

South Ayrshire Council

**Report by Depute Chief Executive and Director
of Housing, Operations and Development
to Cabinet
of 29 November 2022**

**Subject: General Services Capital Programme 2022/23:
Monitoring Report as at 30 September, 2022**

1. Purpose

- 1.1 The purpose of this report is to update Cabinet on the actual capital expenditure and income, together with progress made on the General Services Capital Programme projects as at 30 September 2022 (Period 6), and to agree the changes to budgets in 2022/23, 2023/24 and 2024/25.

2. Recommendation

2.1 It is recommended that the Cabinet:

- 2.1.1 notes the progress made on the delivery of the General Services Capital Programme to 30 September, resulting in spend of £46,245,397 or 35.08%, 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 2022/23 at £99,646,883, 2023/24 at £99,511,811 and 2024/25 at £91,753,256 as highlighted in Appendix 2.**

3. Background

- 3.1 The General Services Capital Programme for 2022/23 to 2026/27 was approved by South Ayrshire Council of 3 March, 2022 through the paper 'Revenue Estimates 2022/23, Capital Estimates 2022/23 to 2033/34 and Carbon Budgets 2022/23'.
- 3.2 Adjustments were approved by Cabinet of 30 August, 2022 and incorporated into the Programme.
- 3.3 The current approved budget for 2022/23 is £131,819,873.

4. Proposals

- 4.1 The adjustments being requested as part of the P6 report represent significant changes to budgets in each of the financial years 2022/23, 2023/24 and 2024/25.

The suggested re-profiling reflects current delivery timescales for the various works and is based on realistic expectations in the current climate.

4.2 Table 1 below summarises the main changes being requested to the Programme through this report.

Table 1: General Services Summary of Budget Reprofiling

| | 22/23 £M | 23/24 £M | 24/25 £M | 25/26 £M | 26/27 £m | 27/28 £M | 28/29 £M | 29/30 £M | Total £M |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Approved Budget | 131.820 | 82.276 | 61.821 | 33.277 | 16.234 | 27.991 | 19.161 | 15.139 | 387.720 |
| Proposed Reprofiling | (32.909) | 17.236 | 29.932 | (0.699) | (0.782) | (4.800) | (4.000) | (3.978) | 0.000 |
| Proposed Additional Budget | 0.736 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.736 |
| Proposed Revised | 99.647 | 99.512 | 91.753 | 32.578 | 15.452 | 23.191 | 15.161 | 11.161 | 388.456 |

4.3 The main projects that are included in the above reprofiling are Ayr Leisure Facility, Green Waste / Household Recycling and Waste Transfer Station, Ayrshire Growth Deal Projects, Hanger Space (GPA) and Office and Welfare Facilities at Bridge Street, Girvan.

4.4 **Works Completed**

4.4.1 Since the last update report to Cabinet in August, a number of projects have completed on site, including County Buildings Basement Showers Upgrade (now 1st Floor), CCTV Public Space Infrastructure, Coylton PS - Reconfiguration of Main Entrance & Reception, Craigie Park, Ayr - Rebuild of Boundary Wall, Doonfoot Primary School – Communication Classes Refurbishment, Kyle Academy - Refurbishment Works (Science Dept Upgrade), Prestwick Pool - Additional Gym Facilities, Refurbishment and Extension to King George V Changing Facilities and Symington Primary - Extension (GP Room and Storage).

4.4.2 Two major projects have also completed, being, Sacred Heart Primary School and Prestwick Educational Campus, i.e. the Shared Campus Project (Glenburn and St Ninian's Primary Schools).

4.5 **Works Ongoing**

4.5.1 Works continue on site for projects Bridge Street Depot, Girvan - New Build Welfare Building, Cunningham Place Children's Home – Independent Living Flat, Space Place – Extension, Struthers Early Years Centre and Community Facilities and Wallacetown Early Years Centre - Formation of New Entrance.

4.5.2 The major projects previously highlighted continue to progress well and include, Carrick Academy (Maybole Campus) and Riverside Public Realm Space, High Street, Ayr.

- 4.5.3 A variety of projects are also underway for programmes of works managed by Ayrshire Roads Alliance, ICT and Property.
 - 4.5.4 Works have started on site at Girvan Academy - Conversion of Library to ICT Suite 2022/23.
 - 4.5.5 Works are due to start soon at Masonhill Crematorium - Re-roofing Works to Front Portico and Adjoining Buildings / External Painterwork.
 - 4.5.6 A number of projects are nearing completion, including Braehead Primary/ Early Years Centre - Formation of External Door from Playroom to provide direct access to Playground and Craigie Additional Sporting Facility.
 - 4.5.7 Design works are being undertaken on a range of projects, including Struthers PS (Early Years Centre) - Nursery to be Converted Back to Classroom Space and River Ayr, Water Sports - Floating Pontoon.
- 4.6 The project information contained in Appendix 1 has been broken down over the Council wards and a document showing this has been made available to Members in the Members' area (Hub) on Re-Wired (see background papers).
- 4.7 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 6 report. These adjustments include (i) recognition of new funding awards made; (ii) adjustments approved through Capital Asset Management Group; (iii) internal re-allocations of budgets between projects in 2022/23 and 2023/24; (iv) advance of budgets from 2023/24 to 2022/23 to reflect current profiled spend for projects; and (v) carry forward of budgets from 2022/23 to 2023/24 and future years.

5. Legal and Procurement Implications

- 5.1 There are no legal implications arising from this report.
- 5.2 There are no procurement implications arising from this report

6. Financial Implications

- 6.1 Per Table 1 of Appendix 1, at the end of P6, actual expenditure stood at £46,245,397. Income for this period stood at £46,245,397. Based on the budget of £131,819,873, actual expenditure of £46,245,397 equates to an overall spend of 35.08% at the end of Period 6.
- 6.2 Proposals contained in this report, if approved, would lead to a revised 2022/23 programme of £99,646,883, 2023/24 programme of £99,511,811 and 2024/25 programme of £91,753,256.

7. Human Resources Implications

- 7.1 Not applicable.

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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 2022/23, 2023/24 and 2024/25 in relevant budget lines to complete planned General Services capital projects.

9. Equalities

9.1 The proposals in this report have been assessed through the Equality Impact Assessment Scoping process. There are no significant / potential positive or negative equality impacts of agreeing the recommendations and therefore an Equalities Impact Assessment is not required. A copy of the Equalities Scoping Assessment is attached as Appendix 3.

10. Sustainable Development Implications

10.1 ***Considering Strategic Environmental Assessment (SEA)*** - This report does not propose or seek approval for a plan, policy, programme or strategy or document otherwise described which could be considered to constitute a plan, programme, policy or strategy.

11. Options Appraisal

11.1 An options appraisal has not been carried out in relation to the subject matter of this report.

12. Link to Council Plan

12.1 The matters referred to in this report contribute to Commitment 6 of the Council Plan: A Better Place to Live/ Enhanced environment through social, cultural and economic activities.

13. Results of Consultation

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

13.2 Consultation has taken place with Councillor Ian Davis, Portfolio Holder for Finance, Human Resources and ICT and the contents of this report reflect any feedback provided.

14. Next Steps for Decision Tracking Purposes

14.1 If the recommendations above are approved by Members, the 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:

| Implementation | Due date | Managed by |
|---|------------------|--|
| Process adjustments to the General Services Capital Programme | 12 December 2022 | Corporate Accounting - Treasury / Capital Function |

Background Papers **Report to Cabinet of 30 August 2022 - [General Services Capital Programme 2022/23: Monitoring Report as at 30 June 2022](#)**

[General Services Capital Programme 2020/21 – Period 6 – Ward Analysis](#) (Members Only)

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