

**South Ayrshire Council**

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

---

**Subject: Housing 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 Housing 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 Housing Capital Programme to 31 March 2024, resulting in spend of £45,685,148 or 98.14%, 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 £45,685,148, 2024/25 at £72,959,952 and 2025/26 at £25,406,740 as highlighted in Appendix 2.**

**3. Background**

- 3.1 The Housing Capital Programme for 2023/24 to 2027/28 was approved by South Ayrshire Council of 1 March 2023 through the paper 'Housing Revenue Account (HRA) – Revenue Budget 2023/24 and Capital Budget 2023/24 to 2027/28'.
- 3.2 Adjustments were approved by Cabinet of 14<sup>th</sup> February 2024 and incorporated into the Programme.
- 3.3 The current approved budget for 2023/24 is £46,550,433.

**4. Proposals**

- 4.1 A contractor has been appointed for the contract to 328 Nr Kitchen and Boiler Replacements: Annbank, Ayr, Ballantrae, Barr, Barrhill, Colmonell, Crosshill, Dailly, Dundonald, Dunure, Kirkmichael, Kirkoswald, Maidens, Maybole, Minishant,

Mossblown, Prestwick and Troon (H24113). The site start date was 6 May with completion by early August 2024.

- 4.2 A contract is currently being negotiated with the framework contractor for Full Internal Modernisation Works to 163 Properties in various locations (G24131). The estimated site start date is end of June with completion by the end of September 2024.
- 4.3 A further contract will be negotiated for Full Internal Modernisation Works to 219 Properties within Ayr (G24130). The estimated site start date is end of September with completion by the end of March 2025.
- 4.4 A number of 2023/24 annual programmes of work have concluded on site, including Addressing Dampness and Condensation, Central Heating Replacement and Replacing Double Glazed Units and Doors.
- 4.5 The contract for External Fabric Upgrades to 170 Properties - Maybole and Prestwick (H24114) has been awarded through the Procurement for Housing (PfH) Framework. The works started on site on 8 January with completion by the end of November 2024.
- 4.6 The new programme developed for Window Replacement Works for 2023/24, covering 324 Properties in Ayr, Girvan, Maybole, Monkton and Prestwick, is progressing on site.
- 4.7 A number of projects are being progressed under the Energy Efficiency / HEEPS ABS line. Works in Tarbolton are complete. Works started on site in Girvan/Dailly are scheduled to be completed by December. The programme of works to Kincaidston is complete. The contract for Dalmling has also been awarded with an anticipated completion date of March 2024.
- 4.8 The major new build programme at Mainholm in Ayr continues on site, with overall completion programmed in August 2025. The New Housing Development at St Ninians Primary School Site – Affordable Housing has also started on site, is progressing well and is due for completion in February 2025.
- 4.9 The new build development – Site of Former Riverside Flats, Ayr (H21101) started on site in October 2023 with overall completion scheduled in August 2025.
- 4.10 The project information contained in Appendix 1 has been broken down over the Council wards and a document showing this has been made available to Members in the Members' area (Hub) on The Core (see background papers).
- 4.11 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 12 report. These adjustments include (a) internal re-allocations of budgets between projects in 2023/24, 2024/25 and 2025/26; and (b) transfers of budgets from 2023/24 to 2024/25 to reflect current profiled spend for projects; and (c) advancement of budget from 2024/25 to 2023/24 to reflect current profiled spend for projects.

## **5. Legal and Procurement Implications**

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

## **6. Financial Implications**

- 6.1 Per Table 1 of Appendix 1, at the end of P12, actual expenditure stood at £45,685,148. Income for this period stood at £45,685,148. Based on the budget of £46,550,433, actual expenditure of £45,685,148 equates to an overall spend of 98.14% at the end of Period 12.
- 6.2 Proposals contained in this report, if approved, would lead to a revised 2023/24 programme of £45,685,148, 2024/25 programme of £72,959,952 and 2025/26 programme of £25,406,740.

## **7. Human Resources Implications**

- 7.1 Not applicable.

## **8. Risk**

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

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

### **8.2 *Risk Implications of Rejecting the Recommendations***

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

## **9. Equalities**

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

## **10. Sustainable Development Implications**

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

## **11. Options Appraisal**

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

## **12. Link to Council Plan**

- 12.1 The matters referred to in this report contribute to Priority 2 of the Council Plan: Live, Work, Learn.

### 13. Results of Consultation

- 13.1 There has been no public consultation on the contents of this report.
- 13.2 Consultation has taken place with Councillor Ian Davis, Portfolio Holder for Finance, Human Resources and ICT, and Councillor Martin Kilbride, Portfolio Holder for Buildings, Housing and Environment, and the contents of this report reflect any feedback provided.

### 14. Next Steps for Decision Tracking Purposes

- 14.1 If the recommendations above are approved by Members, the 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 Housing Capital Programme	2 July 2024	Corporate Accounting - Treasury / Capital Function

**Background Papers**     **Report to Council (Special) of 17 January 2024 - [Setting of Council House Rents and Other Rents and Charges \(2024/25 – 2026/27\) and proposed Housing Revenue Account \(HRA\) Revenue Budget 2024/25 and Capital Budget \(2024/25 – 2028/29\)](#)**

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

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

**Date: 11 June 2024**

**HOUSING CAPITAL MONITORING REPORT  
PERIOD 12 2023/24**

Key Strategic Objective	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actuals at P12 £	C/fwd to 2024- 25 £	Detailed Project Information	2024/25 Approved Budget £	2025/26 Approved Budget £
Major Component Replacement	14,615,221	14,615,221	15,080,649	377,358	See Section on 'Major Component Replacement'	16,439,005	7,500,000
Contingencies	39,000	39,000	0	0	See Section on 'Contingencies'	269,000	269,000
Demolitions	211,733	211,733	47,229	(164,503)	See Section on 'Demolitions'	850,000	0
Structural and Environmental	2,783,320	2,783,320	2,452,360	(396,498)	See Section on 'Structural and Environmental'	5,499,901	2,349,901
Other Capital Expenditure	28,901,159	28,901,159	28,104,909	(681,643)	See Section on 'Other Capital Expenditure'	49,902,046	15,287,839
<b>TOTAL PROGRAMME EXPENDITURE</b>	<b>46,550,433</b>	<b>46,550,433</b>	<b>45,685,148</b>	<b>(865,286)</b>		<b>72,959,952</b>	<b>25,406,740</b>
CFCR	7,510,000	7,510,000	7,510,000	0	See Section on 'Income'	5,967,000	5,478,000
Draw on Accumulated Surplus	0	0	0	0	See Section on 'Income'	0	0
Borrowing	30,641,231	30,641,231	28,160,461	(1,655,653)	See Section on 'Income'	57,046,925	19,928,740
Reserves	0	0	0	0	See Section on 'Income'	0	0
Scottish Government Funding	8,399,202	8,399,202	9,699,147	790,363	See Section on 'Income'	8,580,059	0
2nd Homes Council Tax	0	0	0	0	See Section on 'Income'	1,182,281	0
Commuted Sums	0	0	0	0	See Section on 'Income'	183,687	0
Other Income	0	0	315,539	0	See Section on 'Income'	0	0
<b>TOTAL PROGRAMME INCOME</b>	<b>46,550,433</b>	<b>46,550,433</b>	<b>45,685,148</b>	<b>(865,286)</b>		<b>72,959,952</b>	<b>25,406,740</b>

<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------------	----------	----------	----------	----------

<b>0</b>	<b>0</b>
----------	----------

Major Components
------------------

Approved Budget 2023/24	Projected to 31st March, 2024	Actuals at P12	C/fwd to 2024-25	Key Project Milestone
£	£	£	£	

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

<u>Project Budgets Approved 2023/24: - South Ayrshire Council of 17th January 2024</u>
<i>Major Component Replacements - Allocated</i>
<i>Major Component Replacements - Unallocated</i>
<b>TOTALS</b>

14,615,221	14,615,221	15,080,649	377,357	See Expanded Section
0	0	0	0	See Expanded Section
14,615,221	14,615,221	15,080,649	377,357	

9,209,117	184,117
7,229,888	7,315,883
16,439,005	7,500,000

<b>Contingencies</b>
----------------------

Approved Budget 2023/24	Projected to 31st March, 2024	Actuals at P12	C/fwd 2024-25	Key Project Milestone
£	£	£	£	

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

<b><u>Project Budgets Approved 2023/24: - South Ayrshire Council of 17th January 2024</u></b>
Contingencies

39,000	39,000	0	0	N/A
<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	

269,000	269,000
<b>269,000</b>	<b>269,000</b>

<b>Demolitions</b>
--------------------

Approved Budget 2023/24	Projected to 31st March, 2024	Actuals at P12	C/fwd 2024- 25	Key Project Milestone
£	£	£	£	

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

<b><u>Project Budgets Approved 2023/24: - South Ayrshire Council of 17th January 2024</u></b>
Demolition of Lockups
1 - 20 Miller Terrace & 32 - 78 Dailly Road (Even Numbers) Maybole
Demolition of Riverside Flats

14,703	14,703	0	(14,703)	Complete / Design & Tender
57,382	57,382	11,192	(46,190)	Complete
139,648	139,648	36,037	(103,611)	On Site
<b>211,733</b>	<b>211,733</b>	<b>47,229</b>	<b>(164,504)</b>	

200,000	0
0	0
650,000	0
<b>850,000</b>	<b>0</b>



**Structural and Environmental**

Approved Budget 2023/24	Projected to 31st March, 2024	Actuals at P12	C/fwd 2024-25	Key Project Milestone
£	£	£	£	

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

**Project Budgets Approved 2023/24: - South Ayrshire Council of 17th January 2024**

**New Projects 2023/24**

External Fabric Upgrades to 170 Properties - Maybole and Prestwick

H22117-Stock Conditions Survey - Wallacetown Area

Forrester's Hall - Roof Works

**Projects Carried From Previous Years**

External Fabric Upgrades to 167 Properties - Dailly, Prestwick, Troon, Symington & Ayr

Stabilisation Works at Main Road, Ayr

Re-roofing and External Fabric Upgrades Contract 1: 71Nr Properties Various Locations

Re-roofing and External Fabric Upgrade - 93 Properties in Dundonald & Tarbolton (H20101)

827,378	827,378	573,447	(253,931)	On Site
1,641	1,641	1,641	0	Complete
49,882	49,882	49,882	0	Complete
1,693,845	1,693,845	1,592,858	(100,987)	Complete
25,000	25,000	508	(24,493)	Legally Committed
130,119	130,119	114,108	0	Complete
0	0	0	0	Complete

2,700,000	0
0	0
0	0
700,000	0
50,000	0
0	0
0	0

Window Replacement Programme 2019-20 Dailly, Dunure, Maidens, Old Dailly, Pinmore, Tarbolton & Turnberry
Contract 2: Reroofing & External Fabric Upgrades - 73 Properties Various Locations

2,798	2,798	16,042	0	Complete
35,569	35,569	35,569	0	Complete

0	0
0	0

<b><u>Unallocated Balance - 2023/24, 2024/25 and 2025/26 - Structural and Environmental</u></b>
Unallocated Structural and Environmental Balance
Environmental Improvements - Unallocated 2022/23

17,088	17,088	0	(17,088)	Concept
0	0	68,304	0	Complete
<b>2,783,320</b>	<b>2,783,320</b>	<b>2,452,360</b>	<b>(396,499)</b>	

2,049,901	2,349,901
0	0
<b>5,499,901</b>	<b>2,349,901</b>

Other Capital Expenditure	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actuals at P12 £	C/fwd 2024-25 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
<b>Project Budgets Approved 2023/24: - South Ayrshire Council of 17th January 2024</b>							
<i>Sheltered Housing Common Areas</i>	70,681	70,681	0	(70,681)	See Expanded Section	175,000	0
<i>Footpaths</i>	20,000	20,000	0	(20,000)	See Expanded Section	0	0
<i>Buy Back Properties</i>	1,995,808	1,995,808	2,406,127	410,319	See Expanded Section	800,000	800,000
<i>Window Replacement Programme</i>	1,351,468	1,351,468	1,958,171	750,000	See Expanded Section	750,000	0
<i>Environmental Improvements</i>	80,512	80,512	749,187	668,675	See Expanded Section	1,496,839	706,839
<i>New Builds</i>	25,152,690	25,152,690	22,732,734	(2,419,957)	See Expanded Section	46,680,207	13,781,000
<i>Advance Works / Fees / ICT</i>	230,000	230,000	258,690	0	See Expanded Section	0	0
	<b>28,901,159</b>	<b>28,901,159</b>	<b>28,104,909</b>	<b>(681,644)</b>		<b>49,902,046</b>	<b>15,287,839</b>

Income
--------

Approved Budget 2023/24	Projected to 31st March, 2024	Actuals at P12	C/fwd 2024- 25	Key Project Milestone
£	£	£	£	

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

**Project Budgets Approved 2023/24: -  
South Ayrshire Council of 17th January  
2024**

<b>Funding Type</b>
CFCR
<i>Draw on Accumulated Surplus</i>
<i>Borrowing</i>
<i>Reserves</i>
<i>Scottish Government Funding</i>
<i>2nd Homes Council Tax</i>
<i>Commuted Sums</i>
<i>Other Income</i>
<b>TOTAL FUNDING</b>

7,510,000	7,510,000	7,510,000	0	Income
0	0	0	0	Income
30,641,231	30,641,231	28,160,461	(1,655,653)	Income
0	0	0	0	Income
8,399,202	8,399,202	9,699,147	790,363	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	315,539	0	Income
<b>46,550,433</b>	<b>46,550,433</b>	<b>45,685,147</b>	<b>(865,290)</b>	

5,967,000	5,478,000
0	0
57,046,925	19,928,740
0	0
8,580,059	0
1,182,281	0
183,687	0
0	0
<b>72,959,952</b>	<b>25,406,740</b>

Request For Budget Adjustments		Advanced/ (Carry Forward) from/to 2023-24 £	Release Back 2023-24 £	In Year Budget Amendments 2023-24 £	Additional Budget 2023-24 £	Projected 2023-24 Budget £	Proposed Revised 2024-25 Budget £	Proposed Revised 2025-26 Budget £
<b>Revised Total Budgets as approved by Cabinet of 28th November 2023</b>						<b>46,550,433</b>	<b>72,959,952</b>	<b>25,406,740</b>
<b>1</b>	South Ayrshire Council on the 1st March, 2023, approved the paper 'Housing Revenue Account (HRA) – Revenue Budget 2023/24 and Capital Budget 2023/24 to 2027/28', which set the Capital Programme for the five years 2023/24 to 2027/28.  Budget adjustments to the programme have been approved through: - - P12 Capital Monitoring report, approved by Cabinet of the 20th June, 2023; - P3 Capital Monitoring report, approved by Cabinet of the 29th August, 2023. - P6 Capital Monitoring report, approved by Cabinet of the 28th November, 2023. - P9 Capital Monitoring report, approved by Cabinet of the 14th February 2024. - Setting of Council House Rents and Other Rents and Charges (2024/25 - 2026/27) and Proposed Housing Revenue Account (HRA) Revenue Budget 2024/25 and Capital Budget (2024/25 - 2028/29), as approved by Council on the 17th January 2024.  All adjustments approved have been incorporated into the P12 report.							
<b>2</b>	It is requested that budgets be advanced from 2024/25 to 2023/24 to reflect current project profiling as detailed below: - - 266 Nr Kitchen and Boiler Replacements: Ballantrae, Girvan, Mossblown, Ayr, Prestwick and Tarbolton (H23113) - Upgrading of Door Entry Systems (H23128) - Buy Back Properties (H14101) - Environmental Improvements - Uncommitted Funding 2023/24, 2024/25 & 2025/26 (H24109) - St Ninians Primary School Site - Affordable Housing (H23114)	7,714 364 410,319 677,868 503,790				7,714 364 410,319 677,868 503,790 0	(7,714) (364) (410,319) (677,868) (503,790) 0	0 0 0 0 0 0
<b>3</b>	It is requested that budgets be carried forward from 2023/24 to 2024/25 to reflect current project profiling as detailed below: - <b>Major Components</b> - Partial Internal Modernisation Works 2020/21 - 50 Nr Properties in Girvan (H20127); - 4 Nr Full and 205 Nr Partial Modernisations: Maybole, Tarbolton, Ayr, Kirkoswald and Troon (H23112); - 97 Nr Full Modernisations: Ayr (H24111) - Sheltered Housing Complex - 2 - 4 Benmore (H23122) - Energy Efficiency / HEEPS ABS Projects (H17112) - Sprinkler, Lift and Fire Alarms - Surveys and Upgrades (H19128)	(34,111) (96,168) (73,337) (28,682) (515,131) (30,000)				(34,111) (96,168) (73,337) (28,682) (515,131) (30,000)	34,111 96,168 73,337 28,682 515,131 30,000	0 0 0 0 0 0

	- Targeted Energy Works In Properties to Achieve Compliance With Energy Efficiency Standard Social Housing (ESSH) - H19131	(20,422)			(20,422)	20,422	0
	- Upgrading of Lock Ups (H19124)	(35,825)			(35,825)	35,825	0
	<b>Demolitions</b>				0	0	0
	- Demolition of Lockups (H19102)	(14,703)			(14,703)	14,703	0
	- 1 - 20 Miller Terrace & 32 - 78 Dailly Road (Even Numbers) Maybole (H18120)	(46,190)			(46,190)	46,190	0
	- Demolition of Riverside Flats (H22121)	(103,611)			(103,611)	103,611	0
	<b>Structural and Environmental</b>						
	- External Fabric Upgrades to 170 Properties - Maybole and Prestwick (H24114)	(253,931)			(253,931)	253,931	0
	- External Fabric Upgrades to 167 Properties - Dailly, Prestwick, Troon, Symington &	(100,987)			(100,987)	100,987	0
	- Stabilisation Works at Main Road, Ayr (H20117)	(24,493)			(24,493)	24,493	0
	- Unallocated Structural and Environmental Balance (H24105)	(17,088)			(17,088)	17,088	0
	<b>Sheltered Housing Common Areas</b>						
	- Sheltered Housing Common Areas - Unallocated Budget 2023/24 (H24106)	(7,500)			(7,500)	7,500	0
	- Upgrading External Areas at Sheltered Housing Units (H20118)	(38,181)			(38,181)	38,181	0
	- Analogue to Digital Upgrading Within SHU's (H24115)	(25,000)			(25,000)	25,000	0
	<b>Footpaths</b>						
	- Footpaths Unallocated Budget 2022-23 (H24107)	(20,000)			(20,000)	20,000	0
	<b>Environmental Improvements</b>						
	- Supply/Installation of Eurobin Corrals - Various Locations (H19150)	(9,193)			(9,193)	9,193	0
	<b>New Builds</b>						
	- New Build - Mainholm (H19146)	(2,117,942)			(2,117,942)	2,117,942	0
	- New Housing Development - Site of Former Riverside Flats, Ayr (H21101)	(560,595)			(560,595)	560,595	0
	- Waggon Road, Ayr (H19148)	(62,685)			(62,685)	62,685	0
	- Site of the Former Tarbolton Primary School (H19125)	(6,383)			(6,383)	6,383	0
	- New Builds - LDP2 Sites Unallocated 2023/24, 2024/25 & 2025/26 (H23126)	(176,142)			(176,142)	176,142	0
					0	0	0
4	A number of adjustments are requested as (a) there are a number of projects where budgets are no longer required as final accounts have been settled and projects completed; (b) other projects where additional funds are required to complete works; and (c) where budgets are required to be allocated to new projects from unallocated budget lines. Adjustments requested are as detailed below:-						
	- 221 Nr Kitchen and Heating Replacements: Ayr, Crosshill, Dundonald, Mossblown, Prestwick, Symington & Troon (H24112)	800,000		(925,731)	(125,731)	(800,000)	
	- Full Internal Modernisations 2020/21 - 219 Nr Properties in Various Locations Throughout South Ayrshire (H20124);			(488)	(488)	0	0
	- Full Internal Modernisations 2020/21 - 136 Nr Properties in Various Locations Throughout South Ayrshire (H20125);			(43,501)	(43,501)	0	0
	- Kitchen and Boiler Replacement Works 2020/21 - 162 Nr Properties in Various Locations Throughout South Ayrshire (H20126);			(51,914)	(51,914)	0	0
	- Cyclical Replacement of Fire and Carbon Monoxide Detectors (H23116)			(100,000)	(100,000)	0	0
	- Replacement Double Glazed Units and Doors (H19132)	250,000		(559,616)	(309,616)	(250,000)	0

- Replacement PIV's Identified Through FET Programme (H24125)			(100,000)	(100,000)		
- Contingencies			(39,000)	(39,000)		
- Re-roofing and External Fabric Upgrades Contract 1: 71Nr Properties Various Locations (H21103)			(16,011)	(16,011)	0	0
- Unallocated Window Replacement Budget 2023/24 (H24108)			(12,715)	(12,715)	0	0
- Window Replacement Programme 2023/24 - 324 Properties in Ayr, Girvan, Maybole, Monkton & Prestwick (H24116)	500,000		(669,826)	(169,826)	(500,000)	0
- Window Replacement Programme 2021/22 - 397 Properties in Ayr, Coylton, Girvan, Mossblown and Troon (H22115)	250,000		(299,212)	(49,212)	(250,000)	0
- Window Replacement Programme 2022/23 - Batch 1 - Morrison Gardens SHU (H23118)			(3,267)	(3,267)	0	0
- 328 Nr Kitchen and Boiler Replacements: Annbank, Ayr, Ballantrae, Barr, Barrhill, Colmonell, Crosshill, Dailly, Dundonald, Dunure, Kirkmichael, Kirkoswald, Maidens, Maybole, Minishant, Mossblown, Prestwick & Troon (H24113)	152,216		(149,086)	3,130	(152,216)	
- Addressing Dampness and Condensation Issues as Reported During the Course of the Year (H18133)			467,720	467,720	0	0
- Capital Element of Works Undertaken In Void Properties (3089 / H15119)			24,017	24,017	0	0
- Central Heating Replacement - Emergency & Urgent Works (H17107)			899,280	899,280	0	0
- External Works Undertaken on Properties (H17113)			138,016	138,016	0	0
- Fire and Smoke Alarms - LD2 Compliance Work (H20108)			56,384	56,384	0	0
- Replacement Screens in Flats (H23117)			432,890	432,890	0	0
- Full Internal Modernisations 2020/21 - 160 Nr Properties in Ayr and Maybole (H20123)			100	100	0	0
- Window Replacement Programme 2019-20 Dailly. Dunure, Maidens, Old Dailly, Pinmore, Tarbolton & Turnberry (H20102)			13,244	13,244	0	0
- Environmental Improvements - Unallocated 2022/23 (H23109)			68,304	68,304	0	0
- Window Replacement 2020-21 - Works to Properties in Off-Gas Areas: Annbank, Tarbolton & Craigie Village (H21104)			4,230	4,230	0	0
- Window Replacement Programme 2022/23 - Batch 2 - 223 Addresses in Ayr and Prestwick (H23121)			164,607	164,607	0	0
- Window Replacement Programme 2023/24 - 324 Properties in Ayr, Girvan, Maybole, Monkton (H23131)			348,329	348,329	0	0
- Window Replacement Programme 2022/23 - Batch 3 - 82 Addresses in Ayr and Girvan (H23127)			324,557	324,557	0	0
- New Build Housing - Feasibility Study Former Cairn PS Site, Maybole (H24120)			3,500	3,500	0	0
- New Builds - LDP2 Sites Unallocated 2023/24, 2024/25 & 2025/26 (H23126)			(3,500)	(3,500)	0	0
- Initial Work for Future Years Projects (H23111)			3,159	3,159		
- Central and Departmental Overheads (H04830)			25,530	25,530		
				0	0	0

5	<p>As reported in Note 1. above, Council on the 17th January 2024, approved the paper 'Setting of Council House Rents and Other Rents and Charges (2024/25 - 2026/27) and Proposed Housing Revenue Account (HRA) Revenue Budget 2024/25 and Capital Budget (2024/25 - 2028/29)'. It is requested that unallocated budgets in 2024/25 and future years be allocated out over projects / programmes as detailed below: -</p> <ul style="list-style-type: none"> <li>- Major Component Replacements - Unallocated 2024/25, 2025/26 &amp; 2026/27;</li> <li>- Full Internal Refurbishment Works - 163 Properties Various Locations - 2024/25 Programme (H24131)</li> </ul>	739				0 739	(1,500,739) 1,500,000	0 0
		<b>(865,286)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(865,286)</b>	<b>865,286</b>	<b>0</b>
<b>TOTAL REVISED BUDGET</b>						<b>45,685,147</b>	<b>73,825,238</b>	<b>25,406,740</b>



## South Ayrshire Council Equality Impact Assessment Scoping Template

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

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

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

### 1. Policy details

Policy Title	Monitoring of Housing Capital Programme
Lead Officer (Name/Position/Email)	Pauline Bradley, Service Lead, Professional Design Service <a href="mailto:pauline.bradley@south-ayrshire.gov.uk">pauline.bradley@south-ayrshire.gov.uk</a>

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

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

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

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

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

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

General Duty and other Equality Themes Consider the ‘Three Key Needs’ of the Equality Duty	Level of Negative and/or Positive Impact (High, Medium or Low)
<b>Eliminate unlawful discrimination, harassment and victimisation</b>	Low
<b>Advance equality of opportunity</b> between people who share a protected characteristic and those who do not	Low

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

## 5. Summary Assessment

<b>Is a full Equality Impact Assessment required?</b> (A full Equality Impact Assessment must be carried out if impacts identified as <b>Medium and/or High</b> )	<input checked="" type="checkbox"/> <b>YES</b>  <input type="checkbox"/> <b>NO</b>
<b>Rationale for decision:</b>  <b>This is an update report with no implication in relation to equalities</b>	
<b>Signed :</b> Pauline Bradley  <b>Date:</b> 7 June 2024	<b>Service Lead</b>