

Item: 6

Policy and Resources Committee: 20 September 2022.

Capital Expenditure Outturn.

Report by Head of Finance.

1. Purpose of Report

To advise on the capital expenditure outturn for financial year 2021/22.

2. Recommendations

The Committee is invited to note:

2.1.

That, on 1 March 2022, when considering the capital expenditure monitoring report, the Policy and Resources Committee recommended that sums of £4,885,000 and £7,918,000 be carried forward from 2021/22 to 2022/23 and onwards in respect of slippage on projects contained within the General Fund and Non-General Fund capital programmes respectively.

2.2.

The summary outturn position of capital expenditure incurred for financial year 2021/22 in respect of the General and Non-General Fund capital programmes, as detailed in section 3.1 of this report, indicating a total underspend of £1,969,000 as at 31 March 2022, against revised budgets totalling £15,876,000.

The Committee is invited to scrutinise:

2.3.

The detailed analysis of capital expenditure, together with project updates in respect of the General Fund and the Non-General Fund capital programmes, attached as Appendix 1 to this report, in order to obtain assurance with regard to significant budget variances and on progress made with delivery of the approved General and Non-General Fund capital programmes.

3. Financial Summary

3.1.

The tables below provide a summary of the re-profiled position as at 31 March 2022, across both General Fund and Non-General Fund capital programmes.

General Fund	Actual Spend £000	Revised Annual Budget £000	Variance £000
Service Committee			
Orkney Health and Care	141	150	(9)
Education, Leisure and Housing	4,386	4,610	(224)
Development and Infrastructure	1,965	2,607	(642)
Policy and Resources	3,665	3,245	420
Expenditure Totals	10,157	10,612	(455)

Non-General Fund	Actual Spend £000	Revised Annual Budget £000	Variance £000
Service Committee			
Education, Leisure and Housing	2,221	2,715	(494)
Development and Infrastructure	884	1,785	(901)
Policy and Resources	645	764	(119)
Expenditure Totals	3,750	5,264	(1,514)

Total Capital Programme	13,907	15,876	(1,969)
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3.2.

Appendix 1 advises of progress on each project. The accompanying notes have been prepared jointly with Service project leads and indicate the current status of the projects and are intended to highlight whether there are any budget or timescale issues with the projects.

3.3.

It is notable that steps have been taken to improve delivery of the capital programme going forward, including for example programme oversight and development of a project management approach, and a review of the Capital Project Appraisal process which sits in front of the capital programme. Work to improve monitoring and reporting procedures also remains ongoing.

3.4.

A separate report considers the proposed treatment of slippage on the capital programme for financial year 2021/22.

4. Corporate Governance

This report relates to the Council complying with its governance and financial processes and procedures and therefore does not directly support and contribute to improved outcomes for communities as outlined in the Council Plan and the Local Outcomes Improvement Plan.

5. Financial Implications

5.1.

Approval by the Council of the Capital Programme constitutes approval of the individual projects or provisions contained therein.

5.2.

Any requests to incur expenditure outwith the provisions included in the approved capital programme shall be reported to the Policy and Resources Committee for approval, prior to any commitment being made.

5.3.

The Chief Executive and Corporate Directors cannot exercise virements within the Capital Programme, except in exceptional circumstances and only after consultation with the Head of Finance. The action taken and reasons for such virement must be reported to the next meeting of the Policy and Resources Committee.

5.4.

Where no contractual commitment exists or will be made in the current or previous financial years for an approved capital project, the relevant programme provision(s) may be redeployed by the Policy and Resources Committee.

5.5.

If the cost is likely to exceed the approved capital programme the shortfall must be reported to the next meeting of the appropriate Service Committee before the project is reconsidered by the Policy and Resources Committee, where additional budget can be allocated or the existing provision redeployed.

6. Legal Aspects

Financial monitoring and reporting help the Council meet its statutory obligation to secure best value.

7. Contact Officers

Erik Knight, Head of Finance, extension 2127, Email erik.knight@orkney.gov.uk

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8. Appendix

Appendix 1: Capital Expenditure Monitoring as at 31 March 2022.

Approved Capital Programme	Project Lead	Financial Year 2021/22			Future Years		Total Project Summary			
		Full year spend £000's	Approved Budget £000's	Over/(Under) Spend £000's	Budget 2022/23 £000's	Budget 2023/24 £000's	Spend to Date £000's	Project Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's
Planning										
Stones of Stenness Car Park	Roddy Mackay	13	0	13	0	0	333	291	333	42
Works complete and car park handed over in February 2021. Lining of parking and bus layby placed on hold at request of Historic Environment Scotland, who wish to review options to ensure proposals are in keeping with World Heritage Site. Project is overspent on completion.										
Arcadia Park	Roddy Mackay	0	18	(18)	0	0	322	340	340	0
Project is complete and has been transferred to Voluntary Action Orkney who will be establishing a group/charity to run the park. The final claim for outstanding grant funding (£16K) was submitted to Sustrans in July 2021.										
Town Centre Fund	Roddy Mackay	10	218	(208)	0	0	10	272	272	0
The total funding of £272K was committed to a range of town centre projects in Kirkwall and Stromness as follows: Orkney Research and Innovation Campus outdoor seating area; Kirkwall Travel Centre enhancements; E-bikes for cycle hub in Stromness, Stromness festive lighting; Tankerness House Gardens enhancement; Stromness Information Display Board and windows upgrade work at Orkney Research and Innovation Campus (Charles Clouston Building). All projects were completed by the end of September 2021 required deadline. Across the projects there was an underspend of £9,300 which the Scottish Government confirmed could be used for any other project that meets the grant funding objectives of the Town Centre Fund. The remainder was used for Kirkwall BID Winter Wonderland Weekend and business signage for Victoria Street, Kirkwall with grant funding now fully spent.										
Total Planning		23	236	(213)	0	0	665	903	945	42
Operational Environmental Services										
Burial Grounds - Mainland Extensions	Lorna Richardson	232	140	92	256	0	753	917	917	0
Three Mainland extensions (Orphir, Holm & St. Peters) are now complete. The programme was delayed as a result of the COVID-19 pandemic and the consequent hold on construction projects. However, work is progressing well with the remaining two extensions (St. Olafs & Finstown) which are expected to be completed by the 3rd quarter of 2022. The installation of the plinths in these grounds will be programmed following construction close-out.										
Burial Grounds - Mainland Major Improvements	Lorna Richardson	5	6	(1)	54	0	95	150	150	0
The list of Major Improvements is substantially complete. Additional works which have arisen during the life of the programme, as identified by Community Councils or other organisations, have been added to the list and means that spend will carry over into financial year 22/23, as agreed with Finance. Any underspend may be required for the Mainland Extensions programme, due to increases in the costs of materials										
Burial Grounds - Island Extensions	Lorna Richardson	6	7	(1)	72	0	427	500	428	(72)
Although all island extensions are now complete, there may be a requirement for the remaining budget to be added to the Island Major Improvements Programme, to ensure that the appropriate level of work can be carried out.										
Burial Grounds - Island Major Improvements	Lorna Richardson	0	0	0	85	0	15	100	100	0
Many of the work items identified in this programme have now been addressed but there remain a number which have yet to be finalised due to issues around contractor capacity.										
Total Operational Environmental Services		243	153	90	467	0	1,290	1,667	1,595	(72)

Approved Capital Programme	Project Lead	Financial Year 2021/22			Future Years		Total Project Summary			
		Full year spend £000's	Approved Budget £000's	Over/(Under) Spend £000's	Budget 2022/23 £000's	Budget 2023/24 £000's	Spend to Date £000's	Project Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's
Roads										
Cycling, Walking & Safer Routes / 20 mph scheme	Lorna Richardson	98	147	(49)	143	0	Annual Programme			
Programme of works approved and monitored by Development and Infrastructure Committee.										
Road Asset Replacement Programme	Lorna Richardson	1,219	1,448	(229)	1,186	950	Annual Programme			
Programme of works approved and monitored by Development and Infrastructure Committee.										
Kirkwall Places and Spaces	Lorna Richardson	7	132	(125)	0	0	1,096	1,221	1,096	(125)
Works complete and handed over February 2020. Installation of bench seating, and street furniture including cycle stands, and recycling bins funded by Sustrans completed between January and May 2021.										
Car Park Ticket Machines	Lorna Richardson	84	90	(6)	0	0	84	90	84	(6)
Ticket machines installed and operational in financial year 2021/22.										
Cursiter Quarry Expansion	Lorna Richardson	0	0	0	1,832	350	0	3,732	3,732	0
Project is for the enabling works associated with the expansion of Cursiter Quarry. Site works commenced on May 2022 with all earthworks expected to be completed in October 2022 and all works, excluding planting, expected to be completed in January 2023.										
Total Roads		1,408	1,817	(409)	3,161	1,300	1,180	5,043	4,912	(131)
Transportation										
Electric vehicle charging infrastructure	Jim Buck	17	171	(154)	0	0	599	753	659	(94)
2020/21 remaining grants of £35,000 from Local Authority Installation Programme (LAIP) and £102,000 from Switched on Fleets accrued into 2021/22. This is in addition to £50,000 in 2021/22 from LAIP towards maintenance and retrofit contactless card payment for Siemens rapid chargers. However, only £17,000 was spent in 2021/22 on the maintenance and retrofit contactless card payments, with accruals not permitted by Transport Scotland due to Siemens being unable to provide solution / quote within grant timescales and the number of fleet chargers reduced.										
2021/22 remaining grant of £33,000 for fleet chargers from Switched on Fleets accrued into 2022/23. This is in addition to £60,000 from the Electric Vehicle Infrastructure Fund (EVIF) for development of strategy and forward planning of infrastructure delivery and another £46,000 from Switched on Fleets for fleet infrastructure. The LAIP funding programme ended in 2021/22 and was replaced by the EVIF fund from 2022/23 and is a 4-year fund.										
Golden Mariana Replacement	Jim Buck	274	230	44	0	0	1,579	1,535	1,579	44
The replacement vessel has now been certificated and upgraded as required to meet the needs of the route.										
Total Transportation		291	401	(110)	0	0	2,178	2,288	2,238	(50)

Approved Capital Programme	Project Lead	Financial Year 2021/22			Future Years		Total Project Summary			
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Scapa Flow Oil Port										
Replacement Tugs	Jim Buck	353	632	(279)	0	0	12,846	13,125	12,846	(279)
Both vessels delivered and accepted in September 2020. Both in service. All defects are being managed in conjunction with the Yard and suppliers. Retention paid, awaiting final closure but project 99% completed.										
Minor Improvements	Jim Buck	0	85	(85)	150	150	Annual Programme			
Programme of works approved and monitored by Harbour Authority Sub-committee.										
Replacement Tug No 3	Jim Buck	5	15	(10)	7,375	175	5	7,565	7,565	0
Consultancy contract placed and outline design specification finalised. Main tenders received and evaluated, awaiting final procurement checks before awarding contract.										
Total Scapa Flow Oil Port		358	732	(374)	7,525	325	12,851	20,690	20,411	(279)
Miscellaneous Piers										
Minor Improvements	Jim Buck	216	620	(404)	300	300	Annual Programme			
Programme of works approved and monitored by Harbour Authority Sub-committee.										
Low Carbon Transport and Active Travel Hub	Jim Buck	156	119	37	0	0	1,063	1,026	1,063	37
Project originally delayed due to changes required to original outline design. Installation works for shore power and cycle hub delayed due to COVID-19 and resulting restrictions on travel. Cost growth on the project is associated with the shore power connection for the MV Hamnavoe. Design changes to this element were required after the budget was set as a result of issues discovered in the detailed design stage and as a result of a change in the relevant regulations. Shore power element of the project now complete.										
Hatston Pier Road Reconstruction	Jim Buck	0	25	(25)	270	0	65	360	360	0
Hatston Access Road Repair (Phase 2) is complete. Remaining budget allowance relates to reconfiguration of Hatston marshalling area and lighting upgrades which have been placed on hold.										
Hatston Terminal Passenger Walkway	Jim Buck	153	195	(42)	0	0	450	492	493	1
Works completed in May 2021, waiting for a defect period to be completed before final signing off project. All working well.										
Stromness Terminal Passenger Walkway	Jim Buck	0	44	(44)	0	0	448	492	494	2
Works completed in January 2021, waiting for defect period to be completed before final signing off project. All working well.										
Kirkwall Pier Water Break Tank System	Jim Buck	0	0	0	170	30	0	200	200	0
Design Brief issued to Engineering Services with the design & build specification to be developed. Procurement of D&B contractor programmed for Autumn 2022.										
Reclamation at Hatston Pier - Phase 1	Jim Buck	1	50	(49)	2,140	4,917	1	7,793	7,793	0
Slow start, but moving ahead with momentum to ensure practical start on site summer 2023. EIA consultant procurement tenders due back on August 2022.										
Total Miscellaneous Piers		526	1,053	(527)	2,880	5,247	2,027	10,363	10,403	40

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Other Housing										
Housing Loans	Frances Troup	480	500	(20)	500	500	Annual Programme			
Due to the nature of the programme, spend against the annual programme will be solely dependent on the number of loan requests received and subsequently approved or not.										
Total Other Housing		480	500	(20)	500	500				
Orkney College										
Orkney College Plant and Vehicles	Frances Troup	22	22	0	0	0	339	339	339	0
Orkney College purchase vehicles when programmed for replacement using capital funding received as part of their annual settlement from the Scottish Funding Council.										
Total Orkney College		22	22	0	0	0	339	339	339	0
Housing Revenue Account										
Carness	Frances Troup	983	961	22	0	0	4,758	4,736	4,807	71
Project has reached practical completion in November 2021 and handed over to Housing for allocation to tenants. Final landscaping works are due to be completed in late February with the planting of trees and bushes. Final grass seeding will take place in early spring. Defects period due to be completed in November 2022.										
Moar Road	Frances Troup	0	0	0	751	0	4	755	755	0
The project was re-tendered in May 2022 with tenders received in excess of original budget. The project budget has been realigned following confirmation of additional funding from the Scottish Government, and approval by the Section 95 officer in consultation with the Chair and Vice Chair of ELH. The re-tendered construction contract was accepted on 20 July 2022, with design work due to start in August 2022 and will take approx. 12 weeks, followed by a construction period of 30 weeks with a programmed completion in June 2023.										
Repeater Road	Frances Troup	204	256	(52)	0	0	312	364	330	(34)
The project was completed in July 2021 and is within budget. The defect period is due to be completed in 2022/23.										
McDonald Park	Frances Troup	70	154	(84)	0	0	234	318	250	(68)
The project was completed in May 2021 and was within budget. The defect period is due to be completed in 2022/23.										
Coplands Road, Garson	Frances Troup	900	980	(80)	0	0	1,020	1,100	1,100	0
The project was completed in January 2022 and was within budget. The defects period is due to complete in 2022/23.										
Design and Build	Frances Troup	0	0	0	3,395	0	5	3,400	3,400	0
Unfortunately, construction tenders expired in late 2020 due to delays from post-tender dialogues with the Scottish Government over the overall funding package being below the level required to enable building to be affordable for the Housing Revenue Account. Discussions with Neighbourhood Services & Infrastructure have commenced on re-issuing new tender documents with the construction works to be re-tendered later this calendar year.										
Heating Upgrade	Frances Troup	0	322	(322)	0	0	0	322	322	0
Upgrade works tender documents have been issued with quotations received. Tender evaluations are currently ongoing along with discussions with Scottish Government over the associated funding packages linked to works originally having to be completed by November 2022.										
Carness Phase 2	Frances Troup	42	20	22	1,688	656	42	2,364	2,364	0
Design work has been completed with the construction works procurement underway and expected to be completed for contract award in autumn 2022 with works commencing on-site thereafter.										
Total Housing Revenue Account		2,199	2,693	(494)	5,834	656	6,375	13,359	13,328	(31)
Education										
Extension to St Andrew's School	Claire Meakin	1,640	1,600	40	2,200	78	2,086	4,324	4,324	0
There were delays during the design stage of the project due to internal resourcing capacity and competing capital project priorities. The construction element of the project is progressing on-site with some delays encountered in obtaining necessary materials from the supply-chain, which is not unique to this project and is a UK wide issue following COVID and Brexit, with construction currently estimated to be completed by the end of 2022. However, discussions are ongoing to see what mitigation can be put in place to expediate the completion.										
		1,640	1,600	40	2,200	78	2,086	4,324	4,324	0
Leisure & Cultural										

Approved Capital Programme	Project Lead	Financial Year 2021/22			Future Years		Total Project Summary			
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Refurb. improve Scapa Flow Visitor Centre and Museum	Frances Troup	1,573	1,572	1	1,307	0	3,393	4,699	4,699	0
Building construction works completed in April 2022, with the exhibition fit-out completed in June 2022, prior to the museum opening to the general public at the start of July 2022. The retention (defects) period will run for a further 12 months from completions of the construction and exhibition fit-out.										
Leisure Properties General	Frances Troup	48	0	48	0	0	48	0	48	48
Funding was received in 2021/22 through the Scottish Government Island Infrastructure Fund and the Playpark Renewal Fund to be used to fund works not already in the approved capital programme. £48,000 of this funding was used to make improvements at the Stromness Swimming Pool, Kirkwall Library and the Kirkwall Skatepark.										
St Magnus Cathedral Doors	Frances Troup	210	232	(22)	0	0	234	256	234	(22)
Construction works to the vestibule were completed in January 2022. Design works continue on the external access with engagement ongoing with the statutory authorities to enable an alternative solution to be developed to allow level access to the West Door. Once a solution has been developed this will be provided for consultation with all relevant stakeholders.										
Papdale East Play Park	Frances Troup	323	573	(250)	176	0	323	749	781	32
Works are still ongoing following delays on-site associated with the foul drainage connections into surface water drains. Works are now expected to be completed in September 2022.										
Ness Campsite	Frances Troup	112	133	(21)	224	0	112	357	357	0
Upgrade works completed to allow the campsite to reopen in May 2022.										
Total Leisure & Cultural		2,266	2,510	(244)	1,707	0	4,110	6,061	6,119	58

<i>Approved Capital Programme</i>	<i>Project Lead</i>	<i>Financial Year 2021/22</i>			<i>Future Years</i>		<i>Total Project Summary</i>			
		<i>Full year spend £000's</i>	<i>Approved Budget £000's</i>	<i>Over/(Under) Spend £000's</i>	<i>Budget 2022/23 £000's</i>	<i>Budget 2023/24 £000's</i>	<i>Spend to Date £000's</i>	<i>Project Budget £000's</i>	<i>Estimated Out-turn £000's</i>	<i>Over/(Under) Spend £000's</i>
Social Care										
New Care Facility, Kirkwall	Stephen Brown	141	150	(9)	6,150	7,208	752	14,119	14,119	0
Following conclusion of the construction procurement exercise the contractor has now started on-site and has completed the access haul road, site set-up and has commenced on the foundation works.										
Total Social Care		141	150	(9)	6,150	7,208	752	14,119	14,119	0

Approved Capital Programme	Project Lead	Financial Year 2021/22			Future Years		Total Project Summary			
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Central Administration and Asset Replacement										
IT replacement programme	Kenny Macpherson	446	394	52	420	420	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.										
Plant & Vehicle Replacement	Lorna Richardson	1,070	1,146	(76)	1,800	1,200	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.										
Alterations to Garden House	Kenny Macpherson	3	100	(97)	437	0	446	980	1,080	100
Contract documents nearing completion, however, tender documents will not be released until the issues around the stopping up of Scapa Crescent are completed. The report on the consultation to the stopping up order was considered by Development and Infrastructure Committee on 15 February 2022. There have been objections so the stopping order is now in the hands of the Scottish Government, with OIC waiting the outcome of their decision. Tender documents will be ready for issue as soon as we have clearance to proceed. It is likely that construction costs will increase due to increased cost of materials and issues with the supply chain. A report will be submitted to the Policy and Resources Committee regarding the additional costs.										
Disaster recovery and business continuity suite	Kenny Macpherson	257	260	(3)	0	0	257	260	257	(3)
The new Disaster Recovery & Business Continuity infrastructure that can be deployed across 2 x sites and operate from either venue has been delivered, configured and is in operation with Council IT systems now running on this equipment. Following an internal review the original secondary site has been dropped due to logistical and contractual challenges and a new secondary site has been identified and is in the initial stages of preparation. While the original approach was to gain access to 2x venues and install solution into both of these locations simultaneously, this was not possible, so both parts of the solution are installed and configured on the main Council premises. Once access to the revised recovery site is ready, components will be shut down and moved to this location, fully configured, to establish the disaster recovery capability of this project. It is still anticipated that the final costs will be in the region of a small underspend.										
Scottish Water Vesting	Kenny Macpherson	1	0	1	0	0	36	0	36	36
Project established to allow vesting of assets from existing projects to Scottish Water. Costs to be recovered from Scottish Water through vesting.										
Replacement audio-casting equipment	Karen Greaves	15	0	15	15	0	31	31	31	0
The replacement audio-casting equipment is in place and working well. Further equipment has now been installed to maximise the use of the system within the Chamber, including for remote attendance and the project now complete and the budget fully committed.										
Replacement telephone system	Kenny Macpherson	230	240	(10)	0	0	230	240	257	17
The new telephone system has been delivered, installed and tested, with server equipment and new SIP trunk phone lines installed in the School Place Comms Room and the Orkney Library. Further local equipment has been installed and configured at Marine Services and Orkney Ferries. The system and switchboard have been configured by Customer Services and IT and handsets have been deployed across all users and sites who used the previous Nortel system. The Avaya Workplace soft phone app has been deployed on all PCs and has been rolled out to almost all OIC Smart phones. Teams Integration Features are awaiting release by the Manufacturer and will be assessed and considered for implementation in 2022 as a further enhancement. Current estimate is that a further £10K will be spent on this project, with overall spend within budget.										
Total Central Administration and Asset Replacement		2,022	2,140	(118)	2,672	1,620	1,000	1,511	1,661	150
Corporate Property Improvements										
Corporate Improvement Programme	Kenny Macpherson	1,643	1,105	538	1,757	1,351	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.										
SRF Property Maintenance	Kenny Macpherson	0	119	(119)	119	119	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.										
Investment Properties Buy/Sell	Erik Knight	645	645	0	0	0	645	645	645	0
Strategic land purchase funded by the Strategic Reserve Fund										
Total Corporate Property Improvements		2,288	1,869	419	1,876	1,470	645	645	645	0

<i>Approved Capital Programme Service Summary</i>	<i>Financial Year 2021/22</i>			<i>Future Years</i>		<i>Total Project Summary</i>			
	<i>Actual Spend £000's</i>	<i>Approved Budget £000's</i>	<i>Over/(Under) Spend £000's</i>	<i>Revised Budget 2022/23 £000's</i>	<i>Revised Budget 2023/24 £000's</i>	<i>Spend to Date £000's</i>	<i>Project Total £000's</i>	<i>Estimated Out-turn £000's</i>	<i>Over/(Under) Spend £000's</i>
	General Fund Summary								
Other Housing	480	500	(20)	500	500		Annual Programme		
Social Care	141	150	(9)	6,150	7,208	752	14,119	14,119	0
Education	1,640	1,600	40	2,200	78	2,086	4,324	4,324	0
Leisure and Cultural	2,266	2,510	(244)	1,707	0	4,110	6,061	6,119	58
Roads	1,408	1,817	(409)	3,161	1,300	1,180	5,043	4,912	(131)
Transportation	291	401	(110)	0	0	2,178	2,288	2,238	(50)
Operational Environmental Services	243	153	90	467	0	1,290	1,667	1,595	(72)
Central Administration and Asset Replacement	2,022	2,140	(118)	2,672	1,620	1,000	1,511	1,661	150
Corporate Property Improvements	1,643	1,105	538	1,757	1,351		Annual Programme		
Planning	23	236	(213)	0	0	665	903	945	42
	10,157	10,612	(455)	18,614	12,057	13,261	35,916	35,913	(3)
Non-General Fund Summary									
Housing Revenue Account	2,199	2,693	(494)	5,834	656	6,375	13,359	13,328	(31)
Orkney College	22	22	0	0	0	339	339	339	0
Scapa Flow Oil Port	358	732	(374)	7,525	325	12,851	20,690	20,411	(279)
Miscellaneous Piers	526	1,053	(527)	2,880	5,247	2,027	10,363	10,403	40
Strategic Reserve Fund	645	764	(119)	119	119		Annual Programme		
	3,750	5,264	(1,514)	16,358	6,347	21,592	44,751	44,481	(270)
Total Capital Programme	13,907	15,876	(1,969)	34,972	18,404	34,853	80,667	80,394	(273)