



**ORKNEY**  
ISLANDS COUNCIL

**Item: 7**

**Asset Management Sub-committee: 27 January 2026.**

**Corporate Asset Improvement Programmes.**

**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 planned programmes of work are thereafter monitored throughout the financial year by the relevant service Committee or Sub-committee.
- 1.3. The annual programmes of capital improvements are approved by the Asset Management Sub-committee. The plant and vehicle replacement programme, the corporate asset improvement programme and the IT capital improvement programme for financial year 2025/26 were approved on 25 March 2025.
- 1.4. The table below provides an overview of the expenditure incurred to date for the financial year 2025/26.

<b>Project Description</b>	<b>Expenditure as at 31 December 2025</b>	<b>Annual Budget 2025/26</b>	<b>Probable Out-turn 2025/26</b>	<b>Overspend/ (Underspend)</b>
<b>General Fund – Capital Improvement Programme</b>	£1,183,982.	£2,115,000.	£1,811,002.	(£303,998).
<b>General Fund – COVID Recovery Projects</b>	£97,474.	£200,000.	£340,847.	£140,847.
<b>Strategic Reserve Fund – Capital Improvement Programme</b>	£0.	£118,600.	£0.	(£118,600).
<b>General Fund - Plant, Equipment and Vehicle Replacement Programme</b>	£1,082,570.	£1,782,800.	£1,743,897.	(£38,903).

<b>Project Description</b>	<b>Expenditure as at 31 December 2025</b>	<b>Annual Budget 2025/26</b>	<b>Probable Out-turn 2025/26</b>	<b>Overspend/ (Underspend)</b>
<b>Trading Services - Plant, Equipment and Vehicle Replacement Programme</b>	£0.	£487,000.	£511,454.	£24,454.
<b>IT Replacement Programme.</b>	£440,093.	£600,000.	£600,000.	£0.
<b>Total</b>	<b>£2,804,119.</b>	<b>£5,303,400.</b>	<b>£5,007,200.</b>	<b>(£296,200).</b>

- 1.5. A detailed breakdown of the approved programmes of work for financial year 2025/26, including individual project updates is attached as Appendix 1.

## 2. Recommendations

- 2.1. It is recommended that members of the Sub-committee:
- Note the summary position of expenditure incurred as at 31 December 2025 against the approved corporate asset improvement programmes for 2025/26, as detailed in section 1.4 of this report.
  - Note the detailed analysis of expenditure figures and programme updates in respect of the approved corporate asset improvement programmes for 2025/26, attached as Appendix 1 to this report.

### For Further Information please contact:

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### Implications of Report

- Financial** The Financial Regulations state that Corporate Directors can incur expenditure within approved revenue and capital budgets. Such expenditure must be in accordance with the Council's policies and objectives and subject to compliance with the Financial Regulations.
- Legal** Regular financial monitoring and reporting helps the Council meet its statutory obligation to secure best value.
- Corporate Governance** In terms of the Scheme of Administration, monitoring, on a quarterly basis, the levels of expenditure incurred against the approved annual capital improvement programmes is referred to the Asset Management Sub-committee.
- 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.
  - ☐ 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**

Asset Management Sub-committee, 25 March 2025, Plant and Vehicle Replacement Programme, IT Replacement Programme and Corporate Asset Improvement Programme

### **Appendix**

Appendix 1 - Corporate Asset Improvement Programme Expenditure Monitoring Report 2025/26 – Q3

	General Fund Capital Improvements							Actual Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Indicative Budget 2026/27	Indicative Budget 2027/28
	Asset Name	Description											
1	Council Offices	High level survey and scheme design - Project to address water ingress issues and stone erosion. - Design Tender accepted June 2020. - Survey works completed in September 2020. - Design works to be completed in financial year 22/23. - Tender accepted June 2023. - Multi phase construction to commence 2023 and likely to run to 2033						£271,666	£250,000	£350,000	£100,000	£250,000	£200,000
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					
	£1,630,000	Robert Potter and Partners LLP	Casey Construction Ltd	Contract 1 - £337,541	2023/2024	May-25	£758,162	£758,162					
		Robert Potter and Partners LLP	Casey Construction Ltd	Contract 2 - £591,959.85	2025/2026	Sep-26	£271,666	£611,960					
	<b>Committee Update:</b> Due to budget constraints, the works have been phased and will now be delivered over several years. The original budget of £1.63 million, approved in 2021, remains under review to reflect the ongoing deterioration of the structure and the impact of inflation over the extended timeline. All works are being carried out in accordance with the requirements for a Category B listed building.  Contract 1 - The contract was procured in June 2023, with planning consent granted in August 2023. The initial phase progressed slowly than anticipated, with delays caused by several unforeseen issues, including severe stone erosion, unstable chimneys, and severely corroded steel ladders requiring full replacement.  Despite these challenges, significant progress was made: Cracked lintels and cills have been replaced, extensive timber components have been renewed, and steel ridge capping to the tower has been replaced. Failed ridge tiles, removed skews, replaced leadwork, rotting sarking, and re-slating have also been addressed.  A Non-competitive Action (NCA) request for £641,000 was approved in January 2025 to cover the additional construction work. Due to further issues, the current contract will end at the NCA value, with incomplete phases deferred to a future contract. The works are complete and final account to be agreed within the NCA approved figure.  Contract 2 - Procured in March 2025 and commenced on-site in June 2025. This phase covers two elevations in 2025—one is complete, and the other will be finished by the end of January 2026. Future phases are planned to commence in Q1 2026. Due to underspends in the Improvement Programme, works have been accelerated on this project.												
2	St Margaret's Hope Primary School	Boiler and flue improvement works - Replace oil boilers that are at the end of their life with renewable heat source.						£371,606	£600,000	£550,000	(£50,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Contract Completion	Overall Value to date	Probable Outturn					
	£625,000	HRI Munro & FLN Ltd	S R Paterson	£532,943.03	Spring 2025	Winter 2025	£385,053	£550,000					
	<b>Committee Update:</b> The project is delayed by approximately six months due to design constraints and budgetary pressures, pushing the works to 2025/26. The works commenced on-site in March 2025. The works are substantially complete but are awaiting a new upgraded power supply for final commissioning in April 2026.												

	General Fund Capital Improvements							Actual Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Indicative Budget 2026/27	Indicative Budget 2027/28
3	OIC Depot - Fire Safety Works	Project to address passive fire safety issues identified following a fire risk assessment.						£863	£151,000	£40,000	(£111,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					
	£160,000	HRI Munro & FLN Ltd	R Clouston Ltd	£38,090	Winter 2025	Winter 2026	£863	£40,000					
	<b>Committee Update:</b> Following a fire risk assessment of the OIC Depot, further remediation works are required. These works will include providing additional fire exits, fireproofing, and other passive measures.  Design work for the Plant Store building is complete, and the tender has been accepted. Construction is scheduled to begin in January 2026, with all works planned to ensure the depot remains fully operational throughout the construction period.  The fire safety report for the Garage and Dry Store has also been provided. It outlines remedial actions that require further detailed design input and client consideration before this element of work can be concluded. These works are expected to carry forward into the next financial year.												
4	Sanday Junior High School & Swimming Pool	Window replacement and Portacabin classroom external fabric upgrade.						£209,259	£200,000	£313,500	£113,500	£100,000	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Contract Completion	Overall Value to date	Probable Outturn					
	£313,500	OIC - NS&I - property	WRC Construction Ltd	£295,355	Summer 2025	Winter 2025	£221,784	£313,500					
	<b>Committee Update:</b> The project, originally scheduled to commence in Summer 2023, was delayed due to internal resourcing constraints within Infrastructure and Organisational Development (IOD). Design work was also postponed to allow for a strategic review of the temporary classroom block, which was initially considered beyond economic repair. The contract has now been awarded and works commenced in October 2025. The project has been accelerated to ensure full completion within the 2025/26 financial year.												
5	Papa Westray School	Re-roofing.						£226,613	£115,000	£250,000	£135,000	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn					
	£115,000	OIC Architects	WRC Construction Ltd	£241,700	Summer 2025	Autumn 2025	£226,613	£250,000					
	<b>Committee Update:</b> Re-roofing a section of the school due to extensive nail failure and slate slippage, along with external stores which are currently netted to secure slipping slates. Works are scheduled to be complete in January 2026. Since the original budget was set, the scope of the project has expanded, and tender prices have increased significantly.												

	General Fund Capital Improvements							Actual Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Indicative Budget 2026/27	Indicative Budget 2027/28	
6	Stromness Swimming Pool	Heat Source improvement - Enhancement and replacement works - Design solution to be developed to see if can move away from Oil boilers and upgrade pool ventilation equipment to Low Surface Temperature (LST) to run off heat pumps.							£0	£50,000	£10,000	(£40,000)	£440,000	£10,000
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
	£500,000	FLN Ltd	TBA	TBA	Winter 2026	Winter 2027	£700	£500,000						
	Committee Update: A feasibility review has been completed, and the project is currently awaiting external feedback regarding the proposed pathway to achieving Net Zero. As a result, the project is on hold, with a decision expected by early 2026. Multiple potential locations for a new plant room and external heat pumps have been explored across the site. However, no clear or cost-effective solution has yet been identified.													
7	Orphir Primary School Lighting Replacement	Project to replace existing lighting with new LED fittings.							£0	£100,000	£105,000	£5,000	£5,000	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
	£105,000	Rybka	E Fraser (electrical) Ltd	£97,981	Nov-25	Mar-26	£0	£105,000						
	Committee Update: Design work has been concluded, and the project has now been awarded. Works are scheduled to commence on site in January 2026.													
8	Council Offices lighting replacement	Project to replace existing lighting with new LED fittings.							£0	£150,000	£10,000	(£140,000)	£50,000	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
	£500,000	Rybka	TBA	TBC	Apr-26	Dec-26	£0	£500,000						
	Committee Update: The project has been commissioned, and a site survey has been completed. Final scheme design is currently awaited. Estimated cost to be updated once the final scheme is available. Due to ongoing budgetary pressures, the project is likely to be carried forward into a future financial year.													
9	Papdale School Lighting Replacement	Project to replace existing lighting with new LED fittings.							£183	£200,000	£7,000	(£193,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
	£400,000	Rybka	TBA	TBC	Nov-26	Sep-27	£183	£400,000						
	Committee Update: Design work has been concluded, and the project is now at procurement stage. Works are scheduled to commence on site in Winter 2025 and will run into the next financial year, partly due to internal staff resource and partly to optimise works during school holiday periods. Works are subject to access during operational term time, which may otherwise impede progress.													
10	Glaitness School Lighting Replacement	Project to replace existing lighting with new LED fittings.							£0	£20,000	£5,000	(£15,000)	£200,000	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
	£220,000	Rybka	TBA	TBC	Apr-26	Dec-26	£0	£220,000						
	Committee Update: Draft scheme has been concluded, however the project is currently on hold, awaiting client feedback following review of the Glaitness site and surrounding environment.													

	General Fund Capital Improvements							Actual Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Indicative Budget 2026/27	Indicative Budget 2027/28	
11	Sanday Lighting Replacement	Project to replace existing lighting with new LED fittings.						£0	£10,000	£5,000	(£5,000)	£150,000	£0	
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date							Probable Outturn
	£160,000	Rybka	TBA	TBC	Apr-26	Dec-26	£0							£160,000
	Committee Update: Design work is scheduled to take place during the 2026/27 financial year, with construction planned for 2026/27.													
12	North Walls School	Improve energy efficiency of the building						£0	£100,000	£0	(£100,000)	£150,000	£0	
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date							Probable Outturn
	£250,000	HRI Munro Architects	TBC	TBC	Feb-26	Jul-26	£1,723							£250,000
	Committee Update: Loft spaces have been reviewed, and retrofitting insulation above ceilings, up combs, and vertical walls has been deemed impractical due to poor access and interference with services. The conclusion is to install a warm roof when the roof coverings reach the end of their life, expected in approximately 10 years. Re-roofing will provide an opportunity to extend the verges and install external wall insulation.  In the short term, it is proposed to improve air tightness, focusing on wall/ceiling junctions. As the school is fully electric, including the swimming pool, it is proposed to install a larger capacity wind turbine to offset the building's electric load. Design works are ongoing, with procurement scheduled for Spring 2026 and commencement on site early 2027.													
13	Eday School Nursery	Nursery upgrade- Refurbishment works in compliance with Care Inspector requirements.						£101,693	£115,000	£115,000	£0	£0	£0	
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date							Probable Outturn
	£115,000	OIC Architects	RS Rendall Ltd	£99,954	Summer 2025	Winter 2026	£99,051							£115,000
	Committee Update: Works are planned to bring the existing nursery and toilet facilities in line with Care Inspectorate requirements. This includes bathroom upgrades and the allocation of dedicated nursery space. The project commenced in Summer 2025, with works completed in December 2025.													
14	Contingency	Committee Update: Contingency to be utilised to develop future projects once resource identified to develop the required projects.						£0	£54,000	£34,152	(£19,848)	£250,000	£0	
	Total							£1,181,882	£2,115,000	£1,794,652	(£320,348)	£1,595,000	£210,000	



	General Fund Capital Improvements							Actual Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Indicative Budget 2026/27	Indicative Budget 2027/28	
	Projects added during year							Projects added during year				Projects added during year	Projects added during year	
15	Stromness Academy	Phase 5,6,7 external wall insulation, localised re-roofing, windows and door replacements						£2,100	£0	£5,000	£5,000	£0	£500,000	
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date							Probable Outturn
	TBA	Structural Engineer	TBA	TBA	TBA	TBA	£2,100							TBA
	Committee Update: Accelerated from approved 2-5 year provisional programme. Early-stage architectural assessments will be undertaken in FY 2025/26, to guide both Building Standards compliance and future design development. Construction work will be carried out in future years.													
Total - Projects added during the year								£2,100	£0	£5,000	£5,000	£0	£500,000	
	Retention Due During Coming Year							Retention Due During Coming Year				Retention Due During Coming Year	Retention Due During Coming Year	
16	Pickaquoy Centre & Playing Fields	Running track re-surfacing and line painting - Track found to be cracking up and failing after approximately 20 years of service.						£0	£0	£11,350	£11,350	£0	£0	
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date							Probable Outturn
	£241,500	OIC - D&I Property	Hunter Construction	£482,671	Apr-24	Aug-24	£467,544							£478,894
	Committee Update: Initial survey works were conducted during 2020/21 by a specialist contractor, which guided the budget figure of £241,500. Track upgrading works were initially scheduled for Summer 2022 but were rescheduled to Summer 2023 due to the delay of the International Island Games to 2025. The first tender exercise was unsuccessful, so the project was re-procured in September 2023 and awarded in January 2024.  Although the project is showing an overspend, this was covered by a grant of £241,335 from an external provider, with the remainder funded from underspends on other projects in 2024/25. The works are complete and the facility has been back in use since September 2024. Retention is due to be released in 2025/26.													
Total - Retention due in the year								£0	£0	£11,350	£11,350	£0	£0	



	General Fund Capital Improvements							Actual Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Indicative Budget 2026/27	Indicative Budget 2027/28	
	COVID Recovery Projects							Projects added during year				Projects added during year	Projects added during year	
18	The Orkney Library & Archive	Replacement of oil boilers with renewable heat source.						£97,474	£200,000	£340,847	£140,847	£0	£0	
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date							Probable Outturn
	£500,000	Rykba Ltd & HRI Munro Architects	SR Paterson Ltd	£ 300,848	Design - 01/05/2023 Construction - October 2025	Design - 01/03/2025 Construction - March 2026	£109,089							£340,848
	<b>Committee Update:</b> Works have commenced, with completion expected by March 2026. The programme has been accelerated and is now anticipated to be fully delivered within the 2025/26 financial year.  The projected overspend against the 2025/26 budget allocation will be managed by increasing the in-year drawdown on Covid Recovery Project funding. At this stage, the project is anticipated to come in under budget overall.  The Council has successfully secured £120,000 in grant funding from Salix Finance through Phase 2 of Scotland's Public Sector Heat Decarbonisation Fund, which will contribute towards the cost of this project.													
	Total - COVID Recovery Projects							£97,474	£200,000	£340,847	£140,847	£0	£0	
Total General Fund							£1,183,982	£2,115,000	£1,811,002	(£303,998)	£1,595,000	£710,000		
Total COVID Recovery Projects, including Salix Grant Award							£97,474	£200,000	£340,847	£140,847	£0	£0		
Overall Total							£1,281,455	£2,315,000	£2,151,849	(£163,151)	£1,595,000	£710,000		
Contact Officer - Service Manager (Property & Capital Programme) Extn 2327														

	Strategic Reserve Fund Capital Improvements								Actual Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Indicative Budget 2025/26	Indicative Budget 2026/27
	Asset Name	Description												
1	69/73 Victoria Street, Stromness	Localised re-pointing to address water ingress issues, chimney repairs, re-pointing around openings and re-paint windows.							£0	£50,000	£0	(£50,000)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Project Completion	Overall Value to date	Probable Outturn						
	TBA- £50,000 initially identified	TBA	TBA	TBA	TBA	TBA	TBA	TBA						
	Committee Update - Scheduling of works is subject to ongoing co-ordination with the tenant in line with operational needs.													
2	Contingency									£68,600	£0	(£68,600)	£118,600	£118,600
	Total Strategic Reserve Fund								£0	£118,600	£0	(£118,600)	£118,600	£118,600
	Contact Officer - Service Manager (Property & Capital Programme) Extn 2327													

Plant & Vehicle Replacement Programme	Actual Spend as at 31/12/2025	Committed Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Purchase Status/Update
Planned purchases as approved at AM Sub 25/03/2025						
Isuzu Fire Tender	£0	£74,949	£74,949	£74,949	£0	Ordered with delivery expected in March 2026.
Isuzu Fire Tender	£0	£74,949	£74,949	£74,949	£0	Ordered with delivery expected in March 2026.
Iveco Daily Tipping Pickup	£0	£0	£48,000	£50,000	£2,000	Ordered with delivery expected in March 2026.
Iveco Daily Tipping Pickup	£0	£0	£48,000	£50,000	£2,000	Ordered with delivery expected in March 2026.
Nissan ENV200 Elec Car	£0	£38,835	£44,000	£38,835	(£5,165)	Ordered with delivery expected in March 2026.
Ford S-Max Zetec Car 7 Seater	£27,799	£0	£30,000	£27,799	(£2,201)	Ordered 20/02/25 - arrived 28/07/25.
Iveco Daily Tipping Pickup	£0	£0	£48,000	£0	(£48,000)	Slipped to 2026/27 delivery, due to lead times.
Renault Master Tipping Pickup	£0	£0	£48,000	£0	(£48,000)	Removed from programme - vehicle is no longer in use so no replacement required.
Iveco Daily Tipping Pickup	£0	£0	£48,000	£0	(£48,000)	Slipped to 2026/27, following review by Fleet Manager.
50C15V AERIAL PLATFORM	£84,190	£0	£75,000	£84,190	£9,190	Arrived 09/2025
Sweeper Iveco ICN112E	£185,974	£0	£150,000	£185,974	£35,974	Arrived 22/04/25.
Elston 430D Mobile Welfare Unit	£0	£0	£25,000	£0	(£25,000)	Slipped to 2026/27, following review by Fleet Manager.
Mercedes- Benz Econic 1830 Dustcart	£214,230	£0	£230,000	£217,709	(£12,291)	Arrived 05/05/25.
Renault Master Tipping Pickup	£0	£43,506	£48,000	£43,506	(£4,494)	Ordered September 2025 - delivery date still to be confirmed.
Iveco Daily Tipping Pickup	£0	£0	£48,000	£0	(£48,000)	Slipped to 2026/27, following review by Fleet Manager.
New Holland Skidsteer	£0	£0	£51,000	£0	(£51,000)	Slipped to 2026/27, following review by Fleet Manager.
Paper Shredder/Baler	£0	£0	£25,000	£0	(£25,000)	Slipped to 2026/27, following review by Fleet Manager.
Iveco Trakker 360E6	£157,200	£0	£110,000	£157,200	£47,200	Arrived 28/05/25.
Econ Demount Gritter on SP16 YFC	£0	£0	£25,000	£0	(£25,000)	Accelerated to 2024/25.
HL20 Bottle Bank	£6,690	£0	£7,450	£6,690	(£760)	Arrived 07/07/25.
DAF HL5 HOOKLIFT LF220 FA	£0	£69,500	£110,000	£69,500	(£40,500)	Ordered 04/09/25 - Delivery expected March 2026.
Econ Gritter Body on SV16 HFS	£0	£69,000	£20,000	£69,000	£49,000	Ordered 04/09/25 - Delivery expected March 2026.
HL20 Bottle Bank	£5,800	£0	£7,450	£5,800	(£1,650)	Arrived 07/07/25.
HL5 Open Top Skip	£5,800	£0	£7,450	£5,800	(£1,650)	Arrived 07/07/25.
HL5 Open Top Skip	£5,800	£0	£7,450	£5,800	(£1,650)	Arrived 07/07/25.
HL20 Very High Sided Skip	£5,800	£0	£7,450	£5,800	(£1,650)	Arrived 07/07/25.
HL20 Very High Sided Skip	£6,745	£0	£7,450	£6,745	(£705)	Arrived 07/07/25.
HL20 Very High Sided Skip	£6,745	£0	£7,450	£6,745	(£705)	Arrived 07/07/25.
HL5 Closed in Skip 2 Doors L&R	£8,400	£0	£7,450	£8,400	£950	Arrived 07/07/25.
Slippage from 2024/25						
Minibus - Mercedes Benz - Disabled Access	£133,285	£0	£133,215	£133,215	£0	Arrived 30/04/25.
Minibus - Mercedes Benz - Disabled Access	£133,285	£0	£133,215	£133,215	£0	Arrived 30/04/25.
Minibus - Volkswagen Crafter CR50 - Disabled Access	£46,332	£0	£46,332	£46,332	£0	Arrived 16/04/25.
VW Transporter T30 Startline TDI	£29,550	£0	£29,540	£29,550	£10	Arrived 24/05/25.
Additional Purchases in 2025/26 (Accelerated From Indicative 2025-2028 Programme)						
HL5 closed in 3 compartment	5,615.00	0.00	£0	£5,615	£5,615	Arrived 07/07/25.
HL5 closed in 3 compartment	5,615.00	0.00	£0	£5,615	£5,615	Arrived 07/07/25.
HL5 closed in 3 compartment	£5,615	£0	£0	£5,615	£5,615	Arrived 07/07/25.
JCB 545 Loadall (Watse)	0.00	£113,750	£0	£113,750	£113,750	For Delivery March 2026.
CAT Loadall (Roads)	0.00	£73,500	£0	£73,500	£73,500	For Delivery March 2026.
Tractor Transport Boxes for Roads	2,100.00	0.00	£0	£2,100	£2,100	Arrived November 2025.
GENERAL FUND	£1,082,570	£557,989	£1,782,800	£1,743,897	(£38,903)	

Plant & Vehicle Replacement Programme	Actual Spend as at 31/12/2025	Committed Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Purchase Status/Update
Trading Service Purchases - Funded by The Service						
UHI Orkney						
Kangoo Electric Van	£0	£17,454	£0	£17,454	£17,454	Arrived 20/12/2025
	£0	£17,454	£0	£17,454	£17,454	
Marine Services						
Nissan E-nv200 Elec Van	£0	£0	£24,000	£24,000	£0	The specification has been completed and is with Procurement.
Iveco Pickup/Van	£0	£0	£48,000	£48,000	£0	The specification has been completed. The contract has been awarded.
Forklift 3.5t	£0	£0	£35,000	£42,000	£7,000	The specification has been completed, the tender has been issued, and the contract has been awarded.
	£0	£0	£107,000	£114,000	£7,000	
Quarry Services						
JCB 926 4WD Rough Terrain Forklift	£0	£0	£30,000	£30,000	£0	To be discussed with service before progressing.
Metso LT106S - Serial No 73839	£0	£0	£350,000	£350,000	£0	To be discussed with service before progressing.
	£0	£0	£380,000	£380,000	£0	
NON-GENERAL FUND	£0	£17,454	£487,000	£511,454	£24,454	
Contact Officer - Service Manager (Fleet), Extn 4240	£1,082,570	£575,443	£2,269,800	£2,255,351	(£14,449)	

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2025/2026	Actual Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)
<b>Planned programme approved at Am Sub 25/03/2025</b>				
<b>Datacentre Replacements</b>				
<i>Server Room Replacement</i>	£34,066	£45,000	£45,000	£0
Replacement of Server and Network Room Equipment including UPS (Uninterruptible Power Supply), Remote Management, Monitoring and Access Controls. Improved UPS is required at all sites to ensure resilience for new digital phone systems. While the majority of this programme has been completed, the remaining portion of budget will be spent increasing UPS resilience within the main communications room at School Place.				
<b>Server Replacements</b>				
<i>Replacement of servers that are end-of-life</i>	£5,298	£25,000	£25,000	£0
Replacement of the servers that are at end of operational lifetime and reaching or beyond vendor support. System specifications have been scoped, and procurement process has been completed. Budget allocation will be fully utilised.				
<i>Replacement of Storage and Backup Infrastructure</i>	£19,327	£20,000	£20,000	£0
Replacement of storage that is approaching capacity and enhance the resilience of data backups. New backup infrastructure for Microsoft Teams and OneDrive has been evaluated, procured and installed. This project is complete.				
<b>Local Area Network Replacements</b>				
<i>Wi-Fi Modernisation</i>	£0	£30,000	£30,000	£0
Renew and improve Wi-Fi systems to maintain capacity and currency of support, replacing end of life equipment. Additional Wi-Fi units have been ordered and delivered, awaiting invoice - this budget will be fully utilised.				
<i>Replacement of Network Switches</i>	(£1,909)	£30,000	£30,000	£0
Replacement of Network Switches that are end of support. Switches have been ordered and delivered, awaiting invoice. This budget will be fully utilised.				

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2025/2026	Actual Spend as at 31/12/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)
<b>Security Gateways</b>				
<i>Proxy/Firewall Replacements</i>	£200,000	£200,000	£200,000	£0
The current web filtering system is end of life and requires replacement. This is an opportunity to ensure devices used remotely benefit from filtering and improved security protection. Included in this new system are corporate, remote/home working and school devices. A new web filtering system has been procured and installed. This project is now complete.				
<b>Telephony</b>				
<i>Analogue to Digital Switchover</i>	£15,526	£65,000	£65,000	£0
Replacement of voice infrastructure requiring replacement as part of the analogue switch off in Council sites, extending the Council's core switchboard via updated equipment to Council and School sites. Quotes for new telephony systems are currently being sought, with the majority of items ordered and delivered, awaiting invoices.				
<b>Wide Area Network Replacement</b>				
<i>Replacement of End Life and Poor Performing Radio Wireless and Microwave Mast Equipment</i>	£61,738	£65,000	£65,000	£0
To replace core WAN WIFI equipment to ensure connectivity between our main mast sites and care homes and schools. Equipment has been installed, awaiting one invoice. This project is complete.				
<b>Device Replacement</b>				
<i>Replacement of end User Devices (Corporate)</i>	£37,205	£35,000	£35,000	£0
To replace end of life end-user devices in Council Offices. Devices have been successfully rolled out completing the Windows 10 to Windows 11 migration.				
<i>Replacement of end User Devices (Schools).</i>	£54,950	£55,000	£55,000	£0
To replace end of life end-user devices in Schools. Devices have been successfully rolled out completing the Windows 10 to Windows 11 migration.				
<b>Other</b>				
<i>Failures and Emergency Replacements of Capital Equipment</i>	£13,893	£30,000	£30,000	£0
Allocation to replace failures not covered by repairs, and any systems that fail security audit requirements. This includes the resilient microwave link to Stromness. 2 other links have also failed and replacements have been ordered.				
<b>Contact Officer - Services Manager (ICT), Extension 2152</b>	<b>£440,093</b>	<b>£600,000</b>	<b>£600,000</b>	<b>£0</b>