

**South Ayrshire Council**

**Report by Depute Chief Executive and Director  
of Housing, Operations and Development  
to Cabinet  
of 15 February 2023**

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**Subject: General Services Capital Programme 2022/23:  
Monitoring Report as at 31 December, 2022**

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**1. Purpose**

1.1 The purpose of this report is to update Cabinet on the actual capital expenditure and income, together with progress made on the General Services Capital Programme projects as at 31 December 2022 (Period 9), 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 31 December, resulting in spend of £68,152,055 or 68.39%, 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 £92,403,602, 2023/24 at £104,529,263 and 2024/25 at £88,897,447 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 29 November, 2022 and incorporated into the Programme.

3.3 The current approved budget for 2022/23 is £99,646,882.

**4/**

## 4. Proposals

### 4.1 **Works Completed**

- 4.1.1 Since the last update report to Cabinet in November, a number of projects have completed on site, including Braehead Primary/ Early Years Centre - Formation of External Door from Playroom to provide direct access to Playground, Heathfield Primary Acoustic Measures and the major works to construct the new Craigie Additional Sporting Facility.

### 4.2 **Works Ongoing**

- 4.2.1 Works continue on site for projects Girvan Academy - Conversion of Library to ICT Suite 2022/23, Bridge Street Depot, Girvan - New Build Welfare Building, Cunningham Place Children's Home – Independent Living Flat, and Wallacetown Early Years Centre - Formation of New Entrance.
  - 4.2.2 The major projects previously highlighted continue to progress well, including Carrick Academy (Maybole Campus) which has a targeted occupation date of August 2023, and the Riverside Public Realm Space, High Street, Ayr which is due to be complete in February, 2023.
  - 4.2.3 A variety of projects are also underway for programmes of works managed by Ayrshire Roads Alliance, ICT, Property and by Facilities Management on projects in relation to the grant awarded for Universal Free School Meals Kitchen Upgrades – Various.
  - 4.2.4 Works have recently been awarded and started on site at Colmonell Cemetery (New) - Rebuild Front Wall including Copings and Metal Railing and Play Park Upgrade, Prestwick Shorefront.
  - 4.2.5 Tender packages are currently being prepared for issue for the Demolition - Annbank - Cabin (Brocklehill Ave), refurbishment and upgrade of The Flushes Public Conveniences in Girvan and the River Ayr, Water Sports - Floating Pontoon.
  - 4.2.6 A number of projects are nearing completion, including Craigie Park MUGA, Struthers Early Years Centre and Community Facilities and Space Place – Extension.
  - 4.2.7 Design works are being undertaken on a range of projects, including Kyle Academy – Upgrade of ICT Room and Library and Struthers PS (Early Years Centre) - Nursery to be Converted Back to Classroom Space.
- 4.3 The project information contained in Appendix 1 has been broken down over the Council wards and a document showing this has been made available to Members in the Members' area (Hub) on Re-Wired (see background papers).
- 4.4 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 9 report. These adjustments include (i) recognition of new funding awards made; (ii) adjustments approved through Capital Asset Management Group and Technology Review Board; (iii) internal re-allocations of budgets between projects in 2022/23 and 2023/24; (iv) carry forward of budgets

from 2022/23 to 2023/24 and future years; and (v) adjustments to profiling of the Ayrshire Growth Deal in future years of the programme.

## **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 £68,152,055. Income for this period stood at £68,152,055. Based on the budget of £99,646,882, actual expenditure of £68,152,055 equates to an overall spend of 68.39% at the end of Period 9.

6.2 Proposals contained in this report, if approved, would lead to a revised 2022/23 programme of £92,403,602, 2023/24 programme of £104,529,263 and 2024/25 programme of £88,897,447.

## **7. Human Resources Implications**

7.1 Not applicable.

## **8. Risk**

### ***Risk Implications of Adopting the Recommendations***

8.1.1 There are no risks associated with adopting the recommendations.

### ***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.

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## 11. Options Appraisal

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

## 12. Link to Council Plan

12.1 The matters referred to in this report contribute to 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	1 March 2023	Corporate Accounting - Treasury / Capital Function

**Background Papers**    **Report to Cabinet of 29 November 2022 – [General Services Capital Programme 2022/23: Monitoring Report as at 30 September 2022](#)**

**[General Services Capital Programme 2022/23 – Period 9 – Ward Analysis](#) (Members Only)**

**Person to Contact**    **Pauline Bradley, Service Lead - Professional Design Services  
County Buildings, Wellington Square, Ayr, KA7 1DR  
Phone 01292 612858  
E-mail [pauline.bradley@south-ayrshire.gov.uk](mailto:pauline.bradley@south-ayrshire.gov.uk)**

**Date: 6 February 2023**

**GENERAL SERVICES CAPITAL MONITORING REPORT  
PERIOD 9 2022/23**

Key Strategic Objective	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Section	2023/24 Approved Budget £	2024/25 Approved Budget £
Our Children and Families	44,428,694	43,472,278	35,544,675	See Section on 'Our Children and Families'	22,225,195	15,236,226
Our Adults and Older People	727,749	727,749	661,192	See Section on 'Adults and Older People'	680,000	500,000
Our Communities	24,592,353	21,089,576	14,213,158	See Section on 'Our Communities'	31,527,204	33,696,430
Other Investment in Buildings, Information Technology & Other	29,898,085	27,113,998	17,733,030	See Section on 'Other Investment in Buildings, Information Technology and Other'	45,079,455	42,320,600
<b>TOTAL PROGRAMME EXPENDITURE</b>	<b>99,646,882</b>	<b>92,403,602</b>	<b>68,152,055</b>		<b>99,511,854</b>	<b>91,753,256</b>
General / Specific Capital Grant	9,581,277	13,023,277	10,211,732	See Section on 'General / Specific Capital Grant'	9,000,000	9,000,000
Additional Funding Identified	7,501,945	8,778,065	11,126,591	See Section on 'Additional Funding Identified'	30,663,941	30,932,000
Borrowing	82,563,660	70,602,260	46,813,731	See Section on 'Borrowing'	59,847,913	51,821,256
<b>TOTAL PROGRAMME INCOME</b>	<b>99,646,882</b>	<b>92,403,602</b>	<b>68,152,054</b>		<b>99,511,854</b>	<b>91,753,256</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

**Children and Families**

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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<b><u>Project Budgets Approved 2022/23: - - Updated Per Cabinet of 29th November, 2022</u></b>
Archive and Registration Centre and Ayr Grammar School Project
Maybole Community Campus
<i>Early Learning and Childcare - Multi Year Capital Allocations</i>
Dailly Primary School Surplus Plot - Car Park
Education - Digital Inclusion for South Ayrshire Council
Girvan All Weather Pitch
Girvan Primary School
ICT Replacement in Schools
Sacred Heart Primary

170,000	243,292	243,292	Complete
27,151,361	27,151,361	21,604,881	On Site
6,328,418	5,478,418	4,775,577	See Expanded Section
10,000	10,000	0	Design and Tender
5,302	5,302	0	On Site
340,579	25,579	22,869	Design and Tender
0	0	0	Design and Tender
226,701	226,701	101,703	On Site
2,334,425	2,521,013	2,484,750	Complete

0	0
15,000,000	0
1,917,555	0
100,000	0
0	0
500,000	0
3,000,000	13,000,000
0	0
0	0

<b>Children and Families</b>
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Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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<i>School Refurbishment Programme - Various Projects</i>
Shared Campus Project (Glenburn and St Ninian's Primary Schools)
Queen Margaret Academy - New Build and Upgrade Works
<i>Window and Roof Replacement - Various Projects</i>
CO2 Monitors - Council Properties
CO2 Monitors - Private and Third Sector Properties
Computing Science Hardware For Schools
Support Further Ventilation in Schools
Phased Expansion of Free School Meals to Primary School Children 2022/23
<b>TOTALS</b>

3,799,342	3,342,680	2,860,710	See Expanded Section
3,614,883	3,414,883	3,026,869	On Site
(808)	(808)	(808)	Complete
295,448	295,448	107,440	See Expanded Section
44,050	(8,000)	(8,000)	On Site
5,000	0	0	On Site
7,993	8,044	8,044	On Site
96,000	156,365	156,365	Complete
0	602,000	160,983	On Site
<b>44,428,694</b>	<b>43,472,278</b>	<b>35,544,675</b>	

1,199,056	2,086,226
399,370	0
0	0
109,214	150,000
0	0
0	0
0	0
0	0
0	0
<b>22,225,195</b>	<b>15,236,226</b>

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**Our Adults and Older People**

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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**Project Budgets Approved 2022/23: -**  
**- Updated Per Cabinet of 29th November, 2022**

Scheme of Assistance *1

727,749	727,749	661,192	Legally Committed
<b>727,749</b>	<b>727,749</b>	<b>661,192</b>	

680,000	500,000
<b>680,000</b>	<b>500,000</b>



<b>Our Communities</b>
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Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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<b><u>Project Budgets Approved 2022/23: - - Updated Per Cabinet of 29th November, 2022</u></b>
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Ayr Leisure Facility
Ayrshire Roads Alliance - Bridge Works
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work)
Ayrshire Roads Alliance - Bridge Works (Gadgirth Bridge - Corrosion Protection)
Ayrshire Roads Alliance - Bridge Works (Bridge of Coyle Deck Replacement)
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs
Ayrshire Roads Alliance - Girvan South Pier Repairs
Ayrshire Roads Alliance - LED Replacement
Ayrshire Roads Alliance - Local Flood Risk Plan
Ayrshire Roads Alliance - Road Reconstruction and Improvement

2,000,000	500,000	210,024	Design and Tender
0	0	0	Concept
586,740	586,740	259,334	On Site
0	0	0	Complete
0	0	0	Complete
20,000	20,000	1,763	Design and Tender
8,000	8,000	0	Design and Tender
200,628	200,628	113,253	On Site
100,000	100,000	25,364	Design and Tender
3,134,084	3,821,612	3,821,612	On Site

19,442,794	22,000,000
278,000	362,000
132,487	0
0	0
0	0
569,506	0
120,000	0
0	0
142,167	64,000
2,500,000	2,500,000

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone	2023/24 Approved Budget £	2024/25 Approved Budget £
Ayrshire Roads Alliance - 20mph Infrastructure	3,646	3,675	3,675	Design and Tender	0	0
Ayrshire Roads Alliance - Street Lighting	181,836	181,836	129,280	On Site	250,000	250,000
Ayrshire Roads Alliance - Traffic Signals Renewals Programme	219,553	69,553	10,887	Design and Tender	140,000	0
Ayrshire Roads Alliance - New Traffic Signals	144,450	144,450	125,331	On Site	0	0
Ayrshire Roads Alliance - EV Charging Infrastructure	180,664	90,664	87,405	On Site	100,000	120,430
Ayrshire Roads Alliance - B734 Pingerrach Slope Stabilisation and Safety Barrier	123,696	123,696	123,696	Complete	0	0
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	193,346	193,346	103,267	Design and Tender	0	0
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work	11,054	11,054	0	Design and Tender	0	0
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities	159,507	9,507	0	On Site	0	0
Belleisle Park - Additional Works	314,909	39,909	2,330	Design and Tender	350,000	0
CCTV Public Space Infrastructure	413,599	263,599	260,302	Complete	0	0
<i>Cemetery Infrastructure Project</i>	1,746,880	1,672,429	1,160,426	<i>See Expanded Section</i>	1,115,000	250,000

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone	2023/24 Approved Budget £	2024/25 Approved Budget £
Craigie Additional Sporting Facility	5,072,532	5,122,532	4,531,042	On Site	0	0
Site Adjacent to Craigie Athletics Facility	0	0	0	On Site	0	0
Cycling Walking Safer Routes 2022-23	718,057	718,057	109,262	On Site	0	0
Cycling Walking Safer Routes 2021-22	75,920	75,920	75,920	Complete	0	0
Golf Strategy - Health and Safety Works	250,000	50,000	31,225	Design and Tender	250,000	0
Green Waste / Household Recycling and Waste Transfer Station	550,749	550,749	139,144	Design and Tender	4,000,000	8,150,000
Gypsy Traveller Transit Site - Feasibility Study	0	0	0	Design and Tender	0	0
Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)	46,050	500	500	Complete	200,000	0
Maybole Town Centre Regeneration - Town Hall	1,142,126	742,126	286,828	On Site	0	0
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	0	0	0	Design and Tender	357,250	0
Maybole Regeneration – Project Team	70,237	70,237	0	Legally Committed	70,000	0

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone	2023/24 Approved Budget £	2024/25 Approved Budget £
Maybole Regeneration – Small Grants Scheme	291,000	29,000	0	Legally Committed	0	0
Maybole Regeneration – Development Grant Scheme	0	0	0	Legally Committed	50,000	0
Nature Restoration Fund 2022/23	96,000	96,000	43,291	Design and Tender	0	0
Northfield Bowling Centre Refurbishment	51,750	26,750	0	Design and Tender	500,000	0
Place Plans	829,490	329,490	106,411	On Site	200,000	0
Tarbolton Pitch - Drainage Works	2,480	2,480	0	Complete	0	0
<i>Public Conveniences - Various Projects</i>	282,965	16,160	1,205	<i>See Expanded Section</i>	100,000	0
Rozelle House (Grant Funded Works)	235,308	185,308	106,848	Complete	0	0
<i>SPT/Transport Scotland Projects</i>	1,558,353	1,742,353	1,014,704	<i>See Expanded Section</i>	0	0
Ayr Town Centre Projects	23,363	23,363	0	Complete	0	0
Scottish Government - Place Based Investment Programme 2021/22	614,081	614,081	287,641	On Site	0	0

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone	2023/24 Approved Budget £	2024/25 Approved Budget £
Scottish Government - Place Based Investment Programme 2022/23	691,000	691,000	8,805	On Site	0	0
Whitlett's Sports Improvements	11,661	11,661	0	Complete	0	0
<i>VAT Recovery Projects</i>	<i>1,503,896</i>	<i>1,458,485</i>	<i>1,009,490</i>	<i>See Expanded Section</i>	<i>360,000</i>	<i>0</i>
Ayr Esplanade - Phase 1	0	0	0	Design and Tender	0	0
Craigie Park Sport for All facility Development	216,614	216,614	11,320	On Site	0	0
Promenade and Shorefront Improvement Scheme	175,000	25,000	3,370	Design and Tender	200,000	0
Floating Pontoons @ River Ayr	55,000	35,000	8,204	Design and Tender	0	0
Mixed Tenure Grant	100,000	50,000	0	Design and Tender	100,000	0
Wetland Creation and Pollinator Corridors Belleisle Golf Course	114,300	114,300	0	On Site	0	0
Coastal Change Adaptations	50,000	50,000	0	Design and Tender	0	0
<b><u>Previous Years Projects</u></b>						
Citadel Enhancement	19,998	0	0	Complete	0	0

<b>Our Communities</b>
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Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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Troon Cemetery Extension

1,832	1,712	0	Complete
<b>24,592,353</b>	<b>21,089,576</b>	<b>14,213,158</b>	

0	0
<b>31,527,204</b>	<b>33,696,430</b>

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

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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**Project Budgets Approved 2022/23: -**  
**- Updated Per Cabinet of 29th November, 2022**

**Buildings**

Burns House Demolition
Depot Improvement Throughout South Ayrshire Council - Additional Works
<i>Developers' Contributions</i>
<i>Equalities Act Budget - Various Projects</i>
Office Accommodation and Riverside Project
Office and Welfare Facilities at Bridge Street, Girvan
Net Zero Carbon Retrofit
<i>Property Refurbishment - Various Projects</i>
Renewable Heat Incentive Certifications
Refurbishment and Extension to King George V Changing Facilities

27,032	27,032	27,032	Complete
0	0	0	Concept
1,809,013	1,641,209	908,604	See Expanded Section
307,114	236,314	131,331	See Expanded Section
4,323,344	4,323,344	3,926,013	On Site
1,918,495	1,168,495	664,151	On Site
800,000	550,000	305,105	Design and Tender
1,522,391	1,379,983	886,865	See Expanded Section
0	0	0	Complete
587,890	587,890	574,001	Complete

0	0
0	0
819,671	0
300,000	300,000
200,000	0
500,000	0
200,000	0
929,562	1,250,000
0	0
0	0

<b>Other Investment in Buildings, Information and Technology</b>
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Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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Relocation of Archive Centre
<i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i>
Waste Transfer Station, Ayr
<i>Works to Facilitate Property Rationalisation - Various Projects</i>
Fire Damage Reinstatement Works - 17-21 High Street, Ayr
<b><u>Information Technology</u></b>
<i>Business Systems</i>
<i>End User Computing</i>
<i>Information and Data</i>
<i>ICT Infrastructure</i>
<b><u>Other</u></b>

866,250	92,958	0	Complete
191,456	191,456	32,780	See Expanded Section
49,270	1,000	0	Design and Tender
1,213,113	1,128,489	404,314	See Expanded Section
0	0	0	Other
6,364,386	5,429,402	4,241,610	See Expanded Section
2,890,125	2,040,125	837,103	See Expanded Section
1,530,498	1,000,498	472,513	See Expanded Section
758,022	513,740	195,841	See Expanded Section

0	0
200,000	200,000
0	0
175,000	100,000
0	0
673,600	852,600
1,652,043	4,006,000
450,000	300,000
655,000	130,000



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

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P9 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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Facilitate Introduction of Flexible Working
Initial Work on Projects For Future Years
Project Management Costs
<i>Repairs and Renewal (Works Funded by Contribution)</i>
<b><u>Economic and Regeneration</u></b>
<i>Ayrshire Growth Deal</i>
Hanger Space (GPA)
Commercial Properties Portfolio
<b><u>Projects Brought Forward from 2020/21</u></b>
Oracle Systems Development
Sale of Land and Buildings
Social Work Client Database (Carefirst)
Local Government Pay Deal

285,000	0	0	Concept
93,000	43,000	38,863	Design and Tender
95,000	95,000	15,760	Other
841,061	968,149	366,233	See Expanded Section
3,071,905	3,029,154	1,116,327	See Expanded Section
286,019	36,019	0	Concept
4,865	4,865	(6,622)	Complete
5,654	5,654	5,654	Design and Tender
250	290	290	Other
56,932	56,932	26,262	On Site
0	2,563,000	2,563,000	Other
<b>29,898,085</b>	<b>27,113,998</b>	<b>17,733,030</b>	

100,000	100,000
100,000	100,000
0	0
68,063	0
35,556,516	34,982,000
2,500,000	0
0	0
0	0
0	0
0	0
<b>45,079,455</b>	<b>42,320,600</b>

Income
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Approved Income Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Variance	Key Project Milestone
£	£	£	£	

2023/24 Approved Budget	2024/25 Approved Budget
£	£

<b>Project Budgets Approved 2022/23: - - Updated Per Cabinet of 29th November, 2022</b>
<b>Funding Type</b>
General Capital Grant
Free School Meals
Flooding Funds
Estimated Capital Grant In Future Years
<b>Specific Grants</b>
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2020-21
<b>Total Grant Funding</b>
<b>Additional Funding Identified</b>
Capital Receipts
Ayrshire Growth Deal
Spaceport Infrastructure (plus further adjustments 2024/25 to 2025/26);
Aerospace and Space Innovation Centre (plus further adjustments 2024/25 to 2029/30);
Commercial Space - Prestwick - Industrial Units (plus further adjustments 2024/25 to 2029/30);
Prestwick Infrastructure - Roads (plus further adjustments 2024/25 to 2025/26);
Digital Subsea Cabling (plus further adjustments 2024/25).
Digital Infrastructure (plus further adjustments 2024/25); and
Citadel Funding Brought Forward From Previous Years
Developers Contributions - Greenan - (Kyle/St Johns/General)

8,577,000	11,374,000	9,171,250	(594,250)	Income
	602,000	602,000	(602,000)	Income
	43,000	43,000	(43,000)	Income
0	0	0	0	Income
718,057	718,057	109,262	608,795	Income
75,920	75,920	75,920	(0)	Income
<b>9,581,277</b>	<b>13,023,277</b>	<b>10,211,732</b>	<b>-630,455</b>	
250,000	250,000	29,500	220,500	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	0	0	Income
0	1,383,591	0	0	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	0	0	Income
19,860	0	19,860	0	Income
0	0	3,762,116	(3,762,116)	Income

0	0
0	0
0	0
9,000,000	9,000,000
0	0
0	0
<b>9,000,000</b>	<b>9,000,000</b>
250,000	250,000
0	0
5,567,207	15,800,000
2,000,000	2,500,000
14,900,000	5,100,000
2,000,000	3,782,000
4,059,000	3,000,000
1,000,000	500,000
0	0
730,472	0

Doonfoot Primary - Upgrade and Extension
Doonfoot Primary - Formation of New Entrance;
Developers Contributions - North East Troon
Developers Contributions - North East Troon - MUGA Next to Struthers PS
Developers Contributions - North East Troon - Struthers Access and Community Facilities
Struthers Primary School - New Play Area (Developers Contributions)
Barassie Public Transport Improvements(dc)
Developers Contributions - Troon Esplanade Wheeled-Sports Zone Facility
Developer Contributions - Symington - Transport
Developer Contributions - Symington - Education
Developer Contributions - Symington Main Street - Unallocated Education
Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other Improvements
Developers Contributions - Monkton - Educational Cont.
<i>Other Contributions - Grants / CFCR / CRA</i>
<b>Total Additional Funding</b>
<b>Cash Funding Available</b>
<b>Total Borrowing</b>
<b>TOTAL FUNDING REQUIREMENT</b>

51,385	0	947,411	(896,026)	Income
7,400	7,400	0	7,400	Income
99,102	0	1,879,801	(1,780,699)	Income
442,500	442,500	0	442,500	Income
591,904	591,904	986,350	(394,446)	Income
161,000	161,000	0	161,000	Income
61,256	61,256	61,256	0	Income
155,000	155,000	0	155,000	Income
0	0	0	0	Income
0	0	0	0	Income
283,405	283,405	377,161	(93,756)	Income
17,317	0	17,317	(0)	Income
0	0	566,125	(566,125)	Income
5,361,816	5,442,009	2,479,694	2,882,122	Various
<b>7,501,945</b>	<b>8,778,065</b>	<b>11,126,591</b>	<b>-3,624,646</b>	
<b>17,083,222</b>	<b>21,801,342</b>	<b>21,338,323</b>	<b>-4,255,102</b>	
<b>82,563,660</b>	<b>70,602,260</b>	<b>46,813,731</b>	<b>35,749,928</b>	
<b>99,646,882</b>	<b>92,403,602</b>	<b>68,152,054</b>	<b>31,494,826</b>	

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
89,199	0
0	0
0	0
68,063	0
<b>30,663,941</b>	<b>30,932,000</b>
<b>39,663,941</b>	<b>39,932,000</b>
<b>59,847,913</b>	<b>51,821,256</b>
<b>99,511,854</b>	<b>91,753,256</b>

Request For Budget Adjustments	Advanced/ (Carry Forward) from/to Future Years £	Release Back 2022-23 £	In Year Budget Amendments 2022-23 £	Additional Budget 2022-23 £	Proposed Revised 2022-23 Budget £	Proposed Revised 2023-24 Budget £	Proposed Revised 2024-25 Budget £
<b>Capital Budget approved by Cabinet 29th November 2022</b>					<b>99,646,882</b>	<b>99,511,854</b>	<b>91,753,256</b>
<p><b>1</b> South Ayrshire Council on the 3rd March, 2022, approved the paper 'Revenue Estimates 2022/23, Capital Estimates 2022/23 to 2033/34, and Carbon Budget 2022/23' which set the Capital Programme for the twelve years 2022/23 to 2033/34.</p> <p>Budget adjustments to the programme have been approved through: -</p> <ul style="list-style-type: none"> <li>- P12 Capital Monitoring report, approved by Cabinet of the 14th June, 2022;</li> <li>- P3 Capital Monitoring report, approved by Cabinet of the 30th August, 2022; and</li> <li>- P6 Capital Monitoring report, approved by Cabinet of the 29th November, 2022.</li> </ul> <p>All adjustments approved have been incorporated into the P9 report.</p>							
<p><b>2</b> Additional funding has been awarded to projects which requires to be captured within the Programme as detailed below.</p> <p>(i) Scottish Government have awarded funding for the project 'Phased Expansion of Free School Meals to Primary School Children 2022/23' and it is requested that expenditure and income budgets are created to reflect this award as detailed below: -</p> <ul style="list-style-type: none"> <li>- Phased Expansion of Free School Meals to Primary School Children 2022/23.</li> </ul>				602,000	602,000	0	0
<p><b>3</b> Adjustments have been approved to the Capital Programme which require to be reflected as detailed below: -</p> <p>(i) Capital Asset Management Group of the 30th November, 2022 approved the following Repairs and Renewals Fund bids and it is requested expenditure and income budgets be added as detailed as follow: -</p> <ul style="list-style-type: none"> <li>- Car Park Reconstruction – Walker Road, Ayr; and</li> <li>- Drainage Installation, Walker Road, Ayr.</li> </ul> <p>(ii) Capital Asset Management Group approved the following budget transfer which is required to be reflected as below: -</p> <ul style="list-style-type: none"> <li>- Alderston Avenue, Ayr - Demolition; and</li> <li>- Playpark Renewal Programme 2022/23.</li> </ul> <p>(iii) TRB of the 28th November approved the following adjustment, and it is requested that this be reflected as detailed below: -</p> <ul style="list-style-type: none"> <li>- Information and Data - Unallocated 2022/23 and Future Years; and</li> <li>- Converged Infrastructure.</li> </ul> <p>(iv) TRB of the 23rd January 2023 approved the following adjustments, and it is requested that this be reflected as detailed below: -</p> <ul style="list-style-type: none"> <li>- End User Computing Unallocated Funding - 2022/23 &amp; Future Years;</li> </ul>			<p>(6,000)</p> <p>6,000</p> <p>(14,380)</p> <p>14,380</p> <p>(1,015,000)</p>	<p>98,818</p> <p>55,000</p>	<p>98,818</p> <p>55,000</p> <p>(6,000)</p> <p>6,000</p> <p>(14,380)</p> <p>14,380</p> <p>(1,015,000)</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>

	- Tech Refresh – ICT Equipment for Education;			815,000		815,000	0	0
	- Tech Refresh – Interactive Whiteboards for Schools;			200,000		200,000	0	0
	- Information and Data - Unallocated 2022/23 and Future Years;			(220,767)		(220,767)	0	0
	- Web Security;			104,767		104,767	0	0
	- Remote Cabinet Upgrades Phase 4/5;			116,000		116,000	0	0
	- Business Systems - Unallocated Funding 2022/23 & Future Years; and			(7,650)		(7,650)	0	0
	- iDox Uniform Hosting Renewal.			7,650		7,650	0	0
	(v) Scottish Government have, as part of the revised General Capital Grant for 2022/23, awarded a total of £2.563 Million to South Ayrshire Council for the Local Government Pay Deal and it is requested that expenditure and income budgets be created to account for this award: -							
	- Local Government Pay Deal.				2,563,000	2,563,000	0	0
<b>4</b>	A number of adjustments are required where budgets are required to be carried from 2022/23 back to 2022/23 to reflect current profiling patterns for projects. These are as detailed below: -							
	- Girvan All Weather Pitch;	(315,000)				(315,000)	315,000	0
	- Shared Campus Project (Glenburn and St Ninian's Primary Schools);	(200,000)				(200,000)	200,000	0
	- Ayr Leisure Facility;	(1,500,000)				(1,500,000)	1,500,000	0
	- Belleisle Park - Additional Works;	(275,000)				(275,000)	275,000	0
	- CCTV Public Space Infrastructure;	(150,000)				(150,000)	150,000	0
	- Golf Strategy - Health and Safety Works;	(200,000)				(200,000)	200,000	0
	- Maybole Town Centre Regeneration - Town Hall;	(400,000)				(400,000)	400,000	0
	- Maybole Regeneration – Small Grants Scheme;	(262,000)				(262,000)	262,000	0
	- Northfield Bowling Centre Refurbishment;	(25,000)				(25,000)	25,000	0
	- Place Plans;	(500,000)				(500,000)	500,000	0
	- Rozelle House (Grant Funded Works);	(50,000)				(50,000)	50,000	0
	- Promenade and Shorefront Improvement Scheme;	(150,000)				(150,000)	150,000	0
	- Floating pontoons @ River Ayr;	(20,000)				(20,000)	20,000	0
	- Mixed Tenure Grant;	(50,000)				(50,000)	50,000	0
	- Citadel Enhancement;	(19,998)				(19,998)	19,998	0
	- Office and Welfare Facilities at Bridge Street, Girvan;	(750,000)				(750,000)	750,000	0
	- Net Zero Carbon Retrofit;	(250,000)				(250,000)	250,000	0
	- Relocation of Archive Centre;	(700,000)				(700,000)	700,000	0
	- Facilitate Introduction of Flexible Working;	(180,000)				(180,000)	180,000	0
	- Initial Work on Projects For Future Years;	(50,000)				(50,000)	50,000	0
	- Hanger Space (GPA);	(250,000)				(250,000)	250,000	0
	- Collenan Reservoir; and	(50,000)				(50,000)	50,000	0
	- Energy Performance Certificates.	(25,000)				(25,000)	25,000	0
<b>5</b>	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:-							
	- Archive and Registration Centre and Ayr Grammar School Project;			73,292		73,292	0	0
	- Sacred Heart Primary;			186,588		186,588	0	0

	- CO2 Monitors - Council Properties;			(52,050)		(52,050)	0	0
	- CO2 Monitors - Private and Third Sector Properties;			(5,000)		(5,000)	0	0
	- Support Further Ventilation in Schools;			60,365		60,365	0	0
	- Relocation of Archive Centre;			(73,292)		(73,292)	0	0
	- Craigie Additional Sporting Facility;			50,000		50,000	0	0
	- Waste Transfer Station, Ayr;			(48,270)		(48,270)	0	0
	- Car Park Reconstruction – Walker Road, Ayr;			48,270		48,270	0	0
	- Facilitate Introduction of Flexible Working;			(85,000)		(85,000)	0	0
	- Walker Hall - Upgrade of Toilets / Changing Place Facility;			(56,593)		(56,593)	0	0
	- Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23);			(45,550)		(45,550)	(200,000)	0
	- Ayr Cemetery - Remedial Works to Burial Chambers;			38,364		38,364	200,000	0
	- Pointing Works at Prestwick Old as per HERS Inspection;			7,686		7,686	0	0
	- Facilitate Introduction of Flexible Working;			(20,000)		(20,000)	0	0
	- Computing Science Hardware For Schools;			51		51	0	0
	- Ayrshire Roads Alliance - 20mph Infrastructure;			29		29	0	0
	- Sale of Land and Buildings; and			40		40	0	0
	- Troon Cemetery Extension.			(120)		(120)	0	0
<b>6</b>	A number of adjustments are required to the <b>Early Years</b> sections of the programme as detailed below. (i) <b>Early Learning and Childcare - Multi Year Capital Allocations</b>							
	- Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2022/23;			5,389		5,389	0	0
	- Cherry Tree Nursery Early Years Centre;			(4,000)		(4,000)	0	0
	- Doonfoot Early Years Centre - Acoustics;			54		54	0	0
	- Glenburn and St Ninian's Early Years Centre;			(6,338)		(6,338)	0	0
	- Kincaidston Early Years Centre;			(20,000)		(20,000)	0	0
	- Space Place;	(150,000)				(150,000)	150,000	0
	- Struthers Early Years Centre;			114,000		114,000	0	0
	- Symington Early Years Centre;			(90,000)		(90,000)	0	0
	- Troon Early Years Centre;	(600,000)				(600,000)	600,000	0
	- Wallacetown Nursery - Conversion of Large Store and Kitchen into a Playroom (Phase 3); and			895		895	0	0
	- Wallacetown Early Years Centre - Formation of New Entrance.	(100,000)				(100,000)	100,000	0
<b>7</b>	A number of adjustments are required to the <b>School Refurbishment</b> section of the programme as detailed below: -							
	- School Refurbishment Programme - Unallocated Funding 2022/23 & Future Years;			(5,472)		(5,472)	(100,000)	0
	- Coylton Primary - Reconfiguration of Main Entrance and Reception;	(50,000)		(2,502)		(2,502)	50,000	0
	- Doonfoot Primary School - Curricular Upgrade;			1,796		1,796	0	0
	- Doonfoot IFE - Mechanical Installation Works;			360		360	0	0
	- Doonfoot Primary School - Acoustics;			980		980	0	0
	- Dundonald Primary School - Acoustics;			(90)		(90)	0	0
	- Girvan Academy - Refurbishment Works (ICT Area / Library);	(150,000)				(150,000)	150,000	0
	- Girvan Academy - Upgrade of Graphic Communication Room;			(16,371)		(16,371)	0	0
	- Girvan Academy - Upgrade of Support & Wellbeing Department;			2,337		2,337	0	0
	- Girvan Academy - Refurbishment of Classroom 4;					0	50,000	0



	- Heathfield Primary - Acoustic Measures;			121		121	0	0
	- Holmston Primary - Adaptations;			481		481	0	0
	- Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade);	(100,000)				(100,000)	100,000	0
	- Marr College Playing Fields - Contribution Towards Improving Lighting Between School and Pavilion (ARA led project);	(30,000)				(30,000)	30,000	0
	- PPP Security - Belmont and Prestwick;	(60,291)				(60,291)	60,291	0
	- Southcraig Campus;	(25,000)				(25,000)	25,000	0
	- Straiton Primary - School House;			1,989		1,989	0	0
	- Symington Primary School; and	(25,000)				(25,000)	25,000	0
	- Kyle Academy - Refurbishment Works (Library / ICT Hub Upgrade).					0	50,000	0
<b>8</b>	A number of adjustments are required to the <b>Cemeteries Infrastructure</b> section of the programme as detailed below: -							
	- Cemetery Infrastructure Projects - Funding to Be Allocated 2022/23 & Future Years;			(983)		(983)	0	0
	- Annbank Cemetery Wall - Remedial Works;			803		803	0	0
	- Ayr Cemetery - Burial Chambers (Phase 2 & 3);			(97,182)		(97,182)	0	0
	- Ayr Cemetery - Lodge Refurbishment;			(21,748)		(21,748)	0	0
	- Ayr Cemetery - Remedial Works to Burial Chambers;			250,647		250,647	0	0
	- Ayr Cemetery - Wall Repair Including Headstones;			(68,872)		(68,872)	0	0
	- Cemeteries Infrastructure - Stonework and Pointing;			(13,639)		(13,639)	0	0
	- Masonhill Crematorium - Baby Memorial;			(20,000)		(20,000)	0	0
	- Masonhill Crematorium - Ventilation;			180		180	0	0
	- Masonhill Crematorium - Ventilation (Cremator Room)			20,000		20,000	0	0
	- Old Dailly Bell Tower;	(10,000)				(10,000)	10,000	0
	- Prestwick Cemetery - Shaw Road;	(20,000)				(20,000)	20,000	0
	- Relocation of Mossblown War Memorial;	(50,000)				(50,000)	50,000	0
	- Straiton Cemetery;			(19,706)		(19,706)	0	0
	- St Quivox and Dailly Mausolea; and	(40,000)				(40,000)	40,000	0
	- Tarbolton Cemetery Wall Repair.			(30,000)		(30,000)	0	0
<b>9</b>	A number of adjustments are required to the <b>Public Conveniences</b> section of the programme as detailed below: -							
	- Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2022/23;	(56,805)		46,472		(10,333)	56,805	0
	- Ayr Pavilion - Changing Place;			(14,625)		(14,625)	0	0
	- Ballantrae Public Conveniences;			(31,847)		(31,847)	0	0
	- St Meddan's, Troon; and	(95,000)				(95,000)	95,000	0
	- The Flushes Public Conveniences, Girvan.	(115,000)				(115,000)	115,000	0
<b>10</b>	A number of adjustments are required to the <b>Ayrshire Roads Alliance</b> managed projects section of the programme as detailed below.							
	- Ayrshire Roads Alliance - Road Reconstruction and Improvement;	687,528				687,528	(687,528)	0
	- Ayrshire Roads Alliance - Traffic Signals Renewals Programme;	(150,000)				(150,000)	150,000	0
	- Ayrshire Roads Alliance - EV Charging Infrastructure;	(90,000)				(90,000)	90,000	0
	- Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities; and	(150,000)				(150,000)	150,000	0

	- Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other Improvements. It is requested that additional expenditure and income budgets be added to match the recent notification of grant approval for 2022/23 by Sustrans in relation to the Follow on From Accessible Ayr project as detailed below: -  - Sustrans - Follow on From Accessible Ayr.		(17,317)		184,000	(17,317)	0	0
						184,000	0	0
						0	0	0
<b>11</b>	A number of adjustments are required to the <b>Developers Contributions</b> section of the programme as detailed below: - (i) Works are being planned to Struthers Primary School in relation to a Nursery Conversion. It is requested that funding be drawn from the North East Troon Developers Contribution held in reserves and added to the Capital Programme in 2023/34 to allow this project to proceed: -  - Struthers Primary School Nursery Conversion. (ii) Further adjustments are required to budgets as detailed below: - - Struthers Primary - Upgrade and Extension; - Developers Contributions Unallocated - North East Troon; - Doonfoot Primary - Upgrade and Extension (DC); - Developers Contributions Unallocated - Greenan; and - Doonfoot Upper School - 2 Classroom Extension.					0	0	0
		(99,102)		(99,102)		(99,102)	0	0
			99,102			0	99,102	0
			(51,385)			(51,385)	0	0
		(51,385)		51,385		0	(498,615)	0
						0	550,000	0
<b>12</b>	A number of adjustments are required to the <b>Equalities Act</b> section of the programme as detailed below: - - Equalities Act Budget - Various Projects - Unallocated Budget 2022/23 & Future Years. <b>2021/22</b> - Hillcrest Care Home - Accessible Toilet; - Ayr Town Hall - Replacement Chair Lifts; and - Girvan Library - Replacement Ramp. <b>2022/23</b> - Minishant Primary School - Steps & Accessible Ramp to Main Building Entrance Area; - Upgrade and Repairs to Lifts in Various Properties 2022/23; and - DDA Accessibility Surveys 2022/23 & 2023/24.	(50,000)		(33,142)		(83,142)	(100,000)	0
				9,450		9,450	0	0
		(20,800)				(20,800)	20,800	0
				1,500		1,500	0	0
				300		300	0	0
				1,892		1,892	0	0
				20,000		20,000	150,000	0
<b>13</b>	A number of adjustments are required to the <b>Property Refurbishment</b> section of the programme as detailed below: - - Property Refurbishment - Various Projects - Unallocated Budget Future Years; - County Buildings - Upgrade of Cast Iron Rainwater Goods Inc. Gutters / Window Upgrades to Lightwells; - County Buildings - Upgrade of 1st Floor Shower Rooms; - Heritage Centre 1 -3 High Street, Ayr; - Doonfoot Primary School - Exterior Brickwork Replacement 2022/23; - Various Properties - External Tarmac, Boundary Walls, Railings, Line Markings 2022/23; - Girvan Library Replace Fascia; - Lochside Community Centre - Replacement Boiler 2022/23;					0	0	0
				(25,880)		(25,880)	0	0
				3,816		3,816	0	0
				15,000		15,000	0	0
				(36,400)		(36,400)	0	0
				36,400		36,400	0	0
		(10,000)				(10,000)	10,000	0
		(70,000)				(70,000)	70,000	0



	- Window Replacement at 17/19 Knockcushan Street, Girvan;			(2,219)		(2,219)	0	0
	- Walker Hall - Upgrade of Toilets / Changing Place Facility;			(231)		(231)	0	0
	- St Patricks Primary School - Upgrade of Boys and Girls Toilets;			(8,647)		(8,647)	0	0
	- Marr College – Upgrade of Security Entrance;			2,450		2,450	0	0
	- Doonfoot Primary School - Replacement Exit Doors;	(22,500)				(22,500)	22,500	0
	- Carnegie Library, Maybole - Replacement Doors and Refurbishment of Windows & Gutters;			(18,200)		(18,200)	0	0
	- Fire Alarm Replacements - Various Locations - 2022/23;			13,990		13,990	0	0
	- 65 Club, Prestwick - Replacement Ceiling, Lighting & Heating;			27,769		27,769	0	0
	- Newton Primary - Upgrade Staff Toilets and Reception;			(6,929)		(6,929)	0	0
	- Dundonald Primary School - Upgrade of Toilets;			(2,515)		(2,515)	0	0
	- Dundonald Primary School - Upgrade of Toilets; and			(2,719)		(2,719)	0	0
	- Masonhill Crematorium - Alterations to Existing Roof to Front Portico and EPDM Roof.			1,000		1,000	0	0
<b>14</b>	Adjustments are required to the <b>Rewiring Programme (Including Residual Decoration Work, Etc) - Various Properties</b> section of the programme as detailed below: -							
	- Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2022/23 & Future Years;			(171,091)		(171,091)	0	0
	- County Buildings - Upgrade of Distribution Boards 2022/23;			10,850		10,850	0	0
	- Replacement Distribution Board - Crosshill Community Centre;			2,710		2,710	0	0
	- Hillcrest Residential Unit - Electrical Upgrade Works;			24,066		24,066	0	0
	- Dalmilling Golf Club - Rewire Clubhouse;			110,000		110,000	0	0
	- Newton Primary - Replacement DB Boards Within the School; and			15,000		15,000	0	0
	- Replacement Central Battery – Whitletts Social Work Office.			8,465		8,465	0	0
<b>15</b>	A number of adjustments are required to the <b>Property Rationalisation</b> section of the programme as detailed below: -							
	- Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2022/23 & Future Years;			(35,352)		(35,352)	0	0
	- Demolition of Former Shop, The Flushes, Girvan;			(10,500)		(10,500)	0	0
	- Demolition of Garage at Marr College;			(9,478)		(9,478)	0	0
	- Demolition of Surplus Buildings at Walker Road (3 No.);			(15,841)		(15,841)	0	0
	- Alderston Avenue, Ayr - Demolition;			(7,805)		(7,805)	0	0
	- Demolition - Annbank - Cabin (Brocklehill Ave); and			352		352	0	0
	- Symington PS - Hot Water Cylinder.			20,000		20,000	0	0
<b>16</b>	A number of adjustments are required to the <b>Information Technology</b> section of the programme as detailed below: -							
	<b>End User Computing</b>							
	- End User Computing Unallocated Funding - 2022/23 & Future Years.	(850,000)				(850,000)	850,000	0
	<b>ICT Infrastructure</b>							
	- Network Control Access;	(92,857)				(92,857)	92,857	0
	- Wi-Fi Refresh;	(140,000)				(140,000)	140,000	0
	- DC Connectivity;	(4,000)				(4,000)	4,000	0
	- Public Switches Telephone Network Decommissioning;	(7,425)				(7,425)	7,425	0
	- ICT Infrastructure Unallocated Budget 2022/23 & Future Years; and			28,000		28,000	0	0
	- Skype for Business Upgrade.			(28,000)		(28,000)	0	0

	<b>Business Systems</b>							
	- Business Systems - Unallocated Funding 2022/23 & Future Years;	(800,000)				(800,000)	800,000	0
	- Cyber Resilience programme; and	(120,000)				(120,000)	120,000	0
	- Pay 360 Cloud Migration.	(14,984)				(14,984)	14,984	0
	<b>Information and Data</b>							
	- ICT Infrastructure Unallocated Budget 2022/23 & Future Years;	(400,000)		3,831		(396,169)	400,000	0
	- Cloud Hosting and Data Centre Retirement;	(130,000)				(130,000)	130,000	0
	- Converged Infrastructure;			14,380		14,380	0	0
	- Cloud Back Up Solution;			(36,976)		(36,976)	0	0
	- Remote Cabinet Upgrades;			25,092		25,092	0	0
	- Zscaler Private Service Edge; and			(6,137)		(6,137)	0	0
	- F5 Application Software Upgrade and Support.			(190)		(190)	0	0
<b>17</b>	A number of adjustments are required to the <b>VAT Recovery Fund</b> section of the programme as detailed below: -							
	- Development of Portland Park to Provide Enhanced Facilities for Community Use;	(52,000)				(52,000)	52,000	0
	- Upgrade Play Area in Conjunction With Skate Park (Craigie);			2,812		2,812	0	0
	- Play Equipment Review (Mill Street);			(2,718)		(2,718)	0	0
	- Consultation and Plan to Introduce Volleyball at Ayr Beach;			(94)		(94)	0	0
	- Improve Shorefront Play Area (Girvan);			12,402		12,402	0	0
	- Install Track Around Playing Field (Ballantrae); and			(12,402)		(12,402)	0	0
	- Golf Academy.	589				589	(589)	0
<b>18</b>	A number of adjustments are required to both expenditure and income budgets within the <b>Ayrshire Growth Deal</b> section of the programme as detailed below, reflecting the current project profiling: -							
	- Spaceport Infrastructure (-£1 Million in 2023/24, -£1 Million in 2024/25 and +£2 Million in 2025/26);					0	(1,000,000)	(1,000,000)
	- Commercial Space - Prestwick - Industrial Units (+£1,067,358 in 2022/23, +£4,054,288 in 2023/24, -£3,772,318 in 2024/25 and -£1,017,397 in 2025/26);	1,067,358				1,067,448	4,054,198	(3,772,318)
	- Prestwick Infrastructure - Roads (£-223,721 in 2022/23, -£2,939,931 in 2023/24, +£1,581,826 in 2024/25 and £+£1,581,826 in 2025/26); and	(223,721)				(223,721)	(2,939,931)	1,581,826
	- Aerospace and Space Innovation Centre (-£886,478 in 2022/23, -£5,783,888 in 2023/24, +£334,683 in 2024/25, +£3,334,683 in 2025/26 and £3,000,000 in 2026/27).	(886,478)				(886,478)	(5,782,888)	334,683
<b>TOTAL ADJUSTMENTS</b>		<b>(10,728,871)</b>	<b>(17,317)</b>	<b>0</b>	<b>3,502,818</b>	<b>(7,243,280)</b>	<b>5,017,409</b>	<b>(2,855,809)</b>
<b>TOTAL REVISED BUDGET</b>		<b>(10,728,871)</b>	<b>(17,317)</b>	<b>0</b>	<b>3,502,818</b>	<b>92,403,602</b>	<b>104,529,263</b>	<b>88,897,447</b>

## South Ayrshire Council Equality Impact Assessment Scoping Template

Equality Impact Assessment is a legal requirement under the Public Sector Duty to promote equality of the Equality Act 2010. Separate guidance has been developed on Equality Impact Assessment's which will guide you through the process and is available to view here: <https://www.south-ayrshire.gov.uk/equalities/impact-assessment.aspx>

Further guidance is available here: <https://www.equalityhumanrights.com/en/publication-download/assessing-impact-and-public-sector-equality-duty-guide-public-authorities/>

The Fairer Scotland Duty ('the Duty'), Part 1 of the Equality Act 2010, came into force in Scotland from 1 April 2018. It places a legal responsibility on Councils to actively consider ('pay due regard to') how we can reduce inequalities of outcome caused by socio-economic disadvantage, when making strategic decisions. FSD Guidance for Public Bodies in respect of the Duty, was published by the Scottish Government in March 2018 and revised in October 2021. See information here: <https://www.gov.scot/publications/fairer-scotland-duty-guidance-public-bodies/>

### 1. Policy details

Policy Title	Monitoring of General Services Capital Programme
Lead Officer (Name/Position/Email)	Pauline Bradley, Service Lead, Professional Design Service pauline.bradley@south-ayrshire.gov.uk

**2. Which communities, groups of people, employees or thematic groups do you think will be, or potentially could be, impacted upon by the implementation of this policy? Please indicate whether these would be positive or negative impacts**

Community or Groups of People	Negative Impacts	Positive impacts
Age – men and women, girls & boys	No	No
Disability	No	No
Gender Reassignment (Trans/Transgender Identity)	No	No
Marriage or Civil Partnership	No	No
Pregnancy and Maternity	No	No
Race – people from different racial groups, (BME) ethnic minorities and Gypsy/Travellers	No	No
Religion or Belief (including lack of belief)	No	No

Community or Groups of People	Negative Impacts	Positive impacts
Sex – (issues specific to women & men or girls & boys)	No	No
Sexual Orientation – person’s sexual orientation i.e. LGBT+, lesbian, gay, bi-sexual, heterosexual/straight	No	No
Thematic Groups: Health, Human Rights & Children’s Rights	No	No

**3. What likely impact will this policy have on people experiencing different kinds of social disadvantage i.e. The Fairer Scotland Duty (This section to be completed for any Strategic Decisions). Consideration must be given particularly to children and families.**

Socio-Economic Disadvantage	Negative Impacts	Positive impacts
Low Income/Income Poverty – cannot afford to maintain regular payments such as bills, food, clothing	No	No
Low and/or no wealth – enough money to meet Basic living costs and pay bills but have no savings to deal with any unexpected spends and no provision for the future	No	No
Material Deprivation – being unable to access basic goods and services i.e. financial products like life insurance, repair/replace broken electrical goods, warm home, leisure/hobbies	No	No
Area Deprivation – where you live (rural areas), where you work (accessibility of transport)	No	No
Socio-economic Background – social class i.e. parent’s education, employment and income	No	No

**4. Do you have evidence or reason to believe that the policy will support the Council to:**

General Duty and other Equality Themes Consider the ‘Three Key Needs’ of the Equality Duty	Level of Negative and/or Positive Impact (High, Medium or Low)
<b>Eliminate unlawful discrimination, harassment and victimisation</b>	No impact
<b>Advance equality of opportunity</b> between people who share a protected characteristic and those who do not	Low

<b>General Duty and other Equality Themes</b> <b>Consider the 'Three Key Needs' of the Equality Duty</b>	<b>Level of Negative and/or Positive Impact</b> <b>(High, Medium or Low)</b>
<b>Foster good relations</b> between people who share a protected characteristic and those who do not. (Does it tackle prejudice and promote a better understanding of equality issues?)	No impact
Increase participation of particular communities or groups in public life	No impact
Improve the health and wellbeing of particular communities or groups	No impact
Promote the human rights of particular communities or groups	No impact
Tackle deprivation faced by particular communities or groups	No impact

## 5. Summary Assessment

<b>Is a full Equality Impact Assessment required?</b> (A full Equality Impact Assessment must be carried out if impacts identified as <b>Medium and/or High</b> )	<input checked="" type="checkbox"/> <b>YES</b>  <input type="checkbox"/> <b>NO</b>
<b>Rationale for decision:</b>  <b>This is an update report with no implication in relation to equalities</b>	
<b>Signed :</b> Pauline Bradley  <b>Date:</b> 30 January 2023	<b>Service Lead</b>