
NORTH AYRSHIRE COUNCIL

24 September 2019

Cabinet

Title:	Capital Programme Performance to 31 July 2019
Purpose:	To advise Cabinet of progress in delivering the Capital Investment Programme as at 31 July 2019.
Recommendation:	That Cabinet agree to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 31 July 2019; and (ii) the forecast expenditure to 31 March 2020.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2019/20 to 2027/28 was approved by Council on 27 February 2019. The Housing Revenue Account (HRA) Capital Investment Programme 2019/20 sits within the updated HRA Business Plan and was approved by Council on 19 December 2018.
- 1.2 This report identifies the current programme for 2019/20, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 31 July 2019 and forecast expenditure to 31 March 2020.
- 1.3 At Period 4 the General Fund is forecasting a projected outturn of £54.306m. The HRA is forecasting a projected outturn of £54.072m.
- 1.4 A risk to the forecast position has been identified in relation to the Trindlemoss development within the Health and Social Care Partnership. A potential overspend against the current project has been identified and work is ongoing to determine the level of the potential overspend and the funding options available. The impact of this on both the General Fund and HRA capital programmes will be included in future capital performance reports.

2. Background

General Fund

- 2.1 The following table outlines the movements in the 2019/20 General Services budget:

	2019/20 £m
Budget approved as at 27 February 2019	55.817
a) Additional Funding	3.362
b) Alterations to phasing of projects:-	
2018/19 to 2019/20	5.320
2019/20 to 2020/21	(10.457)
2020/21 to 2019/20	0.167
c) Revisions to the Programme	0.097
Budget as at 31 July 2019	54.306

2.2 (a) Additional Funding

The capital programme has been updated to reflect a number of awards of additional funding, including:

- £1.418m from the Scottish Government for Town Centre Regeneration;
- £0.250m from Chargeplace Scotland for Electric Vehicle Infrastructure;
- £1.630m from Strathclyde Partnership for Transport for projects, including:
 - Ardrossan Harbour Interchange, £0.200m;
 - Bus Corridor Improvements, £0.100m;
 - Bus Route Congestion Measures, £0.300m;
 - Cumbrae Ferry & Bus Stop, £0.250m;
 - Irvine Town Centre Bus Infrastructure Improvement, £0.530m; and
 - Irvine Cycle Friendly Town, £0.250m.

2.3 (b) Alterations to the Phasing of Projects

The reprofiling of £5.320m from 2018/19 to 2019/20 reflect projects not completed within the year and incorporated within the 2019/20 capital programme. This was previously reported within the 2018/19 Capital Programme performance reports.

In addition, a further review of the timescale for delivery of capital projects has now been undertaken which has resulted in £10.457m of works being re-profiled for delivery in 2020/21, including:

- Communities
 - St Bridget's Early Years, £0.430m;
 - St Peter's Early Years, £0.650m;
 - Irvine Early Years, £1.636m;
 - Moorpark Primary, £1.159m;
 - Montgomerie Park Primary, £0.270m;
 - Kilwinning Learning Environment, £0.425m; and
 - The new ASN school, £3.101m;
- HSCP
 - Young person's residential respite unit, £0.296m; and

- Place
 - Millburn Flood Prevention, £0.396m;
 - Largs Promenade Seawall, £0.565m;
 - Irvine High Street, £0.109m;
 - Lochshore, £0.665m; and
 - Ardrossan Harbour and Landside, £0.500m.

This has been partly offset by the acceleration of £0.167m to 2019/20 in relation to:

- Place
 - Upper Garnock Flood Prevention, £0.117m; and
 - Millport Pier, £0.050m.

2.4 (c) Revisions to the Programme

The programme has been revised to include additional Capital Funded from Current Revenue (CFCR) of £0.097m in relation to CCTV provision.

2.5 This has resulted in a revised 2019/20 budget at 31 July 2019 of £54.306m.

2.6 The current projection on funding, elements of which are related to the profile of expenditure reported above, is a reduction of £1.511m from the approved budget, including a reduction in the Prudential Borrowing requirement of £7.831m.

2.7 Capital Projections to 31 March 2019

The projections are summarised by service in the following table:

	Budget 2019/20	Carry Forwards and Adjustments	Revised Budget 2019/20	Projected Expenditure / Income to 31 March 2020	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
Expenditure					
Communities	28,071	(6,035)	22,036	22,036	-
Finance and Corporate Support	936	(84)	852	852	-
Health and Social Care Partnership	5,197	803	6,000	6,000	-
Place	21,613	3,724	25,337	25,337	-
Other including Flexibility	-	81	81	81	-
Total Expenditure	55,817	(1,511)	54,306	54,306	-
Income					
General Capital Grant	(15,125)		(15,125)	(15,125)	-
Specific Capital Grant	(12,343)	(528)	(12,871)	(12,871)	-
Use of Reserve Funds	(26)	(2,028)	(2,054)	(2,054)	-
Capital Funded from Current Revenue	(600)	(97)	(697)	(697)	-
Capital Receipts	(371)	(746)	(1,117)	(1,117)	-
Other Grants & Contributions	(1,384)	(2,921)	(4,305)	(4,305)	-
Prudential Borrowing	(25,968)	7,831	(18,137)	(18,137)	-
Total Income	(55,817)	1,511	(54,306)	(54,306)	-

Information on the progress of all projects can be found in Appendix 1. There are no projected variances at this time.

- 2.8 Within the Health and Social Care Partnership, a potential overspend has been identified in relation to the Trindlemoss development arising from contract variations and delays. The funding for this project is drawn from the General Fund, NHS Ayrshire and Arran and the HRA and work is ongoing to determine the level of the potential overspend and the funding options available. The impact of this on both the General Fund and HRA capital programmes will be included in future capital performance reports.

Housing Revenue Account

- 2.9 The following table outlines the movements in the 2019/20 HRA Capital budget:

	2019/20 £m
Budget approved as at 19 December 2018	52.325
a) Alterations to phasing of projects:-	
2018/19 to 2019/20	14.084
2019/20 to 2020/21	(16.965)
2020/21 to 2019/20	4.628
Budget as at 31 July 2019	54.072

2.10 (a) Alterations to the Phasing of Projects

The reprofiling of £14.084m from 2018/19 to reflect projects not completed within the year and incorporated within the 2019/20 HRA capital programme. This was previously reported within the 2018/19 Capital Programme performance reports.

In addition, a further review of the timescale for delivery of capital projects has now been undertaken which has resulted in £16.965m of work being re-profiled for delivery in 2020/21, including:

- Council House Building Programme
 - General, £2.441m;
 - Watt Court, £1.597m;
 - Flatt Road, £3.159m;
 - Harbourside, £5.430m; and
 - Dalrymple Place, £2.093m.
- Refurbishment Programme
 - Garrier Court, £1.311m; and
 - Friar's Lawn, £0.240m.
- Other Capital Works, £0.645m

This has been partly offset by the acceleration of £4.628m of projects for delivery during 2019/20, including:

- Council House Building Programme
 - Brathwic Terrace, £1.040m;
 - Towerlands, £1.826m;
 - St Michael's Wynd, £0.318m;
 - Caley Court, £0.210m;
 - Springvale, £0.449m; and
 - St Beya, Millport, £0.551m.

2.11 This has resulted in a revised 2019/20 budget at 31 July 2019 of £54.072m.

2.12 The current projections on funding, elements of which are related to the profile of expenditure reported above, are summarised below:

- Additional contribution from CFCR, £0.666m;
- Additional Scottish Government House Building Grant, £12.236m;
- Additional allocation from the Affordable Housing reserve, in line with projected expenditure, £2.947m;
- Additional contribution from HRA reserve, in line with projected expenditure, £3.438m;
- Additional developer contributions, £0.350m; offset by
- Reduced Prudential Borrowing of (£17.909m).

2.13 Capital Projections to 31 March 2020

The projections are summarised in the following table:

	Budget 2019/20	Carry Forwards and Adjustments	Revised Budget 2019/20	Projected Expenditure / Income to 31 March 2020	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
<u>Service</u>					
Expenditure					
Housing Revenue Account	52,325	1,747	54,072	54,072	-
Total Expenditure	52,325	1,747	54,072	54,072	-
<u>Income</u>					
Sale of Assets	-	(19)	(19)	(19)	-
CFCR	(12,212)	(666)	(12,878)	(12,878)	-
Capital Grants	(2,229)	(12,236)	(14,465)	(14,465)	-
Use of Reserves	(1,229)	(3,438)	(4,667)	(4,667)	-
Affordable Housing Contribution	(193)	(2,947)	(3,140)	(3,140)	-
Other Contributions	-	(350)	(350)	(350)	-
Prudential Borrowing	(36,462)	17,909	(18,553)	(18,553)	-
Total Income	(52,325)	(1,747)	(54,072)	(54,072)	-

Information on the progress of all projects can be found in Appendix 2. There are no projected variances at this time.

3. Proposals

3.1 It is proposed that :-

In General Services -

The Cabinet is invited to (a) approve the further revisions to budgets outlined at Sections 2.1 to 2.6 and Appendix 1; and (b) note (i) the revised budget at 31 July 2019 and (ii) the forecast of expenditure to 31 March 2020.

In the H.R.A. -

The Cabinet is invited to (a) approve the further revisions to the budget outlined at Section 2.9 to 2.12 and Appendix 2; and (b) note the revised budget at 31 July 2019 and (ii) the forecast of expenditure to 31 March 2020.

4. Implications/Socio-economic Duty

Financial

- 4.1 The financial implications are as outlined in the report. Expenditure will continue to be closely monitored to ensure early action is taken regarding any projected underspends or overspends.

Human Resources

- 4.2 None.

Legal

- 4.3 None.

Equality/Socio-economic

- 4.4 None.

Environmental and Sustainability

- 4.5 None.

Key Priorities

- 4.6 This report directly supports the Council Plan 2019 to 2024 by maximising resources and providing value for money to support financially sustainable delivery models.

Community Wealth Building

- 4.7 None.

5. Consultation

- 5.1 Progress as outlined in this report has been approved by Executive Directors.

Laura Friel
Executive Director (Finance and Corporate Support)

For further information please contact **David Forbes, Senior Manager (Strategic Business Partner)**, on **01294 324551**.

Background Papers

Capital Investment Programme 2019/20 to 2027/28 - Council 27 February 2019
Housing Revenue Account (HRA) Capital Investment Programme, Revenue Budget and Rent Levels for 2019/20 – Council 19 December 2018

North Ayrshire Council Capital Statement 2019/20
Year Ended 31st March 2020

Period 4

Project Description	TOTAL PROJECT				CURRENT YEAR 2019/20							
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Approved Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 July 2019	Year to date Variance 2019/20	Projected Expenditure to 31st March 2020	Actual Over/ (Under) Spend for 2019/20	True Over/ (Under) Spend	Brought / Carry Forward to 2020/21
	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE												
Communities												
Nursery Education	14,177,021	2,157,420	14,177,021	-	8,384,146	249,773	534,958	285,185	6,151,562	(2,232,584)	-	(2,232,584)
Primary Schools	19,206,918	100,328	19,206,918	-	1,892,829	10,667	11,842	1,175	538,683	(1,354,146)	-	(1,354,146)
Secondary Schools	36,602,666	2,534,457	36,602,666	-	1,762,067	45,037	175,170	130,133	1,566,290	(195,777)	-	(195,777)
Special Education	25,088,341	1,545,670	25,088,341	-	15,153,693	-	579,914	579,914	12,568,091	(2,585,602)	-	(2,585,602)
Information & Culture	85,000	6,683	85,000	-	78,437	-	120	120	150,363	71,926	-	71,926
Completed Projects	85,536,812	84,820,101	85,536,812	-	800,000	1,640	83,288	81,648	1,061,659	261,659	-	261,659
SUB TOTAL	180,696,758	91,164,659	180,696,758	-	28,071,172	307,117	1,385,293	1,078,176	22,036,648	(6,034,524)	-	(6,034,524)
Finance & Corporate Support												
Information Technology	864,007	775,563	864,007	-	252,000	29,042	49,237	20,195	297,000	45,000	-	45,000
Council IT Strategy	3,467,363	1,264,951	3,467,363	-	684,400	59,210	71,014	11,804	554,339	(130,061)	-	(130,061)
Completed Projects	340,870	340,870	340,870	-	-	-	-	-	-	-	-	-
SUB TOTAL	4,672,239	2,381,384	4,672,239	-	936,400	88,252	120,252	32,000	851,339	(85,061)	-	(85,061)
Health & Social Care												
Management & Support	729,872	723,627	729,872	-	26,058	-	19,813	19,813	100,784	74,726	-	74,726
Housing Non HRA	500,000	199,703	500,000	-	500,000	147,137	199,703	52,566	719,305	219,305	-	219,305
Adults	4,298,678	4,008,141	4,298,678	-	1,455,399	721,048	1,164,862	443,814	2,202,994	747,595	-	747,595
Young People	5,663,182	169,545	5,663,182	-	3,216,000	35,401	42,363	6,962	2,977,024	(238,976)	-	(238,976)
SUB TOTAL	11,191,731	5,101,016	11,191,731	-	5,197,457	903,586	1,426,742	523,156	6,000,107	802,650	-	802,650
Place												
Roads	52,025,596	5,802,574	52,025,596	-	6,587,293	2,580,918	2,057,847	(523,071)	5,734,994	(852,299)	-	(852,299)
Office Accommodation	2,500,000	267,855	2,500,000	-	2,500,000	327,195	267,855	(59,340)	2,042,173	(457,827)	-	(457,827)
Other Property	407,840	-	407,840	-	407,840	-	-	-	362,713	(45,127)	-	(45,127)
Streetscene	2,295,330	857,358	2,295,330	-	1,594,305	147,894	156,333	8,439	2,202,768	608,463	-	608,463
Transport	1,500,000	97,685	1,500,000	-	1,500,000	97,685	97,685	0	1,826,759	326,759	-	326,759
Waste Services	14,889,017	14,558,221	14,889,017	-	230,000	73,493	62,204	(11,289)	352,298	122,298	-	122,298
Renewable Energy	1,056,257	852,536	1,056,257	-	79,000	-	(124,721)	(124,721)	142,744	63,744	-	63,744
Regeneration	33,307,538	8,974,493	33,307,538	-	8,377,032	1,331,012	1,662,654	331,642	9,648,274	1,271,242	-	1,271,242
Strategic Planning & Infrastructure	558,355	6,260,964	558,355	-	272,000	241,732	241,732	0	1,831,917	1,559,917	-	1,559,917
Completed Projects	18,411,473	18,347,529	18,411,473	-	65,000	52,496	1,056	(51,439)	1,192,371	1,127,371	-	1,127,371
SUB TOTAL	126,951,405	56,019,215	126,951,405	-	21,612,470	4,852,425	4,422,646	(429,778)	25,337,011	3,724,541	-	3,724,541
Other												
Other	-	-	80,590	80,590	-	-	-	-	80,590	80,590	-	80,590
SUB TOTAL	-	-	80,590	80,590	-	-	-	-	80,590	80,590	-	80,590
Total Project Expenditure	323,512,134	154,666,274	323,592,724	80,590	55,817,499	6,151,380	7,354,933	1,203,553	54,305,695	(1,511,804)	-	(1,511,804)
Total Project Income					(55,817,499)	(12,156,895)	(12,156,895)	-	(54,305,695)	1,511,804	-	1,511,804
Total Net Expenditure					-	(6,005,515)	(4,801,962)	1,203,553	-	-	-	-

The following classifications have been used to highlight financial performance against budget



On Target (+0.5% of budget)



Slightly off target (+ 0.5% to 2% of budget, or £0.125m, whichever is less)



Significantly off target (+2% or more of budget, or £0.500m, whichever is less)

The following classifications have been used to highlight delivery performance against original timescales set



On Target (up to 5% delay of original timescales)



Slightly off target (+ 5% to 10% of original timescales)



Significantly off target (+10% or more of original timescales)

Capital Programme Funding 2019/20

Funding Description	19/20 Budget at Capital Refresh Feb 2019	Carry Forward from 2018/19	Changes after Capital Refresh Feb 2019	Approved budget 2019/20	Changes in Year	Approved budget 2019/20	Actual Income to 31 July 2019	Projected Income to 31 March 2020	Variance
	£	£	£	£	£		£	£	£
CAPITAL BORROWING									
Prudential Borrowing	25,968,425			25,968,425		25,968,425	-	18,137,320	(7,831,105)
SUB TOTAL	25,968,425			25,968,425		25,968,425	-	18,137,320	(7,831,105)
SCOTTISH GOVERNMENT FUNDING									
Specific Capital Grants									
Early Learning & Childcare	6,962,922			6,962,922		6,962,922	2,774,264	4,262,138	
Cycling / Walking /Safer Streets	222,000			222,000		222,000	(62,107)	299,927	
Flooding	3,017,000			3,017,000		3,017,000	-	3,017,000	
Vacant & Derelict Land Funding	2,141,000			2,141,000		2,141,000	2,803,719	3,874,218	
Town Centre Regeneration				-		-	709,000	1,418,000	
Capital Grants									
General Capital Grant	15,125,000			15,125,000		15,125,000	6,059,668	15,125,000	
SUB TOTAL	27,467,922			27,467,922		27,467,922	12,284,544	27,996,283	528,361
OTHER INCOME TO PROGRAMME									
Use of Funds :-									
Capital Fund	-			-		-	-	1,975,000	1,975,000
Change & Service Redesign Fund	26,058			26,058		26,058	-	78,847	52,789
CFCR	600,000			600,000		600,000	96,719	696,719	96,719
Grants & Contributions	1,384,339			1,384,339		1,384,339	(495,101)	4,304,647	2,920,308
Capital Receipts	370,755			370,755		370,755	270,733	1,116,879	746,124
TOTAL CAPITAL PROGRAMME FUNDING	55,817,499	-	-	55,817,499	-	55,817,499	12,156,895	54,305,695	(1,511,804)

COMMUNITIES

CAPITAL MONITORING 2019/20

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Approved Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 July 2019	Year to date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/(Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
Nursery Education															
Early Years Programme															
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	4,578,686	4,073	4,578,686	-	4,574,613	-	-	-	307,113	(4,267,500)	-	(4,267,500)	✓	✓	Budget to be moved to individual projects once costed and approved. Anticipated that the overall funding will be required to deliver all ELC Projects
ST BRIDGETS EARLY YEARS	429,706	-	429,706	-	-	-	-	-	210,000	210,000	-	210,000	✓	✓	
ST LUKES EARLY YEARS	-	168	-	-	-	168	168	-	168	168	-	168	✓	✓	
CASTLEPARK EARLY YEARS	130,827	139,760	130,827	-	125,000	133,933	133,933	(0)	179,173	54,173	-	54,173	✓	✓	
LAWTHORN EARLY YEARS	162,209	3,596	162,209	-	162,209	3,411	3,596	185	162,209	-	-	-	✓	✓	
HAYOCKS EARLY YEARS	152,785	3,391	152,785	-	152,785	2,541	3,391	850	152,785	-	-	-	✓	✓	
WOODLANDS EARLY YEARS	198,139	7,978	198,139	-	198,139	7,979	7,978	(1)	198,139	-	-	-	✓	✓	
CORSEHILL EARLY YEARS	450,000	9,218	450,000	-	450,000	8,383	9,218	835	450,000	-	-	-	✓	✓	
CALEDONIA EARLY YEARS	173,736	4,532	173,736	-	173,736	4,532	4,532	(0)	173,736	-	-	-	✓	✓	
BLACKLANDS EARLY YEARS	184,085	40,687	184,085	-	184,085	52,436	40,687	(11,749)	184,085	-	-	-	✓	✓	
ST PETERS EARLY YEARS	668,991	51,847	668,991	-	-	32,856	32,856	(0)	750,000	750,000	-	750,000	✓	✓	
ST MARKS EARLY YEARS	363,171	10,367	363,171	-	355,304	1,470	2,500	1,030	347,437	(7,867)	-	(7,867)	✓	✓	
WEST KILBRIDE EARLY EARLY YEARS	-	804	-	-	-	804	804	-	804	804	-	804			
IRVINE EARLY YEARS	1,635,789	319,916	1,635,789	-	-	-	319,916	319,916	668,139	668,139	-	668,139			
Completed Nursery Education															
GLENCAIRN / LOUDON MONTGOMERY EARLY YEARS	169,005	170,383	169,005	-	-	1,126	1,378	252	1,126	1,126	-	1,126	Complete	Complete	
ARDEER EARLY YEARS	335,210	206,455	335,210	-	130,000	-	1,245	1,245	24,790	(105,210)	-	(105,210)	Complete	Complete	
ST JOHNS EARLY YEARS	277,517	271,495	277,517	-	-	-	(6,022)	(6,022)	30,586	30,586	-	30,586	Complete	Complete	
STANLEY EARLY YEARS	3,615	3,615	3,615	-	-	-	-	-	23,385	23,385	-	23,385	Complete	Complete	
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	732,556	593,042	732,556	-	109,051	-	(30,463)	(30,463)	48,711	(60,340)	-	(60,340)	Complete	Complete	
SPRINGVALE EARLY YEARS	104,044	104,304	104,044	-	-	134	260	126	1,752	1,752	-	1,752	Complete	Complete	
ABBAY / ST LUKES PRIMARY SCHOOL EARLY YEARS	63,872	63,998	63,872	-	-	-	126	126	-	-	-	-	Complete	Complete	
Other Nursery Education					-										
ANNICK PRIMARY EXT - EARLY YRS PROVISION	2,931,868	64,582	2,931,868	-	1,769,224	-	8,856	8,856	2,237,424	468,200	-	468,200	✓	✓	
Total Nursery Education	14,177,021	2,157,420	14,177,021	-	8,384,146	249,773	534,958	285,185	6,151,562	(2,232,584)	-	(2,232,584)			
Primary Schools															
MOORPARK PRIMARY	9,546,950	100,328	9,546,950	-	1,547,830	10,667	11,842	1,175	463,683	(1,084,147)	-	(1,084,147)	✓	✓	
MONTGOMERIE PARK SCHOOL	9,659,968	-	9,659,968	-	344,999	-	-	-	75,000	(269,999)	-	(269,999)	✓	✓	
Total Primary Education	19,206,918	100,328	19,206,918	-	1,892,829	10,667	11,842	1,175	538,683	(1,354,146)	-	(1,354,146)			
Secondary Schools															
AUCHENHARVIE PE WORKS	2,070,321	2,078,856	2,070,321	-	117,067	-	125,602	125,602	282,168	165,101	-	165,101	✓	✓	
KILWINNING LEARNING ENVIRONMENT	2,741,355	454,612	2,741,355	-	1,445,000	45,037	49,569	4,532	1,084,122	(360,878)	-	(360,878)	✓	✓	
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	-	200,000	-	200,000	-	-	-	200,000	-	-	-	✓	✓	
Total Secondary Education	36,602,666	2,534,457	36,602,666	-	1,762,067	45,037	175,170	130,133	1,566,290	(195,777)	-	(195,777)			
Special Education															
NEW BUILD ASN SCHOOL	25,088,341	1,545,670	25,088,341	-	15,153,693	-	579,914	579,914	12,568,091	(2,585,602)	-	(2,585,602)	✓	✓	
Total Special Education	25,088,341	1,545,670	25,088,341	-	15,153,693	-	579,914	579,914	12,568,091	(2,585,602)	-	(2,585,602)			

COMMUNITIES

CAPITAL MONITORING 2019/20

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Approved Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 July 2019	Year to date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/(Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
Information & Culture															
CASTLES & HISTORIC MONUMENTS	-	120	-	-	-	-	120	120	71,926	71,926	-	71,926	Holding Code	Holding Code	
ABBEY TOWER	85,000	6,563	85,000	-	78,437	-	-	-	78,437	-	-	-	On Hold	OnHold	
Total Information & Cultural	85,000	6,683	85,000	-	78,437	-	120	120	150,363	71,926	-	71,926			
Completed Projects															
LOUDON MONT PRIMARY SCHOOL NURSERY ADAPTS	698,915	700,223	698,915	-	-	1,308	1,308	0	3,417	3,417	-	3,417	✔	Complete	
ELDERBANK PS	11,122,155	11,122,155	11,122,155	-	-	-	-	-	1,388	1,388	-	1,388	Complete	Complete	
ANNICK PRIMARY SCHOOL	547,030	536,030	547,030	-	-	-	(11,000)	(11,000)	-	-	-	-	Complete	Complete	
ST BRIDGETS PRIMARY SCHOOL	116,828	117,798	116,828	-	-	-	970	970	38,172	38,172	-	38,172	Complete	Complete	
LARGS ACADEMY	3,914,310	3,942,490	3,914,310	-	-	-	28,181	28,181	257,511	257,511	-	257,511	✔	Complete	
GARNOCK CAMPUS	40,289,165	40,267,771	40,289,165	-	-	-	(21,394)	(21,394)	18,094	18,094	-	18,094	✔	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,203,411	2,766,394	3,203,411	-	800,000	-	362,983	362,983	742,745	(57,255)	-	(57,255)	Complete	Complete	
IRVINE ROYAL/COLLEGE ADAPTS	2,062,464	2,062,838	2,062,464	-	-	-	374	374	-	-	-	-	Complete	Complete	
KILWINNING ESTATE SECONDARY PITCH	712,080	712,412	712,080	-	-	332	332	(0)	332	332	-	332	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,977	21,912,511	22,190,977	-	-	-	(278,466)	(278,466)	-	-	-	-	Complete	Complete	
Total Completed Projects	85,536,812	84,820,101	85,536,812	-	800,000	1,640	83,288	81,648	1,061,659	261,659	-	261,659			
Total Communities	180,696,758	91,164,659	180,696,758	-	28,071,172	307,117	1,385,293	1,078,176	22,036,648	(6,034,524)	-	(6,034,524)			

FINANCE & CORPORATE SUPPORT

CAPITAL MONITORING 2019/20

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Approved Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 July 2019	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/(Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
Information Technology															
PC REPLACEMENT/VIRTUAL DESKTOP *	160,000	20,078	160,000	-	160,000	18,617	20,078	1,461	181,000	21,000	-	21,000	✓	✓	
PSN COMPLIANCE *	-	370,691	-	-	-	4,373	6,373	2,000	10,000	10,000	-	10,000	✓	✓	
AGILE WORKING *	92,000	22,787	92,000	-	92,000	6,052	22,787	16,735	106,000	14,000	-	14,000	✓	✓	
Total Information Technology	864,007	775,563	864,007	-	252,000	29,042	49,237	20,195	297,000	45,000	-	45,000			
Council IT Strategy															
MANAGED WAN SERVICES	762,979	707,979	762,979	-	55,000	-	-	-	6,000	(49,000)	-	(49,000)	✓	✓	
SCHOOLS ICT INVESTMENT *	350,000	77,268	350,000	-	350,000	59,210	77,268	18,058	366,339	16,339	-	16,339	✓	✓	
DIGITAL STRATEGY	418,096	5,142	418,096	-	129,400	-	(6,254)	(6,254)	22,000	(107,400)	-	(107,400)	✓	✓	
TECHNOLOGY INFRASTRUCTURE	298,000	-	298,000	-	-	-	-	-	80,000	80,000	-	80,000	✓	✓	
WAN	87,130	-	87,130	-	-	-	-	-	20,000	20,000	-	20,000	✓	✓	
LAN/WIFI	586,500	-	586,500	-	-	-	-	-	30,000	30,000	-	30,000	✓	✓	
TELEPHONY	90,096	-	90,096	-	-	-	-	-	30,000	30,000	-	30,000	✓	✓	
Total IT Strategy	3,467,363	1,264,951	3,467,363	-	684,400	59,210	71,014	11,804	554,339	(130,061)	-	(130,061)			
Total Finance & Corporate Support	4,672,239	2,381,384	4,672,239	-	936,400	88,252	120,252	32,000	851,339	(85,061)	-	(85,061)			

HEALTH & SOCIAL CARE

CAPITAL MONITORING 2019/20

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Approved Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 July 2019	Year to Date Variance 2018/19	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/(Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
Management & Support															
HOME CARE SYSTEM	391,129	391,129	391,129	-	-	-	-	-	42,789	42,789	-	42,789	✔	✔	
CAREFIRST IT SYSTEM	110,678	84,620	110,678	-	26,058	-	-	-	36,058	10,000	-	10,000	✔	✔	
HSCP ICT INVESTMENT TO SUPPORT INTEGRATION	228,065	247,878	228,065	-	-	-	19,813	19,813	21,937	21,937	-	21,937	✔	✔	
Total Management & Support	729,872	723,627	729,872	-	26,058	-	19,813	19,813	100,784	74,726	-	74,726			
Housing Non HRA															
IMPROVEMENT GRANTS *	500,000	199,703	500,000	-	500,000	147,137	199,703	52,566	719,305	219,305	-	219,305	✔	✔	
CARE & REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	✔	✔	
Total Housing Non HRA	500,000	199,703	500,000	-	500,000	147,137	199,703	52,566	719,305	219,305	-	219,305			
Adults															
TRINDLEMOSS	3,437,568	3,148,408	3,437,568	-	1,441,643	718,465	1,152,483	434,018	2,150,075	708,432	-	708,432	✔	✔	
WARRIX AVENUE	861,110	859,733	861,110	-	13,756	2,583	12,379	9,796	52,919	39,163	-	39,163	✔	✔	
Total Older People	4,298,678	4,008,141	4,298,678	-	1,455,399	721,048	1,164,862	443,814	2,202,994	747,595	-	747,595			
Young People															
RESIDENTIAL & RESPITE UNIT	5,663,182	169,545	5,663,182	-	3,216,000	35,401	42,363	6,962	2,977,024	(238,976)	-	(238,976)	✔	✔	
Total Young People	5,663,182	169,545	5,663,182	-	3,216,000	35,401	42,363	6,962	3,272,818	(238,976)	-	(238,976)			
Total Health & Social Care	11,191,731	5,101,016	11,191,731	-	5,197,457	903,586	1,426,742	523,156	6,295,901	802,650	-	802,650			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Approved Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 July 2019	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/ (Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
PHYSICAL ENVIRONMENT															
Roads															
ROADS IMPROVE/RECONSTRUCTION *	3,300,000	3,113,846	3,300,000	-	3,300,000	1,924,989	1,769,032	(155,957)	3,113,846	(186,154)	-	(186,154)	✓	✓	
LIGHTING *	1,000,000	(41,440)	1,000,000	-	1,000,000	-	(41,440)	(41,440)	1,015,354	15,354	-	15,354	✓	✓	
UPPER GARNOCK FPS	17,192,000	2,061,273	17,192,000	-	242,000	325,204	235,052	(90,152)	450,000	208,000	-	208,000	✓	✓	
MILLPORT COASTAL FPS	27,512,498	524,896	27,512,498	-	277,293	-	-	-	362,795	85,502	-	85,502	✓	✓	
MILLBURN FPS	1,106,717	57,459	1,106,717	-	458,000	8,742	8,742	-	55,000	(403,000)	-	(403,000)	✓	✓	
MILLPORT PIER	450,080	80	450,080	-	100,000	150,000	-	(150,000)	150,000	50,000	-	50,000	✓	✓	
BRIDGES INFRASTRUCTURE PROG *	560,000	76,664	560,000	-	560,000	134,983	76,664	(58,319)	431,949	(128,051)	-	(128,051)	✓	✓	
LARGS PROMENADE SEAWALL	654,302	9,798	654,302	-	600,000	20,000	9,798	(10,202)	81,000	(519,000)	-	(519,000)	✓	✓	
PARKING CHARGES & DPE	250,000	-	250,000	-	50,000	17,000	-	(17,000)	75,050	25,050	-	25,050	✓	✓	
Total Roads	52,025,596	5,802,574	52,025,596	-	6,587,293	2,580,918	2,057,847	(523,071)	5,734,994	(852,299)	-	(852,299)			
Office Accommodation															
PROPERTY LIFECYCLE INVESTMENT *	2,500,000	185,349	2,500,000	-	2,500,000	-	185,349	185,349	430,192	(2,069,808)	-	(2,069,808)	✓	✓	
PLI 6A KILWINNING ROAD*	-	32,934	-	-	-	-	32,934	32,934	476,000	476,000	-	476,000	✓	✓	
PLI AUCHENHARVIE ACADEMY*	-	49,010	-	-	-	-	49,010	49,010	70,786	70,786	-	70,786	✓	✓	
PLI BLACKLANDS PRIMARY SCHOOL*	-	-	-	-	-	-	-	-	40,000	40,000	-	40,000	✓	✓	
PLI DYKESMAINS PRIMARY SCHOOL*	-	-	-	-	-	-	-	-	34,000	34,000	-	34,000	✓	✓	
PLI KILWINNING ACADEMY*	-	-	-	-	-	327,195	-	(327,195)	449,195	449,195	-	449,195	✓	✓	
PLI ST LUKE'S PRIMARY SCHOOL*	-	-	-	-	-	-	-	-	40,000	40,000	-	40,000	✓	✓	
PLI CUMBRAE PRIMARY SCHOOL*	-	-	-	-	-	-	-	-	25,000	25,000	-	25,000	✓	✓	
PLI CORSEHILL PRIMARY SCHOOL*	-	32	-	-	-	-	32	32	25,000	25,000	-	25,000	✓	✓	
PLI REDBURN CC*	-	530	-	-	-	-	530	530	280,000	280,000	-	280,000	✓	✓	
PLI AUCHENHARVIE GOLF COURSE*	-	-	-	-	-	-	-	-	-	-	-	-			
PLI VIKINGAR*	-	-	-	-	-	-	-	-	130,000	130,000	-	130,000	✓	✓	
PLI WHITEHIRST PARK PRIMARY SCHOOL*	-	-	-	-	-	-	-	-	42,000	42,000	-	42,000	✓	✓	
Total Office Accommodation	2,500,000	267,855	2,500,000	-	2,500,000	327,195	267,855	(59,340)	2,042,173	(457,827)	-	(457,827)			
Other Property															
INDUSTRIAL PORTFOLIO *	275,840	-	275,840	-	275,840	-	-	-	230,713	(45,127)	-	(45,127)	✓	✓	
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	132,000	-	132,000	-	132,000	-	-	-	132,000	-	-	-	✓	✓	
Total Property	407,840	-	407,840	-	407,840	-	-	-	362,713	(45,127)	-	(45,127)			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Approved Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 July 2019	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/ (Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
Streetscene															
CEMETERY EXTNS, WALLS & INFRA *	1,502,715	-	1,502,715	-	1,502,715	-	-	-	1,451,645	(51,070)	-	(51,070)	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	383,164	431,710	383,164	-	91,590	140,136	140,136	(0)	344,504	252,914	-	252,914			
HAYLIE BRAE CEMETERY WALLS	134,651	134,651	134,651	-	-	-	-	-	15,629	15,629	-	15,629			Wall repairs still outstanding
ARDROSSAN CEMETERY PLOTS AND WALLS	13,020	19,169	13,020	-	-	6,149	6,149	(0)	127,069	127,069	-	127,069			
KILBIRNIE CEMETERY	23,230	23,230	23,230	-	-	-	-	-	153,160	153,160	-	153,160			
KILWINNING CEMETERY NEW	-	4,280	-	-	-	-	4,280	4,280	7,500	7,500	-	7,500			
KNADGERHILL CEMETERY INFRASTRUCTURE	238,549	238,549	238,549	-	-	-	-	-	501	501	-	501			
KNADGERHILL CEMETERY EXTENSION	-	4,160	-	-	-	-	4,160	4,160	10,000	10,000	-	10,000			
DALRY CEMETERY EXTENSION	-	1,609	-	-	-	1,609	1,609	(0)	92,760	92,760	-	92,760			
Total Streetscene	2,295,330	857,358	2,295,330	-	1,594,305	147,894	156,333	8,439	2,202,768	608,463	-	608,463			
Transport															
VEHICLES *	1,500,000	97,685	1,500,000	-	1,500,000	97,685	97,685	0	1,826,759	326,759	-	326,759			
Total Transport	1,500,000	97,685	1,500,000	-	1,500,000	97,685	97,685	0	1,826,759	326,759	-	326,759			
Waste Services															
SHEWALTON LANDFILL	13,435,542	13,265,565	13,435,542	-	-	(9,026)	(6,977)	2,049	165,773	165,773	-	165,773			
WASTE COLLECTION REVIEW	1,453,475	1,292,656	1,453,475	-	230,000	82,519	69,181	(13,338)	186,525	(43,475)	-	(43,475)			
Total Waste Services	14,889,017	14,558,221	14,889,017	-	230,000	73,493	62,204	(11,289)	352,298	122,298	-	122,298			
Renewable Energy															
SOLAR PV RETROFIT EXTENSION	119,845	40,845	119,845	-	79,000	-	-	-	79,155	155	-	155			
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	936,411	811,691	936,411	-	-	-	(124,721)	(124,721)	63,589	63,589	-	63,589			
Total Renewable Energy	1,056,257	852,536	1,056,257	-	79,000	-	(124,721)	(124,721)	142,744	63,744	-	63,744			
Regeneration															
TOWN CENTRE REGENERATION	-	-	-	-	-	-	-	-	1,418,000	1,418,000	-	1,418,000			
IRVINE HIGH STREET	3,261,699	1,842,760	3,261,699	-	1,907,775	409,274	488,836	79,562	2,080,502	172,727	-	172,727			
MILLPORT CARS	370,000	-	370,000	-	170,000	-	-	-	200,000	30,000	-	30,000			
MONTGOMERIE PARK MASTERPLAN	6,234,347	1,634,532	6,234,347	-	-	-	185	185	40,337	40,337	-	40,337			
AYRSHIRE GROWTH DEAL	12,617,000	36,891	12,617,000	-	133,333	-	36,891	36,891	133,333	-	-	-			
LOCHSHORE, KILBIRNIE	1,062,852	98,538	1,062,852	-	665,000	32,319	35,686	3,367	479,915	(185,085)	-	(185,085)			
VDLF - IRVINE KYLE ROAD SITE PREP	187,999	204,685	187,999	-	-	16,686	16,686	0	975,203	975,203	-	975,203			
VDLF - GREENWOOD INTERCHANGE	105,349	105,349	105,349	-	-	-	-	-	51,981	51,981	-	51,981			
VDLF - ARDROSSAN NORTH SHORE	18,010	88,510	18,010	-	-	70,500	70,500	-	1,414,089	1,414,089	-	1,414,089			
VDLF - ANNICKBANK PH 3	-	-	-	-	-	-	-	-	81,000	81,000	-	81,000			
VDLF - I3 IRVINE ENTERPRISE	-	-	-	-	-	-	-	-	750,000	750,000	-	750,000			
ARDROSSAN HARBOUR and LANDSIDE	610,000	10,000	610,000	-	600,000	-	-	-	100,000	(500,000)	-	(500,000)			
ARDROSSAN HARBOUR INTERCHANGE	62,044	62,050	62,044	-	-	-	6	6	400,000	400,000	-	400,000			
QUARRY ROAD PHASE 2	6,603,413	4,847,393	6,603,413	-	2,759,924	802,233	1,003,904	201,671	1,376,556	(1,383,368)	-	(1,383,368)			
VDLF - GAS WORKS (DALRY)	3,761	4,221	3,761	-	-	-	460	460	86,240	86,240	-	86,240			
VDLF - MCDOWALL PLACE, ARDROSSAN	2,882	12,382	2,882	-	-	-	9,500	9,500	61,118	61,118	-	61,118			
Total Regeneration	33,307,538	8,974,493	33,307,538	-	8,377,032	1,331,012	1,662,654	331,642	9,648,274	1,271,242	-	1,271,242			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Approved Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 July 2019	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/ (Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
Strategic Planning & Infrastructure				-											
CYCLING/WALKING/SAFER STREETS *	222,000	83,796	222,000	-	222,000	-	-	-	299,927	77,927	-	77,927	✔	✔	
ACCESS PATH NETWORK PROGRAMME *	50,000	5,890,813	50,000	-	50,000	241,732	241,732	0	1,051,166	1,001,166	-	1,001,166	✔	✔	
CAR PARK STRATEGY	278,875	278,875	278,875	-	-	-	-	-	38,304	38,304	-	38,304	✔	✔	
ELECTRIC VEHICLES INFRASTRUCTURE	7,480	7,480	7,480	-	-	-	-	-	442,520	442,520	-	442,520	✔	✔	
Total Strategic Planning & Infrastructure	558,355	6,260,964	558,355	-	272,000	241,732	241,732	0	1,831,917	1,559,917	-	1,559,917			
Completed Projects															
CUNNINGHAME HOUSE PHASE 3-4	2,083,995	2,080,639	2,083,995	-	-	-	(3,356)	(3,356)	-	-	-	-	Complete	Complete	
CUNNINGHAME HOUSE PHASE 5	658,463	658,463	658,463	-	-	-	-	-	7,000	7,000	-	7,000	✔	Complete	
SALTCOATS TOWN HALL	3,717,349	3,717,349	3,717,349	-	-	-	-	-	3,544	3,544	-	3,544	✔	Complete	
SALTCOATS PUBLIC REALM	897,645	832,645	897,645	-	65,000	-	-	-	90,543	25,543	-	25,543	✔	Complete	
CCTV GENERAL	389,694	386,061	389,694	-	-	10,747	(3,634)	(14,380)	96,719	96,719	-	96,719	Complete	Complete	
BIOMASS RETROFIT PROGRAMME	3,378,163	3,340,486	3,378,163	-	-	-	(37,678)	(37,678)	-	-	-	-	Complete	Complete	
STONEYHOLM MILL	47,346	49,116	47,346	-	-	-	1,770	1,770	-	-	-	-	Complete	Complete	
IRVINE ACTIVE TRAVEL HUB	1,337,707	1,374,898	1,337,707	-	-	-	37,191	37,191	19,050	19,050	-	19,050	Complete	Complete	
QUARRY ROAD PHASE 1	2,932,333	2,895,896	2,932,333	-	-	-	(36,437)	(36,437)	44,765	44,765	-	44,765	Complete	Complete	
IRVINE ENTERPRISE AREA *	-	41,597	-	-	-	41,598	41,597	(1)	220,599	220,599	-	220,599	✔	Complete	
VDLF - MOORPARK ROAD WEST	405,424	406,874	405,424	-	-	-	1,450	1,450	60,000	60,000	-	60,000	Complete	Complete	
BUS CORRIDOR IMPROVEMENTS	-	-	-	-	-	-	-	-	100,000	100,000	-	100,000	Complete	Complete	
BUS ROUTE CONGESTION MEASURES	-	-	-	-	-	-	-	-	300,000	300,000	-	300,000	Complete	Complete	
CUMBRAE FERRY & BUS STOP	-	-	-	-	-	-	-	-	250,000	250,000	-	250,000	Complete	Complete	
ST BRIDE'S CHAPEL, ARRAN	81,441	81,593	81,441	-	-	151	151	0	151	151	-	151	Complete	Complete	
Total Completed Projects	18,411,473	18,347,529	18,411,473	-	65,000	52,496	1,056	(51,439)	1,192,371	1,127,371	-	1,127,371			
Total Place	126,951,405	56,019,215	126,951,405	-	21,612,470	4,852,425	4,422,646	(429,778)	25,337,011	3,724,541	-	3,724,541			

OTHER BUDGETS

Project Description	TOTAL PROJECT				2019/20 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Approved Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 July 2019	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Over/ (Under) Spend for 19/20	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	0	0	80,590	80,590	0	0	0	0	80,590	80,590	
Total Other Budgets	0	0	80,590	80,590	0	0	0	0	80,590	80,590	

HRA Capital Statement											APPENDIX 2
For Year Ended 31 March 2020											
Description	Budget Approved 19 December 2018	Budget B/Fwd/ (C/Fwd)	Approved Revisions to programme	Approved Budget 2019/20	Actual Spend to 31/07/2019	Year End Projection	Carry forward to/from future years	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Council House Build Programme											
Council House Building General	-			-	5	310	310	-	✓	✓	Carry forward of budget for future projects
Acquisition Of Houses On Open Market	848			848	169	848	-	-	✓	✓	
New Build Glencairn House SHU	-			-	14	-	-	-	✓	✓	
New Build Canal Court	-			-	(171)	-	-	-	✓	✓	
New Build Fencedyke	-			-	(59)	-	-	-	✓	✓	
New Build Dickson Drive Phase 2	386			386	345	1,717	1,331	-	✓	✓	
New Build Watt Court	-			-	422	1,832	1,832	-	✓	✓	Budget allocation for the year has changed following advice from contractors
New Build Corsehillhead	-			-	8	-	-	-	✓	✓	
New Bulid Braithwic Terrace	1,500			1,500	103	3,107	1,607	-	✓	✓	Budget allocation for the year has changed following asesment from Hub Southwest
New Build Flatt Road Phase 1	10,500			10,500	566	7,565	(2,935)	-	✓	✓	Budget allocation for the year has changed following asesment from Hub Southwest
New Build Towerlands	1,000			1,000	103	2,787	1,787	-	✓	✓	Budget allocation for the year has changed following asesment from Hub Southwest
New Build Tarryholme	-			-	478	1,006	1,006	-	✓	✓	Project completion has slipped to August 2019
New Build Kinnier Road	-			-	-	171	171	-	✓	✓	
New Build Ardrossan Road Seamill	4,621			4,621	694	4,641	20	-	✓	✓	
New Build St Colms	200			200	142	200	-	-	✓	✓	
New Build St Michaels Wynd	3,528			3,528	-	3,608	80	-	✓	✓	Budget allocation for the year has changed following asesment from Hub Southwest
New Build Harbourside Irvine	6,000			6,000	19	528	(5,472)	-	✓	✓	Budget allocation for the year has changed following advice from contractors
New Build Afton Court	-			-	23	27	27	-	✓	✓	Acceleration of budget required for Demolition costs
New Build Caley Court	-			-	48	200	200	-	✓	✓	Acceleration of budget required for Demolition costs
New Build Springvale Saltcoats	1,000			1,000	103	1,443	443	-	✓	✓	Budget allocation for the year has changed following asesment from Hub Southwest
New Build Dalrymple Place	3,276			3,276	97	1,183	(2,093)	-	✓	✓	Budget allocation for the year has changed following advice from contractors
New Build St Beya Millport	700			700	103	1,251	551	-	✓	✓	Budget allocation for the year has changed following asesment from Hub Southwest
Garnock Academy Site	-			-	-	20	20	-	✓	✓	Initial start-up fees
Corsehillhead	-			-	-	20	20	-	✓	✓	Initial start-up fees
Ayrshire Central Site	-			-	-	50	50	-	✓	✓	Initial start-up fees
Total For Council House Build Programme	33,559	-	-	33,559	3,212	32,514	(1,045)	-			
Improvement to Existing Homes - Building Services											
Window Replacement	-			-	(63)	-	-	-	✓	✓	
Window Replacement - High Flats	-			-	18	1,486	1,486	-	✓	✓	
Bathroom Programme	1,061			1,061	152	1,061	-	-	✓	✓	
Kitchen Programme	1,375			1,375	136	1,375	-	-	✓	✓	
Total For Improvements to Existing Homes - Building Services	2,436	-	-	2,436	243	3,922	1,486	-			
Improvement to Existing Homes - External Contractors											
Central Heating	1,167			1,167	227	1,288	121	-	✓	✓	
Insulated Re-Rendering	1,831			1,831	169	1,822	(9)	-	✓	✓	
Electrical Rewiring	490			490	68	308	(182)	-	✓	✓	
Total For Improvements to Existing Homes - External Contractors	3,488	-	-	3,488	464	3,418	(70)	-			
Refurbishment Schemes											
Roofing & Rendering	3,527			3,527	786	3,623	96	-	✓	✓	
Refurb - Dickson Court	-			-	(76)	36	36	-	✓	✓	
Kilwinning Housing Office	-			-	3	-	-	-	✓	✓	
Kilbirnie Housing Office	-			-	11	223	223	-	✓	✓	
Garrier Court	-			-	28	763	763	-	✓	✓	Budget allocation for the year has changed following advice from contractors
Connel Court	-			-	347	1,243	1,243	-	✓	✓	
Refurb Maress House	-			-	104	123	123	-	✓	✓	
Refurb Friars Lawn	947			947	29	941	(6)	-	✓	✓	Budget allocation for the year has changed following advice from contractors
Total For Refurbishment Schemes	4,474	-	-	4,474	1,232	6,952	2,478	-			

HRA Capital Statement
For Year Ended 31 March 2020

APPENDIX 2

Description	Budget Approved 19 December 2018	Budget B/Fwd/ (C/Fwd)	Approved Revisions to programme	Approved Budget 2019/20	Actual Spend to 31/07/2019	Year End Projection	Carry forward to/from future years	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Other Capital Works											
Energy Efficiency Standard	1,276			1,276	108	1,274	(2)	-	✓	✓	
Other Capital Works	6,218			6,218	4	183	(6,035)	-	✓	✓	Carry forward Fullerton regeneration budget
Health And Safety Works	-			-	-	207	207	-	✓	✓	
Major Improvements	-			-	65	(3)	(3)	-	✓	✓	
Detection Equipment	-			-	51	4,432	4,432	-	✓	✓	
Solar Panels	-			-	334	299	299	-	✓	✓	
Professional Management Charges	874			874	269	874	-	-	✓	✓	
Total For Other Capital Works	8,368	-	-	8,368	831	7,266	(1,102)	-			
TOTAL EXPENDITURE	52,325	-	-	52,325	5,982	54,072	1,747	-			
Sale Of Assets	-			-	(19)	(19)	-	(19)			
CFCR	(12,212)			(12,212)	-	(13,299)	-	(1,087)			Additional funding from revenue
Capital Grants	(2,229)			(2,229)	(1,370)	(14,465)	(2,325)	(9,911)			Acceleration of House Build Grant - Projection reflects the allocation of grant from Scottish Government available to draw down in 19/20
Affordable Housing Contribution	(193)			(193)	-	(3,140)	-	(2,947)			Affordable housing grant allocated in line with in-year expenditure
Funding from Reserves	(1,229)			(1,229)	-	(4,667)	(791)	(2,647)			Reserves drawdown allocated in line with in-year expenditure
Commuted Sums	-			-	-	(350)	-	(350)			Contribution to Social Housing from private developers - to be allocated to Dickson Drive
Prudential Borrowing	(36,462)			(36,462)	-	(18,132)	1,369	16,961			Reduced Borrowing due to increased grants and use of reserves
TOTAL INCOME	(52,325)	-	-	(52,325)	(1,389)	(54,072)	(1,747)	-			
NET EXPENDITURE	-	-	-	-	4,593	-	-	-			

The following classifications have been used to highlight financial performance against budget



On Target (+0.5% of budget)



Slightly off target (+ 0.5% to 2% of budget, or £0.125m, whichever is less)



Significantly off target (+2% or more of budget, or £0.500m, whichever is less)

The following classifications have been used to highlight delivery performance against original timescales set



On Target (up to 5% delay of original timescales)



Slightly off target (+ 5% to 10% of original timescales)



Significantly off target (+10% or more of original timescales)