Item: 6

Policy and Resources Committee: 24 September 2019.

Capital Expenditure Outturn.

Report by Head of Finance.

1. Purpose of Report

To advise of the capital expenditure outturn for financial year 2018 to 2019.

2. Recommendations

The Committee is invited to note:

2.1.

The summary outturn position of capital expenditure incurred against approved programmes for financial year 2018 to 2019, 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 2018 to 31 March 2019, 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 2019, 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	4,016	3,715	301
Education, Leisure and Housing	536	622	(86)
Development and Infrastructure	2,490	2,955	(465)
Policy and Resources	3,889	3,534	355
Expenditure Totals	10,931	10,826	105

Non-General Fund	Actual Spend £000	Revised Annual Budget £000	Variance £000
Service Committee			
Education, Leisure and Housing	255	285	(30)
Development and Infrastructure	3,897	3,352	545
Expenditure Totals	4,152	3,637	515

Total Capital Programme	15,083	14,463	620
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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 £15,784,000 being reprofiled from financial year 2018 to 2019 to the following financial year and onwards. Appendix 1 shows the revised budget for financial year 2018 to 2019 of £14,463,000.

3.4.

It is notable that steps have been taken to improve delivery of the capital programme going forward, including for example programme oversight and development of a project management approach, and a review of the Capital Project Appraisal process which sits in front of the capital programme. Work to improve monitoring and reporting procedures also remains ongoing.

3.5.

A separate report considers the proposed treatment of slippage on the capital programme for financial year 2018 to 2019.

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 <u>colin.kemp@orkney.gov.uk.</u>

8. Appendix

Appendix 1: Capital Expenditure Monitoring as at 31 March 2019.

1 Apr 2018 - 31 March 2019 Total Project Summary												
	Сар	ital Programme	Actual	Revised	Over/(Under)	Budget	Budget	Spend	Estimated	Project	Over/(Under)	
	Serv	vice / Project	Spend	Budget	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	Contact
	Plar	nning										
PL6	1	Stones of Stenness Car Park	6	40	(34)	151	0	6	191	191	0	Roddy Mackay
PL7	2	Arcadia Park	110	110	0	141	0	110	312	251	61	Roddy Mackay
			116	150	(34)	292	0	116	503	442	61	
	Ope	erational Environmental Services										
OES2	1	Burial Grounds - Mainland Extensions	34	49	(15)	300	300	202	917	917	0	Darren Richardson
OES3	2	Burial Grounds - Mainland Major Improvements	6	2	4	66	0	88	150	150	0	Darren Richardson
OES4	3	Burial Grounds - Island Extensions	281	325	(44)	88	0	368	500	500	0	Darren Richardson
OES5	4	Burial Grounds - Island Major Improvements	2	2	0	86	0	14	100	100	0	Darren Richardson
			323	378	(55)	540	300	672	1,667	1,667	0	
	Roa											
RD5	1	Cycling, Walking & Safer Routes / 20 mph scheme	34	30	4	37	0			rogramme		Darren Richardson
RD6	2	Roads Asset Replacement Programme	935	1,378	(443)	1,077	950			rogramme		Darren Richardson
RD15	3	Replacement of Tar Plant at Cusiter Quarry	55	90	(35)	0	0	2,894	2,894	2,929	(35)	Darren Richardson
RD16	4	Kirkwall flood prevention scheme	190	188	2	0	0	2,141	2,141	2,139	2	Darren Richardson
RD23	5	Kirkwall Places and Spaces	394	211	183	738	27	394	976	976	0	Darren Richardson
			1,608	1,897	(289)	1,852	977	5,429	6,011	6,044	(33)	
	Trar	nsportation										
TR8	1	Electric vehicle charging infrastructure	27	119	(92)	46	0	262	355	355	0	Brian Archibald
TR9	2	Airfields Infrastructure	12	0	12	0	0	956	989	989	0	Brian Archibald
TR14	3	Resurfacing of Westray runway	68	114	(46)	0	0	99	99	144	(45)	Brian Archibald
TR15	4	Resurfacing of North Ronaldsay runway	145	182	(37)	33	0	145	145	265	(120)	Brian Archibald
TR16	5	Resurfacing of Eday runway	191	115	76	32	0	191	191	147	44	Brian Archibald
			443	530	(87)	111	0	1,653	1,779	1,900	(121)	
	Sca	pa Flow Oil Port						_				
SF5	1	Pilot Vessel	769	900	(131)	1,336	0	783	2,250	2,250	0	Brian Archibald
SF6	2	Replacement Tugs	645	100	545	8,505	4,515	650	13,125	13,125	0	Brian Archibald
SF7	3	Minor Improvements	162	150	12	150	150			rogramme		Brian Archibald
			1,576	1,150	426	9,991	4,665	1,433	15,375	15,375	0	
		cellaneous Piers										
MP1	1	Minor Improvements	636	300	336	300	300			rogramme		Brian Archibald
MP11	2	Gill Pier Refurbishment	1,615	1,629	(14)	0	0	2,946	3,100	2,960	140	Brian Archibald
MP13	3	Low Carbon Transport and Active Travel Hub	9	100	(91)	739	0	9	840	840	0	Brian Archibald
MP14	4	Hatston Pier Road Reconstruction	61	173	(112)	187	0	61	360	360	0	Brian Archibald
			2,321	2,202	119	1,226	300	3,016	4,300	4,160	140	

			1 Apr 2	018 - 31 Ma	rch 2019				Total Project	ct Summary		
	Cap	ital Programme	Actual	Revised	Over/(Under)	Budget	Budget	Spend	Estimated	Project	Over/(Under)	
	Serv	vice / Project	Spend	Budget	Spend	2019/20	2020/21	to Date	Outturn	Total	Spend	a
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	Contact
	-	ect update ming										Contact
PL6	1	Stones of Stenness Car Park			ude the land owners ertaken. The project	•				t has now bee	en acquired	Roddy Mackay
PL7	2	Arcadia Park			ly funded and has be and some works exte		•	•	•			Roddy Mackay
	One	rational Environmental Services										
OES2	1	1 Burial Grounds - Mainland Extensions Orphir extension is now complete and brought into use. St. Peter's and Holm extensions are currently being constructed. Holm is nearing completion with the blockwork walls complete and stonework commenced. St. Olaf's extension adjacent to the existing cemetery is being pursued, groundwater survey results have been completed and discussions with SEPA regarding conditions are ongoing. Firth has gone through planning application stage but will be developed later on in the programme. Data the programme.										Darren Richardson
OES3	2	Burial Grounds - Mainland Major Improvements	The programmer requirements.	e of works c	ontinues with specifi	ic projects conti	nuing to be inve	stigated and	scheduled in line	e with on-goin	g operational	Darren Richardson
OES4	3	Burial Grounds - Island Extensions	Sanday and St	ronsay exter	nsions are complete,	, grass seeding	done, gates des	signed but not	yet installed.			Darren Richardson
OES5	4	Burial Grounds - Island Major Improvements	The programme of works continues with specific projects continuing to be investigated and scheduled in line with on-going operational requirements.									Darren Richardson
	Roa	ds										
RD5	1	Cycling, Walking & Safer Routes / 20 mph scheme	time 20mph sp	eed limit on welcome to s	rt Scotland to suppo Pickaquoy Road, in s signs and new road r	the vicinity of G	laitness School,	and adjoining	g roads has bee	n extended. (Count down	Darren Richardson
RD6	2	Roads Asset Replacement Programme			as underspent in stress that were not comp						s due to	Darren Richardson
RD15	3	Replacement of Tar Plant at Cusiter Quarry	This project is i	now complet	te.							Darren Richardson
RD16	4	Kirkwall flood prevention scheme	This project is i	now complet	te.							Darren Richardson
RD23	5	Kirkwall Places and Spaces	at the beginnin	g of Septem	s under the Kirkwall ber. The works inclu ew paving into Victo	ide new paving	outside the Ork	ney Museum,	a new parking a	area outside t	• •	Darren Richardson
	Tran	sportation										
TR8	1	Electric vehicle charging infrastructure	Scotland netwo	ork. Initial gra	n Transport Scotland ant of £119k in 2018 aby School; Braeburr stern Road, Kirkwall	/19 and second n Court; Old Aca	grant of £43k ir ademy Business	n 2019/20. Wo s Centre and S	orks include the St Rognvalds He	replacement	of four	Brian Archibald
TR9	2	Airfields Infrastructure	Ronaldsay and	Sanday Air	truction of two new a fields. The project als y Airfields. All buildin	so comprises th	e construction o	of Fire Appliar	ice Garages situ	uated at Stror	isay, Eday,	Brian Archibald
TR14 TR15 TR16	3 4 5	Resurfacing of Westray runway Resurfacing of North Ronaldsay runway Resurfacing of Eday runway	This project is r This project is r This project is r	now complet	te.							Brian Archibald Brian Archibald Brian Archibald

	•	ital Programme vice / Project	1 Apr 2 Actual Spend £000's	018 - 31 Ma Revised Budget £000's	rch 2019 Over/(Under) Spend £000's	Budget 2019/20 £000's	Budget 2020/21 £000's	Spend to Date £000's	Total Projec Estimated Outturn £000's	t Summary Project Total £000's	Over/(Under) Spend £000's	Contact
	Sca	pa Flow Oil Port										
SF5	1	Pilot Vessel			d "Scapa Pathfinder" ers yard in Spain.	was almost co	mplete in financ	ial year 2018-	19 with delivery	anticipated f	or August 2019	Brian Archibald
SF6	2	Replacement Tugs			are under construct sel may be delayed							Brian Archibald
SF7	3	Minor Improvements			ect of Minor Capital li ted by 31 March 201		o Scapa Flow Oi	il Port had a s	mall overspend	in 2018/19, v	vith the	Brian Archibald
	Misc	cellaneous Piers										
MP1	1	Minor Improvements	Capital Improve above, due to o service expected	ements to Pi operational r ed by harbou	tances planned work ers and Harbours be easons capital works Ir users. The unders a cost of £450k.	ing underspent s were carried o	in 2018/19. In a ut in order to en	addition to the sure that Pie	exceptional circ rs and Harbours	cumstances n continued to	nentioned provide the	Brian Archibald
MP11	2	Gill Pier Refurbishment	Committee on additional fundi alternative des however works	29 November ing to be me ign proposal are now co	praisal for £2,500,00 er 2016, with the bud t by a grant from the to use precast conc mplete. All the desig n of £140k in excess	get further incre European Mari rete for edge be nated project co	eased to £2,960, time and Fisher eams instead of ontingency has t	,000 under en ies Fund. Cor insitu concret	nergency power Instruction start c ie which has del	s on 9 May 2 lelayed due to ayed the com	017, following contractor's pletion date,	Brian Archibald
MP13	3	Low Carbon Transport and Active Travel Hub	Works expecte Cycle hub – Te November. EV charge poir	d to be com inder proces nts - All chai ting final cor	r - final fabrication a plete by year end. s for contract to sup rgers delivered after nmissioning in late S	ply and install c	ycle hub comple ier, bus charger	ete, with comp	letion of this ele	ement expecte	ed in charge point	Brian Archibald

	1 Apr 2018 - 31 March 2019 Total Project Summary											
	Cap	bital Programme	Actual	Revised	Over/(Under)	Budget	Budget	Spend	Estimated	Project	Over/(Under)	
	Ser	vice / Project	Spend	Budget	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	Contact
	Soc	cial Care										
SC9	1	Replacement facilities St Peter's house	3,858	3,600	258	4,002	120	5,236	9,100	9,100	0	Sally Shaw
SC10	2	New Care Facility, Kirkwall	158	115	43	4,266	8,686	502	15,000	15,000	0	Sally Shaw
			4,016	3,715	301	8,268	8,806	5,738	24,100	24,100	0	
	Pro	ject update										
	Soc	cial Care										Contact
SC9	1	Replacement facilities St Peter's house	Construction w concurrently.	Construction works due to be practically complete this September with furniture to be installed during October with staff training to run concurrently.								Sally Shaw
SC10	2	New Care Facility, Kirkwall	Design work is ongoing, however there is an issue with the planning application due to Scottish Water constraints on the foul sewer connection. Discussions are ongoing between OIC and Scottish Water to find a solution but at this stage this could effect the outcome of this project.								Sally Shaw	

		1 Apr 2	018 - 31 Ma	rch 2019	Total Project Summ						
	Capital Programme	Actual	Revised	Over/(Under)	Budget	Budget	Spend	Estimated	Project	Over/(Under)	
	Service / Project	Spend	Budget	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	Contact
	Other Housing										
OH1	1 Housing Loans	281	500	(219)	500	500		Annual Pr			Frances Troup
		281	500	(219)	500	500		0	0	0	
	Housing Revenue Account	220	250	(20)	2 500	4 445	707	4 700	4 700	0	
RA17	7 1 Carness	<u>220</u> 220	250 250	(30) (30)	2,500	<u>1,415</u> 1,415	707	4,736 4,736	4,736	0	Frances Troup
	Education	220	230	(30)	2,300	1,415	707	4,730	4,730	0	
D11	1 Evie School	108	0	108	0	0	3,460	3,460	2,900	560	James Wylie
D12		85	74	11	1,509	1,243	250	3,232	3,232	0	James Wylie
		193	74	119	1,509	1,243	3,710	6,692	6,132	560	· · · · · · · · · · · · · · · · · · ·
	Leisure & Cultural	-									
.C9	1 Refurb. improve Scapa Flow Visitor Centre and	Museun 62	48	14	1,400	1,600	290	3,696	3,696	0	Peter Diamond
		62	48	14	1,400	1,600	290	3,696	3,696	0	
	Orkney College										
C1	1 Plant & Vehicles	35	35	0	0	0	317	317	263	54	Peter Diamond
		35	35	0	0	0	317	317	263	54	
	Due is strug date										
	Project update										Contact
H1	Other Housing 1 Housing Loans	Due to the net	ire of the pr	ogramme, spend ag	ainat thia voor'a		mma will be a	alaly dapandap	t on the num	har of loop	Frances Troup
				sequently approved		annuai progra	inne wii be s	biely dependen		Der of Ioan	Frances froup
IRA17	7 1 Carness	fail the acoustic solution. A rev	c requiremen ised plannin eloped for th	nas been undertaker nts for planning. Fui ig application has be e acoustic issues or solution.	rther discussior en approved to	ns are ongoing allow the 14 c	with Scottish Normaliant hous	Vater with a vie ing units to be	w to obtainir progressed v	ng a compliant vhile a final	Frances Troup
D11	Education 1 Evie School	surface water of	culvert, sprin	ssued and all works kler and heating ins hal funding received	tallations, howe	ever the Counci	il's contribution	to the increase	e will be sign		James Wylie
D12	2 Extension to St Andrew's School	 reduced due to the additional funding received from the Scottish Futures Trust. A Post Project review to be completed. av's School Tender documentation is about to commence and planning application has been approved. It is envisaged that tender documents will be issued to contractors late 2019 with construction work commencing in early 2020. Completion of the new build items is expected in late 2020. 									James Wylie
C9	Leisure & Cultural 1 Refurb. improve Scapa Flow Visitor Centre and	create a new e Lyness and op	xtension whitions for the	oved at full Council i ich will house an ext Oil Tank will be con nuseum to re-open o	nibition space, o sidered at a late	cafe, toilets and er date. Constr	d information a	ireas. Repairs	to the Romn	ey Hut at	Peter Diamond
C1	Orkney College 1 Plant & Vehicles	Approved vehi	cle (tractor a	nd minibus), survey	equipment and	d magnetomete	ers purchases	completed.			Peter Diamond

Service / ProjectSpendBudget £000'sSpond2019/20 £000's2020/21 £000'sto Date £000'sOutrum £000'sTotal £000'sCA21IT replacement programme 10,371301420(119)420420Annual Programme Annual Programme 10,00CA321Disaster recovery and business continuity suite 00001200420CA13Alterations to Garden House, Kirkwall33432302567368334960980CA14Disaster recovery and business continuity suite 000012000120122123CA15Sottish Water Vesting7000120120132132CA156Sottish Water Vesting1,7121,678342,6071,888Annual ProgrammeSRF 11Corporate Improvements1,7411,73742,7481,988Annual ProgrammeSRF 12SRF Property Mantenance34219362000000SRF 11Treplacement programme1,7411,73742,7481,988Annual ProgrammeCA21IT replacement programme1,7411,73742,7481,988Annual ProgrammeCA21IT replacement programme1,7411,73742,7481,988Annual ProgrammeCA3					1 Apr 2018 - 31 March 2019 Total Project Summary									
E000'sE000'			Сар	ital Programme	Actual	Revised	Over/(Under)	Budget	Budget	Spend	Estimated	Project	Over/(Under)	
Central Administration and Asset Replacement 301 420 (119) 420 420 Annual Programme CA2 2 Plant & Vehicle Replacement, Kirwall 333 32 332 567 388 334 980 980 CA12 3 Alterations to Garden House, Kirwall 334 32 302 567 388 334 980 980 CA13 4 Disaster recovery and business continuity suite 0 0 0 120 <th></th> <th></th> <th>Serv</th> <th>vice / Project</th> <th>Spend</th> <th>Budget</th> <th>Spend</th> <th>2019/20</th> <th>2020/21</th> <th>to Date</th> <th>Outturn</th> <th>Total</th> <th>Spend</th> <th></th>			Serv	vice / Project	Spend	Budget	Spend	2019/20	2020/21	to Date	Outturn	Total	Spend	
CA2 1 IT replacement programme 301 420 (119) 420 420 Annual Programme CA1 3 Alterations to Garden House, Krikwall 334 32 302 567 368 334 980 980 CA13 4 Disaster recovery and business continuity suite 13 26 (13) 0 0 1200 Annual Programme CA14 5 Upgrade of PARIS system 13 26 (13) 0 0 120 120 132 CA15 6 Scottish Water Vesting 7 0 7 0<					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	Contact
CA1 2 Plant & Vehicle Replacement 1,057 1,200 1,200 Annual Programme 980 980 980 980 CA13 4 Disaster recovery and business continuity suite 0 0 0 120 120 120 122 132 CA15 6 Soctish Water Vesting 1 2 13 28 (13) 0 0 120 120 132 132 CA15 6 Soctish Water Vesting 1 7 0 7 0 0 120 120 132 132 CA15 6 Soctish Water Vesting 1,711 1,712 1,678 34 2,607 1,988 Annual Programme 1,711 1,712 1,712 1,712 1,988 Annual Programme 1,711 1,712 1,712 1,988 Annual Programme 1,988 Annual Programme 1,920 1,130 0			Cen	tral Administration and Asset Replacement										
CA12 3 Alterations to Garden House, Kirkwall 334 32 002 567 688 334 980 980 CA13 4 Upgrade of PARIS system 13 26 (13) 0 0 120 120 132 CA15 6 Scottish Water Vesting 7 0 7 0 0 0 30 0 0 120 132 1333 1333 1333 1333 <td>2</td> <td></td> <td>1</td> <td>IT replacement programme</td> <td>301</td> <td>420</td> <td>(119)</td> <td>420</td> <td>420</td> <td></td> <td>Annual Pr</td> <td>ogramme</td> <td></td> <td>Hayley Green</td>	2		1	IT replacement programme	301	420	(119)	420	420		Annual Pr	ogramme		Hayley Green
CA13 4 Disaster recovery and business continuity suite 0	4		2	Plant & Vehicle Replacement	1,057	1,200	(143)	1,200	1,200		Annual Pr	ogramme		Darren Richardson
CA14 5 Upgrade of PARIS system 13 26 (13) 0 0 120 120 132 CA15 6 Scottish Water Vesting 7 0 7 0 0 30 0 0 Corporate Property Improvements 1 7 0 7 0 0 30 0 0 132 SRF 2 SRF Property Maintenance 1.7/1 1.737 4 2.748 1.988 Annual Programme SRF 1 Investment Properties buy/sell 362 0 <td>\1</td> <td>2</td> <td>3</td> <td>Alterations to Garden House, Kirkwall</td> <td>334</td> <td>32</td> <td>302</td> <td>567</td> <td>368</td> <td>334</td> <td>980</td> <td>980</td> <td>0</td> <td>Hayley Green</td>	\1	2	3	Alterations to Garden House, Kirkwall	334	32	302	567	368	334	980	980	0	Hayley Green
CA15 6 Sontish Water Vesting 7 0 0 30 30 0 Corporate Property Improvements # 1 Corporate Improvement Programme 1,712 1,678 34 2,607 1,988 444 1,130 1,532 SRF 1 2 SRF property Maintenace 1,741 1,737 4 2,607 1,988 Annual Programme SRF 3 Investment Properties buy/sell 1,741 1,737 4 2,748 1,988 Annual Programme Project update Central Administration and Asset Replacement 1 1,741 1,737 4 2,747 1,988 Annual Programme CA2 1 IT replacements were instead accolerated from 2019/20 into 2019/20 but certain initiatives, for example replacements, were instead accolerated from 2018/19 and were delayed into 2019/20 but certain initiatives, for example replacements, were instead accolerated numbers for 2018/19 is an equal split of an approved three year programme. The profect update accelerated purchases from the 2019/20 programme. CA12 3 Alterations to Garden House, Kirkwall Project update for 2018/19 is an equal split of an approved three year programme. The profect update accelerated purchases from the 2019/20 programme. Dane 2018/20 is an equal split of an approved three year programme. The profect accelerated purchases from 2018/20	\1	3	4	Disaster recovery and business continuity suite	0	0	0	420	0	0	0	420	(420)	Hayley Green
Corporate Property Improvements 1.712 1.678 34 2.607 1.988 484 1.130 1.532 # 1 Corporate Improvement Programme 74 119 445 119 Annual Programme SRF 3 SRF 3 Investment Properties buy /sell 362 0 0 Annual Programme Project update 2.177 1.866 321 2.867 2.107 0	\1	4	5	Upgrade of PARIS system	13	26	(13)	0	0	120	120	132	(12)	Sally Shaw
# 1 Corporate Property Improvements 1,741 1,737 4 2,748 1,988 Annual Programme SRF 2 SRF Property Maintenance 362 0 362 0<	\1	5	6	Scottish Water Vesting				-				ţ	30	Brian Archibald
# 1 Corporate Improvement Programme 1,741 1,737 4 2,748 1,988 Annual Programme SRF 2 SRF Property Maintenance 74 119 (45) 119 119 Annual Programme Project update					1,712	1,678	34	2,607	1,988	484	1,130	1,532	(402)	
SRF1 2 SRF Property Maintenance 74 119 (45) 119 119 Annual Programme SRF3 3 Investment Properties buy /seil 362 0 362 0 <td></td>														
SRF3 3 Investment Properties buy /sell 362 0 362 0 0 Annual Programme Project update Central Administration and Asset Replacement 1 IT replacement programme A number of initiatives could not be delivered in 2018/19 and were delayed into 2019/20 but certain initiatives, for example replacements, were instead accelerated from 2019/20 into 2018/19. 0			-	1 I S	,	,		,	,			0		Darren Richardson
Project update Central Administration and Asset Replacement CA2 1 IT replacement programme CA4 2 Plant & Vehicle Replacement CA12 3 Alterations to Garden House, Kirkwall CA12 3 Alterations to Garden House, Kirkwall CA12 4 Disaster recovery and business continuity suite CA13 4 Disaster recovery and business continuity suite CA14 5 Upgrade of PARIS system				1, 2								0		Darren Richardson
Project update Central Administration and Asset Replacement CA2 1 IT replacement programme A number of initiatives could not be delivered in 2018/19 and were delayed into 2019/20 but certain initiatives, for example replacements, were instead accelerated from 2019/20 into 2018/19. CA4 2 Plant & Vehicle Replacement The annual budget shown as approved budget for 2018/19 is an equal split of an approved three year programme. The pro- derived to allow some slippage / acceleration within each period dependant on fleet / plant arrival. Unfortunately in 2018/17 non-return tenders, non-compliant tender returns and late delivery has seen the outturn value fall short of it's projection, de accelerated purchases from the 2019/20 programme. 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 Pr Appraisal (CPA) was submitted to Policy and Resources Committee on 19 June 2018 and subsequently approved by Cour the location to Garden House with work due to commence in due course. It is envisaged that tender documents will be issued to contractor with construction work commence in due course. It is envisaged that tender documents will be issued to contractor with construction work commence in due course. It is envisaged that tender documents will be issued to contractor with construction work commence in due reviseing arrangements of a similar nature used in other Council specifically Dumtries & Galloway who we met at a meeting of five Councils. The next stage is for a formal proof of concept developed and a Council IT system to be identified as a candidate for trailing this approach. Once this is done, a clearer v budgetary requirement	R	3	3	Investment Properties buy /sell								0		Darren Richardson
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 CA2 1 IT replacement programme A number of initiatives could not be delivered in 2018/19 and were delayed into 2019/20 but certain initiatives, for example replacement, were instead accelerated from 2019/20 into 2018/19. CA4 2 Plant & Vehicle Replacement The annual budget shown as approved budget for 2018/19 is an equal split of an approved three year programme. The proderived to allow some slippage / acceleration within each period dependant on fleet / plant arrival. Unfortunately in 2018/19. 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 Properties of Garden House, Kirkwall Project was originally to extend the Kirkwall Travel Centre to provide new premises for VAO, however, a revised Capital Properties of Garden House, Kirkwall Project was originally to extend the Kirkwall Travel Centre to provide new premises for VAO, however, a revised Capital Properties of Garden House with work due to commence in due course. It is envisaged that tender documents will be issued to contractor with construction work commencing in early 2020. CA13 4 Disaster recovery and business continuity suite Following on from the successful migration of the Council's e-mail to the Microsoft 365 cloud, I.T. have reassessed the apprequire due develop an effective Disaster Recovery solution and have worked with Microsoft participating in workshops or and architecture of a proof of concept. This has included reviewing arrangements of a similar nature used in other Council's specifically Dumrise & Galloway who we met at a meeting of five Councils. The next stage is for a formal proof of concept developed and a Scenses dagainst the current budget allocation to ensure that the alignment revenue meets the required approach. CA14 5 Upgrade of PARIS system This project is now complete. Notional allowance			Proj	ject update										
 replacements, were instead accelerated from 2019/20 into 2018/19. replacement The annual budget shown as approved budget for 2018/19 is an equal split of an approved three year programme. The proderived to allow some slippage / acceleration within each period dependant on fleet / plant arrival. Unfortunately in 2018/11. replacement Alterations to Garden House, Kirkwall Project was originally to extend the Kirkwall Travel Centre to provide new premises for VAO, however, a revised Capital Prodect accelerated purchases from the 2019/20 programme. Alterations to Garden House, Kirkwall Project was originally to extend the Kirkwall Travel Centre to provide new premises for VAO, however, a revised Capital Prodect Appraisal (CPA) was submitted to Policy and Resources Committee on 19 June 2018 and subsequently approved by Count the location to Garden House with work due to commence one the facilities are vacated by NHSO. Design works are protein documentation about to commence in due course. It is envisaged that tender documents will be issued to contractor with construction work commencing in early 2020. CA13 4 Disaster recovery and business continuity suite Following on from the successful migration of the Council's e-mail to the Microsoft 365 cloud, I.T. have reassessed the appredive do eveloped and excluserue of a proof of concept. This has included reviewing arrangements of a similar nature used in other Council specifically Dumfries & Galloway who we met at a meeting of five Councils. The next stage is for a formal proof of concept or budgetary requirements can be developed and assessed against the current budget allocation to ensure that the alignment revenue meets the required approach. CA14 5 Upgrade of PARIS system This project is now complete. Notional allowance established to allow vesting of assets from existing projects to Scottish Water. C			Cen	tral Administration and Asset Replacement										Contact
CA42Plant & Vehicle ReplacementThe annual budget shown as approved budget for 2018/19 is an equal split of an approved three year programme. The proderived to allow some slippage / acceleration within each period dependant on fleet / plant arrival. Unfortunately in 2018/11 non-return tenders, non-compliant tender returns and late delivery has seen the outturn value fall short of it's projection, de accelerated purchases from the 2019/20 programme.CA123Alterations to Garden House, KirkwallProject was originally to extend the Kirkwall Travel Centre to provide new premises for VAO, however, a revised Capital Pr Appraisal (CPA) was submitted to Policy and Resources Committee on 19 June 2018 and subsequently approved by Cour the location to Garden House with work due to commence once the facilities are vacated by NHSO. Design works are pro tender documentation about to commence in due course. It is envisaged that tender documents will be issued to contractor with construction work commencing in early 2020.CA134Disaster recovery and business continuity suiteFollowing on from the successful migration of the Council's e-mail to the Microsoft 365 cloud, I.T. have reasses the app required to develop an effective Disaster Recovery solution and have worked with Microsoft participating in workshops to o and architecture of a proof of concept. This has included reviewing arrangements of a similar nature used in other Council's specifically Dumfries & Galloway who we met at a meeting of five Councils. The next stage is for a formal proof of concept. This project is now complete.CA145Upgrade of PARIS systemThis project is now complete.CA156Scottish Water VestingNotional allowance established to allow vesting of assets from existing projects to Scottish Water. Costs to	12		1	IT replacement programme						o 2019/20 but (certain initiative	s, for example	e desktop	Hayley Green
 cA12 3 Alterations to Garden House, Kirkwall 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 PrAppraisal (CPA) was submitted to Policy and Resources Committee on 19 June 2018 and subsequently approved by Cour the location to Garden House, Kirkwall CA13 4 Disaster recovery and business continuity suite Following on from the successful migration of the Council's e-mail to the Microsoft 365 cloud, I.T. have reassessed the apprequired to develop an effective Disaster Recovery solution and have worked with Microsoft as is inilar nature used in other councils specifically Dumfries & Galloway who we met at a meeting of five Councils. The next stage is for a formal proof of concept developed and a Suesses against the current budget allocation to ensure that the alignment revenue meets the required approach. CA14 5 Upgrade of PARIS system CA15 6 Scottish Water Vesting 					replacements,	were instead	accelerated from 20	019/20 into 2018	8/19.					
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 call to develop an effective Disaster Recovery solution and have worked with Microsoft participating in workshops to can and architecture of a proof of concept. This has included reviewing arrangements of a similar nature used in other Councils specifically Dumfries & Galloway who we met at a meeting of five Councils. The next stage is for a formal proof of concept developed and a Council IT system to be identified as a candidate for trialling this approach. Once this is done, a clearer v budgetary requirements can be developed and assessed against the current budget allocation to ensure that the alignment revenue meets the required approach. CA14 5 Upgrade of PARIS system CA15 6 Scottish Water Vesting Notional allowance established to allow vesting of assets from existing projects to Scottish Water. Costs to be recovered fr Water through vesting. 	1	2	3	Alterations to Garden House, Kirkwall	Appraisal (CP) the location to tender docume	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. Design works are progressing with tender documentation about to commence in due course. It is envisaged that tender documents will be issued to contractors late 2019 with construction work commencing in early 2020								Hayley Green
CA15 6 Scottish Water Vesting Notional allowance established to allow vesting of assets from existing projects to Scottish Water. Costs to be recovered fr Water through vesting.	1	3	4	Disaster recovery and business continuity suite	required to dev and architectu specifically Du developed and budgetary requ	velop an effect re of a proof of mfries & Galle I a Council IT uirements car	ctive Disaster Recov of concept. This has oway who we met al system to be identif be developed and	very solution and s included review t a meeting of fir fied as a candid	d have worked w ving arrangeme ve Councils. Th ate for trialling t	with Microsoft nts of a similar he next stage i this approach.	participating in v nature used in s for a formal pr Once this is do	vorkshops to other Counci oof of conce ne, a clearer	develop a plan ls in Scotland – ot to be view of the	Hayley Green
Water through vesting.	۱	4	5	Upgrade of PARIS system	This project is	now complete	е.							Sally Shaw
Cornorate Property Improvements	\1	5	6	Scottish Water Vesting			hed to allow vesting	of assets from	existing projects	s to Scottish W	ater. Costs to b	e recovered	from Scottish	Brian Archibald
			Cor	porate Property Improvements										
# 1 Corporate Improvement Programme The General Fund Capital Improvement Programme in 2018/19 received additional grant funding during the year which enargers baseline expenditure budget to be increased by £386,400, from £1,351,400 to £1,737,800 in relation to Scotland's End Efficiency Programme (Pathfinder Fund) in respect of works to Shapinsay School and from the Scottish Government in rest Learning and Childcare.		#	1	Corporate Improvement Programme	gross baseline Efficiency Prog	expenditure gramme (Path	budget to be increase	sed by £386,400), from £1,351,4	400 to £1,737,8	300 in relation to	Scotland's I	Energy	Darren Richardson
SRF1 2 SRF Property Maintenance Recladding of the Buoy Store, Northern Lighthouse Pier, has been postponed with a planned review in 3 years' time. How work for the provision of toilet facilities at the same site are complete, with completion of project planned for 2019/20. Wor the Grainshore Training Centre was added to the programme of works in 2018/2019 following the identification of a private	۲	1	2	SRF Property Maintenance	work for the pr	ovision of toil	et facilities at the sa	ame site are con	nplete, with com	npletion of proj	ect planned for	2019/20. Wo	ork to upgrade	Darren Richardson
SRF3 3 Investment Properties buy /sell Strategic land purchases funded by the Strategic Reserve Fund.	RF	3	3	Investment Properties buy /sell	Strategic land	purchases fu	nded by the Strategi	ic Reserve Fund	d.					Darren Richardson

	1 Apr 2	018 - 31 Ma	rch 2019			Total	Project Sum	nmary
Capital Programme Service / Project	Actual Spend £000's	Annual Budget £000's	Over/(Under) Spend £000's	Budget 2019/20 £000's	Budget 2020/21 £000's	Spend to Date £000's	Project Total £000's	Over/(Under) Spend £000's
General Fund Summary								
Other Housing	281	500	(219)	500	500	0	0	0
Social Care	4,016	3,715	301	8,268	8,806	5,738	24,100	(18,362)
Education	193	74	119	1,509	1,243	3,710	6,132	(2,422)
Leisure and Cultural	62	48	14	1,400	1,600	290	3,696	(3,406)
Roads	1,608	1,897	(289)	1,852	977	5,429	6,044	(615)
Transportation	443	530	(87)	111	0	1,653	1,900	(247)
Operational Environmental Services	323	378	(55)	540	300	672	1,667	(995)
Central Administration and Asset Replacement	1,712	1,678	34	2,607	1,988	484	1,532	(1,048)
Corporate Property Improvements	2,177	1,856	321	2,867	2,107	0	0	0
Planning	116	150	(34)	292	0	116	442	(326)
-	10,931	10,826	105	19,946	17,521	18,092	45,513	(27,421)
Non-General Fund Summary					<u> </u>			• • •
Housing Revenue Account	220	250	(30)	2,500	1,415	707	4,736	(4,029)
Orkney College	35	35	0	0	0	317	263	54
Scapa Flow Oil Port	1,576	1,150	426	9,991	4,665	1,639	15,375	(13,736)
Miscellaneous Piers	2,321	2,202	119	1,226	300	3,016	4,160	(1,144)
	4,152	3,637	515	13,717	6,380	5,679	24,534	(18,855)
Total Capital Programme	15,083	14,463	620	33,663	23,901	23,771	70,047	(46,276)

	1 Apr 20)18 - 31 Ma	rch 2019		
General Fund	Actual	Annual	Over/(Under)	Budget	Budget
	Spend	Budget	Spend	2019/20	2020/21
	£000	£000	£000	£000	£000
Social Care	4,016	3,715	301	8,268	8,806
Orkney Health & Care	4,016	3,715	301	8,268	8,806
Planning	116	150	(34)	292	0
Roads	1,608	1,897	(289)	1,852	977
Operational Environmental Services	323	378	(55)	540	300
Transportation	443	530	(87)	111	0
Development & Infrastructure	2,490	2,955	(465)	2,795	1,277
-					
Education	193	74	119	1,509	1,243
Leisure and Cultural	62	48	14	1,400	1,600
Other Housing	281	500	(219)	500	500
Education, Leisure & Housing	536	622	(86)	3,409	3,343
Central Administration	1,712	1,678	34	2,607	1,988
Corporate Property Improvements	2,177	1,856	321	2,867	2,107
Policy and Resources	3,889	3,534	355	5,474	4,095
Expenditure Totals	10,931	10,826	105	19,946	17,521

	1 Apr 20)18 - 31 Ma	rch 2019		
Non-General Fund	Actual	Annual	Over/(Under)	Budget	Budget
	Spend	Budget	Spend	2019/20	2020/21
	£000	£000	£000	£000	£000
Housing Revenue Account	220	250	(30)	2,500	1,415
Orkney College	35	35	0	0	0
Education, Leisure & Housing	255	285	(30)	2,500	1,415
Scapa Flow Oil Port	1,576	1,150	426	9,991	4,665
Miscellaneous Piers & Harbours	2,321	2,202	119	1,226	300
Development & Infrastructure	3,897	3,352	545	11,217	4,965
Expenditure Totals	4,152	3,637	515	13,717	6,380
Total Capital Programme	15,083	14,463	620	33,663	23,901