

Summary

Committee	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 31 Dec 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	3,225	12,599	1,083	515	1,073	3,744	6,702	-
Social Care Board	2,034	218	2,252	1,360	76	893	-	-	-
Sustainable Development	6,364	(361)	6,003	1,361	533	1,556	3,087	-	-
Transportation & Infrastructure	10,427	5,256	15,683	7,644	2,132	3,145	4,893	-	-
Policy & Resources	14	5	19	19	-	-	-	-	-
Total 2018-23 Programme Expenditure	28,213	8,343	36,556	11,466	3,255	6,667	11,724	6,702	-
<b>2023-28</b>									
Education, Sport & Children's Services	4,000	5,770	9,770	183	190	1,094	3,586	2,450	2,458
Social Care Board	-	866	866	464	15	402	-	-	-
Sustainable Development	2,000	4,700	6,700	710	3,645	4,341	848	400	400
Transportation & Infrastructure	16,050	3,615	19,665	3,475	2,446	4,176	5,848	3,958	2,207
Policy & Resources	2,950	(1,173)	1,777	-	4	141	1,089	275	275
Total 2023-28 Programme Expenditure	25,000	13,777	38,777	4,832	6,301	10,153	11,371	7,083	5,340
<b>TOTAL EXPENDITURE</b>	<b>53,213</b>	<b>22,120</b>	<b>75,333</b>	<b>16,297</b>	<b>9,555</b>	<b>16,820</b>	<b>23,095</b>	<b>13,785</b>	<b>5,340</b>
<b>CAPITAL RECEIPTS</b>									
Policy & Resources	-	744	744	93	651	651	-	-	-
	-	744	744	93	651	651	-	-	-
<b>OTHER GRANTS &amp; CONTRIBUTIONS</b>									
Education, Sport & Children's Services	-	656	656	346	110	310	-	-	-
Social Care Board	-	99	99	86	-	13	-	-	-
Sustainable Development	-	726	726	588	131	138	-	-	-
Transportation & Infrastructure	-	8,572	8,572	5,611	807	2,960	-	-	-
	-	10,052	10,052	6,631	1,048	3,421	-	-	-
<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	200	287	-	-	-
	-	4,656	4,656	1,860	2,547	2,715	81	-	-
<b>GENERAL CAPITAL GRANT</b>									
Education, Sport & Children's Services	-	2,781	2,781	486	2,036	2,139	156	-	-
Sustainable Development	-	255	255	255	-	-	-	-	-
Transportation & Infrastructure	-	1,211	1,211	1,211	-	-	-	-	-
Policy & Resources	25,000	3,175	28,175	7,114	4,546	6,061	5,000	5,000	5,000
	25,000	7,422	32,422	9,066	6,582	8,200	5,156	5,000	5,000
<b>TOTAL INCOME</b>	<b>25,000</b>	<b>22,875</b>	<b>47,875</b>	<b>17,650</b>	<b>10,827</b>	<b>14,987</b>	<b>5,237</b>	<b>5,000</b>	<b>5,000</b>
<b>NET EXPENDITURE</b>	<b>28,213</b>	<b>(755)</b>	<b>27,458</b>	<b>(1,352)</b>	<b>(1,272)</b>	<b>1,834</b>	<b>17,858</b>	<b>8,785</b>	<b>340</b>

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 31 Dec 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	50	320		
SCHOOLS ICT	E008	402	65	467	3	359	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	49	65	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	50	2,688		
BARRA & VATERSAY LEARNING & COMMUNITY FACILITIES	E483	7,422		7,422	180	17	40	500	6,702	
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			

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PROJECT										
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	37	71			
<b>2018-23 C/F Expenditure</b>		<b>9,374</b>	<b>3,225</b>	<b>12,599</b>	<b>1,083</b>	<b>515</b>	<b>1,073</b>	<b>3,744</b>	<b>6,702</b>	<b>-</b>
<b>2023-28 PROGRAMME</b>										
SPORT & HEALTH CAPITAL	A118		5	5	5					
STORNOWAY LIBRARY & LIFT ACCESS	A121		13	13	4	2	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	82	100	2,058		
LIONEL SCHOOL COMMUNITY HUB	E511		1,125	1,125	16			1,109		
BAIRN'S HOOSE	E513		471	471	47	61	423			
IOCHDAR PLAYGROUND FLOOD WORKS	E514		51	51		3	51			
NICOLSON INSTITUUTE ASN WORKS	E515		473	473	4	12	50	419		
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			

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 31 Dec 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT										
LINICLETE SCHOOL CHIMNEY/LIGHTNING WORKS	E519		24	24			24			
LEVERHULME SCHOOL FENCING WORKS	E520		11	11		10	11			
SIR E SCOTT ASN WORKS	E521		27	27	27					
CASTLEBAY SCHOOL NURSERY TRANSITION	E522		337	337		21	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>190</b>	<b>1,094</b>	<b>3,586</b>	<b>2,450</b>	<b>2,458</b>
<b>TOTAL EXPENDITURE</b>		<b>13,374</b>	<b>8,995</b>	<b>22,369</b>	<b>1,265</b>	<b>705</b>	<b>2,167</b>	<b>7,330</b>	<b>9,152</b>	<b>2,458</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 - CMAL SMALL VESSEL REPLACEMENT SCHEME			10	10			10			
SG - Free School Meals	E473		2,460	2,460	424	2,036	2,036			
		-	2,781	2,781	486	2,036	2,139	156	-	-
<b>TOTAL INCOME</b>		<b>-</b>	<b>4,562</b>	<b>4,562</b>	<b>1,957</b>	<b>2,146</b>	<b>2,449</b>	<b>156</b>	<b>-</b>	<b>-</b>
<b>NET EXPENDITURE</b>		<b>(13,374)</b>	<b>(4,434)</b>	<b>(17,808)</b>	<b>692</b>	<b>1,441</b>	<b>283</b>	<b>(7,174)</b>	<b>(9,152)</b>	<b>(2,458)</b>

SOCIAL CARE BOARD	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 31 Dec 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	2	25			
LEWIS RESIDENTIAL CARE	S012	1,638	119	1,757	962	36	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	9	16	13	3	3			
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>218</b>	<b>2,252</b>	<b>1,360</b>	<b>76</b>	<b>893</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			
BREMNER COURT ADAPTATIONS	S057		250	250		2	250			
ARDSEILEACH FUEL TANK	S058		15	15			15			
ST BRENDAN'S BOILER	S0059		25	25			25			
<b>2023-28 Expenditure</b>		-	<b>866</b>	<b>866</b>	<b>464</b>	<b>15</b>	<b>402</b>	-	-	-
<b>TOTAL EXPENDITURE</b>		<b>2,034</b>	<b>1,084</b>	<b>3,118</b>	<b>1,824</b>	<b>91</b>	<b>1,295</b>	-	-	-
<b>OTHER GRANTS &amp; CONTRIBUTIONS</b>										
HHP - LEWIS RESIDENTIAL CARE	S012		86	86	86					
NHS - ST BRENDAN'S BOILER	S059		13	13			13			
		-	99	99	86	-	13	-	-	-
<b>TOTAL INCOME</b>		-	<b>99</b>	<b>99</b>	<b>86</b>	-	<b>13</b>	-	-	-
<b>NET EXPENDITURE</b>		<b>(2,034)</b>	<b>(985)</b>	<b>(3,019)</b>	<b>(1,738)</b>	<b>(91)</b>	<b>(1,282)</b>	-	-	-



SUSTAINABLE DEVELOPMENT	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 31 Dec 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	299	401	330	330	330
Small Adaptations for People with Disabilities	B005				350	61		79	70	70	70
CREATIVE INDUSTRIES & NEW MEDIA	D140			320	320	5	167	167	148		
RCGF - Loch Carnan	D150			150	150	140		10			
RCGF - Calanais 2025	D150			2,000	2,000		2,000	2,000			
ISLANDS PROGRAMME	D166										
An Taigh Mhor		2279		78	78	61		17			
UHI		2280		250	250		195	250			
Seallam		2281		55	55		55	55			
OH FOOD & DRINK PROGRAMME	D169			487	487	90	296	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			300	300		
UHI OH CAMPUS - ISLANDS DEAL MATCH FUND	D180			236	236		204	236			
ISLES CENTRE FOR NET ZERO	D178						1				
WINFIELD WAY RENOVATIONS	D179										
27 Winfield Way		2283									
44 Winfield Way		2285									
<b>2023-28 Expenditure</b>			<b>2,000</b>	<b>4,700</b>	<b>6,700</b>	<b>710</b>	<b>3,645</b>	<b>4,341</b>	<b>848</b>	<b>400</b>	<b>400</b>
<b>TOTAL EXPENDITURE</b>			<b>8,364</b>	<b>4,338</b>	<b>12,702</b>	<b>2,071</b>	<b>4,178</b>	<b>5,897</b>	<b>3,935</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			

<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 31 Dec 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>											
Islands Programme - AN TAIGH MHOR	D166	2279		78	78	78					
Islands Programme - UHI		2280		250	250	250					
Islands Programme - SEALLAM		2281		55	55	55					
			-	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>-</b>	<b>-</b>
<b>NET EXPENDITURE</b>			<b>(8,364)</b>	<b>(536)</b>	<b>(8,900)</b>	<b>(915)</b>	<b>(1,700)</b>	<b>(3,331)</b>	<b>(3,854)</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 31 Dec 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		4	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			1	39			
SPACES FOR PEOPLE	T419		34	7	41	36		5	5			
BRIDGES & STRUCTURES IMPROVEMENTS	T494		16		16	16						
BERNERA BRIDGE REPLACEMENT	T495		326		326			1	26	300		
CALBOST BRIDGE	T496		45		45	2				43		
NORTH FORD	T498		871		871					871		
SCALPAY BRIDGE	T499		2,375	(1,134)	1,241	320		8	20	901		
LOCH NA OBE	T500		409	1,131	1,540	451		1,016	1,089			
STREETLIGHTING REPLACEMENT	T556		6		6			6	6			
LOCHMADDY PIER IMPROVEMENTS	T600		2,276	4,713	6,989	6,023		966	966			

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 31 Dec 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
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	22	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>5,256</b>	<b>15,683</b>	<b>7,644</b>	<b>2,132</b>	<b>3,145</b>	<b>4,893</b>	-	-
<b>2023-28 PROGRAMME</b>											
PROPERTY BUDGET TO BE ALLOCATED			3,000	(151)	2,850			50	930	930	940
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			4	4		4	4			
CHAMBER PROJECTION ROOM	P072			20	20	16		4			
SANDWICK ROAD DOOR SECURITY SYSTEM	P073			20	20		3	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			866	866	200	666	666			
EMERGING ENERGIES TECHNOLOGY FUND	Q118			2,200	2,200	33	385	700	1,467		
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 31 Dec 24	2024-25 Forecast Outturn	2025-26 Budget	2026-27 Budget	2027-28 Budget
PROJECT											
TRAFFIC MANAGEMENT & ROAD SAFETY	T289		200		200	63	78	78	40	19	
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	29	200			
STREETLIGHTING REPLACEMENT	T556		200		200	44	34	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	12	41			
RSIF	T606			47	47	30		17			
STREET FURNITURE	T607		200		200	40	48	48	40	40	32
ROADS				1,300	1,300			100	400	400	400
RESURFACING	T618		2,000	(7)	1,993	355	314	425	425	425	363
SURFACE DRESSING	T619		2,250		2,250	785	705	705	263	263	234
DRAINAGE	T620		200		200	72	17	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	4				
- UHI OH ACCESSIBILITY		1036		90	90	5	94	85			
CMAL SMALL VESSEL REPLACEMENT SCHEME	T625			15	15	1	12	14			
COMMUNITY BUS FUND	T626			115	115			115			
LOCHMADDY TICKET OFFICE DOORS	T627			30	30		27	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>3,615</b>	<b>19,665</b>	<b>3,475</b>	<b>2,446</b>	<b>4,176</b>	<b>5,848</b>	<b>3,958</b>	<b>2,207</b>
<b>TOTAL EXPENDITURE</b>			<b>26,477</b>	<b>8,871</b>	<b>35,348</b>	<b>11,119</b>	<b>4,578</b>	<b>7,321</b>	<b>10,741</b>	<b>3,958</b>	<b>2,207</b>

<b>TRANSPORTATION &amp; INFRASTRUCTURE</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 31 Dec 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>											
<b>OTHER GRANTS &amp; CONTRIBUTIONS</b>											
Kallin Fuel System	T604			56	56	56					
Lochmaddy Pier Improvements	T600			5,654	5,654	4,881	516	773			
HiTrans - Spaces for People	T419			7	7	7					
Recycling Improvement Fund	Q116			462	462	462					
<b>EMERGING ENERGIES TECHNOLOGY FUND</b>	Q118			2,200	2,200	40	291	2,160			
Electric Vehicle Charging Points	P059			136	136	136					
SG - CMAL SMALL VESSEL REPLACEMENT SCHEME	T625			10	10			10			
RSIF - Transport Scotland	T606			47	47	30		17			
			-	8,572	8,572	5,611	807	2,960	-	-	-
<b>SPECIFIC CAPITAL GRANTS</b>											
SG - Active Travel Improvements	T624			340	340						
- WILLOWGLEN IMPROVEMENTS		1033				57	(24)				
- NORTH STREET IMPROVEMENTS		1034				33	127				
- HABOST PHASE 3		1035				160	(157)				
- UHI OH ACCESSIBILITY		1036				3	54	87			
SG - Cycling Walking Safer Streets	T510			370	370	170	200	200			
			-	710	710	423	200	287	-	-	-
<b>GENERAL CAPITAL GRANT</b>											
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	-	-	-	-	-
<b>TOTAL INCOME</b>			-	<b>10,493</b>	<b>10,493</b>	<b>7,244</b>	<b>1,007</b>	<b>3,247</b>	-	-	-
<b>NET EXPENDITURE</b>			<b>(26,477)</b>	<b>1,622</b>	<b>(24,855)</b>	<b>(3,874)</b>	<b>(3,571)</b>	<b>(4,074)</b>	<b>(10,741)</b>	<b>(3,958)</b>	<b>(2,207)</b>

POLICY & RESOURCES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Expenditure 31 Dec 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				150	150	150
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>141</b>	<b>1,089</b>	<b>275</b>	<b>275</b>
<b>TOTAL EXPENDITURE</b>		<b>2,964</b>	<b>(1,168)</b>	<b>1,796</b>	<b>19</b>	<b>4</b>	<b>141</b>	<b>1,089</b>	<b>275</b>	<b>275</b>
<b>CAPITAL RECEIPTS</b>										
ASSET SALES	P056		744	744	93	651	651			
		-	744	744	93	651	651	-	-	-
<b>GENERAL CAPITAL GRANT</b>										
Scottish Government	P039	25,000	3,175	28,175	7,114	4,546	6,061	5,000	5,000	5,000
		25,000	3,175	28,175	7,114	4,546	6,061	5,000	5,000	5,000
<b>TOTAL INCOME</b>		<b>25,000</b>	<b>3,919</b>	<b>28,919</b>	<b>7,207</b>	<b>5,196</b>	<b>6,712</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>NET EXPENDITURE</b>		<b>22,036</b>	<b>5,087</b>	<b>27,123</b>	<b>7,188</b>	<b>5,193</b>	<b>6,571</b>	<b>3,911</b>	<b>4,725</b>	<b>4,725</b>