

Capital Programme Service / Project		1 Apr 2017 - 31 March 2018					Total Project Summary				Contact		
		Actual Spend £000's	Annual Budget £000's	Revised Budget £000's	Estimated Spend £000's	Over/(Under) Spend £000's	Budget 2018/19 £000's	Budget 2019/20 £000's	Spend to Date £000's	Project Total £000's		Estimated Out-turn £000's	Over/(Under) Spend £000's
Planning													
PL3	1	5	10	10	10	0	0	0	130	173	135	(38)	Roddy Mackay
PL4	2	0	21	21	80	59	0	0	554	575	655	80	Roddy Mackay
		5	31	31	90	59	0	0	684	748	790	42	
Operational Environmental Services													
OES2	1	98	150	150	150	0	200	185	138	675	675	0	Darren Richardson
OES3	2	0	26	26	26	0	24	0	80	102	102	0	Darren Richardson
OES4	3	18	54	54	54	0	55	0	35	126	126	0	Darren Richardson
OES5	4	2	43	43	43	0	34	0	11	86	86	0	Darren Richardson
		118	273	273	273	0	313	185	264	989	989	0	
Roads													
RD2	1	1	12	12	1	(11)	0	0	2	13	2	(11)	Darren Richardson
RD5	2	36	30	30	47	17	0	0		Annual Programme			Darren Richardson
RD6	3	550	1,178	1,178	978	(200)	1,178	950		Annual Programme			Darren Richardson
RD14	4	(3)	13	13	13	0	0	0	1,419	1,700	1,432	(268)	Darren Richardson
RD15	5	607	684	684	684	0	58	0	2,794	2,929	2,929	0	Darren Richardson
RD16	6	1,282	1,890	1,890	1,890	0	39	0	1,492	2,139	2,139	0	Darren Richardson
		2,473	3,807	3,807	3,613	(194)	1,275	950	5,707	6,781	6,502	(279)	
Transportation													
TR8	1	27	38	38	29	(9)	0	0	230	188	232	44	Brian Archibald
TR9	2	124	198	198	198	0	6	0	909	989	989	0	Brian Archibald
TR10	3	0	500	500	0	(500)	0	0	0	500	500	0	Brian Archibald
TR13	4	2	143	143	143	0	0	0	2	144	144	0	Brian Archibald
TR14	5	0	143	143	143	0	0	0	0	144	144	0	Brian Archibald
TR15	6	0	0	0	0	0	265	0	0	265	265	0	Brian Archibald
TR16	7	0	0	0	0	0	147	0	0	147	147	0	Brian Archibald
		153	1,022	1,022	513	(509)	418	0	1,141	2,377	2,421	44	
Scapa Flow Oil Port													
SF5	1	14	1,040	50	50	0	2,000	200	14	2,250	2,250	0	Brian Archibald
SF6	2	1	3,400	50	50	0	7,000	1050	1	8,100	8,000	(100)	Brian Archibald
SF7	3	0	48	48	48	0	150	150		Annual Programme			Brian Archibald
		15	4,488	148	148	0	9,150	1,400	14	10,350	10,250	(100)	
Miscellaneous Piers													
MP1	1	0	300	300	220	(80)	300	300		Annual Programme			Brian Archibald
MP11	2	889	2,913	1,562	1,562	0	1,394	0	893	2,960	3,100	140	Brian Archibald
		889	3,213	1,862	1,782	(80)	1,694	300	893	2,960	3,100	140	

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Project update												
Planning												
PL3	1	Access to Countryside	The final outstanding project, car park surfacing at Kitchener's Memorial, was completed in September 2017.									Roddy Mackay
PL4	2	World Heritage Area	Additional match funding has been offered by Historic Environment Scotland and the Scottish Government to help alleviate the infrastructure pressures within the World Heritage Area. The change in visitor trends witnessed in recent years necessitates additional infrastructure upgrades to bring both the Stones of Stenness and the Ring of Brodgar to a level that can accommodate current demand. In addition roads improvements need to be undertaken for the purposes of road safety and the following phases of work are planned: Phase one - upgrade the existing lay by at the Stones of Stenness and install a passing place to ease congestion on the road between the Stones of Stenness and the Ring of Brodgar. Phase two - install a footpath link between the Stones of Stenness and the main Kirkwall to Stromness road, install an additional passing place and reconfigure the layout of the Brodgar car park. It is anticipated that Phase 1 will be completed in advance of the 2018 Cruise Season (end of April 2018) and that Phase 2 will be completed in 2018/19 financial year with no additional costs to the Council.									Roddy Mackay
Operational Environmental Services												
OES2	1	Burial Grounds - Mainland Extensions	Orphir extension works due to be completed early October 2017 but Contractor on site recommended seeding in spring 2018. Holm and St. Peter's have been granted planning permission. Firth has gone through planning application stage but not a priority and will be developed later on in the programme. A report is currently being prepared, and will be presented to Committee to enable a review of the approved scopes of work and associated budget. The estimated annual spend profile will then subsequently need to be re-reviewed and re-profiled.									Darren Richardson
OES3	2	Burial Grounds - Mainland Major Improvements	Overspend of drainage works at Sandwick cemetery meaning a forecast overspend in the estimated final outturn. The estimated annual spend profile is currently forecast to differ from the approved annual budget profiles and therefore will need to be re-profiled. Sandwick cemetery came in over budget but works badly needed doing due to flooding of graves in this extension. The rebuilding of walls at Flaws cemetery is now complete. Other major works will be fitted in with cemetery extensions and minor works, such as, painting gates, repairing cemetery sheds, level sunken graves, etc. Again, a report is currently being prepared to be presented to Committee to review the approved scopes of work and associated budget. The estimated annual spend profile will then subsequently need to be re-reviewed and re-profiled.									Darren Richardson
OES4	3	Burial Grounds - Island Extensions	It was anticipated that Sanday and Stronsay extensions would be nearly completed but there have been difficulties with land acquisition and other problems such as groundwater surveys with options being progressed. Sanday extension tender has been accepted with the Contractor currently mobilising. Again, a report is currently being prepared to be presented to Committee to review the approved scopes of work and associated budget. The estimated annual spend profile will then subsequently need to be re-reviewed and re-profiled.									Darren Richardson
OES5	4	Burial Grounds - Island Major Improvements	Papa Westray cemetery road and Egilsay kirkyard road repairs now complete, with work in progress at Graemsay kirkyard. Again, a report is currently being prepared to be presented to Committee to review the approved scopes of work and associated budget. The estimated annual spend profile will then subsequently need to be re-reviewed and re-profiled.									Darren Richardson

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Roads												
RD2	1	Long Stay Car Park Stromness	The long stay car park works (signage and marking of parking bays) is now complete.									Darren Richardson
RD5	2	Cycling, Walking & Safer Routes / 20 mph scheme	Annual grant from Transport Scotland to support Cycling, Walking and Safer Streets within Orkney. Approved scheme at Muddisdale to combine footway and cycleway to be constructed by housing developer with combination of developer contribution, Sustrans Grant and CWSS funding. Remaining funds will be used to upgrade lighting to footpaths in the Weyland area.									Darren Richardson
RD6	3	Roads Asset Replacement Programme	The Asset Replacement Programme for 2017/18 to replace road assets is underway but at the present time there is a potential underspend of approximately £200,000 at end of year.									Darren Richardson
RD14	4	Scapa Link Road	The Foreland Road project is now complete with outstanding retention monies expected to be released this financial year (2017/18).									Darren Richardson
RD15	5	Replacement of Tar Plant at Cusiter Quarry	The works were delivered under two separate contracts let as follows; (1) design, supply and installation of asphalt plant and (2) civil infrastructure works. The plant was taken over on 8 June 2017 when first commercial production occurred and is now fully operational and in use. Completion certificate to be issued pending handover of maintenance spares.									Darren Richardson
RD16	6	Kirkwall flood prevention scheme	Revised Capital Project Appraisal Stage 2 approved by Policy and Resources Committee in 20 June 2017 to increase the original budget from £1,758,000 to £2,139,000 to include for the proposed street and pavement improvements to Harbour Street and Shore Street, Kirkwall which will be funded by Sustrans at no additional cost to the Council. The harbour basin flood walls, barrier installations and works on the Kirkwall harbour entrance / Shore Street and Shapinsay slip areas are now complete. Works to raise Ayre Road Seawall and rock armour are the remaining flood scheme activities, due to be completed by end of November 2017 but delayed by weather conditions, now expected to be completed in the New Year. The Harbour Street pavement improvement works are progressing and expected to be completed by March 2018.									Darren Richardson
Transportation												
TR8	1	Electric vehicle charging infrastructure	The grant funded project to install a dedicated electric charging point at the Kirkwall Travel Centre for the electric bus on the Kirkwall Airport route is now complete.									Brian Archibald
TR9	2	Airfields Infrastructure	Project comprises the construction of two new airfield terminal buildings incorporating Fire Appliance Garages situated at the North Ronaldsay and Sanday Airfields. The project also comprises the construction of Fire Appliance Garages situated at Stronsay, Eday, Westray and Papa Westray Airfields. All buildings are now complete and operational with retention monies still to be released.									Brian Archibald
TR10	3	Golden Mariana replacement	A suitable second hand vessel has still not become available but the service will continue to monitor the market via broker searches for a replacement vessel throughout this financial year (2017/18) and next financial year (2018/19). A suitable vessel may not become available and the long term solution may need to be reviewed.									Brian Archibald
TR13	4	Resurfacing of Sanday runway	Resurfacing of existing hard-core runway at Sanday with new cold layed recycled bitumen to replace worn surface is well underway with the main works completed but return necessary for surface dressing and landscaping when spring growing season starts.									Brian Archibald
TR14	5	Resurfacing of Westray runway	Resurfacing of existing hard-core runway at Westray with new cold layed recycled bitumen to replace worn surface is well underway with the main works completed but return necessary for surface dressing and landscaping when spring growing season starts.									Brian Archibald
TR15	6	Resurfacing of North Ronaldsay runway	Resurfacing of existing hard-core runway at North Ronaldsay with new cold layed recycled bitumen to replace worn surface is at design stage and on programme.									Brian Archibald
TR16	7	Resurfacing of Eday runway	Resurfacing of existing hard-core runway at Eday with new cold layed recycled bitumen to replace worn surface is at design stage and on programme.									Brian Archibald
Scapa Flow Oil Port												
SF5	1	Pilot Vessel	Tender documentation has been completed with the associated procurement process underway and therefore projected spends have been re-profiled accordingly.									Brian Archibald
SF6	2	Replacement Tug	Tender documentation has been completed with the associated procurement process underway and therefore projected spends have been re-profiled accordingly.									Brian Archibald
SF7	3	Minor Improvements	It is anticipated that the annual budget is to be fully expended this financial year.									Brian Archibald
Miscellaneous Piers												
MP1	1	Minor Improvements	A report was submitted to the Harbour Authority Sub-committee in September 2017 to gain final approval of the 2017/18 annual programme with delivery of approved projects through 2017/18. It is anticipated that the annual budget may not be fully expended this financial year due to delays with the start dates of planned works.									Brian Archibald
MP11	2	Gill Pier Refurbishment	Revised Capital Project Appraisal Stage 2 for £2,500,000 to include raising of the deck approved by Policy and Resources Committee on 29 November 2016, with the budget further increased to £2,960,000, under emergency powers on 9 May 2017, following additional funding to be met by a grant from the European Maritime and Fisheries Fund. Construction start delayed due to contractor's alternative design proposal to use precast concrete for edge beams instead of insitu concrete. Re-profiling of project budget has taken place to address this issue.									Brian Archibald

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Other Housing															
OH1	1	Housing Loans	230	500	500	500	0	500	500			Annual Programme		Frances Troup	
OH3	2	Serviced Sites for Sale	2	0	0	2	2	0	0			Annual Programme		Frances Troup	
			<u>232</u>	<u>500</u>	<u>500</u>	<u>502</u>	<u>2</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Housing Revenue Account															
HRA4	1	House Purchases	85	85	85	85	0	0	0	677	516	677	161	Frances Troup	
Social Housing Development Programme - Phase 2															
HRA8	2	Black Building	0	0	0	0	0	0	0	521	574	521	(53)	Frances Troup	
HRA9	3	Watersfield Phase 2	6	0	0	6	6	0	0	3,639	3,588	3,639	51	Frances Troup	
HRA10	4	Glaitness Farm House	0	0	0	0	0	0	0	837	861	837	(24)	Frances Troup	
HRA12	5	Burray	0	0	0	0	0	0	0	651	861	651	(210)	Frances Troup	
HRA13	6	St Margaret's Hope	0	0	0	0	0	0	0	1,327	1,722	1,327	(395)	Frances Troup	
HRA14	7	Sanday Houses	0	0	0	0	0	0	0	532	574	532	(42)	Frances Troup	
HRA15	8	Willowgrange	0	0	0	0	0	0	0	501	574	501	(73)	Frances Troup	
HRA16	9	Walliwall	(42)	474	474	42	(432)	0	0	2,584	3,444	2,626	(818)	Frances Troup	
HRA17	10	Carness	3	321	67	67	0	2,482	1,644	462	4,736	4,736	0	Frances Troup	
			<u>52</u>	<u>880</u>	<u>626</u>	<u>200</u>	<u>(426)</u>	<u>2,482</u>	<u>1,644</u>	<u>11,731</u>	<u>17,450</u>	<u>16,047</u>	<u>(1,403)</u>		
Education															
ED4	1	New Build KGS (Excluding Pool)	1,387	1,177	1,177	1,387	210	0	0	35,051	34,841	35,251	410	James Wylie	
ED5	2	Stromness Primary School New Build	388	328	328	388	60	0	0	8,488	8,428	8,588	160	James Wylie	
ED6	3	KGS Halls of Residence	280	278	278	280	2	0	0	6,944	6,942	6,994	52	James Wylie	
ED7	4	Leisure Pool	346	352	352	346	(6)	0	0	8,664	8,670	8,714	44	Peter Diamond	
ED11	5	Evie School	292	216	216	355	139	10	0	3,286	2,900	3,349	449	James Wylie	
ED12	6	Extension to St Andrew's School	0	253	53	53	0	1,579	1,243	116	3,232	3,232	0	James Wylie	
			<u>2,693</u>	<u>2,604</u>	<u>2,404</u>	<u>2,809</u>	<u>405</u>	<u>1,589</u>	<u>1,243</u>	<u>62,549</u>	<u>65,013</u>	<u>66,128</u>	<u>1,115</u>		
Leisure & Cultural															
LC9	1	Refurb. improve Scapa Flow Visitor Centre and Museum	25	100	100	100	0	2,993	141	150	3,413	3,413	0	Peter Diamond	
			<u>25</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>2,993</u>	<u>141</u>	<u>150</u>	<u>3,413</u>	<u>3,413</u>	<u>0</u>		
Orkney College															
OC1	1	Plant & Vehicles	28	14	14	38	24	0	0	277	263	287	24	Peter Diamond	
			<u>28</u>	<u>14</u>	<u>14</u>	<u>38</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>277</u>	<u>263</u>	<u>287</u>	<u>24</u>		

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Project update												
Other Housing												
OH1	1	Housing Loans									Due to the nature of the programme, spend against this years annual programme (2017/18) will be dependent on the number of loan requests received and approved.	Frances Troup
OH3	2	Serviced Sites for Sale									The serviced sites for sale project is now complete following release of final retention monies.	Frances Troup
Housing Revenue Account												
HRA4	1	House Purchases									Strategic house purchase.	Frances Troup
Social Housing Development Programme - Phase 2												
HRA8	2	Black Building									Project complete.	Frances Troup
HRA9	3	Watersfield Phase 2									Project now complete following completion of fencing works.	Frances Troup
HRA10	4	Glaitness Farm House									Project complete.	Frances Troup
HRA12	5	Burray									Project complete.	Frances Troup
HRA13	6	St Margaret's Hope									Project complete.	Frances Troup
HRA14	7	Sanday Houses									Project complete.	Frances Troup
HRA15	8	Willowgrange									Project complete.	Frances Troup
HRA16	9	Walliwall									Project complete with retention monies released this financial year (2017/18).	Frances Troup
HRA17	10	Carness									Programme delays due to Planning concerns still to be concluded with the main concern relating to the potential noise impact of the sewerage pumping station on the development but tenders have now been received and are currently being assessed. Report for additional funding approved by Council on 12 December 2017 with confirmation of Government grant funding received on 18 January 2018. Project budget has been reprofiled as a result of programme delays.	Frances Troup
Education												
ED4	1	New Build KGS (Excluding Pool)									Construction project complete with retention released 21 November 2017 and making good defects issued 15 November 2017. However, the Contractor still has to provide BREEAM certificate in accordance with the contract, therefore £400,000 has been withheld at this time. Final project review to be carried out this year with the FM Contract ongoing until September 2025.	James Wylie
ED5	2	Stromness Primary School New Build									As per ED4 narrative above.	James Wylie
ED6	3	KGS Halls of Residence									As per ED4 narrative above.	James Wylie
ED7	4	Leisure Pool									As per ED4 narrative above.	Peter Diamond
ED11	5	Evie School									The school was occupied at the end of October 2016 after an elongated construction period. Remaining site works are now complete and operational. Final defects list with the Contractor to carry out the necessary repairs with a final project review to be carried out this year.	James Wylie
ED12	6	Extension to St Andrew's School									Enabling works were completed last financial year (2016/17) to provide additional parking to alleviate congestion. A review of the original design is underway due to various changes in priorities with regards to the additional nursery hours requirement, etc. with procurement exercises now concluded to bring in external consultants to complete the design team with design activities underway.	James Wylie
Leisure & Cultural												
LC9	1	Refurb. improve Scapa Flow Visitor Centre and Museum									The Development Phase of the project has now been completed which enabled the project to progress to RIBA stage 3 (Developed Design). The Highlands and Islands Enterprise grant and the Leader Programme grant have now been approved and confirmed. The Heritage Lottery Fund Committee met to consider the Council's application and has confirmed its approval for the grant at the level of £1,155,000. Historic Environment Scotland have recently confirmed an indicative grant based on the current budget costings for the works. It is still – at this stage – only an indication of the potential grant offer. A firm offer will not be received until tender prices are received and the Council make a formal request at that stage for further consideration. Therefore, any final offer may differ (higher or lower) than the indicative grant amount. Formal permissions to start have been obtained from appropriate funders for the Delivery Phase of the project with RIBA stage 4 (Technical Design) activities due to be completed very shortly to enable all works tenders to be issued this financial year (2017/18).	Peter Diamond
Orkney College												
OC1	1	Plant & Vehicles									Approved vehicle (tractor and minibus) purchases completed last financial year (2016/17), survey equipment purchase completed this financial year (2017/18) with the magnetometer under review as to whether to be concluded this financial year (2017/18).	Peter Diamond

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Social Care														
SC9	1	Replacement facilities St Peter's House	244	1,200	1,200	1,100	(100)	5,178	2,254	592	9,100	9,100	0	Caroline Sinclair
SC10	2	New Care Facility, Kirkwall	3	1,450	679	679	0	298	3,992	33	15,000	15,000	0	Caroline Sinclair
			247	2,650	1,879	1,779	(100)	5,476	6,246	625	24,100	24,100	0	
Project update														
Social Care														
SC9	1	Replacement facilities St Peter's House	RIBA stage 4 (technical design) design works now completed with Planning permission obtained on 11 April 2017 and Building Warrant stage 2 application submitted 11 July 2017 (following the Stage 1 application submitted 22 December 2016). Contract for the construction works awarded in September 2017 with construction works commenced in October 2017.										Caroline Sinclair	
SC10	2	New Care Facility, Kirkwall	The Soulisquoy Infrastructure activities delayed the Planning application submission for the new Care Facility, however the Planning Application Notice (PAN) has now been submitted with a public exhibition event held at the St. Magnus Centre, Kirkwall on 23 January 2018. The programme has been revised to reflect the current position with final completion in 2021 still the target.										Caroline Sinclair	

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Central Administration and Asset Replacement														
CA2	1	IT replacement programme	203	420	420	408	(12)	420	420		Annual Programme	Hayley Green		
CA4	2	Plant & Vehicle Replacement	322	1,200	1,200	900	(300)	1,200	1,200		Annual Programme	Darren Richardson		
CA12	3	VAO - Travel centre extension	0	555	5	5	0	545	920	0	1,807	1,807	0	Hayley Green
CA13	4	Disaster recovery and business continuity suite	0	194	194	194	0	36	190	0	420	420	0	Hayley Green
CA14	5	Upgrade of PARIS system	12	114	57	57	0	57	0	31	132	134	2	Caroline Sinclair
CA15	6	Scottish Water Vesting	0	0	0	0	0	0	0	19	0	19	19	Hayley Green
LC8	7	Stromness Pierhead Regeneration (projects 1, 2 and 3)	137	0	0	137	137	0	0	4,867	4,820	4,867	47	Karen Greaves
			674	2,483	1,876	1,701	(175)	2,258	2,730	4,917	7,179	7,247	68	
Corporate Property Improvements														
#	1	Corporate Improvement Programme	774	1,351	1,351	1,331	(20)	1,351	1,351		Annual Programme	Darren Richardson		
SRF1	2	SRF Property Maintenance	0	119	119	0	(119)	119	119		Annual Programme	Darren Richardson		
SRF3	3	Investment Properties buy /sell	452	0	0	452	452	0	0		Annual Programme	Darren Richardson		
			1,226	1,470	1,470	1,783	313	1,470	1,470	0	0	0	0	
Project update														
Central Administration and Asset Replacement														
CA2	1	IT replacement programme												Hayley Green
CA4	2	Plant & Vehicle Replacement												Darren Richardson
CA12	3	VAO - Travel centre extension												Hayley Green
CA13	4	Disaster recovery and business continuity suite												Hayley Green
CA14	5	Upgrade of PARIS system												Caroline Sinclair
CA15	6	Scottish Water Vesting												Hayley Green
LC8	7	Stromness Pierhead Regeneration (projects 1,2 and 3)												Karen Greaves
Corporate Property Improvements														
#	1	Corporate Improvement Programme												Darren Richardson
SRF1	2	SRF Property Maintenance												Darren Richardson
SRF3	3	Investment Properties buy /sell												Darren Richardson

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General Fund Summary									
Other Housing	232	500	500	(268)	500	500	0	0	0
Social Care	247	2,650	1,879	(1,632)	5,476	6,246	625	24,100	(23,475)
Education	2,693	2,604	2,404	289	1,589	1,243	62,549	65,013	(2,464)
Leisure and Cultural	25	100	100	(75)	2,993	141	150	3,413	(3,263)
Roads	2,473	3,807	3,807	(1,334)	1,275	950	5,707	6,781	(1,074)
Transportation	153	1,022	1,022	(869)	418	0	1,141	2,377	(1,236)
Operational Environmental Services	118	273	273	(155)	313	185	264	989	(725)
Central Administration and Asset Replacement	674	2,483	1,876	(1,202)	2,258	2,730	4,917	7,179	(2,262)
Corporate Property Improvements	1,226	1,470	1,470	(244)	1,470	1,470	0	0	0
Planning	5	31	31	(26)	0	0	684	748	(64)
	7,846	14,940	13,362	(5,516)	16,292	13,465	76,037	110,600	(34,563)
Non-General Fund Summary									
Orkney College	28	14	14	14	0	0	277	263	14
Housing Revenue Account	52	880	626	(574)	2,482	1,644	11,731	17,450	(5,719)
Scapa Flow Oil Port	15	4,488	148	(133)	9,150	1,400	1,174	10,500	(9,326)
Miscellaneous Piers	889	3,213	1,862	(973)	1,694	300	9,937	12,110	(2,173)
	984	8,595	2,650	(1,666)	13,326	3,344	23,119	40,323	(17,204)
Total Capital Programme	8,830	23,535	16,012	(7,182)	29,618	16,809	99,156	150,923	(51,767)

General Fund	1 Apr 2017 - 31 March 2018				Budget 2017/18 £000	Budget 2018/19 £000
	Actual Spend £000	Annual Budget £000	Revised Budget £000	Over/(Under) Spend £000		
Social Care	247	2,650	1,879	(1,632)	5,476	6,246
Orkney Health & Care	247	2,650	1,879	(1,632)	5,476	6,246
Planning	5	31	31	(26)	0	0
Roads	2,473	3,807	3,807	(1,334)	1,275	950
Operational Environmental Services	118	273	273	(155)	313	185
Transportation	153	1,022	1,022	(869)	418	0
Development & Infrastructure	2,749	5,133	5,133	(2,384)	2,006	1,135
Education	2,693	2,604	2,404	289	1,589	1,243
Leisure and Cultural	25	100	100	(75)	2,993	141
Other Housing	232	500	500	(268)	500	500
Education, Leisure & Housing	2,950	3,204	3,004	(54)	5,082	1,884
Central Administration	674	2,483	1,876	(1,202)	2,258	2,730
Corporate Property Improvements	1,226	1,470	1,470	(244)	1,470	1,470
Policy and Resources	1,900	3,953	3,346	(1,446)	3,728	4,200
Expenditure Totals	7,846	14,940	13,362	(5,516)	16,292	13,465

Non-General Fund	1 Apr 2017 - 31 March 2018				Budget 2017/18 £000	Budget 2018/19 £000
	Actual Spend £000	Annual Budget £000	Revised Budget £000	Over/(Under) Spend £000		
Housing Revenue Account	52	880	626	(574)	2,482	1,644
Orkney College	28	14	14	14	0	0
Education, Leisure & Housing	80	894	640	(560)	2,482	1,644
Scapa Flow Oil Port	15	4,488	148	(133)	9,150	1,400
Miscellaneous Piers & Harbours	889	3,213	1,862	(973)	1,694	300
Development & Infrastructure	904	7,701	2,010	(1,106)	10,844	1,700
Expenditure Totals	984	8,595	2,650	(1,666)	13,326	3,344