

Item: 8

Asset Management Sub-committee: 3 September 2024

Corporate Asset Improvement Programmes

Expenditure Monitoring

Report by Head of Finance

1. Overview

- 1.1. To demonstrate a focus on maintaining existing assets of the Council and ensuring that our buildings and infrastructure are maintained at levels expected by the Orkney public and that our IT, plant and vehicles achieve modern standards of security, safety and emissions, annual capital improvement and replacement programmes of work are agreed by the relevant service Committee or Sub-committee.
- 1.2. Delivery of planned programmes of work are thereafter monitored throughout the financial year by the relevant service Committee or Sub-committee.
- 1.3. The annual programme of capital improvements are approved by the Asset Management Sub-committee. The plant and vehicle replacement programme for financial year 2024/25 was approved on 30 January 2024. The corporate asset improvement programme and the IT capital improvement programme for financial year 2024/25 were approved on 19 March 2024.
- 1.4. The table below provides an overview of the expenditure incurred to date for the financial year 2024/25.

Project Description	Expenditure as at 30 June 2024	Annual Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)
General Fund – Capital Improvement Programme	£173,785.	£1,351,400.	£1,172,861.	(£178,539)
Strategic Reserve Fund – Capital Improvement Programme	£0.	£118,400.	£0.	(£118,400)

Project Description	Expenditure as at 30 June 2024	Annual Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)
General Fund - Plant, Equipment and Vehicle Replacement Programme	£18,500.	£1,573,005.	£1,587,744	£14,739
Trading Services - Plant, Equipment and Vehicle Replacement Programme	£0.	£164,000.	£0.	(£164,000)
IT Replacement Programme.	£52,073.	£420,000.	£420,000.	£0.
IT Replacement Programme - COVID-19 Recovery Projects	£9,534.	£60,000.	£60,000	£0.
Total	£253,892.	£3,686,805.	£3,240,605	(£446,200)

1.5. A detailed breakdown of the approved programmes of work for financial year 2024/25, including individual project updates is attached as Appendix 1.

2. Recommendations

2.1. It is recommended that members of the Sub-committee:

- Note the summary position of expenditure incurred as at 30 June 2024 against the approved corporate asset improvement programmes for 2024/25, as detailed in section 1.4 of this report.
- Scrutinise the detailed analysis of expenditure figures and programme updates, attached as Appendix 1 to this report, in order to obtain assurance regarding significant budget variances and progress being made with delivery of the approved corporate asset improvement programmes.

For Further Information please contact:

Shonagh Merriman, Service Manager (Corporate Finance), extension 2105, Email shonagh.merriman@orkney.gov.uk

Implications of Report

1. **Financial** The Financial Regulations state that Corporate Directors can incur expenditure within approved revenue and capital budgets. Such expenditure must be in accordance with the Council's policies and objectives and subject to compliance with the Financial Regulations.
2. **Legal** Regular financial monitoring and reporting helps the Council meet its statutory obligation to secure best value.
3. **Corporate Governance** In terms of the Scheme of Administration, monitoring, on a quarterly basis, the levels of expenditure incurred against the approved annual corporate asset improvement programmes, funded through the approved capital programme, is referred to the Asset Management Sub-committee.
4. **Human Resources** N/A
5. **Equalities** Equality Impact Assessment is not required for financial monitoring.
6. **Island Communities Impact** Island Communities Impact Assessment is not required for financial monitoring.
7. **Links to Council Plan** The proposals in this report support and contribute to improved outcomes for communities as outlined in the following Council Plan strategic priorities:
 - Growing our economy.**
 - Strengthening our communities.
 - Developing our Infrastructure.
 - Transforming our Council.
8. **Links to Local Outcomes Improvement Plan** The proposals in this report support and contribute to improved outcomes for communities as outlined in the following Local Outcomes Improvement Plan priorities:
 - Cost of Living.
 - Sustainable Development.
 - Local Equality.
9. **Environmental and Climate Risk** Where resources allow, improvement works can include 'greener' solutions.
10. **Risk** Improvement of existing assets can help reduce risks associated with these assets.
11. **Procurement** Any contractual arrangements require to comply with the Financial Regulations and Contract Standing Orders.
12. **Health and Safety** Well-maintained assets will assist the Council in complying with relevant Health and Safety requirements for both staff and the public.
13. **Property and Assets** Included throughout the report and detailed in the Appendix.
14. **Information Technology** Up to date IT systems should help reduce risk to the Council.

15. Cost of Living N/A

List of Background Papers

Asset Management Sub-committee, 30 January 2024, Plant and Vehicle Replacement Programme.

Asset Management Sub-committee, 19 March 2024, IT Replacement Programme and Corporate Asset Improvement Programme.

Appendix

Appendix 1 - Corporate Asset Improvement Programme Expenditure Monitoring Report 2024.25 – Q1.

General Fund Capital Improvements								Actual Spend as at 30.06.2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description												
1	OIC Depot - Workshop and Office (H88)	Re-roofing of existing OIC depot (H88) after failure of component						£29,108	£150,000	£109,108	(£40,892)	£0	-
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					
	£287,500	OIC - NS&I - Property	WRC	£195,822	Summer 2024	Autumn 2024	£122,209	£230,000					
	Committee Update: Existing roof covering at OIC Hatston Depot is perforated with severe corrosion and requires to be replaced. Project initially planned for the Summer 2023, but lack of internal resource has resulted in this project being delayed, with a consultant architect appointed June 2023. Scheme design concluded by December 2023, along with statutory applications to allow the project to be on site Summer 2024. Costs adjusted to reflect inflationary rises, taking the project estimate to £313,000. Tenders issued December 2023 and contractor to be appointed January 2024 to allow materials to be purchased prior to March 24. Tender lower than estimated cost. Materials purchased 23/24 and balance of contract works to be paid in 24/25. Works commenced on site April 2024 and complete July 2024.												
2	Council Offices	High level survey and scheme design - Project to identify extent of re-pointing, stone repairs, stone replacements, carvings and implement an improvement plan : - Design Tender accepted June 2020. - Survey works completed in September 2020. - Design works to be completed in financial year 2022/23. - Tender accepted June 2023. - Multi phase construction to commence 2023 and likely to run to 2033						£35,268	£232,400	£382,400	£150,000	£300,000	£300,000
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					
	£1,630,000	Robert Potter and Partners LLP	Casey Construction Ltd	Phase 1 - £337,541	2023/2024	Oct-24	£322,876	£1,630,000					
	Committee Update: Design works have been concluded. Due to budget constraints the works have been phased, and will now be delivered over several years. The budget of £1.63m, agreed in 2021, will be reviewed to take account of deteriorating structure and inflation over the extended period of works. The first phase has been procured in June 2023. Planning consent was approved August 2023. Extent of works in 2023/24 likely to be less than anticipated due to weather constraints. This first phase is on site and planned to be complete autumn 24. Increased requirements in stone replacements have been encountered, leading to increased costs for Phase 1.												

General Fund Capital Improvements								Actual Spend as at 30.06.2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description												
3	St Margaret's Hope Primary School	Improve thermal performance of building- fascia's, soffits, gutters and downpipes. Improve thermal performance of fabric; Install new high performance doors and windows. Replace						£3,765	£293,300	£0	(£293,300)	£450,000	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Contract Completion	Overall Value to date	Probable Outturn					
	£322,000	HRI Munro	Fabric - Orkney Builders Ltd	£280,680.10	Summer 2024	Summer 2024	£75,819	£322,000					
Committee Update: Due to resource constraints within the NS&I property team, the design brief has been provided to HRI Munro to move this project forward, with completion of the design originally due in financial year 2021/22. HRI Munro surveyed the site during October school holidays 2021. The design for the heating, insulation, windows/door and fascia's were originally planned as one large project, but due to complications, the design has been split. One element being the windows/ doors and fascia board replacement, and a further procurement for the heating. A full review of the insulation strategy has also taken place in order to identify the most cost effective solution for installation and running costs. This has resulted in the external insulation being omitted for now, but will included when the re-roofing works are planned, to allow a seamless fabric / warm roof / EWI system to be implemented. The design works and procurement for the windows / fascia's is now complete. Fascia and soffit replacements commenced on site in May 2024 and the window replacements commenced in July 2024 during the summer holiday period.													
4	St Margaret's Hope Primary School	Boiler and flue improvement works - replace with renewable heat source to reduce reliance on fossil fuels.						£0	£0	£150,000	£150,000	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Contract Completion	Overall Value to date	Probable Outturn					
	TBA	HRI Munro & FLN Ltd	Heating - TBA	Heating TBA	Winter 2024	Summer 2025	£13,447	TBA					
Committee Update: The replacement heating design is almost complete, and intention is to be on site over winter 2024, and conclude the changeover during the summer holidays 2025. Estimated cost for heating upgrade to be ascertained, but an allowance of £450k has been made in the interim.													
5	Stromness Academy	Heat Source Replacement: Heating and ventilation strategy to replace the aging oil boilers. Renewable solution to be developed following on from the Thermal upgrades						£0	£35,000	£15,000	(£20,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Design Commencement	Target Design Completion	Overall Value to date	Probable Outturn					
	£35,000	FLN	TBA	TBA	Jun-21	Summer 2024	£0	£35,000					
Committee Update: The design consultants have carried out a site visit and a design solution is being developed. There are challenges in ensuring a solution that meets the needs of the school as due to the age of the existing installation all pipework and emitters require to be replaced. A solution must also take account of the learning and teaching requirements along with the phasing of the works. The works will take longer than a school holiday period. Once the solution is designed this will provide the basis to review the budget profile, which is likely to require additional capital funding.													

General Fund Capital Improvements								Actual Spend as at 30.06.2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27	
Asset Name	Description													
6	St Magnus Cathedral	Boiler and flue improvement and upgrading works, comprising new high efficiency oil boiler and balanced flue - The existing boiler is reaching the end of its operational life and requires to be replaced. The proposal is to replace the current boiler with a new high efficiency oil boiler. The works will involve alterations to the existing flue and will require to have necessary. Tender accepted July 2023.							£0	£200,000	£200,000	£0	£0	£0
Budget		Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
£115,000		FLN Ltd & Ferrey & Mennim	S R Paterson Ltd	£312,595	Apr-24	Jun-24	£119,081	£340,000						
Committee Update: Listed Building Consent and procurement has been concluded, meetings convened with the building users. The building will have no heat for approximately 3 months, and so a decision has been taken to delay the works until March / April 2024 when heating demand is falling. The project was initially planned for the summer of 2023, but due to a longer design phase and client feedback, the project is slightly delayed. The initial budget was set prior to any design works and has not been updated to reflect inflationary increases and the full extent of the works. Following a procurement and cost reduction exercise, a tender was accepted in April 2023. The project budget will be reviewed and adjusted within the constraints of the overall capital budget. Additional contributions are being sought from the Friends of St Magnus. The works are currently on site with completion due September 2024.														
7	Sanday Junior High School & Swimming Pool	Existing windows are now nearing the end of life with the timber units starting to rot. To be replaced with high performance units.							£0	£95,000	£0	(£95,000)	£0	£0
Budget		Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Contract Completion	Overall Value to date	Probable Outturn						
£103,500		OIC - NS&I - property	TBA	TBA	Summer 2025	Autumn 2025	£0	£103,500						
Committee Update: Works initially due to begin during summer 2023, but due to NS&I resourcing, the project has been delayed and is now planned for the Summer 2025. Estimated cost to be reviewed once the design has been completed.														
8	Pickaquoy Centre & playing fields	Running track re-surfacing and line painting - Initial feedback from staff and users suggest that the track may require extensive works, possible replacement.							£101,237	£239,000	£239,000	£0	£0	£0
Budget		Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
£241,500		OIC - D&I Property	Hunter Construction	£482,671	Apr-24	Aug-24	£113,960	£500,000						
Committee Update - Initial survey works undertaken during 2020/21 by a specialist contractor, and this report guided the budget figure of £241,500. Track upgrading works were due on site Summer 2022. However, with the delay to the International Island Games to 2025 a review of programme was carried out, and in discussion with Pickaquoy Centre and the track suppliers the works were scheduled for Summer 2023. A tender exercise was undertaken, 2 bids were received, one was a qualified tender and the other failed the financial checks but was also substantially higher than our budget. There are ongoing discussions with the client and users over a suitable implementation date which is now likely to be in 2024. The project was re-procured in September 2023 and awarded in January 24. Shortfall in budget will be funded by external grant. Costs incurred relate to the survey works undertaken. This account will fund £241,500 with the balance funded by an external grant. Works are on site with completion due August 2024.														
9	OIC Depot - Fire Alarm Upgrade	Project to replace fire & emergency lighting system at OIC Depot							£0	£0	£25,000	£25,000	£0	£0
Budget		Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn						
£140,000		FLN Ltd	E Fraser Electrical (Orkney) Ltd	£123,966	Aug-22	Oct-22	£98,537	£140,000						
Committee Update - Following a fire risk assessment of the OIC Depot the existing fire alarm and emergency lighting systems were found to be at the end of their operational life and therefore required to be replaced. The works have been procured and E Fraser Electrical (Orkney) Ltd appointed. Works are complete, and final account remains to be concluded.														

General Fund Capital Improvements								Actual Spend as at 30.06.2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27	
Asset Name	Description													
10	OIC Depot - Fire Safety Works	Project to address passive fire safety issues identified following a fire risk assessment.							£0	£100,000	£50,000	(£50,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn						
	TBC	HRI Munro & FLN Ltd	TBC	TBC	TBC	TBC	£0	Unknown						
	Committee Update - Following a fire risk assessment of the OIC Depot high level issues have been identified which requires further in-depth assessment to clarify the most cost effective way to proceed. Works may involve providing additional fire exits, fire proofing and other passive works. The full extent of this project remains to be concluded. The budget will be established in due course. but based upon the initial survey information, costs are likely to be in excess of £100,000, and an initial allowance of £100,000 has been allowed to permit works to commence.													
11	Orkney Museum	High level survey and scheme design - Project to identify extent of re-pointing, stone repairs, stone replacements, carvings and implement an improvement plan : - Design tender accepted June 2020. - Survey works completed in September 2020. - Design works to be completed in financial year 2023/24. - Construction to be undertaken in - TBA							£2,353	£0	£2,353	£2,353	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn						
	£0	Robert Potter and Partners LLP			TBC	TBC	£56,487	£845,500						
	Committee Update: Programme revised to suit available budget, design works accelerated to compensate for underspend elsewhere, design works undertaken in financial year 2023/24 and paid. Construction works delayed to allow greater priority works to progress, with revised programme currently at 26/27 but may be delayed further. Continue review.													
Totals								£171,732	£1,344,700	£1,172,861	(£171,839)	£750,000	£300,000	
COVID Recovery Projects								COVID Recovery Projects				COVID Recovery Projects	COVID Recovery Projects	
13	The Orkney Library & Archive	Replacement of Oil boilers with renewable heat source							£0	£0	£0	£0	£500,000	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
	£500,000	Rykba Ltd			May-23	Mar-25		£500,000						
	Committee Update - Our Framework Mechanical and Electrical consultant has been briefed and surveys have been undertaken. Awaiting feedback and design work to commence in due course.													
14	Orphir Primary School - Replacement Heat Source Project	Project to replace existing oil boilers with renewable heat source							£0	£0	£0	£0	£0	£300,000
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
	£300,000				Sep-23	To Be Agreed		£300,000						
	Committee Update - Commission to be issued. Works delayed due to internal resource.													

General Fund Capital Improvements								Actual Spend as at 30.06.2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description												
15	Glaitness Primary School - Replacement Heat Source Project	Project to replace existing oil boilers with renewable heat source						£2,053	£0	£0	£0	£0	£300,000
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn					
	£300,000				Sep-23	To Be Agreed		£300,000					
	Committee Update - Our Framework Mechanical and Electrical consultant has been briefed and surveys have been undertaken. Awaiting feedback, with design work to commence in due course.												
Total - COVID Recovery Projects								£2,053	£0	£0	£0	£500,000	£600,000

General Fund Capital Improvements								Actual Spend as at 30.06.2024	Budget 2024/25	Probable Out-turn 2024/25	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
Asset Name	Description												
Retention Due During Coming Year								Retention Due During Coming Year				Retention Due During Coming Year	Retention Due During Coming Year
20	Stromness Town Hall	Heat Source improvement - enhancement and replacement works.						£0	£6,700	£0	(£6,700)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn					
	£115,000	FLN Ltd	S R Paterson Ltd	£268,806	Summer 2023	Spring 24	£1,446	£309,000					
Committee Update: System failed summer 2023, system unable to hold pressure, and works prioritised ahead of the Cathedral boilers. The design and the procurement was completed, and a contractor appointed following a cost reduction exercise. The initial budget was set prior to any design works and has not been updated to reflect inflationary increases and the full extent of the works. Works completed March 2024, with retention still due.													
Total - Retention due in the year								£0	£6,700	£0	(£6,700)	£0	£0
Total General Fund								£171,732	£1,351,400	£1,172,861	(£178,539)	£750,000	£300,000
Total COVID Recovery Funding								£2,053	£0	£0	£0	£500,000	£600,000
Overall Total								£173,785	£1,351,400	£1,172,861	(£178,539)	£1,250,000	£900,000
Contact Officer - Service Manager (Property & Capital Programme) Extn 2327													

Strategic Reserve Fund Capital Improvements								Actual Spend as at 30/06/2024	Budget 2024/25	Project Slippage/ Acceleration	Probable Out-turn 2024/25	Overspend/ (Underspend)	Budget 2024/25	Indicative Budget 2025/26	Indicative Budget 2026/27	
Asset Name	Description															
1	69/73 Victoria Street, Kirkwall	Localised re-pointing to address water ingress issues, chimney repairs, re-pointing around opening and re-paint windows.						£0	£50,000	£0	£0	(£50,000)	£50,000	£0	£0	
Budget		Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Project Completion	Overall Value to date	Probable Outturn								
TBA - £50,000 initially identified		TBA	TBA	TBA	TBA	TBA	TBA	TBA								
Committee Update - £50,000 of spend initially identified, it is unlikely to be completed in this financial year.																
2	Contingency								£68,400	£0	£0	(£68,400)	£68,400	£118,400	£118,400	
Total												(£118,400)	£118,400	£118,400	£118,400	
Contact Officer - Glen Thomson Extn 2327																

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2024/2025	Actual Expenditure as at 30.06.2024	Capital Budget 2024/25	Probable Outturn 2024/25	Overspend / (Underspend)
Datacentre Replacements				
<i>Server Room Replacement</i>	£9,682	£25,000	£25,000	£0
Replacement of server and network room equipment including Uninterruptable Power Supply (UPS) (backup power), remote management, monitoring and access controls. Additional UPS have been ordered and arrived. These have been installed in care home server rooms.				
Server Replacements				
<i>Replacement of servers that are end-of-life</i>	£0	£25,000	£25,000	£0
Replacement of the servers that are at end of operational lifetime and reaching or beyond vendor support. Servers have been ordered to replace aging servers. Still awaiting delivery.				
<i>Replacement of Storage and Backup Infrastructure</i>	£0	£10,000	£10,000	£0
Replacement of storage that is approaching capacity and enhance the resilience of data backups.				
Local Area Network Replacements				
<i>Wi-Fi Modernisation</i>	£0	£30,000	£30,000	£0
Renew and improve Wi-Fi systems to maintain capacity and currency of support, replacing end of life equipment including the introduction of 6th generation Wi-Fi 6 services. Infrastructure to improve the Wi-Fi systems is at present with procurement who are in the process of ordering. fund has been fully utilised.				
<i>Replacement of Network Switches</i>	£4,795	£35,000	£35,000	£0
Replacement of network switches that are end of support. Ensuring devices are in current support is an essential objective in maintaining Public Sector Network Accreditation in line with the Public Sector Action Plan. Infrastructure has been ordered. Fund has been fully utilised.				
Telephony				
<i>Analogue to Digital Switchover</i>	£10,720	£100,000	£100,000	£0
Replacement of voice infrastructure requiring replacement as part of the analogue switch off in 2025 in Council sites, extending the Council's core switchboard via updated equipment. Over 300 handsets have been ordered, with many sites now moved over to the council phone system. Invoices outstanding.				
Security Gateways				
<i>Proxy/Firewall Replacements</i>	£0	£20,000	£20,000	£0
For firewall replacement due to new technologies. Replacement webgateways (web proxies) are being investigated and quotes obtained.				
Wide Area Network Replacement				
<i>Replacement of End Life and Poor Performing Radio Wireless and Microwave Mast Equipment</i>	£0	£45,000	£45,000	£0

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2024/2025	Actual Expenditure as at 30.06.2024	Capital Budget 2024/25	Probable Outturn 2024/25	Overspend / (Underspend)
To replace core WAN WIFI equipment to ensure connectivity between our main mast sites and care homes. Quotes are being obtained				

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2024/2025	Actual Expenditure as at 30.06.2024	Capital Budget 2024/25	Probable Outturn 2024/25	Overspend /(Underspend)
Device Replacement				
<i>Replacement of end User Devices (Corporate)</i>	£0	£40,000	£40,000	£0
To replace end of life user devices in Council Offices. This will fund approximately 60 devices from an asset base of approximately 1200 devices.				
<i>Replacement of end User Devices (Schools).</i>	£6,175	£60,000	£60,000	£0
To replace end of life end- user devices in schools. This will fund approximately 120 devices across 22 schools from an asset base of approximately 3000 devices. Laptops have been order with some being received.				
Other				
<i>Failures and Emergency Replacements of Capital Equipment</i>	£20,702	£30,000	£30,000	£0
Allocation to replace failures not covered by repairs, and any systems that fail security audit requirements. Particularly WAN wireless.				
Contact Officer - ICT Services Manager, Extension 3007	£52,073	£420,000	£420,000	£0

Additions to Approved Programme: COVID-19 Recovery Projects				
<i>carry over from 2324 FY for late received invoices</i>	£9,534	£60,000	£60,000	£0
The remaining budget from 2023/24 was carried over into 2024/25 and will be fully utilised this year.				
Contact Officer - ICT Services Manager, Extension 3007	£9,534	£60,000	£60,000	£0

Plant & Vehicle Replacement Programme	Actual Expenditure as at 30/06/2024	Committed Spend as at 30/06/2024	Capital Budget 2024/25	Probable Outturn 2024/25	Overspend/ (Underspend)	Purchase Status/Update
Planned purchases as approved at AM Sub 18/01/2024						
Lorry - DAF FA LF45.180 HL5 Hooklift	£0	£20,000	£20,000	£20,000	£0	Vehicle delivered 30.3.24 (£89,720 in 23/24 programme) £20,000 for additional works carried out in June 2024. Completed in July 2024 awaiting final invoice.
Pickup - Iveco Daily 45C15 Tipper 5.2T	£0	£0	£0	£0	£0	Delivered 30.3.24 - PVRP 23/24 spend
Pickup - Iveco Daily Tipping Pickup 3.5T	£0	£47,475	£47,475	£47,475	£0	Delivery due August 24
Pickup - Iveco Daily Tipping Pickup 3.5T	£0	£47,475	£47,475	£47,475	£0	Delivery due August 24
Mower Verge Cutter - Shelbourne Reynolds PB450	£18,500	£18,500	£18,500	£18,500	£0	Ordered 23/10/23 arrived 27/05/24 slippage from 2023/24
Minibus - Mercedes Benz - Disabled Access	£0	£0	£130,720	£130,720	£0	Tender submission received awaiting consensus meeting
Sweeper - Scarab Euro 5 Minor	£0	£0	£100,000	£95,690	(£4,310)	Ordered 12/07/24
Teletruck - JCB TLT 35D 2WD	£0	£0	£0	£0	£0	Accelerated to 2023/24 Arrived 27/03/24
Fiat Ducato Chiller Van	£0	£0	£0	£0	£0	Service cancelled replacement
Car - Nissan ENV200 Electric 7 Seater	£0	£0	£30,000	£27,385	(£2,615)	Ordered 12/07/24
Minibus - Mercedes Benz - Disabled Access	£0	£0	£130,000	£130,000	£0	Tender submission received awaiting consensus meeting
Minibus - Volkswagen Crafter CR50 - Disabled Access	£0	£46,332	£65,000	£46,332	(£18,668)	Ordered 10/05/24
HL5 High Sided Closed Skip	£0	£0	£7,100	£7,100	£0	Awaiting tender submissions
HL5 High Sided Closed Skip	£0	£0	£7,100	£7,100	£0	Awaiting tender submissions
HL5 High Sided Closed Skip	£0	£0	£7,100	£7,100	£0	Awaiting tender submissions
HL5 Bottlebank Skip	£0	£0	£7,100	£7,100	£0	Awaiting tender submissions
HL5 Bottlebank Skip	£0	£0	£7,100	£7,100	£0	Awaiting tender submissions
Manitou MT1335 Tele Handler	£0	£0	£0	£0	£0	Accelerated to 2023/24 arrived 29/03/24
Van Renault Kangoo ZE Electric/Hydrogen	£0	£0	£0	£0	£0	Accelerated to 2023/24 arrived 11/03/24
Van Renault Kangoo ZE Electric/Hydrogen	£0	£0	£0	£0	£0	Accelerated to 2023/24 arrived 11/03/24
CASE JXU105 4WD Tractor	£0	£0	£0	£0	£0	Accelerated to 2023/24 arrived 29/03/24
VW Transporter T30 Startline TDI	£0	£0	£0	£0	£0	Accelerated to 2023/24 arrived 30/03/24
Isuzu Fire Tender	£0	£0	£72,000	£72,000	£0	Still in discussion with Service
Isuzu Fire Tender	£0	£0	£72,000	£72,000	£0	Still in discussion with Service
Nissan ENV200 Elec Car	£0	£0	£30,000	£0	(£30,000)	Still in discussion with Service
VW Transporter T30 Startline TDI	£0	£0	£30,000	£30,000	£0	Awaiting tender submissions
DAF HL5 Hooklift	£0	£210,708	£110,000	£210,708	£100,708	Ordered 11/06/24 - Change of vehicle type to multi purpose vehicle
Iveco Daily Tipping Pickup	£0	£0	£48,000	£48,000	£0	Awaiting evaluation meeting
Iveco Daily Tipping Pickup	£0	£0	£48,000	£48,000	£0	Awaiting evaluation meeting
Tractor Compact MF 1525	£0	£28,000	£31,400	£28,000	(£3,400)	Ordered 10/05/24
Dumper Benford PS3000 3T 4x4	£0	£0	£25,000	£25,000	£0	Awaiting consensus meeting
Mercedes Benz Econic 2629LL	£0	£225,937	£230,000	£225,937	(£4,063)	Ordered 07/06/24
HL20 Extra High Sided Open Skip	£0	£0	£7,100	£7,100	£0	Awaiting tender submissions
Timm Green Waste Shredder	£0	£0		£0	£0	Under discussion with Service probable move to 25/26 programme
Weighbridge - Shering platform	£0	£0		£0	£0	Under discussion with Service probable move to 25/26 programme
Contingency	£0	£0	£27,835	£0	(£27,835)	

Plant & Vehicle Replacement Programme	Actual Expenditure as at 30/06/2024	Committed Spend as at 30/06/2024	Capital Budget 2024/25	Probable Outturn 2024/25	Overspend/ (Underspend)	Purchase Status/Update
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Additional Purchases in 2024/25 (Accelerated From Indicative 2024-2027 Programme)

Iveco Daily 70C17 7T pickup in 25/26 replace with crew cab one	£0	£0	£55,000	£55,000	£0	Accelerated from 25/26 awaiting evaluation and consensus
IVECO DAILY 70C17 PICKUP	£0	£0	£55,000	£55,000	£0	Accelerated from 25/26 awaiting evaluation and consensus
Van Renault Kangoo Hyd/Elec	£0	£22,574	£24,000	£22,574	(£1,426)	Accelerated from 25/26 Arrived 22/07/24
Van Renault Kangoo	£0	£22,574	£24,000	£22,574	(£1,426)	Accelerated from 25/26 Arrived 22/07/24
Van Renault Kangoo	£0	£22,574	£24,000	£22,574	(£1,426)	Accelerated from 25/26 Arrived 22/07/24
JCB 8018 CTS Excavator	£0	£0	£35,000	£44,200	£9,200	Accelerated from 26/27 ordered 11/07/24
GENERAL FUND	£18,500	£712,149	£1,573,005	£1,587,744	£14,739	

Trading Service Purchases - Funded by The Service

Orkney College						
	£0	£0	£0	£0	£0	
	£0	£0	£0	£0	£0	

Marine Services						
Renault Kangoo Van Electric	£0	£0	£24,000	£0	(£24,000)	
Land Rover Defender 110	£0	£0	£0	£0	£0	Service requested moved to 25/26
Iveco Pickup	£0	£0	£0	£0	£0	Service requested moved to 25/26

	Actual Expenditure as at 30/06/2024	Committed Spend as at 30/06/2024	Capital Budget 2024/25	Probable Outturn 2024/25	Overspend/ (Underspend)	Purchase Status/Update
Plant & Vehicle Replacement Programme						
Yale Forklift	£0	£0	£0	£0	£0	Service requested moved to 25/26
	£0	£0	£24,000	£0	(£24,000)	
Quarry Services						
Renault Kangoo Electric Van	£0	£0	£0	£0	£0	Accelerated to 2023/24 arrived 11/03/24
Finlay 693+ Supertrak s/no TRX693STKDGB52875	£0	£0	£140,000	£0	(£140,000)	
	£0	£0	£140,000	£0	(£140,000)	
NON-GENERAL FUND	£0	£0	£164,000	£0	(£164,000)	
Contact Officer - Interim Head of Infrastructure and Strategic Projects, Extension 2310	£18,500	£712,149	£1,737,005	£1,587,744	(£149,261)	