



ORKNEY
ISLANDS COUNCIL

Item: 8

Asset Management Sub-committee: 2 September 2025.

Corporate Asset Improvement Programmes.

Capital Expenditure Monitoring.

Report by Head of Finance.

1. Overview

- 1.1. To demonstrate a focus on maintaining existing assets of the Council and ensuring that our buildings and infrastructure are maintained at levels expected by the Orkney public and that our IT, plant and vehicles achieve modern standards of security, safety and emissions, annual capital improvement and replacement programmes of work are agreed by the relevant service Committee or Sub-committee.
- 1.2. Delivery of planned programmes of work are thereafter monitored throughout the financial year by the relevant service Committee or Sub-committee.
- 1.3. The annual 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.

Project Description	Expenditure as at 30 June 2025	Annual Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)
General Fund – Capital Improvement Programme	£10,109.	£2,115,000.	£2,005,000.	(£110,000).
General Fund – COVID Recovery Projects	£658.	£200,000.	£200,000.	£0.
Strategic Reserve Fund – Capital Improvement Programme	£0.	£118,600.	£0.	(£118,600).
General Fund - Plant, Equipment and Vehicle Replacement Programme	£899,355.	£1,782,800.	£1,565,192.	(£217,608).

Project Description	Expenditure as at 30 June 2025	Annual Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)
Trading Services - Plant, Equipment and Vehicle Replacement Programme	£0.	£522,000.	£522,000.	£0.
IT Replacement Programme.	£151,230.	£600,000.	£600,000.	£0.
Total	£1,061,352.	£5,338,400.	£4,892,192.	(£446,208).

- 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:
- i. Note the summary position of expenditure incurred as at 30 June 2025 against the approved corporate asset improvement programmes for 2025/26, as detailed in section 1.4 of this report.
 - ii Note the detailed analysis of expenditure figures and programme 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 Corporate Directors can incur expenditure within approved revenue and capital budgets. Such expenditure must be in accordance with the Council's policies and objectives and subject to compliance with the Financial Regulations.
- 2. Legal** Regular financial monitoring and reporting helps the Council meet its statutory obligation to secure best value.
- 3. Corporate Governance** In terms of the Scheme of Administration, monitoring, on a quarterly basis, the levels of expenditure incurred against the approved annual capital improvement programmes is referred to the Asset Management Sub-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.
 - ☐ 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 – Q1

	General Fund Capital Improvements							Actual Spend as at 30/06/2025	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						£5,537	£250,000	£250,000	£0	£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	£763,699	£763,699										
		Robert Potter and Partners LLP	Casey Construction Ltd	Contract 2 - £591,959.85	2025/2026	Sep-26	£0	£632,000										
	Committee Update: 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. Contract 1 - The contract was procured in June 2023, with planning consent granted in August 2023. All works are being carried out in accordance with the requirements for a Category B listed building. This initial phase is currently on-site but progressing more slowly than anticipated. Delays have been caused by several unforeseen issues, including severe stone erosion, unstable chimneys, and severely corroded steel ladders requiring full replacement. Despite these challenges, significant progress has been 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 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. Contract 2 - Procured in March 2025, this phase commenced on-site in June 2025. It will cover two elevations in 2025, with the remaining two scheduled for completion in 2026.																	
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.						£780	£600,000	£600,000	£0	£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	£14,227	£625,000										
	Committee Update: The project is delayed by approximately six months due to design constraints and budgetary pressures, pushing the works to 2025/26. The replacement heating design is substantially complete. The original plan was to be on-site over winter 2024 but delays in finalising the design has delayed the project. The works commenced on-site in March 2025, completion is anticipated to be October 2025.																	

3	OIC Depot - Fire Safety Works	Project to address passive fire safety issues identified following a fire risk assessment.							£863	£151,000	£151,000	£0	£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	TBC	TBC	Winter 2025	Winter 2026	£863	£160,000						
	Committee Update: 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. The broad extent of the work has been defined, with the detailed design for one of the hangars complete and the other in progress. Design works are nearing completion and tenders are expected to be issued in August 2025, with the works planned for November 2025. All works will be planned to ensure the depot remains fully operational throughout the construction period.													
4	Sanday Junior High School & Swimming Pool	Window replacement and Portacabin classroom external fabric upgrade.							£512	£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	£13,037	£313,500						
	Committee Update: 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 are scheduled to commence on site in Summer 2025. The programme has been accelerated to ensure full completion within the 2025/26 financial year.													
5	Papa Westray School	Re-roofing.							£0	£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	£0	£250,000						
	Committee Update: 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. The contract has been awarded and works will commence on site during the Summer 2025.													
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	Summer 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 late 2025. 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	TBA	TBC	Sep-25	Mar-26	£0	£105,000					
	Committee Update: Design work has now been concluded, and the project is progressing to the procurement stage. Works are scheduled to commence on site in Autumn 2025.												
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					
	£200,000	Rybka	TBA	TBC	May-25	To Be Agreed	£0	£200,000					
	Committee Update: The project has been commissioned, and a site survey has been completed. Final scheme design is currently awaited. 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.						£0	£200,000	£85,500	(£114,500)	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn					
	£200,000	Rybka	TBA	TBC	Mar-26	Sep-26	£0	£200,000					
	Committee Update: Design work has been completed, and the project is now progressing to procurement. Site works are scheduled to commence in Spring 2026.												
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	May-25	To Be Agreed	£0	£220,000					
	Committee Update: Design work is scheduled to take place during the 2025/26 financial year, with construction planned for 2026/27. However, the scope of works is being curtailed due to budgetary pressures.												
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	May-25	To Be Agreed	£0	£160,000					
	Committee Update: Design work is scheduled to take place during the 2025/26 financial year, with construction planned for 2026/27. However, the scope of works is being curtailed due to budgetary pressures.												
12	North Walls School	Improve energy efficiency of the building- Extent of work to be investigated.						£0	£100,000	£100,000	£0	£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	TBC	TBC	£1,723	£250,000					
	Committee Update: Loft spaces have been reviewed, and retrofitting insulation above ceilings, up combes, 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. This work will be developed during 2025, aiming for completion in 2026.												

13	Eday School Nursery	Nursery upgrade- Refurbishment works in compliance with Care Inspector requirements.						£1,518	£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	£1,518							£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 is scheduled to commence in Summer 2025, with completion targeted by March 2026.													
14	Contingency	Committee Update: Contingency to be utilised to develop future projects once resource identified to develop the required projects.						£0	£54,000	£0	(£54,000)	£250,000	£0	
	Total						£9,209	£2,115,000	£2,000,000	(£115,000)	£1,595,000	£210,000		
15	Stromness Academy	Phase 5,6,7 external wall insulation, localised re-roofing, windows and door replacements						£900	£0	£5,000	£5,000	Projects added during year £0	Projects added during year £500,000	
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date							Probable Outturn
	TBA	TBA	TBA	TBA	TBA	TBA	£900							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 control compliance and future design development. Construction work will be carried out in future years.													
	Total - Projects added during the year						£900	£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	OIC Depot - Workshop and Office (H88)	Re-roofing of existing OIC depot (H88).							£0	£0	£0	£0	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Project Completion	Overall Value to date	Probable Outturn						
	£287,500	OIC - NS&I - Property	WRC	£195,822	Summer 2024	Autumn 2024	£225,129	£225,129						
	Committee Update: The roof at the OIC Hatston Depot is severely corroded and needs replacement. The project, initially planned for Summer 2023, was delayed due to resource issues. A consultant architect was appointed in June 2023, and the design was completed by December 2023. Tenders were issued in December 2023, and a contractor was appointed in January 2024. Materials were purchased by March 2024, works began in April 2024 and completed July 2024. Retention released and project complete - Costs have been less than anticipated resulting in an underspend against the approved project budget.													
17	Pickaquooy 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	£0	£0	£0	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Contract Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
	£241,500	OIC - D&I Property	Hunter Construction	£482,671	Apr-24	Aug-24	£467,544	£467,544						
	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, it will be 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 now complete and retention has been released, with facility back in use since September 2024.													
	Total - Retention due in the year								£0	£0	£0	£0	£0	£0

	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.							£658	£200,000	£200,000	£0	£290,000	£0
	Budget	Design Consultant	Contractor	Tender Sum	Target Design Commencement	Target Contract Completion	Overall Value to date	Probable Outturn						
	£500,000	Rykba Ltd	N/A	Framework contract	Design - 01/05/2023 Construction - TBC	Design - 01/03/2025 Construction - TBC	£7,420	£500,000						
	Committee Update: The Framework Mechanical and Electrical consultant has been briefed, and surveys have been conducted. The design work is nearing completion. The next steps involve procuring the works and starting on-site as soon as possible. Design fees were incurred during the 2024/25 financial year and funded from acceleration from 2025/26.													
	Total - COVID Recovery Projects								£658	£200,000	£200,000	£0	£290,000	£0

Total General Fund								£10,109	£2,115,000	£2,005,000	(£110,000)	£1,595,000	£710,000
Total COVID Recovery Funding								£658	£200,000	£200,000	£0	£290,000	£0
Overall Total								£10,767	£2,315,000	£2,205,000	(£110,000)	£1,885,000	£710,000

Contact Officer - Service Manager (Property & Capital Programme) Extn 2327						
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	Strategic Reserve Fund Capital Improvements								Actual Spend as at 30/06/2025	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 - There have been issues around the tenant refusing access to the property, so work has not been able to progress as planned.													
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 30/06/2025	Committed Spend as at 30/06/2025	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 07/04/25.
Isuzu Fire Tender	£0	£74,949	£74,949	£74,949	£0	Ordered 07/04/25.
Iveco Daily Tipping Pickup	£0	£0	£48,000	£50,000	£2,000	Procurement plan sent 21/03/2025 (re-sent 05/08/25).
Iveco Daily Tipping Pickup	£0	£0	£48,000	£50,000	£2,000	Procurement plan sent 21/03/2025 (re-sent 05/08/25).
Nissan ENV200 Elec Car	£0	£0	£44,000	£44,000	£0	Procurement plan sent 10/07/2025.
Ford S-Max Zetec Car 7 Seater	£0	£27,799	£30,000	£2,799	(£27,201)	Ordered 20/02/25 - arrived 28/07/25.
Iveco Daily Tipping Pickup	£0	£0	£48,000	£50,000	£2,000	Plan resent to procurement 10/07/25 - still to order.
Renault Master Tipping Pickup	£0	£0	£48,000	£0	(£48,000)	Removed from programme.
Iveco Daily Tipping Pickup	£0	£0	£48,000	£0	(£48,000)	Slipped to 2026/27, following review by Fleet Manager.
50C15V AERIAL PLATFORM	£0	£84,190	£75,000	£84,190	£9,190	Ordered 29/04/25.
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	£213,709	£0	£230,000	£217,709	(£12,291)	Arrived 05/05/25.
Renault Master Tipping Pickup	£0	£0	£48,000	£50,000	£2,000	Plan sent to procurement 18/07/25 - still to order.
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	£0	£5,490	£7,450	£5,490	(£1,960)	Arrived 07/07/25.
DAF HL5 HOOKLIFT LF220 FA	£0	£0	£110,000	£110,000	£0	Still to order.
Econ Gritter Body on SV16 HFS	£0	£0	£20,000	£20,000	£0	Still to order.
HL20 Bottle Bank	£0	£4,600	£7,450	£4,600	(£2,850)	Arrived 07/07/25.
HL5 Open Top Skip	£0	£4,600	£7,450	£4,600	(£2,850)	Arrived 07/07/25.
HL5 Open Top Skip	£0	£4,600	£7,450	£4,600	(£2,850)	Arrived 07/07/25.
HL20 Very High Sided Skip	£0	£4,600	£7,450	£4,600	(£2,850)	Arrived 07/07/25.
HL20 Very High Sided Skip	£0	£5,545	£7,450	£5,545	(£1,905)	Arrived 07/07/25.
HL20 Very High Sided Skip	£0	£5,545	£7,450	£5,545	(£1,905)	Arrived 07/07/25.
HL5 Closed in Skip 2 Doors L&R	£0	£7,100	£7,450	£7,100	(£350)	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	0.00	4,515.00	£0	4,515.00	£4,515	Arrived 07/07/25.
HL5 closed in 3 compartment	0.00	4,515.00	£0	4,515.00	£4,515	Arrived 07/07/25.
HL5 closed in 3 compartment	0.00	4,515.00	£0	4,515.00	£4,515	Arrived 07/07/25.
GENERAL FUND	£899,335	£312,996	£1,782,800	£1,565,192	(£217,608)	

Plant & Vehicle Replacement Programme	Actual Spend as at 30/06/2025	Committed Spend as at 30/06/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)	Purchase Status/Update
Trading Service Purchases - Funded by The Service						
Marine Services						
Nissan E-nv200 Elec Van	£0	£0	£24,000	£24,000	£0	To be discussed with service before progressing.
Land Rover Defender 110	£0	£0	£35,000	£35,000	£0	To be discussed with service before progressing.
Iveco Pickup/Van	£0	£0	£48,000	£48,000	£0	To be discussed with service before progressing.
Forklift 3.5t	£0	£0	£35,000	£35,000	£0	To be discussed with service before progressing.
	£0	£0	£142,000	£142,000	£0	
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	£0	£522,000	£522,000	£0	
Contact Officer - Service Manager (Fleet), Extn 4240	£899,335	£312,996	£2,304,800	£2,087,192	(£217,608)	

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2025/2026	Actual Spend as at 30/06/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)
<i>Planned programme approved at Am Sub 25/03/2025</i>				
Datacentre Replacements				
<i>Server Room Replacement</i>	(£7,649)	£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. System requirements are currently being scoped, and supplier quotations are being gathered. Please note: the current negative spend reflects outstanding accruals from the 2024/25 financial year.				
Server Replacements				
<i>Replacement of servers that are end-of-life</i>	(£480)	£25,000	£25,000	£0
Replacement of the servers that are at end of operational lifetime and reaching or beyond vendor support. System specifications are currently being scoped, and procurement planning is underway. Please note: the current negative spend reflects outstanding accruals from the 2024/25 financial year.				
<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.				
Local Area Network Replacements				
<i>Wi-Fi Modernisation</i>	£0	£30,000	£30,000	£0
Renew and improve Wi-Fi systems to maintain capacity and currency of support, replacing end of life equipment. Additional WIFI units are in the process of being procured.				
<i>Replacement of Network Switches</i>	(£2,042)	£30,000	£30,000	£0
Replacement of Network Switches that are end of support. Quotes for new core networking switches have been received and are being evaluated. Please note: the current negative spend reflects outstanding accruals from the 2024/25 financial year.				

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2025/2026	Actual Spend as at 30/06/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)
Security Gateways				
<i>Proxy/Firewall Replacements</i>	£133,805	£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 system is now in the process of being rolled out to clients. Further items are being evaluated.				
Telephony				
<i>Analogue to Digital Switchover</i>	£786	£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.				
Wide Area Network Replacement				
<i>Replacement of End Life and Poor Performing Radio Wireless and Microwave Mast Equipment</i>	£0	£65,000	£65,000	£0
To replace core WAN WIFI equipment to ensure connectivity between our main mast sites and care homes and schools. Quotes to upgrade the wide area network have been received and are being evaluated.				
Device Replacement				
<i>Replacement of end User Devices (Corporate)</i>	£0	£35,000	£35,000	£0
To replace end of life end-user devices in Council Offices. Quotes are being sought for new laptops, desktops and monitors.				
<i>Replacement of end User Devices (Schools).</i>	£7,783	£55,000	£55,000	£0
To replace end of life end-user devices in Schools. Several devices have been ordered, received and deployed.				
Other				
<i>Failures and Emergency Replacements of Capital Equipment</i>	(£300)	£30,000	£30,000	£0
Allocation to replace failures not covered by repairs, and any systems that fail security audit requirements. Please note: the current negative spend reflects outstanding accruals from the 2024/25 financial year.				

INFORMATION TECHNOLOGY CAPITAL REPLACEMENT PROGRAMME 2025/2026	Actual Spend as at 30/06/2025	Budget 2025/26	Probable Out-turn 2025/26	Overspend/ (Underspend)
Contact Officer - Services Manager (ICT), Extension 2152	£151,230	£600,000	£600,000	£0