# **South Ayrshire Council**

# Report by Director of Housing, Operations and Development to South Ayrshire Council (Special) of 6 February 2025

Subject: Review of Capital Estimates: General Services Capital

Investment Programme 2024/25 to 2035/36

## 1. Purpose

1.1 The purpose of this report is to seek Council permission to update the General Services Capital Investment Programme for financial years 2024/25 through to 2035/36, as a result of a combination of (a) re-profiling of budgets between financial years; (b) budget reductions in projects; and (c) budget increases in projects, which would lead to reduced debt charges to the Council and reduce pressure on revenue budgets.

#### 2. Recommendation

- 2.1 It is recommended that the Council:
  - 2.1.1 approves the adjustments detailed in Appendices 2 and 3 attached;
  - 2.1.2 approves the revised General Services Capital Programme 2024/25 to 2035/36 as detailed in Appendix 4; and
  - 2.1.3 Notes the associated debt charge implications as detailed in Appendix 5.

#### 3. Background

- 3.1 The Council's latest Medium Term Financial Plan (MTFP) was presented to and approved by Council on 12 December 2024. The MTFP provided a clear understanding of the financial challenges to be faced by the Council over the medium term. Given the significant requirement for cost reductions over the medium term, a budget strategy was agreed that established appropriate plans and associated actions needed to meet the required savings targets.
- 3.2 The budget strategy contained seven key strategy items. Key Strategy 5 related to a review of the affordability of the current capital investment programme and the associated revenue debt charge implications.
- 3.3 In recent years, the Council has continued to increase the level of capital investment in a period of higher than historically normal interest rates, resulting in significant increases in borrowing costs.

- 3.4 In addition the current 2024/25 'in year' interest rates have remained higher for longer than anticipated which has a detrimental effect on the affordability of the programme. It is therefore prudent to review the overall quantum of the capital programme with the aim of reducing planned investment in order to reduce future recurring debt charge budget increases.
- The General Services Capital Investment Programme 2024/25 to 2035/36 was approved by South Ayrshire Council of 29 February 2024 through the paper 'Revenue Estimates 2024/25, Capital Estimates 2024/25 to 2035/36 and Carbon Budgets 2024/25', totalling £408,130,403, with associated debt charges totalling £260,849,875 over the 12-year period.
- 3.6 A number of adjustments have been made to the Programme, as approved by Cabinets of 27 August and 26 November 2024 and these have been incorporated into the Programme.
- 3.7 The currently approved 12 Year Capital Programme is shown as Appendix 1 to this report.
- 3.8 The current Capital Investment Programme for 2024/25 to 2035/36 totals £424,224,403. The increase from the original £408,130,403 stated in 3.1 above is as a result of (a) carry forward of budgets from 2023/24 into 2024/25, and (b) additional funding awards made for example, from the Repairs and Renewals Fund and Strathclyde Passenger for Transport.
- 3.9 The debt charges associated with funding the current programme, as approved by Cabinet of 26 November would be £279,679,325 over the 12-year programme timeframe.

#### 4. Proposals

- 4.1 The programme has been adjusted in terms of (a) re-profiling of budgets between financial years; (b) budget reductions in projects; and (c) budget increases in projects, the narrative of which is detailed in Appendix 2 attached.
- 4.2 Appendix 3 provides a financial summary of the projects lines where adjustments are being requested, and the nature of the adjustments.
- 4.3 As a result of the adjustments proposed in Appendices 2 and 3, Appendix 4 details the proposed revised 12 Year Capital Programme 2024/25 to 2035/36. If approved, the adjustments listed will lead to a net reduction in the Programme of £52,987,731 (per Appendix 3), reducing from £424,224,403 (P6 Approved Programme) to £371,236,672.
- 4.4 If the proposals detailed in Appendices 2 and 3 are approved, leading to the programme as detailed in Appendix 4, this will lead to a net reduction in debt charges of £18,263,428 over the 12-year programme timeframe compared to the updated November 2024 position noted in 3.9 above, as shown in Appendix 5, which details: -
  - Debt charges for 2024/25 to 2035/36 as per the 12 Year Capital Investment Programme approved by South Ayrshire Council on 29 February 2024;
  - Debt charges for 2024/25 to 2035/36, adjusted per the P6 Capital Monitoring Report approved by Cabinet of 26 November 2024; and

• Debt charges for 2024/25 to 2035/36 as per the proposed adjusted Capital Investment Programme detailed in Appendix 2.

## 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 Proposals contained within this report, if approved, would lead to a revised 12 Year Capital Investment Programme of £371,236,672, covering the period 2024/25 to 2035/36, as detailed in Appendix 4.
- The proposals put forward, if approved, would lead to an overall reduction of £52,987,731 in the 12 Year Capital Investment Programme 2024/25 to 2035/36, reducing the overall programme from £424,224,403 (P6 Approved Programme) to £371,236,672.
- 6.3 As a consequence of the above noted reduction in the Capital Investment Programme (per paragraph 6.2), debt charges over the 12 years of the programme would be reduced by £18,263,428 as detailed in Appendix 5.

# 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 debt charges continue to increase and create a greater revenue burden on the Council.

## 9. Equalities

- 9.1 An Integrated Impact Assessment has been carried out on the proposals contained in this report, which identifies potential positive and/or negative impacts and/or areas that require further consideration. The IIA Summary Report is attached as Appendix 6 which includes information on any mitigating or follow-up action required.
- 9.2 A copy of the fully completed IIA can be accessed here IIA Capital Programme Review (Feb 2025).xlsm

#### 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<br>General Services Capital<br>Programme Review | 17 February 2025 | Corporate Accounting - Treasury/ Capital Function |

## **Background Papers**

Report to Council of 29 February 2024 - Revenue Estimates 2024/25, Capital Estimates 2024/25 to 2035/36, and Carbon Budget 2024/25

Report to Cabinet of 27 August 2024 - General Services

<u>Capital Programme 2024/25: Monitoring Report as at 30 June 2024</u>

Report to Cabinet of 26 November 2024 – <u>General Services</u>
<u>Capital Programme 2024/25: Monitoring Report as at 30</u>
<u>September 2024</u>

#### **Person to Contact**

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Date: 29 January 2024

Appendix 1

12 Year Capital Programme (P6 - Approved Cabinet

26th November, 2024)

|  | 2024-25    | 2025-26    | 2026-27    | 2027-28   | 2028-29   | 2029-30   | 2030-31   | 2031-32    | 2032-33   | 2033-34   | 2034-35   | 2035-36   | Total      |
|--|------------|------------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|
| Education investment   | £          | £          | £          | £         | £         | £         | £         | £          | £         | £         | £         | £         | £          |
| Maybole Campus   | 3,014,247  | -          | -          | -         | -         | -         | -         | -          | -         | -         | -         | -         | 3,014,24   |
| Carrick Campus/Maybole Leisure Centre - Equipment              | 72,118     | -          | -          | -         | -         | -         | -         | -          | -         | -         | -         | -         | 72,118     |
| Dailly Primary School Surplus Plot - Car Park Proposal         | 326,000    | -          | -          | -         | -         | -         | -         | -          | -         | -         | -         | -         | 326,000    |
| Early Learning and Childcare - Multi Year Capital Allocations  | 1,304,981  | 750,000    | -          | -         | -         | -         | -         | -          | -         | -         | -         | -         | 2,054,981  |
| ELC - Annbank  | 209,826    |            |            |           |           |           |           |            |           |           |           |           | 209,826    |
| Universal Free School Meals Kitchen Upgrades - Various         | 614,560    | 1,000,000  | -          | -         | -         | -         | -         | -          | -         | -         | -         | -         | 1,614,560  |
| Glenburn and St Ninian's Primary Schoolsshared campus          | 194,478    | -          | -          | -         | -         | -         | -         | -          | -         | -         | -         | -         | 194,478    |
| Girvan All Weather Pitch                                       | 596,310    | -          | -          | -         | -         | -         | -         | -          | -         | -         | -         | -         | 596,310    |
| Girvan Primary School  | 1,244,178  | 20,940,000 | 9,860,000  | -         | -         | -         | -         | -          | -         | -         | -         | -         | 32,044,178 |
| CT Replacement in Schools                                      | 3,991      |            |            |           |           |           |           |            |           |           |           |           | 3,991      |
| Inspiring School Age Children Spaces Programme (ISACS) 2023/24 | 434        |            |            |           |           |           |           |            |           |           |           |           | 434        |
| investment in the Education estate - New build projects        | -          | -          | -          | 1,270,000 | -         | 4,000,000 | 6,731,884 | 7,635,000  | -         | -         | -         | -         | 19,636,884 |
| School Refurbishment Programme - Various Projects              | 2,436,518  | 2,136,226  | 2,086,226  | 2,086,226 | 2,086,226 | 2,086,226 | 2,086,226 | 2,400,000  | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 | 27,003,874 |
| Window and Roof Replacement - Various Projects                 | 360,817    | 140,367    | 150,000    | 150,000   | 200,000   | 200,000   | 200,000   | 150,000    | 150,000   | 150,000   | 150,000   | 150,000   | 2,151,184  |
|  | 10,378,458 | 24,966,593 | 12,096,226 | 3,506,226 | 2,286,226 | 6,286,226 | 9,018,110 | 10,185,000 | 2,550,000 | 2,550,000 | 2,550,000 | 2,550,000 | 88,923,065 |

|    |                                     | 2024-25   | 2025-26   | 2026-27    | 2027-28   | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 | Total      |
|----|-------------------------------------|-----------|-----------|------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| 2) | Health & Social Care investment     | £         | £         | £          | £         | £       | £       | £       | £       | £       | £       | £       | £       | £          |
|    | Scheme of Assistance                | 636,075   | 600,000   | 600,000    | 600,000   | 600,000 | 600,000 | 600,000 | 0       | 0       | 0       | 0       | 0       | 4,236,075  |
|    | Community store - Duke Road upgrade | 200,000   | -         | -          | -         | -       | -       | -       | -       | -       | -       | -       | -       | 200,000    |
| İ  | Hourstons Development               | 703,677   | 7,000,000 | 10,500,000 | 4,000,000 | -       | -       | -       | -       | -       | -       | -       | -       | 22,203,677 |
|    | Replacement of Carefirst system     | 21,932    | 1,130,000 | -          | -         | -       | -       | -       | -       | -       | -       | -       | -       | 1,151,932  |
|    |                                     | 1,561,684 | 8,730,000 | 11,100,000 | 4,600,000 | 600,000 | 600,000 | 600,000 | 0       | 0       | 0       | 0       | 0       | 27,791,684 |

|  | 2024-25   | 2025-26   | 2026-27    | 2027-28   | 2028-29   | 2029-30   | 2030-31   | 2031-32   | 2032-33   | 2033-34   | 2034-35   | 2035-36   | Total |
|--|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| Communities investment   | £         | £         | £          | £         | £         | £         | £         | £         | £         | £         | £         | £         | £     |
| Ayrshire Roads Alliance - Bridge works (General)                                   | 63,521    | 600,000   | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 66:   |
| Ayrshire Roads Alliance - Bridge works (Victoria Bridge)                           | 365,254   | 200,000   | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 56    |
| Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation                           | 151,133   | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 15    |
| Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities | 40,296    | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 4     |
| Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs                             | 94,887    | 450,000   | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 54    |
| Ayrshire Roads Alliance - Girvan South Pier Repairs                                | 138,862   | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 13    |
| Ayrshire Roads Alliance - LED replacement  | 47,820    | -         | -          | 100,000   | 100,000   | 100,000   | 100,000   | -         | -         | -         | -         | -         | 44    |
| Ayrshire Roads Alliance - Local Flood Risk Plan                                    | 149,334   | 114,000   | 64,000     | -         | -         | -         | -         | -         | -         | -         | -         | -         | 32    |
| Ayrshire Roads Alliance - Road Reconstruction and Improvement                      | 2,718,904 | 2,500,000 | 2,500,000  | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 2,500,000 | 2,500,000 | 27,21 |
| Ayrshire Roads Alliance - Ayr Depot  | -         | 0         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |       |
| Ayrshire Roads Alliance - Girvan Depot   | -         | -         | 0          | -         | -         | -         | -         | -         | -         | -         | -         | -         |       |
| Ayrshire Roads Alliance - EV Charging Infrastructure                               | 91,912    | 200,000   | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 29    |
| Ayrshire Roads Alliance - Street Lighting  | 208,140   | 250,000   | 250,000    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 7     |
| Ayrshire Roads alliance - Adapting to climate change (St Ninians<br>Park)          | 15,000    | 255,000   | 150,000    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 4     |
| Ayrs, hire Roads Alliance - U49 Littleton Glen Landslip remediation works          | 0         | 820,000   | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 8     |
| Ayrshire Roads Alliance - Vehicle restraint barriers                               | 50,000    | 50,000    | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 1     |
| Ayr Town Centre Regeneration works   | 250,000   | 6,750,000 | 15,000,000 | 0         | 0         | -         | -         | -         | -         | -         | -         | -         | 22,0  |
| Ayr Town Centre Projects   | 7,500     | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |       |
| Belleisle Park - Additional Works  | 674,079   | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 6     |
| CCTV Public Space Infrastructure   | 25,357    | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |       |
| Cemetery Infrastructure Project  | 1,144,381 | 163,171   | 40,000     | 250,000   | -         | -         | -         | -         | -         | -         | -         | -         | 1,5   |
| Citadel Refurbishment  | 3,729,937 | 2,500,000 | 3,500,000  | -         | -         | -         | -         | -         | -         | -         | -         | -         | 9,7   |
| Coastal Change Adaptions   | 20,000    | 149,965   | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 1     |
| Craigie Park Sport for All facility Development                                    | 36,251    | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | :     |
| Craigie Additional Sporting Facility   | 153,713   | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 1     |
| Cycling Walking Safer Routes (grant funded works)                                  | 688,000   | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 6     |
| Darley Cottage, Troon - Refurbishment  | 2,750     | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |       |
| Dolphin House  | 6,100     | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |       |
| Floating Pontoons @ River Ayr  | 30,930    | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | :     |
| Girvan Library Relocation  | 926,087   | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 9     |
| Girvan Pitch   | 0         | -         | -          | -         | -         | -         | =         | -         | -         | -         | -         | -         |       |
| Girvan Regeneration Projects   | 2,788,597 | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 2,7   |
| Girvan Story project   | 60,000    | -         | _          | _         | _         | _         | _         | _         | _         | _         | _         | _         | ,     |

|   |                    |           |           |   |   |   |   |   |   |   | _ |                        |
|---|--------------------|-----------|-----------|---|---|---|---|---|---|---|---|------------------------|
| Golf Course - Belleisle enhanced practice facilities                                    | 250,000            | 1,088,000 | -         | - | - | - | - | - | - | - | - | - 1,338,000            |
| Golf Courses - enhancement  | 543,257            | 2,800,000 | 1,000,000 | - | - | - | - | - | - | - | - | - 4,343,257            |
| Golf Strategy - Health & Safety works   | 156,639            | -         | -         | - | - | - | - | - | - | - | - | - 156,639              |
| Golf - Lochgreen& Fullarton Greenkeeping Facility                                       | 350,000            | -         | -         | - | - | - | - | - | - | - | - | - 350,000              |
| Lochgreen Golf Course Drainage  | 1,200              | -         | -         | - | - | - | - | - | - | - | - | - 1,200                |
| Belleisle Golf Course Improvement   | 50,000             | -         | -         | - | - | - | - | - | - | - | - | - 50,000               |
| Darley Golf Course Improvement  | 50,000             | -         | -         | - | - | - | - | - | - | - | - | - 50,000               |
| Wetland Creation and Pollinator Corridors Belleisle Golf Course                         | 32,057             | -         | -         | - | - | - | - | - | - | - | - | - 32,057               |
| Green Waste / Household Recycling and Waste Transfer Station                            | 718,893            | 6,600,000 | -         | - | - | - | - | - | - | - | - | - 7,318,893            |
| Refurbishment & Extension to King George V Changing Facilities                          | 366                | -         | -         | - | - | - | - | - | - | - | - | - 366                  |
| New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr                        | 105,000            | -         | -         | - | - | - | - | - | - | - | - | - 105,000              |
| Household Bins - replacement programme  | 130,000            | 130,000   | 130,000   | - | - | - | - | - | - | - | - | 390,000                |
| Maybole Regeneration works  | 0                  | 1,222,218 | 650,000   | - | - | - | - | - | - | - | - | 1,872,218              |
| Maybole Town Centre Regeneration - Public Realm Improvements to the High Street         | 343,250            | -         | -         | - | - | - | - | - | - | - | - | - 343,250              |
| Maybole Regeneration – Project Team   | 135,481            | -         | -         | - | - | - | - | - | - | - | - | - 135,481              |
| Maybole Town Centre Regeneration - Town Hall Maybole Regeneration – Small Grants Scheme | 201,871<br>181,000 | -         | -         | - | - | - | - | - | - | - | - | - 201,871<br>- 181,000 |
| Mixed tenure grant  | 200,000            | _         | -         | _ | _ | _ | _ | _ | _ | _ | _ | 200,000                |
| Nature Restoration Fund 2022/23   | 263,113            | _         | -         | _ | _ | _ | _ | _ | _ | _ | _ | 263,113                |
| Nature Restoration Fund 2023/24   | 139,984            | _         | -         | _ | _ | - | _ | _ | _ | - | _ | 139,984                |
| Nature Restoration Fund 2024/25   | 0                  | _         | -         | _ | _ | _ | _ | _ | _ | _ | _ | - 0                    |
| Newton Steeple - re rendering   | 143,113            | _         | -         | _ | _ | - | _ | _ | _ | - | _ | 143,113                |
| Place Plans   | 582,564            | _         | <u>-</u>  | _ | _ | _ | _ | _ | _ | _ | _ | 582,564                |
| Place Planning and Community led projects   | 2,647,209          | 1,499,000 | 1,750,000 | _ | _ | _ | _ | _ | _ | _ | _ | 5,896,209              |
| Place Planning and Ayr Ward West/Ayr Town Centre projects                               | 1,275,967          | 1,000,000 | 1,000,000 | _ | _ | - | _ | _ | _ | - | _ | - 3,275,967            |
| Promenade and Shorefront Enhancement Scheme   | 1,102,779          | 500,000   | 500,000   | _ | _ | - | _ | _ | _ | - | _ | 2,102,779              |
| Ayr Esplanade- Inner Harbour Improvements   | 25,000             | -         | -         | _ | _ | - | _ | _ | _ | - | _ | 25,000                 |
| - International Workers Memorial  | 5,000              | _         | -         | _ | _ | _ | _ | _ | _ | _ | _ | 5,000                  |
| - Ayr Esplanade Adventure Golf Course   | 100,000            | _         | -         | - | - | _ | _ | _ | _ | _ | - | 100,000                |
| Prestwick Pool - AHU and water storage project - Net Zero<br>Implementation             | 2,105,960          | -         | -         | - | - | - | - | - | - | - | - | 2,105,960              |
| Prestwick Regeneration/Heritage works   | 500,000            | 1,500,000 | -         | - | - | - | - | - | - | - | - | - 2,000,000            |
| Public Conveniences - Various Projects  | 595,821            | -         | -         | - | - | - | - | - | - | - | - | - 595,821              |
| - The Quay Zone, Girvan - Storm Damage Rectification                                    | 439,486            | -         | -         | - | - | - | - | - | - | - | - | - 439,486              |
| Renewal of Play Parks   | 472,000            | 472,000   | -         | - | - | - | - | - | - | - | - | - 944,000              |
| Rozelle House Upgrade Works   | -                  | -         | -         | - | - | - | - | - | - | - | - | - 0                    |
| ı   |                    |           |           |   |   |   |   |   |   |   |   |                        |

Appendix 1
12 Year Capital Programme (P6 - Approved Cabinet
26th November, 2024)

100,000

150,000

100,000

150,000

100,000

150,000

1,644,132

1,584,881

|  |            |            |            |           |           |           |           |           |           |           |           | <u>26th</u> | November,   |
|--|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Scottish Government - Place based investment programme                                   | 738,580    | 200,000    | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 938,580     |
| Scottish Government - Road Safety Improvement fund                                       | 218,643    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 218,643     |
| SPT/Transport Scotland Projects  | 998,774    | 61,000     | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 1,059,774   |
| Troon Swimming Pool - Health & Fitness Extension   | 250,000    | 898,129    | 1,372,400  | -         | -         | -         | -         | -         | -         | -         | -         | -           | 2,520,529   |
| Troon Hoisery Park - Changing Accommodation  | 510,000    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 510,000     |
| Troon Regeneration works   | 350,000    | 1,000,000  | 650,000    | -         | -         | -         | -         | -         | -         | -         | -         | -           | 2,000,000   |
| 5G Internet Access for Low Green Events  | 200,000    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 200,000     |
| VAT Recovery funds investment  | 267,713    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 267,713     |
|  | 32,059,465 | 33,972,483 | 28,556,400 | 2,850,000 | 2,600,000 | 2,600,000 | 2,600,000 | 1,500,000 | 1,500,000 | 1,500,000 | 2,500,000 | 2,500,000   | 114,738,348 |
|  |            |            |            |           |           |           |           |           |           |           |           |             |             |
|  | 2024-25    | 2025-26    | 2026-27    | 2027-28   | 2028-29   | 2029-30   | 2030-31   | 2031-32   | 2032-33   | 2033-34   | 2034-35   | 2035-36     | Total       |
| Other investment   | £          | £          | £          | £         | £         | £         | £         | £         | £         | £         | £         | £           | £           |
| Buildings  |            |            |            |           |           |           |           |           |           |           |           |             |             |
| Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation | 610,142    | 288,461    | 450,000    | 450,000   | 450,000   | -         | -         | -         | -         | -         | -         | -           | 2,248,603   |
| Common Good contribution - 17 -21 High Street  | 800,000    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 800,000     |
| Office Accommodation and Riverside Project   | 2,933      | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 2,933       |
| Office and Welfare Facilities at Bridge Street, Girvan                                   | 11,991     | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 11,991      |
| Developers' Contribution related projects  | 1,131,498  | 1,749,817  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 2,881,315   |
| Equalities Act Budget - Various Projects   | 441,634    | 450,000    | 300,000    | 300,000   | 350,000   | 350,000   | 350,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000     | 4,041,634   |
| Property Refurbishment - Various Projects  | 1,613,781  | 580,692    | 890,960    | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000   | 15,335,433  |
| Rewiring Programme - Various Projects  | 219,847    | 200,000    | 200,000    | 250,000   | 250,000   | 250,000   | 250,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000     | 2,619,847   |
| Works to Facilitate Property Rationalisation - Various Projects                          | 203,696    | 100,000    | 100,000    | 150,000   | 150,000   | 150,000   | 150,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000     | 1,503,696   |
| Project Management Costs   | 8,431      | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 8,431       |
| Repairs & Renewals funded projects   | 599,753    | 60,000     | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 659,753     |
| CO2 Monitors - Council Properties  | 8,000      |            | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 8,000       |
| Flooding funding   | 39,000     |            | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 39,000      |
| Shaw Park Pavilion Fire Reinstatement  | 15,795     |            | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 15,795      |
| Sale of Land and Buildings   | 88         | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -           | 88          |
| Information Technology   |            |            |            |           |           |           |           |           |           |           |           |             |             |
| Business systems   | 859,185    | 1,000,000  | 1,050,000  | 1,165,000 | 1,166,000 | 1,081,000 | 1,015,000 | 1,151,400 | 1,151,400 | 1,151,400 | 1,365,000 | 1,365,000   | 13,520,385  |
| End User Computing   | 6,323,880  | 1,594,000  | 1,534,000  | 3,410,000 | 1,344,000 | 1,344,000 | 3,910,000 | 1,400,000 | 1,400,000 | 3,900,000 | 1,470,000 | 1,470,000   | 29,099,880  |
| Information & Data   | 608,580    | 400,000    | 400,000    | 400,000   | 410,000   | 420,000   | 420,000   | 420,000   | 420,000   | 420,000   | 450,000   | 450,000     | 5,218,580   |
| ICT Infrastructure   | 1,134,333  | 130,000    | 880,000    | 130,000   | 880,000   | 130,000   | 880,000   | 130,000   | 480,000   | 130,000   | 150,000   | 150,000     | 5,204,333   |
|  |            |            |            |           |           |           |           |           |           |           |           |             |             |

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**Other** 

Facilitate Introduction of Flexible Working

Initial Work on Projects For Future Years

| Transformation Board projects                       | 60,000     | -           | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | 60,000      |
|---|------------|-------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|-------------|
| Economic Regeneration                               |            |             |            |            |            |            |            |            |           |            |            |            |             |
| Ayrshire Growth Deal                                | 1,080,608  | 31,346,321  | 26,300,000 | 19,415,667 | 5,500,000  | 3,000,000  | -          | -          | -         | -          | -          | -          | 86,642,596  |
| Ayrshire Growth Deal - Regeneration build programme | 1,120,000  | 9,000,000   | 9,500,000  | -          | -          | -          | -          | -          | -         | -          | -          | -          | 19,620,000  |
| Hanger space (GPA)                                  | -          | -           | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | 0           |
| Pay Contribution                                    |            |             |            |            |            |            |            |            |           |            |            |            |             |
| Pay contribution 2024/25 (funded by SG Grant)       | -          | -           | -          | -          | -          | -          | -          | -          | -         | -          | -          | -          | 0           |
|   | 17,105,077 | 47,266,402  | 41,804,960 | 27,470,667 | 12,300,000 | 8,525,000  | 8,775,000  | 5,201,400  | 5,551,400 | 7,701,400  | 5,535,000  | 5,535,000  | 192,771,306 |
| ·   |            | •           |            | •          |            |            |            | •          | *         | •          | •          |            |             |
| Total 12 year Capital Investment programme          | 61,104,684 | 114,935,478 | 93,557,586 | 38,426,893 | 17,786,226 | 18,011,226 | 20,993,110 | 16,886,400 | 9,601,400 | 11,751,400 | 10,585,000 | 10,585,000 | 424,224,403 |

|   | 2024-25    | 2025-26    | 2026-27    | 2027-28    | 2028-29   | 2029-30   | 2030-31    | 2031-32   | 2032-33   | 2033-34   | 2034-35   | 2035-36   | Total      |
|---|------------|------------|------------|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|
|   | £          | £          | £          | £          | £         | £         | £          | £         | £         | £         | £         | £         | £          |
| Capital Grant                                       |            |            |            |            |           |           |            |           |           |           |           |           |            |
| General Capital Grant                               | 7,787,000  | 7,787,000  | 7,787,000  | 7,787,000  | 7,787,000 | 7,787,000 | 7,787,000  | 7,787,000 | 7,787,000 | 7,787,000 | 7,787,000 | 7,787,000 | 93,444,000 |
| Specific Capital grants:-                           |            |            |            |            |           |           |            |           |           |           |           |           |            |
| Pay contribution                                    | 1,158,000  | -          | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | 1,158,000  |
| Coastal Change adaptions                            | 81,239     | -          | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | 81,23      |
| Renewal of Playparks 23-24                          | 283,000    | 472,000    | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | 755,000    |
| Nature Restoration Fund                             | 0          |            | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | (          |
| Cycling, Walking & Safer Routes                     | 688,000    | -          | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | 688,00     |
|   | 9,997,239  | 8,259,000  | 7,787,000  | 7,787,000  | 7,787,000 | 7,787,000 | 7,787,000  | 7,787,000 | 7,787,000 | 7,787,000 | 7,787,000 | 7,787,000 | 96,126,239 |
| Additional funding identified                       |            |            |            |            |           |           |            |           |           |           |           |           |            |
| Anticipated capital receipts                        | 250,000    | 250,000    | 250,000    | 250,000    | 250,000   | 250,000   | 250,000    | 200,000   | 200,000   | 200,000   | 200,000   | -         | 2,550,000  |
| Ayrshire Growth Deal Grant due in year              | 0          | 32,835,000 | 24,165,000 | 8,542,648  | 3,500,000 | 1,000,000 | -          | -         | -         | -         | -         | -         | 70,042,64  |
| Developers contributions                            | 1,381,498  | 1,499,817  | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | 2,881,31   |
| Other Contributions - Grants / CFCR / CRA           | 1,545,956  | -          | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | 1,545,95   |
| Repair & Renewal contributions                      | 635,969    | -          | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | 635,96     |
| Scottish Government                                 | 218,643    | -          | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | 218,64     |
| Sustrans  | 782,774    | -          | -          | -          | -         | -         | -          | -         | -         | -         | -         | -         | 782,77     |
|   | 4,814,840  | 34,584,817 | 24,415,000 | 8,792,648  | 3,750,000 | 1,250,000 | 250,000    | 200,000   | 200,000   | 200,000   | 200,000   | 0         | 78,657,305 |
| Borrowing   |            |            |            |            |           |           |            |           |           |           |           |           |            |
| Prudential borrowing                                | 44,091,997 | 64,580,340 | 49,720,586 | 10,974,226 | 4,249,226 | 6,974,226 | 12,956,110 | 8,899,400 | 1,614,400 | 3,764,400 | 2,598,000 | 2,798,000 | 213,220,91 |
| Ayrshire Growth Deal - Regeneration Build borrowing | 1,120,000  | 9,000,000  | 9,500,000  | -          | -         | -         | -          | -         | -         | -         | -         | -         | 19,620,000 |

# Appendix 1

12 Year Capital Programme (P6 - Approved Cabinet 26th November, 2024)

| Ayrshire Growth Deal borrowing - required based on spend and grant profile | 1,080,608  | (1,488,679) | 2,135,000  | 10,873,019 | 2,000,000  | 2,000,000  | -          | -          | -         | -          | -          | -          | 16,599,948  |
|--|------------|-------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|-------------|
|  | 46,292,605 | 72,091,661  | 61,355,586 | 21,847,245 | 6,249,226  | 8,974,226  | 12,956,110 | 8,899,400  | 1,614,400 | 3,764,400  | 2,598,000  | 2,798,000  | 249,440,859 |
|  |            |             |            |            |            |            |            |            |           |            |            |            |             |
| Total funding requirement  | 61,104,684 | 114,935,478 | 93,557,586 | 38,426,893 | 17,786,226 | 18,011,226 | 20,993,110 | 16,886,400 | 9,601,400 | 11,751,400 | 10,585,000 | 10,585,000 | 424,224,403 |
|  |            |             |            |            |            |            |            |            |           |            |            |            |             |

# **General Services Capital Investment Programme 2024-25 to 2035-36**

# **Appendix 2: Proposed Adjustments (February 2025)**

## **Education investment**

**Early Learning and Childcare – Multi Year Capital Allocations:** Additional funding of £500,000 in 2025-26 has been added to the programme to supplement the existing funding for Troon Early years Centre.

**Universal Free School Meals Kitchen Upgrades – Various:** Budget reduced by 10% annually (2024-25 and 2025-26).

**Investment in the Education Estate – New build projects:** Budget has been removed from the programme. Note: The budget for Girvan Primary School has previously been increased by £10M.

**School Refurbishment Programme – Various Projects:** Budget has been reduced by 10% annually (2024-25 to 2035-36) and re-profiled.

**Window and Roof Replacement – Various Projects:** Budget reduced by £50,000 per annum (2025-26 to 2035-36).

## Health & Social Care investment

**Scheme of Assistance:** Additional funding has been added to the programme in financial years 2031-32 to 2035-36.

## Communities investment

**ARA – LED Replacement:** Budget reduced by £75,000 per annum in financial years 2027-28 to 2030-31.

**ARA - Road Reconstruction and Improvement:** (i) Budget reduced by 10% per annum (2024-25 to 2035-36), (ii) budget reduced in 2025-26 and 2026-27 by £250,000 per annum, (iii) budget increased in 2025-26 and 2026-27 by £500,000 per annum, (iv) budget of £250,000 allocated for works to Ayr Depot in 2025-26, (v) budget of £250,000 allocated for works to Girvan Depot in 2026-27 and (vi) budget further reduced by £250,000 per annum in years 2027-28 to 2029-30.

**ARA – Ayr Depot:** Budget of £250,000 created, refer above.

**ARA – Girvan Deport:** Budget of £250,000 created, refer above.

**ARA – Street Lighting:** Budget reduced by £100,000 per annum in 2025-26 and 2026-27.

**ARA – U49 Littleton Glen Landslip:** Budget removed and programme reduced by £870,000.

**Ayr Town Centre Regeneration Works:** Budget re-profiled in years 2027-28 and 2028-29.

Girvan Regeneration Projects: Budget re-profiled in years 2024-25 and 2025-26.

**Green Waste / Household Recycling and Waste Transfer Station:** (i) Budget reduced by 10% per annum (2024-25 to 2026-27), (ii) budget also reduced in 2024-25 and 2025-26 by £500,000 per annum and (iii) Budget re-profiled in years 2025-26 and 2026-27.

**Maybole Regeneration – Small Grants Scheme:** Part of 2024-25 budget re-profiled over years 2025-26 to 2027-28.

Place Planning and Ayr Ward west / Ayr Town Centre Projects: Budget reduced by 10% per annum (2024-25 to 2026-27).

**Prestwick Regeneration / Heritage Works:** Reprofile part of 2025-26 budget to 2026-27.

## Other investment

Boiler room plant replacement programme (Low carbon solutions / Net zero implementation): Budget reduced by £50,000 annually (2024-25 to 2028-29).

**Equalities Act Budget – Various Projects:** Budget reduced by 25% per annum (2024-25 to 2035-36).

**Property Refurbishment – Various Projects:** Reprofile budgets in 2025-26, 2026-27 & 2026-27 to 2035-36.

**Rewiring Programme – Various Projects:** Budget reduced by £50,000 per annum (2024-25 to 2035-36).

Works to Facilitate Property Rationalisation – Various Projects: Budget reduced by £50,000 per annum (2024-25 to 2035-36).

**ICT – Business Systems:** Budget reduced by 10% per annum (2024-25 to 2035-36).

**ICT – End User Computing:** (i) Budget reduced by 10% per annum (2024-25 to 2035-36) and (ii) partial reprofiling between 2024-25 to 2025-26 & 2026-27.

**ICT – Information and Data:** Budget reduced by 10% per annum (2024-25 to 2035-36).

**ICT – Infrastructure:** (i) Budget reduced by 10% per annum (2024-25 to 2035-36) and (ii) partial reprofiling from 2024-25, 2026-27, 2028-29 & 2030-31 to 2035-36.

**Facilitate Introduction of Flexible Working:** (i) Budget reduced by 10% per annum (2024-25 to 2035-36) and (ii) partial reprofiling from 2025-26 & 2026-27 to 2031-32 & 2032-33.

**Initial Work on Projects for Future Years:** Budget reduced by 10% per annum (2024-25 to 2035-36).

**Ayrshire Growth Deal – Regeneration build programme:** Budget of £19.5 Million has been removed with £120,000 remaining for costs to date. The regeneration projects are now not proceeding.

#### 2024/25 to 2035/36 Budget Movements Summary

|  | Proposed Budget Net Reprofiling £ | Proposed Additional Budget £ | Proposed Budget Reduction | Total Proposed Adjustments £ |
|--|-----------------------------------|------------------------------|---------------------------|------------------------------|
| Children & Families  | _                                 | <del>_</del>                 | _                         | _                            |
| Early Learning and Childcare - Multi Year Capital Allocations  | 0                                 | 500,000                      | 0                         | 500,000                      |
| School Refurbishment Programme - Various Projects  | 0                                 | 0                            | (2,700,387)               | (2,700,387)                  |
| Window and Roof Replacement - Various Projects   | 0                                 | 0                            | (550,000)                 | (550,000)                    |
| Investment in the Education estate - New build projects  | 0                                 | 0                            | (19,636,884)              | (19,636,884)                 |
| Universal Free School Meals Kitchen Upgrades - Various   | 0                                 | 0                            | (161,456)                 | (161,456)                    |
| Total Children & Families  | 0                                 | 500,000                      | (23,048,727)              | (22,548,727)                 |
|  |                                   | •                            |                           |                              |
| HSCP   |                                   |                              |                           |                              |
| Scheme of Assistance   | 0                                 | 3,000,000                    | 0                         | 3,000,000                    |
| Total HSCP   | 0                                 | 3,000,000                    | 0                         | 3,000,000                    |
|  |                                   |                              |                           |                              |
| Our Communities  |                                   |                              |                           |                              |
| Ayr Town Centre Regeneration works   | 0                                 | 0                            | 0                         | 0                            |
| Ayrshire Roads Alliance - LED Replacement  | 0                                 | 0                            | (300,000)                 | (300,000)                    |
| Ayrshire Roads Alliance - Road Reconstruction and Improvement  | (500,000)                         | 0                            | (2,471,890)               | (2,971,890)                  |
| Ayrshire Roads Alliance - Ayr Depot  | 250,000                           | 0                            | 0                         | 250,000                      |
| Ayrshire Roads Alliance - Girvan Depot   | 250,000                           | 0                            | 0                         | 250,000                      |
| Ayrshire Roads Alliance - Street Lighting  | 0                                 | 0                            | (200,000)                 | (200,000)                    |
| Ayrshire Roads Alliance - U49 Littleton Glen Landslip remediation works                              | 0                                 | 0                            | (820,000)                 | (820,000)                    |
| Girvan Regeneration projects   | 0                                 | 0                            | 0                         | Ó                            |
| Green Waste / Household Recycling and Waste Transfer Station   | 0                                 | 0                            | (1,731,889)               | (1,731,889)                  |
| Place Planning and Community Led Project Fund  | 0                                 | 0                            | 0                         | Ó                            |
| Place Planning - Ayr Ward West/Ayr Town Centre   | 0                                 | 0                            | (327,597)                 | (327,597)                    |
| Prestwick Regeneration works   | 0                                 | 0                            | Ó                         | Ò                            |
| Total Our Communities  | 0                                 | 0                            | (5,851,376)               | (5,851,376)                  |
|  |                                   |                              |                           |                              |
| Other Investment In:   |                                   |                              |                           |                              |
| Buildings  Reiler from plant replacement programme (law earlier ealistics) / Net Zero Implementation | 0                                 | 0                            | (250,000)                 | (250,000)                    |
| Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation             |                                   | 0                            | (250,000)                 | (250,000)                    |
| Equalities Act Budget - Various Projects   | 0                                 | 0                            | (1,010,409)               | (1,010,409)<br>0             |
| Property Refurbishment - Various Projects  | U                                 | U                            | U                         | U                            |
| Rewiring Programme (Including Residual Decoration Work, Etc.) - Various                              | 0                                 | 0                            | (600,000)                 | (600,000)                    |
| Projects Works to Escilitate Property Retionalization, Versions Projects                             | 0                                 | 0                            | (600,000)                 | (600,000)                    |
| Works to Facilitate Property Rationalisation - Various Projects                                      | 0                                 | 0                            | (600,000)                 | (600,000)                    |
| Business systems   |                                   |                              | (1,352,039)               | (1,352,039)                  |
| End User Computing   | 0                                 | 0                            | (2,909,988)               | (2,909,988)                  |
| Information & Data   | 0                                 | 0                            | (521,858)                 | (521,858)                    |
| ICT Infrastructure   | 0                                 | 0                            | (520,433)                 | (520,433)                    |
| Facilitate Introduction of Flexible Working  | 0                                 | 0                            | (164,413)                 | (164,413)                    |
| Initial Work on Projects For Future Years  | 0                                 | 0                            | (158,488)                 | (158,488)                    |
| Ayrshire Growth Deal - Commercial Build projects B-J   | 0                                 | 0                            | (19,500,000)              | (19,500,000)                 |
| Total Other Investment   | 0                                 | 0                            | (27,587,628)              | (27,587,628)                 |
| New projects yet to be specifically identified:  | 0                                 | 0                            | 0                         | 0                            |
| Grand Total Adjustments  | 0                                 | 3,500,000                    | (56,487,731)              | (52,987,731)                 |
| Granu Total Aujustillents  |                                   | 3,300,000                    | (50,407,731)              | (32,301,131)                 |

## Proposed 12 Year Capital Programme 2024-25 to 2035-36

|  | 2024-25    | 2025-26    | 2026-27    | 2027-28   | 2028-29   | 2029-30   | 2030-31   | 2031-32   | 2032-33   | 2033-34   | 2034-35   | 2035-36   | Total      |
|--|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| ) Education investment   | £          | £          | £          | £         | £         | £         | £         | £         | £         | £         | £         | £         | £          |
| Maybole Campus   | 3,014,247  | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 3,014,247  |
| Carrick Campus/Maybole Leisure Centre - Equipment              | 72,118     | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 72,118     |
| Dailly Primary School Surplus Plot - Car Park Proposal         | 326,000    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 326,000    |
| Early Learning and Childcare - Multi Year Capital Allocations  | 1,304,981  | 1,250,000  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 2,554,981  |
| ELC - Annbank  | 209,826    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 209,826    |
| Universal Free School Meals Kitchen Upgrades - Various         | 553,104    | 900,000    | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 1,453,104  |
| Glenburn and St Ninian's Primary Schoolsshared campus          | 194,478    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 194,478    |
| Girvan All Weather Pitch                                       | 596,310    | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 596,310    |
| Girvan Primary School  | 1,244,178  | 20,940,000 | 9,860,000  | -         | -         | -         | -         | -         | -         | -         | -         | -         | 32,044,178 |
| ICT Replacement in Schools                                     | 3,991      | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 3,991      |
| Inspiring School Age Children Spaces Programme (ISACS) 2023/24 | 434        | -          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | 434        |
| Investment in the Education estate - New build projects        | -          | -          | -          | 0         | -         | 0         | 0         | 0         | -         | -         | -         | -         | 0          |
| School Refurbishment Programme - Various Projects              | 2,192,866  | 1,645,000  | 1,600,000  | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 6,065,618 | 24,303,487 |
| Window and Roof Replacement - Various Projects                 | 360,817    | 90,367     | 100,000    | 100,000   | 150,000   | 150,000   | 150,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 1,601,184  |
|  | 10,073,350 | 24,825,367 | 11,560,000 | 1,700,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 6,165,618 | 66,374,338 |

|   |    |                                     | 2024-25   | 2025-26   | 2026-27    | 2027-28   | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 | Total      |
|---|----|-------------------------------------|-----------|-----------|------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
|   | 2) | Health & Social Care investment     | £         | £         | £          | £         | £       | £       | £       | £       | £       | £       | £       | £       | £          |
| Π |    | Scheme of Assistance                | 636,075   | 600,000   | 600,000    | 600,000   | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 7,236,075  |
|   |    | Community store - Duke Road upgrade | 200,000   | -         | -          | -         | -       | -       | -       | -       | -       | -       | -       | -       | 200,000    |
|   |    | Hourstons Development               | 703,677   | 7,000,000 | 10,500,000 | 4,000,000 | -       | -       | -       | -       | -       | -       | -       | -       | 22,203,677 |
|   |    | Replacement of Carefirst system     | 21,932    | 1,130,000 | -          | -         | -       | -       | -       | -       | -       | -       | -       | -       | 1,151,932  |
|   |    |                                     | 1.561.684 | 8.730.000 | 11.100.000 | 4.600.000 | 600.000 | 600.000 | 600.000 | 600.000 | 600.000 | 600.000 | 600.000 | 600.000 | 30.791.684 |

|  | 2024-25             | 2025-26   | 2026-27                                 | 2027-28                                 | 2028-29    | 2029-30   | 2030-31   | 2031-32   | 2032-33   | 2033-34   | 2034-35   | 2035-36   | Total               |
|--|---------------------|-----------|---|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| 3) Communities investment  | £                   | £         | £                                       | £                                       | £          | £         | £         | £         | £         | £         | £         | £         | £                   |
| Ayrshire Roads Alliance - Bridge works (General)   | 63,521              | 600,000   | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 663,521             |
| Ayrshire Roads Alliance - Bridge works (Victoria Bridge)   | 365,254             | 200,000   | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 565,254<br>151,133  |
| Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation Ayrshire Roads Alliance - Facilities to assist with tourist and visitor | 151,133<br>40,296   | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 40,296              |
| facilities   | 40,296              | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 40,296              |
| Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs   | 94,887              | 450,000   | _                                       | _                                       | _          | _         | _         | _         | _         | _         | _         | _         | 544,887             |
| Ayrshire Roads Alliance - Girvan South Pier Repairs  | 138,862             | 430,000   | _                                       | _                                       | _          | _         | _         | _         | -         | _         | _         | _         | 138,862             |
| Ayrshire Roads Alliance - LED replacement  | 47,820              | _         | _                                       | 25,000                                  | 25,000     | 25,000    | 25,000    | _         | _         | _         | _         | _         | 147,820             |
| Ayrshire Roads Alliance - Local Flood Risk Plan  | 149,334             | 114,000   | 64,000                                  |   | -          | 20,000    |           | _         | _         | _         | _         | _         | 327,334             |
| Ayrshire Roads Alliance - Road Reconstruction and Improvement  | 2,447,014           | 2,500,000 | 2,500,000                               | 2,000,000                               | 2,000,000  | 2,000,000 | 2,250,000 | 1,350,000 | 1.350.000 | 1.350.000 | 2.250.000 | 2.250.000 | 24.247.014          |
| Ayrshire Roads Alliance - Ayr Depot  | _,,                 | 250,000   | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _,,,,,,,,, | _,,       | _,,       | -         | -         | -         | _,,       | _,,       | 250.000             |
| Ayrshire Roads Alliance - Girvan Depot   | _                   |           | 250,000                                 | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 250,000             |
| Ayrshire Roads Alliance - EV Charging Infrastructure   | 91,912              | 200,000   | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 291,912             |
| Ayrshire Roads Alliance - Street Lighting  | 208,140             | 150,000   | 150,000                                 | -                                       | -          | _         | -         | -         | -         | -         | -         | -         | 508,140             |
| Ayrshire Roads alliance - Adapting to climate change (St Ninians   | 15,000              | 255,000   | 150,000                                 | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 420,000             |
| Park)  |                     |           |   |   |            |           |           |           |           |           |           |           | ,                   |
| Ayrshire Roads Alliance - U49 Littleton Glen Landslip remediation  | 0                   | 0         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 0                   |
| works  |                     |           |   |   |            |           |           |           |           |           |           |           |                     |
| Ayrshire Roads Alliance - Vehicle restraint barriers   | 50,000              | 50,000    | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 100,000             |
| Ayr Town Centre Regeneration works   | 250,000             | 6,750,000 | 6,000,000                               | 4,500,000                               | 4,500,000  | -         | -         | -         | -         | -         | -         | -         | 22,000,000          |
| Ayr Town Centre Projects   | 7,500               | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 7,500               |
| Belleisle Park - Additional Works  | 674,079             | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 674,079             |
| CCTV Public Space Infrastructure   | 25,357              | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 25,357              |
| Cemetery Infrastructure Project  | 1,144,381           | 163,171   | 40,000                                  | 250,000                                 | -          | -         | -         | -         | -         | -         | -         | -         | 1,597,552           |
| Citadel Refurbishment  | 3,729,937           | 2,500,000 | 3,500,000                               | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 9,729,937           |
| Coastal Change Adaptions   | 20,000              | 149,965   | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 169,965             |
| Craigie Park Sport for All facility Development  | 36,251              | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 36,251              |
| Craigie Additional Sporting Facility   | 153,713             | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 153,713             |
| Cycling Walking Safer Routes (grant funded works)  | 688,000             | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 688,000             |
| Darley Cottage, Troon - Refurbishment  | 2,750               | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 2,750               |
| Dolphin House  | 6,100               | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 6,100               |
| Floating Pontoons @ River Ayr Girvan Library Relocation  | 30,930              | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 30,930              |
|  | 926,087<br>0        | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 926,087             |
| Girvan Pitch   | Ū                   | 1,009,737 | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 0 700 507           |
| Girvan Regeneration Projects Girvan Story project  | 1,778,860<br>60,000 | 1,009,737 | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 2,788,597<br>60,000 |
| Golf Course - Belleisle enhanced practice facilities   | 250,000             | 1,088,000 | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | _         | 1,338,000           |
| Golf Courses - enhancement   | 543,257             | 2,800,000 | 1,000,000                               | _                                       | _          | _         | _         |           | _         |           |           |           | 4,343,257           |
| Golf Strategy - Health & Safety works  | 156,639             | 2,800,000 | 1,000,000                               | _                                       | -          | _         | _         | _         | -         |           | -         | _         | 156,639             |
| Golf - Lochgreen& Fullarton Greenkeeping Facility  | 350,000             | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | _         | 350,000             |
| Lochgreen Golf Course Drainage   | 1,200               | _         | _                                       | -                                       | _          | -         | _         | _         | -         | _         | _         | _         | 1,200               |
| Belleisle Golf Course Improvement  | 50,000              | _         | _                                       | -                                       | _          | -         | -         | _         | -         | _         | -         | _         | 50,000              |
| Darley Golf Course Improvement   | 50,000              | _         | _                                       | _                                       | _          | _         | _         | -         | -         | _         | _         | _         | 50,000              |
| Wetland Creation and Pollinator Corridors Belleisle Golf Course  | 32,057              | _         | _                                       | _                                       | _          | _         | _         | _         | -         | _         | _         | _         | 32,057              |
| Green Waste / Household Recycling and Waste Transfer Station   | 147,004             | 1,940,000 | 3,500,000                               | -                                       | -          | -         | -         | -         | -         | _         | _         | _         | 5,587,004           |
| Refurbishment & Extension to King George V Changing Facilities   | 366                 |           | -                                       | -                                       | -          | -         | -         | -         | -         | -         |           | -         | 366                 |
| New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr   | 105,000             | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 105,000             |
| KA8 9ST  | ,                   |           |   |   |            |           |           |           |           |           |           |           | ,                   |
| Household Bins - replacement programme   | 130,000             | 130,000   | 130,000                                 | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 390,000             |
| Maybole Regeneration works   | 0                   | 1,222,218 | 650,000                                 | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 1,872,218           |
| Maybole Town Centre Regeneration - Public Realm Improvements to  | 343,250             | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 343,250             |
| the High Street  |                     |           |   |   |            |           |           |           |           |           |           |           |                     |
| Maybole Regeneration – Project Team  | 135,481             | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 135,481             |
| Maybole Town Centre Regeneration - Town Hall   | 201,871             | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 201,871             |
| Maybole Regeneration – Small Grants Scheme   | 106,000             | 25,000    | 25,000                                  | 25,000                                  | -          | -         | -         | -         | -         | -         | -         | -         | 181,000             |
| Mixed tenure grant   | 200,000             | -         | -                                       | -                                       | -          | -         | -         | -         | -         | -         | -         | -         | 200,000             |

| Nature Restoration Fund 2022/23   | 263,113   | _   | _  | _  | _  | _  | _   | _                                     | _  | _                          | _                                     | _1  | 263,113  |
|---|---|---|--|--|--|--|---|---------------------------------------|--|----------------------------|---------------------------------------|---|--|
| Nature Restoration Fund 2023/24   | 139,984   |   |  |  |  |  |   |                                       |  |                            |                                       |   | 139,984  |
| Nature Restoration Fund 2024/25   | 139,964   | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 139,964  |
|   |   | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 440.440  |
| Newton Steeple - re rendering   | 143,113   | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 143,113  |
| Place Plans   | 282,564   | 300,000   | . ===  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 582,564  |
| Place Planning and Community led projects   | 2,647,209   | 1,499,000   | 1,750,000  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 5,896,209  |
| Place Planning and Ayr Ward West/Ayr Town Centre projects   | 1,148,370   | 900,000   | 900,000  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 2,948,370  |
| Promenade and Shorefront Enhancement Scheme   | 1,102,779   | 500,000   | 500,000  | =  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 2,102,779  |
| Ayr Esplanade- Inner Harbour Improvements   | 25,000  | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 25,000   |
| - International Workers Memorial  | 5,000   | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 5,000  |
| - Ayr Esplanade Adventure Golf Course   | 100,000   | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 100,000  |
| Prestwick Pool - AHU and water storage project - Net Zero   | 2,105,960   | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 2,105,960  |
| Implementation  |   |   |  |  |  |  |   |                                       |  |                            |                                       |   |  |
| Prestwick Regeneration/Heritage works   | 500,000   | 900,000   | 600,000  | _  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 2,000,000  |
| Public Conveniences - Various Projects  | 595,821   | · -   | · -  | _  | _  | _  | _   | _                                     | _  | _                          | _                                     | -   | 595,821  |
| - The Quay Zone, Girvan - Storm Damage Rectification  | 439,486   | _   | _  | _  | _  | _  | _   | _                                     | _  | _                          | _                                     | _   | 439,486  |
| Renewal of Play Parks   | 472,000   | 472,000   | _  | _  | _  | _  | _   | _                                     | _  | _                          | _                                     | _   | 944,000  |
| Rozelle House Upgrade Works   | 0   | -172,000  | _  | _  | _  |  | _   | _                                     | _  | _                          | _                                     | _   | 344,000  |
| Scottish Government - Place based investment programme  | 738,580   | 200,000   | =  | -  | =  | _  | _   | _                                     | _  | _                          | _                                     | _   | 938,580  |
| . •   |   | 200,000   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   |  |
| Scottish Government - Road Safety Improvement fund  | 218,643   | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 218,643  |
| SPT/Transport Scotland Projects   | 998,774   | 61,000  |  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 1,059,774  |
| Troon Swimming Pool - Health & Fitness Extension  | 250,000   | 898,129   | 1,372,400  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 2,520,529  |
| Troon Hoisery Park - Changing Accommodation   | 510,000   | 0   | -  | =  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 510,000  |
| Troon Regeneration works  | 350,000   | 1,000,000   | 650,000  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 2,000,000  |
| 5G Internet Access for Low Green Events   | 200,000   | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 200,000  |
| VAT Recovery funds investment   | 267,713   | -   | -  | -  | -  | -  | -   | -                                     | -  | -                          | -                                     | -   | 267,713  |
|   | 29,703,352  | 29,277,220  | 23,731,400   | 6,800,000  | 6,525,000                                      | 2,025,000  | 2,275,000   | 1,350,000                             | 1,350,000  | 1,350,000                  | 2,250,000                             | 2,250,000   | 108,886,972  |
|   |   |   |  |  |  |  |   |                                       |  |                            |                                       |   |  |
|   | 2024-25   | 2025-26   | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31   | 2031-32                               | 2032-33  | 2033-34                    | 2034-35                               | 2035-36   | Total  |
|   | 2024-23   | 2025-20   | 2020-21  | 2021-20  | 2020-29  | 2023-30  | 2030-31   | 2031-32                               | 2032-33  | 2033-34                    | 2034-33                               | 2035-36   | IUlai  |
| 4) Other investment   | £   | £   | £  | £  | £  | £  | £   | £                                     | £  | 2033-34<br>£               | £                                     | £   | £  |
| 4) Other investment Buildings   |   |   |  |  |  |  |   |                                       |  |                            |                                       |   |  |
| Buildings   | £   | £   | £  | £  | £  |  |   |                                       |  |                            |                                       |   | £  |
| ,   |   |   |  |  |  |  |   |                                       |  |                            |                                       |   |  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation  | £ 560,142   | £   | £  | £  | £  |  |   |                                       |  |                            |                                       |   | £<br>1,998,603   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street  | £ 560,142 800,000   | £   | £  | £  | £  |  |   |                                       |  |                            |                                       |   | £<br>1,998,603<br>800,000  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project   | £ 560,142 800,000 2,933   | £   | £  | £  | £  |  |   |                                       |  |                            |                                       |   | £<br>1,998,603<br>800,000<br>2,933   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan  | £ 560,142 800,000 2,933 11,991  | £ 238,461   | £  | £  | £  |  |   |                                       |  |                            |                                       |   | £<br>1,998,603<br>800,000<br>2,933<br>11,991   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects  | 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498  | 238,461<br>-<br>-<br>-<br>1,749,817   | £ 400,000  | £ 400,000  | £ 400,000                                      | £ -  | £   | £                                     | £  | £                          | £ -                                   | £   | £<br>1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects   | 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226   | 238,461<br>-<br>-<br>1,749,817<br>337,500   | £ 400,000 225,000  | £ 400,000 225,000  | £ 400,000 262,500                              | £ 262,500  | £ 262,500   | £ 225,000                             | £ 225,000  | £ 225,000                  | £ 225,000                             | £ 225,000   | £<br>1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315<br>3,031,226   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects   | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781   | £ 238,461<br>- 1,749,817<br>337,500<br>530,692  | £ 400,000  225,000 840,960   | £ 400,000  225,000 1,200,000   | £ 400,000  262,500 1,500,000                   | £  | £   | £ - 225,000 1,250,000                 | £  | £                          | £                                     | £ -<br>-<br>-<br>225,000<br>1,650,000                                   | £<br>1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315<br>3,031,226<br>15,335,433   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects   | 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847   | £<br>238,461<br>-<br>1,749,817<br>337,500<br>530,692<br>150,000                         | £<br>400,000<br>-<br>-<br>-<br>225,000<br>840,960<br>150,000                       | £ 400,000  225,000 1,200,000 200,000   | £ 400,000  262,500 1,500,000 200,000           | £  | £ 262,500 1,500,000 200,000   | £ 225,000 1,250,000 150,000           | £  | £                          | £                                     | £<br>-<br>-<br>225,000<br>1,650,000<br>150,000                          | £<br>1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315<br>3,031,226<br>15,335,433<br>2,019,847  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects   | \$00,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696  | £ 238,461<br>- 1,749,817<br>337,500<br>530,692  | £ 400,000  225,000 840,960   | £ 400,000  225,000 1,200,000   | £ 400,000  262,500 1,500,000                   | £  | £   | £ - 225,000 1,250,000                 | £  | £                          | £                                     | £ -<br>-<br>-<br>225,000<br>1,650,000                                   | £<br>1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315<br>3,031,226<br>15,335,433<br>2,019,847<br>903,696   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs  | \$00,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431   | £<br>238,461<br>-<br>1,749,817<br>337,500<br>530,692<br>150,000<br>50,000               | £<br>400,000<br>-<br>-<br>-<br>225,000<br>840,960<br>150,000                       | £ 400,000  225,000 1,200,000 200,000   | £ 400,000  262,500 1,500,000 200,000           | £  | £ 262,500 1,500,000 200,000   | £                                     | £  | £                          | £                                     | £<br>-<br>-<br>225,000<br>1,650,000<br>150,000                          | £<br>1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315<br>3,031,226<br>15,335,433<br>2,019,847<br>903,696<br>8,431  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs Repairs & Renewals funded projects   | \$00,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753  | £<br>238,461<br>-<br>1,749,817<br>337,500<br>530,692<br>150,000                         | £<br>400,000<br>-<br>-<br>-<br>225,000<br>840,960<br>150,000                       | £ 400,000  225,000 1,200,000 200,000   | £ 400,000  262,500 1,500,000 200,000           | £  | £ 262,500 1,500,000 200,000   | £                                     | £  | £                          | £                                     | £<br>-<br>-<br>225,000<br>1,650,000<br>150,000                          | £<br>1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315<br>3,031,226<br>15,335,433<br>2,019,847<br>903,696<br>8,431<br>659,753   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs  | \$00,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000   | £<br>238,461<br>-<br>1,749,817<br>337,500<br>530,692<br>150,000<br>50,000               | £<br>400,000<br>-<br>-<br>-<br>225,000<br>840,960<br>150,000                       | £ 400,000  225,000 1,200,000 200,000   | £ 400,000  262,500 1,500,000 200,000           | £  | £ 262,500 1,500,000 200,000   | £                                     | £  | £                          | £                                     | £<br>-<br>-<br>225,000<br>1,650,000<br>150,000                          | £<br>1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315<br>3,031,226<br>15,335,433<br>2,019,847<br>903,696<br>8,431  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs Repairs & Renewals funded projects   | \$00,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753  | £<br>238,461<br>-<br>1,749,817<br>337,500<br>530,692<br>150,000<br>50,000               | £ 400,000  225,000 840,960 150,000   | £ 400,000  225,000 1,200,000 200,000   | £ 400,000  262,500 1,500,000 200,000           | £  | £ 262,500 1,500,000 200,000   | £                                     | £  | £                          | £                                     | £<br>-<br>-<br>225,000<br>1,650,000<br>150,000                          | £<br>1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315<br>3,031,226<br>15,335,433<br>2,019,847<br>903,696<br>8,431<br>659,753   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties   | \$00,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000   | £<br>238,461<br>-<br>1,749,817<br>337,500<br>530,692<br>150,000<br>50,000               | £ 400,000  225,000 840,960 150,000   | £ 400,000  225,000 1,200,000 200,000   | £ 400,000  262,500 1,500,000 200,000           | £  | £ 262,500 1,500,000 200,000   | £ 225,000 1,250,000 150,000           | £  | £                          | £                                     | £<br>-<br>-<br>225,000<br>1,650,000<br>150,000                          | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement  | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000  | £<br>238,461<br>-<br>1,749,817<br>337,500<br>530,692<br>150,000<br>50,000               | £ 400,000  225,000 840,960 150,000   | £ 400,000  225,000 1,200,000 200,000   | £ 400,000  262,500 1,500,000 200,000           | £  | £ 262,500 1,500,000 200,000   | £ 225,000 1,250,000 150,000           | £  | £                          | £                                     | £<br>-<br>-<br>225,000<br>1,650,000<br>150,000                          | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings   | \$60,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795  | £<br>238,461<br>-<br>1,749,817<br>337,500<br>530,692<br>150,000<br>50,000               | £<br>400,000<br>-<br>-<br>-<br>225,000<br>840,960<br>150,000                       | £ 400,000  225,000 1,200,000 200,000   | £ 400,000  262,500 1,500,000 200,000           | £  | £ 262,500 1,500,000 200,000   | £ 225,000 1,250,000 150,000           | £  | £                          | £                                     | £<br>-<br>-<br>225,000<br>1,650,000<br>150,000                          | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology  | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795<br>88  | £ 238,461   | £ 400,000  225,000 840,960 150,000   | £ 400,000  225,000 1,200,000 200,000   | £ 400,000                                      | £ 262,500 1,500,000 200,000  | £ 262,500 1,500,000 200,000   | £                                     | £ 225,000 1,250,000 50,000                                     | £ 225,000 1,250,000 50,000 | £                                     | £   | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems   | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795<br>88<br>773,267   | £ 238,461  1,749,817 337,500 530,692 150,000 - 60,000 900,000                           | £ 400,000  225,000 840,960 150,000 945,000   | £ 400,000  225,000 1,200,000 200,000 1,048,500   | £ 400,000  262,500 1,500,000 200,000 1,049,400 | £ 262,500 1,500,000 200,000 100,000 972,900                            | £ 262,500 1,500,000 200,000 913,500                                   | £ 225,000 1,250,000 150,000 1,036,260 | £ 225,000 1,250,000 150,000 1,036,260                          | £                          | £ 225,000 1,250,000 150,000 1,228,500 | £   | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88 12,168,347  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems End User Computing   | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795<br>88<br>773,267<br>3,691,492  | £  238,461  1,749,817 337,500 530,692 150,000 60,000 900,000 2,434,600                  | £ 400,000  225,000 840,960 150,000 945,000 2,380,600                               | £ 400,000  225,000 1,200,000 200,000 100,000 1,048,500 3,069,000                                 | 400,000  | £  | £   | £                                     | £  | £                          | £                                     | £   | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88 12,168,347 26,189,892   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Project Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems End User Computing Information & Data  | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795<br>88<br>773,267<br>3,691,492<br>547,722   | £  238,461  | £ 400,000  225,000 840,960 150,000 945,000 2,380,600 360,000                       | £ 400,000  225,000 1,200,000 200,000 100,000 1,048,500 3,069,000 360,000                         | 400,000  | £ 262,500 1,500,000 200,000 100,000 972,900 1,209,600 378,000          | £   | £                                     | £  | £                          | £                                     | £   | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88 12,168,347 26,189,892 4,696,722   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems End User Computing Information & Data ICT Infrastructure  | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795<br>88<br>773,267<br>3,691,492  | £  238,461  1,749,817 337,500 530,692 150,000 60,000 900,000 2,434,600                  | £ 400,000  225,000 840,960 150,000 945,000 2,380,600                               | £ 400,000  225,000 1,200,000 200,000 100,000 1,048,500 3,069,000                                 | 400,000  | £  | £   | £                                     | £  | £                          | £                                     | £   | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88 12,168,347 26,189,892   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Projects Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems End User Computing Information & Data ICT Infrastructure Other  | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795<br>88<br>773,267<br>3,691,492<br>547,722<br>770,900                                | £ 238,461  1,749,817 337,500 530,692 150,000 - 60,000 900,000 2,434,600 360,000 117,000 | £ 400,000  225,000 840,960 150,000 945,000 2,380,600 360,000 542,000               | £ 400,000  | £ 400,000                                      | £  | £ 262,500 1,500,000 200,000 100,000 913,500 3,519,000 378,000 542,000 | £                                     | £ 225,000 1,250,000 50,000 1,036,260 1,260,000 378,000 432,000 | £                          | £                                     | £   | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88 12,168,347 26,189,892 4,696,722 4,683,900   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Project Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems End User Computing Information & Data ICT Infrastructure Other Facilitate Introduction of Flexible Working   | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795<br>88<br>773,267<br>3,691,492<br>547,722<br>770,900<br>129,719                     | £ 238,461   | £ 400,000  225,000 840,960 150,000 50,000 945,000 2,380,600 360,000 542,000 75,000 | £ 400,000  225,000 1,200,000 100,000 1,048,500 3,069,000 360,000 117,000 135,000                 | £  400,000                                     | £  262,500 1,500,000 200,000 100,000 972,900 1,209,600 378,000 117,000 | £ 262,500 1,500,000 200,000 100,000 913,500 3,519,000 378,000 542,000 | £                                     | £ 225,000 1,250,000 50,000 1,036,260 1,260,000 378,000 432,000 | £                          | £                                     | £ 225,000 1,650,000 50,000 1,228,500 1,323,000 405,000 1,135,000 90,000 | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88 12,168,347 26,189,892 4,696,722 4,683,900 1,479,719   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems End User Computing Information & Data ICT Infrastructure Other Facilitate Introduction of Flexible Working Initial Work on Projects For Future Years                               | \$ 560,142 \$ 800,000   | £ 238,461  1,749,817 337,500 530,692 150,000 - 60,000 900,000 2,434,600 360,000 117,000 | £ 400,000  225,000 840,960 150,000 945,000 2,380,600 360,000 542,000               | £ 400,000  | £ 400,000                                      | £  | £ 262,500 1,500,000 200,000 100,000 913,500 3,519,000 378,000 542,000 | £                                     | £ 225,000 1,250,000 50,000 1,036,260 1,260,000 378,000 432,000 | £                          | £                                     | £   | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88 12,168,347 26,189,892 4,696,722 4,683,900 1,479,719 1,426,393   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems End User Computing Information & Data ICT Infrastructure Other Facilitate Introduction of Flexible Working Initial Work on Projects For Future Years Transformation Board projects | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795<br>88<br>773,267<br>3,691,492<br>547,722<br>770,900<br>129,719                     | £ 238,461   | £ 400,000  225,000 840,960 150,000 50,000 945,000 2,380,600 360,000 542,000 75,000 | £ 400,000  225,000 1,200,000 100,000 1,048,500 3,069,000 360,000 117,000 135,000                 | £  400,000                                     | £  262,500 1,500,000 200,000 100,000 972,900 1,209,600 378,000 117,000 | £ 262,500 1,500,000 200,000 100,000 913,500 3,519,000 378,000 542,000 | £                                     | £ 225,000 1,250,000 50,000 1,036,260 1,260,000 378,000 432,000 | £                          | £                                     | £ 225,000 1,650,000 50,000 1,228,500 1,323,000 405,000 1,135,000 90,000 | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88 12,168,347 26,189,892 4,696,722 4,683,900 1,479,719   |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems End User Computing Information & Data ICT Infrastructure Other Facilitate Introduction of Flexible Working Initial Work on Projects For Future Years                               | \$ 560,142 \$ 800,000   | £ 238,461   | £ 400,000  225,000 840,960 150,000 50,000 945,000 2,380,600 360,000 542,000 75,000 | £ 400,000  225,000 1,200,000 100,000 1,048,500 3,069,000 360,000 117,000 135,000                 | £  400,000                                     | £  262,500 1,500,000 200,000 100,000 972,900 1,209,600 378,000 117,000 | £ 262,500 1,500,000 200,000 100,000 913,500 3,519,000 378,000 542,000 | £                                     | £ 225,000 1,250,000 50,000 1,036,260 1,260,000 378,000 432,000 | £                          | £                                     | £ 225,000 1,650,000 50,000 1,228,500 1,323,000 405,000 1,135,000 90,000 | £ 1,998,603 800,000 2,933 11,991 2,881,315 3,031,226 15,335,433 2,019,847 903,696 8,431 659,753 8,000 39,000 15,795 88 12,168,347 26,189,892 4,696,722 4,683,900 1,479,719 1,426,393 60,000  |
| Buildings Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation Common Good contribution - 17 -21 High Street Office Accommodation and Riverside Project Office and Welfare Facilities at Bridge Street, Girvan Developers' Contribution related projects Equalities Act Budget - Various Projects Property Refurbishment - Various Projects Rewiring Programme - Various Projects Works to Facilitate Property Rationalisation - Various Project Management Costs Repairs & Renewals funded projects CO2 Monitors - Council Properties Flooding funding Shaw Park Pavilion Fire Reinstatement Sale of Land and Buildings Information Technology Business systems End User Computing Information & Data ICT Infrastructure Other Facilitate Introduction of Flexible Working Initial Work on Projects For Future Years Transformation Board projects | \$ 560,142<br>800,000<br>2,933<br>11,991<br>1,131,498<br>331,226<br>1,613,781<br>169,847<br>153,696<br>8,431<br>599,753<br>8,000<br>39,000<br>15,795<br>88<br>773,267<br>3,691,492<br>547,722<br>770,900<br>129,719<br>60,993<br>60,000 | £ 238,461   | £ 400,000  225,000 840,960 150,000 945,000 2,380,600 360,000 542,000 75,000 90,000 | £ 400,000  225,000 1,200,000 200,000 100,000 1,048,500 3,069,000 360,000 117,000 135,000 135,000 | £  400,000                                     | £  262,500 1,500,000 200,000 100,000 972,900 1,209,600 378,000 117,000 | £ 262,500 1,500,000 200,000 100,000 913,500 3,519,000 378,000 542,000 | £                                     | £ 225,000 1,250,000 50,000 1,036,260 1,260,000 378,000 432,000 | £                          | £                                     | £ 225,000 1,650,000 50,000 1,228,500 1,323,000 405,000 1,135,000 90,000 | 1,998,603<br>800,000<br>2,933<br>11,991<br>2,881,315<br>3,031,226<br>15,335,433<br>2,019,847<br>903,696<br>8,431<br>659,753<br>8,000<br>39,000<br>15,795<br>88<br>12,168,347<br>26,189,892<br>4,696,722<br>4,683,900<br>1,479,719<br>1,426,393 |

| Ayrshire Growth Deal - Regeneration build programme | 120,000    | 0           | 0          | -          | -          | -          | -          | -         | -         | -          | -         | -          | 120,000     |
|---|------------|-------------|------------|------------|------------|------------|------------|-----------|-----------|------------|-----------|------------|-------------|
| Hanger space (GPA)                                  | -          | -           | -          | -          | -          | -          | -          | -         | -         | -          | -         | -          | 0           |
| Pay Contribution                                    |            |             |            |            |            |            |            |           |           |            |           |            |             |
| Pay contribution 2024/25 (funded by SG Grant)       | -          | -           | -          | -          | -          | -          | -          | -         | -         | -          | -         | -          | 0           |
|   | 12,680,881 | 38,589,791  | 32,358,560 | 26,405,167 | 11,402,500 | 8,010,000  | 7,685,000  | 4,706,260 | 5,021,260 | 6,941,260  | 4,991,500 | 6,391,500  | 165,183,679 |
|   |            |             |            |            |            |            |            |           |           |            |           |            |             |
| Total 12 year Capital Investment programme          | 54,019,267 | 101,422,378 | 78,749,960 | 39,505,167 | 20,277,500 | 12,385,000 | 12,310,000 | 8,356,260 | 8,671,260 | 10,591,260 | 9,541,500 | 15,407,118 | 371,236,672 |

|  | 2024-25<br>£ | 2025-26<br>£ | 2026-27<br>£ | 2027-28<br>£ | 2028-29<br>£ | 2029-30<br>£ | 2030-31<br>£ | 2031-32<br>£ | 2032-33<br>£ | 2033-34<br>£ | 2034-35<br>£ | 2035-36<br>£ | Tota<br>£ |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Capital Grant  |              |              |              |              |              |              |              |              |              |              |              |              |           |
| General Capital Grant  | 8,945,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 94,60     |
| Specific Capital grants:-  |              |              |              |              |              |              |              |              |              |              |              |              |           |
| Pay contribution   | 0            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |           |
| Coastal Change adaptions   | 81,239       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 8         |
| Renewal of Playparks 23-24   | 283,000      | 472,000      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 7         |
| Nature Restoration Fund  | 0            |              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |           |
| Cycling, Walking & Safer Routes  | 688,000      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 6         |
|  | 9,997,239    | 8,259,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 7,787,000    | 96,1      |
| Additional funding identified  |              |              |              |              |              |              |              |              |              |              |              |              |           |
| Anticipated capital receipts   | 250,000      | 250,000      | 250,000      | 250,000      | 250,000      | 250,000      | 250,000      | 200,000      | 200,000      | 200,000      | 200,000      | -            | 2,5       |
| Ayrshire Growth Deal Grant due in year                                     | 0            | 32,835,000   | 24,165,000   | 8,542,648    | 3,500,000    | 1,000,000    | -            | -            | -            | -            | -            | -            | 70,0      |
| Developers contributions   | 1,381,498    | 1,499,817    | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 2,8       |
| Other Contributions - Grants / CFCR / CRA                                  | 1,545,956    | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1,5       |
| Repair & Renewal contributions   | 635,969      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 6         |
| Scottish Government  | 218,643      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 2         |
| Sustrans   | 782,774      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 7         |
|  | 4,814,840    | 34,584,817   | 24,415,000   | 8,792,648    | 3,750,000    | 1,250,000    | 250,000      | 200,000      | 200,000      | 200,000      | 200,000      | 0            | 78,6      |
| Borrowing  |              |              |              |              |              |              |              |              |              |              |              |              |           |
| Prudential borrowing   | 38.006.579   | 60.067.240   | 44.412.960   | 12.052.500   | 6.740.500    | 1.348.000    | 4.273.000    | 369.260      | 684,260      | 2.604.260    | 1.554.500    | 7.620.118    | 179.7     |
| Ayrshire Growth Deal - Regeneration Build borrowing                        | 120,000      | 0            | , _,=,===    | -            | -, -,        | -            | -            | -            |              | -            | -            | -            | 1:        |
| Ayrshire Growth Deal borrowing - required based on spend and grant profile | 1,080,608    | (1,488,679)  | 2,135,000    | 10,873,019   | 2,000,000    | 2,000,000    | -            | -            | -            | -            | -            | -            | 16,5      |
| Promo  | 39,207,187   | 58,578,561   | 46,547,960   | 22,925,519   | 8,740,500    | 3,348,000    | 4,273,000    | 369,260      | 684,260      | 2,604,260    | 1,554,500    | 7,620,118    | 196,4     |
| Total funding requirement  | 54.019.266   | 101.422.378  | 78.749.960   | 39,505,167   | 20.277.500   | 12,385,000   | 12,310,000   | 8.356,260    | 8.671.260    | 10.591.260   | 9,541,500    | 15.407.118   | 371,2     |

#### **Capital Investment Programme: Debt Charge Implications**

#### (a) Debt Charge Implications: Capital Investment Programme 2024-25 to 2035-36 as Approved by South Ayrshire Council, 29th February, 2024

|                   | 2024-25     | 2025-26     | 2026-27     | 2027-28     | 2028-29     | 2029-30     | 2030-31     | 2031-32     | 2032-33     | 2033-34     | 2034-35     | 2034-35     | Total        |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                   | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £            |
| Principle         | 6,457,000   | 6,730,000   | 7,115,000   | 7,746,000   | 7,924,000   | 8,276,000   | 8,748,000   | 9,265,000   | 9,787,000   | 10,254,000  | 10,776,000  | 11,335,000  | 104,413,000  |
| Interest          | 10,978,840  | 13,084,080  | 14,234,590  | 15,543,632  | 14,790,552  | 14,970,413  | 15,128,693  | 15,155,277  | 15,055,313  | 14,855,944  | 14,722,168  | 14,566,177  | 173,085,679  |
| Expenses          | 174,298     | 163,949     | 162,619     | 161,220     | 156,826     | 152,666     | 149,817     | 147,898     | 145,634     | 143,259     | 140,992     | 138,768     | 1,837,946    |
| Investment income | (2,130,000) | (1,930,000) | (1,833,500) | (1,688,750) | (1,447,500) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (18,486,750) |
|                   | 15,480,137  | 18,048,029  | 19,678,709  | 21,762,102  | 21,423,878  | 22,048,079  | 22,675,511  | 23,217,174  | 23,636,947  | 23,902,203  | 24,288,160  | 24,688,945  | 260,849,875  |

#### (b) Debt Charge Implications: Capital Investment Programme 2024-25 to 2035-36 Per P6 Capital Monitoring Report as Approved by Cabinet, 26th November, 2024

|  | 2024-25     | 2025-26     | 2026-27     | 2027-28     | 2028-29     | 2029-30     | 2030-31     | 2031-32     | 2032-33     | 2033-34     | 2034-35     | 2034-35     | Total        |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|  | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £            |
| Principle  | 6,397,000   | 6,544,000   | 7,091,000   | 7,675,000   | 7,916,000   | 8,283,000   | 8,771,000   | 9,287,000   | 9,810,000   | 10,279,000  | 10,802,000  | 11,362,000  | 104,217,000  |
| Interest   | 12,357,333  | 14,022,557  | 16,152,547  | 16,950,123  | 16,500,630  | 16,776,000  | 16,730,746  | 16,821,641  | 16,727,730  | 16,523,603  | 16,345,149  | 16,242,800  | 192,150,860  |
| Expenses   | 167,829     | 169,230     | 166,590     | 164,825     | 160,617     | 156,514     | 153,619     | 151,576     | 149,207     | 146,746     | 144,399     | 142,092     | 1,873,243    |
| Investment income  | (2,205,027) | (1,930,000) | (1,833,500) | (1,688,750) | (1,447,500) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (18,561,777) |
|  | 16,717,134  | 18,805,788  | 21,576,637  | 23,101,198  | 23,129,747  | 23,864,514  | 24,304,365  | 24,909,216  | 25,335,937  | 25,598,349  | 25,940,548  | 26,395,892  | 279,679,325  |
| Increase / (Decrease) Over Base<br>Budget Approved SAC 29th<br>February 2024 | 1,236,997   | 757,759     | 1,897,928   | 1,339,096   | 1,705,869   | 1,816,435   | 1,628,854   | 1,692,042   | 1,698,990   | 1,696,146   | 1,652,388   | 1,706,947   | 18,829,450   |

#### (c) Debt Charge Implications: Capital Investment Programme 2024-25 to 2035-36 Per Capital Review Proposals to Council of 6th February, 2025

|  | 2024-25     | 2025-26     | 2026-27     | 2027-28     | 2028-29     | 2029-30     | 2030-31     | 2031-32     | 2032-33     | 2033-34     | 2034-35     | 2034-35     | Total        |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|  | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £            |
| Principle  | 6,397,000   | 6,485,000   | 6,918,000   | 7,370,000   | 7,605,000   | 7,977,000   | 8,403,000   | 8,829,000   | 9,269,000   | 9,692,000   | 10,176,000  | 10,697,000  | 99,662,000   |
| Interest   | 12,607,051  | 13,682,473  | 15,256,745  | 15,750,483  | 15,309,101  | 15,590,143  | 15,424,707  | 15,396,694  | 15,211,017  | 14,984,629  | 14,773,177  | 14,693,257  | 178,499,366  |
| Expenses   | 167,792     | 167,485     | 163,381     | 160,914     | 156,784     | 152,490     | 148,804     | 145,717     | 142,613     | 139,847     | 137,260     | 135,088     | 1,816,308    |
| Investment income                                | (2,205,027) | (1,930,000) | (1,833,500) | (1,688,750) | (1,447,500) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (1,351,000) | (18,561,777) |
|  | 16,966,816  | 18,404,958  | 20,504,626  | 21,592,647  | 21,623,385  | 22,368,633  | 22,625,511  | 23,020,411  | 23,271,630  | 23,465,476  | 23,735,437  | 24,174,345  | 261,415,897  |
|  |             |             |             |             |             |             |             |             |             |             |             |             | _            |
| Increase / (Decrease) Based P6 Projected Figures | 249,682     | (400,830)   | (1,072,011) | (1,508,551) | (1,506,362) | (1,495,881) | (1,678,854) | (1,888,805) | (2,064,307) | (2,132,873) | (2,205,111) | (2,221,547) | (18,263,428) |

# **Integrated Impact Assessment Summary Report**

An update to the General Services Capital **Investment Programme for financial years** 2024-25 through to 2035-36. Human Care rights Age (PC 1) experienced (PC 10) Sexual Completed by: Disability orientation (PC 2) Low (PC 9) Pauline Bradley, income (SE 1) Service Lead - Professional Design Services, Area Low Professional Design Services deprivation wealth Human (SE 5) (SE 2) Sex Gender rerights (PC 8) assignment (HR 1) (PC 3) Socio-Material economic Date started: 22/01/25 deprivation background Marriage (SE 3) (SE 4) Religion civil & **Protected** (PC 7) partnership (PC 4) characteristics **Pregnancy** Race & maternity (PC 6) **Environmental** (PC 5) Socio-Climate economic Liveable change inequality local mitigation (EI 10) (EI 1) Sustainable Sustainable To be implemented on: travel procurement Child Trauma (EI 9) (EI 2) 06/02/25 Rights informed (CC 6) (CC 1) Review date: Car Climate 03/03/25 Ageing Rurality travel change population reduction (CC 5) adaptation Oversight Panel: (CC 2) (EI 3) (EI 8) Council The Health & Cross-**Promise** wellbeing Cutting (CC 4) (CC 3) Sustainable Just food transition (EI 7) (El 4) uncertain / not negative Climate **Biodiversity** impact clear duty communication (EI 6) (EI 5) positive no impact / not impact applicable

| Public sector equality duty  |
|--|
| Eliminating unlawful discrimination, harassment, and victimisation?  |
| The Capital Programme Review does not affect this aspect.  |
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| Advancing aquality of apportunity?   |
| Advancing equality of opportunity?   |
| The Capital Programme Review does not affect this aspect.  |
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| Fostering good relations?  |
| The Capital Programme Review does not affect this aspect.  |
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| On the Head of the Land Control of the Land Co |
| Consultation declaration   |

We confirm consultation has NOT been carried out as part of this process.