

General Fund Capital Improvements		Budget 2017/18	Actual Spend as at 31/03/18	Overspend/ (Underspend)	Project Update
Asset Name	Description				
St Magnus Cathedral	Boiler and flue improvement and upgrading works, comprising new high efficiency oil boiler and balanced flue (4).	£30,000.00	£3,371.85	(£26,628.15)	Temporary works have resolved the issues for the time being. Scheme still to be developed to allow the boiler to be replaced, but at some later date. Boilers to be reviewed regularly and works programmed for a future date.
Chinglebraes	Extension to waste hall approx. 600m2 to allow for waste to be loaded/unloaded in a safe manner. Replace mains power supply to allow generator sets to be removed, thereby reducing energy costs. Internal alterations to level out floors, level out ramps, alter concrete plat at quarry edge and flush over, Inc. fencing. Extend approach road to weigh bridge, by widening road at approach to site entrance, to allow traffic to use road while site traffic queues for the weighbridge. Required to improve H & S, improve efficiency and to permit the internal re-organisation of the building, while services continue.	£394,000.00	£302,621.95	(£91,378.05)	Works to building completed 20 November 2017. Works to layby completed 31 March 2018.
Hope Primary School	Improve thermal performance of building, overhangs all round, cloaked verge to gables with small overhang, flashings probably required on gables only. Install new high performance doors and windows.	£20,000.00	£4,300.00	(£15,700.00)	Design works commenced.
Hope Primary School	Boiler and flue improvement works, complete with new high efficiency oil boiler, pressurisation unit and expansion vessel (5).	£35,000.00	£500.00	(£34,500.00)	Design works have commenced. Works to be undertaken prior to failure, and balanced against other budgetary demands.
Orphir school	Boiler and flue improvement and upgrading works, comprising new high efficiency oil boiler and balanced flue (2).	£80,000.00	£100.00	(£79,900.00)	Design works have commenced. Works to be undertaken prior to failure, and balanced against other budgetary demands.

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Asset Name	Description				
Papdale school	Improve thermal performance of building by installing external wall insulation and new render system, Inc. door and window replacement to old part (selected parts of old Infants end) Flat roof upgrade / complete with enhanced insulation levels.	£150,000.00	£380,077.26	£230,077.26	Design works have commenced. Works to be undertaken prior to failure, and balanced against other budgetary demands.
Papdale school	Infants end oil tank replacement with a plastic bunded tank located out with the building.	£40,000.00	£17,396.55	(£22,603.45)	Works to oil tank completed within agreed timeframe and 5 year guarantee provided. Tanks re-lined rather than replaced, resulting in reduced costs. Oil fill point failure, which has now been replaced.
Shapinsay School	Create new boiler house and install new oil boilers as existing ones are difficult to maintain and life expired. Inadequate space within boiler house, lack of ventilation to boilers, boiler house partly below ground and boiler house is located centrally within the building. A new boiler house be located closer to the existing oil tank, externally, but flexible enough that the space can be used in the future should it be decided to move across to a ground source heat pump renewable option.	£20,000.00	£78,110.24	£58,110.24	Project contained within contract sum, but expenditure last year lower than anticipated, and carried into this financial year. £20,000 of expenditure also incurred in relation to the hydrogen project which was to be funded by the project, but now unlikely to be recoverable.
Shapinsay School	Re-roofing over existing flat roofs, rationalise roof penetrations, upgrade ventilation systems and increase / improve insulation levels, External Wall Insulation and render system to entire school.	£20,000.00	£197,095.55	£177,095.55	Tender return December 2017. Anticipate being on site March 2018. Works accelerated due to anticipated delays with other projects.
Smiddybrae	Additional 15no. boreholes to improve energy efficiency of ground source heat pump heating system.	£36,000.00	£7,300.00	(£28,700.00)	Scheme being developed, but issues have resulted in slower than anticipated progress. Project to be delivered next financial year.
Stromness Academy	Phase 2 thermal upgrade comprising new roof cladding, gutters, fascia's, soffits, downpipes, roof windows, doors and windows to enhance property.	£34,650.00	£13,242.30	(£21,407.70)	Design works complete, tenders issued and accepted, on site autumn 18.
Stromness Academy	Replace atrium glazed roof with high performance glazing system to improve heat retention and solar gain.	£172,500.00	£105,680.40	(£66,819.60)	Works completed over the summer holidays and area put back into use for the new term.

General Fund Capital Improvements		Budget 2017/18	Actual Spend as at 31/03/18	Overspend/ (Underspend)	Project Update
Asset Name	Description				
Stromness Swimming Pool	Boiler and flue improvement and enhancement works, comprising new high efficiency oil boiler, balanced flue and heating controls, 2 sets of controls either end of building to be replaced (3).	£20,000.00	£1,130.00	(£18,870.00)	Design works have commenced. Works to be undertaken prior to failure, and balanced against other budgetary demands.
Stromsay Junior High School & Swimming Pool	External wall insulation, door window replacement. Building heat loss to be lowered to allow a smaller boiler installation in the future. Re-slate kitchen, insulate and lay new waterproof membrane & replace roof lights with high performance triple skinned units over flat roof above library, senior social, toilets, GP medical, nappy changing, janitors room, store and corridor, re-slate roof which abuts flat roof.	£158,750.00	£137,044.16	(£21,705.84)	Works complete, and final account to be agreed.
Westray Junior High School & Swimming Pool	Remove old oil boilers, construct new plant room and install new oil boilers.	£100,000.00	£87,960.88	(£12,039.12)	Works substantially complete, commissioning works to be concluded.
Retention Due During Coming Year					
Stromness Swimming Pool	Re-roofing and external wall insulation to the old part of the building (Pool hall only as changing rooms are relatively new under a serviceable roof).	£9,000.00	£12,359.67	£3,359.67	Works complete, and retention released December 2017.
Stromsay Junior High School & Swimming Pool	External wall insulation, door window replacement. Building heat loss to be lowered to allow a smaller boiler installation in the future. Re-slate kitchen, insulate and lay new waterproof membrane & replace roof lights with high performance triple skinned units over flat roof above library, senior social, toilets, GP medical, nappy changing, janitors room, store and corridor, re-slate roof which abuts flat roof.	£10,000.00	£6,559.50	(£3,440.50)	Greater value paid last financial year. No further payments to be made.

General Fund Capital Improvements		Budget 2017/18	Actual Spend as at 31/03/18	Overspend/ (Underspend)	Project Update
Asset Name	Description				
St Magnus Cathedral & Cemetery	Relocate oil storage tank within grave yard and decommission existing tank, complete with works to ensure compliance with the Control of Pollution (Oil Storage)(Scotland) Regulations 2003.	£2,000.00	£7,602.87	£5,602.87	Final account has been agreed and retention released. Money set aside for fibre option works, which will now be paid from another account.
Contingency		£19,500.00	£0.00	(£19,500.00)	
Projects added during 2017/18					
Burray School	Nursery alterations	£0.00	£500.00	£500.00	Scheme being developed.
Cursiter Quarry	Workshop - new facility.	£0.00	£1,972.69	£1,972.69	Retention released, Works complete.
Dounby School	Nursery alterations	£0.00	£1,400.00	£1,400.00	Scheme being developed.
Eday School	Nursery alterations	£0.00	£3,400.00	£3,400.00	Works complete.
Glaitness School	Nursery alterations	£0.00	£2,500.00	£2,500.00	Scheme being developed.
Papa Westray School	Nursery alterations	£0.00	£25,626.99	£25,626.99	Works complete.
Papdale school	Nursery alterations	£0.00	£1,100.00	£1,100.00	Scheme being developed.
Stromness Academy	Re-roofing and external wall insulation.	£0.00	£49,560.33	£49,560.33	Works completed 2014, final account has finally been agreed after extensive negotiation. Initial claim greatly in excess of final settlement.
The Orkney Library & Archive	Reduce heat loss through roof. Options and costs to be investigated and could include removing inset lights that penetrate top floor ceiling, re-plaster boarding the ceiling and fitting new led fittings and fitting additional loft insulation. This will minimise air infiltration through the perforated plasterboard , and through insulation. Alternatively, the roof will be made into a warm roof by either applying spray foaming insulation at rafter level, or fitting rigid insulation at rafter level.	£0.00	£100.00	£100.00	Initial discussions and scope of works being drawn together.
Westray Junior High School & swimming Pool	Nursery alterations	£0.00	£31,226.01	£31,226.01	Works complete.
Contact Officer- Gwyn Evans, Extension 2723		£1,351,400.00	£1,479,839.20	£128,439.20	



Strategic Reserve Fund Capital Improvements		Budget 2017/18	Actual Spend as at 31/03/18	Overspend/ (Underspend)	Project Update
Asset Name	Description				
Grainshore Training Centre	Re-wire entire building, fire alarm, lighting, power, consumer units upgrade. Consider sub division of systems, led lighting etc. remove all redundant cabling, replace airdun electric heating with renewables or new storage heating, replace hot water cylinder, replace kitchen units, toilet upgrades.	£115,000.00	£0.00	(£115,000.00)	The planned upgrade of the Grainshore Training Centre is subject to a suitable tenant being identified. No works undertaken during 2017/18, awaiting new client.
Contingency		£3,600.00	£0.00	(£3,600.00)	
Contact Officer- Gwyn Evans, Extension 2723		£118,600.00	£0.00	(£118,600.00)	

Plant & Vehicle Replacement Programme	Capital Budget 2017/18	Actual Spend as at 31/03/18	Overspend/ (Underspend)	Purchase Status/Update
Planned purchases as approved at AM Sub 1 November 2016				
Iveco Eurocargo 180E21K	£70,000.00	£66,860.00	(£3,140.00)	P104016 SV67 BZR arrived 05/01/18 WP8189 Norscot
Waste Paper Shredder	£60,000.00	£0.00	(£60,000.00)	Accelerated into 16/17 £24,140.00 W300008
Can Crusher & Sorter with platform	£75,000.00	£0.00	(£75,000.00)	Slippage from 16/17 now slipped into 18/19
Pickup Renault Master Crewcab	£25,000.00	£22,195.00	(£2,805.00)	S116007 SP18 XOK arrived 29/03/18 WP8459 A. M Phillip
Renault Midlum Lorry 7.5 tonne	£50,000.00	£43,822.00	(£6,178.00)	P100019 SH67 YTU arrived 19/01/18 WP8188 Kerr & Smith
Iveco Eurocargo Lorry 14 tonne (gritting vehicle in winter)	£70,000.00	£65,743.00	(£4,257.00)	P107018 SV67 BZP arrived 05/01/18 WP8177 Norscot
Mercedes Atego Lorry 13.5 tonne (gritter in winter)	£70,000.00	£65,743.00	(£4,257.00)	P107019 SV67 BZT arrived 05/01/18 WP8177 Norscot
Renault Kangoo Van	£15,000.00	£11,585.00	(£3,415.00)	C115077 SV18 KFL arrived 31/03/18 WP8329 A M Phillip
Renault Master Crewcab Pickup with tail lift	£28,000.00	£25,690.00	(£2,310.00)	P116117 ST67 HZJ arrived 18/12/17 WP8216 AM Phillip
Renault Master Crewcab Pickup with tail lift	£28,000.00	£25,690.00	(£2,310.00)	P116120 SP18 ZYV arrived 31/03/18 WP8216 AM Phillip
Iveco Pickup	£28,000.00	£0.00	(£28,000.00)	Accelerated into 16/17 £29,500.00 P116114 SP17 MXG
Iveco Pickup	£28,000.00	£29,690.00	£1,690.00	P116121 SP18 KGN arrived 29/03/18 WP8423 A M Phillip
Massey Ferguson Tractor 5435 4WD	£37,000.00	£0.00	(£37,000.00)	Accelerated into 16/17 £38,906.00 P145024 SY17 AVJ
Traffic Lights	£18,000.00	£20,590.00	£2,590.00	P195009 arrived 01/02/18 WP8393 Pike Singals Ltd
Traffic Lights 2 Way	£12,000.00	£12,710.00	£710.00	P195010 arrived 01/02/18 WP8393 Pike Singals Ltd
Gritter Body Econ fitted to SV57 FBA	£20,000.00	£27,792.51	£7,792.51	P199070 gritter on SV67 BZP arrived 05/01/18 WP8177 Norscot
Gritter Body HL5 Econ W2CSVE33	£18,000.00	£27,792.51	£9,792.51	P199072 gritter on SV67 BZU arrived 05/02/18 WP8177 Norscot
Econ Demount Gritter	£18,000.00	£17,222.78	(£777.22)	P199069 gritter body for SP16 YFC arrived 28/11/17 Econ
Econ Towing Gritter (Graemsay)	£12,000.00	£10,442.41	(£1,557.59)	P199068 tow gritter arrived 28/11/17 Econ
Bunce Epoke Gritter fitted to SV08 EER	£22,000.00	£27,792.51	£5,792.51	P199071 gritter on SV67 BZT arrived 05/02/18 WP8177 Norscot
Iveco Eurocargo HL 5 Hooklift Lorry 10 tonne	£70,000.00	£65,743.00	(£4,257.00)	P107020 SV67 BZU arrived 05/02/18 WP8177 Norscot
Renault Pickup fitted with cage back	£28,000.00	£34,690.00	£6,690.00	W116119 SP18 ZYS arrived 31/03/18 WP8423 A M Phillip
Peugeot Electric Pickup	£80,000.00	£34,690.00	(£45,310.00)	W116118 SP18 ZYR arrived 29/03/18 WP8423 A M Phillip
Mercedes HL20 Hooklift Lorry 32 tonne	£100,000.00	£105,500.00	£5,500.00	W119007 SP18 KGU arrived 29/03/18 WP8190 AM Phillip
Trailer 2 tonne Beavertail c/w skids	£4,000.00	£0.00	(£4,000.00)	Slippage from 17/18 into 18/19
Tractor Massey Ferguson Compact with Mower/Gritter etc	£15,000.00	£0.00	(£15,000.00)	Slippage from 17/18 into 18/19
Van Renault Kangoo	£15,000.00	£0.00	(£15,000.00)	Slippage from 17/18 into 18/19
Ford Transit	£18,000.00	£0.00	(£18,000.00)	No longer required
Van Renault Kangoo	£15,000.00	£0.00	(£15,000.00)	Accelerated into 16/17 £13,102.53 H115003 SV17 WTY
Van Volkswagen Caddy	£15,000.00	£0.00	(£15,000.00)	Accelerated into 16/17 £13,102.53 S115015 SV17 WTX
Minibus Iveco/Mellor Disabled Access	£70,000.00	£69,107.00	(£893.00)	S117020 LK67 FGJ arrived 22/11/17 WP8207 Mellor
Minibus Renault Master 16 seats	£27,000.00	£0.00	(£27,000.00)	Original order WP8391 19/12/17 dealer changed specs so cancelled, reordered WP8579 24/05/18 so now slippage into 18/19 £21,497.00
Contingency	£39,000.00	£0.00	(£39,000.00)	

Plant & Vehicle Replacement Programme	Capital Budget 2017/18	Actual Spend as at 31/03/18	Overspend/ (Underspend)	Purchase Status/Update
Additional Purchases in 2017/18				
These 3 are additional vans purchased to provide cover for Hydrogen so are not actually replacing any vehicles. Grant money still to arrive and be deducted from cost.	£0.00	£16,077.08	£16,077.08	WP8098 P115074 SP17 JXT arrived 07/07/17 Nissan Electric Van
	£0.00	£16,077.08	£16,077.08	WP8098 P115075 SP17 JYG arrived 07/07/17 Nissan Electric Van
	£0.00	£16,077.10	£16,077.10	WP8098 P115076 SP17 KTT arrived 07/07/17 Nissan Electric Van
Second hand airfield fire tender	£0.00	£28,000.00	£28,000.00	A116008 DG13 CHO arrived 10/07/17 WP8256 Terberg
Tractor MF5435 4WD	£0.00	£42,500.00	£42,500.00	P145025 SY18 NFT arrived 29/03/18 WP8450 MLM Engineering (accelerated from 18/19)
Ford Galaxy Car	£0.00	£17,655.69	£17,655.69	S115016 SY18 JNK arrived 13/01/18 WP8444 W R Tullock (accelerated from 18/19)
Renault Mascott 6.5 tonne Pickup	£0.00	£35,000.00	£35,000.00	P117017 SY18 ZYT arrived 29/03/18 WP5454 A M Phillip (accelerated from 18/19)
Renault Mascott 6.5 tonne Pickup	£0.00	£35,000.00	£35,000.00	P117018 SY18 ZYU arrived 31/03/18 WP8454 A M Phillip (accelerated from 18/19)
LS140 Skidsteer	£0.00	£32,868.00	£32,868.00	W146008 SY18 ATN arrived 31/03/18 WP8498 Robertson Orkney Ltd (accelerated from 18/19)
GENERAL FUND	£1,200,000.00	£1,050,345.67	(£149,654.33)	
Trading Service Purchases - funded by the Service				
Findlay 693+ Screener (Quarries)	£0.00	£144,400.00	£144,400.00	Q200010 Additional Asset required for Quarries
Iveco Crewcab Tipping Pickup (Quarries)	£28,000.00	£0.00	(£28,000.00)	Accelerated into 16/17 WP8063 £23,335.00 Q116116 SP17 MYA
NON-GENERAL FUND	£28,000.00	£144,400.00	£116,400.00	
Contact Officer - Darren Richardson, Extension 2320	£1,228,000.00	£1,194,745.67	(£33,254.33)	

Asset Name	Description	Capital Budget 2017/18	Actual Spend as at 31/03/18	Overspend/ (Underspend)	Project Status
IT Replacement Programme					
Desktop Replacement	Replace End User Desktop Infrastructure (Corporate & Schools)	£70,000.00	£83,313.49	£13,313.49	Complete.
Replacement Servers	Replacement of Corp 01 – Corp 08 Servers with NAS Solution	£35,000.00	£43,394.99	£8,394.99	Complete.
	Replacement of 2X System	£10,000.00	£0.00	(£10,000.00)	Not done. System withdrawn instead of Replaced.
	Replacement Helpdesk and Monitoring System	£10,000.00	£0.00	(£10,000.00)	Postponed to financial year 2018/19.
Server Technology	New Fibre Channel SAN Arrays to replace SAS Arrays	£40,000.00	£11,430.00	(£28,570.00)	Some work done but mainly rescoped into SAN replacement FY18/19.
	Replacement of HP DS SAN (End of Life)	£100,000.00	£0.00	(£100,000.00)	Postponed to financial year 2018/19.
	Data Lifecycle and Archive	£5,000.00	£0.00	(£5,000.00)	Postponed to financial year 2018/19.
	Server Room Replacements (HVAC and UPS Infrastructure)	£15,000.00	£1,359.06	(£13,640.94)	Complete.
Replacement Networks	Replacement Fibre Channel Switches	£30,000.00	£36,359.09	£6,359.09	Complete.
	Replacement of 10GB Network Switches	£20,000.00	£110,809.16	£90,809.16	Significantly rescoped due to urgent need to replace core network.
	Replacement of Wireless Network Connections	£15,000.00	£5,317.40	(£9,682.60)	Complete.
	Replacement of SMURF	£10,000.00	£0.00	(£10,000.00)	Office 365 OneDrive identified as preferred option. Implementation cost will be revenue/Opex rather than a capital system.
Replacement WAN and Firewall	Replacement of Remote Dial In Solution with Aruba	£20,000.00	£12,364.31	(£7,635.69)	Complete.
	Replacement of Fibre Optic Connections and WWAN Connections	£40,000.00	£65,397.00	£25,397.00	Complete. Unexpected failures required more replacements than expected.
Contact Officer - Kenny Macpherson, Extension 3007		£420,000.00	£369,744.50	(£50,255.50)	