

#### County Buildings Wellington Square AYR KA7 1DR Tel. No. 01292 612169

31 January 2025

Dear Councillor

# SOUTH AYRSHIRE COUNCIL (SPECIAL)

You are requested to participate in a special meeting of South Ayrshire Council to be held <u>on</u> <u>Thursday 6 February 2025 at 10.00 a.m.</u> for the purpose of considering the undernoted business.

This meeting will be held in the County Hall, County Buildings, Ayr on a hybrid basis for Elected Members, will be live-streamed and available to view at <a href="https://south-ayrshire.public-i.tv/">https://south-ayrshire.public-i.tv/</a>

Yours sincerely

#### CATRIONA CAVES Chief Governance Officer

#### BUSINESS

- 1. Provost.
- 2. Sederunt and Declarations of Interest.
- 3. Naming of Summer Event Submit report by Director of Communities and Transformation (copy herewith).
- 4. Review of Capital Estimates: General Services Capital Investment Programme 2024/25 to 2035/36 Submit report by Director of Housing, Operations and Development (copy herewith).
- 5. Formal Questions.
- 6. Proposed Extension to Quay Zone, Girvan Submit report by Director of Housing, Operations and Development (Members only).
- 7. Ayrshire Growth Deal The Prestwick Proposition Submit report by Director of Communities and Transformation (Members only).
- 8. Consideration of Above Confidential Reports.

For more information on any of the items on this agenda, please telephone Janice McClure, Committee Services on at 01292 612169, at Wellington Square, Ayr or e-mail: janice.mcclure@south-ayrshire.gov.uk www.south-ayrshire.gov.uk

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# South Ayrshire Council

# Report by Director of Communities and Transformation to South Ayrshire Council (Special) of 6 February 2025

# Subject: Naming of Summer Event

#### 1. Purpose

1.1 The purpose of this report is to agree the title of the 2025 Summer Event, previously known as *The Holy Fair* and *Summer Family Fest*.

#### 2. Recommendation

# 2.1 It is recommended that the Council agrees with the recommendation to name the event *Summer fAYRe with Armed Forces Day and Pipes in the Park*.

#### 3. Background

3.1 On 21 June 2024, the Council agreed a substantive Motion 'To agree that the leaders of the parties, a representative agreed by the independents and the relevant Portfolio Holder meet to agree the name of the 2025 event taking cognisance of the historic traditions of the name of the Holy Fair and the Armed Forces whilst recognising the event should be inclusive of non-secular members of the public and report back to council with this proposal'.

#### 4. Proposals

- 4.1 Councillors Clark, Connolly, Dowey and Dettbarn, with apologies from Councillor Townson, met on Thursday 28 November 2024 with Jane Bradley, the Director of Communities and Transformation, and Heather Murphy, Acting Service Lead – Destination South Ayrshire, to discuss the name of the summer event.
- 4.2 All members at the meeting unanimously agreed to change the name to *Summer fAYRe*.
- 4.3 To apply for additional funding, the full title of the event will be *Summer fAYRe' with Armed Forces Day and Pipes in the Park*. This was agreed by all Members in attendance.

#### 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 Not applicable.
- 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 risks associated with rejecting the recommendations are delay in applying for funding from Armed Forces Day and a delay in the marketing and promotion of the event.

# 9. Equalities

9.1 The proposals in this report allow scrutiny of performance. The report does not involve proposals for policies, strategies, procedures, processes, financial decisions and activities (including service delivery), both new and at review, that affect the Council's communities and employees, therefore an equality impact assessment is not required.

## 10. Sustainable Development Implications

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

## 11. Options Appraisal

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

## 12. Link to Council Plan

12.1 The matters referred to in this report contribute to Priority 2: Live, Work, Learn: Work and Economy and Priority 3: Civic and Community Pride: Pride in South Ayrshire

# 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 Alec Clark, Portfolio Holder for Tourism, Culture and Rural Affairs, Councillor Martin Dowey, Portfolio Holder for Corporate and Strategic, and Councillor Brian Connolly, Portfolio Holder for Sport and Leisure, and the contents of this report reflect any feedback provided.

13.3 Consultation has also taken place with Councillor Julie Dettbarn, 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 Communities and Transformation 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   |
|--|-----------|--|
| Renaming of the 2025<br>Summer event to Summer<br>fAYRe with Armed forces<br>and Pipes in the Park | June 2025 | Acting Service Lead<br>– Destination South<br>Ayrshire |

| Background Papers | South Ayrshire Council – 21 June 2024 - Minutes (Item 7, Page 6)  |
|-------------------|---|
| Person to Contact | Heather Murphy, Acting Service Lead – Destination South<br>Ayrshire<br>County Buildings, Wellington Square, Ayr, KA7 1DR<br>Phone 01292 272231<br>E-mail heather.murphy@south-ayrshire.gov.uk |

Date: 28 January 2025

# 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 <u>Review (Feb 2025).xlsm</u>

#### **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<br>Accounting -<br>Treasury/ Capital<br>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>

Person to Contact Kevin Braidwood, Director of Housing, Operations and Development County Buildings, Wellington Square, Ayr, KA7 1DR Phone 01292 616234 E-mail <u>kevin.braidwood@south-ayrshire.gov.uk</u>

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<br>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<br>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,     |

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

| 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<br>New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr<br>KA8 9ST | 366<br>105,000       | -              | -              | - | - | - | - | - | - | - | - | - | 366<br>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<br>the High Street  | 343,250              | -              | -              | - | - | - | - | - | - | - | - | - | 343,250              |
| Maybole Regeneration – Project Team   | 135,481              | -              | -              | - | - | - | - | - | - | - | - | - | 135,481              |
| Maybole Town Centre Regeneration - Town Hall<br>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   | 139,964              | -              | -              | - | - | - | - | - | - | - | - | - | 139,904              |
| Newton Steeple - re rendering   | 143,113              | -              | -              | - | - | - | - | - | - | - | - | - | 0<br>143,113         |
| Place Plans   | ,                    | -              | -              | - | - | - | - | - | - | - | - | - |                      |
| Place Planning and Community led projects   | 582,564<br>2,647,209 | -<br>1,499,000 | -<br>1,750,000 | - | - | - | - | - | - | - | - | - | 582,564<br>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  |

12 Year Capital Programme (P6 - Approved Cabinet

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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<br>Additional<br>Budget<br><u>£</u> | Proposed<br>Budget<br>Reduction<br><u>£</u> | <u>Total</u><br><u>Proposed</u><br><u>Adjustments</u><br><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><br>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<br>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 |

|   | 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    |
| Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation                    | 151,133   | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 151,133    |
| Ayrshire Roads Alliance - Facilities to assist with tourist and visitor     | 40,296    | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 40,296     |
| facilities  |           |            |           |           |           |           |           |           |           |           |           |           |            |
| Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs                      | 94,887    | 450,000    | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 544,887    |
| Ayrshire Roads Alliance - Girvan South Pier Repairs                         | 138,862   | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 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    | -         | -         | -         | -         | -         | -         |           | -         | -         | 327,334    |
| 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 | 27,218,904 |
| Ayrshire Roads Alliance - Ayr 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            |           |            |           |           |           |           |           |           |           |           |           |           |            |
| Park)   | 15,000    | 255,000    | 150,000   | -         | -         | -         | -         | -         | -         |           | -         | -         | 420,000    |
| Ayrshire Roads Alliance - U49 Littleton Glen Landslip remediation           | -         | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | -          |
| 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     | 0,7 00,000 | 0,000,000 | 4,000,000 | -,000,000 |           | -         |           | _         |           |           | _         | 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   | 30,930    | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 30,930     |
| Girvan Library Relocation   | 926,087   | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 926,087    |
| Girvan Regeneration Projects  | 1,778,860 | 1,009,737  | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 2,788,597  |
| Girvan Story project  | 60,000    | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 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     |
|   | 147,004   | 1,940,000  | 3,500,000 |           |           |           |           |           |           |           |           |           | 5,587,004  |
| Green Waste / Household Recycling and Waste Transfer Station                |           | 1,340,000  | 3,300,000 | -         | -         | -         | -         | -         | -         | -         | -         | -         |            |
| Refurbishment & Extension to King George V Changing Facilities              | 366       | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 366        |
| Now Weighbridge Office at Heathfield Weste Begyeling Contro. Avr.           | 105 000   |            |           |           |           |           |           |           |           |           |           |           | 105 000    |
| New Weighbridge Office at Heathfield Waste Recycling Centre, Ayr<br>KA8 9ST | 105,000   | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 105,000    |
|   | 100.000   | 400.000    | 400.000   |           |           |           |           |           |           |           |           |           |            |
| Household Bins - replacement programme                                      | 130,000   | 130,000    | 130,000   | -         | -         | -         | -         | -         | -         |           | -         | -         | 390,000    |
| Maybole Regeneration works  |           | 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   | -          | -         | -         | -         | -         | -         | -         | -         |           | -         | -         | 263,113    |
| ·   | • •       |            |           |           |           |           |           |           |           |           |           | 1         | , -        |

| 998,774<br>250,000<br>510,000<br>350,000<br>200,000<br>267,713 | 61,000<br>898,129<br>0<br>1,000,000<br>-<br>- | -<br>1,372,400<br>-<br>650,000<br>-<br>-   | -<br>-<br>-<br>-  |  | -<br>-<br>-<br>-                                     | -<br>-<br>-<br>-                                     | -<br>-<br>-<br>-<br>-                                 | -<br>-<br>-<br>-                                      |   | -<br>-<br>-<br>-<br>-                                |  | 1,059,77<br>2,520,52<br>510,00<br>2,000,00<br>200,00<br>267,71 |
|--|---|--|---|--|--|--|---|---|---|--|--|--|
| 250,000<br>510,000<br>350,000                                  | 898,129<br>0                                  | -  |   | -<br>-<br>-  | -<br>-<br>-  | -<br>-<br>-<br>-                                     |   | -<br>-<br>-   |   |  | -  | 2,520,52<br>510,00<br>2,000,00                                 |
| 250,000<br>510,000   | 898,129<br>0                                  | -  | -<br>-<br>-   | -<br>-<br>-  | -<br>-<br>-  | -<br>-<br>-  | -<br>-<br>-   |   | -<br>-<br>-   | -<br>-<br>-  | -<br>-<br>-  | 2,520,52<br>510,00   |
| 250,000  | 898,129                                       | -<br>1,372,400<br>-  |   |  | -  | -  | -   | -   | -   | -  | -  | 2,520,52   |
| ,  | ,   | -<br>1,372,400   | -   | -  | -  | -  | -   | -   | -   | -  | -  |  |
| 998,774  | 61,000  | -  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 1,059,77   |
|  |   |  |   |  |  |  |   |   |   |  |  |  |
| 218,643  | -   | -  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 218,64   |
| 738,580  | 200,000                                       | -  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 938,58   |
| 472,000  | 472,000                                       | -  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 944,00   |
| 439,486  | -   | -  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 439,48   |
| 595,821  | -   | -  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 595,82   |
| 500,000  | 900,000                                       | 600,000  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 2,000,00   |
| _,,  |   |  |   |  |  |  |   |   |   |  |  | _,,.   |
| ,  | -   | -  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 2,105,96   |
| ,  | -   | -  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 100,00   |
| ,  | -   | -  | -   | -  | -  | -  | -   | -   | -   | -  | -  | 5,00   |
|  |   | -  | _   | -  | _  | -  | _   | -   | _   | -  | _  | 25,00  |
|  | ,   | ,  | -   | -  | _  | -  | -   | -   | _   | -  | -  | 2,102,77   |
|  |   |  |   | _  | _  | _  |   |   | _   | _  | _  | 2,948,37   |
| ,  | ,   | 1 750 000  | _   | _  | _  | _  | _   |   | _   | _  | _  | 5,896,20   |
| ,  | 300.000                                       | -  |   |  | _  |  |   |   |   |  | 1  | 582,56   |
| ,  | _   | _  |   | _  | _  | _  |   |   | _   |  |  | 139,98<br>143,11   |
|  | 595,821<br>439,486<br>472,000<br>738,580      | 143,113         -           282,564         300,000           2,647,209         1,499,000           1,148,370         900,000           1,102,779         500,000           25,000         -           5,000         -           100,000         -           2,105,960         -           500,000         900,000           595,821         -           439,486         -           472,000         472,000           738,580         200,000 | $\begin{array}{cccccccc} 143,113 & - & - \\ 282,564 & 300,000 & - \\ 2,647,209 & 1,499,000 & 1,750,000 \\ 1,148,370 & 900,000 & 900,000 \\ 1,102,779 & 500,000 & 500,000 \\ 25,000 & - & - \\ 5,000 & - & - \\ 100,000 & - & - \\ 2,105,960 & - & - \\ 500,000 & 900,000 & 600,000 \\ 595,821 & - & - \\ 439,486 & - & - \\ 439,486 & - & - \\ 439,486 & - & - \\ 738,580 & 200,000 & - \\ \end{array}$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$           |

| Buildings           Boiler room plant replacement programme (low carbon solutions) / Net<br>Zero Implementation         560,142         238,461         400,000         400,000         - <th>1</th> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>2028-29</th> <th>2029-30</th> <th>2030-31</th> <th>2031-32</th> <th>2032-33</th> <th>2033-34</th> <th>2034-35</th> <th>2035-36</th> <th>Total</th>                                   | 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      |
|---|----|---|-----------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Boiler room plant replacement programme (low carbon solutions) / Net<br>Zero Implementation         560,142         238,461         400,000   | 4) | Other investment  | £         | £          | £          | £          | £          | £         | £         | £         | £         | £         | £         | £         | £          |
| Zero Implementation         Common Good contribution - 17 - 21 High Street         800.000         -         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000  |    |   |           |            |            |            |            |           |           |           |           |           |           |           |            |
| Common Good contribution - 17 - 21 High Street         800,000         -         255.000         255.000         255.000         255.000         1250.000         1250.000         1250.000         1250.000         1250.000         1250.000         1250.000         1250.000 <th153.55< th="">         250.00         15</th153.55<>  |    |   | 560,142   | 238,461    | 400,000    | 400,000    | 400,000    | -         | -         | -         | -         | -         | -         | -         | 1,998,603  |
| Office Accommodation and Riverside Project         2.933         -         11,991         -         11,991         -  |    |   |           |            |            |            |            |           |           |           |           |           |           |           |            |
| Office and Welfare Facilities at Bridge Street, Girvan         11.991         -   |    |   | ,         | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | ,          |
| Developers' Contribution related projects         1,131,498         1,749,817         -   |    | · · · · · · · · · · · · · · · · · · ·                           | ,         | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | ,          |
| Equalities Act Budget - Various Projects         331,226         337,500         225,000         262,500         262,500         225,000         1250,000         1,500,00         1,500,00   |    | 5   | ,         | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | /          |
| Property Refurbisition         Various Projects         1,613,781         530,692         840,960         1,200,000         1,500,000         1,250,000         1,250,000         1,250,000         1,250,000         1,250,000         1,250,000         1,250,000         1,250,000         1,250,000         1,250,000         1,250,000         1,500,000         150,000   |    | Developers' Contribution related projects                       | 1,131,498 | 1,749,817  | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | 2,881,315  |
| Rewiring Programme - Various Projects         169,847         150,000         150,000         200,000         200,000         200,000         150,000         50,000   |    |   | 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  |
| Works to Facilitate Property Rationalisation - Various Projects         153,696         50,000         50,000         100,000         100,000         100,000         100,000         50,000   |    | 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 |
| Project Management Costs       8,431       -       -       -       -       -       -       -       -       -       -       -       8,431         Repairs & Renewals funded projects       599,753       60,000       -       -       -       -       -       -       -       -       -       659,753       60,000       -       -       -       -       -       -       659,753       60,000       8,000       -  |    | 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  |
| Repairs & Renewals funded projects         599,753         60,000         -         -         -         -         -         -         -         659,753           CO2 Monitors - Council Properties         8,000         - <td< td=""><td></td><td>Works to Facilitate Property Rationalisation - Various Projects</td><td>153,696</td><td>50,000</td><td>50,000</td><td>100,000</td><td>100,000</td><td>100,000</td><td>100,000</td><td>50,000</td><td>50,000</td><td>50,000</td><td>50,000</td><td>50,000</td><td>903,696</td></td<> |    | 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    |
| CO2 Monitors - Council Properties         8,000         -   |    | Project Management Costs  | 8,431     | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | 8,431      |
| Flooding funding       39,000       -       -       -       -       -       -       -       -       39,000       39,000       39,000       39,000       39,000       39,000       39,000       39,000       15,795       39,000       15,795       39,000       15,795       38,001       - <td></td> <td>Repairs &amp; Renewals funded projects</td> <td>599,753</td> <td>60,000</td> <td>-</td> <td>659,753</td>   |    | Repairs & Renewals funded projects                              | 599,753   | 60,000     | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | 659,753    |
| Shaw Park Pavilion Fire Reinstatement       15,795       -<   |    | CO2 Monitors - Council Properties                               | 8,000     | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | 8,000      |
| Sale of Land and Buildings       88       -   |    | Flooding funding  | 39,000    | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | 39,000     |
| Sale of Land and Buildings       88       -   |    | Shaw Park Pavilion Fire Reinstatement                           | 15,795    | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | 15,795     |
| Information Technology         Note         Not  |    | Sale of Land and Buildings                                      | . 88      | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | 88         |
| Business systems         773,267         900,000         945,000         1,048,500         1,049,400         972,900         913,500         1,036,260         1,036,260         1,228,500         1,228,500         1,228,500         1,228,500         1,228,500         1,228,500         1,323,000         1  |    |   |           |            |            |            |            |           |           |           |           |           |           |           |            |
| End User Computing<br>Information & Data       3,691,492       2,434,600       2,380,600       3,069,000       1,209,600       3,519,000       1,260,000       3,510,000       1,323,000       1,35,000       1,35,000       1,35,000       1,35,000       1,35,000       1,35,000       1,35,000       1,35,000       1,479,715       1,479,715       1,479,715  |    |   | 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 |
| Information & Data       547,722       360,000       360,000       369,000       378,000       378,000       378,000       378,000       405,000       135,000       135,000       135,000       135,000       135,000       135,000       105,000       90,000       90,000       90,000       90,000       90,000       90,000       90,000       90,000       147,026,393       1426,393       1426,393       135,000       135,0  |    | ,   | -, -      | ,          | ,          | ,,         | , ,        |           | ,         | , ,       | , ,       | ,,        |           | , ,       | , , .      |
| ICT Infrastructure       770,900       117,000       542,000       105,000       105,000       90,000       90,000       90,000       90,000       147,97,719       1479,719       1479,719       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,393       1426,394   |    | 1 0   | , ,       | , ,        |            |            |            |           |           |           |           |           |           |           |            |
| Other         State         129,719         255,000         75,000         135,000         135,000         105,000         105,000         90,000         90,000         1,479,719           Initial Work on Projects For Future Years         60,993         60,400         90,000         135   |    |   | - ,       | ,          | ,          | ,          | ,          |           | ,         |           | ,         | ,         | ,         | ,         |            |
| Facilitate Introduction of Flexible Working         129,719         255,000         75,000         135,000         135,000         105,000         105,000         90,000         90,000         90,000         1479,719           Initial Work on Projects For Future Years         60,993         60,400         90,000         135,000   |    |   | 110,000   | 117,000    | 012,000    | 117,000    | 012,000    | 117,000   | 012,000   | 117,000   | 102,000   | 117,000   | 100,000   | 1,100,000 | 4,000,000  |
| Initial Work on Projects For Future Years       60,993       60,400       90,000       135,00   |    |   | 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  |
| Transformation Board projects       60,000       -       -       -       60,000         Economic Regeneration       1,080,608       31,346,321       26,300,000       19,415,667       5,500,000       3,000,000       -       -       -       86,642,596   |    | 0   | -, -      | ,          | - ,        | ,          | ,          | ,         | ,         | ,         | ,         | ,         | ,         | ,         | , ., .     |
| 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  |    | ,   | ,         | 50,400     | 50,000     | 100,000    | 100,000    | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |            |
| Ayrshire Growth Deal         1,080,608         31,346,321         26,300,000         19,415,667         5,500,000         3,000,000         -         -         -         86,642,596  |    |   | 00,000    | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -         | 00,000     |
|   |    |   | 1 080 609 | 31 3/6 321 | 26 300 000 | 10 /15 667 | 5 500 000  | 3 000 000 |           |           |           |           |           |           | 96 642 506 |
|   |    | ,   | , ,       | 51,540,521 | 20,000,000 | 13,413,007 | 3,300,000  | 3,000,000 | -         | -         | -         | -         | -         | -         |            |
| 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 6,391,500 165,183,679  |    | Ayrshire Growin Dear - Regeneration build programme             | - /       | 29 590 704 | 22.259.560 | 26 405 467 | 11 402 500 | 8 010 000 | 7 695 000 | 4 706 260 | E 024 260 | 6 044 260 | 4 004 500 | 6 201 500 | .,         |

<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<br>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

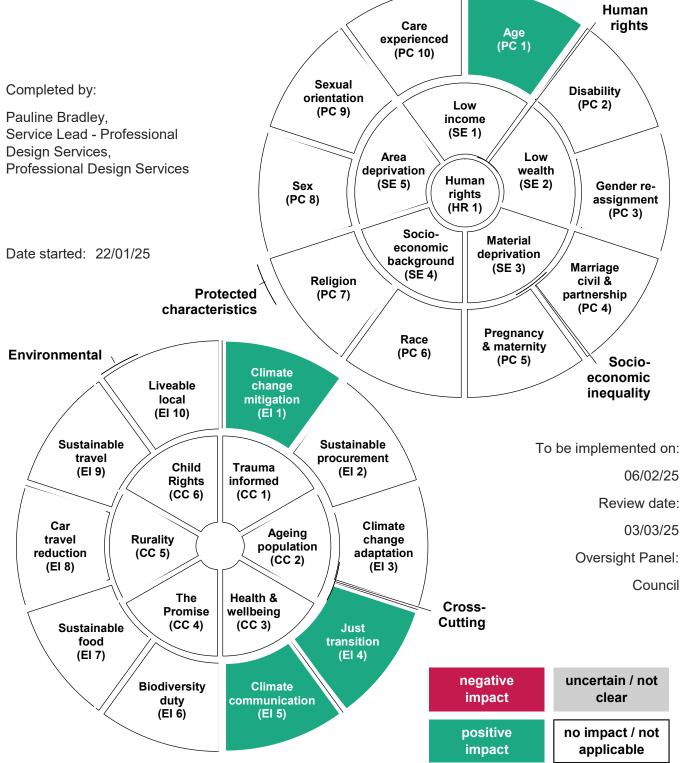
|  | 2024-25     | 2025-26     | 2026-27     | 2027-28     | 2028-29     | 2029-30     | 2030-31     | 2031-32     | 2032-33     | 2033-34     | 2034-35     | 2034-35     | Total        |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|  | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £           | £            |
| 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<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   | 6,488,000   | 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<br>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.