

South Ayrshire Council

**Report by Director - Place
to Cabinet
of 30 August 2022**

**Subject: General Services Capital Programme 2022/23:
Monitoring Report as at 30 June, 2022**

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 30 June 2022 (Period 3), and to agree the changes to budgets in 2022/23 and 2023/24.

2. Recommendation

2.1 It is recommended that the Cabinet:

- 2.1.1 notes the progress made on the delivery of the General Services Capital Programme to 30 June, resulting in spend of £14,423,647 or 11.18%, 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 £131,819,873, 2023/24 at £82,275,806 and 2024/25 at £61,821,256 as highlighted in Appendix 2.**

3. Background

- 3.1 The General Services Capital Programme for 2022/23 to 2026/27 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 Budgets 2022/23'.
- 3.2 Adjustments were approved by Cabinet of the 14 June, 2022 and incorporated into the Programme.
- 3.3 The current approved budget for 2022/23 is £128,973,955.

4. Proposals

4.1 *Works Completed*

- 4.1.1 Since the last report to Cabinet in June, a number of projects have completed on site, including Straiton PS - School House, Kyle Academy -

Beach Volleyball Courts, Rozelle House - Upgrade Works, Colmonell Churchyard - Pointing to Side Walls and Symington Cemetery - Wall and Cope Repairs

4.2 **Works Ongoing**

- 4.2.1 Works have now started on site at Wallacetown Early Years Centre - Formation of New Entrance, Coylton PS - Reconfiguration of Main Entrance and Reception, Cunningham Place Children's Home – Independent Living Flat, Doonfoot Primary School – Communication Classes Refurbishment, CCTV Public Space Infrastructure and Craigie Park, Ayr - Re-build of Boundary Wall.
- 4.2.2 Projects are also underway for programmes of works managed by Ayrshire Roads Alliance, ICT and Property Maintenance.
- 4.2.3 Works to the Bridge Street Depot, Girvan - New Build Welfare Building are due to start in August.
- 4.2.4 The major projects previously highlighted continue to progress well and include Craigie Additional Sporting Facility, Carrick Academy (Maybole Campus), Sacred Heart Primary, and Public Realm Space, High Street, Ayr.
- 4.2.5 A number of projects are nearing completion, including the Shared Campus Project (Glenburn and St Ninian's Primary Schools), Refurbishment and Extension to King George V Changing Facilities and Kyle Academy - Refurbishment Works (Science Dept Upgrade).
- 4.2.6 Tender have been issued for projects including Girvan Academy - Conversion of Library to ICT Suite 2022/23.
- 4.2.7 Design works are being undertaken on a range of projects, including Additional Parking at the Information and Advice Hub, Ayr and Dailly PS - Additional Car Parking.

4.3 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).

4.4 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 3 report. These adjustments include (i) recognition of new funding awards made; (ii) adjustments approved through Capital Asset Management Group; (iii) internal re-allocations of budgets between projects in 2022/23; (iv) advance of budgets from 2023/24 to 2022/23 to reflect current profiled spend for projects; and (v) adjustments to future years Ayrshire Growth Deal budgets to bring South Ayrshire Council budgets into line with the Scottish Government Ayrshire Growth Deal - Grant Offer letter dated 1st July, 2022.

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 P3, actual expenditure stood at £14,423,647. Income for this period stood at £14,423,647. Based on the budget of £128,973,955, actual expenditure of £14,423,647 equates to an overall spend of 11.18% at the end of Period 3.
- 6.2 Proposals contained in this report, if approved, would lead to a revised 2022/23 programme of £131,819,873, 2023/24 programme of £82,275,806 and 2024/25 programme of £61,821,256.

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 2022/23, 2023/24 and 2024/25 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/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, Human Resources and ICT and the contents of this report reflect any feedback provided.

14. Next Steps for Decision Tracking Purposes

- 14.1 If the recommendations above are approved by Members, the Director - 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:

Implementation	Due date	Managed by
Process adjustments to the General Services Capital Programme	13 September 2022	Corporate Accounting - Treasury / Capital Function

Background Papers **Report to Cabinet of 14 June 2022 - [General Services Capital Programme 2021/22: Monitoring Report as at 31 March 2022](#)**
[General Services Capital Programme 2020/21 – Period 3 – Ward Analysis \(Members Only\)](#)

Person to Contact **Pauline Bradley, Service Lead - Professional Design Services**
County Buildings, Wellington Square, Ayr, KA7 1DR
Phone 01292 612858
E-mail pauline.bradley@south-ayrshire.gov.uk

Date: 23 August 2022

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 3 2022/23**

Key Strategic Objective	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Section	2023/24 Approved Budget £	2024/25 Approved Budget £
Our Children and Families	44,206,010	44,865,202	4,773,699	See Section on 'Our Children and Families'	22,551,769	15,236,226
Our Adults and Older People	727,749	727,749	220,555	See Section on 'Adults and Older People'	680,000	500,000
Our Communities	49,016,570	50,980,419	3,912,630	See Section on 'Our Communities'	30,461,875	7,546,434
Other Investment in Buildings, Information Technology & Other	35,023,624	35,246,501	5,516,764	See Section on 'Other Investment in Buildings, Information Technology and Other'	29,290,933	39,838,600
TOTAL PROGRAMME EXPENDITURE	128,973,955	131,819,873	14,423,647		82,984,577	63,121,260
General / Specific Capital Grant	9,295,057	9,370,977	2,278,670	See Section on 'General / Specific Capital Grant'	9,000,000	9,000,000
Additional Funding Identified	13,705,231	15,469,637	9,305,835	See Section on 'Additional Funding Identified'	12,890,171	12,884,093
Borrowing	105,973,667	106,979,259	2,839,142	See Section on 'Borrowing'	61,094,406	41,237,167
TOTAL PROGRAMME INCOME	128,973,955	131,819,873	14,423,647		82,984,577	63,121,260
NET EXPENDITURE	0	0	0		0	0

Children and Families

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone
---------------------------------	--	-------------------	--------------------------

2023/24 Approved Budget £	2024/25 Approved Budget £
------------------------------------	------------------------------------

<u>Project Budgets Approved 2022/23: - - Updated Per Cabinet of 14th June, 2022</u>
Archive and Registration Centre and Ayr Grammar School Project
Maybole Community Campus
<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
Girvan Primary School
ICT Replacement in Schools

477,849	477,849	224,314	Complete
27,069,594	27,069,594	246,541	On Site
6,928,418	6,928,418	146,587	See Expanded Section
110,000	110,000	0	Design and Tender
5,302	5,302	0	On Site
840,579	840,579	0	Design and Tender
0	0	0	Concept
226,701	226,701	50,341	On Site

0	0
15,000,000	0
1,317,555	0
0	0
0	0
0	0
3,000,000	13,000,000
0	0

Children and Families

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone
---------------------------------	--	-------------------	--------------------------

2023/24 Approved Budget £	2024/25 Approved Budget £
------------------------------------	------------------------------------

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
Computing Science Hardware For Schools
Support Further Ventilation in Schools

2,115,425	2,115,425	910,359	On Site
3,108,398	3,768,398	567,714	See Expanded Section
2,864,253	2,864,253	2,621,217	On Site
0	(808)	(808)	Complete
306,448	306,448	454	See Expanded Section
44,050	44,050	0	On Site
5,000	5,000	0	On Site
7,993	7,993	6,981	On Site
96,000	96,000	0	On Site

0	0
1,975,000	2,086,226
1,150,000	0
0	0
109,214	150,000
0	0
0	0
0	0
0	0

Children and Families

Approved Budget 2022/23	Projected to 31st March, 2023	Actual at P3	Key Project Milestone
£	£	£	

2023/24 Approved Budget	2024/25 Approved Budget
£	£

TOTALS

44,206,010	44,865,202	4,773,699	

22,551,769	15,236,226

Our Adults and Older People

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone
---------------------------------	--	-------------------	--------------------------

2023/24 Approved Budget £	2024/25 Approved Budget £
------------------------------------	------------------------------------

**Project Budgets Approved 2022/23: -
- Updated Per Cabinet of 14th June, 2022**

Scheme of Assistance *1

727,749	727,749	220,555	Legally Committed
727,749	727,749	220,555	

680,000	500,000
680,000	500,000

Our Communities

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone
---------------------------------	--	-------------------	--------------------------

2023/24 Approved Budget £	2024/25 Approved Budget £
------------------------------------	------------------------------------

<u>Project Budgets Approved 2022/23: - - Updated Per Cabinet of 14th June, 2022</u>
Ayr Leisure Facility
Ayrshire Roads Alliance - Bridge Works
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Works)
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
Ayrshire Roads Alliance - LED Replacement
Ayrshire Roads Alliance - Local Flood Risk Plan
Ayrshire Roads Alliance - Road Reconstruction and Improvement

21,442,794	21,442,794	61,731	Design and Tender
0	0	0	Concept
722,559	722,559	36,767	On Site
7,425	0	0	Complete
1,033	0	0	Complete
589,506	589,506	0	Design and Tender
8,000	8,000	0	Design and Tender
200,628	200,628	2,316	On Site
178,167	178,167	0	Design and Tender
3,095,394	3,134,084	309,188	On Site

22,000,000	0
278,000	362,000
0	0
0	0
0	0
0	0
120,000	0
0	0
64,000	64,000
2,500,000	2,500,000

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone	2023/24 Approved Budget £	2024/25 Approved Budget £
Ayrshire Roads Alliance - 20mph Infrastructure	0	3,646	3,646	Concept	0	0
Ayrshire Roads Alliance - Street Lighting	181,836	181,836	4,393	On Site	250,000	250,000
Ayrshire Roads Alliance - Traffic Signals Renewals Programme	219,553	219,553	32,850	Design and Tender	140,000	0
Ayrshire Roads Alliance - New Traffic Signals	144,450	144,450	0	Legally Committed	0	0
Ayrshire Roads Alliance - EV Charging Infrastructure	180,664	180,664	35,642	Design and Tender	100,000	120,430
Ayrshire Roads Alliance - B734 Pingerrach Slope Stabilisation and Safety Barrier	120,364	120,364	79,613	Complete	0	0
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	193,346	193,346	0	Design and Tender	0	0
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work	2,596	11,054	0	Design and Tender	0	0
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities	159,507	159,507	0	Design and Tender	0	0
Belleisle Park - Additional Works	664,909	664,909	2,330	Design and Tender	0	0
CCTV Public Space Infrastructure	413,599	413,599	0	Design and Tender	0	0
<i>Cemetery Infrastructure Project</i>	<i>2,361,880</i>	<i>2,361,879</i>	<i>250,144</i>	<i>See Expanded Section</i>	<i>500,000</i>	<i>250,000</i>

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone	2023/24 Approved Budget £	2024/25 Approved Budget £
Craigie Additional Sporting Facility	4,754,783	4,754,783	1,923,167	On Site	0	0
Site Adjacent to Craigie Athletics Facility	0	0		Design and Tender	0	0
Cycling Walking Safer Routes 2022-23	718,057	718,057	499	Design and Tender	0	0
Cycling Walking Safer Routes 2021-22	0	75,920	43,902	Complete	0	0
Golf Strategy - Health and Safety Works	500,000	500,000	0	Design and Tender	0	0
Green Waste / Household Recycling and Waste Transfer Station	4,550,749	4,550,749	87,409	Design and Tender	4,150,000	4,000,000
Gypsy Traveller Transit Site (Cockhill Farm, Ayr) - Feasibility Study	0	0	0	Design and Tender	0	0
Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)	246,050	246,050	0	Complete	0	0
Maybole Town Centre Regeneration - Town Hall	1,142,126	1,142,126	0	On Site	0	0
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	97,375	97,375	0	Design and Tender	259,875	0
Maybole Regeneration – Project Team	140,237	140,237	0	Legally Committed	0	0

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone	2023/24 Approved Budget £	2024/25 Approved Budget £
Maybole Regeneration – Small Grants Scheme	291,000	291,000	0	Legally Committed	0	0
Maybole Regeneration – Development Grant Scheme	50,000	50,000	0	Legally Committed	0	0
Nature Restoration Fund 2022/23	0	96,000	0	Concept	0	0
Northfield Bowling Centre Refurbishment	551,750	551,750	0	Design and Tender	0	0
Place Plans	1,029,490	1,029,490	6,215	On Site	0	0
Tarbolton Pitch - Drainage Works	2,480	2,480	0	Complete	0	3
<i>Public Conveniences - Various Projects</i>	382,965	382,965	0	<i>See Expanded Section</i>	0	0
Rozelle House (Grant Funded Works)	235,308	235,308	82,000	Complete	0	0
<i>SPT/Transport Scotland Projects</i>	358,546	1,253,139	328,549	<i>See Expanded Section</i>	0	0
Ayr Town Centre Projects	23,363	23,363	0	Complete	0	0
Scottish Government - Place Based Investment Programme 2021/22	614,081	614,081	200,842	Design and Tender	0	1
Scottish Government - Place Based Investment Programme 2022/23	0	691,000	0	Design and Tender	0	0

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone	2023/24 Approved Budget £	2024/25 Approved Budget £
Whitlett's Sports Improvements	11,661	11,661	0	Complete	0	0
<i>VAT Recovery Projects</i>	1,679,896	1,823,896	417,641	<i>See Expanded Section</i>	0	0
Ayr Esplanade - Phase 1	0	0	0	Design and Tender	0	0
Craigie Park Sport for All facility Development	216,614	216,614	0	Design and Tender	0	0
Promenade and Shorefront Improvement Scheme	375,000	375,000	3,370	Design and Tender	0	0
Floating pontoons @ River Ayr	35,000	55,000	417	Design and Tender	0	0
Mixed Tenure Grant	100,000	100,000	0	Design and Tender	100,000	0
<u>Previous Years Projects</u>						
Citadel Enhancement	19,998	19,998	0	Complete	0	0
Troon Cemetery Extension	1,832	1,832	0	Complete	0	0
	49,016,570	50,980,419	3,912,630		30,461,875	7,546,434

Other Investment in Buildings, Information and Technology	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone	Project Update	2023/24 Approved Budget £	2024/25 Approved Budget £
Project Budgets Approved 2022/23: - - Updated Per Cabinet of 14th June, 2022							
Buildings							
Burns House Demolition	0	27,032	27,032	Complete	Demolition works are now complete. Request to add budget from underspends	0	0
Depot Improvement Throughout South Ayrshire Council - Additional Works	94,000	94,000	0	Concept	Additional works planned to depots, which is dependant on signed lease with ARA.	0	0
<i>Developers' Contributions</i>	2,305,367	2,473,684	102,100	See <i>Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0
<i>Equalities Act Budget - Various Projects</i>	307,114	307,114	30,735	See <i>Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	300,000	300,000
Office Accommodation and Riverside Project	2,750,376	2,723,344	2,553,263	On Site	New Office Accommodation - All programmed works now complete.	1,800,000	0
Office and Welfare Facilities at Bridge Street, Girvan	2,418,495	2,418,495	5,443	Legally Committed	A contractor has been appointed. Site start is provisionally planned for early	0	0
Net Zero Carbon Retrofit	1,000,000	1,000,000	40,998	Design and Tender	Working Group has been set up to advance this initiative.	0	0
<i>Property Refurbishment - Various Projects</i>	1,437,593	1,437,593	94,274	See <i>Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	979,562	1,250,000
Renewable Heat Incentive Certifications	14,470	0	0	Complete	This project is now complete in that the consultant we appointed has supported	0	0
Refurbishment and Extension to King George V Changing Facilities	476,825	587,890	253,166	On Site	These works started on site on the 21st July and are scheduled for completion in	0	0
Relocation of Archive Centre	866,250	866,250	0	Complete	Budget allocated to project in 2022/23. Refer to project update for Ayr Grammar	0	0
<i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i>	191,456	191,456	2,755	See <i>Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	200,000	200,000
Waste Transfer Station, Ayr	42,270	42,270	0	Design and Tender	Feasibility information and massing drawings have been prepared for a	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone	Project Update	2023/24 Approved Budget £	2024/25 Approved Budget £
Works to Facilitate Property Rationalisation - Various Projects	1,521,911	1,401,911	349,772	See Expanded Section	For detailed breakdown, see expanded tab below.	100,000	100,000
Fire Damage Reinstatement Works - 17-21 High Street, Ayr	0	0	0	Other	Design are being developed for the reinstatement of this property and a	0	0
Information Technology							
Business Systems	6,370,040	6,364,486	841,562	See Expanded Section	For detailed breakdown, see expanded tab below.	673,600	852,600
End User Computing	3,890,125	2,890,125	357,213	See Expanded Section	For detailed breakdown, see expanded tab below.	1,652,000	4,006,000
Information and Data	530,498	1,530,498	136,916	See Expanded Section	For detailed breakdown, see expanded tab below.	450,000	300,000
ICT Infrastructure	758,022	758,022	47,427	See Expanded Section	For detailed breakdown, see expanded tab below.	655,000	130,000
Other							
Facilitate Introduction of Flexible Working	385,000	385,000	0	Concept	Projects to be considered to be undertaken from within this section of the	100,000	100,000
Initial Work on Projects For Future Years	100,000	100,000	5,000	Design and Tender	Funding allocated to allow for the development of potential future years	100,000	100,000
Project Management Costs	95,000	95,000	4,001	Other	Allocation of Central Support and Overhead costs in relation to managing	0	0
Repairs and Renewal (Works Funded by Contribution)	750,748	829,811	130,875	See Expanded Section	For detailed breakdown, see expanded tab below.	0	0
Economic and Regeneration							
Ayrshire Growth Deal	6,870,248	6,869,000	528,528	See Expanded Section	For detailed breakdown, see expanded tab below.	21,280,771	32,500,000
Hanger Space (GPA)	1,786,019	1,786,019	0	Concept	This project now sits with Economic Development.	1,000,000	0
Commercial Properties Portfolio	4,865	4,865	0	Complete	Works are complete on site. Final costs to be recharged.	0	0

Other Investment in Buildings, Information and Technology
--

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P3 £	Key Project Milestone	Project Update
---------------------------------	--	-------------------	--------------------------	----------------

2023/24 Approved Budget £	2024/25 Approved Budget £
------------------------------------	------------------------------------

Projects Brought Forward from 2020/21
Oracle Systems Development
Sale of Land and Buildings
Social Work Client Database (Carefirst)
35,023,624

0	5,554	5,554	Design and Tender	Continued Oracle development works with varied suppliers. Number of demos
0	150	150	Other	Costs incurred in relation to sale of land and buildings.
56,932	56,932	0	On Site	In-house care at home Mainstream and Reablement live on CareFirst with
35,023,624	35,246,501	5,516,764		

0	0
0	0
0	0
29,290,933	39,838,600

Income

Approved Income Budget 2021/22 £	Projected to 31st March, 2022 £	Actual at P3 £	Variance £	Key Project Milestone
---	--	-------------------	---------------	--------------------------

2023/24 Approved Budget £	2024/25 Approved Budget £
------------------------------------	------------------------------------

**Project Budgets Approved 2022/23: -
- Updated Per Cabinet of 14th June, 2022**

<i>Funding Type</i>
General Capital Grant
Estimated Capital Grant In Future Years
<i>Specific Grants</i>
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2020-21
Total Grant Funding
<i>Additional Funding Identified</i>
Capital Receipts
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
Developers Contributions - Greenan - (Kyle/St Johns/General)
Doonfoot Primary - Upgrade and Extension
Doonfoot Primary - Formation of New Entrance;
Developers Contributions - North East Troon

8,577,000	8,577,000	2202750	6,374,250	Income
0	0	0	0	Income
718,057	718,057	0	718,057	Income
0	75,920	75,920	(75,920)	Income
9,295,057	9,370,977	2,278,670	7,016,387	
250,000	250,000	0	250,000	Income
3,068,000	3,068,000	0	3,068,000	Income
800,000	800,000	0	800,000	Income
700,000	2,603,000	0	700,000	Income
2,981,840	782,000	0	2,981,840	Income
0	0	0	0	Income
0	0	0	0	Income
19,860	19,860	19,860	0	Income
730,472	730,472	3,762,116	(3,031,644)	Income
51,385	51,385	947,411	(896,026)	Income
7,400	7,400	0	7,400	Income
99,102	99,102	1,671,114	(1,572,012)	Income

0	0
9,000,000	9,000,000
0	0
0	0
9,000,000	9,000,000
250,000	250,000
810,000	0
2,000,000	2,600,000
1,771,171	2,534,093
3,000,000	4,000,000
4,059,000	3,000,000
1,000,000	500,000
0	0
0	0
0	0
0	0

Developers Contributions - North East Troon - MUGA Next to Struthers PS	442,500	442,500	0	442,500	Income	0	0
Developers Contributions - North East Troon - Struthers Access and Community Facilities	591,904	591,904	986,350	(394,446)	Income	0	0
Struthers Primary School - New Play Area (Developers Contributions)	0	161,000	0	0	Income		
Barassie Public Transport Improvements(dc)	61,256	61,256	61,256	0	Income	0	0
Developer Contributions - Symington - Transport	0	0	0	0	Income	0	0
Developer Contributions - Symington - Education	0	0	0	0	Income	0	0
Developer Contributions - Symington Main Street - Unallocated Education	372,604	372,604	377,161	(4,557)	Income	0	0
Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other	10,000	17,317	160,190	(150,190)	Income	0	0
Developers Contributions - Monkton - Educational Cont.	0	0	218,970	(218,970)	Income	0	0
<i>Other Contributions - Grants / CFCR / CRA</i>	<i>3,518,908</i>	<i>5,411,837</i>	<i>1,101,407</i>	<i>2,417,501</i>	<i>Various</i>	<i>0</i>	<i>0</i>
Total Additional Funding	13,705,231	15,469,637	9,305,835	4,399,396		12,890,171	12,884,093
Cash Funding Available	23,000,288	24,840,614	11,584,505	11,415,783		21,890,171	21,884,093
Tracked Borrowing - Ayrshire Growth Deal	(687,491)	(384,000)	0	(687,491)	Income	8,640,600	19,865,911
Tracked Borrowing - Early Years	782,913	782,913	0	782,914	Income	0	0
Borrowing	105,878,245	106,580,346	2,839,142	103,039,101	Income	52,453,806	21,371,256
Total Borrowing	105,973,667	106,979,259	2,839,142	103,134,524		61,094,406	41,237,167
TOTAL FUNDING REQUIREMENT	128,973,955	131,819,873	14,423,647	114,550,306		82,984,577	63,121,260

Request For Budget Adjustments	Advanced/ (Carry Forward) from/to Future Years £	Release Back 2022-23 £	In Year Budget Amendments 2022-23 £	Additional Budget 2022-23 £	Proposed Revised 2022-23 Budget £	Proposed Revised 2023-24 Budget £	Proposed Revised 2024-25 Budget £
Capital Budget approved by Cabinet 14th June 2022					128,973,955	82,984,577	63,121,260
<p>1 South Ayrshire Council on the 3rd March, 2022, approved the paper 'Revenue Estimates 2022/23, Capital Estimates 2022/23 to 2033/34, and Carbon Budget 2022/23' which set the Capital Programme for the twelve years 2022/23 to 2033/34.</p> <p>Budget adjustments to the programme have been approved through: -</p> <ul style="list-style-type: none"> - P12 Capital Monitoring report, approved by Cabinet of the 14th June, 2022. <p>All adjustments approved have been incorporated into the P3 report.</p>							
<p>2 Additional funding has been awarded to projects which requires to be captured within the Programme as detailed below.</p> <p>(i) Scottish Government have awarded funding in relation to the 'Public Electric Vehicle Charging Strategy & Infrastructure Expansion Plan 2022/23' and it is requested that expenditure and income budgets be created to capture this award: -</p> <ul style="list-style-type: none"> - Public Electric Vehicle Charging Strategy & Infrastructure Expansion Plan 2022/23 <p>(ii) Scottish Governments Sustainability and Active Travel Team have made an award to South Ayrshire Council in relation to the 'Local Authority Resource Funding 2022/23' and it is requested that expenditure and income budgets be created to capture this award: -</p> <ul style="list-style-type: none"> - Local Authority Resource Funding 2022/23. <p>(iii) Scottish Government have made an award in relation to the 2022/23 Place Based Investment Scheme of £691,000 and it is requested that expenditure and Income budgets be created in the report to capture this award as detailed below: -</p> <ul style="list-style-type: none"> - Place Based Investment Programme 2022/23. <p>(iv) Strathclyde Passenger for Transport have approved two new awards for 2022/23 and it is requested that expenditure and income budgets be created for these projects as detailed below: -</p> <ul style="list-style-type: none"> - SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2022/23; and - SPT - Local Cycle Network Improvements (10337) 2022/23. <p>(v) Scottish Government have approved a grant in relation to the Playpark Renewal Programme for 2022/23, and it is requested that expenditure and income budgets be created to reflect this award as detailed below: -</p> <ul style="list-style-type: none"> - Playpark Renewal Programme 2022/23 <p>(vi) Scottish Government have approved a grant in relation to the Nature Restoration Fund for 2022/23, and it is requested that expenditure and income budgets be created to reflect this award as detailed below: -</p> <ul style="list-style-type: none"> - Nature Restoration Fund 2022/23 				<p>60,000</p> <p>50,000</p> <p>691,000</p> <p>50,000</p> <p>450,000</p> <p>94,000</p> <p>96,000</p>	<p>60,000</p> <p>50,000</p> <p>691,000</p> <p>50,000</p> <p>450,000</p> <p>94,000</p> <p>96,000</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>

	(v) Capital Asset Management previously approved a Repairs and Renewals Fund bid for works to Collenan Reservoir and it is requested that expenditure and income budgets be added as below: - - Collenan Reservoir.				75,000	75,000	0	0
3	A number of adjustments have been approved to the Capital Programme which require to be reflected as detailed below: - (i) Capital Asset Management Group have approved the following budget transfers: - Struthers Primary School - Classroom Adaptations - Struthers Primary School - Classroom Adaptations; and - Schools Refurbishment Programme - Various Projects - Unallocated Balance 2023/24. Prestwick Pool - Additional Gym Facilities - Prestwick Pool - Additional Gym Facilities; and - Property Refurbishment - Various Projects - Unallocated Balance 2023/24.	20,000		20,000 (20,000)		0 20,000 0	0 0 (20,000)	0 0 0
4	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; - Floating pontoons @ River Ayr; - Refurbishment and Extension to King George V Changing Facilities; - Tarbolton Pitch - Drainage Works; - Scottish Government - Place Based Investment Programme 2021/22; - Burns House Demolition; - Office Accommodation and Riverside Project; - Renewable Heat Incentive Certifications; - Sale of Land and Buildings; - Oracle Systems Development; and - Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2022/23 & Future Years.			(808) 20,000 111,065 0 0 27,032 (27,032) (14,470) 150 5,554 (20,000)		(808) 20,000 111,065 0 0 27,032 (27,032) (14,470) 150 5,554 (20,000)	0 0 0 0 0 0 0 0 0 0 0	0 0 0 (3) (1) 0 0 0 0 0 0
5	A number of adjustments are required to the Early Years sections of the programme as detailed below. (i) Early Learning and Childcare - Multi Year Capital Allocations - Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2022/23; - Symington Early Years Centre; and - Wallacetown Nursery - Conversion of Large Store and Kitchen into a Playroom (Phase 3).			(256) 125 131		(256) 125 131	0 0 0	0 0 0
6	A number of adjustments are required to the School Refurbishment section of the programme as detailed below: - Schools Refurbishment 2021/22 - School Refurbishment Programme - Unallocated Funding 2022/23 & Future Years; - Barrhill Primary - Acoustic Works; - Coynton Reception / Staff Toilets Improvements and Parking	240,000		(129,545) 22,765 21,307		(129,545) 22,765 261,307	(640,000) 0 0	0 0 0

	- Dundonald Primary School - Acoustics;			11,984		11,984	0	0
	- Fisherton Primary School - Extension;			1,191		1,191	0	0
	- Forehill PS - Reconfiguration of Nursery Area;			20,000		20,000	0	0
	- Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade);	400,000				400,000	0	0
	- PPP Security - Belmont and Prestwick;			32,120		32,120	0	0
	- Reconfiguration/ Upgrade RO87 Doonfoot Primary School;			10,178		10,178	0	0
	- Straiton Primary - School House; and			10,000		10,000	0	0
7	Adjustments are required to the Window and Roof Replacement sections of the programme as detailed below: - Window and Roof Replacement Projects 2021/22							
	- Dalmillig Golf Clubhouse - Roof Replacement 2021/22; and			306		306	0	0
	- Marr College Roof Replacement.			(306)		(306)	0	0
8	A number of adjustments are required to the Cemeteries Infrastructure section of the programme as detailed below: -							
	- Cemetery Infrastructure Projects - Funding to Be Allocated 2022/23 & Future Years;			(1,340,000)		(1,340,000)	0	0
	- Ayr Auld Kirk - Tarmacadam Works;			10,000		10,000	0	0
	- Ayr Cemetery - Remedial Works to Burial Chambers;			650,000		650,000	0	0
	- Cemeteries - War Memorials;			9,600		9,600	0	0
	- Colmonell Churchyard, Pointing at Side Walls;			16,698		16,698	0	0
	- Colmonell Cemetery NEW - Re-build Front Walling, Copes & Metal Railings;			120,000		120,000	0	0
	- Crosbie Churchyard - Wall Repairs;			173,702		173,702	0	0
	- Masonhill Crematorium - New Electric Supply to Bothy;			60,000		60,000	0	0
	- St Quivox and Dailly Mausolea;			300,000		300,000	0	0
9	A number of adjustments are required to the Ayrshire Roads Alliance managed projects section of the programme as detailed below.							
	(i) The SAC contribution in relation to the project 'STTS 22/23 B741 Girvan Dailly Rd by Bargany', part funded by the Strategic Timber Transport Scheme, required to be amended to match the final award letter received as detailed below: -					0	0	0
	- Ayrshire Roads Alliance - Road Reconstruction and Improvement; and			42,336		42,336	0	0
	- STTS 22/23 B741 Girvan Dailly Rd by Bargany.			(42,336)		(42,336)	0	0
	(ii) Additional grants have been claimed in respect of the following projects and it is requested that expenditure and income budgets be created to reflect these as detailed below: -							
	- Scottish Government - Cycling Walking Safer Routes 2021-22				75,920	75,920	0	0
	- Sustrans - Follow on From Accessible Ayr.;				95,000	95,000	0	0
	- Sustrans 20/21 Follow on From Alloway to Burton Cycleway;				77,500	77,500	0	0
	- SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2021/22; and				(36,340)	(36,340)	0	0
	- SPT - Local Cycle Network Improvements (10337) 2021/22.				190,769	190,769	0	0

	(iii) A number of further adjustments are required to reflect current spend profiles as detailed below: - - Ayrshire Roads Alliance - Bridge Works (Gadgirth Bridge - Corrosion Protection System) - Ayrshire Roads Alliance - Bridge Works (Bridge of Coyle Deck Replacement) - Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work - Ayrshire Roads Alliance - Road Reconstruction and Improvement; and - Ayrshire Roads Alliance - 20mph Infrastructure.				(7,425)	(7,425)	0	0
					(1,033)	(1,033)	0	0
					8,458	8,458	0	0
					(3,646)	(3,646)	0	0
					3,646	3,646	0	0
10	A number of adjustments are required to the Developers Contributions section of the programme as detailed below: - (i) The creation of a new play area at Struthers Primary School is to be funded from Developers Contributions collected from the North East Troon Developers Contributions. It is requested that income and expenditure budget be drawn as detailed below: - - Struthers Primary School - New Play Area (Developers Contributions) (ii) Additional grant requires to be recognised for the contribution recently agreed in relation to the Bicycle Shelters at Monkton and it is requested that expenditure and income budgets be added as detailed below: - - Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other Improvements					0	0	0
				161,000	161,000	0	0	0
				7,317	7,317	0	0	0
11	A number of adjustments are required to the Equalities Act section of the programme as detailed below: - - Equalities Act Budget - Various Projects - Unallocated Budget 2022/23 & Future Years <u>2021/22</u> - Southcraig School - Upgrade Access Path & Ramp; and - Girvan Library - Replacement Ramp. <u>2022/23</u> - Southcraig - Ceiling Track Hoists - Rooms 13 & 15; and - Girvan Resource Centre - Adaptations of Toilet to Accessible WC / Shower Room.				(35,800)	(35,800)	0	0
					3,085	3,085	0	0
					715	715	0	0
					17,000	17,000	0	0
					15,000	15,000	0	0
12	A number of adjustments are required to the Property Refurbishment section of the programme as detailed below: - - Boat Store, Dunure - Rebuild Store; - Carnegie Library Ayr Stone Works - Various Properties - Works to Boundary Walls; - Category 1 - Metalwork; - Prestwick Community Centre - Slate Roof Replacement; - Marr College – Upgrade of Security Entrance; - 65 Club, Prestwick - Replacement Ceiling, Lighting & Heating;				(18,295)	(18,295)	0	0
					18,040	18,040	0	0
					500	500	0	0
					(245)	(245)	0	0
					(90,000)	(90,000)	0	0
					30,000	30,000	0	0
					60,000	60,000	0	0
13	Adjustments are required to the Rewiring Programme (Including Residual Decoration Work, Etc) - Various Properties section of the programme as detailed below: -							

	- Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2022/23 & Future Years; and - Southlodge HFE - Rewiring Project - Enabling Works.			(2,755)		(2,755)	0	0
				2,755		2,755	0	0
14	A number of adjustments are required to the Property Rationalisation section of the programme as detailed below: - - Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2022/23 & Future Years; - Demolition of Surplus Buildings at Walker Road (3 No.); - Alderston Avenue, Ayr - Demolition; - Newton House Rationalisation;			(5,127)		(5,127)	0	0
				(35,000)		(35,000)	0	0
				(65,000)		(65,000)	0	0
				5,127		5,127	0	0
15	A number of adjustments are required to the Information Technology section of the programme as detailed below: - ICT Infrastructure - ICT Infrastructure Unallocated Budget 2022/23 & Future Years - Skype for Business Upgrade Business Systems - Business Systems - Unallocated Funding 2022/23 & Future Years - Bereavement Services Software - Leisure Booking System - Telecare Analogue to Digital Migration - Pay 360 Cloud Migration Information and Data - ICT Infrastructure Unallocated Budget 2022/23 & Future Years - Converged Infrastructure End User Computing End User Computing Unallocated Funding - 2022/23 & Future Years Public Network Accessible Council Owned Devices			(28,000)		(28,000)	0	0
				28,000		28,000	0	0
				(327,105)		(327,105)	0	0
				(482)		(482)	0	0
				2,033		2,033	0	0
				300,000		300,000	0	0
				20,000		20,000	0	0
				1,025,000		1,025,000	0	0
				(25,000)		(25,000)	0	0
				(1,015,184)		(1,015,184)	0	0
				15,184		15,184	0	0
16	A number of adjustments are required to the Repairs and Renewals Fund section of the programme as detailed below: - - Landslip to Rear of Properties on Holmston Road, Ayr			4,063		4,063	0	0
17	A number of adjustments are required to the VAT Recovery Fund section of the programme as detailed below: - - Skate Park Improvements (Craigie); - Upgrade Play Area in Conjunction With Skate Park (Craigie); - New Adventure Playground (Annbank); - Play Equipment (Mossblown); - Play Equipment (Monkton, Dundonald, Symington and Loans); - Shore Front Playpark - Replace Some of Condemned Equipment; - Replace / Upgrade Equipment (Tarbolton); - Play Equipment (Dailly Road); and - Playpark Renewal Programme 2022/23.			1,350		1,350	0	0
				(1,350)		(1,350)	0	0
				416		416	0	0
				(2)		(2)	0	0
				(414)		(414)	0	0
				(68,443)		(68,443)	0	0
				(14,589)		(14,589)	0	0
				(10,968)		(10,968)	0	0
				94,000		94,000	0	0

18	<p>A number of adjustments are required to both expenditure and income budgets within the Ayrshire Growth Deal section of the programme as detailed below. These adjustments bring the South Ayrshire Council budgets into line with the Scottish Government Ayrshire Growth Deal - Grant Offer letter dated 1st July, 2022 :-</p> <ul style="list-style-type: none"> - Spaceport Infrastructure (plus adjustments 25/26, 27/28, 28/29 & 29/20); - Commercial Space - Prestwick - Industrial Units (plus adjustments 27/28, 28/29 & 29/20); - Prestwick Infrastructure - Roads (plus adjustment 25/26); - Aerospace and Space Innovation Centre (plus adjustments 25/26, 26/27, 27/28, 28/29 & 29/20); - Digital Infrastructure (plus adjustment 25/26); and - Digital Sub Sea Cabling (plus adjustment 25/26). 							
				(22,793)		(22,793)	0	0
				1,925,195		1,925,195	0	0
				(1,903,411)		(1,903,411)	0	0
				566		566	0	(1,300,000)
						0	0	0
				(805)		(805)	1,229	0
TOTAL ADJUSTMENTS	710,000	0	(1,248)	2,137,166	2,845,918	(708,771)	(1,300,004)	
TOTAL REVISED BUDGET	710,000	0	(1,248)	2,137,166	131,819,873	82,275,806	61,821,256	

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: 3rd August 2022	