# 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.
- 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

## 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 General Services Capital Programme Review	17 February 2025	Corporate Accounting - Treasury/ Capital Function

### Background Papers Report to Council of 29 February 2024 - <u>Revenue Estimates</u> 2024/25, Capital Estimates 2024/25 to 2035/36, and Carbon Budget 2024/25

Report to Cabinet of 27 August 2024 - <u>General Services</u> <u>Capital Programme 2024/25: Monitoring Report as at 30 June</u> <u>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>

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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
1) 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	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
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	-	-	-	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
	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

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
Communities investment	£	£	£	£	£	£	£	£	£	£	£	£	£
Ayrshire Roads Alliance - Bridge works (General)	63,521	600,000	-	-	-	-	-	-	-	-	-	-	663,
Ayrshire Roads Alliance - Bridge works (Victoria Bridge)	365,254	200,000	-	-	-	-	-	-	-	-	-	-	565,2
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	151,133	-	-	-	-	-	-	-	-	-	-	-	151,
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities	40,296	-	-	-	-	-	-	-	-	-	-	-	40,
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs	94,887	450,000	-	-	-	-	-	-	-	-	-	-	544,
Ayrshire Roads Alliance - Girvan South Pier Repairs	138,862	-	-	-	-	-	-	-	-	-	-	-	138,
Ayrshire Roads Alliance - LED replacement	47,820	-	-	100,000	100,000	100,000	100,000	-	-	-	-	-	447,
Ayrshire Roads Alliance - Local Flood Risk Plan	149,334	114,000	64,000	-	-	-	-	-	-	-	-	-	327,
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	27,218,
Ayrshire Roads Alliance - Ayr Depot	-	-	-	-	-	-	-	-	-	-	-	-	
Ayrshire Roads Alliance - Girvan Depot	-	-	-	-	-	-	-	-	-	-	-	-	
Ayrshire Roads Alliance - EV Charging Infrastructure	91,912	200,000	-	-	-	-	-	-	-	-	-	-	291,
Ayrshire Roads Alliance - Street Lighting	208,140	250,000	250,000	-	-	-	-	-	-	-	-	-	708
Ayrshire Roads alliance - Adapting to climate change (St Ninians Park)	15,000	255,000	150,000	-	-	-	-	-	-	-	-	-	420
Ayrshire Roads Alliance - U49 Littleton Glen Landslip remediation works	-	820,000	-	-	-	-	-	-	-	-	-	-	820
Ayrshire Roads Alliance - Vehicle restraint barriers	50,000	50,000	-	-	-	-	-	-	-	-	-	-	100
Ayr Town Centre Regeneration works	250,000	6,750,000	15,000,000	-	-	-	-	-	-	-	-	-	22,000,
Ayr Town Centre Projects	7,500	-	-	-	-	-	-	-	-	-	-	-	7
Belleisle Park - Additional Works	674,079	-	-	-	-	-	-	-	-	-	-	-	674
CCTV Public Space Infrastructure	25,357	-	-	-	-	-	-	-	-	-	-	-	25
Cemetery Infrastructure Project	1,144,381	163,171	40,000	250,000	-	-	-	-	-	-	-	-	1,597
Citadel Refurbishment	3,729,937	2,500,000	3,500,000	-	-	-	-	-	-	-	-	-	9,729
Coastal Change Adaptions	20,000	149,965	-	-	-	-	-	-	-	-	-	-	169,
Craigie Park Sport for All facility Development	36,251	-	-	-	-	-	-	-	-	-	-	-	36,
Craigie Additional Sporting Facility	153,713	-	-	-	-	-	-	-	-	-	-	-	153
Cycling Walking Safer Routes (grant funded works)	688,000	-	-	-	-	-	-	-	-	-	-	-	688,
Darley Cottage, Troon - Refurbishment	2,750	-	-	-	-	-	-	-	-	-	-	-	2
Dolphin House	6,100	-	-	-	-	-	-	-	-	-	-	-	6
Floating Pontoons @ River Ayr	30,930	-	-	-	-	-	-	-	-	-	-	-	30
Girvan Library Relocation	926,087	-	-	-	-	-	-	-	-	-	-	-	926
Girvan Pitch	0	-	-	-	-	-	-	-	-	-	-	-	
Girvan Regeneration Projects	2,788,597	-	-	-	-	-	-	-	-	-	-	-	2,788
Girvan Story project	60,000	-	-	-	-	-	-	-	-	-	-	_	60,

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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 New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST	366 105,000	-	-	-	-	-	-	-	-	-	-	-	366 105,000
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	201,871 181,000	-	-	-	-	-	•	-	-	-	-	-	201,871 181,000
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	139,964	-	-	-	-	-	-	-	-	-	-	-	139,904
Newton Steeple - re rendering	143,113	-	-	-	-	-	-	-	-	-	-	-	0 143,113
Place Plans	,	-	-	-	-	-	-	-	-	-	-	-	
Place Planning and Community led projects	582,564 2,647,209	- 1,499,000	- 1,750,000	-	-	-	-	-	-	-	-	-	582,564 5,896,209
Place Planning and Ayr Ward West/Ayr Town Centre projects	1,275,967	1,499,000	1,000,000	-	-	-	-	-	-	-	-	-	3,275,967
Promenade and Shorefront Enhancement Scheme	1,275,967	500,000	500,000	-	-	-	-	-	-	-	-	-	2,102,779
Ayr Esplanade- Inner Harbour Improvements	25,000	500,000	500,000	_					_		_		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
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

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	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
VAT Recovery funds investment	267,713	-	-	-	-	-	-	-	-	-	-	-	267,713
5G Internet Access for Low Green Events	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Troon Regeneration works	350,000	1,000,000	650,000	-	-	-	-	-	-	-	-	-	2,000,000
Troon Hoisery Park - Changing Accommodation	510,000	-	-	-	-	-	-	-	-	-	-	-	510,000
Troon Swimming Pool - Health & Fitness Extension	250,000	898,129	1,372,400	-	-	-	-	-	-	-	-	-	2,520,529
SPT/Transport Scotland Projects	998,774	61,000	-	-	-	-	-	-	-	-	-	-	1,059,774
Scottish Government - Road Safety Improvement fund	218,643	-	-	-	-	-	-	-	-	-	-	-	218,643
Scottish Government - Place based investment programme	738,580	200,000	-	-	-	-	-	-	-	-	-	-	938,580

	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
4) 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
<u>Other</u>													
Facilitate Introduction of Flexible Working	144,132	300,000	100,000	150,000	150,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	1,644,132
Initial Work on Projects For Future Years	67,770	67,111	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,584,881

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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
	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	93,444,0
Specific Capital grants:-													
Pay contribution	1,158,000	-	-	-	-	-	-	-	-	-	-	-	1,158,0
Coastal Change adaptions	81,239	-	-	-	-	-	-	-	-	-	-	-	81,2
Renewal of Playparks 23-24	283,000	472,000	-	-	-	-	-	-	-	-	-	-	755,0
Nature Restoration Fund	-		-	-	-	-	-	-	-	-	-	-	
Cycling, Walking & Safer Routes	688,000	-	-	-	-	-	-	-	-	-	-	-	688,0
	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	96,126,23
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	-	2,550,0
Ayrshire Growth Deal Grant due in year	-	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	-	-	-	-	-	-	-	-	-	-	2,881,3
Other Contributions - Grants / CFCR / CRA	1,545,956	-	-	-	-	-	-	-	-	-	-	-	1,545,9
Repair & Renewal contributions	635,969	-	-	-	-	-	-	-	-	-	-	-	635,9
Scottish Government	218,643	-	-	-	-	-	-	-	-	-	-	-	218,6
Sustrans	782,774	-	-	-	-	-	-	-	-	-	-	-	782,7
	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	78,657,3
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	213,220,9
Ayrshire Growth Deal - Regeneration Build borrowing	1,120,000	9,000,000	9,500,000	-	-	-	-	-	-	-	-	-	19,620,0
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	-	-	-	-	-	-	16,599,9
	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	249,440,8

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.

**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  $\pounds$ 19.5 Million has been removed with  $\pounds$ 120,000 remaining for costs to date. The regeneration projects are now not proceeding.

	Proposed Additional Budget <u>£</u>	Proposed Budget Reduction <u>£</u>	<u>Total</u> <u>Proposed</u> <u>Adjustments</u> <u>£</u>
Children & Families	500.000		500.000
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 Total Children & Families	0 500.000	(161,456)	(161,456)
Total Children & Families	500,000	(23,048,727)	(22,548,727)
HSCP			
Scheme of Assistance	3,000,000	0	3,000,000
Total HSCP	3,000,000	0	3,000,000
	0,000,000	0	0,000,000
Our Communities			
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
Total Our Communities	250,000	(3,379,486)	(3,129,486)
<u>Other Investment In:</u> Buildings			
Boiler room plant replacement programme (low carbon solutions) / Net Zero	0	(250,000)	(250,000)
Implementation	-		
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)
Total Other Investment	0	(27,587,628)	(27,587,628)
Grand Total Adjustments	3,750,000	(54,015,841)	(50,265,841)

#### <u>Appendix 4</u> 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
1) 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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	£	£	£	£	£	£	£	£	£	£	£	£	£
	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

3)         Communities finance-finance Markers Ender werks (Versite) Bridge and Section 19900         Social Science	1	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
Ayrthin Roads Allianze - Structures Signes Statistics         385.284         200.000         -<	3) Communities investment	£	£		£	£	£	£	£	£	£	£	£	£
Averyther Roads Alliance - 102 Denue Stope Stabilisation         151.133         - <td>Ayrshire Roads Alliance - Bridge works (General)</td> <td>63,521</td> <td>600,000</td> <td>-</td> <td>663,521</td>	Ayrshire Roads Alliance - Bridge works (General)	63,521	600,000	-	-	-	-	-	-	-	-	-	-	663,521
Ayrchine Roads Alliance - Accelerations south Pharpensis         49,287         40,000         -       -         -         - </td <td>Ayrshire Roads Alliance - Bridge works (Victoria Bridge)</td> <td>365,254</td> <td>200,000</td> <td>-</td> <td>565,254</td>	Ayrshire Roads Alliance - Bridge works (Victoria Bridge)	365,254	200,000	-	-	-	-	-	-	-	-	-	-	565,254
Solities	Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	151,133	-	-	-	-	-	-	-	-	-	-	-	151,133
Ayreline Roads Alliance - Convan Harbour Jerg Repairs         94,867         450,000         - </td <td>Ayrshire Roads Alliance - Facilities to assist with tourist and visitor</td> <td>40,296</td> <td>-</td> <td>40,296</td>	Ayrshire Roads Alliance - Facilities to assist with tourist and visitor	40,296	-	-	-	-	-	-	-	-	-	-	-	40,296
Aynthe Roads Alliance - Cline Repairs         1138.82         - <td>facilities</td> <td></td>	facilities													
Ayathe Roads Alliner - LED replacement         47.820         25.000 <td< td=""><td>Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs</td><td>94,887</td><td>450,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>544,887</td></td<>	Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs	94,887	450,000	-	-	-	-	-	-	-	-	-	-	544,887
Arabie Roads Alliance - Load Ricord Risk Plan         140.34         114.000         64.000         -	Ayrshire Roads Alliance - Girvan South Pier Repairs	138,862	-	-	-	-	-	-	-	-	-	-	-	138,862
Available Roads Allance - Roads Reconstruction and Improvement Ayashine Roads Allance - Work Depot         22716.90         2.500.000	Ayrshire Roads Alliance - LED replacement	47,820	-	-	25,000	25,000	25,000	25,000	-	-	-	-	-	147,820
Ayathe Roads Alliance - Varbage Instructure         1.250,000         -         <	Ayrshire Roads Alliance - Local Flood Risk Plan	149,334	114,000	64,000	-	-	-	-	-	-	-	-	-	327,334
Ayathe Roads Alliance - Varbage Instructure         1.250,000         -         <	Avrshire 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	27,218,904
Ayarbine Roads Allanca - EV Charging Infrastructure       91.912       200.000       - <td< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>250,000</td></td<>		-		-	-	-		-	-	-	-	-	-	250,000
Ayarbine Roads Allance - Street Liphing         208,140         150,000         -         <		91.912		-	-	-	-	-	-	-	-	-	-	291,912
Aviative Roads allance - Adapting to climate change (St Nirians Park)         15,000         255,000         150,000         -				150 000	-	-	-	-	-	-	-	-	-	508,140
Park)         15.000         250,000         1 <th1< th=""> <th1< th=""> <th1< th="">         &lt;</th1<></th1<></th1<>														
Aryshire Roads Allines - UAb Littleton Glen Landslip remediation works       -		15,000	255,000	150,000	-	-	-	-	-	-	-	-	-	420,000
works         Arystine Roads Alliance - Vehicle restraint barriers         250,000         50,000         6,000,000         4,500,000         - </td <td></td> <td>-</td>		-	-	-	-	-	-	-	-	-	-	-	-	-
Anythine Roads Allance - Vehicle estraint barriers         50.000         50.000         6.00.000         4,500.000         6,000.000         4,500.000         6,000.000														
Ayr Town Centre Regeneration works       250,000       6,000,000       4,500,000       - <td></td> <td>50.000</td> <td>50.000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>100,000</td>		50.000	50.000	-	-	-	-	-	-	-	-	-	_	100,000
Ayr Town Centre Projects       7.500       - <td< td=""><td></td><td>,</td><td></td><td>6 000 000</td><td>4 500 000</td><td>4 500 000</td><td>_</td><td>_</td><td>-</td><td></td><td>_</td><td></td><td>_</td><td>22,000,000</td></td<>		,		6 000 000	4 500 000	4 500 000	_	_	-		_		_	22,000,000
Belleise Park - Additional Works         674,079         .			0,700,000	0,000,000	4,000,000	4,000,000	_	_	-		_		_	7,500
CTV Public Space Infrastructure Project         25,357         -          -         -			-	-	-	-	-	-	-	-	-	-	_	674,079
Cemetery Infrastructure Project       1,144.381       163,171       40,000       250,000       - <td></td> <td>,</td> <td>-</td> <td>25,357</td>		,	-	-	-	-	-	-	-	-	-	-	-	25,357
Citadel Refurbisment         3,729,337         2,500,000         3,500,000         - <td></td> <td>,</td> <td>400 474</td> <td>40.000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>,</td>		,	400 474	40.000	-	-	-	-	-	-	-	-	-	,
Coastal Change Adaptions         20.000         149.965         -			,	,	250,000	-	-	-	-	-	-	-	-	1,597,552
Craigle Park Sport for All facility Development       36,251       -			, ,	3,500,000	-	-	-	-	-	-	-	-	-	9,729,937
Craigle Additional Sporting Facility       153,713       -<	5 1	,	149,965	-	-	-	-	-	-	-	-	-	-	169,965
Cycling Walking Safer Routes (grain funded works)       688,000       -	<b>o</b> 1 <b>j</b> 1	,	-	-	-	-	-	-	-	-	-	-	-	36,251
Darley Cottage, Tron - Refurbishment       2,750       - <td></td> <td>, -</td> <td>-</td> <td>153,713</td>		, -	-	-	-	-	-	-	-	-	-	-	-	153,713
Dolphin House       6,100       -			-	-	-	-	-	-	-	-	-	-	-	688,000
Floating Portcons @ River Ayr       30,330       -			-	-	-	-	-	-	-	-	-	-	-	2,750
Girvan Library Relocation       926,087       -		6,100	-	-	-	-	-	-	-	-	-	-	-	6,100
Givan Regeneration Projects       1,778,860       1,009,737       -	Floating Pontoons @ River Ayr	30,930	-	-	-	-	-	-	-	-	-	-	-	30,930
Girvan Störy project       60.000       -<	Girvan Library Relocation	926,087	-	-	-	-	-	-	-	-	-	-	-	926,087
Golf Course - Belleisle enhanced practice facilities       250,000       1,088,000       -	Girvan Regeneration Projects	1,778,860	1,009,737	-	-	-	-	-	-	-	-	-	-	2,788,597
Golf Courses - enhancement       543,257       2,800,000       1,000,000       -	Girvan Story project	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
Golf Courses - enhancement       543,257       2,800,000       1,000,000       -	Golf Course - Belleisle enhanced practice facilities	250,000	1,088,000	-	-	-	-	-	-	-	-	-	-	1,338,000
Golf Strategy - Health & Safety works       156,639       -		543,257	2.800.000	1.000.000	-	-	-	-	-	-	-	-	-	4,343,257
Golf - Lochgreen & Fullarton Greenkeeping Facility       350,000       - <td>Golf Strategy - Health &amp; Safety works</td> <td>,</td> <td></td> <td>-</td> <td>156,639</td>	Golf Strategy - Health & Safety works	,		-	-	-	-	-	-	-	-	-	-	156,639
Lochgreen Golf Course Drainage1,200<		,	-	-	-	-	-	-	-	-	-	-	-	350,000
Belleisle Golf Course Improvement50,000 </td <td></td> <td>,</td> <td>-</td> <td>_</td> <td>1,200</td>		,	-	-	-	-	-	-	-	-	-	-	_	1,200
Darley Golf Course Improvement50,000	5	,	-	-	-	-	-	-	-	-	-	-	_	50,000
Wetland Creation and Pollinator Corridors Belleisle Golf Course Green Waste / Household Recycling and Waste Transfer Station32,057 <t< td=""><td></td><td>,</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>_</td><td>50,000</td></t<>		,	-	_	-	-	-	-	-	-	_	-	_	50,000
Green Waste / Household Recycling and Waste Transfer Station       147,004       1,940,000       3,500,000       -	, , , , , , , , , , , , , , , , , , , ,	,	_	-	-	-	-	-	-	-	-	-	_	32,057
Refurbishment & Extension to King George V Changing Facilities366<		,	1 940 000	3 500 000	-	-	-	-	-	-	-	-	_	5,587,004
New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr KA8 9ST105,000 <th< td=""><td></td><td>,</td><td>1,340,000</td><td>3,300,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>		,	1,340,000	3,300,000	-	-	-	-	-	-	-	-	-	
KA8 9STHousehold Bins - replacement programme130,000130,000130,000	Refurbishment & Extension to King George V Changing Facilities	366	-	-	-	-	-	-	-	-	-	-	-	366
KA8 9STHousehold Bins - replacement programme130,000130,000130,000	Now Weighbridge Office at Heathfield Weste Beauding Centre, Avr.	105 000												105,000
Household Bins - replacement programme       130,000       130,000       130,000       - <td></td> <td>105,000</td> <td>-</td> <td>105,000</td>		105,000	-	-	-	-	-	-	-	-	-	-	-	105,000
Maybole Regeneration works- 1,222,218650,000 <th< td=""><td></td><td>120.000</td><td>120.000</td><td>120.000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>200.000</td></th<>		120.000	120.000	120.000										200.000
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street343,250<		130,000		,	-	-	-	-	-	-	-	-	-	390,000
the High Street       Maybole Regeneration – Project Team       135,481       -		-	1,222,218	650,000	-	-	-	-	-	-	-	-	-	1,872,218
Maybole Regeneration – Project Team         135,481         -		343,250	-	-	-	-	-	-	-	-	-	-	-	343,250
Maybole Town Centre Regeneration - Town Hall 201,871	5													
			-	-	-	-	-	-	-	-	-	-	-	135,481
Maybole Regeneration – Small Grants Scheme 106.000 25.000 25.000 25.000		,	-	-	-	-	-	-	-	-	-	-	-	201,871
	Maybole Regeneration – Small Grants Scheme	106,000	25,000	25,000	25,000	-	-	-	-	-	-	-	-	181,000
Mixed tenure grant 200,000		200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Nature Restoration Fund 2022/23         263,113         -	Nature Restoration Fund 2022/23	263,113	-	-	-	-	-	-	-	-	-	-	-	263,113

	29,975,242	29,277,220	23,481,400	7,300,000	7,025,000	2,525,000	2,525,000	1,500,000	1,500,000	1,500,000	2,500,000	2,500,000	111,608,86
VAT Recovery funds investment	267,713	-	-	-	-	-	-	-	-	-	-	-	267,71
5G Internet Access for Low Green Events	200,000	-	-	-	-	-	-	-	-	-	-	-	200,00
Troon Regeneration works	350,000	1,000,000	650,000	-	-	-	-	-	-	-	-	-	2,000,00
Troon Hoisery Park - Changing Accommodation	510,000	0	-	-	-	-	-	-	-	-	-	-	510,00
Troon Swimming Pool - Health & Fitness Extension	250,000	898,129	1,372,400	-	-	-	-	-	-	-	-	-	2,520,52
SPT/Transport Scotland Projects	998,774	61,000	-	-	-	-	-	-	-	-	-	-	1,059,77
Scottish Government - Road Safety Improvement fund	218,643	-	-	-	-	-	-	-	-	-	-	-	218,64
Scottish Government - Place based investment programme	738,580	200,000	-	-	-	-	-	-	-	-	-	-	938,58
Renewal of Play Parks	472,000	472,000	-	-	-	-	-	-	-	-	-	-	944,00
- The Quay Zone, Girvan - Storm Damage Rectification	439,486	-	-	-	-	-	-	-	-	-	-	-	439,48
Public Conveniences - Various Projects	595,821	-	-	-	-	-	-	-	-	-	-	-	595,82 <sup>-</sup>
Prestwick Regeneration/Heritage works	500,000	900,000	600,000	-	-	-	-	-	-	-	-	-	2,000,00
Implementation	_,,												_,,.
Prestwick Pool - AHU and water storage project - Net Zero	2,105,960	-	-	-	-	-	-	-	-	-	-	-	2,105,96
- Ayr Esplanade Adventure Golf Course	100,000	-	-	-	-	-	-	-	-	-	-	-	100,00
- International Workers Memorial	5,000	-	-	-	-	-	-	-	-	-	-	-	5,00
Ayr Esplanade- Inner Harbour Improvements	25,000	-	-	-	-	-	-	-	-	-	-	-	25,00
Promenade and Shorefront Enhancement Scheme	1,102,779	500,000	500,000	-	-	-	-	-	-	-	-	-	2,102,77
Place Planning and Ayr Ward West/Ayr Town Centre projects	1,148,370	900,000	900,000	_	-	-	-	_	-	-	-	_	2,948,37
Place Planning and Community led projects	2,647,209	1,499,000	1,750,000	_			_	_				_	5,896,20
Place Plans	282,564	300,000		_			_	_				_	582,56
Newton Steeple - re rendering	143,113	-		_			_	_				_	143,11
Nature Restoration Fund 2023/24	139,984	-	-	-	-	-	-	-	-	-	-	-	139,9

	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
4) Other investment	£	£	£	£	£	£	£	£	£	£	£	£	£
Buildings													1
Boiler room plant replacement programme (low carbon solutions) / Net	560,142	238,461	400,000	400,000	400,000	-	-	-	-	-	-	-	1,998,603
Zero Implementation													1
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
Information Technology													1
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
Other	,	,	,	,	,	,	,	,		,	,		1
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
Economic Regeneration													,,,
Avrshire 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
,	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	.,

<u>Appendix 4</u> Proposed 12 Year Capital Programme 2024-25 to 2035-36 

#### 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
On with the owned	£	Ł	Ł	£	£	£	£	£	£	£	£	£	£
Capital Grant	0.045.000	7 707 000	7 707 000	7 707 000	7 707 000	7 707 000	7 707 000	7 707 000	7 707 000	7 707 000	7 707 000	7 707 000	
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
Specific Capital grants:-													
Coastal Change adaptions	81,239	-	-	-	-	-	-	-	-	-	-	-	81,239
Renewal of Playparks 23-24	283,000	472,000	-	-	-	-	-	-	-	-	-	-	755,000
Cycling, Walking & Safer Routes	688,000	-	-	-	-	-	-	-	-	-	-	-	688,000
	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	-	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
	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	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	00,007,240	44,102,900	12,552,500	7,240,500	1,040,000	4,523,000	519,200	034,200	2,754,200	1,804,500	7,870,118	120.000
	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
	39,479,078	58,578,561	46,297,960	23,425,519	9,240,500	3,848,000	4,523,000	519,260	834,260	2,754,260	1,804,500	7,870,118	199,175,018
Total funding requirement	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

#### 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

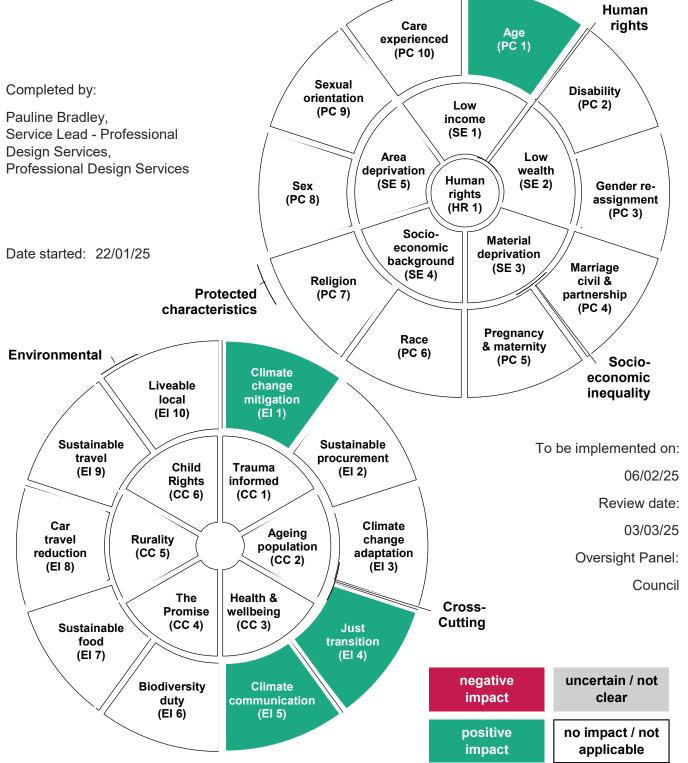
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2034-35	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
Principle	6,397,000	6,544,000	7,091,000	7,675,000	7,916,000	8,283,000	8,771,000	9,287,000	9,810,000	10,279,000	10,802,000	11,362,000	104,217,000
Interest	12,357,333	14,022,557	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 Budget Approved SAC 29th 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	6,488,000	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)
	16,967,243	18,411,043	20,509,029	21,643,125	21,699,371	22,454,743	22,719,841	23,120,429	23,375,459	23,573,013	23,847,465	24,293,956	262,614,717
Increase / (Decrease) Based P6 Projected Figures	250,109	(394,745)	(1,067,608)	(1,458,073)	(1,430,376)	(1,409,771)	(1,584,524)	(1,788,787)	(1,960,478)	(2,025,336)	(2,093,083)	(2,101,936)	(17,064,609)

## **Integrated Impact Assessment Summary Report**

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



Page 1

south

#### Public sector equality duty

Eliminating unlawful discrimination, harassment, and victimisation? The Capital Programme Review does not affect this aspect.

Advancing equality of opportunity? The Capital Programme Review does not affect this aspect.

Fostering good relations? The Capital Programme Review does not affect this aspect.

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