

South Ayrshire Council

**Report by Director of Housing, Operations and Development
to Cabinet
of 18 June 2024**

**Subject: General Services Capital Programme 2023/24:
Monitoring Report as at 31 March 2024**

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 March 2024 (Period 12), 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 March, resulting in spend of £53,676,785 or 87.04%, 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 £53,676,785, 2024/25 at £102,569,487 and 2025/26 at £94,223,551 as highlighted in Appendix 2.**

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 14th February 2024 and incorporated into the Programme.
- 3.3 The current approved budget for 2023/24 is £61,671,280.

4. Proposals

4.1 *Works Completed*

- 4.1.1 Since the last update report to Cabinet in February, a number of projects have completed on site, including Girvan All Weather Pitch, Works to the

Slipway at Ayr Inner Harbour, Dundonald PS Acoustic Treatment, Lochgreen Golf Course – Drainage Upgrade, Struthers PS – Outdoor Adult Exercise Equipment Trail, Demolition of Gardenrose PS, Maybole, Roof Replacement at The Quay Zone Leisure Centre, and Ayr Cemetery – Extension to Cremated Remains Section.

4.2 **Works Ongoing**

4.2.1 A number of programmes of works that started on site for 2023/24 have progressed 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 Stumpy Tower Corner – Public Realm Upgrade, Girvan Library Relocation, The Quay Zone, Upgrade of Ainslie Park Public Conveniences and a MUGA on the land beside Newton House.

4.2.3 Design works are being undertaken on a range of projects, including the new build Girvan Primary School, Troon Early Years Centre, New Green Waste Facility at Auchincruive, Dalmilling PS Hall Extension, Struthers PS Classroom Extension and the Relocation of Troon Library to Troon Municipal Buildings.

4.3 Works currently at tender acceptance stage include: Bynehill Cemetery – Deer Fencing, Annbank PS - Internal Alterations, Dailly PS – Additional Car Parking, Demolition of Former Cherry Tree Nursery, Doonfoot PS - Car Park Extension, Heathfield PS – Internal Alterations, Dailly PS – External Canopy and Wallacetown EYC – Playground Upgrade.

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 12 report. These adjustments include (i) recognition of new funding awards made; (ii) internal re-allocations of budgets between projects in 2023/24 and 2024/25; (iii) advance of budgets from 2024/25 to 2023/24 to reflect current profiled spend for projects; and (iv) carry forward of budgets from 2023/24 to 2024/25 and future years.

4.6 A net total of £9,344,000 is being requested to be advanced from 2023/24 to 2024/25. The main areas are in relation to Maybole Community Campus (£1,478,365), Girvan Primary School (£244,178), Girvan All Weather Pitch (£653,690) Scheme of Assistance (£136,075), Hourstons Development (£349,208), Ayrshire Roads Alliance – Bridge Works (£101,521), Victoria Bridge Upgrade Works (£265,254), Girvan Regeneration Projects (£490,398), Place Planning and Community Led Projects (£1,414,501), Place Based Investment Fund 2021/24 (£446,693), SPT/Transport Scotland Projects (£277,000), Community Bus Fund (£171,000), End User Computing (£1,317,000), Information and Data (£208,580), DDA Accessibility Surveys 2022/23 & 2023/24 (£153,439) and Ayrshire Growth Deal (£333,412).

4.7 During the last quarter of the 2023/24 financial year, which covered the period from January to March, exceptionally wet weather was experienced. In addition, the construction industry continues to be volatile and is impacted by external factors

including the conflict in Ukraine and a scarcity of materials and skilled labour. Both of these have impacted on the final quarter progress of a number of projects that were on site and contributed to the current year underspend detailed above.

- 4.8 The projects noted in 4.6 are all still proceeding (and in the case of the Girvan All Weather Pitch has actually completed), with the funding requested to be re-profiled to align with the current status of the works.

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 P12, actual expenditure stood at £53,676,785. Income for this period stood at £53,676,785. Based on the budget of £61,671,280, actual expenditure of £53,676,785 equates to an overall spend of 87.04% at the end of Period 12.
- 6.2 Proposals contained in this report, if approved, would lead to a revised 2023/24 programme of £53,676,785, 2024/25 programme of £102,569,487 and 2025/26 programme of £94,223,551.

7. Human Resources Implications

- 7.1 Not applicable.

8. Risk

Risk Implications of Adopting the Recommendations

- 8.1.1 There are no risks associated with adopting the recommendations.

Risk Implications of Rejecting the Recommendations

- 8.2.1 The risk associated with rejecting the recommendations are that insufficient funds would exist in financial years 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 Director of Housing, Operations and Development will ensure that all necessary steps are taken to ensure full implementation of the decision within the following timescales, with the completion status reported to the Cabinet in the 'Council and Cabinet Decision Log' at each of its meetings until such time as the decision is fully implemented:

Implementation	Due date	Managed by
Process adjustments to the General Services Capital Programme	2 July 2024	Corporate Accounting - Treasury / Capital Function

Background Papers [Report to South Ayrshire Council of 29 February 2024 – Revenue Estimates 2024/25, Capital Estimates 2024/25 to 2035/36 and Carbon Budget 2024/25](#)

[General Services Capital Programme 2023/24 – Period 12 – Ward Analysis \(Members Only\)](#)

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

Date: 11 June 2024

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 12 2023/24**

Key Strategic Objective	Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P12	Carried Forward to 2024/25	Section	2024/25 Approved Budget	2025/26 Approved Budget
	£	£	£	£		£	£
Our Children and Families	19,389,564	19,389,564	17,699,645	(1,694,919)	See Section on 'Our Children and Families'	22,186,226	9,676,226
Our Adults and Older People	4,870,088	4,870,088	4,152,587	(537,215)	See Section on 'Adults and Older People'	3,950,000	5,950,000
Our Communities	20,245,638	20,245,638	15,106,139	(5,372,441)	See Section on 'Our Communities'	35,621,449	22,524,129
Other Investment in Buildings, Information Technology & Other	17,165,990	17,165,990	16,718,414	(1,739,425)	See Section on 'Other Investment in Buildings, Information Technology and Other'	40,811,812	56,073,196
TOTAL PROGRAMME EXPENDITURE	61,671,280	61,671,280	53,676,785	(9,344,000)		102,569,487	94,223,551
General / Specific Capital Grant	13,969,000	13,969,000	14,211,303	0	See Section on 'General / Specific Capital Grant'	8,359,239	7,787,000
Additional Funding Identified	8,924,955	8,924,955	7,964,658	(487,177)	See Section on 'Additional Funding Identified'	32,426,458	34,984,366
Borrowing	38,777,325	38,777,325	31,500,823	(8,856,823)	See Section on 'Borrowing'	61,783,790	51,452,185
TOTAL PROGRAMME INCOME	61,671,280	61,671,280	53,676,785	(9,344,000)		102,569,487	94,223,551
NET EXPENDITURE	0	0	0	0		0	0

Children and Families	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Project Budgets Approved 2023/24: - - Updated Per South Ayrshire Council of 29th February 2024							
Archive and Registration Centre and Ayr Grammar School Project	163	163	163	0	Complete	0	0
Maybole Community Campus	14,823,274	14,823,274	13,303,270	(1,478,365)	On Site	1,000,000	0
<i>Early Learning and Childcare - Multi Year Capital Allocations</i>	535,738	535,738	476,757	(58,981)	See Expanded Section	1,850,000	0
Dailly Primary School Surplus Plot - Car Park	108,053	108,053	22,767	(90,286)	Legally Committed	0	0
Girvan All Weather Pitch	665,717	665,717	1,319,407	653,690	Complete	750,000	0
Girvan Primary School	500,000	500,000	253,144	(244,178)	Design and Tender	15,500,000	6,440,000

Children and Families	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
ICT Replacement in Schools	6,111	6,111	5,515	(596)	On Site	0	0
Sacred Heart Primary	25,273	25,273	87,658	0	Complete	0	0
<i>School Refurbishment Programme - Various Projects</i>	<i>1,697,358</i>	<i>1,697,358</i>	<i>1,514,993</i>	<i>(244,513)</i>	<i>See Expanded Section</i>	<i>2,086,226</i>	<i>2,086,226</i>
Shared Campus Project (Glenburn and St Ninian's Primary Schools)	277,483	277,483	268,005	(9,478)	Complete	250,000	0
Queen Margaret Academy - New Build and Upgrade Works	2,361	2,361	2,361	0	Complete	0	0
<i>Window and Roof Replacement - Various Projects</i>	<i>312,164</i>	<i>312,164</i>	<i>37,937</i>	<i>(201,184)</i>	<i>See Expanded Section</i>	<i>150,000</i>	<i>150,000</i>

Children and Families	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Phased Expansion of Free School Meals to Primary School Children 2022/23	335,224	335,224	298,664	(14,560)	Complete	600,000	1,000,000
Inspiring School Age Children Spaces Programme (ISACS) 2023/24	100,645	100,645	94,177	(6,468)	On Site	0	0
Annbank EYC Alterations	0	0	14,826	0	Legally Committed	0	0
Investment in the Education Estate - New Build Projects	0	0	0	0	Concept	0	0
TOTALS	19,389,564	19,389,564	17,699,645	(1,694,919)		22,186,226	9,676,226

Analysis of Block Allocations - Children and Families

Early Learning and Childcare - Multi Year Capital Allocations							
--	--	--	--	--	--	--	--

Children and Families	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2023/24 & Future Years	0	0	0	0	Concept	0	0
Braehead EYC - External Door and Play Area Upgrade	1,966	1,966	1,966	0	Complete	0	0
Cairn and Gardenrose - Early Years Centre	0	0	0	0	Complete	0	0
Space Place	188,960	188,960	148,695	(37,593)	Complete	100,000	0
Straiton PS Alterations	0	0	0	0	Design and Tender	0	0
Struthers Early Years Centre	84,948	84,948	86,573	0	Complete	0	0
Symington Early Years Centre	10,000	10,000	0	(10,000)	Complete	0	0

Children and Families	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Troon Early Years Centre	76,347	76,347	25,929	(11,388)	Design and Tender	1,750,000	0
Troon Early Years/Troon Library Relocation	0	0	14,793	0	Design and Tender	0	0
Wallacetown Early Years Centre - Formation of New Entrance	152,301	152,301	153,348	0	Complete	0	0
Wallacetown Early Years- Playground Design	1,720	1,720	5,170	0	Design and Tender	0	0
Kincaidston Early Years Centre	19,496	19,496	19,496	0	Complete	0	0
The Former Carrick Centre EYC- Reinstatement of Former Facility	0	0	18,335	0	Complete	0	0
Troon Cabin Club - Demolition	0	0	2,452	0	Legally Committed	0	0
	535,738	535,738	476,757	-58,981		1,850,000	0

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
------------------------------	------------------------------------	--------------------	---------------------------------	-----------------------

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

School Refurbishment Programme
- School Refurbishment Programme - Unallocated Funding 2023/24 & Future Years
- Beach Volleyball Court at Kyle Academy
- Coylton Primary - Reconfiguration of Main Entrance and Reception
- Dalmilling PS - Hall Extension
Reconfiguration/ Upgrade RO87 Doonfoot Primary School
G21214 - Girvan Academy - Upgrade of Support and Wellbeing Department

0	0	0	14,826	Concept
5,516	5,516	1,800	0	Complete
23,513	23,513	1,127	0	Complete
25,000	25,000	33,469	0	Concept
1,100	1,100	13,342	0	Complete
389	389	389	0	Complete

2,061,226	2,086,226
0	0
25,000	0
0	0
0	0
0	0

Children and Families	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Doonfoot Primary School - Curricular Upgrade	99	99	99	0	Complete	0	0
- Girvan Academy - New Sports Surface (former Tennis Courts)	9,770	9,770	7,930	(1,840)	Complete	0	0
- Girvan Academy - Refurbishment Works (ICT Area / Library)	457,527	457,527	382,288	(58,081)	Complete	0	0
Dailly PS (EYC) - External Canopy	0	0	0	0	Legally Committed	0	0
- Girvan Academy - Refurbishment of Classroom 4	233,000	233,000	241,490	0	Complete	0	0

Children and Families	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Heathfield Primary - Classroom Conversion	25,000	25,000	417	(24,583)	Design and Tender	0	0
- Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade)	37,965	37,965	8,912	(29,053)	Complete	0	0
- Kyle Academy - Refurbishment Works (Library / ICT Hub Upgrade)	663,584	663,584	599,972	(63,612)	Complete	0	0
- Marr College Playing Fields - Contribution Towards Improving Lighting Between School and Pavilion (ARA led project)	30,000	30,000	0	(30,000)	Complete	0	0
- Newton Primary - Community Room Awning / Canopy	0	0	0	0	Concept	0	0
- PPP Security - Belmont and Prestwick.	60,291	60,291	60,291	0	Complete	0	0
- Sacred Heart Primary School - Installation of Heat Recovery Units	67,348	67,348	0	(7,641)	Complete	0	0
- Southcraig Campus	26,177	26,177	1,792	(24,385)	Complete	0	0

Children and Families	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Straiton Primary - School House	588	588	558	(30)	Complete	0	0
- Symington Primary School	20,114	20,114	0	(20,114)	Complete	0	0
- Girvan Academy - Internal Refurbishment Works 2020-21	29	29	184	0	Complete	0	0
- Forehill Primary School - Reconfiguration of Nursery Area	51	51	51	0	Complete	0	0
- Carrick Campus/Maybole Leisure Centre-Equipment	0	0	63,639	0	Complete	0	0
- Struthers Primary School - Link Extension	7,500	7,500	7,500	0	Design and Tender	0	0
- Kirkmichael Primary School - Changing Room Conversion to Office	0	0	1,750	0	Legally Committed	0	0
- Dalmillig Primary School - R106 Partition	0	0	4,185	0	Legally Committed	0	0
- Demolition of Former Cherry Tree EYC	0	0	2,138	0	Legally Committed	0	0
- Heathfield Primary School - ASN Base	2,797	2,797	75,840	0	Legally Committed	0	0

Children and Families	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Doonfoot IFE - Mechanical Installation Works	0	0	5,830	0	Complete	0	0
- Southcraig Roofing works	0	0	0	0	Concept	0	0
	1,697,358	1,697,358	1,514,993	(244,513)		2,086,226	2,086,226

Window and Roof Replacement							
Window and Roof Replacement - Unallocated Funding 2023/24 & Future Years	0	0	0	0	Concept	150,000	150,000
<u>Window and Roof Replacement Projects 2022/23</u>							
Girvan Academy - Window Replacement 2022/23	250,000	250,000	445	(176,512)	Complete	0	0
Macadam House Roof Replacement 2022/23	3,976	3,976	0	(3,976)	Complete	0	0
Marr College - Replacement of Bird Netting to Roof	15,600	15,600	0	(15,600)	Complete	0	0
Troon Town Hall - Window Replacement 2022/23	42,588	42,588	37,492	(5,096)	Complete	0	0
	312,164	312,164	37,937	(201,184)		150,000	150,000

Our Adults and Older People

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
------------------------------	------------------------------------	--------------------	---------------------------------	-----------------------

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

**Project Budgets Approved 2023/24: -
- Updated Per South Ayrshire Council of
29th February 2024**

Scheme of Assistance *1
Community Store- Duke Road Upgrade
Hourstons Development
Social Work Client Database (Carefirst)

722,362	722,362	586,287	(136,075)	Legally Committed
0	0	0	0	Concept
4,095,794	4,095,794	3,566,300	(349,208)	Legally Committed
51,932	51,932	0	(51,932)	Complete
4,870,088	4,870,088	4,152,587	(537,215)	

500,000	600,000
200,000	0
2,500,000	5,000,000
750,000	350,000
3,950,000	5,950,000

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Project Budgets Approved 2023/24: - - Updated Per South Ayrshire Council of 29th February 2024							
Ayrshire Roads Alliance - Bridge Works	118,638	118,638	17,117	(101,521)	Complete	362,000	200,000
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work)	300,000	300,000	34,746	(265,254)	Legally Committed	300,000	0
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs	87,380	87,380	42,493	(44,887)	On Site	500,000	0
Ayrshire Roads Alliance - Girvan South Pier Repairs	65,182	65,182	1,320	(63,862)	Design and Tender	75,000	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Ayrshire Roads Alliance - LED Replacement	81,742	81,742	0	(81,742)	On Site	0	0
Ayrshire Roads Alliance - Local Flood Risk Plan	100,000	100,000	52,293	(47,707)	On Site	151,627	64,000
Ayrshire Roads Alliance - Road Reconstruction and Improvement	2,885,465	2,885,465	3,469,703	605,019	Complete	3,323,923	2,500,000
Ayrshire Roads Alliance - Street Lighting	219,948	219,948	250,467	30,519	Complete	204,737	250,000
Ayrshire Roads Alliance - Traffic Signals Renewals Programme	88,449	88,449	109,230	0	Complete	0	0
Ayrshire Roads Alliance – New Traffic Signals 2022/23	0	0	0	0	Complete	0	0
Ayrshire Roads Alliance - EV Charging Infrastructure	71,482	71,482	0	(71,482)	Design and Tender	220,430	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	90,079	90,079	0	(90,079)	Design and Tender	0	0
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work	11,054	11,054	0	(11,054)	Design and Tender	50,000	820,000
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities	40,296	40,296	0	(40,296)	On Site	0	0
Ayrshire Roads Alliance - Vehicle Restraint Barriers	0	0	0	0	Concept	50,000	50,000
Belleisle Park - Additional Works	74,079	74,079	0	(74,079)	Design and Tender	600,000	0
CCTV Public Space Infrastructure	99,799	99,799	129,309	0	Complete	0	0
<i>Cemetery Infrastructure Project</i>	1,952,923	1,952,923	1,612,155	(340,767)	See Expanded Section	806,785	100,000

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Craigie Additional Sporting Facility	364,894	364,894	210,506	(53,713)	Complete	0	0
Cycling Walking Safer Routes 2023-24	718,000	718,000	716,879	0	Complete	0	0
Cycling Walking Safer Routes 2024-25	0	0	0	0	Concept	491,000	0
Girvan Library Relocation	0	0	0	0	Legally Committed	700,000	0
Girvan Pitch	0	0	0	0	On Site	1,100,000	0
Girvan Story Project	0	0	0	0	Concept	0	0
- Dolphin House	1,080	1,080	2,530	0	Design and Tender	0	0
<i>Girvan Regeneration Projects</i>	683,218	683,218	187,820	(490,398)	See Expanded Section	3,135,000	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Golf Strategy - Health and Safety Works	355,350	355,350	298,711	(156,639)	Complete	0	0
Green Waste / Household Recycling and Waste Transfer Station	867,932	867,932	665,156	(140,143)	Design and Tender	7,283,750	0
New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST	0	0	0	0	Legally Committed	0	0
Household Bins - Replacement Programme	0	0	0	0	Concept	130,000	130,000
Gypsy Traveller Transit Site - Feasibility Study	0	0	0	0	Concept	0	0
Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)	0	0	0	0	Complete	0	0
Maybole Town Centre Regeneration - Town Hall	682,432	682,432	480,561	(201,871)	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	35,000	35,000	48,393	0	Design and Tender	343,250	0
Maybole Regeneration Works	0	0	0	0	Concept	350,000	1,000,000
Maybole Regeneration – Project Team	96,976	96,976	75,884	(7,699)	On Site	0	0
Maybole Regeneration – Small Grants Scheme	81,000	81,000	0	(81,000)	Legally Committed	100,000	0
Maybole Regeneration – Development Grant Scheme	0	0	0	0	Other	0	0
Nature Restoration Fund 2022/23	301,833	301,833	38,720	(263,113)	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Nature Restoration Fund - Edinburgh Process Strand 2023/24	189,000	189,000	49,016	(139,984)	Design and Tender	0	0
Northfield Bowling Centre Refurbishment	29,634	29,634	29,634	0	Complete	0	0
Place Plans	370,762	370,762	38,198	(332,564)	On Site	250,000	0
<i>Place Planning and Community Led Projects</i>	1,752,885	1,752,885	338,385	(1,414,501)	<i>See Expanded Section</i>	1,177,708	1,499,000
<i>Place Planning and Ayr Ward West/Ayr Town Centre projects</i>	578,189	578,189	671,222	93,033	<i>See Expanded Section</i>	1,424,000	1,000,000
- Renewal of Play Parks 2023-24	189,000	189,000	0	(189,000)	Concept	0	0
<i>Public Conveniences - Various Projects</i>	130,574	130,574	89,388	(41,186)	<i>See Expanded Section</i>	250,000	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Rozelle House (Grant Funded Works)	40,302	40,302	15,320	(24,982)	Complete	0	0
<i>SPT/Transport Scotland Projects</i>	3,571,616	3,571,616	3,184,445	(277,000)	<i>See Expanded Section</i>	0	0
Ayr Town Centre Projects	26,285	26,285	29,275	0	Complete	0	0
Ayr Town Centre Regeneration Works	0	0	0	0	Concept	2,500,000	4,500,000
Scottish Government - Place Based Investment Programme 2021/22	208,085	208,085	1,770	(206,315)	On Site	0	0
Girvan Palace Park (Former Bingo Hall Site)	0	0	0	0	Design and Tender	0	0
Scottish Government - Place Based Investment Programme 2022/23	469,904	469,904	449,639	(20,265)	On Site	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Scottish Government - Place Based Investment Programme 2023/24	231,000	231,000	0	(220,113)	Design and Tender	250,000	0
Newton Steeple - Re-rendering	1,346	1,346	12,233	0	Legally Committed	0	0
<i>VAT Recovery Projects</i>	464,713	464,713	372,001	(92,713)	<i>See Expanded Section</i>	175,000	0
Craigie Park Sport for All Facility Development	10,967	10,967	0	(10,967)	Complete	40,000	0
Refurbishment & Extension to King George V Changing Facilities	30,384	30,384	31,915	0	Complete	0	0
Promenade and Shorefront Improvement Scheme	367,142	367,142	123,903	(232,779)	On Site	1,000,000	500,000
- Prestwick Pool -AHU and Water Storage Project - Net Zero	0	0	0	0	Design and Tender	1,215,000	0
- Prestwick Regeneration/Heritage Works	0	0	0	0	Concept	1,000,000	1,000,000

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Ayr Esplanade- Inner Harbour Improvements	238	238	238	0	On Site	0	0
- International Workers Memorial	0	0	1,074	0	On Site	0	0
- Ayr Esplanade Adventure Golf Course	0	0	4,393	0	Design and Tender	0	0
- Ayr Esplanade - Former Public Convenience	1,350	1,350	1,950	0	Design and Tender	0	0
- Refurbishment of Bandstand at Place De Saint Germain	2,900	2,900	2,900	0	Concept	0	0
- Floating pontoons @ River Ayr	273,076	273,076	276,528	0	Complete	0	0
- Girvan Esplanade - Adventure Golf Course	0	0	4,393	0	Design and Tender	0	0
- Mixed Tenure Grant	200,000	200,000	0	(200,000)	Design and Tender	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Wetland Creation and Pollinator Corridors Belleisle Golf Course	32,057	32,057	0	(32,057)	Complete	0	0
- Coastal Change Adaptations	156,000	156,000	67,274	(88,726)	On Site	81,239	0
- Golf Courses - Enhancements	0	0	24,885	79,383	Complete	1,376,000	2,500,000
- Golf Course - Belleisle Enhanced Practice Facilities	0	0	0	0	Concept	250,000	1,088,000
- Citadel Refurbishment	319,998	319,998	290,061	(29,937)	Design and Tender	3,700,000	2,500,000

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- ARA - Adapting To Climate Change - St Ninian's Park	0	0	0	0	Concept	50,000	220,000
- Troon Swimming Pool - Health & Fitness Extension	0	0	0	0	Concept	0	1,348,129
- Troon Hoisery Park -Changing Accommodation	0	0	0	0	Concept	255,000	255,000
- Troon Regeneration Works	0	0	0	0	Concept	350,000	1,000,000
- Lochgreen Golf Course Drainage	124,000	124,000	168,511	0	Complete	0	0
- Lochgreen & Fullarton Greenkeeping Facility	0	0	9,987	0	Design and Tender	0	0
- Green Waste Recycling Facility - Auchincruive	0	0	62,633	0	Design and Tender	0	0
- Riverside Arena - Access Path	0	0	675	0	Design and Tender	0	0
- The Quay Zone, Girvan - Storm Damage Rectification	0	0	310,300	0	Complete	0	0
	20,245,638	20,245,638	15,106,139	-5,372,441		35,621,449	22,524,129

Analysis of Block Allocations - Our Communities

Cemetery Infrastructure Projects							
---	--	--	--	--	--	--	--

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Cemetery Infrastructure Projects - Funding to Be Allocated 2023/24 & Future Years	9,907	9,907	0	(9,907)	Concept	31,785	100,000
Ayr Cemetery - Remedial Works to Burial Chambers	1,068,215	1,068,215	1,133,406	0	Complete	0	0
- Ayr Cemetery - Wall Repair Including Headstones	10,046	10,046	13,384	0	Complete	0	0
- Ayr Cemetery - Extension to Cremated Remains Section	100,000	100,000	80,002	(19,998)	Complete	0	0
- Ayr Old Kirk - Repair to Churchyard Walls (Phase 2 Rebuilding)	3,430	3,430	0	0	Complete	0	0
- Ballantrae New - Upgrade existing Bothy	0	0	0	0	Concept	0	0
- Colmonell Cemetery NEW - Re-build Front Walling, Copes & Metal Railings	82,659	82,659	54,790	(27,870)	Complete	0	0
- Colmonell New Cemetery - Wall Repairs to Side of Church	0	0	0	0	Concept	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Crosbie Churchyard - Wall Repairs	38,912	38,912	0	(38,912)	Complete	150,000	0
- Kirk at Monkton Cemetery (Old) - Wall Repairs	0	0	0	0	Design and Tender	0	0
- New Cemetery, Girvan	0	0	0	0	Concept	0	0
- Masonhill Crematorium - Baby Memorial	13,964	13,964	13,964	0	Complete	0	0
- Masonhill Crematorium - New Electric Supply to Bothy	70,000	70,000	14,796	(55,204)	Complete	0	0
- Masonhill Crematorium - New Paving and Drainage at the West Lawn Area	40,000	40,000	33,857	(6,143)	Complete	0	0
- Masonhill Crematorium - New Paving to Courtyard and Internal Areas	96,400	96,400	0	0	Design and Tender	100,000	0
- Masonhill Crematorium - Replacement of Cold Gas Ducting	60,780	60,780	60,780	0	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Masonhill Crematorium - Book of Remembrance	30,000	30,000	2,271	(27,729)	Design and Tender	0	0
- Maybole Cemetery - Refurbishment of Bothy	0	0	0	0	Concept	0	0
- Monkton & Prestwick New Cemetery (Monkton) - Footpaths at Roundabout	0	0	0	0	Concept	0	0
- Monkton Cemetery - Upgrade of Gable Wall	0	0	0	0	Concept	0	0
- Old Dailly Bell Tower	63,800	63,800	5,440	(58,360)	Design and Tender	300,000	0
- Pointing Works at Prestwick Old as per HERS Inspection	1,384	1,384	1,384	0	Complete		
- Prestwick Cemetery - Shaw Road	28,822	28,822	0	(28,822)	Concept	0	0
- Re-erecting Unstable Headstones over 6'	15,750	15,750	0	(15,750)	Design and Tender	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Relocation of Mossblown War Memorial	9,283	9,283	3,225	(6,058)	Design and Tender	50,000	0
- Straiton Cemetery	0	0	0	0	Concept	0	0
- St Quivox and Dailly Mausolea	25,000	25,000	1,076	(23,924)	Design and Tender	175,000	0
- St Quivox Rear Wall	3,551	3,551	0	(3,551)	Complete	0	0
- Tarmacadam Projects - North	0	0	0	0	Complete	0	0
- Tarmacadam Projects - South	0	0	0	0	Complete	0	0
- Tarbolton Cemetery Wall Repair	16,735	16,735	0	(16,735)	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Tarbolton Cemetery (Coilsfield) - Drainage & Footpaths	0	0	0	0	Concept	0	0
- Troon Cemetery - New Tarmac Paths	13,625	13,625	13,037	(588)	Complete	0	0
- Troon Cemetery - Remedial Works to Burial Chambers	150,000	150,000	186,346	0	On Site	0	0
- Cemetery Infrastructure Category 1 Repairs	660	660	660	0	Complete	0	0
- Masonhill Crematorium Relining 2021/22	0	0	-6,261	(1,216)	Complete	0	0
	1,952,923	1,952,923	1,612,155	(340,767)		806,785	100,000
Upgrading of Various Public Conveniences (Phase 2)							
Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2022/23 & Future Years	12,653	12,653	0	0	Concept	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Ainsley Park Public Conveniences, Girvan	93,000	93,000	81,444	(24,209)	On Site	200,000	0
- Ardlochan Road, Maidens	0	0	0	0	Concept	0	0
- Church Street, Troon	1,152	1,152	1,152	0	Concept	0	0
- Fullarton Woods Public Conveniences	0	0	0	0	Concept	0	0
- St Meddan's, Troon	3,393	3,393	3,357	(36)	Concept	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- The Flushes Public Conveniences, Girvan	20,376	20,376	3,435	(16,941)	Concept	50,000	0
<hr/>							
130,574 130,574 89,388 (41,186)							
<hr/>							
250,000 0							
<hr/>							
<u>Ayrshire Roads Alliance - Externally Funded Projects</u>							
<u>Scottish Government - Sustainability and Active Travel Team</u>							
- Local Authority Resource Funding 2023/24 (Direct Resource Grant)	30,000	30,000	29,704	0	Concept	0	0
<hr/>							
<u>Scottish Government - Coastal Change Adaptation</u>							
<hr/>							

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Coastal Change Adaptation Fund 2023/24	106,000	106,000	0	(106,000)	Concept	0	0
SPT 2023/24							
- Bus Infrastructure Improvements 2023/23 (GF1785/10121)	100,000	100,000	874	0	Design and Tender	0	0
- Local Cycle Network Improvements 2023/24 (GF1786/10377)	700,000	700,000	654,643	0	Complete	0	0
- SPT Doon Valley Active Travel Route (10618) 23-24	800,000	800,000	800,000	0	Design and Tender	0	0
- Community Bus Fund 2023/24	171,000	171,000	0	(171,000)	Concept	0	0
- Road Safety Improvement Fund 2023/24	219,261	219,261	24,985	0	Concept	0	0
SPT 2022/23							

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2022/23	-7,265	(7,265)	(7,265)	0	Complete	0	0
SPT Alloway to Burton Underpass	-1,616	(1,616)	(1,616)	0	Complete	0	0
Paths for All - Smarter Places 2023/24							
- Smarter Places Smarter Choices Local Authority Fund 2023-24	100,000	100,000	102,883	0	Concept	0	0
SUSTRANS 2023/24							
- National Cycle Network Development Fund SAC-PFE-2858 - Alloway to Burton Landscaping 23-24	500,000	500,000	497,000	0	Complete	0	0
- NCN Development Fund - Culzean Way	275,000	275,000	227,245	0	Concept	0	0
SUSTRANS - Loans to Troon Railway Station 2019-20	0	0	7,000	0	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
-Sustrans Upgrade National Cycle Route 7	0	0	9,000	0	Complete	0	0
Sustrans 20-21 Follow on From Alloway to Burton Cycleway	0	0	885	0	Complete	0	0
Sustrans 20-21 Follow on From Access For All - Dunure	0	0	3,385	0	Complete	0	0
Sustrans 20-21 Follow on From Loans to Troon Railway Station - Options Appraisal and Concept Design	0	0	938	0	Complete	0	0
Sustrans SAC-PFE-4095 Prestwick to Barassie	72,820	72,820	133,485	0	On Site	0	0
- Places for Everyone – 4044 Ayr to Prestwick Stages 0 - 2	60,000	60,000	60,000	0	Complete	0	0
- G23523 - Places for Everyone - 4077 Girvan Active Travel Routes - Stages 0-2	55,000	55,000	108,632	0	Complete	0	0
- Sustrans - Follow on From Accessible Ayr	159,416	159,416	160,741	0	On Site	0	0
Sustrans-Follow On From Access For All Coylton SAC-PFE-2991	0	0	139,925	0	On Site	0	0
- Sustrans - Newton Shore Esplanade	232,000	232,000	232,000	0	Complete	0	0
	3,571,616	3,571,616	3,184,445	-277,000		0	0

VAT Recovery Fund Projects							
-----------------------------------	--	--	--	--	--	--	--

Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
---------------------------------	--	--------------------	---------------------------------------	--------------------------

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

<u>Troon Ward</u>
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>
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.

156,937	156,937	144,622	(12,315)	Complete
3,218	3,218	22,077	0	Complete
8,803	8,803	8,803	0	Complete
10,500	10,500	0	(10,500)	Design and Tender
7,562	7,562	0	0	Complete

0	0
0	0
0	0
0	0
0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
<u>Girvan and South Carrick Ward</u>							
Improve Play Area (Linden Avenue) and Create Natural Play Area	7,320	7,320	0	0	Complete	0	0
Bowling Green Improvements (Colmonell)	10,500	10,500	0	(10,500)	Concept	0	0
Develop Walking Trails (Dailly and Barr)	2,904	2,904	0	(2,904)	On Site	0	0
<u>General Maintenance</u>							
Replace / Upgrade Equipment (Russell Drive, Ayr)	7,350	7,350	0	(3,079)	Concept	0	0
<u>Other</u>							
Golf Academy	27,177	27,177	4,076	(23,101)	Concept	175,000	0
Playpark Renewal Programme 2022/23	129,372	129,372	129,666	0	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
VAT Recovery - Supplementary Projects	93,070	93,070	62,756	(30,314)	On Site	0	0
	464,713	464,713	372,001	(92,713)		175,000	0

Girvan Regeneration Projects (Ward Projects)							
Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years	300,000	300,000	0	(261,169)	Concept	2,300,000	0
Ward 8: Girvan and South Carrick							
Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street	10,000	10,000	3,510	(6,490)	Concept	150,000	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Girvan and South Carrick - Stumpy Tower Corner Public Realm Upgrade	150,000	150,000	44,805	(105,195)	Legally Committed	300,000	0
Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan	25,000	25,000	32,037	0	Concept	150,000	0
Girvan and South Carrick - New Merchant Navy and Seafarers Memorial at Girvan Harbour	15,000	15,000	16,450	0	Concept	0	0
Girvan and South Carrick - Installation of New Height Restriction Barrier to the South of the Harbour Master's Office	0	0	0	0	Concept	0	0
Girvan and South Carrick - Upgrade the Memorial Fountain at Girvan Harbour and the McCubbin Fountain at Church Square	0	0	0	0	Concept	0	0
Girvan and South Carrick - Install a New Power Source in the Promenade Performance Area	40,408	40,408	70,752	0	Design and Tender	0	0
Girvan and South Carrick - Introduction of New Public Toilet Facility near to the Boating Pond in Girvan	2,150	2,150	2,150	0	Concept	0	0
Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens	20,000	20,000	715	(19,285)	Concept	100,000	0
Girvan and South Carrick - Upgrade and Reconfigure the Shelter on Girvan Promenade	0	0	0	0	Concept	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Girvan and South Carrick - Provision of 2nr new Flag Poles at Girvan Harbour	0	0	0	0	Concept	0	0
Girvan and South Carrick - Investment in Upgrade to the shelter and pathways at Girvan Rose Garden	3,660	3,660	3,660	0	Concept	0	0
Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan	46,000	46,000	10,011	(35,989)	Design and Tender	50,000	0
Girvan and South Carrick - Upgrade Works to the Exterior Facades of Buildings in Dalrymple Street, Knockcushan Street and Hamilton Street	0	0	0	0	Concept	0	0
Girvan and South Carrick - Upgrades to Ardstinchar Bridge	40,000	40,000	3,730	(36,270)	Concept	0	0
Girvan and South Carrick - New Seating along the River Stinchar Walk	0	0	0	0	Concept	0	0
Girvan and South Carrick - Create a New Footpath to Access Field at Pinwherry & Pinmore	0	0	0	0	Concept	0	0
Girvan and South Carrick - Walking Trail Information Boards	11,000	11,000	0	(11,000)	Concept	0	0
Girvan and South Carrick - Improve Information Boards around the villages of Ballantrae and Lendalfoot	0	0	0	0	Concept	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Girvan and South Carrick - Seating near the bridge in Colmonell	0	0	0	0	Concept	0	0
Girvan and South Carrick - Lion of Carrick Statue Proposals	15,000	15,000	0	(15,000)	Concept	85,000	0
Girvan and South Carrick - Installation of Benches and an Interpretation Lecturn at the Sculpture in Colmonell	0	0	0	0	Concept	0	0
Girvan and South Carrick - New Car at the Rear of Dailly Primary School	5,000	5,000	0	0	Design and Tender	0	0
	683,218	683,218	187,820	(490,398)	0	3,135,000	0
Place Planning and Community Led Projects (Ward Projects)							

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	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	0	0	0	0	Concept	237,708	1,499,000
Ward 1: Troon							
Troon - Civic Spaces around the Walker Hall (Power Source)	5,000	5,000	0	(5,000)	Concept	0	0
Troon - Town Centre Recycling Bins	34,000	34,000	0	(34,000)	Concept	50,000	0
Troon - Walker Hall Outdoor Stage or Bandstand	10,000	10,000	0	(10,000)	Concept	40,000	0
Troon - New Play Areas Within Communities (Various Locations)	10,000	10,000	0	(10,000)	Concept	40,000	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Troon - Refurbishment Works to Hosiery Park Pavilion (possible match funding)	32,000	32,000	0	(32,000)	Concept	50,000	0
Troon - Resurfacing of Troon Esplanade with Red Tarmacadam	80,000	80,000	97,778	0	Complete	0	0
Troon - Traditional community noticeboards to promote events and activities in the town	5,000	5,000	0	(5,000)	Concept	0	0
Troon - Digital community noticeboards to promote events and activities in the town	20,000	20,000	0	(2,222)	Concept	0	0
Troon - Create a BBQ area on the Promenade	10,000	10,000	0	(10,000)	Concept	0	0
Walker Hall - Rigging and Sound Upgrade	5,000	5,000	0	(5,000)	Concept	25,000	0
Ward 2: Prestwick							
Prestwick - Reconfiguration of Adamton Road North near former St Ninians Primary	5,000	5,000	0	(5,000)	Concept	0	0
Prestwick - Illumination of Salt Pan Buildings at Prestwick St Nicholas Golf Club	5,000	5,000	0	(5,000)	Concept	25,000	0
Prestwick - Installation of Power Supply to Former Lido Swimming Pool	10,000	10,000	0	(10,000)	Concept	30,000	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Prestwick - Upgrade the Surface of the Carpark Area to the North of Kidz Play	253,000	253,000	8,393	(244,607)	Concept	0	0
Prestwick - Installation of a 'World Destination' Sign on Promenade	5,000	5,000	0	(5,000)	Concept	0	0
Prestwick - Provision of 2Nr Steel Park Benches at the New Promenade Play Park Area	2,000	2,000	1,900	(100)	Complete	0	0
Prestwick - Provision of 4Nr Steel Picnic Benches on the Promenade	6,000	6,000	3,424	(2,576)	On Site	0	0
Prestwick - Promenade Surfacing Works with Red Tarmacadam to Upgrade and Reconfigure	200,000	200,000	1,030	(198,970)	Concept	0	0
Ward 3: Ayr North							
Ayr North - Provision of Benches Along Newton Shore Promenade	5,000	5,000	4,390	(610)	On Site	0	0
Ayr North - Heathfield and Northfield; Playing Field Area Upgrade	20,000	20,000	0	(20,000)	Concept	0	0
Ayr North - More trees planted in the Kings Park open grass area	10,000	10,000	0	(10,000)	Concept	0	0
Ayr North - Upgrade Footpath at Newton Shore Promenade with Red Tarmacadam	100,000	100,000	9,366	(90,634)	Concept	0	0
Ayr North - Provision of a Bike Shelter at Lochside Community Centre	5,000	5,000	0	(5,000)	Concept	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Ayr North - Upgrade On-Street Parking Provision at Lochside Community Centre	15,000	15,000	1,895	(11,785)	Concept	0	0
Ayr North - Upgrade of Council Owned Area at Dalmilling Shops on Westwood Avenue	25,000	25,000	26,320	0	Complete	0	0
Ayr North - Upgrade of Former Play Park Area at the Junction of Westwood Avenue and Dalmilling Drive	3,000	3,000	0	(3,000)	Concept	0	0
Ayr North - Upgrading of the Carriageway of Newton Shore Promenade	210,000	210,000	20,792	(189,209)	Concept	0	0
Ayr North - Newton Multi Use Games Area (MUGA)	50,000	50,000	15,722	(34,278)	On Site	100,000	0
River Ayr Access	175,400	175,400	0	(175,400)	Complete	0	0
Ward 6: Kyle							
Kyle - Benches, Picnic Tables and Upgrade Footpath within Annbank Park	5,000	5,000	1,676	(3,324)	On Site	0	0
Kyle - Construction of New Footpath on the Southern Edge of Collenan Reservoir	22,000	22,000	0	(22,000)	Concept	0	0
Kyle - New Outdoor Adult Gym Equipment in Mossblown	0	0	0	0	Concept	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Kyle - Investment in an Upgraded Location for the War Memorial in Mossblown	5,000	5,000	0	(5,000)	Concept	75,000	0
Kyle - Installation of New Benches at various locations in Symington	0	0	0	0	Concept	0	0
Kyle - Outdoor Adult Gym Equipment and New Benches in Symington Park	0	0	0	0	Concept	0	0
Kyle - Community Cinema at Carvick Webster Memorial Hall, Monkton	15,000	15,000	0	(15,000)	Concept	25,000	0
Kyle - 4 Tier Planters for Monkton	0	0	0	0	Concept	0	0
Kyle - Formal Road Access & Parking Provision at Dundonald Field	20,000	20,000	0	(20,000)	Concept	0	0
Kyle - Road and Footpath Upgrades at Dundonald, Mossblown, Symington and Loans	69,000	69,000	66,378	(2,622)	Concept	0	0
Kyle - Install seating for the elderly and more dog bins in Annbank	5,000	5,000	0	(5,000)	Concept	0	0
Kyle - Install more benches and bins in Dundonald	5,000	5,000	0	(5,000)	Concept	0	0
Kyle - Create Walking Routes, Install Benches and Pathways in Monkton	5,000	5,000	0	(5,000)	Concept	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Kyle - Barnweil Monument Repairs and Noticeboard	0	0	0	0	Concept	0	0
Kyle - Resurface existing MUGA in Annbank	41,000	41,000	0	(41,000)	Concept	0	0
Kyle - Resurface existing MUGA in Mossblown	40,000	40,000	0	(40,000)	Concept	0	0
Ward 7: Maybole, North Carrick and Coylton							
Maybole, North Carrick & Coylton - New Seating to Park in Coylton	0	0	11,584	0	Complete	0	0
Maybole, North Carrick & Coylton - Installation of New Benches in Minishant	0	0	0	0	Concept	0	0
Maybole, North Carrick & Coylton - Support the overall cost of new windows at Straiton Community Hall	10,000	10,000	10,000	0	Complete	0	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	0	(25,000)	Concept	25,000	0
Maybole, North Carrick & Coylton - Provision of a new Safety Boat for Dunure Harbour	52,485	52,485	52,485	0	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	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	15,000	15,000	0	(3,416)	Concept	50,000	0
Maybole, North Carrick & Coylton - Roads and Footpath Upgrades in Maybole and Dunure	16,000	16,000	2,000	(14,000)	Concept	50,000	0
Maybole, North Carrick & Coylton - Install Decorative lighting at Dunure Castle	10,000	10,000	0	(10,000)	Concept	30,000	0
Maybole, North Carrick & Coylton - Improve access from the Harbour to Kennedy Park and the Castle with a new Viewpoint bridge	30,000	30,000	2,257	(27,743)	Concept	200,000	0
Maybole, North Carrick & Coylton - Multi Use Games Area for Coylton (MUGA)	25,000	25,000	995	(24,005)	Design and Tender	125,000	0
Ward 8: Girvan and South Carrick							
Girvan and South Carrick - Resurface existing MUGA in Girvan	22,000	22,000	0	(22,000)	Design and Tender	0	0
	1,752,885	1,752,885	338,385	(1,414,501)		1,177,708	1,499,000
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 P12 £	Carried Forward to 2024/25 £	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	0	0	0	0	Concept	979,000	1,000,000
Ward 5: Ayr West							
Ayr West - Burns Statue Square Public Realm Upgrades	0	0	0	0	Concept	0	0
Ayr West - Footbridge Over the Slipway	25,000	25,000	0	(25,000)	Design and Tender	75,000	0
Ayr West - Loudon Hall Investment in New Lighting Installations	12,189	12,189	14,936	0	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Ayr West - Town Hall Gardens	10,000	10,000	0	(7,253)	Design and Tender	30,000	0
Ayr West - Grain Exchange External Area. Remove Bus Stop and Public Art Adjacent to create an event space	0	0	0	0	Concept	0	0
Ayr West - Ayr Promenade Boating Pond	0	0	0	0	Concept	0	0
Ayr West - Resurfacing of Ayr Promenade with Red Tarmacadm and Upgrade Blackburn Carpark	245,000	245,000	226,023	(18,977)	On Site	0	0
Ayr West - Ayr Town Centre Strategy	90,000	90,000	38,059	(51,941)	On Site	0	0
Ayr West - Motorhome Parking at Old Slipway	0	0	0	0	Concept	0	0
Ayr West - Honest Men and Bonnie Lassies Walk of Fame at Burns Statue Square	0	0	0	0	Concept	0	0
Ayr West - Illumination of the Auld and New Bridges	11,000	11,000	0	(11,000)	Design and Tender	90,000	0
Ayr West - Miller Road Lighting Column Decorative Lighting	0	0	0	0	Concept	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Ayr West - Multi Media Modern Signage, Various Locations	0	0	0	0	Concept	0	0
Ayr West - Road Upgrade Works to All Main Arterial Routes into Ayr	155,000	155,000	392,204	237,204	Complete	250,000	0
Ayr Town Hall - Rigging and Sound Upgrade	30,000	30,000	0	(30,000)	Design and Tender	0	0
	578,189	578,189	671,222	93,033		1,424,000	1,000,000

Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
--	--	----------------------------	---	----------------------------------

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

Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
--	--	----------------------------	---	----------------------------------

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

Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	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 P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Project Budgets Approved 2023/24: - - Updated Per South Ayrshire Council of 29th February 2024							
Buildings							
Developers' Contributions	1,396,820	1,396,820	1,012,307	(384,514)	See Expanded Section	575,000	0
Equalities Act Budget - Various Projects	324,418	324,418	137,784	(186,634)	See Expanded Section	375,000	300,000
Office Accommodation and Riverside Project	127,000	127,000	182,016	0	Complete	0	0
Office and Welfare Facilities at Bridge Street, Girvan	1,281,828	1,281,828	1,268,847	(11,991)	Complete	0	0
Net Zero Carbon Retrofit	582,300	582,300	770,575	0	On Site	0	0
Boiler Room plant replacement programme (low carbon solutions/Net Zero) - Girvan Academy & Coyton Primary School	0	0	0	188,275	Legally Committed	450,000	450,000
Common Good Contribution - 17-21 High Street	0	0	0	0	Legally Committed	800,000	0
Property Refurbishment - Various Projects	1,144,747	1,144,747	1,494,608	380,820	See Expanded Section	1,149,529	1,250,000
Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects	323,601	323,601	303,755	(19,847)	See Expanded Section	200,000	200,000
Works to Facilitate Property Rationalisation - Various Projects	94,954	94,954	31,259	(63,696)	See Expanded Section	140,000	100,000
Fire Damage Reinstatement Works - 17-21 High Street, Ayr	0	0	0	0	Legally Committed	0	0
Shaw Park Pavillion Fire Reinstatement	118	118	1,108	0	Design and Tender	0	0
Information Technology							
Business Systems	2,063,669	2,063,669	2,390,566	326,898	See Expanded Section	821,083	1,000,000

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
End User Computing	1,871,283	1,871,283	553,405	(1,317,880)	See Expanded Section	5,006,000	1,594,000
Information and Data	1,499,179	1,499,179	1,290,599	(208,580)	See Expanded Section	300,000	450,000
ICT Infrastructure	435,820	435,820	181,487	-254,333	See Expanded Section	880,000	130,000
Other							
Facilitate Introduction of Flexible Working	67,005	67,005	0	(66,985)	Concept	300,000	100,000
Initial Work on Projects For Future Years	47,375	47,375	112,494	65,119	Design and Tender	100,000	100,000
Project Management Costs	17,529	17,529	134,826	0	Other	0	0
Repairs and Renewal (Works Funded by Contribution)	619,610	619,610	188,097	(394,470)	See Expanded Section	0	0
Flooding funding	39,000	39,000	0	(39,000)	Concept	0	0
Economic and Regeneration							
Ayrshire Growth Deal	2,560,213	2,560,213	2,681,162	333,412	See Expanded Section	29,715,200	50,399,196
Hanger Space (GPA)	86,019	86,019	0	(86,019)	Concept	0	0
Projects Brought Forward from 2020/21							

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Sale of Land and Buildings	7,502	7,502	7,522	0	Other	0	0
Social Work Client Database (Carefirst)	0	0	0	0	Complete	0	0
Local Government Pay Deal	2,576,000	2,576,000	3,976,000	0	Other	0	0
	17,165,990	17,165,990	16,718,414	(1,739,425)		40,811,812	56,073,196

Analysis of Block Codes - Other Investment

Developers Contributions							
Struthers Primary - Upgrade and Extension	0	0	0	0	Complete	0	0
Struthers Primary - Classroom Extension	0	0	0	0	Design and Tender	0	0
Struthers Primary School - Outdoor Adult Exercise Equipment Trail.	150,000	150,000	32,727	(117,274)	Complete	0	0
Struthers Primary School Nursery Conversion	227,547	227,547	199,503	(28,044)	Complete	0	0
New Play Space Games Area - Next to Struthers Primary School	49,054	49,054	0	(49,054)	Complete	350,000	0
Struthers Primary School - New Play Area (Developers Contributions)	40,617	40,617	295	(40,322)	Complete	0	0
Troon Esplanade Wheeled-Sports Zone Facility	155,000	155,000	155,000	0	Complete	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Doonfoot Primary - Curricular Upgrade (Developer's Contribution)	7,400	7,400	0	(7,400)	Design and Tender	0	0
Developers Contributions Unallocated - Greenan	1,857	1,857	0	(1,857)	Concept	55,000	0
Doonfoot Upper School - 2 Classroom Extension	718,669	718,669	550,650	(118,956)	Complete	0	0
Developers Contributions Unallocated - North East Troon	1,310	1,310	0	(1,310)	Concept	85,000	0
Symington Primary School – Extension to Form GP Room and Store	19,152	19,152	3,054	(16,098)	Complete	0	0
Developers Contributions - Symington Main Street - Unallocated Education	4,199	4,199	0	(4,199)	Concept	85,000	0
Developers Contribution - Monkton - Educational Cont. Associated with S75 Agreement for Planning Permission 19-00457-APPM	22,015	22,015	22,015	0	Complete	0	0
Doonfoot PS - New Car Park Layout & Associated Works	0	0	49,063	0	Legally Committed	0	0
	1,396,820	1,396,820	1,012,307	(384,514)		575,000	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
------------------------------	------------------------------------	--------------------	---------------------------------	-----------------------

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

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
- Doonfoot PS - Creation of Accessible Ramps

2,105	2,105	1,750	(355)	Concept
23,899	23,899	17,984	(5,915)	Complete
20,800	20,800	20,800	0	Complete
1,000	1,000	1,000	0	Design and Tender
15,000	15,000	0	(2,721)	Complete
166,080	166,080	12,641	(153,439)	Complete
10,000	10,000	7,217	(2,783)	Complete
7,000	7,000	0	(7,000)	Design and Tender
10,534	10,534	10,534	0	Complete

375,000	300,000
0	0
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 P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Fisherton Primary School - Easi Lift Changing Bench 23-24	6,000	6,000	995	(5,005)	Complete	0	0
- Forehill Primary - Toilet & Path Adaptations	4,000	4,000	2,584	(1,416)	Complete	0	0
- Southcraig - Adaption of Teaching Area to Accessible Toilet	30,000	30,000	31,872	0	Complete	0	0
- Southcraig - Refurbishments of Accessible Toilets	20,000	20,000	21,008	0	Complete	0	0
- Southcraigs - Installation of Door Entry System for Easier User Access	8,000	8,000	0	(8,000)	Complete	0	0
- McKechnie Institute - Access Lift Facility	0	0	9,399	0	Legally Committed	0	0
- New Play Park, Victory Park, Girvan	0	0	0	0	On Site	0	0
	324,418	324,418	137,784	(186,634)		375,000	300,000

Property Refurbishment - Various Projects							
--	--	--	--	--	--	--	--

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years	0	0	351,080	382,040	Concept	1,149,529	1,250,000
Projects Brought Forward from Previous Years							
- Coylton Primary School – Replacement Ceiling in Gym Hall	37	37	37	0	Complete	0	0
- Crosshill Primary School - Ceiling and Lighting Replacement	11,474	11,474	11,474		Complete	0	0
- Heritage Centre 1 -3 High Street, Ayr	9,211	9,211	0	(3,282)	Complete	0	0
- Girvan Library Replace Fascia	0	0	0	0	Other	0	0
- Girvan Primary - Replacement Water Supply	17,554	17,554	5,195	0	Complete	0	0
Lochside Community Centre - Replacement Boiler 2022/23	140,000	140,000	133,479	0	Complete	0	0
Prestwick Community Centre - Slate Roof Replacement	13,000	13,000	0	(13,000)	Complete	0	0
Troon Town Hall - Replacement of Lead Roof & Facia Repairs	36,642	36,642	36,642	0	Complete	0	0
Troon Walker Hall - Upgrade of Felt Roof	10,920	10,920	0	0	Complete	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Troon Concert Hall - External Brick and Stone Works	15,621	15,621	0	0	Complete	0	0
Marr College - AVO Smoke Vents	19,615	19,615	19,615	0	Complete	0	0
Marr College - Upgrade of BMS	18,200	18,200	39,102	0	Complete	0	0
Doonfoot Primary School - Replacement Exit Doors	0	0	0	0	Other	0	0
Minishant Primary School - Exterior Refurbishment of IFE Building	0	0	0	0	Other	0	0
Improved Accessible Routes onto Girvan Beach	7,185	7,185	0	0	Complete	0	0
Symington PS - Hot Water Cylinder	10,014	10,014	9,482	0	Complete	0	0
Girvan Academy - Lighting Upgrade (Internal)	0	0	320	0	Complete	0	0
St Ninians Primary School - Replacement Hot Water Cylinder 2020-21	0	0	1,500	0	Complete	0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
------------------------------	------------------------------------	--------------------	---------------------------------	-----------------------

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

<u>2023/24 Projects</u>
Marr College - Internal and External Upgrades
Heathfield Primary - Works to Rear Roof at Stairwell and Staff Room
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 Damage Bricks Replaced

50,000	50,000	41,041	(8,959)	On Site
1,125	1,125	1,125	0	Complete
1,125	1,125	1,125	0	Other
30,000	30,000	35,633	0	Complete
12,152	12,152	12,882	0	Complete
900	900	900	0	Other
50,000	50,000	46,192	0	Complete
35,000	35,000	27,280	0	Complete
15,000	15,000	7,666	0	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 P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Minishant Primary - Refurbishment of Male & Female Toilets in Main Building and IFE Building	55,782	55,782	57,495	0	Complete	0	0
Minishant Primary - Replace Ceiling and Lighting Main Building and Dining Hall	30,000	30,000	10,243	(19,757)	Complete	0	0
Doonfoot Primary - Exterior Brickwork Replacement (Inc. Replacement of Brickwork Sections Including Wall Tie Upgrading)	55,452	55,452	55,827	0	Complete	0	0
Carnegie Library, Maybole - Refurbishment of Building Exterior Including Stonework	20,000	20,000	27,640	0	Design and Tender	0	0
Various - External Tarmac, Boundary Walls, Railings, Line Markings	30,000	30,000	14,126	(15,874)	On Site	0	0
Girvan Golf Starters Building - Refurbishment of Building Exterior Including Roof and Windows	20,000	20,000	450	(19,550)	Concept	0	0
Coylton Primary - Ground Floor Corridor Refurbishment 23-24	50,000	50,000	37,276	0	Complete	0	0
Newton Primary - Overlay Existing Roof With Liquid Plastic 23-24	0	0	0	0	Concept	0	0
Asbestos Removal & Additional Improvement Works - Various Properties 23-23	33,000	33,000	31,438	0	Complete	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Legionella Upgrade Works - Various Properties 23-24	53,000	53,000	33,616	0	Complete	0	0
Fire and Intruder Alarms - Various Properties 23-24	152,635	152,635	223,656	0	Complete	0	0
Kingcase Primary School - Upgrade of Fire Doors 23-24	33,000	33,000	33,710	0	Complete	0	0
Struthers Primary School - Interior Ceiling & Lighting Upgrade 23-24	12,299	12,299	12,664	0	Complete	0	0
Struthers Primary School - Flat Roof Replacement 23-24	10,000	10,000	500	(9,500)	Design and Tender	0	0
Troon Town Hall - Flat Roof Replacement 23-24	36,112	36,112	36,802	0	Complete	0	0
Ivy Cottage, Troon - Roof Replacement	0	0	48,363	48,363	Complete	0	0
Maidens Primary School - Replacement Fire Alarm	0	0	14,876	14,876	Complete	0	0
65 Club, Prestwick - Replace Roof Covering with Insulated Material	0	0	8,604	8,604	Complete	0	0
Dundonald Primary School - Replacement Water Cylinder	0	0	19,761	19,761	Complete	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
McKechnie Institute - High Level Roof Works	39,636	39,636	23,300	(16,337)	On Site	0	0
Ayr Town Hall - Alterations to Car Park Barriers	7,103	7,103	8,999	1,896	Complete	0	0
County Buildings - Upgrade and Refurbish Basement Shower Room	263	263	3,200	2,937	Complete	0	0
Hourstons - Roof Repairs	1,690	1,690	7,439	5,749	Complete	0	0
IT Technology (Screens, Desk Equipment Etc for Meeting Rooms)	0	0	1,923	1,923	Complete	0	0
Office Moves and Furniture	0	0	930	930	Complete	0	0
	1,144,747	1,144,747	1,494,608	380,820		1,149,529	1,250,000

Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects							
Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2023/24 & Future Years	10,255	10,255	0	(1,439)	Concept	200,000	200,000
Projects Brought Forward From Previous Years							
St Ninians Primary- Replacement Fire Alarm 21-22	646	646	923	0	Other		

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- County Buildings - Upgrade of Distribution Boards 2022/23	10,850	10,850	3,297	(7,553)	Complete	0	0
- Renewal of Distribution Board - Girvan Academy Dance Studio 2022/23	550	550	0	(550)	Complete	0	0
- Dalmilling Golf Club - Rewire Clubhouse	113,772	113,772	113,772	0	Complete	0	0
- Newton Primary - Replacement DB Boards Within the School	12,680	12,680	9,280	0	Complete	0	0
- Replacement Central Battery – Whitletts Social Work Office	1,458	1,458	0	(1,458)	Complete	0	0
2023/24 Projects							
County Buildings - Replacement Distribution Boards	85,000	85,000	86,837	0	Complete	0	0
Kyle Academy - Replacement Fire Alarm	70,000	70,000	61,153	(8,847)	Complete	0	0
Girvan Academy - Replacement of Distribution Boards	6,400	6,400	6,400	0	Complete	0	0
Macadam House- Replacement Distribution Board & Electrical Upgrade	11,990	11,990	22,092	0	Complete	0	0
	323,601	323,601	303,755	(19,847)		200,000	200,000

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
------------------------------	------------------------------------	--------------------	---------------------------------	-----------------------

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

Works to Facilitate Property Rationalisation - Various Projects

Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2023/24 & Future Years

14,091	14,091	3,976	(10,116)	On Site
--------	--------	-------	----------	---------

140,000	100,000
---------	---------

Projects Brought Forward from Previous Years

- Bath Place - Interior Refurbishment

5,954	5,954	0	(5,954)	Complete
-------	-------	---	---------	----------

0	0
---	---

- Demolition - Annbank - Cabin (Brocklehill Ave)

17,920	17,920	11,025	(6,895)	Complete
--------	--------	--------	---------	----------

0	0
---	---

John Pollock Centre - Demolition

0	0	0	0	Complete
---	---	---	---	----------

0	0
---	---

2023/24 Projects

Southcraig - Refurbishment of Large Teaching Area

25,000	25,000	2,250	(22,750)	On Site
--------	--------	-------	----------	---------

0	0
---	---

St Ninians Primary Site - Soft Strip Prior to Demolition

0	0	0	0	Complete
---	---	---	---	----------

0	0
---	---

Demolition of Gardenrose Primary School

31,989	31,989	14,008	(17,981)	Design and Tender
--------	--------	--------	----------	-------------------

0	0
---	---

94,954	94,954	31,259	-63,696	
---------------	---------------	---------------	----------------	--

140,000	100,000
----------------	----------------

ICT Infrastructure

--	--	--	--	--

--	--

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- ICT Infrastructure Unallocated Budget 2023/24 & Future Years	39,741	39,741	(52,210)	1,177	On Site	730,000	130,000
- Guest Infrastructure	0	0	0	0	Complete	0	0
- DC Connectivity	0	0	0	0	Complete	0	0
- Public Switches Telephone Network Decommissioning	5,026	5,026	1,991	(3,035)	On Site	0	0
- Network Control Access	92,857	92,857	14,126	0	Design and Tender	0	0
- Wi-Fi Refresh	288,196	288,196	114,452	(252,475)	Design and Tender	150,000	0
- Skype for Business Upgrade	0	0	0	0	Design and Tender	0	0
- Wide Area Network (WAN) 2024 Renewal	10,000	10,000	103,128	0	On Site	0	0
Corporate External Firewall	0	0	0	0	Design and Tender	0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
------------------------------	------------------------------------	--------------------	---------------------------------	-----------------------

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

--

435,820	435,820	181,487	(254,333)	
---------	---------	---------	-----------	--

880,000	130,000
---------	---------

Business Systems

- 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

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
564,778	564,778	248,726	433,707	On Site
18,745	18,745	16,167	(2,578)	On Site
793,188	793,188	1,144,493	0	On Site
192,889	192,889	465,979	0	On Site
47,184	47,184	0	(47,184)	Complete
0	0	0	0	On Site
17,050	17,050	51,605	0	Complete

2024/25 Approved Budget £	2025/26 Approved Budget £
821,083	1,000,000
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 P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- BRS Golf Systems Upgrade	19,391	19,391	0	(19,391)	Complete	0	0
- Online School Payments and Cashless Catering	52,435	52,435	96,831	0	Complete	0	0
- Telecare Analogue to Digital Migration	98,025	98,025	98,025	0	On Site	0	0
- Pay 360 Cloud Migration	14,984	14,984	52,271	0	On Site	0	0
- Digital Platform (Goss) Renewal	0	0	0	0	On Site	0	0
- iDox Uniform Hosting Renewal	200,000	200,000	209,126	0	Complete	0	0
- Servitor Upgrade	45,000	45,000	7,344	(37,656)	Concept	0	0
- Customer Invoicing and Legal Debt Recovery Cloud Migration	0	0	0	0	Design and Tender	0	0
- Oracle Fusion Document Management Solution	0	0	0	0	Design and Tender	0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone
------------------------------	------------------------------------	--------------------	---------------------------------	-----------------------

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

2,063,669	2,063,669	2,390,566	326,898	
------------------	------------------	------------------	----------------	--

821,083	1,000,000
----------------	------------------

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

322,000	322,000	0	(110,657)	On Site
0	0	-150	(150)	Design and Tender
0	0	0	0	On Site
168,968	168,968	270,850	0	On Site
0	0	0	0	Complete
0	0	0	0	On Site
177,211	177,211	79,438	(97,773)	Concept
750,000	750,000	851,716	0	On Site

300,000	450,000
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 P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Oracle Hosting Project	81,000	81,000	88,745	0	On Site	0	0
G22703-Data Centre UPS 21-22	0	0	0	0	Design and Tender	0	0
Full Cloud Backup Solution	0	0	0	0	Design and Tender	0	0
	1,499,179	1,499,179	1,290,599	(208,580)		300,000	450,000

End User Computing							
- End User Computing Unallocated Funding - 2023/24 & Future Years	683,355	683,355	118,071	(565,284)	On Site	5,006,000	1,594,000
- Public Network Accessible Council Owned Devices	7,907	7,907	7,907	0	Complete	0	0
- ICT Tech Fund	8,455	8,455	4,830	(3,625)	On Site	0	0
- Digital Footprint for Offline Workers	15,000	15,000	0	(15,000)	On Site	0	0
- Tech Refresh – ICT Equipment for Education	601,369	601,369	207,831	(393,538)	On Site	0	0
- Tech Refresh – Interactive Whiteboards for Schools	4,485	4,485	4,485	0	Design and Tender	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- MFD Renewal	495,000	495,000	210,279	(284,721)	On Site	0	0
- Tech Refresh ICT Equipment for Corporate	55,712	55,712	0	(55,712)	Design and Tender	0	0
	1,871,283	1,871,283	553,405	(1,317,880)		5,006,000	1,594,000

Repairs and Renewal (Works Funded by Contribution)							
Projects Brought Forward from 2020/21							
2019/20 Play Area Refurbishment Programme	0	0	0	0	Design and Tender	0	0
Belleisle Resurfacing	0	0	0	0	Complete	0	0
Car Park Reconstruction - Walker Road, Ayr	23,113	23,113	6,933	(16,180)	Complete	0	0
Raith Reservoir	0	0	0	0	Concept	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Collenan Reservoir	187,918	187,918	1,135	(186,783)	Design and Tender	0	0
Cunningham Place Children's House - Independent Living Flat	84,461	84,461	79,470	(4,991)	Complete	0	0
Cunningham Place Children's House - Garden Room	68,063	68,063	0	(68,063)	Design and Tender	0	0
Dementia Friendly Promenade	10,500	10,500	0	(10,500)	Design and Tender	0	0
Energy Performance Certificates	35,775	35,775	0	(35,775)	On Site	0	0
CO2 Monitors - Council Properties - Scottish Governemet Funded 2021-22	0	0	(8,000)	(8,000)	Complete	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- Fuel Emergency Back Up - Operations Centre, Walker Rd , Ayr	30,821	30,821	22,383	(8,438)	Design and Tender	0	0
Girvan Harbour WC's Wind Shelter	0	0	0	0	Complete	0	0
Shared Boundary Wall at 45 Craigie Road, Ayr	12,057	12,057	0	(12,057)	Complete	0	0
Surfacing Ground Adjacent to Prosoccer	37,043	37,043	0	0	Complete	0	0
Troon Recycling Centre Infrastructure	0	0	0	0	Complete	0	0
Darley Cottage - Marr Playing Fields - Troon (Vacant Property). Strip Out Works	8,200	8,200	8,200	0	Complete	0	0
Darley Golf Course removal and replacement maintenance building roof	25,659	25,659	0	(25,659)	Design and Tender	0	0
Dundonald Recreation Ground	96,000	96,000	24,000	(72,000)	Design and Tender	0	0
Motorhome Parking Scheme 2023/24	0	0	53,976	53,976	Design and Tender	0	0
	619,610	619,610	188,097	(394,470)		0	0

Ayrshire Growth Deal							
-----------------------------	--	--	--	--	--	--	--

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Regeneration Build Programme	380,000	380,000	255,221	0	Design and Tender	1,120,000	9,000,000
Spaceport Infrastructure	500,000	500,000	414,121	0	Design and Tender	1,500,000	13,000,000
Commercial Space - Prestwick - Industrial Units	1,363,213	1,363,213	1,753,160	389,947	Design and Tender	18,074,200	8,402,792
Prestwick Infrastructure - Roads	128,000	128,000	25,264	(102,736)	Design and Tender	1,964,000	9,219,000

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Aerospace and Space Technology Applications Centre	129,000	129,000	175,201	46,201	Design and Tender	135,000	3,835,000
Digital Infrastructure	0	0	0	0	Design and Tender	0	0
Digital Subsea Cabling	0	0	0	0	Design and Tender	0	0
Digital Projects	60,000	60,000	58,194		Design and Tender	6,922,000	6,942,404
	2,560,213	2,560,213	2,681,162	333,412		29,715,200	50,399,196

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P12 £	Carried Forward to 2024/25 £	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 P12 £	Carried Forward to 2024/25 £	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 P12 £	Carried Forward to 2024/25 £	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 P12 £	Carried Forward to 2024/25 £	Key Project Milestone
------------------------------	------------------------------------	--------------------	---------------------------------	-----------------------

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

Income

Approved Income Budget 2023/24	Projected to 31st March, 2024	Actual at P12	Carried Forward to 2024/25	Key Project Milestone
£	£	£	£	

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

**Project Budgets Approved 2023/24: -
- Updated Per South Ayrshire Council of 29th February**

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
Additional - Free School Meals
Nature Restoration Fund 2022/23
Estimated Capital Grant In Future Years
Coastal Change Adaptation
Cycling, Walking & Safer Streets 23-24
Cycling, Walking & Safer Streets 24-25
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);

8,581,000	8,581,000	8,581,000	0	Income
1,400,000	1,400,000	1,400,000	0	
2,576,000	2,576,000	2,576,000	0	
189,000	189,000	189,000	0	
106,000	106,000	106,000	0	
39,000	39,000	39,000	0	
171,000	171,000	171,000	0	
189,000	189,000	189,000	0	
		241,000		
0	0	0	0	Income
		0		
0	0	0		Income
0	0	0		
718,000	718,000	718,000	0	
		0		Income
0	0	1,303	0	Income
0	0	0	0	Income
		0		
13,969,000	13,969,000	14,211,303	0	
250,000	250,000	606,500	0	Income
0	0	0	0	Income
0	0	0	0	Income

7,787,000	
81,239	
0	0
	7,787,000
0	
0	
491,000	
0	0
0	0
8,359,239	7,787,000
250,000	250,000
0	0
4,855,662	13,000,000

Aerospace and Space Innovation Centre (plus further adjustments 2024/25 to 2029/30);	0	0	0	0	Income	0	3,835,000
Commercial Space - Prestwick - Industrial Units (plus further adjustments 2024/25 to 2029/30);	1,363,213	1,363,213	1,729,154		Income	18,074,200	1,737,962
Prestwick Infrastructure - Roads (plus further adjustments 2024/25 to 2025/26);	0	0	0	0	Income	1,964,000	9,219,000
Digital Subsea Cabling (plus further adjustments 2024/25).	0	0	0	0	Income	0	0
Digital Infrastructure (plus further adjustments 2024/25); and	0	0	0	0	Income	0	0
Digital Projects	0	0	0			7,057,596	6,942,404
	0	0	0				
	0	0	0				
Citadel Funding Brought Forward From Previous Years	0	0	0	0	Income	0	0
Developers Contributions Unallocated - Greenan	1,857	1,857	(208,492)	(1,857)	Income	55,000	0
Doonfoot Upper School - 2 Classroom Extension	718,669	718,669	257,587	-118,956	Income	0	0
Doonfoot Primary - Formation of New Entrance;	7,400	7,400	0	-7,400	Income		
Struthers Primary - Upgrade and Extension	0	0	25,791		Income	0	0
Developers Contributions Unallocated - North East Troon	1,310	1,310	423,433	-1,310		85,000	
Developers Contributions - North East Troon - MUGA Next to Struthers PS	399,054	399,054	0	-49,054	Income	0	0
Developers Contributions - North East Troon - Struthers Access and Community Facilities	0	0	(58,886)		Income	0	0
Struthers Primary School - New Play Area (Developers Contributions)	40,617	40,617	3,286	-40,322	Income		
Struthers Primary School - Nursery Conversion.	227,547	227,547	(28,044)	-28,044			
Struthers Primary School - Outdoor Adult Exercise Equipment Trail.	150,000	150,000	(117,273)	-117,274			
Barassie Public Transport Improvements(dc)	0	0	0		Income	0	0
Developers Contributions - Troon Esplanade Wheeled-Sports Zone Facility	155,000	155,000	142,208				
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	23,351	23,351	3,054	(20,297)	Income	85,000	0
Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other Improvements	0	0	0	0	Income	0	0

Developers Contributions - Monkton - Educational Cont.
<i>Other Contributions - Grants / CFCR / CRA</i>
Total Additional Funding
Cash Funding Available
Tracked Borrowing - Ayrshire Growth Deal
Tracked Borrowing - Ayrshire Growth Deal Regeneration Build
Tracked Borrowing - Early Years
Borrowing
Total Borrowing
TOTAL FUNDING REQUIREMENT

22,015	22,015	22,015		Income
5,564,922	5,564,922	5,164,324	(102,663)	Various
8,924,955	8,924,955	7,964,658	(487,177)	
22,893,955	22,893,955	22,175,962	(487,177)	
817,000	817,000	696,786	458,191	Income
380,000	380,000	255,222	(124,779)	
0	0	0		Income
37,580,325	37,580,325	30,548,815	(9,190,235)	Income
38,777,325	38,777,325	31,500,823	(8,856,823)	
61,671,280	61,671,280	53,676,785	(9,344,000)	

0	0
0	0
32,426,458	34,984,366
40,785,697	42,771,366
-3,356,258	6,664,830
1,120,000	9,000,000
0	0
64,020,048	35,787,355
61,783,790	51,452,185
102,569,487	94,223,551

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 29th February 2024					61,671,280	102,569,487	94,223,551
<p>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.</p> <p>Budget adjustments to the programme have been approved through: -</p> <ul style="list-style-type: none"> - 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. - P9 Capital Monitoring report, approved by Cabinet of the 14th February, 2024. - Revenue Estimates 2024/25, Capital Estimates 2024/25 to 2035/36, and Carbon Budget 2024/25', approved by South Ayrshire Council on the 29th February 2024. <p>All adjustments approved have been incorporated into the P12 report.</p>							
<p>2 Additional funding has been awarded to projects which requires to be captured within the Programme as detailed below.</p> <p>Local Government Pay Deal (G09002)</p> <p>The Quay Zone, Girvan - Storm Damage Rectification (G24984)</p>				<p>1,400,000</p> <p>310,300</p>	<p>1,400,000</p> <p>310,300</p>	<p>0</p> <p>0</p>	<p>0</p> <p>0</p>
<p>3 A number of adjustments are required where budgets are required to be carried forward 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"> - Maybole Community Campus (G18229) - Dailly Primary School Surplus Plot - Car Park (G21227) - Girvan Primary School (G24201) - ICT Replacement in Schools (G22201) - Shared Campus Project (Glenburn and St Ninian's Primary Schools) - G19215 - Phased Expansion of Free School Meals to Primary School Children 2022/23 (G23221) 	<p>(1,478,365)</p> <p>(90,286)</p> <p>(244,178)</p> <p>(596)</p> <p>(9,478)</p> <p>(14,560)</p>				<p>(1,478,365)</p> <p>(90,286)</p> <p>(244,178)</p> <p>(596)</p> <p>(9,478)</p> <p>(14,560)</p>	<p>1,478,365</p> <p>90,286</p> <p>244,178</p> <p>596</p> <p>9,478</p> <p>14,560</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>

- Inspiring School Age Children Spaces Programme (ISACS) 2023/24 (G24214)	(6,468)		(6,468)	6,468	0
- Girvan Academy - New Sports Surface (former Tennis Courts) - G22221	(1,840)		(1,840)	1,840	0
- Girvan Academy - Refurbishment Works (ICT Area / Library) - G19206	(58,081)		(58,081)	58,081	0
- Heathfield Primary - Classroom Conversion (G24211)	(24,583)		(24,583)	24,583	0
- Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade) - G20223	(29,053)		(29,053)	29,053	0
- Kyle Academy - Refurbishment Works (Library / ICT Hub Upgrade) - G23219	(63,612)		(63,612)	63,612	0
- Marr College Playing Fields - Contribution Towards Improving Lighting Between School and Pavilion (ARA led project) - G22218	(30,000)		(30,000)	30,000	0
- Sacred Heart Primary School - Installation of Heat Recovery Units (TBC)	(7,641)		(7,641)	7,641	0
- Southcraig Campus (G19237)	(24,385)		(24,385)	24,385	0
- Straiton Primary - School House (G21207)	(30)		(30)	30	0
- Symington Primary School (G19825)	(20,114)		(20,114)	20,114	0
- Girvan Academy - Window Replacement 2022/23 (G22233)	(176,512)		(176,512)	176,512	0
- Macadam House Roof Replacement 2022/23 (G23987)	(3,976)		(3,976)	3,976	0
- Marr College - Replacement of Bird Netting to Roof (G23218)	(15,600)		(15,600)	15,600	0
- Troon Town Hall - Window Replacement 2022/23 (G22230)	(5,096)		(5,096)	5,096	0
- Scheme of Assistance (G04012)	(136,075)		(136,075)	136,075	0
- Hourstons Development (G24937)	(349,208)		(349,208)	349,208	0
- Belleisle Park - Additional Works (G20907)	(74,079)		(74,079)	74,079	0
- Craigie Additional Sporting Facility (G19926)	(53,713)		(53,713)	53,713	0
- Golf Strategy - Health and Safety Works (G23944)	(156,639)		(156,639)	156,639	0
- Green Waste / Household Recycling and Waste Transfer Station (G18964)	(140,143)		(140,143)	140,143	0
- Maybole Town Centre Regeneration - Town Hall (G19903)	(201,871)		(201,871)	201,871	0
- Maybole Regeneration – Project Team (G22994)	(7,699)		(7,699)	7,699	0
- Maybole Regeneration – Small Grants Scheme (G22995)	(81,000)		(81,000)	81,000	0
- Nature Restoration Fund 22/23 (G23965)	(263,113)		(263,113)	263,113	0
- Nature Restoration Fund - Edinburgh Process Strand 2023/24 (G24938)	(139,984)		(139,984)	139,984	0
- Place Plans (G20302)	(332,564)		(332,564)	332,564	0
- Renewal of Play Parks 2023-24 (G24950)	(189,000)		(189,000)	189,000	0
- Rozelle House (Grant Funded Works) - G18905	(24,982)		(24,982)	24,982	0
- Scottish Government - Place Based Investment Programme 2021/22 (G22954)	(206,315)		(206,315)	206,315	0
- Scottish Government - Place Based Investment Programme 2022/23 (G23961)	(20,265)		(20,265)	20,265	0
- Scottish Government - Place Based Investment Programme 2023/24 (G24995)	(220,113)		(220,113)	220,113	0
- Craigie Park Sport for All facility Development (G21968)	(10,967)		(10,967)	10,967	0
- Promenade and Shorefront Improvement Scheme (G22961)	(232,779)		(232,779)	232,779	0
- Mixed Tenure Grant (G23945)	(200,000)		(200,000)	200,000	0
- Wetland Creation and Pollinator Corridors Belleisle Golf Course (G23970)	(32,057)		(32,057)	32,057	0
- Coastal Change Adaptations (G23990)	(88,726)		(88,726)	88,726	0

	- Citadel Refurbishment (G23997)	(29,937)				(29,937)	29,937	0
	- Coastal Change Adaptation Fund 2023/24 (TBC)	(106,000)				(106,000)	106,000	0
	- Office and Welfare Facilities at Bridge Street, Girvan (G18990)	(11,991)				(11,991)	11,991	0
	- Facilitate Introduction of Flexible Working (G24909)	(66,985)				(66,985)	66,985	0
	- Flooding Funding (G22525)	(39,000)				(39,000)	39,000	0
	- Hanger Space (GPA) - G20305	(86,019)				(86,019)	86,019	0
	- Social Work Client Database (Carefirst) - G16707	(51,932)				(51,932)	51,932	0
	- School Refurbishment Programme - Unallocated Funding 2023/24 & Future Years					0	0	0
4	A number of adjustments are required where budgets are required to be advanced from 2024/25 back to 2023/24 to reflect current profiling patterns for projects. These are as detailed below: -							
	- Girvan All Weather Pitch (G19213)	653,690				653,690	(653,690)	0
	- Initial Work on Projects For Future Years (G23951)	65,119				65,119	(65,119)	0
5	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:-							
	- Sacred Heart Primary (G19203)			2,678		2,678	0	0
	- Girvan Primary School (G24201)			(2,678)		(2,678)	0	0
	- Girvan Academy - Refurbishment Works (ICT Area / Library) - G19206			(8,490)		(8,490)	0	0
	- Girvan Academy - Refurbishment of Classroom 4 (G23816)			8,490		8,490	0	0
	- Sacred Heart Primary (G19203)			59,707		59,707	0	0
	- Sacred Heart Primary-Installation of Heat Recovery Units (TBC)			(59,707)		(59,707)	0	0
	- Maybole Community Campus (G18229)			(63,639)		(63,639)	0	0
	- Carrick Campus/Maybole Leisure Centre- Equipment (G24221)			63,639		63,639	0	0
	- Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years (G24906)			(30,960)		(30,960)	0	0
	- CCTV Public Space Infrastructure (G21947)			29,510		29,510	0	0
	- Dolphin House (G19234)			1,450		1,450	0	0
	- Maybole Regeneration – Project Team (G22994)			(13,393)		(13,393)	0	0
	- Maybole Town Centre Regeneration - Public Realm Improvements to the High Street (G19927)			13,393		13,393	0	0
	- Hourstons Development (G24937)			(180,286)		(180,286)	0	0
	- Ayr Town Centre Projects (G21995)			2,990		2,990	0	0
	- Refurbishment and Extension to King George V Changing Facilities (G20904)			1,531		1,531	0	0
	- Floating pontoons @ River Ayr (G22965)			3,452		3,452	0	0
	Office Accommodation and Riverside Project (G16911)			55,016		55,016	0	0
	- Project Management Costs (G04185)			117,297		117,297	0	0
						0	0	0
	- Golf Courses - Enhancements (G24903)	79,383		(54,498)		24,885	(79,383)	0

	- Lochgreen Golf Course Drainage (G24952)			44,511	44,511	0	0
	- Lochgreen & Fullarton Greenkeeping Facility (G22962)			9,987	9,987	0	0
	- Green Waste / Household Recycling and Waste Transfer Station (G18964)			(62,633)	(62,633)	0	0
	- Green Waste Recycling Facility - Auchincruive (G24932)			62,633	62,633	0	0
	- Craigie Additional Sporting Facility (G19926)			(675)	(675)	0	0
	- Riverside Arena - Access Path (G24975)			675	675	0	0
	- Boiler Room Plant Replacement programme (low carbon solutions) / Net Zero Implementation 2024-25 (G25932)	188,275		(188,275)	0	(188,275)	0
	- Net Zero Carbon Retrofit (G23933)			188,275	188,275	0	0
	- Office and Welfare Facilities at Bridge Street, Girvan (G18990)			(990)	(990)	0	0
	- Shaw Park Pavillion Fire Reinstatement (G24976)			990	990	0	0
	- Facilitate Introduction of Flexible Working (G24909)			(20)	(20)	0	0
	- Sale of Land and Buildings (G01020)			20	20	0	0
	- Doonfoot Upper School - 2 Classroom Extension (G23217)			(49,063)	(49,063)	0	0
	- Doonfoot PS - New Car Park Layout & Associated Works (G24212)			49,063	49,063	0	0
	-Green Waste / Household Recycling and Waste Transfer Station (G18964)				0	(105,000)	0
	- New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST (G24988)				0	105,000	0
	- Girvan Library Relocation (G23999)				0	45,000	0
	- Newton Steeple - Re-rendering (G24931)			10,887	10,887	143,113	0
	- Scottish Government - Place Based Investment Programme 2023/24 (G24995)			(10,887)	(10,887)	(188,113)	0
	- McKechnie Institute - Access Lift Facility (G20919)					80,000	0
	- Scottish Government - Place Based Investment Programme 2023/24 (G24995)					(80,000)	0
	Scottish Government - Place Based Investment Programme 2021/22 (G22951)					(70,000)	0
	- Girvan Palace Park (Former Bingo Hall Site) - G22983					70,000	0
	- School Refurbishment Programme - Unallocated Funding 2023/24 & Future Years (G24203)	14,826		(14,826)	0	(14,826)	0
	- Annbank PS (EYC) - Internal Alterations (G23213)			14,826	14,826		0
	- Hourstons Development (G24937)				0	(100,000)	0
	- Craigie Additional Sporting Facility (G19926)					100,000	0
	- Phased Expansion of Free School Meals to Primary School Children 2022/23 (G23221)			(22,000)	(22,000)	0	0
	- Maybole Community Campus (G18229)			22,000	22,000	0	0
6	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				0	0	0
	- Space Place (G19236)	(37,593)		(2,672)	(40,265)	37,593	0
	- Struthers Early Years Centre (G19217)			1,625	1,625	0	0
	- Symington Early Years Centre (G18223)	(10,000)		(10,000)	(10,000)	10,000	0
	- Troon Early Years Centre (G19220)	(11,388)		(39,030)	(50,418)	11,388	0

	- Wallacetown Early Years Centre - Formation of New Entrance (G21222)			1,047		1,047	0	0
	- Wallacetown Early Years Centre - Playground Design (G24218)			3,450		3,450	0	0
	- Troon Early Years/Troon Library Relocation (G24213)			14,793		14,793	0	0
	- The Former Carrick Centre EYC- Reinstatement of Former Facility (G24209)			18,335		18,335	0	0
	- Troon Cabin Club - Demolition (G24220)			2,452		2,452	0	0
						0	0	0
	A number of new works are being proposed for 2024/25 and it is requested that budgets be allocated as detailed below to (a) fully fund works; and (b) allow for feasibility works for future projects: -							
	- Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2023/24 & Future Years					0		0
	- Troon Early Years Centre (G19220)					0	(763,000)	0
	- Troon Early Years/Troon Library Relocation (G24213)					0	600,000	0
	- Troon Cabin Club - Demolition (G24220)					0	49,000	0
	- Dailly PS Canopy (G23212)					0	114,000	0
	- Wallacetown Early Years Centre - Playground Design (G24218)						260,000	0
7	Adjustments are required to the School Refurbishment section of the programme as detailed below: -							
	- School Refurbishment Projects - Funding to Be Allocated 2023/24 & Future Years;							
	- Beach Volleyball Court at Kyle Academy (G22949)			(3,716)		(3,716)	0	0
	- Coylton Primary - Reconfiguration of Main Entrance and Reception (G22216)			(22,386)		(22,386)	0	0
	- Girvan Academy - Refurbishment Works (ICT Area / Library) - G19206			(8,668)		(8,668)	0	0
	- Girvan Academy - Window Replacement 2022/23 (G22233)			(73,043)		(73,043)	0	0
	- Dalmilling PS - Hall Extension (G24210)			8,469		8,469	0	0
	- Re-configuration/ Upgrade RO87 Doonfoot Primary School (G19232)			12,242		12,242	0	0
	- Girvan Academy - Internal Refurbishment Works 2020-21 (G20222)			155		155	0	0
	- Kirkmichael Primary School - Changing Room Conversion to Office (G24809)			1,750		1,750	0	0
	- Dalmilling Primary School - R106 Partition (G24223)			4,185		4,185	0	0
	- Doonfoot IFE - Mechanical Installation Works (G21223)			5,830		5,830	0	0
	- Demolition of Former Cherry Tree EYC (G24219)			2,138		2,138	0	0
	- Heathfield Primary - Classroom Conversion (ASN) - G24208			73,043		73,043	0	0
						0	0	0
	A number of new works are being proposed for 2024/25 and it is requested that budgets be allocated as detailed below to (a) fully fund works; and (b) allow for feasibility works for future projects: -							
	- School Refurbishment Projects - Funding to Be Allocated 2023/24 & Future Years;					0	(1,099,926)	0
	- Annbank PS (EYC) - Internal Alterations (G23213)					0	209,826	0
	- Dalmilling PS - Hall Extension (G24210)					0	25,000	0
	- Heathfield Primary - Classroom Conversion (ASN) - G24211					0	615,000	0

	- Kirkmichael Primary School - Changing Room Conversion to Office (G24809)					0	30,000	0
	- Dalmling Primary School - R106 Partition (G24223)					0	32,100	0
	- Demolition of Former Cherry Tree EYC (G24219)					0	58,000	0
	- Dailly Primary School Surplus Plot - Car Park (G21227)					0	130,000	0
8	A number of adjustments are required to the Girvan Regeneration Projects section of the programme as detailed below: -					0	0	0
	- Dailly Primary School Surplus Plot - Car Park (G21227)					0	105,714	0
	- Girvan Story Project					0	60,000	0
	- Girvan Library Relocation (G23999)					0	161,087	0
	- Girvan Regeneration Projects					0	(326,801)	0
9	A number of adjustments are required to the Promenade and Shorefront Improvement Scheme section of the programme as detailed below: -							
	- International Workers Memorial (G24403)			1,074		1,074	0	0
	- Ayr Esplanade Adventure Golf Course (G24402)			4,393		4,393	0	0
	- Ayr Esplanade - Former Public Convenience (G24397)			600		600	0	0
	- Girvan Esplanade Adventure Golf Course (G24404)			4,393		4,393	0	0
	Promenade and Shorefront Improvement Scheme (G22961)			(10,460)		(10,460)		
	A number of new works are being proposed for 2024/25 and it is requested that budgets be allocated as detailed below to (a) fully fund works; and (b) allow for feasibility works for future projects (G22961): -					0	(130,000)	0
	- Ayr Esplanade - Inner Harbour Improvements (G24380)					0	25,000	0
	- International Workers Memorial (G24403)					0	5,000	0
	- Ayr Esplanade Adventure Golf Course (G24402)					0	100,000	0
10	A number of adjustments are required to the Developers Contributions section of the programme as detailed below: -							
	(i) A number of adjustments are required to carry budgets forward from 2023/24 to 2024/25 and to bring back budgets from 2024/25 to 2023/24 as detailed below: -							
	- Struthers Primary School - Outdoor Adult Exercise Equipment Trail (G24206)			(117,274)		(117,274)	117,274	0
	- Struthers Primary School - Nursery Conversion (G23216)			(28,044)		(28,044)	28,044	0
	- New Play Space . Games Area - Next to Struthers Primary School (G19210)			(49,054)		(49,054)	49,054	0
	- Struthers Primary School - New Play Area (Developers Contributions) - G23209			(40,322)		(40,322)	40,322	0
	- Doonfoot Primary - Curricular Upgrade (Developer's Contribution) - G21213			(7,400)		(7,400)	7,400	0
	- Developers Contributions Unallocated - Greenan (G20985)			(1,857)		(1,857)	1,857	0
	- Doonfoot Upper School - 2 Classroom Extension (G23217)			(118,956)		(118,956)	118,956	0
	- Developers Contributions Unallocated - North East Troon (G16937)			(1,310)		(1,310)	1,310	0

	<ul style="list-style-type: none"> - Symington Primary School – Extension to Form GP Room and Store (G21221) - Developers Contributions - Symington Main Street - Unallocated Education (G20986) <p>(i) Works are being planned to Doonfoot Primary School in relation to a Car Park Extension and it is requested that additional funding be taken from the Developers Contributions Unallocated - Greenan in 2024/25 to fund this project as detailed below:-</p> <ul style="list-style-type: none"> - Developers Contributions Unallocated - Greenan - Developers Contributions Unallocated - Greenan - Doonfoot Primary School - Car Park Extension (G24212) <p>(ii) Works are being planned to Struthers Primary School in relation to a 4 classroom extension. It is requested that funding be drawn from the North East Troon Developers Contribution held in reserves and added to the Capital Programme in 2024/25 to allow these project to proceed: -</p> <ul style="list-style-type: none"> - Developers Contributions Unallocated - North East Troon - Developers Contributions Unallocated - North East Troon - Struthers Primary School - 4 Classroom Extension (G24222) 	<p>(16,098)</p> <p>(4,199)</p>				<p>(16,098)</p> <p>(4,199)</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>16,098</p> <p>4,199</p> <p>0</p> <p>511,000</p> <p>(511,000)</p> <p>511,000</p> <p>1,500,000</p> <p>(1,500,000)</p> <p>1,500,000</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
<p>11</p>	<p>A number of adjustments are required to the Ayrshire Roads Alliance managed projects section of the programme as detailed below.</p> <p>(i) A number of adjustments are required to carry forward budgets from 2023/24 to 2024/25, to advance budgets from 2024/25 back to 2023/24 and adjust budgets between projects as detailed below: -</p> <ul style="list-style-type: none"> - Ayrshire Roads Alliance - Bridge Works (G24501) - Ayrshire Roads Alliance - Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and - Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs (G21704) - Ayrshire Roads Alliance - Girvan South Pier Repairs (G23502) - Ayrshire Roads Alliance - LED Replacement; (G23503) - Ayrshire Roads Alliance - Local Flood Risk Plan (G24504) - Ayrshire Roads Alliance - Road Reconstruction and Improvement (G24503) - Ayrshire Roads Alliance - Street Lighting (G24505) - Ayrshire Roads Alliance - Traffic Signals Renewals Programme (G24506) - Ayrshire Roads Alliance - EV Charging Infrastructure (G22510) - Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation (G22507) - Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work (G22521) - Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities (G22930) - Cycling Walking Safer Routes 2023-24 (G24508) - Coastal Change Adaptation Fund 2023/24 	<p>(101,521)</p> <p>(265,254)</p> <p>(44,887)</p> <p>(63,862)</p> <p>(81,742)</p> <p>(47,707)</p> <p>605,019</p> <p>30,519</p> <p>(71,482)</p> <p>(90,079)</p> <p>(11,054)</p> <p>(40,296)</p>	<p>(20,781)</p> <p>20,781</p> <p>(1,121)</p>		<p>0</p> <p>(101,521)</p> <p>(265,254)</p> <p>(44,887)</p> <p>(63,862)</p> <p>(81,742)</p> <p>(47,707)</p> <p>584,238</p> <p>30,519</p> <p>20,781</p> <p>(71,482)</p> <p>(90,079)</p> <p>(11,054)</p> <p>(40,296)</p> <p>(1,121)</p> <p>0</p>	<p>0</p> <p>101,521</p> <p>265,254</p> <p>44,887</p> <p>63,862</p> <p>81,742</p> <p>47,707</p> <p>(605,019)</p> <p>(30,519)</p> <p>0</p> <p>71,482</p> <p>90,079</p> <p>11,054</p> <p>40,296</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	

	- Ayr Cemetery - Wall Repair Including Headstones (G20813)			3,338	3,338	0	0
	- Ayr Cemetery - Extension to Cremated Remains Section (G24951)	(19,998)			(19,998)	19,998	0
	- Ayr Old Kirk - Repair to Churchyard Walls (Phase 2 Rebuilding) - G21957			(3,430)	(3,430)	0	0
	- Colmonell Cemetery NEW - Re-build Front Walling, Copes & Metal Railings (G23964)	(27,870)			(27,870)	27,870	0
	- Crosbie Churchyard - Wall Repairs (G19936)	(38,912)			(38,912)	38,912	0
	- Masonhill Crematorium - New Electric Supply to Bothy (G23972)	(55,204)			(55,204)	55,204	0
	- Masonhill Crematorium - New Paving and Drainage at the West Lawn Area (G24960)	(6,143)			(6,143)	6,143	0
	- Masonhill Crematorium - New Paving to Courtyard and Internal Areas (G23971)			(96,400)	(96,400)	0	0
	- Masonhill Crematorium - Book of Remembrance (G24933)	(27,729)			(27,729)	27,729	0
	- Old Dailly Bell Tower (G19921)	(58,360)			(58,360)	58,360	0
	- Prestwick Cemetery - Shaw Road (G21944)	(28,822)			(28,822)	28,822	0
	- Re-erecting Unstable Headstones over 6' (G18965)	(15,750)			(15,750)	15,750	0
	- Relocation of Mossblown War Memorial (G20999)	(6,058)			(6,058)	6,058	0
	- St Quivox and Dailly Mausolea (G20969)	(23,924)			(23,924)	23,924	0
	- St Quivox Rear Wall (G19989)	(3,551)			(3,551)	3,551	0
	- Tarbolton Cemetery Wall Repair (G18944)	(16,735)			(16,735)	16,735	0
	- Troon Cemetery - New Tarmac Paths (G24959)	(588)			(588)	588	0
	- Troon Cemetery - Remedial Works to Burial Chambers (G24956)			36,346	36,346	0	0
	- Masonhill Crematorium - Relining (G22991)	(1,216)		(5,045)	(6,261)	1,216	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 - Troon - Civic Spaces around the Walker Hall (Power Source) - G24310 - Troon - Town Centre Recycling Bins (G24311) - Troon - Walker Hall Outdoor Stage or Bandstand (G24312) - Troon - New Play Areas Within Communities (Various Locations) - G24313 - Troon - Refurbishment Works to Hosiery Park Pavilion (possible match funding) - G24314 - Troon - Resurfacing of Troon Esplanade with Red Tarmacadam (G24315) - Troon - Traditional community noticeboards to promote events and activities in the town (G24385) - Troon - Digital community noticeboards to promote events and activities in the town (24386) - Troon - Create a BBQ area on the Promenade (G24387) - Walker Hall - Rigging and Sound Upgrade (TBC)					0	0
		(5,000)			(5,000)	5,000	0
		(34,000)			(34,000)	34,000	0
		(10,000)			(10,000)	10,000	0
		(10,000)			(10,000)	10,000	0
		(32,000)			(32,000)	32,000	0
				17,778	17,778	0	0
		(5,000)			(5,000)	5,000	0
		(2,222)		(17,778)	(20,000)	2,222	0
		(10,000)			(10,000)	10,000	0
		(5,000)			(5,000)	5,000	0
					0	0	0

Ward 2: Prestwick					
- Prestwick - Reconfiguration of Adamton Road North near former St Ninians Primary (G24316)	(5,000)		(5,000)	5,000	0
- Prestwick - Illumination of Salt Pan Buildings at Prestwick St Nicholas Golf Club (G24317)	(5,000)		(5,000)	5,000	0
- Prestwick - Installation of Power Supply to Former Lido Swimming Pool (G24318)	(10,000)		(10,000)	10,000	0
- Prestwick - Upgrade the Surface of the Carpark Area to the North of Kidz Play (G24319)	(244,607)		(244,607)	244,607	0
- Prestwick - Installation of a 'World Destination' Sign on Promenade (G24320)	(5,000)		(5,000)	5,000	0
- Prestwick - Provision of 2Nr Steel Park Benches at the New Promenade Play Park Area (G24321)	(100)		(100)	100	0
- Prestwick - Provision of 4Nr Steel Picnic Benches on the Promenade (G24322)	(2,576)		(2,576)	2,576	0
- Prestwick - Promenade Surfacing Works with Red Tarmacadam to Upgrade and Reconfigure (G24323)	(198,970)		(198,970)	198,970	0
Ward 3: Ayr (North)					
- Ayr North - Provision of Benches Along Newton Shore Promenade (G24324)	(610)		(610)	610	0
- Ayr North - Heathfield and Northfield; Playing Field Area Upgrade (G24325)	(20,000)		(20,000)	20,000	0
- Ayr North - More trees planted in the Kings Park open grass area (G24326)	(10,000)		(10,000)	10,000	0
- Ayr North - Upgrade Footpath at Newton Shore Promenade with Red Tarmacadam (G24327)	(90,634)		(90,634)	90,634	0
- Ayr North - Provision of a Bike Shelter at Lochside Community Centre (G24328)	(5,000)		(5,000)	5,000	0
- Ayr North - Upgrade On-Street Parking Provision at Lochside Community Centre (G24329)	(11,785)	(1,320)	(13,105)	11,785	0
- Ayr North - Upgrade of Council Owned Area at Dalmilling Shops on Westwood Avenue (G24330)		1,320	1,320	0	0
- Ayr North - Upgrade of Former Play Park Area at the Junction of Westwood Avenue and Dalmilling Drive (G24331)	(3,000)		(3,000)	3,000	0
- Ayr North - Upgrading of the Carriageway of Newton Shore Promenade (G24332)	(189,209)		(189,209)	189,209	0
- Ayr North - Newton Multi Use Games Area (MUGA) (G23993)	(34,278)		(34,278)	34,278	0
- River Ayr Access (G22965)	(175,400)		(175,400)	175,400	0
- Ayr North - Newton Multi Use Games Area (MUGA) (G23993)				35,000	
- River Ayr Access (G22965)				(35,000)	
- Place Planning and Community Led Projects - Funding to be Allocated 2023/24 & Future Years (TBC)				(55,000)	
- Ayr North - Newton Multi Use Games Area (MUGA) (G23993)				55,000	

Ward 4: Ayr East				0	0	0
Ward 6: Kyle						
- Kyle - Benches, Picnic Tables and Upgrade Footpath within Annbank Park (G24346)	(3,324)			(3,324)	3,324	0
- Kyle - Construction of New Footpath on the Southern Edge of Collenan Reservoir (G24347)	(22,000)			(22,000)	22,000	0
- Kyle - Investment in an Upgraded Location for the War Memorial in Mossblown (G24349)	(5,000)			(5,000)	5,000	0
- Kyle - Community Cinema at Carvick Webster Memorial Hall, Monkton (G24352)	(15,000)			(15,000)	15,000	0
- Kyle - Formal Road Access & Parking Provision at Dundonald Field (G24354)	(20,000)			(20,000)	20,000	0
- Kyle - Road and Footpath Upgrades at Dundonald, Mossblown, Symington and Loans (G24355)	(2,622)			(2,622)	2,622	0
- Kyle - Install seating for the elderly and more dog bins in Annbank (G24388)	(5,000)			(5,000)	5,000	0
- Kyle - Install more benches and bins in Dundonald (G24389)	(5,000)			(5,000)	5,000	0
- Kyle - Create Walking Routes, Install Benches and Pathways in Monkton (24390)	(5,000)			(5,000)	5,000	0
- Kyle - Resurface existing MUGA in Annbank (TBC)	(41,000)			(41,000)	41,000	0
- Kyle - Resurface existing MUGA in Mossblown (TBC)	(40,000)			(40,000)	40,000	0
				0	0	0
Ward 7: Maybole, North Carrick and Coylton						
- Maybole, North Carrick & Coylton - New Seating to Park in Coylton (G24357)			11,584	11,584	0	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 (G24360)	(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 (G24362)	(3,416)		(11,584)	(15,000)	3,416	0
- Maybole, North Carrick & Coylton - Roads and Footpath Upgrades in Maybole and Dunure (G24363)	(14,000)			(14,000)	14,000	0
- Maybole, North Carrick & Coylton - Install Decorative lighting at Dunure Castle (G24391)	(10,000)			(10,000)	10,000	0
- Maybole, North Carrick & Coylton - Improve access from the Harbour to Kennedy Park and the Castle with a new Viewpoint bridge (G24392)	(27,743)			(27,743)	27,743	0
- Maybole, North Carrick & Coylton - Multi Use Games Area for Coylton (MUGA) - G24384)	(24,005)			(24,005)	24,005	0
				0	0	0
Ward 8: Girvan and South Carrick						
- Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years (G24902)	(261,169)			(261,169)	261,169	0
- Girvan and South Carrick - Upgrade to the Former Bingo Site at Dalrymple Street (G24364)	(6,490)			(6,490)	6,490	0

	- Girvan and South Carrick - Stumpy Tower Corner Public Realm Upgrade (G24365)	(105,195)			(105,195)	105,195	0
	- Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years (G24902)		(38,831)		(38,831)		
	- Girvan and South Carrick - Upgrade the use of the Boating Pond in Girvan (G24366)			7,037	7,037	0	0
	- Girvan and South Carrick - New Merchant Navy and Seafarers Memorial at Girvan Harbour (G24367)			1,450	1,450	0	0
	- Girvan and South Carrick - Install a New Power Source in the Promenade Performance Area (G24904)			30,344	30,344	0	0
	- Girvan and South Carrick - Introduction of New Public Toilet Facility near to the Boating Pond in Girvan (G24370)				0		0
	- Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens (G24371)	(19,285)			(19,285)	19,285	0
	- Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan (24375)	(35,989)			(35,989)	35,989	0
	- Girvan and South Carrick - Upgrades to Ardstinchar Bridge (G24377)	(36,270)			(36,270)	36,270	0
	- Girvan and South Carrick - Walking Trail Information Boards (G24393)	(11,000)			(11,000)	11,000	0
	- Girvan and South Carrick - Lion of Carrick Statue Proposals (TBC)	(15,000)			(15,000)	15,000	0
	- Girvan and South Carrick - Resurface existing MUGA in Girvan (TBC)	(22,000)			(22,000)	22,000	0
	- Girvan Regeneration Projects - Funding to be Allocated 2023/24 & Future Years (G24902)				0	(395,200)	0
	- Girvan and South Carrick - Introduction of New Public Toilet Facility near to the Boating Pond in Girvan (G24370)				0	25,000	0
	- Girvan and South Carrick - Upgrade the Bird Aviary in the Knockcushan Street Community Gardens (G24371)				0	30,000	0
	- Girvan and South Carrick - New Deer Proof Fence at Bynehill Cemetery, Girvan (24375)				0	90,200	0
	- Girvan Palace Park (Former Bingo Hall Site) - G22983				0	250,000	0
14	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: -						
	- Place Planning and Ayr Ward West/Ayr Town Centre Projects - Funding to be Allocated 2023/24 & Future Years;					0	0
	Ward 5: Ayr West						
	- Ayr West - Footbridge Over the Slipway (G24334)	(25,000)			(25,000)	25,000	0
	- Ayr West - Loudon Hall Investment in New Lighting Installations (G24335)			2,747	2,747	0	0
	- Ayr West - Town Hall Gardens (G24336)	(7,253)		(2,747)	(10,000)	7,253	0

	- Ayr West - Resurfacing of Ayr Promenade with Red Tarmacadm and Upgrade Blackburn Carpark (G24339)	(18,977)			(18,977)	18,977	0
	- Ayr West - Ayr Town Centre Strategy (G24399)	(51,941)			(51,941)	51,941	0
	- Ayr West - Illumination of the Auld and New Bridges (G24342)	(11,000)			(11,000)	11,000	0
	- Ayr West - Road Upgrade Works to All Main Arterial Routes into Ayr (G24345)	237,204			237,204	(237,204)	0
	- Ayr Town Hall - Rigging and Sound Upgrade (TBC)	(30,000)			(30,000)	30,000	0
15	A number of adjustments are required to the Public Conveniences section of the programme as detailed below: -						
	- Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2023/24 & Future Years (G23957)			(12,653)	(12,653)	0	0
	- Ainsley Park Public Conveniences, Girvan (G20978)	(24,209)	12,653		(11,556)	24,209	0
	- St Meddan's, Troon (G20823)	(36)			(36)	36	0
	- The Flushes Public Conveniences, Girvan (G20976)	(16,941)			(16,941)	16,941	0
16	A number of adjustments are required to the VAT Recovery Fund section of the programme as detailed below:-						
	- Development of Portland Park to Provide Enhanced Facilities for Community Use (G21994)	(12,315)			(12,315)	12,315	0
	- Additional Gym Facilities Prestwick (G21963)		18,859		18,859	0	0
	- Feasibility Study for Walkways (G21977)	(10,500)			(10,500)	10,500	0
	- Play Equipment (Monkton, Dundonald, Symington and Loans) - G21980		(7,562)		(7,562)	0	0
	- Improve Play Area (Linden Avenue) and Create Natural Play Area (G21984)		(7,320)		(7,320)	0	0
	- Bowling Green Improvements (Colmonell) - G21986	(10,500)			(10,500)	10,500	0
	- Develop Walking Trails (Dailly and Barr) - G21988	(2,904)			(2,904)	2,904	0
	- Replace / Upgrade Equipment (Russell Drive, Ayr) - G21991	(3,079)	(4,271)		(7,350)	3,079	0
	- Golf Academy (G21993)	(23,101)			(23,101)	23,101	0
	- Playpark Renewal Programme 2022/23 (G23963)		294		294	0	0
	- VAT Recovery - Supplementary Projects (G23812)	(30,314)			(30,314)	30,314	0
17	A number of adjustments are required to the Equalities Act section of the programme as detailed below: -						
	(i) Adjustments to the current programme are required as follow: -				0	0	0
	- Equalities Act Budget - Various Projects - Unallocated Budget 2023/24 & Future Years (G24810)	(355)			(355)	355	0
	- Overmills Day Care Centre - Formation of Accessible Toilets (G20806)	(5,915)			(5,915)	5,915	0
	- DDA Accessibility Surveys 2022/23 & 2023/24 (G23808)	(153,439)			(153,439)	153,439	0
	- Cunningham Place Children's House - Accessibility Contribution 2022/23 (G23805)	(2,721)	(12,279)		(15,000)	2,721	0
	- McKechnie Institute - Access Lift Facility (G20919)		9,399		9,399	0	0
	- Southcraig - Adaption of Teaching Area to Accessible Toilet (G24802)		1,872		1,872	0	0
	- Southcraig - Refurbishments of Accessible Toilets (G24803)		1,008		1,008	0	0

	- Invergarven - Groundworks to Make External Area Child Accessible (G22814)	(2,783)			(2,783)	2,783	0
	- Domain Youth Centre - Create Accessible Exit Ramps 23-24 (G24806)	(7,000)			(7,000)	7,000	
	- Fisherton Primary School - Easi Lift Changing Bench 23-24 (G24807)	(5,005)			(5,005)	5,005	
	- Forehill Primary - Toilet & Path Adaptations (G24805)	(1,416)			(1,416)	1,416	
	- Southcraigs - Installation of Door Entry System for Easier User Access (G24808)	(8,000)			(8,000)	8,000	
	(ii) A number of new works are being proposed for 2024/25 and it is requested that budgets be allocated as detailed below: -				0	0	0
	- Equalities Act Budget - Various Projects - Unallocated Budget 2023/24 & Future Years (G24810)				0	(42,500)	0
	- McKechnie Institute - Access Lift Facility (G20919)				0	15,000	0
	- New Play Park, Victory Park, Girvan (G24989)					27,500	
18	A number of adjustments are required to the Property Refurbishment section of the programme as detailed below: -						
	(i) Adjustments to the current programme are required as follow: -				0	0	0
	- Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years (G24906)	382,040			382,040	(382,040)	0
	- Heritage Centre 1 -3 High Street, Ayr (G19994)	(3,282)	(5,929)		(9,211)	3,282	0
	- Girvan Primary - Replacement Water Supply (G22951)		(12,359)		(12,359)	0	0
	- Lochside Community Centre - Replacement Boiler 2022/23 (G22967)		(6,521)		(6,521)	0	0
	- Prestwick Community Centre - Slate Roof Replacement (G23906)	(13,000)			(13,000)	13,000	0
	- Troon Walker Hall - Upgrade of Felt Roof (G23908)		(10,920)		(10,920)	0	0
	- Troon Concert Hall - External Brick and Stone Works (G23909)		(15,621)		(15,621)	0	0
	- Marr College - Upgrade of BMS (G23915)		20,902		20,902	0	0
	- Improved Accessible Routes onto Girvan Beach (G23992)		(7,185)		(7,185)	0	0
	- Symington PS - Hot Water Cylinder (G23858)		(532)		(532)	0	0
	- Girvan Academy - Lighting Upgrade (Internal) - G21933		320		320	0	0
	- St Ninians Primary School - Replacement Hot Water Cylinder 2020-21 (G21996)		1,500		1,500	0	0
	- Marr College - Internal and External Upgrades (G24912)	(8,959)			(8,959)	8,959	0
	- Troon Concert Hall - External Brick Works (G24915)		5,633		5,633	0	0
	- Heathfield Primary School - Replacement of Suspended Ceiling in Ground Floor / First floor Corridor (G24916)		730		730	0	0
	- Dundonald Primary School / Activity Centre - Carry Out Repairs / Replace Metal Roof (G24918)		(3,808)		(3,808)	0	0
	- Heathfield Primary School - Remove Current Air Circulation System and Install New Air Aystem to Allow Air Circulation (G24919)		(7,720)		(7,720)	0	0
	- Troon Library - Brick Work to External Walls Requires Repointing and Damage Bricks Replaced (G24920)		(7,334)		(7,334)	0	0
	- Minishant Primary - Refurbishment of Male & Female Toilets in Main Building and IFE Building (G24921)		1,713		1,713	0	0

	- Minishant Primary - Replace Ceiling and Lighting Main Building and Dining Hall (G24922)	(19,757)			(19,757)	19,757	0
	- Doonfoot Primary - Exterior Brickwork Replacement (Inc. Replacement of Brickwork Sections Including Wall Tie Upgrading) - G24923		375		375	0	0
	- Carnegie Library, Maybole - Refurbishment of Building Exterior Including Stonework (G24924)		7,640		7,640	0	0
	- Various - External Tarmac, Boundary Walls, Railings, Line Markings (G24925)	(15,874)			(15,874)	15,874	0
	- Girvan Golf Starters Building - Refurbishment of Building Exterior Including Roof and Windows (G24926)	(19,550)			(19,550)	19,550	0
	- Coylton Primary - Ground Floor Corridor Refurbishment 23-24 (G24939)			(12,724)	(12,724)	0	0
	- Asbestos Removal & Additional Improvement Works - Various Properties 23-23 (G24941)			(1,562)	(1,562)	0	0
	Legionella Upgrade Works - Various Properties 23-24 (G24942)			(19,384)	(19,384)	0	0
	Fire and Intruder Alarms - Various Properties 23-24 (G24943)		71,021		71,021	0	0
	Kingcase Primary School - Upgrade of Fire Doors 23-24 (G24945)		710		710	0	0
	Struthers Primary School - Interior Ceiling & Lighting Upgrade 23-24 (G24946)		365		365	0	0
	Struthers Primary School - Flat Roof Replacement 23-24 (G24947)	(9,500)			(9,500)	9,500	0
	- Troon Town Hall - Flat Roof Replacement 23-24 (G24948)		690		690	0	0
	- Ivy Cottage, Troon - Roof Replacement (G24967)	48,363			48,363	(48,363)	0
	- Maidens Primary School - Replacement Fire Alarm (G24978)	14,876			14,876	(14,876)	0
	- 65 Club, Prestwick - Replace Roof Covering with Insulated Material (G24979)	8,604			8,604	(8,604)	0
	- Dundonald Primary School - Replacement Water Cylinder (G24980)	19,761			19,761	(19,761)	0
	- McKechnie Institute - High Level Roof Works (G24966)	(16,337)			(16,337)	16,337	0
	- Ayr Town Hall - Alterations to Car Park Barriers (G24964)	1,896			1,896	(1,896)	0
	- County Buildings - Upgrade and Refurbish Basement Shower Room (G19912)	2,937			2,937	(2,937)	0
	- Hourstons - Roof Repairs (G24968)	5,749			5,749	(5,749)	0
	- IT Technology (Screens, Desk Equipment Etc for Meeting Rooms) - G24970	1,923			1,923	(1,923)	0
	- Office Moves and Furniture (G24971)	930			930	(930)	0
	- Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years (G24906)				0	(186,878)	0
	- Boiler Room plant replacement programme (low carbon solutions/Net Zero)				0	186,878	0
	- Girvan Academy & Coylton Primary School (G25932)						
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
	- Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2023/24 & Future Years (G24907)	(1,439)		(8,816)	(10,255)	1,439	0
	- St Ninians Primary- Replacement Fire Alarm 21-22 (G22947)		277		277		
	- County Buildings - Upgrade of Distribution Boards 2022/23 (23994)	(7,553)			(7,553)	7,553	0

	<ul style="list-style-type: none"> - Renewal of Distribution Board - Girvan Academy Dance Studio 2022/23 - G23969 - Newton Primary - Replacement DB Boards Within the School (G23857) - Replacement Central Battery – Whitletts Social Work Office (G23815) - County Buildings - Replacement Distribution Boards (G24927) - Kyle Academy - Replacement Fire Alarm (G24928) - Macadam House-Replacement Distrubition Board & Electrical Upgrade (G24963) - Property Refurbishment - Various Projects - Unallocated Budget 2023/24 - School Refurbishment Projects - Funding to Be Allocated 2023/24 & Future - Southcraig Roofing Works(G25921) 	(550)				(550)	550	0
				(3,400)		(3,400)	0	0
		(1,458)				(1,458)	1,458	0
				1,837		1,837	0	0
		(8,847)				(8,847)	8,847	0
				10,102		10,102	0	0
						0	(55,000)	0
							(55,000)	0
							110,000	0
20	<p>A number of adjustments are required to the Repairs and Renewals section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Car Park Reconstruction - Walker Road, Ayr (G23854) - Collenan Reservoir (G22514) - Cunningham Place Children's House - Independent Living Flat (G21950) - Cunningham Place Children's House - Garden Room (G21951) - Dementia Friendly Promenade (G20997) - Energy Performance Certificates (G20998) - CO2 Monitors - Council Properties - Scottish Governemet Funded 2021-22 (G22227) - Fuel Emergency Back Up - Operations Centre, Walker Rd , Ayr (G24930) - Shared Boundary Wall at 45 Craigie Road, Ayr (G22953) - Surfacing Ground Adjacent to Prosoccer (G22992) - Darley Golf Course removal and replacement maintenance building roof (G24982) - Dundonald Recreation Ground (G24981) - Motorhome Parking Scheme 2023/24 (G24519) 	(16,180)				(16,180)	16,180	0
		(186,783)				(186,783)	186,783	0
		(4,991)				(4,991)	4,991	0
		(68,063)				(68,063)	68,063	0
		(10,500)				(10,500)	10,500	0
		(35,775)				(35,775)	35,775	0
		(8,000)				(8,000)	8,000	0
		(8,438)				(8,438)	8,438	0
		(12,057)				(12,057)	12,057	0
				(37,043)		(37,043)	0	0
		(25,659)				(25,659)	25,659	0
		(72,000)				(72,000)	72,000	0
		53,976				53,976	47,424	0
21	<p>A number of adjustments are required to the Property Rationalisation section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2023/24 & Future Years (G24908) - Bath Place - Interior Refurbishment (G20948) - Demolition - Annbank - Cabin (Brocklehill Ave) - G23995 - Demolition of Gardenrose Primary School (G24965) - Southcraig - Refurbishment of Large Teaching Area (G24929) <p>(ii) New works are being proposed for 2024/25 and it is requested that budgets be allocated as detailed below: -</p> <ul style="list-style-type: none"> - Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2023/24 & Future Years (G24908) 	(10,116)				(10,116)	10,116	0
		(5,954)				(5,954)	5,954	0
		(6,895)				(6,895)	6,895	0
		(17,981)				(17,981)	17,981	0
		(22,750)				(22,750)	22,750	0
						0	(105,000)	0

	- Demolition of Gardenrose Primary School (G24965)				0	105,000	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 2022/23 & Future Years (G19705)	1,177	(93,128)	(91,951)	(1,177)	0	0
	- Wide Area Network (WAN) 2024 Renewal (G23820)		93,128	93,128			
	- Public Switches Telephone Network Decommissioning (G21728)	(3,035)		(3,035)	3,035	0	0
	- Network Control Access (G23701)	0	(78,731)	(78,731)	0		
	- Wi-Fi Refresh (G23703)	(252,475)	78,731	(173,744)	252,475	0	0
	- ICT Infrastructure Unallocated Budget 2022/23 & Future Years (G19705)			0	(46,000)	0	0
	- Corporate External Firewall (G24703)			0	46,000		
				0	0	0	0
	Business Systems						
	- Business Systems - Unallocated Funding 2023/24 & Future Years (G19702)	433,707	(749,759)	(316,052)	(433,707)	0	0
	- Microsoft 365 (G20710)	(2,578)		(2,578)	2,578	0	0
	- Oracle eBusiness Suite Programme (G20712)		351,305	351,305	0	0	0
	- Cyber Resilience programme (G20713)		273,090	273,090	0	0	0
	- Vehicle Tracking System (G20720)	(47,184)		(47,184)	47,184	0	0
	- Leisure Booking System (G21726)		34,555	34,555	0	0	0
	- BRS Golf Systems Upgrade (G21702)	(19,391)		(19,391)	19,391	0	0
	- Online School Payments and Cashless Catering (G23702)		44,396	44,396	0	0	0
	- Pay 360 Cloud Migration (G23709)		37,287	37,287	0	0	0
	- iDox Uniform Hosting Renewal (G23819)		9,126	9,126	0	0	0
	- Servitor Upgrade (G23822)	(37,656)		(37,656)	37,656	0	0
	- Customer Invoicing and Legal Debt Recovery Cloud Migration (G24704)			0	48,000	0	0
	- Oracle Fusion Document Management Solution (G24705)			0	20,000	0	0
	- Business Systems - Unallocated Funding 2023/24 & Future Years (G19702)				(68,000)		
				0	0	0	0
	Information and Data						
	- Information and Data - Unallocated 2023/24 and Future Years (G19703)	(110,657)	(211,343)	(322,000)	110,657	0	0
	- Converged Infrastructure (G20706)	(150)		(150)	150	0	0
	- Cloud Hosting and Data Centre Retirement (G22706)		101,882	101,882	0	0	0
	- Remote Cabinet Upgrades Phase 4/5 (G22702)	(97,773)		(97,773)	97,773	0	0
	- Azure Migration Project (G23823)		101,716	101,716	0	0	0
	- Oracle Hosting Project (G23824)		7,745	7,745	0	0	0
	- Full Cloud Backup Solution (G24702)			0	256,000	0	0
	- Information and Data - Unallocated 2023/24 and Future Years (G19703)			0	(256,000)	0	0
				0	0	0	0
	End User Computing						
	- End User Computing Unallocated Funding - 2023/24 & Future Years (G19704)	(565,284)		(565,284)	565,284	0	0

	- ICT Tech Fund (G22705)	(3,625)				(3,625)	3,625	0
	- Digital Footprint for Offline Workers (G23811)	(15,000)				(15,000)	15,000	0
	- Tech Refresh – ICT Equipment for Education (G23817)	(393,538)				(393,538)	393,538	0
	- MFD Renewal (G23821)	(284,721)				(284,721)	284,721	0
	- Tech Refresh ICT Equipment for Corporate (G24701)	(55,712)				(55,712)	55,712	0
23	A number of adjustments are required to both expenditure and income budgets within the Ayrshire Growth Deal section of the programme as detailed below, reflecting the current project profiling: -							
	- Regeneration Build Programme (G24911)		(124,779)			(124,779)	0	0
	- Spaceport Infrastructure (G20303)		(85,879)			(85,879)	0	0
	- Commercial Space - Prestwick - Industrial Units (G20306)	389,947				389,947	(389,947)	0
	- Prestwick Infrastructure - Roads (G20307)	(102,736)				(102,736)	102,736	0
	- Aerospace and Space Technology Applications Centre (G20308)	46,201				46,201	(46,201)	0
	- Digital Projects (G24953)		(1,806)			(1,806)	0	0
TOTAL ADJUSTMENTS		(9,344,000)	(640,438)	0	1,989,938	(7,994,500)	11,716,400	0
TOTAL REVISED BUDGET		(9,344,000)	(640,438)	0	1,989,938	53,676,780	114,285,887	94,223,551

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 Service Lead Date: 3-5 June 2024 <u>August 2023</u>	