

South Ayrshire Council

**Report by Depute Chief Executive and Director
of Housing, Operations and Development
to Cabinet
of 29 August 2023**

**Subject: General Services Capital Programme 2023/24:
Monitoring Report as at 30 June 2023**

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 2023 (Period 3), and to agree the changes to budgets in 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 £10,477,219 or 10.77%, 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 2023/24 at £99,661,460, as highlighted in Appendix 2.**

3. Background

- 3.1 The General Services Capital Programme for 2023/24 to 2034/35 was approved by South Ayrshire Council of 1 March, 2023 through the paper 'Revenue Estimates 2023/24, Capital Estimates 2023/23 to 2034/35 and Carbon Budgets 2023/24'.
- 3.2 Adjustments were approved by Cabinet of 20th June, 2023 and incorporated into the Programme.
- 3.3 The current approved budget for 2023/24 is £97,249,616.

4. Proposals

4.1 Works Completed

- 4.1.1 Since the last update report to Cabinet in June, a number of projects have completed on site, including Girvan Academy ICT Hub, Darley Golf

Course Path Improvements, Space Place EYC – Extension, Colmonell Cemetery (New) - Rebuild Front Wall incl Copes and Metal Railing, Cunningham Place Children’s Home – Independent Living Flat, Wallacetown Early Years Centre - Formation of New Entrance and Troon Esplanade Wheeled-Sports Zone Facility,

4.2 **Works Ongoing**

- 4.2.1 Works are currently on site and progressing for projects including: Bridge Street Depot, Girvan - New Build Welfare Building, Carrick Academy (Maybole Campus), Struthers Primary School – Nursery Conversion, Girvan Academy - Refurbishment of Classroom 4, Doonfoot Primary School – Classroom Extension and the Refurbishment of Library, ICT Suite & Entrance Foyer at Kyle Academy.
- 4.2.2 A number of new programmes of works have started on site for 2023/24 and are progressing well, including Ayrshire Roads Alliance - Road Reconstruction and Improvement and Universal Free School Meals Kitchen Upgrades – Various.
- 4.2.3 A contract has been awarded for the River Ayr, Water Sports - Floating Pontoon with works planned to start on site in mid-August.
- 4.2.4 Tender packages have been issued for the Demolition - Annbank - Cabin (Brocklehill Ave), Troon Outdoor Adult Exercise Equipment Trail and a Quick Quote issued for Lochgreen Golf Course - Drainage Upgrade.
- 4.2.5 Design works are being undertaken on a range of projects, including the new build Girvan Primary School and Troon Early Years Centre.

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 by external bodies including Scottish Government, Strathclyde Passenger for Transport and SUSTRANS; and (ii) internal re-allocations of budgets between projects in 2023/24.

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 £10,477,219. Income for this period stood at £10,477,219. Based on the budget of £97,249,616, actual expenditure of £10,477,219 equates to an overall spend of 10.77% at the end of Period 3.

6.2 Proposals contained in this report, if approved, would lead to a revised 2023/24 programme of £99,661,460. Borrowings have been increased in Appendix 1 due to

a re-profiling of grant income for Ayrshire Growth Deal projects. This re-profiling is reflected in future years by a reduction in borrowing and an increase to grant income.

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 2023/24, 2024/25 and 2025/26 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 Priority 1 of the Council Plan: Spaces and Places.

13. Results of Consultation

13.1 There has been no public consultation on the contents of this report.

13.2 Consultation has taken place with Councillor Ian Davis, Portfolio Holder for Finance, Human Resources and ICT and the contents of this report reflect any feedback provided.

14. Next Steps for Decision Tracking Purposes

- 14.1 If the recommendations above are approved by Members, the 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 September 2023	Corporate Accounting - Treasury / Capital Function

Background Papers **Report to Cabinet of 20 June 2023 – [General Services Capital Programme 2022/23: Monitoring Report as at 31 March 2023](#)**

[General Services Capital Programme 2023/24 – Period 3 – Ward Analysis](#)

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Date: 21 August 2023

**GENERAL SERVICES CAPITAL MONITORING REPORT
PERIOD 3 2023/24**

Key Strategic Objective	Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P3	Section	2024/25 Approved Budget	2025/26 Approved Budget
	£	£	£		£	£
Our Children and Families	23,904,578	24,636,768	5,454,498	See Section on 'Our Children and Families'	15,236,226	8,676,226
Our Adults and Older People	722,362	722,362	426,698	See Section on 'Adults and Older People'	500,000	600,000
Our Communities	27,669,514	29,485,110	1,690,154	See Section on 'Our Communities'	19,830,180	11,414,000
Other Investment in Buildings, Information Technology & Other	44,953,162	44,817,220	2,905,869	See Section on 'Other Investment in Buildings, Information Technology and Other'	41,748,000	37,501,197
TOTAL PROGRAMME EXPENDITURE	97,249,616	99,661,460	10,477,219		77,314,406	58,191,423
General / Specific Capital Grant	13,585,000	14,746,000	2,837,803	See Section on 'General / Specific Capital Grant'	8,600,000	8,600,000
Additional Funding Identified	30,547,961	27,062,493	1,268,478	See Section on 'Additional Funding Identified'	29,071,596	19,696,197
Borrowing	53,116,655	57,852,967	6,370,938	See Section on 'Borrowing'	39,642,810	29,895,226
TOTAL PROGRAMME INCOME	97,249,616	99,661,460	10,477,219		77,314,406	58,191,423

NET EXPENDITURE	0	0	0
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0	0
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Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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**Project Budgets Approved 2023/24: -
- Updated Per Cabinet of 20th June, 2023**

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
Girvan All Weather Pitch
Girvan Primary School
ICT Replacement in Schools
Sacred Heart Primary
<i>School Refurbishment Programme - Various Projects</i>
Shared Campus Project (Glenburn and St Ninian's Primary Schools)

0	163	163	Complete
13,505,719	13,505,719	4,741,007	On Site
3,703,293	3,703,293	156,849	See Expanded Section
108,053	108,053	5,925	Design and Tender
815,717	1,415,717	3,988	Design and Tender
3,000,000	3,000,000	75,633	Design and Tender
6,111	6,111	175	On Site
25,273	25,273	1,549	Complete
1,695,207	1,695,207	422,978	See Expanded Section
527,483	527,483	2,750	Complete

0	0
0	0
0	0
0	0
0	0
13,000,000	6,440,000
0	0
0	0
2,086,226	2,086,226
0	0

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Queen Margaret Academy - New Build and Upgrade Works
<i>Window and Roof Replacement - Various Projects</i>
Phased Expansion of Free School Meals to Primary School Children 2022/23
Investment in the Education Estate - New Build Projects
TOTALS

0	2,361	2,361	Complete
182,498	312,164	16,758	See Expanded Section
335,224	335,224	24,363	On Site
0	0	0	Concept
23,904,578	24,636,768	5,454,498	

0	0
150,000	150,000
0	0
0	0
15,236,226	8,676,226

Children and Families

Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P3	Key Project Milestone
£	£	£	

2024/25 Approved Budget	2025/26 Approved Budget
£	£

Analysis of Block Allocations - Children and Families

Early Learning and Childcare - Multi Year Capital Allocations
Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2023/24
Annbank EYC Alterations
Braehead EYC - External Door and Play Area Upgrade
Cairn and Gardenrose - Early Years Centre
Dailly PS (EYC) - External Canopy
Space Place
Straiton PS Alterations
Struthers Early Years Centre

5,743	0	0	Concept
0	0	0	Design and Tender
0	1,476	1,476	Complete
1,317,555	1,317,555	0	On Site
0	0	0	Design and Tender
365,052	288,960	5,498	Complete
0	0	0	Design and Tender
2,964	83,323	83,323	Complete

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Symington Early Years Centre
Troon Early Years Centre
Wallacetown Early Years Centre - Formation of New Entrance
3,703,293

10,000	10,000	0	Complete
1,854,403	1,854,403	0	Design and Tender
147,576	147,576	66,552	On Site
3,703,293	3,703,293	156,849	

0	0
0	0
0	0
0	0

School Refurbishment Programme
- School Refurbishment Programme - Unallocated Funding 2023/24 & Future Years
- Beach Volleyball Court at Kyle Academy
- Coylton Primary - Reconfiguration of Main Entrance and Reception
- Dalmilling PS - Hall Extension
- Dolphin House

68,056	0	0	Concept
5,516	5,516	1,800	Complete
56,844	56,844	0	Complete
25,000	25,000	0	Concept
0	0	0	Design and Tender

2,086,226	2,086,226
0	0
0	0
0	0
0	0

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Doonfoot Primary School - Curricular Upgrade
- Girvan Academy - New Sports Surface (former Tennis Courts)
- Girvan Academy - Refurbishment Works (ICT Area / Library)
- Girvan Academy - Refurbishment of Classroom 4
- Heathfield Primary - Classroom Conversion
- Kyle Academy - Refurbishment Works 2021/22 (Science Department Upgrade)
- Kyle Academy - Refurbishment Works (Library / ICT Hub Upgrade)
- Marr College Playing Fields - Contribution Towards Improving Lighting Between School

0	0	0	Design and Tender
2,928	2,928	0	Complete
457,527	457,527	354,490	Complete
208,000	208,000	0	Design and Tender
25,000	25,000	0	Concept
114,226	114,226	1,570	Complete
595,528	663,584	3,963	Design and Tender
30,000	30,000	0	Complete

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Children and Families

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Newton Primary - Community Room Awning / Canopy	0	0	0	Design and Tender	0	0
- PPP Security - Belmont and Prestwick.	60,291	60,291	60,291	Complete	0	0
- Southcraig Campus	26,177	26,177	864	Complete	0	0
- Symington Primary School	20,114	20,114	0	Complete	0	0
	1,695,207	1,695,207	422,978		2,086,226	2,086,226

Window and Roof Replacement

Window and Roof Replacement - Unallocated Funding 2023/24 & Future Years

Window and Roof Replacement Projects 2022/23

Girvan Academy - Window Replacement 2022/23	11,120	0	0	Concept	150,000	150,000
Macadam House Roof Replacement 2022/23	109,214	250,000	0	Legally Committed	0	0
Marr College - Replacement of Bird Netting to Roof	3,976	3,976	0	Complete	0	0
Troon Town Hall - Window Replacement 2022/23	15,600	15,600	0	Complete	0	0
	42,588	42,588	16,758	On Site	0	0
	182,498	312,164	16,758		150,000	150,000

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Project Budgets Approved 2023/24: - Updated Per Cabinet of 20th June, 2023						
Hourstons Development	3,642,794	4,242,794	18,298	Legally Committed	0	0
Ayrshire Roads Alliance - Bridge Works	278,000	278,000	3,334	Concept	362,000	200,000
Victoria Bridge Upgrade Works (including Joint Replacement, Bridge Deck Waterproofing, Corrosion Protection and Concrete Repair Work)	440,638	440,638	1,257	On Site	0	0
Ayrshire Roads Alliance - Girvan Harbour Jetty Repairs	587,380	587,380	3,277	Design and Tender	0	0
Ayrshire Roads Alliance - Girvan South Pier Repairs	140,182	140,182	262	Design and Tender	0	0
Ayrshire Roads Alliance - LED Replacement	81,742	81,742	0	On Site	0	0
Ayrshire Roads Alliance - Local Flood Risk Plan	187,627	187,627	17,800	On Site	64,000	64,000
Ayrshire Roads Alliance - Road Reconstruction and Improvement	2,709,388	2,709,388	333,569	On Site	3,500,000	2,500,000
Ayrshire Roads Alliance - Street Lighting	174,685	174,685	13,422	On Site	250,000	250,000
Ayrshire Roads Alliance - Traffic Signals Renewals Programme	88,449	88,449	10,760	On Site	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Ayrshire Roads Alliance - EV Charging Infrastructure	171,482	171,482	0	Design and Tender	120,430	0
Ayrshire Roads Alliance - C12 Dunure Slope Stabilisation	90,079	90,079	0	Design and Tender	0	0
Ayrshire Roads Alliance - U49 Littleton Farm Slope Stabilisation Work	11,054	11,054	0	Design and Tender	0	0
Ayrshire Roads Alliance - Facilities to assist with tourist and visitor facilities	40,296	40,296	0	On Site	0	0
Belleisle Park - Additional Works	674,079	674,079	0	Design and Tender	0	0
CCTV Public Space Infrastructure	122,101	122,101	96,798	Complete	0	0
<i>Cemetery Infrastructure Project</i>	2,509,708	2,509,708	377,633	<i>See Expanded Section</i>	250,000	100,000
Craigie Additional Sporting Facility	264,894	264,894	137,037	Complete	0	0
Cycling Walking Safer Routes 2023-24	718,000	718,000	971	Design and Tender	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Girvan Regeneration Projects	1,500,000	900,000	0	Design and Tender	1,500,000	0
Golf Strategy - Health and Safety Works	455,350	455,350	55,699	On Site	0	0
Green Waste / Household Recycling and Waste Transfer Station	1,696,710	1,696,710	74,224	Design and Tender	6,533,750	0
Gypsy Traveller Transit Site - Feasibility Study	0	0	0	Design and Tender	0	0
Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)	200,000	0	0	Complete	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Maybole Town Centre Regeneration - Town Hall	439,183	689,183	207,930	On Site	0	0
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	357,250	378,250	0	Design and Tender	0	0
Maybole Regeneration – Project Team	90,225	90,225	0	On Site	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Maybole Regeneration – Small Grants Scheme	291,000	181,000	0	Legally Committed	0	0
Maybole Regeneration – Development Grant Scheme	50,000	0	0	Other	0	0
Nature Restoration Fund 2022/23	15,838	19,590	19,590	Complete	0	0
Nature Restoration Fund - Edinburgh Process Strand 2023/24	0	189,000	0	Concept	0	0
Northfield Bowling Centre Refurbishment	25,000	25,000	0	Design and Tender	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Place Plans	866,810	866,810	1,250	On Site	0	0
Place Planning and Community Led Projects	1,750,000	1,750,000	0	Design and Tender	1,750,000	1,750,000
Place Planning and Ayr Ward West/Ayr Town Centre projects	1,000,000	1,000,000	0	Design and Tender	1,000,000	1,000,000
- Renewal of Play Parks 2023-24	0	189,000	0	Concept	0	0
<i>Public Conveniences - Various Projects</i>	380,574	380,574	0	<i>See Expanded Section</i>	0	0
Rozelle House (Grant Funded Works)	50,000	50,000	7,075	Complete	0	0
<i>SPT/Transport Scotland Projects</i>	800,000	2,322,844	57,844	<i>See Expanded Section</i>	0	0
Ayr Town Centre Projects	12,612	12,612	3,967	Complete	0	0
Scottish Government - Place Based Investment Programme 2021/22	212,060	212,060	9,791	On Site	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Scottish Government - Place Based Investment Programme 2022/23	469,904	469,904	80,409	On Site	0	0
Scottish Government - Place Based Investment Programme 2023/24	481,000	481,000	0	Design and Tender	0	0
<i>VAT Recovery Projects</i>	639,713	639,713	130,969	<i>See Expanded Section</i>	0	0
Craigie Park Sport for All facility Development	51,351	51,351	8,443	Complete	0	0
Promenade and Shorefront Improvement Scheme	871,630	871,630	13,709	Design and Tender	500,000	500,000
Floating Pontoons @ River Ayr	40,428	40,428	4,835	Design and Tender	0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Mixed Tenure Grant	200,000	200,000	0	Design and Tender	0	0
Wetland Creation and Pollinator Corridors Belleisle Golf Course	114,300	114,300	0	On Site	0	0
Coastal Change Adaptations	156,000	156,000	0	On Site	0	0
Golf Courses - Enhancements	0	0	0	Concept	1,500,000	2,500,000
Citadel Refurbishment	1,519,998	1,519,998	0	Design and Tender	2,500,000	2,500,000
Adapting To Climate Change - St Ninian's Park	0	0	0	Concept	0	50,000
Citadel Enhancement						0
	27,669,514	29,485,110	1,690,154		19,830,180	11,414,000

Our Communities

Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P3	Key Project Milestone
£	£	£	

2024/25 Approved Budget	2025/26 Approved Budget
£	£

Analysis of Block Allocations - Our Communities
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Cemetery Infrastructure Projects
Cemetery Infrastructure Projects - Funding to Be Allocated 2023/24 & Future Years
- Ayr Cemetery - Remedial Works to Burial Chambers
- Ayr Cemetery - Wall Repair Including Headstones
- Ayr Cemetery - Extension to Cremated Remains Section
- Ayr Old Kirk - Repair to Churchyard Walls (Phase 2 Rebuilding)
- Ballantrae New - Upgrade existing Bothy
- Colmonell Cemetery NEW - Re-build Front Walling, Copes & Metal Railings
- Colmonell New Cemetery - Wall Repairs to Side of Church
- Crosbie Churchyard - Wall Repairs
- Kirk at Monkton Cemetery (Old) - Wall Repairs

1,085,955	473,577	0	Concept
104,411	600,000	321,054	On Site
0	1,789	1,789	Complete
0	0	0	Concept
3,430	3,430	0	Complete
0	0	0	Concept
82,659	82,659	54,790	Complete
0	0	0	Concept
188,912	188,912	0	Complete
0	0	0	Design and Tender

250,000	100,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
- New Cemetery, Girvan	0	0	0	Concept	0	0
- Masonhill Crematorium - Baby Memorial	0	10,000	0	On Site	0	0
- Masonhill Crematorium - New Electric Supply to Bothy	60,000	70,000	0	Concept	0	0
- Masonhill Crematorium - New Paving and Drainage at the West Lawn Area	0	40,000	0	Concept	0	0
- Masonhill Crematorium - New Paving to Courtyard and Internal Areas	196,400	196,400	0	Design and Tender	0	0
- Masonhill Crematorium - Replacement of Cold Gas Ducting	0	55,000	0	Concept	0	0
- Masonhill Crematorium - Book of Remembrance	0	0	0	Concept	0	0
- Maybole Cemetery - Refurbishment of Bothy	0	0	0	Concept	0	0
- Monkton & Prestwick New Cemetery (Monkton) - Footpaths at Roundabout	0	0	0	Concept	0	0
- Monkton Cemetery - Upgrade of Gable Wall	0	0	0	Concept	0	0

Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Old Dailly Bell Tower
- Prestwick Cemetery - Shaw Road
- Re-erecting Unstable Headstones over 6'
- Relocation of Mossblown War Memorial
- Straiton Cemetery

363,800	363,800	0	Design and Tender
28,822	28,822	0	Concept
15,750	15,750	0	Design and Tender
59,283	59,283	0	Design and Tender
0	0	0	Concept

0	0
0	0
0	0
0	0
0	0

Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- St Quivox and Dailly Mausolea
- St Quivox Rear Wall
- Tarmacadam Projects - North
- Tarmacadam Projects - South
- Tarbolton Cemetery Wall Repair
- Tarbolton Cemetery (Coilsfield) - Drainage & Footpaths
- Troon Cemetery - New Tarmac Paths
- Troon Cemetery - Remedial Works to Burial Chambers

300,000	300,000	0	Design and Tender
3,551	3,551	0	Complete
0	0	0	Concept
0	0	0	Concept
16,735	16,735	0	Complete
0	0	0	Concept
0	0	0	Concept
0	0	0	Concept
2,509,708	2,509,708	377,633	

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
250,000	100,000

Upgrading of Various Public Conveniences (Phase 2)
Upgrading of Various Public Conveniences (Phase 2) - Unallocated Balance 2022/23 & Future Years
- Ainsley Park Public Conveniences, Girvan

156,805	156,805	0	Concept
0	0	0	Design and Tender

0	0
0	0

Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Ardlochan Road, Maidens
- Church Street, Troon
- Fullarton Woods Public Conveniences
- St Meddan's, Troon
- The Flushes Public Conveniences, Girvan

0	0	0	Design and Tender
0	0	0	Design and Tender
0	0	0	Design and Tender
103,393	103,393	0	Design and Tender
120,376	120,376	0	Design and Tender
380,574	380,574	0	

0	0
0	0
0	0
0	0
0	0
0	0

Ayrshire Roads Alliance - Externally Funded Projects
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Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Scottish Government - Sustainability and Active Travel Team

- Local Authority Resource Funding 2023/24

0	50,000	0	Concept
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0	0
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SPT 2023/24

- Bus Infrastructure Improvements 2023/23 (GF1785/10121)

100,000	100,000	0	Design and Tender
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0	0
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- Local Cycle Network Improvements 2023/24 (GF1786/10377)

700,000	700,000	0	Design and Tender
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0	0
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- SPT Doon Valley Active Travel Route (10618) 23-24

0	800,000	0	Concept
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0	0
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SPT 2022/23

SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2022/23

0	(7,265)	(7,265)	Complete
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0	0
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Our Communities	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
SPT Alloway to Burton Underpass	0	(1,616)	(1,616)	Complete	0	0
Paths for All - Smarter Places 2023/24						
- Smarter Places Smarter Choices Local Authority Fund 2023-24	0	100,000	0	Concept	0	0
SUSTRANS 2023/24						
- National Cycle Network Development Fund - Alloway to Burton Landscaping 23-24	0	400,000	0	Concept	0	0
- Places for Everyone – 4044 Ayr to Prestwick Stages 0 - 2	0	60,000	0	Concept	0	0
- G23523 - Places for Everyone - 4077 Girvan Active Travel Routes - Stages 0-2	0	55,000	0	Concept	0	0
- SUSTRANS - Follow on From Accessible Ayr	0	66,725	66,725	On Site	0	0

Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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800,000	2,322,844	57,844	
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0	0
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VAT Recovery Fund Projects

Troon Ward

Development of Portland Park to Provide Enhanced Facilities for Community Use

156,937	156,937		On Site
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0	0
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Prestwick Ward

All works in Prestwick Ward have now been completed.

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Ayr North Ward

All works in Ayr North Ward have now been completed.

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Ayr West Ward

Upgrade Play Area in Conjunction With Skate Park (Craigie)

9,027	9,027		Complete
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0	0
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Ayr East Ward

Feasibility Study for Walkways

10,500	10,500		Design and Tender
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0	0
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Kyle Ward

Play Equipment (Monkton, Dundonald, Symington and Loans)

7,562	7,562		On Site
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0	0
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Maybole and North Carrick Ward

All projects in Maybole and North Carrick Ward have now been completed.

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Girvan and South Carrick Ward

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Our Communities

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Improve Play Area (Linden Avenue) and Create Natural Play Area
Bowling Green Improvements (Colmonell)
Develop Walking Trails (Daily and Barr)
General Maintenance
Replace / Upgrade Equipment (Russell Drive, Ayr)
Other
Golf Academy
Playpark Renewal Programme 2022/23
VAT Recovery - Supplementary Projects

7,320	7,320		On Site
10,500	10,500		Concept
2,904	2,904		On Site
7,350	7,350		Concept
202,177	202,177	1,597	Concept
127,650	129,372	129,372	Complete
97,786	96,064		On Site
639,713	639,713	130,969	

0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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**Project Budgets Approved 2023/24: -
- Updated Per Cabinet of 20th June, 2023**

Buildings

Developers' Contributions

Equalities Act Budget - Various Projects

Office Accommodation and Riverside Project

Office and Welfare Facilities at Bridge Street,
Girvan

Net Zero Carbon Retrofit

1,949,805	1,949,805	176,037	See Expanded Section
404,052	404,052	7,217	See Expanded Section
0	0	(270)	Complete
1,261,828	1,261,828	539,084	On Site
582,300	582,300	55,459	Design and Tender

0	0
300,000	300,000
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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<i>Property Refurbishment - Various Projects</i>
<i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i>
<i>Works to Facilitate Property Rationalisation - Various Projects</i>

1,208,203	1,078,537	66,433	See Expanded Section
322,955	322,955	113,515	See Expanded Section
180,954	180,954	3,500	See Expanded Section

1,250,000	1,250,000
200,000	200,000
100,000	100,000

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Fire Damage Reinstatement Works - 17-21 High Street, Ayr

0	0	0	Other
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0	0
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Information Technology

Business Systems

1,871,752	1,871,752	405,724	See Expanded Section
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1,013,000	1,000,000
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Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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<i>End User Computing</i>
<i>Information and Data</i>
<i>ICT Infrastructure</i>
Other
Facilitate Introduction of Flexible Working
Initial Work on Projects For Future Years
Project Management Costs
<i>Repairs and Renewal (Works Funded by Contribution)</i>
Economic and Regeneration

2,871,283	2,871,283	407,096	See Expanded Section
749,179	749,179	57,289	See Expanded Section
1,185,820	1,185,820	368,755	See Expanded Section
280,000	280,000	0	Concept
65,687	47,375	14,008	Design and Tender
0	4,877	4,877	Other
432,643	432,643	37,247	See Expanded Section

4,006,000	1,594,000
300,000	450,000
130,000	130,000
100,000	100,000
100,000	100,000
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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<i>Ayrshire Growth Deal</i>
Hanger Space (GPA)
Projects Brought Forward from 2020/21
Sale of Land and Buildings
Social Work Client Database (Carefirst)
Local Government Pay Deal

26,172,750	26,172,750	642,739	See Expanded Section
2,786,019	2,786,019	0	Concept
0	7,159	7,159	Other
51,932	51,932	0	Complete
2,576,000	2,576,000	0	Other
44,953,162	44,817,220	2,905,869	

34,249,000	32,277,197
0	0
0	0
0	0
0	0
41,748,000	37,501,197

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P3	Key Project Milestone
£	£	£	

2024/25 Approved Budget	2025/26 Approved Budget
£	£

Analysis of Block Codes - Other Investment

<u>Developers Contributions</u>
Struthers Primary - Upgrade and Extension
Struthers Primary - Classroom Extension
Struthers Primary School - Outdoor Adult Exercise Equipment Trail.
Struthers Primary School Nursery Conversion

99,102	0	0	Complete
0	0	0	Design and Tender
150,000	150,000	0	Design and Tender
227,547	227,547	10,335	On Site

0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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New Play Space Games Area - Next to Struthers Primary School
Struthers Primary School - New Play Area (Developers Contributions)
Troon Esplanade Wheeled-Sports Zone Facility

399,054	399,054	0	On Site
40,617	40,617	0	Complete
142,208	155,000	155,000	Complete

0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Doonfoot Primary - Curricular Upgrade (Developer's Contribution)
Developers Contributions Unallocated - Greenan
Doonfoot Upper School - 2 Classroom Extension

7,400	7,400	0	Design and Tender
56,857	56,857	0	Concept
718,669	718,669	10,267	Concept

0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Developers Contributions Unallocated - North East Troon
Symington Primary School – Extension to Form GP Room and Store
Developers Contributions - Symington Main Street - Unallocated Education

0	86,310	0	Concept
19,152	19,152	435	Complete
89,199	89,199	0	Concept
1,949,805	1,949,805	176,037	

	0
0	0
0	0
0	0

Equalities Act Budget - Various Projects
Equalities Act Budget - Various Projects - Unallocated Budget 2023/24 & Future Years
Projects Brought Forward from Previous Years
- Overmills Day Care Centre - Formation of Accessible Toilets
- Ayr Town Hall - Replacement Chair Lifts

157,553	126,553	0	Concept
23,899	23,899	0	Complete
20,800	20,800	0	Concept

300,000	300,000
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Girvan Library - Main & Rear Entrance Upgrade
- Cunningham Place Children's House - Accessibility Contribution 2022/23
- DDA Accessibility Surveys 2022/23 & 2023/24
- Invergarven - Groundworks to Make External Area Child Accessible
2023/24 Projects
- Domain Youth Centre - Create Accessible Exit Ramps 23-24
- Doonfoot PS - Creation of Accessible Ramps

0	0	0	Design and Tender
15,000	15,000	0	On Site
126,800	126,800	0	Complete
10,000	10,000	7,217	Complete
0	7,000	0	Design and Tender
0	6,000	0	Complete

0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Fisherton Primary School - Easi Lift Changing Bench 23-24
- Forehill Primary - Toilet & Path Adaptations
- Southcraig - Adaption of Teaching Area to Accessible Toilet
- Southcraig - Refurbishments of Accessible Toilets
- Southcraigs - Installation of Door Entry System for Easier User Access

0	6,000	0	On Site
0	4,000	0	Concept
30,000	30,000	0	Complete
20,000	20,000	0	Complete
0	8,000	0	On Site
404,052	404,052	7,217	

0	0
0	0
0	0
0	0
0	0
300,000	300,000

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Property Refurbishment - Various Projects
Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years
Projects Brought Forward from Previous Years
- Heritage Centre 1 -3 High Street, Ayr
- Girvan Library Replace Fascia
- Girvan Primary - Replacement Water Supply
Lochside Community Centre - Replacement Boiler 2022/23
Prestwick Community Centre - Slate Roof Replacement

382,970	32,939	0	Concept
9,211	9,211	0	Complete
10,000	10,000	0	Design and Tender
17,554	17,554	0	Complete
85,610	140,000	694	Design and Tender
13,000	13,000	0	Complete

1,250,000	1,250,000
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Troon Town Hall - Replacement of Lead Roof & Facia Repairs
Troon Walker Hall - Upgrade of Felt Roof
Troon Concert Hall - External Brick and Stone Works
Marr College - AVO Smoke Vents
Marr College - Upgrade of BMS
Doonfoot Primary School - Replacement Exit Doors
Minishant Primary School - Exterior Refurbishment of IFE Building
Improved Accessible Routes onto Girvan Beach
Symington PS - Hot Water Cylinder

36,400	36,642	36,642	Complete
10,920	10,920	0	Complete
15,621	15,621	0	Complete
14,882	19,615	19,615	Complete
18,200	18,200	0	Complete
22,500	22,500	0	On Site
7,136	7,136	0	Complete
7,185	7,185	0	On Site
10,014	10,014	9,482	Complete

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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2023/24 Projects
Marr College - Internal and External Upgrades
Heathfield Primary - Works to Rear Roof at Stairwell and Staff Room
Tron Concert Hall - Works to External Windows
Tron Concert Hall - External Brick Works
Heathfield Primary School - Replacement of Suspended Ceiling in Ground Floor / First floor
South Lodge - Restoration of Front Elevation
Dundonald Primary School / Activity Centre - Carry Out Repairs / Replace Metal Roof
Heathfield Primary School - Remove Current Air Circulation System and Install New Air System to

50,000	50,000	0	On Site
50,000	0	0	Concept
50,000	0	0	Concept
30,000	30,000	0	On Site
12,000	12,000	0	Complete
40,000	0	0	Concept
50,000	50,000	0	Design and Tender
35,000	35,000	0	Complete

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Troon Library - Brick Work to External Walls Requires Repointing and Damage Bricks Replaced
Minishant Primary - Refurbishment of Male & Female Toilets in Main Building and IFE Building
Minishant Primary - Replace Ceiling and Lighting Main Building and Dining Hall
Doonfoot Primary - Exterior Brickwork Replacement (Inc. Replacement of Brickwork Sections Including Wall Tie Upgrading)
Carnegie Library, Maybole - Refurbishment of Building Exterior Including Stonework
Various - External Tarmac, Boundary Walls, Railings, Line Markings
Girvan Golf Starters Building - Refurbishment of Building Exterior Including Roof and Windows
Coylton Primary - Ground Floor Corridor Refurbishment 23-24

15,000	15,000	0	On Site
35,000	35,000	0	On Site
30,000	30,000	0	On Site
50,000	50,000	0	On Site
50,000	50,000	0	Concept
30,000	30,000	0	On Site
20,000	20,000	0	Concept
0	50,000	0	On Site

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Newton Primary - Overlay Existing Roof With Liquid Plastic 23-24
Asbestos Removal & Additional Improvement Works - Various Properties 23-23
Legionella Upgrade Works - Various Properties 23-24
Fire and Intruder Alarms - Various Properties 23-24

0	0	0	Concept
0	33,000	0	On Site
0	53,000	0	On Site
0	80,000	0	On Site

0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Kingcase Primary School - Upgrade of Fire Doors 23-24
Struthers Primary School - Interior Ceiling & Lighting Upgrade 23-24
Struthers Primary School - Flat Roof Replacement 23-24
Troon Town Hall - Flat Roof Replacement 23-24

0	33,000	0	On Site
0	6,000	0	On Site
0	10,000	0	Design and Tender
0	36,000	0	On Site
1,208,203	1,078,537	66,433	

0	0
0	0
0	0
0	0
1,250,000	1,250,000

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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<u>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</u>
Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2023/24 & Future Years
<u>Projects Brought Forward From Previous Years</u>
- County Buildings - Upgrade of Distribution Boards 2022/23
- Renewal of Distribution Board - Girvan Academy Dance Studio 2022/23
- Dalmillig Golf Club - Rewire Clubhouse
- Newton Primary - Replacement DB Boards Within the School
- Replacement Central Battery – Whitletts Social Work Office
<u>2023/24 Projects</u>

46,520	22,902	0	Concept
10,850	10,850	0	Complete
550	550	0	Complete
95,897	113,515	113,515	Complete
12,680	12,680	0	Complete
1,458	1,458	0	Complete

200,000	200,000
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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County Buildings - Replacement DB Boards
Kyle Academy - Replacement Fire Alarm
Girvan Academy - Replacement of Distribution Boards

85,000	85,000	0	Design and Tender
70,000	70,000	0	On Site
0	6,000	0	Concept
322,955	322,955	113,515	

0	0
0	0
200,000	200,000

<u>Works to Facilitate Property Rationalisation - Various Projects</u>
Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2023/24 & Future Years
<u>Projects Brought Forward from Previous Years</u>
- Bath Place - Interior Refurbishment

150,000	100,500	0	Concept
5,954	5,954	0	Complete

100,000	100,000
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Demolition - Annbank - Cabin (Brocklehill Ave)
2023/24 Projects
Southcraig - Refurbishment of Large Teaching Area
St Ninians Primary Site - Soft Strip Prior to Demolition

0	3,500	3,500	Design and Tender
25,000	25,000	0	On Site
0	46,000	0	Concept
180,954	180,954	3,500	

0	0
0	0
0	0
100,000	100,000

ICT Infrastructure
- ICT Infrastructure Unallocated Budget 2023/24 & Future Years

1,064,946	647,980	-55,636	On Site

130,000	130,000

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24	Projected to 31st March, 2024	Actual at P3	Key Project Milestone
£	£	£	

2024/25 Approved Budget	2025/26 Approved Budget
£	£

- Guest Infrastructure
- DC Connectivity
- Public Switches Telephone Network Decommissioning
- Network Control Access
- Wi-Fi Refresh
- Skype for Business Upgrade
- Wide Area Network (WAN) 2024 Renewal

2,228	2,228	0	Complete
18,364	18,364	0	Complete
7,425	10,345	10,345	On Site
92,857	92,857	0	Design and Tender
0	414,046	414,046	Design and Tender
0	0	0	Design and Tender
0	0	0	Design and Tender

0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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1,185,820	1,185,820	368,755	

130,000	130,000

Business Systems
- Business Systems - Unallocated Funding 2023/24 & Future Years
- Microsoft 365
- Oracle eBusiness Suite Programme
- Cyber Resilience programme
- Vehicle Tracking System
- Apps Fitness for Purpose (BS)

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
1,423,011	1,133,961	67,471	On Site
18,745	18,745	0	On Site
0	272,000	272,000	On Site
192,889	192,889	0	On Site
47,184	47,184	0	Complete
0	0	0	On Site

2024/25 Approved Budget £	2025/26 Approved Budget £
1,013,000	1,000,000
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Leisure Booking System
- BRS Golf Systems Upgrade
- Online School Payments and Cashless Catering
- Telecare Analogue to Digital Migration
- Pay 360 Cloud Migration
- Digital Platform (Goss) Renewal
- iDox Uniform Hosting Renewal
- Servitor Upgrade

0	17,050	17,050	Complete
19,391	19,391	0	Design and Tender
49,873	49,873	49,203	Complete
98,025	98,025	0	On Site
14,984	14,984	0	On Site
0	0	0	On Site
7,650	7,650	0	Complete
0	0	0	Concept

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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1,871,752	1,871,752	405,724	
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1,013,000	1,000,000
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Information and Data
- Information and Data - Unallocated 2023/24 and Future Years
- Converged Infrastructure
- Cloud Back Up Solution
- Remote Cabinet Upgrades
- Cloud Hosting and Data Centre Retirement
- F5 Application Software Upgrade and Support
- Lanschool Air

464,211	454,343	22,326	On Site
0	0	0	Design and Tender
0	0	0	On Site
0	5,138	5,138	On Site
168,968	168,968	25,095	On Site
0	0	0	On Site
0	0	0	On Site

300,000	450,000
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Remote Cabinet Upgrades Phase 4/5
- Azure Migration Project
- Oracle Hosting Project

116,000	116,000	0	Concept
0	0	0	Concept
0	4,730	4,730	Concept
749,179	749,179	57,289	

0	0
0	0
0	0
300,000	450,000

End User Computing

- End User Computing Unallocated Funding - 2023/24 & Future Years
- Public Network Accessible Council Owned Devices
- ICT Tech Fund

2,244,151	1,791,244	241,077	On Site
0	7,907	7,907	Complete
8,455	8,455	0	On Site

4,006,000	1,594,000
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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- Digital Footprint for Offline Workers
- Tech Refresh – ICT Equipment for Education
- Tech Refresh – Interactive Whiteboards for Schools
- MFD Renewal

15,000	15,000	0	Concept
601,369	601,369	157,249	On Site
2,308	2,308	862	Design and Tender
0	445,000	0	Design and Tender
2,871,283	2,871,283	407,096	

0	0
0	0
0	0
0	0
4,006,000	1,594,000

Repairs and Renewal (Works Funded by Contribution)

Projects Brought Forward from 2020/21

2019/20 Play Area Refurbishment Programme
Belleisle Resurfacing

602	602	0	Design and Tender
36,473	36,473	0	Complete

0	0
0	0

Other Investment in Buildings, Information and Technology
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Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Car Park Reconstruction - Walker Road, Ayr
Collenan Reservoir
Cunningham Place Children's House - Independent Living Flat
Cunningham Place Children's House - Garden Room
Dementia Friendly Promenade
Energy Performance Certificates
- Fuel Emergency Back Up - Operations Centre, Walker Rd , Ayr

23,113	23,113	0	Complete
75,000	75,000	0	Design and Tender
84,461	84,461	37,247	On Site
68,063	68,063	0	Design and Tender
9,397	9,397	0	Design and Tender
35,775	35,775	0	On Site
30,821	30,821	0	Design and Tender

0	0
0	0
0	0
0	0
0	0
0	0
0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Girvan Harbour WC's Wind Shelter
Shared Boundary Wall at 45 Craigie Road, Ayr
Surfacing Ground Adjacent to Prosoccer
Troon Recycling Centre Infrastructure

24,842	24,842	0	Complete
12,057	12,057	0	Complete
20,764	20,764	0	Complete
11,275	11,275	0	Complete
432,643	432,643	37,247	

0	0
0	0
0	0
0	0
0	0

Ayrshire Growth Deal

Regeneration Build Programme
Spaceport Infrastructure

380,000	380,000	40,881	Design and Tender
1,711,545	1,711,545	256,264	Design and Tender

2,000,000	10,000,000
14,800,000	3,632,793

Other Investment in Buildings, Information and Technology	Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone	2024/25 Approved Budget £	2025/26 Approved Budget £
Commercial Space - Prestwick - Industrial Units	23,764,205	23,764,205	323,983	Design and Tender	3,428,000	648,000
Prestwick Infrastructure - Roads	128,000	128,000	9,433	Design and Tender	6,964,000	7,219,000
Aerospace and Space Technology Applications Centre	129,000	129,000	0	Design and Tender	135,000	3,835,000
Digital Infrastructure	0	0	0	Design and Tender	0	0

Other Investment in Buildings, Information and Technology

Approved Budget 2023/24 £	Projected to 31st March, 2024 £	Actual at P3 £	Key Project Milestone
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2024/25 Approved Budget £	2025/26 Approved Budget £
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Digital Subsea Cabling
Digital Projects

0	0	0	Design and Tender
60,000	60,000	12,179	Design and Tender
26,172,750	26,172,750	642,739	

0	0
6,922,000	6,942,404
34,249,000	32,277,197

-595,584

Income

Approved Income Budget 2023/24	Projected to 31st March, 2024	Actual at P3	Key Project Milestone
£	£	£	

2024/25 Approved Budget	2025/26 Approved Budget
£	£

Project Budgets Approved 2023/24: - - Updated Per Cabinet of 20th June, 2023
Funding Type
General Capital Grant
Free School Meals
Flooding Funds
Nature Restoration Fund - Edinburgh Process Strand
Nature Restoration Fund 2022/23
Estimated Capital Grant In Future Years
LG pay - transfer to revenue
Coastal Change Adaptations
Cycling, Walking & Safer Streets 23-24
Specific Grants
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2020-21
Total Grant Funding
Additional Funding Identified
Capital Receipts
Ayrshire Growth Deal
Spaceport Infrastructure (plus further adjustments 2024/25 to 2025/26);
Aerospace and Space Innovation Centre (plus further adjustments 2024/25 to 2029/30);
Commercial Space - Prestwick - Industrial Units (plus further adjustments 2024/25 to 2029/30);
Prestwick Infrastructure - Roads (plus further adjustments 2024/25 to 2025/26);
Digital Subsea Cabling (plus further adjustments 2024/25).

10,185,000	11,157,000	2,836,500	Income
0	0	0	
0	0	0	
	189,000	0	
0	0	0	Income
0	0	0	Income
2,576,000	2,576,000	0	
106,000	106,000	0	
718,000	718,000	0	
0	0	1,303	Income
0	0	0	Income
13,585,000	14,746,000	2,837,803	
250,000	250,000	0	Income
0	0	0	Income
4,567,207	2,855,331	0	Income
0	0	0	Income
21,175,375	17,689,939	318,492	Income
0	0	0	Income
0	0	0	Income

0	0
0	0
8,600,000	8,600,000
0	
0	
0	0
0	0
8,600,000	8,600,000
250,000	250,000
0	0
14,800,000	3,632,793
0	3,835,000
0	0
6,964,000	5,036,000
0	0

Digital Infrastructure (plus further adjustments 2024/25); and	0	0	0	Income	0	0
Digital Projects					7,057,596	6,942,404
Citadel Funding Brought Forward From Previous Years	0	0	0	Income	0	0
Developers Contributions Unallocated - Greenan	56,857	56,857	(22,327)	Income	0	0
Doonfoot Upper School - 2 Classroom Extension	718,669	718,669	0	Income	0	0
Doonfoot Primary - Formation of New Entrance;	7,400	7,400	0	Income		
Struthers Primary - Upgrade and Extension	99,102	0	87,786	Income	0	0
Developers Contributions Unallocated - North East Troon	0	86,310	0			
Developers Contributions - North East Troon - MUGA Next to Struthers PS	399,054	399,054	0	Income	0	0
Developers Contributions - North East Troon - Struthers Access and Community Facilities	0	0	0	Income	0	0
Struthers Primary School - New Play Area (Developers Contributions)	40,617	40,617	0	Income		
Struthers Primary School - Nursery Conversion.	227,547	227,547				
Struthers Primary School - Outdoor Adult Exercise Equipment Trail.	150,000	150,000				
Barassie Public Transport Improvements(dc)	0	0	0	Income	0	0
Developers Contributions - Troon Esplanade Wheeled-Sports Zone Facility	142,208	155,000	0			
Developer Contributions - Symington - Transport	0	0	0	Income	0	0
Developer Contributions - Symington - Education	0	0	0	Income	0	0
Developer Contributions - Symington Main Street - Unallocated Education	108,351	108,351	0	Income	0	0
Developers Contributions - Monkton Section 75 - Monkton Cross Traffic Signals and Other Improvements	0	0	0	Income	0	0
Developers Contributions - Monkton - Educational Cont.	0	0	98,641	Income	0	0
<i>Other Contributions - Grants / CFCR / CRA</i>	<i>2,605,574</i>	<i>4,317,418</i>	<i>785,886</i>	<i>Various</i>	<i>0</i>	<i>0</i>
Total Additional Funding	30,547,961	27,062,493	1,268,478		29,071,596	19,696,197
Cash Funding Available	44,132,961	41,808,493	4,106,281		37,671,596	28,296,197
Tracked Borrowing - Ayrshire Growth Deal	50,168	5,247,480	0	Income	3,427,404	2,831,000

Tracked Borrowing - Ayrshire Growth Deal Regeneration Build
Tracked Borrowing - Early Years
Borrowing
Total Borrowing
TOTAL FUNDING REQUIREMENT

380,000	380,000		
0	0	0	Income
52,686,487	52,225,487	6,370,938	Income
53,116,655	57,852,967	6,370,938	
97,249,616	99,661,460	10,477,219	

2,000,000	10,000,000
0	0
34,215,406	17,064,226
39,642,810	29,895,226
77,314,406	58,191,423

-6,370,938

Scottish Government
CO2 Monitors - Council Properties; and
CO2 Monitors - Private and Third Sector Properties.
Renewing Every Play Park in Scotland 2021/22;
Renewal of Play Parks 2023-24.
Computing Science Hardware For Schools
Support Further Ventilation in Schools
Local Authority Resource Funding 2022/23.
Local Authority Resource Funding 2023/24.
Playpark Renewal Programme 2022/23
Contingency Fund
Commercial Property Portfolio
Repairs and Renewals
Masonhill Crematorium Cremator Re-lining
Surfacing Ground Adjacent to Prosoccer
Mobile Compactor Replacement HWRC Troon (New Bid).
Collenan Reservoir
Girvan Harbour WC's Wind Shelter;
Cunningham Place Children's House - Independent Living Flat; and
Cunningham Place Children's House - Garden Room.
Communal Bin Infrastructure
Belleisle Resurfacing
Dementia Friendly Promenade
Energy Performance Certificates

0	0	0	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
	189,000	0	
0	0	0	Income
0	0	0	Income
0	0	0	Income
	50,000	0	
0	0	0	Income
0	0	0	Income
0	0	0	Income
20,764	20,764	0	Income
0	0	0	Income
25,000	25,000	0	Income
23,645	23,645	0	Income
0	0	0	Income
68,063	68,063	0	Income
0	0	0	Income
36,473	36,473	0	Income
9,397	9,397	0	Income
10,775	10,775	0	Income

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Shared Boundary Wall at 45 Craigie Road, Ayr.	12,057	12,057	0	Income	0	0
Troon Recycling Centre Infrastructure	11,275	11,275	0	Income	0	0
Car Park Reconstruction - Walker Road	0	0	0	Income	0	0
Drainage Installation- Walker Road	0	0	0	Income	0	0
- Fuel Emergency Back Up - Operations Centre, Walker Rd , Ayr	30,821	30,821	0	Income	0	0
<u>Ayrshire Roads Alliance</u>						
<u>Scottish Government</u>						
Scottish Government - Place Based Investment Programme.	0	0		Income	0	0
Scottish Government - Place Based Investment Programme	481,000	481,000	481,000	Income	0	0
STTS 22/23 - A714 Main Street, Barrhill	0	0	0	Income	0	0
STTS 22/23 B741 Girvan Dailly Rd by Bargany	0	0	0	Income	0	0
<u>Paths For All</u>						
- Smarter Choices Smarter Places - Local Authority Fund		100,000	0			
<u>SUSTRANS</u>						
SUSTRANS 20/21 Follow on From Alloway to Burton Cycleway	0	0	0	Income	0	0
	0	0	0	Income	0	0
Follow on From Access for All - Dunure 2020/21;	0	0	0	Income	0	0
SUSTRANS 20/21 Follow on From Loans to Troon Railway Station - Options Appraisal and Concept Design						
Accessible Ayr	0	66,725	66,725	Income	0	0
SUSTRANS Upgrade National Cycle Route 7			12,901			
SUSTRANS - Loans To Troon Phase 3			0			
SUSTRANS - Coylton			0			

SUSTRANS - Loans to Troon Railway Station 2019/20	0	0	0	Income	0	0
SUSTRANS - Folow on From Alloway To Burton Cyclepath	0	0	3	Income	0	0
SUSTRANS - Loans to Troon Construction Element	0	0	0	Income	0	0
Places for Everyone - 4095 Prestwick to Barassie Stages 0 - 2	0	0	0	Income	0	0
Places for Everyone - 4044 Ayr to Prestwick Stages 0 - 2	0	60,000	0	Income	0	0
Places for Everyone - 4077 Girvan Active Travel Routes - Stages 0-2	0	55,000	0	Income	0	0
- National Cycle Network Development Fund - Alloway to Burton Landscaping 23-24.		400,000	0			
SPT						
SPT - Local Cycle Network Improvements (10337) 2021/22.	0	0	0	Income	0	0
SPT - Ayrshire / Prestwick SQP Infrastructure Programme 21/22	0	0	0	Income	0	0
- SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2022/23	0	(7,265)	-7,265	Income	0	0
	0	0	-93	Income	0	0
- SPT - Local Cycle Network Improvements (10337) 2022/23						
- SPT - Alloway to Burton Underpass Links - Regional Active Travel Grant Fund 22/23	0	(1,616)	0	Income	0	0
- Local Cycle Network Improvements 2023/24 (GF1786/10377)	700,000	700,000	0			
- Bus Infrastructure Improvements 2023/23 (GF1785/10121)	100,000	100,000	0			
		800,000	0			
- SPT Doon Valley Active Travel Route (10618) 23-24.						
Transport Scotland						
Public Electric Vehicle Charging Strategy & Infrastructure Expansion Plan 2022/23	0	0	0	Income	0	0
Ayrshire Roads Alliance - EV Charging Infrastructure 2021-22			0			
Energy Savings Trust						
Switched On Fleet.	0	0	0	Income	0	0

Other
Prestwick Pool - Additional Gym Facilities - contribution from revenue
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue (HES)
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue(NLHF)
Maybole Town Centre Regeneration - Town Hall - Contribution from Revenue(RCGF)
Scheme of Assistance
VAT Recovery Fund Projects - VAT income recovered
VAT Recovery Fund Projects - Developer Contribution
Various Properties Tar Works Boundary Walls
Barr Primary Extension
Maybole Community - Carrick campus
EV Infrastructure 2022/23
Tarbolton Net Zero - Business Case
Crosshill Primary School Net Zero - Business Case
Early Years (Contribution from revenue)
Golf Strategy - Health and Safety Works

0	0	0	Income
128,291	128,291	207,594	Income
57,666	57,666	0	
252,594	252,594	0	
0	0	0	Income
182,403	182,403	0	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
0	0	25,021	Income
0	0	0	Income
0	0	0	Income
0	0	0	Income
455,350	455,350	0	Income
2,605,574	4,317,418	785,886	0

0	0
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0	0
0	0

(4,317,418)

Request For Budget Adjustments		Advanced/ (Carry Forward) from/to Future Years £	Release Back 2023-24 £	In Year Budget Amendments 2023-24 £	Additional Budget 2023-24 £	Proposed Revised 2023-24 Budget £	Proposed Revised 2024-25 Budget £	Proposed Revised 2025-26 Budget £
Capital Budget approved by Cabinet 20th June 2023						97,249,616	77,314,406	58,191,423
1	South Ayrshire Council on the 1st March, 2023, approved the paper 'Revenue Estimates 2023/24, Capital Estimates 2023/24 to 2034/35, and Carbon Budget 2023/24' which set the Capital Programme for the twelve years 2023/24 to 2034/35. Budget adjustments to the programme have been approved through: - - P12 Capital Monitoring report, approved by Cabinet of the 20th June, 2023. All adjustments approved have been incorporated into the P3 report.							
2	Additional funding has been awarded to projects which requires to be captured within the Programme as detailed below. (i) Scottish Government have awarded South Ayrshire Council £189,000 in relation to the the 'Nature Restoration Fund - Edinburgh Process Strand 2023/24' project and it is requested that expenditure and income budgets be created to reflect this award as detailed below: - - Nature Restoration Fund - Edinburgh Process Strand 2023/24. (ii) Scottish Government have awarded South Ayrshire Council £189,000 in relation to the the 'Renewal of Play Parks 2023/24' project and it is requested that expenditure and income budgets be created to reflect this award as detailed below: - - Renewal of Play Parks 2023-24.				189,000	189,000	0	0
					189,000	189,000	0	0
3	Cabinet of the 20th June, 2023, approved the paper 'Redevelopment of Former Hourstons Building and Arran Mall, Ayr'. Within this paper, it was approved that unallocated capital of £0.6m from 2034/35 (£11.26m) be brought forward to undertake the demolition works of Phase 1 and the work and fees involved in obtaining consents for Phases 1 & 2 demolition and it is requested this be captured in the P3 Capital Monitoring Report: - - Hourstons Development				600,000	600,000	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:- - Archive and Registration Centre and Ayr Grammar School Project; - Queen Margaret Academy - New Build and Upgrade Works; - Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23); - Maybole Town Centre Regeneration - Town Hall; - Maybole Town Centre Regeneration - Public Realm Improvements to the High Street; - Maybole Regeneration – Small Grants Scheme;							
						163	0	0
						2,361	0	0
						(200,000)	0	0
						250,000	0	0
			(89,000)			110,000	0	0
						(110,000)	0	0

	<ul style="list-style-type: none"> - Maybole Regeneration – Development Grant Scheme; - Nature Restoration Fund 2022/23; - Sale of Land and Buildings; - Project Management Costs; and - Initial Work on Projects For Future Years. - Girvan Regeneration Projects - Girvan All Weather Pitch 			(50,000)		(50,000)	0	0
				3,752		3,752	0	0
				7,159		7,159	0	0
				4,877		4,877	0	0
				(18,312)		(18,312)	0	0
				(600,000)		(600,000)	0	0
					600,000	600,000	0	0
						0	0	0
5	<p>A number of adjustments are required to the Early Years sections of the programme as detailed below.</p> <p>(i) Early Learning and Childcare - Multi Year Capital Allocations</p> <ul style="list-style-type: none"> - Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2023/24; - Braehead EYC - External Door and Play Area Upgrade; - Space Place; and - Struthers Early Years Centre. 			(5,743)		(5,743)	0	0
				1,476		1,476	0	0
				(76,092)		(76,092)	0	0
				80,359		80,359	0	0
						0	0	0
6	<p>Adjustments are required to the School Refurbishment section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - School Refurbishment Programme - Unallocated Funding 2023/24 & Future Years; and - Kyle Academy - Refurbishment Works (Library / ICT Hub Upgrade). 			(68,056)		(68,056)	0	0
				68,056		68,056	0	0
						0	0	0
7	<p>A number of adjustments are required to the Cemeteries Infrastructure section of the programme as detailed below: -</p> <ul style="list-style-type: none"> - Cemetery Infrastructure Projects - Funding to Be Allocated 2023/24 & Future Years; - Ayr Cemetery - Remedial Works to Burial Chambers; - Ayr Cemetery - Wall Repair Including Headstones; - Masonhill Crematorium - Baby Memorial; - Masonhill Crematorium - New Electric Supply to Bothy; - Masonhill Crematorium - New Paving and Drainage at the West Lawn Area; and - Masonhill Crematorium - Replacement of Cold Gas Ducting. 			(612,378)		(612,378)	0	0
				495,589		495,589	0	0
				1,789		1,789	0	0
				10,000		10,000	0	0
				10,000		10,000	0	0
				40,000		40,000	0	0
				55,000		55,000	0	0
						0	0	0
8	<p>A number of adjustments are required to the Ayrshire Roads Alliance managed projects section of the programme as follows.</p> <p>(i) Scottish Government have awarded £50,000 in relation to 'Local Authority Resource Funding 2023/24' and it is requested that expenditure and income budgets be added to reflect this award as detailed below: -</p> <ul style="list-style-type: none"> - Local Authority Resource Funding 2023/24. 							
					50,000	50,000	0	0

	(ii) Strathclyde Passenger for Transport have awarded £800,000 in relation to 'SPT Doon Valley Active Travel Route (10618) 23-24' and it is requested that expenditure and income budgets be added to reflect this award as detailed below: - - SPT Doon Valley Active Travel Route (10618) 23-24.				800,000	800,000	0	0
	(iii) Paths for All have awarded South Ayrshire Council £100,000 for the 'Smarter Places Local Authority Fund 2023-24' project and it is requested that expenditure and income budgets be added to reflect this award as detailed below: - - Smarter Choices Smarter Places - Local Authority Fund 2023-24.				100,000	100,000	0	0
	(iv) Sustrans have awarded South Ayrshire Council £400,000 for the 'National Cycle Network Development Fund - Alloway to Burton Landscaping 23-24' project and it is requested that expenditure and income budgets be added to reflect this award as detailed below: - - National Cycle Network Development Fund - Alloway to Burton Landscaping 23-24.				400,000	400,000	0	0
	(iv) Sustrans made two awards South Ayrshire Council for projects as detailed below. The awards were for multi year funding and it is requested that expenditure and income budgets be added to the programme to reflect the awards made for financial year 2023/24: - - Places for Everyone – 4044 Ayr to Prestwick Stages 0 - 2; and - G23523 - Places for Everyone - 4077 Girvan Active Travel Routes - Stages 0-2.				60,000	60,000	0	0
	(v) It is requested that additional expenditure and income budgets be added to match the recent grant claims for 2023/24 by Sustrans in relation to the Follow on From Accessible Ayr project as detailed below: - - Sustrans - Follow on From Accessible Ayr.				55,000	55,000	0	0
	(vi) Year end accruals were made, based on grant to be claimed as provided by ARA. The actual claims made was less than the amounts initially intimated and therefore, credits has been received in relation to this. Request to recognise these credits made as below: - - SPT - Ayrshire / Prestwick SQP Infrastructure Improvements (10121) 2022/23; and - SPT Alloway to Burton Underpass.			(7,265)		(7,265)	0	0
				(1,616)		(1,616)	0	0
9	A number of adjustments are required to the VAT Recovery Fund section of the programme as detailed below: - - Playpark Renewal Programme 2022/23; and - VAT Recovery - Supplementary Projects.			1,722		1,722	0	0
				(1,722)		(1,722)	0	0
						0	0	0
10	A number of adjustments are required to the Developers Contributions section of the programme as detailed below: - - Struthers Primary - Upgrade and Extension;			(99,102)		(99,102)	0	0

	- Troon Esplanade Wheeled-Sports Zone Facility; and			12,792		12,792	0	0
	- Developers Contributions Unallocated - North East Troon.			86,310		86,310	0	0
						0	0	0
11	A number of adjustments are required to the Equalities Act section of the programme as detailed below: - (i) It is requested that budgets be allocated to the following projects, taken from the Unallocated Budget in 2023/24, as detailed below: - - Equalities Act Budget - Various Projects - Unallocated Budget 2023/24 & Future Years; - Doonfoot PS - Creation of Accessible Ramps; - Forehill Primary - Toilet & Path Adaptations; - Domain Youth Centre - Create Accessible Exit Ramps 23-24; - Fisherton Primary School - Easi Lift Changing Bench 23-24; and - Southcraigs - Installation of Door Entry System for Easier User Access.			(31,000)		(31,000)	0	0
				6,000		6,000	0	0
				4,000		4,000	0	0
				7,000		7,000	0	0
				6,000		6,000	0	0
				8,000		8,000	0	0
12	A number of adjustments are required to the Property Refurbishment section of the programme as detailed below: - (i) It is requested that budgets be allocated to the following projects, taken from the Unallocated Budget in 2023/24, as detailed below: - - Property Refurbishment - Various Projects - Unallocated Budget 2023/24 and Future Years; - Coylton Primary - Ground Floor Corridor Refurbishment 23-24; - Newton Primary - Overlay Existing Roof With Liquid Plastic 23-24; - Asbestos Removal & Additional Improvement Works - Various Properties 23-23; - Legionella Works - Various Properties 23-24; - Fire and Intruder Alarms - Various Properties 23-24; - Troon Concert Hall - Works to External Window; - South Lodge - Restoration of Front Elevation; - Kingcase Primary School - Upgrade of Fire Doors 23-24; - Heathfield Primary - Works to Rear Roof at Stairwell and Staff Room; - Struthers Primary School - Interior Ceiling & Lighting Upgrade 23-24; - Struthers Primary School - Flat Roof Replacement 23-24; - Lochside Community Centre - Replacement Boiler 2022/23 - Troon Town Hall - Flat Roof Replacement 23-24; - Troon Town Hall - Replacement of Lead Roof & Facia Repairs; and - Marr College - AVO Smoke Vents.			(350,031)		(350,031)	0	0
				50,000		50,000	0	0
				0		0	0	0
				33,000		33,000	0	0
				53,000		53,000	0	0
				80,000		80,000	0	0
				(50,000)		(50,000)	0	0
				(40,000)		(40,000)	0	0
				33,000		33,000	0	0
				(50,000)		(50,000)	0	0
				6,000		6,000	0	0
				10,000		10,000	0	0
				54,390		54,390	0	0
				36,000		36,000	0	0
				242		242	0	0
				4,733		4,733	0	0
						0	0	0
13	Adjustments are required to the Rewiring Programme (Including Residual Decoration Work, Etc) - Various Properties section of the programme as detailed below: - (i) Adjustments to the current programme are required as follow: - - Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2023/24 & Future Years;			(23,618)		(23,618)	0	0

	- Dalmilling Golf Club - Rewire Clubhouse; and			17,618	17,618	0	0
	- Girvan Academy - Replacement of Distribution Boards.			6,000	6,000	0	0
					0	0	0
14	A number of adjustments are required to the Property Rationalisation section of the programme as detailed below: - (i) It is requested that budgets be allocated to the following project, taken from the Unallocated Budget in 2023/24, as detailed below: - - Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2023/24 & Future Years; - Demolition - Annbank - Cabin (Brocklehill Ave); and - St Ninians Primary Site - Soft Strip Prior to Demolition.			(49,500)	(49,500)	0	0
				3,500	3,500	0	0
				46,000	46,000	0	0
					0	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 2023/24 & Future Years; - Public Switches Telephone Network Decommissioning; - Wi-Fi Refresh Business Systems - Business Systems - Unallocated Funding 2023/24 & Future Years; - Oracle eBusiness Suite Programme; and - Leisure Booking System. Information and Data - Information and Data - Unallocated 2023/24 and Future Years; - Remote Cabinet Upgrades; and - Oracle Hosting Project. End User Computing - End User Computing Unallocated Funding - 2023/24 & Future Years; - Public Network Accessible Council Owned Devices; and - MFD Renewal.			(416,966)	(416,966)	0	0
				2,920	2,920	0	0
				414,046	414,046	0	0
					0	0	0
				(289,050)	(289,050)	0	0
				272,000	272,000	0	0
				17,050	17,050	0	0
				(9,868)	(9,868)	0	0
				5,138	5,138	0	0
				4,730	4,730	0	0
					0	0	0
					0	0	0
				(452,907)	(452,907)	0	0
				7,907	7,907	0	0
				445,000	445,000	0	0
					0	0	0
16	A number of adjustments are required to the Window and Roof Replacement section of the programme as detailed below: - - Window and Roof Replacement - Unallocated Funding 2023/24 & Future Years; and - Girvan Academy - Window Replacement 2022/23.			(11,120)	(11,120)	0	0
				140,786	140,786	0	0
					0	0	0
TOTAL ADJUSTMENTS		0	(97,881)	(600,000)	3,109,725	2,411,844	0
TOTAL REVISED BUDGET		0	(97,881)	(600,000)	3,109,725	99,661,460	58,191,423

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. FSD Guidance for Public Bodies in respect of the Duty, was published by the Scottish Government in March 2018 and revised in October 2021. See information here: <https://www.gov.scot/publications/fairer-scotland-duty-guidance-public-bodies/>

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

Community or Groups of People	Negative Impacts	Positive impacts
Sex – (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 i.e. The Fairer Scotland Duty (This section to be completed for any Strategic Decisions). 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	Low

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)
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)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Rationale for decision: This is an update report with no implication in relation to equalities	
Signed : Pauline Bradley Date: 7 August 2023	Service Lead