

South Ayrshire Council

**Report by Depute Chief Executive and Director of Housing,
Operations and Development
to Cabinet
of 26 August 2025**

**Subject: General Services Capital Programme 2025/26:
Monitoring Report as at 30 June 2025**

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 2025 (Period 3), and to agree the changes to budgets in 2025/26, 2026/27 and 2027/28.

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 2025, resulting in spend of £4.835m, or 4.92%, 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 2025/26 at £92.337m, 2026/27 at £93.105m and 2027/28 at £70.522m, as highlighted in Appendix 2.**

3. Background

- 3.1 The General Services Capital Programme for 2025/26 to 2036/37 was approved by South Ayrshire Council of 27 February 2025 through the paper 'Revenue Estimates 2025/26, Capital Estimates 2025/26 to 2036/37 and Carbon Budget 2025/26'.
- 3.2 Adjustments were approved by Council of 17th June 2025 and incorporated into the Programme.
- 3.3 The current approved budget for 2025/26 is £98.358m.

4. Proposals

- 4.1 ***Works Completed/***

4.1 **Works Completed**

4.1.1 Since the last update report to Cabinet in June, projects have completed on site at Troon Library Relocation, Newton Tower Refurbishment and Belleisle Park - Additional Works.

4.2 **Works Ongoing**

4.2.1 A number of works have recently started on site for projects including Doonfoot PS - Alterations to Upper School Classrooms to Form ASN Base, Troon Early Years Centre, Troon PS - Alterations to Classrooms to Form ASN Base, Heathfield PS Cruyff Special Court, Struthers Primary - Classroom Extension, Girvan Academy - Theatre Improvements, Braehead EYC - External Play Space, Dalmilling PS - Hall Extension, Heathfield Primary - Roof Replacement, Forehill Primary - Partial Roofing Replacement

4.2.2 Works continue on site for projects The Quay Zone, Girvan - Extension, Fire Damage Reinstatement Works - 17-21 High Street, Ayr, Citadel Refurbishment, Prestwick Pool - AHU and Water Storage Project - Net Zero, Shaw Park Pavilion Fire Reinstatement and Troon Hosiery Park - Changing Accommodation.

4.2.3 A number of projects are currently at the planning and design stage, including Troon Swimming Pool Gym Extension, Girvan Harbour Stores and Meadowhead Depot, Coylton.

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 The Core (see background papers).

4.4 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 3 report. A summary of these adjustments is shown in Table 1 below:

Table 1: Summary of Adjustments 2025/26 to 2027/28 Requested Per Appendix 2

Section	Summary Adjustment	Total Proposed Adjustments 2025/26 to 2027/28 £	Notes
1	N/A	N/A	Summary to current programme budgets.
2	Active Travel Tier 1 (was CWSR) 2025/26	250,000	Additional grant awarded.
3	Ayrshire Link Hub 2025/26	150,000	Additional grant awarded.
4	ATIF 2025/26 Dundonald to Barassie Active Travel Route Construction	2,700,000	Additional grant awarded.
5	Tier 1 Bus Infrastructure Fund 2025/26	382,000	Additional grant awarded.

Section	Summary Adjustment	Total Proposed Adjustments 2025/26 to 2027/28 £	Notes
6	Reallocation of ICT Budgets	0	Reallocation of internal budgets between projects.
7	Additional Repairs and Renewals Fund Projects	108,000	Additional budget drawn from the Repairs and Renewals Fund.
8	Connectivity for Low Green	203,022	Additional grant awarded.
9	Advancing Budgets to Future Years	0	Budget carried forward from 2025/26 to 2027/27.
10	Various In Year Adjustments	(1,039,753)	Reprofiling of budget between projects / sections.
11	Early Years	39,753	Reprofiling of budget between projects / sections.
12	School Refurbishment	315,261	Reprofiling of budget between projects and between financial years.
13	Window and Roof Replacement	0	Advance of budget from future to current year of the programme and allocation to projects.
14	Cemeteries Infrastructure	0	Reallocation of internal budgets.
15	Developers Contributions	1,254,848	Reallocation of internal budgets between sections and additional draw from Developers Contributions.
16	Equalities Act	0	Reallocation of internal budgets.
17	Property Refurbishment	0	Reallocation of internal budgets.
18	Rewiring Programme	0	Advance of budget from 2026/27 to current year of the programme and internal reallocation.
19	Works to Facilitate Property Rationalisation	0	Reallocation of internal budgets.
20	Information Technology	0	Advance of budget from future to current year of the programme and reallocation of budget over projects.
21	Repairs and Renewals	(17,706)	Release of budgets no longer required back to the Repairs and Renewals Fund.
Total		4,345,425	

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 £4.835m. Income for this period stood at £4.835m. Based on the budget of £98.358m, actual expenditure of £4.835m equates to an overall spend of 4.92% at the end of Period 3.

6.2 Proposals contained in this report, if approved, would lead to a revised 2025/26 programme of £92.337m, 2026/27 programme of £93.105m and 2027/28 programme of £70.522m.

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 2025/26, 2026/27 and 2027/28 in relevant budget lines to complete planned General Services capital projects.

9. Integrated Impact Assessment (incorporating Equalities)

9.1 The report does not involve proposals for policies, strategies, procedures, processes, financial decisions and activities (including service delivery), both new and at review, that affect the Council's communities and employees, therefore an Integrated Impact Assessment is not required.

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 as a financial update is being provided.

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. **Link to Shaping Our Future Council** Yes No

13.1 Not applicable.

14. **Results of Consultation**

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

14.2 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.

15. **Next Steps for Decision Tracking Purposes/**

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

<i>Implementation</i>	<i>Due date</i>	<i>Managed by</i>
Process adjustments to the General Services Capital Programme	9 September 2025	Service Lead - Corporate Accounting (Treasury / Capital Function)

Background Papers Report to Council of 17 June 2025 – [General Services Capital Programme 2024/25: Monitoring Report as at 31 March, 2025](#)

[General Services Capital Programme 2025/26 – Period 3 – Ward Analysis \(Members Only\)](#)

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Date: 18 August 2025

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 3 2025/26**

Key Strategic Objective	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Section	2026/27 Approved Budget £	2027/28 Approved Budget £
Education Investment	28,102,935	17,523,860	722,619	27,380,316	See Section on 'Education Investment'	11,139,908	1,800,000
Health & Social Care Investment	8,020,638	7,188,993	(24,320)	8,044,958	See Section on 'Health and Social Care Investment'	11,100,000	4,600,000
Communities Investment	49,308,373	53,092,372	2,919,043	46,389,330	See Section on 'Communities Investment'	39,441,082	19,931,855
Other Investment	12,925,569	14,531,799	1,217,394	11,708,175	See Section on 'Other Investment'	20,999,328	44,248,895
TOTAL PROGRAMME EXPENDITURE	98,357,514	92,337,023	4,834,736	93,522,779		82,680,318	70,580,750
General / Specific Capital Grant	10,561,000	11,193,000	2,706,501	7,854,499	See Section on 'General / Specific Capital Grant'	8,000,000	8,000,000
Additional Funding Identified	8,255,246	11,610,671	9,391,556	(1,136,310)	See Section on 'Additional Funding Identified'	20,790,000	45,300,000
Borrowing	79,541,268	69,533,352	(7,263,321)	86,804,589	See Section on 'Borrowing'	53,890,318	17,280,750
TOTAL PROGRAMME INCOME	98,357,514	92,337,023	4,834,736	93,522,779		82,680,318	70,580,750
NET EXPENDITURE	0	0	(0)	0		0	0

Children and Families

Approved Budget 2025/26	Projected to 31st March, 2026	Actual at P3	Variance	Key Project Milestone	Project Update
£	£	£	£		

2026/27 Approved Budget	2027/28 Approved Budget
£	£

Project Budgets Approved 2024/25: - Updated Per Cabinet of 17th July, 2025
Maybole Community Campus
<i>Early Learning and Childcare - Multi Year Capital Allocations</i>
Dailly Primary School Surplus Plot - Car Park
Girvan All Weather Pitch
Girvan Primary School
<i>School Refurbishment Programme - Various Projects</i>
Shared Campus Project (Glenburn and St Ninian's Primary Schools)
Troon Primary School - External Fabric Upgrade
<i>Window and Roof Replacement - Various Projects</i>

843,991	843,991	3,622	840,369	Complete	Work are now complete on site. Final account will now be agreed and final payments now anticipated in 2025/26.
1,704,198	1,743,951	159,608	1,544,590	See Expanded	For detailed breakdown, see expanded tab below.
42,931	42,931	5,240	37,692	Complete	Works are now complete on site with final account to be agreed and final costs to be
277,070	77,070	505	276,565	Complete	This project is now complete on site, with final account to be agreed and final payments made thereafter. Glendoune, Girvan - MUGA Improvements are also complete. Full budget will not be required and it is requested through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025, that part of this budget be reallocated to other projects within the programme.
20,903,125	10,903,125	274,918	20,628,207	Legally Committed	The tender return date was 2nd December and Kier Scotland have been appointed. Planning approval was granted on 24 June 2025. The programme is currently under review with works targeted to start October 2025. Decant works will be required for the EYC and are currently under consideration. Sod cutting will be arranged for later in the year.
2,941,608	3,552,533	182,214	2,759,394	See Expanded	For detailed breakdown, see expanded tab below.
42,303	2,550	2,550	39,753	Complete	Project is complete on site. Final account has now been paid. Request to reallocate budget unused to other areas of the Programme made through the P12 Capital Monitoring Report to Cabinet of the 26th August, 2025.
100,000	100,000	0	100,000	Design and Tender	Currently at the design stage. Works are planned to start on site later in the year.
70,000	80,000	0	70,000	See Expanded	For detailed breakdown, see expanded tab below.

0	0
0	0
0	0
0	0
9,860,000	0
1,100,000	1,600,000
0	0
100,000	100,000
79,908	100,000

Children and Families

Approved Budget 2025/26	Projected to 31st March, 2026	Actual at P3	Variance	Key Project Milestone	Project Update
£	£	£	£		

2026/27 Approved Budget	2027/28 Approved Budget
£	£

Phased Expansion of Free School Meals to Primary School Children 2024/25

1,177,709	177,709	93,963	1,083,746	On Site	Initial programme of works has been prepared and works have now been completed in the previous financial year to St Johns Primary, Troon Primary, Kincaidston Primary, Muirhead Primary, Braehead Primary, Tarbolton Primary, Alloway Primary, Heathfield Primary, Kingcase Primary, Symington Primary and Kyle Academy. Works completed to Struthers Primary, Marr and Prestwick Academy in 2025/26. Request to transfer £1 Million of this budget to Dalmling PS - Hall Extension below (School Refurb. Section) made through the P3 Capital Monitoring Report to Cabinet of 26th June, 2025.
TOTALS	28,102,935	17,523,860	722,619	27,380,316	

0	0
11,139,908	1,800,000

Children and Families

Approved Budget 2025/26	Projected to 31st March, 2026	Actual at P3	Variance	Key Project Milestone	Project Update
£	£	£	£		

2026/27 Approved Budget	2027/28 Approved Budget
£	£

Analysis of Block Allocations - Education Investment

<u>Early Learning and Childcare - Multi Year Capital Allocations</u>
Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2025/26
<u>Current Works 2025/26</u>
Braehead EYC - External Play Space
Troon Early Years Centre
Newton Primary EYC - Outdoor Play Area
<u>Previous Years Projects</u>
Dailly PS (EYC) - External Canopy

0	0	0	0	Concept	Funding has now been fully allocated to projects in 2025/26.
35,000	35,000	1,953	33,047	On Site	Funding was transferred from Early Years revenue through the P12 Capital Monitoring Report to Cabinet of 17th June, 2025. Landscape and Contracts have been appointed. Works commenced on site 18/07/25 and will be completed by 09/08/25. Works are progressing well ahead of the new term..
1,522,741	1,522,741	0	1,522,741	On Site	Relocation on Troon Primary EYC to the existing Library building. MCW Scotland Ltd have been appointed and the works commenced on 07/07/25 with completion scheduled for February 2026.
0	12,448	12,448	(12,448)	Design and Tender	Proposals include an area for bikes and trikes, resin and tar resurfacing works, storage shed, hobbit hill with tunnel, a canopy shelter and external power / water. Landscape consultant and Structural engineer and QS have been appointed and proposals have been developed to Stage 4 (Tender). Project is now on hold until funding is available. Request to allocate budget from other areas of the Programme made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.
9,518	9,518	0	9,518	Complete	Works are now complete on site with final account to be agreed and final payment to be made thereafter (Defects Liability period ends 27/08/25).

0	0
0	0
0	0
0	0
0	0

Children and Families

Approved Budget 2025/26	Projected to 31st March, 2026	Actual at P3	Variance	Key Project Milestone	Project Update
£	£	£	£		

2026/27 Approved Budget	2027/28 Approved Budget
£	£

Space Place	10,927	10,364	0	10,927	Complete	Works are now complete on site with final account to be agreed and payment made thereafter. Number of snagging issues are still outstanding and being followed up by the Quantity Surveyor and therefore, final payment has not been made. Full budget is not anticipated to be required and request to allocate part of this to other areas of the Programme made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
Troon Early Years/Troon Library Relocation	125,886	153,880	145,207	(19,321)	Complete	Works are now complete on site. Request to allocate additional budget from other areas of the Programme made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
Troon Cabin Club - Demolition	126	0	0	126	Complete	Works are now complete on site with final account to be agreed and final payment to be made thereafter (Defects Liability period ends 22/08/25). No further spend is anticipated and request to allocate additional budget to other areas of the Programme made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
	1,704,198	1,743,951	159,608	1,544,590			0	0

Space Place	10,927	10,364	0	10,927	Complete	Works are now complete on site with final account to be agreed and payment made thereafter. Number of snagging issues are still outstanding and being followed up by the Quantity Surveyor and therefore, final payment has not been made. Full budget is not anticipated to be required and request to allocate part of this to other areas of the Programme made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
Troon Early Years/Troon Library Relocation	125,886	153,880	145,207	(19,321)	Complete	Works are now complete on site. Request to allocate additional budget from other areas of the Programme made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
Troon Cabin Club - Demolition	126	0	0	126	Complete	Works are now complete on site with final account to be agreed and final payment to be made thereafter (Defects Liability period ends 22/08/25). No further spend is anticipated and request to allocate additional budget to other areas of the Programme made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
	1,704,198	1,743,951	159,608	1,544,590			0	0

Space Place	0	0
Troon Early Years/Troon Library Relocation	0	0
Troon Cabin Club - Demolition	0	0
	0	0

School Refurbishment Programme
- School Refurbishment Programme - Unallocated Funding 2025/26 & Future Years
Current Works 2025/26

1,286,001	18,795	0	1,286,001	Concept	Budget allocated to financial years 2025/26, 2026/27 and 2027/28. Request to allocate this budget to projects detailed below made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	

1,100,000	1,600,000

Children and Families

Approved Budget 2025/26	Projected to 31st March, 2026	Actual at P3	Variance	Key Project Milestone	Project Update
£	£	£	£		

2026/27 Approved Budget	2027/28 Approved Budget
£	£

- Ayr Academy Wall Repairs - Stairwells & Atrium
- Belmont Academy - Reconfiguration of Reception Area
- Colmonell PS Pupit Toilet Refurbishment
- Dailly Primary School Playground Improvements
- Dalmilling PS - Hall Extension

0	30,000	0	0	Concept	Request to allocate budget of £30,000 to this project from the School Refurbishment Programme - Unallocated Funding in 2025/26 made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. Works will be undertaken over the school summer holiday period.
0	19,000	3,365	(3,365)	Concept	Request to allocate budget of £19,000 to this project from the School Refurbishment Programme - Unallocated Funding in 2025/26 made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. Works to be planned.
6,000	6,000	0	6,000	Legally Committed	Request to allocate budget of £6,000 to this project from the School Refurbishment Programme - Unallocated Funding in 2025/26 was approved through the P12 Capital Monitoring Report to Cabinet of the 17th June, 2025. Works are scheduled to be completed over the school summer holiday period.
20,000	20,000	0	20,000	Design and Tender	Head Teacher is engaging with a new outdoor play specialist to agree a scheme, spend will occur during 2025/26. Quick quote has now been prepared for issue.
14,736	1,000,000	6,889	7,847	On Site	Letter of acceptance has been issued to the successful contractor. Project delivery will be a phased approach, with first phase commencing summer 25. Works will include relocating the entrance, extending the hall and a full fit out of the catering kitchen. Overall completion is August 2026. Contractor are currently setting up site compound. Request to allocate funding from (a) Phased Expansion of Free School Meals to Primary School Children 2024/25; and (b) Future years Unallocated Schools Refurbishment budgets made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.

0	0
0	0
0	0
0	0
0	0

Children and Families

Approved Budget 2025/26	Projected to 31st March, 2026	Actual at P3	Variance	Key Project Milestone	Project Update
£	£	£	£		

2026/27 Approved Budget	2027/28 Approved Budget
£	£

- Doonfoot PS - Alterations to Upper School Classrooms to Form ASN Base
- Girvan Academy - Refurbishment of First Floor Business / Computing Suite & Music rooms
- Girvan Academy - Theatre Improvements
- Heathfield PS Cruyff Special Court
- ICT Capital Spend 2024/25 - ActivPanels Estate

312,601	312,601	2,922	309,679	On Site	Westgale have been appointed for these works. Works commenced on 30/06/25 and are progressing well towards completion.
3,117	3,117	0	3,117	Design and Tender	Initial scheme prepared and agreed with Education and School. This will include the music department initially. Costs to be prepared. Works to be carried out Summer 2026.
31,000	377,739	8,977	22,023	On Site	MCW Scotland Ltd have been appointed. Works commenced on the 14th June with completion by end of October 2025. Asbestos removal works have been completed ahead of the main contract works. £31,000 budget was transferred from Equalities at P12 and £50,000 contribution has been agreed from Girvan Ward Capital and costs in this amount will be recharged as the project progresses. Contribution received from Parent Council. Request to (a) recognise income of £10,925 from the Parent Council; and (b) allocate the balance of budget of £335,814 from the unallocated line above made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.
356,870	356,870	78,013	278,857	On Site	Doe Sport North appointed and LOA issued on 11/03/25 .Development Agreement has been signed. Works commenced on 20th June with completion by end of September. Scope has been increased to relocate the existing trim trail.
16,819	16,819	8,267	8,552	On Site	The carry forward budget will be used to support schools to keep their Promethean ActivPanel estate up to date and to maintain the Digital Lending Library that all schools access to support with the teaching of the Computing Science curriculum.

0	0
0	0
0	0
0	0
0	0

Children and Families	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Muirhead Primary - Classroom Configuration	8,585	8,585	0	8,585	Complete	Request to allocate budget of £8,256 to this project from the School Refurbishment Programme - Unallocated Funding in 2025/26 was approved through the P12 Capital Monitoring Report to Cabinet of the 17th June, 2025. Works are complete and charges anticipated.	0	0
- School Security Improvements	5,035	5,035	0	5,035	On Site	Works are ongoing to improve security in a number of schools.	0	0
- Symington PS - Alterations to Form New Entrance Lobby	7,515	7,515	0	7,515	Design and Tender	New partition and doors to be erected to form secure entrance lobby. PDS are progressing proposals. Design Team to be appointed. Project to be completed Summer 2026. Budget for fees for developing project only in the current year.	0	0
- Troon PS - Alterations to Classrooms to Form ASN Base	558,856	1,058,856	25,585	533,271	On Site	Letter of Appointment issued to Westgale on 29/04/25 and pre-start meeting held. The contractor will have full access to phases 1 and 2 from the 30th June. Works to the ground floor will now extend into October due to the discovery of significant notifiable ACM's. Works to the 1st floor will be completed as planned for the new term. Contingency plans will also be in place for the schools return. It is requested through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025, that £250,000 from the Unallocated Schools Refurbishment Budget in 2027/28 and 2028/29 be advanced to 2025/26 and allocated to this project line.	0	0
Previous Years Projects								
- Annbank EYC Alterations	16,746	16,746	0	16,746	Complete	Defects period ends on the 16th October 2025 and final payments will be made at this time. Final account now to be agreed and final payments made thereafter.	0	0

Children and Families	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Ayr Grammar PS - SMT Office Conversion	1,550	0	0	1,550	Complete	Works are now complete on site. No further spend is anticipated and request to re-allocate budget to the Schools Refurbishment - Unallocated Balance above made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
- Carrick Campus/Maybole Leisure Centre - Equipment	1,139	1,139	0	1,139	Complete	Budget for further costs in relation to purchase of equipment.	0	0
- Dalmilling Primary School - Internal Re-decoration / Painter Works (Summer 2024)	629	629	0	629	Complete	Works are complete on site with final charges awaited.	0	0
- Demolition of Former Cherry Tree EYC	4,974	4,974	0	4,974	Complete	Works are now complete on site with final account to be agreed and final payments to be made thereafter.	0	0
- Girvan Academy - Refurbishment Works (ICT Area / Library)	53,632	53,632	0	53,632	Complete	Works are now complete on site with final account to be agreed and final payment to be made thereafter.	0	0
- Girvan Academy - Refurbishment of Classroom 4	0	5,715	5,715	(5,715)	Complete	Final certificate was processed for payment in July, 2025. Request to allocate additional budget from the unallocated balance above made through the P3 Capital Monitoring Report to Cabinet of the 28th August, 2025.	0	0
- Heathfield Primary School - ASN Base	87,383	87,383	21,584	65,799	Complete	Works are complete on site with final account to be agreed and final payment to be made thereafter.	0	0
- Heathfield Primary School - Extension to Dining Hall	7,935	770	770	7,165	Design and Tender	Works are no longer proceeding and therefore, it is requested through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025 that budget unused be returned to the Schools Refurbishment Unallocated line above.	0	0
- Kirkmichael Primary School - Changing Room Conversion to Office	7,992	7,992	0	7,992	Complete	Works are now complete on site. Final account to be agreed and costs charged thereafter.	0	0
- Kyle Academy - Refurbishment Works (Library / ICT Hub Upgrade)	62,244	62,244	0	62,244	Complete	Works are now complete and final charges due to be made by contractor. Contract is still within the defects liability period.	0	0

Children and Families

Approved Budget 2025/26	Projected to 31st March, 2026	Actual at P3	Variance	Key Project Milestone	Project Update
£	£	£	£		

2026/27 Approved Budget	2027/28 Approved Budget
£	£

- Marr College, Troon - New 3G Carpet
- Marr College Playing Fields - Contribution Towards Improving Lighting Between School and Pavilion (ARA led project)
- Prestwick Academy - Door Fob Security Work
- Reinstatement of Embankment Pow Burn, Prestwick
- Sacred Heart Primary School - Installation of Heat Recovery Units
- Southcraig Campus - Various Works
2,941,608

26,192	26,192	20,000	6,192	Complete	Works are complete on site. Awaiting final account to be agreed, whereafter final payments will be made.
30,000	30,000	0	30,000	Complete	Works are now complete and final charges awaited from the contractor.
6,176	6,176	0	6,176	Complete	Works are now complete on site with final charges awaited.
240	240	0	240	Complete	Issue with the Pow Burn which required reinstatement works. Works are complete on site with final costs to be charged.
7,641	7,641	0	7,641	Complete	Works are now complete and final charges due to be made by contractor. Contract is still within the defects liability period.
0	128	128	(128)	Complete	Works complete and final costs charged 2025/26. Request to allocate additional budget from the unallocated balance above made through the P3 Capital Monitoring Report to Cabinet of the 28th August, 2025.
2,941,608	3,552,533	182,214	2,759,394		

0	0
0	0
0	0
0	0
0	0
0	0
1,100,000	1,600,000

Window and Roof Replacement
Window and Roof Replacement - Unallocated Funding 2025/26 & Future Years
Window and Roof Replacement Projects 2026/26

0	0	0	0	Concept	2025/26 budget fully allocated to projects as detailed below. Further budget available for allocation in financial years 2026/27 and 2027/28. Request to advance part of 2026/27 budget to 2025/26 made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.

79,908	100,000

Children and Families

Approved Budget 2025/26	Projected to 31st March, 2026	Actual at P3	Variance	Key Project Milestone	Project Update
£	£	£	£		

2026/27 Approved Budget	2027/28 Approved Budget
£	£

Heathfield Primary - Roof Replacement 2025/26
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70,000	50,000	0	70,000	On Site	Property Maintenance are currently on site and it is anticipated works will be completed during the school summer holiday period. However, full budget will not be required and request to allocate part of this budget to Forehill Primary project below made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.
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0	0
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Forehill Primary - Partial Roofing Replacement
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0	30,000	0	0	On Site	Request to allocate budget to this project in 2025/26, taken from (a) the Window and Roof Replacement - Unallocated Funding 2026/27; and (b) reallocation budget from the Heathfield Project above made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. Scaffolding has been erected and it is anticipated that works will be complete during the school summer holiday period.
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0	0
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70,000	80,000	0	70,000		
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79,908	100,000
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Our Adults and Older People	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Project Budgets Approved 2024/25: - - Updated Per Cabinet of 17th July, 2025								
Scheme of Assistance *1	703,397	703,397	54,137	649,260	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	0	379	379	(379)	Complete	Works complete. Final invoices relation to hire of container charged in 2025/26. Request to allocate additional budget to this line made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
Hourston's Development	6,165,309	5,983,697	(78,836)	6,244,145	Legally Committed	A paper was approved by Cabinet 20/06/23 and initial feedback was very positive. The detailed development options and business cases for the current options are to continue to be progressed. The future use will a mixed site including offices, GP accommodation and social housing. In relation to the demolition of Arran Mall, a contractor has been appointed and works will commence when the service disconnections are complete. Asbestos removal works are complete for Hourston's Building. Tender document is being progressed for demolition of Hourston's with facade retention.	10,500,000	4,000,000
Replacement of Carefirst System	1,151,932	501,520	0	1,151,932	Design and Tender	Currently in the procurements stage. Contract Strategy will be signed off soon and should be publishing the tender during August. Request made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025, to reprofile part of project budget forward to 2026/27 and 2027/28 in line with anticipated spend.	0	0
	8,020,638	7,188,993	-24,320	8,044,958			11,100,000	4,600,000

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

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Project Budgets Approved 2024/25: - - Updated Per Cabinet of 17th July, 2025								
Ayrshire Roads Alliance - Bridge Works (General)	596,101	596,101	31,535	564,567	Design and Tender	A79/40 John Street Railway Bridge Parapets: Consultant appointed for parapet assessment and options appraisal £51,235.74. U740/10 Barbieston Bridge Replacement: Design Consultant appointed £173,641.00. 50% - 50% cost share SAC-EAC at £86,820.50 each.	0	0
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work)	186,872	186,872	0	186,872	On Site	Contract has been awarded to W I & A Gilbert. Tender Value £593,087.80. Works are due to start on site in August 2024. Works was suspended while a new Marine Licence was obtained. Work has been recommenced and scheduled to be completed third week of August 2025.	0	0
Ayrshire Roads Alliance - Millenium and Craigholm Bridges	145,000	145,000	0	145,000	Design and Tender	Preparation of the Contract Documentation for the Millenium Bridge is well advanced and a Marine Licence has been applied for. On receipt of the Marine Licence tenders will be issued.	145,000	0
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs	531,730	531,730	0	531,730	Design and Tender	Design and Contract Documentation preparation are at an advanced stage however current focus is on the South Pier Quay works.	0	0
Ayrshire Roads Alliance - Girvan South Pier Quay Repairs	123,621	123,621	0	123,621	Design and Tender	Detailed design and contract documentation has been completed and is now with EAC procurement to issue tenders which is imminent.	0	0
Ayrshire Roads Alliance - LED Replacement	0	0	0	0	Complete	Current LED Programme works are complete. Future budget available in financial years 2027/28 through to 2030/31.	0	25,000

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Ayrshire Roads Alliance - Local Flood Risk Plan	235,615	235,615	0	235,615	Design and Tender	<p><u>Tron Flood Study</u>: The final Options Appraisal Report has been submitted and reviewed. An additional piece of work is now ongoing to separate out the cost benefit ratio for each option proposed rather than an aggregate cost benefit ratio. Estimated cost £6,000.</p> <p><u>Pow Burn Flood Study</u>: Study has been awarded and is ongoing at a cost of £135,284.42.</p> <p><u>Longlands Park</u>: Surface Water Management Study is ongoing at a cost of £10,768.83</p>	64,000	64,000
Roads Reconstruction & Improvements	1,666,162	1,666,162	0	1,666,162	On Site	Budget is fully committed. There has been additional requirement for coring of carriageways due to carcinogenic properties in Coal Tar. New coring contract tender was issued beginning of August, with tender return date towards end of August which has resulted in delays up until now. It is anticipated remaining surfacing works can commence late November however remaining sites may be further delayed due to adverse weather conditions during the winter months with some sites identified for surfacing being carried over into f/yr 2026/27	2,500,000	2,500,000
Ayrshire Roads Alliance - Street Lighting	177,381	177,381	0	177,381	On Site	Two of the three lighting capital projects have been completed on site. The third (Troon Concrete column replacement) was awarded on 23/07/25. The balance from the LED Replacement budget has been set aside for the renewal of heritage style columns and lanterns in Wellington Square, Ayr - ARA are awaiting a confirmed lighting design (from consultants for Active Ayr project) and it may be that this balance will require to be carried forward to 2026/27.	150,000	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Ayrshire Roads Alliance - EV Charging Infrastructure	291,912	291,912	0	291,912	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	139,534	139,534	0	139,534	Design and Tender	The Contract Documentation is nearing completion for Tender issue. However the funding is not in place as the additional funding needed identified from U49 Littleton Farm is no longer available.	0	0
Ayrshire Roads Alliance - Facilities to Assist With Tourist and Visitor Facilities	40,296	40,296	0	40,296	On Site	Works ongoing.	0	0
Ayrshire Roads Alliance - Vehicle Restraint Barriers	48,853	48,853	0	48,853	Legally Committed	Contract has been awarded to W I & A Gilbert. Tender Value £36,484.00. Work is scheduled to start in mid August 2025.	50,000	50,000
Ayrshire Roads Alliance - Cattle Grid Renewal Programme	33,600	33,600	0	33,600	Legally Committed	Contract has been awarded to I.H. Borland with a proposed start in early August 2025.	33,600	33,600
Ayrshire Roads Alliance - Ayr (Meadowhead) Depot	250,000	250,000	4,969	245,031	Design and Tender	Proposals underway to improve the drying and changing facilities raised as a H&S concern. Further review of brief is required with ARA to identify further scope within the existing building. Condition Survey has been commissioned. Meeting with ARA arranged for early August.	0	0
Tier 1 - Active Travel Infrastructure Plan 2024-25	264,563	264,563	0	264,563	On Site	These works are currently underway or have been recently completed. Full £687,968 Tier 1 budget anticipated to be spent between 2024/25 and 2025/26 on Active Travel.	0	0
Tier 2 - Active Travel Infrastructure Plan 2024-25	28,647	28,647	0	28,647	On Site	These works are currently underway or have been recently completed.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Active Travel Tier 1 (was CWSR) 2025/26	487,000	737,000	0	487,000	Design and Tender	Tier 1 grant award for 25/26 has been increased to £737,000 and request made through the P3 Capital Monitoring Report to Cabinet of the 26th August to recognise additional expenditure and income budgets. ARA currently working to develop programme for delivery, but currently concentrating on projects highlighted for summer 2025 delivery against ATIF Tier 1 24/25 spending.	0	0
Belleisle Park - Additional Works	584,250	584,250	328,754	255,496	Complete	Works are now complete on site with final account to be agreed and final payments to be made in 2026/27.	0	0
CCTV Public Space Infrastructure	14,324	14,324	0	14,324	Complete	Main works are now complete. Balance of funding held for any new works identified as being required.	0	0
<i>Cemetery Infrastructure Project</i>	189,291	189,291	89,806	99,485	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	184,255
Craigie Additional Sporting Facility	3,001	0	0	3,001	Complete	No further costs anticipated on this line. Request made through the P12 Capital Monitoring Report to Cabinet of the 26th August to reallocate budget to other projects within the Programme.	0	0
Girvan Library Relocation	45,103	45,103	0	45,103	Complete	Works are now complete on site with final account to be agreed and final payments to be made in 2025/26.	0	0
Dolphin House	0	0	0	0	Design and Tender	Feasibility study being undertaken for additional bunkhouse accommodation and upgrade of Dolphin House.	0	0
<i>Girvan Regeneration Projects</i>	1,263,576	1,263,576	25,252	1,238,324	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	750,000	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Green Waste / Household Recycling and Waste Transfer Station	1,806,753	1,806,753	7,868	1,798,885	Design and Tender	Albion has completed its feasibility stage appointment, with PDS now leading delivery and an external design team engaged. A site constraints review is underway, influencing the proposal and delivery ambitions, with alternative massing options under consideration. Johnson Poole & Bloomer Consultants were appointed on 8 July 2025 following a tendered Site Investigation, with site works expected to begin on 11 August for two weeks. Their report will assess Coal Authority Risk Consultation outcomes and determine whether further rotary core drilling is needed.	3,500,000	0
New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST	15,403	15,403	0	15,403	Complete	Works are now complete on site with defects liability period ending on 12/08/25 and final payments made after this point.	0	0
Household Bins - Replacement Programme	126,171	126,171	18,302	107,869	On Site	The £133,829 spent in 2024/25 allowed for the purchase of 7,350 new refuse bins. Works are continuing throughout 2025/26.	130,000	0
Maybole Town Centre Regeneration - Town Hall	175,169	175,169	0	175,169	Complete	Original works are complete on site. Additional improvement works are with PDS for design/costing - these should build on success of refurbishment to better cater for users needs	0	0
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	275,479	275,479	0	275,479	Legally Committed	Project has been managed by Ayrshire roads Alliance since July 2024 with application to Transport Scotland's Active Travel Infrastructure Fund in January 2025. Anticipated additional costs associated to be confirmed. National Heritage Lottery Fund have indicated that SAC resource is required to administer funding. This will be determined following outcome of ATIF application.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Maybole Regeneration Works	1,213,229	1,213,229	4,500	1,208,729	Concept	A number of projects are being discussed for use of this budget.	650,000	0
Maybole Regeneration – Project Team	60,212	60,212	27,942	32,270	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
Maybole Regeneration – Small Grants Scheme	131,000	131,000	0	131,000	Legally Committed	As per previous update, there have been significant challenges in delivering this scheme. Review of projects undertaken and all except 1 are confirmed to proceed. It is expected that the projects will be in a position to get on site during 2025/26, if not, they will be withdrawn from the project.	25,000	25,000
Nature Restoration Fund 2022/23	263,113	263,113	0	263,113	Complete	Works have now all been completed. Currently looking at where costs have been charged and potential budget adjustment may be required.	0	0
Nature Restoration Fund - Edinburgh Process Strand 2023/24	8,438	8,438	0	8,438	Complete	Works have now all been completed. Currently looking at where costs have been charged and potential budget adjustment may be required.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Nature Restoration Fund - Edinburgh Process Strand - 2025/26	138,000	138,000	0	138,000	Design and Tender	A number of strands of work are being looked at under this heading, including: - <u>Ayrshire Nectar Network Project</u> - work in progress to deliver a Necat Network for South Ayrshire. Habitat opportunity mapping to identify gaps in pollinator habitat network; - <u>Slaphouse INNS Removal</u> - Ayrshire Rivers Trust have treated the Invas Non-Native Species(INNS) on the Slaphouse Burn from Laughlanglen Rd to Doonfoot Rd, Belleisle; - <u>Stepping Stones Project</u> - project to work with communities to create stepping stones of suitable habitat to create a connected landscape; <u>Treeplanting SAC Grounds Estate</u> - due to ash dieback and recent storms the tree cover in South Ayrshire Estates and Open Spaces has been reduced. Project would identify suitable sites and correct species for tree planting; <u>Habitat Management Plans</u> - to enable Golf/Grounds to manage their estate for biodiversity it is important to understand what is present and plan long term for habitat enhancement; and <u>Upper River Stinchar Catchment</u>	0	0
Place Plans	504,278	504,278	0	504,278	Design and Tender	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>	3,852,474	3,852,474	159,720	3,692,754	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	796,549	0
<i>Place Planning and Ayr Ward West/Ayr Town Centre projects</i>	1,553,339	1,553,339	14,593	1,538,746	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	900,000	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Renewal of Play Parks 2023-24	59,113	59,113	0	59,113	Complete	An award of £189,000 was made by Scottish Government for the Renewal of Play Parks 2023-24 project. Girvan Play area is now completed. Hosierey Park Troon also completed as are the remaining 2 play areas at Adams Gate and Burns Road in Troon. Final costs are due to be recharged.	0	0
Renewal of Play Parks 2024-25	283,000	283,000	0	283,000	Complete	An award of £283,000 has been made by Scottish Government for the Renewal of Play Parks 2024-25 project. Monies have been used on safety surface replacement and replacement play equipment. Some of monies will fund the new destination play area at Troon Shorefront and the new Maze park planned Ayr Shore front and Dailly Play area. Awaiting costs being recharged.	0	0
Renewal of Play Parks 2025-26	472,000	472,000	0	472,000	Concept	An award of £472,000 has been made by Scottish Government for the Renewal of Play Parks 2025-26 project. Grounds have identified which play areas would benefit from this funding and are now working on prioritise the locations. At that point will liaise with suppliers to price the works for each site. It should be noted that due to the number of projects that are being undertaken form previous year funding together with the sacristy of installers as all LA's are undertaking playground refurbishment with Scottish Government funding, works may not be able to be undertaken in the current financial year.	0	0
<i>Public Conveniences - Various Projects</i>	236	236	0	236	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0
<i>SPT/Transport Scotland Projects</i>	106,000	3,338,000	0	106,000	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Ayr Town Centre Regeneration Works	7,000,000	7,000,000	0	7,000,000	Concept	Budget allocated in 2025/26 and future years for works for Ayr Town Centre. Various projects are currently being developed.	6,000,000	4,500,000
Burns Statue Square - Ayr Town Centre Regeneration	3,100,000	3,100,000	31,904	3,068,096	Concept	HM Government has recently announced the award of Levelling Up Funding for the Burns Statue Square - Ayr Town centre Regeneration project and budget added through the P12 Capital Monitoring Report. The project will be delivered by ARA, with SPP acting as client. ARA are in the process of appointing a design team and contractor to develop designs for Burns Statue Square and Active Travel.	14,000,000	12,550,000
Girvan Palace Park (Former Bingo Hall Site)	308,402	308,402	7,004	301,398	Design and Tender	Planning was submitted week ending 7th March. Artist brief developed and SWG3 have carried out mural workshops in collaboration with Ice-Cream Architecture. Site Investigation carried out on 17th March and ground asbestos has been detected. Further surveys have now been commissioned to ascertain extent. Design reviewed to include mitigation measures (i.e. raised beds). Tender to be issued once further surveys are complete and information on the asbestos confirmed. Building warrant to be submitted.	0	0
Scottish Government - Place Based Investment Programme 2022/23	19,340	19,340	1,391	17,949	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	38,230	38,230	0	38,230	On Site	A number of Place Based projects have been completed and considerations ongoing for further works to be undertaken.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Scottish Government - Place Based Investment Programme 2024/25	316,316	276,316	0	316,316	On Site	A number of Place Based projects have been completed and considerations ongoing for further works to be undertaken. Request to transfer part of budget to Newton Steeple Re-rendering made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
Newton Steeple - Re-rendering	50,000	90,000	81,933	(31,933)	Complete	Works are now complete. Further EOT granted due to the additional rot works and structural works to the spire and weathervane. Request to fund additional costs required from other budgets within the programme made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
VAT Recovery Projects	177,963	177,963	23,551	154,412	See Expanded Section	<i>For detailed breakdown, see expanded tab below.</i>	0	0
Craigie Park Sport for All Facility Development	24,894	0	0	24,894	Complete	Works are now complete on site with financial completion agreed. It is requested through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025 that the balance of budget be reallocated to other projects.	0	0
Promenade and Shorefront Improvement Scheme - Unallocated 2025/26 & 2026/27 (See Below)	223,367	18,117	0	223,367	On Site	Request to allocate budget against projects identified in the paper 'Proposed Ward Capital Projects - Update 2023 to 2025 and Approval of New Capital Projects 2024 to 2026' as approved by Council of 12th December, 2024.	474,533	0
Troon Promenade Projects								
Resurfacing of Troon Esplanade With Red Tarmacadam	89,538	89,538	0	89,538	Complete	Works are complete and awaiting final charges being made.	0	0
BBQ Area on Promenade With Picnic Area	10,000	10,000	0	10,000	Concept	Previously request budget of £10,000 be added in line with Ward Capital paper approved 12th December, 2024.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Wind Direction Installations	5,257	5,257	0	5,257	Complete	Works are complete and awaiting final charges being made.	0	0
Esplanade - Additional Area to be Resurfaced. Includes Emergency Repairs for Health and Safety Issues	36,120	36,120	0	36,120	Complete	Works are complete and awaiting final charges being made.	0	0
Health and Safety Works at Section of Troon Promenade	0	205,250	205,250	(205,250)	Complete	Works are complete and final charges made.	0	0
Esplanade - Additional Area to be Resurfaced. Phase 2 Resurfacing	94,419	94,419	0	94,419	Complete	Works are complete and awaiting final charges being made.	0	0
Shore Defence / Structural Stabilisation	50,000	50,000	0	50,000	Complete	Works started on site in April, 2025 and were completed in June, 2025. Now awaiting final charges being made.	0	0
Install Lecterns Along Promenade	7,500	7,500	0	7,500	Concept	Budget to allow for the installation of lecterns along the promenade.	0	0
Compostable Toilet at South Beach	30,000	30,000	0	30,000	Design and Tender	Start Winter, 2025 and end Spring, 2026. Investigatory works under way.	0	0
Prestwick Promenade Projects								
Provision of 2Nr Steel Benches at New Prestwick Promenade Playpark	0	0	0	0	Complete	Works completed and charged to financial year 2023/24.	0	0
Provision of 4Nr Steel Picnic Tables at Prestwick Promenade	0	0	0	0	Complete	Works completed and charged to financial year 2023/24.	0	0
Prestwick Promenade Surfacing Works	1,030	1,030	0	1,030	Complete	Works are complete on site. Budget of £224,067 approved and allocated in 2025/26, and was carried back to 2024/25.	0	0
Introduce 'World Destination' Signpost on Prestwick Promenade	5,000	5,000	0	5,000	Design and Tender	Draft destination locations being considered. Anticipated works will start and end in September, 2025.	0	0
Improve Access at Promenade Children's Playpark for Buggies and Wheelchair Access	15,000	15,000	0	15,000	Concept	Works to be undertaken in conjunction with an upgrade of the toddler play area. Works anticipated to start in winter, 2025 and be completed by Spring, 2026.	0	0
Ayr West Promenade Projects								
Remove the Watchful and Carry Out Repairs to the Slipway	0	0	0	0	Complete	Works are complete and charged in a previous financial year.	0	0
Resurfacing of Ayr Promenade with Red Tarmac	0	0	0	0	Complete	Works completed and charged to financial year 2023/24.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Repairs to the Footbridge Over the Slipway	0	0	0	0	On Site	Additional safety works were identified during the project which required to be incorporated. Timescale for completion will depend on works required.	0	0
Introduce 'World Destination' Signpost on Ayr Promenade	5,000	5,000	0	5,000	Concept	Design concert awaited for all Wards, then signage specific to areas. Destinations for signage being currently being considered. Works planned for Autumn, 2025.	0	0
Girvan Promenade Projects								
Installation of a New Height Restriction Barrier at the South of the Harbourmaster's Office at Girvan Harbour	10,000	10,000	0	10,000	Complete	Works are complete.	0	0
New Shelter (Park Run Start Point at Girvan Harbour)	99,800	99,800	2,780	97,020	Design and Tender	Existing promenade shelter has reached the end of its life and requires replacement. Building Warrant permission has been obtained and planning is not required. Quote obtained for demolition. Proposals for replacement as a like for like have been prepared however further information has been requested on whether the shelter can be refurbished rather than replaced. A condition report has now been carried out and awaiting costs and recommendations on the most economic option. Budget of £100,000 allocated in line with Ward Capital paper of 12th December, 2024.	0	0
New Seating at the Shorefront at the Event Area	100,000	100,000	236	99,764	Design and Tender	PDS are to look at further options.	0	0
Creation of Event Space at the Shorefront With Power Supply and New Surfacing	68,000	68,000	13,753	54,248	Complete	Works are complete.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Upgrade of the Memorial Fountain and McCubbin Fountain	50,000	50,000	927	49,073	Concept	Design exercise is underway to consider an alternative location for the Memorial Fountain due to the ongoing issue with sand. Pro's and con's for the existing and proposed location are to be confirmed for further discussion with Ward Members. Budget of £50,000 allocated in line with Ward Capital paper of 12th December, 2024.	0	0
Paving Upgrade on Approach to Memorial Fountain With Water Feature	100,000	100,000	0	100,000	Design and Tender	Start and complete in Summer 2026. To be considered in conjunction with the proposed toilet block and completion of the Quay Zone project.	0	0
Prestwick Pool - AHU and Water Storage Project - Net Zero	500,859	830,753	828,248	(327,389)	On Site	Robertson Construction was appointed as the main contractor, with site works beginning in mid-October 2025. A temporary roof enabled completion of external wall cladding, roof cladding, and PV installations. Internal works are progressing well, with overall completion on track for September 2025. Request to add additional budget from other areas of the Programme made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
- Prestwick Regeneration/Heritage Works	897,750	897,750	0	897,750	Concept	Budget allocated in 2025/26 and future years for works for Prestwick Regeneration / Heritage Works. Various projects are currently being developed.	350,000	0
- Ayr Esplanade - Inner Harbour Improvements	37,786	37,786	0	37,786	Design and Tender	Inner harbour projects to repair existing fabric, improve wayfinding, enhance existing artwork to attract tourists and encourage locals to spend more time in the area. Working with colleagues in Destination Ayrshire ongoing.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Girvan Esplanade - Adventure Golf Course	100,000	100,000	2,500	97,500	Design and Tender	Theories Golf has been appointed to develop detailed tender designs for a 12-hole course themed around Ailsa Craig. The latest proposals have been shared with Girvan Elected Members, pending feedback. Asset Management is reviewing whether the land qualifies as Common Good. A Site Investigation has been commissioned, and operator viability is under assessment. PDS will continue preparing tender packages until further instruction is given.	0	0
- International Workers Memorial	5,000	5,000	0	5,000	Complete	Works are complete and final invoice to be received.	0	0
- Ayr Esplanade - Artwork Trail Restoration	0	0	0	0	Design and Tender	Austin Smith Lord appointed to carry out analysis of inner harbour area and existing artworks, provide community consultation for new art work and prepare proposals for interpretation and wayfinding for the artworks. Several meeting have been held with the local residents association. A public engagement event was held in the Citadel on 21st August 2024 and responses are being considered.	0	0
- Mixed Tenure Grant	200,000	200,000	0	200,000	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	32,057	Complete	Works are complete on site. Awaiting final account to be agreed.	0	0
- Coastal Change Adaptations	165,539	165,539	0	165,539	Design and Tender	Award of Ayrshire CCAP contract has been delayed due to consultancy framework issues.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Golf Courses - Enhancements	3,487,283	3,487,283	0	3,487,283	Design and Tender	See below notes on Belleisle Enhanced Practice Facilities, Belleisle Golf Course Improvements and Darly Golf Course Improvements below.	1,000,000	0
- Golf Course - Belleisle Enhanced Practice Facilities	1,253,973	1,253,973	29,646	1,224,327	Design and Tender	Planning will be required for the enhanced practice facility. Alliance Leisure Services were appointed develop a feasibility report for Belleisle enhanced practice facility and business plan to assist with identifying potential locations for this facility. Public consultation has been carried out and feedback collated.	0	0
- Belleisle Golf Course Improvements	21,845	21,845	8,893	12,952	Design and Tender	Public engagement has been carried out and feedback collated. Pangaea Golf Architects are reviewing proposals and working towards stage 4 (tender) meantime and Storrier and Donaldson have been appointed as QS. As the plans are impacted by the enhanced practice facility, the tender will now be issued until a decision has been reached on this matter. Ecological assessment and irrigation surveys have been progressed by Golf Service. Further bat survey is required.	0	0
- Darley Golf Course Improvements	31,094	31,094	0	31,094	Design and Tender	Pangaea are progressing proposals to Stage 4 (Tender) Storrier & Donaldson are preparing Tender documents for issue June 2025. Target Site start is September 2025. Planning is not required, public engagement is complete and ecological assessment and irrigation surveys have been progressed by Golf Service. Request made through the P3 capital Monitoring Report to Cabinet of the 26th August, 2025 to allocate budget to this line from the Unallocated Golf Course Enhancements budget above.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Darley Cottage, Troon - Refurbishment	0	0	0	0	Design and Tender	PDS is developing options based on the measured building survey, including two costed proposals—one enabling relocation of the MERC service from Troon Library. Ideas were received from Marr College's Head Teacher via Cllr Pollock. No budget has been identified, and no Ward funds are available. Asset Management is awaiting a response from the Marr Trust on potential funding. PDS awaiting further instruction.	0	0
- Citadel Refurbishment	4,469,716	4,469,716	337,139	4,132,577	On Site	Alliance Leisure have been appointed to progress designs to RIBA Stage 4. This includes surveys of the building to identify any fabric repairs and also identifies opportunities to improve and upgrade the facilities within the centre. Proposals have been prepared which will allow 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. The initial works to the roof commenced on 6th January 2025 and are now complete. Further works are underway including the creation of the new entrance and hall refurbishment. Completion is expected at the end of 2026.	3,500,000	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- ARA - Adapting To Climate Change - St Ninian's Park	270,000	270,000	0	270,000	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. Verbal communication only has been received from Scottish Water that at least 50% of the total cost will be funded by them with their consultants designing and supervising and ARA procuring. The projected spend to year end is currently unclear. Procurement of ground investigation ongoing.	150,000	0
- Troon Swimming Pool - Health & Fitness Extension	1,001,197	1,001,197	61,209	939,988	Design and Tender	Alliance Leisure have been appointed to progress designs to RIBA Stage 4. This will include surveys of the building to determine any fabric repairs. Initial designs have been prepared for an extension to the current gym, additional studio space and an upgrade of the changing accommodation. Design proposals currently at RIBA stage 3. Awaiting confirmation of funding for an additional studio space, an application has also been submitted to Salix to fund fabric upgrades to the building.	1,372,400	0
- Troon Hosiery Park - Changing Accommodation	491,106	491,106	483,747	7,359	On Site	Portakabin are on site and works are progressing well with external works nearing completion and units on site. Water and power connections are ongoing with utility suppliers / SAC. Date for completion is dependant on these connections.	0	0
- Troon Regeneration Works	1,350,000	1,350,000	0	1,350,000	Concept	Budget allocated in 2025/26 and future years for works for Troon Regeneration Works. Various projects are currently being developed.	650,000	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Lochgreen & Fullarton Greenkeeping Facility	324,534	324,534	0	324,534	Design and Tender	Portakabin have updated options for a modular solution which were received 05/03/25 for discussion with Client. Quotation for a new power supply has been received from SPEN however this is on hold due to objections raised to the proposed location. A review of alternative locations has been carried out and the next preferred location is under further review by PDS to determine viability. Once a location is agreed, utility connections and site information are to be established.	0	0
- The Quay Zone, Girvan - Storm Damage Rectification / Extension	3,045,619	3,045,619	85,692	2,959,927	On Site	Emtec was appointed on 14 May 2025 (LOA issued), with a prestart held on 19 May. Site works began on 18 June and are progressing well. Planning consent and building warrant are in place. The scope includes reinstatement of storm damage (G24984) and a café upgrade with extension. Phase 1—covering the swimming pool and gym—is scheduled for handover by end December 2025. A delay with SPEN may affect Phase 2, though this is currently under review.	0	0
Community Bus Fund 2023/24	171,000	171,000	0	171,000	Legally Committed	Bus has now been ordered by Fleet. Anticipated 10 month lead in time for delivery.	0	0
Mobile Library	27,000	27,000	0	27,000	Legally Committed	Bus has now been ordered by Fleet. Anticipated 10 month lead in time for delivery.	0	0
Dunure Heritage Project	500,000	500,000	0	500,000	Concept	Budget added to financial years 2025/26 and 2026/27 through 'General Services Revenue Budget 2025-26 and Capital Investment Programme 2025-26 to 2036-37' paper approved by Council on the 27th February, 2025 Project to be developed.	2,000,000	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Prestwick Steeple Works (subject to consents)	500,000	500,000	0	500,000	Concept	Budget added to financial years 2025/26 and 2026/27 through 'General Services Revenue Budget 2025-26 and Capital Investment Programme 2025-26 to 2036-37' paper approved by Council on the 27th February, 2025 Project to be developed.	250,000	0
	49,308,373	53,092,372	2,919,043	46,389,330			39,441,082	19,931,855

Our Communities

Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update
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2026/27 Approved Budget £	2027/28 Approved Budget £
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Analysis of Block Allocations - Communities Investment

Cemetery Infrastructure Projects
Cemetery Infrastructure Projects - Funding to Be Allocated 2027/28
- Ayr Cemetery - Remedial Works to Burial Chambers
- Ballantrae New - Upgrade existing Bothy
- Colmonell New Cemetery - Wall Repairs to Side of Church
- Kirk at Monkton Cemetery (Old) - Wall Repairs
- New Cemetery, Girvan

0	0	0	0	Concept	Unallocated funding is available in financial year 2027/28.
43,574	776	776	42,798	Complete	All works are now completed and no further charges expected. Request to re-allocate budget to other projects below made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.
0	0	0	0	Concept	This project is currently on hold as current budget and priorities are assessed.
0	0	0	0	Concept	Works to be considered in a future year.
0	0	0	0	Design and Tender	Engineer's Report complete and budget cost prepared. Project is currently on hold as current budget and priorities are assessed.
0	0	0	0	Concept	A site for a new cemetery is required in Girvan. Bereavement Services to begin dialogue with local landowners to identify potential sites. Initial site identified adjacent to Bynehill Cemetery. PDS to appoint an Engineer to provide a scope and instruct ground investigation works, including groundwater monitoring.

0	184,255
0	0
0	0
0	0
0	0
0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Old Dailly Bell Tower	63,317	63,317	0	63,317	Design and Tender	Meeting held with PDA and Narro in 18/11. Request for revised programme outlining key dates for billing and tender. SMC has been refused as the works will require ecological surveys (bats) This has now been arranged with outcome on place ahead of Tender issue. Tender will be a 2 stage tender with stage 1 going out early Jan and stage 2 Late February/ early March. Scaffolding design to be confirmed by specialist ahead on Tender and quotes have been sought by PDA. A site visit was carried out 20/11/24 and proposals are being developed including a cradle scaffold arrangement due to the extremely poor condition and risk of collapse of the crypts. Grounds Teams to arrange for removal of sycamore and vegetation ahead of works.	0	0
- Relocation of Mossblown War Memorial	0	2,453	2,453	(2,453)	Complete	All works were completed in time for last years Remembrance Sunday. Request to allocate additional budget form projects elsewhere within in is section of the Programme made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
- St Quivox and Dailly Mausolea	32,400	32,400	1,159	31,241	Design and Tender	A Conservation Architect has been appointed to prepare condition surveys and estimated costs for repairs works. The mausoleum at St Quivox is Grade 'A' listed. Input also required from a Conservation Engineer, quote awaited from David Narro Associates. A site inspection has been carried out at Dailly and costs are awaited for the required repair works.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Troon Cemetery - Remedial Works to Burial Chambers	50,000	90,345	85,418	(35,418)	Complete	All remedial works at Troon Cemetery to below ground burial chambers now complete. Final account to be agreed and costs charged. Request to allocate budget to project from other projects within this section made through P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
	189,291	189,291	89,806	99,485			0	184,255
Upgrading of Various Public Conveniences (Phase 2)								
- Ainsley Park Public Conveniences, Girvan	236	236	0	236	Complete	Works are now complete on site. Final account to be agreed with the contractor and final payment made thereafter. Defects period ends 03/02/26.	0	0
	236	236	0	236			0	0
Ayrshire Roads Alliance - Externally Funded Projects								
Scottish Government - Coastal Change Adaptation								
- Coastal Change Adaptation Fund 2023/24	106,000	106,000	0	106,000	On Site	Phase 2 Ballantrae is ongoing and is estimated to cost £48,477.12	0	0
Strathclyde Passenger for Transport 2025/26 Awards								

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Ayrshire Link Hub 2025/26	0	150,000	0	0	On Site	Grant has been awarded by SPT for the Ayrshire Link Hub and it is requested through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025, that budget be added to reflect this. Funding has been provided for a new trishaw storage facility to support Cycling without Age & also to renovate and relocate Ayr Hub. Works ongoing.	0	0
Transport Scotland 2025/26								
Active Travel Infrastructure Fund 2025/26 - Dundonald to Barassie Active Travel Route Construction	0	2,700,000	0	0	On Site	Grant has been awarded by Transport Scotland for the Active Travel Infrastructure Fund 2025/26 - Dundonald to Barassie Active Travel Route Construction and it is requested through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025, that budget be added to reflect this. Construction of Active travel Route from Kilmarnock Road, Barassie to Kilnford Dr, Dundonald. Work has commenced on-site.	0	0
Tier 1 - Bus Infrastructure Fund 2025/26	0	382,000	0	0	Design and Tender	Grant has been awarded by Transport Scotland for the Tier 1 - Bus Infrastructure Fund 2025/26 and it is requested through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025, that budget be added to reflect this. ARA are currently working to develop a delivery programme, with a paper to Cabinet likely to be required given this was not included in the approved Road Improvement Plan 25/26.	0	0
	106,000	3,338,000	0	106,000			0	0

VAT Recovery Fund Projects								
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Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Develop Walking Trails (Dailly and Barr)	2,904	2,904	534	2,370	Legally Committed	Walking trail information has been produced and distributed throughout Dailly and Barr. Further plans for improvements to trails in Dailly and Barr currently being developed. Meeting with Barr Community Group and Forestry & Land Scotland planned for August.	0	0
Belleisle / Seafield Golf Course - Wayfinding / Signage Works	50,000	50,000	0	50,000	Design and Tender	The VAT funding allocation will be utilised alongside the wider capital investment earmarked for the course improvement works at Belleisle Golf Course. This forms part of the overall enhancement strategy currently progressing through the Capital Programme.	0	0
VAT Recovery - Supplementary Projects	125,059	125,059	23,017	102,042	On Site	Monies are being used to undertake necessary repair and replacement works to a number of locations.	0	0
	177,963	177,963	23,551	154,412			0	0
Girvan Regeneration Projects (Ward Projects)								

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Girvan Regeneration Projects - Funding to be Allocated 2024/25 & Future Years	826,072	826,072	0	826,072	Concept	<p>Budgets allocated to projects in the current and future financial years (2023/24 to 2026/27) through the 12 Year Council Plan approved by South Ayrshire Council on the 1st March, 2023.</p> <p>First phase of projects approved through report taken to Council on the 29th June, 2023 and projects have been allocated to managers for progression.</p> <p>Second phase of projects approved through report taken to Council on the 26th September, 2023 and projects have been allocated to managers for progression.</p> <p>The paper 'Proposed Ward Capital Projects - Update 2023 to 2025 and Approval of New Capital Projects 2024 to 2026' was approved by Council of the 12th December, 2024.</p> <p>Budget allocated to projects as below with further budget available for allocation in 2026/26.</p>	750,000	0
Girvan Regeneration Projects	0							
Girvan and South Carrick - Stumpy Tower Corner Public Realm Upgrade	67,521	67,521	10,624	56,897	Complete	<p>Works completes in December, 2024. Cost £450,000 with some costs being incurred late 2023/24.</p> <p>Final account to be agreed and paid.</p>	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Girvan and South Carrick - Introduction of New Public Toilet Facility near to the Boating Pond in Girvan / Biosphere Bikestore	19,566	19,566	1,254	18,312	Concept	Preferred location has been identified. Massing exercise has been completed to illustrate all potential locations for the new toilet facility. The mass is based on two 6nr cubicle toilets, a baby change and a disabled wc along with storage for biosphere bikes. Original funding has been reallocated so a Cabinet Report will be submitted by Girvan Regeneration Team along side the Girvan Story Projects to include this project.	0	0
Extension to the Quay Zone	0	0	0	0	On Site	Works have now started on site and budget added to main project line within programme.	0	0
Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street	155,990	155,990	0	155,990	Design and Tender	Site investigations taking place. Works due to start September 2025 and complete December 2025. Budget £300,000 approved and to be allocated between 2024/25 and 2025/26. Planning was submitted week ending 7th March. Artist brief developed and SWG3 have carried out mural workshops in collaboration with Ice-Cream Architecture. Site Investigation carried out on 17th March and ground asbestos has been detected. Further surveys have now been commissioned to ascertain extent. Design reviewed to include mitigation measures (i.e. raised beds). Tender to be issued once further surveys are complete and information on the asbestos confirmed. Building warrant to be submitted.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Girvan Story Project	43,427	43,427	13,374	30,053	Design and Tender	A Design Team have now developed costed design plans to RIBA Stage 2 for three of our priority buildings. Additional designs have prepared for energy retrofit and accessibility options for The Mckechnie Institute and discussions with funders will follow to confirm priorities for capital works. Adventure Carrick (ACE) have also been supported by the Project to establish grant eligible costs for The Bandstand Project. A number of pilot activities and training sessions have been delivered including stonemasonry and metalwork, these have been well attended and feedback used to develop the activities and training plan for submission with the Stage 2 bid. An area management plan and costed architectural gazetteer have also been prepared to inform the development of the area action plan and third party grants scheme.	0	0
Girvan Library Contribution	0	0	0	0	Complete	Budget £161,087 has been transferred to main Girvan Library project line within the report in a previous year.	0	0
Girvan Promenade Seating	0	0	0	0	Design and Tender	Works to be designed for new seating solution.	0	0
Girvan and South Carrick - Installation of New Height Restriction Barrier to the South of the Harbour Master's Office	10,000	10,000	0	10,000	Complete	Works complete.	0	0
Girvan and South Carrick - Create a New Footpath to Access Field at Pinwherry & Pinmore	30,000	30,000	0	30,000	Concept	Confirmation required as to whether project is to proceed.	0	0
Girvan and South Carrick - Walking Trail Information Boards	11,000	11,000	0	11,000	Concept	Confirmation required as to whether project is to proceed.	0	0
Girvan and South Carrick - Improve Information Boards around the villages of Ballantrae and Lendalfoot	0	0	0	0	Concept	Confirmation required as to whether project is to proceed	0	0
Girvan and South Carrick - Lion of Carrick Statue Proposals	100,000	100,000	0	100,000	Concept	Confirmation required as to whether project is to proceed.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
	1,263,576	1,263,576	25,252	1,238,324	0		750,000	0
Place Planning and Community Led Projects								
(Ward Projects)								
Place Planning and Community Led Projects - Funding to be Allocated 2024/25 & Future Years	0	0	0	0	Concept	<p>Budgets allocated to projects in the current and future financial years (2023/24 to 2026/27) through the 12 Year Council Plan approved by South Ayrshire Council on the 1st March, 2023.</p> <p>First phase of projects approved through report taken to Council on the 29th June, 2023 and projects have been allocated to managers for progression.</p> <p>Second phase of projects approved through report taken to Council on the 26th September, 2023 and projects have been allocated to managers for progression.</p> <p>The paper 'Proposed Ward Capital Projects - Update 2023 to 2025 and Approval of New Capital Projects 2024 to 2026' was approved by Council of the 12th December, 2024.</p> <p>Budgets allocated to projects as detailed below and further funding available in 2026/27.</p>	796,549	0
Ward 1: Troon								
Troon - Civic Spaces around the Walker Hall (Power Source)	500	500	0	500	Complete	Works completed October 2024. with final charges awaited.	0	0
Troon - Town Centre Recycling Bins	71,801	71,801	0	71,801	Design and Tender	Quick quote to be issued by PDS. Works anticipated to start and complete in Autumn 2025.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Troon - Walker Hall Outdoor Stage or Bandstand	0	0	0	0	Concept	Works are unlikely to proceed. Budget will be realigned following December Ward Report. Request to return budget to unallocated line approved through the P9 Capital Monitoring Report to Cabinet of 18th February, 2025.	0	0
Troon - New Play Areas Within Communities (Various Locations)	0	0	0	0	Complete	Works completed in November 2024 and recharges made in previous financial year.	0	0
Troon - Refurbishment Works to Hosiery Park Pavilion (possible match funding)	0	0	0	0	Concept	Works were fully funded through other budget lines and therefore, request approved through the P6 Capital Monitoring Report to Cabinet of 26th November, 2024 to return budget to Unallocated Balance.	0	0
Troon - Traditional community noticeboards to promote events and activities in the town	0	0	0	0	Concept	Works not included in the Ward Capital paper approved on the 12th December, 2024 and request approved to return balance to unallocated funding line.	0	0
Troon - Digital community noticeboards to promote events and activities in the town	0	0	0	0	Concept	Works not included in the Ward Capital paper approved on the 12th December, 2024 and request approved to return balance to unallocated funding line.	0	0
Troon - Create a BBQ area on the Promenade	10,000	10,000	0	10,000	Concept	Request that balance of budget be carried forward to 2025/26 made through the P12 Capital Monitoring Report to Cabinet of the 17th June, 2025.	0	0
Walker Hall - Rigging and Sound Upgrade	0	0	0	0	Concept	Works not included in the Ward Capital paper approved on the 12th December, 2024 and request approved to return balance to unallocated funding line.	0	0
Urban Realm Improvements (Compactor Bins)	72,360	72,360	0	72,360	Complete	Work completed in Spring 2025. Budget of £72,360 allocated to 2025/26. Awaiting final charges being made.	0	0
Planters	10,000	10,000	0	10,000	Complete	Works completed on site with charges still to be made	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Expansion of Pump Track	187,500	187,500	0	187,500	Design and Tender	Surveys are complete and options currently being updated. Works are expected to take place in Spring, 2026. Budget of £187,500 allocated in 2025/26.	0	0
Extension to Playpark for Older Children (Area Behind Troon Town Hall)	100,000	100,000	0	100,000	Design and Tender	Works anticipated to start in Autumn 2025 and be completed on site in Autumn, 2025. Potential match funding from Scottish Government. Budget of £100,000 allocated in 2025/26.	0	0
Match Funding for Marr Pitch Replacement Surface	0	0	0	0	Complete	Works are complete on site and match element of project charged back to Troon Ward budget in previous year.	0	0
Skate Park - Reinstall Items Removed on Promenade	10,000	10,000	3,420	6,580	Complete	Works completed on site with final charges still to be made.	0	0
Support and Continued Development of Facilities at Fullarton Woods	10,000	10,000	0	10,000	Concept	Works due to start and complete in Autumn, 2025. Works currently being identified. Budget of £10,000 allocated in 2025/26.	0	0
Extension to the toilet Block to Provide a Coffee Stall at Fullarton Wood	150,000	150,000	0	150,000	Concept	Budget of £150,000 allocated in 2025/26.	0	0
Changing Screens Near Royal Troon Beach Carpark	10,000	10,000	0	10,000	Design and Tender	Works due to start in Autumn, 2025 and complete in Winter, 2025. Works will be dependant on lead in times for delivery.	0	0
Ward 2: Prestwick								
Prestwick - Reconfiguration of Adamton Road North near former St Ninians Primary	0	0	0	0	Concept	Works not included in the Ward Capital paper approved on the 12th December, 2024 and request previously approved to return balance to unallocated funding line.	0	0
Prestwick - Illumination of Salt Pan Buildings at Prestwick St Nicholas Golf Club	0	0	0	0	Concept	Works not included in the Ward Capital paper approved on the 12th December, 2024 and request previously approved to return balance to unallocated funding line.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Prestwick - Installation of Power Supply to Former Lido Swimming Pool	0	0	0	0	Concept	Works not included in the Ward Capital paper approved on the 12th December, 2024 and request previously approved to return balance to unallocated funding line.	0	0
Prestwick - Upgrade the Surface of the Carpark Area to the North of Kidz Play	0	0	0	0	Complete	Works are complete. Total budget required of £261,838, of which balance was paid in 2023/24.	0	0
Prestwick - Installation of a 'World Destination' Sign on Promenade	0	0	0	0	Concept	Works not included in the Ward Capital paper approved on the 12th December, 2024 and request previously approved to return balance to unallocated funding line.	0	0
Prestwick - Provision of 2Nr Steel Park Benches at the New Promenade Play Park Area	0	0	0	0	Concept	Works not included in the Ward Capital paper approved on the 12th December, 2024 and request previously approved to return balance to unallocated funding line.	0	0
Prestwick - Provision of 4Nr Steel Picnic Benches on the Promenade	0	0	0	0	Complete	Project complete on site with final costs to be charged. No more money needed and balance was returned to unallocated line above. Promenade	0	0
Introduction of a Memorial Tower	50,000	50,000	0	50,000	Concept	Works due to start in August, 2025 and complete in September, 2025. Location agreed. Budget of £50,000 allocated to 2025/26.	0	0
Replace Banner Signage on Lampposts on Prestwick Main Street	10,000	10,000	0	10,000	Design and Tender	Works due to start and complete in September, 2025. Officer's are currently looking at options for the content of the banners.	0	0
Repair / Renew Steps to Boydfield Gardens and Improve Footpath Surfacing Throughout	75,000	75,000	0	75,000	Complete	Works are complete on site. Awaiting final charges being made. Budget of £75,000 allocated to 2025/26.	0	0
Additional Works to Prestwick Pool as part of Salix Funded Energy Improvements	0	0	0	0	On Site	Works are ongoing but Prestwick Ward Capital contribution charged in 2024/25 financial year.	0	0
Ward 3: Ayr North								

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Ayr North - Provision of Benches Along Newton Shore Promenade	4,390	4,390	0	4,390	Complete	Works are complete on site. Awaiting charges being made.	0	0
Ayr North - Upgrade Footpath at Newton Shore Promenade with Red Tarmacadam	0	0	563	(563)	Complete	Project complete with majority of costs charged in 2023/24.	0	0
Ayr North - Provision of a Bike Shelter at Lochside Community Centre	10,000	10,000	0	10,000	Concept	Works to be started and completed Summer, 2025. Works currently being procured by ARA.	0	0
Ayr North - Upgrade On-Street Parking Provision at Lochside Community Centre	0	0	0	0	Complete	Works are complete. Total cost £31,601 with some expenditure charged in previous years.	0	0
Ayr North - Upgrade of Former Play Park Area at the Junction of Westwood Avenue and Dalmilling Drive	77	77	0	77	Complete	Works are complete on site with majority of costs charged in previous financial year. Awaiting final costs to be charged.	0	0
Ayr North - Upgrading of the Carriageway of Newton Shore Promenade	4,861	4,861	0	4,861	Complete	Works are complete on site with majority of costs charged in previous financial year. Awaiting final costs to be charged.	0	0
Ayr North - Newton Multi Use Games Area (MUGA)	42,308	42,308	0	42,308	Complete	Works are complete on site with majority of costs charged in previous financial year. Awaiting final account and final costs to be charged.	0	0
River Ayr Access	0	0	0	0	Complete	Works are complete on site. Actual spend £134,048 recorded in previous year.	0	0
Upgrade the Council Owned Area at Dalmilling Shops on Westwood Avenue	24,835	24,835	0	24,835	Complete	Works are complete on site. Awaiting charges being made.	0	0
Provision of Play Equipment for Younger Children - Craigie Way / Westwood Avenue	50,000	50,000	0	50,000	Complete	Works are now complete on site. Awaiting charges being made. Budget of £50,000 allocated to 2025/26.	0	0
Oswald Road - Surfacing and Equipment	50,000	50,000	0	50,000	Complete	Works are now complete on site. Awaiting charges being made. Budget of £50,000 allocated to 2025/26.	0	0
Provision of Benches and Sculpture at Various Locations in Wallacetown	0	0	0	0	Concept	Project identified but no budget allocated in the 12th December Report.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Consideration of Facilities Space in Newton Park	50,000	50,000	0	50,000	Concept	Works likely to take place in Spring 2026. Budget of £50,000 allocated in 2025/26. High level discussions with proposer taking place.	0	0
Ward 4: Ayr East								
New Community Notice Boards for Outside Forehill Library and Castlehill Gates	10,000	10,000	0	10,000	Design and Tender	Works due to start and complete in October, 2025. Works are currently being procured.	0	0
Install a Sensory Path in Castlehill Woods	50,000	50,000	0	50,000	Design and Tender	Wors due to start and complete in October, 2025. Neighbourhood Services currently preparing scope of works.	0	0
Various Proposed Works at Glencairn Park Including Solar Light, A floating Path at the 'Duck Pond', Improvement to General Access	100,000	100,000	0	100,000	Design and Tender	Design currently being finalised for the installation of lighting through the spine path. Drainage investigation within the park has been undertaken and footpath work being estimated and scheduled. Investigation of options for old duck pond to be undertaken.	0	0
Improve Bin Locations at Glencairn Park	10,000	10,000	0	10,000	Complete	Works are now complete. Awaiting charges being made..	0	0
Extension to the Rear of Forehill Library to Create a Community Space / Room	250,000	250,000	0	250,000	Concept	Works due to start in Summer 2026 and complete in Autumn 2026. Requirements and feasibility currently being assessed.	0	0
Ayr East Ward - Place Planning Initiatives	250,000	250,000	0	250,000	Concept	Projects to be confirmed and anticipated to be undertaken from Autumn 2025 to Spring 2027.	0	0
Car Parking Provision - Peggieshill Road	75,000	75,000	0	75,000	Concept	Works planned for Winter 2025. Further discussions required further to final approval.	0	0
Kincaidston Community Centre Roof	100,000	100,000	33,000	67,000	Complete	Works are now complete on site. Final costs to be charged.	0	0
Ward 6: Kyle								
Kyle - Benches, Picnic Tables and Upgrade Footpath within Annbank Park	25,000	25,000	0	25,000	On Site	Works to be completed by September 2025.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Kyle - Construction of New Footpath on the Southern Edge of Collenan Reservoir	22,000	22,000	0	22,000	Design and Tender	Further discussions required in regard to parking provision.	0	0
Kyle - New Outdoor Adult Gym Equipment in Mossblown	0	0	0	0	Complete	Works completed and charged in 2023/24. This was charged against VAT Funding codes. Budget for this was £40,000.	0	0
Kyle - Investment in an Upgraded Location for the War Memorial in Mossblown	0	0	0	0	Complete	Works are complete and Ward contribution recharged in 2024/25.	0	0
Kyle - Installation of New Benches at various locations in Symington	2,986	2,986	0	2,986	Complete	Works are complete on site. Check required to see if any further costs due to be charged.	0	0
Symington Park - Outdoor Adult Gym Equipment and New Benches	40,000	40,000	0	40,000	Concept	Works are currently on hold..	0	0
Kyle - Community Cinema at Carvick Webster Memorial Hall, Monkton	36,349	36,349	6,436	29,913	Complete	Works are complete on site. Check required to see if any further costs due to be charged.	0	0
Kyle - 4 Tier Planters for Monkton	5,000	5,000	1,344	3,656	Complete	Works are complete on site. Check required to see if any further costs due to be charged.	0	0
Kyle - Formal Road Access & Parking Provision at Dundonald Field	1,907	1,907	0	1,907	Complete	Works are complete on site. Check required to see if any further costs due to be charged.	0	0
Kyle - Road and Footpath Upgrades at Dundonald, Mossblown, Symington and Loans	600	600	0	600	Complete	Works are complete on site. No upgrades were identified in Loans.	0	0
Kyle - Install seating for the elderly and more dog bins in Annbank	0	0	0	0	Complete	Works are complete. Noted as funded from revenue. Request to return budget to unallocated balance as per Ward Capital paper of 12th December, 2024,	0	0
Kyle - Install Benches and bins in Wooded Area of Dundonald	5,000	5,000	0	5,000	Concept	Officers have contacted the owners of the woodland who are considering installing benches.	0	0
Kyle - Create Walking Routes, Install Benches and Pathways in Monkton	0	0	0	0	Concept	Project is likely to be considered in Active Travel programme which is grant funded. Request to return budget to unallocated balance as per Ward Capital paper of 12th December, 2024.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Kyle - Barnweil Monument Repairs and Noticeboard	3,500	3,500	0	3,500	Complete	Works are complete on site. Check required to see if any further costs due to be charged.	0	0
Kyle - Resurface existing MUGA in Annbank	41,000	41,000	0	41,000	Design and Tender	Quotations received and order being raised.	0	0
Kyle - Resurface existing MUGA in Mossblown	40,000	40,000	0	40,000	Design and Tender	Quotations received and order being raised.	0	0
Install a History Park at Loans Community Hall and Link to Smugglers Trail	50,000	50,000	0	50,000	Concept	Car park estimate received. Landscaping works currently being assessed.	0	0
Create a Car Park for the Village Hall in Craigie	50,000	50,000	0	50,000	Concept	Project being assessed.	0	0
Review and Upgrade of Seating / Signage Around Craigie	15,000	15,000	0	15,000	Concept	Project being assessed.	0	0
Review Use of Craigie Village Green for Community Events and Children to Access	25,000	25,000	0	25,000	Concept	Project being assessed.	0	0
Reserve for Community Projects in Kyle	150,000	150,000	0	150,000	Concept	Neighbourhood Services to liaise with Communities and Community Council.	0	0
BBQ Stands and Picnic Tables at Collennan Reservoir	14,000	14,000	0	14,000	Concept	Project being assessed.	0	0
Improve Accessibility at the Mossblown Village Hall	20,000	20,000	0	20,000	Concept	Works to be programmed for Autumn 2025.	0	0
Finger Signposts, Symington	12,000	12,000	0	12,000	Concept	Requirements currently being assessed.	0	0
Container Mansefield Road, Tarbolton	5,000	5,000	3,720	1,280	Complete	Works are complete on site. Checking if any further costs are due to be charged.	0	0
Ward 7: Maybole, North Carrick and Coylton								
Maybole, North Carrick & Coylton - New Curtains with Maybole Coat of Arms for Maybole Town Hall Stage Area and completion of other ancillary works within the Town Hall	0	0	0	0	Complete	Works complete. Funded through and alternative budget Request approved to return budget as identified in Ward Capital paper of 12th December, 2024.	0	0
Maybole, North Carrick & Coylton - Construction of a new permanent Car Park adjacent to Miller Park Play Area, Maybole	65,000	65,000	0	65,000	Design and Tender	Currently awaiting estimate and programme dates though anticipated to be undertaken January to March, 2026.	0	0
Maybole, North Carrick & Coylton - Roads and Footpath Upgrades in Maybole and Dunure	4,229	4,229	0	4,229	Complete	Works are complete on site. Check required to establish of any further costs are due to be charged.	0	0
Ward Project - Supply & Installation of Branding for Dunure Safety Boat	0	0	0	0	Complete	Works are complete and charged in a previous financial year.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Maybole, North Carrick & Coylton - Install Decorative lighting at Dunure Castle	50,000	50,000	0	50,000	Design and Tender	Works anticipated to take place between January and March, 2026. PDS to assist with obtaining Scheduled Monument Consent for the illumination of the castle. Asset Management to finalise proposals and send to PDS.	0	0
Maybole, North Carrick & Coylton - Improve access from the Harbour to Kennedy Park and the Castle with a new Viewpoint bridge	164,225	164,225	0	164,225	Design and Tender	Works are currently on hold.	0	0
Maybole, North Carrick & Coylton - Multi Use Games Area for Coylton (MUGA)	250,000	250,000	0	250,000	Design and Tender	New MUGA is being considered within the Recreational grounds and possible locations identified for review. Meeting held on 30/05/24. A topographic and GPR survey have been commissioned.	0	0
Moving Around - New Seating to Park, Coylton	11,584	11,584	0	11,584	Complete	Works are complete on site.	0	0
Support Overall Costs of Window Replacement at Straiton Community Hall	10,000	10,000	0	10,000	Complete	Works are complete on site.	0	0
New Safety Boat for Dunure Harbour	0	0	0	0	Complete	Cost £52,605 Paid in 2023/24 - no further budget required.	0	0
Coylton Primary School - Reline the Existing Playground to Mark Out Play Areas	0	0	0	0	Complete	Works complete with costs charged in a previous year.	0	0
Protect and Enhance Wildlife Habitats in The Villages - Crosshill, Straiton and Kirkmichael Community Action Plan	25,000	25,000	25,000	0	Concept	Project is expected to be delivered after Autumn 2025,	0	0
Minishant - Improve Playpark and Associated Surfacing Within Park	50,000	50,000	0	50,000	Concept	Awaiting clarification on requirements. Anticipated start and complete in Autumn 2025.	0	0
Minishant - Installation of New Benches	10,000	10,000	0	10,000	Concept	Currently identifying locations and works expected to be undertaken in Autumn, 2025.	0	0
Creation of an 'Alzheimer's Walk' in Crosshill With Different coloured Benches Placed Strategically Throughout the Village	12,560	12,560	1,800	10,760	Complete	Works are complete on site.	0	0
Christmas Light Plug Installations - Kirkmichael and Crosshill	4,000	4,000	0	4,000	Complete	Works are complete on site.	0	0
McCandlish Hall, Straiton - Match Funding for Roof Repairs, Audio Visual Equipment and Curtains	26,500	26,500	0	26,500	Concept	Start and completion in Summer 2025 anticipated.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Creation of Pétanque in Straiton	15,000	15,000	0	15,000	Design and Tender	Works currently being tendered.	0	0
Ward 8: Girvan and South Carrick								
Girvan and South Carrick - Installation of Lighting at Glendoune MUGA	0	0	0	0	On Site	Works are complete on site. Funded through 3G sports pitch contract. Request to return budget to unallocated balance line approved through P9 Capital Monitoring Report to Cabinet of 18th February, 2025.	0	0
Ward Project - Installation of Bunting for Length of Girvan Promenade & around Stumpy Tower	0	0	0	0	Complete	Works are complete on site and costs charged in a previous year.	0	0
Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan	134,041	134,041	0	134,041	Design and Tender	Power supply to kiosk to be considered separately	0	0
Girvan and South Carrick - New Merchant Navy and Seafarers Memorial at Girvan Harbour	0	0	0	0	Complete	Works are complete on site. Cost £16,450 Costs fully paid in 2023/24.	0	0
Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens	1,003	1,003	0	1,003	Complete	Works are now complete on site with majority of costs charged in previous financial years.	0	0
Girvan and South Carrick - Provision of 6nr new Flag Poles at Girvan Harbour	12,540	12,540	0	12,540	Design and Tender	Consultation in July, 2025.	0	0
Girvan and South Carrick - Investment in Upgrade to the shelter and pathways at Girvan Rose Garden	100,000	100,000	2,743	97,257	Design and Tender	Design options are being progressed. Confirmation required on whether the shelter is to be replaced or removed once costs for both are available. An updated condition survey has been carried out to determine whether a rebuild (like-for-like) is recommended. Option appraisal for paths to be prepared additionally. As the gardens are Common Good, Public consultation will be required for a new build option.	0	0
Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan	2,314	2,314	0	2,314	Complete	Works are now complete on site with majority of costs charged in previous financial years.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Girvan and South Carrick - Upgrades to Ardstinchar Bridge	3,730	3,730	0	3,730	Complete	Works are now complete on site with majority of costs charged in previous financial years.	0	0
Girvan and South Carrick - New Seating along the River Stinchar Walk	10,000	10,000	0	10,000	Concept	Ownership consent required.	0	0
Upgrade Knockcushan Gardens	30,000	30,000	0	30,000	Design and Tender	Unable to secure a framework contractor prior to the spring season. Works to commence after the summer season. Procurement process commenced.	0	0
Community Theatre Girvan (Academy)	50,000	50,000	0	50,000	On Site	Contribution from Ward capital to overall project costs. Works are currently on site and due to be complete by the end of the summer school holiday period.	0	0
War Memorial at Heronsford	560	560	1,279	(719)	Complete	Works are now complete on site.	0	0
Resurface Existing Tennis Courts in Ballantrae	81,500	81,500	80,414	1,086	Complete	Works are now complete on site.	0	0
Resurface Existing Tennis Courts in Girvan	0	0	0	0	Complete	Works externally funded by the LTA. Works are complete on site.	0	0
Develop Community Space Within Dailly	50,000	50,000	0	50,000	Design and Tender	Consultant currently working on a design and quotation. Anticipated works will take place in Summer, 2026.	0	0
New Surfacing in Harbour Car Park to Designate Different Uses	150,000	150,000	0	150,000	Concept	Clarification required on proposed works and estimates. Seeking approval for Stage 2 Feasibility Study which will include consultation and ARA and public consultation.	0	0
Install solar lighting along the tree lined footpath in Victory Park	10,000	10,000	0	10,000	Concept	Request approved to allocate budget of £10,000 to 2025/26 as identified in Ward Capital paper of 12th December, 2024.	0	0
Girvan and South Carrick - Contribution to New Car at the Rear of Dailly Primary School	105,714	105,714	0	105,714	Complete	Works are complete. Start October and completion January 2025.	0	0
	3,852,474	3,852,474	159,720	3,692,754			796,549	0

Our Communities

Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update
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2026/27 Approved Budget £	2027/28 Approved Budget £
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Place Planning and Ayr Ward West / Ayr Town Centre Projects (Ward Projects)

Place Planning and Ayr Ward West / Ayr Town Centre Projects - Funding to be Allocated 2024/25 & Future Years

424,739	424,739	0	424,739	Concept	<p>Budgets allocated to projects in previous, current and future financial years (2023/24 to 2026/27) through the 12 Year Council Plan approved by South Ayrshire Council on the 1st March, 2023.</p> <p>First phase of projects approved through report taken to Council on the 29th June, 2023 and projects have been allocated to managers for progression.</p> <p>Second phase of projects approved through report taken to Council on the 26th September, 2023 and projects have been allocated to managers for progression.</p> <p>Further report 'Proposed Ward Capital Projects - Update 2023 to 2025 and Approval of New Capital Projects 2024 to 2026' approved by Council of the 12th December, 2024.</p> <p>Part of budget has been allocated to projects as detailed below, leaving a balance as shown for further allocation.</p>
0	0	0	0	Complete	<p>Works are complete on site and charged in a previous financial year. Actual cost £102,781</p>
0	0	0	0	Concept	<p>On hold pending works being undertaken through Transformation Team. No budget or dates.</p>
0	0	0	0	Complete	<p>Works are complete. Total spend is £535,450 over the 2 financial years 2023/24 and 2024/25.</p>

900,000	0
0	0
0	0
0	0

Ward 5: Ayr West

Ayr West - Illumination of the Auld and New Bridges

Ayr West - Multi Media Modern Signage, Various Locations

Ayr West - Road Upgrade Works to All Main Arterial Routes into Ayr

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Blackfriars Walk - Replace Barriers	0	0	0	0	Complete	Work is complete on site. Works were originally funded from the Repairs and Renewals Fund but then agreed to come from Ayr West Ward budget. Charged in 2024/25.	0	0
Murals on Buildings	0	0	0	0	Concept	Destination South Ayrshire to undertake a feasibility study.	0	0
Installation of Column Lighting to Ayr Promenade (ARA)	49,888	49,888	1,195	48,693	On Site	Start date January 2025 with completion in Summer 2025. Awaiting delivery of LED heads at time of completing report.	0	0
Re-introduce Path at River in Cambusdoon	140,000	140,000	0	140,000	Design and Tender	Tender process is underway with anticipated start and completion in Spring 2026.	0	0
<u>Ayr West Town Centre Projects</u>								
Loudoun Hall Investment in New Lighting Installations	14,936	14,936	0	14,936	Complete	Project complete on site. Awaiting final charges being made.	0	0
Ayr West - Miller Road Lighting Column Decorative Lighting	10,939	10,939	0	10,939	Complete	Project complete on site. Awaiting final charges being made.	0	0
Ayr West - Town Hall Gardens	70,000	70,000	0	70,000	Design and Tender	Currently progressing to tender. Works anticipated to start in Winter, 2025 and be complete Spring, 2026.	0	0
Uplighting of the Auld Brig and New Bridge - Design Works	50,000	50,000	0	50,000	Design and Tender	Start in August 2025 and complete in November 2025. Currently considering procurement route for this work.	0	0
Construct and Enclosed Area at the Bandstand at Place De Saint Germain en Laye Gardens	277,837	277,837	10,086	267,751	Design and Tender	Tenders were returned but due to the cost a value engineering exercise is currently underway by the design team to bring costs back in line with the budget. The focus will be the bandstand element only. Revised Tender sums will be requested once the VE exercise is complete. Building Warrant has been granted meantime.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Develop a Childs Maze, Sensory Garden and Imaginative Seating on Promenade at Former Putting Green	150,000	150,000	0	150,000	Design and Tender	Start on site in December, 2025 and completion March, 2026. Design complete and preparing to undertake a Common Good Consultation and submit a planning application.	0	0
Reintroduce Crazy Golf on Ayr Promenade	110,000	110,000	2,500	107,500	Design and Tender	On site in Winter 2025 and completion in Spring 2026. Theories Golf has been tasked with developing detailed tender designs for a 12-hole Maritime-themed course. Proposals, including a fly-through, were shared with Ayr's Elected Members. As the site falls under Ayr Common Good (linked to Low Green), Legal is reviewing whether consultation is needed. A site investigation has begun, and Alliance Leisure is preparing a business case. Total budget of £110,000 identified per Ward Capital paper of 12th December, 2024 and request approved to add further £10,000 to 2025/26.	0	0
Notice Board at Alloway Primary - Relocate Existing and Introduce a Second Notice Board in Alloway	5,000	5,000	812	4,188	Legally Committed	Notice boards are on order and will be installed on receipt.	0	0
Underlighting Old Brig and New Bridge - Installation	200,000	200,000	0	200,000	Concept	Works will require specialist consultants to undertake a feasibility study and cost estimate. Holding budget of £200,000 has been included for this work until an estimated cost has been received. Business Case to be prepared and submitted to CAMG once preferred option has been identified, if budget is available.	0	0

Our Communities	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
South Harbour Heritage Trail	50,000	50,000	0	50,000	Design and Tender	Works planned to start and complete in Autumn 2025. The Inner Harbour projects aim to restore existing infrastructure, improve wayfinding, and enhance local artwork to boost tourism and encourage community engagement. An Art Trail is being developed with the Tourism team, featuring a memorial for fishermen lost at sea and an outdoor gallery celebrating the area's maritime heritage. A historian has been engaged to assist with drafting the inscription. Request approved to allocate budget of £50,000 to 2025/26 per Ward Capital paper of 12th December, 2024.	0	0
Public Art - Burns Statue Square - Initial Design Work	0	0	0	0	Complete	Initial designers fee. Currently checking if this should sit her or within wider town centre regeneration budget.	0	0
Ayr West - Grain Exchange External Area. Remove Bus Stop and Public Art Adjacent to Create an Event Space	0	0	0	0	Concept	On hold pending design / costs for the Burns Statue Square project.	0	0
Ayr West - Resurfacing of Ayr Promenade with Red Tarmacadam and Upgrade Blackburn Carpark	0	0	0	0	Complete	Works are complete on site. Works were funded in 2023/24.	0	0
Ward Project - Ayr West - Purchase of Stretch Tents	0	0	0	0	Complete	Works are complete and funded in a previous year.	0	0
Ayr Town Hall - Rigging and Sound Upgrade	0	0	0	0	Concept	Works not progressing. Request to return balance to unallocated budget line above approved through P9 Capital Monitoring Report to Cabinet of 18th February, 2025.	0	0
	1,553,339	1,553,339	14,593	1,538,746			900,000	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Project Budgets Approved 2024/25: - - Updated Per Cabinet of 17th July, 2025								
Buildings								
<i>Developers' Contributions</i>	2,179,007	3,388,191	14,005	2,165,002	See Expanded Section	For detailed breakdown, see expanded tab below.	0	0
<i>Equalities Act Budget - Various Projects</i>	255,952	255,952	21,443	234,509	See Expanded Section	For detailed breakdown, see expanded tab below.	225,000	225,000
Office Accommodation and Riverside Project	0	73,605	73,605	(73,605)	Complete	Final retention received for works completed in a previous year. Request to allocate additional budget to this line made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
Boiler Room plant replacement programme (low carbon solutions/Net Zero)	167,122	4,922	4,922	162,200	Concept	Request to allocate budget in 2025/26, 2026/27 and 2027/28 to Boiler Replacements – Heathfield primary School, Ayr & Hillcrest Care Home, Girvan project below made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	400,000	400,000
Boiler Room Plant Replacement - Girvan Academy & Coylton Primary School	48,016	43,094	4,358	43,658	Complete	Works are now complete on site with final account to be agreed and payments made.	0	0
Boiler Replacements – Heathfield Primary School, Ayr & Hillcrest Care Home, Girvan	0	167,122	0	0	On Site	Contract has been awarded for the boiler replacements. Works are currently on site at Heathfield PS and works to Hillcrest Carehome will follow. Request is made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025 to allocate budget to this project from the Boiler Room Plant Replacement Programme (low carbon solutions/Net Zero) line above in 2025/26, 2026/27 and 2027/28.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Climate Emergency Projects	810,000	810,000	0	810,000	Concept	As a result of a specific grant awarded by Scottish Government, a budget of £810,000 was added to the 2025/26 programme through the capital budgets approved by Council on the 27th February, 2025 for Climate Emergency Projects.	0	0
Girvan Harbour Stores	360,000	360,000	4,469	355,531	Design and Tender	Structural Report prepared by Clancy and significant repairs are required. Access to the deck area has been temporarily closed off meantime. PDS progressing details and technical specification. Programme dates and Statutory Approvals TBC.	0	0
Lighting Upgrades - LED & Solar	100,000	100,000	0	100,000	On Site	Works are on site at Heathfield Primary School to install new lighting, and following this, works will then be undertaken to install PV's at Troon Town Hall	0	0
Troon Municipal Buildings - Window Replacement Programme	180,000	180,000	0	180,000	Design and Tender	Currently in the design stage of the project. A number of planning consents will be required prior to any works starting on site.	180,000	180,000
Net Carbon Retrofit	0	0	0	0	Concept	Request to reallocate budget approved through the P12 Capital Monitoring Report to Cabinet of 17th June, 2025.	0	0
<i>Property Refurbishment - Various Projects</i>	999,863	999,863	63,606	936,257	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	687,072	1,030,376
<i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i>	28,105	29,601	1,496	26,609	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	150,000	200,000
<i>Works to Facilitate Property Rationalisation - Various Projects</i>	80,000	80,000	2,305	77,695	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	50,000	100,000

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Fire Damage Reinstatement Works - 17-21 High Street, Ayr	650,000	650,000	0	650,000	On Site	Bell Contracts commenced works on site 10th June 2024 and the project will run until October 2025 due to additional works required, including the additional time required to dry out the insulated plaster. Works are however currently progressing well and the building is now weathertight.	0	0
Shaw Park Pavilion Fire Reinstatement	364,772	364,772	0	364,772	On Site	LOA issued 12/03/25 confirming MCW's appointment. Works commenced on 9 June 2025. Although progress appears to have slowed, investigations uncovered unexpected deterioration of existing walls, requiring remedial work before roof installation can proceed. These issues are actively being resolved to stabilise the structure. Once complete, the project will follow the contractor's programme, with an estimated completion 18 weeks from that point.	0	0
Information Technology								
<i>Business Systems</i>	985,125	985,125	450	984,675	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	945,000	1,048,500
<i>End User Computing</i>	1,657,927	1,657,927	824,428	833,499	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	2,380,600	3,069,000
<i>Information and Data</i>	360,000	360,000	26,298	333,702	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	360,000	360,000
<i>ICT Infrastructure</i>	391,748	414,748	0	391,748	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	425,832	117,000
<i>Transformation Board Projects</i>	471,000	471,000	25,908	445,092	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	40,000	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Connectivity for Low Green	0	203,022	64,406	(64,406)	On Site	Works are on track and the allocated grant funding will be fully utilised, with service provision on target for completion for the Ayr Festival of Flight in September 2025 Request to recognise budget for grant income received and corresponding expenditure made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
Other								
Facilitate Introduction of Flexible Working	169,927	169,927	3,658	166,269	On Site	Funding allocated to allow for the introduction of projects which will facilitate flexible working within the Council.	75,000	135,000
Initial Work on Projects For Future Years	41,184	41,184	0	41,184	Design and Tender	Funding allocated to allow for the development of potential future years	90,000	135,000
Project Management Costs	0	2,628	2,628	(2,628)	Other	Corporate and Departmental Overhead recharges made for 2025/26. Request to allocate additional budget to this line approved through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
<i>Repairs and Renewal (Works Funded by Contribution)</i>	529,968	620,262	46,413	483,555	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0
Economic and Regeneration								
<i>Ayrshire Growth Deal</i>	2,095,853	2,095,853	32,992	2,062,861	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	14,990,824	37,249,019
Projects Brought Forward from 2020/21								
Sale of Land and Buildings	0	3,001	3	(3)	Other	Costs incurred in relation to sale of land and buildings. Request to add additional budget made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
	12,925,569	14,531,799	1,217,394	11,708,175			20,999,328	44,248,895

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
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Analysis of Block Codes - Other Investment

Developers Contributions								
Developers Contributions Unallocated - Greenan	155,740	155,358	0	155,740	Concept	Budget to be used for projects in the Greenan area, with projects to be developed. Request to allocate budget to Doonfoot Upper School - 2 Classroom Extension project made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
Doonfoot Upper School - 2 Classroom Extension	0	382	382	(382)	Complete	Final retention payment released. Request made to allocate budget from the Developers Contributions Unallocated - Greenan 2025/26 made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
Doonfoot PS - New Car Park Layout & Associated Works	10,929	10,929	0	10,929	Complete	Works are now complete on site, with final account to be agreed and final costs charged thereafter. Defects period ends on the 13th August, 2025.	0	0
Developers Contributions Unallocated - North East Troon	642,958	0	0	642,958	Concept	Budget to be used for projects in the North East Troon area, with projects to be developed. Request to (a) reallocate budget from lines no longer required below; and (b) then allocate balance of budget to Struthers Primary - Classroom Extension below made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Monkton PS - Additional Classrooms	0	0	0	0	Concept	Feasibility information prepared by LMA Architects. Meeting held to discuss the potential for Education to consider the site of the existing public play park off Station Road in Monkton as an area for expansion of the primary school. Possible modular solution. Feasibility study to be updated. Possible planning consent required for relocation of play equipment to playing field.	0	0
Struthers Primary - Classroom Extension	1,325,309	3,221,522	13,623	1,311,686	On Site	Ashleigh have been appointed and works are due to commence 04/08/25 for 52 weeks. Site establishment has been agreed and programme is pending from Ashleigh. Request through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025 to (a) allocate budget from the Schools Refurbishment line in 2025/26 (£900,000) and 2026/27 (£45,665); (b) £687,029 from the Developers Contributions Unallocated - North East Troon and (c) a further draw on the Developers Contributions North East Troon of £309,184.	0	0
Struthers Primary School Nursery Conversion	27,973	0	0	27,973	Complete	Works are now complete on site with no further charges anticipated.. Request to return balance of budget to the Developers Contributions Unallocated - North East Troon made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
Symington Primary School – Extension to Form GP Room and Store	16,098	0	0	16,098	Complete	Works are now complete on site with no further charges anticipated.. Request to return balance of budget to the Developers Contributions Unallocated - North East Troon made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
	2,179,007	3,388,191	14,005	2,165,002			0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update
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2026/27 Approved Budget £	2027/28 Approved Budget £
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Equalities Act Budget - Various Projects
Equalities Act Budget - Various Projects - Unallocated Budget 2025/26 & Future Years
Current Works 2025/26
Invergarven School - Playground Refurbishment 2025/26
Nursery Court Girvan - Wheelchair Ramp form Summer Room to Outdoors 2025/26
Southcraig School - Exterior Playground Upgrade 2025/26
Doonfoot PS - Interior & Exterior Ramps 2025/26
Kingcase Primary - Accessible Doors 2025/26
Marr College - Track Hoist 2025/26
Symington Library - Accessible Adaptations

67,070	80,449	0	67,070	Concept	Unallocated budgets available in 2025/26 and 2026/27. Request to allocate part of this budget to new projects below made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.
35,000	35,000	0	35,000	On Site	Works are currently on site and due to be completed during the school summer holiday period.
25,000	25,000	0	25,000	Design and Tender	A scoping exercise is currently being undertaken to establish the current requirements.
25,000	25,000	0	25,000	On Site	Works are currently on site and due to be completed during the school summer holiday period.
40,000	1,650	1,650	38,350	Concept	Works will not proceed in 2025/26. Request to return balance of budget remaining to the unallocated balance above made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.
13,000	13,000	0	13,000	On Site	Works are currently on site and due to be completed during the school summer holiday period.
6,000	6,000	0	6,000	Complete	Works are currently on site and invoices awaited.
0	5,000	898	(898)	Complete	Request to allocate budget to this project in 2025/26, taken from the Equalities Act - Unallocated Funding 2025/26 budget, made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. Works are complete on site and awaiting final charges being made.

225,000	225,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Southcraig School - New Base 1 Hoist	0	6,076	0	0	On Site	Request to allocate budget to this project in 2025/26, taken from the Equalities Act - Unallocated Funding 2025/26 budget, made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. Works currently on site.	0	0
Prestwick Academy - Accessible Elevator Works	0	11,000	0	0	On Site	Request to allocate budget to this project in 2025/26, taken from the Equalities Act - Unallocated Funding 2025/26 budget, made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. Works currently on site.	0	0
Previous Years Projects								
- McKechnie Institute - Access Lift Facility	7,966	7,966	0	7,966	Complete	Works are now complete on site. Final account to be agreed with contractor and final payment made thereafter. Defects period ends 24/01/26.	0	0
- Crosshill Primary School - Various Accessibility Works	3,474	3,474	0	3,474	On Site	It is anticipated that works will be complete during the school summer holiday period.	0	0
- Space Place - Accessibility Works	17,442	17,442	0	17,442	Complete	Works are complete and awaiting invoices.	0	0
Southcraig School Play Area Upgrade	7,000	7,507	7,507	(507)	Complete	Works are complete on site. Request to add additional budget from the unallocated balance above made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
Lochside Community Centre - Works to Form Accessible Entrance	9,000	11,388	11,388	(2,388)	Complete	Works are complete on site. Request to add additional budget from the unallocated balance above made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
	255,952	255,952	21,443	234,509			225,000	225,000

Property Refurbishment - Various Projects

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Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Property Refurbishment - Various Projects - Unallocated Budget 2025/26 and Future Years	53,888	176,403	0	53,888	Concept	Unallocated budgets available in 2024/25, 2025/26 and 2026/27. Request to allocate budget to new projects below made through the P3 Capital Monitoring Report to Cabinet of the 26th June, 2025.	687,072	1,030,376
Current Works 2025/26								
Symington Primary - Remove Timber Doors and Replace with Metal Doors 2025/26	10,000	9,400	9,400	600	Complete	Works are now complete on site. No further charges are anticipated and it is requested through the P12 Capital Monitoring Report to Cabinet of the 26th August, 2025, that the balance of budget be returned to the unallocated balance.	0	0
Struthers Primary - Remove Timber Doors and Replace with Metal Doors 2025/26	15,000	11,860	11,860	3,140	Complete	Works are now complete on site. No further charges are anticipated and it is requested through the P12 Capital Monitoring Report to Cabinet of the 26th August, 2025, that the balance of budget be returned to the unallocated balance.	0	0
Kingcase Primary - Remove Timber Doors and Replace with Metal Doors 2025/26	45,000	45,000	0	45,000	On Site	Works are currently on site and due to be completed during the school summer holiday period.	0	0
Troon Municipal Building - Replacement of Suspended Ceiling and Decoration 2025/26	20,000	20,000	0	20,000	Design and Tender	Works to be planned for later in the year.	0	0
Heathfield Primary - Renewal of Floor Covering and Complete Decoration 2025/26	20,000	20,000	0	20,000	On Site	Works are currently on site and due to be completed during the school October holiday period.	0	0
External Works Inc. Boundary Walls, Tarmac, Etc - Various Properties 2025/26	50,000	50,000	5,200	44,800	On Site	Works are currently on site and will continue throughout the remainder of the year.	0	0
Intruder Alarms - Various Properties Throughout South Ayrshire 2025/26	33,000	33,000	0	33,000	Design and Tender	Works are currently being planned.	0	0
Door Entry Systems - Various Properties Throughout South Ayrshire 2025/26	33,000	33,000	0	33,000	Design and Tender	Works are currently being planned.	0	0
Fire Alarms - Various Locations Throughout South Ayrshire Council 2025/26	34,000	34,000	0	34,000	Design and Tender	Works are currently being planned.	0	0
Masonhill Crematorium - Painting to Porticos and Adjacent Walls 2025/26	80,000	80,000	0	80,000	Design and Tender	Works are currently out to tender.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Asbestos Removal Works - Various Properties 2025/26	25,000	40,000	29,641	(4,641)	On Site	Works are currently being undertaken on a number of sites. Request to allocate additional budget from the unallocated balance above made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
Legionella/Cold Water Storage Tank Upgrade Works - Various Properties 2025/26	25,000	25,000	1,280	23,720	On Site	Works are currently on site and will continue throughout the remainder of the year.	0	0
Kyle Academy - Cold Water Storage Tank Replacement 2025/26	25,000	25,000	0	25,000	On Site	Works are being undertaken in conjunction with legionella works and are currently on site.	0	0
Lift Remedial Works - Various Properties 2025/26	25,000	25,000	0	25,000	Design and Tender	Works are currently being planned.	0	0
Carnegie Library Maybole - Exterior Refurbishment 2025/26	10,000	0	0	10,000	Concept	Works will not be carried out in the current year and it is requested through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025 that this budget be returned to the unallocated balance above.	0	0
Citadel Window Replacement 2025/26	60,000	60,000	0	60,000	Design and Tender	Works to be programmed in line with schedule of major works being undertaken at the Citadel.	0	0
Minishant Primary - Main Hall & Dining Hall Refurbishment 2025/26	30,000	30,000	0	30,000	On Site	Works are currently on site and due to be completed during the school summer holiday period.	0	0
Racecourse Pavilion Ayr - Exterior & Interior Refurbishment 2025/26	40,000	0	0	40,000	Concept	Budget already allocated to this project as detailed below. Request made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025 to return this to the unallocated budget line above.	0	0
Ayr Grammar School - Replace Roofing at Tank Room 2025/26	40,000	40,000	0	40,000	Design and Tender	Works are currently being planned.	0	0
Kincaidston Primary - Interior Flooring and Décor Refurbishment 2025/26	30,000	30,000	0	30,000	Complete	Works are complete on site and invoices awaited.	0	0
Dailly Community Centre - Exterior Upgrade 2025/26	30,000	30,000	0	30,000	Design and Tender	Works are currently being planned.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Dalmilling Primary - Décor Upgrade 2025/26	9,000	9,000	0	9,000	Complete	Works are complete on site and invoices awaited.	0	0
Braehead Primary - Décor and Floors 2025/26	13,000	13,000	0	13,000	Complete	Works are complete on site and invoices awaited.	0	0
Forehill Primary - Replacement Flooring, Trims etc 2025/26	30,000	30,000	0	30,000	Complete	Works are complete on site and invoices awaited.	0	0
Forehill Library - Roof Works 2025/26	22,000	22,000	0	22,000	Concept	Discussions required as to what works are required as an extension is to be added to Forehill Library, funded through Ward budgets.	0	0
Previous Years Projects								
- Various Projects - High Level Works 2024/25	0	6,225	6,225	(6,225)	Complete	Additional costs incurred as a result of damage to property. Request to allocate budget to this line made through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025.	0	0
- Maybole Library - Stonework & External Repairs 2024/25	50,000	0	0	50,000	Concept	Works will not be carried out in the current year and it is requested through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025 that this budget be returned to the unallocated balance above.	0	0
- Racecourse Road Pavilion - Refurbishment 2024/25	50,000	50,000	0	50,000	Design and Tender	Works are currently being designed.	0	0
- Carnegie Library, Ayr - Windows 2024/25	49,000	9,000	0	49,000	Concept	Scope of works has been assessed and the overall cost in in excess of the budget available. It is anticipated that a capital bid will require to be submitted for a future years Programme. It is therefore requested through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025 that this budget be returned to the unallocated balance above.	0	0
- Colmonell PS - Upgrade Flooring 2024/25	9,550	9,550	0	9,550	Complete	Works are recently completed on site and invoice is awaited.	0	0
- Girvan Academy - Additional Windows 2024/25	33,425	33,425	0	33,425	Design and Tender	Works are currently being planned.	0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update
999,863	999,863	63,606	936,257		

2026/27 Approved Budget £	2027/28 Approved Budget £
687,072	1,030,376

Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects

Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2026/27 & Future Years

Current Works 2025/26

McAdam House – Partial Rewiring 2025/26

Previous Years Projects

- Upgrade of Switchgear & Distribution Board, County Buildings, Ayr 2024/25

0	0	0	0	Concept	Unallocated budgets available in 2026/27 and 2027/28. Request made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025 to (a) advance budget from 2026/27; and (b) allocate to project below.
28,105	28,105	0	28,105	Legally Committed	Works are due to start on site in August, and be complete in November, 2025.
0	1,496	1,496	(1,496)	Complete	Works complete on site.
28,105	29,601	1,496	26,609		

150,000	200,000
0	0
0	0
150,000	200,000

Works to Facilitate Property Rationalisation - Various Projects

Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2026/27 & Future Years

2025/26 Projects

Fisherton Primary - Toilet Refurbishment 2025/26

Masonhill Crematorium - Refurbishment of Staff Kitchen and Toilets 2025/26

0	35,000	2,305	(2,305)	Concept	Unallocated budgets available in 2026/27 and 2027/28.
30,000	30,000	0	30,000	Complete	Works are complete on site and awaiting charges being made.
50,000	15,000	0	50,000	On Site	Works to the kitchen are complete, and works to toilets still to be programmed. Full budget will not be required and it is requested that £35,000 be returned to the unallocated balance above.
80,000	80,000	2,305	77,695		

50,000	100,000
0	0
0	0
50,000	100,000

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
ICT Infrastructure								
- ICT Infrastructure Unallocated Budget 2025/26 & Future Years	0	0	0	0	On Site	Continuing with the procurement of digital telephony, and improved infrastructure required to increase security and comply with PSN requirements. Request to advance budget from 2026/27 and allocate to projects below made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	425,832	117,000
- Public Switches Telephone Network Decommissioning	0	0	0	0	On Site	Nearing completion of the process of identifying unused telephone lines and ceasing them.	0	0
- Network Control Access	0	0	0	0	Complete	Close report being prepared.	0	0
- Wi-Fi Refresh	391,748	391,748	0	391,748	On Site	Identification of old and obsolete equipment underway prior to replacement of access points across sites.	0	0
- Skype for Business Upgrade	0	0	0	0	On Site	Pilot of Teams telephony was a success and wider rollout has now commenced.	0	0
- Wide Area Network (WAN) 2024 Renewal	0	0	0	0	Complete	Close report being prepared.	0	0
- Corporate External Firewall	0	0	0	0	Complete	Close report being prepared.	0	0
- School Wi-Fi Coverage Survey	0	23,000	0	0	Concept	Project approved by the Transformation Delivery Group of 9th July, 2025. Request to reallocate budget from ICT Infrastructure Unallocated Budget 2025/26 & Future Years made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
	391,748	414,748	0	391,748			425,832	117,000
Business Systems								
- Business Systems - Unallocated Funding 2025/26 & Future Years	900,000	866,400	0	900,000	On Site	A number of projects continue to progressed during this period including Digital Services platform.	945,000	1,048,500

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Microsoft 365	0	0	0	0	On Site	Primary focus continues to be moving content from Shared Drives to SharePoint. Continued support and embedding of tools ongoing for corporate Services through training and Viva Engage messaging.	0	0
- Apps Fitness for Purpose (BS)	0	0	0	0	On Site	Work continues on this assessment.	0	0
- Telecare Analogue to Digital Migration	0	0	0	0	On Site	Roll-out of new digital alarms nearing completion - remaining work underway at Sheltered Housing Units. Scotland-wide ARC implemented.	0	0
- Digital Platform (Goss) Renewal	0	0	0	0	On Site	Work continues to enhance and develop the Council's digital services platform, supporting services as they modernise and change the way citizens interact with the Council. Work supports Customer Assistance Model project being taken forward in Transformation Portfolio.	0	0
- Customer Invoicing and Legal Debt Recovery Cloud Migration	0	0	0	0	On Site	Project moving to close.	0	0
- Oracle Fusion Document Management Solution	0	0	0	0	On Site	Project in delivery phase.	0	0
- Care and Repair Cloud Migration (ACT)	0	0	0	0	On Site	Project nearing completion.	0	0
- iDox Uniform Hosting Renewal	0	0	0	0	Complete	Payment made in 2024/25 rather than 2025/26.	0	0
- Leisure Booking System	0	0	450	(450)	On Site	CoursePro & Online Bookings 5 sites. Costs have been incorrectly coded and require to be journalled to a revenue budget line.	0	0
- Digital Asset Management System (Ayrshire Archives)	57,000	57,000	0	57,000	Design and Tender	New project approved by Transformation Delivery Group of the 20th March, 2025. A number of companies have been scoped and currently scoping one other provider and awaiting a demonstration of their system, to allow the Council to fully consider suitable platforms and Best Value. This should be taking place during August.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Online Training Platform for Community Councils	28,125	28,125	0	28,125	On Site	There has been a number of planning meetings that have taken place and the DPIA has been updated with the information and governance team. Training is scheduled for mid-August for Thriving Communities delivered by Learn Pro. The review of the scheme of establishment for Community Councils should be finalised in December to allow the training modules for Community Councils to be built from January 2026.	0	0
- Flexible Working System Upgrade	0	6,600	0	0	Concept	Project approved by the Transformation Delivery Group of 7th May, 2025. Request to reallocate budget from Business Systems - Unallocated Funding 2025/26 & Future Years made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
- Dynamic Resource Scheduling (DRS) Systems Upgrade	0	27,000	0	0	Concept	Project approved by the Transformation Delivery Group of 9th July, 2025. Request to reallocate budget from Business Systems - Unallocated Funding 2025/26 & Future Years made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025. DRS is required to be updated to the latest version to ensure that it is PSN compliant and has the most up to date operating systems compatible. Works being taken forward by ICT.	0	0
	985,125	985,125	450	984,675			945,000	1,048,500

Information and Data

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Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Information and Data - Unallocated 2025/26 and Future Years	360,000	186,000	598	359,402	On Site	Workstream focuses on how we store and access our data across both Education and Corporate estates, ensuring we do so securely. Request to reallocate balance of budget to other projects within the ICT section of the Programme made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	360,000	360,000
- Converged Infrastructure	0	0	0	0	Complete	Project moving to close.	0	0
- Cloud Back Up Solution	0	0	0	0	Complete	Moving to close on this Phase.	0	0
- Cloud Hosting and Data Centre Retirement	0	0	0	0	Complete	Migration of Phase 1 servers complete.	0	0
- Lanschool Air	0	0	0	0	On Site	Work nearing completion on moving this product to a Software as a Service solution and to retire 16 on-premises servers.	0	0
- Remote Cabinet Upgrades Phase 4/5	0	0	0	0	On Site	Phase 3 and 4 in the planning and delivery stages.	0	0
- Azure Migration Project	0	0	0	0	On Site	Project in planning and delivery stage. Servers continue to be migrated to Azure in a phased approach.	0	0
- Oracle Hosting Project	0	0	0	0	On Site	Work now underway for this project with key applications and databases being migrated to the Cloud.	0	0
- Full Cloud Backup Solution	0	0	0	0	On Site	Project in planning and delivery stage.	0	0
- Data Centre Virtualisation Hardware Renewal	0	135,000	0	0	Concept	Project approved by the Transformation Delivery Group of 7th May, 2025. Request to reallocate budget from Information and Data - Unallocated Funding 2025/26 & Future Years made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Cyber Resilience programme	0	39,000	25,700	(25,700)	On Site	Procurement of a replacement Security Operation Centre underway. Project approved by the Transformation Delivery Group of 23rd May, 2025. Request to reallocate budget from Information and Data - Unallocated Funding 2025/26, 2026/27 & 2027/28 made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
	360,000	360,000	26,298	333,702			360,000	360,000

End User Computing								
- End User Computing Unallocated Funding - 2025/26 & Future Years	1,657,927	284,056	(9,903)	1,667,830	On Site	PC Refresh Programme continues with laptops and desktops being replaced across the estate. Request to reallocate budget to other projects within the ICT section of the Programme made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	2,380,600	3,069,000
- ICT Tech Fund	0	0	0	0	On Site	Project works underway.	0	0
- Tech Refresh – ICT Equipment for Education	0	569,157	427,184	(427,184)	On Site	Equipment being issued to schools as it is delivered, replacing historic equipment.	0	0
- Tech Refresh – Interactive Whiteboards for Schools	0	0	0	0	On Site	Equipment being issued to schools as it is delivered, replacing historic equipment.	0	0
- MFD Renewal	0	0	0	0	Complete	Project completed.	0	0
- Tech Refresh ICT Equipment for Corporate	0	367,566	0	0	On Site	Equipment being issued as it is delivered, replacing historic equipment. Transformation Delivery Group of the 7th May, 2025, approved the transfer of £367,556 from G19704 - End User Computing in 2025/26 and it is requested through the P3 CMR to Cabinet of the 26th August, 2025 that this be reflected.	0	0
- Microsoft Enterprise Licensing Agreement	0	0	0	0	Complete	License purchase complete with yearly usage reviews now scheduled	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Microsoft Education Licensing Agreement	0	146,831	146,831	(146,831)	Design and Tender	Project approved by the Transformation Delivery Group in February 2025 and moving to delivery. Request to reallocate budget from End User Computing Unallocated Funding - 2025/26 & Future Years made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025. A number of licences have been purchased.	0	0
- MDM Mobile Guardian	0	0	0	0	Design and Tender	Project approved by the Transformation Delivery Group in February 2025 and moving to delivery.	0	0
- ICT Service Management Toolset (ITSM) Renewal	0	260,317	260,317	(260,317)	Complete	Request to reallocate budget from End User Computing Unallocated Funding - 2025/26 & Future Years made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.	0	0
- Display Board Replacements	0	30,000	0	0	Concept	Project approved by the Transformation Delivery Group of 9th July, 2025. Request to reallocate budget from End User Computing Unallocated Funding - 2025/26 & Future Years made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025. Board models have been identified with supplier (via appropriate framework) and discussions now underway in terms of scheduling for decommissioning of old equipment and installation of new boards which will be completed no later than 11th October 2025.	0	0
	1,657,927	1,657,927	824,428	833,499			2,380,600	3,069,000

Transformation Board Projects

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Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
- Recruitment Process Improvement	60,000	60,000	0	60,000	On Site	New Talentlink system is live and progressing into business as usual. Work has now commenced on the contracts and reporting element with templates sent to COSLA for building within the system. Testing will then be carried out by HR. Further work required regarding Microsoft Teams integration, and the project timescales have been extended to December 2025 to accommodate	0	0
- Digital Training Suite	49,000	49,000	8,367	40,633	Complete	Works are complete on site. Final costs to be charged by Property Maintenance.	0	0
- Process Automation	12,000	12,000	0	12,000	Design and Tender	Funding approved through the Transformation Board of 25th February, 2025. Works being progressed.	40,000	0
- Solar Farm – Phase 2	350,000	350,000	17,541	332,459	Design and Tender	Phase 1 ecology surveys carried out at 2 sites, phase 2 at one site. GPRS surveys commissioned for 1 site and being arranged for a 2nd. Consultancy support from APSE has been procured. Press release on projects has been issued and comms strategy developed. Procurement of planning consultant support in process.	0	0
	471,000	471,000	25,908	445,092			40,000	0

<u>Repairs and Renewal (Works Funded by Contribution)</u>								
<u>Projects Brought Forward from 2020/21</u>								
Car Park Reconstruction - Walker Road, Ayr	16,180	16,180	0	16,180	Complete	Works are now completed on site. Currently checking if any final costs are due to be recharged.	0	0
Collenan Reservoir - Gantry	0	0	(1)	1	Complete	Works are now complete and costs fully invoiced. Credit in relation to reversal of accrual.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Cunningham Place Children's House - Garden Room	71,441	71,441	0	71,441	Concept	Funding has been awarded for the installation of a garden room at Cunningham Children's House. The independent living flat was progressed first and the Garden Room will now be considered. Client to confirm if these works are still to proceed.	0	0
Fuel Emergency Back Up - Operations Centre, Walker Rd , Ayr	0	0	4,304	(4,304)	Complete	Works are complete on site. Costs charged in the current year are currently being queried with the Service as to whether they should remain in capital or be funded from revenue.	0	0
Shared Boundary Wall at 45 Craigie Road, Ayr	9,317	9,317	0	9,317	Complete	Works are complete on site. Final invoice due to be submitted.	0	0
Dundonald Recreation Ground	20,369	20,369	0	20,369	Design and Tender	There has been the need to undertake groundwork monitoring / assessment prior to final design and tender. ARA working with consultant to obtain final design to allow to Tender. Still on track to have works completed for the end of this year.	0	0
Motorhome Parking Scheme 2023/24	61,007	61,007	0	61,007	Design and Tender	Works currently being progressed by ARA.	0	0
Defibrillators and Cabinets at SHU's - Various Locations	10,800	10,800	0	10,800	Complete	Works have now been completed and defibrillators installed to all locations. All units are registered on the Circuit. St. John's will provide training for staff and service users at Braden Road, Dundonald and Boyle Court during August, 2025. Final costs to be charged.	0	0
Replacement Valves for Collenan Reservoir	60,700	60,700	0	60,700	Legally Committed	Approval has been attained to Direct Award works. Valve works to commence mid August.	0	0
Replacement Valves for Raith Reservoir	60,700	60,700	0	60,700	Legally Committed	Approval has been attained to Direct Award works. Divers to assess valves on 1st August 2025.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Replacement of Roof on Belleisle Greenkeepers Welfare Unit	1,260	1,260	0	1,260	Complete	Works are complete on site. Checking if there are any final costs due to be charged.	0	0
Replacement of Swimming Pool Plant Equipment at Citadel Leisure Centre	99,000	99,000	0	99,000	On Site	The preparatory work to create new plinths etc for the pumps to be sited on is currently underway. Replacement of pumps is currently scheduled to be completed by the 20th October, 2025.	0	0
Replacement Fuel Tank - Girvan Depot	42,439	42,439	11,860	30,579	On Site	Base has been completed and awaiting delivery of tank.	0	0
Ivy Cottage Troon	30,000	13,024	13,024	16,976	Complete	Works are complete on site. No further spend is anticipated on this project and it is requested through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025, that the balance of funding be returned to the Repairs and Renewals Fund.	0	0
Facilitating Mitigation Measures re Dark Start	28,800	28,800	0	28,800	Concept	Request to add expenditure and income budgets for new Repairs and Renewals Fund bid approved by Capital Asset Management Group of 18th December, 2024, made through the P9 Capital Monitoring Report to Cabinet of 16th February, 2025. Budget has been added to 2025/26 in line with proposed project timescale.	0	0
Arthur Street PC - Drainage	17,955	17,225	17,225	730	Complete	Works are complete on site. No further spend is anticipated on this project and it is requested through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025, that the balance of funding be returned to the Repairs and Renewals Fund.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Plant Machinery at Helenton Mains Closed Landfill Site	0	98,000	0	0	Design and Tender	This bid was approved in principal, subject to quotes being provided, by Capital Asset Management Group of the 17th June, 2025 and request made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025 to add expenditure and income budgets of £ to the Programme in 2025/26. Award has been placed for the design of the plant required. This will allow for works to progress.	0	0
Urgent Health and Safety Works to Girvan Golf Course Footbridge	0	10,000	0	0	Concept	This bid was approved by Capital Asset Management Group of the 17th June, 2025 and request made through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025 to add expenditure and income budgets of £10,000 to the Programme in 2025/26.	0	0
	529,968	620,262	46,413	483,555			0	0
Regeneration Build Programme								
Regeneration Build Programme	89,645	89,645	0	89,645	Design and Tender	The Regeneration Build Programme as originally envisaged has been replaced by the new Prestwick Proposition, approved by Council on February 6th. This will become a key set of projects under the auspices of the Growth Deal. Further work that had been progressed through the LUF has not been taken forward due to changes to the LUF portfolio.	0	0
Ayrshire Growth Deal								

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
AGD - General Code	107,906	107,906	0	107,906	Design and Tender	The "New Prestwick Proposition" was approved by SAC special council on 6th February 2025. A programme change management paper has been drafted and submitted to both PMO & governments for their approval. This was submitted on 21st February. Subsequently feedback has been given seeking clarity on some points outlined within the document. The document has been updated and presented to Scottish Government and UK Government. It has been intimated by both this is now with Ministers for sign off.	6,490,824	28,000,000
Spaceport Infrastructure	0	0	0	0	Design and Tender	Project is currently unviable. Monies allocated to the spaceport are currently under reallocation to support commercial build.	0	0
Commercial Space - Prestwick - Industrial Units	0	0	0	0	Design and Tender	The "New Prestwick Proposition" was approved by SAC special council on 6th February 2025. Two key projects have been identified and a project team, working directly for Kevin Braidwood, Depute Chief Executive and Director of Housing, Operations & Development has been assembled. The core project team (including support from SE) will be supported by a wider team of colleagues from various depts, including planning, legal, finance, Land & Assets to work through the proposals. Site Investigations and Environmental studies are currently underway. Strategic FBC has been submitted to both Governments for feedback. Economic and Financial FBC's are being developed.	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone	Project Update	2026/27 Approved Budget £	2027/28 Approved Budget £
Prestwick Infrastructure - Roads	575,281	575,281	32,992	542,289	Design and Tender	Proposal for the re-allocation and increase of funding to support the proposed Roads project was granted as part of the "New Prestwick Proposition". The project will be led by ARA and a project team, working directly for Kevin Braidwood, Depute Chief Executive and Director of Housing, Operations & Development has been assembled. The core project team (including support from SE) will be supported by a wider team of colleagues from various depts, including planning, legal, finance, Land & Assets to work through the proposals. The scoping and budget for the necessary Traffic and feasibility studies have been submitted and are underway. Regular meetings have been arranged with Transport Scotland to ensure proposals meet with their requirements.	4,000,000	5,100,000
Aerospace and Space Technology Applications Centre	1,323,021	1,323,021	0	1,323,021	Design and Tender	The revised draft OBC was submitted and approved at cabinet on 21st January 2025. The OBC has subsequently been submitted to both PMO and governments for comments/feedback. Feedback has been recently received (8th May) and is actively being reviewed before being resubmitted.	4,500,000	4,149,019
Digital Projects	0	0	0	0	Design and Tender	The programme change management paper has been drafted and submitted to both PMO & governments for their approval. This was first submitted on 21st February. Initial feedback was given and the document re-submitted. Further clarity on some points outlined within the document has been requested. The document is being actively updated at present and will be re-submitted shortly.	0	0
	2,095,853	2,095,853	32,992	2,062,861			14,990,824	37,249,019

Income

Approved Income Budget 2025/26 £	Projected to 31st March, 2026 £	Actual at P3 £	Variance £	Key Project Milestone
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2026/27 Approved Budget £	2027/28 Approved Budget £
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Project Budgets Approved 2024/25: - - Updated Per Cabinet of 17th July, 2025
Funding Type
General Capital Grant
Nature Restoration Fund 24/25
Renewal of Playparks 25-26
Tier 1 Bus Infrastructure Fund 2025/26
Estimated Capital Grant In Future Years
Tier 1 - Active Travel 25-26 (was CWSR)
Specific Grants
Climate Emergency
Total Grant Funding
Additional Funding Identified
Capital Receipts
Ayrshire Growth Deal
Aerospace and Space Innovation Centre (plus further adjustments 2024/25 to 2029/30);
Prestwick Infrastructure - Roads (plus further adjustments 2024/25 to 2025/26);
Citadel Funding Brought Forward From Previous Years
Developers Contributions Unallocated - Greenan
Struthers Primary - Classroom Extension
Developers Contributions Unallocated - North East Troon
Struthers Primary School - Nursery Conversion.
Developer Contributions - Symington Main Street - Unallocated Education

8,654,000	8,654,000	2,706,501	5,947,499	Income
138,000	138,000	0	138,000	Income
472,000	472,000	0	472,000	Income
0	382,000	0	0	Income
0	0	0	0	Income
487,000	737,000		487,000	Income
810,000	810,000		810,000	Income
10,561,000	11,193,000	2,706,501	7,854,499	
250,000	250,000	0	250,000	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	19,860	(19,860)	Income
178,873	178,873	5,371,484	(5,192,611)	Income
325,309	634,493	0	325,309	Income
1,380,754	1,380,754	2,174,803	(794,049)	Income
27,973	27,973	0	27,973	Income
16,098	16,098	16,098	(0)	Income

0	0
0	0
0	0
0	0
8,000,000	8,000,000
0	0
8,000,000	8,000,000
250,000	250,000
2,000,000	26,000,000
2,500,000	2,500,000
2,000,000	4,000,000
0	0
0	0
0	0
0	0
0	0

Developers Contributions - Monkton - Educational Cont.	250,000	250,000	1,406,478	(1,156,478)	Income	0	0
Other Contributions - Grants / CFCR / CRA	5,826,239	8,872,480	402,833	5,423,406	Various	14,040,000	12,550,000
Total Additional Funding	8,255,246	11,610,671	9,391,556	(1,136,310)		20,790,000	45,300,000
Cash Funding Available	18,816,246	22,803,671	12,098,057	6,718,189		28,790,000	53,300,000
Tracked Borrowing - Ayrshire Growth Deal	1,966,906	1,966,906	32,992	1,933,914	Income	8,490,824	4,749,019
Tracked Borrowing - Ayrshire Growth Deal Regeneration Build	0	0	0	0	Income	0	0
Tracked Borrowing - Early Years	0	0	0	0	Income	0	0
Borrowing	77,574,362	67,566,446	(7,296,313)	84,870,675	Income	45,399,494	12,531,731
Total Borrowing	79,541,268	69,533,352	(7,263,321)	86,804,589		53,890,318	17,280,750
TOTAL FUNDING REQUIREMENT	98,357,514	92,337,023	4,834,736	93,522,778		82,680,318	70,580,750

Scottish Government							
CO2 Monitors - Council Properties; and	0	0	0	0	Income	0	0
CO2 Monitors - Private and Third Sector Properties.	0	0	0	0	Income	0	0
	0	0	0	0	Income	0	0
Renewing Every Play Park in Scotland 2021/22;	0	0	0	0	Income	0	0
Renewal of Play Parks 2023-24.	0	0	0	0		0	0
Computing Science Hardware For Schools	0	0	0	0	Income	0	0
Support Further Ventilation in Schools	0	0	0	0	Income	0	0
Local Authority Resource Funding 2022/23.	0	0	0	0	Income	0	0
Local Authority Resource Funding 2023/24.	0	0	0	0	Income	0	0
Playpark Renewal Programme 2022/23	0	0	0	0	Income	0	0
Inspiring School Age Childcare Spaces 2023/24 - Forehill Primary School	0	0	0	0	Income	0	0
Community Bus Fund	0	0		0	Income	0	0
Road Safety Improvement Fund	0	0	0	0	Income	0	0
Road Safety Improvement Fund 24-25	0	0	81,561	(81,561)	Income	0	0
Coastal Change Adaptation Fund	0	0		0	Income	0	0
Tier 2 - Active Travel Infrastructure Plan 2024-25	0	0	0	(0)	Income	0	0
Burns Statue Square- Regeneration	3,100,000	3,100,000			Income	14,000,000	4,900,000
Ayrshire Link Hub 2025/26.		150,000					
ATIF 2025/26 Dundonald to Barassie Active Travel Route Construction		2,700,000					

Defibrillators and Cabinets at SHU's - Various Locations	10,800	10,800		10,800		0	0
Replacement Valves for Collenan Reservoir; and	60,700	60,700		60,700		0	0
Replacement Valves for Raith Reservoir.	60,700	60,700		60,700		0	0
Replacement of Roof on Belleisle Greenkeepers Welfare	1,260	1,260	0	1,260		0	0
Replacement of Swimming Pool Plant Equipment at Citadel Leisure Centre;	99,000	99,000		99,000		0	0
Replacement Fuel Tank - Girvan Depot;	42,439	42,439	11,860	30,579		0	0
Ivy Cottage	30,000	13,024		16,976		0	0
Facilitating Mitigation Measures re Dark Start	28,800	28,800		28,800		0	0
Arthur Street	17,955	17,225		730		0	0
<u>Ayrshire Roads Alliance</u>	0			0		0	0
<u>Scottish Government</u>	0			0		0	0
Place Planning and Community Led Projects - Funding to be	0	0		0		0	0
PBIP 2022/23 Maybole Skatepark	0		0	0		0	0
Scottish Government - Place Based Investment Programme.	0	0		0	Income	0	0
Scottish Government - Place Based Investment Programme	0	0	0	0	Income	0	0
STTS 22/23 - A714 Main Street, Barrhill	0	0	0	0	Income	0	0
STTS 22/23 B741 Girvan Dailly Rd by Bargany	0	0	0	0	Income	0	0
<u>Paths For All</u>				0		0	0
- Smarter Choices Smarter Places - Local Authority Fund 2023-24.	0	0	0	0		0	0
				0		0	0
<u>SUSTRANS</u>				0		0	0
SUSTRANS 20/21 Follow on From Alloway to Burton Cycleway	0	0	0	0	Income	0	0
G21514-SUSTRANS 20-21 Follow on From Dundonald to Barassie Detailed Design			0	0		0	0

Follow on From Access for All - Dunure 2020/21;	0	0	0	0	Income	0	0
SUSTRANS 20/21 Follow on From Loans to Troon Railway Station - Options Appraisal and Concept Design	0	0	0	0	Income	0	0
Accessible Ayr	0	0	0	0	Income	0	0
SUSTRANS Upgrade National Cycle Route 7			0	(0)		0	0
SUSTRANS - Loans To Troon Phase 3			0	0		0	0
SUSTRANS - Coylton			0	0		0	0
SUSTRANS - Loans to Troon Railway Station 2019/20	0	0	0	0	Income	0	0
Dundonald to Barassie Link 2019-20	0	0	0	0		0	0
School Cycle & Scooter Parking Grant Fund - 2020-21 - Barassie Primary	0	0	0	0		0	0
SUSTRANS - Follow on From Alloway To Burton Cyclepath	0	0	0	0	Income	0	0
SUSTRANS - Loans to Troon Construction Element	0	0	0	0	Income	0	0
Places for Everyone - 4095 Prestwick to Barassie Stages 0 - 2	0	0	0	0	Income	0	0
Places for Everyone - 4044 Ayr to Prestwick Stages 0 - 2	0	0	0	0	Income	0	0
Places for Everyone - 4077 Girvan Active Travel Routes - Stages 0-2	0	0	0	0	Income	0	0
SUSTRANS SAC-PFE-4095 Prestwick to Barassie (G24517)	0	0	0	0		0	0
- National Cycle Network Development Fund - Alloway to Burton Landscaping 23-24.	0	0	0	0		0	0
NCN Development Fund - Culzean Way	0	0	0	0		0	0
SUSTRANS - Newton Shore Esplanade	0	0	0	0		0	0

Other
River Ayr Pontoon - Contribution from revenue (Covid Reserve)
Prestwick Pool - Additional Gym Facilities - contribution from revenue
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue (HES)
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue(NLHF)
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue(RCGF)
Scheme of Assistance
VAT Recovery Fund Projects - VAT income recovered
VAT Recovery Fund Projects - Developer Contribution
Various Properties Tar Works Boundary Walls
Barr Primary Extension
Maybole Community - Carrick campus (Police Scotland Grant)
Maybole Community - Carrick campus (CFR Early Years)
CCTV Public Space Infrastructure
EV Infrastructure 2022/23
Tarbolton Net Zero - Business Case
Crosshill Primary School Net Zero - Business Case
Early Years (Contribution from revenue)

			0	0	
			0	0	
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Golf Strategy - Health and Safety Works	0	0	0	0	Income	0	0
Lochgreen & Fullarton Greenkeeping Facility			0	0		0	0
G23981-PBIP 2022/23 - Maybole Skatepark			0	0		0	0
PBIS 21/22 Kennedy Recreation Park/ Dunure Castle			0	0		0	0
5G Internet Access for Low Green Events		203,022	203,022	(203,022)		0	0
Heathfield PS Cruyff Special Court (SALIX funding)	0	0	0	0		0	0
Heathfield PS Cruyff Special Court (UK Shared Prosperity Fund)	0	0	0	0		0	0
Prestwick Pool - AHU and Water Storage Project - Net Zero (SALIX funding)	0	0	0	0			
Prestwick Pool - AHU and Water Storage Project - Net Zero (UK Shared Prosperity Fund)	0	0	0	0			
5G Internet Access for Low Green Events.	0	0	0	0			
				0			
AGD - Regeneration project			0	0			
Digital Training Suite	0	0	0	0			
Process Automation	12,000	12,000					
Burns Statue Square- Regeneration						40,000	7,650,000
Solar Farm- Phase 2	350,000	350,000					
The Quay Zone, Girvan - Storm Damage Rectification.	1,545,619	1,545,619	0	1,545,619			
Shaw Park Pavilion Fire Reinstatement	364,772	364,772					
Marr College, Troon - New 3G Carpet			0	0			
Girvan Academy- Theatre Improvements		10,925					
	5,826,239	8,872,480	344,118	1,625,100	0	14,040,000	12,550,000

Request For Budget Adjustments		Advanced/ (Carry Forward) from/to Future Years £	Release Back 2025-26 £	In Year Budget Amendments 2025-26 £	Additional Budget 2025-26 £	Proposed Revised 2025- 26 Budget £	Proposed Revised 2026- 27 Budget £	Proposed Revised 2027- 28 Budget £
Capital Budget approved by Cabinet of 17th June, 2025						98,357,514	82,680,318	70,580,750
1	South Ayrshire Council on the 27th February, 2025, approved the paper 'Revenue Estimates 2025/26, Capital Estimates 2025/26 to 2036/37, and Carbon Budget 2025/26' which set the Capital Programme for the twelve years 2025/26 to 2036/37. Budget adjustments to the programme have been approved through: - - P12 Capital Monitoring report, approved by Cabinet of the 17th June, 2025. All adjustments approved have been incorporated into the P3 report.							
2	Scottish Government have notified of an increase to the Active Travel Tier 1 grant funding awarded for 2025/26, increasing this from £487,000 to £737,000 and it is requested that additional expenditure and income budgets be recognised to capture this as detailed below: - - Active Travel Tier 1 (was CWSR) 2025/26.				250,000	250,000	0	0
3	SPT have awarded a grant to South Ayrshire Council for £150,000 for the Ayrshire Link Hub in 2025/26 and it is requested that expenditure and income budgets be created to reflect this award as detailed below: - - Ayrshire Link Hub 2025/26.				150,000	150,000	0	0
4	Transport Scotland have awarded South Ayrshire Council £2,700,000 in relation to the Active Travel Infrastructure Fund 2025/26 - Dundonald to Barassie Active Travel Route Construction and it is requested that expenditure and income budgets be recognised through the P3 Monitoring Report as - ATIF 2025/26 Dundonald to Barassie Active Travel Route Construction				2,700,000	2,700,000	0	0
5	Transport Scotland have additionally awarded South Ayrshire Council £382,000 in relation to the Tier 1 Bus Infrastructure Fund for 2025/26 and it is requested that expenditure and income budgets be recognised through the P3 Monitoring Report as below: - - Tier 1 Bus Infrastructure Fund 2025/26				382,000	382,000	0	0
6	A number of ICT projects have been approved by the Transformation Delivery Group as detailed below. (a) Transformation Delivery Group of the 7th May, 2025, approved the below four projects to be funded as detailed and it is requested that these are reflected in the Capital Monitoring Report: - - G24701 - Tech Refresh ICT Equipment for Corporate (Transfer £367,556 from G19704 - End User Computing in 2025/26); - G23817 - Tech Refresh – ICT Equipment for Education (Transfer £569,157 from G19704 - End User Computing in 2025/26); - End User Computing Unallocated Funding - 2025/26 & Future Years;					0	0	0
				367,556		367,556	0	0
				569,157		569,157	0	0
				(936,713)		(936,713)	0	0

	- G26703- Data Centre Virtualisation Hardware Renewal (Transfer £135,000 from G19703 - Information and Data in 2025/26); - Information and Data - Unallocated 2025/26 and Future Years; - G26704 - Flexible Working System Upgrade (Transfer £6,600 from G19702 - Business Systems in 2025/26); and - Business Systems - Unallocated Funding 2025/26 & Future Years. (b) An Out of Cycle Request was approved by the Transformation Delivery Group of 27th May, 2025 and it is requested that this is reflected in the Capital Monitoring Report - G20713 - Cyber Resilience Mandatory Training and Awareness (Transfer £39,000 per annum in each of financial years 2025/26, 2026/27 and 2027/28 from G19703 - Information and Data); and - Information and Data - Unallocated 2025/26 and Future Years, (c) Transformation Delivery Group of the 9th July, 2025, approved the below three projects to be funded as detailed below and it is requested that these are captured in the Capital Monitoring Report: - - G26705 - Display Board Replacements (£30,000 in 2025/26 from G19704 - End User Computing); - End User Computing Unallocated Funding - 2025/26 & Future Years; - G26706 - Dynamic Resource Scheduling (DRS) Systems Upgrade (£27,000 in 2025/26 from G19702 - Business Systems); - Business Systems - Unallocated Funding 2025/26 & Future Years; - G26707 - School Wi-Fi Coverage Survey (£23,000 in 2025/26 from G19705 - ICT Infrastructure); and - ICT Infrastructure Unallocated Budget 2025/26 & Future Years.			135,000 (135,000) 6,600 (6,600) 39,000 (39,000) 30,000 (30,000) 27,000 (27,000) 23,000 (23,000)		135,000 (135,000) 6,600 (6,600) 39,000 (39,000) 30,000 (30,000) 27,000 (27,000) 23,000 (23,000)	0 0 0 0 39,000 (39,000) 0 0 0 0 0 0	0 0 0 0 39,000 (39,000) 0 0 0 0 0 0	
7	Capital Asset Management Group of 17th June, 2025, approved new Repairs and Renewals bids and it is requested that expenditure and income budgets be created in 2025/26 to recognise these projects as detailed below: - - Plant Machinery at Helenton Mains Closed Landfill Site; and - Urgent Health and Safety Works to Girvan Golf Course Footbridge.					98,000 10,000	98,000 10,000	0 0	0 0
8	Grant income was received at year end and credited to revenue for the below project. It is requested that expenditure and income budgets be set up to recognise this as below: - - Connectivity for Low Green					203,022	203,022	0	0
9	A number of adjustments are required where budgets are required to be carried forward from 2025/26 to future years of the Programme to reflect current profiling patterns for projects. These are as detailed below: - <u>Education Investment</u> - Girvan Primary School; <u>Health and Social Care Investment</u> Replacement of Carefirst System	(10,000,000) (650,412)				0 (10,000,000) 0 (650,412)	0 10,000,000 0 458,720	0 0 0 191,692	0 0 0 0
10	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:- <u>Education Investment</u>								

	- Girvan All Weather Pitch;			(200,000)		(200,000)	0	0
	- Shared Campus Project (Glenburn and St Ninian's Primary Schools;			(39,753)		(39,753)	0	0
	- Phased Expansion of Free School Meals to Primary School Children 2024/25;			(1,000,000)		(1,000,000)	0	0
	<u>Health and Social Care Investment</u>							
	- Community Store - Dukes Road Upgrade; and			379		379	0	0
	- Hourston's Development.			(181,612)		(181,612)	0	0
	<u>Communities Investment</u>					0	0	0
	- Craigie Additional Sporting ;			(3,001)		(3,001)	0	0
	- Scottish Government - Place Based Investment Programme 2024/25;			(40,000)		(40,000)	0	0
	- Newton Steeple - Re-rendering;			40,000		40,000	0	0
	- Craigie Park Sport for All Facility Development;			(24,894)		(24,894)	0	0
	- Prestwick Pool - AHU and Water Storage Project - Net Zero;			329,894		329,894	0	0
	<u>Other Investment</u>					0	0	0
	- Office Accommodation and Riverside Project;			73,605		73,605	0	0
	- Boiler Room plant replacement programme (low carbon solutions/Net Zero);			(162,200)		(162,200)	(400,000)	(45,410)
	- Boiler Room Plant Replacement - Girvan Academy & Coylton Primary School;			(4,922)		(4,922)	0	0
	- Boiler Replacements – Heathfield Primary School, Ayr & Hillcrest Care Home, Girvan;			167,122		167,122	400,000	45,410
	- Project Management Costs;			2,628		2,628	0	0
	- Sale of Land and Buildings.			3,001		3,001	0	0
11	A number of adjustments are required to the Early Years sections of the programme as detailed below: -							
	- Newton Primary EYC - Outdoor Play Area;			12,448		12,448	0	0
	- Space Place;			(563)		(563)	0	0
	- Troon Early Years/Troon Library Relocation; and			27,994		27,994	0	0
	- Troon Cabin Club - Demolition.			(126)		(126)	0	0
12	Adjustments are required to the School Refurbishment section of the programme as detailed below: -							
	- School Refurbishment Programme - Unallocated Funding 2025/26 & Future Years;	500,000		(1,767,206)		(1,267,206)	(1,100,000)	(1,539,687)
	- Dalmling PS - Hall Extension;			985,264		985,264	1,054,336	1,289,687
	- Girvan Academy - Refurbishment of Classroom 4;			5,715		5,715	0	0
	- Southcraig Campus - Various Works;			128		128	0	0
	- Ayr Grammar PS - SMT Office Conversion;			(1,550)		(1,550)	0	0
	- Girvan Academy - Theatre Improvements;			335,814	10,925	346,739	0	0
	- Heathfield Primary School - Extension to Dining Hall;			(7,165)		(7,165)	0	0

	- Ayr Academy Wall Repairs - Stairwells & Atrium;			30,000		30,000	0	0
	- Belmont Academy - Reconfiguration of Reception Area;			19,000		19,000	0	0
	- Troon PS - Alterations to Classrooms to Form ASN Base			500,000		500,000	0	0
13	A number of adjustments are required to the Window and Roof Replacement section of the programme as detailed below: -							
	- Window and Roof Replacement - Unallocated Funding 2025/26 & Future Years;	10,000		(10,000)		0	(10,000)	0
	- Heathfield Primary - Roof Replacement 2025/26; and			(20,000)		(20,000)	0	0
	- Forehill Primary - Partial Roofing Replacement.			30,000		30,000	0	0
14	A number of adjustments re required to Cemeteries Infrastructure section of the programme as detailed below:-							
	- Ayr Cemetery - Remedial Works to Burial Chambers;			(42,798)		(42,798)	0	0
	- Relocation of Mossblown War Memorial; and			2,453		2,453	0	0
	- Troon Cemetery - Remedial Works to Burial Chambers.			40,345		40,345	0	0
15	A number of adjustments are required to the Developers Contributions section of the programme as detailed below: -							
	- Developers Contributions Unallocated - Greenan;			(382)		(382)	0	0
	- Doonfoot Upper School - 2 Classroom Extension;			382		382	0	0
	- Developers Contributions Unallocated - North East Troon;			(642,958)		(642,958)	0	0
	- Struthers Primary - Classroom Extension;			1,587,029	309,184	1,896,213	45,664	0
	- Struthers Primary School Nursery Conversion;			(27,973)		(27,973)	0	0
	- Symington Primary School – Extension to Form GP Room and Store.			(16,098)		(16,098)	0	0
16	A number of adjustments are required to the Equalities Act section of the programme as detailed below: -							
	- Equalities Act Budget - Various Projects - Unallocated Budget 2025/26 & Future Years;			13,379		13,379	0	0
	- Southcraig School Play Area Upgrade;			507		507	0	0
	- Lochside Community Centre - Works to Form Accessible Entrance;			2,388		2,388	0	0
	- Doonfoot PS - Interior & Exterior Ramps 2025/26;			(38,350)		(38,350)	0	0
	- Symington Library - Accessible Adaptations;			5,000		5,000	0	0
	- Southcraig School - New Base 1 Hoist; and			6,076		6,076	0	0
	- Prestwick Academy - Accessible Elevator Works.			11,000		11,000	0	0
17	A number of adjustments are required to the Property Refurbishment section of the programme as detailed below: -							
	- Property Refurbishment - Various Projects - Unallocated Budget 2025/26 and Future Years;			122,515		122,515	0	0
	- Various Projects - High Level Works 2024/25;			6,225		6,225	0	0
	- Maybole Library - Stonework & External Repairs 2024/25;			(50,000)		(50,000)	0	0
	- Carnegie Library, Ayr - Windows 2024/25;			(40,000)		(40,000)	0	0

	- Symington Primary - Remove Timber Doors and Replace with Metal Doors 2025/26;			(600)		(600)	0	0		
	- Struthers Primary - Remove Timber Doors and Replace with Metal Doors 2025/26;			(3,140)		(3,140)	0	0		
	- Asbestos Removal Works - Various Properties 2025/26;			15,000		15,000	0	0		
	- Carnegie Library Maybole - Exterior Refurbishment - 2025/26; and			(10,000)		(10,000)	0	0		
	- Racecourse Pavilion Ayr - Exterior & Interior Refurbishment 2025/26.			(40,000)		(40,000)	0	0		
18	A number of adjustments are required to the Rewiring Programme section of the programme as detailed below: - - Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2026/27 & Future Years; and - Upgrade of Switchgear & Distribution Board, County Buildings, Ayr 2024/25.	1,496		(1,496)		0	(1,496)	0		
				1,496		1,496	0	0		
19	Adjustments are required to the Works to Facilitate Property Rationalisation section of the programme as detailed below: - - Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2026/27 & Future Years; and - Masonhill Crematorium - Refurbishment of Staff Kitchen and Toilets 2025/26.			35,000		35,000	0	0		
				(35,000)		(35,000)	0	0		
20	A number of adjustments are required to the Information Technology section of the programme as detailed below: - ICT Infrastructure - ICT Infrastructure Unallocated Budget 2025/26 & Future Years; and - School Wi-Fi Coverage Survey. End User Computing - End User Computing Unallocated Funding - 2025/26 & Future Years; - Microsoft Education Licensing Agreement; and - ICT Service Management Toolset (ITSM) Renewal.	23,000		(23,000)		0	(23,000)	0		
				23,000		23,000	0	0		
				(407,148)		(407,148)	0	0		
				146,831		146,831	0	0		
				260,317		260,317	0	0		
21	A number of adjustments are required to the Repairs and Renewals section of the programme as detailed below: - - Ivy Cottage Troon; and - Arthur Street PC - Drainage.			(16,976)		(16,976)	0	0		
				(730)		(730)	0	0		
TOTAL ADJUSTMENTS				(10,115,916)	(17,706)	0	4,113,131	(6,020,491)	10,424,224	(58,308)
TOTAL REVISED BUDGET				(10,115,916)	(17,706)	0	4,113,131	92,337,023	93,104,542	70,522,442