

South Ayrshire Council

**Report by Assistant Director – Planning and Development
to Cabinet
of 14 February 2024**

**Subject: Housing Capital Programme 2023/24: Monitoring
Report as at 31 December 2023**

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 Housing Capital Programme projects as at 31 December 2023 (Period 9), and to agree the changes to budgets in 2023/24, 2024/25 and 2025/26.

2. Recommendation

2.1 It is recommended that the Cabinet:

- 2.1.1 notes the progress made on the delivery of the Housing Capital Programme to 31 December 2023, resulting in spend of £29,277,501 or 40.64%, 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 2023/24 at £46,550,433, and in-year adjustments in 2024/25 and 2025/25 as highlighted in Appendix 2 attached.**

3. Background

- 3.1 The Housing Capital Programme for 2023/24 to 2027/28 was approved by South Ayrshire Council of 1 March, 2023 through the paper 'Housing Revenue Account (HRA) – Revenue Budget 2023/24 and Capital Budget 2023/24 to 2027/28'.
- 3.2 Adjustments were approved by Cabinet of 28 November, 2023 and incorporated into the Programme.
- 3.3 The current approved budget for 2023/24 is £72,047,503.

4. Proposals

- 4.1 The adjustments being requested as part of the P9 report represents a significant change to the current and following years budget. The proposed re-profiling is to reflect current delivery timescales for the various works. A large part of the re-profiling of expenditure from 2023/24 to 2024/25 is due to later than planned site

starts for two new build projects: New Housing Development – Site of Former Riverside Flats, Ayr and St Ninian’s Primary School Site – Affordable Housing. Both projects are now underway and progressing well. The External Fabric Upgrade project has also been re-profiled to reflect the programmed completion date of November 2024.

- 4.2 The contract for 4 Nr Full and 205 Nr Partial Modernisations: Maybole, Tarbolton, Ayr, Kirkoswald (H23112) started on site on 1 July and is now complete.
- 4.3 The contract for 266 Nr Kitchen and Boiler Replacements: Ballantrae, Girvan, Mossblown, Ayr, Prestwick and Tarbolton (H23113) started on site on 4th September and is also now complete.
- 4.4 The contract for 97 Nr Full Modernisations: Ayr (H24111) started on site on the 13th November with completion anticipated in February 2024.
- 4.5 A contractor has been appointed for the contract to 221 Nr Kitchen and Heating Replacements: Ayr Crosshill, Dundonald, Mossblown, Prestwick, Symington & Troon (H24112). The estimated start date of the works is February with completion by end of April 2024.
- 4.6 Surveys are almost complete for the contract to 328 Nr Kitchen and Boiler Replacements: Annbank, Ayr, Ballantrae, Barr, Barrhill, Colmonell, Crosshill, Dailly, Dundonald, Dunure, Kirkmichael, Kirkoswald, Maidens, Maybole, Minishant, Mossblown, Prestwick & Troon (H24113). The estimated site start date is April with completion by the end of July 2024.
- 4.7 A number of 2023/24 annual programmes of work have started on site and are progressing well, including Addressing Dampness and Condensation, Central Heating Replacement and Replacing Double Glazed Units and Doors.
- 4.8 The project for External Fabric Upgrades to 167 Properties - Dailly, Prestwick, Troon, Symington & Ayr is now complete.
- 4.9 The contract for External Fabric Upgrades to 170 Properties - Maybole and Prestwick (H24114) has been awarded through the Procurement for Housing (PfH) Framework. The works started on site on 8 January with completion by the end of November 2024.
- 4.10 Works continue to progress on site for the planned window replacement programmes for 223 addresses in Ayr and Prestwick and 82 addresses in Ayr and Girvan as part of the 2022/23 programme.
- 4.11 The new programme developed for Window Replacement Works for 2023/24, covering 324 Properties in Ayr, Girvan, Maybole, Monkton & Prestwick, is progressing on site.
- 4.12 A number of projects are being progressed under the Energy Efficiency / HEEPS ABS line. Works in Tarbolton are complete. Works started on site in Girvan/Dailly are scheduled to be completed by December. The programme of works to Kincaidston is complete. The contract for Dalmilling has also been awarded with an anticipated completion date of March 2024.

- 4.13 The major new build programme at Mainholm in Ayr continues on site, with Phases 1 and 2 handed over in August 2023. The New Housing Development at St Ninians Primary School Site – Affordable Housing has also started on site.
- 4.14 The new build development – Site of Former Riverside Flats, Ayr (H21101) started on site in October 2023 with overall completion scheduled in May 2025.
- 4.15 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).
- 4.16 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 9 report. These adjustments include (a) internal re-allocations of budgets between projects in 2023/24, 2024/25 and 2025/26; and (b) transfers of budgets from 2023/24 to 2024/25 to reflect current profiled spend for projects; and (c) advancement of budget from 2024/25 to 2023/24 to reflect current profiled spend for projects.

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 £29,277,501. Income for this period stood at £29,277,501. Based on the budget of £72,047,503, actual expenditure of £29,277,501 equates to an overall spend of 40.64% at the end of Period 9.
- 6.2 Proposals contained in this report, if approved, would lead to a revised 2023/24 programme of £46,550,433, 2024/25 programme of £72,959,952 and 2025/26 programme of £25,406,740.

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 2023/24, 2024/25 and 2025/26 in relevant budget lines to complete planned Housing 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 Priority 2 of the Council Plan: Live, Work, Learn.

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 Councillor Martin Kilbride, Portfolio Holder for Buildings, Housing and Environment, 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 Assistant Director – Planning 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 Housing Capital Programme | 28 February 2024 | Corporate Accounting - Treasury / Capital Function |

Background Papers **Report to Cabinet of 28 November 2023 – [Housing Capital Monitoring Report 2023/24; Monitoring Report as at 30 September 2023](#)**

[Housing Capital Programme 2023/24 – Period 9 – Ward Analysis](#) (Members Only)

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Date: 5 February 2024

**HOUSING CAPITAL MONITORING REPORT
PERIOD 9 2023/24**

| Key Strategic Objective | Approved Budget 2023/24 £ | Projected to 31st March, 2024 £ | Actual at P9 £ | Detailed Project Information | 2024/25 Approved Budget £ | 2025/26 Approved Budget £ |
|------------------------------------|---------------------------------|--|-------------------|---|------------------------------------|------------------------------------|
| Major Component Replacement | 20,704,226 | 14,615,221 | 8,930,643 | See Section on 'Major Component Replacement' | 10,350,000 | 7,500,000 |
| Contingencies | 39,000 | 39,000 | 0 | See Section on 'Contingencies' | 269,000 | 269,000 |
| Demolitions | 1,061,733 | 211,733 | 46,788 | See Section on 'Demolitions' | 0 | 0 |
| Structural and Environmental | 4,733,320 | 2,783,320 | 1,717,711 | See Section on 'Structural and Environmental' | 3,549,901 | 2,349,901 |
| Other Capital Expenditure | 45,509,224 | 28,901,159 | 18,582,359 | See Section on 'Other Capital Expenditure' | 30,686,223 | 15,287,839 |
| TOTAL PROGRAMME EXPENDITURE | 72,047,503 | 46,550,433 | 29,277,501 | | 44,855,124 | 25,406,740 |
| CFCR | 7,510,000 | 7,510,000 | 7,510,000 | See Section on 'Income' | 5,967,000 | 5,478,000 |
| Draw on Accumulated Surplus | 0 | 0 | 0 | See Section on 'Income' | 0 | 0 |
| Borrowing | 48,191,051 | 30,641,231 | 14,257,317 | See Section on 'Income' | 38,888,124 | 19,928,740 |
| Reserves | 0 | 0 | 0 | See Section on 'Income' | 0 | 0 |
| Scottish Government Funding | 14,980,484 | 8,399,202 | 7,431,030 | See Section on 'Income' | 0 | 0 |
| 2nd Homes Council Tax | 1,182,281 | 0 | 0 | See Section on 'Income' | 0 | 0 |
| Commuted Sums | 183,687 | 0 | 0 | See Section on 'Income' | 0 | 0 |
| Other Income | 0 | 0 | 79,154 | See Section on 'Income' | 0 | 0 |
| TOTAL PROGRAMME INCOME | 72,047,503 | 46,550,433 | 29,277,501 | | 44,855,124 | 25,406,740 |

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

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

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|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|---|
| <u>Project Budgets 2023/24: -</u> <u>Approved at Cabinet of 28th November,</u> <u>2023</u> |
| <i>Major Component Replacements - Allocated</i> |
| <i>Major Component Replacements - Unallocated</i> |
| TOTALS |

| | | | |
|-------------------|-------------------|------------------|----------------------------|
| | | | |
| 20,335,731 | 14,615,221 | 8,930,643 | See Expanded Section |
| 368,495 | 0 | 0 | See Expanded Section |
| | | | |
| 20,704,226 | 14,615,221 | 8,930,643 | |

| | |
|-------------------|------------------|
| | |
| 3,034,117 | 184,117 |
| 7,315,883 | 7,315,883 |
| | |
| 10,350,000 | 7,500,000 |

| |
|-------------------------|
| Major Components |
|-------------------------|

| | | | |
|--------------------------------|--------------------------------------|---------------------|------------------------------|
| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
| £ | £ | £ | |

| | |
|--------------------------------|--------------------------------|
| 2024/25 Approved Budget | 2025/26 Approved Budget |
| £ | £ |

| |
|--|
| Analysis of Block Allocations - Major Component Replacement |
|--|

| |
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| <u>Project Budgets 2023/24: -</u> <u>Approved at Cabinet of 28th November,</u> <u>2021/22 Modernisation Programme</u> |
| Full Internal Modernisations 2020/21 - 219 Nr Properties in Various Locations Throughout South Ayrshire (H20124) |
| Full Internal Modernisations 2020/21 - 136 Nr Properties in Various Locations Throughout South Ayrshire (H20125) |
| Kitchen and Boiler Replacement Works 2020/21 - 162 Nr Properties in Various Locations Throughout South Ayrshire (H20126) |

| | | | |
|-----------|-----------|-----------|----------|
| | | | |
| 84,440 | 138,601 | 138,601 | Complete |
| 1,632,198 | 1,582,198 | 1,538,757 | Complete |
| 68,800 | 68,800 | 16,886 | Complete |

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

| |
|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

Partial Internal Modernisation Works 2020/21 - 50 Nr Properties in Girvan (H20127)

| | | | |
|---------|--------|---|---------|
| 634,111 | 34,111 | 0 | Concept |
|---------|--------|---|---------|

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

2022/23 Modernisation Programme

4 Nr Full and 205 Nr Partial Modernisations: Maybole, Tarbolton, Ayr, Kirkoswald and Troon (H23112)

| | | | |
|-----------|-----------|-----------|----------|
| 1,720,127 | 1,495,127 | 1,363,540 | Complete |
|-----------|-----------|-----------|----------|

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

| Major Components |
|------------------|
|------------------|

| Approved Budget 2023/24 £ | Projected to 31st March, 2024 £ | Actual at P9 £ | Key Project Milestone |
|------------------------------|------------------------------------|-------------------|-----------------------|
|------------------------------|------------------------------------|-------------------|-----------------------|

| 2024/25 Approved Budget £ | 2025/26 Approved Budget £ |
|------------------------------|------------------------------|
|------------------------------|------------------------------|

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|--|
| 266 Nr Kitchen and Boiler Replacements: Ballantrae, Girvan, Mossblown, Ayr, Prestwick and Tarbolton (H23113) |
| Sheltered Housing Complex - 2 - 4 Benmore |
| <u>2023/24 Modernisation Programme</u> |
| 97 Nr Full Modernisations: Ayr |
| 221 Nr Kitchen and Heating Replacements: Ayr, Crosshill, Dundonald, Mossblown, Prestwick, Symington & Troon |

| | | | |
|-----------|-----------|-----------|-------------------|
| 1,483,161 | 1,408,161 | 1,344,109 | Complete |
| 380,776 | 30,776 | 1,656 | Design and Tender |
| | | | |
| 1,060,989 | 1,010,989 | 345,005 | On Site |
| 1,610,250 | 610,250 | 124,533 | Legally Committed |

| | |
|---------|---|
| 0 | 0 |
| 0 | 0 |
| | |
| 0 | 0 |
| 500,000 | 0 |

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|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|--|
| 328 Nr Kitchen and Boiler Replacements: Annbank, Ayr, Ballantrae, Barr, Barrhill, Colmonell, Crosshill, Dailly, Dundonald, Dunure, Kirkmichael, Kirkoswald, Maidens, Maybole, Minishant, Mossblown, Prestwick & Troon |
| <u>2023/24 Programmes of Work</u> |
| Addressing Dampness and Condensation Issues as Reported During the Course of the Year |

| | | | |
|-----------|-----------|-----------|----------------------|
| 1,334,500 | 134,500 | 37,528 | Design and Tender |
| | | | |
| 650,000 | 1,063,860 | 1,063,860 | On Site |

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

| |
|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|---|
| Capital Element of Works Undertaken In Void Properties (3089) |
|---|

| | | | |
|-----------|-----------|---------|---------|
| 1,850,000 | 1,836,469 | 388,770 | On Site |
|-----------|-----------|---------|---------|

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

| |
|--|
| Central Heating Replacement - Emergency & Urgent Works |
|--|

| | | | |
|---------|---------|---------|---------|
| 850,000 | 850,000 | 343,668 | On Site |
|---------|---------|---------|---------|

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

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|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|--|
| Cyclical Replacement of Fire and Carbon Monoxide Detectors |
|--|

| | | | |
|---------|---------|---|---------|
| 350,000 | 100,000 | 0 | On Site |
|---------|---------|---|---------|

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

| |
|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|---|
| Energy Efficiency / HEEPS ABS Projects |
| External Works Undertaken on Properties |
| Fire and Smoke Alarms - LD2 Compliance Work |

| | | | |
|-----------|-----------|-----------|---|
| 3,834,729 | 2,834,729 | 1,829,533 | Complete / Design & Tender / On Site |
| 150,000 | 75,000 | 0 | On Site |
| 212,000 | 212,000 | 48,641 | Complete |

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

| |
|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|--|
| Replacement Double Glazed Units and Doors |
| Sprinkler, Lift and Fire Alarms - Surveys and Upgrades |
| Replacement Screens in Flats |

| | | | |
|---------|---------|---------|----------|
| 600,000 | 350,000 | 4,449 | On Site |
| 35,000 | 35,000 | | On Site |
| 603,925 | 253,925 | 132,628 | Complete |

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

| |
|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|---|
| Targeted Energy Works In Properties to Achieve Compliance With Energy Efficiency Standard Social Housing (ESSH) |
|---|

| | | | |
|---------|---------|--------|---------|
| 169,343 | 119,343 | 78,488 | On Site |
|---------|---------|--------|---------|

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

| |
|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

Upgrading of Door Entry Systems

| | | | |
|---------|---------|--------|---------|
| 189,637 | 189,637 | 97,705 | On Site |
|---------|---------|--------|---------|

| | |
|---------|---------|
| 184,117 | 184,117 |
|---------|---------|

Upgrading of Lock Ups

| | | | |
|---------|--------|--------|----------------------|
| 327,190 | 77,190 | 27,730 | Design and Tender |
|---------|--------|--------|----------------------|

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

| |
|-------------------------|
| Major Components |
|-------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|---|
| Upgrade Works to Automatic Doors in SHU's |
|---|

| | | | |
|-----|-----|-----|----------|
| 648 | 648 | 648 | Complete |
|-----|-----|-----|----------|

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

| |
|--|
| Replacement PIV's Identified Through FET Programme |
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| | | | |
|---------|---------|---|---------|
| 500,000 | 100,000 | 0 | Concept |
|---------|---------|---|---------|

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

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|--------------------------------------|
| <i>Previous Year Projects</i> |
|--------------------------------------|

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| Full Internal Modernisations 2020/21 - 160 Nr Properties in Ayr and Maybole (H20123) |
|--|

| | | | |
|-------|-------|-------|----------|
| 3,907 | 3,907 | 3,907 | Complete |
|-------|-------|-------|----------|

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

| |
|-------------------------|
| Major Components |
|-------------------------|

| |
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| Approved Budget 2023/24 £ | Projected to 31st March, 2024 £ | Actual at P9 £ | Key Project Milestone |
|---------------------------------|--|-------------------|--------------------------|
|---------------------------------|--|-------------------|--------------------------|

| | | | |
|------------|------------|-----------|--|
| | | | |
| 20,335,731 | 14,615,221 | 8,930,643 | |

| 2024/25 Approved Budget £ | 2025/26 Approved Budget £ |
|---------------------------------|---------------------------------|
|---------------------------------|---------------------------------|

| | |
|-----------|---------|
| | |
| 3,034,117 | 184,117 |

| |
|---|
| Project Budgets 2023/24: - Approved at Cabinet of 28th November, |
| <i>Major Component Replacements - Unallocated</i> |
| |
| |
| |

| | | | |
|---------|---|---|-----|
| | | | |
| 368,495 | 0 | 0 | N/A |
| | | | |
| 368,495 | 0 | 0 | |

| | |
|-----------|-----------|
| | |
| 7,315,883 | 7,315,883 |
| | |
| 7,315,883 | 7,315,883 |

| Job Number | Prime Oracle Budget Unload | Contingencies |
|------------|----------------------------|---------------|
|------------|----------------------------|---------------|

| Approved Budget 2023/24 £ | Projected to 31st March, 2024 £ | Actual at P9 £ | Key Project Milestone |
|------------------------------|------------------------------------|-------------------|-----------------------|
|------------------------------|------------------------------------|-------------------|-----------------------|

| 2024/25 Approved Budget £ | 2025/26 Approved Budget £ |
|------------------------------|------------------------------|
|------------------------------|------------------------------|

| <u>Project Budgets 2023/24: -</u> <u>Approved at Cabinet of 28th November, 2023</u> | | |
|--|--------|---------------|
| H24103 | H24103 | Contingencies |
| | | |
| | | |

| | | | |
|---------------|---------------|----------|-----|
| 39,000 | 39,000 | 0 | N/A |
| | | | |
| 39,000 | 39,000 | 0 | |

| | |
|----------------|----------------|
| 269,000 | 269,000 |
| | |
| 269,000 | 269,000 |

| Structural and Environmental | Approved Budget 2023/24 £ | Projected to 31st March, 2024 £ | Actual at P9 £ | Key Project Milestone | 2024/25 Approved Budget £ | 2025/26 Approved Budget £ |
|--|------------------------------|------------------------------------|-------------------|-----------------------|------------------------------|------------------------------|
| <u>Project Budgets 2023/24: -</u> <u>Approved at Cabinet of 28th November, 2023</u> | | | | | | |
| <u>New Projects 2023/24</u> | | | | | | |
| External Fabric Upgrades to 170 Properties - Maybole and Prestwick | 2,027,378 | 827,378 | 154,168 | On Site | 1,500,000 | 0 |
| H22117-Stock Conditions Survey - Wallacetown Area | 1,641 | 1,641 | 1,641 | Complete | 0 | 0 |
| Forrester's Hall - Roof Works | | 49,882 | 49,882 | Complete | | |
| <u>Projects Carried From Previous Years</u> | | | | | | |
| External Fabric Upgrades to 167 Properties - Dailly, Prestwick, Troon, Symington & Ayr | 2,393,845 | 1,693,845 | 1,383,692 | Complete | 0 | 0 |

| | | | | | | |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|
| Stabilisation Works at Main Road, Ayr | 75,000 | 25,000 | 508 | Legally Committed | 0 | 0 |
| Re-roofing and External Fabric Upgrades Contract 1: 71Nr Properties Various Locations | 130,119 | 130,119 | 114,108 | Complete | 0 | 0 |
| Re-roofing and External Fabric Upgrade - 93 Properties in Dundonald & Tarbolton (H20101) | 0 | 0 | (18,748) | Complete | 0 | 0 |
| Window Replacement Programme 2019-20 Dailly, Dunure, Maidens, Old Dailly, Pinmore, Tarbolton & Turnberry | 2,798 | 2,798 | (3,109) | Complete | | |
| Contract 2: Reroofing & External Fabric Upgrades - 73 Properties Various Locations | | 35,569 | 35,569 | Complete | | |
| <u>Unallocated Balance - 2023/24, 2024/25 and 2025/26 - Structural and Environmental</u> | | | | | | |
| Unallocated Structural and Environmental Balance | 102,539 | 17,088 | 0 | Concept | 2,049,901 | 2,349,901 |
| | | | | | | |
| | 4,733,320 | 2,783,320 | 1,717,711 | | 3,549,901 | 2,349,901 |

| |
|----------------------------------|
| Other Capital Expenditure |
|----------------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| <u>Project Budgets 2023/24: - Approved at Cabinet of 28th November, 2023</u> |
|---|
| <i>Sheltered Housing Common Areas</i> |
| <i>Footpaths</i> |
| <i>Buy Back Properties</i> |
| <i>Window Replacement Programme</i> |
| <i>Environmental Improvements</i> |
| <i>New Builds</i> |
| <i>Advance Works / Fees / ICT</i> |
| |
| |

| | | | |
|-------------------|-------------------|-------------------|----------------------------|
| | | | |
| 245,681 | 70,681 | 0 | See Expanded Section |
| 20,000 | 20,000 | 0 | See Expanded Section |
| 1,510,682 | 1,995,808 | 1,995,808 | See Expanded Section |
| 2,101,468 | 1,351,468 | 272,612 | See Expanded Section |
| 870,512 | 80,512 | 24,571 | See Expanded Section |
| 40,530,881 | 25,152,690 | 15,940,605 | See Expanded Section |
| 230,000 | 230,000 | 348,763 | See Expanded Section |
| | | | |
| 45,509,224 | 28,901,159 | 18,582,359 | |

| | |
|-------------------|-------------------|
| | |
| 0 | 0 |
| 0 | 0 |
| 800,000 | 800,000 |
| 0 | 0 |
| 706,839 | 706,839 |
| 29,179,384 | 13,781,000 |
| 0 | 0 |
| | |
| 30,686,223 | 15,287,839 |

Other Capital Expenditure

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|------------------------------------|--|---------------------|----------------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|--|--|
| £ | £ |

Other Capital Expenditure

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|------------------------------------|--|---------------------|----------------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|--|--|
| £ | £ |

Sheltered Housing Common Areas

| Sheltered Housing Common Areas |
|---|
| Sheltered Housing Common Areas - Unallocated Budget 2023/24 |
| Upgrading External Areas at Sheltered Housing Units |
| Analogue to Digital Upgrading Within SHU's |

| | | | |
|---------|--------|---|------------------------------|
| | | | |
| 57,500 | 7,500 | 0 | N/A |
| 88,181 | 38,181 | 0 | Complete / Design and Tender |
| 100,000 | 25,000 | 0 | Design and Tender |

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

Other Capital Expenditure

| Approved Budget 2023/24 £ | Projected to 31st March, 2024 £ | Actual at P9 £ | Key Project Milestone |
|------------------------------|------------------------------------|-------------------|-----------------------|
|------------------------------|------------------------------------|-------------------|-----------------------|

| 2024/25 Approved Budget £ | 2025/26 Approved Budget £ |
|------------------------------|------------------------------|
|------------------------------|------------------------------|

| |
|--|
| |
| |

| | | | |
|---------|--------|---|--|
| | | | |
| 245,681 | 70,681 | 0 | |

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

Footpaths
Footpaths Unallocated Budget 2022/23

| Approved Budget 2023/24 £ | Projected to 31st March, 2024 £ | Actual at P9 £ | Key Project Milestone |
|------------------------------|------------------------------------|-------------------|-----------------------|
| 20,000 | 20,000 | 0 | Concept |
| 20,000 | 20,000 | 0 | |

| 2024/25 Approved Budget £ | 2025/26 Approved Budget £ |
|------------------------------|------------------------------|
| 0 | 0 |
| 0 | 0 |

Buy Back Properties

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | |
|--|--|
| | |
|--|--|

| |
|----------------------------------|
| Other Capital Expenditure |
|----------------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|---|
| Window Replacement 2020-21 - Works to Properties in Off-Gas Areas: Annbank, Tarbolton & Craigie Village |
| Window Replacement Programme 2021/22 - 397 Properties in Ayr, Coylton, Girvan, Mossblown and Troon |
| Window Replacement Programme 2022/23 - Batch 1 - Morrison Gardens SHU |
| Window Replacement Programme 2022/23 - Batch 2 - 223 Addresses in Ayr and Prestwick |
| Window Replacement Programme 2023/24 - 324 Properties in Ayr, Girvan, Maybole, Monkton |

| | | | |
|---------|---------|---------|----------|
| | 1,650 | 1,650 | Complete |
| 315,003 | 65,003 | 1,339 | Complete |
| 3,267 | 3,267 | 0 | Complete |
| 185,196 | 185,196 | (4,424) | Complete |
| 3,362 | 83,940 | 83,940 | On Site |

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

Other Capital Expenditure

| Approved Budget 2023/24 £ | Projected to 31st March, 2024 £ | Actual at P9 £ | Key Project Milestone |
|---------------------------------|--|-------------------|--------------------------|
|---------------------------------|--|-------------------|--------------------------|

| 2024/25 Approved Budget £ | 2025/26 Approved Budget £ |
|------------------------------------|------------------------------------|
|------------------------------------|------------------------------------|

| |
|---|
| Replace External Steps - Dunlop Terrace & Coral Glen, Maybole |
| |
| |
| |

| | | | |
|----------------|---------------|---------------|---------|
| 24,000 | 24,571 | 24,571 | On Site |
| | | | |
| 870,512 | 80,512 | 24,571 | |

| | |
|----------------|----------------|
| 0 | 0 |
| | |
| 706,839 | 706,839 |

| |
|---|
| <u>New Builds</u> |
| <u>Projects Under Construction</u> |
| New Build - Mainholm |
| |
| |

| | | | |
|------------|------------|------------|---------|
| | | | |
| | | | |
| 16,247,579 | 19,747,579 | 14,230,488 | On Site |

| | |
|------------|--|
| | |
| | |
| 11,454,384 | |

| |
|----------------------------------|
| Other Capital Expenditure |
|----------------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|--|
| New Housing Development - Site of Former Riverside Flats, Ayr |
| St Ninians Primary School Site - Affordable Housing |
| <i>Projects Under Development</i> |
| New Build Housing - Feasibility Study McConnell Square, Girvan |
| New Build Housing - Feasibility Study Former Cairn PS Site, Maybole |
| New Build Housing - Feasibility Study LDP2 Site Afton Ave, Prestwick |

| | | | |
|------------|-----------|-----------|---------|
| 17,288,527 | 3,788,527 | 1,248,282 | On Site |
| 4,697,868 | 1,297,868 | 391,827 | On Site |
| | | | |
| 0 | 3,500 | 3,500 | Concept |
| 0 | 0 | 0 | Concept |
| 0 | 3,000 | 3,000 | Concept |

| | |
|-----------|---|
| 0 | 0 |
| 3,000,000 | 0 |
| | |
| | |
| | |
| | |

| |
|----------------------------------|
| Other Capital Expenditure |
|----------------------------------|

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|-------------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| |
|---|
| New Build Housing - Feasibility Study LDP2 Site Aldersyde Ave, Troon |
| New Build Housing - Feasibility Study LDP2 Site Buchan Rd, Troon |
| New Builds - Unallocated 2024/25 |
| New Builds - LDP2 Sites Unallocated 2023/24, 2024/25 & 2025/26 |
| North Park Court, Girvan - Accessibility Feasibility Study |
| Proposed Housing Development - Corton, South East Ayr |
| <i>Completed Projects</i> |

| | | | |
|-----------|---------|-------|---------|
| 0 | 2,500 | 2,500 | Concept |
| 0 | 2,500 | 2,500 | Concept |
| 0 | 0 | 0 | Concept |
| 1,280,462 | 179,642 | 0 | Concept |
| | 3,300 | 3,300 | Concept |
| | 5,071 | 5,071 | Concept |
| | | | |

| | |
|-----------|-----------|
| | |
| | |
| 9,725,000 | 8,753,500 |
| 5,000,000 | 5,027,500 |
| | |
| | |

Other Capital Expenditure

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|------------------------------------|--|---------------------|----------------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|--|--|
| £ | £ |

| |
|---|
| Ladyland Road, Maybole |
| Supported Accommodation for Adults With Learning Difficulties (Housing Development at Fort Street, Ayr) |
| Waggon Road, Ayr |

| | | | |
|---------|--------|--------|----------|
| 620 | 620 | 620 | Complete |
| 32,140 | 32,140 | 32,140 | Complete |
| 941,097 | 66,097 | 3,412 | Complete |

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

Other Capital Expenditure

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|--------------------------------|--------------------------------------|---------------------|------------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|--------------------------------|--------------------------------|
| £ | £ |

| |
|---|
| Main Street Prestwick |
| Site of the Former Tarbolton Primary School |
| |
| |

| | | | |
|-------------------|-------------------|-------------------|----------|
| 6,205 | 13,963 | 13,963 | Complete |
| 36,383 | 6,383 | 0 | Complete |
| | | | |
| 40,530,881 | 25,152,690 | 15,940,605 | |

| | |
|-------------------|-------------------|
| 0 | 0 |
| 0 | 0 |
| | |
| 29,179,384 | 13,781,000 |

Advance Works / Fees / ICT

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | |
|--|--|
| | |
|--|--|

Other Capital Expenditure

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|------------------------------------|--|---------------------|----------------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|--|--|
| £ | £ |

| |
|--|
| Initial Work for Future Years Projects |
| Central and Departmental Overheads |
| |
| |

| | | | |
|----------------|----------------|----------------|-----|
| 30,000 | 30,000 | 235,742 | N/A |
| 200,000 | 200,000 | 113,022 | N/A |
| | | | |
| 230,000 | 230,000 | 348,763 | |

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

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

| Approved Budget 2023/24 | Projected to 31st March, 2024 | Actual at P9 | Key Project Milestone |
|----------------------------|----------------------------------|--------------|--------------------------|
| £ | £ | £ | |

| 2024/25 Approved Budget | 2025/26 Approved Budget |
|-------------------------------|-------------------------------|
| £ | £ |

| Project Budgets 2023/24: - Approved at Cabinet of 28th November, 2023 |
|--|
| Funding Type |
| CFCR |
| Draw on Accumulated Surplus |
| Borrowing |
| Reserves |
| Scottish Government Funding |
| 2nd Homes Council Tax |
| Commuted Sums |
| Other Income |
| TOTAL FUNDING |

| | | | |
|-------------------|-------------------|-------------------|--------|
| | | | |
| | | | |
| 7,510,000 | 7,510,000 | 7,510,000 | Income |
| 0 | 0 | 0 | Income |
| 48,191,051 | 30,641,231 | 14,257,317 | Income |
| 0 | 0 | 0 | Income |
| 14,980,484 | 8,399,202 | 7,431,030 | Income |
| 1,182,281 | 0 | 0 | Income |
| 183,687 | 0 | 0 | Income |
| 0 | 0 | 79,154 | Income |
| 72,047,503 | 46,550,433 | 29,277,501 | |

| | |
|-------------------|-------------------|
| | |
| | |
| 5,967,000 | 5,478,000 |
| 0 | 0 |
| 38,888,124 | 19,928,740 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 44,855,124 | 25,406,740 |

| Project Budgets 2023/24: - Approved at Cabinet of 28th November, 2023 |
|--|
| Draw on Accumulated Surplus |
| TOTAL OTHER INCOME |

| | | | |
|----------|----------|----------|--------|
| | | | |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | |

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

| Project Budgets 2023/24: - Approved at Cabinet of 28th November, 2023 |
|--|
| General Borrowing |
| General Borrowing |
| TOTAL GENERAL BORROWING |
| Specific Borrowing |
| Supported Accommodation for Adults With Learning Difficulties (Fort Street, Ayr) |
| Travelling Persons Site |
| James Brown Avenue New Build Housing Development |
| Waggon Road, Ayr |
| Ladyland Road, Maybole |

| | | | |
|-------------------|-------------------|------------------|--------|
| | | | |
| | | | |
| 24,366,429 | 12,844,361 | 4,821,493 | Income |
| 24,366,429 | 12,844,361 | 4,821,493 | |
| | | | |
| 0 | 0 | | Income |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |
| 941,097 | 66,097 | 0 | Income |
| 620 | 620 | 0 | Income |

| | |
|-------------------|-------------------|
| | |
| | |
| 24,433,740 | 19,928,740 |
| 24,433,740 | 19,928,740 |
| | |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |

| |
|---|
| Prestwick Main Street Affordable Housing |
| Site of the Former Tarbolton Primary School |
| New Build - St Ninians |
| New Housing Development - Site of Former Riverside Flats, Ayr |
| New Build - Mainholm |
| TOTAL SPECIFIC BORROWING |
| TOTAL BORROWING |

| | | | |
|-------------------|-------------------|-------------------|--------|
| 0 | 0 | | Income |
| 36,383 | 6,383 | | Income |
| 2,630,609 | 230,609 | 0 | Income |
| 9,186,134 | 2,540,245 | 0 | Income |
| 11,029,779 | 14,952,916 | 9,435,824 | Income |
| 23,824,622 | 17,796,870 | 9,435,824 | |
| 48,191,051 | 30,641,231 | 14,257,317 | |

| | |
|-------------------|-------------------|
| 0 | 0 |
| 0 | 0 |
| 3,000,000 | 0 |
| | |
| 11,454,384 | 0 |
| 14,454,384 | 0 |
| 38,888,124 | 19,928,740 |



| |
|--|
| Project Budgets 2023/24: - Approved at Cabinet of 28th November, 2023 |
| Scottish Government Funding |
| Acquisition / Buy Back of Property |
| Supported Accommodation for Adults With Learning Difficulties (Citadel Place, Ayr) |
| Travelling Persons Site |
| James Brown Avenue New Build Housing Development |
| Waggon Road, Ayr |
| Ladyland , Maybole |
| Prestwick Main Street Affordable Housing |
| Site of the Former Tarbolton Primary School |
| New Build - Mainholm |
| New Build -Barrhill |
| New Housing Development - Site of Former Riverside Flats, Ayr |
| New Build - St Ninians |
| TOTAL SCOTTISH GOVERNMENT FUNDING |

| | | | |
|-------------------|------------------|------------------|--------|
| | | | |
| 0 | 0 | | Income |
| 1,005,000 | 1,334,998 | 1,334,998 | Income |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |
| 5,217,800 | 4,794,663 | 4,794,664 | Income |
| 0 | 0 | 0 | Income |
| 6,736,425 | 1,248,282 | 1,248,282 | Income |
| 2,021,259 | 1,021,259 | 53,086 | Income |
| 14,980,484 | 8,399,202 | 7,431,030 | |

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

0

| |
|--|
| Project Budgets 2023/24: - Approved at Cabinet of 28th November, 2023 |
| 2nd Homes Council Tax |
| Supported Accommodation for Adults With Learning Difficulties (Citadel Place, Ayr) |
| Waggon Road, Ayr |

| | | | |
|---|---|---|--------|
| | | | |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |

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

| |
|---|
| Ladyland , Maybole |
| Prestwick Main Street Affordable Housing |
| Site of the Former Tarbolton Primary School |
| |
| New Housing Development - Site of Former Riverside Flats, Ayr |
| New Build - Mainholm |
| TOTAL 2ND HOMES COUNCIL TAX |

| | | | |
|------------------|----------|----------|--------|
| 0 | 0 | | Income |
| 0 | 0 | 0 | Income |
| 0 | 0 | 0 | Income |
| | | | |
| 1,182,281 | 0 | 0 | Income |
| 0 | 0 | | Income |
| 1,182,281 | 0 | 0 | |

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

| |
|---|
| Project Budgets 2023/24: - Approved at Cabinet of 28th November, 2023 |
| Commuted Sums |
| Murdoch's Loan - Supported Accommodation for Adults With Learning Difficulties (Citadel Place, Ayr) |
| New Housing Development - Site of Former Riverside Flats, Ayr |
| TOTAL COMMUTED SUMS |

| | | | |
|----------------|----------|----------|--------|
| | | | |
| | | | |
| 0 | 0 | 0 | Income |
| | | | |
| 183,687 | 0 | 0 | Income |
| 183,687 | 0 | 0 | |

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

| |
|--|
| Project Budgets 2023/24: - Approved at Cabinet of 28th November, 2023 |
| Other Income |
| Sale of Local Authority Houses |
| HRA - Sale of Land and Buildings |
| |
| Efficiency & Improvement Fund - Supported Accommodation for Adults With Learning Difficulties (Citadel Place, Ayr) |
| Upgrading of Door Entry System |
| Reroofing & External Upgrade to 93 properties |
| |
| Sac MTW for New Door Entry Systems |
| Screen Replacement |
| |
| TOTAL OTHER INCOME |

| | | | |
|----------|----------|---------------|--------|
| | | | |
| | | | |
| 0 | 0 | 0 | Income |
| 0 | 0 | | Income |
| | | | |
| 0 | 0 | | Income |
| | | | |
| 0 | 0 | 1,460 | Income |
| 0 | 0 | 72,088 | Income |
| | | | |
| 0 | 0 | 5,606 | Income |
| 0 | 0 | | Income |
| | | | |
| 0 | 0 | 79,154 | |

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

| Request For Budget Adjustments | | Advanced/ (Carry Forward) from/to 2023-24 | £ | Release Back 2023-24 | £ | In Year Budget Amendments 2023-24 | £ | Additional Budget 2023-24 | £ | Projected 2023-24 Budget | £ | Proposed Revised 2024-25 Budget | £ | Proposed Revised 2025-26 Budget | £ |
|---|--|---|---|----------------------------|---|---|---|---------------------------------|-------------|--------------------------------|---|--|---|--|---|
| Revised Total Budgets as approved by Cabinet of 28th November 2023 | | | | | | | | | | 72,047,503 | | 44,855,124 | | 25,406,740 | |
| 1 | South Ayrshire Council on the 1st March, 2023, approved the paper 'Housing Revenue Account (HRA) – Revenue Budget 2023/24 and Capital Budget 2023/24 to 2027/28', which set the Capital Programme for the five years 2023/24 to 2027/28. Budget adjustments to the programme have been approved through: - - P12 Capital Monitoring report, approved by Cabinet of the 20th June, 2023; - P3 Capital Monitoring report, approved by Cabinet of the 29th August, 2023. - P6 Capital Monitoring report, approved by Cabinet of the 28th November, 2023. All adjustments approved have been incorporated into the P9 report. | | | | | | | | | | | | | | |
| 2 | Cabinet of 28th November, 2023, approved the paper 'Affordable Housing - Former St Ninian's Primary School, Adamton Road North, Prestwick'. Section 6.3 of this report details the revised budget of £9,800,000 that has been approved for the project. It is requested that this be reflected as detailed below: - - New Build - Former St Ninian's Primary School Site, Adamton Road North, Prestwick | | | | | | | | | 0 | | 2,600,000 | | 0 | |
| 3 | It is requested that budgets be carried forward from 2023/24 to 2024/25 to reflect current project profiling as detailed below: - Major Components - Full Internal Modernisations 2020/21 - 136 Nr Properties in Various Locations Throughout South Ayrshire (H20125) - Partial Internal Modernisation Works 2020/21 - 50 Nr Properties in Girvan (H20127) - 4 Nr Full and 205 Nr Partial Modernisations: Maybole, Tarbolton, Ayr, Kirkoswald and Troon (H23112) -97 Nr Full Modernisations: Ayr - 266 Nr Kitchen and Boiler Replacements: Ballantrae, Girvan, Mossblown, Ayr, Prestwick and Tarbolton (H23113) - Sheltered Housing Complex - 2 - 4 Benmore (H23122) - 221 Nr Kitchen and Heating Replacements: Ayr, Crosshill, Dundonald, Mossblown, Prestwick, Symington & Troon (H24112) - 328 Nr Kitchen and Boiler Replacements: Annbank, Ayr, Ballantrae, Barr, Barrhill, Colmonell, Crosshill, Dailly, Dundonald, Dunure, Kirkmichael, Kirkoswald, Maidens, Maybole, Minishant, Mossblown, Prestwick & Troon (H24113) - Energy Efficiency / HEEPS ABS Projects (H17112) - External Works Undertaken on Properties (H17113) - Replacement Screens in Flats (H23117) | (50,000) | | | | | | | (50,000) | 50,000 | 0 | | | | |
| | | (600,000) | | | | | | | (600,000) | 600,000 | 0 | | | | |
| | | (225,000) | | | | | | | (225,000) | 225,000 | 0 | | | | |
| | | (50,000) | | | | | | | (50,000) | 50,000 | 0 | | | | |
| | | (75,000) | | | | | | | (75,000) | 75,000 | 0 | | | | |
| | | (350,000) | | | | | | | (350,000) | 350,000 | 0 | | | | |
| | | (1,000,000) | | | | | | | (1,000,000) | 1,000,000 | 0 | | | | |
| | | (1,200,000) | | | | | | | (1,200,000) | 1,200,000 | 0 | | | | |
| | | (1,000,000) | | | | | | | (1,000,000) | 1,000,000 | 0 | | | | |
| | | (75,000) | | | | | | | (75,000) | 75,000 | 0 | | | | |
| | | (350,000) | | | | | | | (350,000) | 350,000 | 0 | | | | |

| | | | | | | | |
|---|--|--------------|--|-----------|--------------|------------|---|
| | - Upgrading of Lock Ups (H19124) | (250,000) | | | (250,000) | 250,000 | 0 |
| | - Replacement PIV's Identified Through FET Programme (H24125) | (400,000) | | | (400,000) | 400,000 | 0 |
| | - Cyclical Replacement of Fire and Carbon Monoxide Detectors (H23116) | (250,000) | | | (250,000) | 250,000 | 0 |
| | - Replacement Double Glazed Units and Doors (H19132) | (250,000) | | | (250,000) | 250,000 | 0 |
| | Targeted Energy Works In Properties to Achieve Compliance With Energy Efficiency Standard Social Housing (ESSH) (H19131) | (50,000) | | | (50,000) | 50,000 | 0 |
| | Demolitions | | | | 0 | 0 | 0 |
| | - Demolition of Lockups (H19102) | (200,000) | | | (200,000) | 200,000 | 0 |
| | - Demolition of Riverside Flats (H22121) | (650,000) | | | (650,000) | 650,000 | 0 |
| | Structural and Environmental | | | | | | |
| | - External Fabric Upgrades to 170 Properties - Maybole and Prestwick (H24114) | (1,200,000) | | | (1,200,000) | 1,200,000 | 0 |
| | - External Fabric Upgrades to 167 Properties - Dailly, Prestwick, Troon, ' - Symington & Ayr (H22112) | (700,000) | | | (700,000) | 700,000 | 0 |
| | - Stabilisation Works at Main Road, Ayr (H20117) | (50,000) | | | (50,000) | 50,000 | 0 |
| | Sheltered Housing Common Areas | | | | | | |
| | - Sheltered Housing Common Areas - Unallocated Budget 2023/24 | (50,000) | | | (50,000) | 50,000 | 0 |
| | - Upgrading External Areas at Sheltered Housing Units | (50,000) | | | (50,000) | 50,000 | 0 |
| | - Analogue to Digital Upgrading Within SHU's | (75,000) | | | (75,000) | 75,000 | 0 |
| | Window Replacement Programme | | | | | | |
| | - Window Replacement Programme 2023/24 - 324 Properties in Ayr, Girvan, Maybole, Monkton & Prestwick (H24116) | (500,000) | | | (500,000) | 500,000 | 0 |
| | Environmental Improvements | | | | | | |
| | - Environmental Improvements - Uncommitted Funding 2023/24, 2024/25 & 2025/26 | (750,000) | | | (750,000) | 750,000 | 0 |
| | - Supply/Installation of Eurobin Corrals - Various Locations (H19150) | (40,000) | | | (40,000) | 40,000 | 0 |
| | Window Replacement Programme 2021/22 - 397 Properties in Ayr, Coylton, Girvan, Mossblown and Troon (H22115) | (250,000) | | | (250,000) | 250,000 | 0 |
| | New Builds | | | | | | |
| | - New Housing Development - Site of Former Riverside Flats, Ayr (H21101) | (13,500,000) | | | (13,500,000) | 13,500,000 | 0 |
| | - St Ninians Primary School Site - Affordable Housing (H23114) | (3,400,000) | | | (3,400,000) | 3,400,000 | 0 |
| | - Waggon Road, Ayr (H19148) | (875,000) | | | (875,000) | 875,000 | 0 |
| | - Site of the Former Tarbolton Primary School (H19125) | (30,000) | | | (30,000) | 30,000 | 0 |
| | - New Builds - LDP2 Sites Unallocated 2023/24, 2024/25 & 2025/26 | (595,823) | | | (595,823) | 595,823 | 0 |
| | | | | | 0 | 0 | 0 |
| 4 | A number of adjustments are requested as (a) there are a number of projects where budgets are no longer required as final accounts have been settled and projects completed; (b) other projects where additional funds are required to complete works; | | | | | | |
| | - Full Internal Modernisations 2020/21 - 219 Nr Properties in Various Locations Throughout South Ayrshire (H20124) | | | 54,161 | 54,161 | 0 | 0 |
| | - Addressing Dampness and Condensation Issues as Reported During the Course of the Year | | | 400,329 | 400,329 | 0 | 0 |
| | - Addressing Dampness and Condensation Issues as Reported During the Course of the Year | | | 13,531 | 13,531 | 0 | 0 |
| | - Capital Element of Works Undertaken In Void Properties (3089) | | | (13,531) | (13,531) | 0 | 0 |
| | - Major Component Replacements - Unallocated 2023/24; | 85,995 | | (454,490) | (368,495) | (85,995) | 0 |

| | | | | | | | | |
|-----------------------------|--|--------------|---|-----------|-------|-------------------|-------------------|-------------------|
| | - Forrester's Hall - Roof Works (H24128) | | | 49,882 | | 49,882 | 0 | 0 |
| | - Contract 2: Reroofing & External Fabric Upgrades - 73 Properties Various Locations (H21109) | | | 35,569 | | 35,569 | 0 | 0 |
| | - Unallocated Structural and Environmental Balance - 2023/24, 2024/25 and 2025/26 | | | (85,451) | | (85,451) | 0 | 0 |
| | - Window Replacement 2020-21 - Works to Properties in Off-Gas Areas: Annbank, Tarbolton & Craigie Village (H21104) | | | 1,650 | | 1,650 | 0 | 0 |
| | - Window Replacement Programme 2023/24 - 324 Properties in Ayr, Girvan, Maybole, Monkton (H23131) | | | 80,578 | | 80,578 | 0 | 0 |
| | - Window Replacement Programme 2023/24 - 324 Properties in Ayr, Girvan, Maybole, Monkton & Prestwick (H24116) | | | (82,228) | | (82,228) | 0 | 0 |
| | - Replace External Steps - Dunlop Terrace & Coral Glen, Maybole (H24124) | | | 571 | | 571 | 0 | 0 |
| | - Environmental Improvements - Uncommitted Funding 2023/24, 2024/25 & 2025/26 | | | (571) | | (571) | 0 | 0 |
| | | | | | | 0 | 0 | 0 |
| 5 | It is requested that New Build Unallocated budget be utilised for the additional costs as detailed below: - | | | | | | | |
| | - New Builds - LDP2 Sites Unallocated 2023/24, 2024/25 & 2025/26 | | | (504,997) | | (504,997) | 0 | 0 |
| | - New Build Housing - Feasibility Study McConnell Square, Girvan | | | 3,500 | | 3,500 | 0 | 0 |
| | - New Build Housing - Feasibility Study LDP2 Site Afton Ave, Prestwick | | | 3,000 | | 3,000 | 0 | 0 |
| | - New Build Housing - Feasibility Study LDP2 Site Aldersyde Ave, Troon | | | 2,500 | | 2,500 | 0 | 0 |
| | - New Build Housing - Feasibility Study LDP2 Site Buchan Rd, Troon | | | 2,500 | | 2,500 | 0 | 0 |
| | - North Park Court, Girvan - Accessibility Feasibility Study | | | 3,300 | | 3,300 | 0 | 0 |
| | - Proposed Housing Development - Corton, South East Ayr | | | 5,071 | | 5,071 | 0 | 0 |
| | - Buy Back Properties | | | 485,126 | | 485,126 | 0 | 0 |
| 6 | Further budget is required for a completed new build projects, where it was anticipated that there were no further charges and consequently, funding was returned to the programme through the P12 report. Final invoices have been received and it is requested new budget be allocated, funded through borrowing, as detailed below: - | | | | | | | |
| | - Main Street, Prestwick | | | | 7,758 | 7,758 | 0 | 0 |
| 7 | It is requested that budgets be advanced from 2024/25 to 2023/24 to reflect current project profiling as detailed below: - | | | | | | | |
| | - New Build - Mainholm | 3,500,000 | | | | 3,500,000 | (3,500,000) | |
| | | | | | | 0 | | |
| | | (25,504,828) | 0 | 0 | 7,758 | (25,497,070) | 28,104,828 | 0 |
| TOTAL REVISED BUDGET | | | | | | 46,550,433 | 72,959,952 | 25,406,740 |

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 Housing 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) |
|---|---|
| Eliminate unlawful discrimination, harassment and victimisation | Low |
| Advance equality of opportunity between people who share a protected characteristic and those who do not | Low |

