

South Ayrshire Council

**Report by Director of Housing, Operations and Development
to Cabinet
of 27 August 2024**

**Subject: General Services Capital Programme 2024/25:
Monitoring Report as at 30 June 2024**

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 June 2024 (Period 3), and to agree the changes to budgets in 2024/25, 2025/26 and 2026/27.

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 June, resulting in spend of £7,381,113 or 6.46%, 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 2024/25 at £68,619,832, 2025/26 at £105,297,821 and 2026/27 at £93,976,626 as highlighted in Appendix 2.**

3. Background

- 3.1 The General Services Capital Programme for 2024/25 to 2035/36 was approved by South Ayrshire Council of 29 February 2024 through the paper 'Revenue Estimates 2024/25, Capital Estimates 2024/25 to 2035/36 and Carbon Budgets 2024/25'.
- 3.2 Adjustments were approved by Cabinet of 18 June 2024 and incorporated into the Programme.
- 3.3 The current approved budget for 2024/25 is £114,285,887.

4. Proposals

4.1 *Works Completed*

- 4.1.1 Since the last update report to Cabinet in June, a number of projects have completed on site, including Dalmilling Primary - Removal of Temporary Classrooms, Gardenrose PS – Demolition, Ayr Esplanade: Removal of

the Watchful, Girvan All Weather Pitch, Demolition of former Bridge St Welfare Cabins Girvan, Ayr Cemetery - Extension to Cremated Remains Section and Taylor St Multi Use Games Area (MUGA).

4.2 **Works Ongoing**

4.2.1 There are a number of new and continuing programmes of works that are on site in 2024/25, including those for Ayrshire Roads Alliance, Improvement and Universal Free School Meals Kitchen Upgrades – Various, School Refurbishment - Various, Property Refurbishment and ICT.

4.2.2 Works previously noted as being at tender acceptance stage have now commenced on site at Annbank PS - Internal Alterations; Dailly PS – Additional Car Parking; Demolition of Former Cherry Tree Nursery; Doonfoot PS - Car Park Extension; Heathfield PS – Internal Alterations; Dailly PS – External Canopy; and Wallacetown EYC – Playground Upgrade.

4.2.3 Further works are on site at Kirkmichael PS - Changing Room Conversion; Fire Damage Reinstatement - 17 to 21 High Street, Ayr; Stumpy Tower Corner – Public Realm Upgrade, Girvan Library Relocation, The Quay Zone; Troon Library Relocation and the Upgrade of Ainslie Park Public Conveniences.

4.2.4 Design works are continuing on a number of major projects, including the new build Girvan Primary School, Troon Early Years Centre and Citadel Refurbishment. Design works are also being progressed for a range of other projects including Prestwick Pool Upgrade, Hosiery Park – Upgrade of Changing Pavilion and 89 Dalrymple Street, Girvan - Community Space (former bingo hall site).

4.3 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).

4.4 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 3 report. These adjustments include (i) recognition of new funding awards made; (ii) carry forward of budgets from 2024/25 to 2025/26 to reflect current profiled spend for projects; (iii) advance of budgets from future years of the programme to 2024/25 to reflect current profiled spend for projects; and (iv) internal re-allocations of budgets between projects in 2024/25.

4.5 As noted in 2.1.3 above, the programme is being reprofiled and Panel are being asked to approved adjustments to carry forward budget from 2024/25 to 2025/26 and future years. Appendix 2 identifies the net carry forward as £47,421,325. This includes a number of projects such as Girvan Primary School (£10,000,000), Green Waste / Household Recycling and Waste Transfer Station (£5,000,000) which reflects current profiling projections. £27,222,989 is in relation to Ayrshire Growth Deal where expenditure has been reprofiled to future years to better reflect projected spend and corresponding grant income and also aligns with the Bi - annual return submitted to Scottish Government.

4.6 Although actual spend to the end of P3 appears relatively low, there are a number of larger projects which are due to start on site in the near future, such as Citadel Refurbishment and Prestwick Pool Upgrade.

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 P3, actual expenditure stood at £7,381,113. Income for this period stood at £7,381,113. Based on the budget of £114,285,887, actual expenditure of £7,381,113 equates to an overall spend of 6.46% at the end of Period 3.

6.2 Proposals contained in this report, if approved, would lead to a revised 2024/25 programme of £68,619,832, 2025/26 programme of £105,297,821 and 2026/27 programme of £93,976,626.

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 2024/25, 2025/26 and 2026/27 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 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	10 September 2024	Corporate Accounting - Treasury / Capital Function

Background Papers Report to Cabinet of 18 June 2024 – [General Services Capital Programme 2023/24: Monitoring Report as at 31 March 2024](#).

[General Services Capital Programme 2024/25 – Period 3 – Ward Analysis \(Members Only\)](#)

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Date: 15 August 2024

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 3 2024/25**

Key Strategic Objective	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Section	2025/26 Approved Budget £	2026/27 Approved Budget £
Education Investment	24,301,859	13,929,359	2,331,634	See Section on 'Education Investment'	9,676,226	12,096,226
Health & Social Care Investment	4,387,215	2,341,684	189,959	See Section on 'Health and Social Care Investment'	5,950,000	11,100,000
Communities Investment	40,908,176	34,998,162	3,250,012	See Section on 'Communities Investment'	22,524,129	28,616,400
Other Investment	44,688,637	17,350,627	1,609,508	See Section on 'Other Investment'	56,073,196	29,545,732
TOTAL PROGRAMME EXPENDITURE	114,285,887	68,619,832	7,381,113		94,223,551	81,358,358
General / Specific Capital Grant	8,359,239	8,931,239	2,061,000	See Section on 'General / Specific Capital Grant'	7,787,000	7,787,000
Additional Funding Identified	35,026,035	3,530,140	9,152,674	See Section on 'Additional Funding Identified'	34,984,366	7,376,338
Borrowing	70,900,613	56,158,453	(3,832,561)	See Section on 'Borrowing'	51,452,185	66,195,020
TOTAL PROGRAMME INCOME	114,285,887	68,619,832	7,381,113		94,223,551	81,358,358
NET EXPENDITURE	0	0	(0)		0	0

Children and Families	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Project Budgets Approved 2024/25: - - Updated Per Cabinet of 18th June, 2024							
Maybole Community Campus	2,478,365	2,438,814	1,589,185	On Site	<p>The date of occupation for the new building was 28 August 2023 (excluding the swimming pool) and overall completion of the project is due in summer 2024.</p> <p>The Leisure Suite has now been handed over to the school along-with the second 3G rugby pitch.</p> <p>Demolition of the former Carrick Academy is complete and the external works to form car parking and landscaped areas are underway. Overall completion programmed for August 2024.</p> <p>Request to transfer part of budget to cover additional spend on the Carrick Campus/Maybole Leisure Centre - Equipment project made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.</p>	0	0
<i>Early Learning and Childcare - Multi Year Capital Allocations</i>	2,054,981	1,554,981	39,847	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0
Dailly Primary School Surplus Plot - Car Park	326,000	326,000	11,764	On Site	<p>Additional parking to be formed to the rear of the School. Statutory approvals are now in place. Savings identified and Tender Addendum documents issued 16/04/24. Contractor appointed 01/05/24. Pre-start held 15/05/24. SPEN quote has been renewed. Works commenced on 24/06/24 and will take 12 weeks to complete.</p>	0	0

Children and Families	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Girvan All Weather Pitch	96,310	623,810	353,847	Complete	This project is now complete on site, with final account to be agreed and final payments made thereafter. Request to transfer additional budget (a) as approved by Council on the 29th February; and (b) Equalities contribution, made through the P3 Capital Monitoring Report to Cabinet of the 27th August, 2024.	0	0
Girvan Primary School	15,744,178	5,744,178	52,058	Design and Tender	Design proposals have been developed to RIBA Stage 2. Consultants have been appointed direct as project will not be delivered through HubSW. Target completion is 2026. Design proposals are at RIA Stage 3, tender preparation is well underway. Full budget will not be spent in 2024/25 and request to carry part of this forward to 2025/26 made through P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	6,440,000	9,860,000
ICT Replacement in Schools	596	598	598	On Site	Final spend on project carried over from 2023/24. Request to allocate additional budget from elsewhere in the programme made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
<i>School Refurbishment Programme - Various Projects</i>	2,369,739	2,009,288	79,166	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	2,086,226	2,086,226
Shared Campus Project (Glenburn and St Ninian's Primary Schools)	259,478	259,478	15,912	Complete	Project is complete on site. Final account is in the process of being agreed and once this is done, final payments will be made.	0	0
<i>Window and Roof Replacement - Various Projects</i>	351,184	351,184	189,240	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	150,000	150,000

Children and Families	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Phased Expansion of Free School Meals to Primary School Children 2024/25	614,560	614,560	0	On Site	Programme of works has been prepared and works will be undertaken at St Johns Primary, Troon Primary, Kincaidston Primary, Maidens Primary, Muirhead Primary, Braehead Primary, Tarbolton Primary and Kyle Academy. Works planned to take place between July and September, 2024.	1,000,000	0
Inspiring School Age Children Spaces Programme (ISACS) 2023/24	6,468	6,468	17	On Site	Remainder of grant awarded in 2023/24. Works are being considered to utilise balance of grant.	0	0
Investment in the Education Estate - New Build Projects	0	0	0	Concept	Budget for future years (2027/28 & 2029/30 to 2031/2032) approved through 12 Year Capital Plan which was approved by South Ayrshire Council on the 29th February 2024.	0	0
TOTALS	24,301,859	13,929,359	2,331,634			9,676,226	12,096,226

Our Adults and Older People	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Project Budgets Approved 2024/25: - - Updated Per Cabinet of 18th June, 2024							
Scheme of Assistance *1	636,075	636,075	113,663	Legally Committed	A number of grants have been awarded / paid during 2024/25. Over time, there is a continuing and increasing demand for private sector disabled adaptation grants and this will lead to an increased pressure on budgets which will continue to be monitored going forward.	600,000	600,000
Community Store - Dukes Road Upgrade	200,000	200,000	0	Concept	Works are currently being planned with an expectation that works will start on site in September.	0	0
Hourstons Development	2,749,208	703,677	76,296	Legally Committed	Feasibility proposals being prepared for the creation of office accommodation for HSCP along with a day centre and intermediate care unit. The full budget allocated in 2024/25 is unlikely to be spent and a request to carry part of this forward to 2025/26 has been made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	5,000,000	10,500,000
Replacement of Carefirst System	801,932	801,932	0	Concept	PMO PM has been appointed and an evaluation panel agreed. Procurement setting meetings have been arranged with suppliers. Initial specification has been created.	350,000	0
	4,387,215	2,341,684	189,959			5,950,000	11,100,000

*1 The Scheme of Assistance Grants are awarded to residents in all wards throughout South Ayrshire.

Our Communities

Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update
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2025/26 Approved Budget £	2026/27 Approved Budget £
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Project Budgets Approved 2024/25: - Updated Per Cabinet of 18th June, 2024

Ayrshire Roads Alliance - Bridge Works (General)
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work)
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs
Ayrshire Roads Alliance - Girvan South Pier Repairs
Ayrshire Roads Alliance - LED Replacement
Ayrshire Roads Alliance - Local Flood Risk Plan

463,521	463,521	0	Design and Tender	Early design stages for B743/90 Pinmore Bridge Strengthening and A79/40 John Street Railway Bridge Parapets.
565,254	565,254	0	Legally Committed	Contract has been awarded to W I & A Gilbert. Tender Value £593,087.80. Works are due to start on site in August 2024.
544,887	544,887	0	Design and Tender	Further to completion of a structural assessment including dive survey and sediment transfer model a preferred option has been selected. Marine Consultant Wallace Stone are carrying out detailed design and contract preparation.
138,862	138,862	0	Design and Tender	Further to completion of a structural assessment including dive survey a preferred option has been selected. Marine Consultant Wallace Stone are carrying out detailed design and contract preparation. Tender issue programmed for late August 2024.
81,742	81,742	0	On Site	No spend to date.
199,334	199,334	0	On Site	The Troon Coastal Flood Study is nearing completion with a final cost estimated at £152,000. Invoices passed for payment to the value of £47,629.74 in financial year 2024/25. Pow Burn Flood study currently being scoped which will be next.

200,000	0
0	0
0	0
0	0
0	0
64,000	64,000

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Ayrshire Roads Alliance - Road Reconstruction and Improvement	0	0	(4,586)	Complete	Systems generated credit in relation to previous years Programme currently being investigated.	2,500,000	2,500,000
Roads Reconstruction & Improvements	2,718,904	2,718,904	1,044,190	On Site	The surfacing programme has been reduced for 24/25 due to increased costs on projects with coal tar. Results of which we have just recently received.	0	0
Ayrshire Roads Alliance - Street Lighting	174,218	174,218	0	On Site	Some minor remedial works remaining. Expected completion by end of August. Additional replacement works due to undergrounding of services in Maybole by Scottish Power starting in August.	250,000	250,000
Ayrshire Roads Alliance - EV Charging Infrastructure	291,912	291,912	0	Design and Tender	Locations for new EV charging units requires to be provided to EAC to allow works to be planned. Identification process ongoing.	0	0
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	90,079	90,079	0	Design and Tender	Detail design and contract preparation ongoing by consultants Fairhurst. Existing budget provision insufficient to procure these works. Planning to partly fund from U49 Littleton Farm project as Dunure is more of a priority.	0	0
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work	61,054	61,054	0	Design and Tender	On hold until C12 Dunure Slope Stabilisation works completed.	820,000	0
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities	40,296	40,296	0	On Site	Works ongoing.	0	0
Ayrshire Roads Alliance - Vehicle Restraint Barriers	50,000	50,000	0	Legally Committed	Contract has been awarded to W I & A Gilbert. Tender Value £26,694.00. Design work ongoing for a 2nd location on the A713.	50,000	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Tier 1 - Active Travel Infrastructure Plan 2024-25	491,000	688,000	0	Design and Tender	New CWSR budget for 2024/25 has been notified by Scottish Government and added to Programme through the 12 Year Capital Plan approved by South Ayrshire Council on the 29th February, 2024. Request made through P3 Capital Monitoring Report to (a) increase the value to reflect the additional grant awarded; and (b) rename grant title.	0	0
Belleisle Park - Additional Works	674,079	674,079	5,167	Legally Committed	Supporting Neighbourhood Services, external design team appointed and tender preparation underway. The works are now scheduled to start on site in September 2024 (as agreed with Belleisle Conservatory Ltd). A contractor has been appointed to carry out urgent repair works to ensure the buildings structural integrity in advance of the main works being undertaken later in the year. WH Kirkwood have been appointed to carry out the main repair works with the works due to start on site in September 2024.	0	0
CCTV Public Space Infrastructure	0	0	(5,836)	Complete	Systems generated credit in relation to previous years Programme currently being investigated.	0	0
Cemetery Infrastructure Project	1,147,552	938,369	397,992	See Expanded Section	For detailed breakdown, see expanded tab below.	100,000	100,000
Craigie Additional Sporting Facility	153,713	153,713	11,170	Complete	Works are now complete on site, with final account to be agreed and final payments to be made thereafter.	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Follow On From Accessible Ayr (G21523)	0	778,780	0	On Site	SUSTRANS - Places for Everyone have notified South Ayrshire Council of the grant awarded for the Follow on From Accessible Ayr project for 2024/25. It is requested through the P3 Capital Monitoring Report to Cabinet of 17th August, 2024, that budget be added to reflect this.	0	0
Girvan Library Relocation	906,087	906,087	3,255	Complete	James Frew appointed 19/04/24 and pre-start meeting held on 08/05/24. Works commenced on 27/05/24 and will run for 16 weeks. External works package added to this project which includes the rear car park upgrade to a multipurpose parking and events space. Included as a provisional sum meantime until proposals are confirmed in detail. Works are progressing well.	0	0
Girvan Pitch	1,100,000	600,000	0	On Site	Additional budget added to Programme through the 12 Year Capital Plan approved by South Ayrshire Council on the 29th February, 2024. Request to transfer £500,000 to the Girvan All Weather Pitch budget, as identified in the 12 Year Capital Budget approved on the 29th February, 2024, made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Girvan Story Project	60,000	60,000	0	Design and Tender	The completion of the Girvan Conservation Area Appraisal has been a milestone for the project, the community were widely consulted on the proposed boundary amendments and the wider Girvan's Story project including proposed priority projects. A Management Plan for the Conservation Area will be developed over the coming months, with further community engagement and consultation planned as part of this process. A design team appointment for the development of priority projects is expected to be confirmed by late September. Business planning and options appraisal work has also begun for some of our priority projects including The McKechnie Institute. A public consultation on traditional skills launched in early August, with the aim of gathering information on the current skills base and any gaps that may exist. A consultant appointment has now been confirmed for the development of the traditional skills	0	0
Dolphin House	0	0	0	Design and Tender	Feasibility study being undertaken for additional bunkhouse accommodation and upgrade of Dolphin House. Planning permission received 7/03/24. PO raised for bespoke Hide House Outdoor classroom by client group. Slab to be installed prior to delivery.	0	0
<i>Girvan Regeneration Projects</i>	3,048,597	2,830,245	113,333	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Golf Strategy - Health and Safety Works	156,639	0	0	Complete	Works completed on site in 2023/24. Request made through P3 Capital Monitoring Report to Cabinet of 27th August, 2024 to re-allocate balance of budget to Lochgreen Welfare Facility projects detailed below.	0	0
Green Waste / Household Recycling and Waste Transfer Station	7,318,893	2,318,893	90,359	Design and Tender	Proposals to be progressed for the creation of a green waste facility. Land acquisition is being progressed by Asset Management. Design to be prepared to allow an application for planning permission to be lodged. Full budget allocated is unlikely to be spent in the current year and a request to carry part of this forward to 2025/26 is made through P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST	105,000	105,000	42,555	Legally Committed	Installation of a new modular building comprising of a single room office accommodation to replace existing which is formed within a shipping container. The project is to be delivered as a complete turnkey package as D&B contract. Aroha Escapes appointed 29/04/24. Pre-start held 07/05/24. Construction will be off site with installation works carried out with a week to minimise disruption. Completion scheduled August 24.	0	0
Household Bins - Replacement Programme	130,000	130,000	0	Concept	Works to be considered and detailed brief prepared.	130,000	130,000

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Maybole Town Centre Regeneration - Town Hall	201,871	201,871	0	Complete	Works are complete on site. Anticipated overspend when retention becomes due. Additional improvement works are with PDS for design/costing - these should build on success of refurbishment to better cater for users needs - application could be made to potentially draw from Maybole Regeneration £2m Capital budget.	0	0
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	343,250	343,250	0	Design and Tender	Project will be managed by Ayrshire roads Alliance from July 2024 with the aim to submit an application to Transport Scotland's Active Travel Infrastructure Fund in January 2025. Anticipated additional costs associated tbc.	0	0
Maybole Regeneration Works	350,000	222,218	0	Legally Committed	Request to reallocate part of budget to Maybole Regeneration - Project Team per paper approved by Cabinet of 18th June made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	1,000,000	650,000
Maybole Regeneration – Project Team	7,699	135,481	8,247	Other	Maybole Regeneration Team posts contracts extended to Dec 2025 and Maternity Leave cover as per ELT Staffing Establishment - Ref: 607 - CT - Maybole Regeneration Posts (funded from Maybole Regeneration £2m Capital budget).	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Maybole Regeneration – Small Grants Scheme	181,000	181,000	0	Legally Committed	Key challenges in delivering the Small Grants Scheme are; low uptake, poor condition of existing buildings, buildings in multiple ownership, difficulties for grantees securing/working with a Professional Advisor, challenges in securing competitive tenders and significant construction cost increases in recent past. For these reasons, it is proposed to draw the scheme to a close. 2 homeowner grants and 1 shopfront grant remains approved / active, and it is now proposed to ringfence the SAC committed funds, plus an anticipated 15% uplift (total £75,246.41) from the scheme to support owners, retender etc and hopefully complete these works, then reallocate the remaining SAC funds to support e.g. Priority Projects request the same of other funders (HES, NHLF).	0	0
Nature Restoration Fund 2022/23	263,113	263,113	0	Design and Tender	Works are being progressed on a number of projects including (a) a wildflower meadow creation and management scheme; (b) Belleisle wetland project; (c) Wetland scrape creation project; (d) Invasive non-native species control measures; and (e) treeplanting at Hayhill, Ayr.	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Nature Restoration Fund - Edinburgh Process Strand 2023/24	139,984	139,984	50,546	Design and Tender	Works are progressing on a number of projects including (a) Development of a Pollinator Nature Network; (b) a small scale tree planting programme; (c) Tree planting at Dalmling Golf Course; (d) Biodiversity enhancements to the Barassie to Dundonald Active Travel Route; (e) Wildflower meadows; (f) Planting of marram grass at Girvan Golf Course; (g) Purchase of equipment; and (h) a Citizen Science and Green Health project.	0	0
Nature Restoration Fund - Edinburgh Process Strand - 2024/25	0	92,000	0	Concept	Request made through the P3 Capital Monitoring Report to Cabinet of 27th August to add recently awarded grant to the Programme. A number of projects are being considered including (a) Developing a Pollinator Nature Network; (b) a small scale tree planting programme; and (c) Invasive Non-Native Species Control scheme.	0	0
Place Plans	582,564	582,564	70,934	On Site	A number of Place Plan projects have been completed and considerations ongoing for further works to be undertaken.	0	0
<i>Place Planning and Community Led Projects</i>	2,647,209	2,505,561	422,116	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	1,499,000	1,750,000
<i>Place Planning and Ayr Ward West/Ayr Town Centre projects</i>	1,275,967	1,275,967	195,687	<i>See Expanded Section</i>	<i>Budgets allocated to projects in the current and future financial years (2024/25 to 2026/27) through the 12 Year Council Plan approved by South Ayrshire Council on the 29th February 2024.</i>	1,000,000	1,000,000

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Renewal of Play Parks 2023-24	189,000	189,000	0	Concept	An award of £189,000 was made by Scottish Government for the Renewal of Play Parks 2023-24 project. £100,000 is committed to works to the Victory Play Park area in Girvan. Works are ongoing to prepare proposals for further works to be undertake,	0	0
Renewal of Play Parks 2024-25	0	283,000	0	Concept	An award of £283,000 has been made by Scottish Government for the Renewal of Play Parks 2024-25 project. Request to add this budget into the Programme made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
Renewal of Play Parks 2025-26	0	0	0	Concept	An award of £472,000 has been made by Scottish Government for the Renewal of Play Parks 2025-26 project. Request to add this budget into the Programme made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
<i>Public Conveniences - Various Projects</i>	291,186	491,186	109,864	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0
Rozelle House (Grant Funded Works)	24,982	18,616	0	Complete	Works are now complete on site and no further payments are anticipated. Request to reallocate budget to other projects within the Programme made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
<i>SPT/Transport Scotland Projects</i>	277,000	499,637	3,994	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Ayr Town Centre Projects	0	6,000	6,000	Complete	Works are now completed with final costs recharged. Request to allocate budget from underspends elsewhere in the Programme made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
Ayr Town Centre Regeneration Works	2,500,000	500,000	0	Concept	Budget allocated to future works for Ayr Town Centre.	4,500,000	15,000,000
Girvan Palace Park (Former Bingo Hall Site)	70,000	330,000	0	Design and Tender	Proposal prepared and preferred option selected by Client. Detailed design to commence for landscaped public event space. Meeting held on 31 July to discuss the proposals and plan to progress the works. Regeneration funding now confirmed with LDA Landscape Architects appointed to develop the design proposals.	0	0
Scottish Government - Place Based Investment Programme 2022/23	20,265	20,265	0	On Site	A number of Place Based projects have been completed and considerations ongoing for further works to be undertaken.	0	0
Scottish Government - Place Based Investment Programme 2023/24	202,000	202,000	105,522	On Site	A number of Place Based projects have been completed and considerations ongoing for further works to be undertaken.	0	0
Scottish Government - Place Based Investment Programme 2024/25	386,315	386,315	0	On Site	A number of Place Based projects have been completed and considerations ongoing for further works to be undertaken.	0	0
Newton Steeple - Re-rendering	143,113	143,113	395	Legally Committed	Contractor has been appointed and works are due to start on site on the 12th August, 2024. Completion due by the end of the year.	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
VAT Recovery Projects	267,713	267,713	0	See Expanded Section	For detailed breakdown, see expanded tab below.	0	0
Craigie Park Sport for All Facility Development	50,967	50,967	0	Complete	Works are now complete on site with financial completion to be agreed and final payments made thereafter.	0	0
Refurbishment & Extension to King George V Changing Facilities	0	366	366	Complete	Works are now completed with final costs recharged. Request to allocate budget form underspends elsewhere in the Programme made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
Promenade and Shorefront Improvement Scheme	1,102,779	1,081,193	0	On Site	A review of requirements for all promenades was discussed with the Portfolio Holder for Tourism and Rural Affairs. Further discussions to be held in order to develop a plan and programme of works to be taken forward.	500,000	500,000
- Prestwick Pool - AHU and Water Storage Project - Net Zero	1,215,000	1,215,000	1,000	Design and Tender	Design works have started for this project. Additional funding spources looking to be secured.	0	0
- Prestwick Regeneration/Heritage Works	1,000,000	500,000	0	On Site	Prestwick consultation process ongoing. The full budget is not likely to be spent in the current year and a request made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024 to carry part of this forward to 2025/26.	1,000,000	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
- Ayr Esplanade- Inner Harbour Improvements	25,000	37,786	37,786	On Site	Works ongoing. Request to reallocate additional budget to project made through P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
- International Workers Memorial	5,000	5,000	0	On Site	Works are progressing well.	0	0
- Ayr Esplanade Adventure Golf Course	100,000	100,000	0	Design and Tender	Theories Golf were appointed to prepare designs for 9 /12 and 18 adventure golf options. Proposals issued 24/04/24 showing alternative theming and walkthroughs. Further review required. Land forms part of the same title as Low Green which would mean it is part of Ayr Common Good.	0	0
- Ayr Esplanade - Artwork Trail Restoration	0	5,500	5,500	Design and Tender	Request to allocate budget made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
- Refurbishment of Bandstand at Place De Saint Germain	0	3,300	3,300	Design and Tender	Request to allocate budget made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
- Floating pontoons @ River Ayr	0	30,930	30,093	Complete	Installation of a Floating Pontoon, including walkways and fencing on the River Ayr, opposite UWS now complete. Request to allocate additional budget made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
- Girvan Esplanade - Adventure Golf Course	0	100,000	0	Design and Tender	Consultant has been appointed to progress design of new facility. Request to allocate budget made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
- Mixed Tenure Grant	200,000	200,000	0	Design and Tender	Investment to support provision of grants to owners in mixed tenure blocks to ensure the Council meets the Scottish Housing Quality Standard requirements and improves the living standards in neighbourhoods and communities. Various projects currently being considered.	0	0
- Wetland Creation and Pollinator Corridors Belleisle Golf Course	32,057	32,057	0	Complete	Works are complete on site. Awaiting final account to be agreed.	0	0
- Coastal Change Adaptations	169,965	169,965	0	On Site	Meeting with a Coastal Geomorphologist was held at the end of January to progress this project. Atkins Ltd have been appointed to undertake the Ballantrae Coastal Adaptation Consultancy study. The value of the Ballantrae Coastal Adaptation Consultancy Phase 1 contract is £62,919.97. Phase 1 is programmed to be completed by early February 2024. The outcome will inform the scope of phase 2 which will commence as soon as possible. To date invoices to the value of £48,951.94 have been passed for this project.	0	0
- Golf Courses - Enhancements	1,296,617	1,099,896	0	Design and Tender	Design proposals are being progressed for the upgrade of Darley & Belleisle golf courses. Request to re-allocate part of this budget to other golf projects made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	2,500,000	1,000,000
- Golf Course - Belleisle Enhanced Practice Facilities	250,000	250,000	36,725	Concept	Update paper being taken to Special Council meeting of the 19th August, 2024.	1,088,000	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
- Citadel Refurbishment	3,729,937	3,701,518	187,736	Design and Tender	Alliance Leisure have been appointed to progress designs to RIBA Stage 2. This will include surveys of the building to determine and fabric repairs and will also identify opportunities to improve and upgrade the facilities within the centre. Proposals have been prepared which will decisions to be made around prioritisation of the works. Phase one likely to include an upgrade of the dry side including re-purposing the games hall and a new entrance with a cafe. Cabinet briefing carried out on 20th February. Alliance Leisure now instructed to progress designs to RIBA Stage 4. The initial works to the roof are due to commence in September 2024.	2,500,000	3,500,000
Citadel- Urgent Roof Repairs	0	21,085	21,085	Complete	Request to add budget form the Citadel Refurbishment line above made through the P3 Capital Monitoring Report to Cabinet of the 27th August, 2024.	0	0
G20908-Ayr Leisure Facility	0	7,334	7,334	Complete	Request to add budget form the Citadel Refurbishment line above made through the P3 Capital Monitoring Report to Cabinet of the 27th August, 2024.	0	0
- ARA - Adapting To Climate Change - St Ninian's Park	50,000	50,000	0	Design and Tender	This is a partnership project between Scottish Water and South Ayrshire Council. However the funding element from Scottish Water is not finalised yet and therefore the project scope incomplete	220,000	150,000

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
- Troon Swimming Pool - Health & Fitness Extension	0	250,000	0	Concept	Request to advance funds from 2025/26 made through P3 Capital Monitoring Report to Cabinet of 27th August, 2024. Further request to allocate £200,000 to the Troon Boiler Replacement Project (Property Refurbishment) also made.	1,348,129	1,372,400
- Troon Hosiery Park - Changing Accommodation	255,000	255,000	0	Design and Tender	Option appraisal prepared to identify the best solution to upgrade the changing facilities including; refurbishment, extension and new build (modular). Portakabin appointed to develop proposals. Initial costs provided.	255,000	0
- Troon Regeneration Works	350,000	350,000	0	Concept	Budget for future years works approved by South Ayrshire Council of 29th February 2024.	1,000,000	650,000
- Lochgreen Golf Course Drainage	0	1,200	1,200	Complete	Request to allocate budget made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
- Lochgreen & Fullarton Greenkeeping Facility	0	350,000	0	Design and Tender	A new "Murray Steel Buildings" (or similar) Golf Maintenance Shed to store Plant & Equipment, with adjoining staff welfare facility. Sustainable / renewable technologies. Indicative Layout and Cost prepared. Further discussions with Client Team to be held. The proposals are not affordable. A further option for modular building to provide the welfare facilities and metals storage containers to be developed. Initial meeting held with Portakabin and feasibility scheme and cost awaited. Request to allocate budget form other areas of golf made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
- Green Waste Recycling Facility - Auchincruive	0	0	0	Concept	Design team have been appointed and proposals are being developed. and costed ahead of the next DTM on 19/06/24. Drainage proposals are key to informing the site layout and operation. Key dates have been confirmed to achieve a project delivery of March '25. Timescales are challenging as SAC must conclude the purchase of the site prior to making the planning application and planning approval needs to be in place prior to making the SEPA WML application. This site is no longer being considered with other site under consideration.	0	0

Our Communities	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
- The Quay Zone, Girvan - Storm Damage Rectification	0	246,982	246,982	Complete	Storm damage reinstatement works (roofing works) are now complete on site. It has been agreed that works will be funded via an insurance claim. Further works currently being designed which will also be funded from insurance. Request to recognise expenditure and income budgets made through P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
- Cycling Walker Safer Routes 2023-24	0	0	0	Complete	Works are now complete on site. Final checks being made to ensure all costs have been captured and grant claimed.	0	0
	40,908,176	34,998,162	3,250,012			22,524,129	28,616,400

Other Investment in Buildings, Information and Technology
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Approved Budget 2024/25	Projected to 31st March, 2025	Actual at P3	Key Project Milestone	Project Update
£	£	£		

2025/26 Approved Budget	2026/27 Approved Budget
£	£

Project Budgets Approved 2024/25: - - Updated Per Cabinet of 18th June, 2024
Buildings
<i>Developers' Contributions</i>
<i>Equalities Act Budget - Various Projects</i>
Office Accommodation and Riverside Project
Office and Welfare Facilities at Bridge Street, Girvan
Net Zero Carbon Retrofit
Boiler Room plant replacement programme (low carbon solutions/Net Zero) - Girvan Academy & Coynton Primary School

2,970,514	1,631,315	8,123	See Expanded Section	For detailed breakdown, see expanded tab below.
641,634	564,134	10,002	See Expanded Section	For detailed breakdown, see expanded tab below.
0	2,823	2,838	Complete	Works are complete on site, with final invoice being received and paid. Request to allocate additional budget to this line made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.
11,991	11,991		Complete	Works are complete on site with final account being agreed and final payment made thereafter.
0	76,539	76,539	Complete	Request made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024 to advance budget from 2025/26 to fund works in relation to the Sustainability Design Checklist.
448,603	448,603	3,860	On Site	Works are currently on site with estimated completion by the end of the school summer holiday period.

0	0
300,000	300,000
0	0
0	0
450,000	450,000
0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Common Good Contribution - 17-21 High Street	800,000	0	0	On Site	Design have been developed for the reinstatement of this property following extensive fire damage. Bell Contracts appointed 07/03/24 and pre-start held 27/03/24. Site start date was 10/06/24 due to TMP and permissions required to relocate bus stop along high street. Certification from Red Pest Control has now been received confirming that the disinfectant works are now complete. Programme will run for 54 weeks. The works are progressing well.	0	0
Property Refurbishment - Various Projects	526,831	1,254,741	169,520	See Expanded Section	For detailed breakdown, see expanded tab below.	1,250,000	1,250,000
Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects	219,847	219,847	7,286	See Expanded Section	For detailed breakdown, see expanded tab below.	200,000	200,000
Works to Facilitate Property Rationalisation - Various Projects	203,696	203,696	111,563	See Expanded Section	For detailed breakdown, see expanded tab below.	100,000	100,000
Fire Damage Reinstatement Works - 17-21 High Street, Ayr	0	800,000	0	On Site	Design have been developed for the reinstatement of this property following extensive fire damage. Bell Contracts appointed 07/03/24 and pre-start held 27/03/24. Site start date was 10/06/24 due to TMP and permissions required to relocate bus stop along high street. Certification from Red Pest Control has now been received confirming that the disinfectant works are now complete. Programme will run for 54 weeks. The works are progressing well.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Shaw Park Pavilion Fire Reinstatement	0	1,313	1,313	Design and Tender	Works are currently out to tender, and will be funded through an insurance claim. Request to allocate additional budget to this line made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
CO2 Monitors - Council Properties - Scottish Government Funded 2021-22	8,000	8,000	0	Complete	Works are complete on site. Final invoice due to be submitted.	0	0
Information Technology							
<i>Business Systems</i>	494,185	859,185	261,428	See Expanded Section	For detailed breakdown, see expanded tab below.	1,000,000	1,050,000
<i>End User Computing</i>	6,323,880	6,323,880	420,856	See Expanded Section	For detailed breakdown, see expanded tab below.	1,594,000	1,534,000
<i>Information and Data</i>	508,580	608,580	331,039	See Expanded Section	For detailed breakdown, see expanded tab below.	450,000	420,000
<i>ICT Infrastructure</i>	1,134,333	1,134,333	23,585	See Expanded Section	For detailed breakdown, see expanded tab below.	130,000	880,000
Other							
Facilitate Introduction of Flexible Working	366,985	364,132	0	Concept	Projects to be considered to be undertaken from within this section of the programme. Request to allocate budget to projects within Property Refurbishment made through P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	100,000	100,000
Initial Work on Projects For Future Years	34,881	34,881	0	Design and Tender	Funding allocated to allow for the development of potential future years projects.	100,000	100,000

Other Investment in Buildings, Information and Technology	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P3 £	Key Project Milestone	Project Update	2025/26 Approved Budget £	2026/27 Approved Budget £
Project Management Costs	0	4,696	4,696	Other	Request to allocate budget to this line made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2023.	0	0
<i>Repairs and Renewal (Works Funded by Contribution)</i>	487,870	514,100	57,911	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0
Scottish Government Flood Grant 2021-22	39,000	39,000	0	Concept	Request to carry budget forward to 2024/25 approved through P12 Capital Monitoring Report to Cabinet of 18th June, 2024. Works to be progressed.	0	0
<u>Economic and Regeneration</u>							
<i>Ayrshire Growth Deal</i>	29,381,788	2,158,799	118,930	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	50,399,196	23,161,732
Hanger Space (GPA)	86,019	86,019	0	Concept	This project now sits with Economic Development.	0	0
<u>Projects Brought Forward from 2020/21</u>							
Sale of Land and Buildings	0	20	20	Other	Costs incurred in relation to sale of land and buildings. Request to add budget made through the P3 Capital Monitoring Report to Cabinet of 27th August, 2024.	0	0
	44,688,637	17,350,627	1,609,508			56,073,196	29,545,732

Income

Approved Income Budget 2024/25	Projected to 31st March, 2025	Actual at P3	Key Project Milestone
£	£	£	

2025/26 Approved Budget	2026/27 Approved Budget
£	£

Project Budgets Approved 2024/25: - - Updated Per Cabinet of 18th June, 2024
Funding Type
General Capital Grant
Free School Meals
LG pay - transfer to revenue
Renewal of Playparks 23-24
Coastal Change Adaptation
Flooding Funds
Community Bus Fund
Nature Restoration Fund - Edinburgh Process Strand
Additional - Free School Meals
Renewal of Playparks 24-25
Renewal of Playparks 25-26
Estimated Capital Grant In Future Years
Coastal Change Adaptation
Cycling, Walking & Safer Streets 23-24
Tier 1 - Active Travel 24-25 (was CWSR)
Specific Grants
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2020-21

7,787,000	7,787,000	2,061,000	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
81,239	81,239	0	Income
0	0	0	Income
0	0	0	Income
0	92,000	0	Income
0	0	0	Income
0	283,000	0	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
491,000	688,000	0	Income
0	0	0	Income
0	0	0	Income

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0	0
7,787,000	7,787,000
0	0
0	0
0	0
0	0
0	0

Total Grant Funding	8,359,239	8,931,239	2,061,000		7,787,000	7,787,000
<i>Additional Funding Identified</i>						
Capital Receipts	250,000	250,000	0	Income	250,000	250,000
Ayrshire Growth Deal	0	0	0	Income		0
Spaceport Infrastructure (plus further adjustments 2024/25 to 2025/26);	4,855,662	0	0	Income	13,000,000	5,144,338
Aerospace and Space Innovation Centre (plus further adjustments 2024/25 to 2029/30);	0	0	0	Income	3,835,000	1,165,000
Commercial Space - Prestwick - Industrial Units (plus further adjustments 2024/25 to 2029/30);	18,074,200	0	0	Income	1,737,962	
Prestwick Infrastructure - Roads (plus further adjustments 2024/25 to 2025/26);	1,964,000	0	0	Income	9,219,000	817,000
Digital Subsea Cabling (plus further adjustments 2024/25).	0	0	0	Income	0	0
Digital Infrastructure (plus further adjustments 2024/25); and	0	0	0	Income	0	0
Digital Projects	7,057,596	0	0	Income	6,942,404	0
Citadel Funding Brought Forward From Previous Years	0	0	19,860	Income	0	0
Developers Contributions Unallocated - Greenan	567,857	567,857	5,899,029	Income	0	0
Doonfoot Upper School - 2 Classroom Extension	118,956	118,956	0	Income	0	0
Doonfoot Primary - Formation of New Entrance;	7,400	7,400	0	Income	0	0
Struthers Primary - Upgrade and Extension	0	0	0	Income	0	0
Developers Contributions Unallocated - North East Troon	1,586,310	892,960	2,152,176		0	0
Developers Contributions - North East Troon - MUGA Next to Struthers PS	49,054	0	0	Income	0	0
Developers Contributions - North East Troon - Struthers Access and Community Facilities	0	0	0	Income	0	0
Struthers Primary School - New Play Area (Developers Contributions)	40,322	0	0	Income	0	0

Struthers Primary School - Nursery Conversion.
Struthers Primary School - Outdoor Adult Exercise Equipment Trail.
Barassie Public Transport Improvements(dc)
Developers Contributions - Troon Esplanade Wheeled-Sports Zone Facility
Developer Contributions - Symington - Transport
Developer Contributions - Symington - Education
Developer Contributions - Symington Main Street - Unallocated Education
Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other Improvements
Developers Contributions - Monkton - Educational Cont.
<i>Other Contributions - Grants / CFCR / CRA</i>
Total Additional Funding
Cash Funding Available
Total Borrowing
TOTAL FUNDING REQUIREMENT

28,044	28,044	0	Income		0	0
117,274	0	0	Income		0	0
0	0	0	Income		0	0
0	0	0	Income		0	0
0	0	0	Income		0	0
0	0	0	Income		0	0
105,297	16,098	16,098	Income		0	0
0	0	0	Income		0	0
0	0	1,005,634	Income		0	0
204,063	1,648,825	59,877	Various		0	0
35,026,035	3,530,140	9,152,674			34,984,366	7,376,338
43,385,274	12,461,379	11,213,674			42,771,366	15,163,338
70,900,613	56,158,453	(3,832,561)			51,452,185	66,195,020
114,285,887	68,619,832	7,381,113			94,223,551	81,358,358

Request For Budget Adjustments		Advanced/ (Carry Forward) from/to Future Years £	Release Back 2024-25 £	In Year Budget Amendments 2024-25 £	Additional Budget 2024-25 £	Proposed Revised 2024-25 Budget £	Proposed Revised 2025-26 Budget £	Proposed Revised 2026-27 Budget £
Capital Budget approved by Cabinet 18th June 2024						114,285,887	94,223,551	81,358,358
1	South Ayrshire Council on the 29th February, 2024, approved the paper 'Revenue Estimates 2024/25, Capital Estimates 2024/25 to 2035/36, and Carbon Budget 2024/25' which set the Capital Programme for the twelve years 2024/25 to 2035/36. Budget adjustments to the programme have been approved through: - - P12 Capital Monitoring report, approved by Cabinet of the 18th June, 2024. All adjustments approved have been incorporated into the P3 report.							
2	The 2024/25 Programme contains a budget of £491,000 for the Cycling, Walking and Safer Routes Programme. Transport Scotland have recently notified South Ayrshire Council that this award has been changed and will now be referred to as the 'Tier 1 - Active Travel Infrastructure Fund' and that the award for 2024/25 has increased to £688,000. Therefore, it is requested that this grant be renamed within the Programme and that the increase of £197,000 is reflected in both expenditure and income budgets as detailed below: - - Tier 1 - Active Travel Infrastructure Fund 2024/25 (G25505)				197,000	197,000	0	0
3	Scottish Government have recently notified that a grant of £92,000 has been awarded to South Ayrshire Council for the 'Nature Restoration Fund - Edinburgh Process Strand - 2024/25'. It is requested that income and expenditure budgets be created as detailed below: - - Nature Restoration Fund - Edinburgh Process Strand - 2024/25 (G25941)				92,000	92,000	0	0
4	Scottish Government have recently notified that a grant of £218,643 has been awarded to South Ayrshire Council for the 'Road Safety Improvement Fund 2024/25'. It is requested that income and expenditure budgets be created as detailed below: - - Road Safety Improvement Fund 2024-25 (G25506)				218,643	218,643	0	0
5	SUSTRANS - Places for Everyone have notified South Ayrshire Council of the grant awarded for 2024/25 for the project 'Follow on From Accessible Ayr', being £778,780. It is requested that income and expenditure budgets be created to reflect this as detailed below: - - Follow On From Accessible Ayr (G21523)				778,780	778,780	0	0
6	Scottish Government notified South Ayrshire Council of grant awarded for the Renewal of Playparks 2023-26 in a letter dated 31st August 2022. It is requested that expenditure and income budgets be created to reflect the grant award for financial years 2024/25 and 2025/26 as detailed below: - - Renewal of Play Parks 2024/25 - Renewal of Play Parks 2025/26				283,000	283,000 0	0 472,000	0 0

7	Capital budgets approved by Council on the 29th February, 2024, through the paper 'Revenue Estimates 2024/25, Capital Estimates 2024/25 to 2035/36, and Carbon Budget 2024/25' allocated an additional sum of £500,000 to the Girvan Pitch project and detailed this as a separate line. Budget and costs for this job are currently held under the 'Girvan All Weather Pitch' line in the Programme and it is requested that the budget therefore be adjusted as below: - - Girvan All Weather Pitch; and - Girvan Pitch.								
						500,000	500,000	0	0
						(500,000)	(500,000)	0	0
8	The report 'Maybole and Girvan Regeneration Projects', approved by Cabinet of 18th June, 2024, approved a number of changes as detailed below: - - Maybole Regeneration Works; and - Maybole Regeneration – Project Team.								
						(127,782)	(127,782)	0	0
						127,782	127,782	0	0
9	A number of adjustments are required where budgets are required to be carried forward from 2024/25 to 2025/26 to reflect current profiling patterns for projects. These are as detailed below: - - Girvan Primary School; - Hourstons Development; - Ayr Town Centre Regeneration Works; - Green Waste / Household Recycling and Waste Transfer Station; and - Prestwick Regeneration/Heritage Works .								
		(10,000,000)				(10,000,000)	(10,000,000)	10,000,000	0
		(2,000,000)				(2,000,000)	(2,000,000)	2,000,000	0
		(2,000,000)				(2,000,000)	(2,000,000)	2,000,000	0
		(5,000,000)				(5,000,000)	(5,000,000)	5,000,000	0
		(500,000)				(500,000)	(500,000)	500,000	0
10	A number of adjustments are required where budgets are required to be advanced from 2025/26 to 2024/25 to reflect current profiling patterns for projects. These are as detailed below: - - Troon Swimming Pool - Health & Fitness Extension; and - Net Zero Carbon Retrofit.								
		450,000				(200,000)	250,000	(450,000)	0
		76,539					76,539	(76,539)	0
11	Works have been undertaken at The Quay Zone, Girvan, in relation to rectification of the building following storm damage. It has been agreed with the Councils insurers that this work will be funded through a claim made and it is requested the expenditure and income budgets be created to reflect this as detailed below: - - The Quay Zone, Girvan - Storm Damage Rectification.								
							0	0	0
						246,982	246,982	0	0
12	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:- - Maybole Community Campus - Carrick Campus/Maybole Leisure Centre - Equipment - ICT Replacement in Schools - School Refurbishment Programme - Unallocated Funding 2024/25 & Future Years; - Rozelle House (Grant Funded Works) - Ayr Town Centre Projects - Refurbishment & Extension to King George V Changing Facilities - Citadel Refurbishment - Citadel - Urgent Roof Repairs - G20908 - Ayr Leisure Facility								
						(39,551)	(39,551)	0	0
						39,551	39,551	0	0
						2	2	0	0
						(2)	(2)	0	0
						(6,366)	(6,366)	0	0
						6,000	6,000	0	0
						366	366	0	0
						(29,139)	(29,139)	0	0
						21,805	21,805	0	0
						7,334	7,334	0	0

	- Golf Strategy - Health and Safety Works			(350,000)		(350,000)	0	0
	- Lochgreen & Fullarton Greenkeeping Facility			350,000		350,000	0	0
	- Hourstons Development			(45,531)		(45,531)	0	0
	- Floating pontoons @ River Ayr			30,930		30,930	0	0
	- Office Accommodation and Riverside Project			2,823		2,823	0	0
	- Shaw Park Pavillion Fire Reinstatement			1,313		1,313	0	0
	- Project Management Costs			4,696		4,696	0	0
	- Sale of Land and Buildings			20		20	0	0
	- Girvan Palace Park (Former Bingo Hall Site)			260,000		260,000	0	0
	- Girvan Regeneration Projects - Funding to be Allocated 2024/25 & Future Years			(260,000)		(260,000)	0	0
	- Golf Courses - Enhancements;			(3,360)		(3,360)	0	0
	- Lochgreen Golf Course Drainage;			1,200		1,200	0	0
	- Common Good Contribution - 17-21 High Street			(800,000)		(800,000)	0	0
	- Fire Damage Reinstatement Works - 17-21 High Street, Ayr			800,000		800,000	0	0
	- Facilitate Introduction of Flexible Working			(2,853)		(2,853)	0	0
13	A number of adjustments are required to the Early Years sections of the programme as detailed below.							
	- Space Place;			(1,856)		(1,856)	0	0
	- Struthers Early Years Centre;			3,645		3,645	0	0
	- Symington Early Years Centre;			(10,000)		(10,000)	0	0
	- Troon Early Years Centre; and	(500,000)				(500,000)	500,000	0
	- Wallacetown Early Years - Formation of a New Entrance 2021-22.			8,211		8,211	0	0
14	Adjustments are required to the School Refurbishment section of the programme as detailed below: -							
	- School Refurbishment Programme - Unallocated Funding 2024/25 & Future Years;			(151,469)		(151,469)	0	0
	- Girvan Primary School - Internal Alterations 2019-20;			132		132	0	0
	- Girvan Academy - Refurbishment of Classroom 4;			505		505	0	0
	- Heathfield Primary School - ASN Base	(400,000)				(400,000)	400,000	0
	- Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade);			(29,053)		(29,053)	0	0
	- Southcraig Campus;			(24,321)		(24,321)	0	0
	- Straiton Primary - School House;			(30)		(30)	0	0
	- Girvan Academy - Business Studies Classroom Refurbishment;			4,500		4,500	0	0
	- Prestwick Academy - Door Fob Security Work;			24,000		24,000	0	0
	- ICT Capital Spend 2024/25 - ActivPanel Estate;			75,000		75,000	0	0
	- Coylton Primary School Playground Markings;			10,000		10,000	0	0
	- Dalmilling Primary School - Temporary Hut Removal;			24,000		24,000	0	0
	- Dalmilling Primary School - Internal Re-decoration / Painter Works (Summer 2024);			8,000		8,000	0	0
	- Queen Margaret Academy - New Fencing;			2,000		2,000	0	0
	- Sacred Heart Primary School - Further HVAC Improvements - Hall & Office Accommodation;			40,000		40,000	0	0
	- Portable Appliance Testing in Various Schools 2024/25;			16,850		16,850	0	0

	- Equalities Act Budget - Various Projects - Unallocated Budget 2024/25 & Future Years;			(50,000)		(50,000)	0	0
	- Ainsley Park Public Conveniences, Girvan;			266,977		266,977	0	0
	- St Meddan's, Troon; and			(36)		(36)	0	0
	- The Flushes Public Conveniences, Girvan.			(66,941)		(66,941)	0	0
18	A number of adjustments are required to the Ayrshire Roads Alliance managed projects section of the programme as detailed below. Additional grant has been received in relation to the below older project and it is requested that expenditure and income budgets are created to recognise this: - - SUSTRANS - Dundonald to Barassie Link 2019-20					0	0	0
					3,994	3,994	0	0
19	A number of adjustments are required to the VAT Recovery Fund section of the programme as detailed below:- - Development of Portland Park to Provide Enhanced Facilities for Community Use; - Feasibility Study for Walkways; - Bowling Green Improvements (Colmonell); - Develop Walking Trails (Dailly and Barr); - Replace / Upgrade Equipment (Russell Drive, Ayr); - Golf Academy; - Belleisle / Seafield Golf Course - Wayfinding / Signage Works; and - VAT Recovery - Supplementary Projects.			(12,315)		(12,315)	0	0
				(10,500)		(10,500)	0	0
				(10,500)		(10,500)	0	0
				(2,904)		(2,904)	0	0
				(3,079)		(3,079)	0	0
				(198,101)		(198,101)	0	0
				50,000		50,000	0	0
				187,399		187,399	0	0
20	A number of adjustments are required to the Place Planning and Community Led Projects section of the programme as detailed below: - Place Planning and Community Led Projects - Funding to be Allocated 2024/25 & Future Years; - Girvan and South Carrick - New Merchant Navy and Seafarers Memorial at Girvan Harbour; - Girvan and South Carrick - Installation of New Height Restriction Barrier to the South of the Harbour Master's Office ; - Girvan and South Carrick - Install a New Power Source in the Promenade Performance Area; - Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens; - Girvan and South Carrick - Investment in Upgrade to the shelter and pathways at Girvan Rose Garden; - Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan; - Girvan and South Carrick - New Seating along the River Stinchar Walk; - Girvan and South Carrick - Create a New Footpath to Access Field at Pinwherry & Pinmore; - Ward Project - Installation of Bunting for Length of Girvan Promenade & around Stumpy Tower; - G24401-Girvan Promenade - Concrete Seating; - Ayr North - Upgrading of the Carriageway of Newton Shore Promenade; - Kyle - Investment in an Upgraded Location for the War Memorial in Mossblown; - Kyle - Road and Footpath Upgrades at Dundonald, Mossblown, Symington and Loans; and - Ward Project - Supply & Installation of Branding for Dunure Safety Boat.			(217,126)		(217,126)	0	0
				10,000		10,000	0	0
				10,000		10,000	0	0
				4,560		4,560	0	0
				(90,000)		(90,000)	0	0
				100,000		100,000	0	0
				(40,000)		(40,000)	0	0
				10,000		10,000	0	0
				30,000		30,000	0	0
				2,408		2,408	0	0
				4,680		4,680	0	0
				18,791		18,791	0	0
				55,000		55,000	0	0
				1,567		1,567	0	0
				120		120	0	0

	- Girvan Esplanade - Adventure Golf Course			100,000		100,000	0	0
21	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 2024/25 & Future Years Ward 5: Ayr West - Ayr West - Town Hall Gardens - Ward Project - Ayr West - Purchase of Stretch Tents - Ayr West - Road Upgrade Works to All Main Arterial Routes into Ayr			(206,271)		(206,271)	0	0
				62,747		62,747	0	0
				25,000		25,000	0	0
				118,524		118,524	0	0
22	A number of adjustments are required to the Promenade and Shorefront Improvement Scheme section of the programme as detailed below: - Promenade and Shorefront Improvement Scheme - Ayr Esplanade- Inner Harbour Improvements; - Ayr Esplanade - Artwork Trail Restoration; and - Refurbishment of Bandstand at Place De Saint Germain.			(21,586)		(21,586)	0	0
				12,786		12,786	0	0
				5,500		5,500	0	0
				3,300		3,300	0	0
23	A number of adjustments are required to the Developers Contributions section of the programme as detailed below: - Struthers Primary - Classroom Extension - Struthers Primary School - Outdoor Adult Exercise Equipment Trail; - New Play Space Games Area - Next to Struthers Primary School; - Struthers Primary School - New Play Area (Developers Contributions); - Developers Contributions Unallocated - North East Troon; and - Developers Contributions - Symington Main Street - Unallocated Education.	(750,000)		(117,274)		(750,000)	750,000	0
				(399,054)		(117,274)	0	0
				(40,322)		(399,054)	0	0
		(500,000)		556,650		(40,322)	0	0
			(89,199)			56,650	500,000	0
						(89,199)	0	0
24	A number of adjustments are required to the Equalities Act section of the programme as detailed below: - - Equalities Act Budget - Various Projects - Unallocated Budget 2024/25 & Future Years; - Overmills Day Care Centre - Formation of Accessible Toilets; - Cunningham Place Children's House - Accessibility Contribution 2022/23; - Invergarven - Groundworks to Make External Area Child Accessible; - Domain Youth Centre - Create Accessible Exit Ramps 23-24; - Fisherton Primary School - Easi Lift Changing Bench 23-24; - Forehill Primary - Toilet & Path Adaptations; - Southcraigs - Installation of Door Entry System for Easier User Access; - Doonfoot PS - Exterior Ramps 2024/25; - Chalmers Road - Internal Refurbishment 2024/25; - Overmills - Lime & Garden Room 2024/25; - Hillcrest - First Floor Refurbishment 2024/25; - Dundonald PS - Alterations to Playground; - Southcraig School - Classroom Adaptations & Refurbishment 2024/25; - Troon HWRC - Accessible Ramp Replacement; and - Crosshill Primary School - Various Accessibility Works. A contribution of £27,500 had previously been agreed towards the New Play Park, Victory Park, Girvan which formed part of the Girvan All Weather Pitch project as the play park was displaced by the pitch. it is requested that this be transferred over to the project as detailed below: -			(155,261)		(155,261)	0	0
				(5,915)		(5,915)	0	0
				(2,721)		(2,721)	0	0
				(2,783)		(2,783)	0	0
				(7,000)		(7,000)	0	0
				(1,024)		(1,024)	0	0
				(1,416)		(1,416)	0	0
				(8,000)		(8,000)	0	0
				50,000		50,000	0	0
				20,000		20,000	0	0
				30,000		30,000	0	0
				25,000		25,000	0	0
				8,120		8,120	0	0
				30,000		30,000	0	0
				6,000		6,000	0	0
				15,000		15,000	0	0

	- New Play Park, Victory Park, Girvan; and		(27,500)	(27,500)	0	0
	- Girvan All Weather Pitch.		27,500	27,500	0	0
25	A number of adjustments are required to the Property Refurbishment section of the programme as detailed below: -					
	- Property Refurbishment - Various Projects - Unallocated Budget 2024/25 and Future Years;	519,308	(1,044,919)	(525,611)	(519,308)	0
	- Lochside Community Centre - Replacement Boiler 2022/23;		6,988	6,988	0	0
	- Prestwick Community Centre - Slate Roof Replacement;		(13,000)	(13,000)	0	0
	- Marr College - Internal and External Upgrades;		(3,751)	(3,751)	0	0
	- Dundonald Primary School / Activity Centre - Carry Out Repairs / Replace Metal Roof;		675	675	0	0
	- Heathfield Primary School - Remove Current Air Circulation System and Install New Air System to Allow Air Circulation;		545	545	0	0
	- Minishant Primary - Replace Ceiling and Lighting Main Building and Dining Hall;		(19,757)	(19,757)	0	0
	- Various - External Tarmac, Boundary Walls, Railings, Line Markings;		(990)	(990)	0	0
	- Girvan Golf Starters Building - Refurbishment of Building Exterior Including Roof and Windows;		(19,550)	(19,550)	0	0
	- Coylton Primary - Ground Floor Corridor Refurbishment 23-24		16,770	16,770	0	0
	- Coylton Primary School - Playground Markings		3,097	3,097	0	0
	- Dundonald PS - Alterations to Playground		8,120	8,120	0	0
	- Struthers Primary School - Interior Ceiling & Lighting Upgrade 23-24;		(9,500)	(9,500)	0	0
	- Ivy Cottage, Troon - Roof Replacement;		48,363	48,363	0	0
	- Maidens Primary School - Replacement Fire Alarm;		14,876	14,876	0	0
	- McCalls Avenue - Replacement Heating		34,210	34,210	0	0
	- Marr College - Replacement Fire Alarm		6,948	6,948	0	0
	- Maybole Town Hall - Electrical Works		4,620	4,620	0	0
	- 65 Club, Prestwick - Replace Roof Covering with Insulated Material;		8,604	8,604	0	0
	- Dundonald Primary School - Replacement Water Cylinder;		19,761	19,761	0	0
	- McKechnie Institute - High Level Roof Works;		(15,694)	(15,694)	0	0
	- Ayr Town Hall - Alterations to Car Park Barriers;		5,647	5,647	0	0
	- County Buildings - Upgrade and Refurbish Basement Shower Room;		2,937	2,937	0	0
	- Hourstons - Roof Repairs;		5,749	5,749	0	0
	- IT Technology (Screens, Desk Equipment Etc for Meeting Rooms);		1,923	1,923	0	0
	- Office Moves and Furniture;		930	930	0	0
	- Various Projects - Tarmac & Boundary Walls 2024/25;		50,000	50,000	0	0
	- Various Projects - Fire & Intruder Alarm Upgrades 2024/25;		100,000	100,000	0	0
	- Symington Library - External Cladding 2024/25;		60,000	60,000	0	0
	- Kingcase PS - Replace Timber Doors with Aluminium 2024/25;		40,000	40,000	0	0
	- Struthers PS - Replace Timber Doors with Aluminium 2024/25;		20,000	20,000	0	0
	- Struthers PS - Upgrade Suspended Ceiling & Lighting 2024/25;		15,000	15,000	0	0
	- Ceric Building - Roof Repairs & Cladding of Tank Roomv 2024/25;		10,000	10,000	0	0
	- Heathfield PS - Corridor & Nursery Improvements 2024/25;		15,000	15,000	0	0
	- Walker Hall, Troon - Upgrade Suspended Ceiling & Lighting, & Decoration to Walls 2024/25;		15,000	15,000	0	0
	- Walker Hall, Troon - Upgrade Fire Doors 2024/25;		25,000	25,000	0	0
	- Montgomerie Hall - Replacement Windows & Decoration 2024/25;		10,000	10,000	0	0
	- Various Projects - High Level Works 2024/25;		150,000	150,000	0	0

	- Various Projects - Asbestos Removal 2024/25;			50,000		50,000	0	0
	- Southcraig School - Roof Replacement 2024/25;			50,000		50,000	0	0
	- Maybole Library - Stonework & External Repairs 2024/25;			50,000		50,000	0	0
	- Racecourse Road Pavilion - Refurbishment 2024/25;			50,000		50,000	0	0
	- Carnegie Library, Ayr - Windows 2024/25;			50,000		50,000	0	0
	- Colmonell PS - Upgrade Flooring 2024/25;			10,000		10,000	0	0
	- Colmonell PS - Investigate Roofing 2024/25;			20,000		20,000	0	0
	- Girvan Academy - Asbestos Removal & Flooring 2024/25;			30,000		30,000	0	0
	- Girvan Academy - Replacement Ceiling & Lights 2024/25;			25,000		25,000	0	0
	- Girvan Adademy - Additional Windows 2024/25;			35,000		35,000	0	0
	- Dolphin House - Replacement of Bunk House Roof 2024/25;			30,000		30,000	0	0
	- Braehead PS - Fascia & Roughcast Replacement; and			35,000		35,000	0	0
	- Troon Pool - Boiler Repacement 2024/25.			200,000		200,000	0	0
26	Adjustments are required to the Rewiring Programme (Including Residual Decoration Work, Etc) - Various Properties section of the programme as - Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2024/25 & Future Years; - County Buildings - Upgrade of Distribution Boards 2022/23; - Renewal of Distribution Board - Girvan Academy Dance Studio 2022/23; - Replacement Central Battery – Whitletts Social Work Office; - County Buildings - Replacement Distribution Boards 2023/24 - Kyle Academy - Replacement Fire Alarm; and - Upgrade of Switchgear & Distribution Board, County Buildings, Ayr 2024/25.			(45,917)		(45,917)	0	0
				(6,846)		(6,846)	0	0
				(550)		(550)	0	0
				(1,458)		(1,458)	0	0
				6,580		6,580	0	0
				(8,847)		(8,847)	0	0
				57,038		57,038	0	0
27	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 2024/25 & Future Years; - Bath Place - Interior Refurbishment; - Demolition - Annbank - Cabin (Brocklehill Ave); - Southcraig - Refurbishment of Large Teaching Area; - Southcraig- Replacement Ceiling Hoist; and - St Patricks Primary School - AV Rooms Converted to Changing Rooms.			12,731		12,731	0	0
				(5,954)		(5,954)	0	0
				(6,895)		(6,895)	0	0
				(22,750)		(22,750)	0	0
				7,868		7,868	0	0
				15,000		15,000	0	0
28	A number of adjustments are required to the Information Technology section of the programme as detailed below: - ICT Infrastructure - ICT Infrastructure Unallocated Budget 2024/25 & Future Years - Wide Area Network (WAN) 2024 Renewal Business Systems - Business Systems - Unallocated Funding 2024/25 & Future Years - Oracle eBusiness Suite Programme; - Customer Invoicing and Legal Debt Recovery Cloud Migration It is further requested that funding be brought forward from future years of the Programme to allow all the works planned for 2024/25 to be taken forward. - Business Systems - Unallocated Funding 2024/25 & Future Years (made up of £65,000 from 2027/28, £150,000 from 2028/29 and £150,000 from 2029/30).			(3,009)		(3,009)	0	0
				3,009		3,009	0	0
				(70,745)		(70,745)	0	0
				50,370		50,370	0	0
				20,375		20,375	0	0
		365,000				365,000	0	0
	Information and Data							

	- Information and Data - Unallocated 2024/25 and Future Years			(17,339)		(17,339)	0	0
	- Cloud Hosting and Data Centre Retirement			17,339		17,339	0	0
	It is further requested that funding be brought forward from future years of the Programme to allow all the works planned for 2024/25 to be taken forward.							
	- Information and Data - Unallocated 2024/25 & Future Years (made up of £50,000 from 2025/26, £20,000 from 2026/27, £20,000 from 2027/28 and £10,000 from 2028/29).	100,000				100,000	(50,000)	(20,000)
	End User Computing							
	- End User Computing Unallocated Funding - 2024/25 & Future Years			(30,299)		(30,299)	0	0
	- Public Network Accessible Council Owned Devices			24,162		24,162	0	0
	- Zscaler Private Service Edge-Fi Refresh			6,137		6,137	0	0
29	A number of adjustments are required to the Repairs and Renewals section of the programme as detailed below: - - Darley Golf Course Removal and Replacement Maintenance Building Roof; and - Replacement Railings at Blackfriars Walk.			2,160		2,160	0	0
					24,070	24,070	0	0
30	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: - - AGD - General Code - Spaceport Infrastructure; - Commercial Space - Prestwick - Industrial Units; - Prestwick Infrastructure - Roads; - Aerospace and Space Technology Applications Centre; and - Digital Projects.				0	0	26,500,000	21,000,000
		(1,500,000)				(1,500,000)	(13,000,000)	(5,144,338)
		(17,684,253)				(17,684,253)	(8,402,792)	0
		(1,116,736)				(1,116,736)	(8,165,870)	(3,217,394)
		(6,922,000)				0	0	0
						(6,922,000)	(6,942,404)	0
TOTAL ADJUSTMENTS		(47,421,325)	(89,199)	0	1,844,469	(45,666,055)	11,074,270	12,618,268
TOTAL REVISED BUDGET		(47,421,325)	(89,199)	0	1,844,469	68,619,832	105,297,821	93,976,626

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: 9 August 2024	Service Lead