	0	0
0	Bulbs & Batteries	0	0	0	0
10	Property Repairs Non R/M Fund	59	59	64	5
32	Gas	20	33	32	12
40	Electricity	48	71	40	(8)
2	Gas Climate Change Levy	0	0	0	0
2	Energy Efficiency Fund Payback	1	1	1	0
0	R & M Of Fixtures & Fittings	0	0	0	0
1	Window Cleaning	0	1	0	0
46	Cleaning-Pays To Contractor	44	51	46	2
3	Cleaning Materials-Premises	0	3	0	0
1	Premise Insurance	1	1	1	0
0	Engineering Insurance	0	0	0	0
0	Security Costs	1	1	1	0
2	Water At Work Costs	3	3	3	0
358		401	448	413	12

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngr Centr	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
2	Printing	6	3	6	0
24	Photocopying	30	30	30	0
23	Stationery	54	23	54	0
0	Advertising-General	1	(3)	1	0
0	Promotion	0	0	0	0
1	Subscription-General	13	12	13	0
4	Hospitality	0	3	0	0
2	Legal Expenses	5	4	5	0
2	Sundry/Miscellaneous Outlays	0	0	0	0
9	Affiliation Fees	0	0	0	0
0	School Board Admin	1	0	1	0
0	Other Administration Costs	1	1	1	0
18	Office Tel/Rent	15	25	15	0
12	Office Tel/Call	8	13	8	0
0	Office Tel Other	0	0	0	0
0	Public Payphone	0	0	0	0
1	Mobile Phone/Pagers	0	0	0	0
0	Telephone Equipment Costs	2	0	2	0
78	Postages	85	78	85	0
34	Courses	120	45	43	(77)
2	Conferences	0	0	0	0
15	Meetings	10	10	10	0
0	Insurances - General	2	2	2	0
0	PI Claims-Excess Payments	0	0	0	0
211	Charges-Dept'Al Admin & Manag.	0	0	0	0
1	Disclosure Scotland	2	2	2	0
439		355	248	278	(77)
Transport Costs					
0	Hire Of Taxis	0	0	0	0
9	Travelling Expenses-Aptc & Co	17	11	17	0
0	Public Transport/Car Allowance	0	0	0	0
1	Car Parking	0	0	0	0
10		17	11	17	0

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngr Centr	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
2	Laundry	2	2	2	0
5	Equipment Purchase	31	15	32	1
1	R&M Equipment General	0	0	0	0
0	Insurances	3	0	3	0
0	Furniture Purchase	0	0	0	0
0	Medical Supplies	0	2	0	0
4	Innoculations	0	0	0	0
0	General Office Supplies	0	0	0	0
1	Catering Provisions	0	0	0	0
0	Vending Machine Provisions	0	0	0	0
1	Cash Collection	1	2	1	0
0	Licences	0	0	0	0
0	Hardware Purchases	8	0	8	0
0	Software Purchases	0	0	0	0
0	Software Licences	6	6	6	0
0	Computer Repairs	2	2	2	0
3	Computer Consumables	5	2	5	0
0	Subscriptions General	0	0	0	0
1	Other Expenditure	5	2	5	0
18		63	33	64	1
Transfer Payments					
5	Grants - Payment To Project	0	8	0	0
5		0	8	0	0
Capital Financing Costs					
1	Loans Fund Instalment	1	1	1	0
1	Loans Fund Interest-Exp.	2	2	2	0
2		3	3	3	0
Further Efficiencies					
0	Further Efficiencies	0	0	0	0
0		0	0	0	0
3,186	ExpenseTotal	3,119	2,911	3,044	(75)

Budget Statement 2008/2009

Area Central Total

Actual Out-turn 2006/2007 £000s	Operational Support Mngr Centr	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Income					
0	Parking On Street Surcharge	0	0	0	0
0	Freedom Of Information Act Inc	0	0	0	0
(35)	Rent-Inc.	0	(36)	0	0
(1,655)	Recoveries -Trading Operations	(1,654)	(1,654)	(1,434)	220
(14)	Recoveries For Mortuary	0	0	(14)	(14)
(151)	Recoveries For Housing Revenue	(132)	(132)	(151)	(19)
4	Recoveries Service Charges	0	0	0	0
(2)	Other Income	0	0	0	0
(1,853)		(1,786)	(1,822)	(1,599)	187
(1,853)	IncomeTotal	(1,786)	(1,822)	(1,599)	187
1,333	Net Expenditure	1,332	1,088	1,445	113

COUNCIL EXPENSES

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
1,193	COUNCIL EXPENSES	2,186	2,156	2,472	286

Budget Statement 2008/2009

Council Expenses

Actual Out-turn 2006/2007 £000s	Council Expenses	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
99	Apt&C	307	262	399	92
33	Manual	34	50	0	(34)
0	Members	951	894	1,053	102
4	Indirect Staff Costs	2	2	0	(2)
0	General Staff Recharges	0	0	167	167
136		1,294	1,208	1,619	325
Premises Costs					
8	Office Accommodation	8	11	11	3
2	Miscellaneous Property Costs	2	3	2	0
10		10	14	13	3
Administration Costs					
159	Printing & Stationery	158	176	173	15
8	Communications	26	33	38	12
0	Admin - Indirect Staff Costs	0	0	0	0
(97)	Bad Debts - Total	250	250	250	0
687	Members Expenses	138	136	70	(68)
757		572	595	531	(41)
Transport Costs					
1	Contract Hire - Ext Payments	2	2	3	1
4	Staff Travelling Expenses	7	0	0	(7)
0	Tu Travel - Total	2	0	0	(2)
5		11	2	3	(8)
Supplies & Services					
4	Equipment	5	70	5	0
2	Furniture	2	2	2	0
0	Publications	0	0	0	0
0	Catering Provisions	0	0	0	0
449	Fees And Charges	494	494	506	12
1	Computing	0	3	2	2
456		501	569	515	14
Transfer Payments					
8	Contributions	0	8	8	8
8		0	8	8	8
Capital Financing Costs					
1	Loans Fund/Consid Adv Instal	1	1	1	0
1	Loans Fund/Consid Adv Interest	2	2	2	0
2		3	3	3	0
1,375	ExpenseTotal	2,393	2,398	2,693	300

Budget Statement 2008/2009

Council Expenses

Actual Out-turn 2006/2007 £000s	Council Expenses	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Other Grant-Reimburse-Contrib.				
(8)	Costs Recharged Outside Bodies	0	0	0	0
(8)		0	0	0	0
	Recharges To Other Heads				
(141)	Recharges To Other Heads	(183)	(183)	(188)	(5)
(141)		(183)	(183)	(188)	(5)
	Other Income				
(33)	Other Income	(23)	(58)	(33)	(10)
(33)		(23)	(58)	(33)	(10)
(182)	IncomeTotal	(206)	(241)	(221)	(15)
1,193	Net Expenditure	2,186	2,156	2,472	286

Budget Statement 2008/2009

Council Expenses

Actual Out-turn 2006/2007 £000s	Council Expenses	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
80	Apt&C & C.O. - Salaries	247	208	317	70
0	Apt&C & C.O. - Overtime	0	3	0	0
13	Apt&C & C.O. - S'Ann	42	35	57	15
6	Apt&C & C.O. - N.I.	18	16	25	7
16	General Manual - Salaries	27	42	0	(27)
9	General Manual - Overtime	0	0	0	0
3	General Manual - Bonus	0	0	0	0
3	General Manual - S'Ann	5	5	0	(5)
2	General Manual - N.I.	2	4	0	(2)
0	Members - Remuneration	765	741	842	77
0	Members - S'Ann	128	96	152	24
0	Members - N.I.	57	57	59	2
2	Staff Advertising	0	0	0	0
2	Employers Liability Insurance	2	2	0	(2)
0	Apt&C Trade Union Duties Rechg	0	0	167	167
136		1,293	1,209	1,619	326
Premises Costs					
8	Premise Insurance	8	11	11	3
0	Hire Of Accommodation	1	1	0	(1)
2	Water At Work Costs	2	2	2	0
10		11	14	13	2

Budget Statement 2008/2009

Council Expenses

Actual Out-turn 2006/2007 £000s	Council Expenses	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
71.	Printing	73	74	73	0
3	Photocopying	3	3	3	0
11	Distribution Of Literature	11	11	11	0
4	Stationery	4	2	4	0
26	Advertising-General	25	25	25	0
0	Employee Suggestion Scheme	10	2	10	0
0	Subscription-General	0	2	0	0
1	Sundry/Miscellaneous Outlays	1	1	1	0
0	Fee Fund Charges-Exp.	2	0	0	(2)
27	Corporate Expenses	13	40	30	17
16	Other Administration Costs	16	16	16	0
0	Office Tel/Rent	0	1	0	0
0	Mobile Phone/Pagers	9	15	19	10
3	Telephone Equipment Costs	14	14	15	1
0	Telephone Installation	0	1	0	0
5	Postages	4	3	4	0
0	Conferences	0	0	0	0
(97)	Provision For Doubtful Debts	250	250	250	0
2	Cllrs Exp Due To Cttees	10	8	0	(10)
314	Members Basic Allowance	28	27	0	(28)
243	Members Special Respons Allow	21	20	4	(17)
15	Civic Allowances	5	1	0	(5)
35	Members' Travel & Subsistence	35	38	36	1
46	Members Ni	4	4	0	(4)
27	Members' Telephone Allowance	30	34	26	(4)
4	Members Other Subsistence	5	4	5	0
756		573	596	532	(41)
Transport Costs					
1	Hire Of Vehicles Ext.	2	2	2	0
0	Vehicle Operating Leasing Cost	0	0	2	2
0	Hire Of Taxis	0	0	0	0
0	Travelling Expenses-Aptc & Co	1	0	0	(1)
1	Travelling Expenses-Manual	0	0	0	0
3	Free Bus Passes	6	0	0	(6)
0	Tu Travel -Tgwu	2	0	0	(2)
5		11	2	4	(7)

Budget Statement 2008/2009

Council Expenses

Actual Out-turn 2006/2007 £000s	Council Expenses	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Supplies & Services					
4	Equipment Purchase	5	70	5	0
0	R&M Equipment General	0	0	0	0
2	Furniture Purchase	2	2	2	0
0	Newspapers & Magazines	0	0	0	0
0	Library Books	0	0	0	0
0	Catering Provisions	0	0	0	0
449	Audit Fee	494	494	506	12
1	Computer Consumables	0	3	2	2
456		501	569	515	14
Transfer Payments					
8	Contr Joint Public Sector Grp	0	8	8	8
8		0	8	8	8
Capital Financing Costs					
1	Loans Fund Instalment	1	1	1	0
1	Loans Fund Interest-Exp.	2	2	2	0
2		3	3	3	0
1,375	ExpenseTotal	2,393	2,398	2,693	300
Income					
(8)	Recharged To Police	0	0	0	0
(36)	Recoveries -Trading Operations	(18)	(18)	(19)	(1)
(46)	Recoveries-Finance - Revenues	(47)	(47)	(49)	(2)
(46)	Recoveries For Housing Revenue	(104)	(104)	(107)	(3)
(8)	Recoveries-Superannuation Fund	0	0	0	0
(5)	Recoveries-Common Good	(14)	(14)	(14)	0
0	Other Income	0	(25)	0	0
(33)	Commission	(23)	(33)	(33)	(10)
(182)		(206)	(241)	(222)	(16)
(182)	IncomeTotal	(206)	(241)	(221)	(15)
1,193	Net Expenditure	2,186	2,156	2,472	286

MISCELLANEOUS SERVICES

BUDGET STATEMENT

ACTUAL 2006 / 2007 £'000		REVISED BUDGET 2007 / 2008 £'000	DRAFT OUT-TURN 2007 / 2008 £'000	ORIGINAL BUDGET 2008 / 2009 £'000	BUDGET VARIANCE £'000
	MISCELLANEOUS SERVICES				
18,080	MISCELLANEOUS SERVICES - OTHER	38,149	37,260	39,550	1,401
<u>1,972</u>	MISCELLANEOUS SERVICES	<u>5,716</u>	<u>8,864</u>	<u>18,446</u>	<u>12,730</u>
20,052		43,865	46,124	57,996	14,131

Budget Statement 2008/2009

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
174	Apt&C	0	0	0	0
11	Manual	0	0	0	0
102	Payment To Pensioners	107	108	108	1
14	Agency Staff Etc	0	0	0	0
2,164	Indirect Staff Costs	7,703	5,382	10,500	2,797
2,465		7,810	5,490	10,608	2,798
Premises Costs					
5	Rates Total	0	0	0	0
0	Rent Total	0	0	0	0
0	Water Services	0	0	0	0
61	Property Repairs Non R/M Fund	0	0	0	0
1	Maintenance Of Grounds	0	0	0	0
3	Fuel Costs	0	0	0	0
2	Fuel Climate Change Levy	0	0	0	0
0	Cleaning	0	0	0	0
35	Miscellaneous Property Costs	1	1	1	0
107		1	1	1	0
Administration Costs					
971	Printing & Stationery	6	4	4	(2)
40	Communications	0	0	0	0
3	Admin - Indirect Staff Costs	1	1	1	0
0	Bad Debts - Total	0	0	0	0
21	Support Services	0	0	0	0
1,035		7	5	5	(2)
Transport Costs					
10	Purchases	0	0	0	0
0	Contract Hire - Ext Payments	0	0	0	0
2	Staff Travelling Expenses	0	0	0	0
12		0	0	0	0
Supplies & Services					
41	Equipment	0	0	0	0
0	Furniture	0	0	0	0
(4)	Materials	0	0	0	0
1	Works Of Art	0	0	0	0
1	Publications	0	0	0	0
539	Fees And Charges	0	0	0	0
16	Events	0	0	0	0
64	Computing	0	0	0	0
86	Miscellaneous Expenses	0	0	0	0
744		0	0	0	0

Budget Statement 2008/2009

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Agencies					
36,519	Other Establishments	38,149	37,260	39,550	1,401
<u>36,519</u>		<u>38,149</u>	<u>37,260</u>	<u>39,550</u>	<u>1,401</u>
Transfer Payments					
58	Transport Concessions	0	0	0	0
87	Contributions	150	3	150	0
1,721	Grants	340	321	287	(53)
444	Concessions	468	454	463	(5)
97	Other	651	651	3,003	2,352
3	Procurators Expenses - Total	0	0	0	0
<u>2,410</u>		<u>1,609</u>	<u>1,429</u>	<u>3,903</u>	<u>2,294</u>
Capital Financing Costs					
82	Loans Fund/Consid Adv Instal	1,004	1,004	1,004	0
60	Loans Fund/Consid Adv Interest	2,398	1,298	5,449	3,051
<u>142</u>		<u>3,402</u>	<u>2,302</u>	<u>6,453</u>	<u>3,051</u>
Further Efficiencies					
0	Further Efficiencies	(6,370)	0	0	6,370
<u>0</u>		<u>(6,370)</u>	<u>0</u>	<u>0</u>	<u>6,370</u>
<u>43,437</u>	ExpenseTotal	<u>44,607</u>	<u>46,485</u>	<u>60,520</u>	<u>15,913</u>
Other Grant-Reimburse-Contrib.					
(303)	Contributions - Other Total	0	0	0	0
<u>(303)</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Customer & Client Receipts					
(35)	Sales Total	0	0	0	0
(25)	Fees & Charges	0	0	0	0
(8)	Rents	0	0	0	0
<u>(68)</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest					
407	Interest	(638)	(246)	(246)	392
<u>407</u>		<u>(638)</u>	<u>(246)</u>	<u>(246)</u>	<u>392</u>
Other Income					
(4,852)	Other Recoveries Total	0	0	0	0
(18,570)	Other Income	(105)	(115)	(2,278)	(2,173)
(369,447)	Council Tax Income	0	0	0	0
<u>(392,869)</u>		<u>(105)</u>	<u>(115)</u>	<u>(2,278)</u>	<u>(2,173)</u>
<u>(392,833)</u>	IncomeTotal	<u>(743)</u>	<u>(361)</u>	<u>(2,524)</u>	<u>(1,781)</u>
<u>(349,395)</u>	Net Expenditure	<u>43,865</u>	<u>46,124</u>	<u>57,996</u>	<u>14,131</u>

Budget Statement 2008/2009

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
47	Apt&C & C.O. - Salaries	0	0	0	0
8	Apt&C & C.O. - S'Ann	0	0	0	0
6	Apt&C & C.O. - N.I.	0	0	0	0
102	Pension Increase	107	108	108	1
123	Redundancy Payments	0	0	0	0
24	Payments In Lieu Of Notice	0	0	0	0
221	Indirect Staff Costs-Other	0	0	0	0
0	Equal Pay & Modernisation	7,703	5,382	10,500	2,797
531		7,810	5,490	10,608	2,798
Premises Costs					
0	Other Property Costs	1	1	1	0
0		1	1	1	0
Administration Costs					
5	Advertising-General	5	3	2	(3)
19	Legal Expenses	0	0	0	0
1	Sundry/Miscellaneous Outlays	1	1	2	1
0	Courses	1	1	1	0
0	Bad Debts Write Off	0	0	0	0
25		7	5	5	(2)
Transfer Payments					
48	Cont To Environmental Body	0	0	0	0
27	Risk Mgmt Budget Cont To Dept	0	0	0	0
10	Cont-Torshavn Fund	10	10	10	0
0	Contribution - Aecc Int. Swap	140	(7)	140	0
175	Section 15 Grants	238	228	182	(56)
1	Grants - Area Forum	0	2	1	1
24	Grants - Community Council	30	25	29	(1)
66	Grants - Small	72	66	75	3
263	Concessions - Sport Facilities	259	270	277	18
102	Music Hall Comm/Noncom Rents	104	104	104	0
80	Education Lets	80	80	82	2
0	Subsidised Lets - Other	25	0	0	(25)
2	Election Expenses	2	2	3	1
0	Ward Budgets	649	649	0	(649)
95	Interest Swap	0	0	0	0
0	Corporate Investment Fund	0	0	3,000	3,000
893		1,609	1,429	3,903	2,294
Capital Financing Costs					
82	Loans Fund Instalment	1,004	1,004	1,004	0
60	Loans Fund Interest-Exp.	2,398	1,298	5,449	3,051
142		3,402	2,302	6,453	3,051

Budget Statement 2008/2009

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Further Efficiencies				
0	Further Efficiencies	(6,370)	0	0	6,370
0		(6,370)	0	0	6,370
1,591	ExpenseTotal	6,458	9,225	20,970	14,512
	Other Grant-Reimburse-Contrib.				
(27)	Risk Mgmt Budget Contrib	0	0	0	0
(27)		0	0	0	0
	Interest				
522	Revenue Balance Interest	(638)	(246)	(246)	392
522		(638)	(246)	(246)	392
	Other Income				
(114)	Advertising Revenue	(105)	(115)	(104)	1
0	Capital Fund Contribution	0	0	(2,174)	(2,174)
(114)		(105)	(115)	(2,278)	(2,173)
382	IncomeTotal	(743)	(361)	(2,524)	(1,781)
1,972	Net Expenditure	5,716	8,864	18,446	12,730

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services - Other	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
110	Apt&C & C.O. - Salaries	0	0	0	0
1	Apt&C & C.O. - Overtime	0	0	0	0
2	Apt&C & C.O. - S'Ann	0	0	0	0
1	Apt&C & C.O. - N.I.	0	0	0	0
0	Apt&C & C.O. - Other	0	0	0	0
8	General Manual - Salaries	0	0	0	0
3	General Manual - Overtime	0	0	0	0
0	General Manual - S'Ann	0	0	0	0
1	General Manual - N.I.	0	0	0	0
14	Agency Staff	0	0	0	0
3	Staff Advertising	0	0	0	0
1,793	Professional Fees	0	0	0	0
1,936		0	0	0	0
Premises Costs					
5	Rates	0	0	0	0
0	Rent-Premises	0	0	0	0
0	Water Rates	0	0	0	0
61	Property Repairs Non R/M Fund	0	0	0	0
1	Maintenance Of Grounds	0	0	0	0
1	Gas	0	0	0	0
2	Electricity	0	0	0	0
0	Gas Climate Change Levy	0	0	0	0
2	Electricity Climate Change Levy	0	0	0	0
0	Cleaning-Pays To Contractor	0	0	0	0
27	Other Property Costs	0	0	0	0
1	Services/Common Charges	0	0	0	0
8	Hire Of Accommodation	0	0	0	0
108		0	0	0	0

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services - Other	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Administration Costs					
22	Printing	0	0	0	0
0	Printing & Prov Notices	0	0	0	0
359	Advertising-General	0	0	0	0
375	Promotion	0	0	0	0
7	Design	0	0	0	0
0	Subscription-General	0	0	0	0
8	Hospitality	0	0	0	0
0	Legal Expenses	0	0	0	0
14	Sundry/Miscellaneous Outlays	0	0	0	0
162	Other Administration Costs	0	0	0	0
0	Telephone-Line Rental	0	0	0	0
1	Office Tel/Rent	0	0	0	0
0	Office Tel/Call	0	0	0	0
0	Office Tel Other	0	0	0	0
1	Mobile Phone/Pagers	0	0	0	0
39	Carriage/Packaging Costs	0	0	0	0
3	Meetings	0	0	0	0
0	Charges-Dept'Al Admin & Manag.	0	0	0	0
21	Charges For Finance	0	0	0	0
1,012		0	0	0	0
Transport Costs					
10	Purchase Of Plant	0	0	0	0
0	Hire Of Taxis	0	0	0	0
1	Travelling Expenses-Aptc & Co	0	0	0	0
1	Car Parking	0	0	0	0
12		0	0	0	0

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services - Other	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Supplies & Services				
7	Equipment Purchase	0	0	0	0
18	R&M Equipment General	0	0	0	0
17	Hire Of Equipment	0	0	0	0
0	Furniture Purchase	0	0	0	0
(4)	General Office Supplies	0	0	0	0
1	Works Of Art - Conservation	0	0	0	0
1	Publications	0	0	0	0
128	Consultants Fees	0	0	0	0
143	Payments To Dlo	0	0	0	0
267	Payments To Outside Contractor	0	0	0	0
0	Non Specific Event Costs	0	0	0	0
0	Bowling Tournament	0	0	0	0
8	Fireworks Display	0	0	0	0
2	Highland Games-Exp.	0	0	0	0
0	Cost Of Exhibitions	0	0	0	0
5	Garden Competition-Exp.	0	0	0	0
0	Ballet In The Park	0	0	0	0
27	Hardware Purchases	0	0	0	0
37	Software Purchases	0	0	0	0
86	W67-Car Loan Scheme - Clearing	0	0	0	0
0	Other Expenditure	0	0	0	0
743		0	0	0	0
	Agencies				
12,463	Grampian Fire Brigade	12,148	12,468	13,435	1,287
1,338	Assessors Joint Board	1,361	1,361	1,385	24
22,718	Grampian Joint Board	24,640	23,431	24,730	90
36,519		38,149	37,260	39,550	1,401
	Transfer Payments				
58	Support For Subsidised Service	0	0	0	0
3	Cont-Homechoice	0	0	0	0
1,454	Grants & Donations - General	0	0	0	0
3	Prof & Tech Advice	0	0	0	0
1,518		0	0	0	0
41,847	ExpenseTotal	38,149	37,260	39,550	1,401

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services - Other	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Other Grant-Reimburse-Contrib.				
(276)	External Contributions	0	0	0	0
(276)		0	0	0	0
	Customer & Client Receipts				
(35)	Granite Sales	0	0	0	0
(3)	Admission Charges	0	0	0	0
(2)	Bowling Income	0	0	0	0
0	Clydesdale Horse Show-Inc.	0	0	0	0
(20)	Highland Games-Inc.	0	0	0	0
(3)	Rent-Inc.	0	0	0	0
(5)	Feu Duties	0	0	0	0
(68)		0	0	0	0
	Interest				
(87)	Interest	0	0	0	0
(28)	Investment Interest	0	0	0	0
(115)		0	0	0	0
	Other Income				
(4,852)	Recoveries - General	0	0	0	0
(1)	Other Income	0	0	0	0
(600)	Transfer From Insurance Fund	0	0	0	0
(12,581)	Capital Fund Contribution	0	0	0	0
(6,808)	Trading Services Surplus	0	0	0	0
1,534	Contribution To R&R Fund	0	0	0	0
(23,308)		0	0	0	0
(23,767)	IncomeTotal	0	0	0	0
18,080	Net Expenditure	38,149	37,260	39,550	1,401

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
Staff Costs					
47	Apt&C & C.O. - Salaries	0	0	0	0
8	Apt&C & C.O. - S'Ann	0	0	0	0
6	Apt&C & C.O. - N.I.	0	0	0	0
102	Pension Increase	107	108	108	1
123	Redundancy Payments	0	0	0	0
24	Payments In Lieu Of Notice	0	0	0	0
221	Indirect Staff Costs-Other	0	0	0	0
0	Equal Pay & Modernisation	7,703	5,382	10,500	2,797
531		7,810	5,490	10,608	2,798
Premises Costs					
0	Other Property Costs	1	1	1	0
0		1	1	1	0
Administration Costs					
5	Advertising-General	5	3	2	(3)
19	Legal Expenses	0	0	0	0
1	Sundry/Miscellaneous Outlays	1	1	2	1
0	Courses	1	1	1	0
0	Bad Debts Write Off	0	0	0	0
25		7	5	5	(2)
Transfer Payments					
48	Cont To Environmental Body	0	0	0	0
27	Risk Mgmt Budget Cont To Dept	0	0	0	0
10	Cont-Torshavn Fund	10	10	10	0
0	Contribution - Aecc Int. Swap	140	(7)	140	0
175	Section 15 Grants	238	228	182	(56)
1	Grants - Area Forum	0	2	1	1
24	Grants - Community Council	30	25	29	(1)
66	Grants - Small	72	66	75	3
263	Concessions - Sport Facilities	259	270	277	18
102	Music Hall Comm/Noncom Rents	104	104	104	0
80	Education Lets	80	80	82	2
0	Subsidised Lets - Other	25	0	0	(25)
2	Election Expenses	2	2	3	1
0	Ward Budgets	649	649	0	(649)
95	Interest Swap	0	0	0	0
0	Corporate Investment Fund	0	0	3,000	3,000
893		1,609	1,429	3,903	2,294
Capital Financing Costs					
82	Loans Fund Instalment	1,004	1,004	1,004	0
60	Loans Fund Interest-Exp.	2,398	1,298	5,449	3,051
		3,402	2,302	6,453	3,051

Miscellaneous Services

Actual Out-turn 2006/2007 £000s	Miscellaneous Services	Revised Budget 2007/2008 £000s	Est. Out-turn 2007/2008 £000s	Orig. Budget 2008/2009 £000s	Budget Variance £000s
	Further Efficiencies				
0	Further Efficiencies	(6,370)	0	0	6,370
0		(6,370)	0	0	6,370
1,591	ExpenseTotal	6,458	9,225	20,970	14,512
	Other Grant-Reimburse-Contrib.				
(27)	Risk Mgmt Budget Contrib	0	0	0	0
(27)		0	0	0	0
	Interest				
522	Revenue Balance Interest	(638)	(246)	(246)	392
522		(638)	(246)	(246)	392
	Other Income				
(114)	Advertising Revenue	(105)	(115)	(104)	1
0	Capital Fund Contribution	0	0	(2,174)	(2,174)
(114)		(105)	(115)	(2,278)	(2,173)
382	IncomeTotal	(743)	(361)	(2,524)	(1,781)
1,972	Net Expenditure	5,716	8,864	18,446	12,730

NON HOUSING CAPITAL PROGRAMME BUDGET

Non Housing Capital Budget - Summary

	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000
Expenditure					
Strategic Leadership					
- Planning and Infrastructure	7,630	11,264	15,326	18,795	7,021
- Economic & Environmental Sustainability	9,824	2,759	10,000	12,000	0
- Planning & Policy for Services to Children & Young People	1,852	4,654	3,744	4,215	0
- Planning & Policy for Services to Adults	0	5,053	5,265	202	0
	19,306	23,730	34,335	35,212	7,021
Resources Management					
- Resources Development & Delivery	9,593	1,841	1,042	832	782
- City Chamberlain	450	0	0	0	0
	10,043	1,841	1,042	832	782
Continuous Improvement					
- Service Design and Development	19,405	33,311	40,654	5,931	2,386
- Customer Relationship Management	2,180	2,370	990	430	250
	21,585	35,681	41,644	6,361	2,636
Neighbourhood Services - North					
- Culture and Learning	3,639	974	480	480	480
- Shelter and Environment	7,888	5,765	5,250	5,250	1,500
- Health and Social Care	3,994	218	0	0	0
	15,521	6,957	5,730	5,730	1,980
Neighbourhood Services - South					
- Culture and Learning	4,896	4,622	2,435	156	0
- Shelter and Environment	9,280	7,405	4,880	2,980	1,425
- Health and Social Care	38	0	0	0	0
	14,214	12,027	7,315	3,136	1,425
Neighbourhood Services - Central					
- Culture and Learning	3,157	34	0	0	0
- Shelter and Environment	885	362	362	0	0
- Health and Social Care	0	0	0	0	0
	4,042	396	362	0	0
Total Expenditure Above	84,711	80,632	90,428	51,271	13,844
Deduct 30% slippage	(25,413)	(24,190)	(27,128)	(15,381)	(4,153)
	59,298	56,442	63,300	35,890	9,691
Income					
Supported Borrowing	(10,321)	(10,321)	(10,321)	(10,321)	(10,321)
Prudential Borrowing	(36,029)	(32,860)	(39,610)	(20,569)	
Sales Income	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
General Capital Grant	(7,583)	(7,896)	(8,004)	0	0
Specific Grants	(365)	(365)	(365)	0	0
Total Income	(59,298)	(56,442)	(63,300)	(35,890)	(15,321)
Net Expenditure	0	0	0	0	(5,630)

Non Housing Capital Programme												
Project ID		Prior Spend	2008/09	2009/10	2010/11	2011/12	2012/13					
		£'000	£'000	£'000	£'000	£'000	£'000					
	Neighbourhood Services (South Area)											
	Culture and Learning											
475	Cove Community Facilities	463	3,692	112	0	0	0					
	Development of a community/church building for community facilities currently unavailable in the neighbourhood											
672	Torry Neighbourhood Centre Phase 2	7	850	4,510	2,435	156	0					
	Develop a multi agency facilities linked to the existing Neighbourhood Centre											
673	Torry Outdoor Sports Centre	238	245	0	0	0	0					
	To create a new all weather surface for Victoria Road School											
674	Walker Road Primary School - Refurbishment	4,065	109	0	0	0	0					
	Refurbishment of nursery & other areas within the school - Final Payments											
	Sub Total Culture & Learning		4,896	4,622	2,435	156	0					
	Shelter & Environment											
70	Playarea safety - non school	Rolling	100	100	100	100	100					
	Childrens Play area refurbishment to comply with Health & Safety Legislation											
86	Lighting Improvements	Rolling	200	200	200	200	200					
	Replacement or enhancing potentially dangerous street lighting columns											
88	Traffic calming & Road safety	Rolling	150	150	150	150	150					
	Road safety improvements and to meet transportation strategy objectives											
216	Car Parking: Extend Pay & display	Rolling	981	200	225	200	200					
	Progression of controlled parking strategy in peripheral areas Zones in the West End, Extension to M & S											
244	Duthie Park & Winter Gardens - Heritage Lottery Fund	181	100	2,150	2,050	500	0					
	Extensive Refurbishment and improvement of Duthie Park and Winter Gardens											
296	Road Maintenance Resurfacing	Rolling	350	350	350	350	350					
	Reconstruction and resurfacing of roads throughout the city											
363	Improve City Gateways/appearance of routes in	Rolling	90	90	90	75	75					
	Physical hard and soft landscape improvements to the main access and exit points											

Non Housing Capital Programme

Project ID		Prior Spend £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000
413	Footway Improvements Reconstruction and resurfacing of footways throughout the city	Rolling	250	250	250	250	250
550	Signage Provision of tourist direction signing and new road signs	Rolling	50	50	50	50	50
551	Cycling Walking & Safer Streets (CWSS) Grant received from the Scottish Executive for Cycling, Walking and Safer Streets	Rolling	365	0	0	0	0
567	Memorials in City Cemeteries Inspection of stability and safety of memorials and re-erection of headstones	Rolling	50	50	50	50	50
646	Glashieburn Flood Protection To prevent the flood of properties at Lochside Drive BOD entails the construction of attenuation ponds	430	250	0	0	0	0
671	West Cults Farm - Flood Defence Scheme For defence of 4 houses to mitigate the impact of inundation by flood waters	133	20	20	300	320	0
703	Traffic Signal Safety Upgrade Replacement traffic signal equipment with safe extra low voltage units	50	735	735	735	735	0
731	Pothole Patching Vehicle The purchase of the vehicle was approved at Resources Management on 4/12/07 however unlikely vehicle will be delivered until 0809	0	139	0	0	0	0
732	Hazlehead Pets Corner Refurbishment of existing facilities and infrastructure within Hazlehead Pets Corner	0	30	30	30		
733	Memorial Concrete Strip Foundations in City Cemeteries To include the permanent formation of concealed concrete foundation strips, providing a standard, stable and permanent solution to risk of unstable headstones	0	50	50	50	0	0
734	Flood Prevention Improvements to various sections of open watercourses and culverts throughout the city	0	250	250	250	0	0

Non Housing Capital Programme

Project ID	Description	Prior Spend £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000
735	Car Parking: Extend Pay & display - Zone M Rosemount Area	0	150	180	0	0	0
736	Gypsy/Traveller Short Term Halting Sites	0	400	0	0	0	0
	The creation of 4 Gypsy/traveller halting sites within Aberdeen City						
737	Green Burial Site	0	70	50	0	0	0
	Creation of a green burial site at Hazlehead including creation of roads						
738	Replacement of Cremators, Aberdeen Crematorium	0	2,000	2,500	0	0	0
	Replacement of current facilities - approved Resources Management Committee 18/1/08						
	Lighting, Footway and Road Improvements - Additional Programme	0	2,500	0	0	0	0
	To be allocated over the budget headings						
	Sub Total Shelter & Environment		9,280	7,405	4,880	2,980	1,425
	Health & Social Care						
542	Child Services - accommodation		38	0	0	0	0
	Replacement programme of childrens homes, in 2007/08 a new build is being carried out at a site at Willowbank Road, payments refers to retention payment						
	Sub Total Health & Social Care		38	0	0	0	0
	Total Neighbourhood Services South		14,214	12,027	7,315	3,136	1,425

Non Housing Capital Programme											
Project ID	Prior Spend £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000					
Neighbourhood Services (Central Area)											
Shelter & Environment											
559	Rolling	237	237	237	0	0					
Land Contamination											
Grant received from the Scottish Government for Land Contamination											
690	606	200	0	0	0	0					
Consol Upgrade/replacement											
Upgrade or replacement of the existing job costing system for Building Services and Roads Services with possible extension for Environmental & Ground Services											
729	Rolling	25	25	25	0	0					
Air Quality											
Grant received from the Scottish Government for Air Quality Equipment											
739	0	100	100	100	0	0					
Replacement Programme for Pay and Display Machines											
A replacement programme for pay and display machines as they reach the end of their working life											
740	0	323	0	0	0	0					
Additional Mechanical Sweeping Equipment											
Purchase of additional mechanical street sweeping equipment to improve both the standards and efficiency of maintaining the cleanliness of the city centre											
Sub Total Shelter & Environment											
		885	362	362	0	0					
Culture and Learning											
556	3,226	1,077	0	0	0	0					
Rubislaw/Harlaw Playing Fields											
Improving the pavilion and changing accommodation at Rubislaw & Harlaw											
651	2,259	61	0	0	0	0					
Aberdeen Grammar School - Games Hall replacement											
Construction of a Games Hall in 2007/08 - Retention Payment in 0809											
706	0	1,019	34	0	0	0					
Woodside Community Centre											
To extend on previously approved Customer Access Point and provide a range of integrated community services											
741	0	1,000	0	0	0	0					
Linx Ice Arena Refrigeration Plant											
Replacement of Linx Ice Arena Refrigeration Plant											
Sub Total Culture & Learning											
		3,157	34	0	0	0					
Total Neighbourhood Services Central											
		4,042	396	362	0	0					

Non Housing Capital Programme									
Project ID		Prior Spend £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000		
743	Upgrade of Footpaths at Heathryfold To undertake improvements to remote footpaths/car parks/drainage in part of Heathryfold to a suitable standard to allow their adoption by the Council	0	113	15	0	0	0		
	Sub Total Shelter & Environment		7,888	5,765	5,250	5,250	1,500		
	Health & Social Care								
594	Rosewell House Replacement of existing home with a multi purpose respite and rehabilitation centre	2,531	3,994	218	0	0	0		
	Sub Total Health & Social Care		3,994	218	0	0	0		
	Total Neighbourhood Services North		15,521	6,957	5,730	5,730	1,980		

Non Housing Capital Programme										
Project ID		Prior Spend	2008/09	2009/10	2010/11	2011/12	2012/13			
		£'000	£'000	£'000	£'000	£'000	£'000			
663	Corporate Office Accommodation For the acquisition (Grassum Lease) and renovation of Marischal College for Corporate Office Accommodation	7,626	11,100	28,190	34,910	2,250	0			
666	Corporate Asset Management System	849	272	0	0	0	0			
708	Final payments for the procurement of the Corporate Asset Management System E government Stage 4 implementation	10	590	300	200	0	0			
709	Will allow citizens access to back end systems via the website Integrated Document Management	135	360	150	150	150	150			150
710	Purchase of an corporate electronic document management and workflow solution to ensure that paper and digital based records are available to all parts of the council Curricular PC Replacement Programme	700	750	750	750	750	0			
711	To establish a Curricular ICT refresh project to procure, image and install PC's & TFT monitors (National guidelines no computers over 4 years) Electronic Corporate Performance Management System	41	284	50	0	0	0			
712	To improve the Council's measurement, monitoring, reporting and management of performance data and performance outcomes. Provision of user devices for Marischal	0	150	250	1,581	150	0			
714	To provide the required user devices (PC's) for the relocation of the Council's main offices from St Nicholas to Marishal College Identity Management	150	153	0	0	0	0			
744	To create a link between several ICT systems all of which hold and use information about employees. Reduces Maintenance overhead on admin staff & improves accuracy 3r's New Schools ICT provision To provide the required ICT equipment for the new schools being built through the 3r's project	0	250	500	500	0	0			
	Sub Service Design & Development		19,405	33,311	40,654	5,931	2,386			

Non Housing Capital Programme									
Project ID		Prior Spend £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000		
	Customer Relations Management								
657	Modernising Government - CRM	Rolling	2,180	2,370	990	430	250		
	Progress the implementation of the various customer access points, ongoing development of the Corporate Contact Centre and implementation of a Customer Relationship Management System.								
	Sub Total CRM		2,180	2,370	990	430	250		
	Total Continuous Improvement		21,585	35,681	41,644	6,361	2,636		

Non Housing Capital Programme

Project ID	Prior Spend £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000
STRATEGIC LEADERSHIP						
Planning & Infrastructure						
218	Rolling	350	350	350	0	0
Public Transport Infrastructure (Twin Track)						
Car Parks and Corridor improvements associated with A96 and A90 Park and Ride schemes						
462	0	42	43	0	0	0
Council Travel Plan						
Create a staff travel plan to promote sustainable and efficient travel within the Council, encourage change in the way that people travel to and from work act as an example of best practice						
587	Rolling	25	25	1,000	2,910	0
Access From the North						
The performance of a study into a new crossing of the River Don, thereafter costs associated with a possible public inquiry and subsequent construction.						
627	Rolling	1,973	2,636	6,276	5,885	7,021
Western Peripheral Route						
This budget is the estimated ACC contribution towards the construction of the Western Peripheral Route.						
660	Rolling	3,000	3,000	1,000	2,000	0
Union Street Pedestrian						
To develop an progress the various traffic management and infrastructure improvements necessary to achieve the pedestrian of Union Street						
691	0	650	0	0	0	0
Integrated Drug Service						
For the financial contribution towards the build of the cost of the Integrated Drugs Service at the Timmer Market by NHS Grampian						
715	260	760	100	1,700	8,000	0
MTS - Berryden Road Imp						
Construction of a new dual carriageway road in Berryden this will make a substantial contribution to the reshaping of traffic systems with City Centre as part of the proposals for Union Street						
716	75	725	5,000	5,000	0	0
MTS Dyce Drive Link Road - rephased						
Works proposed to assist in the early delivery of employment land and to assist in the linkages between transport infrastructure in the area.						

Non Housing Capital Programme

Project ID	Description	Prior Spend		2008/09		2009/10		2010/11		2011/12		2012/13	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
745	Hazlehead Golf Project Funding being sought for professional fees to delivery OGC Gateway Stage 2 formation for the Hazlehead Golf project	0	50	100	0	0	0	0	0	0	0	0	0
746	Application Processing System Ongoing review of planning systems to meet the requirements of the Planning etc (Scotland) Act 2006 and the development of eplanning.	0	55	10	0	0	0	0	0	0	0	0	0
	Sub Total Planning & Infrastructure		7,630	11,264	15,326	18,795							7,021
	Economic & Environmental Sustainability												
655	Changing Facilities Upgrade - Aulton/Hazlehead Replacement of the Aulton & Hazlehead Changing Facilities Final payments & pitches	5,395	390	0	0	0	0	0	0	0	0	0	0
656	Regional Sports Facility - Phase 1 Development of a regional standard indoor and outdoor sports facility - a partnership project with University of Aberdeen and SportsScotland	2,600	7,257	519	0	0	0	0	0	0	0	0	0
662	Wifi Infrastructure The implementation of the wireless network across the citys regeneration areas to be rolled out in phases - the backbone installation and the access network infrastructure	205	52	145	0	0	0	0	0	0	0	0	0
664	Leisure Management System Provide an integrated Leisure Management System for all sports & recreation facilities	5	120	0	0	0	0	0	0	0	0	0	0
681	Aberdeen Arts Centre Refurbishment A recent condition survey has identified several areas which require essential repairs - Central Heating Installation, Mechanical Ventilation Installation, and Water Services Installation	353	750	0	0	0	0	0	0	0	0	0	0
715	Sports Strategy This budget will cover the projects which are not already identified as projects in their own right ie facilities for regional standard gymnastics, enhancements to fitness suites	500	1,000	1,000	0	0	0	0	0	0	0	0	0

Non Housing Capital Programme										
Project ID		Prior Spend	2008/09	2009/10	2010/11	2011/12	2012/13			
		£'000	£'000	£'000	£'000	£'000	£'000			
717	Regional Sports Facility - 50m Pool To develop a pool to adjoined to the proposed Regional Sports Facility at Linksfield	100	100	0	10,000	12,000	0			
747	Regional Sports Facility - Phase 2 Development of a mix of external pitches on the Linksfield site to complement the RSF Phase 1 - a partnership project with the University of Aberdeen and Sports Scotland	0	50	1,000	0	0	0			
748	Sports Court To remove the bund from the sports court at Hutcheon Street/George Street	0	105	95	0	0	0			
	Sub Total Economic & Environmental Sustainability		9,824	2,759	10,000	12,000	0			
	Planning & Policy for Services to Children & Young People									
542	Child Services - accommodation Replacement programme of childrens homes, bid is to potentially refurbish Newhills, 45 Mount Street, acquire two care homes one for long term needs for children with disabilities and another for respite care	Rolling	1,532	1,629	119	0	0			
749	Family Centre Services	0	0	3,025	3,625	4,215	0			
750	Information Communication Technology Connectivity	0	100	0	0	0	0			
751	Information Communication Technology Connectivity Procurement & Implementation of Upgrade to Management Information system	0	100	0	0	0	0			
	Sub Total Planning & Policy for Services to Children & Young People		1,852	4,654	3,744	4,215	0			
	Planning & Policy for Services to Adults									
752	Croft House - Replacement	0	0	5,053	5,265	202	0			
	Sub Total Planning & Policy for Services to Adults		0	5,053	5,265	202	0			
	Total Strategic Leadership		19,306	23,730	34,335	35,212	7,021			

Non Housing Capital Programme										
Project ID	Prior Spend £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000				
633	Rolling	350	350	210	0	0				
	To develop the bid for and secure PPP funding for schools, develop the tender documentation and agree a partnership agreement between Council & successful bidder									
647		294	117	3	0	0				
	Newhills Manse T junction									
	Improvement to the T junction at Newhills manse and the surrounding road network as approved by E&I 7/9/04, 24/1/06 and 5/9/6									
634	Rolling	250	250	250	250	250				
	Neighbourhood Service Delivery									
	Works to provide accommodation & premises for Service Delivery in Neighbourhoods									
680		1,150	41	0	0	0				
	3 R's Temporary Accommodation									
	To develop the bid for and secure PPP funding for schools, develop the tender documentation and agree a partnership agreement between Council & successful bidder									
720		91	350	10	0	0				
	Gully Waste Recycling - Reed Bed at Ness									
	Construction of treatment facility at Ness to recycle road gully waste.									
721		551	388	12	0	0				
	Wellington Bridge - Preservation Works Phase 2-4									
	Preservation works & architectural lighting as approved by E&I 5/9/6									
	RM 14/9/6									
722		250	25	0	0	0				
	Renewal of Water mains in Duthie Park									
	To renew the water network, controls and meters within Duthie Park to stop the unsustainable water leakages - Spend to save project retention payment									
	Sub Total Resources Development & Delivery									
		9,593	1,841	1,042	832	782				
RESOURCE MANAGEMENT (Continued)										
	Office of City Chamberlain									
637	Rolling	250	0	0	0	0				
	School Equipment									
	Capitalisation of school equipment purchases									
638	Rolling	200	0	0	0	0				
	Non School Equipment									
	Provision of School catering, Special Needs and Central equipment and School Security.									
	Sub Total Office of City Chamberlain									
		450	0	0	0	0				
	Total Resources Management									
		10,043	1,841	1,042	832	782				
TOTAL NON HOUSING CAPITAL PROGRAMME										
		84,711	80,632	90,428	51,271	13,844				

HOUSING REVENUE ACCOUNT BUDGET

Housing Revenue Account

	Budget 2008/09	Budget 2009/10	Budget 2010/11	
	£000's	£000's	£000's	
Staff Costs				
1	Salaries	864	888	908
2	Superannuation	141	145	148
3	National Insurance	50	51	53
4	Other Staff Costs	145	149	152
		1,200	1,230	1,261
Premises Costs				
5	Rates	3	3	3
6	Rent	115	115	115
7	Repairs and Maintenance	21,397	22,378	23,407
8	Repairs and Maintenance from capital	6,000	6,300	6,615
9	Maintenance of Grounds	2,610	2,675	2,742
10	Gas	522	600	600
11	Electricity	1,530	1,530	1,530
12	Heating Oil	12	17	25
13	Cleaning General	50	53	55
14	Window Cleaning	18	19	19
15	Refuse Collection	61	64	67
16	Cleaning - Payments to Contractor	411	432	453
17	Cleaning Materials	32	34	35
18	Premises Insurance	145	145	145
19	Other Property Costs - Council Tax	538	551	579
		33,444	34,916	36,391
Administration Costs				
20	Tenants Incentive Scheme	182	191	201
21	Legal Expenses	197	207	218
22	Office Tel / Rent	56	58	61
23	Former Tenants Arrears	1,379	1,379	1,379
24	Charges - Services Admin & Management	8,636	8,852	9,073
25	Charges for Property/Technical	154	158	162
26	Charges for Environmental Health	144	144	144
		10,748	10,990	11,238
Supplies & Services				
27	Provision of Meals	124	127	130
28	Equipment Purchase	22	23	24
29	Television Licence	5	5	6
30	Integrated Housing System	461	484	508
		612	640	668

Housing Revenue Account

	Budget 2008/09	Budget 2009/10	Budget 2010/11	
	£000's	£000's	£000's	
Agencies				
31	Mediation Service	104	107	109
32	Instant Neighbour Charitable Trust	171	175	180
33	Scarf	85	87	89
		360	369	378
Transfer Payments				
34	Contingency	424	445	467
35	Contribution - Homechoice	0	0	0
36	Regeneration	400	410	420
37	Loss of Rent - Council Houses	856	856	856
38	Loss of Rent - Garages, Parking etc	117	117	117
39	Loss of Rent - Modernisation Works	67	67	67
40	Supporting People Contribution	475	475	475
41	CFCR	9,006	6,573	4,029
		11,345	8,943	6,432
Capital Financing Costs				
42	Loans Fund Instalment	870	1,077	1,313
43	Loans Fund Interest	8,232	9,854	11,836
44	Heating Leasing Payment	194	204	214
		9,296	11,135	13,363
	Expense Total	67,005	68,222	69,730
Income				
45	Government Grant - General	(449)	(460)	(472)
46	Ground Rentals	(30)	(30)	(30)
47	Dwelling Houses Rent Income	(63,633)	(64,839)	(66,336)
48	Housing - Heat with Rent Income	(1,001)	(1,001)	(1,001)
49	Housing - Garages Rent Income	(889)	(889)	(889)
50	Housing - Parking Spaces Rent	(146)	(146)	(146)
51	Housing - Insurance Income	(19)	(19)	(19)
52	Housing - Other Service Charge	(388)	(388)	(388)
53	Legal Expenses	(220)	(220)	(220)
54	Revenue Balance Interest	(230)	(230)	(230)
	Income Total	(67,005)	(68,222)	(69,731)
	Net Expenditure	0	0	0

Management & Admin

	Budget 2008/09	Budget 2009/10	Budget 2010/11
	£000's	£000's	£000's
Staff Costs			
1 APT&C C.O - Salaries	5,038	5,164	5,293
2 APT&C C.O - Overtime	81	83	85
3 APT&C C.O - S'Ann	817	837	858
4 APT&C C.O - N.I	327	335	344
5 General Manual - Salaries	326	334	343
6 General Manual - Overtime	287	294	302
7 General Manual - S'Ann	107	110	112
8 General Manual - N.I	41	42	43
9 Other Staff Costs	341	350	358
	7,365	7,549	7,738
Premises Costs			
10 Rates	80	82	84
11 Rent	353	362	371
12 Insurance	2	2	2
13 Electricity/Gas	70	70	70
14 Void Properties	303	311	318
15 Rubbish Removal	3	3	3
16 Cleaning	36	37	38
17 Repairs and Maintenance	180	185	189
	1,027	1,051	1,075
Administration Costs			
19 Printing	175	179	184
20 Photocopying	15	15	16
21 Stationery	31	32	33
22 Subscriptions	3	3	3
23 Postages	83	85	87
24 Telephones	27	28	28
25 Bank Charges	43	44	45
26 Advertising	66	68	69
27 Course Expenses	106	109	111
28 Legal Expenses	83	85	87
29 Former Tenants Arrears	16	16	17
30 Insurances	4	4	4
	652	668	685
Transport Costs			
31 Travel & Subsistence	92	94	97
32 Car Parking Spaces	11	11	12
33 Other Travel Costs	35	36	37
	138	141	145

Management & Admin

	Budget 2008/09	Budget 2009/10	Budget 2010/11	
	£000's	£000's	£000's	
Supplies & Services				
34	Equipment Purchases	43	44	45
35	Computer Software Support	6	6	6
36	Office Equipment	6	6	6
37	Books & Newspapers	0	0	0
38	Bed & Breakfast	736	754	773
39	Sundry Outlays	98	100	103
		889	911	934
Central Admin				
40	Central Support	3,349	3,433	3,519
		3,349	3,433	3,519
	Expense Total	13,420	13,754	14,096
Income				
42	Recharges:-			
43	Housing Revenue Account	(8,186)	(8,389)	(8,597)
44	Supporting People	(203)	(208)	(213)
45	Finance - Housing Benefits	0	0	0
46	Slum Clearance	(9)	(9)	(9)
47	Other Housing	(253)	(259)	(266)
48	Homeless Persons	(1,323)	(1,356)	(1,390)
49	Housing Block A Capital	(1,410)	(1,445)	(1,481)
50	Accommodation Assessment Unit	(448)	(459)	(471)
51	Social Work	(118)	(121)	(124)
		(11,950)	(12,247)	(12,552)
52	Fees & Charges	(1,470)	(1,507)	(1,544)
	Income Total	(13,420)	(13,754)	(14,096)
	Net Expenditure	0	0	0

Housing Revenue Account		Actual	Draft	Budget
		2006/07	2007/08	2008/09
		£000's	£000's	£000's
Staff Costs				
1	Salaries	754	830	864
2	Superannuation	84	129	141
3	National Insurance	53	47	50
4	Other Staff Costs	96	145	145
		987	1,151	1,200
Premises Costs				
5	Rates	3	16	3
6	Rent	87	90	115
7	Repairs and Maintenance	27,770	20,589	21,397
8	Repairs and Maintenance from capital	0	0	6,000
9	Maintenance of Grounds	2,215	2,703	2,610
10	Gas	522	522	522
11	Electricity	1,224	1,367	1,530
12	Heating Oil	12	10	12
13	Fixtures Gen.	18	0	0
14	Cleaning General	420	402	50
15	Window Cleaning	17	18	18
16	Refuse Collection	58	88	61
17	Cleaning - Payments to Contractor	395	401	411
18	Cleaning Materials	30	28	32
19	Premises Insurance	87	145	145
20	Other Property Costs - Council Tax	468	525	538
		33,326	26,904	33,444
Administration Costs				
21	Tenants Incentive Scheme	162	182	182
22	Legal Expenses	188	269	197
23	Office Tel / Rent	53	54	56
24	Former Tenants Arrears	1,086	1,379	1,379
25	Charges - Services Admin & Management.	7,055	7,911	8,287
26	Charges - Tenants Participation			349
26	Charges for Property/Technical	100	150	154
27	Charges for Environmental Health	144	144	144
		8,788	10,089	10,748
Supplies & Services				
28	Provision of Meals	118	121	124
29	Equipment Purchase	19	21	22
30	Television Licence	3	5	3
31	Integrated Housing System	451	459	461
		591	606	610

Housing Revenue Account		Actual	Draft	Budget
		2006/07	Out-turn	2007/08
		2008/09	2008/09	2008/09
		£000's	£000's	£000's
Agencies				
32	Mediation Service	98	101	104
33	Instant Neighbour Charitable Trust	120	120	171
34	Scarf	81	83	85
		<u>299</u>	<u>304</u>	<u>360</u>
Transfer Payments				
35	Contingency	216	500	424
36	Contribution - Homechoice	166	124	0
37	Regeneration	0	0	400
38	Loss of Rent - Council Houses	1,736	886	886
39	Loss of Rent - Garages, Parking etc	150	130	130
40	Loss of Rent - Modernisation Works	47	67	67
41	Supporting People Contribution	475	464	475
42	CFCR	7,055	18,600	9,006
		<u>9,845</u>	<u>20,771</u>	<u>11,388</u>
Capital Financing Costs				
43	Loans Fund Instalment	604	772	870
44	Loans Fund Interest	6,406	7,306	8,233
45	Heating Leasing Payment	194	180	194
46	Covenant Payment Interest	34		
		<u>7,238</u>	<u>8,258</u>	<u>9,297</u>
	Expense Total	<u>61,074</u>	<u>68,083</u>	<u>67,046</u>
Income				
47	Government Grant - General	(147)	(223)	(449)
48	Government Grant - ASB	(58)	(62)	
49	Ground Rentals	(26)	(31)	(30)
50	Dwelling Houses Rent Income	(59,445)	(61,985)	(63,633)
51	Housing - Heat with Rent Income	(823)	(937)	(1,001)
52	Housing - Garages Rent Income	(841)	(863)	(889)
53	Housing - Parking Spaces Rent	(146)	(139)	(146)
54	Housing - Insurance Income	(22)	(19)	(19)
55	Housing - Other Service Charge	(461)	(381)	(388)
56	Legal Expenses	(272)	(280)	(280)
57	Revenue Balance Interest	(565)	(230)	(230)
	Income Total	<u>(62,806)</u>	<u>(65,150)</u>	<u>(67,065)</u>
	Net Expenditure	<u>(1,732)</u>	<u>2,933</u>	<u>(19)</u>
	Projected Working Balance at 31 March 2008		4,019	

Housing Revenue Account

	Central 2008/09	South 2008/09	North 2008/09
	£000's	£000's	£000's
Staff Costs			
Salaries	638	59	86
Superannuation	103	10	14
National Insurance	37	2	5
Other Staff Costs	145	0	0
	<u>923</u>	<u>71</u>	<u>105</u>
Premises Costs			
Rates	1	1	1
Rent	26	41	48
Repairs and Maintenance	8,819	4,703	6,075
Repairs and Maintenance from capital	2,700	1,440	1,860
Maintenance of Grounds	847	779	984
Gas	209	120	193
Electricity	949	321	260
Heating Oil	12	0	0
Cleaning General	30	10	10
Window Cleaning	10	3	5
Refuse Collection	38	12	12
Cleaning - Payments to Contractor	186	98	127
Cleaning Materials	15	10	7
Other Property Costs - Council Tax	349	119	70
	<u>14,191</u>	<u>7,659</u>	<u>9,651</u>
Administration Costs			
Legal Expenses	71	59	67
Office Tel / Rent	34	9	12
Charges - Services Admin & Manag.	3,588	830	1,098
	<u>3,693</u>	<u>899</u>	<u>1,177</u>
Supplies & Services			
Provision of Meals	57	0	67
Equipment Purchase	12	4	6
Television Licence	3	2	0
	<u>72</u>	<u>6</u>	<u>73</u>
Agencies			
Instant Neighbour Charitable Trust	77	41	53
	<u>77</u>	<u>41</u>	<u>53</u>
Transfer Payments			
Contingency	50	50	50
Loss of Rent - Council Houses	496	171	188
Loss of Rent - Garages, Parking etc	61	35	21
	<u>607</u>	<u>256</u>	<u>259</u>
Expense Total	<u>19,563</u>	<u>8,931</u>	<u>11,318</u>
Income			
Government Grant - General	(449)	0	0
Ground Rentals	(6)	(5)	(20)
Dwelling Houses Rent Inc	(27,358)	(15,909)	(20,363)
Housing - Heat with Rent Inc	(502)	(290)	(209)
Housing - Garages Rent Inc	(147)	(241)	(501)
Housing - Parking Spaces Rent	(38)	(92)	(17)
Housing - Insurance Income	(7)	(6)	(6)
Housing - Other Service Charge	(311)	(23)	(54)
Legal Expenses	(100)	(56)	(64)
Income Total	<u>(28,917)</u>	<u>(16,622)</u>	<u>(21,233)</u>
Net Expenditure	<u>(9,355)</u>	<u>(7,691)</u>	<u>(9,916)</u>

Housing Revenue Account

	Strategic Leadership 2008/09	Continuous Improvement 2008/09	Resources Management 2008/09
	£000's	£000's	£000's
Staff Costs			
Salaries	80	0	0
Superannuation	14	0	0
National Insurance	6	0	0
	<u>100</u>	<u>0</u>	<u>0</u>
Premises Costs			
Repairs and Maintenance	1,800	0	0
Premises Insurance	0	0	145
	<u>1,800</u>	<u>0</u>	<u>145</u>
Administration Costs			
Tenants Incentive Scheme	182	0	0
Former Tenants Arrears	0	1,379	0
Charges - Services Admin & Manag.	687	1,932	500
Charges for Property/Technical	154	0	0
Charges for Environmental Health	144	0	0
	<u>1,167</u>	<u>3,311</u>	<u>500</u>
Supplies & Services			
Integrated Housing System	461	0	0
	<u>461</u>	<u>0</u>	<u>0</u>
Agencies			
Mediation Service	104	0	0
Scarf	85	0	0
	<u>189</u>	<u>0</u>	<u>0</u>
Transfer Payments			
Contingency	87	187	0
Regeneration	400	0	0
Loss of Rent - Modernisation Works	0	0	67
Supporting People Contribution	475	0	0
CFCR	0	0	9,006
	<u>962</u>	<u>187</u>	<u>9,073</u>
Capital Financing Costs			
Loans Fund Instalment	0	0	870
Loans Fund Interest	0	0	8,232
Heating Leasing Payment	194	0	0
	<u>194</u>	<u>0</u>	<u>9,102</u>
Expense Total	<u><u>4,873</u></u>	<u><u>3,498</u></u>	<u><u>18,820</u></u>
Income			
Interest on Revenue Balances	0	0	(230)
Income Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(230)</u></u>
Net Expenditure	<u><u>4,873</u></u>	<u><u>3,498</u></u>	<u><u>18,590</u></u>

HOUSING CAPITAL PROGRAMME

Housing Capital Budget

	2007/08	2008/09	2009/10
	£'000	£'000	£'000
Expenditure			
- Energy Efficiency	7,919	7,169	6,995
- Homelessness	100	100	0
- Fabric Repairs	4,700	4,900	4,790
- Health and Safety	2,550	2,550	2,650
- Security and Crime Prevention	200	220	280
- Special Initiatives	1,600	1,650	1,650
- Housing for the Elderly	5,050	4,333	2,632
- Service Development	730	730	630
- Comprehensive Improvements	22,882	23,547	22,497
- Land and Property Acquisition	150	470	250
- Miscellaneous Works	208	205	205
- Other Expenditure	6,606	6,804	7,008
	52,695	52,678	49,587
Deduct Slippage	(7,707)	(6,966)	(5,031)
Total Expenditure	44,988	45,712	44,556
Income			
Capital From Revenue	(9,006)	(6,573)	(4,029)
Borrowing	(35,982)	(39,139)	(40,527)
Total Income	(44,988)	(45,712)	(44,556)
Net Expenditure	0	0	0

Housing Capital Budget				
Project	2008/09	2009/10	2010/11	
	£'000	£'000	£'000	
2 Energy Efficiency				
2.1 Medical Need Heating				
Installation of gas/electric heating depending on the medical assessment.	10	10	10	
This can be installing a completely new system, modifying or extending an existing system.				
2.5 Window Replace General				
A rolling programme of double glazing were previously single glazing, this is based on age.	1,550	1,550	1,530	
2.6 Window Replace Multi Storey				
A rolling programme of double glazing were previously single glazing, this is based on age to multi storey flats.	904	304	400	
2.7 Solid Wall Insulation				
Installation of solid wall insulation where there was none previously.	150	150	150	
2.8 Energy Efficiency Multi Blocks				
Contribution to Aberdeen Heat & Power for the creation of Combined Heat & Power Plants	1,420	1,420	220	
2.11 Heating Systems Replacement				
Replacement of boiler/whole system as deemed necessary.	3,500	3,350	4,300	
2.12 S.C.A.R.F				
Payment to SCARF for work carried out by them under the Energy Efficiency programme to individual council properties. The work carried out includes the installation of loft insulation, Draughtproofing and compact fluorescent bulbs. Also, providing tenants with energy efficiency advice and information.	35	35	35	
2.13 Energy Efficiency Sheltered				
Introduction of energy efficiency measures in sheltered housing such as new or upgraded heating systems	350	350	350	
	7,919	7,169	6,995	
3 Homelessness				
3.1 Other Housing Properties				
For the upgrading of womens' refuges or other non standard properties	100	100	0	
	100	100	0	
4 Fabric Repairs - Including Capitalised Repairs				
4.1 Upgrading Of Flat Roofs General				
Replacement of existing roof covering and upgrading of insulation to meet current building regulations.	350	350	350	
4.3 Structural Repairs Multi Storey				
Multi Storey blocks are surveyed on a 5-7 year cycle to identify any works required to the structure of the buildings in order to keep the buildings safe and prolong their life.	1,200	1,300	1,300	
Structural Repairs General Housing				
Structural works carried out in order to keep the building stable and structurally sound.	2,440	2,540	2,440	
4.4 Upgrade Flat Roofs Multi Storey				
Full replacement of the flat roofs and also checking the replacement of roof ventilation as required	710	710	700	
	4,700	4,900	4,790	
5 Health & Safety				
5.2 Smoke Detectors In Dwelling				
Installation of new smoke detectors or replacement of battery operated smoke detectors with hard wired smoke detectors	300	300	300	
5.3 Rewiring				
Replacement of cabling, fittings and distribution boards as necessary. This work is carried out in every property on a cyclical basis	1,000	1,000	1,100	
Digital TV				
The replacement of analogue communal aerials in flatted properties with digital receivers.	100	100	100	
5.6 Smoke Detectors In Communal Areas Multi-Storeys				
Installation of smoke detectors in the Communal Areas of Multi Storey blocks	150	150	150	
5.7 Lift Replacement Multi Storey				
Replacement of lifts where they are beyond economical repair. This can be full replacement replacement of specific parts of the lift.	1,000	1,000	1,000	
	2,550	2,550	2,650	
6 Security/Crime Prevention				
6.4 Replace Door Entry Systems Multi Storey Blocks				
Installation of door entry and replacement of existing doors where required	200	220	280	
	200	220	280	
7 Special Initiatives				
7.1 Special Initiatives				
Provision of specialist facilities or housing for tenants with particular needs ie extensions	150	200	200	
7.2 Adaptations Disabled				
Installation of level access showers, ramps, stair lifts and kitchen adaptations	1,450	1,450	1,450	
	1,600	1,650	1,650	

Housing Capital Budget			
	2008/09	2009/10	2010/11
Project	£'000	£'000	£'000
8 Housing for the Elderly			
8.1 Sheltered Houses East Woodcroft	0	1,300	0
New build of sheltered housing in East Woodcroft, Bridge of Don			
Sheltered Houses Culter	2,600	150	0
Replacement of Coronation Court sheltered housing scheme			
Sheltered Houses Langdykes	0	500	642
New build of sheltered housing in Langdykes, Cove			
8.2 Amenity Adaptation	600	693	700
Conversion of properties to Amenity Level standard			
8.3 Adaptation To Sheltered Housing	1,530	1,370	970
Installation of level access showers.			
8.4 Replace Of Warden Call System	150	150	150
Programmed replacement of warden call systems and annual maintenance coverage			
8.5 Provision Of Community Alarm	170	170	170
Installation of the systems to connect to the Community alarm system.			
	5,050	4,333	2,632
10 Service Development			
10.1 Conditions Surveys	150	150	150
Surveying of Council houses to identify failures against Scottish Housing Quality Standard			
10.2.1 Property Database	150	150	150
Various items of IT equipment including hardware and software			
10.2.2 Integrated Housing System	280	280	180
Various purchase of PC's and software packages			
10.4 Office Development	150	150	150
Renovations/alterations to Housing Offices throughout the city			
	730	730	630
11 Comprehensive Improvements			
11.1 Modernisation Programme Partial	21,554	21,569	22,497
Replacement of kitchens, bathrooms and external doors.			
11.2 Maisonette - Regeneration Areas	1,328	1,978	0
Early Action projects linked to Regeneration and Masterplanning Briefs for Regeneration			
	22,882	23,547	22,497
13 Land, Property Acquisition & Utilisation			
13.1 Acquisition Of Land/ Houses	150	470	250
Possible purchase of properties when completing amenity conversion			
	150	470	250
14 Miscellaneous Works			
14.1 Various	200	200	200
14.2 Improvement Compensation	8	5	5
Payments to tenant for improvements to property			
	208	205	205
15 Other Expenditure			
Corporate Fees	6,608	6,804	7,008
	6,608	6,804	7,008
Total Budget	52,695	52,678	49,587

COMMON GOOD BUDGET

Common Good Income and Expenditure Budget

	2008/09 £'000s	2009/10 £'000s	2010/11 £'000s
Income			
Rent of Properties, Feu Duties etc.	(2,063)	(2,109)	(2,155)
Interest on Invested Funds	(297)	(320)	(295)
Miscellaneous Income	(66)	(66)	(66)
	(2,426)	(2,495)	(2,516)
Expenditure			
Recurring Expenditure			
- General Properties/Estates	53	53	53
- Miscellaneous Expenses	40	40	41
- Central Support Services	138	142	145
- Donations, Grants, Contributions	683	699	705
- Civic Administration Unit	295	302	310
- Receptions, etc.	175	175	175
- Entertainment for Elderly/Disabled Citizens	210	210	210
- Older Persons Development Officer	17	17	18
- Hospitality for Children & Community Centres	34	34	34
- Misc Civic Hospitality	41	41	41
- Upkeep of Civic Car	57	60	61
- Funding - Twinning Activities	134	136	138
- Archivist Section	197	218	223
- Christmas Illuminations and Festivities	225	225	225
- Support for Festivals	360	360	360
- Other Projects	110	113	115
- Other Recurring Expenditure	41	41	41
Total Recurring Expenditure	2,810	2,866	2,895
Non-Recurring Expenditure			
- Greenfern Development Site	450	-	-
- Support for Events	50	-	-
- Homecoming Scotland 2009	15	-	-
- 125th Anniversary of Duthie Park	25	-	-
- "Energising Aberdeen" Music Event	-	30	-
Total Non-Recurring Expenditure	540	30	0
Total Expenditure	3,350	2,896	2,895
Net (Surplus)/Deficit	924	401	379
Cash Balances At 31 March	(5,441)	(4,517)	(4,116)
Estimated Cash Balances as at 31 March	(4,517)	(4,116)	(3,737)

ADMINISTRATION'S BUDGET SPEECHES

BUDGET SPEECH 2008/09

1. Lord Provost, Members of Aberdeen City Council, I rise to move the Administration's proposals for the 2008/09 Revenue Budget and Non Housing Capital Programme. These budgets require to be considered together under the Prudential Borrowing Regime.
2. This is the first budget from the new Administration which has been leading Aberdeen City Council since the elections in May 2007.

We have set out our priorities in the document Vibrant, Dynamic and Forward Looking which was adopted as Council Policy on 27 June 2007. From the 72 priorities which it contains we have prioritised 22 for the earliest implementation.

Education

- Implement the ambitious £110 million 3Rs schools project
- Ensure Aberdeen's pupils and teachers have school buildings fit for the 21st century
- Continue work to improve attainment across city schools
- Ensure education is appropriate to pupils' needs and ensure pupils leave school with skills essential for living
- Establish a network of community learning hubs across the city
- Continue work to raise the achievement of vulnerable children and close the attainment gap across the City.

Economic Development

- Continue to drive regeneration and take advantage of regeneration opportunities city wide as they present themselves and identify, in consultation with the local communities and the business community, immediate priorities for regeneration projects

Culture, Arts and Sport

- Complete the development of the Regional Sports Facility
- Ensure high quality, well managed sports facilities in Aberdeen.

Health and Care

- Ensure that there are clear contracts and service level agreements with partner providers
- Launch a major new initiative in partnership with NHS Grampian, Grampian Police and the Voluntary Sector to tackle substance misuse including drugs and alcohol
- Develop advocacy for appropriate client groups and ensure that the advocacy provisions of the Mental Health Act are implemented.

Transport

- Improve Aberdeen's transport infrastructure – including delivering the 3rd Don crossing and addressing other "pinch points" in the city's roads network.
- Lobby the Scottish Government to urgently address congestion issues on trunk roads in Aberdeen, including specifically the Haudagain and Bridge of Dee
- Continue to invest in proper maintenance of roads, pavements and street lights
- Work to improve public transport in and to our city, including supporting Aberdeen Crossrail and the introduction of appropriate bus priority measures

Environment

- Adopt ambitious targets for recycling and composting, including a target of 40% of household waste being recycled by 2011
- Pursue legal remedies for littering, flyposting, dog fouling, noise pollution, graffiti and unauthorised parking

Housing

- Work with Registered Social Landlords to develop affordable housing including 2,000 new affordable houses
- Provide better secured controlled access to multi-storey blocks

Efficient Council & Fair Funding

- Deliver on equal pay under the single status agreement, whilst protecting the ability to keep services in house under best value
- Completing Neighbourhood Service Delivery

I am pleased to say that even in this very tight budget round we have managed to maintain or increase both capital and revenue expenditure in these and other priority areas.

3. This year's settlement is one of the toughest for Aberdeen City Council since 1996. This should come as no surprise, as both the UK and Scottish Governments (past Administrations and present) have been warning us for more than 12 months that this would be a very tight budget round and this has proven to be correct.

It should be noted that this year's local government financial settlement is quite different from previous years due to the 'un-ring fencing' of a large number of former specific grants. These un-ring fenced monies are now part of our general revenue settlement. This is as a result of the Concordat between the Scottish Government and local government that gives local authorities greater flexibility and additional responsibility in determining its spending priorities. The requirement is for local authorities to determine spending priorities based on an agreed Local Outcome Agreement (LOA). The council will therefore undertake a detailed review of the outcomes achieved from expenditure funded by former ring fenced grants to evaluate whether these are still council spending priorities.

Although Aberdeen's overall increase in Scottish Government grant is 4.1%, when you deduct the funding attributed to former ring fenced monies, the real year on year increase is 2.4%. This equates to around £7 million and barely covers the annual salary/wage awards for all employees. The council, therefore, has to absorb all other cost pressures, such as significant increases in energy contracts, significant needs led pressures on health and care budgets, etc.

In relation to council tax, the Scottish Government included a national pot of £70 million as part of the overall settlement with a share being allocated to those councils who decide not to increase council tax. Assuming that Aberdeen City Council agrees to freeze council tax, we will receive a grant of £3.3 million.

Aberdeen City Council receives the lowest grant per head of population of all 32 councils in Scotland. This is due to the way that grant is distributed amongst local authorities. The grant distribution formula is very complex. Three of the main components of grant distribution are:

1. Overall population
2. School population
3. Levels of deprivation

Aberdeen has a projected falling overall population, projected falling school rolls and below average levels of deprivation (although there are some severe pockets of deprivation within the city). These factors all have a negative impact on our grant distribution. In addition, the city has a rising elderly population which puts pressures on Health and Care budgets with no commensurate increase in Scottish Government funding. We continue to lobby for a change in the grant distribution formula.

The implementation of Equal Pay and Modernisation has added £10.5 million to our annual costs to meet additional salary/wage costs. The former Scottish Executive made it clear from the outset that there would not be any additional funding to cover this. The offset savings through the revision of the terms and conditions will not be realised immediately.

4. You will be aware that the Council has been working since 2001, and at an increasing pace since 2005/06, to transform service delivery and much has been achieved.

It is our intention to continue, accelerate and deepen the coverage of this.

This year's budget assumes that savings previously generated by the transformation processes will continue and that further to that:

- A further £11.8 million will be generated during 08/09 as an outcome of the improvements to Adult and Children's Services agreed in October 2007 and now being implemented.
- A further £10 million, plus, to be achieved through transformational change is contained in the budget proposals attached to this paper.
- Further proposals on the transformation of Environmental, Sports and Leisure Services were agreed by Council yesterday.
- Further proposals on all areas of service and in particular Housing and Central Services will be brought forward in early course.

Although the main emphasis is on productivity increases delivered through the transformation programmes we have also taken steps to reduce levels of service provision where these are in excess of those provided in other local authorities or for which we are not funded or where demand just doesn't justify the expenditure. These can no longer be supported and levels need to be brought into line with what we can afford. We would not be doing our duty in terms of our responsibility for the good stewardship of Council resources if we did not deal with these aspects of service delivery even if these will be

unpopular where people have previously enjoyed these higher levels of service delivery.

5. Children's Services, Adult Services, Sport, Waste Disposal

In terms of further linkages between the allocation of budget and our policy priorities we have addressed the following areas where service delivery is on average not as good as comparable councils, in spite of us making more generous provision of resources. So we need to be clear that the quality of service is not related solely to available resources – not least budget.

In Children's Services:

1. We will complete the full integration of Children's Services
2. We will increase attainment at 5/14.
3. We will reduce exclusions.
4. We will reduce the number of children with additional needs going out of the city and or into residential provision.
5. We will improve the attainment of looked after children.
6. We will close the gap in educational attainment.
7. We will reduce the incidence of violent incidents in classrooms.

To do this on a reducing grant settlement and with falling school rolls we will:

- use the potential of the Neighbourhood Networks to commence the roll out of "wrap around" provision based on personal development plans for each young person in Aberdeen starting with those with greatest need and completing this by school session 2010/11
- reduce the amount going to overheads, particularly building costs
- realign school and social work staffing provision and management structures to better meet children's needs and the needs of the staff who deal with them
- redirect more provision into supplies and services – e.g. per capita
- provide increased capacity for care to be provided within the city

- exercise much tighter control of transport costs
- ensure that this is all underpinned by robust performance management systems with regular reporting to Elected members and Management and to the public via our Local Outcome Agreement.

However, if all the Administration's recommendations are agreed by Council today expenditure on the Education element of Children's Services will still increase by 3.7% on the 2007/08 expenditure and that at a time when pupil numbers will drop by about 2%.

In Adult Services:

1. We will reverse the movement in the balance of care to provide sufficiently more care in the community as opposed to residential provision.
2. We will deal once and for all with the issue of delayed discharges.
3. We will transform provision in specialised areas such as Adults with Learning Difficulties, mental health provision and substance misuse.

To do this on a reducing grant settlement and with an increasing number of people requiring an increasing level of service we will:

- use the potential of the Neighbourhood Networks to commence the roll out of personalised "wrap around" care based on personal care plans for all adults with additional needs of any kind, this to be completed by June 2010. The initial focus will be on individuals and families who suffer from the effects of substance misuse.
- more tightly control the process of constructing care packages
- reduce the expenditure on overheads such as buildings
- make greater provision of housing for varying needs
- prioritise substance misuse in terms of management focus and resources
- make more flexible use of the available staffing in conjunction with the Health Service and the Voluntary Sector

- exercise much tighter control of transport costs
- ensure that this is all underpinned by robust performance management systems with regular reporting to Elected members and Management and to the public via our Local Outcome Agreement.

Waste Disposal:

1. We will maximise recycling rates.
2. We will work to minimise the quality of waste entering the waste stream.
3. We will minimise the unit cost of collecting and disposing of waste.
4. We will minimise the amount of waste going to landfill.
5. We will identify and implement environmentally friendly “energy from waste” systems. This does not imply incineration but is more likely to consider pyrolysis, gasification, etc.

The means of achieving this were agreed by Council yesterday.

I also wish to see a similar detailed improvement focus on the Housing Service and Central Services with recommendations for reductions in unit costs, increases in productivity and improvements to services. I wish to have recommendations for these processes to come to an early meeting of the Continuous Improvement Committee.

In Sport:

1. We will achieve much better use of the very high levels of capacity in the City.
2. We will increase participation levels especially from groups who do not currently take part in sporting activity.

We will achieve this by:

- better matching supply to demand

- reducing overhead and staffing costs relative to demand and income
- maximising the Relative Recovery Rate

Council will be aware that decisions were made yesterday to move to a trust type arrangement similar to Aberdeen Performing Arts which has successfully achieved a similar transformation of the management of our venues.

6. Equal Pay and Modernisation

I referred earlier to the work which has been done over several years to implement the Equal Pay legislation in the context of the national agreement which envisaged that this would be done through a process of job evaluation and would be linked to Modernisation of service delivery to be achieved through modernising terms and conditions of service. I am grateful to the staff, the elected members of all parties, and trades unions for the progress which has been made to date. We still await the outcome of ballots of trades union members on the proposals before we can move to the next stage. However, we have budgeted for the full £10.5 million cost. The financial impact of this in 2008/09 is one of cost with no offsets. The offsets which we need to achieve through implementation of the new terms and conditions will only begin to yield efficiency savings in 2009/10 and future years.

We have also made adequate provision to allow us to meet our commitment to fully backdate Compromise Payments.

7. Modernisation and Shared Services Agenda

The Council has been working on the Modernisation of services for some time now and there are particular examples, some of them large, of changes which have brought significant improvement to services and significant savings to the Council, both of which generate benefit to the community.

The overall modernisation drive has increasingly seen the Shared Services Agenda as a central strand. We are now beginning to see real benefit from such joint working with other parts of the public sector and other local authorities, primarily Aberdeenshire.

During last financial year the joint working on procurement yielded £2.6 million of savings shared fairly evenly between Aberdeenshire Council and ourselves. A joint board of elected members has been created across Aberdeenshire Council and Aberdeen City Council. The board is now driving the Agenda very hard. Their immediate priorities are to continue to derive the benefits of joint procurement and on top of the recurring £1 million plus from last year we expect at least a further £1 million in savings in the coming year. This progress has been accelerated by the appointment of a shared post of Head of Joint Procurement. Work is also progressing fairly rapidly on the further joining of our fleet management services and our environmental health and trading standards.

Beyond these Shared Services, the previous work to modernise service delivery will continue:

- continuing best value reviews supported by the citistat process
- particular focus on the full implementation of the neighbourhood networks to provide the kind of “wrap around care” packages individualised for citizens or families and, as is implied in section 5 above in relation to new approaches to children’s services and adult services.
- particular focus on maintaining the accelerated rate of delivery of big infrastructure projects such as Guild Street, the Green, Bon Accord Centre, Marischal College, North Esplanade West, Regeneration Areas, 3 R’s, Western Peripheral Route, etc. These are vital to the continued business success of the City.

8. General Items

In line with wider Council Policies on the environment and financial stewardship we will set and achieve challenging targets for the reduced consumption of

- fuel
- water
- paper
- waste

The Continuous Improvement Committee will approve these targets and the means of achieving them at an early meeting.

These measures do not apply solely to the Council but equally to the whole city. We are encouraged by the response to the various environmental challenges. We believe that working together we can achieve these including the 40% target for recycling.

9. Concordat, Council Tax and Single Outcome Agreements

The new Scottish Government has moved to reduce the degree of scrutiny of Local Government by Central Government and as a first step has committed to radically reduce the number of inspections to which we are exposed. The intent to move to a system of Single, or Local, Outcome Agreements (LOA's) where local authorities and shortly thereafter full Community Planning Partnerships (CPP's) will comment annually to the Public and to Central Government on our key areas for performance improvement as measured by the Outcomes for our citizens.

The first of these is to be in place by the beginning of the new financial year.

Because the joint working across the public sector and the wider community Planning Process is so strong in Aberdeen and the North East we intend to

move to the full CPP participation from the outset and to link to the CPP's in Aberdeenshire and perhaps Moray.

Our first draft LOA has been completed and is ready for circulation within the Council and thereafter consultation with partners. Thereafter it will require approval by the Aberdeen City Alliance and each of the constituent bodies – in our case Council.

10. Implementation

The implementation of these changes will be integrated into the ongoing “change” process within the Council and which is led by the Council and officers with orchestration and support from the Continuous Improvement Service.

It is important to this Administration that staff at all levels are as fully involved in these processes as possible. It is also important that the proper role of trades unions is acknowledged.

It is equally important to us that community engagement is maximised. The arrangements for the overall project management of these changes and particularly the governance arrangements are of utmost importance and I would ask that the Continuous Improvement Committee receive a detailed report on what currently is in place and what changes and additions may be necessary to deliver these changes quickly, as sensitively as possible and with the fullest reasonable involvement of citizens, staff, partner organisations and trades unions.

11. Conclusion

There is no doubt that this has been a challenging budget round but I am confident that what we will achieve is a much more robust and sustainable financial and service delivery base for this and future years.

In order to balance the budget I am recommending the proposals detailed in the attached budget schedule. These cross refer where appropriate to the savings schedules proposed by officers which were circulated with the pink agenda papers.

I am proposing that there be no increase in Council Tax with a Council Tax collection rate of 97.6%.

I have also circulated the Administration's proposed additional projects to be met from the non housing capital programme.

I would also move and agree to recommendation c) and d) as set out in the City Chamberlain's report on the General Fund Revenue Budget. In relation to capital I move the items listed at Appendix 2 of my budget schedule and also approve the recommendations c) to f) as set out in the City Chamberlain's report.

Housing Capital Programme and Housing Revenue account (HRA) Budget

Lord Provost and Members of Aberdeen City Council, I am pleased to present the Administration's proposals for the Housing Revenue Account (HRA) and the Housing Capital Programme.

We are proud to have established a robust financial foundation for delivering on our housing landlord objectives. This foundation has enabled us to move forward with confidence in developing the Housing Capital Budget for financial year 2008/09 and the indicative programmes for 2009/10 and 2010/11.

I am therefore delighted to present the following budget and investment programme.

I propose the following Housing Revenue budget.

Since 2003 our aim has been to establish a robust and sustainable financial framework to deliver the council's commitment made in 2002 to our remaining 23,000 council houses. We have achieved this by balancing a sustainable rent policy with service improvements and investment in housing.

In setting the rent level for the financial year 2008/09 as well the provisional levels for 2009/10 and 2010/11

It is important that we look at the work underway and that planned which will improve the quality of our service and our housing stock. Only by maintaining services and the stock at an appropriate standard will we be delivering best value for our tenants.

Determination of rent

As part of our commitment to tenant participation, we annually consult with tenants in relation to the setting of rent levels. A questionnaire was sent to all tenants in November 2007 to gain their views of maintaining the rent policy at inflation plus 1%. In order to continue the programme of investment in our housing stock and to improve services. The number of tenants who responded and agreed with the rent proposal was 83%.

The council is required to determine the average weekly un-rebated rents for council houses to take effect from Monday 7 April 2008. This will in turn allow decisions to be taken on the level of capital investment.

equates to a rent increase of under £2.50 per week (£2.46) reflecting a 4.2% increase, taking the average rent to £58.75 per week (on a 48-week basis).

Based on comparisons to other authorities this increase is below the rental levels set by Edinburgh City Council last year of £62.95.

In setting a three-year rent strategy, the council must consider the level of capital investment required to maintain and improve the overall housing conditions available and ensure that there is sufficient contribution to support the capital programme.

In order to increase these levels of revenue funding to support capital investment and ensure the long-term sustainability of the Housing Revenue Account, further efficiency savings will be made.

I am also proposing that the Miscellaneous rents and other service charges, as outlined on pages 28 to 30 and page 33 are approved.

Included within the Housing Revenue Budget are indicative outlines for 2009/10 and 2010/11 including an assumed rent increase of 4.2% for both years. Based on this, we are proposing that the budget include a revenue contribution to the capital programme for 2008/09 of £9 million and an indicative level of £6.5 million for 2009/10 and £4 million for 2010/11.

The level of income, which will be utilised to finance borrowing for the housing capital expenditure, will be £35.9 million for 2008/09 and an indicative level of £39 million for 2009/10 and £40.5 million for 2010/11.

This will allow us to have an overall programme of £52.7 million for 2008/09.

In addition we would propose that working balances should be maintained at 5% of gross expenditure with minimum balances of £3.345 million for 2008/09.

We will continue to work with the voluntary and community sector and ensure that those services provide to the council tenants continue to deliver Best Value.

I will now outline the following areas for consideration.

Voids

During 2007/08 the number of empty homes has continued to fall and the budget reflects this and assumes further reductions will be made. This excellent progress to continue the downward trend was the result of good working practices within our housing team and increased demand.

Programme for repairs and maintenance

By continuing to press ahead and invest in our programme of improving our repairs and maintenance, it will not only bring benefits for our current tenants but for our tenants in the future.

The modernisation of our repairs service has seen an increase in the need for planned work to improve the quality of our housing stock and due to efficiencies in area teams, this year will see a further £5.8 million being allocated to planned maintenance work in areas.

This will improve the security, health and safety, fabric, and environment of our housing areas. These works will include continuing to install security doors, external lighting, upgrading of CCTV provision, new security system for multi-storey's and general environmental improvements.

We have continued to make headway with external joiner work repairs.

I am pleased to announce that the budget proposed is to be maintained at the £2 million level in order to allow us to improve our maintenance cycles by doing work at more regular intervals.

We propose that the previous seven to eight year cycle for external paint work be reduced to a five / six year cycle and similarly the internal paint work be reduced from ten years to a eight / nine years cycle.

Gas servicing, maintenance and repair work will continue in line with our agreed contract as we move into the second year of a three-year contract.

The council will continue to ensure that all tenants have gas servicing carried out. Measures put in place in the last financial year included legally forcing entry when tenants refused access – this will continue in 2008/09.

safety of communal areas there will be a programme of maintenance, repair and testing of emergency lighting in 2008/09. This is a practical and visible measure which will help to reassure citizens in council houses, particularly those who are vulnerable and in our sheltered housing complexes.

Housing repairs will continue to focus on improving response times for our tenants. The percentage of orders completed within the target timescales set across all priorities from April 2007 – January 2008 is 85%.

We wish to improve on this.

This year will see the introduction of a new IT system that will schedule the workload for craft operatives and provide them with mobile IT devices linked to the new appointment system. This is a world away from the mountain of paperwork that used to hamper the maintenance of our housing stock.

Customer focus

As a council we are committed to ensuring that we modernise the way in which we work and bring greater customer-focus to our service delivery.

For housing repairs the craft agreement is continuing to have a positive impact on service delivery with the service now very much designed around the needs of our tenants. Tenants can now make appointments to have repairs done, and can agree a time which fits with their personal commitments. As well as improving customer service, this new system will help to reduce response times and allow the council to focus on proactive maintenance work to keep properties in good condition.

We are committed to involving our tenants in housing related decisions as much as we can. Each of our three Neighbourhood Services Areas has at least one tenant participation officer. These officers work to support tenants' groups.

To reflect the council's focus on working closer to communities, tenant participation has moved from a city-wide focus to area teams working more locally in communities.

Goodapple homes, the brand name for council housing in Aberdeen, continues to ensure the council promotes its houses as a first choice housing option and promotes regular

editions of the tenants newsletter – ‘newsbite’.

I will now move onto our proposed Housing Capital Budget which will help us deliver:

- Our ambition to achieve Scottish Housing Quality Standard compliance on our entire housing stock.
- Our continued work with our community planning partners on the implementation of the Community Regeneration Master plans for six of the most deprived areas of our city.
- The opportunities that are outlined in the Scottish Government’s Green Paper on Affordable Housing “Firm Foundations : The Future of Housing in Scotland”.
- Our priorities from our policy statement “Vibrant, Dynamic and Forward Looking”.
- The ways in which the housing capital budget can be more responsive to priorities within the thirty-seven neighbourhoods across the city.

Scottish Housing Quality Standard (SHQS)

Expenditure on the SHQS for the coming year totals £36.9 million inclusive of slippage. This includes a record commitment of £33.5 million in respect of the kitchen and bathroom modernisation programme.

Following eighteen months of hard work, the onsite phase of the Framework Contracts for the kitchen and bathroom modernisation programme will commence later this month. As these contracts are for a four-year duration, this allows us to commit substantial sums of money for this year and the remaining three years of the contract. This should allow the budget for the coming year and the following three years to be achieved.

The Framework Agreements have allowed the council to:

- Implement standard key performance indicators, which will be used to assess the contractors’ performance.
- Reduce the time taken to complete the works.
- Improve the overall specification for the works that are being offered to our customers.

It has also allowed us the opportunity to introduce improvements to the way in which we interact with tenants during the modernisation process. Tenant liaison staff will be based onsite for the duration of the work in order to provide help, assistance and support to our tenants before, during and after the work on their home. Customer satisfaction surveys will be issued no more than seven days after the modernisation work is complete. This will

to the modernisation of council homes.

We continue to explore low to zero carbon options for heating our high-rise buildings across the city. In the coming year, it is our intention to extend the Combined Heat and Power installation at Seaton to include Balgownie, St Ninian and Inverdon Courts. A heating system from a temporary CHP boiler is also to be installed at Denburn Court and a district heating system is due for installation at Ashgrove Court.

Regeneration

To avoid the concentration of poverty and to remove any perceived stigma of council housing, it is proposed that the council seeks a strategic partner to work with on the construction of family sized housing within three of the six priority areas, where current opportunities are available.

In the financial year 2008/09, work will commence at Hayton Road in Tillydrone, Cummings Park and St Fitticks in Torry on preparing the sites for redevelopment. These sites should allow the development of 30 x 3 bed cottages & 6 family sized flats.

We have ensured that there is sufficient funding available within this year's programme to undertake this work and for funding of the eventual developments in future years.

These projects are of significant importance to the master planning process, as they demonstrate that the council and its partners are serious about regenerating the most deprived areas of our city.

The council approved in December last year the additional staffing capacity to support the delivery of the next stages of regeneration and our commitment to this is reflected in additional spend of £400,000 for these staffing resources.

New-Build housing

The council has already committed to providing a quality thirty-three-unit development at Coronation Court in Peterculter. Construction work is well underway and is due for completion later this year. The ongoing upgrading of Hillside Cottages in Peterculter and amenity cottage conversions in the Northfield area of the city also form part of our Housing for Varying Need Programme for the coming year.

accommodation now essentially complete, work will start at on a similar conversion that will provide a further twenty two-apartment flats at Parkhill Court, also in Dyce, as part of our proposed capital programme for the coming year.

This ensures that we meet the growing demand for an increasingly ageing population within the city.

The Administration and I welcome the opportunities that the Scottish Government's proposals in the Green Paper "Firm Foundations: The Future of Housing in Scotland" present to Aberdeen City Council.

The Green Paper proposes to support local authorities as social landlords by:

- Ending the right to buy for all new social housing.
- Encouraging local authorities to use prudential borrowing powers to build new affordable rented housing.
- Providing new incentives for council house building such as subsidies awarded on a competitive basis where best value can be demonstrated.

We therefore intend to take advantage of these proposals and have identified capacity within the budget for 2008/09 to commence onsite assembly work in advance of the council building new affordable council housing for rent within the term of the current Administration.

New-build housing is one of our top twenty priorities within the council's policy statement Vibrant, Dynamic and Forward Looking.

We will work with officers to build capacity within the existing HRA Business Plan. This will ensure that this can be delivered without impacting on the rent promises that were made to tenants when they voted for the enhanced stock retention option back in 2002.

Capital budget disaggregation

We are committed to ensuring that the Housing Capital Expenditure Budget responds to the priorities identified within Neighbourhood Community Action Plans and Neighbourhood Networks. Arrangements are in place for approximately £6 million of this year's budget to be transferred to the Neighbourhood Services Areas. This will allow greater efficiency and effectiveness in the delivery of individual neighbourhood priorities.

standards across the city in terms of accelerating our modernisation programme, increasing the provision of sheltered housing and delivering our vision of enhancing the environment in social housing areas.