



Item: 4

Asset Management Sub-committee: 5 November 2024.

Corporate Asset Improvement Programmes.

Capital Expenditure Monitoring.

Report by Head of Finance.

1. Overview

- 1.1. To demonstrate a focus on maintaining existing assets of the Council and ensuring that our buildings and infrastructure are maintained at levels expected by the Orkney public and that our IT, plant and vehicles achieve modern standards of security, safety and emissions, annual capital improvement and replacement programmes of work are agreed by the relevant service Committee or Sub-committee.
- 1.2. Delivery of planned programmes of work are thereafter monitored throughout the financial year by the relevant service Committee or Sub-committee.
- 1.3. The annual corporate asset improvement programmes are approved by the Asset Management Sub-committee. The plant and vehicle replacement programme for financial year 2024/25 was approved on 30 January 2024. The corporate asset improvement programme and the IT capital improvement programme for financial year 2024/25 were approved on 19 March 2024.
- 1.4. The table below provides an overview of the expenditure incurred to date for the financial year 2024/25.

Project Description	Expenditure as at 30 September 2024	Annual Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)
General Fund – Capital Improvement Programme	£913,911.	£1,351,400.	£1,607,868.	£256,468
Strategic Reserve Fund – Capital Improvement Programme	£0.	£118,400.	£0.	(£118,400)

Project Description	Expenditure as at 30 September 2024	Annual Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)
General Fund - Plant, Equipment and Vehicle Replacement Programme	£139,536.	£1,733,500.	£1,640,992	(£92,508)
Trading Services - Plant, Equipment and Vehicle Replacement Programme	£55,220.	£306,000.	£55,595.	(£250,405)
IT Replacement Programme.	£98,686.	£420,000.	£420,000.	£0.
IT Replacement Programme – COVID-19 Recovery Projects	£60,847.	£64,100.	£64,100	£0.
Total	£1,286,200.	£3,993,400.	£3,788,555.	(£204,845).

1.5. A detailed breakdown of the approved programmes of work for financial year 2024/25, including individual project updates is attached as Appendix 1.

2. Recommendations

2.1. It is recommended that members of the Sub-committee:

- i. Note the summary position of expenditure incurred as at 30 September 2024 against the approved corporate asset improvement programmes for 2024/25, as detailed in section 1.4 of this report.
- ii. Scrutinise the detailed analysis of expenditure figures and programme updates, attached as Appendix 1 to this report, in order to obtain assurance regarding significant budget variances and progress being made with delivery of the approved corporate asset improvement programmes.

For Further Information please contact:

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Implications of Report

- 1. Financial** The Financial Regulations state that Corporate Directors can incur expenditure within approved revenue and capital budgets. Such expenditure must be in accordance with the Council's policies and objectives and subject to compliance with the Financial Regulations.
- 2. Legal** Regular financial monitoring and reporting helps the Council meet its statutory obligation to secure best value.
- 3. Corporate Governance** In terms of the Scheme of Administration, monitoring, on a quarterly basis, the levels of expenditure incurred against the approved annual corporate asset improvement programmes, funded through the approved capital programme, is referred to the Asset Management Sub-committee.
- 4. Human Resources** N/A
- 5. Equalities** Equality Impact Assessment is not required for financial monitoring.
- 6. Island Communities Impact** Island Communities Impact Assessment is not required for financial monitoring.
- 7. Links to Council Plan** The proposals in this report support and contribute to improved outcomes for communities as outlined in the following Council Plan strategic priorities:
 - Growing our economy.**
 - Strengthening our communities.
 - Developing our Infrastructure.
 - Transforming our Council.
- 8. Links to Local Outcomes Improvement Plan** The proposals in this report support and contribute to improved outcomes for communities as outlined in the following Local Outcomes Improvement Plan priorities:
 - Cost of Living.
 - Sustainable Development.
 - Local Equality.
- 9. Environmental and Climate Risk** Where resources allow, improvement works can include 'greener' solutions.
- 10. Risk** Improvement of existing assets can help reduce risks associated with these assets.
- 11. Procurement** Any contractual arrangements require to comply with the Financial Regulations and Contract Standing Orders.
- 12. Health and Safety** Well-maintained assets will assist the Council in complying with relevant Health and Safety requirements for both staff and the public.
- 13. Property and Assets** Included throughout the report and detailed in the Appendix.
- 14. Information Technology** Up to date IT systems should help reduce risk to the Council.
- 15. Cost of Living** N/A

List of Background Papers

Asset Management Sub-committee, 30 January 2024, Plant and Vehicle Replacement Programme.

Asset Management Sub-committee, 19 March 2024, IT Replacement Programme and Corporate Asset Improvement Programme.

Appendix

Appendix 1 - Corporate Asset Improvement Programme Expenditure Monitoring Report 2024.25 – Q2.

Appendix 1

General Fund Capital Improvements								Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description												
1	OIC Depot - Workshop and Office (H88)	Re-roofing of existing OIC depot (H88)						£125,392	£150,000	£126,000	(£24,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					
	£287,500	OIC - NS&I - Property	WRC	£195,822	Summer 2024	Autumn 2024	£204,564	£220,000					
<p>Committee Update: Existing roof covering at OIC Hatston Depot is perforated with severe corrosion and requires to be replaced. Project initially planned for the Summer 2023, but lack of internal resource has resulted in this project being delayed, with a consultant architect appointed June 2023. Scheme design concluded by December 2023, along with statutory applications to allow the project to be on site Summer 2024. Costs adjusted to reflect inflationary rises, taking the project estimate to £313,000. Tenders issued December 2023 and contractor to be appointed January 2024 to allow materials to be purchased prior to March 2024. Tender lower than estimated cost. Materials purchased 23/24 and balance of contract works to be paid in 24/25. Works commenced on site April 2024 and complete July 2024.</p>													
2	Council Offices	High level survey and scheme design - Project to address water ingress issues and stone erosion. - Design Tender accepted June 2020. - Survey works completed in September 2020. - Design works to be completed in financial year 22/23. - Tender accepted June 2023. - Multi phase construction to commence 2023 and likely to run to 2033						£150,037	£232,400	£382,400	£150,000	£300,000	£300,000
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					
	£1,630,000	Robert Potter and Partners LLP	Casey Construction Ltd	Contract 1 - £337,541	2023/2024	Oct-24	£437,645	£1,630,000					
<p>Committee Update: Due to budget constraints the works have been phased, and will now be delivered over several years. The budget of £1.63m, agreed in 2021, will be reviewed to take account of deteriorating structure and inflation over the extended period of works. The first phase has been procured in June 2023. Planning consent was approved in August 2023 and works are all in accordance with the requirements of a listed category B building. This first multi phase contract is on site and progressing slower than anticipated due to numerous issues that have been encountered. Stone erosion is far worse than anticipated, chimneys have been found to be unstable, supporting steel ladders severely corroded and in need of complete replacement. Cracked lintels, cills have been replaced. Extensive timber component replacement has been undertaken, along with the replacement of steel ridge capping to the tower. Ridge tiles have failed and necessitated replacement. Most skews have been removed and leadwork replaced, rotting sarking replaced and areas re-slatted. This first multi phase contract will continue into next year. Under this first contract, three areas remain to start, but the most difficult phases have been completed, or are nearing completion.</p>													

General Fund Capital Improvements								Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description												
3	St Margaret's Hope Primary School	Improve thermal performance of building- Improve thermal performance of fabric; Install new high performance doors and windows. Replace fascia's, soffits, gutters and downpipes.						£144,117	£293,300	£293,300	£0	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Contract Completion	Overall Value to date	Probable Outturn					
	£322,000	HRI Munro	Fabric - Orkney Builders Ltd	£280,680.10	Summer 2024	Summer 2024	£229,619	£322,000					
Committee Update: HRI Munro surveyed the site during October school holidays 2021. The design for the heating, insulation, windows/door and fascia's were originally planned as one large project, but due to complications, the design has been split. One element being the windows/ doors and fascia board replacement, and a further procurement for the heating. A full review of the insulation strategy has taken place in order to identify the most cost effective solution taking the capital cost and payback into account. This has resulted in the external insulation being omitted for now, but will be included when the re-roofing works are planned, to allow a seamless fabric / warm roof / EWI system to be implemented. The design works and procurement for the windows / fascia's is now complete. Fascia and soffit replacements commenced on site in May 2024 and the window replacements commenced in July 2024 during the summer holiday period. The remaining works to the external doors will be completed over the October 2024 holiday period.													
4	St Margaret's Hope Primary School	Boiler and flue improvement works - Replace oil boilers that are at the end of their life with renewable heat source.						£0	£0	£25,000	£25,000	£450,000	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Contract Completion	Overall Value to date	Probable Outturn					
	TBA	HRI Munro & FLN Ltd	Heating - TBA	Heating TBA	Winter 2024	August 2025	£13,447	TBA					
Committee Update: As part of a programme review process, this project has been brought forward. The replacement heating design is substantially complete, and intention is to be on site over winter 2024, and conclude the changeover during the summer holidays 2025. Estimated cost for heating upgrade to be ascertained, but an allowance of £450k has been made in the interim, but will be firmed up before tenders are issued. Costs incurred to date relate to design fees.													
5	Stromness Academy	Heat Source Replacement : Heating and ventilation strategy to identify how the ageing oil boilers / ventilation will be replaced. Solution to be developed following report.						£0	£35,000	£15,000	(£20,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Design Commencement	Target Design Completion	Overall Value to date	Probable Outturn					
	£35,000	FLN	TBA	TBA	Jun-21	TBA	£0	£35,000					
Committee Update: The design consultants have carried out a site visit and a design solution is being developed. The solution must take account of the learning and teaching requirements and deliver an improved environment. The works will take longer than the school holiday period and so a key deliverable is the ability to deliver the works in a fully operational school. Due to the age of the existing installation all pipework and emitters will require replacement. Once the solution is designed this will provide the basis to review the budget and budget profile, which is likely to require significant additional capital funding.													

General Fund Capital Improvements								Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description												
6	St Magnus Cathedral	Boiler and flue improvement and upgrading works, comprising new high efficiency oil boiler and balanced flue - The existing boiler is reaching the end of its operational life and requires to be replaced. The proposal is to replace the current boiler with a new high efficiency oil boiler and will involve alterations to the existing flue.						£98,661	£200,000	£200,000	£0	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn					
	£115,000	FLN Ltd & Ferrey & Mennim	S R Paterson Ltd	£312,595	Apr-24	Jun-24	£217,742	£340,000					
	Committee Update: Listed Building Consent and procurement has been concluded, meetings convened with the building users. The building will have no heat for approximately 3 months, and so a decision was taken to delay the works until March / April 2024 when heating demand was falling. The project was initially planned for the summer of 2023, but due to a longer design phase and client feedback, the project is slightly delayed. The initial budget was set prior to any design works and has not been updated to reflect inflationary increases and the full extent of the works. Following a procurement and cost reduction exercise, a tender was accepted in April 2023. The project budget will be reviewed and adjusted within the constraints of the overall capital budget. Additional contributions are being sought from the Friends of St Magnus. The works are substantially complete as of September 24 and the system is fully operational in readiness for winter.												
7	Sanday Junior High School & Swimming Pool	Existing windows are now nearing the end of life with the timber units starting to rot. To be replaced with high performance units.						£0	£95,000	£0	(£95,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Contract Completion	Overall Value to date	Probable Outturn					
	£103,500	OIC - NS&I - property	TBA	TBA	Summer 2025	Autumn 2025	£0	£103,500					
	Committee Update: Works initially due to begin during summer 2023, but due to NS&I resourcing, the project has been delayed and is now planned for the Summer 2025. Design work was initially delayed to consider the future of the temporary building/classroom block as it was initially thought to be beyond economic repair. On review, a cost effective solution has been found which no longer impacts the window replacement. Estimated cost to be prepared once the final scheme is available and budget updated. The works will be scheduled in consultation with the school, but are now likely to be early spring 2025.												
8	Pickaquooy Centre & playing fields	Running track re-surfacing and line painting - Track found to be cracking up and failing after approximately 20 years of service.						£388,262	£239,000	£470,000	£231,000	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn					
	£241,500	OIC - D&I Property	Hunter Construction	£482,671	Apr-24	Aug-24	£400,948	£470,000					
	Committee Update - Initial survey works undertaken during 2020/21 by a specialist contractor, and this report guided the budget figure of £241,500. Track upgrading works were due on site Summer 2022. However, with the delay to the International Island Games to 2025 a review of programme was carried out, and in discussion with Pickaquooy Centre / track suppliers the works were re-scheduled for Summer 2023. The first tender exercise was unsuccessful and the project was re-procured in September 2023 and awarded in January 2024. Although the project is showing an overspend, it will be covered by grant of £241,335 from an external grant provider, with the remainder funded from this account. The works are complete and the facility was back in use as of September 2024.												
9	OIC Depot - Fire Alarm Upgrade	Project to replace fire & emergency lighting system at OIC Depot						£0	£0	£25,000	£25,000	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					
	£140,000	FLN Ltd	E Fraser Electrical (Orkney) Ltd	£123,966	Aug-22	Oct-22	£98,537	£140,000					

General Fund Capital Improvements								Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description												
	Committee Update - Following a fire risk assessment of the OIC Depot the existing fire alarm and emergency lighting systems were found to be at the end of their operational life and therefore required to be replaced. The works have been procured and E Fraser Electrical (Orkney) Ltd appointed. Initial works are as planned, and the remaining budget used to replace the asbestos containing fuse boards and ancillary electrical equipment, further reducing the Council's asbestos inventory. Final account remains to be concluded.												
10	OIC Depot - Fire Safety Works	Project to address passive fire safety issues identified following a fire risk assessment.						£0	£100,000	£50,000	(£50,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					
	TBC	HRI Munro & FLN Ltd	TBC	TBC	TBC	TBC	£0	TBC					
	Committee Update - Following a fire risk assessment of the OIC Depot, issues have been identified which requires further remediation works. Works will involve providing additional fire exits, fire proofing and other passive works. The broad extent of the work has been defined, and the detailed design is progressing, with design works for one of the buildings nearing completion, after which the design works for the other building will commence. The budget will be established in due course, but based upon the initial survey information, costs are likely to be in excess of £100,000, and an initial allowance of £100,000 has been allowed to permit works to commence. This full budget will be defined in due course. Design works to one building is 95% complete, and the design works on the other building will commence shortly.												
Totals							£906,469	£1,344,700	£1,586,700	£242,000	£750,000	£300,000	

Retention Due During Coming Year								Retention Due During Coming Year				Retention Due During Coming Year	Retention Due During Coming Year
20	Stromness Town Hall	Heat Source improvement - Oil boiler replacement.						£3,035	£6,700	£8,815	£2,115	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn					
	£115,000	FLN Ltd	S R Paterson Ltd	£268,806	Summer 2023	Spring 24	£249,924	£260,000					
	Committee Update: System failed summer 2023, system unable to hold pressure, and works prioritised ahead of the Cathedral boilers. The design and the procurement was completed, and a contractor appointed following a cost reduction exercise. The initial budget was set prior to any design works and has not been updated to reflect inflationary increases and the full extent of the works. Works completed March 2024, and the retention is outstanding for 12 months after completion.												
Total - Retention due in the year							£3,035	£6,700	£8,815	£2,115	£0	£0	

Projects added during year								Projects added during year				Projects added during year	Projects added during year
11	Orkney Museum	High level survey and scheme design - Project to identify extent of re-pointing, stone repairs, stone replacements, carvings and implement an improvement plan : - Design tender accepted June 2020. - Survey works completed in September 2020. - Design works to be completed in financial year 2023/24. - Construction to be undertaken in - TBA						£2,353	£0	£2,353	£2,353	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					

General Fund Capital Improvements								Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description												
£0	Robert Potter and Partners LLP	TBC	TBC	TBC	TBC	£56,487	£845,500						
Committee Update: Programme revised to suit available budget, design works accelerated to compensate for underspend elsewhere, design works undertaken in financial year 2023/24 and paid. Construction works delayed to allow greater priority works to progress, with revised programme currently at 26/27 but may be delayed further. Entire programme to be continually reviewed and updated.													
Total - Projects added during the year								£2,353	£0	£2,353	£2,353	£0	£0
COVID Recovery Projects								COVID Recovery Projects				COVID Recovery Projects	COVID Recovery Projects
13	The Orkney Library & Archive	Replacement of oil boilers with renewable heat source						£0	£0	£10,000	£10,000	£500,000	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn					
	£500,000	Rykba Ltd	N/A	Framework contract	Design - 01/05/2023 Construction - TBC	Design - 01/03/2025 Construction - TBC	£0	£500,000					
Committee Update - Framework Mechanical and Electrical consultant has been briefed and surveys have been undertaken. Design works is nearing completion. Works to be procured and on site as soon as possible. Design fees will be incurred during 24/25.													
14	Orphir Primary School - Replacement Heat Source Project	Project to replace existing oil boilers with renewable heat source and others works to lower operating costs						£0	£0	£0	£0	£0	£283,400
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn					
	TBC	M&E - Rybka Ltd & Architectural - HRI Ltd	TBC	Design services are under framework contracts. Construction - TBC	Design - 01/09/2023 Construction - TBC	Design - TBC Construction - TBC	Design - £18,323.32 Construction - £0	TBC					
Committee Update - Commission to be developed, and costs incurred are predominantly internal costs. Budget to be set once full scope of works is fully understood.													
15	Glaitness Primary School - Replacement Heat Source Project	Project to replace existing oil boilers with renewable heat source. Pool plant heating, ventilation, and filtration plant replacement.						£2,053	£0	£0	£0	£0	£300,000
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn					
	TBC	M&E - Rybka Ltd	TBC	Design services are under framework contracts. Construction - TBC	Design - 01/09/2023 Construction - TBC	Design - TBC Construction - TBC	Design - £0 Construction - £0	TBC					

General Fund Capital Improvements		Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description						
	Committee Update - Surveys have been undertaken by framework mechanical and electrical consultant. Works comprise the replacement of a failed ground source heat pump to one section of the school, which also feeds the pool heating which is currently delivered by immersion heaters. A move from centralised hot water cylinders to point of use water heaters, to minimise standing losses from the circulation and storage of large quantities of hot water. The work is confined to an area which includes the hydrotherapy pool. The survey has identified that the pool tank has settled and cracked. While temporary repairs have been made, a major upgrade will be required, including the replacement of the above ground pool tank, along with all the mechanical systems. The design work for the heating and hot water systems continue, and will be reviewed once received.						
Total - COVID Recovery Projects		£2,053	£0	£10,000	£10,000	£500,000	£583,400

General Fund Capital Improvements		Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description						
Total General Fund		£911,858	£1,351,400	£1,597,868	£246,468	£750,000	£300,000

Strategic Reserve Fund Capital Improvements								Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Budget 2024/25	Indicative Budget 2025/26	Indicative Budget 2026/27	
Asset Name	Description														
1	69/73 Victoria Street, Kirkwall	Localised re-pointing to address water ingress issues, chimney repairs, re-pointing around opening and re-paint windows.							£0	£50,000	£0	(£50,000)	£50,000	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Project Completion	Overall Value to date	Probable Outturn							
	TBA - £50,000 initially identified	TBA	TBA	TBA	TBA	TBA	TBA	TBA							
	Committee Update - £50,000 of spend initially identified, it is unlikely to be completed in this financial year.														
2	Contingency								£68,400	£0	(£68,400)	£68,400	£118,400	£118,400	
Overall Total								£0	£118,400	£0	(£118,400)	£118,400	£118,400	£118,400	
Contact Officer - Glen Thomson Extn 2327															

Plant & Vehicle Replacement Programme	Actual Spend as at 30/09/2024	Committed Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Purchase Status/Update
Planned purchases as approved at AM Sub 18/01/2024						
Lorry - DAF FA LF45.180 HL5 Hooklift	£20,000	£0	£109,720	£20,000	(£89,720)	Vehicle delivered 30/03/24 (£89,720 in 23/24 programme) £20,000 for additional works carried out in June 2024. Completed in July 2024
Pickup - Iveco Daily 45C15 Tipper 5.2T	£0	£0	£46,775	£0	(£46,775)	Delivered 30.3.24 - PVRP 23/24 spend
Pickup - Iveco Daily Tipping Pickup 3.5T	£0	£47,475	£47,475	£47,475	£0	Delivered 16/09/24 - Issues to resolve so payment in October
Pickup - Iveco Daily Tipping Pickup 3.5T	£0	£47,475	£47,475	£47,475	£0	Delivered 16/09/24 - Issues to resolve so payment in October
Minibus - Mercedes Benz - Disabled Access	£0	£133,215	£130,720	£133,215	£2,495	Ordered 01/08/24
Sweeper - Scarab Euro 5 Minor	£0	£95,690	£100,000	£95,690	(£4,310)	Ordered 12/07/24
Teletruck - JCB TLT 35D 2WD	£0	£0	£100,000	£0	(£100,000)	Accelerated to 2023/24 Arrived 27/03/24
Fiat Ducato Chiller Van	£0	£0	£30,000	£0	(£30,000)	Service cancelled replacement
Car - Nissan ENV200 Electric 7 Seater	£0	£27,385	£30,000	£27,385	(£2,615)	Ordered 12/07/24
Minibus - Mercedes Benz - Disabled Access	£0	£133,215	£130,000	£133,215	£3,215	Ordered 01/08/24
Minibus - Volkswagen Crafter CR50 - Disabled Access	£0	£46,332	£65,000	£46,332	(£18,668)	Ordered 10/05/24
VW Transporter T30 Startline TDI	£0	£0	£50,000	£0	(£50,000)	Accelerated to 2023/24 Arrived 30/03/24
Isuzu Fire Tender	£0	£0	£72,000	£0	(£72,000)	Still in discussion with Service moved to 25/26
Isuzu Fire Tender	£0	£0	£72,000	£0	(£72,000)	Still in discussion with Service moved to 25/26
Nissan ENV200 Elec Car	£0	£0	£30,000	£0	(£30,000)	Service requested change to small minibus in progress
VW Transporter T30 Startline TDI	£0	£29,540	£30,000	£29,540	(£460)	Ordered 20/09/24
DAF HL5 Hooklift	£0	£210,708	£110,000	£210,708	£100,708	Ordered 11/06/24 - Change of vehicle type to multi purpose
Iveco Daily Tipping Pickup	£0	£0	£48,000	£0	(£48,000)	Move to 25/26
Iveco Daily Tipping Pickup	£0	£0	£48,000	£0	(£48,000)	Move to 25/26
Tractor Compact MF 1525	£28,000	£0	£31,400	£28,000	(£3,400)	Arrived 09/09/24
Dumper Benford PS3000 3T 4x4	£0	£40,685	£25,000	£40,685	£15,685	Ordered 13/08/24
Mercedes Benz Econic 2629LL	£0	£225,937	£230,000	£225,937	(£4,063)	Ordered 07/06/24
HL20 Extra High Sided Open Skip	£0	£6,682	£7,100	£6,682	(£418)	Ordered 22/08/24
Timm Green Waste Shredder	£0	£0	£75,000	£0	(£75,000)	Under discussion with Service probable move to 25/26
Weighbridge - Shering platform	£0	£0	£40,000	£0	(£40,000)	Under discussion with Service probable move to 25/26
Contingency	£0	£0	£27,835	£0	(£27,835)	

Plant & Vehicle Replacement Programme	Actual Spend as at 30/09/2024	Committed Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Purchase Status/Update
Additional Purchases in 2024/25 (Accelerated From Indicative 2024-2027 Programme)						
Iveco Daily 70C17 7T pickup in 25/26 replace with crew cab one	£0	£60,270	£0	£60,270	£60,270	Ordered 22/08/24
IVECO DAILY 70C17 PICKUP	£0	£60,145	£0	£60,145	£60,145	Ordered 22/08/24
Van Renault Kangoo Hyd/Elec	£24,657	£0	£0	£22,574	£22,574	Arrived 22/07/24 Grant funding still to be reimbursed
Van Renault Kangoo	£24,657	£0	£0	£22,574	£22,574	Arrived 22/07/24 Grant funding still to be reimbursed
Van Renault Kangoo	£24,657	£0	£0	£22,574	£22,574	Arrived 22/07/24 Grant funding still to be reimbursed
JCB 8018 CTS Excavator	£0	£44,200	£0	£44,200	£44,200	Ordered 11/07/24
HL20 High sided Open Skip	£0	£7,397	£0	£7,397	£7,397	Ordered 22/08/24
HL20 High sided Open Skip	£0	£7,397	£0	£7,397	£7,397	Ordered 22/08/24
HL5 Low Sided Open Skip	£0	£10,642	£0	£10,642	£10,642	Ordered 22/08/24
HL5 Low Sided Open Skip	£0	£10,642	£0	£10,643	£10,643	Ordered 22/08/24
HL5 Low Sided Open Skip	£0	£7,282	£0	£7,282	£7,282	Ordered 22/08/24
DAF Terberg Matec Recycler	£0	£176,665	£0	£176,665	£176,665	Ordered 30/09/24
Slippage from 2023/24						
Mower Verge Cutter - Shelbourne Reynolds PB450	£18,500	£0	£0	£18,500	£18,500	Arrived 27/05/24
Minibus - Volkswagen Crafter CR50 - Disabled Access	£0	£46,332	£0	£46,332	£46,332	Ordered 10/05/24
HL5 High Sided Closed Skip	£0	£5,632	£0	£5,632	£5,632	Ordered 22/08/24
HL5 High Sided Closed Skip	£0	£5,632	£0	£5,632	£5,632	Ordered 22/08/24
HL5 High Sided Closed Skip	£0	£5,632	£0	£5,632	£5,632	Ordered 22/08/24
HL5 Bottlebank Skip	£0	£7,282	£0	£7,282	£7,282	Ordered 22/08/24
HL5 Bottlebank Skip	£0	£7,282	£0	£7,282	£7,282	Ordered 22/08/24
Roadmender Somerford 800 Mixer trailer	-£936	£0	£0	£0	£0	Training accrual to be journalled to Revenue
GENERAL FUND	£139,536	£1,506,769	£1,733,500	£1,640,992	(£92,508)	
Trading Service Purchases - Funded by The Service						
Marine Services						
Peugeot Boxer Pickup	£55,220	£0	£0	£55,595	£55,595	Delivered
Renault Kangoo Van Electric	£0	£0	£24,000	£0	(£24,000)	Still in discussion with service
Land Rover Defender 110	£0	£0	£35,000	£0	(£35,000)	Service requested moved to 25/26
Iveco Pickup	£0	£0	£48,000	£0	(£48,000)	Service requested moved to 25/26

	Actual Spend as at 30/09/2024	Committed Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Purchase Status/Update
Plant & Vehicle Replacement Programme						
Yale Forklift	£0	£0	£35,000	£0	(£35,000)	Service requested moved to 25/26
	£55,220	£0	£142,000	£55,595	(£86,405)	
Quarry Services						
Renault Kangoo Electric Van	£0	£0	£24,000	£0	(£24,000)	Accelerated to 2023/24 arrived 11/03/24
Finlay 693+ Supertrak s/no TRX693STKDGB52875	£0	£0	£140,000	£0	(£140,000)	Still in discussion with service
Diesel Powered Water Pump	£0	£21,500	£0	£0	£0	Ordered 26/09/24 Additional item
	£0	£21,500	£164,000	£0	(£164,000)	
NON-GENERAL FUND	£55,220	£21,500	£306,000	£55,595	(£250,405)	
Contact Officer - Interim Head of Infrastructure and Strategic Projects, Extension 2310	£194,756	£1,528,269	£2,039,500	£1,696,587	(£342,913)	

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2024/2025	Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)
Datacentre Replacements				
<i>Server Room Replacement</i>	£16,017	£25,000	£25,000	£0
Replacement of server and network room equipment including Uninterruptable Power Supply (UPS) (backup power), remote management, monitoring and access controls. Additional UPS have been ordered and arrived. These have been installed in care home server rooms.				
Server Replacements				
<i>Replacement of servers that are end-of-life</i>	£8,148	£25,000	£25,000	£0
Replacement of the servers that are at end of operational lifetime and reaching or beyond vendor support. Servers have been ordered to replace aging servers. Servers have arrived and are being installed.				
<i>Replacement of Storage and Backup Infrastructure</i>	£0	£10,000	£10,000	£0
Replacement of storage that is approaching capacity and enhance the resilience of data backups.				
Local Area Network Replacements				
<i>Wi-Fi Modernisation</i>	£9,340	£30,000	£30,000	£0
Renew and improve Wi-Fi systems to maintain capacity and currency of support, replacing end of life equipment including the introduction of 6th generation Wi-Fi 6 services. Infrastructure to improve the Wi-Fi systems is at present with procurement who are in the process of ordering. The fund has been fully utilised. Systems have arrived and aim to be installed in November.				
<i>Replacement of Network Switches</i>	£4,795	£35,000	£35,000	£0
Replacement of network switches that are at the end of support. Ensuring devices are in current support is an essential objective in maintaining Public Sector Network Accreditation in line with the Public Sector Action Plan. Infrastructure has been ordered. Fund has been fully utilised. Systems have arrived and aim to be installed in November.				
Telephony				
<i>Analogue to Digital Switchover</i>	£25,304	£100,000	£100,000	£0
Replacement of voice infrastructure requiring replacement as part of the analogue switch off in 2025 in Council sites, extending the Council's core switchboard via updated equipment. Over 300 handsets have been ordered, with many sites now moved over to the council phone system. Invoices outstanding. This fund has been fully utilised and we are awaiting delivery.				
Security Gateways				
<i>Proxy/Firewall Replacements</i>	£0	£20,000	£20,000	£0
For firewall replacement due to new technologies. Replacement webgateways (web proxies) are being investigated and quotes have been obtained.				
Wide Area Network Replacement				

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2024/2025	Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)
<i>Replacement of End Life and Poor Performing Radio Wireless and Microwave Mast Equipment</i>	£0	£45,000	£45,000	£0
To replace core WAN WIFI equipment to ensure connectivity between our main mast sites and care homes. Quotes have been obtained and are being evaluated.				

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2024/2025	Actual Spend as at 30/09/2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)
Device Replacement				
<i>Replacement of end User Devices (Corporate)</i>	£0	£40,000	£40,000	£0
To replace end of life user devices in Council Offices. This will fund approximately 60 devices from an asset base of approximately 1200 devices.				
<i>Replacement of end User Devices (Schools).</i>	£14,541	£60,000	£60,000	£0
To replace end of life end-user devices in schools. This will fund approximately 120 devices across 22 schools from an asset base of approximately 3000 devices. Laptops have been ordered with some being received.				
Other				
<i>Failures and Emergency Replacements of Capital Equipment</i>	£20,541	£30,000	£30,000	£0
Allocation to replace failures not covered by repairs, and any systems that fail security audit requirements. Particularly WAN wireless.				
Contact Officer - ICT Services Manager, Extension 2152	£98,686	£420,000	£420,000	£0