

**South Ayrshire Council**

**Report by Director of Housing, Operations and Development  
to Cabinet  
of 26 November 2024**

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

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**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 2024 (Period 6), 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 September, resulting in spend of £20,506,928 or 29.88%, 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 £61.105m, 2025/26 at £114.935m and 2026/27 at £93.558m 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 27 August 2024 and incorporated into the Programme.
- 3.3 The current approved budget for 2024/25 is £68.620m.

**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 Former Cherry Tree Nursery – Demolition, Dailly Primary School – Annbank PS - Internal Alterations. External Canopy, Doonfoot Primary School – Car Park Extension,

Heathfield Primary School ASN Base, Kirkmichael Primary School – Changing Room Conversion, Carrick Academy (Maybole Community Campus), Waste Transfer Station, Ayr – Weighbridge Office (Heathfield) and Dolphin House Outdoor Classroom.

## 4.2 **Works Ongoing**

4.2.1 There are several continuing programmes of works that are on site in 2024/25, including those for Equalities, Window and Roof Replacements, Ayrshire Roads Alliance, School Refurbishment - Various, Property Refurbishment and ICT.

4.2.2 With the exception of Dailly PS – Additional Car Parking and Wallacetown Early Years Centre – Playground Upgrade which are due to complete soon, all works previously noted as being at tender acceptance stage have now completed on site. Tenders have been returned for Heathfield PS - Cruyff Court and Marr College - 3G Pitch and being checked. Tenders have been returned and checked for projects at Shaw Park Pavilion Symington - Fire Damage Reinstatement and Prestwick Pool Refurbishment.

4.2.3 Works continue on site at projects for 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. Works are also on site at Relocation of Mossblown War Memorial and Belleisle Park Additional Works (Conservatory).

4.2.4 The first stage of the Citadel Refurbishment Programme has now started on site, with the works to the roof starting in September. A public consultation event has taken place for the new build Girvan Primary School and the Troon Early Years Centre consultation is now live online. A public consultation event has taken place for the Golf Course Enhancement projects for Belleisle and Darley. Design works are continuing on several other projects, including Hourstons / Arran Mall, 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 £9,218,617. This includes several projects such as Girvan Primary School (£4,500,000), Replacement of Carefirst System (£780,000), Green Waste / Household Recycling

and Waste Transfer Station (£1,600,000) and ARA Managed projects (totalling £1,545,965) which reflects current profiling projections.

## **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 £20.507m. Income for this period stood at £20.507m. Based on the budget of £68.620m, actual expenditure of £20.507m equates to an overall spend of 29.88% at the end of Period 6.

6.2 Proposals contained in this report, if approved, would lead to a revised 2024/25 programme of £61.105m, 2025/26 programme of £114.935m and 2026/27 programme of £93.558m.

## **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, strategy, or document otherwise described which could be considered to constitute a plan, programme, policy, or strategy.

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## 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 December 2024	Corporate Accounting - Treasury / Capital Function

**Background Papers**    **Report to Cabinet of 27 August 2024 - [General Services Capital Programme 2023/24: Monitoring Report as at 30 June 2024](#)**

**[Capital Programme 2024/25 – Period 6 – Ward Analysis \(Members Only\)](#)**

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**Date:** 18 November 2024

**GENERAL SERVICES CAPITAL MONITORING REPORT  
PERIOD 6 2024/25**

Key Strategic Objective	Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Section	2025/26 Approved Budget £	2026/27 Approved Budget £
Education Investment	13,929,359	10,455,958	5,137,478	See Section on 'Education Investment'	20,576,226	12,096,226
Health & Social Care Investment	2,341,684	1,561,684	506,008	See Section on 'Health and Social Care Investment'	7,950,000	11,100,000
Communities Investment	34,998,162	32,218,505	8,636,445	See Section on 'Communities Investment'	30,255,312	28,616,400
Other Investment	17,350,627	16,868,537	6,226,997	See Section on 'Other Investment'	46,516,283	42,164,000
<b>TOTAL PROGRAMME EXPENDITURE</b>	<b>68,619,832</b>	<b>61,104,684</b>	<b>20,506,928</b>		<b>105,297,821</b>	<b>93,976,626</b>
General / Specific Capital Grant	8,931,239	9,997,239	4,902,000	See Section on 'General / Specific Capital Grant'	8,259,000	7,787,000
Additional Funding Identified	3,530,140	4,814,840	9,652,785	See Section on 'Additional Funding Identified'	34,335,000	24,415,000
Borrowing	56,158,453	46,292,605	5,952,144	See Section on 'Borrowing'	62,703,821	61,774,626
<b>TOTAL PROGRAMME INCOME</b>	<b>68,619,832</b>	<b>61,104,684</b>	<b>20,506,929</b>		<b>105,297,821</b>	<b>93,976,626</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>(0)</b>		<b>0</b>	<b>0</b>



Job Number	Prime Oracle Budget	Our Adults and Older People	Ward	Project Approval Date	Base Budget 2024/25 (As Approved) £	Carry Forward from 2023/24 (Approved at P12 report to Cabinet) £	Adjustments per P12 report to Cabinet 2024/25	Additional Awards 2024/25	Adjustments Approved 2024/25	Adjustments Approved P3 (Per Cabinet) £	Programme Review - Additional / £	Programme Review - Profiling £	Adjustments Approved P4	Adjustments Approved P9	Adjustments Per Budget Setting	Adjustments Approved P12	Approved Budget 2024/25	Projected to 31st March, 2025	Actual at P6	Key Project Milestone	Project Update	2023/26 Approved Budget £	Programme Review - Additional / £	Programme Review - Profiling £	Cabinet Proposed Adjustment	2023/26 Post Cabinet Approved £	2026/27 Approved Budget £	2027/28 Approved Budget £	2028/29 Approved Budget £	2029/30 Approved Budget £	2030/31 Approved Budget £	2031/32 Approved Budget £	2032/33 Approved Budget £	2033/34 Approved Budget £	2034/35 Approved Budget £	ORACLE COST CENTRE	ORACLE CC DESCRIPTION	ASSET REFERENCE	JOB COMPLETE BY YEAR	STATUS / TREATMENT AT YEAR END	COMMENT									
		<b>Project Budgets Approved 2024/25 - Updated Per Cabinet of 18th June 2024</b>																																																
G04012	G04012	Scheme of Assistance *1	Various *1	02-Mar-17	500,000		136,075										636,075	636,075	232,200	Legally Committed	A number of grants have been awarded / paid during 2024/25. Over time, there is a continuing and	600,000				600,000	600,000	600,000	600,000	600,000	600,000	0	0	0	0	0	0	0		310310	310310 - Private Sector Housing Grants Admin	N/A	Y	Not capital - write off to Revenue						
G25943	G25943	Community Store - Dukes Road Upgrade	Ward 1	29-Feb-24	200,000												200,000	200,000	5,475	On Site	Works are currently on site and progressing towards completion in December.	0			0	0																								
G24937	G24937	Housters Development	Ward 5	01-Mar-23	2,500,000		249,206			(2,045,531)							703,677	703,677	268,334	Legally Committed	A paper was approved by Cabinet 20/05/23 and initial feedback was very positive. The detailed development	7,000,000			7,000,000	10,500,000	4,000,000																							
G25701	G25701	Replacement of Carefirst System	Various	02-Mar-17	750,000		51,932										801,932	21,932	0	Concept	Fact finding and information gathering is currently ongoing, with a view to going to the market in March/April, 2025.	350,000			780,000	1,130,000	0	0	0	0	0	0	0	0	0	0	0	0			276120	276120 - SW Office Costs - Kyle Street	N	N	Asset Under Construction					
					<b>3,950,000</b>		<b>437,213</b>				<b>(2,045,531)</b>						<b>2,341,684</b>	<b>1,561,684</b>	<b>606,600</b>				<b>7,350,000</b>	<b>0</b>	<b>0</b>	<b>780,000</b>	<b>8,730,000</b>	<b>11,100,000</b>	<b>4,600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>													

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

<b>Our Communities</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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<b>Project Budgets Approved 2024/25: - - Updated Per Cabinet of 18th June, 2024</b>
Ayrshire Roads Alliance - Bridge Works (General)
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair)
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs
Ayrshire Roads Alliance - Girvan South Pier Quay Repairs
Ayrshire Roads Alliance - LED Replacement
Ayrshire Roads Alliance - Local Flood Risk Plan
Roads Reconstruction & Improvements
Ayrshire Roads Alliance - Street Lighting
Ayrshire Roads Alliance - EV Charging Infrastructure

463,521	63,521	6,280	Design and Tender
565,254	365,254	3,387	On Site
544,887	94,887	6,275	Design and Tender
138,862	138,862	4,285	Design and Tender
81,742	47,820	0	Complete
199,334	149,334	46,668	Design and Tender
2,718,904	2,718,904	2,508,101	On Site
174,218	208,140	208,140	On Site
291,912	91,912	0	Design and Tender

200,000	0
0	0
0	0
0	0
0	0
64,000	64,000
2,500,000	2,500,000
250,000	250,000
0	0



<b>Our Communities</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities
Ayrshire Roads Alliance - Vehicle Restraint Barriers
Tier 1 - Active Travel Infrastructure Plan 2024-25
Belleisle Park - Additional Works
CCTV Public Space Infrastructure
<i>Cemetery Infrastructure Project</i>
Craigie Additional Sporting Facility
Follow On From Accessible Ayr (G21523)

90,079	151,133	0	Design and Tender
61,054	0	0	Design and Tender
40,296	40,296	0	On Site
50,000	50,000	964	Legally Committed
688,000	688,000	204,561	Design and Tender
674,079	674,079	5,167	On Site
0	25,357	6,100	Complete
938,369	1,144,381	783,501	<i>See Expanded Section</i>
153,713	153,713	11,470	Complete
778,780	778,780	0	Design and Tender

0	0
820,000	0
0	0
50,000	0
0	0
0	0
0	0
309,183	100,000
0	0
0	0

<b>Our Communities</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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Girvan Library Relocation
Girvan Pitch
Girvan Story Project
Dolphin House
<i>Girvan Regeneration Projects</i>
Golf Strategy - Health and Safety Works
Green Waste / Household Recycling and Waste Transfer Station
New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST
Household Bins - Replacement Programme
Maybole Town Centre Regeneration - Town Hall

906,087	926,087	531,185	On Site
600,000	0	0	On Site
60,000	60,000	0	Design and Tender
0	6,100	6,441	Design and Tender
<i>2,830,245</i>	<i>2,830,245</i>	<i>425,624</i>	<i>See Expanded Section</i>
0	0	0	Complete
2,318,893	718,893	124,056	Design and Tender
105,000	105,000	89,597	Complete
130,000	130,000	0	Legally Committed
201,871	201,871	0	Complete

0	0
0	0
0	0
0	0
<i>0</i>	<i>0</i>
0	0
5,000,000	0
0	0
130,000	130,000
0	0

<b>Our Communities</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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Maybole Town Centre Regeneration - Public Realm Improvements to the High Street
Maybole Regeneration Works
Maybole Regeneration – Project Team
Maybole Regeneration – Small Grants Scheme
Nature Restoration Fund 2022/23
Nature Restoration Fund - Edinburgh Process Strand 2023/24
Nature Restoration Fund - Edinburgh Process Strand - 2024/25
Place Plans
<i>Place Planning and Community Led Projects</i>
<i>Place Planning and Ayr Ward West/Ayr Town Centre projects</i>

343,250	343,250	37,469	Design and Tender
222,218	0	0	Legally Committed
135,481	135,481	15,943	Other
181,000	181,000	0	Legally Committed
263,113	263,113	0	Design and Tender
139,984	139,984	131,546	Design and Tender
92,000	0	0	Concept
582,564	582,564	55,004	On Site
2,505,561	2,505,561	1,043,006	See Expanded Section
1,275,967	1,275,967	282,060	See Expanded Section

0	0
1,000,000	650,000
0	0
0	0
0	0
0	0
0	0
0	0
1,499,000	1,750,000
1,000,000	1,000,000

<b>Our Communities</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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Renewal of Play Parks 2023-24
Renewal of Play Parks 2024-25
Renewal of Play Parks 2025-26
<i>Public Conveniences - Various Projects</i>
Rozelle House (Grant Funded Works)
<i>SPT/Transport Scotland Projects</i>
Ayr Town Centre Projects
Ayr Town Centre Regeneration Works
Girvan Palace Park (Former Bingo Hall Site)
Scottish Government - Place Based Investment Programme 2022/23

189,000	189,000	79,887	On Site
283,000	283,000	0	Design and Tender
0	0	0	Concept
491,186	595,821	364,260	See <i>Expanded Section</i>
18,616	0	0	Complete
499,637	438,637	16,446	See <i>Expanded Section</i>
6,000	7,500	7,500	Complete
500,000	250,000	0	Concept
330,000	130,000	12,756	Design and Tender
20,265	20,265	975	On Site

0	0
0	0
472,000	0
0	0
0	0
0	0
0	0
6,500,000	15,000,000
0	0
0	0

<b>Our Communities</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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Scottish Government - Place Based Investment Programme 2023/24
Scottish Government - Place Based Investment Programme 2024/25
Newton Steeple - Re-rendering
<i>VAT Recovery Projects</i>
Craigie Park Sport for All Facility Development
Refurbishment & Extension to King George V Changing Facilities
Promenade and Shorefront Improvement Scheme
Prestwick Pool - AHU and Water Storage Project - Net Zero
- Prestwick Regeneration/Heritage Works
- Ayr Esplanade- Inner Harbour Improvements

202,000	202,000	105,522	On Site
386,315	386,315	14,425	On Site
143,113	143,113	32,543	On Site
267,713	267,713	70,679	<i>See Expanded Section</i>
50,967	36,251	0	Complete
366	366	366	Complete
1,081,193	1,045,094	0	On Site
1,215,000	2,465,000	107,548	On Site
500,000	500,000	0	On Site
37,786	68,585	37,786	On Site

0	0
0	0
0	0
0	0
0	0
0	0
500,000	500,000
0	0
1,500,000	0
0	0

<b>Our Communities</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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- International Workers Memorial
- Ayr Esplanade Adventure Golf Course
- Ayr Esplanade - Artwork Trail Restoration
- Refurbishment of Bandstand at Place De Saint Germain
- Floating Pontoons @ River Ayr
- Girvan Esplanade - Adventure Golf Course
- Mixed Tenure Grant
- Wetland Creation and Pollinator Corridors Belleisle Golf Course
- Coastal Change Adaptations
- Golf Courses - Enhancements

5,000	5,000	0	Complete
100,000	100,000	0	Design and Tender
5,500	10,800	10,800	Design and Tender
3,300	3,300	3,300	Design and Tender
30,930	30,930	30,413	Complete
100,000	100,000	0	Design and Tender
200,000	200,000	0	Design and Tender
32,057	32,057	0	Complete
169,965	20,000	0	On Site
1,099,896	699,896	12,613	Design and Tender

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
2,500,000	1,000,000

<b>Our Communities</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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- Golf Course - Belleisle Enhanced Practice Facilities
- Belleisle Golf Course Improvements
- Darley Golf Course Improvements
Darley Cottage, Troon - Refurbishment
- Citadel Refurbishment
Citadel - Urgent Roof Repairs
Ayr Leisure Facility
- ARA - Adapting To Climate Change - St Ninian's Park
- Troon Swimming Pool - Health & Fitness Extension
- Troon Hosiery Park - Changing Accommodation

250,000	250,000	70,350	Concept
0	50,000	13,253	Design and Tender
0	50,000	13,156	Design and Tender
0	2,750	2,750	Design and Tender
3,701,518	3,692,636	608,402	Legally Committed
21,085	21,085	21,085	Complete
7,334	16,216	16,216	Complete
50,000	15,000	0	Design and Tender
250,000	250,000	0	Design and Tender
255,000	510,000	5,903	Legally Committed

1,088,000	0
0	0
0	0
0	0
2,500,000	3,500,000
0	0
0	0
220,000	150,000
898,129	1,372,400
255,000	0

<b>Our Communities</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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- Troon Regeneration Works
- Lochgreen Golf Course Drainage
- Lochgreen & Fullarton Greenkeeping Facility
- The Quay Zone, Girvan - Storm Damage Rectification

350,000	350,000	0	Concept
1,200	1,200	1,200	Complete
350,000	350,000	0	Design and Tender
246,982	439,486	439,486	Legally Committed
<b>34,998,162</b>	<b>32,218,505</b>	<b>8,636,445</b>	

1,000,000	650,000
0	0
0	0
0	0
<b>30,255,312</b>	<b>28,616,400</b>



**Other Investment in Buildings, Information and Technology**

Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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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**

<b>Buildings</b>
<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 & Coylton Primary School
Common Good Contribution - 17-21 High Street

1,631,315	1,131,498	553,424	See Expanded Section
572,002	372,002	143,905	See Expanded Section
2,823	2,933	2,933	Complete
11,991	11,991	0	Complete
76,539	126,539	102,986	Design and Tender
448,603	483,603	481,089	Complete
0	0	0	On Site

1,250,000	0
300,000	300,000
0	0
0	0
373,461	450,000
0	0
0	0

<b>Other Investment in Buildings, Information and Technology</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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<i>Property Refurbishment - Various Projects</i>
<i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i>
<i>Works to Facilitate Property Rationalisation - Various Projects</i>
Fire Damage Reinstatement Works - 17-21 High Street, Ayr
Shaw Park Pavilion Fire Reinstatement
<b><u>Information Technology</u></b>
<i>Business Systems</i>
<i>End User Computing</i>
<i>Information and Data</i>

1,254,741	1,254,741	698,802	See Expanded Section
219,847	219,847	41,233	See Expanded Section
195,828	195,828	188,044	See Expanded Section
800,000	800,000	0	On Site
1,313	15,795	15,795	Design and Tender
859,185	859,185	386,335	See Expanded Section
6,323,880	6,323,880	2,984,004	See Expanded Section
608,580	608,580	433,597	See Expanded Section

580,692	1,250,000
200,000	200,000
100,000	100,000
0	0
0	0
1,000,000	1,050,000
1,594,000	1,534,000
400,000	400,000

<b>Other Investment in Buildings, Information and Technology</b>
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Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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<i>ICT Infrastructure</i>
<i>Transformation Board Projects</i>
5G Internet Access for Low Green Events
<b><u>Other</u></b>
Facilitate Introduction of Flexible Working
Initial Work on Projects For Future Years
Project Management Costs
<i>Repairs and Renewal (Works Funded by Contribution)</i>
Scottish Government Flood Grant 2021-22
<b><u>Economic and Regeneration</u></b>

1,134,333	1,134,333	(43,942)	See <i>Expanded Section</i>
0	60,000	0	See <i>Expanded Section</i>
0	200,000	0	Concept
364,132	144,132	6,222	Concept
34,881	67,770	67,770	Design and Tender
4,696	8,431	8,431	Other
514,100	599,753	37,352	See <i>Expanded Section</i>
39,000	39,000	0	Concept

130,000	880,000
0	0
0	0
100,000	100,000
100,000	100,000
0	0
0	0
0	0

**Other Investment in Buildings, Information and Technology**

Approved Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Key Project Milestone
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2025/26 Approved Budget £	2026/27 Approved Budget £
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<i>Ayrshire Growth Deal</i>
Hanger Space (GPA)
<b><u>Projects Brought Forward from 2020/21</u></b>
Sale of Land and Buildings

2,158,799	2,200,608	118,930	See <i>Expanded Section</i>
86,019	0	0	Concept
20	88	88	Other
<b>17,350,627</b>	<b>16,868,537</b>	<b>6,226,997</b>	

40,388,130	35,800,000
0	0
0	0
<b>46,516,283</b>	<b>42,164,000</b>

(482,090)

Income
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Approved Income Budget 2024/25 £	Projected to 31st March, 2025 £	Actual at P6 £	Carried Forward to 2025/26 £	Key Project Milestone
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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**

<b>Funding Type</b>
General Capital Grant
Free School Meals
LG pay - transfer to revenue
Renewal of Playparks 23-24
Coastal Change Adaptation
Flooding Funds
Nature Restoration Fund 24/25
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)
<b>Total Grant Funding</b>
<b>Additional Funding Identified</b>
Capital Receipts
Ayrshire Growth Deal
Spaceport Infrastructure (plus further adjustments 2024/25 to 2025/26);

7,787,000	7,787,000	4,122,000	0	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	0	0	Income
81,239	81,239	0	0	Income
0	0	0	0	Income
92,000	0	92,000	0	Income
0	1,158,000	0	0	Income
283,000	283,000	0	0	Income
0	0	0	0	Income
0	0	0		Income
0	0	0	0	Income
0	0	0	0	Income
688,000	688,000	688,000	0	Income
<b>8,931,239</b>	<b>9,997,239</b>	<b>4,902,000</b>	<b>0</b>	
250,000	250,000	0	0	Income
0	0	0	0	Income
0	0	0	0	Income

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
472,000	0
7,787,000	7,787,000
0	0
0	0
0	0
<b>8,259,000</b>	<b>7,787,000</b>
250,000	250,000
26,500,000	21,000,000
0	0

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
Digital Projects
Citadel Funding Brought Forward From Previous Years
Developers Contributions Unallocated - Greenan
Doonfoot Primary - Formation of New Entrance;
Doonfoot Upper School - 2 Classroom Extension
Doonfoot PS - New Car Park Layout & Associated Works
Struthers Primary - Classroom Extension
Developers Contributions Unallocated - North East Troon
Struthers Primary - Upgrade and Extension
Struthers Primary School - Nursery Conversion.
Developers Contributions - North East Troon - MUGA Next to Struthers PS
Developers Contributions - North East Troon - Struthers Access and Community Facilities
Struthers Primary School - New Play Area (Developers Contributions)
Struthers Primary School - Outdoor Adult Exercise Equipment Trail.
Barassie Public Transport Improvements(dc)
Developers Contributions - Troon Esplanade Wheeled-Sports Zone Facility

0	0	0	0	Income	3,835,000	1,165,000
0	0	0		Income	0	
0	0	0	0	Income	2,500,000	2,000,000
0	0	0	0	Income	0	0
0	0	0	0	Income	0	0
0	0	0	0	Income	0	0
0	0	19,860	0	Income	0	0
567,857	511,000	5,899,029	0	Income	0	0
7,400	7,400	0	0	Income	0	0
118,956	68,956	0	0	Income	0	0
0				Income		
0				Income		
892,960	750,000	2,340,537	0	Income	1,250,000	0
0	0	0	0	Income	0	0
28,044	28,044	0	0	Income	0	0
0	0	0	0	Income	0	0
0	0	0	0	Income	0	0
0	0	0	0	Income	0	0
0	0	0	0	Income	0	0
0	0	0	0	Income	0	0
0	0	0	0	Income	0	0

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>
<b>Total Additional Funding</b>
<b>Cash Funding Available</b>
<b>Total Borrowing</b>
<b>TOTAL FUNDING REQUIREMENT</b>

0	0	0	0	Income		0	0
0	0	0	0	Income		0	0
16,098	16,098	16,098	0	Income		0	0
0	0	0	0	Income		0	0
0	0	1,052,468	0	Income		0	0
1,648,825	3,183,342	324,793	0	Various		0	0
<b>3,530,140</b>	<b>4,814,840</b>	<b>9,652,785</b>	<b>0</b>			<b>34,335,000</b>	<b>24,415,000</b>
<b>12,461,379</b>	<b>14,812,079</b>	<b>14,554,785</b>	<b>0</b>			<b>42,594,000</b>	<b>32,202,000</b>
<b>56,158,453</b>	<b>46,292,605</b>	<b>5,952,144</b>	<b>0</b>			<b>62,703,821</b>	<b>61,774,626</b>
<b>68,619,832</b>	<b>61,104,684</b>	<b>20,506,929</b>	<b>0</b>			<b>105,297,821</b>	<b>93,976,626</b>

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 £
<b>Capital Budget approved by Cabinet 18th June 2024</b>						<b>68,619,832</b>	<b>105,297,821</b>	<b>93,976,626</b>
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; and - P3 Capital Monitoring report, approved by Cabinet of the 27th August, 2024.  All adjustments approved have been incorporated into the P6 report.							
2	A Repairs and Renewals Fund Bid has been approved for the project Defibrillators and Cabinets at SHU's - Various Locations and it is requested that expenditure and income budgets be created as detailed below: - - Defibrillators and Cabinets at SHU's - Various Locations Capital Asset Management Group have further approved two new Repairs and Renewals bids submitted in relation to Collenan and Raith Reservoirs. It is requested that expenditure and income budgets be created to recognise these as detailed below: - - Replacement Valves for Collenan Reservoir; and - Replacement Valves for Raith Reservoir.				23,800  60,700 60,700	23,800 0 60,700 60,700	0 0 0 0	0 0 0 0
3	A revenue contribution has been received from Early Years towards the costs of additional fencing works at Maybole Community Campus and it is requested that the expenditure budget for this project be amended and an income budget be created to reflect this as detailed below: - - Maybole Community Campus.				8,000	8,000	0	0
4	Funding of £200,000 has been awarded from Government through the Department of Science, Innovation and Technology for the 5G Innovation Region scheme. A request is made through the P6 Capital Monitoring Report to Cabinet of the 26th November, 2024, to add this project / budget into the Programme as follows: - - 5G Internet Access for Low Green Events.				200,000	200,000	0	0



5	<p>Per a letter from Scottish Government dated August 2024, Scottish Ministers have agreed to a temporary amendment to the current statutory accounting requirements for capital grant, as described in Local Government Finance Circular 3/2018 which will allow local authorities to replace revenue reserves held for capital investment purposes, in order to allow those revenue reserves to be used to fund the 2024-25 local government pay award. This applies to the Nature Restoration Fund award for 2024/25 and it is requested that this grant be removed from capital as below: -</p> <p>- Nature Restoration Fund</p>		(92,000)			(92,000)	0	0
6	<p>Income has been received from Police Scotland in relation to the CCTV Public Infrastructure project and it is requested that expenditure and income budgets be created in relation to this, as detailed below: -</p> <p>- CCTV Public Space Infrastructure.</p>			25,357	25,357	0	0	0
7	<p>Additional funding has been secured from both Salix and as part of the UK Prosperity Fund for the project 'Prestwick Pool - AHU and Water Storage Project - Net Zero'.</p> <p>(a) It is requested that the project expenditure budget be increased by the £720,960 awarded from Salix, with the increase being included as an income line in the programme as per below: -</p> <p>- Prestwick Pool - AHU and Water Storage Project - Net Zero.</p> <p>(b) The paper 'UK Shared Prosperity Fund', as approved by Cabinet of the 20th June, 2023, allocated £170,000 to the project from the UK Shared Prosperity Fund and it is requested that the project expenditure budget be increased by £170,000. Funding should be noted as a transfer from CFCR as per below: -</p> <p>- Prestwick Pool - AHU and Water Storage Project - Net Zero</p>			720,960	720,960	0	0	0
8	<p>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: -</p> <p>- Girvan Primary School;</p> <p>- Replacement of Carefirst System;</p> <p>- Green Waste / Household Recycling and Waste Transfer Station;</p> <p>- Ayr Town Centre Regeneration Works;</p> <p>- Maybole Regeneration Works;</p> <p>- Girvan Palace Park (Former Bingo Hall Site); and</p> <p>- Facilitate Introduction of Flexible Working.</p>	(4,500,000)				(4,500,000)	4,500,000	0
9	<p>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: -</p> <p>- Troon Hosiery Park - Changing Accommodation;</p> <p>- Net Zero Carbon Retrofit; and</p> <p>- Initial Work on Projects For Future Years.</p>	255,000	50,000	32,889		0	0	0



	- Heathfield Primary School - ASN Base;	350,000				350,000	(350,000)	0
	- Alloway Primary School - Car Park Extension;			17,200		17,200	0	0
	- Colmonell PS Roof Repairs 2024/25 – Additional Works (SRB Funded);			15,834		15,834	0	0
	- Dalmilling Primary School - Temporary Hut Removal;			984		984	0	0
	- Heathfield PS Cruyff Special Court.			115,000		115,000	0	0
	- Invergarven School Environmental Control Upgrades;			40,000		40,000	0	0
	- Marr College, Troon - New 3G Carpet;			127,000		127,000	0	0
	- Portable Appliance Testing in Various Schools 2024/25;			27,533		27,533	0	0
	- Queen Margaret Academy - New Fencing;			146		146	0	0
	- Reinstatement of Embankment Pow Burn, Prestwick;			15,000		15,000	0	0
	- Sacred Heart Primary School - Further HVAC Improvements - Hall & Office Accommodation; and			2,438		2,438	0	0
	- School Security Improvements.			40,000		40,000	0	0
<b>13</b>	A number of adjustments are required to the <b>Window and Roof Replacement</b> section of the programme as detailed below: -							
	- Window and Roof Replacement - Unallocated Funding 2024/25 & Future Years;	9,633		(9,633)		0	(9,633)	0
	- Marr College - Replacement of Bird Netting to Roof;			(11,944)		(11,944)	0	0
	- Kyle Academy - Replacement Roof Covering & Skylights 2024/25; and			1,577		1,577	0	0
	- Marr College - Roofing Works 24/25.			20,000		20,000	0	0
<b>14</b>	A number of adjustments re required to <b>Cemeteries Infrastructure</b> section of the programme as detailed below:-							
	- Cemetery Infrastructure Projects - Funding to Be Allocated 2024/25 & Future Years;	60,000		(60,000)		0	0	(60,000)
	- Ayr Cemetery - Remedial Works to Burial Chambers;			63,000		63,000	0	0
	- Colmonell Cemetery NEW - Re-build Front Walling, Copes & Metal Railings;			(25,000)		(25,000)	0	0
	- Masonhill Crematorium - New Electric Supply to Bothy;			(5,343)		(5,343)	0	0
	- Masonhill Crematorium - Renew Electric Supply for EV Charging Station;			343		343	0	0
	- Prestwick Cemetery - Shaw Road;			(25,000)		(25,000)	0	0
	- Relocation of Mossblown War Memorial;			60,000		60,000	0	0
	- St Quivox and Dailly Mausolea;	146,012		(164,936)		(18,924)	(146,012)	0
	- Tarbolton Cemetery Wall Repair;			482		482	0	0
	- Troon Cemetery - Remedial Works to Burial Chambers; and			148,924		148,924	0	0
	- Ayr Mausoleum - Replacement Roof.			7,530		7,530	0	0
<b>15</b>	A number of adjustments are required to the <b>Public Conveniences</b> section of the programme as detailed below: -							
	- Ainsley Park Public Conveniences, Girvan;			85,326		85,326	0	0
	- St Meddan's, Troon;			11,052		11,052	0	0
	- The Flushes Public Conveniences, Girvan; and			7,259		7,259	0	0

	- Church Street, Troon - Refurbishment of Public Conveniences 19-20.			998		998	0	0
<b>16</b>	A number of adjustments are required to the <b>Ayrshire Roads Alliance</b> managed projects section of the programme as detailed below: - - 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 - LED Replacement; - Ayrshire Roads Alliance - Local Flood Risk Plan; - Ayrshire Roads Alliance - Street Lighting; - Ayrshire Roads Alliance - EV Charging Infrastructure; - Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation; - Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work; - Coastal Change Adaptations; - ARA - Adapting To Climate Change - St Ninian's Park; and - Coastal Change Adaptation Fund 2023/24.	(400,000) (200,000) (450,000) (50,000) (200,000) (149,965) (35,000) (61,000)		(33,922) 33,922 61,054 (61,054)		(400,000) (200,000) (450,000) (33,922) (50,000) (200,000) (149,965) (35,000) (61,000)	400,000 200,000 450,000 0 50,000 0 200,000 0 149,965 35,000 61,000	0 0 0 0 0 0 0 0 0 0 0
<b>17</b>	A number of adjustments are required to the <b>VAT Recovery Fund</b> section of the programme as detailed below:- - Develop Walking Trails (Daily and Barr); and - VAT Recovery - Supplementary Projects.			2,904 (2,904)		2,904 (2,904)	0 0	0 0
<b>18</b>	A number of adjustments are required to the <b>Place Planning and Community Led Projects</b> section of the programme as detailed below: - - Place Planning and Community Led Projects - Funding to be Allocated 2024/25 & Future Years; - Troon - Refurbishment Works to Hosiery Park Pavilion (possible match funding); - Prestwick - Upgrade the Surface of the Carpark Area to the North of Kidz Play; - Prestwick - Promenade Surfacing Works with Red Tarmacadam to Upgrade and Reconfigure; - Ayr North - Upgrade On-Street Parking Provision at Lochside Community Centre; - Ayr North - Upgrading of the Carriageway of Newton Shore Promenade; and - Kyle - Road and Footpath Upgrades at Dundonald, Mossblown, Symington and Loans.			(11,560) (82,000) 5,694 24,067 17,921 15,930 29,948		(11,560) (82,000) 5,694 24,067 17,921 15,930 29,948	0 0 0 0 0 0 0	0 0 0 0 0 0 0
<b>19</b>	A number of adjustments are required to the <b>Place Planning and Ayr Ward West/Ayr Town Centre Projects</b> 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; <b>Ward 5: Ayr West</b> - Ward Project - Ayr West - Purchase of Stretch Tents; and - Ayr West - Road Upgrade Works to All Main Arterial Routes into Ayr.			(25,469) 24,999 470		(25,469) 24,999 470	0 0 0	0 0 0

20	A number of adjustments are required to the <b>Girvan Regeneration Projects</b> section of the programme as detailed below: - - Girvan Regeneration Projects - Funding to be Allocated 2024/25 & Future Years; - Ward Project - Installation of Bunting for Length of Girvan Promenade & around Stumpy Tower; - Promenade and Shorefront Enhancement Schemes; and - Girvan and South Carrick - Upgrades to Ardstinchar Bridge.			(3,080)  868  16 2,196		(3,080)  868  16 2,196	0  0  0 0	0  0  0 0
21	A number of adjustments are required to the <b>Promenade and Shorefront Improvement Scheme</b> section of the programme as detailed below: - - Promenade and Shorefront Improvement Scheme; - Ayr Esplanade- Inner Harbour Improvements; and - Ayr Esplanade - Artwork Trail Restoration.			(36,099)  30,799 5,300		(36,099)  30,799 5,300	0  0 0	0  0 0
22	A number of adjustments are required to the <b>Developers Contributions</b> section of the programme as detailed below: - - Struthers Primary - Classroom Extension; - Doonfoot Upper School - 2 Classroom Extension; - Developers Contributions Unallocated - Greenan; and - Developers Contributions Unallocated - North East Troon.	(250,000)   (106,857) (142,960)		   50,000		(250,000)   (56,857) (142,960)	250,000  0 106,857 142,960	0  0 0 0
23	A number of adjustments are required to the <b>Equalities Act</b> section of the programme as detailed below: - - Equalities Act Budget - Various Projects - Unallocated Budget 2024/25 & Future Years; - DDA Accessibility Surveys 2022/23 & 2023/24; - Overmills Day Care Centre - Formation of Accessible Toilets; - Dundonald PS - Alterations to Playground; - Southcraig School - Classroom Adaptations & Refurbishment 2024/25; - Troon HWRC - Accessible Ramp Replacement; - Space Place - Accessibility Works; - Wallacetown Hub- Wheelchair Access Ramp; - Loudon Hall Accessibility; - Southcraig - Replacement Ceiling Hoist; and - Troon Early Years/Troon Library Relocation (contribution to project held under Early Learning and Childcare section of the Programme).	(150,000)		50,347  (150,000) 4,415 (8,120) 7,434 (1,006) 25,000 920 2,225 18,785 50,000		(99,653)  (150,000) 4,415 (8,120) 7,434 (1,006) 25,000 920 2,225 18,785 50,000	150,000  0 0 0 0 0 0 0 0 0 0	0  0 0 0 0 0 0 0 0 0 0
24	A number of adjustments are required to the <b>Property Refurbishment</b> section of the programme as detailed below: - - Property Refurbishment - Various Projects - Unallocated Budget 2024/25 and Future Years; - Prestwick Pool - AHU and Water Storage Project - Net Zero - Marr College - Internal and External Upgrades; - Coylton Primary School - Playground Markings; - Ivy Cottage, Troon - Roof Replacement; - Dundonald Primary School - Replacement Water Cylinder; - McKechnie Institute - High Level Roof Works; - Hourstons - Roof Repairs;	359,040		(334,751)  359,040 8,177 (3,097) 1,903 365 27,562 118		24,289  359,040 8,177 (3,097) 1,903 365 27,562 118	0  0 0 0 0 0 0 0	(359,040)  0 0 0 0 0 0 0 0

	- Office Moves and Furniture;			20	20	0	0
	- Troon Concert Hall- External Brick and Stone Works;			6,350	6,350	0	0
	- Troon Concert Hall- Works To External Windows;			2,221	2,221	0	0
	- Legionella Upgrade Works- Various Projects;			5,000	5,000	0	0
	- Kingcase PS - Replace Timber Doors with Aluminium 2024/25;			(1,290)	(1,290)	0	0
	- Struthers PS - Replace Timber Doors with Aluminium 2024/25;			(175)	(175)	0	0
	- Struthers PS - Upgrade Suspended Ceiling & Lighting 2024/25;			(2,612)	(2,612)	0	0
	- Southcraig School - Roof Replacement 2024/25;			(50,000)	(50,000)	0	0
	- Heathfield PS - Corridor & Nursery Improvements 2024/25;			231	231	0	0
	- Walker Hall, Troon - Upgrade Suspended Ceiling & Lighting, & Decoration to Walls 2024/25;			(2,575)	(2,575)	0	0
	- Walker Hall, Troon - Upgrade Fire Doors 2024/25;			(1,474)	(1,474)	0	0
	- Girvan Academy - Asbestos Removal & Flooring 2024/25; and			(6,773)	(6,773)	0	0
	- Braehead PS - Fascia & Roughcast Replacement.			(8,240)	(8,240)	0	0
<b>25</b>	A number of adjustments are required to the <b>Property Rationalisation</b> section of the programme as detailed below: -						
	- Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2024/25 & Future Years;			(26,307)	(26,307)	0	0
	- Demolition of Gardenrose Primary School; and			25,460	25,460	0	0
	- St Patricks Primary School - AV Rooms Converted to Changing Rooms.			847	847	0	0
<b>26</b>	A number of adjustments are required to the <b>Information Technology</b> section of the programme as detailed below: -						
	<b><u>ICT Infrastructure</u></b>						
	- ICT Infrastructure Unallocated Budget 2024/25 & Future Years; and				0	0	0
	- Wide Area Network (WAN) 2024 Renewal.				0	0	0
	<b><u>Business Systems</u></b>						
	- Business Systems - Unallocated Funding 2024/25 & Future Years;			(15,622)	(15,622)	0	0
	- Oracle eBusiness Suite Programme;			10,310	10,310	0	0
	- Customer Invoicing and Legal Debt Recovery Cloud Migration; and			1,898	1,898	0	0
	- Care and Repair Cloud Migration (ACT).			3,414	3,414	0	0
	<b><u>Information and Data</u></b>						
	- Information and Data - Unallocated 2024/25 and Future Years;			(25,892)	(25,892)	0	0
	- Azure Migration Project;			11,393	11,393	0	0
	- Oracle Hosting Project; and			11,750	11,750	0	0
	- Full Cloud Backup Solution.			2,749	2,749	0	0
	<b><u>End User Computing</u></b>						
	- End User Computing Unallocated Funding - 2024/25 & Future Years;			(2,126,729)	(2,126,729)	0	0
	- ICT Tech Fund;			79,246	79,246	0	0
	- Tech Refresh – Interactive Whiteboards for Schools; and			75,493	75,493	0	0
	- Microsoft Enterprise Licensing Agreement.			1,971,990	1,971,990	0	0
	<b><u>Transformation Board Projects</u></b>						
	The Transformation Board of the 1st May, 2024, approved the below project and it is requested that the capital element of the budget be captured in expenditure and income as detailed below: -						

	- Recruitment Process Improvement				60,000	60,000	0	0
27	A number of adjustments are required to the <b>Repairs and Renewals</b> section of the programme as detailed below: - - Cunningham Place Children's House - Garden Room	(60,000)				(60,000)	60,000	0
28	An adjustment is required to both expenditure and income budgets within the <b>Ayrshire Growth Deal</b> section of the programme as detailed below, reflecting the current project profiling: - - AGD - General Code.	41,809				41,809	(41,809)	0
29	Ongoing works are being 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.				192,504	192,504	0	0
30	Ongoing works are to be undertaken at Shaw Park Pavilion, in relation to reinstatement following from a fire. 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: - - Shaw Park Pavilion Fire Reinstatement.				14,482	14,482	0	0
31	Additional funding has been secured from both the Cruyff Foundation and as part of the UK Prosperity Fund for the project 'Heathfield PS Cruyff Special Court'. (a) It is requested that the project expenditure budget be increased by the £65,000 awarded from Salix, with the increase being included as an income line in the programme as per below: - - Heathfield PS Cruyff Special Court. (b) The paper 'UK Shared Prosperity Fund', as approved by Cabinet of the 20th June, 2023, allocated £170,000 to the project from the UK Shared Prosperity Fund and it is requested that the project expenditure budget be increased by £200,000. Funding should be noted as a transfer from CFCR as per below: - - Heathfield PS Cruyff Special Court.				65,000	65,000	0	0
					200,000	200,000	0	0
<b>TOTAL ADJUSTMENTS</b>		<b>(9,218,617)</b>	<b>(98,034)</b>	<b>0</b>	<b>1,801,503</b>	<b>(7,515,148)</b>	<b>9,637,657</b>	<b>(419,040)</b>
<b>TOTAL REVISED BUDGET</b>		<b>(9,218,617)</b>	<b>(98,034)</b>	<b>0</b>	<b>1,801,503</b>	<b>61,104,684</b>	<b>114,935,478</b>	<b>93,557,586</b>

## 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)
<b>Eliminate unlawful discrimination, harassment and victimisation</b>	No impact
<b>Advance equality of opportunity</b> between people who share a protected characteristic and those who do not	Low

<b>General Duty and other Equality Themes</b> <b>Consider the ‘Three Key Needs’ of the Equality Duty</b>	<b>Level of Negative and/or Positive Impact</b> <b>(High, Medium or Low)</b>
<b>Foster good relations</b> 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

<b>Is a full Equality Impact Assessment required?</b> (A full Equality Impact Assessment must be carried out if impacts identified as <b>Medium and/or High</b> )	<input checked="" type="checkbox"/> <b>YES</b>  <input type="checkbox"/> <b>NO</b>
<b>Rationale for decision:</b>  <b>This is an update report with no implication in relation to equalities</b>	
<b>Signed :</b> Pauline Bradley  <b>Date:</b> 11 November 2024	<b>Service Lead</b>