

Summary

Committee	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 30 Sept 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
<b>2018-23 c/f</b>									
Education, Sport & Children's Services	9,374	3,224	12,598	1,083	189	7,623	3,896	-	-
Social Care Board	2,034	217	2,251	1,360	129	892	-	-	-
Sustainable Development	6,364	(261)	6,103	1,361	76	4,657	86	-	-
Transportation & Infrastructure	10,427	4,940	15,367	7,644	1,434	7,722	-	-	-
Policy & Resources	14	5	19	19	-	-	-	-	-
<b>Total 2018-23 Programme Expenditure</b>	<b>28,213</b>	<b>8,125</b>	<b>36,338</b>	<b>11,466</b>	<b>1,828</b>	<b>20,894</b>	<b>3,982</b>	<b>-</b>	<b>-</b>
<b>2023-28</b>									
Education, Sport & Children's Services	4,000	5,770	9,770	183	80	6,192	3,396	-	-
Social Care Board	-	576	576	464	13	112	-	-	-
Sustainable Development	2,000	4,385	6,385	710	1,626	4,473	400	400	400
Transportation & Infrastructure	16,050	3,255	19,305	3,475	1,366	8,108	2,126	3,724	1,871
Policy & Resources	2,950	(1,173)	1,777	-	4	1,068	238	237	237
<b>Total 2023-28 Programme Expenditure</b>	<b>25,000</b>	<b>12,812</b>	<b>37,812</b>	<b>4,832</b>	<b>3,089</b>	<b>19,953</b>	<b>6,160</b>	<b>4,361</b>	<b>2,508</b>
<b>TOTAL EXPENDITURE</b>	<b>53,213</b>	<b>20,937</b>	<b>74,150</b>	<b>16,297</b>	<b>4,917</b>	<b>40,847</b>	<b>10,142</b>	<b>4,361</b>	<b>2,508</b>
<b>CAPITAL RECEIPTS</b>									
Policy & Resources	-	292	292	93	199	199	-	-	-
	-	292	292	93	199	199	-	-	-
<b>OTHER GRANTS &amp; CONTRIBUTIONS</b>									
Education, Sport & Children's Services	-	656	656	346	110	310	-	-	-
Social Care Board	-	86	86	86	(88)	-	-	-	-
Sustainable Development	-	726	726	588	131	138	-	-	-
Transportation & Infrastructure	-	8,305	8,305	5,611	516	2,693	-	-	-
	-	9,773	9,773	6,631	669	3,141	-	-	-
<b>SPECIFIC CAPITAL GRANTS</b>									
Education, Sport & Children's Services	-	1,125	1,125	1,125	-	-	-	-	-
Sustainable Development	-	2,821	2,821	312	2,347	2,428	81	-	-
Transportation & Infrastructure	-	710	710	423	-	287	-	-	-
	-	4,656	4,656	1,860	2,347	2,715	81	-	-
<b>GENERAL CAPITAL GRANT</b>									
Education, Sport & Children's Services	-	2,772	2,772	486	-	2,130	156	-	-
Sustainable Development	-	255	255	255	-	-	-	-	-
Transportation & Infrastructure	-	1,211	1,211	1,211	-	-	-	-	-
Policy & Resources	25,000	3,175	28,175	7,114	3,354	6,061	5,000	5,000	5,000
	25,000	7,413	32,413	9,066	3,354	8,191	5,156	5,000	5,000
<b>TOTAL INCOME</b>	<b>25,000</b>	<b>22,134</b>	<b>47,134</b>	<b>17,650</b>	<b>6,570</b>	<b>14,246</b>	<b>5,237</b>	<b>5,000</b>	<b>5,000</b>
<b>NET EXPENDITURE</b>	<b>28,213</b>	<b>(1,197)</b>	<b>27,016</b>	<b>(1,352)</b>	<b>(1,653)</b>	<b>26,601</b>	<b>4,905</b>	<b>(639)</b>	<b>(2,492)</b>

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 30 Sept 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
<b>2018-23 C/F</b>										
SMITH AVENUE SYNTHETIC PITCH	A109	268	4	272	272					
STORNOWAY LIBRARY IMPROVEMENT WORKS	A120	30		30	13		17			
PLAY PARK RENEWAL	D163	61	311	372	2	1	216	154		
SCHOOLS ICT	E008	402	65	467	3	47	464			
STORNOWAY PRIMARY SCHOOL	E070	38	(37)	1	1					
STORNOWAY PRIMARY SCHOOL WATER TOWER CLADDING	E071	1	5	6	6					
LAXDALE SCHOOL CLADDING	E072	10		10			10			
STORNOWAY PRIMARY INSURANCE WORKS	E073	37	(5)	32	3	1	29			
LIONACLEIT SCHOOL SECURITY	E126	20		20	2		18			
CASTLEBAY SCHOOL SECURITY	E183	9		9	1		8			
SGOIL NAN LOCH	E194	16	48	64	3	78	61			
NORTH UIST PRIMARY SCHOOL	E437	10		10			10			
SGOIL UIBHIST A TUATH ASN WORKS	E438	14		14	2		12			
IOCHDAR SCHOOL	E459	39		39	3		36			
LAXDALE SCHOOL NURSERY EXTERNAL DECKING	E465	4	(3)	1	1					
FREE SCHOOL MEALS	E473	231	2,512	2,743	5	21	2,738			
BARRA & VATERSAY LEARNING & COMMUNITY FACILITIES	E483	7,422		7,422	180	6	3,500	3,742		
e-SGOIL WORKS - IOCHDAR SCHOOL	E484	76		76	1		75			
LAXDALE SCHOOL FLUE REPLACEMENT	E485	40		40	4		36			
SGOIL LIONACLEIT PATH WORKS	E487	3		3			3			
TOWN HALL KITCHEN IMPROVEMENTS	E491	236		236			236			
CO2 MONITORS IN SCHOOLS	E493	6	(2)	4			4			
EARLY LEARNING & CHILDCARE VEHICLES	E494	27	2	29	29					
ASN VEHICLE REPLACEMENT	E497	71	335	406	406					
BACK SCHOOL IMPROVEMENTS WORKS	E498	10		10	6		4			
CASTLEBAY SCHOOL IMPROVEMENT WORKS	E499	30		30	25		5			

<b>EDUCATION, SPORT &amp; CHILDREN'S SERVICES</b>	<b>Cost Centre</b>	<b>Initial Budget</b>	<b>Budget Variation</b>	<b>Revised Budget</b>	<b>2023-24 Outturn</b>	<b>2024-25 Expenditure 30 Sept 24</b>	<b>2024-25 Forecast Outturn</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>	<b>2027-28 Budget</b>
<b>PROJECT</b>										
LAXDALE SCHOOL IMPROVEMENT WORKS	E500	7		7	3		4			
LEVERHULME SCHOOL IMPROVEMENT WORKS	E501	11		11	6		5			
LINICLATE SCHOOL IMPROVEMENT WORKS	E502	41	21	62	54		8			
LIONEL SCHOOL IMPROVEMENT WORKS	E503	10		10	3		7			
LOCHS SCHOOL IMPROVEMENT WORKS	E504	11		11	4		7			
PAIRC SCHOOL IMPROVEMENT WORKS	E505	12		12	7		5			
ROWANTREE IMPROVEMENT WORKS	E506	10		10	10					
SHAWBOST SCHOOL IMPROVEMENT WORKS	E507	7		7	3		4			
SGOIL UIBHIST A TUATH IMPROVEMENT WORKS	E508	28		28	13		15			
UIG SCHOOL IMPROVEMENT WORKS	E509	16		16	1		15			
THE KABIN WORKS	E510	56	22	78	7	35	71			
<b>2018-23 C/F Expenditure</b>		<b>9,374</b>	<b>3,224</b>	<b>12,598</b>	<b>1,083</b>	<b>189</b>	<b>7,623</b>	<b>3,896</b>	<b>-</b>	<b>-</b>
<b>2023-28 PROGRAMME</b>										
SPORT & HEALTH CAPITAL	A118		5	5	5					
STORNOWAY LIBRARY & LIFT ACCESS	A121		13	13	4	1	9			
STORNOWAY LIBRARY FLAT ROOF REPLACEMENT	A122		12	12	12					
TONG SCHOOL CLASSROOM EXTENSION	E460		2	2	2					
BARRA & VATERSAY LEARNING & COMMUNITY FACILITIES	E483	1,500	3,408	4,908			2,450	2,458		
UIG SCHOOL ADDITIONAL CLASSROOM	E492		3	3	3					
STORNOWAY PRIMARY SPORTS DEVELOPMENT	E495	2,000	220	2,220	62	28	1,220	938		
LIONEL SCHOOL COMMUNITY HUB	E511		1,125	1,125	16		1,109			
BAIRN'S HOOSE	E513		471	471	47	32	423			
IOCHDAR PLAYGROUND FLOOD WORKS	E514		51	51		1	51			
NICOLSON INSTITUUTE ASN WORKS	E515		473	473	4	10	469			
IOCHDAR SCHOOL PLAY AREA	E516		43	43			43			
UIG NURSERY FREE FLOW PLAY AREA	E517		38	38			38			

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 30 Sept 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
BACK SCHOOL CHIMNEY/LIGHTNING WORKS	E518		8	8			8			
LINICLETE SCHOOL CHIMNEY/LIGHTNING WORKS	E519		24	24			24			
LEVERHULME SCHOOL FENCING WORKS	E520		11	11			11			
SIR E SCOTT ASN WORKS	E521		27	27	27					
CASTLEBAY SCHOOL NURSERY TRANSITION	E522		337	337		9	337			
SCHOOL ESTATE - VARIOUS		500	(500)	-						
<b>2023-28 Expenditure</b>		<b>4,000</b>	<b>5,770</b>	<b>9,770</b>	<b>183</b>	<b>80</b>	<b>6,192</b>	<b>3,396</b>	-	-
<b>TOTAL EXPENDITURE</b>		<b>13,374</b>	<b>8,994</b>	<b>22,368</b>	<b>1,265</b>	<b>269</b>	<b>13,815</b>	<b>7,292</b>	-	-
<b>OTHER GRANTS &amp; CONTRIBUTIONS</b>										
SFA - Smith Avenue Synthetic Pitch	A109		198	198	198					
NHS WI - BVCC	E483		7	7	7					
BAIRN'S HOOSE	E513		451	451	141	110	310			
		-	656	656	346	110	310	-	-	-
<b>SPECIFIC CAPITAL GRANTS</b>										
SG - Lionel School Community Hub	E511		1,125	1,125	1,125					
		-	1,125	1,125	1,125	-	-	-	-	-
<b>GENERAL CAPITAL GRANT</b>										
Play Park renewal	D163		311	311	62		93	156		
SG - Free School Meals	E473		2,461	2,461	424		2,037			
		-	2,772	2,772	486	-	2,130	156	-	-
<b>TOTAL INCOME</b>		-	<b>4,553</b>	<b>4,553</b>	<b>1,957</b>	<b>110</b>	<b>2,440</b>	<b>156</b>	-	-
<b>NET EXPENDITURE</b>		<b>(13,374)</b>	<b>(4,442)</b>	<b>(17,816)</b>	<b>692</b>	<b>(159)</b>	<b>(11,375)</b>	<b>(7,136)</b>	-	-

SOCIAL CARE BOARD	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 30 Sept 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
<b>2018-23 C/F</b>										
ARDSEILEACH REPLACEMENT	S008	80	65	145	120	1	25			
LEWIS RESIDENTIAL CARE	S012	1,638	119	1,757	962	91	795			
ADULT DAY SERVICES VEHICLE	S029	30		30	30					
RESIDENTIAL HOMES SECURITY				-						
Trianaid	S033	8		8			8			
TACUN	S050	29	25	54	10	34	44			
CARE HOME DOOR SECURITY	S036	7	8	15	13	3	2			
TACUN GENERATOR	S038	107		107	107	1				
HARRIS HOUSE IMPROVEMENT WORKS	S040	9		9	4		5			
ST BRENDAN'S IMPROVEMENT WORKS	S041	20		20	21					
TACUN IMPROVEMENT WORKS	S042	106		106	93		13			
<b>2018-23 C/F Expenditure</b>		<b>2,034</b>	<b>217</b>	<b>2,251</b>	<b>1,360</b>	<b>129</b>	<b>892</b>	-	-	-
<b>2023-28 PROGRAMME</b>										
ST BRENDAN'S COVID WORKS	S039		27	27	27					
GRIANAN FLOORING - INFECTION CONTROL	S043		17	17	17					
CAPITAL REPAIRS TO RESIDENTIAL HOMES	S053		25	25	1		24			
GRIANAN PLANT ROOM	S054		478	478	419	2	59			
TRIANAID BATHROOMS	S055		15	15		11	15			
HARRIS HOUSE LIGHTNING/CHIMNEY WORKS	S056		14	14			14			
<b>2023-28 Expenditure</b>		-	<b>576</b>	<b>576</b>	<b>464</b>	<b>13</b>	<b>112</b>	-	-	-
<b>TOTAL EXPENDITURE</b>		<b>2,034</b>	<b>793</b>	<b>2,827</b>	<b>1,824</b>	<b>142</b>	<b>1,004</b>	-	-	-
<b>OTHER GRANTS &amp; CONTRIBUTIONS</b>										
HHP - LEWIS RESIDENTIAL CARE	S012		86	86	86	(88)				
		-	86	86	86	(88)	-	-	-	-
<b>TOTAL INCOME</b>		-	<b>86</b>	<b>86</b>	<b>86</b>	<b>(88)</b>	-	-	-	-
<b>NET EXPENDITURE</b>		<b>(2,034)</b>	<b>(707)</b>	<b>(2,741)</b>	<b>(1,738)</b>	<b>(230)</b>	<b>(1,004)</b>	-	-	-



SUSTAINABLE DEVELOPMENT	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 30 Sept 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT											
HOUSING			2,000								
Major Adaptations for People with Disabilities	B005	H129			1,650	259	209	401	330	330	330
Small Adaptations for People with Disabilities	B005				350	61		79	70	70	70
CREATIVE INDUSTRIES & NEW MEDIA	D140			5	5	5	40				
RCGF - Loch Carnan	D150			150	150	140		10			
RCGF - Calanais 2025	D150			2,000	2,000		600	2,000			
ISLANDS PROGRAMME	D166										
An Taigh Mhor		2279		78	78	61		17			
UHI		2280		250	250			250			
Seallam		2281		55	55		55	55			
OH FOOD & DRINK PROGRAMME	D169			487	487	90	294	397			
CLLD CAPITAL FUND	D176			173	173	95	78	78			
CALLANISH - ISLANDS DEAL MATCH FUND	D177			350	350		350	350			
SPACEPORT - ISLANDS DEAL MATCH FUND				600	600			600			
UHI OH CAMPUS - ISLANDS DEAL MATCH FUND				236	236			236			
ISLES CENTRE FOR NET ZERO	D178						1				
<b>2023-28 Expenditure</b>			<b>2,000</b>	<b>4,385</b>	<b>6,385</b>	<b>710</b>	<b>1,626</b>	<b>4,473</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>TOTAL EXPENDITURE</b>			<b>8,364</b>	<b>4,123</b>	<b>12,487</b>	<b>2,071</b>	<b>1,702</b>	<b>9,130</b>	<b>486</b>	<b>400</b>	<b>400</b>
<b>OTHER GRANTS &amp; CONTRIBUTIONS</b>											
CLLD CAPITAL FUND	D176			173	173	95	78	78			
Visit Scotland - RTIF	D144			20	20	20					
Islands Deal - OH FOOD & DRINK PROGRAMME	D169			150	150	90	53	60			
Islands Programme - AN TAIGH MHOR	D166	2279		78	78	78					
Islands Programme - UHI		2280		250	250	250					
Islands Programme - SEALLAM		2281		55	55	55					

<b>SUSTAINABLE DEVELOPMENT</b>	<b>Cost Centre</b>	<b>Project Code</b>	<b>Initial Budget</b>	<b>Budget Variation</b>	<b>Revised Budget</b>	<b>2023-24 Outturn</b>	<b>2024-25 Expenditure 30 Sept 24</b>	<b>2024-25 Forecast Outturn</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>	<b>2027-28 Budget</b>		
<b>PROJECT</b>			-	726	726	-	588	-	131	138	-	-	-
<b>SPECIFIC CAPITAL GRANTS</b>													
SG - RCGF Loch Carnan	D155			150	150		150						
SG - RCGF Calanais 2025	D155			2,000	2,000			2,000	2,000				
SG - Place Based Investment	D161			243	243		81		81	81			
SHARED PROSPERITY FUND	D174			428	428		81		347	347			
			-	2,821	2,821		312		2,347	2,428	81	-	-
<b>GENERAL CAPITAL GRANT</b>													
SG - Nature Restoration Fund	D162			255	255		255						
			-	255	255		255		-	-	-	-	-
<b>TOTAL INCOME</b>			-	<b>3,803</b>	<b>3,803</b>		<b>1,156</b>		<b>2,478</b>	<b>2,566</b>	<b>81</b>	-	-
<b>NET EXPENDITURE</b>			<b>(8,364)</b>	<b>(321)</b>	<b>(8,685)</b>		<b>(915)</b>		<b>776</b>	<b>(6,564)</b>	<b>(405)</b>	<b>(400)</b>	<b>(400)</b>



TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 30 Sept 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT											
<b>2018-23 C/F</b>											
OUTER HEBRIDES LOCAL ENERGY HUB	D109		117		117			117			
CORPORATE ICT	P047		56		56			56			
ELECTRIC VEHICLE CHARGING POINTS	P059		54		54	54					
LOW CARBON TRAVEL & TRANSPORT CHALLENGE	P065		73		73			73			
WORKPLACE HUBS	P069				-						
Gleus House			23		23			23			
ENERGY MANAGEMENT SYSTEM	P070		25		25	21		4			
COUNCIL OFFICE IMPROVEMENT WORKS	P071		9		9	5		4			
BALIVANICH OFFICES	P901		197		197			197			
BURIAL GROUNDS	Q020		89		89	3		86			
CLEANSING VEHICLE REPLACEMENT	Q042		112		112			112			
NEW BENNADROVE LANDFILL SITE (CELL G)	Q114		65		65	39		26			
BENNADROVE LANDFILL SITE PURCHASE	Q115		145		145			145			
RECYCLING IMPROVEMENT FUND	Q116		462		462	462					
MARYBANK GARAGE FLEET MANAGEMENT SYSTEM	T407		16		16	3	3	13			
LEWS CASTLE ROAD ACTIVE TRAVEL IMPROVEMENTS	T415		8		8	8					
STORNOWAY TOWN CENTRE ACTIVE TRAVEL IMPROVEMENTS	T416		8	(4)	4	4					
CASTLEBAY ACTIVE TRAVEL IMPROVEMENTS	T417		9		9			9			
ROADS MONITORING EQUIPMENT	T418		39		39			39			
SPACES FOR PEOPLE	T419		34	7	41	36	5	5			
BRIDGES & STRUCTURES IMPROVEMENTS	T494		16		16	16					
BERNERA BRIDGE REPLACEMENT	T495		326		326			326			
CALBOST BRIDGE	T496		45		45	2		43			
NORTH FORD	T498		871		871			871			
SCALPAY BRIDGE	T499		2,375	(1,134)	1,241	320		921			
LOCH NA OBE	T500		409	1,131	1,540	451	644	1,089			
STREETLIGHTING REPLACEMENT	T556		6		6		6	6			
LOCHMADDY PIER IMPROVEMENTS	T600		2,276	4,397	6,673	6,023	650	650			

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PROJECT												
MARINE INFRASTRUCTURE					-							
Lochmaddy Linkspan	T594		103	30	133		133	1				
Harbours Infrastructure Upgrade	T601		8	(4)	4		4					
Harbours Electrical Upgrade	T602		23	(23)	-							
Pontoons Upgrade	T603		8	(3)	5				5			
KALLIN FUEL SYSTEM	T604		80		80		59	21	21			
ROADS					-							
Surface Dressing	T619		83		83			83	83			
Drainage	T620		20		20			20	20			
SALT STORAGE	T621		550		550				550			
COMMUNITY LINKS - PAVEMENTS	T622		221		221				221			
SOUTH FORD FLOOD PROTECTION	T653		1,063	946	2,009		2		2,007			
UNALLOCATED PROPERTY BUDGET			403	(403)								
<b>2018-23 C/F Expenditure</b>			<b>10,427</b>	<b>4,940</b>	<b>15,367</b>	-	<b>7,644</b>	-	<b>1,434</b>	<b>7,722</b>	-	-
<b>2023-28 PROGRAMME</b>												
PROPERTY BUDGET TO BE ALLOCATED			3,000	(118)	2,882				750	750	750	632
CYCLICAL VEHICLE REPLACEMENT	P030			800	800		478		322			
RENEWABLE ENERGY PROJECTS	P058			6	6		6					
ELECTRIC VEHICLE CHARGING POINTS	P059			136	136		123		13			
COUNCIL CHAMBER	P063							1				
CHAMBER PROJECTION ROOM	P072			20	20		16		4			
SANDWICK ROAD DOOR SECURITY SYSTEM	P073			20	20			2	20			
CNES HQ LIGHTNING/CHIMNEY WORKS	P074			6	6				6			
BURIAL GROUNDS	Q020		200		200				50	50	50	50
CLEANSING VEHICLE REPLACEMENT	Q042			511	511		511					
BENNADROVE CAPPING & RESTORATION	Q111			488	488		200	288	288			
EMERGING ENERGIES TECHNOLOGY FUND	Q118			2,200	2,200		33	7	2,167			
LANDFILL CELL			5,000	(3,401)	1,599						1,599	
MARINE INFRASTRUCTURE			250	(4)	246				59	63	62	62

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 30 Sept 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT											
TRAFFIC MANAGEMENT & ROAD SAFETY	T289		200		200	63		40	40	40	17
BRIDGES & STRUCTURES	T494		450		450	98	8	90	90	90	82
MAARUIG CULVERT	T497			3	3	3					
SCALPAY BRIDGE	T499		2,000		2,000			2,000			
CYCLING, WALKING, SAFER ROUTES	T510			370	370	170	14	200			
STREETLIGHTING REPLACEMENT	T556		200		200	44	26	40	40	40	36
LEGAL ETC	T574			7	7	7					
HARBOUR INFRASTRUCTURE UPGRADE	T601			4	4		4	4			
KALLIN PARKING AREA	T605			132	132	91	3	41			
RSIF	T606			47	47	30		17			
STREET FURNITURE	T607		200		200	40	47	47	40	40	33
ROADS				1,300	1,300			325	325	325	325
RESURFACING	T618		2,000	(7)	1,993	355	263	425	425	425	363
SURFACE DRESSING	T619		2,250		2,250	785	676	676	263	263	263
DRAINAGE	T620		200		200	72	15	40	40	40	8
ACTIVE TRAVEL TRANSFORMATION FUND	T624			-	-						
- WILLOWGLEN IMPROVEMENTS		1033		70	70	70					
- NORTH STREET IMPROVEMENTS		1034		34	34	34					
- HABOST PHASE 3		1035		151	151	151	3				
- UHI OH ACCESSIBILITY		1036		90	90	5	7	85			
CMAL SMALL VESSEL REPLACEMENT SCHEME	T625			5	5	1		4			
COMMUNITY BUS FUND	T626			115	115			115			
LOCHMADDY TICKET OFFICE DOORS	T627			30	30			30			
COASTAL CHANGE ADAPTATION	T628			150	150			150			
CROWN ESTATE NET ZERO EV	T629			90	90	90					
CLIMATE CHANGE ADAPTATIONS			100		100			100			
<b>2023-28 Expenditure</b>			<b>16,050</b>	<b>3,255</b>	<b>19,305</b>	<b>3,475</b>	<b>1,366</b>	<b>8,108</b>	<b>2,126</b>	<b>3,724</b>	<b>1,871</b>
<b>TOTAL EXPENDITURE</b>			<b>26,477</b>	<b>8,195</b>	<b>34,672</b>	<b>11,119</b>	<b>2,800</b>	<b>15,830</b>	<b>2,126</b>	<b>3,724</b>	<b>1,871</b>



POLICY & RESOURCES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 30 Sept 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
<b>2018-23 C/F</b>										
TOWN HALL IMPROVEMENT WORKS	D172	14	5	19	19					
<b>2018-23 C/F Expenditure</b>		<b>14</b>	<b>5</b>	<b>19</b>	<b>19</b>	-	-	-	-	-
<b>2023-28 PROGRAMME</b>										
DIGITAL TRANSFORMATION (FAIRE)		500		500			500			
SCHOOLS/CORPORATE ICT		500		500			125	125	125	125
ISLANDS DEAL MATCH FUND		1,500	(1,186)	314			314			
CONTINGENCY		450		450			113	113	112	112
CORPORATE ICT	P047									
ASSET SALES	P056			-	-	3	3			
NI CLOCK TOWER CHIMNEY/LIGHTNING WORKS	P075		13	13		1	13			
<b>2023-28 Expenditure</b>		<b>2,950</b>	<b>(1,173)</b>	<b>1,777</b>	<b>-</b>	<b>4</b>	<b>1,068</b>	<b>238</b>	<b>237</b>	<b>237</b>
<b>TOTAL EXPENDITURE</b>		<b>2,964</b>	<b>(1,168)</b>	<b>1,796</b>	<b>19</b>	<b>4</b>	<b>1,068</b>	<b>238</b>	<b>237</b>	<b>237</b>
<b>CAPITAL RECEIPTS</b>										
ASSET SALES	P056		292	292	93	199	199			
		-	292	292	93	199	199	-	-	-
<b>GENERAL CAPITAL GRANT</b>										
Scottish Government	P039	25,000	3,175	28,175	7,114	3,354	6,061	5,000	5,000	5,000
		25,000	3,175	28,175	7,114	3,354	6,061	5,000	5,000	5,000
<b>TOTAL INCOME</b>		<b>25,000</b>	<b>3,467</b>	<b>28,467</b>	<b>7,207</b>	<b>3,554</b>	<b>6,260</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>NET EXPENDITURE</b>		<b>22,036</b>	<b>4,635</b>	<b>26,671</b>	<b>7,188</b>	<b>3,550</b>	<b>5,192</b>	<b>4,762</b>	<b>4,763</b>	<b>4,763</b>