

**South Ayrshire Council**

**Report by Assistant Director - Place  
to Leadership Panel  
of 15 February 2022**

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**Subject: General Services Capital Programme 2021/22:  
Monitoring Report as at 31 December 2021**

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**1. Purpose**

- 1.1 The purpose of this report is to update the Leadership Panel on the actual capital expenditure and income, together with progress made on the General Services capital programme projects as at 31 December 2021 (Period 9), and to agree the changes to budgets in 2021/22 and future years.

**2. Recommendation**

**2.1 It is recommended that the Panel:**

- 2.1.1 notes the progress made on the delivery of the General Services Capital Programme to 31 December 2021, resulting in spend of £45,490,609 or 61.28%, as detailed in Appendix 1 attached;**
- 2.1.2 approves the adjustments contained in Appendix 2 attached, leading to a revised budget of £65,951,864 in 2021/22, £128,119,576 in 2022/23 and £78,070,030 in 2023/24;**
- 2.1.3 approves the reclassification of £2.768m of income currently shown as Government Grant in relation to the Ayrshire Growth Deal as borrowing; and**
- 2.1.4 notes the ongoing disruption to supply chains and labour due to Covid-19 and Brexit and the potential for further changes to forecasted expenditure.**

**3. Background**

- 3.1 The General Services Capital Programme for 2021/22 was approved by South Ayrshire Council on 4 March 2021.
- 3.2 A number of adjustments have been made to the programme, the most recent being through the 'General Services Capital Programme 2021/22: Monitoring Report as at 30 September 2021', as approved by Leadership Panel of 23 November 2021.
- 3.3 The current budget approved for 2021/22 is £74,229,736.

## 4. Proposals

### 4.1 *Works Completed*

4.1.1 A number of projects have completed since the last report, including the Demolition of Former Workshop, 8D Alderston Avenue, Ayr and Southcraig Campus - Rebound Room. In addition, a number of projects within programmes including Window and Roof Replacement Projects and Property Refurbishment – Various Properties, have now completed.

### 4.2 *Works Ongoing*

4.2.1 New contracts have started on site including Straiton Primary School – Conversion of School House to Staff Suite and the Riverside Project, Ayr / Public Realm Space, High Street, Ayr.

4.2.2 Contracts continue to progress on site at a number of locations, including Forehill PS - Reconfiguration of Nursery Area, Space Place – Extension, Refurbishment and Extension to King George V Changing Facilities and Rozelle House - Upgrade Works, Rozelle House – Upgrade Works.

4.2.3 Major projects previously highlighted continue to progress well and include projects at Carrick Academy (Maybole Campus), Sacred Heart Primary, the Shared Campus Project (Glenburn and St Ninian's Primary Schools) and Craigie Additional Sporting Facility.

4.2.4 A number of programmes of work are ongoing, including Cemetery Infrastructure Projects, Equalities Act Budget – Various Properties, Rewiring Programme (Including Residual Decoration Work) – Various Projects, Ayrshire Roads Alliance Managed projects and ICT Programmes.

4.2.5 Detailed design works continue to be progressed on a number of projects including Girvan Academy - Conversion of Library to ICT Suite 2022/23, Wallacetown Early Years Centre - Formation of New Entrance, and Prestwick Pool - Additional Gym Facilities.

4.3 The Capital Programme currently contains anticipated income from the UK and Scottish Governments in relation to the Ayrshire Growth Deal of £2.768 Million, covering spend in 2019/20 and 2020/21, along with the anticipated spend for 2021/22. Currently, the Full Business Cases (FBC's) for Growth Deal Projects have not been approved and until this is done, the Council are unable to draw down grant. As it is not anticipated that the FBC's will be approved prior to 31st March, 2022, it is therefore being requested through this report that this be recognised and that the grant income of £2.768m be replaced by borrowings in this year, with a corresponding increase in grant and reduction in borrowing for 2022/23.

4.4 The project information contained in Appendix 1 has been broken down over the Council wards and a document showing this has been made available to Members in the Members' area (Hub) on Re-Wired (see background papers).

4.5 Appendix 2 details budget adjustments being put forward for approval by Panel as part of the Period 9 report. These adjustments include (a) recognise additional income from the Community Asset and Repairs and Renewal Funds; (b) a number of internal re-allocations of budgets between projects; (c) a number of transfers of budgets from 2021/22 to 2022/23 to reflect current profiled spend for projects; (d) a

number of transfers of budgets from 2022/23 to 2021/22 to reflect current profiled spend for projects; and (e) a request to reclassify funding for Ayrshire Growth Deal Projects for 2021/22 and previous years.

4.6 As previously reported, disruption continues to supply chains and labour due to Covid-19 and the UK's exit from the EU.

## 5. Legal and Procurement Implications

5.1 There are no legal implications arising from this report.

5.2 There are no procurement implications arising from this report.

## 6. Financial Implications

6.1 Per Table 1 of Appendix 1, at the end of P9, actual expenditure stood at £45,490,609. Income for this period stood at £45,490,609. Based on the budget of £74,229,736, actual expenditure of £45,490,609 equates to an overall spend of 61.28% at the end of Period 9.

6.2 Proposals contained in this report, if approved, would lead to revised programmes in 2021/22 of £65,951,864, 2022/23 of £128,119,576 and 2023/24 of £78,070,030. Requests have been made for re-profiling of a number of budgets as highlighted in Section 4.4 above.

## 7. Human Resources Implications

7.1 Not applicable.

## 8. Risk

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

8.1.1 There are no risks associated with adopting the recommendations.

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

8.2.1 The risk associated with rejecting the recommendations are that insufficient funds would exist in financial years 2021/22, 2022/23 and 2023/34 in relevant budget lines to complete planned General Services capital projects.

## 9. Equalities

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

## 10. Sustainable Development Implications

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

## 11. Options Appraisal

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

## 12. Link to Council Plan

12.1 The matters referred to in this report contribute to Commitment 6 of the Council Plan: A Better Place to Live/ Enhanced environment through social, cultural and economic activities.

## 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 Brian McGinley, Portfolio Holder for Resources and Performance, 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 – Place 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 Leadership Panel in the ‘Council and Leadership Panel Decision Log’ at each of its meetings until such time as the decision is fully implemented:

<i>Implementation</i>	<i>Due date</i>	<i>Managed by</i>
Process adjustments to the General Services Capital Programme	28 February 2022	Corporate Accounting - Treasury / Capital Function

**Background Papers** [Report to Leadership Panel of 23 November 2021 – General Services Capital Programme 2020/21: Monitoring Report at 30 September 2021](#)

[General Services Capital Programme 2020/21 – Period 9 – Ward Analysis \(Members Only\)](#)

**Person to Contact** Pauline Bradley, Service Lead - Professional Design Services, Newton House, 30 Green Street lane, Ayr, KA8 8BH  
Phone 01292 612858  
E-mail [pauline.bradley@south-ayrshire.gov.uk](mailto:pauline.bradley@south-ayrshire.gov.uk)

**Date:** 8 February 2022

**GENERAL SERVICES CAPITAL MONITORING REPORT  
PERIOD 9 2021/22**

Key Strategic Objective	Approved Budget 2021/22 £	Projected to 31st March, 2022 £	Actual at P9 £	Section	2022/23 Approved Budget £	2023/24 Approved Budget £
Our Children and Families	25,844,730	26,899,856	21,915,844	See Section on 'Our Children and Families'	50,740,525	22,817,555
Our Adults and Older People	382,120	401,725	401,725	See Section on 'Adults and Older People'	700,000	680,000
Our Communities	22,292,076	19,950,941	11,186,324	See Section on 'Our Communities'	38,843,465	30,491,875
Other Investment in Buildings, Information Technology & Other	25,710,810	18,699,342	11,986,716	See Section on 'Other Investment in Buildings, Information Technology and Other'	28,058,283	24,319,600
<b>TOTAL PROGRAMME EXPENDITURE</b>	<b>74,229,736</b>	<b>65,951,864</b>	<b>45,490,609</b>		<b>118,342,273</b>	<b>78,309,030</b>
General / Specific Capital Grant	9,073,221	9,073,221	6,702,867	See Section on 'General / Specific Capital Grant'	9,000,000	9,000,000
Additional Funding Identified	8,317,939	7,167,803	8,277,928	See Section on 'Additional Funding Identified'	11,582,352	14,250,000
Borrowing	56,838,576	49,710,840	30,509,814	See Section on 'Borrowing'	97,759,921	55,059,030
<b>TOTAL PROGRAMME INCOME</b>	<b>74,229,736</b>	<b>65,951,864</b>	<b>45,490,609</b>		<b>118,342,273</b>	<b>78,309,030</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

<b>Children and Families</b>
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Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

<b><u>Project Budgets Approved 2021/22: - - Updated Per LP of 23rd November, 2021</u></b>
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Archive and Registration Centre and Ayr Grammar School Project
Maybole Community Campus
<i>Children and Young People Bill - 3 and 4 Year Olds and Looked After 2 Year Olds - Various Projects</i>
<i>Early Learning and Childcare - 1140 Hours Expansion - Various Projects</i>
<i>Early Learning and Childcare - Multi Year Capital Allocations</i>
Education - Digital Inclusion for South Ayrshire Council
Girvan All Weather Pitch
Girvan Primary School
ICT Replacement in Schools

781,871	481,871	379,269	Complete
8,871,265	8,871,265	8,273,630	On Site
62,914	87,914	79,227	See Expanded Section
741	1,453	1,453	See Expanded Section
3,023,646	1,880,934	662,833	See Expanded Section
5,302	0	0	On Site
164,596	64,596	20,391	Design and Tender
0	0	0	Concept
290,452	290,452	84,867	On Site

500,000	0
31,448,948	15,000,000
0	0
0	0
4,470,505	1,317,555
0	0
700,000	0
0	3,000,000
220,000	0

<b>Children and Families</b>
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Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

Invergarven School - New Build
Sacred Heart Primary
<i>School Refurbishment Programme - Various Projects</i>
Shared Campus Project (Glenburn and St Ninian's Primary Schools)
Queen Margaret Academy - New Build and Upgrade Works
<i>Window and Roof Replacement - Various Projects</i>
CO2 Monitors - Council Properties
CO2 Monitors - Private and Third Sector Properties
<b>TOTALS</b>

2,572	0	0	Complete
2,654,897	2,404,897	1,588,047	On Site
2,365,470	2,180,470	1,557,345	See Expanded Section
6,483,517	9,483,517	8,258,820	On Site
462,771	462,771	462,770	Complete
536,716	551,716	515,191	See Expanded Section
133,000	133,000	32,000	Concept
5,000	5,000	0	Concept
<b>25,844,730</b>	<b>26,899,856</b>	<b>21,915,844</b>	

10,000	0
2,000,000	0
2,231,567	2,200,000
8,873,817	1,150,000
0	0
285,688	150,000
0	0
0	0
<b>50,740,525</b>	<b>22,817,555</b>

**Our Adults and Older People**

<b>Approved Budget 2021/22</b>	<b>Projected to 31st March, 2022</b>	<b>Actual at P9</b>	<b>Key Project Milestone</b>
<b>£</b>	<b>£</b>	<b>£</b>	

<b>2022/23 Approved Budget</b>	<b>2023/24 Approved Budget</b>
<b>£</b>	<b>£</b>

<b><u>Project Budgets Approved 2021/22: -</u></b> <b><u>- Updated Per LP of 23rd November, 2021</u></b>
Scheme of Assistance

382,120	401,725	401,725	Legally Committed
<b>382,120</b>	<b>401,725</b>	<b>401,725</b>	

700,000	680,000
<b>700,000</b>	<b>680,000</b>



<b>Our Communities</b>
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Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

<b><u>Project Budgets Approved 2021/22: - - Updated Per LP of 23rd November, 2021</u></b>
Ayr Leisure Facility
Ayr Renaissance Project
Ayrshire Roads Alliance - Bridge Works
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work)
Ayrshire Roads Alliance - Bridge Works (Gadgirth Bridge - Corrosion Protection System)
Ayrshire Roads Alliance - Bridge Works (Bridge of Coyle Deck Replacement)
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs
Ayrshire Roads Alliance - Girvan Lorry Park
Ayrshire Roads Alliance - LED Replacement

1,311,923	1,311,923	546,026	Design and Tender
10,320	10,320	7,181	Complete
0	0	0	Concept
142,532	14,552	9,552	Design and Tender
114,705	57,114	37,114	On Site
46,756	1,756	720	Complete
121,941	166,941	5,864	Design and Tender
59,305	59,305	0	Design and Tender
562,000	330,049	265,049	On Site

21,000,000	22,000,000
0	0
535,000	278,000
0	0
70,000	0
50,000	0
310,000	0
0	0
0	0

<b>Our Communities</b>
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Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

Ayrshire Roads Alliance - Local Flood Risk Plan
Ayrshire Roads Alliance - Road Reconstruction and Improvement
Ayrshire Roads Alliance - 20mph Infrastructure
Ayrshire Roads Alliance - Street Lighting
Ayrshire Roads Alliance - Traffic Signals Renewals Programme
Ayrshire Roads Alliance - New Traffic Signals
Ayrshire Roads Alliance - EV Charging Infrastructure
Ayrshire Roads Alliance - B734 Pingerrach Slope Stabilisation and Safety Barrier
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities
Belleisle Park - Additional Works

50,680	15,094	356	Design and Tender
2,796,800	3,849,368	3,738,890	On Site
100,946	244,238	244,238	On Site
364,511	159,800	71,800	On Site
74,223	74,223	55,657	On Site
52,000	52,000	0	Design and Tender
100,000	100,000	70,363	On Site
128,000	126,000	4,901	Design and Tender
5,500	5,500	0	Design and Tender
20,000	20,000	0	Design and Tender
100,000	40,493	40,493	Ongoing
51,018	21,018	13,500	Concept

137,000	64,000
2,750,000	2,750,000
167,000	0
0	250,000
290,000	140,000
100,000	0
100,000	100,000
0	0
188,000	0
0	0
100,000	0
650,000	0

<b>Our Communities</b>
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Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

CCTV Public Space Infrastructure
<i>Cemetery Infrastructure Project</i>
Craigie Additional Sporting Facility
Cycling Walking Safer Routes 2021-22
Green Waste / Household Recycling and Waste Transfer Station
Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)
Maybole Town Centre Regeneration - Town Hall
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street
Newton Shore Coastal Protection
Northfield Bowling Centre Refurbishment
Place Plans
Dundonald Recreational Field - Upgrade

44,999	44,999	5,120	Design and Tender
1,180,189	767,145	296,312	See Expanded Section
5,443,975	4,043,975	2,357,615	On Site
493,000	493,000	47,894	Design and Tender
571,518	571,518	19,669	Design and Tender
192,500	200,000	194,450	On Site
44,773	2,231	2,231	Design and Tender
0	0	0	Design and Tender
566	566	22	Complete
351,750	26,750	0	Design and Tender
332,681	332,681	311,026	On Site
31,000	31,000	31,000	Complete

375,000	0
1,891,000	500,000
3,300,000	0
0	0
4,000,000	4,150,000
250,000	0
179,090	0
606,375	259,875
0	0
200,000	0
1,050,000	0
0	0

Our Communities	Approved Budget 2021/22  £	Projected to 31st March, 2022  £	Actual at P9  £	Key Project Milestone	2022/23 Approved Budget  £	2023/24 Approved Budget  £
Tarbolton Pitch - Drainage Works	23,000	23,000	20,520	Complete	0	0
<i>Public Conveniences - Various Projects</i>	113,461	61,128	47,206	<i>See Expanded Section</i>	320,000	0
Rozelle House (Grant Funded Works)	541,000	341,000	133,856	On Site	0	0
<i>SPT/Transport Scotland Projects</i>	2,086,675	2,093,089	1,239,453	<i>See Expanded Section</i>	0	0
Ayr Town Centre Projects	112,599	112,599	112,440	Complete	0	0
Scottish Government Town Centre Fund Grant 2020/21	234,930	234,930	234,930	Complete	0	0
Scottish Government - Place Based Investment Programme	797,000	797,000	0	Design and Tender	0	0
Whitlett's Sports Improvements	378,771	378,771	360,895	Complete	0	0
<i>VAT Recovery Projects</i>	2,240,095	1,980,095	507,874	<i>See Expanded Section</i>	200,000	0
Ayr Esplanade - Phase 1	1,750	3,208	3,208	Design and Tender	0	0
Craigie Park Sport for All facility Development	251,614	16,614	0	Design and Tender	0	0

<b>Our Communities</b>
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Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

Promenade and Shorefront Improvement Scheme
Renewing Every Play Park in Scotland 2021/22
Nature Restoration Fund 2021/22
Community Asset Fund - Essential Repairs Former Pinwherry Primary
Floating Pontoons @ River Ayr
<b>Previous Years Projects</b>
Citadel Enhancement
Troon Cemetery Extension

375,000	375,000	0	Concept
94,000	94,000	0	Concept
105,000	105,000	26,950	On Site
0	106,710	106,710	Legally Committed
0	35,000	0	Design and Tender
35,238	20,238	15,241	Complete
1,832	0	0	Complete
<b>22,292,076</b>	<b>19,950,941</b>	<b>11,186,324</b>	

0	0
0	0
0	0
0	0
0	0
0	0
25,000	0
<b>38,843,465</b>	<b>30,491,875</b>

**Other Investment in Buildings, Information and Technology**

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

**Project Budgets Approved 2021/22: - Updated Per LP of 23rd November, 2021**

<b><u>Buildings</u></b>
Burns House Demolition
Depot Improvement Throughout South Ayrshire Council - Additional Works
<i>Developers' Contributions</i>
<i>Equalities Act Budget - Various Projects</i>
Office Accommodation and Riverside Project
Office and Welfare Facilities at Bridge Street, Girvan
<i>Property Refurbishment - Various Projects</i>
Renewable Heat Incentive Certifications

1,151,275	1,185,900	1,185,900	Complete
0	0	0	Concept
414,920	265,325	73,214	See Expanded Section
409,725	409,725	218,015	See Expanded Section
1,873,857	1,839,232	1,163,860	On Site
1,246,763	296,763	28,248	Legally Committed
1,565,833	1,375,333	1,083,313	See Expanded Section
21,070	11,070	6,600	On Site

0	0
94,000	0
1,719,102	0
207,170	300,000
2,495,795	1,800,000
700,000	0
973,908	1,150,000
0	0

<b>Other Investment in Buildings, Information and Technology</b>
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Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

Refurbishment and Extension to King George V Changing Facilities
Relocation of Archive Centre
<i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i>
Waste Transfer Station, Ayr
<i>Works to Facilitate Property Rationalisation - Various Projects</i>
Fire Damage Reinstatement Works - 17-21 High Street, Ayr
<b><u>Information Technology</u></b>
<i>Business Systems</i>
<i>End User Computing</i>
<i>Data Centre Infrastructure</i>

1,211,727	911,727	525,857	On Site
266,250	16,250	0	Complete
202,281	202,281	111,215	See Expanded Section
38,651	44,532	44,532	Design and Tender
780,158	427,540	112,781	See Expanded Section
0	0	315	Other
5,492,324	3,831,400	2,050,050	See Expanded Section
4,983,666	3,183,666	2,196,813	See Expanded Section
1,405,896	1,375,896	1,074,438	See Expanded Section

0	0
600,000	0
200,000	200,000
298,151	250,000
961,746	100,000
0	0
3,372,804	862,600
1,724,000	1,652,000
300,000	450,000

**Other Investment in Buildings, Information and Technology**

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

<i>WAN Infrastructure</i>
<b><u>Other</u></b>
Facilitate Introduction of Flexible Working
Initial Work on Projects For Future Years
Project Management Costs
<i>Repairs and Renewal (Works Funded by Contribution)</i>
<b><u>Economic and Regeneration</u></b>
<i>Ayrshire Growth Deal</i>
Hanger Space (GPA)
Commercial Properties Portfolio
<b><u>Projects Brought Forward from 2020/21</u></b>
Finance System Upgrade (Budgeting)

1,708,346	1,038,346	974,310	See Expanded Section
62,500	12,500	0	Concept
49,434	47,976	39,157	Concept
126,000	126,000	11,520	Other
513,889	390,465	142,778	See Expanded Section
1,507,758	1,561,426	881,777	See Expanded Section
26,607	0	0	Concept
32,142	32,142	10,031	Design and Tender
300,000	0	0	Design and Tender

224,000	455,000
350,000	100,000
100,000	100,000
95,000	0
203,250	0
11,679,357	15,900,000
1,760,000	1,000,000
0	0
0	0



<b>Other Investment in Buildings, Information and Technology</b>
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Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

Oracle Systems Development
Sale of Land and Buildings
Social Work Client Database (Carefirst)

245,160	39,269	39,349	Design and Tender
446	446	446	Other
74,132	74,132	12,200	On Site
<b>25,710,810</b>	<b>18,699,342</b>	<b>11,986,716</b>	

0	0
0	0
0	0
<b>28,058,283</b>	<b>24,319,600</b>

Income
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Approved Income Budget 2021/22	Projected to 31st March, 2022	Actual at P9	Key Project Milestone
£	£	£	

2022/23 Approved Budget	2023/24 Approved Budget
£	£

<b>Project Budgets Approved 2021/22: - - Updated Per LP of 23rd November, 2021</b>
<b>Funding Type</b>
General Capital Grant
Estimated Capital Grant In Future Years
<b>Specific Grants</b>
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2020-21
Town Centre Fund
Ayr Town Centre Projects
Maybole Town Centre Regeneration - Town Hall
<b>Total Grant Funding</b>
<b>Additional Funding Identified</b>
Capital Receipts
Ayrshire Growth Deal
Spaceport Infrastructure (plus further adjustments 2024/25 to 2025/26);
Aerospace and Space Innovation Centre (plus further adjustments 2024/25 to 2029/30);
Commercial Space - Prestwick - Industrial Units (plus further adjustments 2024/25 to 2029/30);
Prestwick Infrastructure - Roads (plus further adjustments 2024/25 to 2025/26);

8,577,000	8,577,000	6,651,750	Income
0	0	0	Income
0			
493,000	493,000	47,894	Income
3,221	3,221	3,223	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
<b>9,073,221</b>	<b>9,073,221</b>	<b>6,702,867</b>	
250,000	250,000	25,000	Income
0	0	0	Income
2,068,000	0	0	Income
200,000	0	0	Income
200,000	0	10,000	Income
300,000	0	0	Income

0	0
9,000,000	9,000,000
0	0
0	0
0	0
0	0
0	0
<b>9,000,000</b>	<b>9,000,000</b>
250,000	250,000
0	
1,000,000	2,500,000
500,000	500,000
500,000	3,000,000
2,000,000	3,000,000

Digital Subsea Cabling (plus further adjustments 2024/25).
Digital Infrastructure (plus further adjustments 2024/25); and
Citadel Funding Brought Forward From Previous Years
Travellers Site Brought Forward From Previous Years
Developers Contributions - Greenan - (Kyle/St Johns/General)
Doonfoot Primary - Upgrade and Extension
Developer Contributions - Greenan - Longhill
Developers Contributions - North East Troon
Developers Contributions - North East Troon - MUGA Next to Struthers PS
Developers Contributions - North East Troon - Struthers Access and Community Facilities
Barassie Public Transport Improvements(dc)
Developer Contributions - Symington - Transport
Developer Contributions - Symington - Education
Developer Contributions - Symington Main Street - Unallocated Education
Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other
<i>Other Contributions - Grants / CFCR / CRA</i>
<b>Total Additional Funding</b>
<b>Cash Funding Available</b>
Tracked Borrowing - Ayrshire Growth Deal
Tracked Borrowing - Maybole Town Centre
Tracked Borrowing - Ayr Town centre projects
Tracked Borrowing - Early Years

	0	0	Income
	0	0	Income
35,100	20,100	35,100	Income
0	0	0	Income
30,472	30,472	1,600,591	Income
70,845	70,845	16,279	Income
0	0	0	Income
0	0	2,400,386	Income
142,500	42,500	0	Income
141,904	41,904	0	Income
61,256	61,256	61,256	Income
10,000	60,405	74,210	Income
0	0	0	Income
9,199	9,199	402,951	Income
10,000	10,000	159,828	Income
4,788,663	6,571,122	3,492,328	Various
<b>8,317,939</b>	<b>7,167,803</b>	<b>8,277,928</b>	
<b>17,391,160</b>	<b>16,241,024</b>	<b>14,980,796</b>	
-1,260,242	1,561,426	881,777	
0	0	0	Income
79,502	79,502	79,502	Income
2,223,646	1,080,934	0	Income

4,000,000	4,000,000
1,500,000	1,000,000
0	0
0	0
700,000	0
0	0
0	0
99,102	0
300,000	0
450,000	
0	0
90,000	0
0	0
80,000	0
0	0
113,250	0
<b>11,582,352</b>	<b>14,250,000</b>
<b>20,582,352</b>	<b>23,250,000</b>
2,179,357	1,900,000
24,413	0
0	0
4,470,505	1,317,555

Tracked Borrowing - VAT Recovery Projects
Borrowing
Total Borrowing
<b>TOTAL FUNDING REQUIREMENT</b>

2,322,605	0	0	
53,473,065	46,988,978	29,548,535	Income
56,838,576	49,710,840	30,509,814	Income
<b>74,229,736</b>	<b>65,951,864</b>	<b>45,490,609</b>	

91085646	51,841,475
97,759,921	55,059,030
<b>118,342,273</b>	<b>78,309,030</b>

Request For Budget Adjustments		Advanced/ (Carry Forward) from/to Future Years £	Release Back 2021-22 £	In Year Budget Amendments 2021-22 £	Additional Budget 2021-22 £	Proposed Revised 2021-22 Budget £	Proposed Revised 2022-23 Budget £	Proposed Revised 2023-24 Budget £
<b>Capital Budget approved by Leadership Panel 23rd November 2021</b>						<b>74,229,736</b>	<b>118,342,273</b>	<b>78,309,030</b>
1	The 2021/22 to 2030/31 General Services Capital Investment Programme was approved by South Ayrshire Council at its meeting held on the 4th March, 2021. Budget adjustments to the programme have been approved through: - - P12 2020/21 year end capital reports approved by Leadership Panel of the 15th June, 2021; - P3 Capital Monitoring report approved by Leadership Panel of the 24th August, 2021; - Review of Capital Estimates: General Services Capital Programme 2021/22 to 2030/31 as approved by Leadership Panel of 26th, October, 2021; and - P6 2021/22 capital reports approved by Leadership Panel of the 23rd November, 2021. The adjustments approved through the above reports have been incorporated into the P9 report.							
2	Additional funding has been awarded to projects which requires to be captured within the Programme as detailed below.  (i) Funding has been awarded through the Community Asset Fund for Essential Repair Works to the Former Pinwherry Primary School. As this work is of a capital nature, it is requested that expenditure and income budgets be created as below: - - Community Asset Fund - Essential Repairs Former Pinwherry Primary  (ii) A Repairs and Renewals Fund bid has been approved for the project 'Viewfield Gate - SAC Justice - Works to Make Fit for Purpose'. The total project cost is £84,638, of which £22,000 will come from a revenue contribution and £62,638 from Repairs and Renewals. It is requested that expenditure and income budgets be set up as below: - - Viewfield Gate - SAC Justice - Works to Make Fit for Purpose				106,710	106,710	0	0
					84,638	84,638	0	0
3	A number of adjustments are requested where budgets require to be carried forward from 2021/22 to 2022/23 and 2023/24 to align with current spend profiles. Adjustments requested are as detailed below: -  <b><u>Children and Families</u></b> - Archive and Registration Centre and Ayr Grammar School Project; - Education - Digital Inclusion for South Ayrshire Council; - Girvan All Weather Pitch; - Invergarven School - New Build; and - Sacred Heart Primary.  <b><u>Our Communities</u></b>	(300,000)				(300,000)	300,000	0
		(5,302)				(5,302)	5,302	0
		(100,000)				(100,000)	100,000	0
		(2,572)				(2,572)	2,572	0
		(250,000)				(250,000)	250,000	0

	- Belleisle Park - Additional Works;	(30,000)			(30,000)	30,000	0
	- Craigie Additional Sporting Facility;	(1,400,000)			(1,400,000)	1,400,000	0
	- Maybole Town Centre Regeneration - Town Hall;	(42,542)			(42,542)	42,542	0
	- Northfield Bowling Centre Refurbishment;	(325,000)			(325,000)	325,000	0
	- Rozelle House (Grant Funded Works);	(200,000)			(200,000)	200,000	0
	- Craigie Park Sport for All facility Development;	(200,000)			(200,000)	200,000	0
	- Citadel Enhancement; and	(15,000)			(15,000)	15,000	0
	- Troon Cemetery Extension.	(1,832)			(1,832)	1,832	0
	<b><u>Other Investment</u></b>						
	- Office and Welfare Facilities at Bridge Street, Girvan;	(950,000)			(950,000)	950,000	0
	- Renewable Heat Incentive Certifications;	(10,000)			(10,000)	10,000	0
	- Refurbishment and Extension to King George V Changing Facilities;	(300,000)			(300,000)	300,000	0
	- Relocation of Archive Centre;	(250,000)			(250,000)	250,000	0
	- Facilitate Introduction of Flexible Working;	(35,000)			(35,000)	35,000	0
	- Hanger Space (GPA);	(26,607)			(26,607)	26,607	0
	- New Play Space . Games Area - Next to Struthers Primary School; and	(100,000)			(100,000)	100,000	0
	- Developers Contributions - North East Troon - Struthers Access and Community Facilities.	(100,000)			(100,000)	100,000	0
<b>4</b>	A number of adjustments are requested where budgets require to be brought forward from 2022/23 to 2021/22 to align with current spend profiles. Adjustments requested are as detailed below: -						
	- Shared Campus Project (Glenburn and St Ninian's Primary Schools);	3,000,000			3,000,000	(3,000,000)	0
	- Scheme of Assistance;	19,605			19,605	(19,605)	0
	- Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23);	7,500			7,500	(7,500)	0
	- Waste Transfer Station, Ayr; and	5,881			5,881	(5,881)	0
	- Developers Contributions - Symington Main Street - Transport.	50,405			50,405	(50,405)	0
<b>5</b>	A number of adjustments are requested as (a) there are projects where budgets are no longer required as final accounts have been settled and projects completed; and (b) other projects where additional funds are required to complete works. Adjustments requested are as detailed below:-						
	- Dalmilling Golf Clubhouse - Roof Replacement 2021/22;		15,000		15,000	0	0
	- Facilitate Introduction of Flexible Working;		(15,000)		(15,000)	0	0
	- Ayr Esplanade - Phase 1;		1,458		1,458	0	0
	- Burns House Demolition;		34,625		34,625	0	0
	- Office Accommodation and Riverside Project; and		(34,625)		(34,625)	0	0
	- Initial Work on Projects For Future Years.		(1,458)		(1,458)	0	0
<b>6</b>	A number of adjustments are required to the <b>Early Years</b> sections of the programme as detailed below.						
	<b><u>(i) Children and Young People Bill - 3 and 4 Year Olds and Looked After 2 Year Olds</u></b>						
	- Children and Young People Bill - 3 and 4 Year Olds and Looked After 2 Year Olds - Unallocated Funding.		25,000		25,000	0	0
	<b><u>(ii) Early Learning and Childcare - Multi Year Capital Allocations</u></b>						
	- Braehead EYC - External Door and Play Area Upgrade;		83,000		83,000	0	0

	- Kincaidston Early Years Centre;			100,000		100,000	0	0
	- Space Place;			100,000		100,000	0	0
	- Struthers Early Years Centre;	(500,000)				(500,000)	500,000	0
	- Troon Early Years Centre; and	(317,000)		(308,712)		(625,712)	317,000	0
	- Wallacetown Early Years Centre - Formation of New Entrance.	(300,000)				(300,000)	300,000	0
	<b>(iii) <u>Early Learning and Childcare - 1140 Hours Expansion</u></b>							
	- Early Learning and Childcare - 1140 Hours Expansion.			712		712	0	0
<b>7</b>	A number of adjustments are required to the <b>School Refurbishment</b> section of the programme as detailed below: - <b><u>Schools Refurbishment 2021/22</u></b>							
	- School Refurbishment Programme - Unallocated Funding 2022/23;					0	15,000	0
	- Ayr Academy - Balcony Flooring;					0	(15,000)	0
	- Barr Primary - Extension and Alteration;			31,484		31,484	0	0
	- Coylton Reception / Staff Toilets Improvements and Parking;	(10,000)				(10,000)	10,000	0
	- Girvan Academy - Upgrade of Support & Wellbeing Department;			(100,296)		(100,296)	0	0
	- Playground Improvement Projects;	(25,000)				(25,000)	25,000	0
	- Southcraig Campus;	(150,000)				(150,000)	150,000	0
	- Straiton Primary - School House; and			36,000		36,000	0	0
	- Symington Primary School.			32,812		32,812	0	0
	<b><u>Schools Refurbishment 2022/23</u></b>							
	- School Refurbishment Programme - Unallocated Funding 2022/23; and					0	(73,857)	0
	- Kyle Academy - Beach Volleyball Courts.					0	73,857	0
<b>8</b>	Adjustments are required to the <b>Window and Roof Replacement</b> sections of the programme as detailed below: -							
	- Window and Roof Replacement - Unallocated Funding 2021/22 & Future Years;			2,210		2,210	0	0
	- Southcraig Campus (North Wing) - Full Roof Replacement;			(17,773)		(17,773)	0	0
	- Coylton Primary School Flat Roof Replacement ;			3,218		3,218	0	0
	- Fisherton Primary School Slate Replacement;			4,245		4,245	0	0
	- Girvan Academy Window Replacement;			4,159		4,159	0	0
	- Girvan Resource Centre Roof Replacement;			2,858		2,858	0	0
	- Kyle Academy Replace Flat Roof; and			1,183		1,183	0	0
	- Trading Standards Building - Structural Roofing Works.			(100)		(100)	0	0
	<b><u>2022/23 Projects</u></b>							
	- Window and Roof Replacement - Unallocated Funding 2021/22 & Future Years;					0	(235,000)	0
	- Troon Town Hall - Window Replacement;					0	50,000	0
	- Girvan Academy - Window Replacement 2022/2; and					0	150,000	0
	- Dalmilling Golf Clubhouse - Roof Replacement 2021/22.					0	35,000	0

9	<p>A number of adjustments are required to the <b>Cemeteries Infrastructure</b> section of the programme as detailed below: -</p> <ul style="list-style-type: none"> <li>- Cemetery Infrastructure Projects - Funding to Be Allocated 2021/22 &amp; Future Years</li> <li>- Annbank Cemetery Wall - Remedial Works;</li> <li>- Ayr Cemetery - Wall Repair Including Headstones;</li> <li>- Ballantrae War Memorial - Handrails and Balustrading;</li> <li>- Cemeteries Infrastructure - Stonework and Pointing;</li> <li>- Colmonell Churchyard, Pointing at Side Walls;</li> <li>- Crosbie Churchyard - Wall Repairs;</li> <li>- Masonhill Crematorium - External Works and Baby Memorial;</li> <li>- Masonhill Crematorium - Ventilation;</li> <li>- Prestwick Cemetery - Shaw Road;</li> <li>- Re-erecting Unstable Headstones over 6';</li> <li>- Relocation of Mossblown War Memorial;</li> <li>- St Quivox and Dailly Mausolea;</li> <li>- Tarbolton Cemetery Wall Repair; and</li> <li>- Troon Cemetery - Retaining Structure &amp; Footpath.</li> </ul>	<p>(70,000)</p> <p>(20,000)</p> <p>(10,000)</p> <p>(9,608)</p> <p>(100,000)</p> <p>(66,936)</p> <p>(15,000)</p> <p>(31,500)</p> <p>(15,000)</p> <p>(35,000)</p> <p>(40,000)</p>	<p>35,901</p> <p>(62,995)</p> <p>26,936</p> <p>356</p> <p>(198)</p>		<p>(34,099)</p> <p>0</p> <p>(20,000)</p> <p>(62,995)</p> <p>(10,000)</p> <p>(9,608)</p> <p>(100,000)</p> <p>(40,000)</p> <p>(15,000)</p> <p>(31,500)</p> <p>(15,000)</p> <p>(35,000)</p> <p>356</p> <p>(40,000)</p> <p>(198)</p>	<p>50,000</p> <p>20,000</p> <p>20,000</p> <p>0</p> <p>10,000</p> <p>9,608</p> <p>100,000</p> <p>66,936</p> <p>15,000</p> <p>31,500</p> <p>15,000</p> <p>35,000</p> <p>0</p> <p>40,000</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
10	<p>A number of adjustments are required to the <b>Public Conveniences</b> section of the programme as detailed below: -</p> <ul style="list-style-type: none"> <li>- Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2021/22 &amp; 2022/23;</li> <li>- Ainsley Park Public Conveniences, Girvan;</li> <li>- Ayr Pavilion - Changing Place;</li> <li>- Barassie Public Convenience - New Build; and</li> <li>- The Flushes Public Conveniences, Girvan.</li> </ul>	<p>(10,333)</p> <p>(12,000)</p> <p>(10,000)</p> <p>(20,000)</p>	<p>(180)</p> <p>180</p>		<p>(10,513)</p> <p>(12,000)</p> <p>(10,000)</p> <p>180</p> <p>(20,000)</p>	<p>10,333</p> <p>12,000</p> <p>10,000</p> <p>0</p> <p>20,000</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
11	<p>A number of adjustments are required to the <b>Ayrshire Roads Alliance</b> managed projects section of the programme as detailed below.</p> <p>(i) It is requested that the following budgets are brought back from future years to reflect the current project profiling: -</p> <ul style="list-style-type: none"> <li>- Ayrshire Roads Alliance - Road Reconstruction and Improvement (advance from 2022/23);</li> <li>- Ayrshire Roads Alliance - Road Reconstruction and Improvement (advance from 2023/24);</li> <li>- Ayrshire Roads Alliance - Road Reconstruction and Improvement (advance from 2024/25);</li> <li>- Ayrshire Roads Alliance - Road Reconstruction and Improvement (advance from 2025/26);</li> <li>- Ayrshire Roads Alliance - Road Reconstruction and Improvement (advance from 2026/27);</li> <li>- Ayrshire Roads Alliance - Road Reconstruction and Improvement (advance from 2027/28);</li> <li>- Ayrshire Roads Alliance - Road Reconstruction and Improvement (advance from 2028/29);</li> <li>- Ayrshire Roads Alliance - Road Reconstruction and Improvement (advance from 2029/30); and</li> </ul>	<p>250,000</p> <p>250,000</p> <p>82,857</p> <p>82,857</p> <p>82,857</p> <p>82,857</p> <p>82,857</p> <p>82,857</p>			<p>250,000</p> <p>250,000</p> <p>82,857</p> <p>82,857</p> <p>82,857</p> <p>82,857</p> <p>82,857</p> <p>82,857</p>	<p>(250,000)</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>(250,000)</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>



- Ayrshire Roads Alliance - Road Reconstruction and Improvement (advance from 2030/31).	82,857			82,857	0	0
(ii) It is requested that the following budgets be carried forward to 2022/23 to reflect the current project profiling: -						
- Ayrshire Roads Alliance - 20mph Infrastructure.	143,292			143,292	(143,292)	0
(iii) Sustrans have awarded Shelter Funding grants for two projects at Troon and Fisherton Primary Schools and it is requested that expenditure and income budgets are added to reflect the grant awards as detailed below: -						
- Sustrans Shelter Funding 2021/22 - Troon Primary School; and			5,000	5,000	0	0
- Sustrans Shelter Funding 2021/22 - Fisherton Primary School.			5,000	5,000	0	0
(iv) A number of changes are requested to Strategic Timber Transport Scheme funded projects income and expenditure budgets in line with revised grant allocations agreed with Scottish Forestry as detailed below: -						
- STTS - B741 Girvan Dailly from Junction C101 to U21 in South Ayrshire;		(7,241)		(7,241)	0	0
- STTS - B741 Dailly Straiton by Dailly in South Ayrshire; and			76,195	76,195	0	0
- STTS - B7035 South of the Water of Girvan in South Ayrshire.		(60,586)		(60,586)	0	0
Further adjustments are required in relation to the South Ayrshire Council element of project funding as detailed below: -						
- Ayrshire Roads Alliance - Road Reconstruction and Improvement;			(3,596)	(3,596)	0	0
- STTS - B741 Girvan Dailly from Junction C101 to U21 in South Ayrshire;			(3,103)	(3,103)	0	0
- STTS - B741 Dailly Straiton by Dailly in South Ayrshire; and			32,655	32,655	0	0
- STTS - B7035 South of the Water of Girvan in South Ayrshire.			(25,956)	(25,956)	0	0
(v) Scottish Forestry have awarded an additional grant to the Council in relation to the below Strategic Timber Transport Scheme project and it is requested that income and expenditure budget be created for the following						
- Improvements to the U27 Deil's Elbow in South Ayrshire Council.			55,615	55,615	0	0
In addition, this project is to be match funded by a contribution from South Ayrshire Council, which will come from the Road Reconstruction and Improvement budget in 2021/22 and it is requested that the following transfer be actioned to fully reflect the project costs against the STTS project: -						
- Ayrshire Roads Alliance - Road Reconstruction and Improvement; and			(23,835)	(23,835)	0	0
- Improvements to the U27 Deil's Elbow in South Ayrshire Council.			23,835	23,835	0	0
(vi) It is requested that budgets be carried forward from 2021/22 to 2022.23 to reflect current profiling patterns for projects as detailed below: -						
- Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work);	(185,571)		57,591	(127,980)	185,571	0
- Ayrshire Roads Alliance - Bridge Works (Gadgirth Bridge - Corrosion Protection System);			(57,591)	(57,591)	0	0
- Ayrshire Roads Alliance - Bridge Works (Bridge of Coyle Deck Replacement);			(45,000)	(45,000)	0	0
- Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs;			45,000	45,000	0	0
- Ayrshire Roads Alliance - LED Replacement;	(231,951)			(231,951)	231,951	0
- Ayrshire Roads Alliance - Local Flood Risk Plan;	(35,586)			(35,586)	35,586	0
- Ayrshire Roads Alliance - Street Lighting;	(204,711)			(204,711)	204,711	0

	- Ayrshire Roads Alliance - B734 Pingerrach Slope Stabilisation and Safety Barrier; and	(2,000)				(2,000)	2,000	0
	- Ayrshire Roads Alliance - Facilities to Assist with Tourist and Visitor Facilities.	(59,507)				(59,507)	59,507	0
	(vii) In relation to the two projects highlighted below, SPT are undertaking works on the ground using one of their own contractors. Therefore, no charges will be made for these works and the costs will be deducted from the originally approved grant. It is therefore requested that both expenditure and income be reduced for the estimated costs of works as detailed below: -							
	- SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2021/22; and			(45,000)		(45,000)	0	0
	- SPT - Local Cycle Network Improvements (10337) 2021/22.			(50,000)		(50,000)	0	0
<b>12</b>	A number of adjustments are required to the <b>Equalities Act</b> section of the programme as detailed below: - <b>2020/21</b>							
	- Equalities Act Budget - Various Projects - Unallocated Budget 2021/22 & Future Years;			2,477		2,477	0	0
	- Maybole Cemetery - Disabled Bathroom Adaptations;			1,125		1,125	0	0
	- Overmills Day Care Centre - Formation of Accessible Toilets;			(50,000)		(50,000)	0	0
	- Hillcrest - Formation of External Accessible Residents Area;			(6,105)		(6,105)	0	0
	- Southcraig School - Upgrade Access Path & Ramp;			(4,810)		(4,810)	0	0
	- Girvan Library - Replacement Ramp; and			7,313		7,313	0	0
	- Girvan Beach - Accessible Ramps.			50,000		50,000	0	0
<b>13</b>	A number of adjustments are required to the <b>Property Refurbishment</b> section of the programme as detailed below: -							
	Property Refurbishment - Various Projects - Unallocated Budget 2021/22 & Future Years;			(6,546)		(6,546)	0	0
	- County Buildings - Window Refurbishment (Committee Rooms);	(40,000)				(40,000)	40,000	0
	- County Buildings - Upgrade Fire Alarms (from L3 to L2);			(12,628)		(12,628)	0	0
	- County Buildings - Upgrade of Basement Shower Rooms;	(40,000)				(40,000)	40,000	0
	- Girvan Academy - Window Replacement;	(20,000)				(20,000)	20,000	0
	- Heritage Centre 1 -3 High Street, Ayr;	(50,000)				(50,000)	50,000	0
	- Lochside Community Centre;			1,550		1,550	0	0
	- Marr College - External Windows and Cladding;			(2)		(2)	0	0
	- Maidens/Straiton/Crosshill Primary - Toilet Upgrade;			21,898		21,898	0	0
	- St Ninians Primary - Hot Water Cylinder Replacement;			(15,000)		(15,000)	0	0
	- Air Conditioning Heat Exchanger Replacement Girvan Academy;			(812)		(812)	0	0
	- Braehead Primary School Door Entry Replacement;			7,095		7,095	0	0
	- Carnegie Library Ayr Stone Works;	(30,500)				(30,500)	30,500	0
	- Carvick Webster Boiler Replacement;			(4,668)		(4,668)	0	0
	- Doonfoot Primary Brickwork Replacement;			4,178		4,178	0	0

	- Doonfoot Primary Replace Fascia;			1,916		1,916	0	0
	- Dundonald Primary School Toilet Refurbishment;			326		326	0	0
	- Girvan Academy Corridor Refurbishment;			(10,000)		(10,000)	0	0
	- Girvan Primary - Replacement Water Supply;			(1,583)		(1,583)	0	0
	- Girvan Library Replace Fascia;	(10,000)				(10,000)	10,000	0
	- Heathfield Toilet Refurbishment;			1,297		1,297	0	0
	- Kyle Academy Toilet Refurbishment;			1,973		1,973	0	0
	- Marr College Various Replacements;			28,093		28,093	0	0
	- Masonhill Crematorium Roof Replacement and External Paint Works;			(35,000)		(35,000)	0	0
	- Minishant Primary School New Render;			1,350		1,350	0	0
	- Newton Primary School Boiler Replacement;			8,373		8,373	0	0
	- Prestwick Library Stonework Repairs;			3,125		3,125	0	0
	- Southcraig North Toilet Refurbishment;			1,438		1,438	0	0
	- St Ninian's Primary - Replacement Fire Alarm; and			1,340		1,340	0	0
	- Various Properties - Works to Boundary Walls.			2,287		2,287	0	0
<b>14</b>	A number of adjustments are required to the <b>Rewiring Programme (Including Residual Decoration Work, Etc) - Various Properties</b> section of the programme in 2021/22 as detailed below: -							
	- Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2021/22 & Future Years;			(8,886)		(8,886)	0	0
	- Crosshill Community Centre Distribution Board 21/22;			(590)		(590)	0	0
	- Girvan Academy - Upgrade of External Lighting 21/22			(1,122)		(1,122)	0	0
	- Hillcrest Residential Unit - Electrical Upgrade Works 21/22; and			11,198		11,198	0	0
	- Overmills Day Centre - Upgrade of External Lighting 2021/22			(600)		(600)	0	0
<b>15</b>	A number of adjustments are required to the <b>Property Rationalisation</b> section of the programme as detailed below: -							
	- Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2021/22 & Future Years;	(4,554)				(4,554)	4,554	0
	- Demolition of Former Shop, The Flushes, Girvan;	(10,500)				(10,500)	10,500	0
	- Demolition of Garage at Marr College;	(9,478)				(9,478)	9,478	0
	- Alderston Avenue, Ayr - Demolition;	(20,000)				(20,000)	20,000	0
	- John Pollok Centre - Demolition; and	(300,000)				(300,000)	300,000	0
	- Newton House Rationalisation.	(8,086)				(8,086)	8,086	0
<b>16</b>	A number of adjustments are required to the <b>Information Technology</b> section of the programme as detailed below: -							
	(i) A number of adjustments have been agreed through the Technology Review Board and it is requested that these be captured in the Programme as detailed below: -							
	- End User Computing (TRB 02/11/21);			(10,000)		(10,000)	0	0
	- ICT Tech Fund (TRB 02/11/21);			10,000		10,000	0	0

	- Business Systems - Unallocated Funding 2021/22 & Future Years (TRB 02/11/21);		(18,750)	(18,750)	0	0
	- Microsoft 365 (TRB 02/11/21);		18,750	18,750	0	0
	- End User Computing (TRB 02/11/21);		32,196	32,196	0	0
	- Corporate Conferencing Facilities (TRB 02/11/21);		(32,196)	(32,196)	0	0
	- Data Centre Infrastructure - Unallocated 2021/22 and Future Years (TRB 02/11/21);		(122,901)	(122,901)	0	0
	- Converged Infrastructure (TRB 02/22/21); and		(227,293)	(227,293)	0	0
	- Web Security (TRB 27/09/21).		350,194	350,194	0	0
	(ii) a number of further budget adjustments are requested to re-align budgets to reflect current profiling patterns as detailed below: -					
	- Finance System Upgrade (Budgeting)		(300,000)	(300,000)	0	0
	- Oracle Systems Development		(205,891)	(205,891)	0	0
	<b><u>Business Systems</u></b>					
	- Business Systems - Unallocated Funding 2021/22 & Future Years	(1,421,815)	1,654,291	232,476	2,230,415	0
	- Business Systems - Unallocated Funding - Advance from 2023/24 to 2022/23;			0	189,000	(189,000)
	- Business Systems - Unallocated Funding - Advance from 2024/25 to 2022/23;			0	201,000	0
	- Business Systems - Unallocated Funding - Advance from 2025/26 to 2022/23;			0	300,000	0
	- Oracle eBusiness Suite Programme	(715,000)	(1,148,400)	(1,863,400)	(93,600)	0
	- Vehicle Tracking System	(30,000)		(30,000)	30,000	0
	<b><u>WAN Infrastructure</u></b>					
	- WAN Infrastructure	(670,000)		(670,000)	470,000	200,000
	<b><u>Data Centre Infrastructure</u></b>					
	- Data Centre Infrastructure - Unallocated 2021/22 and Future Years;		11,366	11,366	0	0
	- F5 Application Load;		5,497	5,497	0	0
	- Replacement of Voice Gateways; and		(16,863)	(16,863)	0	0
	- Remote Cabinet Upgrades.	(30,000)		(30,000)	30,000	0
	<b><u>End User Computing</u></b>					
	- End User Computing	(1,800,000)		(1,800,000)	1,800,000	0
<b>17</b>	A number of adjustments are required to the <b>Repairs and Renewals Fund</b> section of the programme as detailed below: -					
	- Cunningham Place Children's House - Independent Living Flat;	(50,000)		(50,000)	50,000	0
	- Cunningham Place Children's House - Garden Room;	(48,062)		(48,062)	48,062	0
	- Energy Performance Certificates;	(30,000)		(30,000)	30,000	0
	- Girvan Harbour WC's Wind Shelter; and	(20,000)		(20,000)	20,000	0
	- Shared Boundary Wall at 45 Craigie Road, Ayr.	(60,000)		(60,000)	60,000	0
<b>18</b>	A number of adjustments are required to the <b>VAT Recovery Fund</b> section of the programme as detailed below: -					
	(i) It is requested that the following budgets be carried forward to 2022/23 to reflect current spend patterns: -					

	- Additional Gym Facilities; and	(200,000)				(200,000)	200,000	0
	- Golf Academy.	(60,000)				(60,000)	60,000	0
	(ii) Requests are made to reallocate budgets as detailed below: -							
	- Replace / Upgrade Equipment (Tarbolton); and			14,724		14,724	0	0
	- General Upgrades and Improvements.			(14,724)		(14,724)	0	0
<b>19</b>	Capital Asset Management Group approved a transfer of budgets between projects as detailed below, and it is requested that the Capital Monitoring Report at P9 be updated to reflect this transfer: -							
	- Craigie Park Sport for All facility Development; and			(35,000)		(35,000)	0	0
	- Floating pontoons @ River Ayr.			35,000		35,000	0	0
<b>20</b>	A number of adjustments are required to the <b>Ayrshire Growth Deal</b> section of the programme as detailed below: -							
	(i) Adjustments are requested to expenditure and income budgets for the below projects to match the Financial Plan details held by East Ayrshire							
	- Spaceport Infrastructure;				39,835	39,835	0	0
	- Commercial Space - Prestwick - Industrial Units;		(12,051)			(12,051)	0	0
	- Prestwick Infrastructure - Roads;		(12,063)			(12,063)	0	0
	- Aerospace and Space Innovation Centre; and		(6,620)			(6,620)	0	0
	- Digital Subsea Cabling.		(3,643)			(3,643)	3,643	0
	(ii) It is requested that budget is advanced from 2022/23 to match profiled spend for the below projects in the amount as detailed: -							
	- Aerospace and Space Innovation Centre; and	20,685				20,685	(20,685)	0
	- Digital Subsea Cabling.	27,525				27,525	(27,525)	0
	(iii) The Capital Programme currently contains anticipated income from Scottish Government in relation to the Ayrshire Growth Deal of £2,768 Million, covering spend in 2019/20 and 2020/21, along with the anticipated spend for 2021/22. Currently, the Full Business Cases (FBC's) for Growth Deal Projects have not been approved and until this is done, the Council are unable to draw down grant. As it is not anticipated that the FBC's will be approved prior to 31st March, 2022, it is therefore being requested through this report that this be recognised and that the grant income of £2.768 Million be replaced by borrowings in this year, with a corresponding increase in grant and reduction in borrowing for 2022/23.							
<b>TOTAL ADJUSTMENTS</b>		<b>(8,453,661)</b>	<b>(197,204)</b>	<b>0</b>	<b>372,993</b>	<b>(8,277,872)</b>	<b>9,777,303</b>	<b>(239,000)</b>
<b>TOTAL REVISED BUDGET</b>		<b>(8,453,661)</b>	<b>(197,204)</b>	<b>0</b>	<b>372,993</b>	<b>65,951,864</b>	<b>128,119,576</b>	<b>78,070,030</b>

## South Ayrshire Council Equality Impact Assessment Scoping Template

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

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

The Fairer Scotland Duty ('the Duty'), Part 1 of the Equality Act 2010, came into force in Scotland from 1 April 2018. It places a legal responsibility on Councils to actively consider ('pay due regard to') how we can reduce inequalities of outcome caused by socio-economic disadvantage, when making strategic decisions. See information here: [Interim Guidance for Public Bodies](#) in respect of the Duty, was published by the Scottish Government in March 2018.

### 1. Policy details

Policy Title	Monitoring of General Services Capital Programme
Lead Officer (Name/Position/Email)	Pauline Bradley, Service Lead, Professional Design Service pauline.bradley@south-ayrshire.gov.uk

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

Community or Groups of People	Negative Impacts	Positive impacts
Age – men and women, girls & boys	No	No
Disability	No	No
Gender Reassignment (Trans/Transgender Identity)	No	No
Marriage or Civil Partnership	No	No
Pregnancy and Maternity	No	No
Race – people from different racial groups, (BME) ethnic minorities and Gypsy/Travellers	No	No
Religion or Belief (including lack of belief)	No	No
Sex – gender identity (issues specific to women & men or girls & boys)	No	No
Sexual Orientation – person's sexual orientation i.e. LGBT+, lesbian, gay, bi-sexual, heterosexual/straight	No	No
Thematic Groups: Health, Human Rights & Children's Rights	No	No

**3. What likely impact will this policy have on people experiencing different kinds of social disadvantage? (Fairer Scotland Duty). Consideration must be given particularly to children and families.**

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

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

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

**5. Summary Assessment**

<b>Is a full Equality Impact Assessment required?</b> (A full Equality Impact Assessment must be carried out if impacts identified as <b>Medium and/or High</b> )	<b>Yes</b> <b>No</b>
<b>Rationale for decision:</b>  <b>This is an update report with no implication in relation to equalities.</b>	
<b>Signed :</b> Pauline Bradley	Service Lead – Professional Design Services
<b>Date:</b> 28 <sup>th</sup> January 2022	