

Item: 6

Policy and Resources Committee: 25 September 2018.

Capital Expenditure Outturn.

Report by Head of Finance.

1. Purpose of Report

To advise of the capital expenditure outturn for financial year 2017 to 2018.

2. Recommendations

The Committee is invited to note:

2.1.

The summary outturn position of capital expenditure incurred against approved programmes for financial year 2017 to 2018, as detailed in section 3.1 of this report.

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, for the period 1 April 2017 to 31 March 2018, attached as Appendix 1 to this report.

3. Financial Summary

3.1.

The tables below provide a summary of the re-profiled position as at 31 March 2018, 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	1,344	1,879	(535)
Education, Leisure and Housing	3,201	3,004	197
Development and Infrastructure	3,929	5,063	(1,134)
Policy and Resources	4,542	3,341	1,201
Expenditure Totals	13,016	13,287	(271)

Non-General Fund	Actual Spend £000	Revised Annual Budget £000	Variance £000
Service Committee			
Education, Leisure and Housing	158	640	(482)
Development and Infrastructure	1,586	2,010	(424)
Expenditure Totals	1,744	2,650	(906)

Total Capital Programme	14,760	15,937	(1,177)
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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 £10,120,000 being re-profiled from financial year 2017 to 2018 to the following financial year and onwards. Appendix 1 shows the revised budget for financial year 2017 to 2018 of £15,937,000.

3.4.

On 19 June 2018, the Policy and Resources Committee recommended approval of a revised Stage 2 Capital Project Appraisal in respect of redevelopment of a site for Voluntary Action Orkney and associated third sector organisation, with the redevelopment of Garden House, Kirkwall, now replacing the planned extension to Kirkwall Travel Centre. As a result of the revised proposal, the existing provision within the General Fund capital programme in respect of providing accommodation for the third sector has been reduced from £1,807,000 to £980,000.

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.

3.6.

A separate report considers the proposed treatment of slippage on the capital programme for financial year 2017 to 2018.

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 2017 - 31 March 2018			Total Project Summary						Contact
		Actual Spend £000's	Annual Budget £000's	Over/(Under) Spend £000's	Budget 2018/19 £000's	Budget 2019/20 £000's	Spend to Date £000's	Estimated Outturn £000's	Project Total £000's	Over/(Under) Spend £000's	
Planning											
PL3	1 Access to Countryside	6	10	(4)	0	0	131	131	173	(42)	Roddy Mackay
PL4	2 World Heritage Area	5	21	(16)	0	0	559	655	575	80	Roddy Mackay
		11	31	(20)	0	0	690	786	748	38	
Operational Environmental Services											
OES2	1 Burial Grounds - Mainland Extensions	128	128	0	173	246	168	917	917	0	Darren Richardson
OES3	2 Burial Grounds - Mainland Major Improvements	2	2	0	35	33	82	150	150	0	Darren Richardson
OES4	3 Burial Grounds - Island Extensions	70	70	0	413	0	87	500	500	0	Darren Richardson
OES5	4 Burial Grounds - Island Major Improvements	3	3	0	40	48	12	100	100	0	Darren Richardson
		203	203	0	661	327	349	1,667	1,667	0	
Roads											
RD2	1 Long Stay Car Park Stromness	1	12	(11)	0	0	2	2	13	(11)	Darren Richardson
RD5	2 Cycling, Walking & Safer Routes / 20 mph scheme	50	30	20	0	0	Annual Programme				Darren Richardson
RD6	3 Roads Asset Replacement Programme	851	1,178	(327)	1,178	950	Annual Programme				Darren Richardson
RD14	4 Scapa Link Road	5	13	(8)	0	0	1,427	1,431	1,700	(269)	Darren Richardson
RD15	5 Replacement of Tar Plant at Cusiter Quarry	652	684	(32)	58	0	2,839	2,929	2,929	0	Darren Richardson
RD16	6 Kirkwall flood prevention scheme	1,741	1,890	(149)	39	0	1,951	2,139	2,139	0	Darren Richardson
		3,300	3,807	(507)	1,275	950	6,219	6,501	6,781	(280)	
Transportation											
TR8	1 Electric vehicle charging infrastructure	32	38	(6)	0	0	235	235	188	47	Brian Archibald
TR9	2 Airfields Infrastructure	159	198	(39)	6	0	944	989	989	0	Brian Archibald
TR10	3 Golden Mariana replacement	0	500	(500)	0	0	0	0	500	(500)	Brian Archibald
TR13	4 Resurfacing of Sanday runway	193	143	50	0	0	193	123	144	(21)	Brian Archibald
TR14	5 Resurfacing of Westray runway	31	143	(112)	0	0	31	123	144	(21)	Brian Archibald
TR15	6 Resurfacing of North Ronaldsay runway	0	0	0	265	0	0	192	265	(73)	Brian Archibald
TR16	7 Resurfacing of Eday runway	0	0	0	147	0	0	192	147	45	Brian Archibald
		415	1,022	(607)	418	0	1,403	1,854	2,377	(523)	
Scapa Flow Oil Port											
SF5	1 Pilot Vessel	14	50	(36)	2,000	200	14	2,250	2,250	0	Brian Archibald
SF6	2 Replacement Tug	5	50	(45)	7,000	1,050	5	8,100	8,100	0	Brian Archibald
SF7	3 Minor Improvements	44	48	(4)	150	150	Annual Programme				Brian Archibald
		63	148	(85)	9,150	1,400	19	10,350	10,350	0	
Miscellaneous Piers											
MP1	1 Minor Improvements	196	300	(104)	300	300	Annual Programme				Brian Archibald
MP11	2 Gill Pier Refurbishment	1,327	1,562	(235)	1,394	0	1,331	3,100	2,960	140	Brian Archibald
		1,523	1,862	(339)	1,694	300	1,331	3,100	2,960	140	

Project update

Planning

PL3	1 Access to Countryside	The final outstanding project, car park surfacing at Kitchener's Memorial, was completed in September 2017.	Roddy Mackay
PL4	2 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 this October and that they will conclude before the end of the 2018/19 financial year end.	Roddy Mackay

Operational Environmental Services

OES2	1 Burial Grounds - Mainland Extensions	Orphir extension has reached practical completion. Holm and St. Peter's have been granted planning permission with development of cemeteries between 2018-2020. The development of St. Olaf cemetery east of fence line is expected 2019/2020. Land for the Holm and St. Peter's extensions are in the process of being acquired by the Council. Firth has gone through planning application stage but not a priority and will be developed later on in the programme.	Darren Richardson
OES3	2 Burial Grounds - Mainland Major Improvements	Sandwick cemetery came in over budget but works badly needed doing due to flooding of graves in this extension. The rebuilding of walls at Flaws cemetery is 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 have commenced.	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

RD2	1 Long Stay Car Park Stromness	The long stay car park works (signage and marking of parking bays) is now complete.	Darren Richardson
RD5	2 Cycling, Walking & Safer Routes / 20 mph scheme	Annual grant from Transport Scotland to support Cycling, Walking and Safer Streets within Orkney with eligible programme of works to be identified.	Darren Richardson
RD6	3 Roads Asset Replacement Programme	The underspend on the Roads Asset replacement Programme is a result of the postponement of a number of planned projects, with a separate slippage and acceleration report due to be presented.	Darren Richardson
RD14	4 Scapa Link Road	This project is now complete with outstanding retention monies expected to be released in financial year 2018/19.	Darren Richardson
RD15	5 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	6 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 the 30 April.	Darren Richardson

Transportation

TR8	1	Electric vehicle charging infrastructure	The grant funded project to install a dedicated electric charging point at the Kirkwall Travel Centre for the electric bus on the Kirkwall Airport route is now complete.	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
TR10	3	Golden Mariana replacement	Project was established, with funding, in order to purchase at short notice any suitable second hand vessel which came on the brokerage market. Project funding has been rolled forward year on year in order to keep the option of a second hand purchase available, although it is becoming more apparent that the only viable option may be a new build at an early estimated cost of up to £1.8m depending on options taken. Additional funding will be required to go through CPA process and also requirements gauged against ongoing Ferry replacement STAG and business case outcomes.	Brian Archibald
TR13	4	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 both Westray and Sanday are now complete with tenders issued for the works at North Ronaldsay and Eday.	Brian Archibald
TR14	5	Resurfacing of Westray runway	As above.	Brian Archibald
TR15	6	Resurfacing of North Ronaldsay runway	As above.	Brian Archibald
TR16	7	Resurfacing of Eday runway	As above.	Brian Archibald

Scapa Flow Oil Port

SF5	1	Pilot Vessel	Tender assessment process has been completed and the winning yard is within budget and is in the process of being informed. It is therefore anticipated that the project will be under contract shortly with construction commencing in the near future. A launch/completion date will be established at the project inception meeting.	Brian Archibald
SF6	2	Replacement Tug	The tender documentation has been returned from all 4 yards to which ITTs were issued. The responses will be assessed over the next few weeks and yard visits have been set and full tender assessment will be completed late July/Early August. Tender prices will not be revealed until after the assessment, but all being well the tug should be under contract in the September/October timeframe.	Brian Archibald
SF7	3	Minor Improvements	Programme of works for 2017-18 complete.	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 approved 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 an estimated completion date of September 2018. All the designated project contingency has been used up so there is a high risk that the final cost may be in excess of project budget.	Brian Archibald

Project update**Other Housing**

OH1	1	Housing Loans	Due to the nature of the programme, spend against this years annual programme (2017/18) will be dependent on the number of loan requests received and subsequently approved.	Frances Troup
OH3	2	Serviced Sites for Sale	The serviced sites for sale project is now complete following release of final retention monies.	Frances Troup

Housing Revenue Account

HRA4	1	House Purchases	Strategic house purchases.	Frances Troup
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Social Housing Development Programme - Phase 2

HRA16	2	Walliwall	Project complete.	Frances Troup
HRA17	3	Carness	Construction contract accepted in January 2018 with the Contractor responsible for developing the design solutions as part of the design & build contract. Planning documentation has been submitted, however a requirement to provide further acoustic testing results at the pumping station has meant that while the works were already complete, the testing has only just been completed. The final report is expected very shortly but unfortunately missed the July planning meeting. As the delays from the acoustic testing element are creating a risk to the grant funding spend output, further discussions with Planning are required, which as a result of the recess period and the next round of Planning will not be happening until September.	Frances Troup

Education

ED4	1	New Build KGS (Excluding Pool)	Construction project complete with retention released 21 November 2017 and making good defects issued 15 November 2017. However, the Contractor still has to provide BREEAM certificate in accordance with the contract, therefore £400,000 has been withheld at this time. Final project review to be carried out this year with the FM Contract ongoing until September 2025.	James Wylie
ED5	2	Stromness Primary School New Build	As above.	James Wylie
ED6	3	KGS Halls of Residence	As above.	James Wylie
ED7	4	Leisure Pool	As above.	James Wylie
ED11	5	Evie School	The school was occupied at the end of October 2016 after an elongated construction period. Remaining site works are now complete and operational. The Deputy First Minister officially opened the school on 15 June 2018.	James Wylie
ED12	6	Extension to St Andrew's School	Design works are progressing with the construction tender documents to be prepared within the next reporting period.	James Wylie

Leisure & Cultural

LC9	1	Refurb. improve Scapa Flow Visitor Centre and Museum	Despite the progress on many fronts it is important not to underestimate 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 has been reviewed. It was originally anticipated that works could commence on site in spring 2018 but this has been adjusted to autumn 2018 to allow wider consideration of the various design investigation findings with the overall project completion date now March 2020. The programme will of course be regularly reviewed to seek any opportunities to improve upon this completion date if possible.	Peter Diamond
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Orkney College

OC1	1	Plant & Vehicles	Approved vehicle (tractor and minibus) and survey equipment purchases complete, with the magnetometer purchase originally planned for last review now to be concluded this financial year.	Peter Diamond
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Capital Programme Service / Project		1 Apr 2017 - 31 March 2018			Total Project Summary						Contact	
		Actual Spend £000's	Annual Budget £000's	Over/(Under) Spend £000's	Budget 2018/19 £000's	Budget 2019/20 £000's	Spend to Date £000's	Estimated Outturn £000's	Project Total £000's	Over/(Under) Spend £000's		
Social Care												
SC9	1	Replacement facilities St Peter's house	1,030	1,200	(170)	5,178	2,254	1,378	9,100	9,100	0	Sally Shaw
SC10	2	New Care Facility, Kirkwall	314	679	(365)	298	3,992	344	15,000	15,000	0	Sally Shaw
			1,344	1,879	(535)	5,476	6,246	1,722	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 with the Contractor applying for an extension of time to the end of August 2019.								Sally Shaw	
SC10	2	New Care Facility, Kirkwall	The Soullisquoy Infrastructure social housing activities have delayed the Planning application submission 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 2017 - 31 March 2018					Total Project Summary					Contact	
	Actual	Annual	Over/(Under)	Budget	Budget	Spend	Estimated	Project	Over/(Under)			
	Spend	Budget	Spend	2018/19	2019/20	to Date	Outturn	Total	Spend			
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's			
<u>Central Administration and Asset Replacement</u>												
CA2	1	IT replacement programme	370	420	(50)	420	420			Annual Programme	Hayley Green	
CA4	2	Plant & Vehicle Replacement	1,195	1,200	(5)	1,200	1,200			Annual Programme	Darren Richardson	
CA12	3	Alterations to Garden House, Kirkwall	0	0	0	32	567	0	980	980	0	Hayley Green
CA13	4	Disaster recovery and business continuity suite	0	194	(194)	36	190	0	420	420	0	Hayley Green
CA14	5	Upgrade of PARIS system	88	57	31	57	0	107	134	132	2	Hayley Green
CA15	6	Scottish Water Vesting	4	0	4	0	0	23	23	0	23	Hayley Green
LC8	7	Stromness Pierhead Regeneration (projects 1,2 and 3)	139	0	139	0	0	4,869	4,869	4,820	49	Karen Greaves
			1,796	1,871	(75)	1,745	2,377	4,999	6,426	6,352	74	
<u>Corporate Property Improvements</u>												
#	1	Corporate Improvement Programme	1,479	1,351	128	1,351	1,351			Annual Programme	Darren Richardson	
SRF1	2	SRF Property Maintenance	815	119	696	119	119			Annual Programme	Darren Richardson	
SRF3	3	Investment Properties buy /sell	452	0	452	0	0			Annual Programme	Darren Richardson	
			2,746	1,470	1,276	1,470	1,470	0	0	0	0	

Project update**Central Administration and Asset Replacement**

	1	IT replacement programme	This is an annually recurring capital budget of £420,000 and is used to manage the wider ICT asset across all services and all buildings. The 2017/18 annual programme centred on replacement of desktops equipment, OIC network replacement, server replacement, and the replacement of server technologies. The 2018/19 and outline 2019/20 programme was reviewed and agreed by Asset Management Sub committee in May 2018, and the work programme is now underway. As well as the routine asset replacement there will be a focus on telephony replacement before the end of March 2020.	Hayley Green
CA2	2	Plant & Vehicle Replacement	Changes to the 2017/18 annual programme for the procurement of vehicles as a result of slippage and acceleration of previously planned purchases have resulted in an underspent by £149,654.	Darren Richardson
CA4	3	Alterations to Garden House, Kirkwall	Original project was to extend the Kirkwall Travel Centre to provide new premises for VAO, however, a revised Capital Project Appraisal (CPA) was submitted and approved at the June P&R Committee changing the location to Garden House with work due to commence once the facilities are vacated by NHSO.	Hayley Green
CA12	4	Disaster recovery and business continuity suite	This programme was due to start in April 2017 but was rescoped to allow the implementation of Office 365 and the migration of email to the Cloud. This project is now complete and as a result the options to implement Disaster Recovery and Business Continuity have changed since this Project was first developed. The Project Initiation Document is being developed and discussions are underway with an external supplier around best practice and innovative ways to deliver Disaster Recovery in a more technologically flexible environment.	Hayley Green
CA13	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 to be completed during financial year 2018/19.	Hayley Green
CA14	6	Scottish Water Vesting	Project established to allow vesting of assets from existing projects to Scottish Water. Costs to be recovered from Scottish Water through vesting.	Hayley Green
CA15	7	Stromness Pierhead Regeneration (projects 1,2 and 3)	Final late costs incurred outwith the main build contract.	Karen Greaves
		<u>Corporate Property Improvements</u>		
#	1	Corporate Improvement Programme	Works are progressing on the programme, however the Smiddybrae bore-hole project is more extensive than originally envisaged. To comply with the capital programme governance a CPA will be required, and this will go up in September.	Darren Richardson
SRF1	2	SRF Property Maintenance	As part of an exit strategy the Old Stromness Primary School was reclassified as an investment property under the Strategic Reserve Fund prior to disposal of asset to ORIC LLP.	Darren Richardson
SRF3	3	Investment Properties buy /sell	Strategic land purchases funded by the Strategic Reserve Fund.	Darren Richardson

Capital Programme Service / Project	1 Apr 2017 - 31 March 2018			Total Project Summary				
	Actual	Annual	Over/(Under)	Budget	Budget	Spend	Project	Over/(Under)
	Spend	Budget	Spend	2018/19	2019/20	to Date	Total	Spend
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
General Fund Summary								
Other Housing	290	500	(210)	500	500	0	0	0
Social Care	1,344	1,879	(535)	5,476	6,246	1,722	24,100	(22,378)
Education	2,808	2,404	404	1,589	1,243	62,664	65,013	(2,349)
Leisure and Cultural	103	100	3	2,993	141	228	3,413	(3,185)
Roads	3,300	3,807	(507)	1,275	950	6,219	6,781	(562)
Transportation	415	1,022	(607)	418	0	1,403	2,377	(974)
Operational Environmental Services	203	203	0	661	327	349	1,667	(1,318)
Central Administration and Asset Replacement	1,796	1,871	(75)	1,745	2,377	4,999	6,352	(1,353)
Corporate Property Improvements	2,746	1,470	1,276	1,470	1,470	0	0	0
Planning	11	31	(20)	0	0	690	748	(58)
	13,016	13,287	(271)	16,127	13,254	78,274	110,451	(32,177)
Non-General Fund Summary								
Orkney College	33	14	19	0	0	0	0	0
Housing Revenue Account	125	626	(501)	2,482	1,644	6,758	11,768	(5,010)
Scapa Flow Oil Port	63	148	(85)	9,150	1,400	19	10,350	(10,331)
Miscellaneous Piers	1,523	1,862	(339)	1,694	300	1,331	2,960	(1,629)
	1,744	2,650	(906)	13,326	3,344	8,108	25,078	(16,970)
Total Capital Programme	14,760	15,937	(1,177)	29,453	16,598	86,382	135,529	(49,147)

General Fund	1 Apr 2017 - 31 March 2018				
	Actual	Annual	Over/(Under)	Budget	Budget
	Spend	Budget	Spend	2018/19	2019/20
	£000	£000	£000	£000	£000
Social Care	1,344	1,879	(535)	5,476	6,246
Orkney Health & Care	1,344	1,879	(535)	5,476	6,246
Planning	11	31	(20)	0	0
Roads	3,300	3,807	(507)	1,275	950
Operational Environmental Services	203	203	0	661	327
Transportation	415	1,022	(607)	418	0
Development & Infrastructure	3,929	5,063	(1,134)	2,354	1,277
Education	2,808	2,404	404	1,589	1,243
Leisure and Cultural	103	100	3	2,993	141
Other Housing	290	500	(210)	500	500
Education, Leisure & Housing	3,201	3,004	197	5,082	1,884
Central Administration	1,796	1,871	(75)	1,745	2,377
Corporate Property Improvements	2,746	1,470	1,276	1,470	1,470
Policy and Resources	4,542	3,341	1,201	3,215	3,847
Expenditure Totals	13,016	13,287	(271)	16,127	13,254

Non-General Fund	1 Apr 2017 - 31 March 2018				
	Actual	Annual	Over/(Under)	Budget	Budget
	Spend	Budget	Spend	2018/19	2019/20
	£000	£000	£000	£000	£000
Housing Revenue Account	125	626	(501)	2,482	1,644
Orkney College	33	14	19	0	0
Education, Leisure & Housing	158	640	(482)	2,482	1,644
Scapa Flow Oil Port	63	148	(85)	9,150	1,400
Miscellaneous Piers & Harbours	1,523	1,862	(339)	1,694	300
Development & Infrastructure	1,586	2,010	(424)	10,844	1,700
Expenditure Totals	1,744	2,650	(906)	13,326	3,344
Total Capital Programme	14,760	15,937	(1,177)	29,453	16,598