

South Ayrshire Council

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

**Subject: General Services 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 General Services 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 General Services Capital Programme to 31 December, resulting in spend of £34,828,753 or 47.30%, 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 £61,671,280, and in-year adjustments in 2024/25 and 2025/26 as highlighted in Appendix 2 attached.**

3. Background

- 3.1 The General Services Capital Programme for 2023/24 to 2034/35 was approved by South Ayrshire Council of 1 March, 2023 through the paper 'Revenue Estimates 2023/24, Capital Estimates 2023/23 to 2034/35 and Carbon Budgets 2023/24'.
- 3.2 Adjustments were approved by Cabinet of 30 November, 2023 and incorporated into the Programme.
- 3.3 The current approved budget for 2023/24 is £73,634,117.

4. Proposals

4.1 *Works Completed*

- 4.1.1 Since the last update report to Cabinet in November, one project has completed on site: Maybole Skate Park Replacement.

4.2 **Works Ongoing**

- 4.2.1 A number of programmes of works that started on site for 2023/24 are progressing well, including Ayrshire Roads Alliance - Road Reconstruction, Improvement and Universal Free School Meals Kitchen Upgrades – Various and School Refurbishment - Various.
- 4.2.2 Works have commenced at Lochgreen Golf Course - Drainage Upgrade and Troon Outdoor Adult Exercise Equipment Trail.
- 4.2.3 Design works are being undertaken on a range of projects, including the new build Girvan Primary School, Troon Early Years Centre, Girvan Library Relocation, New Garden Waste Facility at Auchincruive and the Relocation of Troon Library to Troon Municipal Buildings.

4.3 Works currently at tender stage include: Public Realm Upgrade at Stumpy Corner, Girvan, Upgrade of Public Conveniences at Ainslie Park, Girvan, Demolition of Gardenrose Primary School and Bynehill Cemetery – Deer Fencing.

4.4 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).

4.5 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 6 report. These adjustments include (i) recognition of new funding awards made; (ii) adjustments approved through Capital Asset Management Group; (iii) internal re-allocations of budgets between projects in 2023/24 and 2024/25; (iv) advance of budgets from 2024/25 to 2023/24 to reflect current profiled spend for projects; and (v) carry forward of budgets from 2023/24 to 2024/25 and future years.

5. **Legal and Procurement Implications**

5.1 There are no legal implications arising from this report.

5.2 There are no procurement implications arising from this report

6. **Financial Implications**

6.1 Per Table 1 of Appendix 1, at the end of P9, actual expenditure stood at £34,828,753. Income for this period stood at £34,828,753. Based on the budget of £73,634,117, actual expenditure of £34,828,753 equates to an overall spend of 47.30% at the end of Period 9.

6.2 Proposals contained in this report, if approved, would lead to a revised 2023/24 programme of £61,671,280, 2024/25 programme of £92,758,487 and 2025/26 programme of £77,062,422.

7. **Human Resources Implications**

7.1 Not applicable.

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8. Risk

8.1 *Risk Implications of Adopting the Recommendations*

8.1.1 There are no risks associated with adopting the recommendations.

8.2 *Risk Implications of Rejecting the Recommendations*

8.2.1 The risk associated with rejecting the recommendations are that insufficient funds would exist in financial years 2023/24, 2024/25 and 2025/26 in relevant budget lines to complete planned General Services capital projects.

9. Equalities

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

10. Sustainable Development Implications

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

11. Options Appraisal

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

12. Link to Council Plan

12.1 The matters referred to in this report contribute to Priority 1 of the Council Plan: Spaces and Places.

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 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 General Services Capital Programme	28 February 2024	Corporate Accounting - Treasury / Capital Function

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

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

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Date: **6 February 2024**

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 9 2023/24**

Key Strategic Objective	Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P9	Section	2024/25 Approved Budget	2025/26 Approved Budget
	£	£	£		£	£
Our Children and Families	22,262,413	19,387,413	15,356,774	See Section on 'Our Children and Families'	17,711,226	8,676,226
Our Adults and Older People	722,362	722,362	602,999	See Section on 'Adults and Older People'	500,000	600,000
Our Communities	30,585,375	24,340,086	9,202,762	See Section on 'Our Communities'	20,095,410	11,414,000
Other Investment in Buildings, Information Technology & Other	20,063,967	17,221,419	9,666,218	See Section on 'Other Investment in Buildings, Information Technology and Other'	39,594,200	56,623,196
TOTAL PROGRAMME EXPENDITURE	73,634,117	61,671,280	34,828,753		77,900,836	77,313,422
General / Specific Capital Grant	15,212,000	13,969,000	8,313,334	See Section on 'General / Specific Capital Grant'	8,600,000	8,600,000
Additional Funding Identified	9,226,507	8,924,955	4,692,039	See Section on 'Additional Funding Identified'	32,201,458	34,984,366
Borrowing	49,195,610	38,777,325	21,823,380	See Section on 'Borrowing'	37,099,378	33,729,056
TOTAL PROGRAMME INCOME	73,634,117	61,671,280	34,828,753		77,900,836	77,313,422

NET EXPENDITURE	0	0	(0)
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47.30%

0	0
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Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P9 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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<u>Project Budgets Approved 2023/24: - - Updated Per Cabinet of 28th November, 2023</u>
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
Girvan All Weather Pitch

163	163	163	Complete
14,823,274	14,823,274	12,621,327	On Site
1,385,738	535,738	396,651	See Expanded Section
108,053	108,053	7,165	Design and Tender
1,415,717	665,717	111,229	On Site

0	0
0	0
1,000,000	0
0	0
0	0

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P9 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Girvan Primary School
ICT Replacement in Schools
Sacred Heart Primary
<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>

1,500,000	500,000	231,378	Design and Tender
6,111	6,111	4,434	On Site
25,273	25,273	84,980	Complete
1,720,207	1,695,207	1,283,462	See Expanded Section
527,483	277,483	256,472	Complete
2,361	2,361	2,361	Complete
312,164	312,164	35,576	See Expanded Section

14,500,000	6,440,000
0	0
0	0
2,061,226	2,086,226
0	0
0	0
150,000	150,000

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P9 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Phased Expansion of Free School Meals to Primary School Children 2022/23
Inspiring School Age Children Spaces Programme (ISACS) 2023/24
Investment in the Education Estate - New Build Projects
TOTALS

335,224	335,224	298,664	Complete
100,645	100,645	22,913	Design and Tender
0	0	0	Concept
22,262,413	19,387,413	15,356,774	

0	0
0	0
0	0
17,711,226	8,676,226

Our Adults and Older People

Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P9
£	£	£

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

<u>Project Budgets Approved 2023/24: - - Updated Per Cabinet of 28th November, 2023</u>
Scheme of Assistance *1

722,362	722,362	602,999
722,362	722,362	602,999

500,000	600,000
500,000	600,000

Our Communities

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 Approved 2023/24: -
- Updated Per Cabinet of 28th November,
2023**

Hourstons Development

4,095,794	4,095,794	66,357	Legally Committed

0	0

Our Communities

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

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

Ayrshire Roads Alliance - Bridge Works

278,000	118,638	63,902	Design and Tender
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362,000	200,000
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Our Communities

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

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

Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work)

440,638	300,000	7,619	Design and Tender
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0	0
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Our Communities

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

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

Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs

587,380	87,380	29,869	Design and Tender
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0	0
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Our Communities

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

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

Ayrshire Roads Alliance - Girvan South Pier Repairs

Ayrshire Roads Alliance - LED Replacement

140,182	65,182	1,242	Design and Tender
81,742	81,742	0	On Site

0	0
0	0

Our Communities

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

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

Ayrshire Roads Alliance - Local Flood Risk Plan

100,000	100,000	36,880	On Site
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151,627	64,000
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Ayrshire Roads Alliance - Road Reconstruction and Improvement

2,709,388	2,885,465	2,885,465	On Site
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3,500,000	2,500,000
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Ayrshire Roads Alliance - Street Lighting

174,685	219,948	219,948	On Site
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250,000	250,000
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Ayrshire Roads Alliance - Traffic Signals Renewals Programme

88,449	88,449	48,984	On Site
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0	0
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Our Communities

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

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

Ayrshire Roads Alliance - EV Charging Infrastructure
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation

171,482	71,482	0	Design and Tender
90,079	90,079	0	Design and Tender

120,430	0
0	0

Our Communities

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

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

Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work

11,054	11,054	0	Design and Tender
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0	0
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Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities

40,296	40,296	0	On Site
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0	0
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Belleisle Park - Additional Works

74,079	74,079	0	Design and Tender
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600,000	0
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Our Communities

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

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

CCTV Public Space Infrastructure

21,021	99,799	96,799	Complete
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0	0
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Cemetery Infrastructure Project

2,509,708	1,952,923	1,265,919	See Expanded Section
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250,000	100,000
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Craigie Additional Sporting Facility

364,894	364,894	199,399	Complete
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0	0
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Our Communities

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

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

Cycling Walking Safer Routes 2023-24

718,000	718,000	286,268	Design and Tender
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0	0
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- Dolphin House

1,080	1,080	1,080	Design and Tender
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0	0
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Girvan Regeneration Projects

1,500,000	683,218	53,827	See Expanded Section
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1,500,000	0
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Our Communities

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

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

Golf Strategy - Health and Safety Works

355,350	355,350	277,356	On Site
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0	0
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Green Waste / Household Recycling and Waste Transfer Station

1,696,710	867,932	547,107	Design and Tender
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6,533,750	0
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Our Communities

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

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

Gypsy Traveller Transit Site - Feasibility Study

0	0	0	Concept
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0	0
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Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)

0	0	0	Complete
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0	0
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Our Communities

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

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

Maybole Town Centre Regeneration - Town Hall

682,432	682,432	445,889	Complete
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0	0
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Our Communities

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

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

Maybole Town Centre Regeneration - Public Realm Improvements to the High Street

110,000	35,000	0	Design and Tender
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268,250	0
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Our Communities

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

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

Maybole Regeneration – Project Team

96,976	96,976	96,976	On Site
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0	0
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Our Communities

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

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

Maybole Regeneration – Small Grants Scheme

181,000	81,000	0	Legally Committed
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0	0
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Maybole Regeneration – Development Grant Scheme

0	0	0	Other
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0	0
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Our Communities

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

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

Nature Restoration Fund 2022/23

301,833	301,833	38,345	Complete
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0	0
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Nature Restoration Fund - Edinburgh Process Strand 2023/24

189,000	189,000	107	Concept
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0	0
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Our Communities

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

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

Northfield Bowling Centre Refurbishment

29,634	29,634	29,634	Complete
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0	0
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Place Plans

754,810	370,762	5,150	On Site
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0	0
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Place Planning and Community Led Projects

2,440,647	1,752,885	69,372	See Expanded Section
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1,059,353	1,750,000
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Our Communities

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

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

<i>Place Planning and Ayr Ward West/Ayr Town Centre projects</i>
- Renewal of Play Parks 2023-24
<i>Public Conveniences - Various Projects</i>

1,000,000	578,189	12,189	See Expanded Section
189,000	189,000	0	Concept
380,574	130,574	15,514	See Expanded Section

1,000,000	1,000,000
0	0
0	0

Our Communities

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

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

Rozelle House (Grant Funded Works)
<i>SPT/Transport Scotland Projects</i>
Ayr Town Centre Projects

40,302	40,302	15,320	Complete
3,144,105	3,571,616	945,047	<i>See Expanded Section</i>
22,310	26,285	26,285	Complete

0	0
0	0
0	0

Our Communities

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

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

Scottish Government - Place Based Investment Programme 2021/22

212,060	208,085	10,227	On Site
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0	0
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Scottish Government - Place Based Investment Programme 2022/23

469,904	469,904	429,983	On Site
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0	0
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Our Communities

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

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

Scottish Government - Place Based Investment Programme 2023/24

481,000	231,000	0	Design and Tender
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0	0
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VAT Recovery Projects

639,713	464,713	346,021	See Expanded Section
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0	0
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Craigie Park Sport for All facility Development

50,967	10,967	0	Complete
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0	0
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Refurbishment & Extension to King George V Changing Facilities

384	30,384	384	Complete
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Our Communities

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

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

Promenade and Shorefront Improvement Scheme
Ayr Esplanade- Inner Harbour Improvements

871,630	367,142	123,903	On Site
0	238	238	On Site

500,000	500,000

Our Communities

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

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

Floating Pontoons @ River Ayr

139,028	273,076	273,076	Complete
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0	0
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Our Communities

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

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

Mixed Tenure Grant

200,000	200,000	0	Design and Tender
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0	0
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Wetland Creation and Pollinator Corridors Belleisle Golf Course

32,057	32,057	0	Complete
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0	0
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Our Communities

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

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

Coastal Change Adaptations

156,000	156,000	0	On Site
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0	0
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Golf Courses - Enhancements

0	0	0	Concept
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1,500,000	2,500,000
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Citadel Refurbishment

1,519,998	319,998	113,636	Design and Tender
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2,500,000	2,500,000
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Our Communities

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

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

Adapting To Climate Change - St Ninian's Park
Lochgreen Golf Course Drainage
G23509-Ayrshire Roads Alliance – New Traffic Signals 2022/23
Ayr Esplanade - Former Public Convenience
Refurbishment of Bandstand at Place De Saint Germain

0	0	0	Concept
0	124,000	124,000	On Site
	0	(10,803)	On Site
0	1,350	1,350	Design and Tender
0	2,900	2,900	Concept
30,585,375	24,340,086	9,202,762	

0	50,000
20,095,410	11,414,000

Our Communities

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 - Our Communities

Cemetery Infrastructure Projects
Cemetery Infrastructure Projects - Funding to Be Allocated 2023/24 & Future Years
Ayr Cemetery - Remedial Works to Burial Chambers

28,568	9,907	0	Concept
850,000	1,068,215	1,068,215	Complete

250,000	100,000
0	0

Our Communities

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

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

- Ayr Cemetery - Wall Repair Including Headstones
- Ayr Cemetery - Extension to Cremated Remains Section
- Ayr Old Kirk - Repair to Churchyard Walls (Phase 2 Rebuilding)
- Ballantrae New - Upgrade existing Bothy
- Colmonell Cemetery NEW - Re-build Front Walling, Copes & Metal Railings
- Colmonell New Cemetery - Wall Repairs to Side of Church

1,789	10,046	10,046	Complete
100,000	100,000	4,905	On Site
3,430	3,430	0	Complete
0	0	0	Concept
82,659	82,659	54,790	Complete
0	0	0	Concept

0	0
0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

- Crosbie Churchyard - Wall Repairs
- Kirk at Monkton Cemetery (Old) - Wall Repairs
- New Cemetery, Girvan
- Masonhill Crematorium - Baby Memorial
- Masonhill Crematorium - New Electric Supply to Bothy

188,912	38,912	0	Complete
0	0	0	Design and Tender
0	0	0	Concept
10,000	13,964	13,964	Complete
70,000	70,000	900	Complete

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

- Masonhill Crematorium - New Paving and Drainage at the West Lawn Area
- Masonhill Crematorium - New Paving to Courtyard and Internal Areas
- Masonhill Crematorium - Replacement of Cold Gas Ducting
- Masonhill Crematorium - Book of Remembrance
- Maybole Cemetery - Refurbishment of Bothy

40,000	40,000	30,722	Design and Tender
196,400	96,400	0	Design and Tender
55,000	60,780	60,780	Complete
30,000	30,000	0	Design and Tender
0	0	0	Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

- Monkton & Prestwick New Cemetery (Monkton) - Footpaths at Roundabout
- Monkton Cemetery - Upgrade of Gable Wall
- Old Dailly Bell Tower

0	0	0	Concept
0	0	0	Concept
363,800	63,800	5,440	Design and Tender

0	0
0	0
0	0

Our Communities

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

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

Pointing Works at Prestwick Old as per HERS Inspection
- Prestwick Cemetery - Shaw Road
- Re-erecting Unstable Headstones over 6'
- Relocation of Mossblown War Memorial

1,384	1,384	1,384	Complete
28,822	28,822	0	Concept
15,750	15,750	0	Design and Tender
59,283	9,283	0	Design and Tender

0	0
0	0
0	0

Our Communities

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

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

- Straiton Cemetery
- St Quivox and Dailly Mausolea
- St Quivox Rear Wall
- Tarmacadam Projects - North
- Tarmacadam Projects - South
- Tarbolton Cemetery Wall Repair
- Tarbolton Cemetery (Coilsfield) - Drainage & Footpaths

0	0	0	Concept
300,000	25,000	1,076	Design and Tender
3,551	3,551	0	Complete
0	0	0	Complete
0	0	0	Complete
16,735	16,735	0	Complete
0	0	0	Concept

0	0
0	0
0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

- Troon Cemetery - New Tarmac Paths
- Troon Cemetery - Remedial Works to Burial Chambers
Cemetery Infrastructure Category 1 Repairs

13,625	13,625	13,037	Concept
50,000	150,000	0	On Site
0	660	660	On Site
2,509,708	1,952,923	1,265,919	

0	0
0	0
250,000	100,000

Upgrading of Various Public Conveniences (Phase 2)
Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2022/23 & Future Years

105,653	12,653	0	Concept

0	0

Our Communities

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

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

- Ainsley Park Public Conveniences, Girvan

100,000	93,000	7,570	Legally Committed
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0	0
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- Ardlochan Road, Maidens

0	0	0	Concept
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0	0
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Our Communities

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

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

- Church Street, Troon
- Fullarton Woods Public Conveniences

1,152	1,152	1,152	Concept
0	0	0	Concept

0	0
0	0

Our Communities

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

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

- St Meddan's, Troon

3,393	3,393	3,357	Concept
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0	0
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Our Communities

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

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

- The Flushes Public Conveniences, Girvan

170,376	20,376	3,435	Concept
380,574	130,574	15,514	

0	0
0	0

Ayrshire Roads Alliance - Externally Funded Projects
<u>Scottish Government - Sustainability and Active Travel Team</u>

Our Communities

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

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

- Local Authority Resource Funding 2023/24 (Direct Resource Grant)
<u>Scottish Government - Coastal Change Adaptation</u>
- Coastal Change Adaptation Fund 2023/24

50,000	30,000	0	Concept
106,000	106,000		Concept

0	0

Our Communities

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

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

SPT 2023/24
- Bus Infrastructure Improvements 2023/23 (GF1785/10121)
- Local Cycle Network Improvements 2023/24 (GF1786/10377)

100,000	100,000	0	Design and Tender
700,000	700,000	109,311	Design and Tender

0	0
0	0

Our Communities

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

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

- SPT Doon Valley Active Travel Route (10618) 23-24
- Community Bus Fund 2023/24

800,000	800,000	0	Design and Tender
171,000	171,000		Concept

0	0
0	0

Our Communities

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

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

- Road Safety Improvement Fund 2023/24
SPT 2022/23
SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2022/23

219,261	219,261		Concept
-7,265	(7,265)	(7,265)	Complete

0	0
0	0

Our Communities

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

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

SPT Alloway to Burton Underpass

-1,616	(1,616)	(1,616)	Complete
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0	0
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Paths for All - Smarter Places 2023/24

- Smarter Places Smarter Choices Local Authority Fund 2023-24

100,000	100,000	0	Concept
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0	0
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SUSTRANS 2023/24

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Our Communities

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

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

- National Cycle Network Development Fund - Alloway to Burton Landscaping 23-24
- NCN Development Fund - Culzean Way
Cycling Walking Safer Routes 2022/23
Places for Everyone - 4095 Prestwick to Barassie Stages 0 - 2
SUSTRANS SAC-PFE-4095 Prestwick to Barassie
- Places for Everyone – 4044 Ayr to Prestwick Stages 0 - 2

400,000	500,000	400,000	Complete
275,000	275,000		Concept
		0	
		1	
	72,820	160,701	
60,000	60,000	100,746	Complete

0	0
0	0
0	0

Our Communities

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

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

- G23523 - Places for Everyone - 4077 Girvan Active Travel Routes - Stages 0-2
- Sustrans - Follow on From Accessible Ayr
- Sustrans - Newton Shore Esplanade

55,000	55,000	23,754	Complete
116,725	159,416	159,416	On Site
	232,000		
3,144,105	3,571,616	945,047	

0	0
0	0
0	0

**VAT Recovery Fund Projects
Troon Ward**

Our Communities

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

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

Development of Portland Park to Provide Enhanced Facilities for Community Use
<u>Prestwick Ward</u>
Additional Gym Facilities Prestwick
All works in Prestwick Ward have now been completed.
<u>Ayr North Ward</u>
All works in Ayr North Ward have now been completed.
<u>Ayr West Ward</u>
Upgrade Play Area in Conjunction With Skate Park (Craigie)
<u>Ayr East Ward</u>

156,937	156,937	144,622	On Site
248	3,218	3,218	Complete
8,779	8,803	8,803	Complete

0	0
0	0

Our Communities

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

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

Feasibility Study for Walkways
<u>Kyle Ward</u>
Play Equipment (Monkton, Dundonald, Symington and Loans)
<u>Maybole and North Carrick Ward</u>
All projects in Maybole and North Carrick Ward have now been completed.
<u>Girvan and South Carrick Ward</u>
Improve Play Area (Linden Avenue) and Create Natural Play Area
Bowling Green Improvements (Colmonell)

10,500	10,500		Design and Tender
7,562	7,562		Complete
7,320	7,320		On Site
10,500	10,500		Concept

0	0
0	0
0	0
0	0

Our Communities

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

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

Develop Walking Trails (Dailly and Barr)
General Maintenance
Replace / Upgrade Equipment (Russell Drive, Ayr)
Other
Golf Academy
Playpark Renewal Programme 2022/23
VAT Recovery - Supplementary Projects

2,904	2,904		On Site
7,350	7,350		Concept
202,177	27,177	8,734	Concept
129,372	129,372	129,372	Complete
96,064	93,070	51,272	On Site
639,713	464,713	346,021	

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Girvan Regeneration Projects
(Ward Projects)

Our Communities

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

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

Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years

288,000	300,000		Concept
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1,500,000	0
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Ward 8: Girvan and South Carrick

Our Communities

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

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

Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street
Girvan and South Carrick - Stumpy Tower Corner Public Realm Upgrade
Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan
Girvan and South Carrick - New Merchant Navy and Seafarers Memorial at Girvan Harbour
Girvan and South Carrick - Installation of New Height Restriction Barrier to the South of the Harbour Master's Office

160,000	10,000		Concept
400,000	150,000	303	Legally Committed
175,000	25,000		Concept
15,000	15,000	6,591	Concept
0	0		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Girvan and South Carrick - Upgrade the Memorial Fountain at Girvan Harbour and the McCubbin Fountain at Church Square
Girvan and South Carrick - Install a New Power Source in the Promenade Performance Area
Girvan and South Carrick - Introduction of New Public Toilet Facility near to the Boating Pond in Girvan
Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens
Girvan and South Carrick - Upgrade and Reconfigure the Shelter on Girvan Promenade

0	0		Concept
40,000	40,408	40,408	Design and Tender
0	2,150	2,150	Concept
120,000	20,000	715	Concept
0	0		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Girvan and South Carrick - Provision of 2nr new Flag Poles at Girvan Harbour
Girvan and South Carrick - Investment in Upgrade to the shelter and pathways at Girvan Rose Garden
Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan
Girvan and South Carrick - Upgrade Works to the Exterior Facades of Buildings in Dalrymple Street, Knockcushan Street and Hamilton Street
Girvan and South Carrick - Upgrades to Ardstinchar Bridge

0	0		Concept
0	3,660	3,660	Concept
96,000	46,000		Design and Tender
0	0		Concept
40,000	40,000		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Girvan and South Carrick - New Seating along the River Stinchar Walk
Girvan and South Carrick - Create a New Footpath to Access Field at Pinwherry & Pinmore
Girvan and South Carrick - Walking Trail Information Boards
Girvan and South Carrick - Improve Information Boards around the villages of Ballantrae and Lendalfoot
Girvan and South Carrick - Seating near the bridge in Colmonell

0	0		Concept
0	0		Concept
11,000	11,000		Concept
0	0		Concept
0	0		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Girvan and South Carrick - Lion of Carrick Statue Proposals
Girvan and South Carrick - Installation of Benches and an Interpretation Lecturn at the Sculpture in Colmonell
Girvan and South Carrick - New Car at the Rear of Dailly Primary School

100,000	15,000		Concept
0	0		Concept
55,000	5,000		Design and Tender
1,500,000	683,218	53,827	

0	0
0	0
0	0
1,500,000	0

Place Planning and Community Led Projects
(Ward Projects)

Our Communities

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

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

Place Planning and Community Led Projects - Funding to be Allocated 2023/24 & Future Years

Ward 1: Troon

0	0		Concept

1,059,353	1,750,000

Our Communities

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

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

Troon - Civic Spaces around the Walker Hall (Power Source)
Troon - Town Centre Recycling Bins
Troon - Walker Hall Outdoor Stage or Bandstand
Troon - New Play Areas Within Communities (Various Locations)
Troon - Refurbishment Works to Hosiery Park Pavilion (possible match funding)

5,000	5,000		Concept
84,000	34,000		Concept
50,000	10,000		Concept
50,000	10,000		Concept
82,000	32,000		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Troon - Resurfacing of Troon Esplanade with Red Tarmacadam
Troon - Traditional community noticeboards to promote events and activities in the town
Troon - Digital community noticeboards to promote events and activities in the town
Troon - Create a BBQ area on the Promenade
Walker Hall - Rigging and Sound Upgrade
Ward 2: Prestwick

80,000	80,000		Complete
5,000	5,000		Concept
20,000	20,000		Concept
10,000	10,000		Concept
0	5,000		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Prestwick - Reconfiguration of Adamton Road North near former St Ninians Primary
Prestwick - Illumination of Salt Pan Buildings at Prestwick St Nicholas Golf Club
Prestwick - Installation of Power Supply to Former Lido Swimming Pool
Prestwick - Upgrade the Surface of the Carpark Area to the North of Kidz Play
Prestwick - Installation of a 'World Destination' Sign on Promenade

5,000	5,000		Concept
30,000	5,000		Concept
40,000	10,000		Concept
135,000	253,000		Concept
5,000	5,000		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Prestwick - Provision of 2Nr Steel Park Benches at the New Promenade Play Park Area
Prestwick - Provision of 4Nr Steel Picnic Benches on the Promenade
Prestwick - Promenade Surfacing Works with Red Tarmacadam to Upgrade and Reconfigure
Ward 3: Ayr North
Ayr North - Provision of Benches Along Newton Shore Promenade
Ayr North - Heathfield and Northfield; Playing Field Area Upgrade

2,000	2,000	1,900	Complete
6,000	6,000	3,424	On Site
200,000	200,000		Concept
5,000	5,000	4,390	On Site
20,000	20,000		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Ayr North - More trees planted in the Kings Park open grass area
Ayr North - Upgrade Footpath at Newton Shore Promenade with Red Tarmacadam
Ayr North - Provision of a Bike Shelter at Lochside Community Centre
Ayr North - Upgrade On-Street Parking Provision at Lochside Community Centre
Ayr North - Upgrade of Council Owned Area at Dalmilling Shops on Westwood Avenue

10,000	10,000		Concept
100,000	100,000		Concept
5,000	5,000		Concept
15,000	15,000		Concept
25,000	25,000		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Ayr North - Upgrade of Former Play Park Area at the Junction of Westwood Avenue and Dalmilling Drive
Ayr North - Upgrading of the Carriageway of Newton Shore Promenade
Ayr North - Newton Multi Use Games Area (MUGA)
River Ayr Access
Ward 6: Kyle
Kyle - Benches, Picnic Tables and Upgrade Footpath within Annbank Park

3,000	3,000		Concept
210,000	210,000		Concept
150,000	50,000	4,503	Design and Tender
175,400	175,400		Complete
5,000	5,000	1,676	On Site

0	0
0	0
0	0
0	0

Our Communities

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

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

Kyle - Construction of New Footpath on the Southern Edge of Collenan Reservoir
Kyle - New Outdoor Adult Gym Equipment in Mossblown
Kyle - Investment in an Upgraded Location for the War Memorial in Mossblown
Kyle - Installation of New Benches at various locations in Symington
Kyle - Outdoor Adult Gym Equipment and New Benches in Symington Park

22,000	22,000		Concept
0	0		Concept
80,000	5,000		Concept
0	0		Concept
0	0		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Kyle - Community Cinema at Carvick Webster Memorial Hall, Monkton
Kyle - 4 Tier Planters for Monkton
Kyle - Formal Road Access & Parking Provision at Dundonald Field
Kyle - Road and Footpath Upgrades at Dundonald, Mossblown, Symington and Loans
Kyle - Install seating for the elderly and more dog bins in Annbank

40,000	15,000		Concept
0	0		Concept
20,000	20,000		Concept
69,000	69,000		Concept
5,000	5,000		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Kyle - Install more benches and bins in Dundonald

5,000	5,000		Concept
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0	0
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Kyle - Create Walking Routes, Install Benches and Pathways in Monkton

5,000	5,000		Concept
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0	0
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Kyle - Barnweil Monument Repairs and Noticeboard

0	0		Concept
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0	0
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Kyle - Resurface existing MUGA in Annbank

0	41,000		Concept
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0	0
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Kyle - Resurface existing MUGA in Mossblown

0	40,000		Concept
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0	0
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Ward 7: Maybole, North Carrick and Coylton

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Our Communities

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

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

Maybole, North Carrick & Coylton - New Seating to Park in Coylton
Maybole, North Carrick & Coylton - Installation of New Benches in Minishant
Maybole, North Carrick & Coylton - Support the overall cost of new windows at Straiton Community Hall
Maybole, North Carrick & Coylton - New Curtains with Maybole Coat of Arms for Maybole Town Hall Stage Area and completion of other ancillary works within the Town Hall
Maybole, North Carrick & Coylton - Provision of a new Safety Boat for Dunure Harbour

0	0		Concept
0	0		Concept
10,000	10,000		Concept
50,000	25,000		Concept
51,247	52,485	52,485	Complete

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Maybole, North Carrick & Coylton - Construction of a new permanent Car Park adjacent to Miller Park Play Area, Maybole
Maybole, North Carrick & Coylton - Roads and Footpath Upgrades in Maybole and Dunure
Maybole, North Carrick & Coylton - Install Decorative lighting at Dunure Castle
Maybole, North Carrick & Coylton - Improve access from the Harbour to Kennedy Park and the Castle with a new Viewpoint bridge
Maybole, North Carrick & Coylton - Multi Use Games Area for Coylton (MUGA)
Ward 8: Girvan and South Carrick

65,000	15,000		Concept
66,000	16,000		Concept
40,000	10,000		Concept
230,000	30,000		Concept
150,000	25,000	995	Design and Tender

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Girvan and South Carrick - Resurface existing MUGA in Girvan

0	22,000		Design and Tender
2,440,647	1,752,885	69,372	

0	0
1,059,353	1,750,000

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

Our Communities

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

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

Place Planning and Ayr Ward West / Ayr Town Centre Projects - Funding to be Allocated 2023/24 & Future Years

9,000	0		Concept
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1,000,000	1,000,000
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Ward 5: Ayr West

Our Communities

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

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

Ayr West - Burns Statue Square Public Realm Upgrades
Ayr West - Footbridge Over the Slipway
Ayr West - Loudon Hall Investment in New Lighting Installations
Ayr West - Town Hall Gardens
Ayr West - Grain Exchange External Area. Remove Bus Stop and Public Art Adjacent to create an event space

0	0		Concept
100,000	25,000		Design and Tender
10,000	12,189	12,189	Complete
40,000	10,000		Design and Tender
0	0		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Ayr West - Ayr Promenade Boating Pond
Ayr West - Resurfacing of Ayr Promenade with Red Tarmacadm and Upgrade Blackburn Carpark
Ayr West - Ayr Town Centre Strategy
Ayr West - Motorhome Parking at Old Slipway
Ayr West - Honest Men and Bonnie Lassies Walk of Fame at Burns Statue Square

0	0		Concept
245,000	245,000		On Site
90,000	90,000		On Site
0	0		Concept
0	0		Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

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

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

Ayr West - Illumination of the Auld and New Bridges
Ayr West - Miller Road Lighting Column Decorative Lighting
Ayr West - Multi Media Modern Signage, Various Locations
Ayr West - Road Upgrade Works to All Main Arterial Routes into Ayr
Ayr Town Hall - Rigging and Sound Upgrade

101,000	11,000		Design and Tender
0	0		Concept
0	0		Concept
405,000	155,000		Concept
0	30,000		Design and Tender
0	0		
1,000,000	578,189	12,189	

0	0
0	0
0	0
0	0
0	0
0	0
1,000,000	1,000,000

Our Communities

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

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

Our Communities

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

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

Our Communities

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

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

Our Communities

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

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

Our Communities

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

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

Our Communities

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

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

Unidentified difference

Other Investment in Buildings, Information and Technology
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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 Approved 2023/24: -
- Updated Per Cabinet of 28th November, 2023**

Buildings

<i>Developers' Contributions</i>

1,949,805	1,396,820	910,932	See Expanded Section
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0	0
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<i>Equalities Act Budget - Various Projects</i>

399,418	324,418	267,026	See Expanded Section
---------	---------	---------	----------------------

300,000	300,000
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Office Accommodation and Riverside Project
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127,000	127,000	126,852	Complete
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0	0
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Office and Welfare Facilities at Bridge Street, Girvan
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1,281,828	1,281,828	1,259,253	Complete
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0	0
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Net Zero Carbon Retrofit

582,300	582,300	520,625	On Site
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0	0
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<i>Property Refurbishment - Various Projects</i>
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1,078,537	1,148,890	819,042	See Expanded Section
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1,250,000	1,250,000
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<i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i>

322,955	322,955	199,592	See Expanded Section
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200,000	200,000
---------	---------

Other Investment in Buildings, Information and Technology

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

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

<i>Works to Facilitate Property Rationalisation - Various Projects</i>
Fire Damage Reinstatement Works - 17-21 High Street, Ayr
Shaw Park Pavillion Fire Reinstatement
Information Technology
<i>Business Systems</i>
<i>End User Computing</i>
<i>Information and Data</i>

134,954	94,954	71,118	See Expanded Section
0	0	0	Other
0	118	118	Design and Tender
1,871,752	2,063,669	1,606,642	See Expanded Section
2,871,283	1,871,283	595,886	See Expanded Section
1,499,179	1,499,179	1,164,925	See Expanded Section

100,000	100,000
0	0
1,013,000	1,000,000
4,006,000	1,594,000
300,000	450,000

Other Investment in Buildings, Information and Technology

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

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

<i>ICT Infrastructure</i>
Other
Facilitate Introduction of Flexible Working
Initial Work on Projects For Future Years
Project Management Costs
<i>Repairs and Renewal (Works Funded by Contribution)</i>
Flooding funding
Economic and Regeneration
<i>Ayrshire Growth Deal</i>

1,185,820	435,820	21,559	See Expanded Section
269,975	67,005	0	Concept
47,375	47,375	39,845	Design and Tender
14,877	17,529	17,529	Other
545,561	619,610	116,513	See Expanded Section
	39,000		Concept
2,560,213	2,560,213	1,921,259	See Expanded Section

130,000	130,000
100,000	100,000
100,000	100,000
0	0
0	0
30,595,200	51,399,196

Other Investment in Buildings, Information and Technology

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

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

Hanger Space (GPA)
Projects Brought Forward from 2020/21
Sale of Land and Buildings
Social Work Client Database (Carefirst)
Local Government Pay Deal

686,019	86,019	0	Concept
7,184	7,502	7,502	Other
51,932	51,932	0	Complete
2,576,000	2,576,000	0	Other
20,063,967	17,221,419	9,666,218	

1,500,000	0
0	0
0	0
0	0
39,594,200	56,623,196

Other Investment in Buildings, Information and Technology
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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 Codes - Other Investment

Developers Contributions
Struthers Primary - Upgrade and Extension
Struthers Primary - Classroom Extension
Struthers Primary School - Outdoor Adult Exercise Equipment Trail.
Struthers Primary School Nursery Conversion
New Play Space Games Area - Next to Struthers Primary School
Struthers Primary School - New Play Area (Developers Contributions)
Troon Esplanade Wheeled-Sports Zone Facility

0	0	0	Complete
0	0	0	Design and Tender
150,000	150,000	1,319	On Site
227,547	227,547	194,603	Complete
399,054	49,054	0	Complete
40,617	40,617	294	Complete
155,000	155,000	155,000	Complete

0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

Doonfoot Primary - Curricular Upgrade (Developer's Contribution)
Developers Contributions Unallocated - Greenan
Doonfoot Upper School - 2 Classroom Extension
Developers Contributions Unallocated - North East Troon
Symington Primary School – Extension to Form GP Room and Store
Developers Contributions - Symington Main Street - Unallocated Education

7,400	7,400	0	Design and Tender
56,857	1,857	0	Concept
718,669	718,669	537,147	Complete
86,310	1,310	0	Concept
19,152	19,152	554	Complete
89,199	4,199	0	Concept

0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

Developers Contribution - Monkton - Educational Cont. Associated with S75 Agreement for Planning Permission 19-00457-APPM

0	22,015	22,015	Complete
1,949,805	1,396,820	910,932	

0	0

Equalities Act Budget - Various Projects

Equalities Act Budget - Various Projects - Unallocated Budget 2023/24 & Future Years

Projects Brought Forward from Previous Years

- Overmills Day Care Centre - Formation of Accessible Toilets

- Ayr Town Hall - Replacement Chair Lifts

- Girvan Library - Main & Rear Entrance Upgrade

- Cunningham Place Children's House - Accessibility Contribution 2022/23

- DDA Accessibility Surveys 2022/23 & 2023/24

- Invergarven - Groundworks to Make External Area Child Accessible

2023/24 Projects

- Domain Youth Centre - Create Accessible Exit Ramps 23-24

117,385	2,105	0	Concept
23,899	23,899	13,696	Complete
20,800	20,800	17,800	On Site
0	1,000	1,000	Design and Tender
15,000	15,000	0	Complete
126,800	166,080	166,080	Complete
10,000	10,000	7,217	Complete
7,000	7,000	0	Design and Tender

300,000	300,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

- Doonfoot PS - Creation of Accessible Ramps
- Fisherton Primary School - Easi Lift Changing Bench 23-24
- Forehill Primary - Toilet & Path Adaptations
- Southcraig - Adaption of Teaching Area to Accessible Toilet
- Southcraig - Refurbishments of Accessible Toilets
- Southcraigs - Installation of Door Entry System for Easier User Access

10,534	10,534	10,534	Complete
6,000	6,000	995	Complete
4,000	4,000	2,584	On Site
30,000	30,000	29,172	Complete
20,000	20,000	17,948	Complete
8,000	8,000	0	On Site
399,418	324,418	267,026	

0	0
0	0
0	0
0	0
0	0
0	0
300,000	300,000

Property Refurbishment - Various Projects

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Other Investment in Buildings, Information and Technology

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

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

Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years
Projects Brought Forward from Previous Years
Coylton Primary School – Replacement Ceiling in Gym Hall
Crosshill Primary School - Ceiling and Lighting Replacement
- Heritage Centre 1 -3 High Street, Ayr
- Girvan Library Replace Fascia
- Girvan Primary - Replacement Water Supply
Lochside Community Centre - Replacement Boiler 2022/23
Prestwick Community Centre - Slate Roof Replacement
Troon Town Hall - Replacement of Lead Roof & Facia Repairs
Troon Walker Hall - Upgrade of Felt Roof

7,562	0	0	Concept
37	37	37	Complete
11,474	11,474	11,474	Complete
9,211	9,211	0	Complete
0	0	0	Other
17,554	17,554	13,672	Complete
140,000	140,000	132,976	Complete
13,000	13,000	0	Complete
36,642	36,642	36,642	Complete
10,920	10,920	0	Complete

1,250,000	1,250,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

Tron Concert Hall - External Brick and Stone Works
Marr College - AVO Smoke Vents
Marr College - Upgrade of BMS
Doonfoot Primary School - Replacement Exit Doors
Minishant Primary School - Exterior Refurbishment of IFE Building
Improved Accessible Routes onto Girvan Beach
Symington PS - Hot Water Cylinder
2023/24 Projects
Marr College - Internal and External Upgrades
Heathfield Primary - Works to Rear Roof at Stairwell and Staff Room

15,621	15,621	0	Complete
19,615	19,615	19,615	Complete
18,200	18,200	0	Complete
0	0	0	Other
0	0	0	Other
7,185	7,185	0	Complete
10,014	10,014	9,482	Complete
50,000	50,000	22,341	On Site
1,125	1,125	1,125	Design and Tender

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

Troon Concert Hall - Works to External Windows
Troon Concert Hall - External Brick Works
Heathfield Primary School - Replacement of Suspended Ceiling in Ground Floor / First floor Corridor
South Lodge - Restoration of Front Elevation
Dundonald Primary School / Activity Centre - Carry Out Repairs / Replace Metal Roof
Heathfield Primary School - Remove Current Air Circulation System and Install New Air System to Allow Air Circulation
Troon Library - Brick Work to External Walls Requires Repointing and Damaged Bricks Replaced
Minishant Primary - Refurbishment of Male & Female Toilets in Main Building and IFE Building
Minishant Primary - Replace Ceiling and Lighting Main Building and Dining Hall

1,125	1,125	1,125	Design and Tender
30,000	30,000	14,956	On Site
12,152	12,152	12,152	Complete
900	900	900	Design and Tender
50,000	50,000	44,287	Complete
35,000	35,000	25,250	Complete
15,000	15,000	5,628	On Site
35,000	55,782	55,782	Complete
30,000	30,000	9,926	Complete

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

Doonfoot Primary - Exterior Brickwork Replacement (Inc. Replacement of Brickwork Sections Including Wall Tie Upgrading)
Carnegie Library, Maybole - Refurbishment of Building Exterior Including Stonework
Various - External Tarmac, Boundary Walls, Railings, Line Markings
Girvan Golf Starters Building - Refurbishment of Building Exterior Including Roof and Windows
Coylton Primary - Ground Floor Corridor Refurbishment 23-24
Newton Primary - Overlay Existing Roof With Liquid Plastic 23-24
Asbestos Removal & Additional Improvement Works - Various Properties 23-23
Legionella Upgrade Works - Various Properties 23-24

55,452	55,452	55,452	Complete
20,000	20,000	1,125	Design and Tender
30,000	30,000	3,078	On Site
20,000	20,000	450	Concept
50,000	50,000	36,901	Complete
0	0	0	Concept
33,000	33,000	30,875	On Site
53,000	53,000	26,370	On Site

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

Fire and Intruder Alarms - Various Properties 23-24
Kingcase Primary School - Upgrade of Fire Doors 23-24
Struthers Primary School - Interior Ceiling & Lighting Upgrade 23-24
Struthers Primary School - Flat Roof Replacement 23-24
Troon Town Hall - Flat Roof Replacement 23-24

110,000	152,635	152,635	On Site
33,000	33,000	32,953	Complete
6,000	12,299	12,299	Complete
10,000	10,000	225	Design and Tender
36,112	36,112	36,112	Complete

0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

McKechnie Institute - High Level Roof Works
Ayr Town Hall - Alterations to Car Park Barriers
Heathfield Primary School - ASN Base
County Buildings - Upgrade and Refurbish Basement Shower Room
Hourstons - Roof Repairs
Newton Steeple - Re-rendering

39,636	39,636		Concept
5,000	7,103	7,103	Complete
0	2,797	2,797	Design and Tender
0	263	263	Complete
0	1,690	1,690	Complete
0	1,346	1,346	Design and Tender
1,078,537	1,148,890	819,042	

0	0
0	0
1,250,000	1,250,000

<u>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</u>
Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2023/24 & Future Years
<u>Projects Brought Forward From Previous Years</u>
- County Buildings - Upgrade of Distribution Boards 2022/23
- Renewal of Distribution Board - Girvan Academy Dance Studio 2022/23

22,245	10,255	0	Concept
10,850	10,850	3,297	Complete
550	550	0	Complete

200,000	200,000
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

- Dalmilling Golf Club - Rewire Clubhouse
- Newton Primary - Replacement DB Boards Within the School
- Replacement Central Battery – Whitletts Social Work Office
2023/24 Projects
County Buildings - Replacement Distribution Boards
Kyle Academy - Replacement Fire Alarm
Girvan Academy - Replacement of Distribution Boards
Macadam House-Replacement Distrubition Board & Electrical Upgrade

113,772	113,772	113,772	Complete
12,680	12,680	9,280	Complete
1,458	1,458	0	Complete
85,000	85,000	0	On Site
70,000	70,000	54,853	Complete
6,400	6,400	6,400	Complete
0	11,990	11,990	Complete
322,955	322,955	199,592	

0	0
0	0
0	0
0	0
200,000	200,000

Works to Facilitate Property Rationalisation - Various Projects

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Other Investment in Buildings, Information and Technology

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

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

Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2023/24 & Future Years
Projects Brought Forward from Previous Years
- Bath Place - Interior Refurbishment
- Demolition - Annbank - Cabin (Brocklehill Ave)
Demolition of Gardenrose Primary School
2023/24 Projects
Southcraig - Refurbishment of Large Teaching Area
St Ninians Primary Site - Soft Strip Prior to Demolition

86,080	14,091	2,964	On Site
5,954	5,954	0	Complete
17,920	17,920	11,025	Complete
0	31,989	6,989	Design and Tender
25,000	25,000	0	On Site
0	0	50,140	Complete
134,954	94,954	71,118	

100,000	100,000
0	0
0	0
0	0
0	0
100,000	100,000

ICT Infrastructure

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Other Investment in Buildings, Information and Technology

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

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

- ICT Infrastructure Unallocated Budget 2023/24 & Future Years
- Guest Infrastructure
- DC Connectivity
- Public Switches Telephone Network Decommissioning
- Network Control Access
- Wi-Fi Refresh
- Skype for Business Upgrade
- Wide Area Network (WAN) 2024 Renewal

647,980	39,741	-14,692	On Site
2,228	0	0	Complete
18,364	0	0	Complete
10,345	5,026	660	On Site
92,857	92,857	5,000	Design and Tender
414,046	288,196	30,591	Design and Tender
0	0	0	Design and Tender
0	10,000	0	On Site
1,185,820	435,820	21,559	

130,000	130,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
130,000	130,000

0

Business Systems

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Other Investment in Buildings, Information and Technology

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

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

- Business Systems - Unallocated Funding 2023/24 & Future Years
- Microsoft 365
- Oracle eBusiness Suite Programme
- Cyber Resilience programme
- Vehicle Tracking System
- Apps Fitness for Purpose (BS)
- Leisure Booking System
- BRS Golf Systems Upgrade

301,782	564,778	498,878	On Site
18,745	18,745	16,167	On Site
762,682	793,188	793,188	On Site
339,474	192,889	28,924	On Site
47,184	47,184	0	Complete
0	0	0	On Site
17,050	17,050	17,050	Complete
19,391	19,391	0	Complete

1,013,000	1,000,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

- Online School Payments and Cashless Catering
- Telecare Analogue to Digital Migration
- Pay 360 Cloud Migration
- Digital Platform (Goss) Renewal
- iDox Uniform Hosting Renewal
- Servitor Upgrade

52,435	52,435	52,435	Complete
98,025	98,025	0	On Site
14,984	14,984	0	On Site
0	0	0	On Site
200,000	200,000	200,000	Complete
0	45,000	0	Concept
1,871,752	2,063,669	1,606,642	

0	0
0	0
0	0
0	0
0	0
0	0
1,013,000	1,000,000

-595,584

Information and Data

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Other Investment in Buildings, Information and Technology

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

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

- Information and Data - Unallocated 2023/24 and Future Years
- Converged Infrastructure
- Cloud Back Up Solution
- Remote Cabinet Upgrades
- Cloud Hosting and Data Centre Retirement
- F5 Application Software Upgrade and Support
- Lanschool Air
- Remote Cabinet Upgrades Phase 4/5
- Azure Migration Project

398,270	322,000	200,937	On Site
0	0	-150	Design and Tender
0	0	0	On Site
61,211	0	0	On Site
168,968	168,968	30,453	On Site
0	0	0	Complete
0	0	0	On Site
116,000	177,211	80,662	Concept
750,000	750,000	848,293	On Site

300,000	450,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

- Oracle Hosting Project
G22703-Data Centre UPS 21-22

4,730	81,000	4,730	On Site
		0	
1,499,179	1,499,179	1,164,925	

0	0
300,000	450,000

End User Computing
- End User Computing Unallocated Funding - 2023/24 & Future Years
- Public Network Accessible Council Owned Devices
- ICT Tech Fund
- Digital Footprint for Offline Workers
- Tech Refresh – ICT Equipment for Education

1,740,997	683,355	397,592	On Site
7,907	7,907	7,907	Complete
8,455	8,455	0	On Site
15,000	15,000	0	On Site
601,369	601,369	185,845	On Site

4,006,000	1,594,000
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

- Tech Refresh – Interactive Whiteboards for Schools
- MFD Renewal
- Tech Refresh ICT Equipment for Corporate

2,555	4,485	4,485	Design and Tender
495,000	495,000	56	On Site
0	55,712	0	
2,871,283	1,871,283	595,886	

0	0
0	0
0	0
4,006,000	1,594,000

Repairs and Renewal (Works Funded by Contribution)

Projects Brought Forward from 2020/21

2019/20 Play Area Refurbishment Programme
Belleisle Resurfacing
Car Park Reconstruction - Walker Road, Ayr

602	0	0	Design and Tender
36,473	0	0	Complete
23,113	23,113	0	Complete

0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

Raith Reservoir
Collenan Reservoir
Cunningham Place Children's House - Independent Living Flat
Cunningham Place Children's House - Garden Room
Dementia Friendly Promenade
Energy Performance Certificates
- Fuel Emergency Back Up - Operations Centre, Walker Rd , Ayr

0	0	0	Concept
187,918	187,918	0	Design and Tender
84,461	84,461	79,470	Complete
68,063	68,063	0	Design and Tender
9,397	10,500	0	Design and Tender
35,775	35,775	0	On Site
30,821	30,821	0	Design and Tender

0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

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

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

Girvan Harbour WC's Wind Shelter
Shared Boundary Wall at 45 Craigie Road, Ayr
Surfacing Ground Adjacent to Prosoccer
Troon Recycling Centre Infrastructure
Darley Cottage - Marr Playing Fields - Troon (Vacant Property). Strip Out Works
Darley Golf Course removal and replacement maintenance building roof
Dundonald Recreation Ground

24,842	0	0	Complete
12,057	12,057	0	Complete
20,764	37,043	37,043	Complete
11,275	0	0	Complete
0	8,200		Complete
0	25,659		Design and Tender
0	96,000		Design and Tender
545,561	619,610	116,513	

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Ayrshire Growth Deal

380,000	380,000	227,686	Design and Tender
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2,000,000	10,000,000
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Other Investment in Buildings, Information and Technology

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

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

Spaceport Infrastructure
Commercial Space - Prestwick - Industrial Units
Prestwick Infrastructure - Roads

500,000	500,000	372,908	Design and Tender
1,363,213	1,363,213	1,246,911	Design and Tender
128,000	128,000	32,639	Design and Tender

1,500,000	13,000,000
18,074,200	8,402,792
1,964,000	9,219,000

0

Other Investment in Buildings, Information and Technology

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

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

Aerospace and Space Technology Applications Centre
Digital Infrastructure
Digital Subsea Cabling
Digital Projects

129,000	129,000	0	Design and Tender
0	0	0	Design and Tender
0	0	0	Design and Tender
60,000	60,000	41,114	Design and Tender
2,560,213	2,560,213	1,921,259	

135,000	3,835,000
0	0
0	0
6,922,000	6,942,404
30,595,200	51,399,196

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P9	Key Project Milestone
£	£	£	

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

Other Investment in Buildings, Information and Technology

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

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

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P9	Key Project Milestone
£	£	£	

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

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P9	Key Project Milestone
£	£	£	

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

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P9	Key Project Milestone
£	£	£	

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

Unidentified difference

Income

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

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

Project Budgets Approved 2023/24: - Updated Per Cabinet of 28th November, 2023
Funding Type
General Capital Grant
Free School Meals
LG pay - transfer to revenue
Renewal of Playparks 23-24
Coastal Change Adaptation
Flooding Funds
Community Bus Fund
Nature Restoration Fund - Edinburgh Process Strand 2023/24.
Nature Restoration Fund 2022/23
Estimated Capital Grant In Future Years
Coastal Change Adaptation
Cycling, Walking & Safer Streets 23-24
Specific Grants
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2020-21
Total Grant Funding
Additional Funding Identified
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);

9,557,000	8,581,000	7,422,250	Income
1,600,000	1,400,000		
2,576,000	2,576,000		
189,000	189,000	141,750	
106,000	106,000	106,000	
0	39,000	0	
171,000	171,000	171,000	
189,000	189,000	189,000	
0	0	0	Income
0	0	0	
0	0	0	Income
106,000	0	0	
718,000	718,000	282,031	
0	0	1,303	Income
0	0	0	Income
		0	
15,212,000	13,969,000	8,313,334	
250,000	250,000	406,500	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
1,363,213	1,363,213	1,229,962	Income

0	0
0	0
8,600,000	8,600,000
0	
0	
0	0
0	0
8,600,000	8,600,000
250,000	250,000
0	0
4,855,662	13,000,000
0	3,835,000
18,074,200	1,737,962

Prestwick Infrastructure - Roads (plus further adjustments 2024/25 to 2025/26);	0	0	0	Income	1,964,000	9,219,000
Digital Subsea Cabling (plus further adjustments 2024/25).	0	0	0	Income	0	0
Digital Infrastructure (plus further adjustments 2024/25); and	0	0	0	Income	0	0
Digital Projects					7,057,596	6,942,404
Citadel Funding Brought Forward From Previous Years	0	0	0	Income	0	0
Developers Contributions Unallocated - Greenan	56,857	1,857	514,820	Income	0	0
Doonfoot Upper School - 2 Classroom Extension	718,669	718,669	0	Income	0	0
Doonfoot Primary - Formation of New Entrance;	7,400	7,400	0	Income		
Struthers Primary - Upgrade and Extension	0	0	0	Income	0	0
Developers Contributions Unallocated - North East Troon	86,310	1,310	343,395			
Developers Contributions - North East Troon - MUGA Next to Struthers PS	399,054	399,054	0	Income	0	0
Developers Contributions - North East Troon - Struthers Access and Community Facilities	0	0	0	Income	0	0
Struthers Primary School - New Play Area (Developers Contributions)	40,617	40,617	0	Income		
Struthers Primary School - Nursery Conversion.	227,547	227,547				
Struthers Primary School - Outdoor Adult Exercise Equipment Trail.	150,000	150,000				
Barassie Public Transport Improvements(dc)	0	0	0	Income	0	0
Developers Contributions - Troon Esplanade Wheeled-	155,000	155,000	0			
Developer Contributions - Symington - Transport	0	0	0	Income	0	0
Developer Contributions - Symington - Education	0	0	0	Income	0	0
Developer Contributions - Symington Main Street - Unallocated Education	108,351	23,351	0	Income	0	0
Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other Improvements	0	0	0	Income	0	0
Developers Contributions - Monkton - Educational Cont.	0	22,015	282,847	Income	0	0
Other Contributions - Grants / CFCR / CRA	5,663,489	5,564,922	1,914,515	Various	0	0
Total Additional Funding	9,226,507	8,924,955	4,692,039		32,201,458	34,984,366
Cash Funding Available	24,438,507	22,893,955	13,005,373		40,801,458	43,584,366
Tracked Borrowing - Ayrshire Growth Deal	817,000	817,000	0	Income	-3,356,258	6,664,830
Tracked Borrowing - Ayrshire Growth Deal Regeneration Build	380,000	380,000			2,000,000	10,000,000
Tracked Borrowing - Early Years	0	0	0	Income	0	0
Borrowing	47,998,610	37,580,325	21,823,380	Income	38,455,636	17,064,226
Total Borrowing	49,195,610	38,777,325	21,823,380		37,099,378	33,729,056

TOTAL FUNDING REQUIREMENT	73,634,117	61,671,280	34,828,753		77,900,836	77,313,422
Scottish Government						
CO2 Monitors - Council Properties; and	0	0	0	Income	0	0
CO2 Monitors - Private and Third Sector Properties.	0	0	0	Income	0	0
	0	0	0	Income	0	0
Renewing Every Play Park in Scotland 2021/22;	0	0	0	Income	0	0
Renewal of Play Parks 2023-24.	0	0	0			
Computing Science Hardware For Schools	0	0	0	Income	0	0
Support Further Ventilation in Schools	0	0	0	Income	0	0
Local Authority Resource Funding 2022/23.	0	0	0	Income	0	0
Local Authority Resource Funding 2023/24.	50,000	30,000	0			
Playpark Renewal Programme 2022/23	0	0	0	Income	0	0
Inspiring School Age Children (ISAC) 23/24	100,645	100,645	22,913			
Community Bus Fund	0	0				
Road Safety Improvement Fund	219,261	219,261				
Coastal Change Adaptation Fund	0	0				
Contingency Fund						
Commercial Property Portfolio	0	0	0	Income	0	0
Repairs and Renewals	0	0	0	Income	0	0
Raith Reservoir	112,918	0				
Masonhill Crematorium Cremator Re-lining	0	0	0	Income	0	0
Surfacing Ground Adjacent to Prosoccer	20,764	20,764	20,764	Income	0	0
Mobile Compactor Replacement HWRC Troon (New Bid).	0	0	0	Income	0	0
Collenan Reservoir	25,000	187,918	0	Income	0	0
Girvan Harbour WC's Wind Shelter;	23,645	0	0	Income	0	0
Cunningham Place Children's House - Independent Living Flat; and	0	30,000	30,000	Income	0	0
Cunningham Place Children's House - Garden Room.	68,063	68,063	0	Income		0
Communal Bin Infrastructure	0	0	0	Income	0	0
Belleisle Resurfacing	36,473	0	0	Income	0	0
Dementia Friendly Promenade	9,397	10,500	0	Income	0	0
Energy Performance Certificates	10,775	35,775	0	Income	0	0
Shared Boundary Wall at 45 Craigie Road, Ayr.	12,057	12,057	0	Income	0	0
Troon Recycling Centre Infrastructure	11,275	0	0	Income	0	0
Car Park Reconstruction - Walker Road	0	0	0	Income	0	0
Drainage Installation- Walker Road	0	0	0	Income	0	0
- Fuel Emergency Back Up - Operations Centre, Walker Rd , Ayr	30,821	30,821	0	Income	0	0
Darley Cottage - Marr Playing Fields - Troon (Vacant Property). Strip Out Works		8,200				

Darley Golf Course removal and replacement maintenance building roof
Dundonald Recreation Ground
Ayrshire Roads Alliance
Scottish Government
Place Planning and Community Led Projects - Funding to be Allocated 2023/24 & Future Years
Scottish Government - Place Based Investment Programme.
Scottish Government - Place Based Investment Programme 2023/24
STTS 22/23 - A714 Main Street, Barrhill
STTS 22/23 B741 Girvan Dailly Rd by Bargany
Paths For All
- Smarter Choices Smarter Places - Local Authority Fund 2023-24.
SUSTRANS
SUSTRANS 20/21 Follow on From Alloway to Burton Cycleway
G21514-SUSTRANS 20-21 Follow on From Dundonald to Barassie Detailed Design
Follow on From Access for All - Dunure 2020/21;
SUSTRANS 20/21 Follow on From Loans to Troon Railway Station - Options Appraisal and Concept Design
Accessible Ayr
SUSTRANS Upgrade National Cycle Route 7
SUSTRANS - Loans To Troon Phase 3
SUSTRANS - Coylton
SUSTRANS - Loans to Troon Railway Station 2019/20
SUSTRANS - Folow on From Alloway To Burton Cyclepath
SUSTRANS - Loans to Troon Construction Element
Places for Everyone - 4095 Prestwick to Barassie Stages 0 - 2
Places for Everyone - 4044 Ayr to Prestwick Stages 0 - 2
Places for Everyone - 4077 Girvan Active Travel Routes - Stages 0-2
SUSTRANS SAC-PFE-4095 Prestwick to Barassie (G24517)
- National Cycle Network Development Fund - Alloway to Burton Landscaping 23-24.
NCN Development Fund - Culzean Way
SUSTRANS - Newton Shore Esplanade
SPT

	25,659		
	96,000		
690,647	0		
0	0		Income
481,000	481,000	481,000	Income
0	0	-27	Income
0	0	0	Income
100,000	100,000	0	
0	0	0	Income
		104,001	
0	0	0	Income
0	0	0	Income
116,725	159,416	159,416	Income
		0	
		0	
		0	
0	0	0	Income
0	0	3	Income
0	0	0	Income
0	0	0	Income
60,000	60,000	29,450	Income
55,000	55,000	23,000	Income
	72,820		
400,000	500,000	400,000	
275,000	275,000		
	232,000		

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

SPT - Local Cycle Network Improvements (10337) 2021/22.
SPT - Ayrshire / Prestwick SQP Infrastructure Programme 21/22
- SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2022/23
- SPT - Local Cycle Network Improvements (10337) 2022/23
- SPT - Alloway to Burton Underpass Links - Regional Active Travel Grant Fund 22/23
- Local Cycle Network Improvements 2023/24 (GF1786/10377)
- Bus Infrastructure Improvements 2023/23 (GF1785/10121)
- SPT Doon Valley Active Travel Route (10618) 23-24.
Transport Scotland
Public Electric Vehicle Charging Strategy & Infrastructure Expansion Plan 2022/23
Ayrshire Roads Alliance - EV Charging Infrastructure 2021-22
Energy Savings Trust
Switched On Fleet.
Other
River Ayr Pontoon - Contribution from revenue (Covid Reserve)
Prestwick Pool - Additional Gym Facilities - contribution from revenue
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue (HES)
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue(NLHF)
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue(RCGF)
Scheme of Assistance
VAT Recovery Fund Projects - VAT income recovered
VAT Recovery Fund Projects - Developer Contribution
Various Properties Tar Works Boundary Walls
Barr Primary Extension

0	0	0	Income
0	0	0	Income
(7,265)	(7,265)	-7,265	Income
0	0	-93	Income
(1,616)	(1,616)	0	Income
700,000	700,000	109,311	
100,000	100,000	0	
800,000	800,000	0	
0	0	0	Income
		0	
0	0	1	Income
		0	
		0	
86,600	86,600	86,600	
0	0	0	Income
128,291	128,291	207,594	Income
57,666	57,666	0	
252,594	252,594	220,000	
0	0	2,787	Income
182,403	182,403	0	Income
0	0	0	Income
0	0	40	Income
0	0	0	Income

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Maybole Community - Carrick campus
EV Infrastructure 2022/23
Tarbolton Net Zero - Business Case
Crosshill Primary School Net Zero - Business Case
Early Years (Contribution from revenue)
Golf Strategy - Health and Safety Works

0	0	0	Income
0	0	25,021	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
455,350	455,350	0	Income
5,663,489	5,564,922	1,914,515	0

0	0
0	0
0	0
0	0
0	0
0	0
0	0

(5,564,922)

Request For Budget Adjustments		Advanced/ (Carry Forward) from/to Future Years £	Release Back 2023-24 £	In Year Budget Amendments 2023-24 £	Additional Budget 2023-24 £	Proposed Revised 2023-24 Budget £	Proposed Revised 2024-25 Budget £	Proposed Revised 2025-26 Budget £
Capital Budget approved by Cabinet 28th November 2023						73,634,117	77,900,836	77,313,422
1	South Ayrshire Council on the 1st March, 2023, approved the paper 'Revenue Estimates 2023/24, Capital Estimates 2023/24 to 2034/35, and Carbon Budget 2023/24' which set the Capital Programme for the twelve years 2023/24 to 2034/35. 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	Additional funding has been awarded to projects which requires to be captured within the Programme as detailed below. (i) Scottish Government have awarded funding for Coastal Change Adaptation and it is requested that expenditure and income budgets be added as below: - - Coastal Change Adaptation Fund 2024-25 (ii) Scottish Government have awarded funding for the Flooding funds and it is requested that expenditure and income budgets be added as below:- Additional funds for Flooding funds (G22525)				39,000	39,000	81,239	0
3	Adjustments have been approved to the Capital Programme which require to be reflected as detailed below: - (i) Cabinet of the 28th November 2023 approved the following budget transfer and it is requested that expenditure and income budgets be added as below: - - New Projects - Unallocated 2034-35 - Hourstons Development	2,000,000				2,000,000 0	0	0 0 0
4	A number of adjustments are required to the Girvan Regeneration Projects section of the programme as detailed below: - - Girvan and South Carrick - Stumpy Tower Corner Public Realm Upgrade			50,000		50,000	0	0

	- Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street		(160,000)	(160,000)	0	0
	- Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan		(175,000)	(175,000)	0	0
	- Girvan and South Carrick - New Merchant Navy and Seafarers Memorial at Girvan Harbour		(15,000)	(15,000)	0	0
	- Girvan and South Carrick - Install a New Power Source in the Promenade Performance Area		(40,000)	(40,000)	0	0
	- Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens		(120,000)	(120,000)	0	0
	- Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan		(96,000)	(96,000)	0	0
	- Girvan and South Carrick - Upgrades to Ardstinchar Bridge		(40,000)	(40,000)	0	0
	- Girvan and South Carrick - Lion of Carrick Statue Proposals		(100,000)	(100,000)	0	0
	- Girvan and South Carrick - Walking Trail Information Boards		(11,000)	(11,000)	0	0
	- Girvan and South Carrick - New Car at the Rear of Dailly Primary School		(55,000)	(55,000)	0	0
	- Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years		762,000	762,000	0	0
				0	0	0
5	A number of adjustments are required to the Place Planning and Community Led Projects section of the programme as detailed below: - - Place Planning and Community Led Projects - Funding to be Allocated 2023/24 & Future Years; <u>Ward 8: Girvan and South Carrick</u> - Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street - Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan - Girvan and South Carrick - New Merchant Navy and Seafarers Memorial at Girvan Harbour - Girvan and South Carrick - Install a New Power Source in the Promenade Performance Area - Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens - Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan - Girvan and South Carrick - Upgrades to Ardstinchar Bridge - Girvan and South Carrick - Lion of Carrick Statue Proposals - Girvan and South Carrick - Walking Trail Information Boards - Girvan and South Carrick - New Car at the Rear of Dailly Primary School - Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years	812,000	(812,000)	0	(812,000)	0
			160,000	160,000	0	0
			175,000	175,000	0	0
			15,000	15,000	0	0
			40,000	40,000	0	0
			120,000	120,000	0	0
			96,000	96,000	0	0
			40,000	40,000	0	0
			100,000	100,000	0	0
			11,000	11,000	0	0
			55,000	55,000	0	0
				0	0	0
				0	0	0

6	<p>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:-</p> <ul style="list-style-type: none"> - CCTV Public Space Infrastructure (G21947) - Green Waste / Household Recycling and Waste Transfer Station (G18964) - Ayr Town Centre Projects - Scottish Government - Place Based Investment Programme 2021/22 - Ayr Esplanade- Inner Harbour Improvements (G24380) - Ayr Esplanade - Former Public Convenience (G24397) - Refurbishment of Bandstand at Place De Saint Germain (G24398) - Promenade and Shorefront Improvement Scheme (G22961) - Floating Pontoons @ River Ayr (G22965) Place Plans (G20302) - Lochgreen Golf Course Drainage (G24952) - Golf Courses - Enhancements (G24903) - Girvan and South Carrick - Install a New Power Source in the Promenade Performance Area (G24904) - Girvan and South Carrick - Introduction of New Public Toilet Facility near to the Boating Pond in Girvan (G24370) - Girvan and South Carrick - Investment in Upgrade to the shelter and pathways at Girvan Rose Garden (G24374) - Place Planning and Community Led Projects - Funding to be Allocated 2023/24 & Future Years - Maybole, North Carrick & Coylton - Provision of a new Safety Boat for Dunure Harbour (G24361) - Place Planning and Community Led Projects - Funding to be Allocated 2023/24 & Future Years - Ayr West - Loudon Hall Investment in New Lighting Installations (G24335) - Place Planning and Ayr Ward West / Ayr Town Centre Projects - Funding to be Allocated 2023/24 & Future Years - Shaw Park Pavillion Fire Reinstatement (G24976) - Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years - Project Management Costs (G04185) - Sale of Land and Buildings (G01020) - Facilitate Introduction of Flexible Working (G24909) 	<p>124,000</p> <p>8,407</p> <p>1,238</p>						
7	<p>A number of adjustments are required where budgets are required to be carried from 2023/24 to 2024/25 to reflect current profiling patterns for projects. These are as detailed below: -</p> <ul style="list-style-type: none"> - Girvan All Weather Pitch (G19213) - Girvan Primary School (G24201) 	<p>(750,000)</p> <p>(1,000,000)</p>						

- Shared Campus Project (Glenburn and St Ninian's Primary Schools) (G19215)	(250,000)	(250,000)	250,000	0
- Space Place (G19236)	(100,000)	(100,000)	100,000	0
- Troon Early Years Centre (G19220)	(750,000)	(750,000)	750,000	0
- Coylton Primary - Reconfiguration of Main Entrance and Reception	(25,000)	(25,000)	25,000	0
- Hourstons Development (G24937)	(2,000,000)	(2,000,000)	2,000,000	0
- Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work) (G22501)	(300,000)	(300,000)	300,000	0
- Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs (G21704)	(500,000)	(500,000)	500,000	0
- Ayrshire Roads Alliance - Girvan South Pier Repairs (G23502)	(75,000)	(75,000)	75,000	0
- Ayrshire Roads Alliance - EV Charging Infrastructure (G24504)	(100,000)	(100,000)	100,000	0
- Maybole Regeneration – Small Grants Scheme (G22995)	(50,000)	(50,000)	50,000	0
- Place Plans (G20302)	(250,000)	(250,000)	250,000	0
- Green Waste / Household Recycling and Waste Transfer Station (G18964)	(750,000)	(750,000)	750,000	0
Scottish Government - Place Based Investment Programme 2023/24	(250,000)	(250,000)	250,000	0
Promenade and Shorefront Improvement Scheme (G22961)	(500,000)	(500,000)	500,000	0
Citadel Refurbishment (G23997)	(1,200,000)	(1,200,000)	1,200,000	0
- Crosbie Churchyard - Wall Repairs (G19936)	(150,000)	(150,000)	150,000	0
- Masonhill Crematorium - New Paving to Courtyard and Internal Areas (G23971)	(100,000)	(100,000)	100,000	0
- Old Dailly Bell Tower (G19921)	(300,000)	(300,000)	300,000	0
- Relocation of Mossblown War Memorial (G20999)	(50,000)	(50,000)	50,000	0
- St Quivox and Dailly Mausolea (G20969)	(175,000)	(175,000)	175,000	0
- Ainsley Park Public Conveniences, Girvan (G20978)	(200,000)	(200,000)	200,000	0
- The Flushes Public Conveniences, Girvan (G20976)	(50,000)	(50,000)	50,000	0
- Golf Academy (G21993)	(175,000)	(175,000)	175,000	0
- Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years (G24902)	(750,000)	(750,000)	750,000	0
- Girvan and South Carrick - Stumpy Tower Corner Public Realm Upgrade (G24365)	(300,000)	(300,000)	300,000	0
- Facilitate Introduction of Flexible Working (G24909)	(200,000)	(200,000)	200,000	0
- Hanger Space (GPA) (G20305)	(600,000)	(600,000)	600,000	0
- New Play Space Games Area - Next to Struthers Primary School (G19210)	(350,000)	(350,000)	350,000	0
- Developers Contributions Unallocated - Greenan (G20985)	(55,000)	(55,000)	55,000	0
- Developers Contributions Unallocated - North East Troon (G16937)	(85,000)	(85,000)	85,000	0
- Developers Contributions - Symington Main Street - Unallocated Education (G20986)	(85,000)	(85,000)	85,000	0
- Equalities Act Budget - Various Projects - Unallocated Budget 2023/24 & Future Years (G24810)	(75,000)	(75,000)	75,000	0
- Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2023/24 & Future Years (G24908)	(40,000)	(40,000)	40,000	0
- ICT Infrastructure Unallocated Budget 2023/24 & Future Years (G19705)	(600,000)	(600,000)	600,000	0
- Wi-Fi Refresh (G23703)	(150,000)	(150,000)	150,000	0

	- End User Computing Unallocated Funding - 2023/24 & Future Years (G19704)	(1,000,000)				(1,000,000)	1,000,000	0
						0	0	0
						0	0	0
8	A number of adjustments are required to the Developers Contributions section of the programme as detailed below: - (i) It is requested that additional funding be allocated from the Monkton Developers Contribution held in reserves to the below project to fund expenditure incurred: - - Developers Contribution - Monkton - Educational Cont. Associated with S75 Agreement for Planning Permission 19-00457-APPM				22,015	22,015	0	0
						0	0	0
9	A number of adjustments are required to the Early Years sections of the programme as detailed below. (i) Early Learning and Childcare - Multi Year Capital Allocations - Troon Early Years Centre (G19220); - Braehead EYC - External Door and Play Area Upgrade (G22215); - Struthers Early Years Centre (G19217) - Wallacetown Early Years Centre - Formation of New Entrance (G21222) - Kincaidston Early Years Centre (G18220) - Wallacetown Early Years- Playground Design (G24218)				(27,596) 30 1,625 4,725 19,496 1,720	(27,596) 30 1,625 4,725 19,496 1,720 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
10	Adjustments are required to the School Refurbishment section of the programme as detailed below: - - Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade) (G20223) - Straiton Primary - School House (G21207) - Girvan Academy - Internal Refurbishment Works 2020-21 (G20222) - Forehill Primary School - Reconfiguration of Nursery Area (G21205) - Struthers Primary School - Link Extension (G24222) - St Ninians Primary- Replacement Fire Alarm 21-22 (G22947) - Doonfoot Primary School - Curricular Upgrade (G21212)				(8,913) 588 29 51 7,500 646 99	(8,913) 588 29 51 7,500 646 99 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
11	A number of adjustments are required to the Ayrshire Roads Alliance managed projects section of the programme as detailed below. - Ayrshire Roads Alliance - Road Reconstruction and Improvement (G24503) - Ayrshire Roads Alliance - Street Lighting (G24505) - Ayrshire Roads Alliance - Bridge Works (G24501) - Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work) - G22501	176,077 45,263				176,077 45,263 (159,362) 159,362	(176,077) (45,263) 0 0	0 0 0 0

	(i) It is requested that additional expenditure and income budgets be added to match the recent notification of grant approval for 2023/24 by Sustrans in relation to the Follow on From Accessible Ayr project as detailed below: - - Sustrans - Follow on From Accessible Ayr. (G21523) - Places for Everyone – 4044 Ayr to Prestwick Stages 0 - 2 (G23522) - Sustrans SAC-PFE-4095 Prestwick to Barassie (G24517) - National Cycle Network Development Fund - Alloway to Burton Landscaping 23-24 (G24512) - Sustrans - Newton Shore Esplanade (G24518) - Local Authority Resource Funding 2023/24 (Direct Resource Grant) - G24509					0	0	0
					42,691	42,691	0	0
						0	0	0
					72,820	72,820	0	0
					100,000	100,000	0	0
					232,000	232,000	0	0
			(20,000)			(20,000)	0	0
12	A number of adjustments re required to Cemeteries Infrastructure section of the programme as detailed below:- - Cemetery Infrastructure Projects - Funding to be Allocated 2023/24 & Future Years; - Cemetery Infrastructure Projects - Funding to be Allocated 2023/24 & Future Years; - Ayr Cemetery - Remedial Works to Burial Chambers (G23959) - Ayr Cemetery - Wall Repair Including Headstones (G20813) - Masonhill Crematorium - Baby Memorial (G22932) - Masonhill Crematorium - Replacement of Cold Gas Ducting (G24954) - Cemetery Infrastructure Category 1 Repairs (G18948) - Troon Cemetery - Remedial Works to Burial Chambers (G24956) - St Quivox and Dailly Mausolea (G20969)	218,215		(236,876)		218,215	(218,215)	0
				218,215		218,215	0	0
				8,257		8,257	0	0
				3,964		3,964	0	0
				5,780		5,780	0	0
				660		660	0	0
				100,000		100,000	0	0
				(100,000)		(100,000)	0	0
						0	0	0
13	A number of adjustments are required to the Place Planning and Community Led Projects section of the programme as detailed below: - - Place Planning and Community Led Projects - Funding to be Allocated 2023/24 & Future Years; Ward 1: Troon - Walker Hall - Rigging and Sound Upgrade Ward 2: Prestwick - Prestwick - Upgrade the Surface of the Carpark Area to the North of Kidz Play (G24319) Ward 6: Kyle - Kyle - Resurface existing MUGA in Annbank - Kyle - Resurface existing MUGA in Mossblown Ward 8: Girvan and South Carrick - Girvan and South Carrick - Resurface existing MUGA in Girvan	251,000		(251,000)		0		(251,000)
						0		
						0		
				30,000		30,000	0	0
						0		
				118,000		118,000	0	0
						0		
				41,000		41,000	0	0
				40,000		40,000	0	0
						0		
				22,000		22,000	0	0

14	<p>A number of adjustments are required to the Place Planning and Ayr Ward West/Ayr Town Centre Projects section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Place Planning and Ayr Ward West/Ayr Town Centre Projects - Funding to be Allocated 2023/24 & Future Years; - Place Planning and Ayr Ward West/Ayr Town Centre Projects - Funding to be Allocated 2023/24 & Future Years; <p>Ward 5: Ayr West</p> <ul style="list-style-type: none"> - Ayr Town Hall - Rigging and Sound Upgrade 	21,000						
						(30,000)	0	0
						21,000	(21,000)	
						0		
						30,000	0	0
						0	0	0
15	<p>A number of adjustments are required to the Public Conveniences section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Ainsley Park Public Conveniences, Girvan (G20978) - The Flushes Public Conveniences, Girvan (G20976) - Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2022/23 & Future Years 							
						193,000	0	0
						(100,000)	0	0
						(93,000)	0	0
16	<p>A number of adjustments are required to the VAT Recovery Fund section of the programme as detailed below:-</p> <ul style="list-style-type: none"> - Additional Gym Facilities Prestwick (G21963) - Upgrade Play Area in Conjunction With Skate Park (Craigie) (G21968) - VAT Recovery - Supplementary Projects (G23812) 							
						2,970	0	0
						24	0	0
						(2,994)	0	0
						0	0	0
17	<p>A number of adjustments are required to the Equalities Act section of the programme as detailed below: -</p> <p>(i) Adjustments to the current programme are required as follow: -</p> <ul style="list-style-type: none"> - Girvan Library - Main & Rear Entrance Upgrade - DDA Accessibility Surveys 2022/23 & 2023/24 - Equalities Act Budget - Various Projects - Unallocated Budget 2023/24 & Future Years 							
						1,000	0	0
						39,280	0	0
						(40,280)	0	0
						0	0	0
18	<p>A number of adjustments are required to the Property Refurbishment section of the programme as detailed below: -</p> <p>(i) Adjustments to the current programme are required as follow: -</p> <ul style="list-style-type: none"> - Minishant Primary - Refurbishment of Male & Female Toilets in Main Building and IFE Building (G24921) - Fire and Intruder Alarms - Various Properties 23-24 (G24943) - Struthers Primary School - Interior Ceiling & Lighting Upgrade 23-24 (G24946) - Ayr Town Hall - Alterations to Car Park Barriers (G24964) - Heathfield Primary School - ASN Base (G24208) 							
						20,782	0	0
						42,635	0	0
						6,299	0	0
						2,103	0	0
						2,797	0	0

	- County Buildings - Upgrade and Refurbish Basement Shower Room (G19912)			263		263	0	0
	- Hourstons - Roof Repairs (G24968)			1,690		1,690	0	0
	- Newton Steeple - Re-rendering (G24931)			1,346		1,346	0	0
	- Refurbishment & Extension to King George V Changing Facilities (G20904)			30,000		30,000	0	0
	- Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years	100,471		(7,444)		93,027	(100,471)	0
	- Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years			(100,471)		(100,471)	0	0
19	Adjustments are required to the Rewiring Programme (Including Residual Decoration Work, Etc) - Various Properties section of the programme as (i) Adjustments to the current programme are required as follow: -					0	0	0
	- Macadam House-Replacement Distribution Board & Electrical Upgrade			11,990		11,990	0	0
	- Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2023/24 & Future Years			(11,990)		(11,990)	0	0
						0	0	0
20	A number of adjustments are required to the Repairs and Renewals section of the programme as detailed below: -							
	- Surfacing Ground Adjacent to Prosoccer (G22992)				16,279	16,279	0	0
	Repairs and Renewals approved at CAMG 14/11/2023							
	-Darley Cottage - Marr Playing Fields - Troon (Vacant Property). Strip Out			8,200		8,200		
	-Darley Golf Course removal and replacement maintenance building roof			25,659		25,659		
	Repairs and Renewals approved at CAMG 30/11/2023							
	-Dundonald Recreation Ground			96,000		96,000	0	0
						0	0	0
21	A number of adjustments are required to the Property Rationalisation section of the programme as detailed below: -							
	- Demolition of Gardenrose Primary School (G24965)			31,989		31,989	0	0
	- Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2023/24 & Future Years			(31,989)		(31,989)	0	0
						0	0	0
22	A number of adjustments are required to the Information Technology section of the programme as detailed below: -							
	ICT Infrastructure							
	- ICT Infrastructure Unallocated Budget 2023/24 & Future Years (G19705)			(8,239)		(8,239)	0	0
	- Public Switches Telephone Network Decommissioning (G21728)			(5,319)		(5,319)	0	0
	- Wi-Fi Refresh (G23703)			24,150		24,150	0	0
	- Guest Infrastructure (G21714)			(2,228)		(2,228)	0	0

	- DC Connectivity (G21722)			(18,364)		(18,364)	0	0
	- Wide Area Network (WAN) 2024 Renewal (G23820)			10,000		10,000	0	0
	Business Systems			0		0		
	- Business Systems - Unallocated Funding 2023/24 & Future Years (G19702)	191,917		(45,000)		146,917	(191,917)	0
	- Oracle eBusiness Suite Programme (G20712)			30,506		30,506	0	0
	- Servitor Upgrade (G23822)			45,000		45,000	0	0
	- Cyber Resilience programme (G20713)			(146,585)		(146,585)	0	0
	- Business Systems - Unallocated Funding 2023/24 & Future Years (G19702)			146,585		146,585	0	0
	- Business Systems - Unallocated Funding 2023/24 & Future Years (G19702)			(30,506)		(30,506)		
	Information and Data			0		0		
	- Remote Cabinet Upgrades (G22702)			(61,211)		(61,211)	0	0
	- Remote Cabinet Upgrades Phase 4/5 (G22702)			61,211		61,211	0	0
	- Information and Data - Unallocated 2023/24 and Future Years (G19703)			(76,270)		(76,270)	0	0
	- Oracle Hosting Project (G23824)			76,270		76,270	0	0
	End User Computing			0		0		
	- End User Computing Unallocated Funding - 2023/24 & Future Years (G19704)			(57,642)		(57,642)	0	0
	- Tech Refresh ICT Equipment for Corporate (G24701)			55,712		55,712	0	0
	- Tech Refresh – Interactive Whiteboards for Schools (G23818)			1,930		1,930	0	0
23	A number of adjustments are required to the Repairs and Renewals section of the programme as detailed below: -							
	- Dementia Friendly Promenade (G20997)				1103	0	0	0
	- Girvan Harbour WC's Wind Shelter (G18982)		(24,842)			1,103	0	0
	- Play Areas - refurbishment (G20910)		(602)			(24,842)		
	- Troon Recycling Centre Infrastructure (G20993)		(11,275)			(602)		
	- Belleisle Resurfacing (G20996)		(36,473)			(11,275)	0	0
						(36,473)	0	0
24	Additional adjustments are required where budgets are required to be carried from 2023/24 to 2024/25 to reflect current profiling patterns for projects. These are as detailed below: -							
	- Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	(75,000)				(75,000)	75,000	0
	- Maybole Regeneration – Small Grants Scheme	(50,000)				(50,000)	50,000	0
	- Craigie Park Sport for All Facility Development	(40,000)				(40,000)	40,000	0
	- Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street	(150,000)				(150,000)	150,000	0
	- Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan	(150,000)				(150,000)	150,000	0

- Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens	(100,000)				(100,000)	100,000	0
- Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan	(50,000)				(50,000)	50,000	0
- Girvan and South Carrick - Lion of Carrick Statue Proposals	(85,000)				(85,000)	85,000	0
Girvan and South Carrick - New Car at the Rear of Dailly Primary School	(50,000)				(50,000)	50,000	0
- Troon - Town Centre Recycling Bins	(50,000)				(50,000)	50,000	0
- Troon - Walker Hall Outdoor Stage or Bandstand	(40,000)				(40,000)	40,000	0
Troon - New Play Areas Within Communities (Various Locations)	(40,000)				(40,000)	40,000	0
- Troon - Refurbishment Works to Hosiery Park Pavilion (possible match funding)	(50,000)				(50,000)	50,000	0
- Walker Hall - Rigging and Sound Upgrade	(25,000)				(25,000)	25,000	0
- Prestwick - Illumination of Salt Pan Buildings at Prestwick St Nicholas Golf Club	(25,000)				(25,000)	25,000	0
- Prestwick - Installation of Power Supply to Former Lido Swimming Pool	(30,000)				(30,000)	30,000	0
- Ayr North - Newton Multi Use Games Area (MUGA)	(100,000)				(100,000)	100,000	0
- Kyle - Investment in an Upgraded Location for the War Memorial in	(75,000)				(75,000)	75,000	0
- Kyle - Community Cinema at Carvick Webster Memorial Hall, Monkton	(25,000)				(25,000)	25,000	0
- Maybole, North Carrick & Coylton - New Curtains with Maybole Coat of Arms for Maybole Town Hall Stage Area and completion of other ancillary works within the Town Hall	(25,000)				(25,000)	25,000	0
- Maybole, North Carrick & Coylton - Construction of a new permanent Car Park adjacent to Miller Park Play Area, Maybole	(50,000)				(50,000)	50,000	0
- Maybole, North Carrick & Coylton - Roads and Footpath Upgrades in Maybole and Dunure	(50,000)				(50,000)	50,000	0
- Maybole, North Carrick & Coylton - Install Decorative lighting at Dunure Castle	(30,000)				(30,000)	30,000	0
- Maybole, North Carrick & Coylton - Improve access from the Harbour to Kennedy Park and the Castle with a new Viewpoint bridge	(200,000)				(200,000)	200,000	0
- Maybole, North Carrick & Coylton - Multi Use Games Area for Coylton (MUGA)	(125,000)				(125,000)	125,000	0
- Ayr West - Footbridge Over the Slipway	(75,000)				(75,000)	75,000	0
- Ayr West - Town Hall Gardens	(30,000)				(30,000)	30,000	0
- Ayr West - Illumination of the Auld and New Bridges	(90,000)				(90,000)	90,000	0
- Ayr West - Road Upgrade Works to All Main Arterial Routes into Ayr	(250,000)				(250,000)	250,000	0
					0	0	0
TOTAL ADJUSTMENTS	(12,525,412)	(93,192)	0	655,767	(11,962,837)	14,857,651	(251,000)
TOTAL REVISED BUDGET	(12,525,412)	(93,192)	0	655,767	61,671,280	92,758,487	77,062,422

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)
Eliminate unlawful discrimination, harassment and victimisation	No impact
Advance equality of opportunity between people who share a protected characteristic and those who do not	Low

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)
Foster good relations 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

Is a full Equality Impact Assessment required? (A full Equality Impact Assessment must be carried out if impacts identified as Medium and/or High)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Rationale for decision: This is an update report with no implication in relation to equalities	
Signed : Pauline Bradley Date: 30 January 2024	Service Lead