
NORTH AYRSHIRE COUNCIL

26 November 2019

Cabinet

Title:	Capital Programme Performance to 30 September 2019
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Purpose:	To advise Cabinet of progress in delivering the Capital Investment Programme as at 30 September 2019.
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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 30 September 2019; and (ii) the forecast expenditure to 31 March 2020.
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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 30 September 2019 and forecast expenditure to 31 March 2020.
- 1.3 At Period 6 the General Fund is forecasting a projected outturn of £52.853m. The HRA is forecasting a projected outturn of £44.118m.
- 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 agree revised funding levels and mitigating action with the relevant funding partners. 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 31 July 2019	54.306
a) Additional Funding	0.050
b) Alterations to phasing of projects:-	
2019/20 to 2020/21	(1.796)
2020/21 to 2019/20	0.296
c) Revisions to the Programme	0.009
Budget as at 30 September 2019	52.865

2.2 (a) Additional Funding

The capital programme has been updated to reflect additional Sustrans funding in relation to the Lochshore project.

2.3 (b) Alterations to the Phasing of Projects

Projects have been reprofiled for delivery in 2020/21 to reflect current programme plans, including:

- Communities
 - Gateside Early Years, £0.199m;
 - St Bridget's Early Years, £0.086m;
 - Annick Primary School Early Years, £0.295m;
 - Irvine Early Years, £0.314m; and
 - Kilwinning Learning Environment, £0.136m; and
- Place
 - Greenwood Interchange, £0.033m;
 - I3 Irvine Enterprise, £0.392m;
 - Irvine High Street, £0.040m;
 - Irvine Enterprise Area, £0.101m; and
 - Ardrossan Harbour and Landside, £0.200m.

This has been partly offset by the acceleration of £0.296m to 2019/20 in relation to:

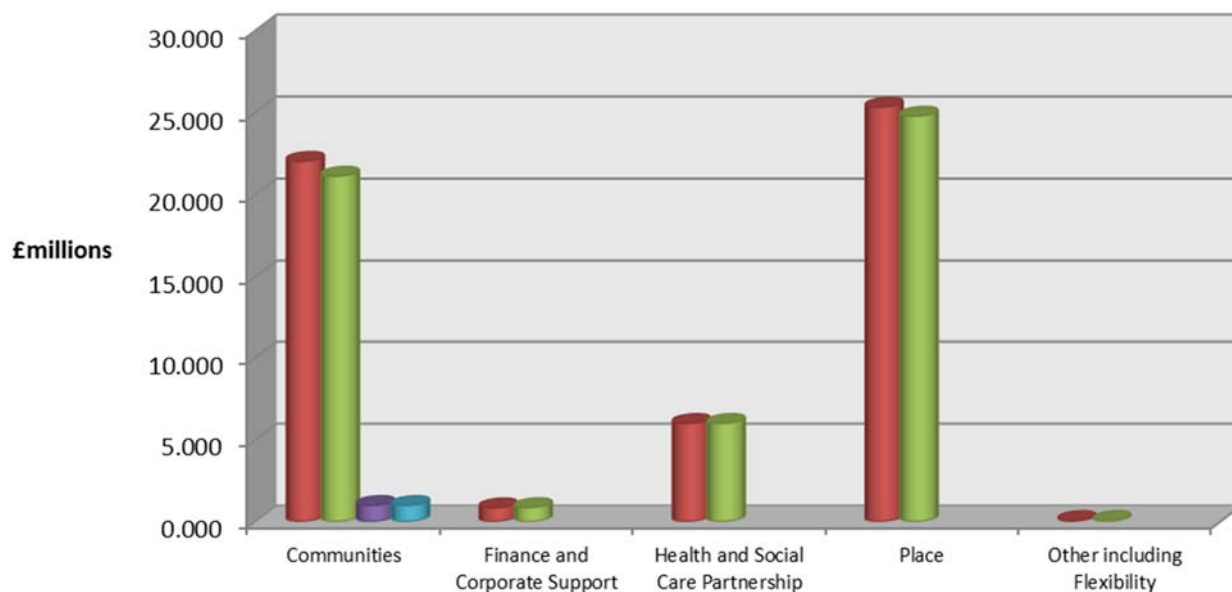
- Communities
 - Springside Early Years, £0.100m; and
 - St Peter's Early Years, £0.168m.

2.4 (c) Revisions to the Programme

The programme has been revised to include minor adjustments to Capital Funded from Current Revenue (CFCR) related to a vehicle insurance settlement.

2.5 This has resulted in a revised 2019/20 budget at 30 September 2019 of £52.865m.

2.6 The following graph illustrates the movement in each programme on a service basis compared to the revised programme:



Revised Programme - £54.306m	22.036	0.852	6.000	25.337	0.081
Programme @ P6 - £52.865m	21.131	0.866	6.000	24.787	0.081
Movement	(0.905)	0.014	-	(0.550)	-

2.7 The current projection on funding, elements of which are related to the profile of expenditure reported above, is a reduction of £1.441m from the approved budget, including:

- Specific Capital Grants reprofiled for use in 2020/21
 - VDLF, £0.425m; and
 - Early Years Expansion, £0.430m;
- Reprofiled utilisation of NAVT grant funding, £0.101m;
- Additional capital receipts in relation to the sale of vehicles and insurance settlements, (£0.046m);
- Other minor Grants and Contributions, £0.051m; and
- Reduced requirement for prudential borrowing, £0.581m.

2.8 Capital Projections to 31 March 2020

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
<u>Expenditure</u>					
Communities	22,036	(905)	21,131	21,119	(12)
Finance and Corporate Support	852	14	866	866	-
Health and Social Care Partnership	6,000	-	6,000	6,000	-
Place	25,337	(550)	24,787	24,787	-
Other including Flexibility	81	-	81	81	-
Total Expenditure	54,306	(1,441)	52,865	52,853	(12)
<u>Income</u>					
General Capital Grant	(15,125)		(15,125)	(15,125)	-
Specific Capital Grant	(12,871)	855	(12,016)	(12,016)	-
Use of Reserve Funds	(2,054)	-	(2,054)	(2,054)	-
Capital Funded from Current Revenue	(697)	-	(697)	(697)	-
Capital Receipts	(1,117)	(46)	(1,163)	(1,163)	-
Other Grants & Contributions	(4,305)	51	(4,254)	(4,254)	-
Prudential Borrowing	(18,137)	581	(17,556)	(17,544)	12
Total Income	(54,306)	1,441	(52,865)	(52,853)	12

Information on the progress of all projects can be found in Appendix 1. The projected underspend of £0.012m relates to the completed works at St Bridget's Primary School, which will be transferred to Flexibility.

- 2.9 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 agree mitigating actions and funding arrangements. The impact of this on both the General Fund and HRA capital programmes will be included in future capital performance reports.

Housing Revenue Account

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

	2019/20 £m
Budget approved as at 31 July 2019	54.072
a) Alterations to phasing of projects:-	
2019/20 to 2020/21	(11.564)
2020/21 to 2019/20	1.583
Budget as at 30 September 2019	44.091

2.11 (a) Alterations to the Phasing of Projects

Projects have been reprofiled for delivery in 2020/21 to reflect current programme plans, including:

- Council House Building Programme
 - Braithwic Terrace, £2.608m;
 - Towerlands, £2.287m;
 - Ardrossan Road, Seamill, £1.255m;
 - St Michael's Wynd, £3.008m;
 - Harbourside, Irvine, £0.278m;
 - Springvale, Saltcoats, £0.342m; and
 - St Beya, Millport, £0.751m; and
- Other Capital Works, £0.173m.

This has been partly offset by the acceleration of £1.583m of projects for delivery during 2019/20, including:

- Acquisition of Houses, £0.509m; and
- Council House Building Programme
 - Watt Court, £0.361m; and
 - Flatt Road Phase 1, £0.333m.

2.12 This has resulted in a revised 2019/20 budget at 31 July 2019 of £44.091m.

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

- Additional contribution from CFCR, £0.574m;
- Scottish Government House Building Grant deferred until future years, (£3.609m);
- Deferred contribution from HRA reserve, in line with projected expenditure, (£2.184m);

- Deferred allocation from the Affordable Housing Reserve, in line with projected expenditure, (£1.077m); and
- Reduced requirement for Prudential Borrowing, £3.685m.

2.14 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	54,072	(9,981)	44,091	44,118	27
Total Expenditure	54,072	(9,981)	44,091	44,118	27
<u>Income</u>					
Sale of Assets	(19)	-	(19)	(19)	-
CFCR	(12,878)	(574)	(13,452)	(13,452)	-
Capital Grants	(14,465)	3,609	(10,856)	(10,856)	-
Use of Reserves	(4,667)	2,184	(2,483)	(2,483)	-
Affordable Housing Contribution	(3,140)	1,077	(2,063)	(2,063)	-
Other Contributions	(350)		(350)	(350)	-
Prudential Borrowing	(18,553)	3,685	(14,868)	(14,895)	(27)
Total Income	(54,072)	9,981	(44,091)	(44,118)	(27)

Information on the progress of all projects can be found in Appendix 2. A variance of £0.027m is projected within the HRA capital programme for 2019/20 arising from increased costs in relation to Kilbirnie Housing Office.

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 2.7 and Appendix 1; and (b) note (i) the revised budget at 30 September 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 2.10 to 2.11 and Appendix 2; and (b) note the revised budget at 30 September 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 Programme Performance to 31 July 2019 – Cabinet – 24 September 2019

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




Period 6

Project Description	TOTAL PROJECT				CURRENT YEAR 2019/20							
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 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	11,874,701	2,504,584	11,874,701	0	6,151,562	1,065,423	1,933,180	867,757	5,369,678	(781,884)	0	(781,884)
Primary Schools	19,281,433	104,785	19,281,433	0	538,683	10,667	16,299	5,632	550,889	12,206	0	12,206
Secondary Schools	36,830,857	2,743,157	36,830,857	0	1,566,248	277,091	383,870	106,779	1,430,156	(136,092)	0	(136,092)
Special Education	25,603,692	2,105,121	25,603,692	0	12,568,091	579,914	1,139,365	559,451	12,568,091	0	0	0
Information & Culture	156,926	8,378	156,926	0	150,363	0	1,816	1,816	150,363	0	0	0
Completed Projects	85,798,513	84,961,877	85,786,691	(11,822)	1,061,701	393,816	225,065	(168,751)	1,049,879	(11,822)	(11,822)	0
SUB TOTAL	179,546,122	92,427,902	179,534,300	(11,822)	22,036,648	2,326,911	3,699,594	1,372,683	21,119,056	(917,592)	(11,822)	(905,770)
Finance & Corporate Support												
Information Technology	909,007	797,761	909,007	0	297,000	45,777	71,436	25,659	312,041	15,041	0	15,041
Council IT Strategy	4,401,982	1,381,160	4,401,982	0	554,339	77,268	187,223	109,955	554,339	0	0	0
Completed Projects	340,870	340,870	340,870	0	0	0	0	0	0	0	0	0
SUB TOTAL	5,651,858	2,519,791	5,651,858	0	851,339	123,045	258,659	135,614	866,380	15,041	0	15,041
Health & Social Care												
Management & Support	804,598	723,627	804,598	0	100,784	19,813	19,813	0	100,784	0	0	0
Housing Non HRA	719,305	307,975	719,305	0	719,305	199,703	307,975	108,272	719,305	0	0	0
Adults	5,046,273	4,613,375	5,046,273	0	2,202,994	1,164,862	1,770,096	605,234	2,202,994	0	0	0
Young People	5,720,000	184,010	5,720,000	0	2,977,024	42,363	56,828	14,465	2,977,024	0	0	0
SUB TOTAL	12,290,175	5,828,987	12,290,175	0	6,000,107	1,426,741	2,154,713	727,972	6,000,107	0	0	0
Place												
Roads	52,134,198	6,183,489	52,134,198	0	5,734,994	3,653,328	2,938,988	(714,340)	5,734,994	0	0	0
Streetscene	2,903,793	891,848	2,903,793	0	2,202,768	147,894	190,823	42,929	2,202,768	0	0	0
Transport	1,826,759	319,169	1,826,759	0	1,826,759	97,685	319,169	221,484	1,835,959	9,200	0	9,200
Waste Services	15,011,315	14,569,632	15,011,315	0	352,298	88,292	73,615	(14,677)	352,298	0	0	0
Renewable Energy	1,120,001	852,536	1,120,001	0	142,744	0	(124,721)	(124,721)	142,744	0	0	0
Office Accommodation	2,042,173	430,029	2,042,173	0	2,042,173	638,981	430,029	(208,952)	2,198,496	156,323	0	156,323
Other Property	362,713	7,693	362,713	0	362,713	0	7,693	7,693	362,713	0	0	0
Regeneration	23,436,281	9,150,587	23,436,281	0	9,514,941	1,852,183	1,838,748	(13,435)	8,899,918	(615,023)	0	(615,023)
Ayrshire Growth Deal	12,617,000	49,188	12,617,000	0	133,333	0	49,188	49,188	133,333	0	0	0
Strategic Planning & Infrastructure	2,118,272	6,386,984	2,118,272	0	1,831,917	241,732	367,752	126,020	1,831,917	0	0	0
Completed Projects	19,538,844	18,365,976	19,538,844	0	1,192,371	73,989	19,504	(54,485)	1,091,772	(100,599)	0	(100,599)
SUB TOTAL	133,111,348	57,207,131	133,111,348	0	25,337,011	6,794,084	6,110,788	(683,296)	24,786,912	(550,099)	0	(550,099)
Other												
Other	80,590	0	80,590	0	80,590	0	0	0	80,590	0	0	0
SUB TOTAL	80,590	0	80,590	0	80,590	0	0	0	80,590	0	0	0
Total Project Expenditure	330,680,094	157,983,811	330,668,272	(11,822)	54,305,695	10,670,781	12,223,753	1,552,972	52,853,045	(1,452,650)	(11,822)	(1,440,828)
Total Project Income					(54,305,695)	(20,162,441)	(20,162,441)	0	(52,853,045)	1,452,650	11,822	1,440,828
Total Net Expenditure					0	(9,491,660)	(7,938,688)	1,552,972	0	0	0	0

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 at Period 1 used as revised starting point 2019/20	Changes in Year	Revised Budget 19/20	Actual Income to 30 September 2019	Projected Income to 31st March 2020	Variance
	£	£	£	£	£	£	£	£	£
CAPITAL BORROWING									
Prudential Borrowing	25,968,425	1,881,465	369,319	28,219,209	-10,081,889	18,137,320	0	17,544,325	-592,995
SUB TOTAL	25,968,425	1,881,465	369,319	28,219,209	-10,081,889	18,137,320	0	17,544,325	-592,995
SCOTTISH GOVERNMENT FUNDING									
Specific Capital Grants									
Early Learning & Childcare	6,962,922	-86,161	100,872	6,977,633	-2,715,495	4,262,138	2,774,264	3,831,112	
Cycling / Walking /Safer Streets	222,000	77,927		299,927		299,927	122,893	299,927	
Flooding	3,017,000			3,017,000		3,017,000		3,017,000	
Vacant & Derelict Land Funding	2,141,000	1,733,218		3,874,218		3,874,218	2,803,719	3,449,681	
Town Centre Regeneration				0	1,418,000	1,418,000	709,000	1,418,000	
Capital Grants									
General Capital Grant	15,125,000			15,125,000		15,125,000	13,289,502	15,125,000	
SUB TOTAL	27,467,922	1,724,984	100,872	29,293,778	-1,297,495	27,996,283	19,699,378	27,140,720	-855,563
OTHER INCOME TO PROGRAMME									
Use of Funds :-									
Capital Fund	0	0	64,288	64,288	1,910,712	1,975,000	0	1,975,000	0
Change & Service Redesign Fund	26,058	0	52,789	78,847	0	78,847	0	78,847	0
CFCR	600,000	0	147,629	747,629	-50,910	696,719	96,719	696,719	0
Grants & Contributions	1,384,339	467,754	510,041	2,362,134	1,942,513	4,304,647	-41,693	4,253,991	-50,656
Capital Receipts	370,755	0	0	370,755	746,124	1,116,879	408,037	1,163,443	46,564
SUB TOTAL	2,381,152	467,754	774,747	3,623,653	4,548,439	8,172,092	463,063	8,168,000	-4,092
TOTAL CAPITAL PROGRAMME FUNDING	55,817,499	4,074,203	1,244,938	61,136,640	-6,830,945	54,305,695	20,162,441	52,853,045	-1,452,650

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 Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 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	90,404	4,073	90,404	0	86,331	0	0	0	86,331	0	0	0	✔	✔	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	639,706	0	639,706	0	210,000	0	0	0	123,606	(86,394)		(86,394)	✔	✔	
ST LUKES EARLY YEARS	168	168	168	0	168	168	168	0	168	0			✔	✔	
CASTLEPARK EARLY YEARS	185,000	191,110	185,000	0	179,173	133,933	185,283	51,350	179,173	0		0	✔	✔	
LAWTHORN EARLY YEARS	185,000	18,866	185,000	0	185,000	3,411	18,866	15,455	185,000	0		0	✔	✔	
HAYOCKS EARLY YEARS	152,785	112,302	152,785	0	152,785	2,541	112,302	109,761	152,785	0		0	✔	✔	
WOODLANDS EARLY YEARS	198,139	56,091	198,139	0	198,139	70,479	56,091	(14,389)	198,139	0		0	✔	✔	
CORSEHILL EARLY YEARS	450,000		450,000	0	450,000	147,383	220,876	73,493	491,938	41,938		41,938	✔	✔	
CALEDONIA EARLY YEARS	173,736		173,736	0	173,736	59,532	91,932	32,400	173,736	0		0	✔	✔	
BLACKLANDS EARLY YEARS	184,085		184,085	0	184,085	172,436	162,052	(10,384)	184,085	0		0	✔	✔	
SPRINGSIDE EARLY YEARS	247,885		247,885	0	0	0	0	0	100,115	100,115		100,115	✔	✔	
KILMORY EARLY YEARS	26,290		26,290	0	0	0	0	0	0	0		0	✔	✔	
ST PETERS EARLY YEARS	1,030,473		1,030,473	0	529,669	32,856	33,306	450	697,856	168,187		168,187	✔	✔	
ST MARKS EARLY YEARS	355,304		355,304	0	347,437	111,470	168,133	56,663	347,437	0		0	✔	✔	
WEST KILBRIDE EARLY EARLY YEARS	804	804	804	0	804	804	804	0	804	0		0	✔	✔	
GATESIDE EARLY YEARS	616,510	3,553	616,510	0	417,944	0	3,553	3,553	219,378	(198,566)		(198,566)	✔	✔	
IRVINE EARLY YEARS	2,303,928		2,303,928	0	668,139	319,916	321,611	1,695	353,886	(314,253)		(314,253)			
Completed Nursery Education															
GLENCAIRN / LOUDON MONTGOMERY EARLY YEARS	170,383	170,383	170,383	0	1,378	1,378	1,378	(0)	1,378	0		0	Complete	Complete	
ARDEER EARLY YEARS	230,000	206,455	230,000	0	24,790	0	1,245	1,245	24,790	0		0	Complete	Complete	
ST JOHNS EARLY YEARS	308,103	271,718	308,103	0	30,586	0	(5,799)	(5,799)	30,586	0		0	Complete	Complete	
STANLEY EARLY YEARS	27,000	9,554	27,000	0	23,385	0	5,939	5,939	23,385	0		0	Complete	Complete	
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	672,216	601,193	672,216	0	48,711	0	(22,312)	(22,312)	48,711	0		0	Complete	Complete	
DALRY PRIMARY SCHOOL EARLY YEARS	56,920	56,920	56,920	0	0	0	0	0	0	0		0	Complete	Complete	
SPRINGVALE EARLY YEARS	105,796	104,304	105,796	0	1,752	134	260	126	1,752	0		0	Complete	Complete	
ABBAY / ST LUKES PRIMARY SCHOOL EARLY YEARS	63,998	63,998	63,998	0	126	126	126	(0)	126	0		0	Complete	Complete	
Other Nursery Education					0			0	0						
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,400,068	633,093	3,400,068	0	2,237,424	8,856	577,367	568,511	1,744,513	(492,911)		(492,911)	✔	✔	
Total Nurserv Education	11,874,701	2,504,584	11,874,701	0	6,151,562	1,065,423	1,933,180	867,757	5,369,678	(781,884)	0	(781,884)			
Primary Schools															
MOORPARK PRIMARY	9,621,465	104,785	9,621,465	0	463,683	10,667	16,299	5,632	475,889	12,206		12,206	✔	✔	
MONTGOMERIE PARK SCHOOL	9,659,968	0	9,659,968	0	75,000	0	0	0	75,000	0		0	✔	✔	
Total Primary Education	19,281,433	104,785	19,281,433	0	538,683	10,667	16,299	5,632	550,889	12,206	0	12,206			
Secondary Schools															
AUCHENHARVIE PE WORKS	2,235,422	2,149,385	2,235,422	0	282,168	125,602	196,131	70,529	282,168	0		0	✔	✔	
KILWINNING LEARNING ENVIRONMENT	2,805,435	592,781	2,805,435	0	1,084,080	151,489	187,738	36,249	947,988	(136,092)		(136,092)	✔	✔	
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	200,000	0	0	0	200,000	0		0	✔	✔	
ARDROSSAN NEW BUILD	31,590,000	990	31,590,000	0	0	0	0	0	0	0		0	✔	✔	
Total Secondary Education	36,830,857	2,743,157	36,830,857	0	1,566,248	277,091	383,870	106,779	1,430,156	(136,092)	0	(136,092)			
Special Education															
NEW BUILD ASN SCHOOL	25,603,692	2,105,121	25,603,692	0	12,568,091	579,914	1,139,365	559,451	12,568,091	0		0	✔	✔	
Total Special Education	25,603,692	2,105,121	25,603,692	0	12,568,091	579,914	1,139,365	559,451	12,568,091	0	0	0			
Information & Culture															
CASTLES & HISTORIC MONUMENTS	71,926	1,816	71,926	0	71,926	0	1,816	1,816	71,926	0		0	Holding Code	Holding Code	
ABBAY TOWER	85,000	6,563	85,000	0	78,437	0	0	0	78,437	0		0	On Hold	OnHold	
Total Information & Cultural	156,926	8,378	156,926	0	150,363	0	1,816	1,816	150,363	0	0	0			

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 Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 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	
Completed Projects															
HAYOCKS PRIMARY SCHOOL NURSERY ADAPTS	206,800	206,800	206,800	0	0	0	0	0	0	0	0	0	Complete	Complete	
LOUDON MONT PRIMARY SCHOOL NURSERY ADAPTS	702,332	700,223	702,332	0	3,417	1,308	1,308	0	3,417	0		0		Complete	
ELDERBANK PS	11,123,543	11,122,155	11,123,543	0	1,388	0	0	0	1,388	0		0	Complete	Complete	
ANNICK PRIMARY SCHOOL	547,030	536,030	547,030	0	0	0	(11,000)	(11,000)	0	0		0	Complete	Complete	
ST PALLADIUS PRIMARY SCHOOL	45,386	45,386	45,386	0	0	0	0	0	0	0		0	Complete	Complete	
ST BRIDGETS PRIMARY SCHOOL	155,000	139,878	143,178	(11,822)	38,172	970	23,050	22,080	26,350	(11,822)	(11,822)	0	Complete	Complete	Underspend to be transferred to Flexibility
LEARNING ACADEMY AUCHENHARVIE	427,292	427,292	427,292	0	0	0	0	0	0	0		0	Complete	Complete	
LARGS ACADEMY	4,171,821	3,942,835	4,171,821	0	257,511	28,181	28,525	344	257,511	0		0		Complete	
GARNOCK CAMPUS	40,307,259	40,276,691	40,307,259	0	18,094	0	(12,474)	(12,474)	18,094	0		0		Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,146,156	2,858,765	3,146,156	0	742,745	362,983	455,354	92,371	742,745	0		0	Complete	Complete	
IRVINE ROYAL/COLLEGE ADAPTS	2,062,838	2,062,838	2,062,838	0	374	374	374	(0)	374	0		0	Complete	Complete	
KILWINNING ESTATE SECONDARY PITCH	712,080	712,080	712,080	0	0	0	0	0	0	0		0	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,977	21,930,904	22,190,977	0	0	0	(260,073)	(260,073)	0	0		0	Complete	Complete	
Total Completed Projects	85,798,513	84,961,877	85,786,691	(11,822)	1,061,701	393,816	225,065	(168,751)	1,049,879	(11,822)	(11,822)	0			
Total Communities	179,546,122	92,427,902	179,534,300	(11,822)	22,036,648	2,326,911	3,699,594	1,372,683	21,119,056	(917,592)	(11,822)	(905,770)			

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 Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 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 *	181,000	36,282	181,000	0	181,000	18,617	36,282	17,665	181,000	0		0	✔	✔	
DATA RATIONALISATION & STORAGE	612,007	362,007	612,007	0	0	0	0	0	0	0		0	✔	✔	
PSN COMPLIANCE *	10,000	370,691	10,000	0	10,000	4,373	6,373	2,000	25,041	15,041		15,041	✔	✔	
AGILE WORKING *	106,000	28,782	106,000	0	106,000	22,787	28,782	5,995	106,000	0		0	✔	✔	
Total Information Technology	909,007	797,761	909,007	0	297,000	45,777	71,436	25,659	312,041	15,041	0	15,041			
Council IT Strategy															
MANAGED WAN SERVICES	717,979	707,979	717,979	0	6,000	0	0	0	6,000	0		0	✔	✔	
SCHOOLS ICT INVESTMENT *	366,339	154,497	366,339	0	366,339	77,268	154,497	77,229	366,339	0		0	✔	✔	
DIGITAL STRATEGY	380,696	8,772	380,696	0	22,000	0	(2,624)	(2,624)	22,000	0		0	✔	✔	
TECHNOLOGY INFRASTRUCTURE	490,000	35,350	490,000	0	80,000	0	35,350	35,350	80,000	0		0	✔	✔	
WAN	290,680	0	290,680	0	20,000	0	0	0	20,000	0		0	✔	✔	
LAN/WiFi	977,500	0	977,500	0	30,000	0	0	0	30,000	0		0	✔	✔	
TELEPHONY	454,226	0	454,226	0	30,000	0	0	0	30,000	0		0	✔	✔	
Total IT Strategy	4,401,982	1,381,160	4,401,982	0	554,339	77,268	187,223	109,955	554,339	0	0	0			
Completed Projects															
FMS SYSTEM	340,870	340,870	340,870	0	0	0	0	0	0	0		0	Complete	Complete	
Total Completed Projects	340,870	340,870	340,870	0	0	0	0	0	0	0	0	0			
Total Finance & Corporate Support	5,651,858	2,519,791	5,651,858	0	851,339	123,045	258,659	135,614	866,380	15,041	0	15,041			

CAPITAL MONITORING 2019/20

HEALTH & SOCIAL CARE

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 Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 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	
	£	£	£	£	£	£	£	£	£	£	£	£			
Management & Support															
HOME CARE SYSTEM	433,918	391,129	433,918	0	42,789	0	0	0	42,789	0		0	✓	✓	
CAREFIRST IT SYSTEM	120,678	84,620	120,678	0	36,058	0	0	0	36,058	0		0	✓	✓	
HSCP ICT INVESTMENT TO SUPPORT INTEGRATION	250,002	247,878	250,002	0	21,937	19,813	19,813	0	21,937	0		0	✓	✓	
Total Management & Support	804,598	723,627	804,598	0	100,784	19,813	19,813	0	100,784	0	0	0			
Housing Non HRA															
IMPROVEMENT GRANTS *	719,305	307,975	719,305	0	719,305	199,703	307,975	108,272	719,305	0		0	✓	✓	
Total Housing Non HRA	719,305	307,975	719,305	0	719,305	199,703	307,975	108,272	719,305	0	0	0			
Adults															
TRINDLEMOSS	4,146,000	3,749,665	4,146,000	0	2,150,075	1,152,483	1,753,740	601,257	2,150,075	0	0	0	●	●	Estimated 21 week delay. Projected overspend and mitigating actions under discussion with funding partners.
WARRIX AVENUE	900,273	863,710	900,273	0	52,919	12,379	16,356	3,977	52,919	0		0	✓	✓	
Total Older People	5,046,273	4,613,375	5,046,273	0	2,202,994	1,164,862	1,770,096	605,234	2,202,994	0	0	0			
Young People															
RESIDENTIAL & RESPITE UNIT	5,720,000	184,010	5,720,000	0	2,977,024	42,363	56,828	14,465	2,977,024	0		0	✓	✓	
Total Young People	5,720,000	184,010	5,720,000	0	2,977,024	42,363	56,828	14,465	2,977,024	0	0	0			
Total Health & Social Care	12,290,175	5,828,987	12,290,175	0	6,000,107	1,426,741	2,154,713	727,972	6,000,107	0	0	0			

* These projects are rolling programmes. Total budget only reflects current programmes

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 Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 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 *	3,113,846	3,113,846	3,113,846	0	3,113,846	2,672,896	2,323,559	(349,337)	3,113,846	0		0	✓	✓	
LIGHTING *	1,015,354	(31,783)	1,015,354	0	1,015,354	75,000	(31,783)	(106,783)	1,015,354	0		0	✓	✓	
UPPER GARNOCK FPS	17,400,000	2,276,920	17,400,000	0	450,000	384,657	450,699	66,042	450,000	0		0	✓	✓	
MILLPORT COASTAL FPS	27,598,000	581,104	27,598,000	0	362,795	0	56,208	56,208	362,795	0		0	✓	✓	
MILLBURN FPS	1,100,000	68,723	1,100,000	0	55,000	8,742	20,006	11,264	55,000	0		0	✓	✓	
MILLPORT PIER	500,000	80	500,000	0	150,000	150,000	0	(150,000)	150,000	0		0	✓	✓	
BRIDGES INFRASTRUCTURE PROG *	431,949	106,223	431,949	0	431,949	256,983	106,223	(150,760)	431,949	0		0	✓	✓	
LARGS PROMENADE SEAWALL	700,000	68,377	700,000	0	81,000	30,000	14,075	(15,925)	81,000	0		0	✓	✓	
PARKING CHARGES & DPE	275,050	0	275,050	0	75,050	75,050	0	(75,050)	75,050	0		0	✓	✓	
Total Roads	52,134,198	6,183,489	52,134,198	0	5,734,994	3,653,328	2,938,988	(714,340)	5,734,994	0	0	0			
Streetscene															
CEMETERY EXTNS, WALLS & INFRA *	1,451,645	0	1,451,645	0	1,451,645	0	0	0	1,451,645	0		0	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	636,078	454,490	636,078	0	344,504	140,136	162,916	22,780	344,504	0	0	0	✓	✓	
HAYLIE BRAE CEMETERY WALLS	150,280	134,651	150,280	0	15,629	0	0	0	15,629	0		0	✓	⚠	Wall repairs still outstanding
ARDROSSAN CEMETERY PLOTS AND WALLS	140,089	27,169	140,089	0	127,069	6,149	14,149	8,000	127,069	0		0	✓	✓	
KILBIRNIE CEMETERY	176,390	23,230	176,390	0	153,160	0	0	0	153,160	0		0	✓	✓	
KILWINNING CEMETERY NEW	7,500	7,990	7,500	0	7,500	0	7,990	7,990	7,500	0		0	✓	✓	
KNADGERHILL CEMETERY INFRASTRUCTURE	239,050	238,549	239,050	0	501	0	0	0	501	0		0	✓	✓	
KNADGERHILL CEMETERY EXTENSION	10,000	4,160	10,000	0	10,000	0	4,160	4,160	10,000	0		0	✓	✓	
DALRY CEMETERY EXTENSION	92,760	1,609	92,760	0	92,760	1,609	1,609	0	92,760	0		0	✓	✓	
WEST KILBRIDE CEMETERY ROADS	0	0	0	0	0			0	0	0		0	✓	✓	
BEITH CEMETERY ROADS	0	0	0	0	0			0	0	0		0	✓	✓	
KILBIRINIE CEMETERY ROADS	0	0	0	0	0			0	0	0		0	✓	✓	
Total Streetscene	2,903,793	891,848	2,903,793	0	2,202,768	147,894	190,823	42,929	2,202,768	0	0	0			
Transport															
VEHICLES *	1,826,759	319,169	1,826,759	0	1,826,759	97,685	319,169	221,484	1,835,959	9,200		9,200	✓	✓	
Total Transport	1,826,759	319,169	1,826,759	0	1,826,759	97,685	319,169	221,484	1,835,959	9,200	0	9,200			
Waste Services															
SHEWALTON LANDFILL	13,601,315	13,266,165	13,601,315	0	165,773	5,773	(6,377)	(12,150)	165,773	0		0	✓	✓	
WASTE COLLECTION REVIEW	1,410,000	1,303,467	1,410,000	0	186,525	82,519	79,992	(2,527)	186,525	0		0	✓	✓	
Total Waste Services	15,011,315	14,569,632	15,011,315	0	352,298	88,292	73,615	(14,677)	352,298	0	0	0			
Renewable Energy															
SOLAR PV RETROFIT EXTENSION	120,000	40,845	120,000	0	79,155	0	0	0	79,155	0		0	✓	✓	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	811,691	1,000,000	0	63,589	0	(124,721)	(124,721)	63,589	0		0	✓	✓	
Total Renewable Energy	1,120,001	852,536	1,120,001	0	142,744	0	(124,721)	(124,721)	142,744	0	0	0			

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 Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 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	
Office Accommodation															
PROPERTY LIFECYCLE INVESTMENT *	230,192	17,039	230,192	0	230,192	0	17,039	17,039	386,515	156,323	0	156,323	✓	✓	
PLI BRIDGEND COMMUNITY CTR*	0	0	0	0	0			0	0	0	0	0	✓	✓	
PLI PORTLAND PLACE*	0	2,825	0	0	0	0	2,825	2,825	0	0	0	0	✓	✓	
PLI GLENCAIRN PRIMARY SCHOOL*	0	6,462	0	0	0	0	6,462	6,462	0	0	0	0	✓	✓	
PLI ST BRIDGETS PRIMARY*	0	4,082	0	0	0	0	4,082	4,082	0	0	0	0	✓	✓	
PLI ST ANTHONY'S PRIMARY*	0	200	0	0	0	0	200	200	0	0	0	0	✓	✓	
PLI ST JOHN OGILVIE*	0	8,644	0	0	0	0	8,644	8,644	0	0	0	0	✓	✓	
PLI ST LUKE'S PRIMARY*	0	0	0	0	0	0	0	0	0	0	0	0	✓	✓	
PLI ST PETER'S PRIMARY*	100,000	68,991	100,000	0	100,000	69,000	68,991	-9	100,000	0	0	0	✓	✓	
PLI ST WINNINGS PRIMARY*	0	3,927	0	0	0	0	3,927	3,927	0	0	0	0	✓	✓	
PLI WEST KILBRIDE PRIMARY*	0	500	0	0	0	0	500	500	0	0	0	0	✓	✓	
PLI 6A KILWINNING ROAD*	476,000	35,862	476,000	0	476,000	0	35,862	35,862	476,000	0		0	✓	✓	
PLI AUCHENHARVIE ACADEMY*	170,786	112,771	170,786	0	170,786	70,786	112,771	41,985	170,786	0		0	✓	✓	
PLI IRVINE ROYAL ACADEMY*	0	3,827	0	0	0	0	3,827	3,827	0	0		0	✓	✓	
PLI ARDEER PRIMARY*	0	(4,171)	0	0	0	0	(4,171)	(4,171)	0	0		0	✓	✓	
PLI BLACKLANDS PRIMARY SCHOOL*	40,000	(13,125)	40,000	0	40,000	0	(13,125)	(13,125)	40,000	0		0	✓	✓	
PLI DALRY PRIMARY SCHOOL*	0	426	0	0	0	0	426	426	0	0		0	✓	✓	
PLI DYKESMAINS PRIMARY SCHOOL*	34,000	0	34,000	0	34,000	0	0	0	34,000	0		0	✓	✓	
PLI KILWINNING ACADEMY*	449,195	180,757	449,195	0	449,195	449,195	180,757	(268,438)	449,195	0		0	✓	✓	
PLI JAMES MCFARLANE SCHOOL*	0	450	0	0	0	0	450	450	0	0		0	✓	✓	
PLI ST LUKE'S PRIMARY SCHOOL*	40,000	0	40,000	0	40,000	0	0	0	40,000	0		0	✓	✓	
PLI CUMBRAE PRIMARY SCHOOL*	25,000	0	25,000	0	25,000	25,000	0	(25,000)	25,000	0		0	✓	✓	
PLI CORSEHILL PRIMARY SCHOOL*	25,000	32	25,000	0	25,000	25,000	32	(24,968)	25,000	0		0	✓	✓	
PLI BRIDGEGATE HOUSE*	0	0	0	0	0			0	0	0		0	✓	✓	
PLI REDBURN CC*	280,000	530	280,000	0	280,000	0	530	530	280,000	0		0	✓	✓	
PLI AUCHENHARVIE GOLF COURSE*	0	0	0	0	0	0	0	0	0	0		0	✓	✓	
PLI VIKINGAR*	130,000	0	130,000	0	130,000	0	0	0	130,000	0		0	✓	✓	
PLI WHITEHIRST PARK PRIMARY SCHOOL*	42,000	0	42,000	0	42,000	0	0	0	42,000	0		0	✓	✓	
Total Office Accommodation	2,042,173	430,029	2,042,173	0	2,042,173	638,981	430,029	(208,952)	2,198,496	156,323	0	156,323			
Other Property															
INDUSTRIAL PORTFOLIO *	230,713	0	230,713	0	230,713	0	0	0	230,713	0		0	✓	✓	
HOME	0	7,693	0	0	0	0	7,693	7,693	0	0					
BUILD	0	0	0	0	0	0	0	0	0	0					
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	132,000	0	132,000	0	132,000	0	0	0	132,000	0		0	✓	✓	
Total Property	362,713	7,693	362,713	0	362,713	0	7,693	7,693	362,713	0	0	0			

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 Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 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	
Regeneration															
TOWN CENTRE REGENERATION	1,418,000	6,085	1,418,000	0	1,418,000	0	6,085	6,085	1,418,000	0		0	✓	✓	
IRVINE HIGH STREET	3,393,927	1,796,579	3,393,927	0	1,930,502	709,274	442,655	(266,619)	1,890,073	(40,429)		(40,429)	✓	✓	
IRVINE HIGH STREET - SHOP FRONTS	150,000	0	150,000	0	150,000			0	150,000						
MILLPORT CARS	400,000	0	400,000	0	200,000	0	0	0	200,000	0		0	✓	✓	
MONTGOMERIE PARK MASTERPLAN	6,274,684	1,635,482	6,274,684	0	40,337	10,000	1,135	(8,865)	40,337	0		0			
LOCHSHORE, KILBIRNIE	1,542,767	132,995	1,542,767	0	479,915	32,319	70,143	37,824	529,858	49,943		49,943	✓	✓	
VDLF - IRVINE KYLE ROAD SITE PREP*	1,273,202	208,903	1,273,202	0	1,085,203	16,686	20,905	4,219	1,052,647	(32,556)		(32,556)	✓	✓	
VDLF - GREENWOOD INTERCHANGE*	105,349	105,349	105,349	0	0	0	0	0	0	0		0	✓	✓	
VDLF - ARDROSSAN NORTH SHORE*	1,432,099	88,510	1,432,099	0	1,414,089	70,500	70,500	0	1,414,089	0		0	✓	✓	
VDLF - NACCO SITE*	27,182	27,182	27,182	0	0	0	0	0	0	0		0	✓	✓	
VDLF - ANNICKBANK PH 3*	81,000	0	81,000	0	81,000	0	0	0	81,000	0		0	✓	✓	
VDLF - I3 IRVINE ENTERPRISE*	691,981	0	691,981	0	691,981	0	0	0	300,000	(391,981)		(391,981)	✓	✓	
ARDROSSAN HARBOUR INTERCHANGE	1,272,044	72,050	1,272,044	0	500,000	0	6	6	300,000	(200,000)		(200,000)	✓	✓	
QUARRY ROAD PHASE 2	5,220,045	5,059,088	5,220,045	0	1,376,556	1,003,904	1,215,599	211,695	1,376,556	0		0	✓	✓	
VDLF - GAS WORKS (DALRY)*	90,001	5,981	90,001	0	86,240	0	2,220	2,220	86,240	0		0	✓	✓	
VDLF - MCDOWALL PLACE, ARDROSSAN*	64,000	12,382	64,000	0	61,118	9,500	9,500	0	61,118	0		0	✓	✓	
Total Regeneration	23,436,281	9,150,587	23,436,281	0	9,514,941	1,852,183	1,838,748	(13,435)	8,899,918	(615,023)	0	(615,023)			
AYRSHIRE GROWTH DEAL															
AYRSHIRE GROWTH DEAL	12,617,000	49,188	12,617,000	0	133,333	0	49,188	49,188	133,333	0		0	✓	✓	
Strategic Planning & Infrastructure				0											
CYCLING/WALKING/SAFER STREETS *	299,927	83,796	299,927	0	299,927	0	0	0	299,927	0		0	✓	✓	
ACCESS PATH NETWORK PROGRAMME *	1,051,166	5,893,425	1,051,166	0	1,051,166	241,732	244,344	2,612	1,051,166	0		0	✓	✓	
CAR PARK STRATEGY	317,179	278,875	317,179	0	38,304	0	0	0	38,304	0		0	✓	✓	
ELECTRIC VEHICLES INFRASTRUCTURE	450,000	130,888	450,000	0	442,520	0	123,408	123,408	442,520	0		0	✓	✓	
Total Strategic Planning & Infrastruture	2,118,272	6,386,984	2,118,272	0	1,831,917	241,732	367,752	126,020	1,831,917	0	0	0			
Completed Projects															
CUNNINGHAME HOUSE PHASE 3-4	2,083,995	2,080,639	2,083,995	0	0	0	(3,356)	(3,356)	0	0		0	Complete	Complete	
CUNNINGHAME HOUSE PHASE 5	665,463	658,463	665,463	0	7,000	0	0	0	7,000	0		0	✓	Complete	
SALTCOATS TOWN HALL	3,720,893	3,726,185	3,720,893	0	3,544	0	8,837	8,837	3,544	0		0	✓	Complete	
SALTCOATS PUBLIC REALM	923,188	832,645	923,188	0	90,543	0	0	0	90,543	0		0	✓	Complete	
OLD BARONY CEMETERY WORKS	60,836	60,836	60,836	0	0	0	0	0	0	0		0	Complete	Complete	
KILWINNING CEMETERY INFRASTRUCTURE	117,845	117,845	117,845	0	0	0	0	0	0	0		0	Complete	Complete	Underspend to be transferred to Cemetery holding budget
DREGHORN CEMETERY	22,677	22,677	22,677	0	0	0	0	0	0	0		0	Complete	Complete	Underspend to be transferred to Cemetery holding budget
MILLPORT CEMETERY	35,412	35,412	35,412	0	0	0	0	0	0	0		0	Complete	Complete	Overspend to be transferred from Cemetery holding budget
SKELMORLIE CEMETERY WALL	131,939	131,939	131,939	0	0	0	0	0	0	0		0	Complete	Complete	
BEITH AULD KIRK	254,793	254,793	254,793	0	0	0	0	0	0	0		0	Complete	Complete	
GARDEN WEIR FISH PATH	55,825	55,825	55,825	0	0	0	0	0	0	0		0	Complete	Complete	
CCTV GENERAL	486,413	387,593	486,413	0	96,719	32,240	(2,102)	(34,341)	96,719	0		0	Complete	Complete	
RENEWABLE ENERGY PROGRAMME	51,018	51,018	51,018	0	0	0	0	0	0	0		0	Complete	Complete	
BIOMASS RETROFIT PROGRAMME	3,378,163	3,340,486	3,378,163	0	0	0	(37,678)	(37,678)	0	0		0	Complete	Complete	
PURCHASE OF STRATEGIC ASSETS	1,069,927	1,069,927	1,069,927	0	0	0	0	0	0	0		0	Complete	Complete	
STONEYHOLM MILL	47,346	49,116	47,346	0	0	0	1,770	1,770	0	0		0	Complete	Complete	
IRVINE ACTIVE TRAVEL HUB	1,356,757	1,374,898	1,356,757	0	19,050	0	37,191	37,191	19,050	0		0	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,895,450	2,977,098	0	44,765	0	(36,883)	(36,883)	44,765	0		0	Complete	Complete	
IRVINE ENTERPRISE AREA *	220,599	41,597	220,599	0	220,599	41,598	41,597	(1)	120,000	(100,599)		(100,599)	✓	Complete	
VDLF - MOORPARK ROAD WEST	465,424	406,874	465,424	0	60,000	0	1,450	1,450	60,000	0		0	Complete	Complete	

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 Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 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	
VDLF - WINTON PARK	11,708	11,708	11,708	0	0	0	0	0	0	0		0	Complete	Complete	
KILBIRNIE CARS (KNOX INST)	333,877	342,401	333,877	0	0	0	8,524	8,524	0	0		0	Complete	Complete	
LARGS MASTERPLAN	336,055	336,055	336,055	0	0	0	0	0	0	0		0	Complete	Complete	
BUS CORRIDOR IMPROVEMENTS	100,000	0	100,000	0	100,000	0	0	0	100,000	0		0	Complete	Complete	
BUS ROUTE CONGESTION MEASURES	300,000	0	300,000	0	300,000	0	0	0	300,000	0		0	Complete	Complete	
CUMBRAE FERRY & BUS STOP	250,000	0	250,000	0	250,000	0	0	0	250,000	0		0	Complete	Complete	
ST BRIDE'S CHAPEL, ARRAN	81,592	81,593	81,592	0	151	151	151	0	151	0		0	Complete	Complete	
Total Completed Projects	19,538,844	18,365,976	19,538,844	0	1,192,371	73,989	19,504	(54,485)	1,091,772	(100,599)	0	(100,599)			
Total Place	133,111,348	57,207,131	133,111,348	0	25,337,011	6,794,084	6,110,788	(683,296)	24,786,912	(550,099)	0	(550,099)			

OTHER BUDGETS

Project Description	TOTAL PROJECT				2019/20 BUDGETS					
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 30 September 2019	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Over/ (Under) Spend for 19/20
	£	£	£	£	£	£	£	£	£	£
FLEXIBILITY / IMPROVEMENT FUND	80,590	0	80,590	0	80,590	0	0	0	80,590	0
Total Other Budgets	80,590	0	80,590	0	80,590	0	0	0	80,590	0

Description	Budget Approved 19 December 2018	Budget B/Fwd/ (C/Fwd)	Approved Revisions to programme	Revised Budget 2019/20	Actual Spend to 30/09/2019	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	-	1,349	(1,039)	310	37	217	(93)	-			
Acquisition Of Houses On Open Market	848	-	-	848	398	1,357	509	-	✔	✔	Budget increased to reflect acceleration of programme to 16 Buybacks
New Build Glencairn House SHU	-	-	-	-	-	-	-	-	✔	✔	
New Build Canal Court	-	-	-	-	(171)	-	-	-	✔	✔	
New Build Dickson Drive Phase 2	386	1,331	-	1,717	456	1,793	76	-	✔	✔	
New Build Watt Court	-	3,429	(1,597)	1,832	698	2,193	361	-	✔	✔	Acceleration of Phase 2 from 20/21
New Build Braithwic Terrace	1,500	567	1,041	3,108	103	500	(2,608)	-	✔	✔	Delay to start of project until January 2020
New Build Flatt Road Phase 1	10,500	224	(3,158)	7,566	2,837	7,899	333	-	✔	✔	
New Build Towerlands	1,000	(39)	1,826	2,787	103	500	(2,287)	-	✔	✔	Delay to start of project until January 2020
New Build Tarryholme	-	1,006	-	1,006	777	1,006	-	-	✔	✔	
New Build Kinnier Road	-	170	-	170	-	170	-	-	✔	✔	
New Build Ardrossan Road Seamill	4,621	20	-	4,641	1,348	3,386	(1,255)	-	✔	✔	Delay to start of project until January 2020
New Build St Colms	200	(89)	89	200	242	242	42	-	✔	✔	
New Build St Michaels Wynd	3,528	(238)	318	3,608	-	600	(3,008)	-	✔	✔	Delay to start of project until January 2020
New Build Harbourside Irvine	6,000	(42)	(5,430)	528	31	250	(278)	-	✔	✔	
New Build Afton Court	-	(28)	55	27	23	60	33	-	✔	✔	Initial fees ahead of project start in 20/21
New Build Caley Court	-	(10)	210	200	92	119	(81)	-	✔	✔	Initial fees ahead of project start in 20/21
New Build Springvale Saltcoats	1,000	(6)	448	1,442	103	500	(942)	-	✔	✔	
New Build Dalrymple Place	3,276	-	(2,093)	1,183	102	1,200	18	-	✔	✔	
New Build St Beya Millport	700	-	551	1,251	103	500	(751)	-	✔	✔	
Garnock Academy Site	-	-	20	20	-	-	(20)	-			
Corsehillhead	-	-	20	20	-	-	(20)	-			
Ayrshire Central Site	-	-	50	50	-	-	(50)	-			
Total For Council House Build Programme	33,559	7,644	(8,689)	32,514	7,290	22,492	(10,021)	-	-	-	
Improvement to Existing Homes - Building Services											
Window Replacement	-	-	-	-	(52)	-	-	-	✔	✔	
Window Replacement - High Flats	-	1,525	(39)	1,486	51	1,486	-	-	✔	✔	0
Bathroom Programme	1,061	-	-	1,061	273	1,061	-	-	✔	✔	0
Kitchen Programme	1,375	-	-	1,375	172	1,375	-	-	✔	✔	
Total For Improvements to Existing Homes - Building Services	2,436	1,525	(39)	3,922	444	3,922	-	-			
Improvement to Existing Homes - External Contractors											
Central Heating	1,167	121	-	1,288	436	1,288	-	-	✔	✔	
Insulated Re-Rendering	1,831	(9)	-	1,822	656	1,822	-	-	✔	✔	
Electrical Rewiring	490	(182)	-	308	140	308	-	-	✔	✔	
Total For Improvements to Existing Homes - External Contractors	3,488	(70)	-	3,418	1,232	3,417	-	-			

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	Revised Budget 2019/20	Actual Spend to 30/09/2019	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			
Refurbishment Schemes											
Roofing & Rendering	3,527	96	-	3,623	1,071	3,623	-	-	✓	✓	
Refurb - Dickson Court	-	36	-	36	(76)	36	-	-	✓	✓	
Kilwinning Housing Office	-	-	-	-	3	-	-	-	✓	✓	0
Kilbirnie Housing Office	-	223	-	223	18	250	-	27	✓	✓	
Garrier Court	-	2,074	(1,311)	763	30	816	53	-	✓	✓	
Connel Court	-	1,253	(10)	1,243	590	1,243	-	-	✓	✓	
Refurb Maress House	-	123	-	123	-	123	-	-	✓	✓	
Refurb Friars Lawn	947	234	(240)	941	29	941	-	-	✓	✓	
Total For Refurbishment Schemes	4,474	4,039	(1,561)	6,952	1,664	7,032	53	27			
Other Capital Works											
Energy Efficiency Standard	1,276	(2)	-	1,274	160	1,274	-	-	✓	✓	
Other Capital Works	6,218	(5,389)	(646)	183	8	10	(173)	-	✓	✓	
Health And Safety Works	-	207	-	207	-	207	-	-	✓	✓	
Major Improvements	-	(3)	-	(3)	65	65	68	-	✓	✓	
Detection Equipment	-	4,432	-	4,432	328	4,432	-	-	✓	✓	
Solar Panels	-	392	(93)	299	389	392	93	-	✓	✓	
Professional Management Charges	874	-	-	874	1,112	874	-	-	✓	✓	
Total For Other Capital Works	8,368	(363)	(739)	7,266	2,062	7,254	(12)	-			
TOTAL EXPENDITURE	52,325	12,775	(11,028)	54,072	12,692	44,118	(9,980)	27			
Sale Of Assets	-	-	(19)	(19)	(19)	(19)	-	-			
CFCR	(12,212)	-	(666)	(12,878)	-	(13,452)	-	(574)			
Capital Grants	(2,229)	(2,325)	(9,911)	(14,465)	(3,984)	(10,856)	-	3,609			
Affordable Housing Contribution	(193)	-	(2,947)	(3,140)	-	(2,063)	-	1,077			
Funding from Reserves	(1,229)	(791)	(2,647)	(4,667)	-	(2,483)	-	2,184			
Commuted Sums	-	-	(350)	(350)	-	(350)	-	0			
Prudential Borrowing	(36,462)	(9,659)	27,568	(18,553)	-	(14,896)	9,980	(6,322)			
TOTAL INCOME	(52,325)	(12,775)	11,028	(54,072)	(4,002)	(44,118)	9,980	(27)			
NET EXPENDITURE	-	-	-	-	8,690	-	-	(0)			