

Item: 6

Policy and Resources Committee: 22 September 2020.

Capital Expenditure Outturn.

Report by Head of Finance.

1. Purpose of Report

To advise on the capital expenditure outturn for financial year 2019/20.

2. Recommendations

The Committee is invited to note:

2.1.

The summary outturn position of capital expenditure incurred for financial year 2019/20 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 £6,566,000 as at 31 March 2020, against approved budgets totalling £26,486,000.

The Committee is invited to scrutinise:

2.2.

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 programmes.

3. Financial Summary

3.1.

The tables below provide a summary of the re-profiled position as at 31 March 2020, 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	3,013	2,938	75
Education, Leisure and Housing	1,522	1,534	(12)
Development and Infrastructure	3,860	4,412	(552)

General Fund	Actual Spend £000	Revised Annual Budget £000	Variance £000
Policy and Resources	2,543	5,159	(2,616)
Expenditure Totals	10,938	14,043	(3,105)

Non-General Fund	Actual Spend £000	Revised Annual Budget £000	Variance £000
Service Committee			
Education, Leisure and Housing	1,547	1,415	132
Development and Infrastructure	7,390	10,909	(3,519)
Policy and Resources	45	119	(74)
Expenditure Totals	8,982	12,443	(3,461)

Total Capital Programme	19,920	26,486	(6,566)
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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.

The existing five-year capital programmes, in respect of both the General Fund and Non-General Fund, have been re-profiled in order to reflect current timescales for completion of individual projects. This exercise has resulted in £8,622,000 being re-profiled from financial year 2019/20 to the following financial year and onwards. Appendix 1 shows the revised budget for financial year 2019/20 of £26,486,000.

3.4.

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

3.5.

A separate report considers the proposed treatment of slippage on the capital programme for financial year 2019/20.

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 Executive 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

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8. Appendix

Appendix 1: Capital Expenditure Monitoring as at 31 March 2020.

Approved Capital Programme	Project Lead	Financial Year 2019/20			Future Years		Total Project Summary			
		Actual Spend £000's	Annual Budget £000's	Over/(Under) Spend £000's	Budget 2020/21 £000's	Budget 2021/22 £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	64	185	(121)	100	0	70	291	291	0
A revised Stage 2 Capital Project Appraisal was approved at the Special General Meeting of the Council held on 30 June 2020. Additional funding has been agreed and all the previous issues have been resolved. Fencing and gate improvement works have been completed with the main works contract to go out to tender mid August, with return early September and on-site late September, with completion programmed late November 2020.										
Arcadia Park	Roddy Mackay	201	230	(29)	0	0	311	340	340	0
Project is complete pending erection of funding plaque and photographs being provided to Sustrans along with completion report for final settlement.										
Total Planning		265	415	(150)	100	0	381	631	631	0
Operational Environmental Services										
Burial Grounds - Mainland Extensions	Darren Richardson	264	200	64	300	215	466	917	917	0
Burial grounds works have started to resume following the lifting of some Covid-19 restrictions. Sanday and Stronsay extensions are complete except for any final defects. St Nicholas, Holm and St Peter's, South Ronaldsay are practically complete with only some grass seeding works and stonework to be completed. Planning application for St Olaf's extension has been submitted and details of planning conditions for Firth cemetery are being finalised. Firth and St Olafs will be issued as a single contract once planning permission is granted, which is likely to be later this year.										
Burial Grounds - Mainland Major Improvements	Darren Richardson	0	2	(2)	60	0	88	150	150	0
The list of major improvements is being reviewed and any outstanding work clarified and programmed.										
Burial Grounds - Island Extensions	Darren Richardson	48	50	(2)	82	0	416	500	500	0
Sanday and Stronsay extensions are complete. Land issues around the unfunded extension at St Johns in Hoy are being investigated.										
Burial Grounds - Island Major Improvements	Darren Richardson	0	5	(5)	81	0	14	100	100	0
The list of major improvements is being reviewed and any outstanding work clarified and programmed.										
Total Operational Environmental Services		312	257	55	523	215	984	1,667	1,667	0

Approved Capital Programme	Project Lead	Financial Year 2019/20			Future Years		Total Project Summary			
		Actual Spend £000's	Annual Budget £000's	Over/(Under) Spend £000's	Budget 2020/21 £000's	Budget 2021/22 £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	Darren Richardson	50	36	14	96	0	Annual Programme			
The 2019/20 programme of work is complete with a new grant offer accepted for 2020/21. Works for this financial year were approved by Council in June and include the provision of new gateway signage, new lighting on the A966 at Firth Primary and improvements to access for vulnerable road users. Works will be monitored by the Development and Infrastructure Committee as part of the Road Asset Replacement Programme.										
Roads Asset Replacement Programme	Darren Richardson	1,238	1,362	(124)	950	950	Annual Programme			
All projects that were carried over from the 2018/19 annual programme along with the 2019/20 annual programme are now complete. Report for Asset Replacement Programme for 2020/21 was presented to Council in June (delayed from March due to Covid-19). The planned works are approved and monitored by the Development and Infrastructure Committee.										
Kirkwall flood prevention scheme	Darren Richardson	81	0	81	0	0	2,222	2,139	2,222	83
This project is now complete and operational with the approved project scope being completed within time and budget. However, additional related works totalling £83K were carried out under the contract at Kirkwall pier for Marine Services and reimbursed separately. A post project review to be completed in due course.										
Kirkwall Places and Spaces	Darren Richardson	648	555	93	272	0	1,042	976	1,163	187
Works substantially complete on 21 February 2020. Seating and interpretation signage adjacent to the Daily Scoop outstanding due to the Covid-19 lockdown. Sustrans funding for this was approved 23 July 2020. Street furniture is now on order. Additional works were carried out under contract including Watergate / Palace Road lighting and footways, works on Kirk Green, Scottish Water 'top up tap' funded by various client streams should mean that the project outturn and budget align. A post project review to be completed in due course.										
Total Roads		2,017	1,953	64	1,318	950	3,264	3,115	3,385	270
Transportation										
Electric vehicle charging infrastructure	Jim Buck	153	180	(27)	0	0	415	578	578	0
Funding for year 2019/20 grant project accrued into this financial year. Installation works on site underway with completion expected in October 2020. Additional grant offer for 2020/21 has been confirmed, but the formal grant offer letter has not yet been received.										
Airfields Infrastructure	Jim Buck	5	0	5	0	0	961	989	961	(28)
All buildings are now complete and operational with retention monies to be released this financial year.										
Golden Mariana Replacement	Jim Buck	1,083	1,535	(452)	0	0	1,083	1,535	1,083	(452)
The replacement vessel was purchased in March 2020 and delivered under the Norwegian Flag. Since then a number of survey documents were completed to progress registry under the British Flag, however this work was hampered due to Covid-19 restrictions. A classification Society surveyor has attended and produced initial documents which allow the registry process to proceed. The Surveyor also provided a list of works to be progressed before full class approval can be completed. In the meantime stability work to comply with UK standards has been progressing and the package of work to bring the Vessel into service is starting to emerge.										
Resurfacing of Westray runway	Brian Archibald	17	46	(29)	0	0	116	144	116	(28)
This project is now complete.										
Resurfacing of North Ronaldsay runway	Brian Archibald	3	26	(23)	0	0	148	265	148	(117)
This project is now complete.										
Resurfacing of Eday runway	Brian Archibald	5	0	5	0	0	196	147	196	49
This project is now complete.										
Total Transportation		1,266	1,787	(521)	0	0	2,919	3,658	3,082	(576)

Approved Capital Programme	Project Lead	Financial Year 2019/20			Future Years		Total Project Summary			
		Actual Spend	Annual Budget	Over/(Under) Spend	Budget 2020/21	Budget 2021/22	Spend to Date	Project Budget	Estimated Out-turn	Over/(Under) Spend
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Scapa Flow Oil Port										
Pilot Vessel	Jim Buck	1,141	1,467	(326)	0	0	1,924	2,250	2,250	0
Vessel remains in service with guarantee items but due to the Covid-19 situation it may not be completed within the guarantee period which ends on 2 September. Agreement with the ship yard that these items will remain covered and be corrected as soon as possible thereafter. All within budget and contract conditions at this stage.										
Replacement Tugs	Jim Buck	5,567	7,960	(2,393)	4,515	0	6,217	13,125	13,125	0
Both vessels afloat and works progressed. Due to Covid-19 and a technical fault with a winch on each vessel, technical acceptance and other defects have taken longer to correct. No additional costs will be incurred by OIC and acceptance and delivery will be as soon as completion of satisfactory sea trials in Turkey.										
Minor Improvements	Jim Buck	13	150	(137)	150	150	Annual Programme			
Due to staff capacity restraints, most of the annual improvement programme for 2019/20 was not delivered. Works have already been planned for the 2020/21 annual programme which is due to restart following Covid-19 restrictions on construction and similar contracts.										
Total Scapa Flow Oil Port		6,721	9,577	(2,856)	4,665	150	8,141	15,375	15,375	0
Miscellaneous Piers										
Minor Improvements	Jim Buck	0	300	(300)	300	300	Annual Programme			
Due to staff capacity restraints, most of the annual improvement programme for 2019/20 was not delivered. Works have already been planned for the 2020/21 annual programme which is due to restart following Covid-19 restrictions on construction and similar contracts.										
Gill Pier Refurbishment	Jim Buck	89	14	75	0	0	3,035	2,960	3,035	75
Works are now complete and operational. However, all the designated project contingency had been used up and the final account cost therefore is in excess of the project budget. A Post Project Review will be completed in due course.										
Low Carbon Transport and Active Travel Hub	Jim Buck	576	1,016	(440)	0	0	585	1,026	1,026	0
The civil and electrical installation works for the shore power connection were underway with site works put on hold due to Covid-19. Site works due to start again in late August 2020. A number of factors have resulted in a requirement to change the design of the scheme to comply with new regulations, resulting in delays to the programme and cost increases. A request for additional match funding has been accepted by the grant funders and a revised grant offer letter received. An additional request to extend the project completion date to the end of October has been submitted to the grant funders.										
Hatston Pier Road Reconstruction	Jim Buck	4	2	2	297	0	65	360	360	0
The road resurfacing element of the project has been completed in financial year 2019/20 with design of remaining flood lighting scheme and traffic management alterations to marshalling area currently being progressed. The remainder of the works will be completed in 2020/21 financial year.										
Hatston Terminal Passenger Walkway	Jim Buck	0	0	0	492	0	0	492	492	0
The project was approved by the Council in June 2020 and initial planning work for the replacement control system is now being undertaken.										
Stromness Terminal Passenger Walkway	Jim Buck	0	0	0	492	0	0	492	492	0
The project was approved by the Council in June 2020. The replacement North Tower (structural element) was ordered and delivered to Orkney in July. Initial planning work in conjunction with suppliers for the new control system is being undertaken.										
Total Miscellaneous Piers		669	1,332	(663)	1,581	300	3,685	5,330	5,405	75

Approved Capital Programme	Project Lead	Financial Year 2019/20			Future Years		Total Project Summary			
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Other Housing										
Housing Loans	Frances Troup	485	500	(15)	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.										
Services Sites for Sale	Frances Troup	7	0	7	0	0	No current programme			
Improvements to drainage at Repeater Road site completed to approved project specification.										
Total Other Housing		492	500	(8)	500	500	0	0	0	0
Housing Revenue Account										
House Purchases	Frances Troup	263	0	263	0	0	940	516	940	424
Two house purchases were actioned during financial year 2019/20 under delegated powers, with both purchases part funded by Scottish Government Grant.										
Carness	Frances Troup	1,284	1,415	(131)	2,530	84	1,991	4,736	4,736	0
The new house build site was closed for three months, due to Covid-19. The Contractor has returned to site, but with restrictions in place due to social distancing and other Covid-19 implications. Subsequently, this has had a knock-on effect on the programme and completion date. Acoustic alteration works to the adjacent Scottish Water pumping station are now complete, resulting in successful acoustic tests results being provided to Planning for the remaining 14 house build sites. Planning permission has now been granted in respect of these 14 houses, and work has commenced on construction. OIC are yet to complete the purchase of land from the neighbouring property, which is required to construct a footpath to fulfil the conditions of Roads Construction Consent and Planning. Negotiations are ongoing with the landowner. Estimated completion for the total 32 houses and 14 serviced sites is now July 2021.										
Watersfield	Frances Troup	0	0	0	581	21	0	602	602	0
Procurement undertaken, and contract not accepted as considered high. Retendered and received more competitive pricing and currently holding the tender for 90 days to compare with the Design and Build tender that is currently out to tender. If awarded the completion will likely be into summer 2021, however this will only be able to be confirmed in September 2020.										
Repeater Road	Frances Troup	0	0	0	346	18	0	364	364	0
Procured and tender accepted. Completion anticipated by 31 March 2021. On programme and budget.										
McDonald Park	Frances Troup	0	0	0	305	13	0	318	318	0
Procured and tender accepted. Completion anticipated by 31 March 2021. On programme and budget.										
Garson	Frances Troup	0	0	0	1,050	50	0	1,100	1,100	0
Procured and tender accepted. Completion anticipated to be June 2021 however, this will depend on the outcome of statutory bodies decisions on applications and impact of Covid-19 social distancing requirements.										
Design and Build	Frances Troup	0	0	0	3,247	153	0	3,400	3,400	0
Tender due to be returned in September 2020 meaning the anticipated spend for 2020/21 is unlikely. A revised spend profile will be reviewed and client advised if this is acceptable prior to contract award.										
Total Housing Revenue Account		1,547	1,415	132	8,059	339	2,931	11,036	11,460	424
Education										
New Build KGS (Excluding Pool)	James Wylie	200	0	200	0	0	35,251	34,841	35,251	410
Project is now complete with the issue of the BREEAM Excellent certificate. The final retention monies have been released.										
Stromness Primary School New Build	James Wylie	100	0	100	0	0	8,588	8,428	8,588	160
Project is now complete with the issue of the BREEAM Excellent certificate. The final retention monies have been released.										
KGS Halls of Residence	James Wylie	50	0	50	0	0	6,994	6,942	6,994	52
Project is now complete with the issue of the BREEAM Excellent certificate. The final retention monies have been released.										
Leisure Pool	James Wylie	50	0	50	0	0	8,714	8,670	8,714	44
Project is now complete with the issue of the BREEAM Excellent certificate. The final retention monies have been released.										
Extension to St Andrew's School	James Wylie	102	100	2	1,243	1,626	352	3,232	3,232	0
Tender documents issued to contractors with tenders due to be returned in late September. Works due to commence on site in late October. The project will have phased completions with the new build extensions to be completed first, followed by the alterations works required to the existing areas. The overall project is due to be complete in August 2022.										
Leisure & Cultural		502	100	402	1,243	1,626	59,899	62,113	62,779	666

Approved Capital Programme	Project Lead	Financial Year 2019/20			Future Years		Total Project Summary			
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Refurb. improve Scapa Flow Visitor Centre and Museum	Peter Diamond	528	818	(290)	2,278	265	818	3,696	4,524	828
The construction site was shut down due to the Covid-19 lockdown restrictions for three months and this, along with ongoing social distancing restrictions, will delay the overall project programme and the final completion date, which will impact the existing cash-flow profile within the approved capital programme. A separate report will be presented to Policy and Resources Committee to outline the extent of these delays, identify risks to external grant funding expiry dates and the inevitable impacts on the project budget.										
St Magnus Cathedral Doors	Peter Diamond	0	116	(116)	64	0	0	180	180	0
Tenders have been received for the external works, however there are delays in obtaining the listed building consent which has delayed the start of the works on site, along with the Covid-19 lockdown. Discussions are ongoing to resolve the final issues with the consent. It is expected that this will delay the external works until later in the year. To mitigate any delays it is proposed that the internal vestibule works are progressed in the meantime.										
Total Leisure & Cultural		528	934	(406)	2,342	265	818	3,876	4,704	828

Approved Capital Programme	Project Lead	Financial Year 2019/20			Future Years		Total Project Summary			
		Actual	Annual	Over/(Under)	Budget	Budget	Spend	Project	Estimated	Over/(Under)
		Spend	Budget	Spend	2020/21	2021/22	to Date	Budget	Out-turn	Spend
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Social Care										
Replacement facilities St Peter's house	Gillian Morrison	2,940	2,868	72	996	0	8,176	9,100	8,600	(500)
Project complete and the facility is fully operational. Retention period ongoing with final account to be agreed during financial year 2020/21. It is expected that the project will be under budget.										
New Care Facility, Kirkwall	Gillian Morrison	73	70	3	536	4,340	575	12,270	12,270	0
Report presented to Special General Meeting on 30 June 2020. Members agreed to progress with the revised 40-bed project subject to approval by the Integration Joint Board (IJB). The IJB met on 18 August and deferred their decision to no later than 9 December to allow for consultation. This will delay the project as the design cannot progress until the consultation has been completed.										
Total Social Care		3,013	2,938	75	1,532	4,340	8,751	21,370	20,870	(500)

Approved Capital Programme	Project Lead	Financial Year 2019/20			Future Years		Total Project Summary			
		Actual Spend £000's	Annual Budget £000's	Over/(Under) Spend £000's	Budget 2020/21 £000's	Budget 2021/22 £000's	Spend to Date £000's	Project Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's
Central Administration and Asset Replacement										
IT replacement programme	Hayley Green	447	420	27	340	420	Annual Programme			
Programme accelerated with spend on PC replacements due to end of support of Windows 7, which required higher levels of replacement rather than upgrade. There were other aspects deferred (SAN replacement) to balance this, but there was a slight overspend last financial year. Successful completion of replacement of critical cybersecurity infrastructure and web filtering systems has improved resilience and automated failover and increased throughput on internet connections.										
Plant & Vehicle Replacement	Darren Richardson	1,256	1,200	56	1,200	1,200	Annual Programme			
Programme accelerated the purchase of waste skips as there was an expected shortfall on the delivery of three welfare units which were delivered after the end of the financial year.										
Alterations to Garden House	Hayley Green	89	265	(176)	368	13	98	980	980	0
Planning permission was obtained on 19 August 2020. Design works and contract document preparation are progressing well, with a planned start on site expected in the New Year.										
Disaster recovery and business continuity suite	Hayley Green	0	260	(260)	0	0	0	260	260	0
Work is underway with NHSO to progress this project. Procurement has been engaged to support the selection of the technical solution and options for implementation. The project was delayed in 2019/20 due to other competing operational priorities, specifically the Windows 7 replacement programme, but now on track to complete by the end of 2020/21.										
Scottish Water Vesting	Darren Richardson	2	0	2	0	0	32	0	32	32
Notional allowance 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	16	31	(15)	0	0	16	31	20	(11)
The replacement audio-casting equipment is in place and working well. Before the project can be marked as complete, further equipment is being considered to maximise the use of the system within the Chamber, including for remote attendance.										
Replacement telephone system	Hayley Green	0	80	(80)	160	0	0	240	240	0
Research around the approach was completed by the end of 2019/20. The OIC Project Manager is proactively working with British Telecom and aware of the urgency of delivery within financial year 2020/21.										
Total Central Administration and Asset Replacement		1,810	2,256	(446)	2,068	1,633	146	1,511	1,532	21
Corporate Property Improvements										
Corporate Improvement Programme	Darren Richardson	733	2,903	(2,170)	1,888	1,379	Annual Programme			
General Fund - The plan was to utilise the entire General Fund 2019/20 budget of £1,506K, which included the cost of rebuilding the 4th Barrier Toilet, however only £441K was able to be delivered due to resourcing issues, delays in procuring works and delays on site due to Covid restrictions. These works will be re-profiled into the 2020/21 annual improvement programme.										
Nursery Works - Work is ongoing at various locations with the current priorities being Dounby, Papdale and Glaitness. The plan was to utilise the entire 2019/20 budget for the nursery works of £1,397K, but only £292K was able to be delivered as all three projects were delayed. Two of the projects are on site and a further £150K would have been expended were it not for the closures and restrictions. The Glaitness Primary nursery design continues to be developed, but concerns raised by the Roads Section and design changes to meet client demands have delayed this project further. The design works are likely to be concluded by September 2020 after which the procurement activities will commence. Options are being considered to accelerating phase 1 (art / music rooms) of the phased construction approach to allow phase 2 and phase 3 to be on site in January 2021.										
SRF Property Maintenance	Darren Richardson	45	119	(74)	119	119	Annual Programme			
Buoy store toilet installation works complete, with final account to be paid during 2020/21. Grainshore works complete and fully paid up, tenant has occupied and the project closed. With the transfer of responsibilities back to tenants, demands on this account have reduced, and little in the way of planned works are anticipated over the coming years.										
Total Corporate Property Improvements		778	3,022	(2,244)	2,007	1,498	0	0	0	0

Approved Capital Programme Service Summary	Financial Year 2019/20			Future Years		Total Project Summary			
	Actual Spend £000's	Annual Budget £000's	Over/(Under) Spend £000's	Budget 2020/21 £000's	Budget 2021/22 £000's	Spend to Date £000's	Project Total £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's
General Fund Summary									
Other Housing	492	500	(8)	500	500		Annual Programme		
Social Care	3,013	2,938	75	1,532	4,340	8,751	21,370	20,870	(500)
Education	502	100	402	1,243	1,626	59,899	62,113	62,779	666
Leisure and Cultural	528	934	(406)	2,342	265	818	3,876	4,704	828
Roads	2,017	1,953	64	1,318	950	3,264	3,115	3,385	270
Transportation	1,266	1,787	(521)	0	0	2,919	3,658	3,082	(576)
Operational Environmental Services	312	257	55	523	215	984	1,667	1,667	0
Central Administration and Asset Replacement	1,810	2,256	(446)	2,068	1,633	146	1,511	1,532	21
Corporate Property Improvements	733	2,903	(2,170)	1,888	1,379		Annual Programme		
Planning	265	415	(150)	100	0	381	631	631	0
	10,938	14,043	(3,105)	11,514	10,908	77,162	97,941	98,650	709
Non-General Fund Summary									
Housing Revenue Account	1,547	1,415	132	8,059	339	2,931	11,036	11,460	424
Scapa Flow Oil Port	6,721	9,577	(2,856)	4,665	150	8,141	15,375	15,375	0
Miscellaneous Piers	669	1,332	(663)	1,581	300	3,685	5,330	5,405	75
Strategic Reserve Fund	45	119	(74)	119	119		Annual Programme		
	8,982	12,443	(3,461)	14,424	908	14,757	31,741	32,240	499
Total Capital Programme	19,920	26,486	(6,566)	25,938	11,816	91,919	129,682	130,890	1,208