

South Ayrshire Council

**Report by Depute Chief Executive and Director
of Housing, Operations and Development
to Cabinet
of 28 November 2023**

**Subject: General Services Capital Programme 2023/24:
Monitoring Report as at 30 September 2023**

1. Purpose

- 1.1 The purpose of this report is to update Cabinet on the actual capital expenditure and income, together with progress made on the General Services Capital Programme projects as at 30 September 2023 (Period 6), and to agree the changes to budgets in 2023/24, 2024/25 and 2025/26.

2. Recommendation

2.1 It is recommended that the Cabinet:

- 2.1.1 notes the progress made on the delivery of the General Services Capital Programme to 30 September, resulting in spend of £26,192,735 or 26.28%, as detailed in Appendix 1 attached;**
- 2.1.2 approves the adjustments contained in Appendix 2 attached; and**
- 2.1.3 approves the revised budget for 2023/24 at £73,634,117, and in-year adjustments in 2024/25 and 2025/26 as highlighted in Appendix 2 attached.**

3. Background

- 3.1 The General Services Capital Programme for 2023/24 to 2034/35 was approved by South Ayrshire Council of 1 March, 2023 through the paper 'Revenue Estimates 2023/24, Capital Estimates 2023/23 to 2034/35 and Carbon Budgets 2023/24'.
- 3.2 Adjustments were approved by Cabinet of 30 August, 2023 and incorporated into the Programme.
- 3.3 The current approved budget for 2023/24 is £99,661,460.

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4. Proposals

4.1 Works Completed

4.1.1 Since the last update report to Cabinet in August, a number of projects have completed on site, including Bridge Street Depot, Girvan - New Build Welfare Building, Carrick Academy (Maybole Campus – school only), Struthers Primary School – Nursery Conversion, Girvan Academy - Refurbishment of Classroom 4, Doonfoot Primary School – Classroom Extension, the Refurbishment of Library, ICT Suite & Entrance Foyer at Kyle Academy, the River Ayr, Water Sports - Floating Pontoon and the Demolition - Annbank - Cabin (Brocklehill Ave).

4.2 Works Ongoing

4.2.1 A number of new programmes of works have started on site for 2023/24 and are progressing well, including Ayrshire Roads Alliance - Road Reconstruction and Improvement and Universal Free School Meals Kitchen Upgrades – Various.

4.2.2 The contract has been awarded for Troon Outdoor Adult Exercise Equipment Trail and works have commenced at Lochgreen Golf Course - Drainage Upgrade.

4.2.3 Design works are being undertaken on a range of projects, including the new build Girvan Primary School, Troon Early Years Centre and Girvan Library Relocation.

4.3 There are no plans to spend the Hanger Space – GPA project budget at this time so £600,000 has been utilised for the Girvan 3G Pitch project. This allows the previous budget transfer from the Girvan Regeneration Projects budget to be refunded.

4.4 The project information contained in Appendix 1 has been broken down over the Council wards and a document showing this has been made available to Members in the Members' area (Hub) on Re-Wired (see background papers).

4.5 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 6 report. These adjustments include (i) recognition of new funding awards made; (ii) adjustments approved through Capital Asset Management Group; (iii) internal re-allocations of budgets between projects in 2023/24 and 2024/25; (iv) advance of budgets from 2024/25 to 2023/24 to reflect current profiled spend for projects; and (v) carry forward of budgets from 2023/24 to 2024/25 and future years.

5. Legal and Procurement Implications

5.1 There are no legal implications arising from this report.

5.2 There are no procurement implications arising from this report

6. Financial Implications

6.1 Per Table 1 of Appendix 1, at the end of P6, actual expenditure stood at £26,192,735. Income for this period stood at £26,192,735. Based on the budget of

£99,661,460, actual expenditure of £26,192,735 equates to an overall spend of 26.28% at the end of Period 3.

6.2 Proposals contained in this report, if approved, would lead to a revised 2023/24 programme of £73,634,117, 2024/25 programme of £77,314,406 and 2025/26 programme of £58,191,423.

7. Human Resources Implications

7.1 Not applicable.

8. Risk

8.1 *Risk Implications of Adopting the Recommendations*

8.1.1 There are no risks associated with adopting the recommendations.

8.2 *Risk Implications of Rejecting the Recommendations*

8.2.1 The risk associated with rejecting the recommendations are that insufficient funds would exist in financial years 2023/24, 2024/25 and 2025/26 in relevant budget lines to complete planned General Services capital projects.

9. Equalities

9.1 The proposals in this report have been assessed through the Equality Impact Assessment Scoping process. There are no significant / potential positive or negative equality impacts of agreeing the recommendations and therefore an Equalities Impact Assessment is not required. A copy of the Equalities Scoping Assessment is attached as Appendix 3.

10. Sustainable Development Implications

10.1 ***Considering Strategic Environmental Assessment (SEA)*** - This report does not propose or seek approval for a plan, policy, programme or strategy or document otherwise described which could be considered to constitute a plan, programme, policy or strategy.

11. Options Appraisal

11.1 An options appraisal has not been carried out in relation to the subject matter of this report.

12. Link to Council Plan

12.1 The matters referred to in this report contribute to Priority 1 of the Council Plan: Spaces and Places.

13. Results of Consultation

13.1 There has been no public consultation on the contents of this report.

13.2 Consultation has taken place with Councillor Ian Davis, Portfolio Holder for Finance, Human Resources and ICT and the contents of this report reflect any feedback provided.

14. Next Steps for Decision Tracking Purposes

14.1 If the recommendations above are approved by Members, the Depute Chief Executive and Director of Housing, Operations and Development will ensure that all necessary steps are taken to ensure full implementation of the decision within the following timescales, with the completion status reported to the Cabinet in the 'Council and Cabinet Decision Log' at each of its meetings until such time as the decision is fully implemented:

Implementation	Due date	Managed by
Process adjustments to the General Services Capital Programme	12 December 2023	Corporate Accounting - Treasury / Capital Function

Background Papers **Report to Cabinet of 20 June 2023 – [General Services Capital Programme 2022/23: Monitoring Report as at 31 March 2023](#)**
Report to Cabinet of 29 August 2023 – [General Services Capital Monitoring Report 2023/24: Monitoring Report as at 30 June 2023](#)
[General Services Capital Programme 2022/23 – Period 12 – Ward Analysis](#) (Members Only)

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Date: 21 November 2023

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 6 2023/24**

Key Strategic Objective	Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P6	Variance	Section	2024/25 Approved Budget	2025/26 Approved Budget
	£	£	£	£		£	£
Our Children and Families	24,636,768	22,262,413	13,139,510	11,497,258	See Section on 'Our Children and Families'	15,236,226	8,676,226
Our Adults and Older People	722,362	722,362	219,715	502,647	See Section on 'Adults and Older People'	500,000	600,000
Our Communities	29,485,110	30,585,375	5,283,883	24,201,227	See Section on 'Our Communities'	19,830,180	11,414,000
Other Investment in Buildings, Information Technology & Other	44,817,220	20,063,967	7,549,626	37,267,594	See Section on 'Other Investment in Buildings, Information Technology and Other'	41,748,000	37,501,197
TOTAL PROGRAMME EXPENDITURE	99,661,460	73,634,117	26,192,735	73,468,725		77,314,406	58,191,423
General / Specific Capital Grant	14,746,000	14,746,000	6,062,874	8,683,126	See Section on 'General / Specific Capital Grant'	8,600,000	8,600,000
Additional Funding Identified	27,062,493	9,692,507	3,037,357	24,025,136	See Section on 'Additional Funding Identified'	34,211,472	19,753,633
Borrowing	57,852,967	49,195,610	17,092,504	40,760,463	See Section on 'Borrowing'	34,502,934	29,837,790
TOTAL PROGRAMME INCOME	99,661,460	73,634,117	26,192,735	73,468,725		77,314,406	58,191,423
NET EXPENDITURE	0	0	0	(0)		0	0

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Project Budgets Approved 2023/24: - - Updated Per Cabinet of 20th June, 2023

Archive and Registration Centre and Ayr Grammar School Project
Maybole Community Campus
<i>Early Learning and Childcare - Multi Year Capital Allocations</i>
Dailly Primary School Surplus Plot - Car Park
Girvan All Weather Pitch

163	163	163	Complete
13,505,719	14,823,274	11,128,227	On Site
3,703,293	1,385,738	346,940	<i>See Expanded Section</i>
108,053	108,053	7,165	Design and Tender
1,415,717	1,415,717	32,985	Design and Tender

0	0
0	0
0	0
0	0
0	0

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Girvan Primary School
ICT Replacement in Schools
Sacred Heart Primary
<i>School Refurbishment Programme - Various Projects</i>
Shared Campus Project (Glenburn and St Ninian's Primary Schools)
Queen Margaret Academy - New Build and Upgrade Works
<i>Window and Roof Replacement - Various Projects</i>

3,000,000	1,500,000	195,745	Design and Tender
6,111	6,111	3,568	On Site
25,273	25,273	1,769	Complete
1,695,207	1,720,207	1,175,363	See Expanded Section
527,483	527,483	2,750	Complete
2,361	2,361	2,361	Complete
312,164	312,164	28,720	See Expanded Section

13,000,000	6,440,000
0	0
0	0
2,086,226	2,086,226
0	0
0	0
150,000	150,000

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Phased Expansion of Free School Meals to Primary School Children 2022/23
Inspiring School Age Children Spaces Programme (ISACS) 2023/24
Investment in the Education Estate - New Build Projects
TOTALS

335,224	335,224	213,754	On Site
	100,645		Concept
0	0	0	Concept
24,636,768	22,262,413	13,139,510	

0	0
0	0
0	0
15,236,226	8,676,226

G21214-Girvan Academy - Upgrade of Support and Wellbeing Department

	389	389	Complete
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Our Adults and Older People

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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**Project Budgets Approved 2023/24: -
- Updated Per Cabinet of 20th June, 2023**

Scheme of Assistance *1

722,362	722,362	219,715	Legally Committed
722,362	722,362	219,715	

500,000	600,000
500,000	600,000

Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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<u>Project Budgets Approved 2023/24: - - Updated Per Cabinet of 20th June, 2023</u>
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Hourstons Development	4,242,794	4,095,794	57,506	Legally Committed	0	0
Ayrshire Roads Alliance - Bridge Works	278,000	278,000	3,334	Concept	362,000	200,000
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work)	440,638	440,638	2,596	Design and Tender	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs	587,380	587,380	3,277	Design and Tender	0	0
Ayrshire Roads Alliance - Girvan South Pier Repairs	140,182	140,182	1,242	Design and Tender	0	0
Ayrshire Roads Alliance - LED Replacement	81,742	81,742	0	On Site	0	0
Ayrshire Roads Alliance - Local Flood Risk Plan	187,627	100,000	23,909	On Site	64,000	64,000
Ayrshire Roads Alliance - Road Reconstruction and Improvement	2,709,388	2,709,388	1,173,538	On Site	3,500,000	2,500,000
Ayrshire Roads Alliance - Street Lighting	174,685	174,685	60,992	On Site	250,000	250,000
Ayrshire Roads Alliance - Traffic Signals Renewals Programme	88,449	88,449	10,760	On Site	0	0
Ayrshire Roads Alliance - EV Charging Infrastructure	171,482	171,482	0	Design and Tender	120,430	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	90,079	90,079	0	Design and Tender	0	0
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work	11,054	11,054	0	Design and Tender	0	0
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities	40,296	40,296	0	On Site	0	0
Belleisle Park - Additional Works	674,079	74,079	0	Design and Tender	0	0
CCTV Public Space Infrastructure	122,101	21,021	(140,669)	Complete	0	0
<i>Cemetery Infrastructure Project</i>	2,509,708	2,509,708	828,418	See Expanded Section	250,000	100,000

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Craigie Additional Sporting Facility	264,894	364,894	194,623	Complete	0	0
Cycling Walking Safer Routes 2023-24	718,000	718,000	93,571	Design and Tender	0	0
<i>Girvan Regeneration Projects</i>	900,000	1,500,000	0	See <i>Expanded Section</i>	1,500,000	0
Golf Strategy - Health and Safety Works	455,350	355,350	277,356	On Site	0	0
Green Waste / Household Recycling and Waste Transfer Station	1,696,710	1,696,710	408,886	Design and Tender	6,533,750	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Gypsy Traveller Transit Site - Feasibility Study	0	0	0	Concept	0	0
Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)	0	0	0	Complete	0	0
Maybole Town Centre Regeneration - Town Hall	689,183	682,432	398,499	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	378,250	110,000	0	Design and Tender	0	0
Maybole Regeneration – Project Team	90,225	96,976	96,976	On Site	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Maybole Regeneration – Small Grants Scheme	181,000	181,000	0	Legally Committed	0	0
Maybole Regeneration – Development Grant Scheme	0	0	0	Other	0	0
Nature Restoration Fund 2022/23	19,590	301,833	301,833	Complete	0	0
Nature Restoration Fund - Edinburgh Process Strand 2023/24	189,000	189,000	0	Concept	0	0

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Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Northfield Bowling Centre Refurbishment	25,000	29,634	29,634	Complete	0	0
Place Plans	866,810	754,810	5,150	On Site	0	0
<i>Place Planning and Community Led Projects</i>	1,750,000	2,440,647	57,537	<i>See Expanded Section</i>	1,750,000	1,750,000
<i>Place Planning and Ayr Ward West/Ayr Town Centre projects</i>	1,000,000	1,000,000	0	<i>See Expanded Section</i>	1,000,000	1,000,000

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Renewal of Play Parks 2023-24	189,000	189,000	0	Concept	0	0
<i>Public Conveniences - Various Projects</i>	380,574	380,574	9,096	<i>See Expanded Section</i>	0	0
Rozelle House (Grant Funded Works)	50,000	40,302	14,579	Complete	0	0
<i>SPT/Transport Scotland Projects</i>	2,322,844	3,144,105	622,736	<i>See Expanded Section</i>	0	0
Ayr Town Centre Projects	12,612	22,310	22,310	Complete	0	0
Scottish Government - Place Based Investment Programme 2021/22	212,060	212,060	10,227	On Site	0	0
Scottish Government - Place Based Investment Programme 2022/23	469,904	469,904	236,047	On Site	0	0
Scottish Government - Place Based Investment Programme 2023/24	481,000	481,000	0	Design and Tender	0	0
<i>VAT Recovery Projects</i>	639,713	639,713	331,695	<i>See Expanded Section</i>	0	0
Craigie Park Sport for All facility Development	51,351	50,967	8,443	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Refurbishment & Extension to King George V Changing Facilities		384	384			
Promenade and Shorefront Improvement Scheme	871,630	871,630	25,978	On Site	500,000	500,000
Floating Pontoons @ River Ayr	40,428	139,028	112,339	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Mixed Tenure Grant	200,000	200,000	0	Design and Tender	0	0
Wetland Creation and Pollinator Corridors Belleisle Golf Course	114,300	32,057	0	On Site	0	0
Coastal Change Adaptations	156,000	156,000	0	On Site	0	0
Golf Courses - Enhancements	0	0	0	Concept	1,500,000	2,500,000
Citadel Refurbishment	1,519,998	1,519,998	0	Design and Tender	2,500,000	2,500,000
Adapting To Climate Change - St Ninian's Park	0	0	0	Concept	0	50,000
Citadel Enhancement						0
	29,485,110	30,585,375	5,283,883		19,830,180	11,414,000

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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**Project Budgets Approved 2023/24: -
- Updated Per Cabinet of 20th June, 2023**

Buildings

Developers' Contributions

Equalities Act Budget - Various Projects

Office Accommodation and Riverside Project

Office and Welfare Facilities at Bridge Street, Girvan

1,949,805	1,949,805	676,920	See Expanded Section	0	0
404,052	399,418	62,448	See Expanded Section	300,000	300,000
0	127,000	125,352	Complete	0	0
1,261,828	1,281,828	1,221,452	Complete	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Net Zero Carbon Retrofit	582,300	582,300	327,601	On Site	0	0
<i>Property Refurbishment - Various Projects</i>	1,078,537	1,078,537	361,891	<i>See Expanded Section</i>	1,250,000	1,250,000
<i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i>	322,955	322,955	182,102	<i>See Expanded Section</i>	200,000	200,000
<i>Works to Facilitate Property Rationalisation - Various Projects</i>	180,954	134,954	3,900	<i>See Expanded Section</i>	100,000	100,000

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Fire Damage Reinstatement Works - 17-21 High Street, Ayr

0	0	0	Other
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0	0
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Information Technology

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Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
<i>Business Systems</i>	1,871,752	1,871,752	1,692,298	See Expanded Section	1,013,000	1,000,000
<i>End User Computing</i>	2,871,283	2,871,283	484,061	See Expanded Section	4,006,000	1,594,000
<i>Information and Data</i>	749,179	1,499,179	963,494	See Expanded Section	300,000	450,000
<i>ICT Infrastructure</i>	1,185,820	1,185,820	908	See Expanded Section	130,000	130,000
Other						
Facilitate Introduction of Flexible Working	280,000	269,975	0	Concept	100,000	100,000
Initial Work on Projects For Future Years	47,375	47,375	46,098	Design and Tender	100,000	100,000

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Project Management Costs	4,877	14,877	10,793	Other	0	0
<i>Repairs and Renewal (Works Funded by Contribution)</i>	432,643	545,561	77,148	<i>See Expanded Section</i>	0	0
<u>Economic and Regeneration</u>						
<i>Ayrshire Growth Deal</i>	26,172,750	2,560,213	1,305,974	<i>See Expanded Section</i>	34,249,000	32,277,197
Hanger Space (GPA)	2,786,019	686,019	0	Concept	0	0
<u>Projects Brought Forward from 2020/21</u>						

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P6 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Sale of Land and Buildings
Social Work Client Database (Carefirst)
Local Government Pay Deal

7,159	7,184	7,184	Other
51,932	51,932	0	Complete
2,576,000	2,576,000	0	Other
44,817,220	20,063,967	7,549,626	

0	0
0	0
0	0
41,748,000	37,501,197

Income

Approved Income Budget 2023/24	Projected to 31st March, 2024	Actual at P6	Variance	Key Project Milestone
£	£	£	£	

2024/25 Approved Budget	2025/26 Approved Budget
£	£

Project Budgets Approved 2023/24: - Updated Per Cabinet of 20th June, 2023
Funding Type
General Capital Grant
Free School Meals
Flooding Funds
Nature Restoration Fund - Edinburgh Process Strand
Nature Restoration Fund 2022/23
Estimated Capital Grant In Future Years
LG pay - transfer to revenue
Coastal Change Adaptations
Cycling, Walking & Safer Streets 23-24
Specific Grants
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2020-21
Total Grant Funding
Additional Funding Identified
Capital Receipts
Ayrshire Growth Deal
Spaceport Infrastructure (plus further adjustments 2024/25 to 2025/26);
Aerospace and Space Innovation Centre (plus further adjustments 2024/25 to 2029/30);
Commercial Space - Prestwick - Industrial Units (plus further adjustments 2024/25 to 2029/30);
Prestwick Infrastructure - Roads (plus further adjustments 2024/25 to 2025/26);
Digital Subsea Cabling (plus further adjustments 2024/25).
Digital Infrastructure (plus further adjustments 2024/25); and

11,157,000	11,157,000	5,968,000	5,189,000	Income
0	0	0	0	
0	0	0	0	
189,000	189,000	0	189,000	
0	0	0	0	Income
0	0	0	0	Income
2,576,000	2,576,000	0	2,576,000	
106,000	106,000	0	106,000	
718,000	718,000	93,571	624,429	
			0	
0	0	1,303	(1,303)	Income
0	0	0	0	Income
14,746,000	14,746,000	6,062,874	8,683,126	
250,000	250,000	305,000	(55,000)	Income
0	0	0	0	Income
2,855,331	0	0	2,855,331	Income
0	0	0	0	Income
17,689,939	1,363,213	729,981	16,959,958	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	0	0	Income

0	0
0	0
8,600,000	8,600,000
0	
0	
0	
0	0
0	0
8,600,000	8,600,000
250,000	250,000
0	0
16,511,876	3,632,793
0	3,835,000
3,428,000	57,436
6,964,000	5,036,000
0	0
0	0

Digital Projects				0		7,057,596	6,942,404
				0			
Citadel Funding Brought Forward From Previous Years	0	0	0	0	Income	0	0
Developers Contributions Unallocated - Greenan	56,857	56,857	(22,327)	79,184	Income	0	0
Doonfoot Upper School - 2 Classroom Extension	718,669	718,669	0	718,669	Income	0	0
Doonfoot Primary - Formation of New Entrance;	7,400	7,400	0	7,400	Income		
Struthers Primary - Upgrade and Extension	0	0	0	0	Income	0	0
Developers Contributions Unallocated - North East Troon	86,310	86,310	210,685	(124,375)			
Developers Contributions - North East Troon - MUGA Next to Struthers PS	399,054	399,054	0	399,054	Income	0	0
Developers Contributions - North East Troon - Struthers Access and Community Facilities	0	0	0	0	Income	0	0
Struthers Primary School - New Play Area (Developers Contributions)	40,617	40,617	0	40,617	Income		
Struthers Primary School - Nursery Conversion.	227,547	227,547		227,547			
Struthers Primary School - Outdoor Adult Exercise Equipment Trail.	150,000	150,000		150,000			
Barassie Public Transport Improvements(dc)	0	0	0	0	Income	0	0
Developers Contributions - Troon Esplanade Wheeled-Sports Zone Facility	155,000	155,000	0	155,000			
Developer Contributions - Symington - Transport	0	0	0	0	Income	0	0
Developer Contributions - Symington - Education	0	0	0	0	Income	0	0
Developer Contributions - Symington Main Street - Unallocated Education	108,351	108,351	0	108,351	Income	0	0
Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other Improvements	0	0	0	0	Income	0	0
Developers Contributions - Monkton - Educational Cont.	0	0	152,171	(152,171)	Income	0	0
<i>Other Contributions - Grants / CFCR / CRA</i>	<i>4,317,418</i>	<i>6,129,489</i>	<i>1,661,847</i>	<i>2,655,571</i>	<i>Various</i>	<i>0</i>	<i>0</i>
Total Additional Funding	27,062,493	9,692,507	3,037,357	24,025,136		34,211,472	19,753,633
Cash Funding Available	41,808,493	24,438,507	9,100,231	32,708,262		42,811,472	28,353,633
Tracked Borrowing - Ayrshire Growth Deal	5,247,480	817,000	0	5,247,480	Income	-1,712,472	2,773,564
Tracked Borrowing - Ayrshire Growth Deal Regeneration Build	380,000	380,000		380,000		2,000,000	10,000,000
Tracked Borrowing - Early Years	0	0	0	0	Income	0	0

Borrowing
Total Borrowing
TOTAL FUNDING REQUIREMENT

52,225,487	47,998,610	17,092,504	35,132,983	Income
57,852,967	49,195,610	17,092,504	40,760,463	
99,661,460	73,634,117	26,192,735	73,468,725	

34,215,406	17,064,226
34,502,934	29,837,790
77,314,406	58,191,423

Scottish Government
CO2 Monitors - Council Properties; and
CO2 Monitors - Private and Third Sector Properties.
Renewing Every Play Park in Scotland 2021/22;
Renewal of Play Parks 2023-24.
Computing Science Hardware For Schools
Support Further Ventilation in Schools
Local Authority Resource Funding 2022/23.
Local Authority Resource Funding 2023/24.
Playpark Renewal Programme 2022/23
Inspiring School Age Children (ISAC) 23/24
Community Bus Fund
Road Safety Improvement Fund
Coastal Change Adaptation Fund

0	0	0	0	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	0	0	Income
189,000	189,000	0	189,000	
0	0	0	0	Income
0	0	0	0	Income
0	0	0	0	Income
50,000	50,000	0	50,000	
0	0	0	0	Income
	100,645	0	0	
	171,000			
	219,261			
	106,000			
			0	
			0	

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Contingency Fund
Commercial Property Portfolio
Repairs and Renewals
Raith Reservoir
Masonhill Crematorium Cremator Re-lining
Surfacing Ground Adjacent to Prosoccer
Mobile Compactor Replacement HWRC Troon (New Bid).
Collenan Reservoir
Girvan Harbour WC's Wind Shelter;
Cunningham Place Children's House - Independent Living Flat; and
Cunningham Place Children's House - Garden Room.
Communal Bin Infrastructure
Belleisle Resurfacing

0	0	0	0	Income
0	0	0	0	Income
	112,918			
0	0	0	0	Income
20,764	20,764	0	20,764	Income
0	0	0	0	Income
25,000	25,000	0	25,000	Income
23,645	23,645	0	23,645	Income
0	0	0	0	Income
68,063	68,063	0	68,063	Income
0	0	0	0	Income
36,473	36,473	0	36,473	Income

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Dementia Friendly Promenade	9,397	9,397	0	9,397	Income	0	0
Energy Performance Certificates	10,775	10,775	0	10,775	Income	0	0
Shared Boundary Wall at 45 Craigie Road, Ayr.	12,057	12,057	0	12,057	Income	0	0
Troon Recycling Centre Infrastructure	11,275	11,275	0	11,275	Income	0	0
Car Park Reconstruction - Walker Road	0	0	0	0	Income	0	0
Drainage Installation- Walker Road	0	0	0	0	Income	0	0
- Fuel Emergency Back Up - Operations Centre, Walker Rd , Ayr	30,821	30,821	0	30,821	Income	0	0
<u>Ayrshire Roads Alliance</u>				0			
<u>Scottish Government</u>				0			
Place Planning and Community Led Projects - Funding to be		690,647					
Scottish Government - Place Based Investment Programme.	0	0		0	Income	0	0
Scottish Government - Place Based Investment Programme	481,000	481,000	481,000	0	Income	0	0
STTS 22/23 - A714 Main Street, Barrhill	0	0	-27	27	Income	0	0
STTS 22/23 B741 Girvan Dailly Rd by Bargany	0	0	0	0	Income	0	0
<u>Paths For All</u>				0			
- Smarter Choices Smarter Places - Local Authority Fund	100,000	100,000	0	100,000			
				0			
<u>SUSTRANS</u>				0			
SUSTRANS 20/21 Follow on From Alloway to Burton Cycleway	0	0	0	0	Income	0	0
G21514-SUSTRANS 20-21 Follow on From Dundonald to Barassie Detailed Design			104,001	(104,001)			
Follow on From Access for All - Dunure 2020/21;	0	0	0	0	Income	0	0
SUSTRANS 20/21 Follow on From Loans to Troon Railway Station - Options Appraisal and Concept Design	0	0	0	0	Income	0	0
Accessible Ayr	66,725	116,725	116,725	(50,000)	Income	0	0
SUSTRANS Upgrade National Cycle Route 7			0	0			

SUSTRANS - Loans To Troon Phase 3
SUSTRANS - Coylton
SUSTRANS - Loans to Troon Railway Station 2019/20
SUSTRANS - Folow on From Alloway To Burton Cyclepath
SUSTRANS - Loans to Troon Construction Element
Places for Everyone - 4095 Prestwick to Barassie Stages 0 - 2
Places for Everyone - 4044 Ayr to Prestwick Stages 0 - 2
Places for Everyone - 4077 Girvan Active Travel Routes - Stages 0-2
- National Cycle Network Development Fund - Alloway to Burton Landscaping 23-24.
NCN Development Fund - Culzean Way
SPT
SPT - Local Cycle Network Improvements (10337) 2021/22.
SPT - Ayrshire / Prestwick SQP Infrastructure Programme 21/22
- SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2022/23
- SPT - Local Cycle Network Improvements (10337) 2022/23
- SPT - Alloway to Burton Underpass Links - Regional Active Travel Grant Fund 22/23
- Local Cycle Network Improvements 2023/24 (GF1786/10377)
- Bus Infrastructure Improvements 2023/23 (GF1785/10121)
- SPT Doon Valley Active Travel Route (10618) 23-24.
Transport Scotland
Public Electric Vehicle Charging Strategy & Infrastructure Expansion Plan 2022/23

		0	0	
		0	0	
0	0	0	0	Income
0	0	3	(3)	Income
0	0	0	0	Income
0	0	0	0	Income
60,000	60,000	59,892	108	Income
55,000	55,000	55,000	0	Income
400,000	400,000	400,000	0	
	275,000			
			0	
			0	
0	0	0	0	Income
0	0	0	0	Income
(7,265)	(7,265)	-7,265	(0)	Income
0	0	-93	93	Income
(1,616)	(1,616)	0	(1,616)	Income
700,000	700,000	0	700,000	
100,000	100,000	0	100,000	
800,000	800,000	0	800,000	
			0	
0	0	0	0	Income

0	0
0	0
0	0
0	0
0	0
0	0
0	0

Ayrshire Roads Alliance - EV Charging Infrastructure 2021-22			0	0		
Energy Savings Trust				0		
Switched On Fleet.	0	0	1	(1)	Income	0
				0		
Other				0		
River Ayr Pontoon - Contribution from revenue (Covid Reserve)		86,600				
Prestwick Pool - Additional Gym Facilities - contribution from revenue	0	0	0	0	Income	0
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue (HES)	128,291	128,291	207,594	(79,303)	Income	0
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue(NLHF)	57,666	57,666	0	57,666		
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue(RCGF)	252,594	252,594	220,000	32,594		
Scheme of Assistance	0	0	0	0	Income	0
VAT Recovery Fund Projects - VAT income recovered	182,403	182,403	0	182,403	Income	0
VAT Recovery Fund Projects - Developer Contribution	0	0	0	0	Income	0
Various Properties Tar Works Boundary Walls	0	0	40	(40)	Income	0
Barr Primary Extension	0	0	0	0	Income	0
Maybole Community - Carrick campus	0	0	-45	45	Income	0
EV Infrastructure 2022/23	0	0	25,021	(25,021)	Income	0
Tarbolton Net Zero - Business Case	0	0	0	0	Income	0
Crosshill Primary School Net Zero - Business Case	0	0	0	0	Income	0
Early Years (Contribution from revenue)	0	0	0	0	Income	0
Golf Strategy - Health and Safety Works	455,350	455,350	0	455,350	Income	0
	4,317,418	6,129,489	1,661,847	2,655,571	0	0

			0	0		
				0		
	0	0	1	(1)	Income	0
				0		
				0		
		86,600				
	0	0	0	0	Income	0
	128,291	128,291	207,594	(79,303)	Income	0
	57,666	57,666	0	57,666		
	252,594	252,594	220,000	32,594		
	0	0	0	0	Income	0
	182,403	182,403	0	182,403	Income	0
	0	0	0	0	Income	0
	0	0	40	(40)	Income	0
	0	0	0	0	Income	0
	0	0	-45	45	Income	0
	0	0	25,021	(25,021)	Income	0
	0	0	0	0	Income	0
	0	0	0	0	Income	0
	0	0	0	0	Income	0
	455,350	455,350	0	455,350	Income	0
	4,317,418	6,129,489	1,661,847	2,655,571	0	0

	0	0				0
	0	0				0
	0	0				0
	0	0				0
	0	0				0
	0	0				0
	0	0				0
	0	0				0
	0	0				0
	0	0				0
	0	0				0
	0	0				0
	0	0				0

Request For Budget Adjustments		Advanced/ (Carry Forward) from/to Future Years £	Release Back 2023-24 £	In Year Budget Amendments 2023-24 £	Additional Budget 2023-24 £	Proposed Revised 2023-24 Budget £	Proposed Revised 2024-25 Budget £	Proposed Revised 2025-26 Budget £
Capital Budget approved by Cabinet 29th August 2023						99,661,460	77,314,406	58,191,423
1	<p>South Ayrshire Council on the 1st March, 2023, approved the paper 'Revenue Estimates 2023/24, Capital Estimates 2023/24 to 2034/35, and Carbon Budget 2023/24' which set the Capital Programme for the twelve years 2023/24 to 2034/35.</p> <p>Budget adjustments to the programme have been approved through: -</p> <ul style="list-style-type: none"> - P12 Capital Monitoring report, approved by Cabinet of the 20th June, 2023. - P3 Capital Monitoring report, approved by Cabinet of the 29th August, 2023. <p>All adjustments approved have been incorporated into the P6 report.</p>							
2	<p>Additional funding has been awarded to projects which requires to be captured within the Programme as detailed below.</p> <p>(i) Scottish Government have awarded funding from the Inspiring School Age Children Spaces Programme (ISACS) 2023/24 and it is requested that that expenditure and income budgets be added as below: -</p> <ul style="list-style-type: none"> - ISACS <p>(ii) Transport Scotland have awarded funding from the Community Bus Fund and it is requested that expenditure and income budgets be added as follows: -</p> <ul style="list-style-type: none"> - Community Bus Fund 2023/24 <p>(iii) An award has been made by the Scottish Government from the Road Safety Improvement Fund 2023-2024 and it is requested that expenditure and income budgets be created for: -</p> <ul style="list-style-type: none"> - Road Safety Improvement Fund <p>(iv) Scottish Government have awarded funding for Coastal Change Adaptation and it is requested that expenditure and income budgets be added as below: -</p> <ul style="list-style-type: none"> - Coastal Change Adaptation Fund 2023-24 <p>(v) It is requested that income and expenditure budgets be created for Sustrans - NCN Development Fund - Culzean Way grant which has been received as detailed below:</p> <ul style="list-style-type: none"> - NCN Development Fund - Culzean Way (G24516) 				<p>100,645</p> <p>171,000</p> <p>219,261</p> <p>106,000</p> <p>275,000</p>	<p>100,645</p> <p>171,000</p> <p>219,261</p> <p>106,000</p> <p>275,000</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>

	(vi) Approval has been given for the transfer of funds from the Covid Reserve budget (22/23 & 23/24) and it is requested that expenditure and income budgets be added as below:- - River Ayr Pontoon (G22965)					86,600	86,600 0	0	0
3	Adjustments have been approved to the Capital Programme which require to be reflected as detailed below: - (i) Capital Asset Management Group have approved the following Repairs and Renewals Fund bids and it is requested expenditure and income budgets be added as detailed as follow: - - Raith Reservoir					112,918	112,918 0 0	0 0 0	0 0 0
4	A number of adjustments are required where budgets are required to be advanced from 2024/25 back to 2023/24 to reflect current profiling patterns for projects. These are as detailed below: - - Place Planning and Community Led Projects - Funding to be Allocated 2023/24 & Future Years - Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years	690,647					690,647 0 0 0	(690,647) 0 0 0	0 0 0 0
5	A number of adjustments are required where budgets are required to be carried from 2023/24 back to 2024/25 to reflect current profiling patterns for projects. These are as detailed below: - - Troon Early Years Centre (G19220) - Girvan Primary School (G24201) - Maybole Town Centre Regeneration - Public Realm Improvements to the High Street - Ayrshire Roads Alliance - Local Flood Risk Plan (G24502) - Belleisle Park - Additional Works (G20907) - Hangar Space - GPA (G20305)	(1,000,000) (1,500,000) (268,250) (87,627) (600,000) (1,500,000)					(1,000,000) (1,500,000) (268,250) (87,627) (600,000) (1,500,000) 0 0	1,000,000 1,500,000 268,250 87,627 600,000 1,500,000 0 0	0 0 0 0 0 0 0 0
6	A number of adjustments are requested as (a) there are projects where budgets are no longer required as final accounts have been settled and projects completed; and (b) other projects where additional funds are required to complete works. Adjustments requested are as detailed below:- - Hourstons Development - Office Accommodation and Riverside Development				(147,000) 127,000		(147,000) 127,000	0 0	0 0

	- Office and Welfare Facilities at Bridge Street, Girvan		20,000	20,000	0	0
	- Cairn and Gardenrose - Early Years Centre		(1,317,555)	(1,317,555)	0	0
	- Maybole Community Campus		1,317,555	1,317,555	0	0
	- CCTV - Public Space Infrastructure		(101,080)	(101,080)	0	0
	- Craigie Additional Sporting Facility		100,000	100,000	0	0
	- Dolphin House		1,080	1,080	0	0
	- Maybole Town Centre Regeneration - Town Hall		(6,751)	(6,751)	0	0
	- Maybole Regeneration – Project Team		6,751	6,751	0	0
	- Golf Strategy - Health and Safety Works		(100,000)	(100,000)	0	0
	- Place Plans		(112,000)	(112,000)	0	0
	- Wetland Creation and Pollinator Corridors Belleisle Golf Course		(82,243)	(82,243)	0	0
	- Nature Restoration Fund 2022/23		282,243	282,243	0	0
	Floating pontoons @ River Ayr		12,000	12,000	0	0
	- Equalities Act Budget - Various Projects - Unallocated Budget 2023/24 & Future Years		(4,634)	(4,634)	0	0
	- Northfield Bowling Centre Refurbishment		4,634	4,634	0	0
	- Rozelle House		(9,698)	(9,698)	0	0
	- Ayr Town Centre projects		9,698	9,698	0	0
	- Craigie Park Sport for All facility Development		(384)	(384)	0	0
	- Refurbishment and Extension to King George V Changing Facilities		384	384	0	0
	- Raith Reservoir		(112,918)	(112,918)	0	0
	- Collenan Reservoir		112,918	112,918	0	0
	- Facilitate Introduction of Flexible Working		(10,025)	(10,025)	0	0
	- Project Management Costs		10,000	10,000	0	0
	- Sale of Land and Buildings		25	25	0	0
	- Hanger Space (GPA)		(600,000)	(600,000)	0	0
	- Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years;		600,000	600,000	0	0
				0	0	0
				0	0	0
7	A number of adjustments re required to Cemeteries Infrastructure section of the programme as detailed below:-			0	0	0
	- Cemetery Infrastructure Projects - Funding to be Allocated 2023/24 & Future Years;		(445,009)	(445,009)	0	0
	- Ayr Cemetery - Remedial Works to Burial Chambers		250,000	250,000	0	0
	- Ayr Cemetery - Extension to Cremated Remains Section		100,000	100,000	0	0
	- Masonhill Crematorium - Book of Remembrance		30,000	30,000	0	0
	- Pointing Works at Prestwick Old as per HERS Inspection		1,384	1,384	0	0
	- Troon Cemetery - Remedial Works to Burial Chambers		50,000	50,000	0	0
	- Troon Cemetery - New Tarmac Paths		13,625	13,625	0	0
				0	0	0
				0	0	0

8	<p>Adjustments are required to the School Refurbishment section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade) - G20223 - Sacred Heart Primary School - Installation of Heat Recovery Units (G24203) - School Refurbishment Budget - Various Projects - Unallocated Budget 2023/24 & Future Years. - School Refurbishment Budget - Various Projects - Unallocated Budget 2023/24 & Future Years. - Girvan Academy - Refurbishment of Classroom 4 - Coylton Primary - Reconfiguration of Main Entrance and Reception - Reconfiguration/ Upgrade RO87 Doonfoot Primary School - G21214 - Girvan Academy - Upgrade of Support and Wellbeing Department - Girvan Academy - New Sports Surface (former Tennis Courts) 	25,000						
				(67,348)		(67,348)	0	0
				67,348		67,348	0	0
				(25,000)		(25,000)	(25,000)	0
				25,000		25,000	0	0
				(8,331)		(8,331)	0	0
				1,100		1,100	0	0
				389		389	0	0
				6,842		6,842	0	0
						0	0	0
						0	0	0
9	<p>A number of adjustments are required to the Early Years sections of the programme as detailed below.</p> <p>(i) Early Learning and Childcare - Multi Year Capital Allocations</p> <ul style="list-style-type: none"> - Troon Early Years Centre (G19220); - Braehead EYC - External Door and Play Area Upgrade (G22215); 							
						0	0	0
				(460)		(460)	0	0
				460		460	0	0
						0	0	0
						0	0	0
10	<p>A number of adjustments are required to the Girvan Regeneration Projects section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years; - Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street - Girvan and South Carrick - Stumpy Tower Corner Public Realm Upgrade - Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan - Girvan and South Carrick - New Merchant Navy and Seafarers Memorial at Girvan Harbour - Girvan and South Carrick - Install a New Power Source in the Promenade Performance Area 							
				(1,212,000)		(1,212,000)		
				160,000		160,000	0	0
				400,000		400,000	0	0
				175,000		175,000	0	0
				15,000		15,000	0	0
				40,000		40,000	0	0

	<ul style="list-style-type: none"> - Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens - Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan - Girvan and South Carrick - Upgrades to Ardstinchar Bridge - Girvan and South Carrick - Lion of Carrick Statue Proposals - Girvan and South Carrick - Walking Trail Information Boards - Girvan and South Carrick - New Car at the Rear of Dailly Primary School 			120,000		120,000		
				96,000		96,000		
				40,000		40,000	0	0
				100,000		100,000		
				11,000		11,000	0	0
				55,000		55,000		
11	<p>A number of adjustments are required to the Public Conveniences section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - St Meddan's, Troon - Ainsley Park Public Conveniences, Girvan - Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2022/23 & Future Years - Church Street, Troon - The Flushes Public Conveniences, Girvan 			(100,000)		(100,000)	0	0
				100,000		100,000	0	0
				(51,152)		(51,152)	0	0
				1,152		1,152	0	0
				50,000		50,000	0	0
12	<p>A number of adjustments are required to the Ayrshire Roads Alliance managed projects section of the programme as follows.</p> <p>(i) It is requested that additional expenditure and income budgets be added to match the recent notification of grant approval for 2023/24 by SUSTRANS in relation to the Follow on From Accessible Ayr project as detailed below: -</p> <ul style="list-style-type: none"> - SUSTRANS - Follow on From Accessible Ayr. 				50,000	50,000	0	0
						0	0	0
13	<p>A number of adjustments are required to the Place Planning and Community Led Projects section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Place Planning and Community Led Projects - Funding to be Allocated 2023/24 & Future Years; <p>Ward 1: Troon</p> <ul style="list-style-type: none"> - Troon - Civic Spaces around the Walker Hall (Power Source) - Troon - Town Centre Recycling Bins - Troon - Walker Hall Outdoor Stage or Bandstand - Troon - New Play Areas Within Communities (Various Locations) - Troon - Refurbishment Works to Hosiery Park Pavilion (possible match funding) - Troon - Resurfacing of Troon Esplanade with Red Tarmacadam 			(2,440,647)		(2,440,647)	0	0
				5,000		5,000	0	0
				84,000		84,000	0	0
				50,000		50,000	0	0
				50,000		50,000	0	0
				82,000		82,000	0	0
				80,000		80,000	0	0

- Troon - Traditional community noticeboards to promote events and activities in the town	5,000	5,000	0	0
- Troon - Digital community noticeboards to promote events and activities in the town	20,000	20,000	0	0
Troon - Create a BBQ area on the Promenade	10,000	10,000	0	0
		0	0	0
Ward 2: Prestwick				
- Prestwick - Reconfiguration of Adamton Road North near former St Ninians Primary	5,000	5,000	0	0
- Prestwick - Illumination of Salt Pan Buildings at Prestwick St Nicholas Golf Club	30,000	30,000	0	0
- Prestwick - Installation of Power Supply to Former Lido Swimming Pool	40,000	40,000	0	0
- Prestwick - Upgrade the Surface of the Carpark Area to the North of Kidz Play	135,000	135,000	0	0
- Prestwick - Installation of a 'World Destination' Sign on Promenade	5,000	5,000	0	0
- Prestwick - Provision of 2Nr Steel Park Benches at the New Promenade Play Park Area	2,000	2,000	0	0
- Prestwick - Provision of 4Nr Steel Picnic Benches on the Promenade	6,000	6,000	0	0
- Prestwick - Promenade Surfacing Works with Red Tarmacadam to Upgrade and Reconfigure	200,000	200,000	0	0
		0	0	0
Ward 3: Ayr North				
- Ayr North - Provision of Benches Along Newton Shore Promenade	5,000	5,000	0	0
- Ayr North - Heathfield and Northfield; Playing Field Area Upgrade	20,000	20,000	0	0
- Ayr North - More trees planted in the Kings Park open grass area	10,000	10,000	0	0
- Ayr North - Upgrade Footpath at Newton Shore Promenade with Red Tarmacadam	100,000	100,000	0	0
- Ayr North - Provision of a Bike Shelter at Lochside Community Centre	5,000	5,000	0	0
- Ayr North - Upgrade On-Street Parking Provision at Lochside Community Centre	15,000	15,000	0	0
- Ayr North - Upgrade of Council Owned Area at Dalmilling Shops on Westwood Avenue	25,000	25,000	0	0
- Ayr North - Upgrade of Former Play Park Area at the Junction of Westwood Avenue and Dalmilling Drive	3,000	3,000	0	0
- Ayr North - Upgrading of the Carriageway of Newton Shore Promenade	210,000	210,000	0	0
- Ayr North - Newton Multi Use Games Area (MUGA)	150,000	150,000	0	0
- Ayr North - River Ayr Access	175,400	175,400	0	0
		0	0	0
Ward 6: Kyle				
- Kyle - Benches, Picnic Tables and Upgrade Footpath within Annbank Park	5,000	5,000	0	0
- Kyle - Construction of New Footpath on the Southern Edge of Collenan Reservoir	22,000	22,000	0	0
- Kyle - Investment in an Upgraded Location for the War Memorial in Mossblown	80,000	80,000	0	0
- Kyle - Community Cinema at Carvick Webster Memorial Hall, Monkton	40,000	40,000	0	0

	- Kyle - Formal Road Access & Parking Provision at Dundonald Field			20,000		20,000	0	0
	- Kyle - Road and Footpath Upgrades at Dundonald, Mossblown, Symington and Loans			69,000		69,000	0	0
	- Kyle - Install seating for the elderly and more dog bins in Annbank			5,000		5,000	0	0
	- Kyle - Install more benches and bins in Dundonald			5,000		5,000	0	0
	- Kyle - Create Walking Routes, Install Benches and Pathways in Monkton			5,000		5,000	0	0
						0	0	0
	Ward 7: Maybole, North Carrick and Coylton							
	- Maybole, North Carrick & Coylton - Support the overall cost of new windows at Straiton Community Hall			10,000		10,000	0	0
	- Maybole, North Carrick & Coylton - New Curtains with Maybole Coat of Arms for Maybole Town Hall Stage Area and completion of other ancillary works within the Town Hall			50,000		50,000	0	0
	- Maybole, North Carrick & Coylton - Provision of a new Safety Boat for Dunure Harbour			51,247		51,247	0	0
	- Maybole, North Carrick & Coylton - Construction of a new permanent Car Park adjacent to Miller Park Play Area, Maybole			65,000		65,000	0	0
	- Maybole, North Carrick & Coylton - Roads and Footpath Upgrades in Maybole and Dunure			66,000		66,000	0	0
	- Maybole, North Carrick & Coylton - Install Decorative lighting at Dunure Castle			40,000		40,000	0	0
	- Maybole, North Carrick & Coylton - Improve access from the Harbour to Kennedy Park and the Castle with a new Viewpoint bridge			230,000		230,000	0	0
	- Maybole, North Carrick & Coylton - Multi Use Games Area for Coylton (MUGA)			150,000		150,000	0	0
14	A number of adjustments are required to the Place Planning and Ayr Ward West/Ayr Town Centre Projects section of the programme as detailed below: -							
	- Place Planning and Ayr Ward West/Ayr Town Centre Projects - Funding to be Allocated 2023/24 & Future Years;			(991,000)		(991,000)	0	0
	- Ayr West - Footbridge Over the Slipway			100,000		100,000	0	0
	- Ayr West - Loudon Hall Investment in New Lighting Installations			10,000		10,000	0	0
	- Ayr West - Town Hall Gardens			40,000		40,000	0	0
	- Ayr West - Resurfacing of Ayr Promenade with Red Tarmacadm and Upgrade Blackburn Carpark			245,000		245,000	0	0
	- Ayr West - Illumination of the Auld and New Bridges			101,000		101,000	0	0
	- Ayr West - Road Upgrade Works to All Main Arterial Routes into Ayr			405,000		405,000	0	0
	- Ayr West - Ayr Town Centre - Strategy			90,000		90,000	0	0
						0	0	0
						0	0	0
15	A number of adjustments are required to the Equalities Act section of the programme as detailed below: -							

	- Equalities Act Budget - Various Projects - Unallocated Budget 2023/24 & Future Years. <u>2022/23</u> - Doonfoot PS - Creation of Accessible Ramps (G24804)			(4,534)		(4,534)	0	0
				4,534		4,534	0	0
						0	0	0
						0	0	0
16	A number of adjustments are required to the Property Refurbishment section of the programme as detailed below: - - Property Refurbishment - Various Projects - Unallocated Budget Future Years; - Girvan Library - Replace Fascia (G22909) - Doonfoot Primary School - Replacement Exit Doors (G23917) - Minishant Primary School - Exterior Refurbishment of IFE Building(G23921) - McKechnie Institute, Girvan - High Level Roof Works (G24966) - Troon Concert Hall - Works to External Windows (G24914) - Heathfield Primary - Works to Rear Roof at Stairwell and Staff Room (G24913) - Heathfield Primary School - Replacement of Suspended Ceiling in Ground Floor / First floor Corridor (G24916) - South Lodge - Restoration of Front Elevation (G24917) - Doonfoot Primary - Exterior Brickwork Replacement (Inc. Replacement of Brickwork Sections Including Wall Tie Upgrading) - G24923 Troon Town Hall - Flat Roof Replacement 23-24 (G24948) - Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years - Ayr Town Hall - Alterations to Car Park Barriers (G24964) - Coylton Primary School – Replacement Ceiling in Gym Hall (G23905) - Crosshill Primary School - Ceiling and Lighting Replacement (G24935) - Carnegie Library, Maybole - Refurbishment of Building Exterior Including Stonework - Fire and Intruder Alarms - Various Properties 23-24			(10,000) (22,500) (7,136) 39,636 1,125 1,125 152 900 5,452 112 (25,377) 5,000 37 11,474 (30,000) 30,000		(10,000) (22,500) (7,136) 39,636 1,125 1,125 152 900 5,452 112 (25,377) 5,000 37 11,474 (30,000) 30,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17	Adjustments are required to the Rewiring Programme (Including Residual Decoration Work, Etc) - Various Properties section of the programme as detailed below: - - Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2023/24 & Future Years; and - Dalmling Golf Club - Rewire Clubhouse (G23856) - Girvan Academy-Replacement of Distribution Boards (G24961)			(657) 257 400		(657) 257 400	0 0 0	0 0 0

						0	0	0
18	A number of adjustments are required to the Property Rationalisation section of the programme as detailed below: - - Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2023/24 & Future Years. - St Ninians Primary Site - Soft Strip Prior to Demolition (G24949) - Demolition - Annbank - Cabin (Brocklehill Ave) - G23995			(14,420)		(14,420)		
				14,420		0	0	0
						14,420	0	0
						0	0	0
						0	0	0
19	A number of adjustments are required to the Information Technology section of the programme as detailed below:- ICT Infrastructure Business Systems - Business Systems - Unallocated Funding 2023/24 & Future Years - Oracle eBusiness Suite Programme - Cyber Resilience Programme - Online School Payments and Cashless Catering - Idox Uniform Hosting Renewal Information and Data - Information and Data - Unallocated Funding 2023/24 & Future Years - Remote Cabinet Upgrades - Azure Migration Project End User Computing - End User Computing - Unallocated Funding 2023/24 & Future Years - Tech Refresh - Interactive Whiteboards for Schools - MFD Renewal			(832,179)		(832,179)	0	0
				490,682		490,682	0	0
				146,585		146,585	0	0
				2,562		2,562	0	0
				192,350		192,350	0	0
						0	0	0
				(56,073)		(56,073)	0	0
				56,073		56,073	0	0
					750,000	750,000	0	0
						0	0	0
				(50,247)		(50,247)	0	0
				247		247	0	0
				50,000		50,000	0	0
						0	0	0
20	A number of adjustments are required to the VAT Recovery Fund section of the programme as detailed below:- - Upgrade Play Area in Conjunction With Skate Park (Craigie) - Additional Gym Facilities Prestwick			(248)		(248)	0	0
				248		248	0	0
						0	0	0
						0	0	0
21	A number of adjustments are required to both expenditure and income budgets within the Ayrshire Growth Deal section of the programme as detailed below, reflecting the current project profiling: - - Spaceport Infrastructure (further adjustments -£13.3M in 2024/25, £9,367,207 in 2025/26 and £5,144,338 in 2026/27) - Commercial Space - Prestwick Industrial Units (further adjustments £14,646,200 in 2024/25 and £7,754,792 in 2025/26)	(1,211,545)				(1,211,545)	(13,300,000)	9,367,207
		(22,400,992)				(22,400,992)	14,646,200	7,754,792

	- Prestwick Infrastructure - Roads (further adjustments -£5M in 2024/25, £2M in 2025/26 and £3M in 2026/27)	0				0	(5,000,000)	2,000,000
						0	0	0
						0	0	0
22	Adjustments are required to release budget from General Services to the HRA as detailed below:- - St Ninian's Primary Site - Soft Strip Prior to Demolition (G24949)		(46,000)			0	0	0
						(46,000)	0	0
						0	0	0
						0	0	0
TOTAL ADJUSTMENTS		(27,852,767)	(46,000)	0	1,871,424	(26,027,343)	586,430	19,121,999
TOTAL REVISED BUDGET		(27,852,767)	(46,000)	0	1,871,424	73,634,117	77,900,836	77,313,422

South Ayrshire Council Equality Impact Assessment Scoping Template

Equality Impact Assessment is a legal requirement under the Public Sector Duty to promote equality of the Equality Act 2010. Separate guidance has been developed on Equality Impact Assessment's which will guide you through the process and is available to view here: <https://www.south-ayrshire.gov.uk/equalities/impact-assessment.aspx>

Further guidance is available here: <https://www.equalityhumanrights.com/en/publication-download/assessing-impact-and-public-sector-equality-duty-guide-public-authorities/>

The Fairer Scotland Duty ('the Duty'), Part 1 of the Equality Act 2010, came into force in Scotland from 1 April 2018. It places a legal responsibility on Councils to actively consider ('pay due regard to') how we can reduce inequalities of outcome caused by socio-economic disadvantage, when making strategic decisions. FSD Guidance for Public Bodies in respect of the Duty, was published by the Scottish Government in March 2018 and revised in October 2021. See information here: <https://www.gov.scot/publications/fairer-scotland-duty-guidance-public-bodies/>

1. Policy details

Policy Title	Monitoring of General Services Capital Programme
Lead Officer (Name/Position/Email)	Pauline Bradley, Service Lead, Professional Design Service pauline.bradley@south-ayrshire.gov.uk

2. Which communities, groups of people, employees or thematic groups do you think will be, or potentially could be, impacted upon by the implementation of this policy? Please indicate whether these would be positive or negative impacts

Community or Groups of People	Negative Impacts	Positive impacts
Age – men and women, girls & boys	No	No
Disability	No	No
Gender Reassignment (Trans/Transgender Identity)	No	No
Marriage or Civil Partnership	No	No
Pregnancy and Maternity	No	No
Race – people from different racial groups, (BME) ethnic minorities and Gypsy/Travellers	No	No
Religion or Belief (including lack of belief)	No	No

Community or Groups of People	Negative Impacts	Positive impacts
Sex – (issues specific to women & men or girls & boys)	No	No
Sexual Orientation – person’s sexual orientation i.e. LGBT+, lesbian, gay, bi-sexual, heterosexual/straight	No	No
Thematic Groups: Health, Human Rights & Children’s Rights	No	No

3. What likely impact will this policy have on people experiencing different kinds of social disadvantage i.e. The Fairer Scotland Duty (This section to be completed for any Strategic Decisions). Consideration must be given particularly to children and families.

Socio-Economic Disadvantage	Negative Impacts	Positive impacts
Low Income/Income Poverty – cannot afford to maintain regular payments such as bills, food, clothing	No	No
Low and/or no wealth – enough money to meet Basic living costs and pay bills but have no savings to deal with any unexpected spends and no provision for the future	No	No
Material Deprivation – being unable to access basic goods and services i.e. financial products like life insurance, repair/replace broken electrical goods, warm home, leisure/hobbies	No	No
Area Deprivation – where you live (rural areas), where you work (accessibility of transport)	No	No
Socio-economic Background – social class i.e. parent’s education, employment and income	No	No

4. Do you have evidence or reason to believe that the policy will support the Council to:

General Duty and other Equality Themes Consider the ‘Three Key Needs’ of the Equality Duty	Level of Negative and/or Positive Impact (High, Medium or Low)
Eliminate unlawful discrimination, harassment and victimisation	No impact
Advance equality of opportunity between people who share a protected characteristic and those who do not	Low

General Duty and other Equality Themes Consider the ‘Three Key Needs’ of the Equality Duty	Level of Negative and/or Positive Impact (High, Medium or Low)
Foster good relations between people who share a protected characteristic and those who do not. (Does it tackle prejudice and promote a better understanding of equality issues?)	No impact
Increase participation of particular communities or groups in public life	No impact
Improve the health and wellbeing of particular communities or groups	No impact
Promote the human rights of particular communities or groups	No impact
Tackle deprivation faced by particular communities or groups	No impact

5. Summary Assessment

Is a full Equality Impact Assessment required? (A full Equality Impact Assessment must be carried out if impacts identified as Medium and/or High)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Rationale for decision: This is an update report with no implication in relation to equalities	
Signed : Pauline Bradley Date: 17 November 2023	Service Lead