



**Item: 4**

**Policy and Resources Committee: 26 November 2024.**

**Capital Expenditure Monitoring.**

**Report by Head of Finance.**

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## **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 these planned programmes of work are thereafter monitored throughout the financial year by the relevant service Committee or Sub-committee.
- 1.3. For all other capital projects, the Council adopted a Capital Project Appraisal process in order to priorities projects to be added to the capital programme. The Policy and Resources Committee recommends whether or not individual capital projects that come forward as part of the Capital Project Appraisal process should be added to the capital programme.
- 1.4. Delivery of the approved capital programmes are thereafter monitored throughout the financial year by the Policy and Resources Committee.
- 1.5. On 24 September 2024, the Policy and Resources Committee recommended approval of the revised capital programmes for 2024/25, which were updated throughout the year for any exceptional items added through delegated authority, or Committee approval, where required.
- 1.6. The table below provides a summary of the position as at 30 September 2024, across both General Fund and Non-General Fund capital programmes in respect of the actual expenditure incurred against the budgets for financial year 2024/25.

<b>General Fund</b>	<b>Actual Spend £000</b>	<b>Annual Budget £000</b>	<b>Estimated Out-turn £000</b>	<b>Variance £000</b>
<b>Service Committee</b>				
Orkney Health and Care	1,354	2,900	2,600	(300)
Education, Leisure and Housing	358	3,201	3,052	(149)
Development and Infrastructure	706	4,857	3,857	(1,000)
Policy and Resources	1,290	3,569	3,756	187
<b>Expenditure Totals</b>	<b>3,708</b>	<b>14,527</b>	<b>13,265</b>	<b>(1,262)</b>

<b>Non-General Fund</b>	<b>Actual Spend £000</b>	<b>Annual Budget £000</b>	<b>Estimated Out-turn £000</b>	<b>Variance £000</b>
<b>Service Committee</b>				
Education, Leisure and Housing	1,078	1,392	1,445	53
Development and Infrastructure	208	744	620	(124)
<b>Expenditure Totals</b>	<b>1,286</b>	<b>2,136</b>	<b>2,065</b>	<b>(71)</b>

<b>Total Capital Programme</b>	<b>4,994</b>	<b>16,663</b>	<b>15,330</b>	<b>(1,333)</b>
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1.7. Appendix 1 to this report provides a detailed analysis of capital expenditure, together with project updates received from the Services in respect of the General Fund and Non-General Fund capital programmes.

## 2. Recommendations

2.1. It is recommended that members of the Committee:

- i. Note the summary financial position as at 30 September 2024, in respect of the General Fund and Non-General Fund capital programmes, as detailed in section 1.6 of this report.
- ii. Scrutinise the detailed analysis of expenditure figures and project 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 General Fund and Non-General Fund capital programmes.

### **For Further Information please contact:**

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### **Implications of Report**

- 1. Financial:** The Financial Regulations state that approval by the Council of the Capital Programme constitutes approval of the individual projects or provisions contained therein. 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 capital expenditure incurred against approved budgets within the General and Non-General Fund capital programmes is referred to the Policy and Resources Committee.
- 4. Human Resources:** N/A
- 5. Equalities:** An Equality Impact Assessment is not required for financial monitoring.
- 6. Island Communities Impact:** An 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**

[Policy and Resources Committee: 24 September 2024 - Capital Slippage and Acceleration](#)

#### **Appendix**

Appendix 1 – Capital Expenditure Monitoring as at 30 September 2024.

<i>Approved Capital Programme</i>	Project Lead	<i>Financial Year 2024/25</i>				<i>Future Years</i>		<i>Total Project Summary</i>			
		Spend to 30-Sep £000's	Approved Budget £000's	Estimated r/(Under) Out-turn £000's	Spending £000's	Budget 2025/26 £000's	Budget 2026/27 £000's	Spend to Date £000's	Project Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's
<b>Planning</b>											
Active Travel Fund	Roddy Mackay	1	235	200	(35)	0	0	1	235	235	0
Projects which are being put forward to benefit from this funding are: Weyland Bay Footpath and Cycleway, Kirkwall; Shapinsay School car parking/pedestrian segregation; Mobility and Movement Studies for Kirkwall and Dounby to inform the review of the Local Development Plan. A report to seek approval for these projects is being presented to the Policy and Resources Committee at its meeting on 26 November 2024. Design works for the Weyland Bay and Shapinsay School car park improvements are underway.											
<b>Total Planning</b>		<b>1</b>	<b>235</b>	<b>200</b>	<b>(35)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>235</b>	<b>235</b>	<b>0</b>
<b>Development</b>											
Dounby Visitor Infrastructure Hub	Sweyn Johnston	20	981	900	(81)	0	0	42	1,003	1,003	0
The project, at the Market Green in Dounby - situated between the Smithfield Hotel and the Community School pitch - will see the erection of a new toilet block, creation of a car park with electric vehicle chargers, and associated landscaping and access alterations. The project team are currently progressing the discharge of the final planning condition in relation to contaminated land, with the external consultants report expected before the end of October 2024 and submission to Planning shortly thereafter for consideration. The project is currently expected to be completed by April 2025.											
<b>Total Development</b>		<b>20</b>	<b>981</b>	<b>900</b>	<b>(81)</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>1,003</b>	<b>1,003</b>	<b>0</b>
<b>Operational Environmental Services</b>											
Burial Grounds - Mainland Extensions	Lorna Richardson	0	95	50	(45)	0	0	1,004	1,062	1,062	0
All five mainland extensions are complete, together with the car park and accessible entrance to St Olafs, however, some additional work is now required on the boundary wall at St Olafs, which will be funded through underspends in other areas of the Burial Grounds capital programme of works.											
Burial Grounds - Mainland Major Improvements	Lorna Richardson	5	0	5	5	0	0	121	116	122	6
The list of major improvements is almost complete, together with some additional works which have arisen during the life of the programme, as identified by Community Councils or other organisations being included.											
<b>Total Operational Environmental Services</b>		<b>5</b>	<b>95</b>	<b>55</b>	<b>(40)</b>	<b>0</b>	<b>0</b>	<b>1,125</b>	<b>1,178</b>	<b>1,184</b>	<b>6</b>
<b>Roads</b>											
Cycling, Walking & Safer Routes / 20 mph scheme	Lorna Richardson	50	0	100	100	0	0	Annual Programme			
Programme of works approved and monitored by Development and Infrastructure Committee up to the end of financial year 2023/24. This expenditure relates to the completion of the 20mph speed limits being installed at Isles schools and is funded by a contribution from the Renewable, Redevelopment and Regeneration Fund.											
Roads Asset Replacement Programme	Lorna Richardson	205	1,021	1,021	0	1,500	1,500	Annual Programme			
Programme of works approved and monitored by Development and Infrastructure Committee.											
Cursiter Quarry Expansion	Lorna Richardson	6	851	342	(509)	0	0	1,337	2,182	1,679	(503)
Phase 2 expansion works are complete with the exception of the overburden strip, restoration works within the existing quarry and planting works. Phase 3 expansion of the Cursiter Quarry Expansion was removed from the Capital Programme following a recommendation by the Policy and Resources Committee on 18 June 2024.											

<b>Approved Capital Programme</b>	<b>Project Lead</b>	<b>Spend to 30-Sep £000's</b>	<b>Approved Budget £000's</b>	<b>Estimated r/(Under) Out-turn £000's</b>	<b>Estimated r/(Under) Spend £000's</b>	<b>Budget 2025/26 £000's</b>	<b>Budget 2026/27 £000's</b>	<b>Spend to Date £000's</b>	<b>Project Budget £000's</b>	<b>Estimated Out-turn £000's</b>	<b>Over/(Under) Spend £000's</b>
Coastal Change Adaptation	Lorna Richardson	0	200	12	(188)	0	0	186	360	360	0
Light Detection and Radar (LiDAR) survey work to provide vital data on potential Orkney-wide coastal erosion and flooding issues was completed in 2023. The data set is being used by the Council to create a Coastal Change Adaptation Plan (CCAP) with a draft brief prepared for consultant to develop CCAP. Procurement of this to be advanced by end of year, with the CCAP to be developed over an 18 month period i.e. 2025/26 and into 2026/27.											
Salt Storage Facility	Lorna Richardson	343	401	401	0	0	0	618	676	676	0
The contract for design, supply and construction of a storage facility to provide covered storage for road salt was awarded in May 2023 with construction and handover completed in October 2024.											
<b>Total Roads</b>		<b>604</b>	<b>2,473</b>	<b>1,876</b>	<b>(597)</b>	<b>1,500</b>	<b>1,500</b>	<b>2,141</b>	<b>3,218</b>	<b>2,715</b>	<b>(503)</b>

<b>Transportation</b>											
Airfield buildings - Papay and Stronsay	Jim Buck	76	988	741	(247)	0	0	100	1,012	1,012	0
Construction of new airfield terminal buildings and car-parks commenced at Papa Westray in July 2024 and Stronsay in August 2024. Programme completion for both islands is now expected July 2025.											
Community Bus Fund	Jim Buck	0	85	85	0	0	0	0	85	85	0
OIC have received £85k from the Community Bus Fund for two wheelchair accessible EV buses, which are currently being purchased with the hope to take delivery before the end of the current financial year.											
<b>Total Transportation</b>		<b>76</b>	<b>1,073</b>	<b>826</b>	<b>(247)</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>1,097</b>	<b>1,097</b>	<b>0</b>

<b>Scapa Flow Oil Port</b>											
Minor Improvements	Jim Buck	0	150	150	0	150	150	Annual Programme			
Programme of works approved and monitored by Harbour Authority Sub-committee.											
<b>Total Scapa Flow Oil Port</b>		<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Miscellaneous Piers</b>											
Minor Improvements	Jim Buck	133	300	301	1	300	300	Annual Programme			
Programme of works approved and monitored by Harbour Authority Sub-committee.											
Kirkwall Pier Water Break Tank System	Jim Buck	48	139	133	(6)	0	0	184	275	275	0
Design, supply and installation of new water break tank and pump system at Kirkwall Pier. All site works complete as at September 2024. Commissioning due to take place October 2024.											
Reclamation at Hatston Pier - Ph 1	Jim Buck	27	36	36	0	4,588	2,944	137	7,793	7,793	0
Phase 1 development of the Orkney Logistics Base is behind programme due to statutory consents required from Planning and the Marine Department. A decision on consents is not expected until the end of 2024 at the earliest. Procurement for the design and build of phase 1 commenced in April 2024 with the first stage of supplier selection completed. The second stage of the procurement exercise is not expected to commence until early 2025 if consents are obtained. The revised programme completion for Phase 1 is now not expected until 2028.											
<b>Total Miscellaneous Piers</b>		<b>208</b>	<b>475</b>	<b>470</b>	<b>(5)</b>	<b>4,888</b>	<b>3,244</b>	<b>321</b>	<b>8,068</b>	<b>8,068</b>	<b>0</b>

Approved Capital Programme	Project Lead	Financial Year 2024/25				Future Years		Total Project Summary			
		Spend to 30-Sep £000's	Approved Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's	Budget 2025/26 £000's	Budget 2026/27 £000's	Spend to Date £000's	Project Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's
<b>Other Housing</b>											
Housing Loans	Frances Troup	0	585	585	0	585	585	Annual Programme			
Due to the nature of the programme, spend against the annual programme will be solely dependent on the number of loan requests received and subsequently approved or not.											
<b>Total Other Housing</b>		<b>0</b>	<b>585</b>	<b>585</b>	<b>0</b>	<b>585</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Housing Revenue Account</b>											
Carness	Frances Troup	62	0	62	62	0	0	4,880	4,736	4,880	144
Project now complete with final retention released. The project overspend is a result of the works having to be phased due to planning restrictions, which created delays and inefficiencies in the ordering of raw materials. The project also fell during COVID-19 restrictions, creating further inefficiencies with social distancing and restrictions on site.											
Moar Drive	Frances Troup	250	301	301	0	0	0	704	755	755	0
Planning approval award in May 2023 with pre-commencement conditions. These pre-commencement conditions have been met and approved with works commenced on-site and practical completion expected in December 2024.											
Carness Phase 2	Frances Troup	144	469	460	(9)	0	0	2,557	2,882	2,882	0
Following procurement for Phase 2 of the social housing development at Carness Road in Kirkwall, the project budget was not sufficient to cover the market costs. However, additional grant funding was received from the Scottish Government that allowed the project to be increased and proceed. Works were completed and handed over to Housing in July 2024 with a 12-month construction retention period for defects (July 2025).											
House Purchases	Frances Troup	622	622	622	0	0	0	1,517	1,517	1,517	0
Purchase of four properties and required works to meet the Scottish Housing Quality Standard and Energy Efficiency Standard for Social Housing. All purchases will attract Scottish Government funding to cover some of the costs.											
<b>Total Housing Revenue Account</b>		<b>1,078</b>	<b>1,392</b>	<b>1,445</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>9,658</b>	<b>9,890</b>	<b>10,034</b>	<b>144</b>

<b>Education</b>											
Extension to St Andrew's School	Peter Diamond	(321)	0	0	0	0	0	4,420	4,324	4,420	96
The phased construction of a new-build nursery and extension to the PE hall, along with improvements to the existing school, was completed in June 2023 (Phase 1) and December 2023 (Phase 2). Internal snagging works were completed in February 2024, with some external snagging works outstanding which will be resolved this financial year. Due to a delay in construction programme this resulted in additional costs relating to site management and welfare facilities during the extension period.											
New Kirkwall Nursery	Peter Diamond	606	2,126	2,094	(32)	0	0	1,630	3,150	3,150	0
Work on the new nursery next to the Orkney College campus of the University of the Highlands and Islands (UHI) in Kirkwall commenced on-site in June 2023. Final completion is now expected in January 2025 due to programme delays associated with the mains water connection.											
School Kitchen Improvements	Frances Troup	14	25	14	(11)	0	0	276	270	276	6
Funding was received in 2022/23 from the Scottish Government in relation to Free School Meals Expansion, to fund upgrades to school kitchens. All capital works have now been completed which includes a range of installations including ovens, blast chiller, fridges and freezer, large scale dishwasher, etc. across a variety of schools including Dounby, St Andrews, Glaitness and Stromness Primaries and Stromness Academy											
<b>Total Education</b>		<b>299</b>	<b>2,151</b>	<b>2,108</b>	<b>(43)</b>	<b>0</b>	<b>0</b>	<b>6,326</b>	<b>7,744</b>	<b>7,846</b>	<b>102</b>

<b>Leisure &amp; Cultural</b>											
Refurb. improve Scapa Flow Visitor Centre and Museum	Frances Troup	(7)	15	12	(3)	0	0	4,682	4,699	4,694	(5)
Construction and exhibition works completed for the refurbishment and new-build elements with final retentions released and the project being shortlisted for the Art Fund Museum of the Year Award in 2023. Final external funded spend commitments currently being closed off in 2024/25 prior to closure of the full project.											
Papdale East Play Park	Frances Troup	0	68	0	(68)	0	0	681	749	749	0
Project now complete but final snagging remains unresolved with local contractor.											

<b>Approved Capital Programme</b>	<b>Project Lead</b>	<b>Financial Year 2024/25</b>				<b>Future Years</b>		<b>Total Project Summary</b>			
		<b>Spend to 30-Sep £000's</b>	<b>Approved Budget £000's</b>	<b>Estimated Out-turn £000's</b>	<b>Over/(Under) Spend £000's</b>	<b>Budget 2025/26 £000's</b>	<b>Budget 2026/27 £000's</b>	<b>Spend to Date £000's</b>	<b>Project Budget £000's</b>	<b>Estimated Out-turn £000's</b>	<b>Over/(Under) Spend £000's</b>
Ness Campsite	Frances Troup	10	29	17	(12)	0	0	473	413	480	67
Works to the existing campsite building and grounds were complete in April 2022, however, the sewage connection works were delayed a year to allow for SEPA approval, and for Scottish Water time to undertake their Drainage Impact Assessment. Following this period, the scheme was re-designed to connect to the mains sewerage network in Stromness, via a new pumping chamber. The specification and works involved were considerably greater than initially designed and budgeted for. Retention to be released April 2025 following end of defects period.											
Playpark Renewals	Frances Troup	0	78	55	(23)	128	0	76	282	282	0
This work is 100% funded with grant allocated to OIC, as part of the General Capital Grant from the Scottish Government. In 2024/25 the Council was awarded £77k which will be used to make small improvements to playparks under the Council's control.											
Shipwreck Tank	Frances Troup	56	77	77	0	0	0	56	77	77	0
National Heritage Memorial Fund funded project to build a custom designed 8m stainless steel tank for the 17th Century shipwreck discovered in Sanday. The freshwater tank has been fabricated with the shipwreck timbers submerged in September 2024 to prevent deterioration for two to three years while research is carried out into the ship's identity and significance.											
Viking Gallery	Frances Troup	0	198	198	0	53	13	0	264	264	0
The present Viking Gallery in the Orkney Museum is relatively small. This project is to redevelop three spaces: the present Vikings, Picts and Iron Age galleries, as the interpretation is dated and treats these as distinct phases with almost overnight transitions from one to the other, instead of the very gradual evolution which in fact took place. The galleries will showcase the very best of contemporary museum practice, with an engaging mix of interpretive techniques that will include written text and images, cased artefacts, film and interactive technology (e.g. VR, touchscreen). This project was added to the capital programme under delegated authority and is fully funded by a generous bequest to Orkney Islands Council.											
<b>Total Leisure &amp; Cultural</b>		<b>59</b>	<b>465</b>	<b>359</b>	<b>(106)</b>	<b>181</b>	<b>13</b>	<b>5,968</b>	<b>6,484</b>	<b>6,546</b>	<b>62</b>



<i>Approved Capital Programme</i>	Project Lead	<i>Financial Year 2024/25</i>				<i>Future Years</i>		<i>Total Project Summary</i>			
		Spend to 30-Sep £000's	Approved Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's	Budget 2025/26 £000's	Budget 2026/27 £000's	Spend to Date £000's	Project Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's
<b>Social Care</b>											
New Care Facility, Kirkwall	Stephen Brown	1,354	2,900	2,600	(300)	2,258	0	10,315	14,119	14,444	325
Construction of the 40-bed care facility at Soulisquoy in Kirkwall is progressing but is behind the original programme with a revised completion date of May 2025 rather than June 2024. The programme delays have arisen from utility applications and connections, additional required works i.e. forming the new entrance and haul road off Glaitness Road, and delays arising in the provision of detailed designs and project resourcing levels which have impacted critical path programme activities.											
<b>Total Social Care</b>		<b>1,354</b>	<b>2,900</b>	<b>2,600</b>	<b>(300)</b>	<b>2,258</b>	<b>0</b>	<b>10,315</b>	<b>14,119</b>	<b>14,444</b>	<b>325</b>

<i>Approved Capital Programme</i>	Project Lead	<i>Financial Year 2024/25</i>				<i>Future Years</i>		<i>Total Project Summary</i>			
		Spend to 30-Sep £000's	Approved Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's	Budget 2025/26 £000's	Budget 2026/27 £000's	Spend to Date £000's	Project Budget £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's
<b>Central Administration and Asset Replacement</b>											
IT replacement programme	Kenny MacPherson	159	484	484	0	600	600	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.											
Plant & Vehicle Replacement	Lorna Richardson	195	1,734	1,641	(93)	1,400	1,400	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.											
Miscellaneous Property	Kenny MacPherson	23	0	23	23	0	0	348	0	348	348
Installation of new roller door to the Herring Factory. Works complete.											
<b>Total Central Administration and Asset Replacement</b>		<b>377</b>	<b>2,218</b>	<b>2,148</b>	<b>(70)</b>	<b>2,000</b>	<b>2,000</b>	<b>348</b>	<b>0</b>	<b>348</b>	<b>348</b>
<b>Corporate Property Improvements</b>											
Corporate Improvement Programme	Kenny MacPherson	913	1,351	1,608	1,608	2,000	2,000	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.											
SRF Property Maintenance	Kenny MacPherson	0	119	0	(119)	119	119	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.											
<b>Total Corporate Property Improvements</b>		<b>913</b>	<b>1,470</b>	<b>1,608</b>	<b>1,489</b>	<b>2,119</b>	<b>2,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Approved Capital Programme Service Summary</b>	<b>Financial Year 2024/25</b>				<b>Future Years</b>		<b>Total Project Summary</b>			
	<b>Actual Spend £000's</b>	<b>Annual Budget £000's</b>	<b>Estimated Out-turn £000's</b>	<b>Over/(Under) Spend £000's</b>	<b>Budget 2025/26 £000's</b>	<b>Budget 2026/27 £000's</b>	<b>Spend to Date £000's</b>	<b>Project Total £000's</b>	<b>Estimated Out-turn £000's</b>	<b>Over/(Under) Spend £000's</b>
	<b>General Fund Summary</b>									
Other Housing	0	585	585	0	585	585	Annual Programme			
Social Care	1,354	2,900	2,600	(300)	2,258	0	10,315	14,119	14,444	325
Education	299	2,151	2,108	(43)	0	0	6,326	7,744	7,846	102
Leisure and Cultural	59	465	359	(106)	181	13	5,968	6,484	6,546	62
Planning	1	235	200	(35)	0	0	1	235	235	0
Development	20	981	900	(81)	0	0	42	1,003	1,003	0
Roads	604	2,473	1,876	(597)	1,500	1,500	2,141	3,218	2,715	(503)
Transportation	76	1,073	826	(247)	0	0	100	1,097	1,097	0
Operational Environmental Services	5	95	55	(40)	0	0	1,125	1,178	1,184	6
Central Administration and Asset Replacement	377	2,218	2,148	(70)	2,000	2,000	348	0	348	348
Corporate Property Improvements	913	1,351	1,608	257	2,000	2,000	Annual Programme			
	<b>3,708</b>	<b>14,527</b>	<b>13,265</b>	<b>(1,262)</b>	<b>8,524</b>	<b>6,098</b>	<b>26,366</b>	<b>35,078</b>	<b>35,418</b>	<b>340</b>
<b>Non-General Fund Summary</b>										
Housing Revenue Account	1,078	1,392	1,445	53	0	0	9,658	9,890	10,034	144
Scapa Flow Oil Port	0	150	150	0	150	150	0	0	0	0
Miscellaneous Piers	208	475	470	(5)	4,888	3,244	321	8,068	8,068	0
Strategic Reserve Fund	0	119	0	(119)	119	119	Annual Programme			
	<b>1,286</b>	<b>2,136</b>	<b>2,065</b>	<b>(71)</b>	<b>5,157</b>	<b>3,513</b>	<b>9,979</b>	<b>17,958</b>	<b>18,102</b>	<b>144</b>
<b>Total Capital Programme</b>	<b>4,994</b>	<b>16,663</b>	<b>15,330</b>	<b>(1,333)</b>	<b>13,681</b>	<b>9,611</b>	<b>36,345</b>	<b>53,036</b>	<b>53,520</b>	<b>484</b>