

Item: 5

Policy and Resources Committee: 27 November 2018.

Capital Expenditure Monitoring.

Report by Head of Finance.

1. Purpose of Report

To advise of progress, as at 30 September 2018, of projects within the approved Capital Programme.

2. Recommendations

The Committee is invited to note:

2.1.

The detailed analysis of capital expenditure, together with project updates in respect of the General Fund and the Non-General Fund capital programmes, for the period 1 April to 30 September 2018, attached as Appendix 1 to this report.

3. Financial Summary

3.1.

The tables below provide a summary of the position as at 30 September 2018, across both General Fund and Non-General Fund capital programmes.

General Fund	Actual Spend £000	Annual Budget £000	Variance £000
Service Committee			
Orkney Health and Care	1,544	6,011	(4,467)
Education, Leisure and Housing	129	5,073	(4,944)
Development and Infrastructure	650	3,920	(3,270)
Policy and Resources	1,275	4,352	(3,077)
Expenditure Totals	3,598	19,356	(15,758)

Non-General Fund	Actual Spend £000	Annual Budget £000	Variance £000
Service Committee			
Education, Leisure and Housing	6	2,521	(2,515)
Development and Infrastructure	967	9,001	(8,034)
Expenditure Totals	967	11,522	(10,549)

Total Capital Programme	4,571	30,878	(26,307)
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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 services have provided estimates of how much they anticipate will be spent by 31 March 2019 and on full completion of the project, as detailed in Appendix 1, under the headings of Estimated Spend and Estimated Out-turn respectively.

3.4.

It is currently estimated by services that the capital budget for financial year 2018 to 2019 of £30,878,000 will be underspent by £10,171,000 as at 31 March 2019.

3.5.

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.

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 helps the Council meet its statutory obligation to secure best value.

7. Contact Officers

Gareth Waterson, Head of Finance, extension 2103, Email gareth.waterson@orkney.gov.uk.

Colin Kemp, Corporate Finance Senior Manager, extension 2106, Email colin.kemp@orkney.gov.uk.

8. Appendix

Appendix 1: Capital Expenditure Monitoring as at 31 March 2018.

Capital Programme Service / Project		1 Apr 2018 - 30 Sept 2018				Total Project Summary						Contact
		Actual Spend £000's	Annual Budget £000's	Estimated Spend £000's	Over/(Under) Spend £000's	Budget 2019/20 £000's	Budget 2020/21 £000's	Spend to Date £000's	Estimated Outturn £000's	Project Total £000's	Over/(Under) Spend £000's	
Planning												
PL4	1 World Heritage Area	0	16	80	64	0	0	559	655	575	80	Roddy Mackay
		0	16	80	64	0	0	559	655	575	80	
Operational Environmental Services												
OES2	1 Burial Grounds - Mainland Extensions	0	173	173	0	246	302	168	917	917	0	Darren Richardson
OES3	2 Burial Grounds - Mainland Major Improvements	0	35	35	0	33	0	82	150	150	0	Darren Richardson
OES4	3 Burial Grounds - Island Extensions	208	413	413	0	0	0	295	500	500	0	Darren Richardson
OES5	4 Burial Grounds - Island Major Improvements	0	40	40	0	48	0	12	100	100	0	Darren Richardson
		208	661	661	0	327	302	557	1,667	1,667	0	
Roads												
RD5	1 Cycling, Walking & Safer Routes / 20 mph scheme	6	30	30	0	0	0	Annual Programme				Darren Richardson
RD6	2 Roads Asset Replacement Programme	188	1,378	1,418	40	950	950	Annual Programme				Darren Richardson
RD14	3 Scapa Link Road	(5)	0	(5)	(5)	0	0	1,422	1,422	1,700	(278)	Darren Richardson
RD15	4 Replacement of Tar Plant at Cusiter Quarry	0	90	90	0	0	0	2,839	2,929	2,929	0	Darren Richardson
RD16	5 Kirkwall flood prevention scheme	172	188	188	0	0	0	2,123	2,139	2,139	0	Darren Richardson
RD23	6 Kirkwall Places and Spaces	0	956	577	(379)	20	0	0	976	976	0	Darren Richardson
		361	2,642	2,298	(344)	970	950	6,384	7,466	7,744	(278)	
Transportation												
TR8	1 Electric vehicle charging infrastructure	0	119	119	0	0	0	235	354	355	(1)	Brian Archibald
TR9	2 Airfields Infrastructure	(11)	6	22	16	0	0	933	989	989	0	Brian Archibald
TR13	3 Resurfacing of Sanday runway	92	0	92	92	0	0	285	285	144	141	Brian Archibald
TR14	4 Resurfacing of Westray runway	0	114	22	(92)	0	0	31	53	144	(91)	Brian Archibald
TR15	5 Resurfacing of North Ronaldsay runway	0	215	215	0	0	0	0	215	265	(50)	Brian Archibald
TR16	6 Resurfacing of Eday runway	0	147	147	0	0	0	0	147	147	0	Brian Archibald
		81	601	617	16	0	0	1,484	2,043	2,044	(1)	
Scapa Flow Oil Port												
SF5	1 Pilot Vessel	7	2,036	2,036	0	200	0	21	2,250	2,250	0	Brian Archibald
SF6	2 Replacement Tug	0	4,300	4,300	0	6,405	2,415	5	13,125	13,125	0	Brian Archibald
SF7	3 Minor Improvements	0	150	150	0	150	150	Annual Programme				Brian Archibald
		7	6,486	6,486	0	6,755	2,565	26	15,375	15,375	0	
Miscellaneous Piers												
MP1	1 Minor Improvements	1	300	300	0	300	300	Annual Programme				Brian Archibald
MP11	2 Gill Pier Refurbishment	959	1,629	1,709	80	0	0	2,290	3,040	2,960	80	Brian Archibald
MP13	3 Low Carbon Transport and Active Travel Hub	0	586	586	0	253	0	0	840	840	0	Brian Archibald
		960	2,515	2,595	80	553	300	2,290	3,880	3,800	80	

Project update**Planning**

PL4	1 World Heritage Area	Additional match funding has been offered by Historic Environment Scotland and the Scottish Government to help alleviate the infrastructure pressures within the World Heritage Area. The change in visitor trends witnessed in recent years necessitates additional infrastructure upgrades to bring both the Stones of Stenness and the Ring of Brodgar to a level that can accommodate current demand. In addition roads improvements need to be undertaken for the purposes of road safety. However, landownership issues have subsequently arisen and therefore the project has had to be put on hold until agreement on this particular matter. The funders have been informed of the delay and have confirmed that their contributions can be carried over into the current financial year. It is hoped that works can commence shortly and that they will be concluded before the end of the 2018/19 financial year. If it is not possible to conclude the land transfer and undertake the works this financial year, alternative solutions will be explored with funders including extending works into 2019/20 financial year and developing an alternative site for parking.	Roddy Mackay
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Operational Environmental Services

OES2	1 Burial Grounds - Mainland Extensions	Orphir cemetery completed. St Peter's and Holm have been granted planning permission with St. Peter's formally purchased and with Holm due to be purchased. St. Olaf's extension ground works survey undertaken highlighting shallow bedrock and difficulty finding groundwater level. Further investigative work required before seeking planning permission. Firth has gone through planning application stage and will be developed later on in the programme.	Darren Richardson
OES3	2 Burial Grounds - Mainland Major Improvements	Sandwick cemetery and rebuilding of walls at Flaws cemetery are now complete. Other major works will be fitted in with cemetery extensions and minor works, such as, painting gates, repairing cemetery sheds, level sunken graves, etc.	Darren Richardson
OES4	3 Burial Grounds - Island Extensions	It was anticipated that Sanday and Stronsay extensions would be nearly completed but there have been difficulties with land acquisition and other problems such as groundwater surveys with options being progressed. Sanday extension is completed and the Stronsay extension construction works are ongoing and expected to be completed this financial year.	Darren Richardson
OES5	4 Burial Grounds - Island Major Improvements	Papa Westray cemetery road, Egilsay kirkyard road and Graemsay Kirkyard roads repairs now complete. Other major works will be fitted in with cemetery extensions and minor works, such as, painting gates, repairing cemetery sheds, level sunken graves, etc.	Darren Richardson

Roads

RD5	1 Cycling, Walking & Safer Routes / 20 mph scheme	Annual grant from Transport Scotland to support Cycling, Walking and Safer Streets within Orkney with confirmation from Development and Infrastructure Committee on 11 September 2018 that works to extend 20mph speed limit on Pickaquoy Road should commence.	Darren Richardson
RD6	2 Roads Asset Replacement Programme	The Asset Replacement Programme for 2018/19 to replace road assets is underway with works progressing to programme at the present time, and it is anticipated that the programme, including additional slippage from 2017/18, will be completed.	Darren Richardson
RD14	3 Scapa Link Road	This project is now complete.	Darren Richardson
RD15	4 Replacement of Tar Plant at Cusiter Quarry	The plant was taken over on 8 June 2017 when first commercial production occurred and is now fully operational and in use, with final retention due to be finalised in 2018/19.	Darren Richardson
RD16	5 Kirkwall flood prevention scheme	The Harbour Street pavement improvement works are now completed but suffered due to severe adverse weather with a number of days lost due to snow and ambient air temperatures less than 2 degrees Celsius affecting rate of laying new paving slabs and concrete curing times. Consequently the paving works were extended beyond 31 March to 30 April 2018.	Darren Richardson
RD23	6 Kirkwall Places and Spaces	There have been no site works yet as the initial tender was in excess of the available budget. An approach was made to Sustrans to secure the additional funding, however a delay in the appointment of the successful contractor has meant the time window for delivering the first phase of the project has been missed. Due to the scale of the project, careful consideration was taken with regards to the timing of works to ensure no risk to the WW1 commemorations and an operational decision was taken, after engagement with key stakeholders, not to start till later in the year with stage one from January – early May 2019 and stage 2 from September – November 2019.	Darren Richardson

Transportation

TR8	1 Electric vehicle charging infrastructure	Orders have been placed for the supply and commission of the charging units with the tenders due to be released for the associated civil and installation works.	Brian Archibald
TR9	2 Airfields Infrastructure	Project comprises the construction of two new airfield terminal buildings incorporating Fire Appliance Garages situated at the North Ronaldsay and Sanday Airfields. The project also comprises the construction of Fire Appliance Garages situated at Stronsay, Eday, Westray and Papa Westray Airfields. All buildings are now complete and operational with retention monies still to be released.	Brian Archibald
TR13	3 Resurfacing of Sanday runway	Project to resurface existing hardcore runways at Westray, Sanday, North Ronaldsay and Eday with new cold layed recycled bitumen to replace worn surface. Works at Westray, Sanday, North Ronaldsay and Eday are all now practically complete.	Brian Archibald
TR14	4 Resurfacing of Westray runway	As above.	Brian Archibald
TR15	5 Resurfacing of North Ronaldsay runway	As above.	Brian Archibald
TR16	6 Resurfacing of Eday runway	As above.	Brian Archibald

Scapa Flow Oil Port

SF5	1 Pilot Vessel	The pilot vessel contract is underway with metal cutting activities shortly about to commence. Actual spends are expected to accelerate but a more accurate view of the spend profile will be available at the next reporting period.	Brian Archibald
SF6	2 Replacement Tug	The replacement tug contract has been placed with a start-up meeting due to take place shortly. Actual spends are expected to accelerate but a more accurate view of the spend profile will be available at the next reporting period.	Brian Archibald
SF7	3 Minor Improvements	Annual programme for Scapa Flow Oil Port minor improvements.	Brian Archibald

Miscellaneous Piers

MP1	1 Minor Improvements	Annual programme for miscellaneous piers minor improvements.	Brian Archibald
MP11	2 Gill Pier Refurbishment	Revised Capital Project Appraisal for £2,500,000 to include raising of the deck recommended for approval by Policy and Resources Committee on 29 November 2016, with the budget further increased to £2,960,000 under emergency powers on 9 May 2017, following additional funding to be met by a grant from the European Maritime and Fisheries Fund. Construction start delayed due to contractor's alternative design proposal to use precast concrete for edge beams instead of insitu concrete which has delayed the completion from February 2018 to October 2018. All the designated project contingency has been used up and the final cost therefore will in the region of £80k in excess of project budget.	Brian Archibald
MP13	3 Low Carbon Transport and Active Travel Hub	The project is now underway through the following project elements: shore power cold ironing; bicycle storage and recharging facility; electric vehicle charging points and; electric bus charging facility.	Brian Archibald

Capital Programme Service / Project		1 Apr 2018 - 30 Sept 2018				Total Project Summary						Contact	
		Actual Spend £000's	Annual Budget £000's	Estimated Spend £000's	Over/(Under) Spend £000's	Budget 2019/20 £000's	Budget 2020/21 £000's	Spend to Date £000's	Estimated Outturn £000's	Project Total £000's	Over/(Under) Spend £000's		
<u>Other Housing</u>													
OH1	1	Housing Loans	150	500	500	0	500	500	Annual Programme			Frances Troup	
			150	500	500	0	500	500	0	0	0	0	
<u>Housing Revenue Account</u>													
<u>Social Housing Development Programme - Phase 2</u>													
HRA17	1	Carness	6	2,521	100	(2,421)	1,644	84	493	4,736	4,736	0	Frances Troup
			6	2,521	100	(2,421)	1,644	84	493	4,736	4,736	0	
<u>Education</u>													
ED11	1	Evie School	(43)	0	22	22	0	0	3,309	3,376	2,900	476	James Wylie
ED12	2	Extension to St Andrew's School	19	1,583	50	(1,533)	1,243	228	184	3,232	3,232	0	James Wylie
			(24)	1,583	72	(1,511)	1,243	228	3,493	6,608	6,132	476	
<u>Leisure & Cultural</u>													
LC9	1	Refurb. improve Scapa Flow Visitor Centre and Museum	3	2,990	50	(2,940)	141	54	231	3,413	3,413	0	Peter Diamond
			3	2,990	50	(2,940)	141	54	231	3,413	3,413	0	

Project update**Other Housing**

OH1	1	Housing Loans	Due to the nature of the programme, spend against this years annual programme (2018/19) will be solely dependent on the number of loan requests received and subsequently approved.	Frances Troup
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Housing Revenue Account**Social Housing Development Programme - Phase 2**

HRA17	1	Carness	Work to reduce acoustics has been undertaken and further testing completed. Unfortunately, a number of proposed properties still fail the acoustic requirements for planning. Further discussions are ongoing with Scottish Water with a view to obtaining a compliant solution. The target is to get the necessary information to Planning service to allow the application to be submitted to the next Planning Committee meeting. Discussions are ongoing with the Scottish Government regarding the funding.	Frances Troup
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Education

ED11	1	Evie School	The school was occupied at the end of October 2016 after an extended construction period. Remaining site works are now complete and operational. The Deputy First Minister officially opened the school on 15 June 2018.	James Wylie
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ED12	2	Extension to St Andrew's School	Design works are progressing however progress has been slower than programmed affecting the preparation of tender documents. It is envisaged that tender documents will be issued to contractors early in 2019 with construction work commencing in spring 2019. Completion of the new build items will be in summer 2020.	James Wylie
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Leisure & Cultural

LC9	1	Refurb. improve Scapa Flow Visitor Centre and Museum	Despite the progress on many fronts due to the scale, uniqueness and complexity of the project, significant time has been spent working through and resolving several key aspects of the project, namely to achieve important conservation of three distinct listed buildings in a suitable and cost effective way. As a result, the project programme is currently being reviewed. It was originally anticipated that works would commence on site in spring 2018 but this has not been possible due to considerations of the various design investigation findings with the overall project completion date now spring 2020. Tenders for the construction works have now been returned and are currently being evaluated following a progress meeting with one of the major funders (HLF).	Peter Diamond
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Capital Programme Service / Project	1 Apr 2018 - 30 Sept 2018				Total Project Summary							Contact	
	Actual	Annual	Estimated	Over/(Under)	Budget	Budget	Spend	Estimated	Project	Over/(Under)			
	Spend	Budget	Spend	Spend	2019/20	2020/21	to Date	Outturn	Total	Spend			
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's			
Social Care													
SC9	1	Replacement facilities St Peter's House	1,503	5,348	3,600	(1,748)	2,254	120	2,881	9,100	9,100	0	Sally Shaw
SC10	2	New Care Facility, Kirkwall	41	663	150	(513)	3,992	8,412	385	15,000	15,000	0	Sally Shaw
			1,544	6,011	3,750	(2,261)	6,246	8,532	3,266	24,100	24,100	0	
Project update													
Social Care													
SC9	1	Replacement facilities St Peter's House	Construction works are well underway on-site, however concrete works have been delayed due to the adverse weather conditions. The Contractor applied to extend the contract term to the end of August 2019, and this has been approved.									Sally Shaw	
SC10	2	New Care Facility, Kirkwall	The Soullisquoy Infrastructure social housing activities have delayed submission of the planning application for the New Care Facility, however the Planning Application Notice (PAN) was undertaken in January 2018. Design work is underway with procurement of the Contractor due in 2019 with final completion in 2021 still the target.									Sally Shaw	

Capital Programme Service / Project		1 Apr 2018 - 30 Sept 2018				Budget		Total Project Summary				Contact	
		Actual Spend £000's	Annual Budget £000's	Estimated Spend £000's	Over/(Under) Spend £000's	2019/20 £000's	2020/21 £000's	Spend to Date £000's	Estimated Outturn £000's	Project Total £000's	Over/(Under) Spend £000's		
<u>Central Administration and Asset Replacement</u>													
CA2	1	IT replacement programme	235	420	419	(1)	420	420	Annual Programme		Hayley Green		
CA4	2	Plant & Vehicle Replacement	372	1,200	1,131	(69)	1,200	1,200	Annual Programme		Darren Richardson		
CA12	3	Alterations to Garden House, Kirkwall	0	32	32	0	567	368	0	980	980	0	Hayley Green
CA13	4	Disaster recovery and business continuity suite	0	230	0	(230)	190	0	0	0	420	(420)	Hayley Green
CA14	5	Upgrade of PARIS system	13	26	27	1	0	0	120	134	132	2	Sally Shaw
CA15	6	Scottish Water Vesting	3	0	3	3	0	0	26	26	0	26	Brian Archibald
			623	1,908	1,612	(296)	2,377	1,988	146	1,140	1,532	(392)	
<u>Corporate Property Improvements</u>													
#	1	Corporate Improvement Programme	652	2,325	1,771	(554)	1,351	1,351	Annual Programme		Darren Richardson		
SRF1	2	SRF Property Maintenance	0	119	115	(4)	119	119	Annual Programme		Darren Richardson		
			652	2,444	1,886	(558)	1,470	1,470	0	0	0	0	

Project update**Central Administration and Asset Replacement**

CA2	1	IT replacement programme	Programme has passed 50% of spend at halfway point of year. Expect out-turn to be in line with the budget.	Hayley Green
CA4	2	Plant & Vehicle Replacement	The 2018/19 annual programme for the procurement of vehicles has commenced with delivery through 2018/19. It is anticipated that the annual budget will be underspent for the 2018/19 financial year as delays have pushed potential expenditures into the next financial year (2019/20), however steps have been taken to identify additional purchases that will minimise the underspend.	Darren Richardson
CA12	3	Alterations to Garden House, Kirkwall	Project was originally to extend the Kirkwall Travel Centre to provide new premises for VAO, however, a revised Capital Project Appraisal (CPA) was submitted to Policy and Resources Committee on 19 June 2018 and subsequently approved by Council, changing the location to Garden House with work due to commence once the facilities are vacated by NHSO.	Hayley Green
CA13	4	Disaster recovery and business continuity suite	Start of the programme is on hold whilst research with Microsoft on technical solutions is underway. A more detailed report will be submitted to the next cycle of meetings.	Hayley Green
CA14	5	Upgrade of PARIS system	The PARIS 5.1 upgrade and 'Letter Writer development and skills transfer' activity has been completed. The subsequent PARIS 6.1 upgrade was completed in January 2018 with the Paris Mobile installation in progress and expected to be completed by the end of 2018.	Sally Shaw
CA15	6	Scottish Water Vesting	Notional budget established to allow vesting of assets from existing projects to Scottish Water. Costs to be recovered from Scottish Water through vesting.	Brian Archibald

Corporate Property Improvements

#	1	Corporate Improvement Programme	The 2018/19 annual programme for corporate improvements has commenced with delivery of numerous projects through 2018/19. It is currently anticipated that the original annual budget is to be fully expended this 2018/19 financial year but the budget has been increased by a £700k allocation for early years and childcare provision, with this element unlikely to be fully expended this financial year. There is always the risk that any delay could also push potential expenditures against the original budget into the next financial year (2019/20).	Darren Richardson
SRF1	2	SRF Property Maintenance	The Buoy Store toilet upgrade design works are complete with the plan to be on-site in January 2019. The Grainshore Training Centre project works, which were temporarily put on hold, are now to be undertaken ready for occupation before the financial year end.	Darren Richardson

Capital Programme Service / Project	1 Apr 2018 - 30 Sept 2018			Total Project Summary				
	Actual	Annual	Over/(Under)	Budget	Budget	Spend	Project	Over/(Under)
	Spend £000's	Budget £000's	Spend £000's	2019/20 £000's	2020/21 £000's	to Date £000's	Total £000's	Spend £000's
General Fund Summary								
Other Housing	150	500	(350)	500	500	0	0	0
Social Care	1,544	6,011	(4,467)	6,246	8,532	3,266	24,100	(20,834)
Education	(24)	1,583	(1,607)	1,243	228	3,493	6,132	(2,639)
Leisure and Cultural	3	2,990	(2,987)	141	54	231	3,413	(3,182)
Roads	361	2,642	(2,281)	970	950	6,384	7,744	(1,360)
Transportation	81	601	(520)	0	0	1,484	2,044	(560)
Operational Environmental Services	208	661	(453)	327	302	557	1,667	(1,110)
Central Administration and Asset Replacement	623	1,908	(1,285)	2,377	1,988	146	1,532	(1,386)
Corporate Property Improvements	652	2,444	(1,792)	1,470	1,470	0	0	0
Planning	0	16	(16)	0	0	559	575	(16)
	3,598	19,356	(15,758)	13,274	14,024	16,120	47,207	(31,087)
Non-General Fund Summary								
Housing Revenue Account	6	2,521	(2,515)	1,644	84	493	4,736	(4,243)
Scapa Flow Oil Port	7	6,486	(6,479)	6,755	2,565	26	15,375	(15,349)
Miscellaneous Piers	960	2,515	(1,555)	553	300	2,290	3,800	(1,510)
	973	11,522	(10,549)	8,952	2,949	2,809	23,911	(21,102)
Total Capital Programme	4,571	30,878	(26,307)	22,226	16,973	18,929	71,118	(52,189)

General Fund	1 Apr 2018 - 30 Sept 2018			Budget 2019/20 £000	Budget 2020/21 £000
	Actual	Annual	Over/(Under)		
	Spend	Budget	Spend		
	£000	£000	£000		
Social Care	1,544	6,011	(4,467)	6,246	8,532
Orkney Health & Care	1,544	6,011	(4,467)	6,246	8,532
Planning	0	16	(16)	0	0
Roads	361	2,642	(2,281)	970	950
Operational Environmental Services	208	661	(453)	327	302
Transportation	81	601	(520)	0	0
Development & Infrastructure	650	3,920	(3,270)	1,297	1,252
Education	(24)	1,583	(1,607)	1,243	228
Leisure and Cultural	3	2,990	(2,987)	141	54
Other Housing	150	500	(350)	500	500
Education, Leisure & Housing	129	5,073	(4,944)	1,884	782
Central Administration	623	1,908	(1,285)	2,377	1,988
Corporate Property Improvements	652	2,444	(1,792)	1,470	1,470
Policy and Resources	1,275	4,352	(3,077)	3,847	3,458
Expenditure Totals	3,598	19,356	(15,758)	13,274	14,024

Non-General Fund	1 Apr 2018 - 30 Sept 2018			Budget 2018/19 £000	Budget 2019/20 £000
	Actual	Annual	Over/(Under)		
	Spend	Budget	Spend		
	£000	£000	£000		
Housing Revenue Account	6	2,521	(2,515)	1,644	84
Orkney College	0	0	0	0	0
Education, Leisure & Housing	6	2,521	(2,515)	1,644	84
Scapa Flow Oil Port	7	6,486	(6,479)	6,755	2,565
Miscellaneous Piers & Harbours	960	2,515	(1,555)	553	300
Development & Infrastructure	967	9,001	(8,034)	7,308	2,865
Expenditure Totals	973	11,522	(10,549)	8,952	2,949
Total Capital Programme	4,571	30,878	(26,307)	22,226	16,973