

South Ayrshire Council

**Report by Depute Chief Executive and Director
of Housing, Operations and Development
to Cabinet
of 17 February 2025**

**Subject: General Services Capital Programme 2025/26:
Monitoring Report as at 31 December 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 31 December 2025 (Period 9), 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 31 December 2025, resulting in spend of £23.903m, or 44.07%, 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 £37.173m, 2026/27 at £96.738m and 2027/28 at £81.688m, 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 through papers taken to Cabinet of 25 November, 2025 and Council of 11 December, 2025.
- 3.3 The current approved budget for 2025/26 is £54.244m.

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4. Detail

4.1 Works Completed

4.1.1 Since the last update report to Cabinet in November, projects have completed on site at Girvan Academy - Theatre Improvements, Fire Damage Reinstatement Works - 17-21 High Street, Ayr, Overmills - Accessible Ramp to Garden Area and Phase 1 of works to the Quay Zone (covering works to the pool and gym).

4.2 Works Ongoing

4.2.1 Projects are substantially complete on site at Shaw Park Pavilion Fire Reinstatement and Hosiery Park – Upgrade of Changing Pavilion.

4.2.2 Works are continuing on site for projects for the Citadel Refurbishment, Dalmilling Primary School – Hall Extension and School Kitchen Upgrade, Girvan Primary School, Struthers Primary – Classroom Extension, the Quay Zone Leisure Centre (Refurbishment and Extension) and Troon Early Years Centre.

4.2.3 Contracts have been let for Girvan Palace Park (Former Bingo Hall Site) and Troon Swimming Pool - Health & Fitness Extension and works started on site. A contract for Girvan Harbour Stores has been let with works anticipated to start in February, 2026.

4.2.4 A number of projects are currently at the planning and design stage, including Newton Early Years Centre – Outdoor Play Area, Symington and Muirhead Primary Schools, Entrance Lobbies and Girvan Academy – 1st Floor Refurbishment.

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 6 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 | Tier 2 Design - Active Travel Infrastructure Fund 2025/26 | 780,000 | Additional grant awarded. |
| 3 | Girvan Active Travel Route | 41,000 | Additional grant awarded. |

| Section | Summary Adjustment | Total Proposed Adjustments 2025/26 to 2027/28 £ | Notes |
|----------------|---|--|---|
| 4 | Carry Forward Budgets to Future Years | 0 | Budgets carried forward from 2025/26 to 2026/27 and 2027/28. |
| 5 | Advancing Budgets from Future Years | 0 | Budget advanced from 2026/27 to 2025/26. |
| 6 | Various In Year Adjustments | (16) | Reprofiling of budget between projects / sections. |
| 7 | Early Years | 0 | Reprofiling between projects and budgets carried forward from 2025/26 to 2026/27. |
| 8 | School Refurbishment | 0 | Reprofiling between projects and budgets carried forward from 2025/26 to 2026/27. |
| 9 | Window and Roof Replacements | (30,000) | Reprofiling of budget between projects / sections. |
| 10 | Ayrshire Roads Alliance | 0 | Reprofiling between projects and budgets carried forward from 2025/26 to 2026/27. |
| 11 | Cemeteries Infrastructure | 0 | Reprofiling of budget between projects. |
| 12 | VAT Recovery Fund Projects | 0 | Budgets carried forward from 2025/26 to 2026/27. |
| 13 | Developers Contributions | 0 | Budgets carried forward from 2025/26 to 2026/27. |
| 14 | Equalities Act | 0 | Reprofiling between projects and budget carried forward from 2025/26 to 2026/27. |
| 15 | Property Refurbishment | 0 | Reprofiling between projects and budget carried forward from 2025/26 to 2026/27. |
| 16 | Rewiring Programme (Including Residual Decoration Work, Etc.) | 0 | Reprofiling between projects and budget and advance from 2026/27 to 2026/26. |
| 17 | Works to Facilitate Property Rationalisation | 30,000 | Reprofiling between projects / Sections and budget carried forward from 2025/26 to 2026/27. |
| 18 | Information Technology | 0 | Reprofiling between projects and budget carried forward from 2025/26 to 2026/27. |
| 19 | Repairs and Renewals | 16 | Reprofiling between projects / Sections and budget carried forward from 2025/26 to 2026/27. |

| Section | Summary Adjustment | Total Proposed Adjustments 2025/26 to 2027/28 £ | Notes |
|--------------|---|---|--|
| 20 | Regeneration Build / Ayrshire Growth Deal | (3,676,274) | Reprofiling of budgets between financial years 2025/26, 2026/27, 2027/28, 2028/29 & 2029/30. |
| 21 | Girvan Regeneration Projects | 0 | Budgets carried forward from 2025/26 to 2026/27. |
| 22 | Place Planning and Community Led Projects | 0 | Reprofiling between projects / Sections and budget carried forward from 2025/26 to 2026/27. |
| 23 | Place Planning and Ayr Ward West / Ayr Town Centre Projects | 0 | Budgets carried forward from 2025/26 to 2026/27. |
| 24 | Burns Statue Square - Ayr Town Centre Regeneration | (2,700,000) | Removal of budget already accounted for through specific grant. |
| Total | | (5,555,274) | |

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 P9, actual expenditure stood at £23.903m Income for this period stood at £23.903m. Based on the budget of £54.244m, actual expenditure of £23.903m equates to an overall spend of 44.07% at the end of Period 9.

6.2 Proposals contained in this report, if approved, would lead to a revised 2025/26 programme of £37.173m, 2026/27 programme of £96.738m and 2027/28 programme of £81.688m.

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, Policy Lead for Finance, and Corporate Services, 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 | 3 March 2026 | Service Lead - Corporate Accounting (Treasury / Capital Function) |

Background Papers **Report to Cabinet of 25 November 2025 – [General Services Capital Programme 2025/26: Monitoring Report as at 30 September, 2025](#)**

[General Services Capital Programme 2025/26 – Period 6 – Ward Analysis](#) (Members Only)

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Date: **30 January 2026**

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 9 2025/26**

| Key Strategic Objective | Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Section | 2026/27 Approved Budget | 2027/28 Approved Budget |
|------------------------------------|--------------------------------|--------------------------------------|---------------------|--|--------------------------------|--------------------------------|
| | £ | £ | £ | | £ | £ |
| Education Investment | 9,007,360 | 6,801,286 | 5,401,846 | See Section on 'Education Investment' | 18,588,931 | 12,717,838 |
| Health & Social Care Investment | 1,739,001 | 683,617 | 539,420 | See Section on 'Health and Social Care Investment' | 4,248,720 | 2,731,799 |
| Communities Investment | 30,472,519 | 20,493,156 | 11,997,742 | See Section on 'Communities Investment' | 41,244,611 | 30,484,252 |
| Other Investment | 13,025,599 | 9,195,203 | 5,964,250 | See Section on 'Other Investment' | 22,848,079 | 34,045,576 |
| TOTAL PROGRAMME EXPENDITURE | 54,244,479 | 37,173,262 | 23,903,258 | | 86,930,341 | 79,979,465 |
| General / Specific Capital Grant | 11,193,000 | 11,876,000 | 8,579,988 | See Section on 'General / Specific Capital Grant' | 8,000,000 | 8,000,000 |
| Additional Funding Identified | 12,569,560 | 15,565,478 | 16,248,382 | See Section on 'Additional Funding Identified' | 21,723,855 | 45,300,000 |
| Borrowing | 30,481,919 | 9,731,784 | -925,112 | See Section on 'Borrowing' | 57,206,486 | 26,679,465 |
| TOTAL PROGRAMME INCOME | 54,244,479 | 37,173,262 | 23,903,258 | | 86,930,341 | 79,979,465 |

| | | | |
|------------------------|----------|----------|----------|
| NET EXPENDITURE | 0 | 0 | 0 |
|------------------------|----------|----------|----------|

| | |
|----------|----------|
| 0 | 0 |
|----------|----------|

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------------|--|------------------------------|------------------------------|
| Project Budgets Approved 2024/25: - - Updated Per Council of 11th December, 2025 | | | | | | | |
| Maybole Community Campus | 343,991 | 769,357 | 769,357 | Complete | Work are now complete on site and remaining defects being rectified by the contractor. Final account has now be agreed and final payment to contractor made. Request made to advance budget from to 2026/27 through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 500,000 | 0 |
| <i>Early Learning and Childcare - Multi Year Capital Allocations</i> | <i>1,714,951</i> | <i>812,690</i> | <i>587,061</i> | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | <i>250,000</i> | <i>0</i> |
| Dailly Primary School Surplus Plot - Car Park | 42,931 | 7,931 | 5,240 | Complete | Works are now complete on site with final account to be agreed and final costs to be paid. Defects period ends 24/4/26 and payment will not be made until after this date. Therefore it is requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026 that part of the budget be carried forward to 2026/27 | 0 | 0 |
| Girvan All Weather Pitch | 77,070 | 53,204 | 53,204 | Complete | This project is complete on site, with final account now agreed and payment has now been made to the contractor. Glendoune, Girvan - MUGA Improvements are also complete. Some final fees to be charged. Full budget will not be required and it is requested through the P9 Capital Monitoring Report to Cabinet of the 17th November, 2026, that part of this budget be reallocated to other projects within the programme. | 0 | 0 |
| Girvan Primary School | 2,903,125 | 2,153,125 | 1,096,991 | On Site | Works have commenced on site (Kier). It is requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026 that part of the budget be carried forward to 2026/27 to align with currently projected spend. | 15,325,000 | 10,997,603 |
| <i>School Refurbishment Programme - Various Projects</i> | <i>3,515,033</i> | <i>2,709,720</i> | <i>2,529,650</i> | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | <i>2,344,023</i> | <i>1,545,235</i> |

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|-----------------------------|---|------------------------------------|------------------------------------|
| Shared Campus Project (Glenburn and St Ninian's Primary Schools) | 2,550 | 2,550 | 2,550 | Complete | Project is complete on site. Final account has now been paid. Request to reallocate budget unused to other areas of the Programme approved through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. | 0 | 0 |
| Girvan Primary School- Internal Alterations 2019-20 | 0 | 0 | 0 | Complete | Project is complete on site. Final account has now been paid. | | |
| Troon Primary School - External Fabric Upgrade | 100,000 | 15,000 | 4,900 | Design and Tender | Currently out to tender with a tender return date of 23rd January, 2025, after which tenders will be assessed and contract awarded. Full spend is not anticipated in 2025/26 and a request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 100,000 | 100,000 |
| <i>Window and Roof Replacement - Various Projects</i> | 80,000 | 50,000 | 56,243 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 69,908 | 75,000 |
| Phased Expansion of Free School Meals to Primary School Children 2024/25 | 227,709 | 227,709 | 296,650 | On Site | 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 Southcraig, Marr and Prestwick Academy in 2025/26. Request to transfer £1 Million of this budget to Dalmilling PS - Hall Extension below (School Refurb. Section) made through the P3 Capital Monitoring Report to Cabinet of 26th June, 2025. Exercise to establish projects to be re-coded to revenue being undertaken and journal will be completed prior to P12 Capital Monitoring Report. | 0 | 0 |
| TOTALS | 9,007,360 | 6,801,286 | 5,401,846 | | | 18,588,931 | 12,717,838 |

Analysis of Block Allocations - Education Investment

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Early Learning and Childcare - Multi Year Capital Allocations | | | | | | | |
| Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2025/26 | 0 | 0 | 0 | Concept | Funding has now been fully allocated to projects in 2025/26. No new funding is available in future years. Request to (a) allocate budget from projects below; and (b) carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 250,000 | 0 |
| Current Works 2025/26 | | | | | | | |
| Braehead EYC - External Play Space | 56,000 | 48,298 | 48,298 | Complete | Works are complete on site. Defects liability period ends 10/08/26 and final payment will be made following this. Request made through the P6 Capital Monitoring Report to Cabinet of 15th November to allocate £21,000 to this project from the School Refurbishment Programme - Unallocated Funding 2025/26 & Future Years budget line and further request made through the P9 report to Cabinet of 17th February, 2026 to carry balance of budget forward to 2026/27. | 0 | 0 |
| Troon Early Years Centre | 1,450,950 | 700,950 | 502,911 | On Site | Relocation on Troon Primary EYC to the existing Library building. MCW Scotland Ltd works commenced works on 07/07/25. Discovery of ACM's within the floor screed as well as some additional structural repairs have significantly impacted the 24 week programme. ACM removal works are now complete and works are progressing, working through structural challenges as they arise. An EOT has been received and is under review. Works are now expected to be complete by Summer 2026. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Newton Primary EYC - Outdoor Play Area | 12,448 | 12,448 | 13,738 | 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 to fund design works from other areas of the Programme approved through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. | 0 | 0 |
| Doonfoot EYC out door play surface and internal store alterations | 0 | 0 | 0 | Design and Tender | On hold until funding is confirmed. PDS to progress proposals in include new outdoor surfacing for bikes and trikes, access path from canopy to outdoor meeting space, alterations to external gates and internal alterations to covert staff wc to store. | 0 | 0 |
| Previous Years Projects | | | | | | | |
| Dailly PS (EYC) - External Canopy | 9,518 | 58 | 58 | Complete | Final account has been agreed and the final payment certificate was processed for payment on the 2nd of October and will be reflected in the P9 Capital Monitoring Report. Request to made through P9 General Services to Capital Monitoring Report to Cabinet of 17th February, 2026 to return balance to unallocated Early Years budget line above. | 0 | 0 |
| Space Place | 10,364 | 265 | 265 | 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. Therefore, a request is made through the P9 Capital Monitoring Report to Council of the 17th February, 2026 to carry part this budget forward to 2026/27. | 0 | 0 |

| Children and Families | Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update | 2026/27 Approved Budget | 2027/28 Approved Budget |
|--|--------------------------------|--------------------------------------|---------------------|------------------------------|---|--------------------------------|--------------------------------|
| | £ | £ | £ | | | £ | £ |
| Troon Early Years/Troon Library Relocation | 153,880 | 28,880 | 0 | Complete | Works are complete on site, with final account now to be agreed with contractor and payments made thereafter. The Defects Liability period ends 15/06/26 and payments will be made following this. Therefore, a request is made through the P9 Capital Monitoring Report to Council of the 17th February, 2026 to carry part of this budget forward to 2026/27. | 0 | 0 |
| Troon Cabin Club - Demolition | 900 | 900 | 900 | Complete | Works are now complete on site with final account now agreed and final payment made. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 to allocate budget from the Troon Early Years/Troon Library Relocation budget line above. | 0 | 0 |
| Forehill Early Years Centre | 20,891 | 20,891 | 20,891 | Complete | Additional flooring works required to be carried out. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 to allocate budget from the Troon Early Years/Troon Library Relocation budget line above. | | |
| | | | | | | | |
| | 1,714,951 | 812,690 | 587,061 | | | 250,000 | 0 |

| School Refurbishment Programme | | | | | | | |
|---|----------|----------|---|---------|---|-----------|---------|
| - School Refurbishment Programme - Unallocated Funding 2025/26 & Future Years | (12,205) | (33,500) | 0 | Concept | Budget allocated to financial years 2025/26, 2026/27 and 2027/28. As there are no plans for this budget at this point, it is requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026, that this budget be carried forward to 2026/27. | 1,289,687 | 255,548 |
| Current Works 2025/26 | | | | | | | |

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| - Ayr Academy Wall Repairs - Stairwells & Atrium | 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 approved through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. Work is not scheduled at this point and the Property Team are reviewing periodically. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| - Belmont Academy - Reconfiguration of Reception Area | 19,000 | 19,000 | 3,365 | Complete | Request to allocate budget of £19,000 to this project from the School Refurbishment Programme - Unallocated Funding in 2025/26 approved through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. Works completed on site on the 20th October, 2025 with costs awaited. | 0 | 0 |
| - Colmonell PS Pupil Toilet Refurbishment | 6,000 | 6,000 | 4,675 | Complete | 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 now complete and final charges are awaited. | 0 | 0 |
| - Dailly Primary School Playground Improvements | 20,000 | 0 | 0 | Legally Committed | Head Teacher is engaging with a new outdoor play specialist to agree a scheme, spend will occur during 2025/26. Tender Evaluation of Quick Quote will take place week beginning 20th October, 2025. 2 suppliers submitted bids and once preferred is selected, the works will be scheduled asap. Azure Orange have been appointed to complete the works. Start date February / March 26 with completion in 2026/27. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Dalmilling PS - Hall Extension | 950,000 | 500,000 | 405,522 | On Site | Project delivery will be a phased approach, and Phase 1 commenced summer 25. Works will include relocating the entrance, extending the hall and a full fit out of the catering kitchen. Works commenced on site 11/08/25 however progress for Phase 1 has been slow due to ground issues and a delay with the steelwork design and fabrication. Full delay is to be assessed one and EOT claim has been submitted by the Contractor however it is expected that works will run beyond summer 2026. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 1,054,336 | 1,289,687 |
| - Doonfoot PS - Alterations to Upper School Classrooms to Form ASN Base | 312,601 | 269,700 | 269,700 | Complete | Works are now complete on site. Final account will be agreed and final payments made thereafter. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| - Girvan Academy - Refurbishment of First Floor Business / Computing Suite & Music rooms | 3,117 | 3,117 | 0 | Design and Tender | Initial scheme prepared and agreed with Education and School. This will include the music department initially. Project has been deferred to 2027. Intention is to tender November 2026, appoint contractor January 2027 with a site start targeted for Easter holidays (End March) 2027. Design Team have been appointed. | 0 | 0 |

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Girvan Academy - Theatre Improvements | 411,239 | 411,239 | 365,498 | Complete | <p>MCW Scotland Ltd have been appointed. Works commenced 14/07/25 however completion has been delayed until w/c 10th November. The Prize Giving Ceremony will be rescheduled in line with this.</p> <p>An additional contribution to the project of £33,500 has been received from the Parent Council.</p> <p>Request to (a) recognise additional income of £33,500 from the Parent Council; and (b) allocate the balance of budget of £335,814 from the unallocated line above made through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025.</p> <p>Works are now complete on site.</p> | 0 | 0 |
| - Heathfield PS Cruyff Special Court | 356,870 | 371,870 | 358,405 | Complete | <p>Works are now complete on site. Final account agreed and final payment made. Request through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to allocate additional budget from underspends elsewhere within the section.</p> | 0 | 0 |
| - ICT Capital Spend 2024/25 - ActivPanels Estate | 17,189 | 17,189 | 18,234 | On Site | <p>Budget has been used, as planned, to refresh school interactive panels to phase out aging devices that are no longer fit for purpose. Currently investigating overspend.</p> | 0 | 0 |
| - Muirhead Primary - Classroom Configuration | 8,585 | 8,585 | 7,880 | Complete | <p>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.</p> <p>Works are complete and final charges anticipated.</p> | 0 | 0 |
| - School Security Improvements | 5,035 | 5,035 | 0 | On Site | <p>Works are ongoing to improve security in a number of schools.</p> | 0 | 0 |
| - Symington PS - Alterations to Form New Entrance Lobby | 7,515 | 7,515 | 0 | Design and Tender | <p>Architect has completed and submitted a scheme for client approval. Client has agreed to progress. As the scheme is likely to cost in the region of £197k, this will require an adjustment to SRB once costs are finalised.</p> | 0 | 0 |

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| - Troon PS - Alterations to Classrooms to Form ASN Base | 1,058,856 | 1,058,856 | 1,046,105 | Complete | Works are now complete on site. Final account will be agreed and final payments made thereafter. | 0 | 0 |
| - Prestwick Academy - Reinstatement of Boundary Wall | 10,000 | 0 | 0 | Concept | Request to allocate £10,000 from the Unallocated Schools Refurbishment Budget above made through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025. Works to be programmed and request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Previous Years Projects | | | | | | | |
| - Annbank EYC Alterations | 16,746 | 1,746 | 59 | Complete | Defects period ended on the 16th October 2025 and final account has been agreed and payment made to the contractor. Some final fees to be recharged but total budget will not be required and it is requested through the P9 Capital Monitoring Report to Cabinet of the 17th February that part of the budget be returned to the unallocated Schools Refurbishment budget above. | 0 | 0 |
| - Ayr Grammar PS - SMT Office Conversion | 0 | 0 | 0 | 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 approved 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 | (2,443) | 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 | Complete | Works are complete on site with final charges awaited. | 0 | 0 |
| Dalmilling Primary School - R106 Partition | 1,141 | 1,141 | 1,141 | Complete | Final certificate was processed for payment in September, 2025. Request made through the P6 Capital Monitoring Report to allocate budget to this project from underspends elsewhere within the section. | | |

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Wallacetown Early Years- Playground Design | 0 | 112 | 112 | Design and Tender | Some initial design works has been carried out in advance of a future years project. Request to allocate funds from the unallocated balance above made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | | |
| - Demolition of Former Cherry Tree EYC | 4,974 | 4,974 | 1,400 | Complete | Works are now complete on site with final account to be agreed and final payments to be made thereafter. Defects liability period ends on the 28th of January, 2026. | 0 | 0 |
| - Girvan Academy - Refurbishment Works (ICT Area / Library) | 50,984 | 0 | 0 | Complete | Works are now complete on site with final account now having been agreed and paid. Payment equalled the amount of retention and therefore, budget is not required. It is therefore requested through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 that the balance of budget be returned to the unallocated Schools Refurbishment line above. | 0 | 0 |
| - Girvan Academy - Refurbishment of Classroom 4 | 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 approved through the P3 Capital Monitoring Report to Cabinet of the 28th August, 2025. | 0 | 0 |
| - Heathfield Primary School - ASN Base | 87,383 | 27,383 | 22,627 | Complete | Works are complete on site with final account now having been paid. Some fees still due to be paid. Request to return part of the budget to the unallocated balance above made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| - Heathfield Primary School - Extension to Dining Hall | 770 | 770 | 770 | Design and Tender | Works are no longer proceeding and therefore, it was approved 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 |

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Kirkmichael Primary School - Changing Room Conversion to Office | 7,992 | 0 | 0 | Complete | Works are now complete on site. Final account to be agreed and costs charged thereafter. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| - Kyle Academy - Refurbishment Works (Library / ICT Hub Upgrade) | 62,244 | 0 | 0 | Complete | Works are now complete and final charges due to be made by contractor. Contract is still within the defects liability period. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Kyle Academy - Refurbishment of Science Rooms | 949 | 949 | 913 | Complete | Final fees charged in relation to job completed in a previous year. Request approved through the P6 Capital Monitoring Report to allocate budget to this project from underspends elsewhere within the section. | 0 | 0 |
| - Marr College, Troon - New 3G Carpet | 26,192 | 20,000 | 20,000 | Complete | Works are complete on site. Awaiting final account to be agreed, whereafter final payments will be made. Defects liability period ends on the 21st March, 2026. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| - Marr College Playing Fields - Contribution Towards Improving Lighting Between School and Pavilion (ARA led project) | 30,000 | 0 | 0 | Complete | Works are now complete and final charges awaited from the contractor. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| - Prestwick Academy - Door Fob Security Work | 6,176 | 0 | 0 | Complete | Works are now complete on site with final charges awaited. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |

| Children and Families | Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update | 2026/27 Approved Budget | 2027/28 Approved Budget |
|---|--------------------------------|--------------------------------------|---------------------|------------------------------|---|--------------------------------|--------------------------------|
| | £ | £ | £ | | | £ | £ |
| - Reinstatement of Embankment Pow Burn, Prestwick | 240 | 240 | 0 | Complete | Issue with the Pow Burn which required reinstatement works. Works are complete on site with final costs to be charged. | 0 | 0 |
| - Sacred Heart Primary School - Installation of Heat Recovery Units | 7,641 | 0 | 0 | Complete | Works are now complete and final charges due to be made by contractor. Contract is still within the defects liability period. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| - Southcraig Campus - Various Works | 316 | 316 | (29) | Complete | Works complete and final costs charged 2025/26. Request to allocate additional budget from other lines within this section of the Programme approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025. | 0 | 0 |
| | | | | | | | |
| | 3,515,033 | 2,709,720 | 2,529,650 | | | 2,344,023 | 1,545,235 |

| Window and Roof Replacement | | | | | | | |
|--|---|---|---|---------|---|--------|--------|
| Window and Roof Replacement - Unallocated Funding 2025/26 & Future Years | 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 was approved through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025. | 69,908 | 75,000 |
| Window and Roof Replacement Projects 2026/26 | | | | | | | |

| Children and Families | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Heathfield Primary - Roof Replacement 2025/26 | 50,000 | 20,000 | 27,344 | Complete | Works have now been completed and awaiting recharge being made by Property Maintenance. It is estimated that the cost of works will be £20,000. Therefore. It is requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026 that the remaining £30,000 be transferred to Prestwick Library Refurbishment Works (contained under Property Rationalisation Section of the Programme). | 0 | 0 |
| Forehill Primary - Partial Roofing Replacement | 30,000 | 30,000 | 28,899 | Complete | Works have now been completed and invoices for main works received and paid. Final fee recharge awaited. | 0 | 0 |
| | 80,000 | 50,000 | 56,243 | | | 69,908 | 75,000 |

| Our Adults and Older People | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Project Budgets Approved 2024/25: - - Updated Per Council of 11th December, | | | | | | | |
| Scheme of Assistance *1 | 703,397 | 353,397 | 263,552 | Legally Committed | A number of grants have been awarded / paid during 2025/26. 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. Based on spend to date, full spend is not anticipated in the current year and it is requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026 that part of the budget be carried forward to 2026/27. | 450,000 | 450,000 |
| Community Store - Dukes Road Upgrade | 379 | 379 | 322 | Complete | Works complete. Final invoices relate to hire of container charged in 2025/26. Request to allocate additional budget to this line approved through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. | 0 | 0 |

| | | | | | | | |
|---------------------------------|------------------|----------------|----------------|-------------------|---|------------------|------------------|
| Hourston's Development | 963,812 | 263,812 | 233,676 | 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, care accommodation and social housing. Demolition of Arran Mall anticipated to commence in early 2025. Asbestos removal works are currently underway and are due for completion in December 2024. A tender was issued for the demolition of Arran Mall and returned on 20th December 2024. A contractor has been appointed. Works will commence when the service disconnections are complete. Request to carry part of budget forward to 2026/27 in line with current projected spend made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 3,000,000 | 2,000,000 |
| Replacement of Carefirst System | 71,413 | 66,029 | 41,870 | Design and Tender | It is aimed to complete the tender award activity by March 2026, and the bids and completed quality criteria scoring have been received. It is estimated that there may be a shortfall in overall project costs which will only be known once the supplier has been chosen and costs established. It will impact the spend profile. Due to the delay highlighted, a request is made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026, to reprofile part of project budget forward from financial year 2025/26 to 2027/28 in line with current anticipated spend. | 798,720 | 281,799 |
| | | | | | | | |
| | 1,739,001 | 683,617 | 539,420 | | | 4,248,720 | 2,731,799 |

*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 P9 | Key Project Milestone | Project Update |
|----------------------------|-------------------------------------|--------------|--------------------------|----------------|
| £ | £ | £ | | |

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

**Project Budgets Approved 2024/25: -
- Updated Per Council of 11th December,
2025**

| |
|---|
| Ayrshire Roads Alliance - Bridge Works (General) |
|---|

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|----------------------------|-------------------------------------|--------------|--------------------------|---|
| £ | £ | £ | | |
| 486,101 | 176,101 | 116,952 | Design and Tender | <p><u>A79/40 John Street Railway Bridge</u> <u>Parapets:</u> The 'Parapet Inspection and Assessment Report' and 'Parapet Options Report' have now been completed. An option has been selected the feasibility of which is now being considered. <u>U740/10 Barbieston Bridge Replacement:</u> Site investigation Contract is scheduled to commence on 5th November. Request made through the P6 Capital Monitoring Report to Cabinet of 25th November to reallocate part of this budget to Victoria Bridge project below. Update: Estimated £60,000 spend on these two projects before the end of the financial year. Carry forward request : £309,149 Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to Carry part of budget forward to 2026/27.</p> |

| 2026/27 Approved Budget | 2027/28 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |
| 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|-------------------------------------|--|-----------------------|--------------------------|---|--|--|
| Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work) | 296,872 | 226,872 | 186,872 | On Site | <p>Contract has been awarded to W I & A Gilbert.</p> <p>Works were suspended while a new Marine Licence was obtained.</p> <p>Works have re-commenced on site but completion date has slipped with a new estimated completion date December 2025.</p> <p>Request made through the P6 Capital Monitoring Report to Cabinet of 25th November to reallocate budget from project Ayrshire Roads Alliance - Bridge Works (General) above.</p> <p>Update: Estimated £40,000 spend to end of financial year.</p> <p>Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to Carry part of budget forward to 2026/27.</p> | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Ayrshire Roads Alliance - Millenium and Craigholm Bridges | 145,000 | 11,007 | 11,007 | Design and Tender | <p>Marine Licence has now been received and the Contract Documentation is being finalised.</p> <p>Update: The lowest tender for Millennium Bridge is £305,154.05. Approval has been requested to use full budget and next years + plus some of (ARA) Bridge Works General to pay for this. Carry forward required will be informed by this approval outcome. If approval is given the majority of the work will be completed in 2026/27 with is the case then estimated spend 2025/26 as detailed with the remainder requested to be carried forward into 2026/27.</p> <p>Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to Carry part of budget forward to 2026/27.</p> | 145,000 | 0 |
| Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs | 119,351 | 10,204 | 10,204 | Design and Tender | <p>Ongoing - Design and Contract Documentation preparation are at an advanced stage however current focus is on the South Pier Quay works. Request made through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025 to transfer £412,379 to "South Pier Quay Repairs".</p> <p>Update: Estimated spend as detailed with remainder requested to be carried forward into 2026/27.</p> <p>Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to Carry part of budget forward to 2026/27.</p> | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|--|------------------------------|------------------------------|
| Ayrshire Roads Alliance - Girvan South Pier Quay Repairs | 536,000 | 336,000 | 12,877 | Design and Tender | <p>Preferred bidders tender price is £636,000. An estimated £120,000 of this can be recharged to the Q-VARL's insurance company. Request to transfer £412,379 from "Jetty Repairs" to cover the construction cost and £20,000 for possible consultancy fees made through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025, giving a total budget £536,000.</p> <p>Update: Estimate full budget will be spent. Completion date programmed 15th April 2026.</p> <p>Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026.</p> | 0 | 0 |
| Ayrshire Roads Alliance - LED Replacement | 0 | 0 | 0 | Complete | <p>Current LED Programme works are complete but 1st generation LED are starting to fail. SXL Contract still not issued but Officers managed to procure LED lanterns via YPO Framework. Future Capital budgets to be reprofiled.</p> | 0 | 25,000 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|-------------------------------------|--|---------------------------|--------------------------|--|--|--|
| Ayrshire Roads Alliance - Local Flood Risk Plan | 235,615 | 48,736 | 48,736 | Design and Tender | <p><u>Troon 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> <p>Update: Estimated spend as detailed with remainder requested to be carried forward into 2026/27.</p> <p>Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to Carry part of budget forward to 2026/27.</p> | 64,000 | 64,000 |
| Roads Reconstruction & Improvements | 1,666,162 | 1,516,162 | 1,239,812 | On Site | <p>Budget is fully committed. Coring contract results have been received. the remaining surfacing works are on target for completion by end of February 2026. Some sites identified for resurfacing in 25/26 have been carried over into f/yr. 2026/27.</p> <p>Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to Carry part of budget forward to 2026/27.</p> | 2,500,000 | 2,500,000 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Ayrshire Roads Alliance - Street Lighting | 177,381 | 144,223 | 144,223 | On Site | <p>All three lighting capital projects have been completed on site.</p> <p>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 Accessible Ayr project) and this balance will likely be carried forward to 2026/27</p> <p>Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to Carry part of budget forward to 2026/27.</p> | 150,000 | 0 |
| Ayrshire Roads Alliance - EV Charging Infrastructure | 291,912 | 47,674 | 47,674 | Design and Tender | <p>Locations for new EV charging units requires to be provided to EAC to allow works to be planned.</p> <p>Update: Tender currently being evaluated requested to carry forward to 2026/27. Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to Carry part of budget forward to 2026/27.</p> | 0 | 0 |
| Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation | 139,534 | 139,534 | 0 | On Site | <p>Contract has now been awarded to Stepford Contractors. Tender Price is £125,485.40 Update: Contractors programme shows completion mid March 2026 therefore full spend anticipated.</p> | 0 | 0 |
| Ayrshire Roads Alliance - Facilities to Assist With Tourist and Visitor Facilities | 40,296 | 15,296 | 9,126 | On Site | <p>Works ongoing.</p> <p>Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to carry part of budget forward to 2026/27.</p> | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Ayrshire Roads Alliance - Vehicle Restraint Barriers | 48,853 | 48,853 | 3,140 | On Site | Contract has been awarded to W I & A Gilbert. Tender Value £36,484.00. Work is scheduled to start in mid August 2025 - Works ongoing Update: Full spend anticipated. | 50,000 | 50,000 |
| Ayrshire Roads Alliance - Cattle Grid Renewal Programme | 33,600 | 33,600 | 4,996 | On Site | Contract has been awarded to I.H. Borland with a proposed start in early August 2025 Works ongoing Update: Full spend anticipated. | 33,600 | 33,600 |
| Ayrshire Roads Alliance - Ayr (Meadowhead) Depot | 250,000 | 20,000 | 9,718 | Design and Tender | Four options were discussed with ARA, including retaining the existing building, constructing modular or permanent replacements, and exploring a joint facility with Girvan. However, there is no viable alternative location, and amalgamating Girvan and Ayr is not feasible due to network coverage. The preferred approach is to proceed with a new Portakabin unit on the current site, relocating staff once complete before demolishing the old depot. Portakabin have been engaged to begin developing proposals. Meeting to be arranged with Property Maintenance to undertake the Phase 1 H&S works. Update: Proposal currently being considered with spend as detailed with remainder requested to be carried forward into 2026/27. Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to Carry part of budget forward to 2026/27. | 250,000 | |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Tier 1 - Active Travel Infrastructure Plan 2024-25 | 14,563 | 264,563 | 92,672 | On Site | 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. Request made through P9 Capital Monitoring Report to Cabinet of 17th February to realign 2024-25 and 2025-26 budgets allocated. | 0 | 0 |
| Tier 2 - Active Travel Infrastructure Plan 2024-25 | 28,647 | 28,647 | 28,647 | Complete | Works now complete on site. | 0 | 0 |
| Active Travel Tier 1 (was CWSR) 2025/26 | 987,000 | 737,000 | 0 | 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. Request made through P9 Capital Monitoring Report to Cabinet of 17th February to realign 2024-25 and 2025-26 budgets allocated. | 0 | 0 |
| Road Safety Improvement Fund 24-25 | 81,561 | 81,561 | 75,714 | Complete | Remaining match funding of £81,561 has been claimed for works completed. It is was approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 that expenditure and income budgets be added to reflect this. <u>Request made through P9 Capital</u> | | |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|-------------------------------------|--|-----------------------|-------------------------------------|---|--|--|
| Belleisle Park - Additional Works | 484,250 | 451,142 | 451,142 | Complete | Works are now complete on site with final account to be agreed and final payments to be made in 2026/27. Defects liability period ends 31/07/26 and therefore, a request made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to carry part of budget forward to 2026/27. | 100,000 | 0 |
| CCTV Public Space Infrastructure | 14,324 | 0 | (11,936) | Complete | Main works are now complete. Balance of funding held for any new works identified as being required. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| <i>Cemetery Infrastructure Project</i> | 189,291 | 189,291 | 135,989 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 0 | 184,255 |
| Craigie Additional Sporting Facility | 0 | 0 | (466) | Complete | No further costs anticipated on this line. Request approved 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 | 105,103 | 58,385 | 58,565 | Complete | Works are now complete on site with final account to be agreed and final payments to be made once contractor has completed defects work. Request to carry part of budget forward to 2026/27 requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|-----------------------------|--|------------------------------------|------------------------------------|
| Dolphin House | 0 | 0 | 0 | Design and Tender | PDS are supporting Thriving Communities with proposals and costings for the Dolphin House project, which includes bunkhouse extension and alterations, additional storage, and the development of an outdoor activity area. A Stage 1 feasibility study and associated costs have been issued to support a Capital Bid for funding. Awaiting outcome on funding. | 0 | 0 |
| <i>Girvan Regeneration Projects</i> | 395,874 | 98,423 | 56,428 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 1,317,702 | 0 |
| Green Waste / Household Recycling and Waste Transfer Station | 150,000 | 87,002 | 87,016 | 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. SI expected back this week and client meeting to be arranged to discuss the findings. Request to (a) reallocate part of budget to other projects; and (b) carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 2,656,753 | 1,750,000 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST | 15,403 | 0 | 0 | Complete | Works are now complete on site with defects liability period ending on 12/08/25. Final payment has been made and covered by retentions held. Request to reallocate budget to other projects within the programme made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Household Bins - Replacement Programme | 126,171 | 126,171 | 112,250 | 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. Number of purchase orders have been raised for bins and full spend is anticipated in the current year. | 130,000 | 0 |
| Maybole Town Centre Regeneration - Town Hall | 175,169 | 15,169 | 0 | Complete | Original works are complete on site. Capital balance refers to the retention not paid to the contractor, that could potentially be used towards additional improvement work costed by PDS - this has been tabled at CAMG Place, and is still under consideration. Works will not be completed in 2025/26 and therefore, it is requested through the P9 Capital Monitoring Report to Cabinet of 17th February, 2025 that part of the balance be carried forward to 2026/27. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Maybole Town Centre Regeneration - Public Realm Improvements to the High Street | 75,479 | 7,715 | 7,715 | Design and Tender | Project has been managed by Ayrshire roads Alliance since July 2024. Application to Transport Scotland's Active Travel Infrastructure Fund 25/26 cycle was unsuccessful. ARA will submit a further funding application in 2026/27 however it is unlikely they will be successful due to the high level of competition and the low scoring nature of this proposal (proposals do not centre around Active Travel objectives). Therefore, it is requested through the P9 Capital Monitoring Report to Cabinet of 17th February, 2025 that the balance of budget be carried forward to 2026/27. | 200,000 | 0 |
| Maybole Regeneration Works | 200,000 | 6,399 | 6,399 | Design and Tender | High-level feasibility of a number of small-scale, deliverable improvements to the town is still being compiled in collaboration with SAC colleagues It is requested through the P9 Capital Monitoring Report to Cabinet of 17th February, 2025 that the balance of budget be carried forward to 2026/27. | 1,063,229 | 600,000 |
| Maybole Regeneration – Project Team | 60,212 | 60,212 | 36,445 | Other | Maybole Regeneration Team posts contracts to be extended to End of March 2026 as per ELT Staffing Establishment tbc (funded from Maybole Regeneration £2m Capital budget). | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Maybole Regeneration – Small Grants Scheme | 31,000 | 31,000 | 0 | On Site | Two grant-eligible projects (55 High Street, and 4 Whitehall) reached Practical Completion in December and their grants have been fully drawn down. Progress on the final project (88-90 High Street) is being hampered by the continued discovery of areas of rot within the building, and by the poor weather. The grant recipient still aims to draw down the full amount of grant by the project end date 31st March 2026. | 125,000 | 25,000 |
| Nature Restoration Fund 2022/23 | 12,724 | 0 | (130) | Complete | Works have now all been completed. Currently looking at where costs have been charged and potential budget adjustment may be required. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 250,000 | 0 |
| Nature Restoration Fund - Edinburgh Process Strand 2023/24 | 8,827 | 8,827 | 8,821 | Complete | Works have now all been completed. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|-----------------------------|---|------------------------------------|------------------------------------|
| Nature Restoration Fund - Edinburgh Process Strand - 2025/26 | 138,000 | 88,000 | 27,778 | Design and Tender | <p>A number of strands of work are being looked at under this heading, including: -</p> <ul style="list-style-type: none"> - <u>Ayrshire Nectar Network Project</u> - Delivering a Nectar Network for South Ayrshire. Habitat opportunity mapping to identify gaps in pollinator habitat network, work with communities and partners to create/enhance habitat, skills training for local groups/volunteers and monitoring impact of activities on pollinator populations; - <u>Slaphouse INNS Removal</u> - Ayrshire Rivers Trust are treating the Invas Non-Native Species(INNS) on the Slaphouse Burn from Laughlanglen Rd to Doonfoot Rd, Belleisle. Targeting Japanese knotweed and Giant Hogweed; - <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>Equipment Purchase</u> - Grillo FD2200TS | 0 | 0 |
| Place Plans | 504,278 | 0 | 0 | Design and Tender | <p>A number of Place Plan projects have been completed and considerations ongoing for further works to be undertaken.</p> <p>Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to 17th February, 2026.</p> | 0 | 0 |
| <i>Place Planning and Community Led Projects</i> | 2,626,446 | 1,272,830 | 605,372 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 1,872,577 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Place Planning and Ayr Ward West/Ayr Town Centre projects | 1,203,339 | 133,600 | 40,114 | See Expanded Section | For detailed breakdown, see expanded tab below. | 1,250,000 | 0 |
| Renewal of Play Parks 2023-24 | 59,113 | 0 | 0 | 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. Hosiery Park Troon also completed as are the remaining 2 play areas at Adams Gate and Burns Road in Troon. Final budget will be committed before end of financial year, depending on procurement process. Request made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to carry budget forward to 2026/27. | 0 | 0 |
| Renewal of Play Parks 2024-25 | 83,000 | 0 | 0 | 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. Balance of budget will fund vandalised equipment, Millar Park, Maybole - procurement route in process and will be committed before end of financial year 2025/26. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|----------------------------|--|------------------------------------|------------------------------------|
| Renewal of Play Parks 2025-26 | 172,000 | 0 | 550 | 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. Request to carry budget forward to 2026/27. | 500,000 | 0 |
| Public Conveniences - Various Projects | 236 | 8,445 | 8,445 | See Expanded Section | For detailed breakdown, see expanded tab below. | 0 | 0 |
| SPT/Transport Scotland Projects | 4,589,494 | 5,344,494 | 1,826,879 | See Expanded Section | For detailed breakdown, see expanded tab below. | 0 | 0 |
| Ayr Town Centre Regeneration Works | 0 | 0 | 0 | Concept | Budget was removed as part of the Capital Review Paper approved by South Ayrshire Council on the 18th September, 2025. | 0 | 0 |
| Burns Statue Square - Ayr Town Centre Regeneration | 1,100,000 | 200,000 | 180,991 | Design and Tender | Burns Statue Square: ARA have appointed a design team, who are progressing with RIBA stage 2 concept design proposals. A public engagement exercise will then be carried out. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 18th February, 2026. | 11,000,000 | 17,550,000 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Girvan Palace Park (Former Bingo Hall Site) | 388,402 | 138,402 | 25,420 | Legally Committed | Landscapes & Contracts have been appointed to undertake the upgrade works to form a new public space. Works commenced 05/01/26 and will run until early May. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Scottish Government - Place Based Investment Programme 2022/23 | 15,656 | 623 | 623 | On Site | A number of Place Based projects have been completed and considerations ongoing for further works to be undertaken. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Scottish Government - Place Based Investment Programme 2023/24 | 38,230 | 0 | 0 | On Site | A number of Place Based projects have been completed and considerations ongoing for further works to be undertaken. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Scottish Government - Place Based Investment Programme 2024/25 | 0 | 0 | 0 | On Site | A number of Place Based projects have been completed and considerations ongoing for further works to be undertaken. Request to reallocate part of budget to Scottish Government - Place Based Investment Programme 2023/24 above approved through P6 Capital Monitoring Report to Cabinet of 25th November, 2025. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Scottish Government - Place Based Investment Programme 2025/26 | 376,623 | 376,623 | 0 | Legally Committed | Scottish Government have notified of new grant awarded for 2025/26 in the amount of £376,623 and it is requested through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025, that expenditure and income budgets be added in this amount. Works being progressed. | 0 | 0 |
| Newton Steeple - Re-rendering | 90,000 | 90,000 | 83,333 | 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 approved through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025. | 0 | 0 |
| VAT Recovery Projects | 77,963 | 37,963 | 26,322 | See Expanded Section | For detailed breakdown, see expanded tab below. | 100,000 | 0 |
| Craigie Park Sport for All Facility Development | 0 | 0 | 0 | Complete | Works are now complete on site with financial completion agreed. It was approved 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) | 18,117 | 24,821 | 24,821 | 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. Request to advance budget from 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 474,533 | 0 |

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| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|----------------------------|-------------------------------------|--------------|--------------------------|----------------|
| £ | £ | £ | | |

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

| Troon Promenade Projects |
|---|
| Resurfacing of Troon Esplanade With Red Tarmacadam |
| BBQ Area on Promenade With Picnic Area |
| Wind Direction Installations |
| Esplanade - Additional Area to be Resurfaced. Includes Emergency Repairs for Health and Safety Issues |
| Health and Safety Works at Section of Troon Promenade |
| Esplanade - Additional Area to be Resurfaced. Phase 2 Resurfacing |

| | | | | |
|---------|---------|---------|----------|---|
| 89,538 | 0 | 0 | Complete | Works are complete and awaiting final charges being agreed and made. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 10,000 | 0 | 0 | Concept | Previously request budget of £10,000 be added in line with Ward Capital paper approved 12th December, 2024. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 5,257 | 5,257 | 0 | Complete | Works are complete and awaiting final charges being made. |
| 36,120 | 0 | 0 | Complete | Works are complete and awaiting final charges being agreed and made. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 205,250 | 101,919 | 101,919 | Complete | Works are complete and awaiting final charges being agreed and made. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 94,419 | 0 | 0 | Complete | Works are complete and awaiting final charges being agreed and made. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |

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| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Shore Defence / Structural Stabilisation | 50,000 | 15,432 | 15,432 | Complete | Works started on site in April, 2025 and were completed in June, 2025. Works are complete and awaiting final charges being agreed and made. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Install Lecterns Along Promenade | 7,500 | 7,500 | 0 | Concept | Budget to allow for the installation of lecterns along the promenade. | 0 | 0 |
| Compostable Toilet at South Beach | 30,000 | 5,000 | 0 | Design and Tender | Proposals, based on the preferred unit have been drawn up. Solution will be bespoke. Further option considered to consolidate the changing pods with the compostable WC and shower projects however costs for a permanent building far exceeds the available budget. There will not be the available revenue to maintain a further building. Initial off the shelf unit to be revisited and included in a mini-masterplan showing the changing, compostable WC and shower as 3 elements within the one site plan. Costs for each option, including any associated building works to be provided for further review. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Prestwick Promenade Projects | | | | | | | |
| Provision of 2Nr Steel Benches at New Prestwick Promenade Playpark | 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 | 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Prestwick Promenade Surfacing Works | 1,030 | 1,030 | 0 | 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 | 0 | 0 | Design and Tender | Draft destination locations being considered. Anticipated works will start and end in March, 2026 and charges made thereafter. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Improve Access at Promenade Children's Playpark for Buggies and Wheelchair Access | 15,000 | 0 | 0 | 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. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| <u>Ayr West Promenade Projects</u> | | | | | | | |
| Remove the Watchful and Carry Out Repairs to the Slipway | 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 | Complete | Works completed and charged to financial year 2023/24. | 0 | 0 |
| Repairs to the Footbridge Over the Slipway | 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 | Concept | Design concert awaited for all Wards, then signage specific to areas. Destinations for signage being currently being considered. | 0 | 0 |
| <u>Girvan Promenade Projects</u> | | | | | | | |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Installation of a New Height Restriction Barrier at the South of the Harbourmaster's Office at Girvan Harbour | 10,000 | 10,000 | 0 | Complete | Works are complete and awaiting charges being made. | 0 | 0 |
| New Shelter (Park Run Start Point at Girvan Harbour) | 99,800 | 14,800 | 7,893 | Design and Tender | Meeting with elected members on 10 November 2025 confirmed that the existing shelter has reached the end of its life and will be demolished under the current warrant. The Park Run shelter will be moved further north along the promenade. The David Ogilvie Ballantrae Option was chosen as the preferred replacement for its value and simplicity, and PDS has been instructed to proceed. Seating, lighting, glazing, and anti vandal specifications will be reviewed. The project now moves to detailed design and tender. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| New Seating at the Shorefront at the Event Area | 100,000 | 5,000 | 467 | Design and Tender | PDS are to look at further options. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Creation of Event Space at the Shorefront With Power Supply and New Surfacing | 68,000 | 18,000 | 0 | Complete | Works are complete with final charges awaited. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Upgrade of the Memorial Fountain and McCubbin Fountain | 10,000 | 10,000 | 1,981 | Design and Tender | The Fountain Company have been appointed to undertake a condition surveys which have now been received. Preliminary findings indicate significant issues with the Memorial fountain's location, bowl design, and overall condition—restoration would be extensive and costly. Fountains will both be repurposed, with repairs to stonework, enhanced lighting schemes and planting. Proposals will be progressed to detailed design and tender. | 40,000 | 0 |
| Paving Upgrade on Approach to Memorial Fountain With Water Feature | 10,000 | 0 | 0 | Design and Tender | Anticipated start and completion# in Summer 2026. To be considered in conjunction with the proposed toilet block and completion of the Quay Zone project. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 90,000 | 0 |
| Prestwick Pool - AHU and Water Storage Project - Net Zero | 1,780,753 | 1,830,720 | 1,830,720 | Complete | Works are now complete on site, with final account to be agreed and final payments to be made. Request to add additional budget from other areas of the Programme made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|--|------------------------------|------------------------------|
| - Prestwick Regeneration/Heritage Works | 297,750 | 32,750 | 29,365 | Concept | Budget allocated in 2025/26 and future years for works for Prestwick Regeneration / Heritage Works. Various projects are currently being developed. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 950,000 | 0 |
| - Ayr Esplanade - Inner Harbour Improvements | 37,786 | 12,786 | 0 | Design and Tender | 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. Comms are assisting with Graphics to support the proposals. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| - Girvan Esplanade - Adventure Golf Course | 100,000 | 15,000 | 5,978 | 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 completed, and operator viability is under assessment. PDS will continue preparing tender packages until further instruction is given. Request made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to carry part of budget forward to 2026/27. | 0 | 0 |
| - International Workers Memorial | 5,000 | 5,000 | 0 | Complete | Works are complete and final invoice to be received. | 0 | 0 |
| - Ayr Esplanade - Artwork Trail Restoration | 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 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Mixed Tenure Grant | 200,000 | 25,000 | 0 | Design and Tender | Investment to support provision of grants to owners in mixed tenure blocks to ensure the Council meets the Scottish Housing Quality Standard requirements and improves the living standards in neighbourhoods and communities. Various projects currently being considered. Request made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to carry part of budget forward to 2026/27. | 0 | 0 |
| - Wetland Creation and Pollinator Corridors Belleisle Golf Course | 32,057 | 0 | 0 | Complete | Works are complete on site. Awaiting final account to be agreed. Request made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to carry part of budget forward to 2026/27. | 0 | 0 |
| - Coastal Change Adaptations | 185,539 | 82,697 | 82,697 | Design and Tender | Award of Ayrshire CCAP contract has been delayed due to consultancy framework issues. Additional costs are being investigated with Service Department and will be updated in next report to Cabinet. Update: Current spend to date to be verified. possible miscoding. Carry forward request into 2026/27. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Golf Courses - Enhancements | 150,000 | 10,000 | 0 | Design and Tender | See below notes on Belleisle Enhanced Practice Facilities, Belleisle Golf Course Improvements and Darley Golf Course Improvements below. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 2,337,283 | 2,000,000 |
| - Golf Course - Belleisle Enhanced Practice Facilities | 103,973 | 53,973 | 29,646 | 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. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 650,000 | 500,000 |
| - Belleisle Golf Course Improvements | 21,845 | 21,845 | 17,143 | 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. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Darley Golf Course Improvements | 31,094 | 18,475 | 18,475 | 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 requires, public engagement is complete and ecological assessment and irrigation surveys have been progressed by Golf Service. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| - Darley Cottage, Troon - Refurbishment | 0 | 2,700 | 3,050 | Design and Tender | Various options have been prepared by PDS to identify potential uses for the building. Collaborative funding has been agreed between the Marr Trust, Ward and Education budgets. Design team have been appointed. A further option has been prepared at the request of Marr College and the costs have been updated and issued to Education to allocate any additional funding. PDS awaiting final sign off and comment before progressing Technical Design. A Design Team has been appointed meantime. Request to allocate budget made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Citadel Refurbishment | 2,382,214 | 1,882,214 | 1,530,104 | 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 identify 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. 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. Overall completion is expected at the end of 2026. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th | 6,000,000 | 3,002,397 |
| - ARA - Adapting To Climate Change - St Ninian's Park | 270,000 | 0 | 0 | Design and Tender | This is a partnership project between Scottish Water and South Ayrshire Council. However the funding element from Scottish Water is not finalised yet and therefore the project scope incomplete. 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. Update: Ground investigation is tender ready and is on procurement wave plan for resource to be allocated. Carry forward request into 2026/27 for full amount if no spend. | 150,000 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Troon Swimming Pool - Health & Fitness Extension | 982,697 | 982,697 | 338,603 | Design and Tender | Proposals include an extension to the current gym, additional studio space and an upgrade of the changing accommodation. Additional funding has been confirmed- £1.7m through Salix Funding and SAC internal funding has also been approved (£862,502). Thomas Johnstone Ltd will commence on site 02/02/2026 and the project will run until February 2027. | 3,872,400 | 500,000 |
| - Troon Hosiery Park - Changing Accommodation | 491,106 | 521,172 | 521,172 | On Site | The building is now complete, however handover of the new changing facility at Hosiery Park has been delayed due to complex utility connection requirements. Coordination is ongoing with SP Energy Networks, Business Stream, and Scottish Water to resolve the issues and progress the works. Request to allocate additional budget from elsewhere within the programme made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| - Troon Regeneration Works | 1,000,000 | 0 | 0 | Concept | Budget allocated in 2025/26 and future years for works for Troon Regeneration Works. Various projects are currently being developed. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 1,000,000 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Lochgreen & Fullarton Greenkeeping Facility | 50,000 | 10,000 | (16,819) | Design and Tender | Further review of locations for the welfare facility have been completed and preferred location identified. Proposals have been discussed with ARA concerning the plans for the nearby cycle route and potential impact. A massing exercise has been completed and further development on a phased approach is required to potentially keep the existing facility operational meantime and to identify future works. Costs will be required. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 274,534 | 0 |
| - The Quay Zone, Girvan - Storm Damage Rectification / Extension | 2,295,619 | 2,045,619 | 1,638,656 | On Site | Emtec was appointed on 14 May 2025, with site works starting on 18 June. The project includes storm damage reinstatement and a café upgrade with extension. Phase 1 (pool and gym) was handed over 19/01/26 and the facility will reopen 25/01/26. Phase 1 end of Defects will be 19/01/2027. Phase 2 (extension) phase 2 continues to progress with completion of the newly extended Café, creation of a larger kitchen and new softplay area planned later on in 2026. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 750,000 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|----------------------------|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Community Bus Fund 2023/24 | 0 | 0 | 0 | Legally Committed | Bus has now been ordered by Fleet. Anticipated 10 month lead in time for delivery. Awaiting confirmation of actual date but it is unlikely the Council will take delivery in the current year and it was approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 to carry this budget forward to 2026/27. | 171,000 | 0 |
| Mobile Library | 0 | 0 | 0 | Legally Committed | Bus has now been ordered by Fleet. Anticipated 10 month lead in time for delivery. Awaiting confirmation of actual date but it is unlikely the Council will take delivery in the current year and it was approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 to carry this budget forward to 2026/27. | 27,000 | 0 |
| Dunure Heritage Project | 50,000 | 0 | 0 | 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 and reprofiled through Capital Review paper approved by Council on the 16th September, 2025. Project to be developed. Further carry forward to 2026/26 requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 500,000 | 1,200,000 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Prestwick Steeple Works (subject to consents) | 50,000 | 0 | 0 | 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 and reprofiled through Capital Review paper approved by Council on the 16th September, 2025. Project to be developed. Further carry forward to 2026/26 requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 200,000 | 500,000 |
| | 30,472,519 | 20,493,156 | 11,997,742 | | | 41,244,611 | 30,484,252 |

Analysis of Block Allocations - Communities Investment

| Cemetery Infrastructure Projects | | | | | | | |
|--|-------|-------|-------|----------|---|---|---------|
| Cemetery Infrastructure Projects - Funding to Be Allocated 2027/28 | 0 | 0 | 0 | Concept | Unallocated funding is available in financial year 2027/28. | 0 | 184,255 |
| - Ayr Cemetery - Remedial Works to Burial Chambers | 3,608 | 2,580 | 2,060 | Complete | All works are now completed and no further charges expected. Request to re-allocate budget to other projects below made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| - Ballantrae New - Upgrade existing Bothy | 0 | 0 | 0 | Concept | This project is currently on hold as current budget and priorities are assessed. | 0 | 0 |
| - Colmonell New Cemetery - Wall Repairs to Side of Church | 0 | 0 | 0 | Concept | Works to be considered in a future year. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Kirk at Monkton Cemetery (Old) - Wall Repairs | 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 |
| - New Cemetery, Girvan | 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. Monthly meetings are now in diary with Professional Design Services, Asset Management and Bereavement Services to progress works. Site meeting scheduled for week commencing 12th January. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Old Dailly Bell Tower | 40,828 | 32,775 | 2,331 | Design and Tender | <p>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. Lead Architect under review to allow the project to progress.</p> <p>Request to re-allocate part of budget to other projects below made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026.</p> | 0 | 0 |
| - Relocation of Mossblown War Memorial | 2,453 | 2,453 | 2,453 | Complete | <p>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 approved through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025.</p> | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| - St Quivox and Dailly Mausolea | 32,400 | 24,346 | 2,008 | 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. Request to re-allocate part of budget to other projects below made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| - Troon Cemetery - Remedial Works to Burial Chambers | 110,002 | 127,137 | 127,137 | 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 P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| | | | | | | | |
| | 189,291 | 189,291 | 135,989 | | | 0 | 184,255 |
| Upgrading of Various Public Conveniences (Phase 2) | | | | | | | |
| - Ainsley Park Public Conveniences, Girvan | 236 | 7,447 | 7,447 | Complete | Final costs agreed with contractor. Request through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to add additional budget from elsewhere within the Programme. | 0 | 0 |

Our Communities

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

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|---|
| - St Meddans, Troon- Refurbishment of Public Conveniences |
| Church Street, Troon |
| . |

| | | | | |
|------------|--------------|--------------|-------------------|--|
| 0 | 998 | 998 | Complete | Final costs agreed with contractor. Request through P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to add additional budget from elsewhere within the Programme. |
| 0 | 0 | 0 | Design and Tender | A site visit to assess condition and agree potential improvements was held on 14/01/26. PDS will provide a costed feasibility to carry out cosmetic upgrades to the toilet block to establish Ward and Capital funding. Previous schemes included full refurbishment and also demolition and re- build. The current requirement is for a reduced scheme that will refresh the facilities without carrying out major alterations. |
| | | | | |
| 236 | 8,445 | 8,445 | | |

| | |
|----------|----------|
| 0 | 0 |
| 0 | 0 |
| | |
| 0 | 0 |

Ayrshire Roads Alliance - Externally Funded Projects
Scottish Government 2025/26

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| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|--|------------------------------|------------------------------|
| Road Safety Improvement Fund 2025/26 | 315,210 | 315,210 | 0 | Design and Tender | Scottish Government have awarded grant of £315,210 for 2025/26. ARA programme has been developed and works will shortly be commencing - several elements have had to be dropped from the programme due to a combination of reasons (including Procurement issues), so current spend estimate against the grant is £160,000 by end of financial year. We have been advised there is no scope to carry over beyond 31st March. We are continuing to look for "quick wins" to maximise spends within current staff resources. Several elements of work currently out to tender through TRIPS minor works framework. | 0 | 0 |
| SUSTRANS 2025/26 | | | | | | | |
| Follow on From Accessible Ayr 2025/26 (Addendum 5 Award) | 798,649 | 798,649 | 359,058 | Design and Tender | Phase 1 design to be completed by January 2026, construction funding application for phase 1 and design application for phase 2 to be submitted. Request to recognise expenditure and income budgets approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025. | | |
| Girvan Active Travel Routes | 0 | 41,000 | 0 | Concept | Award made by SUSTRANS, with request to recognise expenditure and income budgets made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| G24511-SPT Local Cycle Network Improvements (10337) 23-24 | 0 | 0 | 0 | Complete | Small amount of accrual (£0.27) in relation to older project. | | |
| <u>Scottish Government - Coastal Change Adaptation</u> | | | | | | | |
| - Coastal Change Adaptation Fund 2023/24 | 86,000 | 20,000 | 0 | On Site | Phase 2 Ballantrae is ongoing and is estimated to cost £48,477.12 Works ongoing. Update: Estimated £20,000 spend. Carry Forward Request £66,000 and approval to move £66,000 to Coastal Change Adaptions Budget above on this spreadsheet. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| <u>Strathclyde Passenger for Transport 2025/26 Awards</u> | | | | | | | |
| Ayrshire Link Hub 2025/26 | 150,000 | 150,000 | 70,307 | On Site | SAC Professional Services unable to carry out required upgrades, ARA in discussion with Neighbourhood Services to site HUB on Ayr Esplanade as part of their upgrade works. | 0 | 0 |
| <u>Transport Scotland 2025/26</u> | | | | | | | |
| Active Travel Infrastructure Fund 2025/26 - Dundonald to Barassie Active Travel Route Construction | 2,700,000 | 2,700,000 | 1,317,514 | On Site | Transport Scotland have increased the extent of works to include Kilmarnock Road, Barassie. Funding award increased to cover the costs of this additional work (100%). Works progressing. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Tier 1 - Bus Infrastructure Fund 2025/26 | 382,000 | 382,000 | 0 | Legally Committed | Draft programme has been developed - given we are working to a minimum 12 week lead time for shelter supply, and that staff capacity has been largely taken up by other external capital grant fund programmes by the time this one came through, we will not be able to achieve a full spend against the grant award. At the moment we are working towards an optimistic spend of £220,000 by FY end. There is no scope to carry over this funding beyond 31st March. £125k shelter order is with SPT and works are programmed - other works to be progressed between now and FY end. | 0 | 0 |
| People and Place Local Authority Direct Award 2025/26 | 77,635 | 77,635 | 0 | Concept | Grant has been awarded by Transport Scotland for ARA People & Place Local Authority Direct Award 2025-26 and it was approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025, that budget be added to reflect this. | 0 | 0 |
| Sustrans 2024-25 National Cycle Network Development Fund - NCN & Prestwick-Barassie | 80,000 | 80,000 | 80,000 | Complete | Remaining match funding of £80,000 has been claimed for works completed. It was approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 that expenditure and income budgets be added to reflect this. | 0 | 0 |
| Tier 2 Design - Active Travel Infrastructure Fund 2025/26 | 0 | 780,000 | 0 | Concept | Award made by Transport Scotland, with request to recognise expenditure and income budgets made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
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| Our Communities |
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| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|----------------------------|-------------------------------------|--------------|--------------------------|----------------|
| £ | £ | £ | | |

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

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|-----------|-----------|-----------|--|--|
| 4,589,494 | 5,344,494 | 1,826,879 | | |
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| 0 | 0 |
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| <u>VAT Recovery Fund Projects</u> |
| Develop Walking Trails (Dailly and Barr) |

| | | | | |
|-------|-------|-----|----------------------|--|
| 2,904 | 2,904 | 863 | Legally Committed | <p>Barr - Barr Community SCIO are meeting with Forestry and Land Scotland again on 22nd January to further discuss a potential partnering agreement whereby Barr Community SCIO (Trails Group) will take over management responsibilities for the walking and cycling routes known as 'Barr Trails' (all except the Fairy Knowe Trail). SAC Outdoor Access Officer will attend meeting, to see if SAC can offer any support, as part of its outdoor access and local policy objectives. The paths affected include Core Paths SA52 and SA54, and part of SA53.</p> <p>Dailly - SAC Outdoor Access Officer and representatives from local volunteer group and Dailly Community Council carried out walking audits of 3 of the Dailly Trails. Outdoor Access Officer wrote up path condition reports for each of these trails. Dailly CC currently trying to source a local contractor to carry out some of the required work identified in the audits (with the intention of using some capital funds or windfarm funds to cover the costs).</p> |
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| 0 | 0 |
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Our Communities

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

Belleisle / Seafield Golf Course - Wayfinding / Signage Works

| | | | | |
|---|---|---|---------|---|
| 0 | 0 | 0 | Concept | 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. Request approved through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025 to carry budget forward to 2025/26. |
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| 50,000 | 0 |
|--------|---|

VAT Recovery - Supplementary Projects

| | | | | |
|--------|--------|--------|---------|--|
| 75,059 | 35,059 | 25,459 | On Site | Monies are being used to undertake necessary repair and replacement works ongoing in a number of locations. Working in conjunction with Government Funding to maximise impact. New work has been identified and is scheduled to be completed prior to 31st March - spend is estimated to be £30-35k As the full budget is unlikely to be spent in 2025/26 and request made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2025 to carry part of this budget forward to 2026/27. |
|--------|--------|--------|---------|--|

| | |
|--------|---|
| 50,000 | 0 |
|--------|---|

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|---------------|---------------|---------------|--|--|
| 77,963 | 37,963 | 26,322 | | |
|---------------|---------------|---------------|--|--|

| | |
|----------------|----------|
| 100,000 | 0 |
|----------------|----------|

**Girvan Regeneration Projects
(Ward Projects)**

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| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| <p>Girvan Regeneration Projects - Funding to be Allocated 2024/25 & Future Years</p> | 99,370 | 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>Budget allocated to projects as below with further budget available for allocation in 2026/26.</p> <p>Request to carry balance of budget forward to 2026/27 made through the P9</p> | 1,176,702 | 0 |
| <p>Girvan Regeneration Projects</p> | | | | | | | |
| <p>Girvan and South Carrick - Stumpy Tower Corner Public Realm Upgrade</p> | 67,521 | 37,521 | 32,743 | Complete | <p>Works completes in December, 2024. Cost £450,000 with some costs being incurred late 2023/24 and 2024/25. Final account to be agreed and paid. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026.</p> | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | 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 | 1,485 | 1,485 | Concept | No longer Ward funded. 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. Final account to be agreed and paid. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Extension to the Quay Zone | 0 | 0 | 0 | On Site | Works have now started on site and contribution from Regeneration budget added to main project line within programme. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street | 155,990 | 5,990 | 4,523 | 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. Final account to be agreed and paid. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Girvan Story Project | 43,427 | 43,427 | 17,676 | Design and Tender | Stage 2 grant applications for Girvan's Story were submitted to NLHF and HES in August 2025. Verbal approval has been received from NLHF, with decisions still awaited from HES & RCGF. To date the project has secured a total of £3,758,134. | 0 | 0 |
| Girvan Library Contribution | 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 |

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| Our Communities |
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| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|----------------------------|-------------------------------------|--------------|--------------------------|----------------|
| £ | £ | £ | | |

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

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|---|
| Girvan Promenade Seating |
| Girvan and South Carrick - Installation of New Height Restriction Barrier to the South of the Harbour Master's Office |
| Girvan and South Carrick - Create a New Footpath to Access Field at Pinwherry & Pinmore |
| Girvan and South Carrick - Walking Trail Information Boards |
| Girvan and South Carrick - Improve Information Boards around the villages of Ballantrae and Lendalfoot |
| Girvan and South Carrick - Lion of Carrick Statue Proposals |
| 395,874 |

| | | | | |
|----------------|---------------|---------------|-------------------|--|
| 0 | 0 | 0 | Design and Tender | Works to be designed for new seating solution. |
| 10,000 | 10,000 | 0 | Complete | Works complete. Awaiting charges to be made. |
| 0 | 0 | 0 | Concept | Confirmation required as to whether project is to proceed. Budget held in 2026/27. |
| 0 | 0 | 0 | Concept | Confirmation required as to whether project is to proceed. Budget held in 2026/27. |
| 0 | 0 | 0 | Concept | Confirmation required as to whether project is to proceed. No budget is allocated to this project currently. |
| 0 | 0 | 0 | Concept | Confirmation required as to whether project is to proceed. Budget held in 2026/27. |
| 395,874 | 98,423 | 56,428 | 0 | |

| | |
|------------------|----------|
| 0 | 0 |
| 0 | 0 |
| 30,000 | 0 |
| 11,000 | 0 |
| 0 | 0 |
| 100,000 | 0 |
| 1,317,702 | 0 |

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|--|
| Place Planning and Community Led Projects |
| (Ward Projects) |

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Our Communities

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

Place Planning and Community Led Projects - Funding to be Allocated 2024/25 & Future Years

| | | | | |
|---|--------|--------|---------|---|
| 0 | 44,912 | 44,912 | 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</p> |
|---|--------|--------|---------|---|

| | |
|---------|---|
| 612,577 | 0 |
|---------|---|

Ward 1: Troon
Troon - Civic Spaces around the Walker Hall (Power Source)

| | | | | |
|-----|-----|---|----------|---|
| 500 | 500 | 0 | Complete | Works completed October 2024. with final charges awaited. |
|-----|-----|---|----------|---|

| | |
|---|---|
| 0 | 0 |
|---|---|

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Troon - Town Centre Recycling Bins | 71,801 | 0 | 0 | Design and Tender | Due to the complexity and requirement to move a number of utilities and services the underground option is no longer viable. Officers are currently looking for a screening option to improve the aesthetics of the provision currently in situ. Request to carry balance of budget forward to 2026/27 made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Troon - Walker Hall Outdoor Stage or Bandstand | 0 | 0 | 0 | Concept | Works are unlikely to proceed. Budget was 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 | 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 | 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 | 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 | 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 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Troon - Create a BBQ area on the Promenade | 10,000 | 0 | 0 | Concept | Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Walker Hall - Rigging and Sound Upgrade | 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 | 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 | Complete | Works completed on site with charges still to be made | 0 | 0 |
| Expansion of Pump Track | 37,500 | 2,500 | 1,785 | Design and Tender | A meeting with Ward Members took place on 26/09/25, confirming the skate park extension as the preferred approach. It was agreed this proposal should now be presented to the community group (TUSK) for further consultation. Advice on the best method to engage with them would be appreciated. Budget of £187,500 allocated between 2025/26 and 2026/27. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 150,000 | 0 |
| Extension to Playpark for Older Children (Area Behind Troon Town Hall) | 100,000 | 0 | 0 | Design and Tender | Works anticipated to start in January 2026 and be completed on site in March, 2026. Potential match funding from Scottish Government. Budget of £100,000 allocated in 2025/26. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Match Funding for Marr Pitch Replacement Surface | 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 | 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 | 0 | 0 | Concept | Works due to start and complete in Autumn, 2026. Works currently being identified. Budget of £10,000 allocated in 2025/26. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Extension to the toilet Block to Provide a Coffee Stall at Fullarton Wood | 10,000 | 0 | 0 | Concept | Budget of £150,000 allocated between 2025/26 and 2026/27. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 140,000 | 0 |
| Changing Screens Near Royal Troon Beach Carpark | 10,000 | 0 | 0 | Design and Tender | Works due to start in Winter, 2025 and complete in Spring, 2026. Works will be dependant on lead in times for delivery. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Ward 2: Prestwick | | | | | | | |
| Prestwick Community Centre – Slate Roof Replacement | 6,374 | 10,710 | 10,710 | Complete | Works are complete on site and charges made. Request to add additional budget from the unallocated balance made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | | |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Prestwick - Reconfiguration of Adamton Road North near former St Ninians Primary | 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 | 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 - Installation of Power Supply to Former Lido Swimming Pool | 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 | 3,144 | 3,144 | Complete | Works are complete. Total budget required of £261,838, of which balance was paid in 2023/24. Request to add additional budget from the unallocated balance made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Prestwick - Installation of a 'World Destination' Sign on Promenade | 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 | 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Prestwick - Provision of 4Nr Steel Picnic Benches on the Promenade | 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 | 0 | 0 | Concept | Works due to start in August, 2025 and complete in September, 2025. Location agreed. Budget of £50,000 allocated to 2025/26. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Replace Banner Signage on Lampposts on Prestwick Main Street | 10,000 | 10,000 | 0 | Design and Tender | Works due to start and complete in March, 2026. 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 | 85,000 | 85,000 | Complete | Works are complete on site. Final costs charged. Request to add additional budget from the unallocated balance made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Additional Works to Prestwick Pool as part of Salix Funded Energy Improvements | 0 | 0 | 0 | Complete | Works are now complete and Prestwick Ward Capital contribution charged in 2024/25 financial year. | 0 | 0 |
| Ward 3: Ayr North | | | | | | | |
| Ayr North - Provision of Benches Along Newton Shore Promenade | 4,390 | 4,390 | 0 | Complete | Works are complete on site. Awaiting charges being made. | 0 | 0 |
| Ayr North - Upgrade Footpath at Newton Shore Promenade with Red Tarmacadam | 563 | 563 | 563 | Complete | Project complete with majority of costs charged in 2023/24. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Ayr North - Provision of a Bike Shelter at Lochside Community Centre | 10,000 | 10,000 | 0 | Design and Tender | Works to be started and completed Autumn, 2025. Works currently being procured by ARA. | 0 | 0 |
| Ayr North - Upgrade On-Street Parking Provision at Lochside Community Centre | 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 | 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 | 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 | (2,600) | 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 | 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 | Complete | Works are complete on site. Awaiting charges being made. | 0 | 0 |
| Provision of Play Equipment for Younger Children - Craigie Way / Westwood Avenue | 57,972 | 57,972 | 57,972 | Complete | Works are now complete on site and charges made. | 0 | 0 |
| Oswald Road - Surfacing and Equipment | 50,000 | 50,000 | 49,992 | Complete | Works are now complete on site. Budget of £50,000 allocated to 2025/26. | 0 | 0 |
| Provision of Benches and Sculpture at Various Locations in Wallacetown | 0 | 0 | 0 | Concept | Project identified but no budget allocated in the 12th December Report. | 0 | 0 |
| Consideration of Facilities Space in Newton Park | 5,000 | 5,000 | 0 | Concept | Works likely to take place in Spring 2026. Budget of £50,000 allocated between 2025/26 and 2026/27. High level discussions with proposer taking place. | 45,000 | 0 |

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| Our Communities |
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| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|----------------------------|-------------------------------------|--------------|--------------------------|----------------|
| £ | £ | £ | | |

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

| Ward 4: Ayr East |
|---|
| New Community Notice Boards for Outside Forehill Library and Castlehill Gates |
| Install a Sensory Path in Castlehill Woods |
| Various Proposed Works at Glencairn Park Including Solar Light, A floating Path at the 'Duck Pond', Improvement to General Access |
| Improve Bin Locations at Glencairn Park |
| Extension to the Rear of Forehill Library to Create a Community Space / Room |

| | | | | |
|---------|--------|-------|-------------------|--|
| 10,000 | 10,000 | 1,630 | Design and Tender | Works are currently being procured. |
| 50,000 | 0 | 0 | Design and Tender | Neighbourhood Services currently preparing scope of works. Request to carry part of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 100,000 | 25,000 | 0 | 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 and works undertaken Summer 2026. Lighting works have been completed. Request to carry part of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 10,000 | 10,000 | 0 | Complete | Works are now complete. Awaiting charges being made.. |
| 0 | 0 | 0 | Design and Tender | Project brief to be confirmed to allow feasibility proposals to be prepared. Massing drawing and feasibility cost prepared based on a 30m2 extension. PDS awaiting further direction. Meeting has been arranged for 6th October. |

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|---------|---|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 250,000 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Ayr East Ward - Place Planning Initiatives | 50,000 | 0 | 0 | Concept | Projects to be confirmed and anticipated to be undertaken from Autumn 2025 to Spring 2027. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 200,000 | 0 |
| Car Parking Provision - Peggieshill Road | 75,000 | 0 | 0 | Concept | Further discussions and consultation required further to final approval. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Kincaidston Community Centre Roof | 100,000 | 100,000 | 36,000 | 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 | Design and Tender | Works to be programmed for October 2025. | 0 | 0 |
| Kyle - Construction of New Footpath on the Southern Edge of Collenan Reservoir | 22,000 | 0 | 0 | Design and Tender | Further discussions required in regard to parking provision. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Kyle - New Outdoor Adult Gym Equipment in Mossblown | 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 | 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 | Complete | Works are complete on site. Check required to see if any further costs due to be charged. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Symington Park - Outdoor Adult Gym Equipment and New Benches | 40,000 | 0 | 0 | Concept | Works are currently on hold. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Kyle - Community Cinema at Carvick Webster Memorial Hall, Monkton | 36,349 | 38,209 | 38,209 | Complete | Works are complete on site. Check required to see if any further costs due to be charged. Request to add additional budget from the unallocated balance made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Kyle - 4 Tier Planters for Monkton | 5,000 | 5,000 | 1,344 | 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 | 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 | 982 | 982 | Complete | Works are complete on site. No upgrades were identified in Loans. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Kyle - Install seating for the elderly and more dog bins in Annbank | 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 | Concept | Officers have contacted the owners of the woodland who are considering installing benches. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Kyle - Create Walking Routes, Install Benches and Pathways in Monkton | 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 |
| Kyle - Barnweil Monument Repairs and Noticeboard | 3,500 | 3,500 | 0 | 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 | 0 | 0 | Design and Tender | Quotations received and order being raised. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Kyle - Resurface existing MUGA in Mossblown | 40,000 | 0 | 0 | Design and Tender | Quotations received and order being raised. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Install a History Park at Loans Community Hall and Link to Smugglers Trail | 50,000 | 0 | 0 | Concept | Car park estimate received. Landscaping works currently being assessed. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Create a Car Park for the Village Hall in Craigie | 20,000 | 0 | 0 | Concept | Project being assessed. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 30,000 | 0 |
| Review and Upgrade of Seating / Signage Around Craigie | 5,000 | 5,000 | 0 | Concept | Project being assessed. | 10,000 | 0 |
| Review Use of Craigie Village Green for Community Events and Children to Access | 5,000 | 5,000 | 0 | Concept | Project being assessed. | 20,000 | 0 |

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|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Reserve for Community Projects in Kyle | 30,000 | 0 | 0 | Concept | Neighbourhood Services to liaise with Communities and Community Council. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 120,000 | 0 |
| BBQ Stands and Picnic Tables at Collennan Reservoir | 14,000 | 14,000 | 0 | Concept | Project being assessed. | 0 | 0 |
| Improve Accessibility at the Mossblown Village Hall | 20,000 | 20,000 | 0 | Concept | Works to be programmed for Autumn 2025. | 0 | 0 |
| Finger Signposts, Symington | 12,000 | 12,000 | 0 | Concept | Requirements currently being assessed. | 0 | 0 |
| Container Mansefield Road, Tarbolton | 5,000 | 5,000 | 3,720 | 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 | 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 | 0 | 0 | Design and Tender | Deferred due to recent vandalism and drainage issue within the vicinity. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Maybole, North Carrick & Coylton - Roads and Footpath Upgrades in Maybole and Dunure | 4,229 | 4,229 | 0 | 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 | 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 P9 £ | 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 | 0 | 0 | Design and Tender | PDS are supporting the process of obtaining Scheduled Monument Consent for the proposed illumination of the castle. A site meeting was held with the archaeologist on 11/09/25 to assess the project context and identify any potential constraints. PDS have prepared a summary drawing to facilitate further discussion and to inform the recommended scope of works. This has been issued to Asset Management for review. PDS awaiting instruction. Request to carry budget forward to 2026/27 made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Maybole, North Carrick & Coylton - Improve access from the Harbour to Kennedy Park and the Castle with a new Viewpoint bridge | 14,225 | 14,225 | 25,700 | Design and Tender | Works are currently on hold. Additional costs being investigated and will be resolved as part of P12 reporting. | 150,000 | 0 |
| Maybole, North Carrick & Coylton - Multi Use Games Area for Coylton (MUGA) | 250,000 | 10,000 | 2,785 | 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 carried out and proposals prepared for review. Planning with meeting TBA. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Moving Around - New Seating to Park, Coylton | 11,584 | 11,584 | 0 | Complete | Works are complete on site with final costs outstanding. | 0 | 0 |
| Support Overall Costs of Window Replacement at Straiton Community Hall | 10,000 | 10,000 | 0 | Complete | Works are complete on site with final costs outstanding. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| New Safety Boat for Dunure Harbour | 0 | 0 | 0 | Complete | Cost £52,605 Paid in 2023/24 - no further budget required. | 0 | 0 |
| Coylton Primary School - Playground Markings | (22) | (22) | (22) | Complete | Works are complete on site. | 0 | 0 |
| Coylton Primary School - Reline the Existing Playground to Mark Out Play Areas | 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 | Complete | Works are complete on site. | 0 | 0 |
| Minishant - Improve Playpark and Associated Surfacing Within Park | 50,000 | 0 | 0 | Concept | Awaiting clarification on requirements. Anticipated start and complete in Spring 2026. Request to carry balance of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Minishant - Installation of New Benches | 10,000 | 10,000 | 0 | 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 | 25,257 | 25,257 | 25,257 | Complete | Works are complete on site. | 0 | 0 |
| Christmas Light Plug Installations - Kirkmichael and Crosshill | 4,000 | 4,000 | 0 | Complete | Works are complete on site. | 0 | 0 |
| McCandlish Hall, Straiton - Match Funding for Roof Repairs, Audio Visual Equipment and Curtains | 32,169 | 32,169 | 32,169 | Complete | Works are complete on site. | 0 | 0 |
| Creation of Pétanque in Straiton | 15,000 | 15,000 | 0 | Design and Tender | Works currently being tendered. | 0 | 0 |
| CCTV Camera at Coylton Primary School | 0 | 0 | 0 | Concept | Works currently being tendered. Quotes received and actioned. | 0 | 0 |
| Ward 8: Girvan and South Carrick | | | | | | | |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Girvan and South Carrick - Installation of Lighting at Glendoune MUGA | 0 | 0 | 0 | Complete | 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 | 1,551 | 1,551 | Complete | Works are complete on site and main costs charged in a previous year. Request to allocate additional budget for final costs made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan | 134,041 | 59,041 | 52,843 | Complete | Power supply to kiosk to be considered separately. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Girvan and South Carrick - New Merchant Navy and Seafarers Memorial at Girvan Harbour | 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 | 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 | Design and Tender | Project pending outcome of consultation which concluded in August, 2025. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Girvan and South Carrick - Investment in Upgrade to the shelter and pathways at Girvan Rose Garden | 100,000 | 20,000 | 8,212 | Design and Tender | A feasibility study found the budget insufficient for refurbishment or a new build. A prefabricated shelter is now being considered, and a Building Warrant Application is underway for demolition of the existing structure. Proposed drawings include the new shelter, improved paths, level access, and Girvan-style benches. Elevation drawings will show colour options—Anthracite, Holly Green, and Black. Once complete, the plans will be shared for community consultation. A meeting with elected members has been rescheduled for mid November. Request to carry part of budget forward to 2026/27 made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan | 2,314 | 2,314 | 0 | Complete | Works are now complete on site with majority of costs charged in previous financial years. | 0 | 0 |
| Girvan and South Carrick - Upgrades to Ardstinchar Bridge | 3,730 | 3,730 | 0 | 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 | 0 | 0 | Concept | Ownership consent required. Request to carry part of budget forward to 2026/27 made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Upgrade Knockcushan Gardens | 30,000 | 30,000 | 13,403 | Design and Tender | Unable to secure a framework contractor prior to the spring season. Works to commence after the summer season (November 2025 to February 2026). | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Community Theatre Girvan (Academy) | 50,000 | 50,000 | 0 | Complete | Contribution from Ward capital to overall project costs. Works are now complete and final recharge required to be actioned once final certificate is received. | 0 | 0 |
| War Memorial at Heronsford | 1,279 | 1,279 | 1,279 | Complete | Works are complete on site. | 0 | 0 |
| Resurface Existing Tennis Courts in Ballantrae | 81,500 | 81,500 | 80,414 | Complete | Works are complete on site. | 0 | 0 |
| Resurface Existing Tennis Courts in Girvan | 0 | 0 | 0 | Complete | Works externally funded by the LTA. Works are complete on site. | 0 | 0 |
| Develop Community Space Within Dailly | 5,000 | 0 | 0 | Design and Tender | Consultant currently working on a design and quotation. Anticipated works will take place in Summer, 2026. Request to carry budget forward to 2026/27 made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 45,000 | 0 |
| New Surfacing in Harbour Car Park to Designate Different Uses | 50,000 | 5,000 | 0 | Concept | Clarification required on proposed works and estimates. Seeking approval for Stage 2 Feasibility Study which will include consultation and ARA and public consultation. Request to carry part of budget forward to 2026/27 made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 100,000 | 0 |

Our Communities

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

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|---|
| Install solar lighting along the tree lined footpath in Victory Park |
| Girvan and South Carrick - Contribution to New Car at the Rear of Dailly Primary School |
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|------------------|------------------|----------------|----------|---|
| 10,000 | 0 | 0 | Concept | Request approved to allocate budget of £10,000 to 2025/26 as identified in Ward Capital paper of 12th December, 2024. Request to carry budget forward to 2026/27 made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 105,714 | 105,714 | 0 | Complete | Works are complete. Start October and completion January 2025. Final costs to be journalled. |
| | | | | |
| 2,626,446 | 1,272,830 | 605,372 | | |

| | |
|------------------|----------|
| 0 | 0 |
| 0 | 0 |
| | |
| 1,872,577 | 0 |

Place Planning and Ayr Ward West / Ayr Town Centre Projects
(Ward Projects)

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| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Place Planning and Ayr Ward West / Ayr Town Centre Projects - Funding to be Allocated 2024/25 & Future Years | 224,739 | 0 | 0 | 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> <p>Request to carry balance of budget</p> | 1,100,000 | 0 |
| Ward 5: Ayr West | | | | | | | |
| Ayr West - Illumination of the Auld and New Bridges | 0 | 0 | 0 | Complete | Works are complete on site and charged in a previous financial year. Actual cost £102,781 | 0 | 0 |
| Ayr West - Multi Media Modern Signage, Various Locations | 0 | 0 | 0 | Concept | On hold pending works being undertaken through Transformation Team. No budget or dates. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Ayr West - Road Upgrade Works to All Main Arterial Routes into Ayr | 0 | 0 | 0 | Complete | Works are complete. Total spend is £535,450, split over the 2 financial years 2023/24 and 2024/25. | 0 | 0 |
| Blackfriars Walk - Replace Barriers | 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. Costs charged in 2024/25. | 0 | 0 |
| Murals on Buildings | 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 | 17,290 | Complete | Works are now complete on site. | 0 | 0 |
| Re-introduce Path at River in Cambusdoon | 40,000 | 0 | 0 | Design and Tender | Tender process is underway with anticipated start and completion in Spring 2026. Request to carry balance of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2027. | 100,000 | 0 |
| Ayr West Town Centre Projects | | | | | | | |
| Loudoun Hall Investment in New Lighting Installations | 14,936 | 14,936 | 0 | 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 | Complete | Project complete on site. Awaiting final charges being made. | 0 | 0 |
| Ayr West - Town Hall Gardens | 70,000 | 5,000 | 1,785 | Design and Tender | Revised scheme progressing and consultants to be appointed. Proposals have been coordinated with ARA's Accessible Ayr scheme. Request to carry part of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2027. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Uplighting of the Auld Brig and New Bridge - Design Works | 50,000 | 0 | 0 | Design and Tender | Start in August 2025 and complete in November 2025. Currently considering procurement route for this work. Request to carry balance of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2027. | 0 | 0 |
| Construct and Enclosed Area at the Bandstand at Place De Saint Germain en Laye Gardens | 277,837 | 27,837 | 12,953 | Design and Tender | Tenders were returned but due to the cost, a value engineering exercise was carried out by the design team to bring costs back in line with the budget. The focus will be the bandstand element only. VE exercise is now complete and funding is being reviewed. PDS are await approval to proceed. Tender acceptance period to be further extended. Request to carry part of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2027. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | 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 | 5,000 | 0 | Design and Tender | <p>Start on site in May, 2026 and completion July, 2026.</p> <p>Neighbourhood services have proposals for a new maze at the shore front. PDS to assist with Tender process (March 2026). Land is Common Good so Public Consultation is required (8 weeks). Planning TBC and whether proposals are considered a change of use as this will determine consulation requirements. PDS for review available information and assist with progressing to Tender.</p> <p>Request to carry part of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2027.</p> | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Reintroduce Crazy Golf on Ayr Promenade | 60,000 | 10,000 | 7,275 | Design and Tender | 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 have been consulted over requirements and confirmed that there will be two stages- the first being the development of the site by the Council and the second, the lease of the developed site. Only stage 2 requires consultation. A site investigation has also been carried out, and Alliance Leisure is preparing a business case. Request to carry balance of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2027. | 50,000 | 0 |
| Notice Board at Alloway Primary - Relocate Existing and Introduce a Second Notice Board in Alloway | 5,000 | 5,000 | 812 | Legally Committed | Notice boards are on order and will be installed on receipt. | 0 | 0 |
| Underlighting Old Brig and New Bridge - Installation | 200,000 | 5,000 | 0 | 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. Request to carry balance of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2027. | 0 | 0 |

| Our Communities | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| South Harbour Heritage Trail | 50,000 | 0 | 0 | Design and Tender | 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. Comms have prepared Graphics to support the proposals which have been shared with Elected Members for comments. Request to carry balance of budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of 17th February, 2027. | 0 | 0 |
| Public Art - Burns Statue Square - Initial Design Work | 0 | 0 | 0 | Complete | Initial designers fee. Currently checking if this should sit here 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 | 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 | Complete | Works are complete on site. Works were funded in financial year 2023/24. | 0 | 0 |
| Ward Project - Ayr West - Purchase of Stretch Tents | 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 | 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 |
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| Our Communities |
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| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|----------------------------|-------------------------------------|--------------|--------------------------|----------------|
| £ | £ | £ | | |

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

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|-----------|---------|--------|--|--|
| 1,203,339 | 133,600 | 40,114 | | |
|-----------|---------|--------|--|--|

| | |
|-----------|---|
| 1,250,000 | 0 |
|-----------|---|

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| Other Investment in Buildings, Information and Technology |
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| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

**Project Budgets Approved 2024/25: -
- Updated Per Council of 11th December, 2025**

| Buildings |
|---|
| <i>Developers' Contributions</i> |
| <i>Equalities Act Budget - Various Projects</i> |
| Office Accommodation and Riverside Project |
| Boiler Room plant replacement programme (low carbon solutions/Net Zero) |
| Boiler Room Plant Replacement - Girvan Academy & Coynton Primary School |

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|-----------|-----------|---------|----------------------|--|
| | | | | |
| 2,000,000 | 1,233,902 | 884,562 | See Expanded Section | For detailed breakdown, see expanded tab below. |
| 255,952 | 205,952 | 120,682 | See Expanded Section | For detailed breakdown, see expanded tab below. |
| 73,605 | 110,263 | 110,263 | Complete | Final retention paid for works completed in a previous year. Request to allocate additional budget to this line made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 4,922 | 4,922 | 4,612 | 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 approved through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. |
| 43,094 | 13,094 | 10,464 | Complete | Works are now complete on site with final account to be agreed and payments made. This is likely to be in 2026/27 and it is requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026, that part of this budget be carried forward to 2026/27. |

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| 1,433,855 | 0 |
| 225,000 | 168,750 |
| 0 | 0 |
| 0 | 354,590 |
| 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|--|------------------------------|------------------------------|
| Boiler Replacements – Heathfield Primary School, Ayr & Hillcrest Care Home, Girvan | 467,122 | 543,441 | 543,441 | Complete | Works are now complete on site at both Heathfield PS and Hillcrest Carehome. Final account will now be agreed and final payments made. Request is made through the P9 Capital Monitoring Report to Cabinet of the 16th February, 2026 to advance budget from 2026/27 back to 2025/26. Salix funding still to be received. | 100,000 | 45,410 |
| Climate Emergency Projects | 0 | 0 | 0 | Concept | Scottish Government Grant awarded of £810,000 was approved to be transferred to the Citadel Project through the General Services capital Review approved by Council on the 16th September, 2025. | 0 | 0 |
| Girvan Harbour Stores | 360,000 | 40,000 | 37,371 | Design and Tender | Scope of works includes the significant structural repairs and refurbishment of the store units at Girvan Harbour Stores. Tenders were returned on 12/09/25 and costs have been value engineered but still above the available budget. Request is made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026 to (a) allocate additional funds to the project, from the Property Refurbishment Budget in future years (2026/27 and 2027/28) and (b) carry part of the 2025/26 budget forward to 2026/27. | 0 | |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------------|--|------------------------------|------------------------------|
| Lighting Upgrades - LED & Solar | 100,000 | 50,000 | 99,677 | On Site | Works to install new lighting at Heathfield Primary School are now complete. Listed Building Consent has been approved for in relation to installing PV's at Troon Town Hall. Currently liaising with contractor to get completed by 31st March 2026. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Troon Municipal Buildings - Window Replacement Programme | 80,000 | 5,000 | 4,950 | Design and Tender | Works are out to tender early 2026 and initial planning is that works will be carried out in July 2026, so only fees will be charged to 2025/26. As, full spend is unlikely to be achieved in the current Financial year and it is requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026 that part of the budget be carried forward to 2026/27. | 280,000 | 180,000 |
| Net Carbon Retrofit | 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> | 946,719 | 768,327 | 574,725 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 686,329 | 772,782 |
| <i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i> | 29,601 | 38,411 | 62,897 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 148,504 | 150,000 |
| <i>Works to Facilitate Property Rationalisation - Various Projects</i> | 80,000 | 65,000 | 19,132 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 50,000 | 50,000 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------------|---|------------------------------|------------------------------|
| Fire Damage Reinstatement Works - 17-21 High Street, Ayr | 650,000 | 150,000 | 0 | 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 weathertight. Scaffolding has been removed from the front facade, Utility connections underway and the internals are progressing well towards completion at the end of the year. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring report to Cabinet of 17th February, 2026 to reflect current spend profile. | 0 | 0 |
| Shaw Park Pavilion Fire Reinstatement | 418,660 | 318,660 | 262,006 | 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 which has added additional works to the programme which is currently under review. Impact to the completion date is to be confirmed. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Information Technology | | | | | | | |
| <i>Business Systems</i> | 1,150,000 | 1,150,000 | 830,170 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 990,000 | 1,200,000 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|----------------------------|---|------------------------------------|------------------------------------|
| <i>End User Computing</i> | 1,721,325 | 1,757,235 | 1,577,898 | See Expanded Section | For detailed breakdown, see expanded tab below. | 2,728,675 | 3,069,000 |
| <i>Information and Data</i> | 1,073,000 | 673,000 | 329,818 | See Expanded Section | For detailed breakdown, see expanded tab below. | 1,150,000 | 900,000 |
| <i>ICT Infrastructure</i> | 0 | 0 | 0 | See Expanded Section | For detailed breakdown, see expanded tab below. | 0 | 0 |
| <i>Transformation Board Projects</i> | 471,000 | 196,000 | 46,349 | See Expanded Section | For detailed breakdown, see expanded tab below. | 40,000 | 0 |
| Connectivity for Low Green | 203,022 | 203,022 | 163,996 | On Site | Physical installation is complete. Some outstanding work remains to configure firewall to allow segregated bandwidth for different users (public/traders). Allocated grant funding will be fully utilised, PO is in place, and final payment will be made to the contractor once snagging/ configuration is complete. | 0 | 0 |
| Other | | | | | | | |
| Facilitate Introduction of Flexible Working | 169,927 | 9,927 | 4,571 | On Site | Funding allocated to allow for the introduction of projects which will facilitate flexible working within the Council. Full budget will not be spent in 2025/26 and request made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to carry part of this forward to 2026/27. | 75,000 | 67,500 |
| Public Network Accessible Council Owned Devices | 0 | 0 | (16,108) | Complete | Credit in relation to older project being investigated. | | |
| Initial Work on Projects For Future Years | 41,184 | 41,184 | 4,973 | Design and Tender | Funding allocated to allow for the development of potential future years | 90,000 | 135,000 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------------|--|------------------------------|------------------------------|
| Belleisle Clubhouse | (57,399) | (57,399) | (57,399) | Complete | Retention no longer required has now been released. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November to release budget back to the Programme. | 0 | 0 |
| Reroofing and alteration work at Old Racecourse Pavilion | (3,695) | (3,695) | (3,695) | Complete | Retention no longer required has now been released. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November to release budget back to the Programme. | 0 | 0 |
| Project Management Costs | 135,000 | 135,000 | 5,071 | Other | Corporate and Departmental Overhead recharges made for 2025/26. Based on previous years, this will be in the region of £135,000. Request to allocate additional budget to this line approved through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025. | 0 | 0 |
| <i>Repairs and Renewal (Works Funded by Contribution)</i> | 969,914 | 306,311 | 229,835 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 121,441 | 0 |
| <u>Economic and Regeneration</u> | | | | | | | |
| <i>Ayrshire Growth Deal</i> | 1,639,645 | 1,234,645 | 139,280 | <i>See Expanded Section</i> | <i>For detailed breakdown, see expanded tab below.</i> | 14,729,275 | 26,952,544 |
| <u>Projects Brought Forward from 2020/21</u> | | | | | | | |
| Sale of Land and Buildings | 3,001 | 3,001 | 28 | Other | Costs incurred in relation to sale of land and buildings. Request to add additional budget approved through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025. | 0 | 0 |
| | 13,025,599 | 9,195,203 | 5,964,250 | | | 22,848,079 | 34,045,576 |

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| Other Investment in Buildings, Information and Technology |
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| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | 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 |
| Doonfoot Upper School - 2 Classroom Extension |
| Doonfoot PS - New Car Park Layout & Associated Works |
| Developers Contributions Unallocated - North East Troon |

| | | | | |
|--------|--------|-----|----------|--|
| 0 | 0 | 0 | Concept | Budget to be used for projects in the Greenan area, with projects to be developed. No projects are currently being developed and request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 that this budget be carried forward to 2026/27. |
| 382 | 382 | 382 | Complete | Final retention payment released. Request made to allocate budget from the Developers Contributions Unallocated - Greenan 2025/26 approved through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025. |
| 10,929 | 10,929 | 239 | Complete | Final account to be agreed and final certificate paid. Final fees due to be charged. |
| 0 | 0 | 0 | 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 approved through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025. |

| | |
|---------|---|
| 155,358 | 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Monkton PS - Additional Classrooms | 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 | 1,972,591 | 1,222,591 | 883,942 | On Site | Ashleigh have been appointed and works commenced 04/08/25 for 52 weeks. Works are progressing well with the ground works well advanced and the steel frame now in place. The later site start will require a review of the programme to accommodate access requirements to the existing building to carry out connections. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 1,278,497 | 0 |
| Struthers Primary School Nursery Conversion | 0 | 0 | 0 | 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 approved 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Symington Primary School – Extension to Form GP Room and Store | 16,098 | 0 | 0 | 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 approved through the P3 Capital Monitoring Report to Cabinet of 26th August, 2025. Request to carry budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| | | | | | | | |
| | 2,000,000 | 1,233,902 | 884,562 | | | 1,433,855 | 0 |
| Equalities Act Budget - Various Projects | | | | | | | |
| Equalities Act Budget - Various Projects - Unallocated Budget 2025/26 & Future Years | 49,449 | 2,480 | 0 | Concept | Unallocated budgets available in 2025/26 and 2026/27. Request to (a) allocate budget no longer required per below; and (b) carry part of budget forward to 2026/27, made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 225,000 | 168,750 |
| Current Works 2025/26 | | | | | | | |
| Invergarven School - Playground Refurbishment 2025/26 | 35,000 | 35,000 | 25,782 | Complete | Works are now complete on site. Awaiting final costs being recharged. | 0 | 0 |
| Nursery Court Girvan - Wheelchair Ramp form Summer Room to Outdoors 2025/26 | 25,000 | 25,000 | 0 | Design and Tender | A scoping exercise is currently being undertaken to establish the current requirements. Works are currently being planned and anticipated to be completed by March 2026 | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Southcraig School - Exterior Playground Upgrade 2025/26 | 25,000 | 25,000 | 22,565 | Complete | Works are now complete on site. Awaiting final costs being recharged. | 0 | 0 |
| Doonfoot PS - Interior & Exterior Ramps 2025/26 | 1,650 | 1,650 | 1,650 | Complete | Works are now complete on site. Costs have now been recharged. | 0 | 0 |
| Kingcase Primary - Accessible Doors 2025/26 | 13,000 | 13,000 | 12,770 | Complete | Works are now complete on site. Awaiting final costs /fees being recharged. | 0 | 0 |
| Marr College - Track Hoist 2025/26 | 6,000 | 6,000 | 0 | Complete | Works are now complete on site. Awaiting final costs being recharged. | 0 | 0 |
| Symington Library - Accessible Adaptations | 5,000 | 5,000 | 4,755 | Complete | Works are complete on site and awaiting final charges / fees being made. | 0 | 0 |
| Southcraig School - New Base 1 Hoist | 6,076 | 6,076 | 6,076 | Complete | Works are now complete on site. Costs have now been recharged. | 0 | 0 |
| Prestwick Academy - Accessible Elevator Works | 11,000 | 11,000 | 10,483 | Complete | Works are now complete on site. Awaiting final costs / fees being recharged. | 0 | 0 |
| Ceric Building - Accessible Doors at Entrance | 10,000 | 10,000 | 0 | Complete | Request to allocate £10,000 to this project from the Equalities Act Budget - Various Projects - Unallocated Budget 2025/26 & Future Years line above approved through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025. Works completed pre Christmas and awaiting charges. | 0 | 0 |
| Overmills - Accessible Ramp to Garden Area | 21,000 | 21,000 | 20,624 | Complete | Request to allocate £21,000 to this project from the Equalities Act Budget - Various Projects - Unallocated Budget 2025/26 & Future Years line above approved through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025. PO has been raised for works which are now being programmed. Works have been completed and awaiting charges being made. | | 0 |

Other Investment in Buildings, Information and Technology

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

| Previous Years Projects |
|---|
| - McKechnie Institute - Access Lift Facility |
| - Crosshill Primary School - Various Accessibility Works |
| - Space Place - Accessibility Works |
| Southcraig School Play Area Upgrade |
| Overmills - Lime & Garden Room 2024/25 |
| Fisherton Primary School - Easi Lift Changing Bench 2023/24 |
| Lochside Community Centre - Works to Form Accessible Entrance |
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|----------------|----------------|----------------|----------|---|
| | | | | |
| 7,966 | 7,966 | 85 | 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. |
| 3,474 | 3,474 | 0 | On Site | Works ongoing and due to be completed within the 2025/26 financial year |
| 17,442 | 17,442 | 0 | Complete | Works are on site and completed during the October School Holiday week. Costs to be charged. |
| 7,507 | 7,507 | 7,507 | Complete | Works are now complete on site. Costs have now been recharged. |
| 0 | (2,985) | (2,958) | Complete | Credit to code after receipt updated to match invoiced amount. Request to create matching budget made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 0 | (46) | (46) | Complete | Credit to code after receipt updated to match invoiced amount. Request to create matching budget made through P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 11,388 | 11,388 | 11,388 | Complete | Works are now complete on site. Costs have now been recharged. |
| | | | | |
| 255,952 | 205,952 | 120,682 | | |

| | |
|----------------|----------------|
| | |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| | |
| 225,000 | 168,750 |

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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|--|------------------------------|------------------------------|
| Property Refurbishment - Various Projects - Unallocated Budget 2025/26 and Future Years | 0 | 0 | 0 | Concept | Unallocated budgets available in 2024/25, 2025/26 and 2026/27. Request to allocate budget to new projects below approved through the P3 & P6 Capital Monitoring Reports to Cabinets of the 26th June and 26th November, 2025. Further requests to allocate budget made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 686,329 | 772,782 |
| Current Works 2025/26 | | | | | | | |
| Symington Primary - Remove Timber Doors and Replace with Metal Doors 2025/26 | 10,099 | 10,099 | 10,099 | Complete | Works are now complete on site. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025, to allocate additional budget to the project from the Property Refurbishment - Various Projects - Unallocated Budget 2025/26 and Future Years above. | 0 | 0 |
| Struthers Primary - Remove Timber Doors and Replace with Metal Doors 2025/26 | 13,746 | 13,746 | 13,760 | Complete | Works are now complete on site. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025, to allocate additional budget to the project from the Property Refurbishment - Various Projects - Unallocated Budget 2025/26 and Future Years above. | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Kingcase Primary - Remove Timber Doors and Replace with Metal Doors 2025/26 | 45,030 | 45,030 | 45,030 | Complete | Works are now complete on site. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025, to allocate additional budget to the project from the Property Refurbishment - Various Projects - Unallocated Budget 2025/26 and Future Years above. | 0 | 0 |
| Troon Municipal Building - Replacement of Suspended Ceiling and Decoration 2025/26 | 20,000 | 20,000 | 21,152 | Complete | Works are now complete on site. Final costs to be recharged | 0 | 0 |
| Heathfield Primary - Renewal of Floor Covering and Complete Decoration 2025/26 | 20,033 | 20,033 | 20,033 | Complete | Works are now complete on site. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025, to allocate additional budget to the project from the Property Refurbishment - Various Projects - Unallocated Budget 2025/26 and Future Years above. | 0 | 0 |
| External Works Inc. Boundary Walls, Tarmac, Etc - Various Properties 2025/26 | 50,000 | 50,000 | 43,117 | 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 | Design and Tender | Works are currently being planned. | 0 | 0 |
| Door Entry Systems - Various Properties Throughout South Ayrshire 2025/26 | 105,579 | 105,579 | 105,579 | On Site | Works are on site and being progressed. Request approved through the P6 Capital Monitoring Report to Cabinet of 25th November to allocate additional budget to this line from the unallocated Property Refurbishment line above. | 0 | 0 |

Other Investment in Buildings, Information and Technology

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

| |
|---|
| Fire Alarms - Various Locations Throughout South Ayrshire Council 2025/26 |
| Masonhill Crematorium- Refurbishment of room of the book of remembrance |
| Masonhill Crematorium - Painting to Porticos and Adjacent Walls 2025/26 |
| Asbestos Removal Works - Various Properties 2025/26 |
| Legionella/Cold Water Storage Tank Upgrade Works - Various Properties 2025/26 |
| Kyle Academy - Cold Water Storage Tank Replacement 2025/26 |

| | | | | |
|--------|--------|--------|-------------------|---|
| 37,904 | 56,513 | 56,513 | On Site | Works are on site and being progressed. Request through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to allocate additional budget to this line from the unallocated Property Refurbishment line above. |
| 0 | 0 | (215) | Complete | Project complete. Credit being investigated. |
| 20,000 | 15,819 | 13,372 | Design and Tender | Painterwork is now complete on site. Full budget will not be required and it is requested through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 that part of this be transferred to the Asbestos Removal Works line below. |
| 40,000 | 44,181 | 44,857 | On Site | Works are currently being undertaken at a number of sites. It is requested through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 that part of the budget from the Masonhill Crematorium - Painting to Porticos and Adjacent Walls 2025/26 be transferred to this line. |
| 25,000 | 25,000 | 18,108 | On Site | Works are currently on site and will continue throughout the remainder of the year. |
| 48,930 | 48,930 | 48,930 | Complete | Works are now complete on site. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025, to allocate additional budget to the project from the Property Refurbishment - Various Projects - Unallocated Budget 2025/26 and Future Years. |

| | |
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| 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Lift Remedial Works - Various Properties 2025/26 | 25,000 | 25,000 | 21,170 | On Site | Works are currently on site and will continue throughout the remainder of the year. | 0 | 0 |
| Carnegie Library Maybole - Exterior Refurbishment 2025/26 | 0 | 0 | 0 | Concept | Works will not be carried out in the current year and it was approved 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 | 0 | 0 | Design and Tender | Works to be programmed in line with schedule of major works being undertaken at the Citadel. Currently with Robertsons for programming. Request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Minishant Primary - Main Hall & Dining Hall Refurbishment 2025/26 | 30,000 | 30,000 | 18,618 | Complete | Works are now complete on site. Final costs to be recharged | 0 | 0 |
| Racecourse Pavilion Ayr - Exterior & Interior Refurbishment 2025/26 | 0 | 0 | 0 | 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 | 0 | 0 | Design and Tender | Works will not be carried out. Request made through the P9 Capital Monitoring Report to Cabinet of 17th January, 2026 to transfer the budget to the unallocated Property Refurbishment budget line above. Further request to Cabinet of 17th February, 2026 to carry budget forward to 2026/27. | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|--|------------------------------|------------------------------|
| Kincaidston Primary - Interior Flooring and Décor Refurbishment 2025/26 | 30,000 | 30,000 | 14,377 | Complete | Works are complete on site and final charges regarding decoration element awaited from Property Maintenance. | 0 | 0 |
| Dailly Community Centre - Exterior Upgrade 2025/26 | 30,000 | 30,000 | 5,374 | On Site | Works are currently on site and progressing towards completion. | 0 | 0 |
| Dalmilling Primary - Décor Upgrade 2025/26 | 10,571 | 10,571 | 10,571 | Complete | Works are now complete on site. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025, to allocate additional budget to the project from the Property Refurbishment - Various Projects - Unallocated Budget 2025/26 and Future Years above. | 0 | 0 |
| Braehead Primary - Décor and Floors 2025/26 | 13,000 | 13,000 | 9,651 | Complete | Works are complete on site and final charges awaited. | 0 | 0 |
| Forehill Primary - Replacement Flooring, Trims etc 2025/26 | 30,000 | 30,000 | 27,516 | Complete | Works are complete on site and final charges awaited. | 0 | 0 |
| Forehill Library - Roof Works 2025/26 | 22,000 | 0 | 0 | Concept | Discussions required as to what works are required as an extension is to be added to Forehill Library, funded through Ward budgets. Works are not going to proceed in the current financial year and it is requested through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026, that this budget be returned to the unallocated line above. | 0 | 0 |
| Tar Works at Bynehill, Colmonell and Coylton Cemeteries | 60,000 | 10,000 | 0 | Legally Committed | Costs have been agreed with ARA and works to be programmed. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | | |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Carrick Opportunities Centre - Water Heater Replacement | 40,000 | 40,000 | 25,788 | Complete | Works are now complete and final invoice outstanding | | |
| Girvan Library Car Park – Installation of New Lighting | 0 | 5,000 | 0 | Design and Tender | Request to allocate budget to this line from the unallocated balance above made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | | |
| Previous Years Projects | | | | | | | |
| - Various Projects - High Level Works 2024/25 | 6,225 | 6,225 | 6,225 | Complete | Additional costs incurred as a result of damage to property. Request to allocate budget to this line approved through the P3 Capital Monitoring Report to Cabinet of the 26th August, 2025. | 0 | 0 |
| - Maybole Library - Stonework & External Repairs 2024/25 | 0 | 0 | 0 | Concept | Works will not be carried out in the current year and it is was approved 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 | 20,000 | 0 | On Site | Works are currently on site. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| - Carnegie Library, Ayr - Windows 2024/25 | 0 | 0 | 0 | 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 |

Other Investment in Buildings, Information and Technology

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

| |
|--|
| - Colmonell PS - Upgrade Flooring 2024/25 |
| - Girvan Academy - Additional Windows 2024/25 |
| - Bridge Street Depot Welfare Facilities |
| - Troon Pool - Boiler Replacement 2024/25 |
| - Troon Concert Hall - External Brick Works 23-24 |
| - Lochside Community Centre - Replacement Boiler 2022-23 |
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|----------------|----------------|----------------|----------|---|
| 9,550 | 9,550 | 6,628 | Complete | Works are recently completed on site and further invoice is awaited. |
| 33,425 | 33,425 | 846 | Complete | Works are recently completed on site and further invoice is awaited. |
| (74) | (74) | (74) | Complete | Credit in relation to re-opening of old PO. Request to adjust budget approved through P6 Capital Monitoring Report to Cabinet of 25th November, 2025. |
| 1,600 | 1,600 | 1,600 | Complete | Request to adjust budget approved through P6 Capital Monitoring Report to Cabinet of 25th November, 2025. |
| (7,140) | (7,140) | (7,140) | Complete | Credit due to closure of old PO no longer required. Request to adjust budget approved through P6 Capital Monitoring Report to Cabinet of 25th November, 2025. |
| (6,760) | (6,760) | (6,760) | Complete | Credit in relation to re-opening of old PO. Request to adjust budget approved through P6 Capital Monitoring Report to Cabinet of 25th November, 2025. |
| | | | | |
| | | | | |
| 946,718 | 768,327 | 574,725 | | |

| | |
|----------------|----------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| | |
| | |
| 686,329 | 772,782 |

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

| | | | | |
|---|---|---|---------|---|
| 0 | 0 | 0 | Concept | Unallocated budgets available in 2026/27 and 2027/28. Request made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to (a) advance budget from 2026/27; and (b) allocate budget to project below. |
| | | | | |

| | |
|---------|---------|
| 148,504 | 150,000 |
| | |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| McAdam House – Partial Rewiring 2025/26 | 28,105 | 36,915 | 61,401 | Complete | Works complete on site. Request to advance budget from 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Previous Years Projects | | | | | | | |
| - Upgrade of Switchgear & Distribution Board, County Buildings, Ayr 2024/25 | 1,496 | 1,496 | 1,496 | Complete | Works complete on site. | 0 | 0 |
| | | | | | | | |
| | 29,601 | 38,411 | 62,897 | | | 148,504 | 150,000 |
| Works to Facilitate Property Rationalisation - Various Projects | | | | | | | |
| Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2026/27 & Future Years | 65,000 | 25,000 | 19,132 | Concept | Unallocated budgets available in 2025/26, 2026/27 and 2027/28. Request to allocate part of budget to new projects below made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 50,000 | 50,000 |
| 2025/26 Projects | | | | | | | |
| Fisherton Primary - Toilet Refurbishment 2025/26 | 0 | 0 | 0 | Concept | Works are not going ahead in 2025/26. Request approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 to return budget to the Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2026/27 & Future Years line above. | 0 | 0 |
| Masonhill Crematorium - Refurbishment of Staff Kitchen and Toilets 2025/26 | 15,000 | 15,000 | 0 | Complete | Works are now complete and awaiting final recharges being made. | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|--|------------------------------|------------------------------|
| Prestwick Library Refurbishment | 0 | 20,000 | 0 | Concept | Request made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026 to allocate (a) £20,000 from the unallocated balance above to this project; along with (b) £30,000 from Heathfield Primary - Roof Replacement 2025/26. | | |
| Ceric Building – Rationalisation of Tank Room Layout | 0 | 5,000 | 0 | Concept | Request made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026 to allocate £12,000 from the unallocated balance above to this project. | 0 | 0 |
| | | | | | | | |
| | 80,000 | 65,000 | 19,132 | | | 50,000 | 50,000 |
| ICT Infrastructure | | | | | | | |
| - ICT Infrastructure Unallocated Budget 2025/26 & Future Years | 0 | 0 | 0 | Other | As agreed through the Capital Review paper approved at Council on the 16th September, 2025, the ICT Infrastructure line was amalgamated with the Information and Data line to become Information, Data & ICT Infrastructure. Projects and Budgets have been moved accordingly. | 0 | 0 |
| - Public Switches Telephone Network Decommissioning | 0 | 0 | 0 | On Site | As agreed through the Capital Review paper approved at Council on the 16th September, 2025, the ICT Infrastructure line was amalgamated with the Information and Data line to become Information, Data & ICT Infrastructure. Projects and Budgets have been moved accordingly. | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| - Network Control Access | 0 | 0 | 0 | Complete | As agreed through the Capital Review paper approved at Council on the 16th September, 2025, the ICT Infrastructure line was amalgamated with the Information and Data line to become Information, Data & ICT Infrastructure. Projects and Budgets have been moved accordingly. | 0 | 0 |
| - Skype for Business Upgrade | 0 | 0 | 0 | On Site | As agreed through the Capital Review paper approved at Council on the 16th September, 2025, the ICT Infrastructure line was amalgamated with the Information and Data line to become Information, Data & ICT Infrastructure. Projects and Budgets have been moved accordingly. | 0 | 0 |
| - Wide Area Network (WAN) 2024 Renewal | 0 | 0 | 0 | Complete | As agreed through the Capital Review paper approved at Council on the 16th September, 2025, the ICT Infrastructure line was amalgamated with the Information and Data line to become Information, Data & ICT Infrastructure. Projects and Budgets have been moved accordingly. | 0 | 0 |
| - Corporate External Firewall | 0 | 0 | 0 | Complete | As agreed through the Capital Review paper approved at Council on the 16th September, 2025, the ICT Infrastructure line was amalgamated with the Information and Data line to become Information, Data & ICT Infrastructure. Projects and Budgets have been moved accordingly. | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| - School Wi-Fi Coverage Survey | 0 | 0 | 0 | Concept | As agreed through the Capital Review paper approved at Council on the 16th September, 2025, the ICT Infrastructure line was amalgamated with the Information and Data line to become Information, Data & ICT Infrastructure. Projects and Budgets have been moved accordingly. | 0 | 0 |
| | 0 | 0 | 0 | | | 0 | 0 |
| Business Systems | | | | | | | |
| - Business Systems - Unallocated Funding 2025/26 & Future Years | 688,630 | 662,627 | 429,247 | On Site | A number of projects continue to progressed during this period including Digital Services platform. Request to allocate budget to projects below made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 990,000 | 1,200,000 |
| - Microsoft 365 | 0 | 0 | 0 | On Site | Content migration from Shared Drives to SharePoint now complete for all services. Some anomalies and shared-ownership files now being worked on. 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 | On Site | Work continues on this assessment with a report being taken to Transformation Board. Project is dependent on other activities completing and has been moved to a Year 3 project (2026/27) on the Portfolio. | 0 | 0 |

Other Investment in Buildings, Information and Technology

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

| |
|--|
| - Telecare Analogue to Digital Migration |
| - Digital Platform (Goss) Renewal |
| - Customer Invoicing and Legal Debt Recovery Cloud Migration |
| - Oracle Fusion Document Management Solution |
| - Care and Repair Cloud Migration (ACT) |
| - iDox Uniform Hosting Renewal |
| - Leisure Booking System |

| | | | | |
|---------|---------|---------|----------|---|
| 0 | 0 | 0 | On Site | Roll-out of new digital alarms complete. Additional work underway at Sheltered Housing Units. |
| 342,135 | 342,135 | 342,135 | On Site | Procurement completed on further 4-year contract for Digital Platform. 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. Transformation Delivery Group of the 6th October approved funding be taken from the Unallocated Business Systems Budget in 2025/26 and 2026/27 and this transfer was approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025. |
| 0 | 0 | 0 | On Site | Project moving to close. |
| 0 | 0 | 0 | On Site | Project in delivery phase. |
| 0 | 0 | 0 | Complete | Project moving to close. |
| 0 | 0 | 0 | Complete | Payment made in 2024/25 rather than 2025/26. |
| 450 | 26,453 | 26,453 | On Site | CoursePro & Online Bookings 5 sites. Costs have been incorrectly coded and require to be journalled to a revenue budget line. Request to allocate budget to project from the unallocated budget line above made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. |

| | |
|---|---|
| 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| - Digital Cataloguing System for the Ayrshire Archives | 57,000 | 57,000 | 0 | Design and Tender | Currently in the process of finalising the Direct Award to the appointed Supplier which should be completed over the course of January. | 0 | 0 |
| - Online Training Platform for Community Councils | 28,185 | 28,185 | 28,185 | On Site | LearnPro previously delivered ten training sessions to Thriving Communities staff who will be responsible for building the learning content. Following this, the Data Protection Impact Assessment was signed off by the Information Governance Team. Thriving Communities have now begun building the modules for the new Scheme of Establishment for Community Councils. Work on these modules is underway, and we aim to have the full learning package completed and ready to launch for Community Councils by the end of March | 0 | 0 |
| - Flexible Working System Upgrade | 6,600 | 6,600 | 4,150 | Complete | Project delivered and moving to close. Etarmis was successfully replaced by Imperago for all staff using flexi-time. | 0 | 0 |
| - Dynamic Resource Scheduling (DRS) Systems Upgrade | 27,000 | 27,000 | 0 | Design and Tender | Project approved by the Transformation Delivery Group of 9th July, 2025. Request to reallocate budget from Business Systems - Unallocated Funding 2025/26 & Future Years approved 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 |
| | 1,150,000 | 1,150,000 | 830,170 | | | 990,000 | 1,200,000 |

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| Other Investment in Buildings, Information and Technology |
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| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

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|--|
| Information and Data & ICT Infrastructure |
|--|

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|---|
| - Information and Data - Unallocated 2025/26 and Future Years |
| - Converged Infrastructure |
| - Cloud Back Up Solution |
| - Cloud Hosting and Data Centre Retirement |
| - Lanschool Air |
| - Remote Cabinet Upgrades Phase 4/5 |
| - Azure Migration Project |
| - Oracle Hosting Project |
| - Full Cloud Backup Solution |

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|---------|---------|---------|----------|--|
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| 880,828 | 439,190 | 254,009 | 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 allocate part of budget to other projects within the Information and Data and ICT Infrastructure section of the Programme approved through the P9 Capital Monitoring Report to Cabinet of 17th February, 2025. |
| 0 | 0 | 0 | Complete | Project moving to close. |
| 0 | 0 | 0 | Complete | Moving to close on this Phase. |
| 0 | 0 | 0 | Complete | Migration of Phase 1 servers complete. |
| 0 | 0 | 0 | On Site | New proposal approved by Delivery Group In December to extend this to other schools. Work will commence in new year. |
| 38 | 39,226 | 39,226 | Complete | Project moving to close. Request to allocate budget to this project from the unallocated section above made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2025. |
| 0 | 0 | 0 | On Site | Servers continue to be migrated to Azure in a phased approach. |
| 0 | 0 | 0 | Complete | Project moving to close. |
| 0 | 0 | 0 | On Site | Project in planning and delivery stage. |

| | |
|-----------|---------|
| | |
| 1,150,000 | 900,000 |
| 0 | 0 |
| 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| - Data Centre Virtualisation Hardware Renewal | 135,000 | 135,000 | 0 | Design and Tender | Project approved by the Transformation Delivery Group of 7th May, 2025. An opportunity has been taken to consolidate both technology and contracts into a new technology, which will result in an overall saving to the council of £80,000 over 5 years through the removal of another contract. Implementation of the new technology will be more involved than the simple replacement of hardware and this project will now be delayed until 2026/27. | 0 | 0 |
| - Cyber Resilience Programme | 39,000 | 41,450 | 41,450 | On Site | Procurement of a replacement Security Operation Centre completed and we have migrated to this. Will required to be reviewed in 12 months. Project approved by the Transformation Delivery Group of 23rd May, 2025. Request to allocate additional budget from Information and Data - Unallocated Funding 2025/26, 2026/27 & 2027/28 approved through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| - Public Switches Telephone Network Decommissioning | (1,331) | (1,331) | (1,331) | On Site | Formal project now complete. Exceptions now being dealt with. | 0 | 0 |
| - Network Control Access | 0 | 0 | 0 | Complete | Close report being prepared. | 0 | 0 |

Other Investment in Buildings, Information and Technology

| Approved Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone | Project Update |
|-------------------------|-------------------------------|--------------|-----------------------|----------------|
| £ | £ | £ | | |

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

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|--|
| - ICT Tech Fund |
| - Tech Refresh – ICT Equipment for Education |
| - Tech Refresh – Interactive Whiteboards for Schools |
| - MFD Renewal |
| - Tech Refresh ICT Equipment for Corporate |
| - Microsoft Enterprise Licensing Agreement |
| - Microsoft Education Licensing Agreement |
| - MDM Mobile Guardian |

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|----------|----------|----------|----------|---|
| 0 | 0 | 0 | On Site | Project works underway. |
| 775,453 | 905,678 | 905,678 | On Site | Equipment being issued to schools as it is delivered, replacing historic equipment. Request to allocate budget from unallocated line above made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 0 | (135) | (135) | On Site | Equipment being issued to schools as it is delivered, replacing historic equipment. Request to return budget from unallocated line above made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| (32,252) | (60,713) | (60,712) | Complete | Project completed. Request to return budget from unallocated line above made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| 367,566 | 187,566 | 38,228 | 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 transfer approved through the P3 CMR to Cabinet of the 26th August, 2025 that this be reflected. Based on current level of spend, request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. |
| (25,822) | (25,822) | (25,822) | Complete | Yearly usage reviews now scheduled. |
| 164,058 | 164,058 | 164,058 | Complete | Yearly usage reviews now scheduled. |
| 2,000 | 2,000 | 2,000 | Complete | Project moving to close. |

| | |
|---|---|
| 0 | 0 |
| 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| - Solar Farm – Phase 2 | 350,000 | 75,000 | 35,608 | 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. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| | 471,000 | 196,000 | 46,349 | | | 40,000 | 0 |

| <u>Repairs and Renewal (Works Funded by Contribution)</u> | | | | | | | |
|--|---|---|-----|----------|---|---|---|
| Car Park Reconstruction - Walker Road, Ayr | 0 | 0 | 0 | Complete | Works are now completed on site. No further costs are due and therefore, it was approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, that the balance of budget be returned to the Repairs and Renewals Fund. | 0 | 0 |
| Collenan Reservoir - Gantry | 0 | 0 | (1) | Complete | Works are now complete and costs fully invoiced. Small credit in relation to reversal of accrual. Invoice charged, credit note missing - being investigated. | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Cunningham Place Children's House - Garden Room | 0 | 0 | 0 | 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. Works will not be undertaken in 2025/26 and request was approved through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025 to carry funding forward to 2026/27. | 71,441 | 0 |
| Fuel Emergency Back Up - Operations Centre, Walker Rd , Ayr | 0 | 0 | 4,475 | 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 | 9,377 | 9,377 | 2,828 | Complete | Works are complete on site. Final invoice due to be submitted. Invoice was issued to householder seeking 50% share of costs as agreed prior to works being commissioned. | 0 | 0 |
| Motorhome Parking Scheme 2023/24 | 11,007 | 11,007 | 0 | Design and Tender | Works currently being progressed by ARA. Full spend not anticipated in current year and request to carry part of the budget forward to 2026/27 made through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025. | 50,000 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Defibrillators and Cabinets at SHU's - Various Locations | 0 | 0 | 0 | Complete | Works are now completed on site, defibrillators installed at all locations and training provided. No further costs are due and therefore, it was approved through the P6 Capital Monitoring Report to Cabinet of the 25th November, that the balance of budget be returned to the Repairs and Renewals Fund. | 0 | 0 |
| Replacement of Roof on Belleisle Greenkeepers Welfare Unit | 1,260 | 1,260 | 0 | Complete | Works are complete on site. Currently 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 | 0 | 0 | On Site | The preparatory work to create new plinths etc for the pumps to be sited on is currently underway. Pumps have now been installed and awaiting connection. Request to carry budget forward to 2026/27 made through the P12 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 0 | 0 |
| Replacement Fuel Tank - Girvan Depot | 42,439 | 42,439 | 45,236 | Complete | Works are now complete on site. Additional costs are being investigated with Service Department and will be updated in next report to Cabinet. | 0 | 0 |
| Ivy Cottage Troon | 13,024 | 13,024 | 13,024 | Complete | Works are complete on site. No further spend is anticipated on this project and it was approved 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Facilitating Mitigation Measures re Dark Start | 28,800 | 8,800 | 0 | Design and Tender | Request to add expenditure and income budgets for new Repairs and Renewals Fund bid approved by Capital Asset Management Group of 18th December, 2024, approved through the P9 Capital Monitoring Report to Cabinet of 16th February, 2025. Quote has been sought and received for the works and a PO is currently being raised. As the price was above £10k and there is no framework, Service were unable to raise a PO and instead, now require to issue a Quick Quote. Request to carry budget forward to | 0 | 0 |
| Arthur Street PC - Drainage | 17,225 | 17,225 | 17,225 | Complete | Works are complete on site. No further spend is anticipated on this project and it was approved 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 P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Plant Machinery at Helenton Mains Closed Landfill Site | 98,000 | 15,000 | 11,285 | Design and Tender | <p>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 £98,000 to the Programme in 2025/26.</p> <p>Award has been placed for the design of the plant required. This will allow for works to progress.</p> <p>Design work completed and price for the design has also been obtained. Service require to obtain new Lease Agreement prior to works commencing on site.</p> <p>Full spend is not anticipated in 2025/26 and a request is made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to carry part of the budget forward to 2026/27.</p> | 0 | 0 |
| Urgent Health and Safety Works to Girvan Golf Course Footbridge | 10,000 | 10,000 | 9,620 | Complete | <p>This bid was approved by Capital Asset Management Group of the 17th June, 2025.</p> <p>Works are now complete on site and recharges made.</p> | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Bridge Street, Girvan Roof Replacement | 55,000 | 10,000 | 0 | Design and Tender | <p>PDS to prepare preparing a design package for QQ / Tender issue on behalf of Asset Management. Building Warrant and Planning TBC. Budget is £90K and contract will be D&B. Bat Survey to be arranged. Target tender date is February 2026.</p> <p>Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026.</p> | 0 | 0 |
| Wash Bay and Resurfacing at Girvan Depot | 97,000 | 10,000 | 0 | Concept | <p>This bid was approved by Capital Asset Management Group of the 24th October and request made through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 to add expenditure and income budgets to the programme to reflect this.</p> <p>Works to be progressed but will not be completed in 2025/26 and a request to carry budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026.</p> | 0 | 0 |
| Meadowhead Depot Coylton - Salt Dome Repairs | 18,500 | 18,516 | 18,516 | Complete | <p>This bid was approved by Capital Asset Management Group of the 24th October and request made through the P6 Capital Monitoring Report to Cabinet of the 25th November, 2025 to add expenditure and income budgets to the programme to reflect this.</p> <p>Works are now complete on site and costs recharged.</p> <p>Request to add budget from elsewhere within the programme made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026.</p> | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|--|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| <u>R&R Projects - Multi Funded (R&R Fund and General Borrowing)</u> | | | | | | | |
| Dundonald Recreation Ground | 164,064 | 49,064 | 29,282 | Legally Committed | Request to add additional budget to Project from elsewhere within the Programme was approved through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025. ARA have awarded the contract for ground works on the 15th of December and they are awaiting receipt of the H&S Plan and the Work Programme for the works. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026. | 0 | 0 |
| Replacement Valves for Collenan Reservoir | 154,518 | 66,599 | 66,599 | On Site | Approval has been attained to Direct Award works. Valve works to commence mid August. Inspection dives have been completed and valves are beyond salvaging and will require to be replaced. Request to add additional budget to Project from elsewhere within the Programme was approved through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025. Funding has been identified and PO has been issued to undertake the replacement valve programme. Full spend is not anticipated in 2025/26 and a request is made through the P9 Capital Monitoring Report to Cabinet of 17th February, 2026 to carry part of the budget forward to 2026/27. | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|--|------------------------------|------------------------------|
| Replacement Valves for Raith Reservoir | 150,700 | 24,000 | 11,746 | Legally Committed | <p>Approval has been attained to Direct Award works. Divers to assess valves on 1st August 2025.</p> <p>Initial inspection dive completed. There is excessive silt build up which is totally obscuring the scour valve and impacting on the mid valve which controls water level. Contractor is developing a method statement as to how staff can safely replace valves.</p> <p>Request to add additional budget to Project from elsewhere within the Programme approved through the P6 Capital Monitoring Report to Cabinet of 25th November, 2025.</p> <p>Funding has been identified , due to the complexity of the works in relation to the silt levels it is considered that the safest method of working would be to lower the water levels. In so doing there is a requirement to undertake a fish rescue and obtain the necessary Licences. Ayrshire Rivers Trust have been appointed to undertake the survey works and develop the necessary work programme.</p> <p>Full spend is not anticipated in 2025/26 and a request is made through the P9</p> | 0 | 0 |
| | 969,914 | 306,311 | 229,835 | | | 121,441 | 0 |
| Regeneration Build Programme | | | | | | | |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Regeneration Build Programme | 89,645 | 89,645 | 0 | 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. This has been succumbed in Prestwick proposition. | 0 | 0 |
| <u>Ayrshire Growth Deal</u> | | | | | | | |
| AGD - General Code | 0 | 0 | 0 | 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. Change management approved by both Govs July 2025, Draft FBC submitted to Government. Request to allocate to projects below budget approved through the P6 Capital Monitoring Report to Cabinet of the 25th August, 2025. | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|---|------------------------------------|------------------------------------|
| Spaceport Infrastructure | 0 | 0 | 0 | Design and Tender | Project is currently unviable. Monies allocated to the spaceport are currently under reallocation to support commercial build. Council approved to no longer pursue this as an active project. | 0 | 0 |
| Commercial Space - Prestwick - Industrial Units | 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 complete. Strategic FBC has been submitted to both Governments for feedback. Economic and Financial FBC's were developed. Draft FBC now submitted. D&B contractor on board through SCAPE framework. Await decision on sale of GPA before project B company agrees SAC/SE joint offer. | 0 | 0 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|------------------------------|------------------------------------|-------------------|-----------------------|---|------------------------------|------------------------------|
| Prestwick Infrastructure - Roads | 500,000 | 150,000 | 6,190 | Design and Tender | <p>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.</p> <p>Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February 2026.</p> | 1,579,275 | 2,137,516 |
| Aerospace and Space Technology Applications Centre | 100,000 | 145,000 | 119,014 | Design and Tender | <p>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.</p> <p>Work ongoing to develop OBC.</p> <p>Request to advance budget from 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026.</p> | 750,000 | 5,427,983 |

| Other Investment in Buildings, Information and Technology | Approved Budget 2025/26 £ | Projected to 31st March, 2026 £ | Actual at P9 £ | Key Project Milestone | Project Update | 2026/27 Approved Budget £ | 2027/28 Approved Budget £ |
|---|---------------------------------|--|-------------------|--------------------------|--|------------------------------------|------------------------------------|
| Commercial Space - Prestwick Proposition (Project A) | 750,000 | 750,000 | 14,076 | Design and Tender | Request to allocate budget made through the P6 Capital Monitoring Report to Cabinet of the 25th August, 2025. FBC submitted to Government 16/07/26. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 7,000,000 | 14,887,045 |
| Commercial Space - Prestwick Proposition (Project B) | 200,000 | 100,000 | 0 | Design and Tender | Request to allocate budget made through the P6 Capital Monitoring Report to Cabinet of the 25th August, 2025. FBC submitted to Government 16/07/26. Request to carry part of budget forward to 2026/27 made through the P9 Capital Monitoring Report to Cabinet of the 17th February, 2026. | 5,400,000 | 3,000,000 |
| Digital Projects | 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. This is now with Government for consideration. | 0 | 1,500,000 |
| | 1,639,645 | 1,234,645 | 139,280 | | | 14,729,275 | 26,952,544 |

| Income |
|--------|
|--------|

| Approved Income Budget 2025/26 | Projected to 31st March, 2026 | Actual at P9 | Key Project Milestone |
|--------------------------------|-------------------------------|--------------|-----------------------|
| £ | £ | £ | |

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

| Project Budgets Approved 2024/25: - - Updated Per Council of 11th December, 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) |
| Housing First Flexible Use |
| Coastal Change Adaptation Bid Fund |
| Cladding Remediation Flexible Use |
| 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); |

| 8,654,000 | 8,669,000 | 7,582,734 | Income |
|-------------------|-------------------|------------------|--------|
| 138,000 | 138,000 | 0 | Income |
| 472,000 | 472,000 | 0 | Income |
| 382,000 | 382,000 | 382,000 | Income |
| 0 | 0 | 0 | Income |
| 737,000 | 737,000 | 552,753 | Income |
| 0 | 62,000 | 62,485 | Income |
| 0 | 16,000 | 16 | Income |
| 0 | 590,000 | 0 | Income |
| | | | |
| 810,000 | 810,000 | 0 | Income |
| 11,193,000 | 11,876,000 | 8,579,988 | |
| | | | |
| 250,000 | 250,000 | 82,231 | Income |
| | | | |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |

| 0 | 0 |
|------------------|------------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 8,000,000 | 8,000,000 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| | |
| 0 | 0 |
| 8,000,000 | 8,000,000 |
| | |
| 250,000 | 250,000 |
| | |
| 0 | 0 |
| 750,000 | 612,955 |
| 0 | 6,900,000 |

| |
|---|
| Commercial Space - Prestwick Proposition Grant (Project A) |
| Commercial Space - Prestwick Proposition Grant (Project B) |
| Building Digital Capital Grant |
| Citadel Funding Brought Forward From Previous Years |
| Developers Contributions Unallocated - Greenan |
| Doonfoot Upper School - 2 Classroom Extension |
| Doonfoot PS - New Car Park Layout & Associated Works |
| Struthers Primary - Classroom Extension |
| Developers Contributions Unallocated - North East Troon |
| Struthers Primary School - Nursery Conversion. |
| Developer Contributions - Symington - Education |
| Developer Contributions - Symington Main Street - Unallocated Education |
| Developers Contributions - Monkton - Educational Cont. |
| <i>Other Contributions - Grants / CFCR / CRA</i> |
| Total Additional Funding |
| Cash Funding Available |
| Total Borrowing |
| TOTAL FUNDING REQUIREMENT |

| | | | | | |
|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| 0 | 650,000 | 0 | Income | 5,750,000 | 14,887,045 |
| 0 | 0 | 0 | Income | 0 | 8,600,000 |
| 0 | 0 | 0 | Income | 0 | 1,500,000 |
| 0 | 0 | 19,860 | Income | 0 | 0 |
| 0 | 0 | 5,371,484 | Income | 155,358 | 0 |
| 382 | 382 | 0 | Income | 0 | 0 |
| 10,929 | 10,929 | 0 | Income | 0 | 0 |
| 1,572,591 | 822,591 | 0 | Income | 45,664 | 0 |
| 0 | 0 | 2,221,034 | Income | 732,833 | 0 |
| 0 | 0 | 0 | Income | 0 | 0 |
| 0 | 0 | 0 | Income | 0 | 0 |
| 16,098 | 0 | 16,098 | Income | 0 | 0 |
| 0 | 0 | 1,656,260 | Income | 0 | 0 |
| <i>10,719,560</i> | <i>13,831,576</i> | <i>6,881,415</i> | <i>Various</i> | <i>14,040,000</i> | <i>12,550,000</i> |
| 12,569,560 | 15,565,478 | 16,248,382 | | 21,723,855 | 45,300,000 |
| 23,762,560 | 27,441,478 | 24,828,370 | | 29,723,855 | 53,300,000 |
| 30,481,919 | 9,731,784 | (925,112) | | 57,206,486 | 26,679,465 |
| 54,244,479 | 37,173,262 | 23,903,258 | | 86,930,341 | 79,979,465 |

| 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 | | | | | 54,244,479 | 86,930,341 | 79,979,465 |
| <p>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.</p> <p>Budget adjustments to the programme have been approved through papers as listed below: -</p> <ul style="list-style-type: none"> - P12 Capital Monitoring report, approved by Cabinet of the 17th June, 2025; - P3 Capital Monitoring report, approved by Cabinet of the 27th August, 2025.; - Review of Capital Estimates: General Services Capital Investment Programme 2025/26 to 2036/37 as approved by Council of 18th September, 2025; - Capital Investment Programme – Troon Regeneration as approved by Council of 18th September, 2025; - Troon Pool - Scotland's Public Sector Heat Decarbonisation Fund Phase as approved by Council of 18th September, 2025; - The Citadel Leisure Centre as approved by Council of 18th September, 2025; - New Girvan Primary and Early Years Campus as approved by Cabinet of 23rd September, 2025; - Redevelopment of the Former Hourstons Building and Former Arran Mall, Ayr, as approved by Council on the 6th November, 2025; - P6 Capital Monitoring report, approved by Cabinet of the 25th November, 2025; and - Review of Capital Estimates: General Services Capital Investment Programme 2025/26 to 2036/37 as approved by Council of 11th December, 2025; and <p>All adjustments approved have been incorporated into the P9 report.</p> | | | | | | | |
| <p>2 Transport Scotland have awarded a sum of £780,000 to South Ayrshire Council in relation to Tier 2 Design - Active Travel Infrastructure Fund 2025/26 and it is requested that expenditure and income budgets be created through the P9 Capital Monitoring Reports to reflect this, as detailed below: -</p> <ul style="list-style-type: none"> - Tier 2 Design - Active Travel Infrastructure Fund 2025/26 | | | | 780,000 | 780,000 | 0 | 0 |

| | | | | | | | | |
|---|---|--|--|--|--------|--------|---|---|
| 3 | <p>SUSTRANS have awarded a sum of £41,000 to South Ayrshire Council in relation to Girvan Active Travel Route and it is requested that expenditure and income budgets be created through the P9 Capital Monitoring Reports to reflect this, as detailed below: -</p> <p>- Girvan Active Travel Route.</p> | | | | 41,000 | 41,000 | 0 | 0 |
| 4 | <p>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: -</p> <p>Education Investment</p> <p>- Dailly Primary School Surplus Plot - Car Park (35,000)</p> <p>- Girvan Primary School; and (750,000)</p> <p>- Troon Primary School - External Fabric Upgrade. (85,000)</p> <p>Health and Social Care Investment</p> <p>- Scheme of Assistance; (350,000)</p> <p>- Hourston's Development; and (700,000)</p> <p>- Replacement of Carefirst System. (5,384)</p> <p>Communities Investment</p> <p>- Belleisle Park - Additional Works; (33,108)</p> <p>- CCTV Public Space Infrastructure (14,324)</p> <p>- Girvan Library Relocation; (46,718)</p> <p>- Maybole Town Centre Regeneration - Town Hall; (160,000)</p> <p>- Maybole Town Centre Regeneration - Public Realm Improvements to the High Street; (67,764)</p> <p>- Maybole Regeneration Works; (193,601)</p> <p>- Nature Restoration Fund 2022/23; (12,724)</p> <p>- Nature Restoration Fund - Edinburgh Process Strand - 2025/26; (50,000)</p> <p>- Place Plans; (504,278)</p> <p>- Renewal of Play Parks 2023-24; (59,113)</p> <p>- Renewal of Play Parks 2024-25; (83,000)</p> <p>- Renewal of Play Parks 2025-26; (172,000)</p> <p>- Girvan Palace Park (Former Bingo Hall Site); (250,000)</p> <p>- Scottish Government - Place Based Investment Programme 2022/23; (15,033)</p> <p>- Scottish Government - Place Based Investment Programme 2023/24; (38,230)</p> <p>- Resurfacing of Troon Esplanade With Red Tarmacadam; (89,538)</p> <p>- BBQ Area on Promenade With Picnic Area; (10,000)</p> <p>- Esplanade - Additional Area to be Resurfaced. Includes Emergency Repairs for Health and Safety Issues; (36,120)</p> <p>- Health and Safety Works at Section of Troon Promenade; (103,331)</p> | | | | | 0 | 0 | 0 |
| | | | | | | 0 | 0 | 0 |
| | | | | | | 0 | 0 | 0 |
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|--|--|--|--|-------------|-----------|---|
| - Esplanade - Additional Area to be Resurfaced. Phase 2 Resurfacing; | (94,419) | | | (94,419) | 94,419 | 0 |
| - Shore Defence / Structural Stabilisation; | (34,568) | | | (34,568) | 34,568 | 0 |
| - Compostable Toilet at South Beach; | (25,000) | | | (25,000) | 25,000 | 0 |
| - Introduce 'World Destination' Signpost on Prestwick Promenade; | (5,000) | | | (5,000) | 5,000 | 0 |
| - Improve Access at Promenade Children's Playpark for Buggies and Wheelchair Access; | (15,000) | | | (15,000) | 15,000 | 0 |
| - New Shelter (Park Run Start Point at Girvan Harbour) | (85,000) | | | (85,000) | 85,000 | 0 |
| - New Seating at the Shorefront at the Event Area; | (95,000) | | | (95,000) | 95,000 | 0 |
| - Creation of Event Space at the Shorefront With Power Supply and New Surfacing; | (50,000) | | | (50,000) | 50,000 | 0 |
| - Paving Upgrade on Approach to Memorial Fountain With Water Feature; | (10,000) | | | (10,000) | 10,000 | 0 |
| - Prestwick Regeneration/Heritage Works ; | (265,000) | | | (265,000) | 265,000 | 0 |
| - Ayr Esplanade - Inner Harbour Improvements; | (25,000) | | | (25,000) | 25,000 | 0 |
| - Girvan Esplanade - Adventure Golf Course; | (85,000) | | | (85,000) | 85,000 | 0 |
| - Mixed Tenure Grant; | (175,000) | | | (175,000) | 175,000 | 0 |
| - Wetland Creation and Pollinator Corridors Belleisle Golf Course; | (32,057) | | | (32,057) | 32,057 | 0 |
| - Golf Courses - Enhancements | (140,000) | | | (140,000) | 140,000 | 0 |
| - Golf Course - Belleisle Enhanced Practice Facilities | (50,000) | | | (50,000) | 50,000 | 0 |
| - Darley Golf Course Improvements | (12,619) | | | (12,619) | 12,619 | 0 |
| - Citadel Refurbishment; | (500,000) | | | (500,000) | 500,000 | 0 |
| - ARA - Adapting To Climate Change - St Ninian's Park; | (270,000) | | | (270,000) | 270,000 | 0 |
| - Troon Regeneration Works; | (1,000,000) | | | (1,000,000) | 1,000,000 | 0 |
| - Lochgreen & Fullarton Greenkeeping Facility; | (40,000) | | | (40,000) | 40,000 | 0 |
| - The Quay Zone, Girvan - Storm Damage Rectification / Extension; | (250,000) | | | (250,000) | 250,000 | 0 |
| - Dunure Heritage Project; and | (50,000) | | | (50,000) | 50,000 | 0 |
| - Prestwick Steeple Works (subject to consents). | (50,000) | | | (50,000) | 50,000 | 0 |
| Other Investment | | | | 0 | 0 | 0 |
| - Boiler Room Plant Replacement - Girvan Academy & Coyllton Primary School; | (30,000) | | | (30,000) | 30,000 | 0 |
| - Girvan Harbour Stores; | (320,000) | | | (320,000) | 320,000 | 0 |
| - Lighting Upgrades - LED & Solar | (50,000) | | | (50,000) | 50,000 | 0 |
| - Troon Municipal Buildings - Window Replacement Programme; | (75,000) | | | (75,000) | 75,000 | 0 |
| - Fire Damage Reinstatement Works - 17-21 High Street, Ayr; | (500,000) | | | (500,000) | 500,000 | 0 |
| - Shaw Park Pavilion Fire Reinstatement; and | (100,000) | | | (100,000) | 100,000 | 0 |
| - Facilitate Introduction of Flexible Working. | (160,000) | | | (160,000) | 160,000 | 0 |
| 5 | A number of adjustments are required where budgets are required to be advanced from future years of the Programme back to 2025/26 to reflect current profiling patterns for projects. These are as detailed below: - | | | | | |

| | | | | | | | |
|----------|--|-----------|--|-----------|-----------|-----------|---------|
| | Education Investment - Maybole Community Campus. | 425,366 | | | 425,366 | (425,366) | 0 |
| | Communities Investment - Green Waste / Household Recycling and Waste Transfer Station; and | 40,333 | | | 40,333 | (40,333) | 0 |
| | - Promenade and Shorefront Improvement Scheme - Unallocated 2025/26 & 2026/27. | 6,704 | | | 6,704 | (6,704) | 0 |
| | Other Investment - Boiler Replacements – Heathfield Primary School, Ayr & Hillcrest Care Home, Girvan. | 76,319 | | | 76,319 | (76,319) | 0 |
| 6 | A number of adjustments are requested as (a) there are projects where budgets are no longer required as final accounts have been settled and projects completed; and (b) other projects where additional funds are required to complete works. Adjustments requested are as detailed below:- Education Investment - Girvan All Weather Pitch. Health and Social Care Investment No adjustments proposed. Communities Investment - Prestwick Pool - AHU and Water Storage Project - Net Zero; - Darley Cottage, Troon - Refurbishment; - New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST; - Troon Hosiery Park - Changing Accommodation; - Ainsley Park Public Conveniences, Girvan; - St Meddams, Troon- Refurbishment of Public Conveniences; and - Green Waste / Household Recycling and Waste Transfer Station. Other Investment - Office Accommodation and Riverside Project; and - Girvan Harbour Stores (2026/27 & 2027/28). | | | (23,866) | (23,866) | 0 | 0 |
| | | | | 49,967 | 49,967 | 0 | 0 |
| | | | | 2,700 | 2,700 | 0 | 0 |
| | | | | (15,403) | (15,403) | 0 | 0 |
| | | | | 30,066 | 30,066 | 0 | 0 |
| | | | | 7,211 | 7,211 | 0 | 0 |
| | | | | 998 | 998 | 0 | 0 |
| | | | | (103,331) | (103,331) | 0 | 0 |
| | | | | 36,658 | 36,658 | 0 | 0 |
| | | | | | 0 | 100,000 | 130,000 |
| 7 | A number of adjustments are required to the Early Years sections of the programme as detailed below: - - Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2025/26; - Braelhead EYC - External Play Space; - Troon Early Years Centre; - Dailly PS (EYC) - External Canopy; - Space Place; and - Troon Early Years/Troon Library Relocation. | (9,460) | | 9,460 | 0 | 9,460 | 0 |
| | | (7,702) | | | (7,702) | 7,702 | 0 |
| | | (750,000) | | | (750,000) | 750,000 | 0 |
| | | | | (9,460) | (9,460) | 0 | 0 |
| | | (10,099) | | | (10,099) | 10,099 | 0 |
| | | (125,000) | | | (125,000) | 125,000 | 0 |
| g | Adjustments are required to the School Refurbishment section of the programme as detailed below: - | | | | | | |

| | | | | | | |
|-----------|--|-----------|----------|-----------|---------|---|
| | - School Refurbishment Programme - Unallocated Funding 2025/26 & Future Years; | (147,167) | 125,872 | (21,295) | 147,167 | 0 |
| | - Ayr Academy Wall Repairs - Stairwells & Atrium; | (30,000) | | (30,000) | 30,000 | 0 |
| | - Dailly Primary School Playground Improvements; | (20,000) | | (20,000) | 20,000 | 0 |
| | - Dalmilling PS - Hall Extension; | (450,000) | | (450,000) | 450,000 | 0 |
| | - Doonfoot PS - Alterations to Upper School Classrooms to Form ASN Base; | (42,901) | | (42,901) | 42,901 | 0 |
| | - Heathfield PS Cruyff Special Court; | | 15,000 | 15,000 | 0 | 0 |
| | - Prestwick Academy - Reinstatement of Boundary Wall; | (10,000) | | (10,000) | 10,000 | 0 |
| | - Annbank EYC Alterations; | | (15,000) | (15,000) | 0 | 0 |
| | - Wallacetown Early Years- Playground Design; | | 112 | 112 | 0 | 0 |
| | - Girvan Academy - Refurbishment Works (ICT Area / Library); | | (50,984) | (50,984) | 0 | 0 |
| | - Heathfield Primary School - ASN Base; | | (60,000) | (60,000) | 0 | 0 |
| | - Kirkmichael Primary School - Changing Room Conversion to Office; | (7,992) | | (7,992) | 7,992 | 0 |
| | - Kyle Academy - Refurbishment Works (Library / ICT Hub Upgrade); | (62,244) | | (62,244) | 62,244 | 0 |
| | - Marr College, Troon - New 3G Carpet; | (6,192) | | (6,192) | 6,192 | 0 |
| | - Marr College Playing Fields - Contribution Towards Improving Lighting Between School and Pavilion (ARA led project); | (30,000) | | (30,000) | 30,000 | 0 |
| | - Prestwick Academy - Door Fob Security Work; and | (6,176) | | (6,176) | 6,176 | |
| | - Sacred Heart Primary School - Installation of Heat Recovery Units. | (7,641) | | (7,641) | 7,641 | 0 |
| 9 | An adjustment re required to the Window and Roof Replacement Projects 2026/26 section of the programme as detailed below:- | | | 0 | 0 | 0 |
| | - Heathfield Primary - Roof Replacement 2025/26. | | (30,000) | (30,000) | 0 | 0 |
| 10 | A number of adjustments re required to Ayrshire Roads Alliance section of the programme as detailed below:- | | | | | |
| | - Ayrshire Roads Alliance - Bridge Works (General); | (310,000) | | (310,000) | 310,000 | 0 |
| | - Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work); | (70,000) | | (70,000) | 70,000 | 0 |
| | - Ayrshire Roads Alliance - Millenium and Craigholm Bridges; | (133,993) | | (133,993) | 133,993 | 0 |
| | - Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs; | (109,147) | | (109,147) | 109,147 | 0 |
| | - Ayrshire Roads Alliance - Girvan South Pier Quay Repairs; | (200,000) | | (200,000) | 200,000 | 0 |
| | - Ayrshire Roads Alliance - Local Flood Risk Plan; | (186,879) | | (186,879) | 186,879 | 0 |
| | - Roads Reconstruction & Improvements; | (150,000) | | (150,000) | 150,000 | 0 |
| | - Ayrshire Roads Alliance - Street Lighting; | (33,158) | | (33,158) | 33,158 | 0 |
| | - Ayrshire Roads Alliance - EV Charging Infrastructure; | (244,238) | | (244,238) | 244,238 | 0 |
| | - Ayrshire Roads Alliance - Facilities to Assist With Tourist and Visitor Facilities; | (25,000) | | (25,000) | 25,000 | 0 |
| | - Ayrshire Roads Alliance - Ayr (Meadowhead) Depot; | (230,000) | | (230,000) | 230,000 | 0 |
| | - Coastal Change Adaptations; | (102,842) | | (102,842) | 102,842 | 0 |

| | | | | | | | |
|----|---|-----------|--|-----------|-----------|----------|-----------|
| | - Coastal Change Adaptation Fund 2023/24; | (66,000) | | | (66,000) | 66,000 | 0 |
| | - Tier 1 - Active Travel Infrastructure Plan 2024-25 | | | 250,000 | 250,000 | 0 | 0 |
| | - Active Travel Tier 1 (was CWSR) 2025/26 | | | (250,000) | (250,000) | 0 | 0 |
| 11 | A number of adjustments re required to Cemeteries Infrastructure section of the programme as detailed below:- | | | | | | |
| | - Ayr Cemetery - Remedial Works to Burial Chambers; | | | (1,028) | (1,028) | 0 | 0 |
| | - Old Dailly Bell Tower; | | | (8,053) | (8,053) | 0 | 0 |
| | - St Quivox and Dailly Mausolea; and | | | (8,054) | (8,054) | 0 | 0 |
| | - Troon Cemetery - Remedial Works to Burial Chambers. | | | 17,135 | 17,135 | 0 | 0 |
| 12 | A number of adjustments are required to the VAT Recovery Fund Projects section of the programme as detailed below: - | | | | | 0 | 0 |
| | - VAT Recovery - Supplementary Projects. | (40,000) | | | (40,000) | 40,000 | 0 |
| 13 | A number of adjustments are required to the Developers Contributions section of the programme as detailed below: - | | | | | | |
| | - Struthers Primary - Classroom Extension; and | (750,000) | | | (750,000) | 750,000 | 0 |
| | - Symington Primary School – Extension to Form GP Room and Store. | (16,098) | | | (16,098) | 16,098 | 0 |
| 14 | 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; | (50,000) | | 3,031 | (46,969) | 50,000 | 0 |
| | - Overmills - Lime & Garden Room 2024/25; and | | | (2,985) | (2,985) | 0 | 0 |
| | - Fisherton Primary School - Easi Lift Changing Bench 2023/24. | | | (46) | (46) | 0 | 0 |
| 15 | 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; | (38,375) | | 38,375 | 0 | (61,625) | (130,000) |
| | - Fire Alarms - Various Locations Throughout South Ayrshire Council 2025/26; | | | 18,609 | 18,609 | 0 | 0 |
| | - Masonhill Crematorium - Painting to Porticos and Adjacent Walls 2025/26; | | | (4,181) | (4,181) | 0 | 0 |
| | - Asbestos Removal Works - Various Properties 2025/26; | | | 4,181 | 4,181 | 0 | 0 |
| | - Citadel Window Replacement 2025/26; | (60,000) | | | (60,000) | 60,000 | 0 |
| | - Ayr Grammar School - Replace Roofing at Tank Room 2025/26; | | | (40,000) | (40,000) | 0 | 0 |
| | - Forehill Library - Roof Works 2025/26; | | | (22,000) | (22,000) | 0 | 0 |
| | - Tar Works at Bynehill, Colmonell and Coylton Cemeteries; | (50,000) | | | (50,000) | 50,000 | 0 |
| | - Girvan Library Car Park – Installation of New Lighting; and | | | 5,000 | 5,000 | 0 | 0 |
| | - Racecourse Road Pavilion - Refurbishment 2024/25. | (30,000) | | | (30,000) | 30,000 | 0 |
| 16 | Adjustments are required to the Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects section of the programme as detailed below: - | | | | | 0 | 0 |

| | | | | | | | |
|-----------|--|-----------|--|-----------|-----------|-----------|---|
| | - Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2026/27 & Future Years; and - McAdam House – Partial Rewiring 2025/26. | 8,810 | | (8,810) | 0 | (8,810) | 0 |
| | | | | 8,810 | 8,810 | 0 | 0 |
| 17 | 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; - Prestwick Library Refurbishment; and - Ceric Building – Rationalisation of Tank Room Layout. | | | (40,000) | (40,000) | 0 | 0 |
| | | (30,000) | | 50,000 | 20,000 | 30,000 | 0 |
| | | (15,000) | | 20,000 | 5,000 | 15,000 | 0 |
| 18 | A number of adjustments are required to the Information Technology section of the programme as detailed below: - Business Systems - Business Systems - Unallocated Funding 2025/26 & Future Years; and - Leisure Booking System. Information, Data & ICT Infrastructure - Information and Data - Unallocated 2025/26 and Future Years; - Remote Cabinet Upgrades Phase 4/5; and - Cyber Resilience Programme. End User Computing - End User Computing Unallocated Funding - 2025/26 & Future Years; - Tech Refresh – ICT Equipment for Education; - Tech Refresh – Interactive Whiteboards for Schools; - MFD Renewal; and - Tech Refresh ICT Equipment for Corporate. Transformation Board Projects - Solar Farm – Phase 2. | | | (26,003) | (26,003) | 0 | 0 |
| | | | | 26,003 | 26,003 | 0 | 0 |
| | | (400,000) | | (41,638) | (441,638) | 400,000 | 0 |
| | | | | 39,188 | 39,188 | 0 | 0 |
| | | | | 2,450 | 2,450 | 0 | 0 |
| | | 215,910 | | (101,629) | 114,281 | (215,910) | 0 |
| | | | | 130,225 | 130,225 | 0 | 0 |
| | | | | (135) | (135) | 0 | 0 |
| | | | | (28,461) | (28,461) | 0 | 0 |
| | | (180,000) | | | (180,000) | 180,000 | 0 |
| | | | | | 0 | 0 | 0 |
| | | (275,000) | | | (275,000) | 275,000 | 0 |
| 19 | A number of adjustments are required to the Repairs and Renewals section of the programme as detailed below: - - Replacement of Swimming Pool Plant Equipment at Citadel Leisure Centre; - Facilitating Mitigation Measures re Dark Start; - Plant Machinery at Helenton Mains Closed Landfill Site; - Bridge Street, Girvan Roof Replacement; - Wash Bay and Resurfacing at Girvan Depot; - Meadowhead Depot Coylton - Salt Dome Repairs; - Dundonald Recreation Ground; - Replacement Valves for Collenan Reservoir; and - Replacement Valves for Raith Reservoir. | | | | | | |
| | | (99,000) | | | (99,000) | 99,000 | 0 |
| | | (20,000) | | | (20,000) | 20,000 | 0 |
| | | (83,000) | | | (83,000) | 83,000 | 0 |
| | | (45,000) | | | (45,000) | 45,000 | 0 |
| | | (87,000) | | | (87,000) | 87,000 | 0 |
| | | | | 16 | 16 | 0 | 0 |
| | | (115,000) | | | (115,000) | 115,000 | 0 |
| | | (87,919) | | | (87,919) | 87,919 | 0 |
| | | (126,700) | | | (126,700) | 126,700 | 0 |

| | | | | | | | | |
|----|--|-----------|--|----------|--|-----------|-------------|-------------|
| 20 | <p>An adjustment is required to both expenditure and income budgets within the Regeneration Build / Ayrshire Growth Deal section of the programme as detailed below, reflecting the current project profiling over the period 2025/26 to 2026/27: -</p> <p>Ayrshire Growth Deal Programme</p> <ul style="list-style-type: none"> - Prestwick Infrastructure - Roads (2025/26, 2026/27, 2027/28, 2028/29 & 2029/30); - Aerospace and Space Technology Applications Centre (2025/26, 2027/28, 2028/29 & 2029/30); - Commercial Space - Prestwick Proposition (Project A) (2025/26, 2026/27, 2027/28 & 2029/30); and - Commercial Space - Prestwick Proposition (Project B) (2025/26, 2026/27, 2027/28 & 2028/29). | | | | | | | |
| | | (350,000) | | | | (350,000) | (579,275) | 3,223,484 |
| | | 45,000 | | | | 45,000 | 0 | (3,927,983) |
| | | 0 | | | | 0 | (4,300,000) | 3,412,500 |
| | | (100,000) | | | | (100,000) | (1,595,000) | 495,000 |
| 21 | <p>A number of adjustments are required to the Girvan Regeneration Projects section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Girvan Regeneration Projects - Funding to be Allocated 2024/25 & Future Years; - Girvan and South Carrick - Stumpy Tower Corner Public Realm Upgrade; - Girvan and South Carrick - Introduction of New Public Toilet Facility near to the Boating Pond in Girvan / Biosphere Bikestore; and - Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street. | | | | | | | |
| | | (99,370) | | | | (99,370) | 99,370 | 0 |
| | | (30,000) | | | | (30,000) | 30,000 | 0 |
| | | (18,081) | | | | (18,081) | 18,081 | 0 |
| | | (150,000) | | | | (150,000) | 150,000 | 0 |
| 22 | <p>A number of adjustments are required to the Place Planning and Community Led Projects section of the programme to align budget to the 'Proposed Ward Capital Projects - Update 2023 to 2025 and Approval of New Capital Projects 2024 to 2026' paper approved by Council on the 12th December, 2024 as detailed below: -</p> <ul style="list-style-type: none"> - Place Planning and Community Led Projects - Funding to be Allocated 2025/26 & Future Years <p>Ward 1: Troon</p> <ul style="list-style-type: none"> - Troon - Town Centre Recycling Bins; - Troon - Create a BBQ area on the Promenade; - Expansion of Pump Track; - Extension to Playpark for Older Children (Area Behind Troon Town Hall); - Support and Continued Development of Facilities at Fullarton Woods; - Extension to the toilet Block to Provide a Coffee Stall at Fullarton Wood; and - Changing Screens Near Royal Troon Beach Carpark. <p>Ward 2: Prestwick</p> <ul style="list-style-type: none"> - Prestwick Community Centre – Slate Roof Replacement; - Prestwick - Upgrade the Surface of the Carpark Area to the North of Kidz Play; - Introduction of a Memorial Tower; and | | | | | | | |
| | | 66,185 | | (21,273) | | 44,912 | (66,185) | 0 |
| | | (71,801) | | | | (71,801) | 71,801 | 0 |
| | | (10,000) | | | | (10,000) | 10,000 | 0 |
| | | (35,000) | | | | (35,000) | 35,000 | 0 |
| | | (100,000) | | | | (100,000) | 100,000 | 0 |
| | | (10,000) | | | | (10,000) | 10,000 | 0 |
| | | (10,000) | | | | (10,000) | 10,000 | 0 |
| | | (10,000) | | | | (10,000) | 10,000 | 0 |
| | | | | | | 0 | 0 | 0 |
| | | | | 4,336 | | 4,336 | 0 | 0 |
| | | | | 3,144 | | 3,144 | 0 | 0 |
| | | (50,000) | | | | (50,000) | 50,000 | 0 |

| | | | | | |
|--|-----------|--------|-----------|---------|---|
| - Repair / Renew Steps to Boydfield Gardens and Improve Footpath Surfacing Throughout. | | 10,000 | 10,000 | 0 | 0 |
| Ward 3: Ayr North | | | | | |
| - Consideration of Facilities Space in Newton Park. | | | 0 | 0 | 0 |
| Ward 4: Ayr East | | | | | |
| - Install a Sensory Path in Castlehill Woods; | (50,000) | | (50,000) | 50,000 | 0 |
| - Various Proposed Works at Glencairn Park Including Solar Light, A floating Path at the 'Duck Pond', Improvement to General Access; | (75,000) | | (75,000) | 75,000 | 0 |
| - Ayr East Ward - Place Planning Initiatives; and | (50,000) | | (50,000) | 50,000 | 0 |
| - Car Parking Provision - Peggieshill Road. | (75,000) | | (75,000) | 75,000 | 0 |
| Ward 6: Kyle | | | | | |
| - Kyle - Construction of New Footpath on the Southern Edge of Collenan Reservoir; | (22,000) | | (22,000) | 22,000 | 0 |
| - Symington Park - Outdoor Adult Gym Equipment and New Benches; | (40,000) | | (40,000) | 40,000 | 0 |
| - Kyle - Community Cinema at Carvick Webster Memorial Hall, Monkton; | | 1,860 | 1,860 | 0 | 0 |
| - Kyle - Install Benches and bins in Wooded Area of Dundonald; | | 382 | 382 | 0 | 0 |
| - Kyle - Resurface existing MUGA in Annbank; | (41,000) | | (41,000) | 41,000 | 0 |
| - Kyle - Resurface existing MUGA in Mossblown; | (40,000) | | (40,000) | 40,000 | 0 |
| - Install a History Park at Loans Community Hall and Link to Smugglers Trail; | (50,000) | | (50,000) | 50,000 | 0 |
| - Create a Car Park for the Village Hall in Craigie; and | (20,000) | | (20,000) | 20,000 | 0 |
| - Reserve for Community Projects in Kyle. | (30,000) | | (30,000) | 30,000 | 0 |
| Ward 7: Maybole, North Carrick and Coylton | | | | | |
| - Maybole, North Carrick & Coylton - Construction of a new permanent Car Park adjacent to Miller Park Play Area, Maybole; | (65,000) | | (65,000) | 65,000 | 0 |
| - Maybole, North Carrick & Coylton - Install Decorative lighting at Dunure Castle; | (50,000) | | (50,000) | 50,000 | 0 |
| - Maybole, North Carrick & Coylton - Multi Use Games Area for Coylton (MUGA); and | (240,000) | | (240,000) | 240,000 | 0 |
| - Minishant - Improve Playpark and Associated Surfacing Within Park. | (50,000) | | (50,000) | 50,000 | 0 |
| Ward 8: Girvan and South Carrick | | | | | |
| - Ward Project - Installation of Bunting for Length of Girvan Promenade & around Stumpy Tower | | 1,551 | 1,551 | 0 | 0 |
| - Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan; | (75,000) | | (75,000) | 75,000 | 0 |
| - Girvan and South Carrick - Investment in Upgrade to the shelter and pathways at Girvan Rose Garden; | (80,000) | | (80,000) | 80,000 | 0 |
| - Girvan and South Carrick - New Seating along the River Stinchar Walk; | (10,000) | | (10,000) | 10,000 | 0 |
| - Develop Community Space Within Dailly; | (5,000) | | (5,000) | 5,000 | 0 |
| - New Surfacing in Harbour Car Park to Designate Different Uses; and | (45,000) | | (45,000) | 45,000 | 0 |
| - Install solar lighting along the tree lined footpath in Victory Park. | (10,000) | | (10,000) | 10,000 | 0 |

| | | | | | | | | |
|-----------------------------|---|-----------|---|---------|--------------|------------|------------|-------------|
| 23 | <p>A number of adjustments are required to the Place Planning and Ayr Ward West / Ayr Town Centre Projects section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Place Planning and Ayr Ward West / Ayr Town Centre Projects - Funding to be Allocated 2024/25 & Future Years; - Re-introduce Path at River in Cambusdoon; - Ayr West - Town Hall Gardens; - Uplighting of the Auld Brig and New Bridge - Design Works; - Construct and Enclosed Area at the Bandstand at Place De Saint Germain en Laye Gardens; - Develop a Childs Maze, Sensory Garden and Imaginative Seating on Promenade at Former Putting Green; - Reintroduce Crazy Golf on Ayr Promenade; - Underlighting Old Brig and New Bridge - Installation; and - South Harbour Heritage Trail. | (224,739) | | | | (224,739) | 224,739 | 0 |
| | | (40,000) | | | | (40,000) | 40,000 | 0 |
| | | (65,000) | | | | (65,000) | 65,000 | 0 |
| | | (50,000) | | | | (50,000) | 50,000 | 0 |
| | | (250,000) | | | | (250,000) | 250,000 | 0 |
| | | (145,000) | | | | (145,000) | 145,000 | 0 |
| | | (50,000) | | | | (50,000) | 50,000 | 0 |
| | | (195,000) | | | | (195,000) | 195,000 | 0 |
| | | (50,000) | | | | (50,000) | 50,000 | 0 |
| 24 | <p>The funding of £29,650,000 that is shown for the Burns Statue Square - Ayr Town Centre Regeneration project line contains a sum of £2,700,000 which is currently accounted for seperately under project 'Active Travel Infrastructure Fund 2025/26 - Dundonald to Barassie Active Travel Route Construction. It is therefore requested that expenditure and income budgets are adjusted as detailed below: -</p> <ul style="list-style-type: none"> - Burns Statue Square - Ayr Town Centre Regeneration. | (900,000) | | | | (900,000) | (300,000) | (1,500,000) |
| TOTAL ADJUSTMENTS | (17,892,216) | 0 | 0 | 821,000 | (17,071,216) | 9,807,557 | 1,708,385 | |
| TOTAL REVISED BUDGET | (17,892,216) | 0 | 0 | 821,000 | 37,173,263 | 96,737,898 | 81,687,850 | |