

South Ayrshire Council

**Report by Depute Chief Executive and Director
of Housing, Operations and Development
to Cabinet
of 29 November 2022**

**Subject: General Services Capital Programme 2022/23:
Monitoring Report as at 30 September, 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 September 2022 (Period 6), and to agree the changes to budgets in 2022/23, 2023/24 and 2024/25.

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 September, resulting in spend of £46,245,397 or 35.08%, 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 £99,646,883, 2023/24 at £99,511,811 and 2024/25 at £91,753,256 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 30 August, 2022 and incorporated into the Programme.
- 3.3 The current approved budget for 2022/23 is £131,819,873.

4. Proposals

- 4.1 The adjustments being requested as part of the P6 report represent significant changes to budgets in each of the financial years 2022/23, 2023/24 and 2024/25.

The suggested re-profiling reflects current delivery timescales for the various works and is based on realistic expectations in the current climate.

4.2 Table 1 below summarises the main changes being requested to the Programme through this report.

Table 1: General Services Summary of Budget Reprofiling

	22/23 £M	23/24 £M	24/25 £M	25/26 £M	26/27 £m	27/28 £M	28/29 £M	29/30 £M	Total £M
Approved Budget	131.820	82.276	61.821	33.277	16.234	27.991	19.161	15.139	387.720
Proposed Reprofiling	(32.909)	17.236	29.932	(0.699)	(0.782)	(4.800)	(4.000)	(3.978)	0.000
Proposed Additional Budget	0.736	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.736
Proposed Revised	99.647	99.512	91.753	32.578	15.452	23.191	15.161	11.161	388.456

4.3 The main projects that are included in the above reprofiling are Ayr Leisure Facility, Green Waste / Household Recycling and Waste Transfer Station, Ayrshire Growth Deal Projects, Hanger Space (GPA) and Office and Welfare Facilities at Bridge Street, Girvan.

4.4 **Works Completed**

4.4.1 Since the last update report to Cabinet in August, a number of projects have completed on site, including County Buildings Basement Showers Upgrade (now 1st Floor), CCTV Public Space Infrastructure, Coylton PS - Reconfiguration of Main Entrance & Reception, Craigie Park, Ayr - Rebuild of Boundary Wall, Doonfoot Primary School – Communication Classes Refurbishment, Kyle Academy - Refurbishment Works (Science Dept Upgrade), Prestwick Pool - Additional Gym Facilities, Refurbishment and Extension to King George V Changing Facilities and Symington Primary - Extension (GP Room and Storage).

4.4.2 Two major projects have also completed, being, Sacred Heart Primary School and Prestwick Educational Campus, i.e. the Shared Campus Project (Glenburn and St Ninian's Primary Schools).

4.5 **Works Ongoing**

4.5.1 Works continue on site for projects Bridge Street Depot, Girvan - New Build Welfare Building, Cunningham Place Children's Home – Independent Living Flat, Space Place – Extension, Struthers Early Years Centre and Community Facilities and Wallacetown Early Years Centre - Formation of New Entrance.

4.5.2 The major projects previously highlighted continue to progress well and include, Carrick Academy (Maybole Campus) and Riverside Public Realm Space, High Street, Ayr.

- 4.5.3 A variety of projects are also underway for programmes of works managed by Ayrshire Roads Alliance, ICT and Property.
 - 4.5.4 Works have started on site at Girvan Academy - Conversion of Library to ICT Suite 2022/23.
 - 4.5.5 Works are due to start soon at Masonhill Crematorium - Re-roofing Works to Front Portico and Adjoining Buildings / External Painterwork.
 - 4.5.6 A number of projects are nearing completion, including Braehead Primary/ Early Years Centre - Formation of External Door from Playroom to provide direct access to Playground and Craigie Additional Sporting Facility.
 - 4.5.7 Design works are being undertaken on a range of projects, including Struthers PS (Early Years Centre) - Nursery to be Converted Back to Classroom Space and River Ayr, Water Sports - Floating Pontoon.
- 4.6 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).
- 4.7 Appendix 2 details budget adjustments being put forward for approval by Cabinet as part of the Period 6 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 and 2023/24; (iv) advance of budgets from 2023/24 to 2022/23 to reflect current profiled spend for projects; and (v) carry forward of budgets from 2022/23 to 2023/24 and future years.

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 P6, actual expenditure stood at £46,245,397. Income for this period stood at £46,245,397. Based on the budget of £131,819,873, actual expenditure of £46,245,397 equates to an overall spend of 35.08% at the end of Period 6.
- 6.2 Proposals contained in this report, if approved, would lead to a revised 2022/23 programme of £99,646,883, 2023/24 programme of £99,511,811 and 2024/25 programme of £91,753,256.

7. Human Resources Implications

- 7.1 Not applicable.

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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 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 Depute Chief Executive and Director of Housing, Operations and Development will ensure that all necessary steps are taken to ensure full implementation of the decision within the following timescales, with the completion status reported to the Cabinet in the 'Council and Cabinet Decision Log' at each of its meetings until such time as the decision is fully implemented:

Implementation	Due date	Managed by
Process adjustments to the General Services Capital Programme	12 December 2022	Corporate Accounting - Treasury / Capital Function

Background Papers **Report to Cabinet of 30 August 2022 - [General Services Capital Programme 2022/23: Monitoring Report as at 30 June 2022](#)**

[General Services Capital Programme 2020/21 – Period 6 – Ward Analysis](#) (Members Only)

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Date: 18 November 2022

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 6 2022/23**

Key Strategic Objective	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Section	2023/24 Approved Budget £	2024/25 Approved Budget £
Our Children and Families	44,865,202	44,428,694	23,761,227	See Section on 'Our Children and Families'	21,891,769	15,236,226
Our Adults and Older People	727,749	727,749	428,633	See Section on 'Adults and Older People'	680,000	500,000
Our Communities	50,980,419	24,592,353	10,560,193	See Section on 'Our Communities'	30,461,875	7,546,430
Other Investment in Buildings, Information Technology & Other	35,246,501	29,898,085	11,495,345	See Section on 'Other Investment in Buildings, Information Technology and Other'	29,242,162	38,538,600
TOTAL PROGRAMME EXPENDITURE	131,819,873	99,646,883	46,245,397		82,275,806	61,821,256
General / Specific Capital Grant	9,370,977	9,370,977	4,554,537	See Section on 'General / Specific Capital Grant'	9,000,000	9,000,000
Additional Funding Identified	15,469,637	7,712,245	8,800,025	See Section on 'Additional Funding Identified'	15,424,000	28,350,000
Borrowing	106,979,259	82,563,661	32,890,835	See Section on 'Borrowing'	57,851,806	24,471,256
TOTAL PROGRAMME INCOME	131,819,873	99,646,883	46,245,397		82,275,806	61,821,256

NET EXPENDITURE	0	0	0
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0	0
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Children and Families

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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<u>Project Budgets Approved 2022/23: - - Updated Per Cabinet of 30th August, 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
Sacred Heart Primary
<i>School Refurbishment Programme - Various Projects</i>

477,849	170,000	243,292	Complete
27,069,594	27,151,361	12,683,561	On Site
6,928,418	6,328,418	3,537,719	See Expanded Section
110,000	10,000	0	Design and Tender
5,302	5,302	0	On Site
840,579	340,579	12,622	Design and Tender
0	0	0	Design and Tender
226,701	226,701	69,890	On Site
2,115,425	2,334,425	2,284,424	Complete
3,768,398	3,799,342	2,338,403	See Expanded Section

0	0
15,000,000	0
1,317,555	0
0	0
0	0
0	0
3,000,000	13,000,000
0	0
0	0
1,315,000	2,086,226

Children and Families

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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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
Universal Free School Meals Kitchen Upgrades - Various
TOTALS

2,864,253	3,614,883	2,439,992	On Site
(808)	(808)	(808)	Complete
306,448	295,448	82,754	<i>See Expanded Section</i>
44,050	44,050	0	On Site
5,000	5,000	0	On Site
7,993	7,993	7,322	On Site
96,000	96,000	62,055	On Site
0	0	0	Concept
44,865,202	44,428,694	23,761,227	

1,150,000	0
0	0
109,214	150,000
0	0
0	0
0	0
0	0
0	0
21,891,769	15,236,226

Our Adults and Older People

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Key Project Milestone
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2023/24 Approved Budget £	2024/25 Approved Budget £
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<u>Project Budgets Approved 2022/23: -</u> <u>- Updated Per Cabinet of 30th August, 2022</u>
Scheme of Assistance *1

727,749	727,749	428,633	Legally Committed
727,749	727,749	428,633	

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

Our Communities

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Key Project Milestone	Project Update
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2023/24 Approved Budget £	2024/25 Approved Budget £
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Project Budgets Approved 2022/23: - - Updated Per Cabinet of 30th August, 2022

Ayr Leisure Facility
Ayrshire Roads Alliance - Bridge Works
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing,
Ayrshire Roads Alliance - Bridge Works (Gadgirth Bridge - Corrosion Protection
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
Ayrshire Roads Alliance - 20mph Infrastructure
Ayrshire Roads Alliance - Street Lighting
Ayrshire Roads Alliance - Traffic Signals Renewals Programme
Ayrshire Roads Alliance - New Traffic Signals
Ayrshire Roads Alliance - EV Charging Infrastructure

21,442,794	2,000,000	195,888	Design and Tender	Report taken to Cabinet 30 August 2022 with update on project costs and site
0	0	0	Concept	Funding allocated to future years. Request to allocate £535,000 contained
722,559	586,740	230,072	On Site	£134,392 has been authorised for contractor payment to date (25/7/22).
0	0	0	Complete	Works are now complete on site and no further expenditure anticipated.
0	0	0	Complete	Works are now complete on site and no further expenditure anticipated.
589,506	20,000	1,140	Design and Tender	It has been decided not to award the Contract to the single contractor who
8,000	8,000	0	Design and Tender	Initial design works have begun and progressing.
200,628	200,628	40,323	On Site	Works are on site and progressing.
178,167	100,000	282	Design and Tender	Troon Coastal Flood Study awarded to Atkins at a value of £94,189.
3,134,084	3,134,084	2,672,834	On Site	2022/23 programme of works is underway.
3,646	3,646	3,675	Design and Tender	Following feedback from ward members/ community councils on Phase 3 scheme
181,836	181,836	43,930	On Site	2022/23 programme of works is being progressed on site.
219,553	219,553	10,407	Design and Tender	Renewal programme for the current year is currently being progressed..
144,450	144,450	0	Legally Committed	A portion of this will be spent on the new Kilmarnock Road signals (replacing the
180,664	180,664	64,376	On Site	Works being progressed for these new installations.

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
0	0
250,000	250,000
140,000	0
0	0
100,000	120,430

Our Communities

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Key Project Milestone	Project Update
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2023/24 Approved Budget £	2024/25 Approved Budget £
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Ayrshire Roads Alliance - B734 Pingerrach Slope Stabilisation and Safety Barrier
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities
Belleisle Park - Additional Works
CCTV Public Space Infrastructure
<i>Cemetery Infrastructure Project</i>
Craigie Additional Sporting Facility
Site Adjacent to Craigie Athletics Facility
Cycling Walking Safer Routes 2022-23
Cycling Walking Safer Routes 2021-22
Golf Strategy - Health and Safety Works
Green Waste / Household Recycling and Waste Transfer Station
Gypsy Traveller Transit Site (Cockhill Farm, Ayr) - Feasibility Study
Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)
Maybole Town Centre Regeneration - Town Hall

120,364	123,696	123,696	Complete	Works complete on site. Final works cost agreed £123,289.32.
193,346	193,346	103,267	Design and Tender	Intrusive ground investigation required. Consultants Fairhurst to be employed for
11,054	11,054	0	Design and Tender	Fairhurst designing solution at cost of £10,000.
159,507	159,507	0	Design and Tender	Works to be planned for 2022/23.
664,909	314,909	2,330	Design and Tender	Works to conservatory at Belleisle being tendered.
413,599	413,599	284,670	Complete	Upgrade of 47 outdated public space CCTV cameras in Ayr, Prestwick, Troon,
2,361,880	1,746,879	694,946	See Expanded Section	<i>For detailed breakdown, see expanded tab below.</i>
4,754,783	5,072,532	3,875,619	On Site	These works started on site on the 19th July 2021 with a completion date of 18th
0	0	0	On Site	Feasibility proposals to be prepared for a cycle track and a pedestrian path.
718,057	718,057	73,117	Design and Tender	Various projects, with a significant spend component being the Alloway-Burton
75,920	75,920	75,920	Complete	Expenditure relating to 21 -22 project - funding received and request to add
500,000	250,000	0	Design and Tender	PDS providing liaison and support. PIN Notice uploaded to PCS. 3 x responses
4,550,749	550,749	122,209	Design and Tender	Design Team appointed to look at early work on project.
0	0	0	Design and Tender	A proposed generic layout (Version 3) and accompanying Indicative Cost
246,050	46,050	500	Complete	Latest phase of works complete. Final account to be agreed and final
1,142,126	1,142,126	48,963	On Site	Construction Contract awarded (£1.042M) and works commenced on site

0	0
0	0
0	0
0	0
0	0
0	0
500,000	250,000
0	0
0	0
0	0
0	0
0	0
4,150,000	4,000,000
0	0
0	0
0	0

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Key Project Milestone	Project Update	2023/24 Approved Budget £	2024/25 Approved Budget £
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	97,375	0	0	Design and Tender	Scheme due to be submitted to Sustrans Construction Phase Panel in Nov 22 for	259,875	0
Maybole Regeneration – Project Team	140,237	70,237	0	Legally Committed	This partially supports salary costs until march 24 and will be drawn down	0	0
Maybole Regeneration – Small Grants Scheme	291,000	291,000	0	Legally Committed	The workstream has proved particularly challenging with owners unwilling to	0	0
Maybole Regeneration – Development Grant Scheme	50,000	0	0	Legally Committed	Due to reasons outlined above no spend to has been incurred to date. Work is	0	0
Nature Restoration Fund 2022/23	96,000	96,000	9,500	Design and Tender	Three projects will be undertaken here. <u>Wildflower Meadows</u> - After the success	0	0
Northfield Bowling Centre Refurbishment	551,750	51,750	0	Design and Tender	Early discussions have been held with the building tenant, Bowls Scotland.	0	0
Place Plans	1,029,490	829,490	45,651	On Site	The Place Plans for Ayr North and Girvan are complete.	0	0
Tarbolton Pitch - Drainage Works	2,480	2,480	0	Complete	Works are now completed. Checks ongoing to establish of further	0	0
<i>Public Conveniences - Various Projects</i>	382,965	282,965	1,205	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0
Rozelle House (Grant Funded Works)	235,308	235,308	99,000	Complete	Works are now complete on site with final account to be agreed and final payments	0	0
<i>SPT/Transport Scotland Projects</i>	1,253,139	1,558,353	522,312	<i>See Expanded Section</i>	<i>For detailed breakdown, see expanded tab below.</i>	0	0
Ayr Town Centre Projects	23,363	23,363	0	Complete	Works are now completed. Checks ongoing to establish of further	0	0
Scottish Government - Place Based Investment Programme 2021/22	614,081	614,081	253,807	Design and Tender	Programme of projects are in place and works are ongoing on these currently.	0	0
Scottish Government - Place Based Investment Programme 2022/23	691,000	691,000	0	Design and Tender	Programme of projects approved by Cabinet of 27th September, 2022.	0	0
Whitlett's Sports Improvements	11,661	11,661	0	Complete	Works are now complete on site. Final account to be agreed and final	0	0

Our Communities	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Key Project Milestone	Project Update	2023/24 Approved Budget £	2024/25 Approved Budget £
VAT Recovery Projects	1,823,896	1,503,896	940,582	See Expanded Section	For detailed breakdown, see expanded tab below.	0	0
Ayr Esplanade - Phase 1	0	0	0	Design and Tender	Report to Leadership Panel in March 2022 was withdrawn and will be	0	0
Craigie Park Sport for All facility Development	216,614	216,614	11,320	Legally Committed	Formation of a Multi Use games Area (MUGA) in Craigie Park. Planning	0	0
Promenade and Shorefront Improvement Scheme	375,000	175,000	3,370	Design and Tender	A review of requirements for all promenades was discussed with the	0	0
Floating Pontoons @ River Ayr	55,000	55,000	5,281	Design and Tender	Installation of a Floating Pontoon, including walkways and fencing on the	0	0
Mixed Tenure Grant	100,000	100,000	0	Design and Tender	Investment to support provision of grants to owners in mixed tenure blocks to	100,000	0
Wetland Creation and Pollinator Corridors Belleisle Golf Course	0	114,300	0	Concept	Grant awarded by Scottish Government for Wetland Creation and Pollinator	0	0
Coastal Change Adaptations	0	50,000	0	Concept	Request to create budget from areas of underspend elsewhere within the	0	0
Newton Primary - Community Room Awning / Canopy	0	0	0	Concept	Various options have been prepared to provide the requested cover at the	0	0
Previous Years Projects							
Citadel Enhancement	19,998	19,998	0	Complete	The landscaping works of the current phase of works, contracted to	0	0
Troon Cemetery Extension	1,832	1,832	0	Complete	Works are now complete on site with final account to be agreed and final payments	0	0
	50,980,419	24,592,353	10,560,193			30,461,875	7,546,430

Other Investment in Buildings, Information and Technology

Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Key Project Milestone
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2023/24 Approved Budget £	Special Programme Review - £	Special Programme Review - £	LP Proposed Adjustment £	2023/24 Post LP Approved £	2024/25 Approved Budget £
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**Project Budgets Approved 2022/23: -
- Updated Per Cabinet of 30th August, 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
<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

27,032	27,032	27,032	Complete
94,000	0	0	Concept
2,473,684	1,809,013	239,671	See Expanded Section
307,114	307,114	99,457	See Expanded Section
2,723,344	4,323,344	3,902,121	On Site
2,418,495	1,918,495	293,799	On Site
1,000,000	800,000	147,101	Design and Tender
1,437,593	1,522,391	710,141	See Expanded Section
0	0	0	Complete
587,890	587,890	546,162	Complete
866,250	866,250	0	Complete
191,456	191,456	2,755	See Expanded Section
42,270	49,270	0	Design and Tender
1,401,911	1,213,113	1,071,356	See Expanded Section
0	0	0	Other

0			0	0	0
0			0	0	0
0	0	0	819,671	819,671	0
300,000	0	0	0	300,000	300,000
1,800,000			-1,600,000	200,000	0
0			500,000	500,000	0
0			200,000	200,000	0
929,562	0	0	0	929,562	1,250,000
0			0	0	0
0			0	0	0
0			0	0	0
200,000	0	0	0	200,000	200,000
0			0	0	0
100,000	0	0	75,000	175,000	100,000
0			0	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2022/23 £	Projected to 31st March, 2023 £	Actual at P6 £	Key Project Milestone	2023/24 Approved Budget £	Special Programme Review - £	Special Programme Review - £	LP Proposed Adjustment £	2023/24 Post LP Approved £	2024/25 Approved Budget £
<i>Business Systems</i>	6,364,486	6,364,386	2,353,070	See Expanded Section	673,600	0	0	0	673,600	852,600
<i>End User Computing</i>	2,890,125	2,890,125	573,776	See Expanded Section	1,652,000	0	0	0	1,652,000	4,006,000
<i>Information and Data</i>	1,530,498	1,530,498	309,688	See Expanded Section	450,000	0	0	0	450,000	300,000
<i>ICT Infrastructure</i>	758,022	758,022	138,777	See Expanded Section	655,000	0	0	0	655,000	130,000
Other										
Facilitate Introduction of Flexible Working	385,000	285,000	0	Concept	100,000			0	100,000	100,000
Initial Work on Projects For Future Years	100,000	93,000	15,000	Design and Tender	100,000			0	100,000	100,000
Project Management Costs	95,000	95,000	9,482	Other	0			0	0	0
<i>Repairs and Renewal (Works Funded by Contribution)</i>	829,811	841,061	242,182	See Expanded Section	0	0	0	68,063	68,063	0
Economic and Regeneration										
<i>Ayrshire Growth Deal</i>	6,869,000	3,071,905	795,457	See Expanded Section	21,282,000	0	0	14,274,516	35,556,516	31,200,000
Hanger Space (GPA)	1,786,019	286,019	0	Concept	1,000,000			1,500,000	2,500,000	0
Commercial Properties Portfolio	4,865	4,865	(6,622)	Complete	0			0	0	0
Projects Brought Forward from 2020/21										
Oracle Systems Development	5,554	5,654	5,654	Design and Tender	0			0	0	0
Sale of Land and Buildings	150	250	250	Other	0			0	0	0
Social Work Client Database (Carefirst)	56,932	56,932	19,035	On Site	0			0	0	0
	35,246,501	29,898,085	11,495,345		29,242,162	0	0	15,837,250	45,079,412	38,538,600

Income

Approved Income Budget 2021/22	Projected to 31st March, 2022	Actual at P6	Key Project Milestone
£	£	£	

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

Project Budgets Approved 2022/23: - - Updated Per Cabinet of 30th August, 2022
Funding Type
General Capital Grant
Estimated Capital Grant In Future Years
Specific Grants
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2020-21
Total Grant Funding
Additional Funding Identified
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)
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	4,405,500	Income
0	0	0	Income
718,057	718,057	73,117	Income
75,920	75,920	75,920	Income
9,370,977	9,370,977	4,554,537	
250,000	250,000	4,500	Income
3,068,000	0	0	Income
800,000	0	0	Income
2,603,000	0	0	Income
782,000	0	0	Income
0	0	0	Income
0	0	0	Income
19,860	19,860	19,860	Income
730,472	0	2,199,742	Income
51,385	51,385	947,411	Income
7,400	7,400	0	Income
99,102	99,102	1,745,582	Income

0	0
9,000,000	9,000,000
0	0
0	0
9,000,000	9,000,000
250,000	250,000
2,500,000	15,800,000
2,000,000	1,800,000
1,097,000	3,000,000
4,518,000	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
Developers Contributions - North East Troon - Struthers Access and Community Facilities
Struthers Primary School - New Play Area (Developers Contributions)
Barassie Public Transport Improvements(dc)
Developers Contributions - Troon Esplanade Wheeled-Sports Zone Facility
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 Improvements
Developers Contributions - Monkton - Educational Cont.
<i>Other Contributions - Grants / CFCR / CRA</i>
Total Additional Funding
Cash Funding Available
Total Borrowing
TOTAL FUNDING REQUIREMENT

442,500	442,500	0	Income
591,904	591,904	986,350	Income
161,000	161,000	0	Income
61,256	61,256	61,256	Income
0	155,000	0	Income
0	0	0	Income
0	0	0	Income
372,604	283,405	377,161	Income
17,317	17,317	17,317	Income
0	0	456,172	Income
5,411,837	5,572,116	1,984,674	Various
15,469,637	7,712,245	8,800,025	
24,840,614	17,083,222	13,354,562	
106,979,259	82,563,661	32,890,835	
131,819,873	99,646,883	46,245,397	

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
15,424,000	28,350,000
24,424,000	37,350,000
57,851,806	24,471,256
82,275,806	61,821,256

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 30th August 2022						131,819,873	82,275,806	61,821,256
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. Budget adjustments to the programme have been approved through: - - P12 Capital Monitoring report, approved by Cabinet of the 14th June, 2022; and - P3 Capital Monitoring report, approved by Cabinet of the 30th August, 2022. All adjustments approved have been incorporated into the P6 report.							
2	Additional funding has been awarded to projects which requires to be captured within the Programme as detailed below. (i) Strathclyde Passenger for Transport have approved an award for Regional Active Travel Grant - Alloway to Burton Underpass 2022/23 - Regional Active Travel Grant - Alloway to Burton Underpass 2022/23. (ii) It is requested that expenditure and income budgets be created for Sustrans - Spaces for People grant which has been received as detailed below: - - Sustrans - Spaces For People . (iii) An award has been made by the Energy Savings Trust for the installation of electric charging points at various locations in Girvan and Ayr and it is requested that expenditure and income budgets be created follow: - - Switched On Fleet. (iv) Scottish Government have awarded funding for the project 'Wetland Creation and Pollinator Corridors Belleisle Golf Course' and it is requested that expenditure and income budgets be added as below: - - Wetland Creation and Pollinator Corridors Belleisle Golf Course. (v) Police Scotland have agreed to fund additional costs of £81,767 in relation to the creation of a Police Office at Maybole Community Campus. It is therefore requested that expenditure and income budgets be increased by this amount as detailed below: - - Maybole Community Campus.				65,000	65,000	0	0
					27,683	27,683	0	0
					85,531	85,531	0	0
					114,300	114,300	0	0
					81,767	81,767	0	0
3	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 Repairs and Renewals Fund bids and it is requested expenditure and income budgets be added as detailed as follow: - - Mobile Compactor Replacement HWRC Troon; and							
					19,272	19,272	0	0

	- Surfacing Ground Adjacent to Prosoccer (additional funding).				60,041	60,041	0	0
4	A number of adjustments are required where budgets are required to be advanced from 2023/24 back to 2022/23 to reflect current profiling patterns for projects. These are as detailed below: -							
	- Shared Campus Project (Glenburn and St Ninian's Primary Schools)	750,630				750,630	(750,630)	0
	- Office Accommodation and Riverside Project	1,600,000				1,600,000	(1,600,000)	0
5	A number of adjustments are required where budgets are required to be advanced from 2022/23 back to 2022/23 to reflect current profiling patterns for projects. These are as detailed below: -							
	- Dailly Primary School Surplus Plot - Car Park;	(100,000)				(100,000)	100,000	0
	- Girvan All Weather Pitch;	(500,000)				(500,000)	500,000	0
	- Troon Early Years Centre;	(600,000)				(600,000)	600,000	0
	- Girvan Academy - Refurbishment Works (ICT Area / Library);	(250,000)				(250,000)	250,000	0
	- Ayr Leisure Facility;	(19,442,794)				(19,442,794)	(2,557,206)	22,000,000
	- Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work);	(132,487)				(132,487)	132,487	0
	- Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs;	(569,506)				(569,506)	569,506	0
	- Ayrshire Roads Alliance - Local Flood Risk Plan;	(78,167)				(78,167)	78,167	0
	- Belleisle Park - Additional Works;	(350,000)				(350,000)	350,000	0
	- Golf Strategy - Health and Safety Works;	(250,000)				(250,000)	250,000	0
	- Green Waste / Household Recycling and Waste Transfer Station;	(4,000,000)				(4,000,000)	(150,000)	4,150,000
	- Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23);	(200,000)				(200,000)	200,000	0
	- Maybole Town Centre Regeneration - Public Realm Improvements to the High Street;	(97,375)				(97,375)	97,375	0
	- Maybole Regeneration – Project Team;	(70,000)				(70,000)	70,000	0
	- Maybole Regeneration – Development Grant Scheme;	(50,000)				(50,000)	50,000	0
	- Northfield Bowling Centre Refurbishment;	(500,000)				(500,000)	500,000	0
	- Place Plans;	(200,000)				(200,000)	200,000	0
	- Promenade and Shorefront Improvement Scheme;	(200,000)				(200,000)	200,000	0
	- Old Dailly Bell Tower;	(350,000)				(350,000)	350,000	0
	- Re-erecting Unstable Headstones over 6';	(15,000)				(15,000)	15,000	0
	- St Quivox and Dailly Mausolea;	(250,000)				(250,000)	250,000	0
	- Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2022/23;	(100,000)				(100,000)	100,000	0
	- Development of Portland Park to Provide Enhanced Facilities for Community Use;	(150,000)				(150,000)	150,000	0
	- Golf Academy;	(210,000)				(210,000)	210,000	0
	- Office and Welfare Facilities at Bridge Street, Girvan;	(500,000)				(500,000)	500,000	0
	- Net Zero Carbon Retrofit;	(200,000)				(200,000)	200,000	0
	- Hanger Space (GPA);	(1,500,000)				(1,500,000)	1,500,000	0
	- Developers Contributions Unallocated - Greenan;	(730,472)				(730,472)	730,472	0

	- Developers Contributions - Symington Main Street - Unallocated Education;	(89,199)			(89,199)	89,199	0
	- Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2022/23 & Future Years; and	(75,000)			(75,000)	75,000	0
	- Cunningham Place Children's House - Garden Room.	(68,063)			(68,063)	68,063	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:-						
	- Archive and Registration Centre and Ayr Grammar School Project;			(307,849)	(307,849)	0	0
	- Sacred Heart Primary School;			219,000	219,000	0	0
	- Depot Improvement Throughout South Ayrshire Council - Additional Works;			(94,000)	(94,000)	0	0
	- Craigie Additional Sporting Facility;			317,749	317,749	0	0
	- Coastal Change Adaptations;			50,000	50,000	0	0
	- Prestwick Pool - Additional Gym Facilities;			40,000	40,000	0	0
	- Facilitate Introduction of Flexible Working;			(100,000)	(100,000)	0	0
	- Waste Transfer Station, Ayr;			7,000	7,000	0	0
	- Initial Work on Projects For Future Years; and			(7,000)	(7,000)	0	0
	- Sale of Land and Buildings			100	100	0	0
7	A number of adjustments are required to the Early Years sections of the programme as detailed below.						
	(i) <u>Early Learning and Childcare - Multi Year Capital Allocations</u>						
	- Space Place;			75,000	75,000	0	0
	- Struthers Early Years Centre;			100,000	100,000	0	0
	- Troon Early Years Centre;			(187,283)	(187,283)	0	0
	- Wallacetown Nursery - Conversion of Large Store and Kitchen into a Playroom (Phase 3);			1,836	1,836	0	0
	- Doonfoot Early Years Centre - Acoustics; and			10,000	10,000	0	0
	- Symington Early Years Centre.			447	447	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 2022/23 & Future Years;	365,944		(407,794)	(41,850)	(365,944)	0
	- Doonfoot Primary School - Acoustics;			13,078	13,078	0	0
	- Girvan Academy - Refurbishment Works (ICT Area / Library);			255,944	255,944	0	0
	- Girvan Academy - New Sports Surface (former Tennis Courts);			20,000	20,000	0	0
	- Heathfield Primary - Acoustic Measures;			21,850	21,850	0	0
	- Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade);			150,000	150,000	0	0
	- Playground Improvement Projects;			(25,000)	(25,000)	0	0
	- Reconfiguration/ Upgrade RO87 Doonfoot Primary School;			906	906	0	0
	- Sacred Heart Primary School - School Refurbishment Contribution;			(100,000)	(100,000)	0	0

	- Straiton Primary - School House; - Struthers Primary School - Classroom Adaptations; and - Symington Primary School.			7,680 1,469 (23,133)		7,680 1,469 (23,133)	0 0 0	0 0 0	
9	Adjustments are required to the Window and Roof Replacement sections of the programme as detailed below: - Window and Roof Replacement Projects 2022/23 - Marr College Roof Replacement; - Coylton Activity Centre - Roof Replacement; - Girvan Academy - Window Replacement 2022/23; - Macadam House Roof Replacement 2022/23; - Marr College - Replacement of Bird Netting to Roof; and - St Johns Primary School - Phase 2 - Replace Middle Flat Roof.			(14) 50,000 (120,000) 29,000 30,000 14		(14) 50,000 (120,000) 29,000 30,000 14	0 0 0 0 0 0	0 0 0 0 0 0	
10	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; - Ayr Cemetery - Wall Repair Including Headstones; - Hillhouse Quarry by Troon - Ground Investigation; - Masonhill Crematorium - New Paving to Courtyard and Internal Areas; - Bynehill Cemetery; - Monkton Cemetery - Upgrade of Gable Wall; - Masonhill Crematorium - Ventilation; - Relocation of Mossblown War Memorial; - Masonhill Crematorium - Ventilation (Cremator Room); and - Ayr Cemetery - Remedial Works to Burial Chambers.			1,656 2,784 (10,000) 3,000 2,060 500 (16,700) 16,700 (73,446) 73,446		1,656 2,784 (10,000) 3,000 2,060 500 (16,700) 16,700 (73,446) 73,446	(250,000) 0 0 0 0 0 0 0 0 250,000	0 0 0 0 0 0 0 0 0	
11	A number of adjustments are required to the Public Conveniences section of the programme as detailed below: - - Ainsley Park Public Conveniences, Girvan; and - St Meddan's, Troon.			(103,755) 103,755		(103,755) 103,755	0 0	0 0	
12	A number of adjustments are required to the Ayrshire Roads Alliance managed projects section of the programme as detailed below. - Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work) - Ayrshire Roads Alliance - B734 Pingerrach Slope Stabilisation and Safety Barrier. It is requested that additional expenditure and income budgets be added to match the recent claim approved by Sustrans in relation to the Follow on From Accessible Ayr project as detailed below: - - Sustrans - Follow on From Accessible Ayr.			(3,332) 3,332		(3,332) 3,332 0	0 0 0	0 0 0	
13	A number of adjustments are required to the Developers Contributions section of the programme as detailed below: -								
						127,000	127,000	0	0

	(i) The creation of the Troon Esplanade Wheeled-Sports Zone Facility 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: - - Troon Esplanade Wheeled-Sports Zone Facility.				155,000	155,000	0	0
14	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> - Girvan Library - Replacement Ramp; and - Girvan Beach - Accessible Ramps. <u>2022/23</u> - Minishant Primary School - Steps & Accessible Ramp to Main Building Entrance Area; - Holmston Primary Accessibility – Relocation of ICT Equipment; and - Invergarven - Groundworks to Make External Area Child Accessible.			23,835		23,835	0	0
				1,626		1,626	0	0
				(50,000)		(50,000)	0	0
				13,911		13,911	0	0
				628		628	0	0
				10,000		10,000	0	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 Future Years; - Boat Store, Dunure - Rebuild Store; - County Buildings - Window Refurbishment (Committee Rooms); - Heritage Centre 1 -3 High Street, Ayr; - Walker Hall - Upgrade of Toilets / Changing Place Facility; - Girvan Academy Corridor Refurbishment; - Prestwick Community Centre - Slate Roof Replacement; - Dukes Road Building - Fabric Feasibility Study; - Marr College – Upgrade of Security Entrance; - Southcraig - Replacement Exit Doors; - Various Properties - External Tarmac, Boundary Walls, Railings, Line Markings 2022/23; - Intruder Alarm Replacements - Various Locations - 2022/23; - Newton Primary - Upgrade Staff Toilets and Reception; - Dundonald Primary School - Upgrade of Toilets; - Southcraig - North Wing Toilet Refurbishment; - Masonhill Crematorium - Alterations to Existing Roof to Front Portico and EPDM Roof; - Alterations to Southlodge House (to House Ukrainian Refugees); and - Improved Accessible Routes onto Girvan Beach.			0		0	0	0
				(6,521)		(6,521)	0	0
				(145,180)		(145,180)	0	0
				14,658		14,658	0	0
				(14,658)		(14,658)	0	0
				12,869		12,869	0	0
				(79,000)		(79,000)	0	0
				10,000		10,000	0	0
				4,679		4,679	0	0
				709		709	0	0
				1,342		1,342	0	0
				5,900		5,900	0	0
				53,000		53,000	0	0
				19,000		19,000	0	0
				18,000		18,000	0	0
				50,000		50,000	0	0
				80,000		80,000	0	0
				60,000		60,000	0	0
16	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			(3,800)		(3,800)	0	0
	- Renewal of Distribution Board - Girvan Academy Dance Studio 2022/23.			3,800		3,800	0	0
17	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.			(113,798)		(113,798)	0	0
18	A number of adjustments are required to the Information Technology section of the programme as detailed below: - - Oracle Systems Development ICT Infrastructure - ICT Infrastructure Unallocated Budget 2022/23 & Future Years. Business Systems - Business Systems - Unallocated Funding 2022/23 & Future Years; - Oracle eBusiness Suite Programme; and - Digital Platform (Goss) Renewal. Information and Data - Data Centre UPS; - Web Security; - ICT Infrastructure Unallocated Budget 2022/23 & Future Years. - F5 Application Software Upgrade and Support; and - Lanschool Air. End User Computing - End User Computing Unallocated Funding - 2022/23 & Future Years; and - Digital Footprint for Offline Workers.			100		100	0	0
						0	0	0
				(1,083,649)		(1,083,649)	0	0
				715,000		715,000	0	0
				368,549		368,549	0	0
				1,233		1,233	0	0
				(1,233)		(1,233)	0	0
				(47,000)		(47,000)	0	0
				30,000		30,000	0	0
				17,000		17,000	0	0
				(15,000)		(15,000)	0	0
				15,000		15,000	0	0
19	A number of adjustments are required to the VAT Recovery Fund section of the programme as detailed below: - - Business Plan and Associated Works to Create a Wheel Sport Facility; - Shore Front Playpark - Replace Some of Condemned Equipment; - Upgrade Play Area in Conjunction With Skate Park (Craigie); and - Consultation and Plan to Introduce Volleyball at Ayr Beach;.			(2,049)		(2,049)	0	0
				2,049		2,049	0	0
				333		333	0	0
				(333)		(333)	0	0
20	A number of adjustments are required to both expenditure and income budgets within the Ayrshire Growth Deal section of the programme as detailed below, reflecting the current project profiling: - - Spaceport Infrastructure (further adjustment £793 in 2025/26); - Commercial Space - Prestwick - Industrial Units (further adjustments in -£2M in 2025/26, -£3M in 2026/27, -£4.8M in 2027/28, -£4M in 2028/29 and -£3,978M 2029/30); - Prestwick Infrastructure - Roads (further adjustments in £1.3M in 2025/26 and £2,218M 2026/27); - Aerospace and Space Innovation Centre; - Digital Infrastructure; and - Digital Sub Sea Cabling.	(2,477,121)				0	0	0
						(2,477,121)	15,151,926	3,200,000
		(1,036,520)				(1,036,520)	(360,069)	(218,000)
		(283,454)				(283,454)	(517,112)	800,000
						0	0	0
						0	(229)	0
TOTAL ADJUSTMENTS		(32,908,584)	0	0	735,594	(32,172,990)	17,236,005	29,932,000

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: 31 st October 2022	