

**South Ayrshire Council**

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

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**Subject: Review of Capital Estimates: General Services Capital  
Investment Programme 2024/25 to 2035/36**

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**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.
- 3.5 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 £50,265,841 (per Appendix 3), reducing from £424,224,403 (P6 Approved Programme) to £373,958,562.
- 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 £17,064,609 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 £373,958,562, covering the period 2024/25 to 2035/36, as detailed in Appendix 4.

6.2 The proposals put forward, if approved, would lead to an overall reduction of £50,265,841 in the 12 Year Capital Investment Programme 2024/25 to 2035/36, reducing the overall programme from £424,224,403 (P6 Approved Programme) to £373,958,562.

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 £17,064,609 as detailed in Appendix 5.

## **7. Human Resources Implications**

7.1 Not applicable.

## **8. Risk**

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

8.1.1 There are no risks associated with adopting the recommendations.

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

8.2.1 The risk associated with rejecting the recommendations are that 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 \(Feb 2025\).xism](#)

## **10. Sustainable Development Implications**

10.1 ***Considering Strategic Environmental Assessment (SEA)*** - This report does not propose or seek approval for a plan, policy, programme or strategy or document

otherwise described which could be considered to constitute a plan, programme, policy or strategy.

## 11. Options Appraisal

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

## 12. Link to Council Plan

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

## 13. Results of Consultation

13.1 There has been no public consultation on the contents of this report.

13.2 Consultation has taken place with Councillor Ian Davis, Portfolio Holder for Finance, Human Resources and ICT and the contents of this report reflect any feedback provided.

## 14. Next Steps for Decision Tracking Purposes

14.1 If the recommendations above are approved by Members, the Director of Housing, Operations and Development will ensure that all necessary steps are taken to ensure full implementation of the decision within the following timescales, with the completion status reported to the Cabinet in the 'Council and Cabinet Decision Log' at each of its meetings until such time as the decision is fully implemented:

Implementation	Due date	Managed by
Process adjustments to the General Services Capital Programme 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 Capital Programme 2024/25: Monitoring Report as at 30 June 2024](#)**

**Report to Cabinet of 26 November 2024 – [General Services Capital Programme 2024/25: Monitoring Report as at 30 September 2024](#)**

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**Date: 31 January 2024**











Transformation Board projects	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000
<b><u>Economic Regeneration</u></b>														
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
	<b>17,105,077</b>	<b>47,266,402</b>	<b>41,804,960</b>	<b>27,470,667</b>	<b>12,300,000</b>	<b>8,525,000</b>	<b>8,775,000</b>	<b>5,201,400</b>	<b>5,551,400</b>	<b>7,701,400</b>	<b>5,535,000</b>	<b>5,535,000</b>		<b>192,771,306</b>
<b>Total 12 year Capital Investment programme</b>	<b>61,104,684</b>	<b>114,935,478</b>	<b>93,557,586</b>	<b>38,426,893</b>	<b>17,786,226</b>	<b>18,011,226</b>	<b>20,993,110</b>	<b>16,886,400</b>	<b>9,601,400</b>	<b>11,751,400</b>	<b>10,585,000</b>	<b>10,585,000</b>		<b>424,224,403</b>

	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
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b><u>Capital Grant</u></b>													
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
<b><u>Specific Capital grants:-</u></b>													
Pay contribution	1,158,000	-	-	-	-	-	-	-	-	-	-	-	1,158,000
Coastal Change adaptations	81,239	-	-	-	-	-	-	-	-	-	-	-	81,239
Renewal of Playparks 23-24	283,000	472,000	-	-	-	-	-	-	-	-	-	-	755,000
Nature Restoration Fund	-	-	-	-	-	-	-	-	-	-	-	-	0
Cycling, Walking & Safer Routes	688,000	-	-	-	-	-	-	-	-	-	-	-	688,000
	<b>9,997,239</b>	<b>8,259,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>96,126,239</b>
<b><u>Additional funding identified</u></b>													
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	-	32,835,000	24,165,000	8,542,648	3,500,000	1,000,000	-	-	-	-	-	-	70,042,648
Developers contributions	1,381,498	1,499,817	-	-	-	-	-	-	-	-	-	-	2,881,315
<i>Other Contributions - Grants / CFCR / CRA</i>	1,545,956	-	-	-	-	-	-	-	-	-	-	-	1,545,956
Repair & Renewal contributions	635,969	-	-	-	-	-	-	-	-	-	-	-	635,969
Scottish Government	218,643	-	-	-	-	-	-	-	-	-	-	-	218,643
Sustrans	782,774	-	-	-	-	-	-	-	-	-	-	-	782,774
	<b>4,814,840</b>	<b>34,584,817</b>	<b>24,415,000</b>	<b>8,792,648</b>	<b>3,750,000</b>	<b>1,250,000</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>78,657,305</b>
<b><u>Borrowing</u></b>													
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	213,220,911
Ayrshire Growth Deal - Regeneration Build borrowing	1,120,000	9,000,000	9,500,000	-	-	-	-	-	-	-	-	-	19,620,000
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
	<b>46,292,605</b>	<b>72,091,661</b>	<b>61,355,586</b>	<b>21,847,245</b>	<b>6,249,226</b>	<b>8,974,226</b>	<b>12,956,110</b>	<b>8,899,400</b>	<b>1,614,400</b>	<b>3,764,400</b>	<b>2,598,000</b>	<b>2,798,000</b>	<b>249,440,859</b>

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
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## 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.

**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).

**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.

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

#### 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

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

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

**ARA – Ayr Depot:** Additional funding of £250,000 has been added to the programme in 2025-26.

**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 £820,000.

**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.

	<u>Proposed Additional Budget</u> £	<u>Proposed Budget Reduction</u> £	<u>Total Proposed Adjustments</u> £
<b><u>Children &amp; Families</u></b>			
Early Learning and Childcare - Multi Year Capital Allocations	500,000	0	500,000
School Refurbishment Programme - Various Projects	0	(2,700,387)	(2,700,387)
Window and Roof Replacement - Various Projects	0	(550,000)	(550,000)
Investment in the Education estate - New build projects	0	(19,636,884)	(19,636,884)
Universal Free School Meals Kitchen Upgrades - Various	0	(161,456)	(161,456)
<b>Total Children &amp; Families</b>	<b>500,000</b>	<b>(23,048,727)</b>	<b>(22,548,727)</b>
<b><u>HSCP</u></b>			
Scheme of Assistance	3,000,000	0	3,000,000
<b>Total HSCP</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b><u>Our Communities</u></b>			
Ayr Town Centre Regeneration works	0	0	0
Ayrshire Roads Alliance - LED Replacement	0	(300,000)	(300,000)
Ayrshire Roads Alliance - Ayr Depot	250,000	0	250,000
Ayrshire Roads Alliance - Street Lighting	0	(200,000)	(200,000)
Ayrshire Roads Alliance - U49 Littleton Glen Landslip remediation works	0	(820,000)	(820,000)
Girvan Regeneration projects	0	0	0
Green Waste / Household Recycling and Waste Transfer Station	0	(1,731,889)	(1,731,889)
Maybole Regeneration – Small Grants Scheme	0	0	0
Place Planning - Ayr Ward West/Ayr Town Centre	0	(327,597)	(327,597)
Prestwick Regeneration works	0	0	0
<b>Total Our Communities</b>	<b>250,000</b>	<b>(3,379,486)</b>	<b>(3,129,486)</b>
<b><u>Other Investment In:</u></b>			
<b><u>Buildings</u></b>			
Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation	0	(250,000)	(250,000)
Equalities Act Budget - Various Projects	0	(1,010,409)	(1,010,409)
Property Refurbishment - Various Projects	0	0	0
Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects	0	(600,000)	(600,000)
Works to Facilitate Property Rationalisation - Various Projects	0	(600,000)	(600,000)
Business systems	0	(1,352,039)	(1,352,039)
End User Computing	0	(2,909,988)	(2,909,988)
Information & Data	0	(521,858)	(521,858)
ICT Infrastructure	0	(520,433)	(520,433)
Facilitate Introduction of Flexible Working	0	(164,413)	(164,413)
Initial Work on Projects For Future Years	0	(158,488)	(158,488)
Ayrshire Growth Deal - Commercial Build projects B-J	0	(19,500,000)	(19,500,000)
<b>Total Other Investment</b>	<b>0</b>	<b>(27,587,628)</b>	<b>(27,587,628)</b>
<b>Grand Total Adjustments</b>	<b>3,750,000</b>	<b>(54,015,841)</b>	<b>(50,265,841)</b>







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

Nature Restoration Fund 2023/24	139,984	-	-	-	-	-	-	-	-	-	-	-	-	139,984
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 Implementation	2,105,960	-	-	-	-	-	-	-	-	-	-	-	-	2,105,960
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
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
Tron Swimming Pool - Health & Fitness Extension	250,000	898,129	1,372,400	-	-	-	-	-	-	-	-	-	-	2,520,529
Tron Hoisery Park - Changing Accommodation	510,000	0	-	-	-	-	-	-	-	-	-	-	-	510,000
Tron 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
	<b>29,975,242</b>	<b>29,277,220</b>	<b>23,481,400</b>	<b>7,300,000</b>	<b>7,025,000</b>	<b>2,525,000</b>	<b>2,525,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>111,608,862</b>	

	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
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>4) Other investment</b>													
<b>Buildings</b>													
Boiler room plant replacement programme (low carbon solutions) / Net Zero Implementation	560,142	238,461	400,000	400,000	400,000	-	-	-	-	-	-	-	1,998,603
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	331,226	337,500	225,000	225,000	262,500	262,500	262,500	225,000	225,000	225,000	225,000	225,000	3,031,226
Property Refurbishment - Various Projects	1,613,781	530,692	840,960	1,200,000	1,500,000	1,500,000	1,500,000	1,250,000	1,250,000	1,250,000	1,250,000	1,650,000	15,335,433
Rewiring Programme - Various Projects	169,847	150,000	150,000	200,000	200,000	200,000	200,000	150,000	150,000	150,000	150,000	150,000	2,019,847
Works to Facilitate Property Rationalisation - Various Projects	153,696	50,000	50,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	903,696
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
<b>Information Technology</b>													
Business systems	773,267	900,000	945,000	1,048,500	1,049,400	972,900	913,500	1,036,260	1,036,260	1,036,260	1,228,500	1,228,500	12,168,347
End User Computing	3,691,492	2,434,600	2,380,600	3,069,000	1,209,600	1,209,600	3,519,000	1,260,000	1,260,000	3,510,000	1,323,000	1,323,000	26,189,892
Information & Data	547,722	360,000	360,000	360,000	369,000	378,000	378,000	378,000	378,000	378,000	405,000	405,000	4,696,722
ICT Infrastructure	770,900	117,000	542,000	117,000	542,000	117,000	542,000	117,000	432,000	117,000	135,000	1,135,000	4,683,900
<b>Other</b>													
Facilitate Introduction of Flexible Working	129,719	255,000	75,000	135,000	135,000	135,000	135,000	105,000	105,000	90,000	90,000	90,000	1,479,719
Initial Work on Projects For Future Years	60,993	60,400	90,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,426,393
Transformation Board projects	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
<b>Economic Regeneration</b>													
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	120,000	-	-	-	-	-	-	-	-	-	-	-	120,000
	<b>12,680,881</b>	<b>38,589,791</b>	<b>32,358,560</b>	<b>26,405,167</b>	<b>11,402,500</b>	<b>8,010,000</b>	<b>7,685,000</b>	<b>4,706,260</b>	<b>5,021,260</b>	<b>6,941,260</b>	<b>4,991,500</b>	<b>6,391,500</b>	<b>165,183,679</b>

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

Total 12 year Capital Investment programme													54,291,157	101,422,378	78,499,960	40,005,167	20,777,500	12,885,000	12,560,000	8,506,260	8,821,260	10,741,260	9,791,500	15,657,118	373,958,562
	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												
	£	£	£	£	£	£	£	£	£	£	£	£	£												
<b>Capital Grant</b>																									
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	94,602,000												
<b>Specific Capital grants:-</b>																									
Coastal Change adaptations	81,239	-	-	-	-	-	-	-	-	-	-	-	81,239												
Renewal of Playparks 23-24	283,000	472,000	-	-	-	-	-	-	-	-	-	-	755,000												
Cycling, Walking & Safer Routes	688,000	-	-	-	-	-	-	-	-	-	-	-	688,000												
	<b>9,997,239</b>	<b>8,259,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>7,787,000</b>	<b>96,126,239</b>												
<b>Additional funding identified</b>																									
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	-	32,835,000	24,165,000	8,542,648	3,500,000	1,000,000	-	-	-	-	-	-	70,042,648												
Developers contributions	1,381,498	1,499,817	-	-	-	-	-	-	-	-	-	-	2,881,315												
Other Contributions - Grants / CFCR / CRA	1,545,956	-	-	-	-	-	-	-	-	-	-	-	1,545,956												
Repair & Renewal contributions	635,969	-	-	-	-	-	-	-	-	-	-	-	635,969												
Scottish Government	218,643	-	-	-	-	-	-	-	-	-	-	-	218,643												
Sustrans	782,774	-	-	-	-	-	-	-	-	-	-	-	782,774												
	<b>4,814,840</b>	<b>34,584,817</b>	<b>24,415,000</b>	<b>8,792,648</b>	<b>3,750,000</b>	<b>1,250,000</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>78,657,305</b>												
<b>Borrowing</b>																									
Prudential borrowing	38,278,470	60,067,240	44,162,960	12,552,500	7,240,500	1,848,000	4,523,000	519,260	834,260	2,754,260	1,804,500	7,870,118	182,455,070												
Ayrshire Growth Deal - Regeneration Build borrowing	120,000	0	0	-	-	-	-	-	-	-	-	-	120,000												
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												
	<b>39,479,078</b>	<b>58,578,561</b>	<b>46,297,960</b>	<b>23,425,519</b>	<b>9,240,500</b>	<b>3,848,000</b>	<b>4,523,000</b>	<b>519,260</b>	<b>834,260</b>	<b>2,754,260</b>	<b>1,804,500</b>	<b>7,870,118</b>	<b>199,175,018</b>												
<b>Total funding requirement</b>	<b>54,291,157</b>	<b>101,422,378</b>	<b>78,499,960</b>	<b>40,005,167</b>	<b>20,777,500</b>	<b>12,885,000</b>	<b>12,560,000</b>	<b>8,506,260</b>	<b>8,821,260</b>	<b>10,741,260</b>	<b>9,791,500</b>	<b>15,657,118</b>	<b>373,958,562</b>												









**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)
	<b>15,480,137</b>	<b>18,048,029</b>	<b>19,678,709</b>	<b>21,762,102</b>	<b>21,423,878</b>	<b>22,048,079</b>	<b>22,675,511</b>	<b>23,217,174</b>	<b>23,636,947</b>	<b>23,902,203</b>	<b>24,288,160</b>	<b>24,688,945</b>	<b>260,849,875</b>

**(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)
	<b>16,717,134</b>	<b>18,805,788</b>	<b>21,576,637</b>	<b>23,101,198</b>	<b>23,129,747</b>	<b>23,864,514</b>	<b>24,304,365</b>	<b>24,909,216</b>	<b>25,335,937</b>	<b>25,598,349</b>	<b>25,940,548</b>	<b>26,395,892</b>	<b>279,679,325</b>
<b>Increase / (Decrease) Over Base Budget Approved SAC 29th February 2024</b>	<b>1,236,997</b>	<b>757,759</b>	<b>1,897,928</b>	<b>1,339,096</b>	<b>1,705,869</b>	<b>1,816,435</b>	<b>1,628,854</b>	<b>1,692,042</b>	<b>1,698,990</b>	<b>1,696,146</b>	<b>1,652,388</b>	<b>1,706,947</b>	<b>18,829,450</b>

**(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	6,488,000	6,920,000	7,371,000	7,609,000	7,986,000	8,416,000	8,845,000	9,277,000	9,712,000	10,198,000	10,723,000	99,942,000
Interest	12,607,473	13,685,521	15,259,127	15,799,930	15,381,002	15,667,106	15,505,838	15,480,480	15,306,587	15,071,882	14,862,890	14,786,515	179,414,351
Expenses	167,797	167,522	163,402	160,945	156,869	152,637	149,003	145,949	142,872	140,131	137,575	135,441	1,820,143
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)
	<b>16,967,243</b>	<b>18,411,043</b>	<b>20,509,029</b>	<b>21,643,125</b>	<b>21,699,371</b>	<b>22,454,743</b>	<b>22,719,841</b>	<b>23,120,429</b>	<b>23,375,459</b>	<b>23,573,013</b>	<b>23,847,465</b>	<b>24,293,956</b>	<b>262,614,717</b>
<b>Increase / (Decrease) Based P6 Projected Figures</b>	<b>250,109</b>	<b>(394,745)</b>	<b>(1,067,608)</b>	<b>(1,458,073)</b>	<b>(1,430,376)</b>	<b>(1,409,771)</b>	<b>(1,584,524)</b>	<b>(1,788,787)</b>	<b>(1,960,478)</b>	<b>(2,025,336)</b>	<b>(2,093,083)</b>	<b>(2,101,936)</b>	<b>(17,064,609)</b>

# Integrated Impact Assessment Summary Report

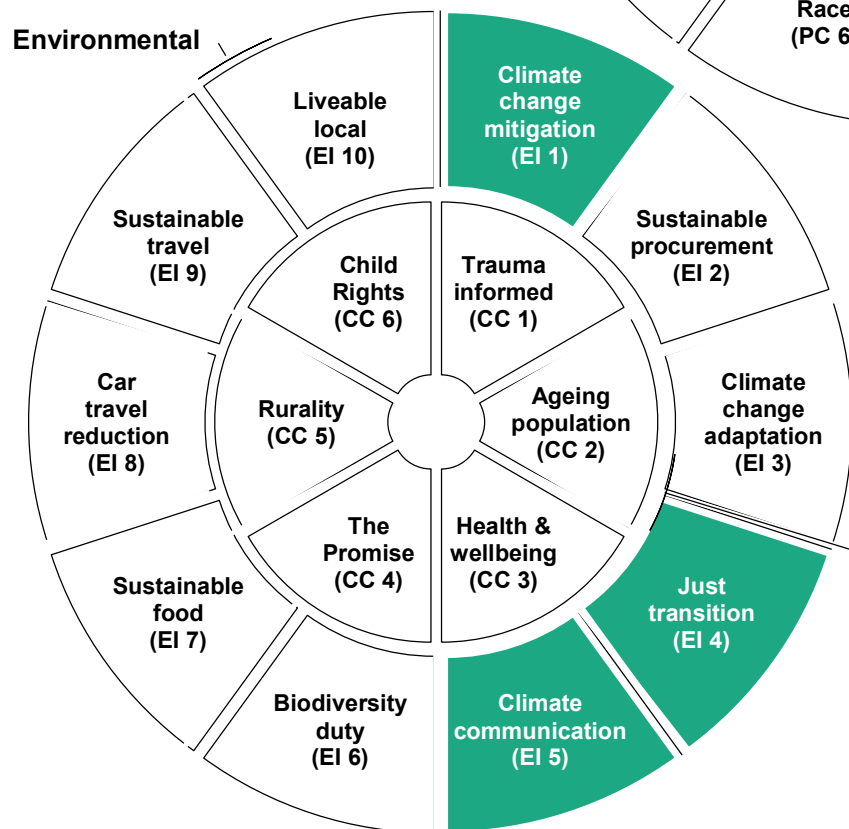
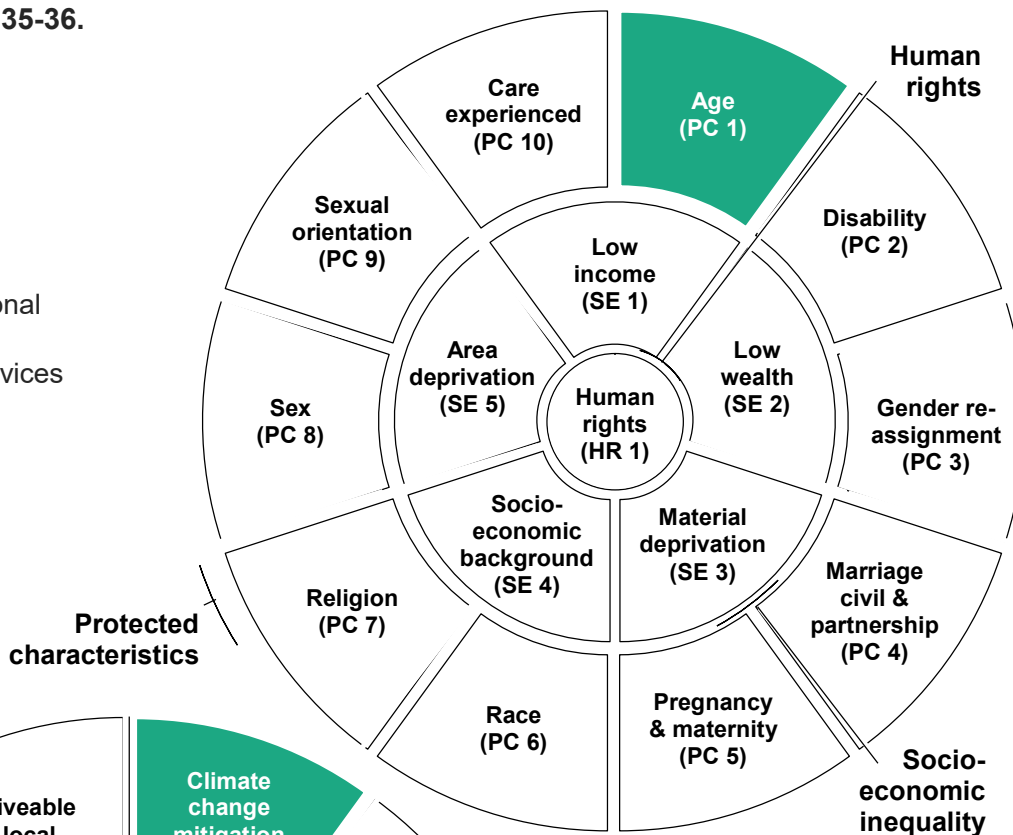


An update to the General Services Capital Investment Programme for financial years 2024-25 through to 2035-36.

Completed by:

Pauline Bradley,  
Service Lead - Professional Design Services,  
Professional Design Services

Date started: 22/01/25



To be implemented on:

06/02/25

Review date:

03/03/25

Oversight Panel:

Council

negative impact	uncertain / not clear
positive impact	no impact / not applicable



**Public sector equality duty**

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Eliminating unlawful discrimination, harassment, and victimisation?

The Capital Programme Review does not affect this aspect.

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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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**Consultation declaration**

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

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