



ORKNEY
ISLANDS COUNCIL

Item: 5

Policy and Resources Committee: 23 September 2025.

Capital Expenditure Outturn.

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 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 prioritise 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. On 18 June 2024, when reviewing the capital programme, the Policy and Resources Committee recommended that several projects be removed from the capital programme.
- 1.7. The table below provides an overview of the expenditure incurred in financial year 2024/25 across both General Fund and Non-General Fund capital programmes.

General Fund	Actual Spend £000	Annual Budget £000	Variance £000
Service Committee			
Orkney Health and Care	3,804	2,900	904
Education, Leisure and Housing	2,194	3,215	(1,021)
Development and Infrastructure	3,305	5,563	(2,258)
Policy and Resources	3,429	3,569	(140)
Expenditure Totals	12,732	15,247	(2,515)

Non-General Fund	Actual Spend £000	Revised Annual Budget £000	Variance £000
Service Committee			
Education, Leisure and Housing	2,995	3,166	740(171)
Development and Infrastructure	1,809	1,069	740
Expenditure Totals	4,804	4,235	569

Total Capital Programme	17,536	19,482	(1,946)
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1.8. 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 outturn position of expenditure incurred for financial year 2024/25 in respect of the General Fund and Non-General Fund capital programmes, as detailed in section 1.7 of this report.
- ii. Note the detailed analysis of expenditure figures and project updates, attached as Appendix 1 to this report.

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** 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.
 - ☐ Improving Population Health.
- 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

https://www.orkney.gov.uk/media/32kfedqu/item-09_review-of-capital-programme-capital-slippage.pdf

Appendix

Appendix 1 – Capital Expenditure Outturn as at 31 March 2025.

Approved Capital Programme	Project Lead	Financial Year 2024/25			Future Years		Total Project Summary			
		Spend to	Approved	Over/(Under)	Budget	Budget	Spend	Project	Estimated	Over/(Under)
		31-Mar	Budget	Spend	2025/26	2026/27	to Date	Budget	Out-turn	Spend
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Planning										
Active Travel Fund	Gavin Barr	285	435	(150)	0	0	285	435	435	0
Projects which are being put forward to benefit from this funding are: -Weyland Bay, Kirkwall Coastal Route – A circular footpath and cycleway. A successful grant application to the Scottish Government’s Active Travel Tier 2 Fund secured £200,000 for this project. The project is now complete and fully invoiced, with final claim to Tier 2 fund reduced to £193k. -Shapinsay School – Car Parking and Pedestrian Segregation – Design work is currently underway, incorporating input from the school and local community. Engagement is expected to conclude by the end of September 2025, with the tender planned for issue in October 2025. -Pierowall Village – Street Lighting – Installation of lighting along an existing footpath to support active travel for residents and visitors to the youth club and care home during the autumn and winter months. This project is complete and fully invoiced. -Stromness – Street Lighting – Lighting installed along an existing footpath and steps linking the Co-op to Back Road. This project is complete and currently in the invoicing stage.										
Total Planning		285	435	(150)	0	0	285	435	435	0
Development										
Dounby Visitor Infrastructure Hub	Sweyn Johnston	374	981	(607)	0	0	396	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 with campervan waste disposal facilities, creation of a car park with electric vehicle chargers, and associated landscaping and access alterations. Although the project began later than originally scheduled due to statutory approvals and site preparation requirements, progress is now well underway. Utility connections are mostly complete, with only the installation of electricity meters remaining. Upcoming work includes, surfacing scheduled for September 2025, delivery and installation of Caithness stone slabs, and final certification. Once these tasks are completed, the old facility will be removed and the site will be landscaped to complete the project.										
Total Development		374	981	(607)	0	0	396	1,003	1,003	0
Operational Environmental Services										
Burial Grounds - Mainland Extensions	Lorna Richardson	9	95	(86)	0	0	1,013	1,099	1,032	(67)
Discussions are ongoing regarding the land swap required to regularise the cemetery boundary at St. Olaf’s. While the legal process is expected to take some time, there are no concerns that would impact the extension, which is now complete and in active use. All other cemetery extensions on the Mainland have also been completed. The projected underspend from this project will be reallocated to support additional costs within the Mainland Major Improvements programme. For further details, please refer to that section.										
Burial Grounds - Mainland Major Improvements	Lorna Richardson	8	0	8	0	0	124	116	183	67
All originally identified Mainland Major Improvements have now been completed. However, some urgent repairs to boundary walls have since been identified. These additional works will be funded through the Mainland Major Improvements programme, using the projected underspend from the Mainland Extension programme.										
Total Operational Environmental Services		17	95	(78)	0	0	1,137	1,215	1,215	0

Approved Capital Programme	Project Lead	Financial Year 2024/25			Future Years		Total Project Summary			
		Spend to	Approved	Over/(Under)	Budget	Budget	Spend	Project	Estimated	Over/(Under)
		31-Mar	Budget	Spend	2025/26	2026/27	to Date	Budget	Out-turn	Spend
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Roads										
Cycling, Walking & Safer Routes / 20 mph scheme	Lorna Richardson	125	0	125	0	0	Annual Programme			
Programme of works was originally approved by Development and Infrastructure Committee as part of the annual improvement programme. This expenditure relates to the completion of the 20mph speed limits being installed at Isles schools which is funded by a contribution from the Renewable, Redevelopment and Regeneration Fund, and will be monitored by Development and Infrastructure Committee until complete - anticipated 2025/26.										
Roads Asset Replacement Programme	Lorna Richardson	904	1,021	(117)	1,500	1,500	Annual Programme			
Programme of works approved and monitored by Development and Infrastructure Committee.										
Cursiter Quarry Expansion	Lorna Richardson	252	851	(599)	0	0	1,583	2,182	1,701	(481)
Phase 2 expansion works are complete with the exception of the overburden strip, restoration works within the existing quarry and planting works. Equipment has been purchased to enable this work to be carried out in-house. 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.										
Coastal Change Adaptation	Lorna Richardson	8	200	(192)	250	0	194	676	676	0
A Light Detection and Ranging (LiDAR) survey, completed in 2023, has provided essential data to assess potential coastal erosion and flooding risks across Orkney. This data is now being used by the Council to develop a Coastal Change Adaptation Plan (CCAP). The contract for the CCAP was awarded in early March 2025, and work on the project is now underway. The plan's development is scheduled to span an 18-month period, covering 2025/26 and extending into 2026/27										
Salt Storage Facility	Lorna Richardson	366	401	(35)	0	0	641	676	676	0
The facility is now complete, with retention funds currently being held in accordance with the standard contract terms.										
Total Roads		1,655	2,473	(818)	1,750	1,500	2,418	3,534	3,053	(481)
Transportation										
Airfield Buildings - Papay and Stronsay	Jim Buck	356	988	(632)	0	0	380	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 November 2025.										
Community Bus Fund	Jim Buck	93	94	(1)	0	0	93	94	93	(1)
OIC have received £35k from the Community Bus Fund, and £21k from the Local Authority Direct Award grant scheme, which will fund the purchase of two wheelchair accessible EV buses. The expected shortfall in funding will be covered by a contribution from the Sustainable and Green Transport Fund. Both buses have been delivered, project complete.										
Airfield Buildings - Eday and Westray	Jim Buck	28	0	28	1,088	266	28	1,384	1,384	0
Contracts were awarded in March 2025 to the same local contractor delivering the Papay and Stronsay Airfield Buildings. Works on the first capital project are delayed by around 12 months, with resources to be reassigned once the current airfield project concludes. Planning applications for Eday and Westray were resubmitted following design adjustments — in Eday to address flood risk, and in Westray to refine the building's position.										
Electric Vehicle Charging Infrastructure	Sweyn Johnston	217	217	0	0	0	217	217	217	0
Installation of electric vehicle charging point at Hatston Waste Depot. Fully grant funded as part of the Rural Energy Hubs project.										
Charles Ann II Purchase	Jim Buck	280	280	0	0	0	280	280	280	0
Purchase of second hand vessel complete.										
Total Transportation		974	1,579	(605)	1,088	266	998	2,987	2,986	(1)

Approved Capital Programme	Project Lead	Financial Year 2024/25			Future Years		Total Project Summary			
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		31-Mar	Budget	Spend	2025/26	2026/27	to Date	Budget	Out-turn	Spend
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Scapa Flow Oil Port										
Minor Improvements	Jim Buck	338	150	188	150	150	Annual Programme			
Programme of works approved and monitored by Harbour Authority Sub-committee.										
Total Scapa Flow Oil Port		338	150	188	150	150	0	0	0	0
Miscellaneous Piers										
Minor Improvements	Jim Buck	823	300	523	300	300	Annual Programme			
Programme of works approved and monitored by Harbour Authority Sub-committee.										
Kirkwall Pier Water Break Tank System	Jim Buck	131	139	(8)	0	0	267	275	267	(8)
The design, supply, and installation of a new water break tank and pump system at Kirkwall Pier has been completed. All site works were finished by September 2024, and commissioning was completed in December 2024. The system is now operational.										
Reclamation at Hatston Pier - Ph 1	Jim Buck	36	36	0	4,588	2,944	146	7,793	7,793	0
The development of Phase 1 of the Orkney Logistics Base is currently delayed due to pending statutory consents from the Planning and Marine Departments. Procurement for the design and construction of Phase 1 began in April 2024, with the initial stage of supplier selection now complete. The second stage of procurement is expected to start in late 2025, contingent upon obtaining the necessary consents. Consequently, the revised completion date for Phase 1 is now projected for 2028.										
Harbour - Land & Property Purchases	Jim Buck	156	0	156	0	0	156	0	156	156
Scapa Deep Water Quay - Land purchase										
Total Miscellaneous Piers		1,146	475	671	4,888	3,244	569	8,068	8,216	148

Approved Capital Programme	Project Lead	Financial Year 2024/25			Future Years		Total Project Summary			
		Spend to 31-Mar £000's	Approved Budget £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
Other Housing										
Housing Loans	Frances Troup	0	585	(585)	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.										
Total Other Housing		0	585	(585)	585	585	0	0	0	0
Housing Revenue Account										
Carness	Frances Troup	70	0	70	0	0	4,888	4,736	4,888	152
Project now complete with final retention released in April 2024. 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	365	301	64	0	0	819	755	819	64
Commencement of the 4 house development was delayed due to Planning objections, adding 6 months to the overall programme. Delays in obtaining full planning permission resulted in increased tender costs, due to late material purchase, rather than purchase at lower tendered rates. The project was completed on 27 February 2025. Retention to be released at the end of the 12 months defects period in February 2026, following the rectification of any snagging items.										
Carness Phase 2	Frances Troup	159	469	(310)	0	0	2,572	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).										
Repeater Road	Frances Troup	5	0	5	0	0	317	364	317	(47)
Retention released - project complete.										
House Purchases	Frances Troup	2,396	2,396	0	0	0	3,291	3,291	3,291	0
Purchase of fourteen properties, and required works to meet the Scottish Housing Quality Standard and Energy Efficiency Standard for Social Housing where applicable. All purchases will attract Scottish Government funding to cover some of the costs.										
Total Housing Revenue Account		2,995	3,166	(171)	0	0	11,887	12,028	12,197	169
Education										
Extension to St Andrew's School	Peter Diamond	0	0	0	0	0	4,741	4,324	4,741	417
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 finished in February 2024, with delayed external snagging works now also resolved, and retention released in May 2024. The delay in the construction programme resulted in additional management costs during the extension period.										
New Kirkwall Nursery	Peter Diamond	1,736	2,126	(390)	0	0	2,760	3,150	3,150	0
Construction of the new nursery adjacent to the Orkney College campus of the University of the Highlands and Islands (UHI) in Kirkwall was completed in June 2025, with programme delays primarily related to the mains water connection.										
School Kitchen Improvements	Frances Troup	14	25	(11)	0	0	276	275	276	1
Funding was received over 3 year (from 2022/23 to 2024/25) 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										
Total Education		1,750	2,151	(401)	0	0	7,777	7,749	8,167	418

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		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Leisure & Cultural										
Refurb. improve Scapa Flow Visitor Centre and Museum	Frances Troup	8	15	(7)	0	0	4,697	4,699	4,697	(2)
Construction and exhibition works for the refurbishment and new-build elements have been completed, with final retentions released. The project was a finalist for the Art Fund Museum of the Year Award in 2023. Project is complete.										
Papdale East Play Park	Frances Troup	41	68	(27)	0	0	722	749	722	(27)
Retention has been paid and the project is complete. The formal adoption of the road crossing and path lighting is to be concluded with the Roads Service.										
Ness Campsite	Frances Troup	17	29	(12)	0	0	480	413	480	67
Works to the existing campsite building and grounds were complete in April 2022, however, the sewerage 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 has been paid and the project is complete and closed.										
Playpark Renewals	Frances Troup	42	78	(36)	128	0	118	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. Permission has been granted by Scottish Government to carry forward unspent funding to 2025/26 under a substitution arrangement.										
Shipwreck Tank	Frances Troup	56	77	(21)	0	0	56	77	56	(21)
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. This fully grant-funded project was added to the capital programme under delegated authority and is now complete. Total costs, and therefore total grant drawdown, were less than anticipated. The Leisure and Culture Service is currently liaising with the grant funder to clarify whether a potential overpayment of approximately £4.8k must be repaid or can be repurposed.										
Viking Gallery	Frances Troup	266	198	68	53	13	266	264	328	64
The Viking Gallery in the Orkney Museum was relatively small. This project aimed to redevelop three areas: the Viking, Pict, and Iron Age galleries. The interpretations were outdated, presenting these periods as distinct phases with abrupt transitions, rather than the gradual evolution that actually occurred. The new galleries feature the best of contemporary museum practices, incorporating a mix of interpretive techniques such as written text, images, cased artefacts, film, and interactive technology (e.g., VR, touchscreens). This project was added to the capital programme under delegated authority and is fully funded by a generous bequest to the Orkney Islands Council. Changes to the gallery design have resulted in additional costs, however construction and exhibition works are complete and the gallery is open to the public - retention of £13.2k to be paid in May 2026.										
Moodie Treasures (Melsetter)	Frances Troup	14	14	0	0	0	14	14	14	0
The acquisition of the Moodie Treasures is now complete, with the collection having arriving in Orkney during January 2025. This project was added to the capital programme under delegated authority and is fully grant funded.										
Total Leisure & Cultural		444	479	(35)	181	13	6,353	6,498	6,579	81

Approved Capital Programme	Project Lead	Financial Year 2024/25			Future Years		Total Project Summary			
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		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Social Care										
New Care Facility, Kirkwall	Stephen Brown	3,804	2,900	904	2,258	0	12,765	14,119	14,444	325
The construction of the 40-bed care facility at Soulisquoy in Kirkwall is making progress, but it is behind schedule. The new expected completion date is September 2025, instead of the original June 2024. The delays are due to issues with utility applications and connections, additional work required for the new entrance and haul road off Glaitness Road, and setbacks in providing detailed designs and project resources, which have affected critical path activities.										
Total Social Care		3,804	2,900	904	2,258	0	12,765	14,119	14,444	325

Approved Capital Programme	Project Lead	Financial Year 2024/25			Future Years		Total Project Summary			
		Spend to 31-Mar £000's	Approved Budget £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
Central Administration and Asset Replacement										
IT replacement programme	Kenny MacPherson	481	484	(3)	600	600	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.										
Plant & Vehicle Replacement	Lorna Richardson	1,356	1,734	(378)	1,400	1,400	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.										
Miscellaneous Property	Kenny MacPherson	23	0	23	0	0	23	0	23	23
Installation of new roller door to the former Herring Factory in Stromness. Works complete and funded by Islands Infrastructure funding.										
Scottish Water Vesting	Kenny Macpherson	2	0	2	0	0	42	0	42	42
Scottish Water vesting works, which are ultimately funded by a receipt from Scottish Water when they fully adopt the infrastructure.										
Total Central Administration and Asset Replacement		1,862	2,218	(356)	2,000	2,000	65	0	65	65
Corporate Property Improvements										
Corporate Improvement Programme	Kenny MacPherson	1,567	1,351	216	2,000	2,000	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.										
SRF Property Maintenance	Kenny MacPherson	0	119	(119)	119	119	Annual Programme			
Programme of works approved and monitored by Asset Management Sub-committee.										
Investment Properties buy /sell	Kenny MacPherson	325	325	0	0	0	1,372	1,372	1,372	0
Internal asset transfer of Garden House from General Fund back to the Strategic Reserve Fund due to the removal of the project to develop offices for VAO from the capital programme. Property subsequently sold.										
Total Corporate Property Improvements		1,892	1,795	97	2,119	2,119	1,372	1,372	1,372	0

Approved Capital Programme Service Summary	Financial Year 2024/25			Future Years		Total Project Summary			
	Actual Spend £000's	Annual Budget £000's	Over/(Under) Spend £000's	Budget 2025/26 £000's	Budget 2026/27 £000's	Spend to Date £000's	Project Total £000's	Estimated Out-turn £000's	Over/(Under) Spend £000's
General Fund Summary									
Other Housing	0	585	(585)	585	585		Annual Programme		
Social Care	3,804	2,900	904	2,258	0	12,765	14,119	14,444	325
Education	1,750	2,151	(401)	0	0	7,777	7,749	8,167	418
Leisure and Cultural	444	479	(35)	181	13	6,353	6,498	6,579	81
Planning	285	435	(150)	0	0	285	435	435	0
Development	374	981	(607)	0	0	396	1,003	1,003	0
Roads	1,655	2,473	(818)	1,750	1,500	2,418	3,534	3,053	(481)
Transportation	974	1,579	(605)	1,088	266	998	2,987	2,986	(1)
Operational Environmental Services	17	95	(78)	0	0	1,137	1,215	1,215	0
Central Administration and Asset Replacement	1,862	2,218	(356)	2,000	2,000	65	0	65	65
Corporate Property Improvements	1,567	1,351	216	2,000	2,000		Annual Programme		
	12,732	15,247	(2,515)	9,862	6,364	32,194	37,540	37,947	407
Non-General Fund Summary									
Housing Revenue Account	2,995	3,166	(171)	0	0	11,887	12,028	12,197	169
Scapa Flow Oil Port	338	150	188	150	150	0	0	0	0
Miscellaneous Piers	1,146	475	671	4,888	3,244	569	8,068	8,216	148
Strategic Reserve Fund	325	444	(119)	119	119		Annual Programme		
	4,804	4,235	569	5,157	3,513	12,456	20,096	20,413	317
Total Capital Programme	17,536	19,482	(1,946)	15,019	9,877	44,650	57,636	58,360	724