

South Ayrshire Council

**Report by Assistant Director - Place
to Cabinet
of 14 June 2022**

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

1. Purpose

- 1.1 The purpose of this report is to update Cabinet on the actual capital expenditure and income, together with progress made on the General Services capital programme projects as at 31 March 2022 (Period 12), and to agree the changes to budgets in future years.

2. Recommendation

2.1 It is recommended that Cabinet:

- 2.1.1 notes the progress made on the delivery of the General Services Capital Programme to 31 March 2022, resulting in spend of £66,230,255 or 100.42%, as detailed in Appendix 1 attached;**
- 2.1.2 approves the adjustments contained in Appendix 2 attached; and**
- 2.1.3 approves the revised budget for 2022/23 at £128,973,955 and 2023/24 at £82,984,577, along with future years budgets as detailed in Appendix 2.**

3. Background

- 3.1 The General Services Capital Programme for 2021/22 was approved by South Ayrshire Council on 4 March 2021.
- 3.2 The General Services Capital Programme for 2022/23 to 2033/34 was approved by South Ayrshire Council of 3 March, 2022 through the paper 'Revenue Estimates 2022/23, Capital Estimates 2022/23 to 2033/34, and Carbon Budget 2022/23' and incorporated all adjustments made to the Programme throughout 2021/22.
- 3.3 The current budget approved for 2021/22 is £65,951,864.

4. Proposals

- 4.1 The total spend on the General Services Capital Programme during financial year 2021/22 of £66,230,255 was significantly higher than the total spend in the previous year of £33,334,306. This is in part due to the gradual easing of Covid Restrictions meaning more works have been able to be progressed.

4.2 The spend in 2021/22 was slightly higher than the approved budget at 100.42%. This overspend is due to projects progressing faster than anticipated and this is a profiling adjustment rather than a requirement for additional funding. Appropriate requests to advance funds from 2022/23 have been made through this report.

4.3 **Works Completed**

4.3.1 A number of projects have completed since the last report, including Forehill PS - Reconfiguration of Nursery Area, Dundonald PS Extension - Acoustic Measures and Ayr Old Kirk - Works to Churchyard Walls (Phase 2 - Rebuilding/Repairing).

4.4 **Works Ongoing**

4.4.1 Works continue on site at Straiton Primary School – Conversion of School House to Staff Suite, Space Place EYC – Extension and the Riverside Project, Ayr / Public Realm Space, High Street, Ayr.

4.4.2 New projects have started on site at Kyle Academy - Refurbishment Works Science Dept Upgrade), Symington Primary - Extension (GP Room and Storage), and Prestwick Pool – Additional Gym Facilities.

4.4.3 New contracts have recently been let for Wallacetown Early Years Centre - Formation of New Entrance, Cunningham Place Children's Home – Independent Living Flat and Doonfoot Primary School – Communication Classes Refurbishment. Pre-start meetings are being arranged to determine programmes of work.

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

4.4.5 A number of projects have completed within ongoing programmes of work, including Window and Roof Replacement - Various Projects, Property Refurbishment - Various Projects, Equalities Act Budget – Various Properties, Ayrshire Roads Alliance Managed projects and ICT Programmes.

4.4.6 Detailed design works continue to be progressed on a number of projects for 2022/23, including Coylton PS - Reconfiguration of Main Entrance & Reception, Girvan Academy - Conversion of Library to ICT Suite 2022/23 and the Relocation of Mossblown War Memorial.

4.5 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).

4.6 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 12 report. These adjustments include (a) recognise additional grant income from the Scottish Government, Strathclyde Passenger for Transport and Sustrans; (b) a number of internal re-allocations of budgets between projects; (c) a number of transfers of budgets from 2021/22 to 2022/23 and beyond

to reflect current profiled spend for projects; and (d) a number of transfers of budgets from 2022/23 to 2021/22 to reflect current profiled spend for projects.

4.7 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 P12, actual expenditure stood at £66,230,255. Income for this period stood at £66,230,255. Based on the budget of £65,951,864, actual expenditure of £66,230,255 equates to an overall spend of 100.42% at the end of Period 12.

6.2 Proposals contained in this report, if approved, would lead to revised programmes in 2022/23 of £128,973,955 and 2023/24 of £82,984,577. Requests have been made for re-profiling of budgets as highlighted in Section 4.6 above.

7. Human Resources Implications

7.1 Not applicable.

8. Risk

Risk Implications of Adopting the Recommendations

8.1.1 There are no risks associated with adopting the recommendations.

Risk Implications of Rejecting the Recommendations

8.2.1 The risk associated with rejecting the recommendations are that insufficient funds would exist in financial years 2021/22, 2022/23, 2023/34 and future years 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 Ian Davis, Portfolio Holder for Finance, HR 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 Assistant 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 Cabinet in the ‘Council and Cabinet 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 June 2022	Corporate Accounting - Treasury / Capital Function

Background Papers **Report to Leadership Panel of 15 February 2022 – [General Services Capital Programme 2021/22: Monitoring Report at 31 December 2021](#)**

Report to South Ayrshire Council of 3 March 2022 – [Revenue Estimates 2022/23, Capital Estimates 2022/23 to 2033/34, and Carbon Budgets 2022/23](#)

[General Services Capital Programme 201/22 – Period 12 – Ward Analysis](#) (Members Only)

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Date: 7 June 2022

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 12 2021/22**

Key Strategic Objective	Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Section	2022/23 Approved Budget	2023/24 Approved Budget
	£	£	£	£		£	£
Our Children and Families	26,899,856	26,899,856	32,735,536	(5,407,604)	See Section on 'Our Children and Families'	49,810,399	22,817,555
Our Adults and Older People	401,725	401,725	354,371	47,354	See Section on 'Adults and Older People'	680,395	680,000
Our Communities	19,950,941	19,950,941	16,465,638	3,051,783	See Section on 'Our Communities'	44,200,750	30,461,875
Other Investment in Buildings, Information Technology & Other	18,699,342	18,699,342	16,674,710	2,069,111	See Section on 'Other Investment in Buildings, Information Technology and Other'	36,637,032	24,321,499
TOTAL PROGRAMME EXPENDITURE	65,951,864	65,951,864	66,230,255	(239,357)		131,328,576	78,280,929
General / Specific Capital Grant	9,073,221	9,073,221	8,942,210	0	See Section on 'General / Specific Capital Grant'	9,068,000	9,000,000
Additional Funding Identified	7,167,803	7,167,803	5,259,512	3,628,745	See Section on 'Additional Funding Identified'	13,841,406	11,331,171
Borrowing	49,710,840	49,710,840	52,028,533	(3,868,102)	See Section on 'Borrowing'	108,419,170	57,949,758
TOTAL PROGRAMME INCOME	65,951,864	65,951,864	66,230,255	(239,357)		131,328,576	78,280,929
NET EXPENDITURE	(0)	(0)	0	0		0	0

Children and Families

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

Project Budgets Approved 2021/22: - - Updated Per LP of 15th February & South Ayrshire Council of 3rd March, 2022
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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>
Dailly Primary School Surplus Plot - Car Park
Education - Digital Inclusion for South Ayrshire Council
Girvan All Weather Pitch

481,871	481,871	354,023	127,849	Complete
8,871,265	8,871,265	13,250,619	(4,379,354)	On Site
87,914	87,914	112,338	0	See Expanded Section
1,453	1,453	1,705	0	See Expanded Section
1,880,934	1,880,934	915,344	1,340,913	See Expanded Section
0	0	0	0	Design and Tender
0	0	0	0	On Site
64,596	64,596	24,017	40,579	Design and Tender

800,000	0
31,448,948	15,000,000
0	0
0	0
5,587,505	1,317,555
110,000	0
5,302	0
800,000	0

Children and Families

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

Girvan Primary School
ICT Replacement in Schools
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

0	0	0	0	Concept
290,452	290,452	283,751	6,701	On Site
0	0	0	0	Complete
2,404,897	2,404,897	2,539,472	(134,575)	On Site
2,180,470	2,180,470	1,713,638	466,830	See Expanded Section
9,483,517	9,483,517	12,493,081	(3,009,564)	On Site
462,771	462,771	384,848	0	Complete
551,716	551,716	571,743	(20,027)	See Expanded Section
133,000	133,000	88,950	44,050	On Site

0	3,000,000
220,000	0
12,572	0
2,250,000	0
2,416,567	2,200,000
5,873,817	1,150,000
0	0
285,688	150,000
0	0

Children and Families

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

CO2 Monitors - Private and Third Sector Properties
Computing Science Hardware For Schools
Support Further Ventilation in Schools
TOTALS

5,000	5,000	0	5,000	On Site
0	0	2,007	7,993	On Site
0	0	0	96,000	On Site
26,899,856	26,899,856	32,735,536	(5,407,604)	

0	0
0	0
0	0
49,810,399	22,817,555

Our Adults and Older People

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

Project Budgets Approved 2021/22: - - Updated Per LP of 15th February & South Ayrshire Council of 3rd March, 2022
Scheme of Assistance

401,725	401,725	354,371	47,354	Legally Committed
401,725	401,725	354,371	47,354	

680,395	680,000
680,395	680,000

Our Communities

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

<u>Project Budgets Approved 2021/22: - - Updated Per LP of 15th February & South Ayrshire Council of 3rd March, 2022</u>
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)
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 South Pier Repairs

1,311,923	1,311,923	869,128	442,795	Design and Tender
10,320	10,320	(97,987)	0	Complete
0	0	0	0	Concept
14,552	14,552	12,564	1,988	On Site
57,114	57,114	49,689	7,425	Complete
1,756	1,756	723	1,033	Complete
166,941	166,941	7,435	159,506	Design and Tender
0	0	0	0	Concept

21,000,000	22,000,000
0	0
535,000	278,000
185,571	0
70,000	0
50,000	0
310,000	0
8,000	120,000

Our Communities	Approved Budget 2021/22 £	Projected to 31st March, 2022 £	Actual at P12 £	Carry Forward to 2022/23 £	Key Project Milestone	2022/23 Approved Budget £	2023/24 Approved Budget £
Ayrshire Roads Alliance - Girvan Lorry Park	59,305	59,305	142,143	0	Complete	0	0
Ayrshire Roads Alliance - LED Replacement	330,049	330,049	361,372	(31,323)	On Site	231,951	0
Ayrshire Roads Alliance - Local Flood Risk Plan	15,094	15,094	9,513	5,581	Design and Tender	172,586	64,000
Ayrshire Roads Alliance - Road Reconstruction and Improvement	3,849,368	3,849,368	3,850,901	(256,118)	Complete	3,500,000	2,500,000
Ayrshire Roads Alliance - 20mph Infrastructure	244,238	244,238	353,717	(23,708)	On Site	23,708	0
Ayrshire Roads Alliance - Street Lighting	159,800	159,800	182,675	(22,875)	On Site	204,711	250,000
Ayrshire Roads Alliance - Traffic Signals Renewals Programme	74,223	74,223	144,670	(70,447)	On Site	290,000	140,000
Ayrshire Roads Alliance - New Traffic Signals	52,000	52,000	7,550	44,450	Design and Tender	100,000	0
Ayrshire Roads Alliance - EV Charging Infrastructure	100,000	100,000	19,336	80,664	Design and Tender	100,000	100,000

Our Communities	Approved Budget 2021/22 £	Projected to 31st March, 2022 £	Actual at P12 £	Carry Forward to 2022/23 £	Key Project Milestone	2022/23 Approved Budget £	2023/24 Approved Budget £
Ayrshire Roads Alliance - B734 Pingerrach Slope Stabilisation and Safety Barrier	126,000	126,000	7,636	118,364	On Site	2,000	0
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	5,500	5,500	154	5,346	Design and Tender	188,000	0
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work	20,000	20,000	17,404	2,596	Design and Tender	0	0
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities	40,493	40,493	40,493	(0)	Ongoing	159,507	0
Belleisle Park - Additional Works	21,018	21,018	36,109	(15,091)	Concept	680,000	0
CCTV Public Space Infrastructure	44,999	44,999	6,400	38,599	Design and Tender	375,000	0
<i>Cemetery Infrastructure Project</i>	767,145	767,145	709,308	57,836	<i>See Expanded Section</i>	2,304,044	500,000
Craigie Additional Sporting Facility	4,043,975	4,043,975	4,580,364	(395,217)	On Site	4,700,000	0
Cycling Walking Safer Routes 2021-22	493,000	493,000	341,987	0	Design and Tender	491,000	0

Our Communities	Approved Budget 2021/22 £	Projected to 31st March, 2022 £	Actual at P12 £	Carry Forward to 2022/23 £	Key Project Milestone	2022/23 Approved Budget £	2023/24 Approved Budget £
Golf Strategy - Health and Safety Works	0	0	0	0	Concept	500,000	0
Green Waste / Household Recycling and Waste Transfer Station	571,518	571,518	20,769	550,749	Design and Tender	4,000,000	4,150,000
Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)	200,000	200,000	196,450	3,550	Complete	242,500	0
Maybole Town Centre Regeneration - Town Hall	2,231	2,231	2,231	0	Legally Committed	221,632	0
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	0	0	0	0	Design and Tender	606,375	259,875
Maybole Regeneration – Project Team	0	0	48,763	(48,763)	Concept	0	0
Maybole Regeneration – Small Grants Scheme	0	0	0	0	Concept	0	0
Maybole Regeneration – Development Grant Scheme	0	0	0	0	Concept	0	0
Newton Shore Coastal Protection	566	566	22	0	Complete	0	0

Our Communities	Approved Budget 2021/22 £	Projected to 31st March, 2022 £	Actual at P12 £	Carry Forward to 2022/23 £	Key Project Milestone	2022/23 Approved Budget £	2023/24 Approved Budget £
Northfield Bowling Centre Refurbishment	26,750	26,750	0	26,750	Design and Tender	525,000	0
Place Plans	332,681	332,681	353,191	(20,510)	On Site	1,050,000	0
Dundonald Recreational Field - Upgrade	31,000	31,000	31,000	0	Complete	0	0
Tarbolton Pitch - Drainage Works	23,000	23,000	20,520	2,480	Complete	0	0
<i>Public Conveniences - Various Projects</i>	61,128	61,128	50,496	10,632	<i>See Expanded Section</i>	372,333	0
Rozelle House (Grant Funded Works)	341,000	341,000	305,692	35,308	On Site	200,000	0
<i>SPT/Transport Scotland Projects</i>	2,093,089	2,093,089	1,943,811	61,570	<i>See Expanded Section</i>	0	0
Ayr Town Centre Projects	112,599	112,599	89,236	23,363	Complete	0	0
Scottish Government Town Centre Fund Grant 2020/21	234,930	234,930	234,930	0	Complete	0	0

Our Communities	Approved Budget 2021/22 £	Projected to 31st March, 2022 £	Actual at P12 £	Carry Forward to 2022/23 £	Key Project Milestone	2022/23 Approved Budget £	2023/24 Approved Budget £
Scottish Government - Place Based Investment Programme	797,000	797,000	46,019	614,081	Design and Tender	0	0
Whitlett's Sports Improvements	378,771	378,771	367,110	11,661	Complete	0	0
<i>VAT Recovery Projects</i>	1,980,095	1,980,095	782,198	1,197,896	<i>See Expanded Section</i>	460,000	0
Ayr Esplanade - Phase 1	3,208	3,208	3,208	(0)	Design and Tender	0	0
Craigie Park Sport for All facility Development	16,614	16,614	0	16,614	Design and Tender	200,000	0
Promenade and Shorefront Improvement Scheme	375,000	375,000	0	375,000	Design and Tender	0	0
Renewing Every Play Park in Scotland 2021/22	94,000	94,000	94,579	0	Concept	0	0
Nature Restoration Fund 2021/22	105,000	105,000	100,180	0	Complete	0	0
Community Asset Fund - Essential Repairs Former Pinwherry Primary	106,710	106,710	106,710	0	Complete	0	0

Our Communities

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

Floating Pontoons @ River Ayr
Mixed Tenure Grant
<u>Previous Years Projects</u>
Citadel Enhancement
Troon Cemetery Extension

35,000	35,000	0	35,000	Design and Tender
0	0	0	0	Concept
20,238	20,238	15,241	4,998	Complete
0	0	0	0	Complete
19,950,941	19,950,941	16,465,638	3,051,783	

0	0
100,000	100,000
15,000	0
26,832	0
44,200,750	30,461,875

Other Investment in Buildings, Information and Technology

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

**Project Budgets Approved 2021/22: -
- Updated Per LP of 15th February & South Ayrshire Council of 3rd March, 2022**

Buildings
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
Net Zero Carbon Retrofit

1,185,900	1,185,900	1,186,038	0	Complete
0	0	0	0	Concept
265,325	265,325	205,816	59,509	See Expanded Section
409,725	409,725	294,780	114,945	See Expanded Section
1,839,232	1,839,232	1,584,650	254,582	On Site
296,763	296,763	28,268	268,495	Legally Committed
0	0	0	0	Design and Tender

0	0
94,000	0
1,868,697	0
207,170	300,000
2,495,795	1,800,000
1,650,000	0
1,000,000	0

Other Investment in Buildings, Information and Technology

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

<i>Property Refurbishment - Various Projects</i>
Renewable Heat Incentive Certifications
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
Information Technology

1,375,333	1,375,333	1,272,586	102,747	See Expanded Section
11,070	11,070	6,600	4,470	On Site
911,727	911,727	834,902	176,825	On Site
16,250	16,250	0	16,250	Complete
202,281	202,281	210,825	(8,544)	See Expanded Section
44,532	44,532	44,532	0	Design and Tender
427,540	427,540	210,245	217,295	See Expanded Section
0	0	0	0	Other

1,164,408	1,150,000
10,000	0
300,000	0
850,000	0
200,000	200,000
292,270	250,000
1,314,364	100,000
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

<i>Business Systems</i>
<i>End User Computing</i>
<i>Information and Data</i>
<i>ICT Infrastructure</i>
Other
Facilitate Introduction of Flexible Working
Initial Work on Projects For Future Years
Project Management Costs
<i>Repairs and Renewal (Works Funded by Contribution)</i>
<u>Economic and Regeneration</u>

3,831,400	3,831,400	3,669,565	140,421	See Expanded Section
3,183,666	3,183,666	2,817,541	366,125	See Expanded Section
1,375,896	1,375,896	1,175,397	200,498	See Expanded Section
1,038,346	1,038,346	974,324	64,021	See Expanded Section
12,500	12,500	0	0	Concept
47,976	47,976	27,125	0	Design and Tender
126,000	126,000	129,072	0	Other
390,465	390,465	241,533	148,932	See Expanded Section

6,229,619	673,600
3,524,000	1,652,000
330,000	450,000
694,000	655,000
385,000	100,000
100,000	100,000
95,000	0
411,312	0

Other Investment in Buildings, Information and Technology

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

<i>Ayrshire Growth Deal</i>
Hanger Space (GPA)
Commercial Properties Portfolio
<u>Projects Brought Forward from 2020/21</u>
Finance System Upgrade (Budgeting)
Oracle Systems Development
Sale of Land and Buildings
Social Work Client Database (Carefirst)
Year 1 - Actions From Audits - Public Buildings

1,561,426	1,561,426	1,680,096	(118,670)	See Expanded Section
0	0	588	(588)	Concept
32,142	32,142	27,277	4,865	Design and Tender
0	0	0	0	Design and Tender
39,269	39,269	60,683	0	Design and Tender
446	446	446	0	Other
74,132	74,132	17,200	56,932	On Site
0	0	(3,600)	0	Complete

11,634,790	15,890,899
1,786,607	1,000,000
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

Troon Cycle Path

0	0	(21,780)	0	Complete
18,699,342	18,699,342	16,674,710	2,069,111	

0	0
36,637,032	24,321,499

Income

Approved Income Budget 2021/22	Projected to 31st March, 2022	Actual at P12	Carry Forward to 2022/23	Key Project Milestone
£	£	£	£	

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

Project Budgets Approved 2021/22: - - Updated Per LP of 15th February & South
Funding Type
General Capital Grant
Estimated Capital Grant In Future Years
Specific Grants
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2020-21
Town Centre Fund
Ayr Town Centre Projects
Maybole Town Centre Regeneration - Town Hall
Total Grant Funding
Additional Funding Identified
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);
Digital Subsea Cabling (plus further adjustments 2024/25).
Digital Infrastructure (plus further adjustments 2024/25); and
Citadel Funding Brought Forward From Previous Years

8,577,000	8,577,000	8,597,000	0	Income
0	0	0	0	Income
			0	
493,000	493,000	341,987	0	Income
3,221	3,221	3,223	0	Income
0	0	0	0	Income
0	0	0		Income
0	0	0	0	Income
9,073,221	9,073,221	8,942,210	0	
250,000	250,000	106,180	0	Income
0	0	0	0	Income
0	0	0	2,068,000	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	80,000	0	Income
0	0	0	0	Income
0	0	0	0	Income
20,100	20,100	15,240	4,860	Income

0	0
8,577,000	9,000,000
491,000	0
0	0
0	
0	
0	0
9,068,000	9,000,000
250,000	250,000
0	0
1,000,000	810,000
720,685	500,000
700,000	1,771,171
2,981,840	3,000,000
4,023,882	4,000,000
1,500,000	1,000,000
15,000	0

Travellers Site Brought Forward From Previous Years
Developers Contributions - Greenan - (Kyle/St Johns/General)
Doonfoot Primary - Upgrade and Extension
Developer Contributions - Greenan - Longhill Avenue
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
Developers Contributions - Monkton - Educational Cont.
<i>Other Contributions - Grants / CFCR / CRA</i>
Total Additional Funding
Cash Funding Available
Tracked Borrowing - Ayrshire Growth Deal
Tracked Borrowing - Maybole Town Centre
Tracked Borrowing - Ayr Town centre projects
Tracked Borrowing - Early Years
Tracked Borrowing - VAT Recovery Projects
Borrowing
Total Borrowing
TOTAL FUNDING REQUIREMENT

0	0	0	0	Income
30,472	30,472	0	30,472	Income
70,845	70,845	12,060	58,785	Income
0	0	0	0	Income
0	0	986,350	0	Income
42,500	42,500	0	42,500	Income
41,904	41,904	(986,350)	41,904	Income
61,256	61,256	0	61,256	Income
60,405	60,405	74,210	(39,595)	Income
0	0	0	0	Income
9,199	9,199	25,790	(84,557)	Income
10,000	10,000	16,716	10,000	Income
0	0	(16,716)	0	Income
6,571,122	6,571,122	4,946,031	1,435,120	Various
7,167,803	7,167,803	5,259,512	3,628,745	
16,241,024	16,241,024	14,201,721	3,628,745	
1,561,426	1,561,426	1,680,096	(2,186,670)	
0	0	0	0	Income
79,502	79,502	79,502	0	Income
1,080,934	1,080,934	915,344	782,913	Income
0	0	0	0	Other
46,988,978	46,988,978	49,353,591	(2,464,345)	Income
49,710,840	49,710,840	52,028,533	(3,868,102)	Income
65,951,864	65,951,864	66,230,255	(239,357)	

0	0
700,000	0
0	0
0	0
99,102	0
400,000	0
550,000	0
0	0
39,595	0
0	0
80,000	0
0	0
0	0
781,302	0
13,841,406	11,331,171
22,909,406	20,331,171
708,383	4,809,728
0	0
0	0
0	0
0	0
107,710,787	53,140,030
108,419,170	57,949,758
131,328,576	78,280,929

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 £
Capital Budget approved by Leadership Panel 23rd November 2021						65,951,864	131,328,576	78,280,929
1	<p>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: -</p> <ul style="list-style-type: none"> - 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; - P6 2021/22 capital reports approved by Leadership Panel of the 23rd November, 2021; and - P9 2021/22 capital reports approved by Leadership Panel of the 15th February, 2022. <p>The adjustments approved through the above reports have been incorporated into the P12 report.</p>							
2	<p>Additional funding has been awarded to projects which requires to be captured within the Programme as detailed below.</p> <p>(i) Scottish Government awarded £10,000 to South Ayrshire Council in 2021/22 for 'Computing Science Hardware for Schools' and it is requested that both expenditure and income budgets be established to recognise this grant.</p> <p>(ii) Included within the revenue financial monitoring papers presented to Leadership Panel of 15th February, a request was approved to transfer £400,000 from revenue Early Years Expansion to Capital Related Expenditure. It is requested that this be added to the Early Years and Childcare - Multi Year Capital Allocations - Unallocated Budget and carried forward to 2022/23 for use in this year as detailed below: -</p> <ul style="list-style-type: none"> - Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2021/22 & 2022/23 <p>(iii) Capital Asset Management Group of the 25th February, 2022, approved Repairs and Renewals Fund bids for the two below projects and it is requested that expenditure and income budgets be created in 2022/23 for these projects: -</p> <ul style="list-style-type: none"> - Masonhill Crematorium Cremator Re-lining; and - Surfacing Ground Adjacent to Prosoccer. 	(400,000)			10,000	10,000	0	0
					400,000	0	400,000	0
						0	98,225	0
						0	29,959	0

	<p>(iv) Scottish Government have awarded South Ayrshire Council £96,000 in relation to works to 'Support Further Ventilation in Schools' and it is requested that this grant be added to the Programme in 2021/22. This will be spent in 2022/23 and it is further requested that this be carried forward to this year as below: -</p> <ul style="list-style-type: none"> - Support Further Ventilation in Schools <p>(v) In their award letter dated 6th May, 2022, Scottish Government have awarded £718,057 funding in relation to Cycling, Walking, Safer Routes for the financial year 2022/23. Currently, a provision of £491,000 is included for this year and it is requested that income and expenditure budgets be increased to reflect the new award</p> <ul style="list-style-type: none"> - Cycling Walking Safer Routes 2022-23 	(96,000)			96,000	0	96,000	0
3	<p>A number of adjustments have been approved to the Capital Programme which require to be reflected as detailed below: -</p> <p>(i) Capital Asset Management Group (17/3/22) approved the following budget transfers in 2022/23 and it is requested that these be recognised through the P12 Capital Monitoring Report: -</p> <ul style="list-style-type: none"> - Cunningham Place Children's House - Independent Living Flat; - Cunningham Place Children's House - Garden Room; - Equalities Act Budget - Various Projects - Unallocated Budget 2022/23; - Invergarven School - New Build; and - Demolition of Surplus Buildings at Walker Road (3 No.). <p>(ii) Leadership Panel of the 15th February, 2022 approved the paper 'Maybole Regeneration Project – Proposed Re-allocation of Council Capital Contribution' which partially re-allocated the £1m of Council capital contribution held in 2022/23 more evenly across the Maybole Regeneration Project schemes. Adjustments are required to the Programme as detailed below: -</p> <ul style="list-style-type: none"> - Maybole Town Centre Regeneration - Town Hall; - Maybole Town Centre Regeneration - Public Realm Improvements to the High Street; - Maybole Regeneration – Project Team - Maybole Regeneration – Small Grants Scheme; and - Maybole Regeneration – Development Grant Scheme. <p>(iii) A contract has been let for the Internal and External Refurbishment Works at Maybole Town Hall. To augment the budget currently held in the programme for this, under 'Maybole Town Centre Regeneration - Town Hall' external funding has been secured and it is requested that expenditure budget be added, funded from sources as detailed below: -</p> <ul style="list-style-type: none"> - SAC - Place Based Investment Fund (PBIF); - Historic Environment Scotland (HES); - National Lottery Heritage Fund (NLHF); and - Regeneration Capital Grant Fund (RCGF). 	48,763			48,763	0	140,237	0
					0	0	227,057	0
					0	0	0	0

<p>(iv) South Ayrshire Council's Technology Review Board of the 26th April, 2022, approved a number of adjustments that require to be reflected in 2022/23 as detailed below: -</p> <ul style="list-style-type: none"> - Business Systems - Unallocated Funding 2022/23; and - Online School Payments and Cashless Catering. - Information and Data - Unallocated 2022/23; - Zscaler Private Service Edge; - Converged Infrastructure; and - Cloud Hosting and Data Centre Retirement. - ICT Infrastructure - Unallocated 2022/23; - Network Control Access; and - Wi-Fi Refresh. <p>(v) Capital Asset Management Group (26/4/22) approved a further budget transfers in 2022/23 and it is requested that these be recognised through the P12 Capital Monitoring Report: -</p> <ul style="list-style-type: none"> - Cunningham Place Children's House - Independent Living Flat; and - Troon Cemetery Extension. 					0	(153,134)	0
					0	153,134	0
					0	(391,230)	0
					0	41,230	0
					0	150,000	0
					0	200,000	0
					0	(550,000)	0
					0	150,000	0
					0	400,000	0
					0	25,000	0
					0	(25,000)	0
<p>4 A number of adjustments are requested where budgets require to be carried forward from 2021/22 to 2022/23 to align with current spend profiles. Adjustments requested are as detailed below: -</p> <p><u>Children and Families</u></p> <ul style="list-style-type: none"> - Archive and Registration Centre and Ayr Grammar School Project; (127,849) - Girvan All Weather Pitch; (40,579) - ICT Replacement in Schools; (6,701) - CO2 Monitors - Council Properties; (44,050) - CO2 Monitors - Private and Third Sector Properties; and (5,000) - Computing Science Hardware For Schools. (7,993) <p><u>Adults and Older People</u></p> <ul style="list-style-type: none"> - Scheme of Assistance. (47,354) <p><u>Our Communities</u></p> <ul style="list-style-type: none"> - Ayr Leisure Facility; (442,795) - CCTV Public Space Infrastructure; (38,599) - Green Waste / Household Recycling and Waste Transfer Station; (550,749) - Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23); (3,550) - Northfield Bowling Centre Refurbishment; (26,750) - Tarbolton Pitch - Drainage Works; (2,480) - Rozelle House (Grant Funded Works); (35,308) - Ayr Town Centre Projects; (23,363) - Scottish Government - Place Based Investment Programme; (614,081) - Whitlett's Sports Improvements; (11,661) - Craigie Park Sport for All facility Development; (16,614) 					(127,849)	127,849	0
					(40,579)	40,579	0
					(6,701)	6,701	0
					(44,050)	44,050	0
					(5,000)	5,000	0
					(7,993)	7,993	0
					(47,354)	47,354	0
					(442,795)	442,795	0
					(38,599)	38,599	0
					(550,749)	550,749	0
					(3,550)	3,550	0
					(26,750)	26,750	0
					(2,480)	2,480	0
					(35,308)	35,308	0
					(23,363)	23,363	0
					(614,081)	614,081	0
					(11,661)	11,661	0
					(16,614)	16,614	0
					(750,986)	750,986	0
					(11,661)	11,661	0
					(16,614)	16,614	0
					(136,905)		

	- Promenade and Shorefront Improvement Scheme;	(375,000)			(375,000)	375,000	0
	- Floating Pontoons @ River Ayr;	(35,000)			(35,000)	35,000	0
	- Citadel Enhancement	(4,998)			(4,998)	4,998	0
	<u>Other Investment</u>						
	- Office Accommodation and Riverside Project;	(254,582)			(254,582)	254,582	0
	- Office and Welfare Facilities at Bridge Street, Girvan;	(268,495)			(268,495)	268,495	0
	- Renewable Heat Incentive Certifications;	(4,470)			(4,470)	4,470	0
	- Refurbishment and Extension to King George V Changing Facilities;	(76,825)			(76,825)	76,825	0
	- Relocation of Archive Centre;	(16,250)			(16,250)	16,250	0
	- Commercial Properties Portfolio;	(4,865)			(4,865)	4,865	0
	- Social Work Client Database (Carefirst);	(56,932)			(56,932)	56,932	0
5	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: -						
	<u>Children and Families</u>				0	0	0
	- Maybole Community Campus;	4,379,354			4,379,354	(4,379,354)	0
	- Sacred Heart Primary;	134,575			134,575	(134,575)	0
	- Shared Campus Project (Glenburn and St Ninian's Primary Schools);	3,009,564			3,009,564	(3,009,564)	0
	<u>Our Communities</u>						
	- Belleisle Park - Additional Works;	15,091			15,091	(15,091)	0
	- Craigie Additional Sporting Facility;	536,389			536,389	(536,389)	0
	- Place Plans;	20,510			20,510	(20,510)	0
	<u>Other Investment</u>						
	- Hanger Space (GPA);	588			588	(588)	0
6	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:-						
	- Queen Margaret Academy - New Build and Upgrade Works;			(77,923)	(77,923)	0	0
	- Ayr Renaissance Project;			(108,307)	(108,307)	0	0
	- Renewing Every Play Park in Scotland 2021/22;			579	579	0	0
	- Nature Restoration Fund 2021/22;		(4,820)		(4,820)	0	0
	- Burns House Demolition;			138	138	0	0
	- Refurbishment and Extension to King George V Changing Facilities;	(100,000)		100,000	0	100,000	0
	- Facilitate Introduction of Flexible Working;			(12,500)	(12,500)	0	0
	- Initial Work on Projects For Future Years;			(20,851)	(20,851)	0	0
	- Project Management Costs;			3,072	3,072	0	0
	- Oracle Systems Development;			21,414	21,414	0	0
	- Year 1 - Actions From Audits - Public Buildings;			(3,600)	(3,600)	0	0
	- Troon Cycle Path;			(21,780)	(21,780)	0	0
	(ii) Due to delays in relation to archaeological investigations and sub contractor insolvency, along with the requirement for new sports equipment (hammer cage), additional funds are required for the Craigie Additional Sporting Facility project and budgets are requested to be transferred as detailed below: -						

	- Craigie Additional Sporting Facility;	(141,172)		141,172	0	591,172	0
	- Archive and Registration Centre and Ayr Grammar School Project;				0	(450,000)	0
	(iii) Due to a delay caused by boundary issues discovered after the contract for works had been let, additional funds are required for the Office and Welfare Facilities at Bridget Street, Girvan project and transfers requested as detailed below: -						
	- Office and Welfare Facilities at Bridge Street, Girvan; and				0	500,000	0
	- Waste Transfer Station, Ayr.				0	(250,000)	(250,000)
7	A number of adjustments are required to the Early Years sections of the programme as detailed below.						
	(i) <u>Children and Young People Bill - 3 and 4 Year Olds and Looked After 2 Year Olds</u>						
	- Children and Young People Bill - 3 and 4 Year Olds and Looked After 2 Year Olds - Unallocated Funding.			24,424	24,424	0	0
	(ii) <u>Early Learning and Childcare - Multi Year Capital Allocations</u>						
	- Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2021/22 & 2022/23;	(14,244)		14,244	0	(399,640)	0
	- Braehead EYC - External Door and Play Area Upgrade;	(158,000)			(158,000)	158,000	0
	- Doonfoot Early Years Centre - Installation of New Heating System;			(20,000)	(20,000)	0	0
	- Forehill Early Years Centre;			(5,370)	(5,370)	0	0
	- Kincaidston Early Years Centre;	(25,366)		(100,000)	(125,366)	25,366	0
	- Space Place;	(543,518)		100,000	(443,518)	543,518	0
	- Struthers Early Years Centre;	(145,935)			(145,935)	245,935	0
	- Troon Early Years Centre;	(30,802)			(30,802)	249,686	0
	- Wallacetown Early Years Centre - Additional Toilets (Phase 2);			(7,736)	(7,736)	0	0
	- Wallacetown Nursery - Conversion of Large Store and Kitchen into a Playroom (Phase 3);			(814)	(814)	0	0
	- Coylton Early Years Centre - Brickworks			(5,000)	(5,000)	0	0
	- Wallacetown Early Years Centre - Formation of New Entrance	(23,048)			(23,048)	118,048	0
	(iii) <u>Early Learning and Childcare - 1140 Hours Expansion</u>						
	- Early Learning and Childcare - 1140 Hours Expansion			252	252	0	0
8	A number of adjustments are required to the School Refurbishment section of the programme as detailed below: -						
	<u>Schools Refurbishment 2021/22</u>						
	- School Refurbishment Programme - Unallocated Funding 2021/22 & Future Years;				0	69,157	(225,000)
	- Barrhill Primary - Acoustic Works;	3,265			3,265	(3,265)	0
	- Coylton Reception / Staff Toilets Improvements and Parking;	(10,575)			(10,575)	10,575	0
	- Doonfoot Primary School - Curricular Upgrade;	(8,796)			(8,796)	58,796	0
	- Dundonald Primary School - Acoustics;	(8,500)			(8,500)	8,500	0
	- Forehill PS - Reconfiguration of Nursery Area;			5,640	5,640	0	0

	- Girvan Academy - New Sports Surface (former Tennis Courts);	(12,492)		50,000	37,508	93,335	0
	- Girvan Academy - Refurbishment Works (ICT Area / Library);	(19,937)			(19,937)	194,937	0
	- Girvan Academy - Upgrade of Graphic Communication Room;	(16,400)			(16,400)	16,400	0
	- Girvan Academy - Upgrade of Support & Wellbeing Department;	(29,204)			(29,204)	29,204	0
	- Holmston Primary - Adaptations;	(275)			(275)	275	0
	- Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade);	16,570			16,570	(16,570)	0
	- Marr College Playing Fields - Contribution Towards Improving Lighting Between School and Pavilion (ARA led project);	(30,000)			(30,000)	30,000	0
	- PPP Security - Belmont and Prestwick;	(28,171)			(28,171)	28,171	0
	- Sacred Heart Primary School.	(50,000)			(50,000)	50,000	0
	- Southcraig Campus;	(50,372)		(55,640)	(106,012)	(99,628)	0
	- Straiton Primary - School House; and	(170,651)			(170,651)	170,651	0
	- Symington Primary School.	(51,293)			(51,293)	51,293	0
9	Adjustments are required to the Window and Roof Replacement sections of the programme as detailed below: - Window and Roof Replacement - Unallocated Funding 2021/22 & Future Years.	(26)		(3,490)	(3,516)	(50,688)	(40,786)
	Window and Roof Replacement Projects 2020/21						
	- Southcraig Campus (North Wing) - Full Roof Replacement.			(10)	(10)	0	0
	Window and Roof Replacement Projects 2021/22						
	- Dalmilling Golf Clubhouse - Roof Replacement 2021/22;	34,852			34,852	(34,852)	0
	- Marr College Roof Replacement; and	(18,000)			(18,000)	18,000	0
	- Trading Standards Building - Structural Roofing Works.			3,500	3,500	0	0
	Window and Roof Replacement Projects 2022/23						
	- Girvan Academy - Window Replacement 2022/23;				0	(25,000)	0
	- Girvan Academy - Ceiling Replacement 2022/23;				0	25,000	0
	- Kyle Academy - Phase 3 Roofing Replacement 2022/23;				0	35,000	0
	- Minishant Primary School - Roof Replacement of Main Building;				0	30,000	0
	- St Johns Primary School - Phase 2 - Replace Middle Flat Roof; and				0	26,500	0
	- Troon Town Hall - Window Replacement 2022/23.	3,200			3,200	(3,200)	0
10	A number of adjustments are required to the Cemeteries Infrastructure section of the programme as detailed below: - 2021/22						
	- Cemetery Infrastructure Projects - Funding to Be Allocated 2021/22 & Future Years;			(1,701)	(1,701)	0	0
	- Annbank Cemetery Wall Repair;	(4,415)			(4,415)	4,415	0
	- Annbank Cemetery Wall - Remedial Works;	37,346			37,346	(37,346)	0
	- Ayr Cemetery - Burial Chambers (Phase 2 & 3);	2,818			2,818	(2,818)	0
	- Ayr Cemetery - Lodge Refurbishment;	(6,748)			(6,748)	6,748	0
	- Ayr Cemetery - Wall Repair Including Headstones;	53,912			53,912	(53,912)	0

	- Ayr Old Kirk - Repair to Churchyard Walls (Phase 2 Rebuilding);	(5,958)			(5,958)	5,958	0
	- Cemeteries Infrastructure - Stonework and Pointing;	(3,639)			(3,639)	3,639	0
	- Cemeteries Infrastructure - War Memorials;	9,600			9,600	(9,600)	0
	- Colmonell Churchyard, Pointing at Side Walls;	26,298			26,298	(26,298)	0
	- Masonhill Crematorium - External Works and Baby Memorial	(17,374)			(17,374)	17,374	0
	- Masonhill Crematorium - Ventilation;	(1,700)			(1,700)	1,700	0
	- Masonhill Crematorium - Ventilation (Cremator Room);	(73,446)			(73,446)	73,446	0
	- Old Dailly Bell Tower;	(7,800)			(7,800)	7,800	0
	- Pointing works at Prestwick Old as per HERS Inspection;			17,397	17,397	0	0
	- Prestwick Cemetery - Shaw Road;	2,678			2,678	(2,678)	0
	- Re-erecting Unstable Headstones over 6';	(750)			(750)	750	0
	- Relocation of Mossblown War Memorial;	(13,038)			(13,038)	13,038	0
	- Straiton Cemetery;	(19,706)			(19,706)	19,706	0
	- St Quivox Rear Wall;	(2,822)		(20,817)	(23,639)	2,822	0
	- Symington Cemetery;	(26,356)			(26,356)	26,356	0
	- Tarbolton Cemetery Wall Repair; and	(6,735)			(6,735)	6,735	0
	- Troon Cemetery Mortuary - Conversion to Toilet Facility.			5,121	5,121	0	0
11	A number of adjustments are required to the Public Conveniences section of the programme as detailed below: -						
	- Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2021/22 & 2022/23;			(490)	(490)	0	0
	- Ainsley Park Public Conveniences, Girvan;	(1,755)			(1,755)	1,755	0
	- Ayr Pavilion - Changing Place;	(4,625)			(4,625)	4,625	0
	- Ballantrae Public Conveniences;	(1,847)		(200)	(2,047)	1,847	0
	- Church Street, Troon;			345	345	0	0
	- St Meddan's, Troon; and			345	345	0	0
	- The Flushes Public Conveniences, Girvan.	(2,405)			(2,405)	2,405	0
12	A number of adjustments are required to the Ayrshire Roads Alliance managed projects section of the programme as detailed below.						
	(i) A number of adjustments are required to 2022/23 budgets to reallocate budgets no longer required to projects where additional funding is required, as detailed below: -						
	- Ayrshire Roads Alliance - Bridge Works				0	(535,000)	0
	- Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work)				0	535,000	0
	- Ayrshire Roads Alliance - Bridge Works (Gadgirth Bridge - Corrosion Protection System)				0	(70,000)	0
	- Ayrshire Roads Alliance - Bridge Works (Bridge of Coyle Deck Replacement)				0	(50,000)	0
	- Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs				0	120,000	0

(ii) A number of adjustments are requested where budgets require to be carried forward from 2021/22 to 2022/23 to align with current projected spend profiles. Adjustments requested are as detailed below: -

- Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work);	(1,988)		
- Ayrshire Roads Alliance - Bridge Works (Gadgirth Bridge - Corrosion Protection System);	(7,425)		
- Ayrshire Roads Alliance - Bridge Works (Bridge of Coyle Deck Replacement);	(1,033)		
- Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs;	(159,506)		
- Ayrshire Roads Alliance - Local Flood Risk Plan;	(5,581)		
- Ayrshire Roads Alliance - New Traffic Signals;	(44,450)		
- Ayrshire Roads Alliance - EV Charging Infrastructure;	(80,664)		
- Ayrshire Roads Alliance - B734 Pingerrach Slope Stabilisation and Safety Barrier;	(118,364)		
- Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation;	(5,346)		
- Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work;	(2,596)		
- Barassie Station - Enhance facilities For Users at the Station;	(61,570)		

(iii) A number of adjustments are requested where budgets require to be advanced from 2022/23 back to 2021/22 to fund project expenditure in this year. Adjustments are as detailed below: -

- Ayrshire Roads Alliance - LED Replacement;	31,323		
- Ayrshire Roads Alliance - 20mph Infrastructure;	23,708		
- Ayrshire Roads Alliance - Street Lighting; and	22,875		
- Ayrshire Roads Alliance - Traffic Signals Renewals Programme.	70,447		

(iv) A number of adjustments require to be made to

- Ayrshire Roads Alliance - Girvan Lorry Park;		82,838	
- Ayrshire Roads Alliance - Road Reconstruction and Improvement;	256,118	(254,585)	1,533
- Ayrshire Roads Alliance - 20mph Infrastructure;		85,771	
- STTS - B741 Dailly Straiton by Dailly in South Ayrshire;		909	
- STTS - B7035 South of the Water of Girvan in South Ayrshire;		(307)	
- STTS - Improvements to the U27 Deil's Elbow in South Ayrshire Council;		86,061	
- Newton Shore Coastal Protection;		(544)	
- Paths For All - Smarter Choices Smarter Places 2020/21;		(143)	

(v) The Cycling Walking and Safer Routes grant awarded for 2021/22 has not been fully utilised in this year and it is therefore requested that the balance of this grant unused be downturned as detailed below: -

- Cycling Walking Safer Routes 2021-22.		(151,013)	
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(vi) A number of adjustments are required where grant over and above the budget has been claimed and

(1,988)	1,988	0
(7,425)	7,425	0
(1,033)	1,033	0
(159,506)	159,506	0
(5,581)	5,581	0
(44,450)	44,450	0
(80,664)	80,664	0
(118,364)	118,364	0
(5,346)	5,346	0
(2,596)	2,596	0
(61,570)	61,570	0
31,323	(31,323)	0
23,708	(23,708)	0
22,875	(22,875)	0
70,447	(70,447)	0
0	0	0
82,838	0	0
(254,585)	1,533	(256,118)
85,771	0	0
909	0	0
(307)	0	0
86,061	0	0
(544)	0	0
(143)	0	0
(151,013)	0	0

	- SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2021/22; and				33,936	33,936	0	0
	- SUSTRANS 20/21 Follow on From Loans to Troon Railway Station - Options Appraisal and Concept Design				95,034	95,034	0	0
	(vii) A number of new grants have been awarded which require to be captured within the Programme as detailed below: -							
	- Follow on From Accessible Ayr;				228,755	228,755	0	0
	- SUSTRANS - Loans To Troon Phase 3;				64,627	64,627	0	0
	- SUSTRANS - Upgrade National Cycle Route;				3,000	3,000	0	0
	- SUSTRANS - Follow on From Coylton; and				75	75	0	0
	- Scottish Government - EV Infrastructure - Local Authority Installation Programme (LAIP) .				69,085	69,085	0	0
	(ix) A number of grants awarded in 2021/22 by Scottish Government, SUSTRANS and SPT have not been fully utilised in this year, and it is requested that expenditure and income budgets be decreased by the following amounts in 2020/21 to reflect this: -							
	- SPT - Local Cycle Network Improvements (10337) 2021/22;		(397,404)			(397,404)	0	0
	- SUSTRANS - Follow on From Alloway to Burton Cycleway 2020/21;		(189,656)			(189,656)	0	0
	- SUSTRANS - Follow on From Barassie to Dundonald - Detailed Design 2020/21;		(37,036)			(37,036)	0	0
	- SUSTRANS - Follow on From Access for All - Dunure 2020/21;		(5,282)			(5,282)	0	0
	- SUSTRANS - Follow on From Loans to Troon Railway Station - Options Appraisal and Concept Design (Construction Element) 2020/21;		(5,515)			(5,515)	0	0
	- SUSTRANS - Active Travel Strategy - South Ayrshire Council 2020/21;		(2,314)			(2,314)	0	0
	- SUSTRANS - Spaces for People;		(27,683)			(27,683)	0	0
	- SUSTRANS Shelter Funding 2021/22 - Troon Primary School; and		(2,087)			(2,087)	0	0
	- SUSTRANS Shelter Funding 2021/22 - Fisherton Primary School.		(1,763)			(1,763)	0	0
	(x) Scottish Forestry have awarded two grants under the Scottish Timber Transport Scheme in 2022/23. These are 50% match funded by Scottish Forestry and it is requested that income and expenditure budgets be set up as detailed below: -							
	- Ayrshire Roads Alliance - Road Reconstruction and Improvement;					0	(148,488)	0
	- STTS 22/23 - A714 Main Street, Barrhill (STTS Funding of £74,400 matched by transfer from Roads Reconstruction of £74,400); and					0	148,800	0
	- STTS 22/23 B741 Girvan Dailly Rd by Bargany (STTS Funding of £74,088 matched by transfer from Roads Reconstruction of £74,088).					0	148,176	0
13	A number of adjustments are required to the Developers Contributions section of the programme as detailed below: -							
	(i) Income has been collected from Developers in relation to the Symington Development and currently held within reserves. It is requested that income and expenditure budgets be created for the following project: -							
	- Symington Primary School – Extension to Form GP Room and Store.	93,756				93,756	283,405	0

	(ii) A number of budgets require to be adjusted between 2021/22 and 2022/23 to reflect current project profiling as detailed below: -							
	- New Play Space . Games Area - Next to Struthers Primary School;	(42,500)				(42,500)	42,500	0
	- Developers Contributions - North East Troon - Struthers Access and Community Facilities;	(41,904)				(41,904)	41,904	0
	- Doonfoot Primary - Upgrade and Extension (DC);	(51,385)				(51,385)	51,385	0
	- Doonfoot Primary - Formation of New Entrance;	(7,400)				(7,400)	7,400	0
	- Developers Contributions Unallocated - Greenan;	(30,472)				(30,472)	30,472	0
	- Developers Contributions - Symington Main Street - Transport;	39,595				39,595	(39,595)	0
	- Developers Contributions - Symington Main Street - Unallocated Education; and	(9,199)				(9,199)	9,199	0
	- Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other Improvements.	(10,000)				(10,000)	10,000	0
14	A number of adjustments are required to the Equalities Act section of the programme as detailed below: -							
	2021/22							
	- Equalities Act Budget - Various Projects - Unallocated Budget 2021/22 & Future Years;	2,737		(5,214)		(2,477)	(2,737)	0
	- Hillcrest Care Home - Accessible Toilet;	(22,750)				(22,750)	22,750	0
	- Overmills Day Care Centre - Formation of Accessible Toilets;	(24,131)				(24,131)	24,131	0
	- Ayr Town Hall - Replacement Chair Lifts;	(20,800)				(20,800)	20,800	0
	- Kincaidston Primary - Pupil Transition;			(13)		(13)	0	0
	- Marr College - Automation of Internal Doors on 2nd Floor;			(30)		(30)	0	0
	- Queen Margaret Academy - Accessible Toilet Adaptation;			(8)		(8)	0	0
	- Girvan Library - Replacement Ramp; and			5,265		5,265	0	0
	- Girvan Beach - Accessible Ramps.	(50,000)				(50,000)	50,000	0
	2022/23							
	- Equalities Act Budget - Various Projects - Unallocated Budget 2022/23;					0	(90,980)	0
	- Minishant Primary School - Steps & Accessible Ramp to Main Building Entrance Area;					0	20,000	0
	- Upgrade and Repairs to Lifts in Various Properties 2022/23;					0	45,000	0
	- Marr Pavilion - Accessible Toilet Upgrade;					0	4,000	0
	- Holmston Primary Accessibility – Relocation of ICT Equipment.; and					0	6,980	0
	- Cunningham Place Children's House - Accessibility Contribution 2022/23.					0	15,000	0
15	A number of adjustments are required to the Property Refurbishment section of the programme as detailed below: -							
	- Property Refurbishment - Various Projects - Unallocated Budget 2022/23 & Future Years;					0	0	(82,000)
	- County Buildings - Upgrade of Cast Iron Rainwater Goods Inc. Gutters / Window Upgrades to Lightwells;	5,098				5,098	(5,098)	0
	- County Buildings - Window Refurbishment (Committee Rooms);	(5,180)				(5,180)	5,180	0
	- County Buildings - Upgrade of 1st Floor Shower Rooms;	8,230				8,230	73,770	0

- Girvan Academy - Window Replacement;	(7,239)		(7,239)	7,239	0
- Heritage Centre 1 -3 High Street, Ayr;	1,180		1,180	(1,180)	0
- Marr College - External Windows and Cladding;		1	1	0	0
- St Ninians Primary - Hot Water Cylinder Replacement		(10,000)	(10,000)	0	0
- Walker Hall - Upgrade of Toilets / Changing Place Facility;	(88,685)	(14,936)	(103,621)	88,685	0
- Walker Hall Troon - Window Replacement; and	(15,323)		(15,323)	15,323	0
- Window Replacement at 17/19 Knockcushan Street, Girvan.	(2,368)		(2,368)	2,368	0
- Carvick Webster Boiler Replacement;		(1,674)	(1,674)	0	0
- Dundonald Primary School Toilet Refurbishment;		4,348	4,348	0	0
- Girvan Academy Corridor Refurbishment;		(7,265)	(7,265)	0	0
- Girvan Primary - Replacement Water Supply;		196	196	0	0
- Hillcrest CH Room Refurbishment;		(270)	(270)	0	0
- Marr College Various Replacements;		3,119	3,119	0	0
- Masonhill Crematorium Roof Replacement and External Paint Works;		(1,400)	(1,400)	0	0
- Newton Primary School Boiler Replacement;		1,467	1,467	0	0
- Troon Primary School Toilet Refurbishment; and		18,690	18,690	0	0
- Various Properties - Works to Boundary Walls.		7,724	7,724	0	0
2022/23					
It is requested that adjustments are made in relation to new works for 2022/23 as detailed below: -					
- Lochside Community Centre - Replacement Boiler 2022/23;	1,540		1,540	(1,540)	0
- Property Refurbishment - Various Projects - Unallocated Budget 2022/23 & Future Years;			0	(631,092)	(88,438)
- Prestwick Community Centre - Slate Roof Replacement;			0	200,000	0
- Troon Town Hall - Replacement of Lead Roof & Facia Repairs;			0	40,000	0
- Troon Walker Hall - Upgrade of Felt Roof;			0	12,000	0
- Troon Concert Hall - External Brick and Stone Works;			0	30,000	0
- St Patricks Primary School - Upgrade of Boys and Girls Toilets;			0	50,000	0
- Marr College - AVO Smoke Vents;			0	25,000	0
- Marr College - Upgrade of BMS;			0	20,000	0
- Marr College - Replacement Air Handling System Control Panel;			0	20,000	0
- Doonfoot Primary School - Replacement Exit Doors;			0	25,000	0
- Doonfoot Primary School - Exterior Brickwork Replacement 2022/23;			0	40,000	0
- Southcraig - Replacement Exit Doors;			0	25,000	0
- Minishant Primary School - Exterior Refurbishment of IFE Building;			0	25,000	0
- Carnegie Library, Maybole - Replacement Doors and Refurbishment of Windows & Gutters;			0	20,000	0
- Various Properties - External Tarmac, Boundary Walls, Railings, Line Markings 2022/23;			0	30,000	0
- Hillcrest Care Home - Room Refurbishment 2022/23;			0	30,000	0
- Fire Alarm Replacements - Various Locations - 2022/23; and			0	32,030	0
- Intruder Alarm Replacements - Various Locations - 2022/23.			0	95,500	0

	- Cloud Hosting and Data Centre Retirement.	2,352			2,352	(2,352)	0
	End User Computing						
	- End User Computing Unallocated Funding - 2021/22 & Future Years;	(356,125)	20,459		(335,666)	356,125	0
	- Cloud Hosting and Data Centre Retirement;				0	0	0
	- Public Network Accessible Council Owned Devices; and		(20,459)		(20,459)	0	0
	- ICT Tech Fund.	(10,000)			(10,000)	10,000	0
19	A number of adjustments are required to the Repairs and Renewals Fund section of the programme as detailed below: -						
	- 2019/20 Play Area Refurbishment Programme;	(602)			(602)	602	0
	- Belleisle Resurfacing;	(36,473)			(36,473)	36,473	0
	- Cunningham Place Children's House - Independent Living Flat;	(46,589)			(46,589)	46,589	0
	- Cunningham Place Children's House - Garden Room;	(1)			(1)	1	0
	- Dementia Friendly Promenade;	(9,397)			(9,397)	9,397	0
	- Energy Performance Certificates;	(6,295)			(6,295)	6,295	0
	- Girvan Harbour WC's Wind Shelter;	(6,092)			(6,092)	6,092	0
	- Landslip to Rear of Properties on Holmston Road, Ayr;	(15,099)			(15,099)	15,099	0
	- Shared Boundary Wall at 45 Craigie Road, Ayr; and	(17,109)			(17,109)	17,109	0
	- Troon Recycling Centre Infrastructure.	(11,275)			(11,275)	11,275	0
20	A number of adjustments are required to the VAT Recovery Fund section of the programme as detailed below: -						
	(i) The tender for the project 'Prestwick Pool - Additional Gym Facilities' has returned higher than the available budget. It has been agreed that the additional funding of £22,000 required to proceed will come from a revenue contribution from Community Services and Facilities and it is requested that both expenditure and income budgets be increased by this amount in 2022/23 to recognise this.						
	- Prestwick Pool - Additional Gym Facilities.				0	22,000	0
	(ii) A number of adjustments are required to carry funding forward to complete projects in 2022/23 along with a number of in year re-allocations as detailed below: -						
	- Development of Portland Park to Provide Enhanced Facilities for Community Use;	(212,800)			(212,800)	212,800	0
	- Business Plan and Associated Works to Create a Watersports Facility;	(500)			(500)	500	0
	- Business Plan and Associated Works to Create a Wheel Sport Facility;	(2,184)			(2,184)	2,184	0
	- Shore Front Playpark - Replace Some of Condemned Equipment;	(87,919)			(87,919)	87,919	0
	- Prestwick Pool - Additional Gym Facilities;	(57,619)			(57,619)	57,619	0
	- Outdoor Adult Gym Equipment (Craigie);	(4,347)			(4,347)	4,347	0
	- Dalmlilling Golf Clubhouse Improvement;	(36,647)			(36,647)	36,647	0
	- Play Equipment (James Brown Avenue, Ayr);	(17,195)			(17,195)	17,195	0
	- Play Equipment (Dalmlilling / Westwood Avenue);	(83,140)	(5,860)		(89,000)	83,140	0
	- Play Equipment (York Street);	(9,000)			(9,000)	9,000	0
	- Skate Park Improvements (Craigie);	(105,000)			(105,000)	105,000	0

	- Upgrade Play Area in Conjunction With Skate Park (Craigie);	(7,232)			(7,232)	7,232	0
	- Play Equipment Review (Mill Street);	(7,326)			(7,326)	7,326	0
	- Consultation and Plan to Introduce Volleyball at Ayr Beach;;	(10,484)			(10,484)	10,484	0
	- Improve Skate Park and Play Park (Kincaidston);	(21,591)			(21,591)	21,591	0
	- Green Pathways (Annfield Burn, Kincaidston);	(10,500)			(10,500)	10,500	0
	- Improve MUGA Surface (Kincaidston);	(4,343)		(14,615)	(18,958)	4,343	0
	- Install Outdoor Gym (Castlehill Woods);			(735)	(735)	0	0
	- Path Upgrades and Improvement (Castlehill Woods);			25,074	25,074	0	0
	- Improve MUGA Surface (Glencairn Park);			(9,724)	(9,724)	0	0
	- Feasibility Study for Walkways;	(10,500)			(10,500)	10,500	0
	- New Adventure Playground (Annbank);	(105,521)			(105,521)	105,521	0
	- Play Equipment (Mossblown);	(64,510)			(64,510)	64,510	0
	- Play Equipment (Monkton, Dundonald, Symington and Loans);	(43,126)			(43,126)	43,126	0
	- Create Community Play Park (Miller Park, Maybole) Relocate Equipment from Whitefaulds Avenue with Additional Equipment;	(13,391)			(13,391)	13,391	0
	- Play Equipment (Dailly Road);	(31,260)			(31,260)	31,260	0
	- Improve Shorefront Play Area (Girvan);	(93,308)			(93,308)	93,308	0
	- Improve Play Area (Linden Avenue) Relocate Equipment from Miller Avenue and Create Natural Play Area;	(60,343)			(60,343)	60,343	0
	- Football Pitch Upgrade (Colmonell);	(9,328)			(9,328)	9,328	0
	- Bowling Green Improvements (Colmonell);	(10,500)			(10,500)	10,500	0
	- Install Track Around Playing Field (Ballantrae);	(26,250)			(26,250)	26,250	0
	- Develop Walking Trails (Dailly and Barr);	(26,250)			(26,250)	26,250	0
	- Replace / Upgrade Equipment (Tarbolton);	(14,589)			(14,589)	14,589	0
	- Replace / Upgrade Equipment (James Brown Avenue, Ayr);	(1,692)			(1,692)	1,692	0
	- Replace / Upgrade Equipment (Russell Drive, Ayr); and	(7,350)			(7,350)	7,350	0
	- General Upgrades and Improvements.	(2,151)		5,860	3,709	2,151	0
21	A number of adjustments are required to the Ayrshire Growth Deal section of the programme as detailed below: -						
	(i) An adjustment is requested where one project budget requires to be carried forward from 2021/22 to 2022/23 and 2023/24 to align with the current spend profile as detailed below: -						
	- Spaceport Infrastructure.	(370,628)			(370,628)	0	0
	(ii) 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: -						
	- Commercial Space - Prestwick - Industrial Units;	39,246			39,246	0	0
	- Prestwick Infrastructure - Roads;	106,652			106,652	0	0
	- Aerospace and Space Innovation Centre; and	335,501			335,501	0	0
	- Digital Subsea Cabling.	7,899			7,899	0	0
	(iii) Further adjustments are requested to expenditure and income budgets in future years to ensure that Capital Programme budgets match the current Financial Plan information, reflecting currently projected project spend. These adjustments are as detailed below: -						

- Spaceport Infrastructure (22/23 and 23/24 as detailed plus -£14.168M in 25/26, -£1.8M in 27/27, -£1M in 28/29 and -£1M in 29/30)					0	330,793	0
- Commercial Space - Prestwick - Industrial Units (23/24 as detailed plus £1.8M in 27/28, £1M in 28/29 and £978K in 29/30);					0	(5,195)	0
- Prestwick Infrastructure - Roads (22/23 as detailed plus -£163K in 2025/26;					0	68,411	0
- Aerospace and Space Innovation Centre (22/23 and 23/24 as detailed plus £1.3M in 24/25, -£1.3M in 25/26, -£1M in 26/27, -£1.5M in 27/28, -£1.5M in 28/29 and -£1M in 29/30);					0	271,118	5,409,101
- Digital Infrastructure (22/23 as detailed plus £1.5M in 25/26); and					0	(1,500,000)	0
- Digital Subsea Cabling (22/23 and 23/24 as detailed plus £18.109M in 25/26.					0	(3,929,669)	(19,229)
TOTAL ADJUSTMENTS	239,357	(961,478)	0	1,000,512	278,391	(2,354,621)	4,703,648
TOTAL REVISED BUDGET	239,357	(961,478)	0	1,000,512	66,230,255	128,973,955	82,984,577

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

Is a full Equality Impact Assessment required? (A full Equality Impact Assessment must be carried out if impacts identified as Medium and/or High)	Yes No
Rationale for decision: This is an update report with no implication in relation to equalities.	
Signed : Pauline Bradley	Service Lead – Professional Design Services
Date: 23rd May 2022	