

South Ayrshire Council

**Report by Depute Chief Executive and Director of Housing,
Operations and Development
to South Ayrshire Council
of 18 September 2025**

Subject: Review of Capital Estimates: General Services Capital Investment Programme 2025/26 to 2036/37

1. Purpose

- 1.1 The purpose of this report is to seek Council permission to update the General Services Capital Investment Programme for financial years 2025/26 through to 2036/37, as a result of a combination of (a) re-profiling of budgets between financial years; (b) budget reductions to projects; and (c) budget increases to projects, which if approved, would lead to reduced debt charges to the Council and reduce the pressure on revenue budgets.

2. Recommendation

2.1 It is recommended that the Council:

- 2.1.1 approves the adjustments detailed in Appendices 2 and 3 attached;**
- 2.1.2 approves the revised General Services Capital Programme 2025/26 to 2036/37 as detailed in Appendix 4; and**
- 2.1.3 notes the associated debt charge implications as detailed in Appendix 5 and specifically the £1,442,080 reduction in the planned increase in debt charge budgets for 2026/27.**

3. Background

- 3.1 The Council's latest update to the Medium-Term Financial Plan (MTFP) was presented to Council on 27 of February 2025 as part of the 2025/27 revenue budget. The update provided a clear understanding of the financial challenges to be faced by the Council over the medium term.
- 3.2 In recent years, the Council has continued to increase the level of capital investment in a period of higher than historically normal interest rates, resulting in significant increases in borrowing costs.
- 3.3 In addition the current 2025/26 'in year' interest rates have remained stubbornly higher for longer than anticipated which has a detrimental effect on the affordability of the programme. It is therefore prudent to again review the overall quantum of the

capital programme with the aim of reducing planned investment in order to reduce future recurring debt charge budget increases.

- 3.4 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', totalling £344,499,694, with associated debt charges totalling £271,808,802 over the 12-year period.
- 3.5 A number of adjustments have been made to the programme as approved by Cabinets of 17 June and 26 August 2025, and these have been incorporated into the Programme.
- 3.6 The currently approved 12 Year Capital Programme is Shown as Appendix 1 to this report.
- 3.7 The current Capital Investment Programme for 2025/26 to 2036/37 totals £386,625,259. The increase from the original budget of £344,499,694 (as noted in 3.5 above) is as a result of (a) budget adjustments approved by Cabinet of 17 June 2025 through the P12 2024/25 Capital Monitoring Report; and (b) budget adjustments approved by Cabinet of 26 August 2025 through the P3 2025/26 Capital Monitoring Report.

4. Proposals

- 4.1 The programme has been adjusted in terms of (a) re-profiling of budgets between financial years; (b) budget reductions to projects; and (c) budget increases to projects, as detailed in Appendix 2.
- 4.2 Appendix 3 provides a financial summary of the project lines where adjustments are being requested, and the nature of the adjustments.
- 4.3 As a result of the adjustments proposed in Appendices 2 and 3, Appendix 4 details the proposed revised 12 Year Capital Programme 2025/26 to 2036/37. If approved, the adjustments listed will lead to a net reduction in the Programme of £11,420,000 (per Appendix 3), reducing from £386,625,259 (P3, 2025/26 approved Programme) to £375,205,259.
- 4.4 If the proposals listed in Appendices 2 and 3 are approved, leading to the revised Programme as detailed in Appendix 4, this will lead to a net reduction in debt charges of £6,992,488 over the 12 years of the Programme, as shown in Appendix 5, which details: -
- Debt charges for 2025/26 to 2036/37, as per the paper 'Revenue Estimates 2025/26, Capital Estimates 2025/26 to 2036/37 and Carbon Budget 2025/26' approved by Council on 27 February 2025; and
 - Debt charges for 2025/26 to 2036/37 as per the proposed adjusted Capital Investment Programme as detailed in Appendix 4.

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 Proposals contained within this report, if approved, would lead to a revised 12 Year Capital Investment Programme of £375,205,259 as detailed in Appendix 4, a reduction of £11,420,000 in the capital Investment Programme 2025/26 to 2036/37.
- 6.2 As a consequence of the above noted reduction in the Capital Investment Programme and the reprofiling of projects within the programme, debt charges over the 12 years of the programme would be reduced cumulatively by £6,992,488 as detailed in Appendix 5.
- 6.3 The update to the MTFP, provided in the 2025/26 Budget agreed in February 2025 included a projected increase in debt charges linked to the capital investment programme of £2,507,811 in 2026/27. If the proposals contained in this report are agreed, the required increase for 2026/27 would be £1,065,731, a reduction of £1,442,,080 on the planned increases. This has a significant impact on the expected budget gap for 2026/27.

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 debt charges continue to increase and create a greater revenue burden on the Council.

9. Integrated Impact Assessment (incorporating Equalities)

- 9.1 An Integrated Impact Assessment has been carried out on proposals contained in this report, which identifies potential positive impacts. The IIA Summary Report is attached as Appendix 6 and includes information on any mitigating or follow up action required.
- 9.2 A copy of the fully completed IIA can be access here: [Capital Review 20250918](#)

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 Brian Connolly, Portfolio Holder for Corporate and Strategic, and 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	2 October 2025	Service Lead - Corporate Accounting (Treasury / Capital Function)

Background Papers Report to Council of 27 February 2025 – [Revenue Estimates 2025/26, Capital Estimates 2025/26 to 2036/37 and Carbon Budget 2025/26](#)

Report to Cabinet of 26 August 2025 - [General Services Capital Programme 2025/26: Monitoring Report as at 30 June 2025](#)

Person to Contact Kevin Braidwood, Depute Chief Executive and Director of Housing, Operations and Development
County Buildings, Wellington Square, Ayr, KA7 1DR
Phone 01292 616234
E-mail kevin.braidwood@south-ayrshire.gov.uk

Date: 11 September 2025

Capital Investment Programme 2025-26 to 2036-37
Programme As Approved by Cabinet of 26th August, 2025

Expenditure	2025/26 Approved Budget £	2026/27 Approved Budget £	2027/28 Approved Budget £	2028/29 Approved Budget £	2029/30 Approved Budget £	2030/31 Approved Budget £	2031/32 Approved Budget £	2032/33 Approved Budget £	2033/34 Approved Budget £	2034/35 Approved Budget £	2035/36 Approved Budget £	2036/37 Approved Budget £	Total Approved Budget £
Education Investment													
Dailly Primary School Surplus Plot - Car Park Proposals	42,931	0	0	0	0	0	0	0	0	0	0	0	42,931
Maybole Community Campus	843,991	0	0	0	0	0	0	0	0	0	0	0	843,991
Early Learning and Childcare - Multi Year Capital Allocations	1,743,951	0	0	0	0	0	0	0	0	0	0	0	1,743,951
Universal Free School Meals Kitchen Upgrades - Various	177,709	0	0	0	0	0	0	0	0	0	0	0	177,709
Girvan All Weather Pitch	77,070	0	0	0	0	0	0	0	0	0	0	0	77,070
Girvan Primary School	10,903,125	19,860,000	0	0	0	0	0	0	0	0	0	0	30,763,125
Troon Primary School - External Fabric	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	400,000
School Refurbishment Programme - Various Projects	3,521,535	1,054,336	1,350,000	1,350,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	6,405,618	2,410,000	25,691,489
Shared Campus Project (Glenburn and St Ninian's Primary Schools)	2,550	0	0	0	0	0	0	0	0	0	0	0	2,550
Window and Roof Replacement - Various Projects	80,000	69,908	100,000	150,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	175,000	1,374,908
Total Education Investment	17,492,862	21,084,244	1,550,000	1,600,000	1,750,000	1,750,000	1,700,000	1,700,000	1,700,000	1,700,000	6,505,618	2,585,000	61,117,724
Health and Social Care Investment													
Scheme of Assistance	703,397	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	0	6,703,397
Community Store - Dukes Road Upgrade	379	0	0	0	0	0	0	0	0	0	0	0	379
Hourston's Development	5,983,697	10,500,000	4,000,000	0	0	0	0	0	0	0	0	0	20,483,697
Replacement of Carefirst System	501,520	458,720	191,692	0	0	0	0	0	0	0	0	0	1,151,932
Total Health and Social Care Investment	7,188,993	11,558,720	4,791,692	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	0	28,339,405
Communities Investment													
Ayrshire Roads Alliance - Bridge Works (General)	596,101	0	0	0	0	0	0	0	0	0	0	0	596,101
Ayrshire Roads Alliance - Bridge Works (Victoria Bridge)	186,872	0	0	0	0	0	0	0	0	0	0	0	186,872
Ayrshire Roads Alliance - Millenium and Craigholm Bridges	145,000	145,000	0	0	0	0	0	0	0	0	0	0	290,000
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	139,534	0	0	0	0	0	0	0	0	0	0	0	139,534
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs	531,730	0	0	0	0	0	0	0	0	0	0	0	531,730
Ayrshire Roads Alliance - LED Replacement	0	0	25,000	25,000	25,000	25,000	0	0	0	0	0	0	100,000
Ayrshire Roads Alliance - Local Flood Risk Plan	235,615	64,000	64,000	64,000	64,000	0	0	0	0	0	0	0	491,615
Ayrshire Roads Alliance - Road Reconstruction and Improvement	1,666,162	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	1,500,000	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000	26,166,162
Ayrshire Roads Alliance - Ayr Depot	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000
Ayrshire Roads Alliance - EV Charging Infrastructure	291,912	0	0	0	0	0	0	0	0	0	0	0	291,912
Ayrshire Roads Alliance - Street Lighting	177,381	150,000	0	0	0	0	0	0	0	0	0	0	327,381
Ayrshire Roads Alliance - Adapting to Climate Change (St Ninain's Park)	270,000	150,000	0	0	0	0	0	0	0	0	0	0	420,000
Ayrshire Roads Alliance - Vehicle Restraint Barriers	48,853	50,000	50,000	50,000	0	0	0	0	0	0	0	0	198,853
Ayrshire Roads Alliance - Cattle Grid Renewal Programme	33,600	33,600	33,600	0	0	0	0	0	0	0	0	0	100,800

Ayrshire Roads Alliance - Girvan South Pier Quay Repairs	123,621	0	0	0	0	0	0	0	0	0	0	0	0	123,621
Ayrshire Roads Alliance - Facilities to Assist With Tourist and Visitor Facilities	40,296	0	0	0	0	0	0	0	0	0	0	0	0	40,296
Ayrshire Roads Alliance - Tier 1 Active Travel Infrastructure Plan 2024-25	14,563	0	0	0	0	0	0	0	0	0	0	0	0	14,563
Ayrshire Roads Alliance - Tier 2 Active Travel Infrastructure Plan 2024-25	28,647	0	0	0	0	0	0	0	0	0	0	0	0	28,647
Ayr Town Centre Regeneration Works	7,000,000	6,000,000	4,500,000	4,500,000	0	0	0	0	0	0	0	0	0	22,000,000
Belleisle Park - Additional Works	584,250	0	0	0	0	0	0	0	0	0	0	0	0	584,250
Burns Statue Square - Ayr Town Centre Regeneration	3,100,000	14,000,000	12,550,000	0	0	0	0	0	0	0	0	0	0	29,650,000
CCTV Public Space Infrastructure	14,324	0	0	0	0	0	0	0	0	0	0	0	0	14,324
Cemetery Infrastructure Project	189,291	0	184,255	0	0	0	0	0	0	0	0	0	0	373,546
Citadel Refurbishment	4,469,716	3,500,000	0	0	0	0	0	0	0	0	0	0	0	7,969,716
Coastal Change Adaptations	185,539	0	0	0	0	0	0	0	0	0	0	0	0	185,539
Craigie Additional Sporting	(3,001)	0	0	0	0	0	0	0	0	0	0	0	0	(3,001)
Craigie Park Sport for All Facility Development	3,001	0	0	0	0	0	0	0	0	0	0	0	0	3,001
Cycling, Walking and Safer Routes (Grant Funded Works)	987,000	0	0	0	0	0	0	0	0	0	0	0	0	987,000
Dunure Heritage Project	500,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	2,500,000
Girvan Library Relocation	45,103	0	0	0	0	0	0	0	0	0	0	0	0	45,103
Girvan Palace Park (Former Bingo Hall Site)	8,402	0	0	0	0	0	0	0	0	0	0	0	0	8,402
Girvan Regeneration Projects	1,263,576	750,000	0	0	0	0	0	0	0	0	0	0	0	2,013,576
Golf Course - Belleisle Enhanced Practice Facilities	1,253,973	0	0	0	0	0	0	0	0	0	0	0	0	1,253,973
Golf Courses - Enhancement	3,487,283	1,000,000	0	0	0	0	0	0	0	0	0	0	0	4,487,283
Golf - Lochgreen and Fullarton Greenkeeping Facility	324,534	0	0	0	0	0	0	0	0	0	0	0	0	324,534
Golf - Belleisle Golf Course Improvements	21,845	0	0	0	0	0	0	0	0	0	0	0	0	21,845
Golf - Darly Golf Course Improvements	31,094	0	0	0	0	0	0	0	0	0	0	0	0	31,094
Green Waste / Household Recycling and Waste Transfer Station	1,806,753	3,500,000	0	0	0	0	0	0	0	0	0	0	0	5,306,753
Household Bins - Replacement Programme	126,171	130,000	0	0	0	0	0	0	0	0	0	0	0	256,171
Maybole Regeneration Works	1,213,229	650,000	0	0	0	0	0	0	0	0	0	0	0	1,863,229
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	275,479	0	0	0	0	0	0	0	0	0	0	0	0	275,479
Maybole Regeneration - Project Team	60,212	0	0	0	0	0	0	0	0	0	0	0	0	60,212
Maybole Town centre Regeneration - Town hall	175,169	0	0	0	0	0	0	0	0	0	0	0	0	175,169
Maybole Regeneration - Small Grants Scheme	131,000	25,000	25,000	0	0	0	0	0	0	0	0	0	0	181,000
Mobile Library	27,000	0	0	0	0	0	0	0	0	0	0	0	0	27,000
Mixed Tenure Grant	200,000	0	0	0	0	0	0	0	0	0	0	0	0	200,000
Nature Restoration Fund 2022/23	263,113	0	0	0	0	0	0	0	0	0	0	0	0	263,113
Nature Restoration Fund - Edinburgh Process Strand 2023/24	8,438	0	0	0	0	0	0	0	0	0	0	0	0	8,438
Nature Restoration Fund 2025/26	138,000	0	0	0	0	0	0	0	0	0	0	0	0	138,000
Newton Steeple Re-rendering	90,000	0	0	0	0	0	0	0	0	0	0	0	0	90,000
Wetland Creation and Polinator Corridors Belleisle Golf Course	32,057	0	0	0	0	0	0	0	0	0	0	0	0	32,057
New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST	15,403	0	0	0	0	0	0	0	0	0	0	0	0	15,403
Place Plans	504,278	0	0	0	0	0	0	0	0	0	0	0	0	504,278
Place Planning and Community Led Projects	3,852,474	796,549	0	0	0	0	0	0	0	0	0	0	0	4,649,023

Place Planning and Ayr West Ward / Ayr Town Centre Projects	1,553,339	900,000	0	0	0	0	0	0	0	0	0	0	0	2,453,339
Promenades and Shorefront Enhancement Scheme	1,142,816	474,533	0	0	0	0	0	0	0	0	0	0	0	1,617,349
Prestwick Pool AHU and water Storage Project - Net Zero Implementation	830,753	0	0	0	0	0	0	0	0	0	0	0	0	830,753
Prestwick Regeneration / Heritage Works	897,750	350,000	0	0	0	0	0	0	0	0	0	0	0	1,247,750
Prestwick Steeple Works (Subject to Various Consultations)	500,000	250,000	0	0	0	0	0	0	0	0	0	0	0	750,000
Public Conveniences	236	0	0	0	0	0	0	0	0	0	0	0	0	236
The Quay Zone Extension	3,045,619	0	0	0	0	0	0	0	0	0	0	0	0	3,045,619
Renewal of Play Parks 2023-24	59,113	0	0	0	0	0	0	0	0	0	0	0	0	59,113
Renewal of Play Parks 2024-25	83,000	0	0	0	0	0	0	0	0	0	0	0	0	83,000
Renewal of Play Parks	672,000	0	0	0	0	0	0	0	0	0	0	0	0	672,000
Scottish Government - Place Based Investment Programme	633,886	0	0	0	0	0	0	0	0	0	0	0	0	633,886
Shaw Park Pavilion Fire Reinstatement	418,660	0	0	0	0	0	0	0	0	0	0	0	0	418,660
SPT / Transport Scotland Projects	3,489,000	0	0	0	0	0	0	0	0	0	0	0	0	3,489,000
Troon Swimming Pool - Health and Fitness Extension	1,001,197	1,372,400	0	0	0	0	0	0	0	0	0	0	0	2,373,597
Troon Hosiery Park - Changing Accommodation	491,106	0	0	0	0	0	0	0	0	0	0	0	0	491,106
Troon Regeneration Works	1,350,000	650,000	0	0	0	0	0	0	0	0	0	0	0	2,000,000
Troon Municipal Building Upgrade Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT Recovery Fund Projects	177,963	0	0	0	0	0	0	0	0	0	0	0	0	177,963
Total Communities Investment	53,511,031	39,441,082	19,931,855	7,139,000	2,589,000	2,525,000	1,500,000	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	137,136,968

Other Investment

Buildings														
Boiler Room Plant Replacement Programme (Low Carbon Solutions) / Net Zero Implementation	4,922	0	354,590	400,000	0	0	0	0	0	0	0	0	0	759,512
Boiler Room Plant Replacement - Girvan Academy & Coylton Primary School	43,094	0	0	0	0	0	0	0	0	0	0	0	0	43,094
Boiler Room Plant Replacement - Heathfield Primary School, Ayr & Hillcrest Care Home, Girvan	167,122	400,000	45,410	0	0	0	0	0	0	0	0	0	0	612,532
Climate Emergency Projects	810,000	0	0	0	0	0	0	0	0	0	0	0	0	810,000
Net Carbon Retrofit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Accommodation and Riverside Project	73,605	0	0	0	0	0	0	0	0	0	0	0	0	73,605
Developer's Contributions Related Projects	3,388,191	45,664	0	0	0	0	0	0	0	0	0	0	0	3,433,855
Equalities Act Budget - Various Properties	286,952	225,000	225,000	262,500	262,500	262,500	225,000	225,000	225,000	225,000	225,000	300,000	0	2,949,452
Fire Damage Reinstatement Works - 17-21 High Street, Ayr	650,000	0	0	0	0	0	0	0	0	0	0	0	0	650,000
Girvan Harbour Stores	360,000	0	0	0	0	0	0	0	0	0	0	0	0	360,000
Lighting Upgrades - LED and Solar	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000
Property Refurbishment - Various Projects	975,975	687,072	1,030,376	1,500,000	1,500,000	1,500,000	1,250,000	1,250,000	1,250,000	1,250,000	1,650,000	1,500,000	0	15,343,423
Rewiring Programme - Various Projects	29,601	148,504	200,000	200,000	200,000	200,000	150,000	150,000	150,000	150,000	150,000	200,000	0	1,928,105
Troon Municipal Buildings - Window Replacement Programme	180,000	180,000	180,000	0	0	0	0	0	0	0	0	0	0	540,000
Project Management Costs	2,628	0	0	0	0	0	0	0	0	0	0	0	0	2,628
Sale of Land and Buildings	3,001	0	0	0	0	0	0	0	0	0	0	0	0	3,001
Works to Facilitate Property Rationalisation - Various Projects	80,000	50,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	0	0	780,000
Repairs and Renewals Funded Projects	590,262	0	0	0	0	0	0	0	0	0	0	0	0	590,262
Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Business Systems	985,125	945,000	1,048,500	1,049,400	972,900	913,500	1,036,260	1,036,260	1,036,260	1,228,500	1,228,500	1,200,000	12,680,205
End User Computing	1,657,927	2,380,600	3,069,000	1,209,600	1,209,600	3,519,000	1,260,000	1,260,000	3,510,000	1,323,000	1,323,000	3,500,000	25,221,727
Information, Data & ICT Infrastructure	360,000	360,000	360,000	369,000	378,000	378,000	378,000	378,000	378,000	405,000	405,000	450,000	4,599,000
ICT Infrastructure	414,748	402,832	117,000	542,000	117,000	542,000	117,000	432,000	117,000	135,000	1,135,000	250,000	4,321,580
Transformation Fund Projects	471,000	40,000	0	0	0	0	0	0	0	0	0	0	511,000
Connectivity for Low Green	203,022	0	0	0	0	0	0	0	0	0	0	0	203,022
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Facilitate Introduction of Flexible Working	169,927	75,000	135,000	135,000	135,000	135,000	105,000	105,000	90,000	90,000	90,000	0	1,264,927
Initial Work on Projects for Future Years	41,184	90,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	0	1,346,184
Economic Regeneration	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayrshire Growth Deal: -	2,095,853	14,990,824	37,249,019	22,568,352	4,000,000	0	0	0	0	0	0	0	80,904,048
Total Other Investment	14,144,139	21,020,496	44,248,895	28,470,852	9,010,000	7,685,000	4,706,260	5,021,260	6,941,260	4,991,500	6,391,500	7,400,000	160,031,162
Total 12 Year Capital Investment Programme Expenditure	92,337,025	93,104,542	70,522,442	37,809,852	13,949,000	12,560,000	8,506,260	8,821,260	10,741,260	9,791,500	15,997,118	12,485,000	386,625,259

Income	2025/26 Approved Budget	2026/27 Approved Budget	2027/28 Approved Budget	2028/29 Approved Budget	2029/30 Approved Budget	2030/31 Approved Budget	2031/32 Approved Budget	2032/33 Approved Budget	2033/34 Approved Budget	2034/35 Approved Budget	2035/36 Approved Budget	2036/37 Approved Budget	Total Approved Budget
	£	£	£	£	£	£	£	£	£	£	£	£	£
SG Grant Funding													
General Capital Grant	8,654,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	96,654,000
Nature restoration fund	138,000	0	0	0	0	0	0	0	0	0	0	0	138,000
Renewal of playparks	472,000	0	0	0	0	0	0	0	0	0	0	0	472,000
Tier 1 Bus Infrastructure Fund	382,000	0	0	0	0	0	0	0	0	0	0	0	382,000
Tier 1 Active Travel	737,000	0	0	0	0	0	0	0	0	0	0	0	737,000
Climate Emergency	810,000	0	0	0	0	0	0	0	0	0	0	0	810,000
	11,193,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	99,193,000
Additional funding identified													
Anticipated capital receipts	250,000	250,000	250,000	250,000	250,000	250,000	250,000	200,000	200,000	200,000	250,000	250,000	2,850,000
Ayrshire Growth Deal Grant Due	0	6,500,000	32,500,000	21,815,221	4,000,000	0	0	0	0	0	0	0	64,815,221
Citadel funding brought forward from previous years	0	0	0	0	0	0	0	0	0	0	0	0	0
Developers contributions to match expenditure	2,488,119	0	0	0	0	0	0	0	0	0	0	0	2,488,119
Other Contributions - Grants / CFCR / CRA	8,872,480	14,040,000	12,550,000	0	0	0	0	0	0	0	0	0	35,462,480
Total Funding Available	11,610,599	20,790,000	45,300,000	22,065,221	4,250,000	250,000	250,000	200,000	200,000	200,000	250,000	250,000	105,615,820
Borrowing	69,533,426	64,314,542	17,222,442	7,744,631	1,699,000	4,310,000	256,260	621,260	2,541,260	1,591,500	7,747,118	4,235,000	181,816,439
Total Borrowing	69,533,426	64,314,542	17,222,442	7,744,631	1,699,000	4,310,000	256,260	621,260	2,541,260	1,591,500	7,747,118	4,235,000	181,816,439
Total 12 Year Capital Investment Programme Income	92,337,025	93,104,542	70,522,442	37,809,852	13,949,000	12,560,000	8,506,260	8,821,260	10,741,260	9,791,500	15,997,118	12,485,000	386,625,259
NET PROGRAMME	0	0	0	0	0	0	0	0	0	0	0	0	0

General Services Capital Investment Programme 2025-26 to 2036-37

Appendix 2: Proposed Adjustments (September 2025)

Education investment

Girvan Primary School: Budget reprofiled between financial years 2025/26, 2026/27 and 2027/28.

School Refurbishment Programme - Various Projects: Budget reprofiled between financial years 2026/27, 2027/28 and 2035/36.

Health & Social Care investment

Hourston's Development: Budget reprofiled over financial years 2025/26 through to 2029/30.

Communities investment

Ayrshire Roads Alliance - Ayr Depot: Request for an additional £250,000 in 2026/27.

Ayr Town Centre Regeneration Works: Part of budget reallocated to projects, part of budget removed leaving a balance of £5 Million.

Burns Statue Square - Ayr Town Centre Regeneration: Budget reprofiled between financial years 2025/26, 2026/27 and 2027/28.

Citadel Refurbishment: £810,000 transferred from Climate Emergency Projects in 2025/26.

Dunure Heritage Project: Budget reprofiled between financial years 2025/26, 2026/27 and 2027/28.

Girvan Palace Park (Former Bingo Hall Site): £300,000 transferred from Girvan Regeneration Projects and £80,000 from Place Based Investment Projects in 2025/26.

Girvan Regeneration Projects: £300,000 transferred to Girvan Palace Park (Former Bingo Hall Site) and reprofiling of budgets from 2025/26 to 2026/27.

Golf Course - Belleisle Enhanced Practice Facilities: Reprofiling of budget from 2025/26 to 2026/27.

Golf Courses – Enhancement: Reprofile of budget from 2025/26 to 2026/27.

Golf - Lochgreen and Fullarton Greenkeeping Facility: Reprofile of budget from 2025/26 to 2026/27.

Green Waste / Household Recycling and Waste Transfer Station: Budget reprofiled between financial years 2025/26, 2026/27 and 2027/28.

Maybole Regeneration Works: Reprofile of budget from 2025/26 to 2026/27.

Maybole Town Centre Regeneration - Public Realm Improvements to the High Street: Reprofile of budget from 2025/26 to 2026/27.

Maybole Regeneration - Small Grants Scheme: Reprofile of budget from 2025/26 to 2026/27.

Nature Restoration Fund 2022/23: Reprofile of budget from 2025/26 to 2026/27.

Place Planning and Community Led Projects: Transfer £150,000 from Prestwick Ward projects to Prestwick Pool AHU & Water Storage Project in 25/26 and reprofiling of budgets from 2025/26 to 2026/27.

Place Planning and Ayr West Ward / Ayr Town Centre Projects: Reprofile of budget from 2025/26 to 2026/27.

Promenades and Shorefront Enhancement Scheme: Reprofile of budget from 2025/26 to 2026/27.

Prestwick Pool AHU and water Storage Project - Net Zero Implementation: Allocate £150,000 from Prestwick Ward and £500,000 from the Ayr Town Centre Regeneration budget in 2025/26.

Troon Swimming Pool - Health and Fitness Extension: allocate £500,000 from Troon Regeneration and a further £500,000 from the Ayr Town Centre Regeneration budget in 2025/26.

Troon Municipal Building Upgrade Works: New line added with £500,000 allocated to each of financial years 2025/26 and 2026/27, with each budget coming from Troon Regeneration.

Prestwick Regeneration / Heritage Works: Reprofile of budget from 2025/26 to 2026/27.

Prestwick Steeple Works (Subject to Various Consultations): Reprofile of budget from 2025/26 to 2026/27.

Scottish Government - Place Based Investment Programme: Transfer £80,000 to Girvan Palace Park (Former Bingo Hall Site in 2025/26 and reprofiling of budget from 2025/26 to 2026/27.

Troon Swimming Pool - Health and Fitness Extension: Add £500,000 from Ayr Town Centre Regeneration and £500,000 from Troon Regeneration in 2025/26.

Troon Regeneration Works: Carry £350,000 from 2025/26 to 2026/27 and transfer £1M to Troon Municipal Building Upgrade Works, £500,000 in 2025/26 and £500,000 in 2026/27.

Troon Municipal Building Upgrade Works: Add £500,000 to each of financial years 2025/26 and 2026/27, with each budget coming from Troon Regeneration Works.

Other investment

Climate Emergency Projects: Transfer £810,000 to the Citadel project in 2025/26.

Developer's Contributions Related Projects: Reprofile budgets between financial years 2025/26 and 2026/27.

Business Systems: Transfer budget to ICT - Information, Data & ICT Infrastructure and reprofile budgets over financial years

End User Computing: Transfer budget to ICT - Information, Data & ICT Infrastructure and reprofile budgets over financial years

Information, Data & ICT Infrastructure: Transfer budget from Business Systems and End User Computing in 2025/26, transfer of budget from ICT Infrastructure, and reprofiling of budgets over financial years

ICT Infrastructure: Request to transfer the ICT Infrastructure budget to the newly created ICT Information, Data and ICT Infrastructure line over financial years 2025/25 through 2026/37.

Ayrshire Growth Deal – Regeneration build programme: Reprofile budgets between financial years 2025/26, 2026/27 and 2027/28.

Capital Review Exercise September 2025
Summary Proposed Adjustments

Expenditure	Total Proposed Reprofiling £	Total Proposed Additional Budget £	Total Proposed Budget Reduction £	Total Proposed Revised Budget £
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Education Investment				
Girvan Primary School (Reprofiling only)	0	0	0	0
School Refurbishment Programme - Various Projects (Reprofiling only)	0	0	0	0
Total Education Investment	0	0	0	4,220,179

Health and Social Care Investment				
Hourston's Development (Reprofiling only)	0	0	0	0
Total Health and Social Care Investment	0	0	0	7,855,708

Communities Investment				
Ayrshire Roads Alliance - Ayr Depot	0	250,000	0	250,000
Ayr Town Centre Regeneration Works	0	0	(12,170,000)	(12,170,000)
Burns Statue Square - Ayr Town Centre Regeneration (Reprofiling only)	0	0	0	0
Citadel Refurbishment	0	810,000	0	810,000
Dunure Heritage Project (Reprofiling only)	0	0	0	0
Girvan Palace Park (Former Bingo Hall Site)	0	380,000	0	380,000
Girvan Regeneration Projects	0	0	(300,000)	(300,000)
Golf Course - Belleisle Enhanced Practice Facilities (Reprofiling only)	0	0	0	0
Golf Courses - Enhancement (Reprofiling only)	0	0	0	0
Golf - Lochgreen and Fullarton Greenkeeping Facility (Reprofiling only)	0	0	0	0
Green Waste / Household Recycling and Waste Transfer Station (Reprofiling only)	0	0	0	0
Maybole Regeneration Works (Reprofiling only)	0	0	0	0
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street (Reprofiling only)	0	0	0	0
Maybole Regeneration - Small Grants Scheme (Reprofiling only)	0	0	0	0
Nature Restoration Fund 2022/23 (Reprofiling only)	0	0	0	0
Place Planning and Community Led Projects	0	(150,000)	0	(150,000)
Place Planning and Ayr West Ward / Ayr Town Centre Projects (Reprofiling only)	0	0	0	0
Promenades and Shorefront Enhancement Scheme (Reprofiling only)	0	0	0	0
Prestwick Pool AHU and water Storage Project - Net Zero Implementation	0	650,000	0	650,000
Prestwick Regeneration / Heritage Works (Reprofiling only)	0	0	0	0

Prestwick Steeple Works (Subject to Various Consultations) (Reprofiling only)	0	0	0	0
Scottish Government - Place Based Investment Programme	0	(80,000)	0	(80,000)
Tron Regeneration Works (Reprofiling Only)	0	0	0	0
Total Communities Investment	0	1,860,000	(12,470,000)	18,069,977

Other Investment				
Buildings				
Climate Emergency Projects	0	0	(810,000)	(810,000)
Developer's Contributions Related Projects (Reprofiling only)	0	0	0	0
Information Technology				
Business Systems	0	0	(85,125)	(85,125)
End User Computing	0	0	(358,527)	(358,527)
Information, Data & ICT Infrastructure	0	4,742,232	0	4,742,232
ICT Infrastructure	0	(391,748)	(3,906,832)	(4,298,580)
Other				
Economic Regeneration				
Ayrshire Growth Deal (Reprofiling only)	0	0	0	0
Total Other Investment	0	4,350,484	(5,160,484)	27,177,142

Total Proposed 12 Year Capital Investment Programme Adjustments	0	6,210,484	(17,630,484)	(11,420,000)
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Proposed Capital Investment Programme 2025-26 to 2036-37

Expenditure	2025/26 Proposed Revised Budget £	2026/27 Proposed Revised Budget £	2027/28 Proposed Revised Budget £	2028/29 Proposed Revised Budget £	2029/30 Proposed Revised Budget £	2030/31 Proposed Revised Budget £	2031/32 Proposed Revised Budget £	2032/33 Proposed Revised Budget £	2033/34 Proposed Revised Budget £	2034/35 Proposed Revised Budget £	2035/36 Proposed Revised Budget £	2036/37 Proposed Revised Budget £	Total Proposed Revised Budget £
Education Investment													
Dailly Primary School Surplus Plot - Car Park Proposals	42,931	0	0	0	0	0	0	0	0	0	0	0	42,931
Maybole Community Campus	843,991	0	0	0	0	0	0	0	0	0	0	0	843,991
Early Learning and Childcare - Multi Year Capital Allocations	1,743,951	0	0	0	0	0	0	0	0	0	0	0	1,743,951
Universal Free School Meals Kitchen Upgrades - Various	177,709	0	0	0	0	0	0	0	0	0	0	0	177,709
Girvan All Weather Pitch	77,070	0	0	0	0	0	0	0	0	0	0	0	77,070
Girvan Primary School	4,403,125	17,360,000	9,000,000	0	0	0	0	0	0	0	0	0	30,763,125
Troon Primary School - External Fabric	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	400,000
School Refurbishment Programme - Various Projects	3,521,535	2,344,023	2,060,313	1,350,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	4,405,618	2,410,000	25,691,489
Shared Campus Project (Glenburn and St Ninian's Primary Schools)	2,550	0	0	0	0	0	0	0	0	0	0	0	2,550
Window and Roof Replacement - Various Projects	80,000	69,908	100,000	150,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	175,000	1,374,908
Total Education Investment	10,992,862	19,873,931	11,260,313	1,600,000	1,750,000	1,750,000	1,700,000	1,700,000	1,700,000	1,700,000	4,505,618	2,585,000	61,117,724
Health and Social Care Investment													
Scheme of Assistance	703,397	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	0	6,703,397
Community Store - Dukess Road Upgrade	379	0	0	0	0	0	0	0	0	0	0	0	379
Hourston's Development	2,983,697	4,000,000	4,000,000	4,000,000	5,500,000	0	0	0	0	0	0	0	20,483,697
Replacement of Carefirst System	501,520	458,720	191,692	0	0	0	0	0	0	0	0	0	1,151,932
Total Health and Social Care Investment	4,188,993	5,058,720	4,791,692	4,600,000	6,100,000	600,000	600,000	600,000	600,000	600,000	600,000	0	28,339,405
Communities Investment													
Ayrshire Roads Alliance - Bridge Works (General)	596,101	0	0	0	0	0	0	0	0	0	0	0	596,101
Ayrshire Roads Alliance - Bridge Works (Victoria Bridge)	186,872	0	0	0	0	0	0	0	0	0	0	0	186,872
Ayrshire Roads Alliance - Millenium and Craigholm Bridges	145,000	145,000	0	0	0	0	0	0	0	0	0	0	290,000
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	139,534	0	0	0	0	0	0	0	0	0	0	0	139,534
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs	531,730	0	0	0	0	0	0	0	0	0	0	0	531,730
Ayrshire Roads Alliance - LED Replacement	0	0	25,000	25,000	25,000	25,000	0	0	0	0	0	0	100,000
Ayrshire Roads Alliance - Local Flood Risk Plan	235,615	64,000	64,000	64,000	64,000	0	0	0	0	0	0	0	491,615
Ayrshire Roads Alliance - Road Reconstruction and Improvement	1,666,162	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	1,500,000	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000	26,166,162
Ayrshire Roads Alliance - Ayr Depot	250,000	250,000	0	0	0	0	0	0	0	0	0	0	500,000
Ayrshire Roads Alliance - EV Charging Infrastructure	291,912	0	0	0	0	0	0	0	0	0	0	0	291,912
Ayrshire Roads Alliance - Street Lighting	177,381	150,000	0	0	0	0	0	0	0	0	0	0	327,381
Ayrshire Roads Alliance - Adapting to Climate Change (St Ninain's Park)	270,000	150,000	0	0	0	0	0	0	0	0	0	0	420,000
Ayrshire Roads Alliance - Vehicle Restraint Barriers	48,853	50,000	50,000	50,000	0	0	0	0	0	0	0	0	198,853

Ayrshire Roads Alliance - Cattle Grid Renewal Programme	33,600	33,600	33,600	0	0	0	0	0	0	0	0	0	0	100,800
Ayrshire Roads Alliance - Girvan South Pier Quay Repairs	123,621	0	0	0	0	0	0	0	0	0	0	0	0	123,621
Ayrshire Roads Alliance - Facilities to Assist With Tourist and Visitor Facilities	40,296	0	0	0	0	0	0	0	0	0	0	0	0	40,296
Ayrshire Roads Alliance - Tier 1 Active Travel Infrastructure Plan 2024-25	14,563	0	0	0	0	0	0	0	0	0	0	0	0	14,563
Ayrshire Roads Alliance - Tier 2 Active Travel Infrastructure Plan 2024-25	28,647	0	0	0	0	0	0	0	0	0	0	0	0	28,647
Ayr Town Centre Regeneration Works	1,365,000	1,465,000	4,500,000	2,500,000	0	0	0	0	0	0	0	0	0	9,830,000
Belleisle Park - Additional Works	584,250	0	0	0	0	0	0	0	0	0	0	0	0	584,250
Burns Statue Square - Ayr Town Centre Regeneration	1,100,000	11,000,000	17,550,000	0	0	0	0	0	0	0	0	0	0	29,650,000
CCTV Public Space Infrastructure	14,324	0	0	0	0	0	0	0	0	0	0	0	0	14,324
Cemetery Infrastructure Project	189,291	0	184,255	0	0	0	0	0	0	0	0	0	0	373,546
Citadel Refurbishment	2,279,716	6,500,000	0	0	0	0	0	0	0	0	0	0	0	8,779,716
Coastal Change Adaptations	185,539	0	0	0	0	0	0	0	0	0	0	0	0	185,539
Craigie Additional Sporting	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Craigie Park Sport for All Facility Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cycling, Walking and Safer Routes (Grant Funded Works)	987,000	0	0	0	0	0	0	0	0	0	0	0	0	987,000
Dunure Heritage Project	200,000	1,000,000	1,300,000	0	0	0	0	0	0	0	0	0	0	2,500,000
Girvan Library Relocation	45,103	0	0	0	0	0	0	0	0	0	0	0	0	45,103
Girvan Palace Park (Former Bingo Hall Site)	388,402	0	0	0	0	0	0	0	0	0	0	0	0	388,402
Girvan Regeneration Projects	395,874	1,317,702	0	0	0	0	0	0	0	0	0	0	0	1,713,576
Golf Course - Belleisle Enhanced Practice Facilities	253,973	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,253,973
Golf Courses - Enhancement	1,000,000	3,487,283	0	0	0	0	0	0	0	0	0	0	0	4,487,283
Golf - Lochgreen and Fullarton Greenkeeping Facility	150,000	174,534	0	0	0	0	0	0	0	0	0	0	0	324,534
Golf - Belleisle Golf Course Improvements	21,845	0	0	0	0	0	0	0	0	0	0	0	0	21,845
Golf - Darly Golf Course Improvements	31,094	0	0	0	0	0	0	0	0	0	0	0	0	31,094
Green Waste / Household Recycling and Waste Transfer Station	1,000,000	3,306,753	1,000,000	0	0	0	0	0	0	0	0	0	0	5,306,753
Household Bins - Replacement Programme	126,171	130,000	0	0	0	0	0	0	0	0	0	0	0	256,171
Maybole Regeneration Works	600,000	1,263,229	0	0	0	0	0	0	0	0	0	0	0	1,863,229
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	75,479	200,000	0	0	0	0	0	0	0	0	0	0	0	275,479
Maybole Regeneration - Project Team	60,212	0	0	0	0	0	0	0	0	0	0	0	0	60,212
Maybole Town centre Regeneration - Town hall	175,169	0	0	0	0	0	0	0	0	0	0	0	0	175,169
Maybole Regeneration - Small Grants Scheme	31,000	125,000	25,000	0	0	0	0	0	0	0	0	0	0	181,000
Mobile Library	27,000	0	0	0	0	0	0	0	0	0	0	0	0	27,000
Mixed Tenure Grant	200,000	0	0	0	0	0	0	0	0	0	0	0	0	200,000
Nature Restoration Fund 2022/23	13,113	250,000	0	0	0	0	0	0	0	0	0	0	0	263,113
Nature Restoration Fund - Edinburgh Process Strand 2023/24	8,438	0	0	0	0	0	0	0	0	0	0	0	0	8,438
Nature Restoration Fund 2025/26	138,000	0	0	0	0	0	0	0	0	0	0	0	0	138,000
Newton Steeple Re-rendering	90,000	0	0	0	0	0	0	0	0	0	0	0	0	90,000
Wetland Creation and Pollinator Corridors Belleisle Golf Course	32,057	0	0	0	0	0	0	0	0	0	0	0	0	32,057
New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST	15,403	0	0	0	0	0	0	0	0	0	0	0	0	15,403

Place Plans	504,278	0	0	0	0	0	0	0	0	0	0	0	0	504,278
Place Planning and Community Led Projects	2,442,474	2,056,549	0	0	0	0	0	0	0	0	0	0	0	4,499,023
Place Planning and Ayr West Ward / Ayr Town Centre Projects	1,203,339	1,250,000	0	0	0	0	0	0	0	0	0	0	0	2,453,339
Promenades and Shorefront Enhancement Scheme	1,012,816	604,533	0	0	0	0	0	0	0	0	0	0	0	1,617,349
Prestwick Pool AHU and water Storage Project - Net Zero Implementation	1,480,753	0	0	0	0	0	0	0	0	0	0	0	0	1,480,753
Prestwick Regeneration / Heritage Works	297,750	950,000	0	0	0	0	0	0	0	0	0	0	0	1,247,750
Prestwick Steeple Works (Subject to Various Consultations)	50,000	200,000	500,000	0	0	0	0	0	0	0	0	0	0	750,000
Public Conveniences	236	0	0	0	0	0	0	0	0	0	0	0	0	236
The Quay Zone Extension	3,045,619	0	0	0	0	0	0	0	0	0	0	0	0	3,045,619
Renewal of Play Parks 2023-24	59,113	0	0	0	0	0	0	0	0	0	0	0	0	59,113
Renewal of Play Parks 2024-25	83,000	0	0	0	0	0	0	0	0	0	0	0	0	83,000
Renewal of Play Parks	672,000	0	0	0	0	0	0	0	0	0	0	0	0	672,000
Scottish Government - Place Based Investment Programme	53,886	500,000	0	0	0	0	0	0	0	0	0	0	0	553,886
Shaw Park Pavilion Fire Reinstatement	418,660	0	0	0	0	0	0	0	0	0	0	0	0	418,660
SPT / Transport Scotland Projects	3,489,000	0	0	0	0	0	0	0	0	0	0	0	0	3,489,000
Troon Hosiery Park - Changing Accommodation	491,106	0	0	0	0	0	0	0	0	0	0	0	0	491,106
Troon Regeneration Works	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	2,000,000
VAT Recovery Fund Projects	177,963	0	0	0	0	0	0	0	0	0	0	0	0	177,963
Total Communities Investment	34,046,530	42,495,583	27,731,855	5,139,000	2,589,000	2,525,000	1,500,000	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000	126,526,968	

Other Investment														
Buildings														
Boiler Room Plant Replacement Programme (Low Carbon Solutions) / Net Zero Implementation	4,922	0	354,590	400,000	0	0	0	0	0	0	0	0	0	759,512
Boiler Room Plant Replacement - Girvan Academy & Coylton Primary School	43,094	0	0	0	0	0	0	0	0	0	0	0	0	43,094
Boiler Room Plant Replacement - Heathfield Primary School, Ayr & Hillcrest Care Home, Girvan	167,122	400,000	45,410	0	0	0	0	0	0	0	0	0	0	612,532
Climate Emergency Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Carbon Retrofit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Accommodation and Riverside Project	73,605	0	0	0	0	0	0	0	0	0	0	0	0	73,605
Developer's Contributions Related Projects	2,888,191	545,664	0	0	0	0	0	0	0	0	0	0	0	3,433,855
Equalities Act Budget - Various Properties	286,952	225,000	225,000	262,500	262,500	262,500	225,000	225,000	225,000	225,000	225,000	225,000	300,000	2,949,452
Fire Damage Reinstatement Works - 17-21 High Street, Ayr	650,000	0	0	0	0	0	0	0	0	0	0	0	0	650,000
Girvan Harbour Stores	360,000	0	0	0	0	0	0	0	0	0	0	0	0	360,000
Lighting Upgrades - LED and Solar	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000
Property Refurbishment - Various Projects	975,975	687,072	1,030,376	1,500,000	1,500,000	1,500,000	1,250,000	1,250,000	1,250,000	1,250,000	1,650,000	1,500,000	1,500,000	15,343,423
Rewiring Programme - Various Projects	29,601	148,504	200,000	200,000	200,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	200,000	1,928,105
Troon Municipal Buildings - Window Replacement Programme	180,000	180,000	180,000	0	0	0	0	0	0	0	0	0	0	540,000
Project Management Costs	2,628	0	0	0	0	0	0	0	0	0	0	0	0	2,628
Sale of Land and Buildings	3,001	0	0	0	0	0	0	0	0	0	0	0	0	3,001
Works to Facilitate Property Rationalisation - Various Projects	80,000	50,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	0	780,000
Repairs and Renewals Funded Projects	590,262	0	0	0	0	0	0	0	0	0	0	0	0	590,262

Information Technology													
Business Systems	1,150,000	990,000	1,200,000	1,049,400	1,000,000	996,900	1,036,260	1,036,260	1,036,260	1,050,000	1,050,000	1,000,000	12,595,080
End User Computing	1,600,000	2,850,000	3,069,000	1,150,000	1,150,000	3,434,200	1,150,000	1,150,000	3,510,000	1,150,000	1,150,000	3,500,000	24,863,200
Information, Data & ICT Infrastructure	1,050,000	1,150,000	900,000	911,000	495,000	920,000	495,000	750,000	495,000	540,000	869,106	766,126	9,341,232
ICT Infrastructure	23,000	0	0	0	0	0	0	0	0	0	0	0	23,000
Transformation Fund Projects	471,000	40,000	0	0	0	0	0	0	0	0	0	0	511,000
Connectivity for Low Green	203,022	0	0	0	0	0	0	0	0	0	0	0	203,022
Other													
Facilitate Introduction of Flexible Working	169,927	75,000	135,000	135,000	135,000	135,000	105,000	105,000	90,000	90,000	90,000	0	1,264,927
Initial Work on Projects for Future Years	41,184	90,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	0	1,346,184
Economic Regeneration													
Ayrshire Growth Deal: -	1,595,853	10,490,824	42,249,019	22,568,352	4,000,000	0	0	0	0	0	0	0	80,904,048
Total Other Investment	12,739,339	17,922,064	49,823,395	28,411,252	8,977,500	7,683,600	4,596,260	4,851,260	6,941,260	4,640,000	5,369,106	7,266,126	159,221,162

Total 12 Year Capital Investment Programme Expenditure	61,967,724	85,350,298	93,607,255	39,750,252	19,416,500	12,558,600	8,396,260	8,651,260	10,741,260	9,440,000	12,974,724	12,351,126	375,205,259
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Income	2025/26 Proposed Revised Budget £	2026/27 Proposed Revised Budget £	2027/28 Proposed Revised Budget £	2028/29 Proposed Revised Budget £	2029/30 Proposed Revised Budget £	2030/31 Proposed Revised Budget £	2031/32 Proposed Revised Budget £	2032/33 Proposed Revised Budget £	2033/34 Proposed Revised Budget £	2034/35 Proposed Revised Budget £	2035/36 Proposed Revised Budget £	2036/37 Proposed Revised Budget £	Total Proposed Revised Budget £
SG Grant Funding													
General Capital Grant	8,654,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	96,654,000
Nature restoration fund	138,000	0	0	0	0	0	0	0	0	0	0	0	138,000
Renewal of playparks	472,000	0	0	0	0	0	0	0	0	0	0	0	472,000
Tier 1 Bus Infrastructure Fund	382,000	0	0	0	0	0	0	0	0	0	0	0	382,000
Tier 1 Active Travel	737,000	0	0	0	0	0	0	0	0	0	0	0	737,000
Climate Emergency	810,000	0	0	0	0	0	0	0	0	0	0	0	810,000
	11,193,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	99,193,000
Additional funding identified													
Anticipated capital receipts	250,000	250,000	250,000	250,000	250,000	250,000	250,000	200,000	200,000	200,000	250,000	250,000	2,850,000
Ayrshire Growth Deal Grant Due	0	6,500,000	32,500,000	21,815,221	4,000,000	0	0	0	0	0	0	0	64,815,221
Citadel funding brought forward from previous years	0	0	0	0	0	0	0	0	0	0	0	0	0
Developers contributions to match expenditure	2,488,119	0	0	0	0	0	0	0	0	0	0	0	2,488,119
Other Contributions - Grants / CFCR / CRA	8,872,480	14,040,000	12,550,000	0	0	0	0	0	0	0	0	0	35,462,480
Total Funding Available	11,610,599	20,790,000	45,300,000	22,065,221	4,250,000	250,000	250,000	200,000	200,000	200,000	250,000	250,000	105,615,820
Borrowing	39,164,125	56,560,298	40,307,255	9,685,031	7,166,500	4,308,600	146,260	451,260	2,541,260	1,240,000	4,724,724	4,101,126	170,396,439
Total Borrowing	39,164,125	56,560,298	40,307,255	9,685,031	7,166,500	4,308,600	146,260	451,260	2,541,260	1,240,000	4,724,724	4,101,126	170,396,439
Total 12 Year Capital Investment Programme Income	61,967,724	85,350,298	93,607,255	39,750,252	19,416,500	12,558,600	8,396,260	8,651,260	10,741,260	9,440,000	12,974,724	12,351,126	375,205,259
NET PROGRAMME	0	0	0	0	0	0	0	0	0	0	0	0	0

Capital Investment Programme: Debt Charge Implications

(a) Debt Charge Implications: Capital Investment Programme 2025-26 to 2036-37 as Approved by South Ayrshire Council, 27th February, 2025

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
Principle	6,408,000	6,949,000	7,468,000	7,662,000	8,031,000	8,446,000	8,875,000	9,306,000	9,741,000	10,227,000	10,751,000	11,322,000	105,186,000
Interest	13,552,025	15,424,145	16,219,507	15,586,657	15,943,436	15,616,837	15,447,552	15,250,150	15,044,438	14,827,546	14,780,113	14,737,331	182,429,737
Expenses	172,823	171,014	168,812	163,584	159,512	157,438	155,437	153,324	151,440	149,756	149,011	148,664	1,900,815
Investment income	(1,930,000)	(1,833,500)	(1,688,750)	(1,447,500)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(17,707,750)
	18,202,848	20,710,659	22,167,569	21,964,741	22,782,948	22,869,275	23,126,989	23,358,474	23,585,878	23,853,302	24,329,124	24,856,995	271,808,802

(b) Debt Charge Implications: Capital Investment Programme 2025-26 to 2036-37 Per Capital Review Proposals to Council of 18th September, 2025

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
Principle	6,408,000	6,675,000	7,199,000	7,568,000	7,947,000	8,403,000	8,829,000	9,257,000	9,688,000	10,171,000	10,689,000	11,232,000	104,066,000
Interest	12,639,331	14,102,844	15,741,260	15,821,747	15,792,446	15,355,187	15,288,661	14,681,990	14,385,050	14,152,210	14,065,735	14,034,942	176,061,403
Expenses	222,597	164,069	164,069	160,057	156,291	154,516	152,492	150,317	148,433	146,728	145,784	145,550	1,910,904
Investment income	(1,604,409)	(1,673,333)	(1,688,750)	(1,447,500)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(1,351,000)	(17,221,993)
	17,665,518	19,268,579	21,415,580	22,102,304	22,544,737	22,561,703	22,919,153	22,738,306	22,870,483	23,118,938	23,549,519	24,061,492	264,816,314
Increase / (Decrease) Based on Projected Programme	(537,330)	(1,442,080)	(751,989)	137,563	(238,211)	(307,572)	(207,836)	(620,168)	(715,395)	(734,364)	(779,605)	(795,503)	(6,992,488)

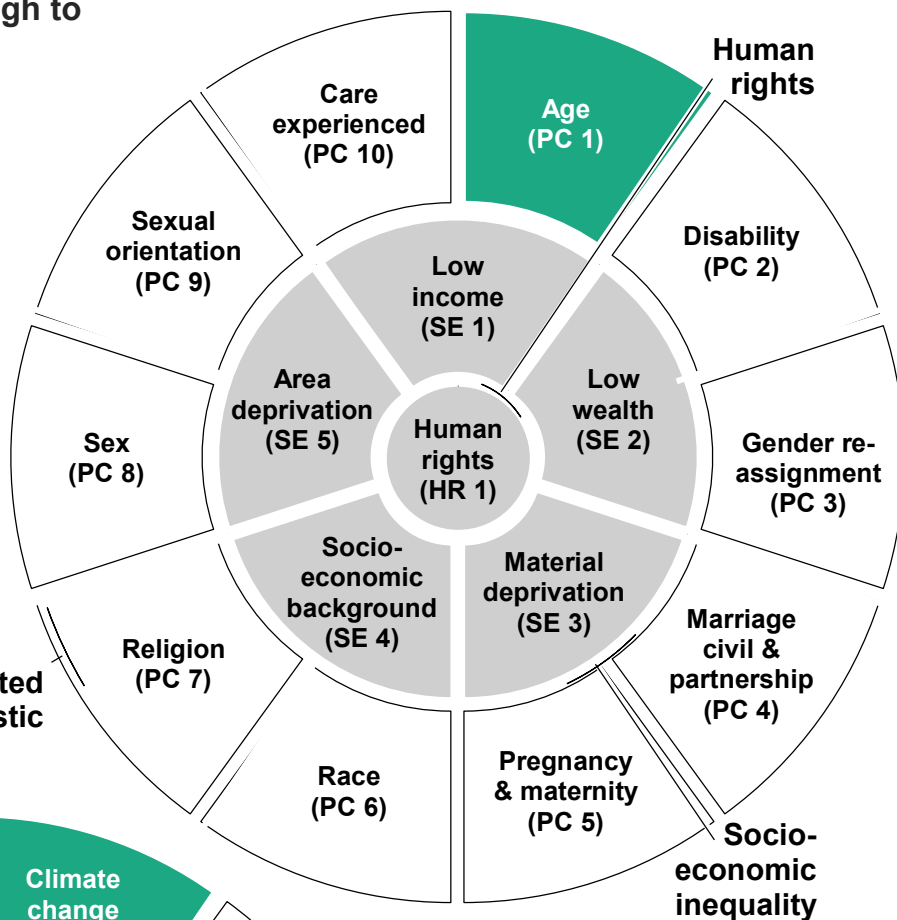


Integrated Impact Assessment Summary Report

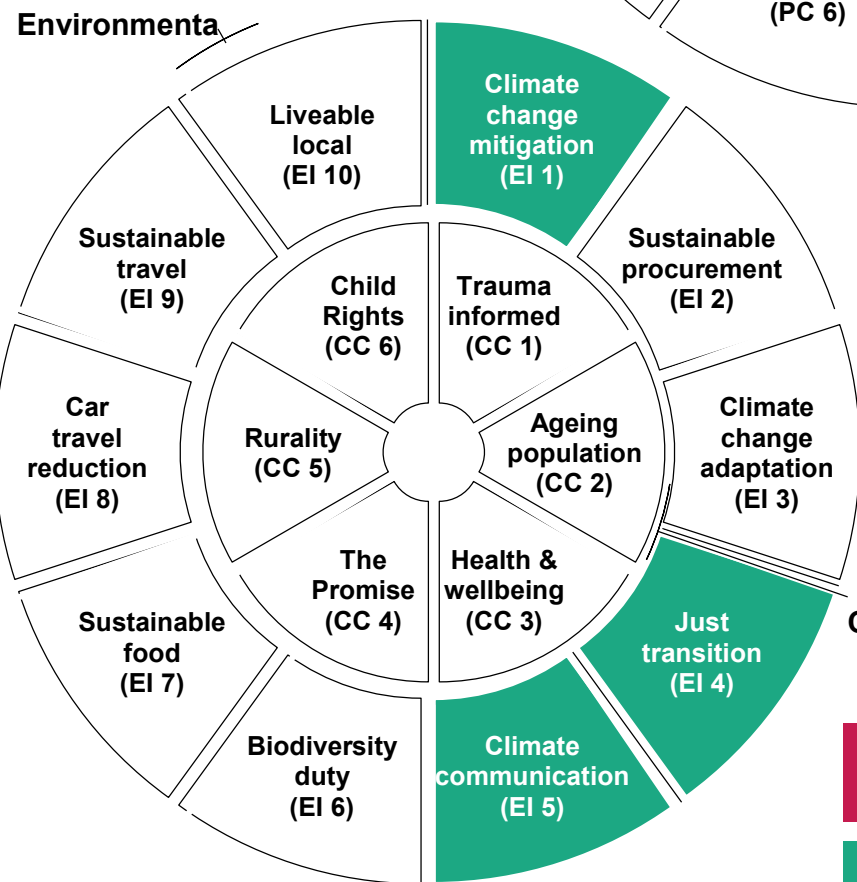
An update to the General Services Capital Investment Programme for financial years 2025-26 through to 2036-37.

Completed by:
 Pauline Bradley,
 Service Lead - Professional Design Services,
 Professional Design Services

Date started 27/08/25



Protected characteristic



To be implemented on:

18/09/25

Review date:

Monitoring Reports

Oversight Panel:

Cabinet

negative impact	uncertain / not clear
positive impact	no impact / not applicable

Public sector equality duty

Eliminating unlawful discrimination, harassment, and victimisation?

Please detail here

Advancing equality of opportunity?

Please detail here

Fostering good relations?

Please detail here

Consultation declaration

We confirm consultation has NOT been carried out as part of this process.

impacts)

EQUALITIES: impact on socio-economic inequality

SE 1	Low Income / Income Poverty	Please detail here
SE 2	Low and / or no wealth	Please detail here

Mitigating Actions Required (re **negative / unclear impacts)**

SE 3	Material Deprivation	Please detail here
SE 4	Socio-Economic Background	Please detail here
SE 5	Area Deprivation	Please detail here

EQUALITIES: impact on human rights

HR 1	Human Rights	Please detail here
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(CRWIA)? no