

Summary

Committee	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
2018-23 c/f								
Education, Sport & Children's Services	9,374	1,162	10,536	1,078	5,561	3,896	-	-
Social Care Board	2,034	192	2,226	1,360	867	-	-	-
Sustainable Development	6,364	479	6,843	1,361	5,397	86	-	-
Transportation & Infrastructure	10,427	4,303	14,730	7,644	7,085	-	-	-
Policy & Resources	14	5	19	19	-	-	-	-
Total 2018-23 Programme Expenditure	28,213	6,141	34,354	11,461	18,910	3,982	-	-
2023-28								
Education, Sport & Children's Services	4,000	5,760	9,760	183	6,230	3,396	-	-
Social Care Board	-	562	562	464	98	-	-	-
Sustainable Development	2,000	3,810	5,810	710	3,898	400	400	400
Transportation & Infrastructure	16,050	1,549	17,599	3,475	7,001	1,963	3,561	1,598
Policy & Resources	2,950	(1,086)	1,864	-	1,152	238	237	237
Total 2023-28 Programme Expenditure	25,000	10,594	35,594	4,832	18,379	5,997	4,198	2,235
TOTAL EXPENDITURE	53,213	16,735	69,948	16,292	37,289	9,979	4,198	2,235
CAPITAL RECEIPTS								
Policy & Resources	-	93	93	93	-	-	-	-
	-	93	93	93	-	-	-	-
OTHER GRANTS & CONTRIBUTIONS								
Education, Sport & Children's Services	-	656	656	346	310	-	-	-
Social Care Board	-	86	86	86	-	-	-	-
Sustainable Development	-	588	588	588	-	-	-	-
Transportation & Infrastructure	-	7,789	7,789	5,611	2,177	-	-	-
	-	9,119	9,119	6,631	2,487	-	-	-
SPECIFIC CAPITAL GRANTS								
Education, Sport & Children's Services	-	1,125	1,125	1,125	-	-	-	-
Sustainable Development	-	2,474	2,474	312	2,081	81	-	-
Transportation & Infrastructure	-	510	510	423	87	-	-	-
	-	4,109	4,109	1,860	2,168	81	-	-
GENERAL CAPITAL GRANT								
Education, Sport & Children's Services	-	735	735	486	93	156	-	-
Sustainable Development	-	255	255	255	-	-	-	-
Transportation & Infrastructure	-	1,211	1,211	1,211	-	-	-	-
Policy & Resources	25,000	3,175	28,175	7,114	6,061	5,000	5,000	5,000
	25,000	5,376	30,376	9,066	6,154	5,156	5,000	5,000
TOTAL INCOME	25,000	18,697	43,697	17,650	10,809	5,237	5,000	5,000
NET EXPENDITURE	28,213	(1,962)	26,251	(1,357)	26,480	4,742	(802)	(2,765)

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT									
2018-23 C/F									
SMITH AVENUE SYNTHETIC PITCH	A109	268	4	272	272				
ISL IMPROVEMENT WORKS	A119	2	(2)	-					
STORNOWAY LIBRARY IMPROVEMENT WORKS	A120	30		30	13	17			
PLAY PARK RENEWAL	D163	61	311	372	2	216	154		
SCHOOLS ICT	E008	402	65	467	3	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	29			
TONG GAELIC CLASSROOM	E074	4	(4)	-					
LIONACLEIT SCHOOL SECURITY	E126	20		20	2	18			
CASTLEBAY SCHOOL SECURITY	E183	9		9	1	8			
SGOIL NAN LOCH	E194	16	23	39	3	36			
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 CLASSROOM EXTENSION	E461	5	(5)	-					
LAXDALE SCHOOL NURSERY EXTERNAL DECKING	E465	4	(3)	1	1				
FREE SCHOOL MEALS	E473	231	475	706	5	701			
BARRA & VATERSAY LEARNING & COMMUNITY FACILITIES	E483	7,422		7,422	180	3,500	3,742		
e-SGOIL WORKS - IOCHDAR SCHOOL	E484	76		76	1	75			
LAXDALE SCHOOL FLUE REPLACEMENT	E485	40		40	4	36			

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT									
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			
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	71			
UNALLOCATED EARLY YEARS GRANT		43	(43)	-					
2018-23 C/F Expenditure		9,374	1,162	10,536	1,078	5,561	3,896	-	-
2023-28 PROGRAMME									
SPORT & HEALTH CAPITAL	A118		5	5	5				

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT									
STORNOWAY LIBRARY & LIFT ACCESS	A121		13	13	4	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	1,220	938		
LIONEL SCHOOL COMMUNITY HUB	E511		1,125	1,125	16	1,109			
BAIRN'S HOOSE	E513		471	471	47	423			
IOCHDAR PLAYGROUND FLOOD WORKS	E514		51	51		51			
NICOLSON INSTITUUTE ASN WORKS	E515		473	473	4	469			
IOCHDAR SCHOOL PLAY AREA	E516		43	43		43			
UIG NURSERY FREE FLOW PLAY AREA	E517		38	38		38			
BACK SCHOOL CHIMNEY/LIGHTNING WORKS	E518		8	8		8			
LINICLETE SCHOOL CHIMNEY/LIGHTNING WORKS	E519		24	24		24			
SIR E SCOTT ASN WORKS	E521		27	27	27				
CASTLEBAY SCHOOL NURERY TRANSITION	E522		337	337		386			
SCHOOL ESTATE - VARIOUS		500	(500)	-					
2023-28 Expenditure		4,000	5,760	9,760	183	6,230	3,396	-	-
TOTAL EXPENDITURE		13,374	6,922	20,296	1,260	11,791	7,292	-	-
OTHER GRANTS & CONTRIBUTIONS									
SFA - Smith Avenue Synthetic Pitch	A109		198	198	198				

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT									
NHS WI - BVCC	E483		7	7	7				
BAIRN'S HOOSE	E513		451	451	141	310			
		-	656	656	346	310	-	-	-
SPECIFIC CAPITAL GRANTS									
SG - Lionel School Community Hub	E511		1,125	1,125	1,125				
		-	1,125	1,125	1,125	-	-	-	-
GENERAL CAPITAL GRANT									
Play Park renewal	D163		311	311	62	93	156		
SG - Free School Meals	E473		424	424	424				
		-	735	735	486	93	156	-	-
TOTAL INCOME		-	2,516	2,516	1,957	403	156	-	-
NET EXPENDITURE		13,374	4,406	17,780	(697)	11,388	7,136	-	-

SOCIAL CARE BOARD	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT									
2018-23 C/F									
ARDSEILEACH REPLACEMENT	S008	80	65	145	120	25			
LEWIS RESIDENTIAL CARE	S012	1,638	119	1,757	962	795			
ADULT DAY SERVICES VEHICLE	S029	30		30	30				
RESIDENTIAL HOMES SECURITY				-					
Trianaid	S033	8		8		8			
TACUN	S050	29		29	10	19			
CARE HOME DOOR SECURITY	S036	7	8	15	13	2			
TACUN GENERATOR	S038	107		107	107				
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			
2018-23 C/F Expenditure		2,034	192	2,226	1,360	867	-	-	-
2023-28 PROGRAMME									
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	59			
TRIANAID BATHROOMS	S055		15	15		15			
2023-28 Expenditure		-	562	562	464	98	-	-	-
TOTAL EXPENDITURE		2,034	754	2,788	1,824	965	-	-	-
OTHER GRANTS & CONTRIBUTIONS									
HHP - LEWIS RESIDENTIAL CARE	S012		86	86	86				
		-	86	86	86	-	-	-	-
TOTAL INCOME		-	86	86	86	-	-	-	-
NET EXPENDITURE		2,034	668	2,702	1,738	965	-	-	-

SUSTAINABLE DEVELOPMENT	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
2018-23 C/F										
HOUSING										
Major Adaptations for People with Disabilities	B005	H129	132		132	132				
Small Adaptations for People with Disabilities	B005		9		9	9				
Minor Works Schemes	B008		39		39		39			
CASTLE GROUNDS REGENERATION	D040		31	(31)	-					
LEWS CASTLE PROJECT										
Castle Phase 3 & 4 Works	D143		27		27		27			
RURAL TOURISM INFRASTRUCTURE FUND	D144		165		165	111	54			
49-51 CROMWELL STREET IMPROVEMENTS	D145		4		4	4				
COMMUNITY CAPITAL GRANT FUND	D150		60		60		60			
COMMUNITY CAPITAL GRANT FUND	D150		22		22		22			
SG REGENERATION CAPITAL GRANT	D150		1,998	56	2,054	353	1,701			
GAELIC CAPITAL FUND - CNOC SOILLEIR	D150		2,750		2,750		2,750			
GARADH A' BHAGH A TUATH	D158		6		6		6			
TOWN CENTRE FUND	D160		79		79	43	36			
PLACE BASED INVESTMENT PROGRAMME	D161		29	250	279	29	164	86		
NATURE RESTORATION FUND	D162		18	255	273	190	83			
ISLANDS INFRASTRUCTURE FUND	D164		422	(132)	290	54	236			
ISLANDS PROGRAMME	D166									
Community Facility Programme - Uist		2277	299		299	282	17			
Ionad Hiort		2278	152		152	152				
JAMES STREET IMPROVEMENT WORKS	D171		9		9	1	8			

SUSTAINABLE DEVELOPMENT	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
SHARED PROSPERITY FUND	D174		36	81	117		117			
ISLAND EMERGENCY COST CRISIS FUND	D175		77		77		77			
2018-23 C/F Expenditure			6,364	479	6,843	1,361	5,397	86	-	-
2023-28 PROGRAMME										
HOUSING			2,000							
Major Adaptations for People with Disabilities	B005	H129			1,650	259	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				
RCGF - Loch Carnan	D150			150	150	140	10			
RCGF - Calanais 2025	D150			2,000	2,000		2,000			
ISLANDS PROGRAMME	D166									
An Taigh Mhor		2279		78	78	61	17			
UHI		2280		250	250		250			
Seallam		2281		55	55		55			
OH FOOD & DRINK PROGRAMME	D169			90	90	90				
CLLD CAPITAL FUND	D176			95	95	95				
CALLANISH - ISLANDS DEAL MATCH FUND				350	350		350			
SPACEPORT - ISLANDS DEAL MATCH FUND				500	500		500			
UHI OH CAMPUS - ISLANDS DEAL MATCH FUND				236	236		236			
2023-28 Expenditure			2,000	3,810	5,810	710	3,898	400	400	400
TOTAL EXPENDITURE			8,364	4,289	12,653	2,071	9,295	486	400	400

SUSTAINABLE DEVELOPMENT	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
OTHER GRANTS & CONTRIBUTIONS										
CLLD CAPITAL FUND	D176			95	95	95				
Visit Scotland - RTIF	D144			20	20	20				
Islands Deal - OH FOOD & DRINK PROGRAMME	D169			90	90	90				
Islands Programme - AN TAIGH MHOR	D166	2279		78	78	78				
Islands Programme - UHI		2280		250	250	250				
Islands Programme - SEALLAM		2281		55	55	55				
				-	588	588		-	-	-
SPECIFIC CAPITAL GRANTS										
SG - RCGF Loch Carnan	D155			150	150	150				
SG - RCGF Calanais 2025	D155			2,000	2,000		2,000			
SG - Place Based Investment	D161			243	243	81	81	81		
SHARED PROSPERITY FUND	D174			81	81	81				
				-	2,474	2,474	312	2,081	81	-
GENERAL CAPITAL GRANT										
SG - Nature Restoration Fund	D162			255	255	255				
				-	255	255		-	-	-
TOTAL INCOME				-	3,318	3,318	1,156	2,081	81	-
NET EXPENDITURE				8,364	971	9,335	915	7,214	405	400

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
2018-23 C/F										
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	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			
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			

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
SCALPAY BRIDGE	T499		2,375	(1,134)	1,241	320	921			
LOCH NA OBE	T500		409	1,131	1,540	451	1,089			
STREETLIGHTING REPLACEMENT	T556		6		6		6			
LOCHMADDY PIER IMPROVEMENTS	T600		2,276	3,747	6,023	6,023				
MARINE INFRASTRUCTURE					-					
Lochmaddy Linkspan	T594		103	30	133	133				
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			
ROADS					-					
Surface Dressing	T619		83		83		83			
Drainage	T620		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	(390)	13		13			
2018-23 C/F Expenditure			10,427	4,303	14,730	7,644	7,085	-	-	-
2023-28 PROGRAMME										
PROPERTY BUDGET TO BE ALLOCATED			3,000		3,000		750	750	750	750
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									
CHAMBER PROJECTION ROOM	P072			20	20	16	4			

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
SANDWICK ROAD DOOR SECURITY SYSTEM	P073			20	20		20			
BURIAL GROUNDS	Q020		200		200		50	50	50	50
CLEANSING VEHICLE REPLACEMENT	Q042			511	511	511				
BENNADROVE CAPPING & RESTORATION	Q111			200	200	200				
EMERGING ENERGIES TECHNOLOGY FUND	Q118			2,200	2,200	33	2,167			
LANDFILL CELL			5,000	(3,401)	1,599				1,599	
MARINE INFRASTRUCTURE			250		250		63	63	62	62
TRAFFIC MANAGEMENT & ROAD SAFETY	T289		200		200	63	40	40	40	17
BRIDGES & STRUCTURES	T494		450		450	98	90	90	90	82
MAARUIG CULVERT	T497			3	3	3				
SCALPAY BRIDGE	T499		2,000		2,000		2,000			
CYCLING, WALKING, SAFER ROUTES	T510			170	170	170				
STREETLIGHTING REPLACEMENT	T556		200		200	44	40	40	40	36
LEGAL ETC	T574			7	7	7				
KALLIN PARKING AREA	T605			132	132	91	41			
RSIF	T606			47	47	30	17			
STREET FURNITURE	T607		200		200	40	40	40	40	40
ROADS					-					
RESURFACING	T618		2,000	(7)	1,993	355	425	425	425	363
SURFACE DRESSING	T619		2,250		2,250	785	425	425	425	190
DRAINAGE	T620		200		200	72	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				

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PROJECT										
- UHI OH ACCESSIBILITY		1036		90	90	5	85			
CMAL SMALL VESSEL REPLACEMENT SCHEME	T625			5	5	1	4			
COMMUNITY BUS FUND	T626			115	115		115			
COASTAL CHANGE ADAPTATION	T628			150	150		150			
CROWN ESTATE NET ZERO EV	T629			90	90	90				
CLIMATE CHANGE ADAPTATIONS			100		100		100			
2023-28 Expenditure			16,050	1,549	17,599	3,475	7,001	1,963	3,561	1,598
TOTAL EXPENDITURE			26,477	5,852	32,329	11,119	14,086	1,963	3,561	1,598
OTHER GRANTS & CONTRIBUTIONS										
Kallin Fuel System	T604			56	56	56				
Lochmaddy Pier Improvements	T600			4,881	4,881	4,881				
HiTrans - Spaces for People	T419			7	7	7				
Recycling Improvement Fund	Q116			462	462	462				
EMERGING ENERGIES TECHNOLOGY FUND	Q118			2,200	2,200	40	2,160			
Electric Vehicle Charging Points	P059			136	136	136				
RSIF - Transport Scotland	T606			47	47	30	17			
				-	7,789	7,789	5,611	2,177	-	-
SPECIFIC CAPITAL GRANTS										
SG - Active Travel Improvements	T624			340	340					
- WILLOWGLEN IMPROVEMENTS		1033				57				
- NORTH STREET IMPROVEMENTS		1034				33				
- HABOST PHASE 3		1035				160				
- UHI OH ACCESSIBILITY		1036				3	87			
SG - Cycling Walking Safer Streets	T510			170	170	170				

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
			-	510	510	423	87	-	-	-
GENERAL CAPITAL GRANT										
SG - Coastal Change Adaptation	T628			150	150	150				
COMMUNITY BUS FUND	T626			115	115	115				
SG - South Ford	T653			946	946	946				
			-	1,211	1,211	1,211	-	-	-	-
TOTAL INCOME			-	9,510	9,510	7,244	2,264	-	-	-
NET EXPENDITURE			26,477	(3,658)	22,819	3,874	11,822	1,963	3,561	1,598

POLICY & RESOURCES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT									
2018-23 C/F									
TOWN HALL IMPROVEMENT WORKS	D172	14	5	19	19				
2018-23 C/F Expenditure		14	5	19	19	-	-	-	-
2023-28 PROGRAMME									
DIGITAL TRANSFORMATION (FAIRE)		500		500		500			
SCHOOLS/CORPORATE ICT		500		500		125	125	125	125
ISLANDS DEAL MATCH FUND		1,500	(1,086)	414		414			
CONTINGENCY		450		450		113	113	112	112
CORPORATE ICT	P047								
ASSET SALES	P056			-	-				
2023-28 Expenditure		2,950	(1,086)	1,864	-	1,152	238	237	237
TOTAL EXPENDITURE		2,964	(1,081)	1,883	19	1,152	238	237	237
CAPITAL RECEIPTS									
ASSET SALES	P056		93	93	93				
		-	93	93	93	-	-	-	-
GENERAL CAPITAL GRANT									
Scottish Government	P039	25,000	3,175	28,175	7,114	6,061	5,000	5,000	5,000
		25,000	3,175	28,175	7,114	6,061	5,000	5,000	5,000
TOTAL INCOME		25,000	3,268	28,268	7,207	6,061	5,000	5,000	5,000
NET EXPENDITURE		(22,036)	(4,349)	(26,385)	(7,188)	(4,909)	(4,762)	(4,763)	(4,763)