

Summary

Committee	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Outturn	2025-26 Expenditure 30 June 25	2025-26 Forecast Outturn	2026-27 Budget	2027-28 Budget
2018-23 c/f									
Education, Sport & Children's Services	9,374	3,106	12,480	1,083	628	86	4,102	6,673	-
Social Care Board	2,034	242	2,276	1,360	182	1	735	-	-
Sustainable Development	6,364	(343)	6,021	1,361	767	267	3,894	-	-
Transportation & Infrastructure	10,427	4,806	15,233	7,644	2,275	142	5,316	-	-
Policy & Resources	14	5	19	19	-	-	-	-	-
Total 2018-23 Programme Expenditure	28,213	7,816	36,029	11,466	3,852	495	14,047	6,673	-
2023-28									
Education, Sport & Children's Services	4,000	6,151	10,151	183	351	70	4,710	2,450	2,458
Social Care Board	500	881	1,381	464	225	7	693	-	-
Sustainable Development	2,000	7,273	9,273	710	5,446	260	2,101	508	508
Transportation & Infrastructure	16,050	5,741	21,791	3,475	5,204	664	7,524	3,620	1,968
Policy & Resources	2,450	(1,273)	1,177	-	1	2	611	283	284
Total 2023-28 Programme Expenditure	25,000	18,773	43,773	4,832	11,227	1,003	15,639	6,861	5,218
TOTAL EXPENDITURE	53,213	26,589	79,802	16,297	15,079	1,498	29,686	13,534	5,218
CAPITAL RECEIPTS									
Policy & Resources	-	744	744	93	651	-	-	-	-
	-	744	744	93	651	-	-	-	-
OTHER GRANTS & CONTRIBUTIONS									
Education, Sport & Children's Services	-	746	746	346	31	(4)	369	-	-
Social Care Board	-	99	99	86	13	(1)	-	-	-
Sustainable Development	-	2,786	2,786	588	1,969	(1,217)	229	-	-
Transportation & Infrastructure	-	8,586	8,586	5,611	1,895	(271)	1,080	-	-
	-	12,216	12,216	6,631	3,907	(1,493)	1,678	-	-
SPECIFIC CAPITAL GRANTS									
Education, Sport & Children's Services	-	1,125	1,125	1,125	-	-	-	-	-
Sustainable Development	-	2,578	2,578	231	2,347	-	-	-	-
Transportation & Infrastructure	-	924	924	423	287	-	214	-	-
	-	4,627	4,627	1,779	2,634	-	214	-	-
GENERAL CAPITAL GRANT									
Education, Sport & Children's Services	-	2,771	2,771	486	2,129	-	156	-	-
Sustainable Development	-	602	602	336	-	-	266	-	-
Transportation & Infrastructure	-	2,427	2,427	1,211	356	-	860	-	-
Policy & Resources	25,000	3,919	28,919	7,114	5,844	1,737	5,961	5,000	5,000
	25,000	9,719	34,719	9,147	8,329	1,737	7,243	5,000	5,000
TOTAL INCOME	25,000	27,307	52,307	17,650	15,522	243	9,135	5,000	5,000
NET EXPENDITURE	28,213	(718)	27,495	(1,352)	(443)	1,254	20,551	8,534	218

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26	2025-26		2026-27	2027-28
PROJECT									Expenditure 30 June 25	Forecast Outturn			
2018-23 C/F													
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	17		5	353			
SCHOOLS ICT	E008	402	165	567		3	362		67	202			
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			28			
LIONACLEIT SCHOOL SECURITY	E126	20		20		2	18						
CASTLEBAY SCHOOL SECURITY	E183	9	1	10		1	9		2	2			
SGOIL NAN LOCH	E194	16	49	65		3	52			10			
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	2,292	2,523		5	28		2	2,490			
BARRA & VATERSAY LEARNING & COMMUNITY FACILITIES	E483	7,422		7,422		180	69		9	500		6,673	
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			
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			

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26	2025-26		2026-27	2027-28
PROJECT									Expenditure 30 June 25	Forecast Outturn		Budget	Budget
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	9			6			
THE KABIN WORKS	E510	56	22	78		7	63			8			
2018-23 C/F Expenditure		9,374	3,106	12,480		1,083	628		86	4,102		6,673	-
2023-28 PROGRAMME													
SPORT & HEALTH CAPITAL	A118		5	5		5							
STORNOWAY LIBRARY & LIFT ACCESS	A121		171	171		4	2		4	165			
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	185	2,185		62	105		3	2,018			
LIONEL SCHOOL COMMUNITY HUB	E511		1,125	1,125		16			2	1,109			
BAIRN'S HOOSE	E513		510	510		47	82		26	381			
IOCHDAR PLAYGROUND FLOOD WORKS	E514		30	30			30						
NICOLSON INSTITUUTE ASN WORKS	E515		573	573		4	26		20	543			
IOCHDAR SCHOOL PLAY AREA	E516		64	64			1		2	63			
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			
LEVERHULME SCHOOL FENCING WORKS	E520		11	11			10			1			
SIR E SCOTT ASN WORKS	E521		27	27		27							
CASTLEBAY SCHOOL NURSERY TRANSITION	E522		337	337			50		13	287			
CASTLEBAY SPORTS CENTRE HEAT EXCHANGE	E523		10	10			9		-	1			
LINICLETE SCHOOL AIR SOURCE PUMP	E524		20	20			14			6			

EDUCATION, SPORT & CHILDREN'S SERVICES	Cost Centre	Initial Budget	Budget Variation	Revised Budget	2023-24 Outturn	2024-25 Outturn	2025-26 Expenditure 30 June 25	2025-26 Forecast Outturn	2026-27 Budget	2027-28 Budget
PROJECT										
GME SCHOOL	E525		31	31				31		
ACCESSIBLE VEHICLE DALIBURGH	E526		23	23		23				
SGOIL LIONACLEIT DISABLED TOILETS	E527		35	35				35		
TONG NURSERY WORKS	E528									
IOCHDAR NURSERY STORAGE	E529									
SGOIL NAN LOCH NURSERY STORAGE	E530									
SHAWBOST NURSERY STORAGE	E531									
SCHOOL ESTATE - VARIOUS		500	(500)	-						
2023-28 Expenditure		4,000	6,151	10,151	183	351	70	4,710	2,450	2,458
TOTAL EXPENDITURE		13,374	9,257	22,631	1,265	980	156	8,812	9,123	2,458
OTHER GRANTS & CONTRIBUTIONS										
SFA - SMITH AVENUE SYNTHETIC PITCH	A109		198	198	198					
NHS WI - BVCC	E483		7	7	7		(104)			
BAIRN'S HOOSE	E513		510	510	141		100	369		
SG - GME SCHOOL	E525		31	31		31				
		-	746	746	346	31	(4)	369	-	-
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		2,460	2,460	424	2,036				
		-	2,771	2,771	486	2,129	-	156	-	-
TOTAL INCOME		-	4,642	4,642	1,957	2,160	(4)	525	-	-
NET EXPENDITURE		(13,374)	(4,616)	(17,990)	692	1,180	(159)	(8,287)	(9,123)	(2,458)

SOCIAL CARE BOARD	Cost Centre	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26 Expenditure 30 June 25	2025-26 Forecast Outturn		2026-27 Budget	2027-28 Budget
PROJECT													
2018-23 C/F													
ARDSEILEACH REPLACEMENT	S008	80	65	145		120	2			23			
LEWIS RESIDENTIAL CARE	S012	1,638	119	1,757		962	142			653			
ADULT DAY SERVICES VEHICLE	S029	30		30		30							
RESIDENTIAL HOMES SECURITY				-									
Trianaid	S033	8		8						8			
TACUN	S050	29	25	54		10	34			10			
CARE HOME DOOR SECURITY	S036	7	9	16		13	3						
TACUN GENERATOR	S038	107	24	131		107	1			23			
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	242	2,276		1,360	182		1	735		-	-
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	13			46			
TRIANAID BATHROOMS	S055		15	15			11			4			
HARRIS HOUSE LIGHTNING/CHIMNEY WORKS	S056		14	14						14			
BREMNER COURT ADAPTATIONS	S057		250	250			93		6	157			
ARDSEILEACH FUEL TANK	S058		15	15						15			
ST BRENDAN'S BOILER	S059		25	25			22			3			

SOCIAL CARE BOARD	Cost Centre	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26 Expenditure 30 June 25	2025-26 Forecast Outturn		2026-27 Budget	2027-28 Budget
PROJECT													
DIGITAL TRANSFORMATION	S060	500		500			85			415			
TRIANAID RAMP	S061		15	15						15			
2023-28 Expenditure		500	881	1,381		464	225		7	693		-	-
TOTAL EXPENDITURE		2,534	1,123	3,657		1,824	406		7	1,428		-	-
OTHER GRANTS & CONTRIBUTIONS													
HHP - LEWIS RESIDENTIAL CARE	S012		86	86		86							
NHS - ST BRENDAN'S BOILER	S059		13	13			13		(1)				
		-	99	99		86	13		(1)	-		-	-
TOTAL INCOME		-	99	99		86	13		(1)	-		-	-
NET EXPENDITURE		(2,534)	(1,024)	(3,558)		(1,738)	(394)		(9)	(1,428)		-	-

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SUSTAINABLE DEVELOPMENT	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26 Expenditure 30 June 25	2025-26 Forecast Outturn		2026-27 Budget	2027-28 Budget
PROJECT														
OTHER GRANTS & CONTRIBUTIONS														
CLLD CAPITAL FUND	D176			193	193		95	98		(88)				
VISIT SCOTLAND - RTIF	D144			40	40		20			20	20			
ISLANDS DEAL - OH FOOD & DRINK PROGRAMME	D169			501	501		90	202		(149)	209			
ISLANDS PROGRAMME - AN TAIGH MHOR	D166	2279		78	78		78							
ISLANDS PROGRAMME - UHI		2280		250	250		250							
ISLANDS PROGRAMME - SEALLAM		2281		55	55		55							
ISLANDS PROGRAMME - TAIGH CHEARSABHAGH CREATIVE HUB		2287		51	51			51						
ISLANDS PROGRAMME - IONAD EILEAN NA H-OIGE		2288		651	651			651						
SG - CARBON NEUTRAL ISLANDS	D181			127	127			127		-				
HIE - SPACEPORT	D182			840	840			840		(1,000)				
			-	2,786	2,786		588	1,969		(1,217)	229		-	-
SPECIFIC CAPITAL GRANTS														
SG - RCGF LOCH CARNAN	D155			150	150		150							
SG - RCGF CALANAIS 2025	D155			2,000	2,000			2,000						
SHARED PROSPERITY FUND	D174			428	428		81	347						
			-	2,578	2,578		231	2,347		-	-		-	-
GENERAL CAPITAL GRANT														
SG - PLACE BASED INVESTMENT	D161			162	162		81				81			
SG - NATURE RESTORATION FUND	D162			440	440		255				185			
			-	602	602		336	-		-	266		-	-
TOTAL INCOME			-	5,966	5,966		1,156	4,316		(1,217)	495		-	-
NET EXPENDITURE			(8,364)	(964)	(9,328)		(915)	(1,898)		(1,744)	(5,500)		(508)	(508)

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26	2025-26		2026-27 Budget	2027-28 Budget
PROJECT										Expenditure 30 June 25	Forecast Outturn			
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	2		7	84			
CLEANSING VEHICLE REPLACEMENT	Q042		112		112					85	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	5		1	8			
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			38			
SPACES FOR PEOPLE	T419		34	7	41		36	5						
BRIDGES & STRUCTURES IMPROVEMENTS	T494		16		16		16							
BERNERA BRIDGE REPLACEMENT	T495		326		326			1		3	325			
CALBOST BRIDGE	T496		45		45		2				43			
NORTH FORD	T498		871		871						871			
SCALPAY BRIDGE	T499		2,375	(1,134)	1,241		320	134		26	787			
LOCH NA OBE	T500		409	1,131	1,540		451	1,019			70			
STREETLIGHTING REPLACEMENT	T556		6		6			6						

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26 Expenditure 30 June 25	2025-26 Forecast Outturn		2026-27 Budget	2027-28 Budget
PROJECT														
LOCHMADDY PIER IMPROVEMENTS	T600		2,276	4,738	7,014		6,023	972		19	19			
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	1	81		59	22						
ROADS					-									
SURFACE DRESSING	T619		83		83			83						
DRAINAGE	T620		20		20			20						
SALT STORAGE	T621		550		550			2			548			
COMMUNITY LINKS - PAVEMENTS	T622		221		221						221			
SOUTH FORD FLOOD PROTECTION	T653		1,063	470	1,533		2	2			1,531			
UNALLOCATED PROPERTY BUDGET			403	(403)										
2018-23 C/F Expenditure			10,427	4,806	15,233		7,644	2,275		142	5,316		-	-
2023-28 PROGRAMME														
PROPERTY BUDGET TO BE ALLOCATED			3,000	(450)	2,551						862		862	827
CYCLICAL VEHICLE REPLACEMENT	P030			828	828		478	350		-				
RENEWABLE ENERGY PROJECTS	P058			6	6		6							
ELECTRIC VEHICLE CHARGING POINTS	P059			148	148		123	12			13			
COUNCIL CHAMBER	P063			4	4			4						
CHAMBER PROJECTION ROOM	P072			20	20		16				4			
SANDWICK ROAD DOOR SECURITY SYSTEM	P073			70	70			5		5	65			
CNES HQ LIGHTNING/CHIMNEY WORKS	P074			6	6						6			
IT SERVER ROOM AIR CON	P077			20	20						20			
BURIAL GROUNDS	Q020		200		200						67		67	66
CLEANSING VEHICLE REPLACEMENT	Q042			511	511		511							

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26 Expenditure 30 June 25	2025-26 Forecast Outturn		2026-27 Budget	2027-28 Budget
PROJECT														
BENNADROVE CAPPING & RESTORATION	Q111			1,711	1,711		200	1,511		53				
EMERGING ENERGIES TECHNOLOGY FUND	Q118			2,200	2,200		33	980		161	1,187			
LANDFILL CELL			5,000	(3,401)	1,599								1,599	
MARINE INFRASTRUCTURE			250	(4)	246						82		82	82
TRAFFIC MANAGEMENT & ROAD SAFETY	T289		200		200		63	78			40		19	
BRIDGES & STRUCTURES	T494		450		450		98	24			109		109	110
MAARUIG CULVERT	T497			3	3		3							
SCALPAY BRIDGE	T499		2,000		2,000						2,000			
CYCLING, WALKING, SAFER ROUTES/ACTIVE TRAVEL TIER 1	T510			584	584		170	82		3	332			
STREETLIGHTING REPLACEMENT	T556		200		200		44	50		2	35		35	36
LEGAL ETC	T574			7	7		7							
HARBOUR INFRASTRUCTURE UPGRADE	T601			4	4			4						
KALLIN PARKING AREA	T605			132	132		91	12			29			
RSIF	T606			30	30		30			52				
STREET FURNITURE	T607		200		200		40	122			12		12	14
ROADS														
RESURFACING	T618		2,000	(7)	1,993		355	1,053		25	585			
SURFACE DRESSING	T619		2,250		2,250		785	564		364	301		300	300
DRAINAGE	T620		200		200		72	51		-	26		26	25
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							
- UHI OH ACCESSIBILITY		1036		90	90		5	85						
CMAL SMALL VESSEL REPLACEMENT SCHEME	T625			16	16		1	15						
COMMUNITY BUS FUND	T626			115	115						115			
LOCHMADDY TICKET OFFICE DOORS	T627			30	30			27			3			

[illegible]

TRANSPORTATION & INFRASTRUCTURE	Cost Centre	Project Code	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26	2025-26		2026-27	2027-28
PROJECT										Expenditure 30 June 25	Forecast Outturn		Budget	Budget
GENERAL CAPITAL GRANT														
COASTAL CHANGE ADAPTATION	T628			316	316		150	68			98			
COMMUNITY BUS FUND	T626			115	115		115							
BUS INFRASTRUCTURE FUND				244	244						244			
CLIMATE CHANGE				462	462						462			
SOUTH FORD	T653			1,290	1,290		946	288			56			
			-	2,427	2,427		1,211	356		-	860		-	-
TOTAL INCOME			-	11,937	11,937		7,244	2,539		(271)	2,154		-	-
NET EXPENDITURE			(26,477)	1,390	(25,087)		(3,874)	(4,940)		(1,077)	(10,686)		(3,620)	(1,968)

POLICY & RESOURCES	Cost Centre	Initial Budget	Budget Variation	Revised Budget		2023-24 Outturn	2024-25 Outturn		2025-26	2025-26		2026-27	2027-28
PROJECT									Expenditure 30 June 25	Forecast Outturn		Budget	Budget
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													
SCHOOLS/CORPORATE ICT		500	(100)	400						133		133	134
ISLANDS DEAL MATCH FUND		1,500	(1,186)	314						314			
CONTINGENCY		450		450						150		150	150
CORPORATE ICT	P047												
ASSET SALES	P056			-		-			2	2			
NI CLOCK TOWER CHIMNEY/LIGHTNING WORKS	P075		13	13			1			12			
2023-28 Expenditure		2,450	(1,273)	1,177		-	1		2	611		283	284
TOTAL EXPENDITURE		2,464	(1,268)	1,196		19	1		2	611		283	284
CAPITAL RECEIPTS													
ASSET SALES	P056		744	744		93	651						
		-	744	744		93	651		-	-		-	-
GENERAL CAPITAL GRANT													
SCOTTISH GOVERNMENT - GCG	P039	25,000	3,919	28,919		7,114	5,844		1,737	5,961		5,000	5,000
		25,000	3,919	28,919		7,114	5,844		1,737	5,961		5,000	5,000
TOTAL INCOME		25,000	4,663	29,663		7,207	6,495		1,737	5,961		5,000	5,000
NET EXPENDITURE		22,536	5,931	28,467		7,188	6,494		1,735	5,350		4,717	4,716