
NORTH AYRSHIRE COUNCIL

15 June 2021

Cabinet

Title: Capital Programme Performance to 31 March 2021

Purpose: To advise Cabinet of progress in delivering the Capital Investment Programme for 2020/21.

Recommendation: That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note the General Services and HRA expenditure to 31 March 2021.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2020/21 to 2027/28 was approved by Council on 5 March 2020. The Housing Revenue Account (HRA) Capital Investment Programme 2020/21 sits within the updated HRA Business Plan and was approved by Council on 18 December 2019.
- 1.2 This report identifies the current programme for 2020/21, taking account of adjustments made to the initial budgets and advise of the actual expenditure to 31 March 2021.
- 1.3 The final outturn reported for the General Fund is expenditure of £39.949m against a revised budget of £39.992m, an increase of £1.202m from that reported at Period 10. The final outturn position for the HRA is expenditure of £44.287m, against a revised budget of £43.981m, an increase of £0.187m from that reported at P10. The movements relate to the latest programme information from services and are reflected in the revisions to the budget.
- 1.4 Within the General Fund, adjustments to funding have resulted in the rephasing of £4.419m of planned expenditure into future years. This reflects changes to programme plans across a number of projects including Ardrossan Campus, Upper Garnock Flood Protection and Lochshore. This has been offset by the acceleration of £5.581m of anticipated expenditure from future years in relation to projects including Lockhart Campus and the Access Paths Network Programme.
- 1.5 Within the HRA, a review of delivery timescales has resulted in the re-profiling of £3.404m of works for delivery in 2021/22 and beyond. This has been offset by the acceleration of £3.494m from future years.

2. Background

General Fund

2.1 The following table outlines the movements in the 2020/21 General Services budget:

	2020/21 £m
Budget approved as at 31 January 2021	38.834
a) Revised Funding	(0.336)
b) Transfer to Revenue	(0.943)
c) Alterations to phasing of projects:-	
2020/21 to 2021/22	(4.419)
2021/22 to 2020/21	5.581
d) Revisions to programme	1.275
Revised budget as at 31 March 2021	39.992

2.2 (a) Changes to Funding

The capital programme has been updated to reflect the following changes to funding:

Funding Body	Amount	Comments
Scottish Forestry	(£0.042m)	Revisions to Machrie Road, Arran funding
SPT	(£0.049m)	Revisions to Bus Route Congestion Measures
	(£0.245m)	Revisions to Ardrossan Harbourside Interchange
Total	(£0.336m)	

2.3 (b) Transfers to Revenue

A number of projects have been identified as Revenue in nature and £0.943m of budget and expenditure has been included in the Revenue Monitoring report for this period, including:

Service	Amount	Project / Comments
HSCP	(£0.362m)	Improvement Grants
Place	(£0.116m)	Town Centre Regeneration
Place	(£0.142m)	Training Station
Place	(£0.196m)	Lochshore
	(£0.127m)	Other Minor Adjustments
Total	(£0.943m)	

2.4 (c) Alterations to the Phasing of Projects

A review of individual project plans has resulted in the re-profiling of £4.419m for delivery in 2021/22, including:

Service	Amount	Project / Comments
Communities	(£0.531m)	Ardrossan Campus
	(£0.236m)	Kilwinning Learning Environment
	(£0.257m)	Other Minor Adjustments
	(£1.024m)	
Chief Executive	(£0.180m)	Other Minor Adjustments
	(£0.180m)	
HSCP	(£0.145m)	Improvement Grants
	(£0.020m)	Other Minor Adjustments
	(£0.165m)	
Place	(£0.570m)	Upper Garnock Flood Protection Scheme
	(£0.539m)	Lochshore
	(£0.340m)	Cycling, Walking and Safer Streets
	(£0.311m)	Irvine High Street
	(£0.164m)	Street Lighting
	(£0.744m)	Other Minor Adjustments
	(£2.668m)	
Corporate	(£0.382m)	Flexibility
	(£0.382m)	
Total	(£4.419m)	

This has been partly offset by the acceleration of a number of projects, including:

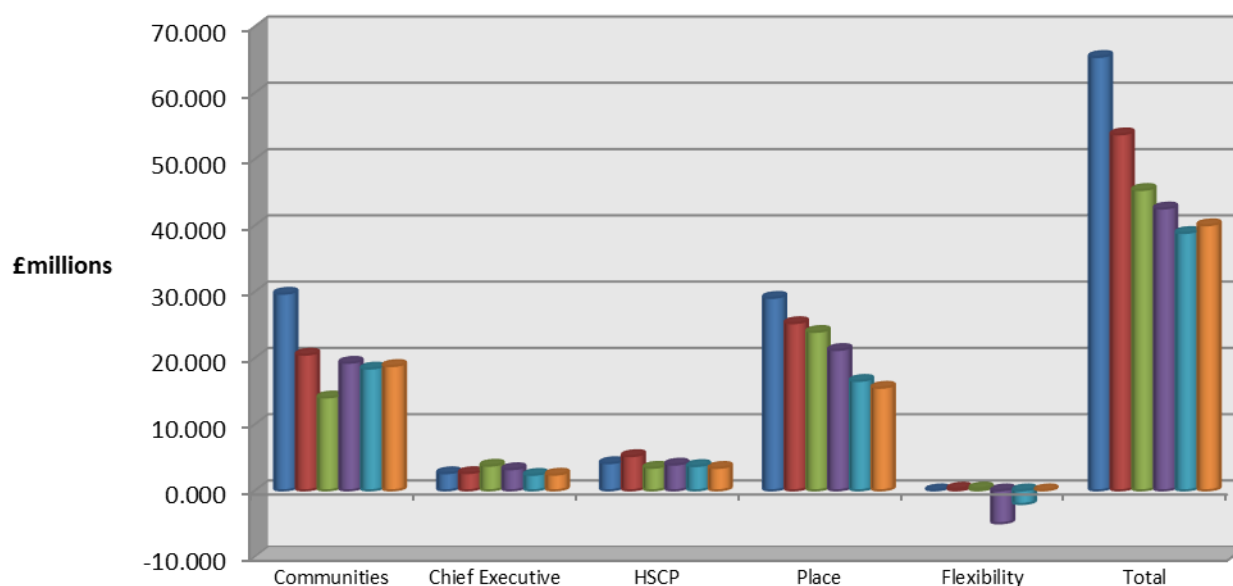
Service	Amount	Project / Comments
Communities	£1.343m	Lockhart Campus
	£0.065m	Other Minor Adjustments
	£1.408m	
Chief Executive	£0.238m	Ardrossan Harbour Interchange
	£0.168m	Digital Exclusion
	£0.053m	Other Minor Adjustments
	£0.459m	
HSCP	£0.227m	Residential & Respite Unit
	£0.025m	Other Minor Adjustments
	£0.252m	
Place	£0.760m	Access Paths Network Programme
	£0.261m	Other Minor Adjustments
	£1.021m	
Corporate	£2.441m	Uncertainty / Sensitivity Adjustment
	£2.441m	
Total	£5.581m	

2.5 (d) Revisions to the Programme

The programme has been revised by £1.275m due to the acquisition of land at Ardrossan North Shore from the former Joint Venture.

2.6 These adjustments have resulted in a revised 2020/21 budget at 31 March 2021 of £39.992m.

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



Approved Programme	29.664	2.583	4.101	29.040	-	65.388
Programme @ P3	20.469	2.600	5.170	25.225	0.245	53.709
Programme @ P5	14.015	3.718	3.404	23.908	0.275	45.320
Programme @ P8	19.243	3.190	3.883	21.174	(4.969)	42.521
Programme @ P10	18.375	2.338	3.664	16.516	(2.059)	38.834
Programme @ P12	18.756	2.367	3.389	15.480	-	39.992
Movement	(10.908)	(0.216)	(0.712)	(13.560)	-	(25.396)

2.8 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is an increase of £1.158m from the revised budget, including:

Category	Amount	Comments
Capital Grants	£0.841m	Transfers to Revenue and rephased drawdown of VDLF grants
CFCR & Reserves	(£1.587m)	Acquisition from Joint Venture and rephasing of CFCR between years
Capital Receipts	£0.372m	Rephased realisation of anticipated receipts
Other Grants	£0.617m	Transfers to Revenue and revisions to SPT and Scottish Forestry funding
Borrowing	(£1.401m)	Increased requirement aligned to projected expenditure
Total	(£1.158m)	

2.9 Capital Expenditure to 31 March 2021

Actual expenditure to 31 March 2021 (Period 12) amounted to £39.949m or 99.9% of the revised annual budget for 2020/21 of £39.992m. Capital programme performance by service is summarised in the following table:

	Approved Budget 2020/21	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2020/21	Expenditure / Income to 31 March 2021	Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure						
Communities	18,375	(3)	384	18,756	18,713	(43)
Chief Executive	2,338	(251)	280	2,367	2,367	-
HSCP	3,664	(361)	86	3,389	3,389	-
Place	16,516	611	(1,647)	15,480	15,480	-
Other including Flexibility	(2,059)	-	2,059	-	-	-
Total Expenditure	38,834	(4)	1,162	39,992	39,949	(43)
Income						
General Capital Grant	(27,521)	362	-	(27,159)	(27,159)	-
Specific Capital Grant	(4,653)	258	221	(4,174)	(4,174)	-
Use of Reserve Funds	(1,465)	-	54	(1,411)	(1,411)	-
CFCR	-	(1,275)	(366)	(1,641)	(1,641)	-
Capital Receipts	(627)	-	372	(255)	(255)	-
Other Grants & Contributions	(2,334)	602	15	(1,717)	(1,717)	-
Prudential Borrowing	(2,234)	57	(1,458)	(3,635)	(3,592)	43
Total Income	(38,834)	4	(1,162)	(39,992)	(39,949)	43

Information on the progress of all projects can be found in Appendix 1.

2.10 The net underspend of (£0.043m) related to minor underspends across three projects:

Service	Amount	Project / Comments
Communities	(£0.024m)	Auchenharvie Secondary Learning Environment
	(£0.014m)	Auchenharvie PE Works
	(£0.005m)	Largs Academy
	(£0.043m)	
Total	(£0.043m)	

Housing Revenue Account

2.11 The following table outlines the movements in the 2020/21 HRA Capital budget:

	2020/21 £m
Budget approved as at 31 January 2021	43.891
a) Alterations to phasing of projects:-	
2020/21 to 2021/22	(3.404)
2021/22 to 2020/21	3.494
Revised budget as at 31 March 2021	43.981

2.12 (a) Alterations to the Phasing of Projects

A review of the timescale for delivery of capital projects has identified a requirement to re-profile £3.404m of works for delivery in 2021/22 and beyond, including:

Category	Amount	Project / Comments
New Builds	(£0.825m)	Harbourside Irvine
	(£0.484m)	Garnock Academy
	(£0.235m)	St Colms
	(£0.137m)	Acquisitions on the Open Market
	(£0.216m)	Other Minor Adjustments
	(£1.897m)	
Refurbishments	(£0.321m)	Insulated Re-rendering
	(£0.260m)	Roofing and Rendering
	(£0.120m)	Kings Arms Project
	(£0.030m)	Other Minor Adjustments
	(£0.731m)	
Other Capital	(£0.328m)	Estates Based Regeneration
	(£0.234m)	Solar Panels
	(£0.179m)	Energy Efficiency Standard
	(£0.035m)	Other Minor Adjustments
	(£0.776m)	
Total	(£3.404m)	

This has been offset by the acceleration of £3.494m of projects for delivery during 2020/21, including:

Category	Amount	Project / Comments
New Builds	£0.890m	Towerlands
	£0.492m	Flatt Road Phase 1
	£0.448m	Brathwic Terrace
	£0.422m	St Michaels Wynd
	£0.353m	Ayrshire Central
	£0.218m	Springvale Saltcoats
	£0.096m	Other Minor Adjustments
	£2.919m	
Refurbishments	£0.123m	Garrier Court
	£0.122m	Kitchen Programme – High Flats Voids
	£0.102m	Bathroom Programme – High Flats Voids
	£0.218m	Other Minor Adjustments
	£0.565m	
Other Capital	£0.010m	Other Minor Adjustments
	£0.010m	
Total	£3.494m	

2.13 These adjustments have resulted in a revised 2020/21 budget at 31 March 2021 of £43.981m.

2.14 The impact on budgeted funding is an increase of £0.090m from the approved budget, including:

Category	Amount	Comments
Capital Grants	£3.695m	Reduced contribution from the House Building Fund
Use of Reserves	£1.434m	Reduced contribution from internal reserves
Borrowing	(£5.253m)	Increase requirement aligned to project phasing
Other	£0.034m	Other minor adjustments
Total	(£0.090m)	

2.15 Capital Expenditure to 31 March 2021

Actual expenditure to 31 March 2021 (Period 12) amounted to £44.287m or 101% of the revised annual budget for 2020/21 of £43.981m. Capital programme performance is summarised in the following table:

	Approved Budget 2020/21	Carry Forwards and Adjustments	Revised Budget 2020/21	Expenditure / Income to 31 March 2021	Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
<u>Service</u>					
Expenditure					
Housing Revenue Account	43,891	90	43,981	44,287	306
Total Expenditure	43,891	90	43,981	44,287	306
<u>Income</u>					
Sale of Assets	-	(12)	(12)	(12)	-
CFCR	(11,467)	8	(11,459)	(11,459)	-
Capital Grants	(19,464)	3,694	(15,770)	(15,768)	2
Use of Reserves	(2,227)	1,434	(793)	(793)	-
Affordable Housing Contribution	(1,290)	38	(1,252)	(1,252)	-
Other Contributions	-	-	-	-	-
Prudential Borrowing	(9,443)	(5,252)	(14,695)	(15,003)	(308)
Total Income	(43,891)	(90)	(43,981)	(44,287)	(306)

Information on the progress of all projects can be found in Appendix 2.

2.16 A net overspend of £0.306m is reported within the HRA capital programme for 2020/21 arising from:

Category	Amount	Project / Comments
New Build	£0.315m	Watt Court
Refurbishments	£0.004m	Kilbirnie Housing Office
	(£0.013m)	Connel Court
Total	£0.306m	

These will be offset by an additional Prudential Borrowing requirement.

3. Proposals

3.1 That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note the General Services and HRA expenditure to 31 March 2021.

4. Implications/Socio-economic Duty

Financial

4.1 General Services

The final outturn position for the year is a favourable variance of £0.043m.

Housing Revenue Account

The final outturn position for the year is a net overspend of £0.306m, this will be offset by additional Prudential borrowing.

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.

Mark Boyd
Head of Service (Finance)

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

Background Papers

Capital Programme Performance to 31 March 2021 – Cabinet 23 March 2021

North Ayrshire Council Capital Statement 2020/21
Year Ended 31st March 2021

Period 12

Project Description	TOTAL PROJECT				CURRENT YEAR 2020/21					
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Brought / Carry Forward to 2021/22	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 2020/21	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£
EXPENDITURE										
Communities										
Nursery Education	15,256,619	10,123,747	15,256,619	0	4,096,437	(135,169)	3,961,268	3,961,268	0	0
Primary Schools	25,352,943	527,242	25,352,943	0	146,986	2,468	149,454	149,296	(158)	(158)
Secondary Schools	72,352,511	2,018,232	72,352,511	0	1,413,263	(766,833)	646,430	646,430	0	0
Special Education	25,603,692	22,321,508	25,603,692	0	12,637,255	1,342,948	13,980,203	13,980,203	0	0
Information & Culture	133,248	6,563	133,248	0	0	0	0	0	0	0
Completed Projects	87,922,931	87,767,124	87,879,739	(43,192)	78,069	(59,561)	18,508	(24,684)	(43,192)	(43,192)
SUB TOTAL	226,621,943	122,764,416	226,578,751	(43,192)	18,372,010	383,852	18,755,862	18,712,512	(43,350)	(43,350)
Chief Executive										
Information Technology	412,007	362,007	412,007	0	0	0	0	0	0	0
Council IT Strategy	9,749,688	3,045,497	9,749,688	0	1,576,511	162,305	1,738,816	1,738,816	0	0
Ayrshire Growth Deal	49,933,316	484,936	49,933,316	0	532,198	(97,206)	434,992	434,992	0	0
Other Growth & Investment	16,485,310	424,328	16,485,310	0	(21,037)	214,536	193,499	193,499	0	0
SUB TOTAL	76,580,319	4,316,768	76,580,319	0	2,087,672	279,635	2,367,307	2,367,307	0	0
Health & Social Care										
Management & Support	1,923,538	475,749	1,923,538	0	20,000	(20,000)	0	0	0	0
Housing Non HRA	145,185	0	145,185	0	145,185	(145,185)	0	0	0	0
Adults	5,387,772	5,412,241	5,387,772	0	39,373	24,469	63,842	63,842	0	0
Young People	5,720,000	4,569,439	5,720,000	0	3,098,017	226,855	3,324,872	3,324,872	0	0
SUB TOTAL	13,176,496	10,457,430	13,176,496	0	3,302,575	86,139	3,388,714	3,388,714	0	0
Place										
Roads	56,159,399	11,820,903	56,159,399	0	9,016,136	(872,251)	8,143,885	8,143,885	0	0
Streetscene	6,432,900	1,393,742	6,432,900	0	620,051	(133,010)	487,041	487,041	0	0
Transport	2,151,109	2,116,242	2,151,109	0	2,151,109	(34,867)	2,116,242	2,116,242	0	0
Waste Services	14,683,753	14,539,343	14,683,738	(15)	(5,590)	5,605	15	0	(15)	(15)
Renewable Energy	7,888,001	977,257	7,888,001	0	0	0	0	0	0	0
Office Accommodation	1,009,181	1,068,163	1,009,181	0	1,011,691	58,982	1,070,673	1,070,673	0	0
Other Property	4,826,739	117,185	4,826,739	0	91,118	3,445	94,563	94,563	0	0
Other Housing	74,528	21,000	74,528	0	74,528	(53,528)	21,000	21,000	0	0
Regeneration	24,077,829	12,859,134	24,077,829	0	2,835,517	(1,004,474)	1,831,043	1,831,043	0	0
Strategic Planning & Infrastructure	1,503,955	8,022,574	1,503,955	0	889,626	441,387	1,331,013	1,331,013	0	0
Completed Projects	19,693,869	19,635,615	19,693,869	0	442,438	(58,254)	384,184	384,184	0	0
SUB TOTAL	138,501,263	72,571,157	138,501,248	(15)	17,126,624	(1,646,965)	15,479,659	15,479,644	(15)	(15)
Other										
Other	1,711,278	0	0	(1,711,278)	382,095	(382,095)	0	0	0	0
SUB TOTAL	1,711,278	0	0	(1,711,278)	382,095	(382,095)	0	0	0	0
Total Expenditure	456,591,299	210,109,770	454,836,814	(1,754,485)	41,270,976	(1,279,433)	39,991,543	39,948,178	(43,365)	(43,365)
Total Income					(46,176,862)	1,279,433	(44,897,429)	(39,948,178)	43,365	43,365
Total Net Expenditure					(4,905,886)	0	(4,905,886)	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 2020/21

Funding Description	20/21 Budget at Capital Refresh Mar 2020	Carry Forward from 2019/20	Changes after Capital Refresh Mar 2020	Approved budget at Period 1 used as revised starting point 2020/21	Changes in Year	Changes at Capital Refresh Mar 2021	Revised Budget 20/21	Actual Income to 31 March 2021	Projected Income to 31st March 2021	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	25,336,158	2,401,774	(607,234)	27,130,698	(20,168,002)	27,941	6,990,637	3,591,422	3,591,422	(3,399,215)
SUB TOTAL	25,336,158	2,401,774	(607,234)	27,130,698	(20,168,002)	27,941	6,990,637	3,591,422	3,591,422	(3,399,215)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	5,175,610	359,280		5,534,890	(2,527,343)		3,007,547	2,470,046	2,470,046	(537,501)
Cycling / Walking /Safer Streets	595,000	44,966	172,000	811,966	(44,966)	(631,581)	135,419	305,985	305,985	170,566
Vacant & Derelict Land Funding	1,954,070	1,093,196	915,028	3,962,294	(2,083,732)	(347,363)	1,531,199	513,073	513,073	(1,018,126)
Lochshore - Garnock Community Visitor Hub					229,000	(229,000)	0	0	0	0
Town Centre Regeneration		220,233	968,000	1,188,233	(581,169)		607,064	117,797	117,797	(489,267)
Gaelic Unit Whitehirst Park Primary School		26,872		26,872			26,872	26,872	26,872	(0)
Gypsy/Traveller Sites					74,528		74,528	21,000	21,000	(53,528)
Digital Exclusion				0	719,004		719,004	719,004	719,004	0
Capital Grants										
Flooding	17,554,000			17,554,000			17,554,000	0	17,554,000	0
General Capital Grant	10,011,000		(44,000)	9,967,000	(362,333)		9,604,667	27,158,667	9,604,667	
SUB TOTAL	35,289,680	1,744,547	2,011,028	39,045,255	(4,577,011)	(1,207,944)	33,260,300	31,332,444.22	31,332,444	(1,927,856)
OTHER INCOME TO PROGRAMME										
Use of Funds :-										
Capital Fund	1,374,000	(12,888)	0	1,361,112	50,000	0	1,411,112	1,411,112.00	1,411,112	0
Change & Service Redesign Fund	0	52,789	26,058	78,847	(31,789)	0	47,058	0	0	(47,058)
CFCR	0	0	600,000	600,000	1,041,425	0	1,641,425	1,641,424.53	1,641,425	(0)
Grants & Contributions	100,599	221,042	903,751	1,225,392	2,129,684	(991,722)	2,363,354	1,716,799.54	1,716,800	(646,554)
Capital Receipts	3,287,851	370,755	75,000	3,733,606	(3,063,125)	(207,505)	462,976	254,976.00	254,976	(208,000)
SUB TOTAL	4,762,450	631,698	1,604,809	6,998,957	126,195	(1,199,227)	5,925,925	5,024,312.07	5,024,312	(901,613)
TOTAL CAPITAL PROGRAMME FUNDING	65,388,288	4,778,019	3,008,603	73,174,910	(24,618,818)	(2,379,230)	46,176,862	39,948,178	39,948,178	(6,228,684)

Project Description	TOTAL PROJECT				2020/21 BUDGETS					DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/(Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£			
Nursery Education												
Early Years Programme												
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	194,148	4,073	194,148	0	0	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	739,009	285,571	739,009	0	273,755	257,904	(15,851)		(15,851)			01/05/2021 Revised Completion Date
SPRINGSIDE EARLY YEARS	545,759	559,257	545,759	0	513,470	526,968	13,498		13,498			Final account to be agreed
KILMORY EARLY YEARS	51,090	26,290	51,090	0	0	0	0		0			Works hoped to be undertaken summer 2021
ST PETERS EARLY YEARS	1,198,660	1,177,271	1,198,660	0	707,232	701,956	(5,276)		(5,276)			18/01/2021 Revised Completion Date Securing site for lockdown & regular security visits
ST JOHN OGILVIE EARLY YEARS	175,034	159,349	175,034	0	169,914	157,729	(12,185)		(12,185)			Early Jan 2021 Revised Completion Date
MAYFIELD PS EARLY YEARS	243,187	10,099	243,187	0	2,253	2,253	(0)		(0)			Project deferred to 21/22 following review of ELCEP due to COVID.
BEITH PS EARLY YEARS	267,169	61,492	267,169	0	134,099	53,820	(80,279)		(80,279)			June 2021 Revised Completion Date
SKELMORLIE PS EARLY YEARS	325,552	28,667	325,552	0	24,841	22,868	(1,973)		(1,973)			July Revised Completion Date
WEST KILBRIDE EARLY EARLY YEARS	181,842	131,782	181,842	0	154,265	124,420	(29,845)		(29,845)			May 2021 Revised Completion Date
GATESIDE EARLY YEARS	437,687	392,881	437,687	0	405,343	368,974	(36,369)		(36,369)			
GARNOCK CAMPUS EARLY YEARS	54,172	56,602	54,172	0	53,832	56,262	2,430		2,430			Awaiting recharge from Building Services
FAIRLIE EARLY YEARS	71,229	14,120	71,229	0	6,026	14,120	8,094		8,094			May 2021 Revised Completion Date
ELDERBANK EARLY YEARS	35,456	475	35,456	0	968	475	(493)		(493)			16/04/2021 Revised Completion Date
DREGHORN EARLY YEARS	2,625	2,100	2,625	0	2,625	2,100	(525)		(525)			May 2021 Revised Completion Date
CUMBRAE EARLY YEARS	18,609	9,256	18,609	0	10,429	9,256	(1,173)		(1,173)			May 2021 Revised Completion Date
WINTON EARLY YEARS	4,309	5,108	4,309	0	4,309	5,108	799		799			14/08/2020 Revised Completion Date
PIRNMILL EARLY YEARS	51,755	0	51,755	0	0	0	0		0			Project deferred to 21/22 following review of ELCEP due to COVID.
SHISKINE EARLY YEARS	53,420	0	53,420	0	0	0	0		0			Project deferred to 21/22 following review of ELCEP due to COVID.
CORRIE EARLY YEARS	25,700	0	25,700	0	0	0	0		0			Project deferred to 21/22 following review of ELCEP due to COVID.
LAMLASH EARLY YEARS	300,000	0	300,000	0	0	0	0		0			Project deferred to 21/22 following review of ELCEP due to COVID.
BRODICK EARLY YEARS	0	2,590	0	0	0	2,590	2,590		2,590			
MARRESS HOUSE	3,189,443	477,588	3,189,443	0	119,659	142,306	22,647		22,647			Feb 22 Revised Completion Date, review needed
Completed Nursery Education												
GLENCAIRN / LOUDON MONTGOMERY EARLY YEARS	170,414	170,429	170,414	0	31	47	16		16	Complete	Complete	
ARDEER EARLY YEARS	217,667	216,219	217,667	0	5,545	4,998	(547)		(547)	Complete	Complete	
ST JOHNS EARLY YEARS	283,130	283,330	283,130	0	0	200	200		200	Complete	Complete	
STANLEY EARLY YEARS	27,514	27,514	27,514	0	0	0	0		0	Complete	Complete	
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	646,374	646,381	646,374	0	5,239	5,247	8		8	Complete	Complete	
DALRY EARLY YEARS CENTRE	56,920	56,920	56,920	0	0	0	0		0	Complete	Complete	
SPRINGVALE EARLY YEARS	104,557	104,557	104,557	0	253	253	(0)		(0)	Complete	Complete	
ABBAY / ST LUKES PRIMARY SCHOOL EARLY YEARS	64,614	64,615	64,614	0	31	31	0		0	Complete	Complete	
ST LUKES EARLY YEARS	1,896	1,966	1,896	0	253	323	70		70	Complete	Complete	
CASTLEPARK EARLY YEARS	218,761	218,776	218,761	0	430	445	15		15	Complete	Complete	Canopy works ext 40K still to be carried out.Paid
LAWTHORN EARLY YEARS	203,116	199,692	203,116	0	24,003	24,616	613		613	Complete	Complete	
HAYOCKS EARLY YEARS	244,108	244,873	244,108	0	1,482	2,247	765		765	Complete	Complete	
WOODLANDS EARLY YEARS	180,348	180,946	180,348	0	3,911	4,509	598		598	Complete	Complete	
CORSEHILL EARLY YEARS	522,781	515,804	522,781	0	8,026	1,049	(6,977)		(6,977)	Complete	Complete	
CALEDONIA EARLY YEARS	254,403	251,906	254,403	0	4,042	1,545	(2,497)		(2,497)	Complete	Complete	
BLACKLANDS EARLY YEARS	204,865	204,324	204,865	0	6,487	5,946	(541)		(541)	Complete	Complete	
ST MARKS EARLY YEARS	352,592	349,897	352,592	0	163	(2,532)	(2,695)		(2,695)	Complete	Complete	

Project Description	TOTAL PROJECT				2020/21 BUDGETS					DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/(Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
Other Nursery Education												
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,336,704	2,981,024	3,336,704	0	1,453,521	1,463,234	9,713		9,713			Electrical works to be carried out & completed summer 2021
Total Nursery Education	15,256,619	10,123,747	15,256,619	0	4,096,437	3,961,268	(135,169)	0	(135,169)			
Primary Schools	0											
MOORPARK PRIMARY	10,849,442	491,866	10,849,442	0	120,114	120,549	435		435			Sept 2022 Revised Completion Date
MONTGOMERIE PARK SCHOOL	14,470,000	2,033	14,470,000	0	0	2,033	2,033		2,033			12/07/2024 Revised Completion Date
GAELIC UNIT WHITEHIRST PARK PRIMARY SCHOOL	33,500	33,343	33,500	0	26,872	26,714	(158)	(158)	0			
Total Primary Education	25,352,943	527,242	25,352,943	0	146,986	149,296	2,310	(158)	2,468			
Secondary Schools												
KILWINNING LEARNING ENVIRONMENT	2,631,242	1,853,138	2,631,242	0	752,043	515,716	(236,327)		(236,327)			Phase 9 due to complete Aug 2021
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	0	0	0		0			Spend anticipated in 21/22
ARDROSSAN NEW BUILD	69,521,269	165,094	69,521,269	0	661,220	130,714	(530,506)		(530,506)			Jan 2025 Revised Completion Date
Total Secondary Education	72,352,511	2,018,232	72,352,511	0	1,413,263	646,430	(766,833)	0	(766,833)			
Special Education												
LOCKHART CAMPUS	25,603,692	22,321,508	25,603,692	0	12,637,255	13,980,203	1,342,948		1,342,948			Revised completion date 21st May 2021. Mainly
Total Special Education	25,603,692	22,321,508	25,603,692	0	12,637,255	13,980,203	1,342,948	0	1,342,948			
Information & Culture												
CASTLES & HISTORIC MONUMENTS	52,859	0	52,859	0	0	0	0		0	Holding Code	Holding Code	
ABBEY TOWER	80,389	6,563	80,389	0	0	0	0		0	On Hold	OnHold	
Total Information & Cultural	133,248	6,563	133,248	0	0	0	0	0	0			
Completed Projects												
HAYOCKS PRIMARY SCHOOL NURSERY ADAPTS	206,800	206,800	206,800	0	0	0	0	0	0	Complete	Complete	
LOUDON MONT PRIMARY SCHOOL NURSERY ADAPTS	698,915	698,915	698,915	0	0	0	0		0	Complete	Complete	
ELDERBANK PS	11,123,543	11,123,543	11,123,543	0	0	0	0		0			
ANNICK PRIMARY SCHOOL	547,422	547,422	547,422	0	0	0	0		0	Complete	Complete	
ST PALLADIUS PRIMARY SCHOOL	45,386	45,386	45,386	0	0	0	0		0	Complete	Complete	
ST BRIDGETS PRIMARY SCHOOL	143,178	143,178	143,178	0	0	0	0		0	Complete	Complete	
LEARNING ACADEMY AUCHENHARVIE	427,292	427,292	427,292	0	0	0	0		0	Complete	Complete	
LARGS ACADEMY	4,030,447	4,025,845	4,025,846	(4,601)	12,027	7,426	(4,601)	(4,601)	(0)	Complete	Complete	
GARNOCK CAMPUS	40,307,259	40,304,366	40,307,259	0	8,632	5,739	(2,893)		(2,893)	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,135,482	3,108,506	3,111,260	(24,222)	38,507	11,531	(26,976)	(24,222)	(2,754)	Complete	Complete	
IRVINE ROYAL/COLLEGE ADAPTS	2,062,838	2,062,838	2,062,838	0	0	0	0		0	Complete	Complete	
KILWINNING ESTATE SECONDARY PITCH	712,080	712,080	712,080	0	0	0	0		0	Complete	Complete	
AUCHENHARVIE PE WORKS	2,238,259	2,223,030	2,223,890	(14,369)	18,903	3,674	(15,229)	(14,369)	(860)	Complete	Complete	
IRVINE LEISURE CENTRE	22,244,031	22,137,922	22,244,031	0	0	(53,054)	(53,054)		(53,054)	Complete	Complete	
Total Completed Projects	87,922,931	87,767,124	87,879,739	(43,192)	78,069	(24,684)	(102,753)	(43,192)	(59,561)			
Total Communities	226,621,943	122,764,416	226,578,751	(43,192)	18,372,010	18,712,512	340,502	(43,350)	383,852			

Project Description	TOTAL PROJECT				2020/21 BUDGETS					DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/(Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£			
Information Technology												
DATA RATIONALISATION & STORAGE	412,007	362,007	412,007	0	0	0	0		0	✔	✔	
Total Information Technology	412,007	362,007	412,007	0	0	0	0	0	0			
Council IT Strategy												
WIRELESS ACCESS IN SCHOOLS	473,615	473,615	473,615	0	0	0	0		0	✔	✔	
MANAGED WAN SERVICES	713,165	713,165	713,165	0	0	0	0		0	✔	✔	
SCHOOLS ICT INVESTMENT *	364,414	381,336	364,414	0	364,414	381,336	16,922		16,922	✔	✔	
BUSINESS CONTINUITY	948	948	948	0	0	0	0		0	✔	✔	
DIGITAL STRATEGY	25,404	25,404	25,404	0	0	0	0		0	✔	✔	
TECHNOLOGY INFRASTRUCTURE	93,550	93,550	93,550	0	0	0	0		0	✔	✔	
ICT INVESTMENT FUND	3,200,200	403,202	3,200,200	0	394,000	403,202	9,202		9,202	✔	✔	
DIGITAL EXCLUSION	551,172	719,004	551,172	0	551,172	719,004	167,832		167,832	✔	✔	
WAN	857,100	128,718	857,100	0	131,000	128,718	(2,282)		(2,282)	✔	✔	
LAN/WIFI	2,433,920	19,418	2,433,920	0	19,418	19,418	(0)		(0)	✔	✔	
TELEPHONY	1,036,200	87,139	1,036,200	0	116,507	87,139	(29,368)		(29,368)	✔	✔	
Total IT Strategy	9,749,688	3,045,497	9,749,688	0	1,576,511	1,738,816	162,305	0	162,305			
Ayrshire Growth Deal												
AYRSHIRE GROWTH DEAL	163,732	163,732	163,732	0	0	0	0		0	✔	✔	
AGD - I3 DIGILAB PHASE 1	971,542	0	971,542	0	4,999	0	(4,999)		(4,999)	✔	✔	
AGD - I3 DIGILAB PHASE 2	4,992,717	90,338	4,992,717	0	82,092	90,338	8,246		8,246	✔	✔	
AGD - I3 FLEXIBLE BUISNESS SPACE	11,926,357	82,863	11,926,357	0	93,697	82,863	(10,834)		(10,834)	✔	✔	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY	11,459,227	48,334	11,459,227	0	66,076	48,334	(17,742)		(17,742)	✔	✔	
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT	13,964,599	99,670	13,964,599	0	134,885	99,670	(35,215)		(35,215)	✔	✔	
AGD - ARDROSSAN (IMSE)	(23,550)		(23,550)	0	4,626	18,247	13,621		13,621	✔	✔	
AGD - MARINE TOURISM	6,478,692		6,478,692	0	145,823	89,691	(56,132)		(56,132)	✔	✔	
AGD - MARINE TOURISM CUMBRAE	0		0	0	0	5,850	5,850		5,850	✔	✔	
Total Ayrshire Growth Deal	49,933,316	484,936	49,933,316	0	532,198	434,992	(97,206)	0	(97,206)			
Growth & Investment												
ARDROSSAN HARBOUR INTERCHANGE	3,759,486	347,573	3,759,486	0	(121,343)	116,745	238,088		238,088	✔	●	delays due to GOL not having being agreed
IRVINE ENTERPRISE AREA *	10,731,072	0	10,731,072	0	0	0	0		0	✔	✔	
LOW CARBON HUB	1,377,771	19,231	1,377,771	0	19,232	19,231	(1)		(1)	✔	✔	
VDLF - I3 IRVINE ENTERPRISE*	616,981	57,524	616,981	0	81,074	57,524	(23,550)		(23,550)	✔	●	Delays due to COVID 19
Other Growth & Investment	16,485,310	424,328	16,485,310	0	(21,037)	193,499	214,536	0	214,536			
Total Chief Executive	76,580,319	4,316,768	76,580,319	0	2,087,672	2,367,307	279,635	0	279,635			

HEALTH & SOCIAL CARE

CAPITAL MONITORING 2020/21

Project Description	TOTAL PROJECT				2020/21 BUDGETS					DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/(Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£			
Management & Support												
HOME CARE SYSTEM	442,918	391,129	442,918	0	20,000	0	(20,000)		(20,000)	✓	✓	
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	0	996,000	0	0		0		0			
CAREFIRST IT SYSTEM	84,620	84,620	84,620	0	0	0	0		0	✓	✓	
CAREFIRST REPLACEMENT	400,000	0	400,000	0	0	0	0		0	✓	✓	
Total Management & Support	1,923,538	475,749	1,923,538	0	20,000	0	(20,000)	0	(20,000)			
Housing Non HRA												
IMPROVEMENT GRANTS *	145,185	0	145,185	0	145,185	0	(145,185)		(145,185)	✓	✓	
Total Housing Non HRA	145,185	0	145,185	0	145,185	0	(145,185)	0	(145,185)			
Adults												
TRINDLEMOSS	4,515,813	4,540,679	4,515,813	0	37,294	62,160	24,866		24,866	✓	✓	
WARRIX AVENUE	871,959	871,562	871,959	0	2,079	1,682	(397)		(397)	✓	✓	
Total Older People	5,387,772	5,412,241	5,387,772	0	39,373	63,842	24,469	0	24,469			
Young People												
RESIDENTIAL & RESPITE UNIT	5,720,000	4,569,439	5,720,000	0	3,098,017	3,324,872	226,855		226,855	✓	●	Delay in construction due to COVID19
Total Young People	5,720,000	4,569,439	5,720,000	0	3,098,017	3,324,872	226,855	0	226,855			
Total Health & Social Care	13,176,496	10,457,430	13,176,496	0	3,302,575	3,388,714	86,139	0	86,139			

CAPITAL MONITORING 2019/20

Project Description	TOTAL PROJECT				2020/21 BUDGETS					DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/ (Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£			
PHYSICAL ENVIRONMENT												
Roads												
ROADS IMPROVE/RECONSTRUCTION *	3,486,852	3,423,793	3,486,852	0	3,486,852	3,423,793	(63,060)		(63,060)	✔	✔	
LIGHTING *	988,367	823,813	988,367	0	988,367	823,813	(164,554)		(164,554)	✔	✔	
LED LIGHTING REPLACEMENT	695,000	0	695,000	0	0	0						
UPPER GARNOCK FPS	17,982,476	5,890,357	17,982,476	0	3,960,000	3,389,614	(570,386)		(570,386)	✔	✔	Revised Completion Date April 22
MILLPORT COASTAL FPS	27,500,000	857,962	27,500,000	0	86,000	77,035	(8,965)		(8,965)	✔	✔	Revised Completion Date Aug 24
MILLBURN FPS	1,310,000	143,567	1,310,000	0	24,917	34,767	9,850		9,850	✔	✔	Revised Completion Date Mar 23
MILLPORT PIER	500,000	150,080	500,000	0	0	0	0		0	✔	✔	Revised Completion Date Mar 25
BRIDGES INFRASTRUCTURE PROG *	400,000	384,662	400,000	0	400,000	384,662	(15,338)		(15,338)	✔	✔	
LARGS PROMENADE SEAWALL	3,039,000	91,671	3,039,000	0	10,000	10,203	203		203	✔	✖	Revised Completion Date Oct 23
PARKING CHARGES & DPE	257,705	55,000	257,705	0	60,000	0	(60,000)		(60,000)	✔	✔	
Total Roads	56,159,399	11,820,903	56,159,399	0	9,016,136	8,143,885	(872,251)	0	(872,251)			
Streetscene												
CEMETERY EXTNS, WALLS & INFRA *	1,961,596	0	1,961,596	0	0	0	0		0	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	706,165	680,935	706,165	0	167,050	141,820	(25,230)		(25,230)	✔	✖	Cemetery now in use.Complete Oct 2020
ARDROSSAN CEMETERY PLOTS AND WALLS	161,043	154,520	161,043	0	11,048	4,526	(6,522)		(6,522)	✔	✖	Completion date to be confirmed
KILBIRNIE CEMETERY	623,230	23,833	623,230	0	0	603	603		603	✔	✔	
KILWINNING CEMETERY NEW	809,000	24,098	809,000	0	5,000	14,650	9,650		9,650	✔	✖	23/07/2021- Proposed completion date
KNADGERHILL CEMETERY EXTENSION	484,445	389,716	484,445	0	392,061	297,331	(94,730)		(94,730)	✔	✖	27/11/2020 Revised completion date
WEST KILBRIDE CEMETERY	300,000	0	300,000	0	0	0	0		0			
STEVENSTON CEMETERY	350,000	0	350,000	0	0	0	0		0			
ARDROSSAN CEMETERY NEW	900,000	603	900,000	0	0	603	603		603			
DALRY CEMETERY EXTENSION	38,623	36,217	38,623	0	2,406	0	(2,406)		(2,406)	✔	✔	
BEITH CEMETERY ROADS	62,330	52,540	62,330	0	9,790	0	(9,790)		(9,790)	✔	✔	
KILBIRINIE CEMETERY ROADS	36,469	31,281	36,469	0	32,696	27,509	(5,187)		(5,187)	✔	✖	
Total Streetscene	6,432,900	1,393,742	6,432,900	0	620,051	487,041	(133,010)	0	(133,010)			
Transport												
VEHICLES *	2,100,923	2,047,770	2,100,923	0	2,100,923	2,047,770	(53,153)		(53,153)	✔	✔	
WORKPLACE CHARGERS	50,186	68,472	50,186	0	50,186	68,472	18,286		18,286	✔	✔	
Total Transport	2,151,109	2,116,242	2,151,109	0	2,151,109	2,116,242	(34,867)	0	(34,867)			
Waste Services												
SHEWALTON LANDFILL	13,422,542	13,272,542	13,422,542	0	0	0	0		0	✔	✔	
WASTE COLLECTION REVIEW	1,261,211	1,266,801	1,261,196	(15)	(5,590)	0	5,590	(15)	5,605	✔	✔	
Total Waste Services	14,683,753	14,539,343	14,683,738	(15)	(5,590)	0	5,590	(15)	5,605			
Renewable Energy												
SOLAR PV RETROFIT EXTENSION	120,000	40,845	120,000	0	0	0	0		0	✔	✔	
SOLAR PV INVESTMENT	6,768,000	0	6,768,000	0	0	0						
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	936,411	1,000,000	0	0	0	0		0	✔	✔	
Total Renewable Energy	7,888,001	977,257	7,888,001	0	0	0	0	0	0			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2020/21 BUDGETS					DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/ (Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
Office Accommodation												
PROPERTY LIFECYCLE INVESTMENT *	(88,243)	0	(88,243)	0	(88,243)	0	88,243	0	88,243	✔	✔	
PLI CENTRAL AVE STREETSCENE DEPOT*	166,090	166,090	166,090	0	166,090	166,090	0	0	0	✔	✔	
PLI WEST KILBRIDE COMMUNITY CENTRE	13,423	13,423	13,423	0	13,423	13,423	0	0	0	✔	✔	
PLI WEST KILBRIDE VILLAGE HALL*	58,419	58,420	58,419	0	58,419	58,420	1		1			
PLI PORTLAND PLACE*	300	300	300	0	300	300	0	0	0	✔	✔	
PLI WEST BYREHILL DEPOT*	2,711	2,711	2,711	0	2,711	2,711	0	0	0	✔	✔	
PLI GOLDCRAIGS DEPOT					2,510	2,510	0		0			
PLI ANNICK PRIMARY SCHOOL	265	265	265	0	265	265	0		0			
PLI ARDEER PRIMARY SCHOOL	3,839	3,839	3,839	0	3,839	3,839	0	0	0			
PLI BLACKLANDS PRIMARY SCHOOL*	4,117	4,117	4,117	0	4,117	4,117	(0)		(0)	✔	✔	
PLI CUMBRAE PRIMARY SCHOOL	27,826	27,826	27,826	0	27,826	27,826	0		0			
PLI DYKESMAINS PRIMARY SCHOOL*	13,307	13,307	13,307	0	13,307	13,307	(0)		(0)	✔	✔	
PLI ST BRIDGET'S PRIMARY SCHOOL	5,445	5,445	5,445	0	5,445	5,445	0		0			
PLI ST ANTHONY'S PRIMARY SCHOOL	2,000	2,000	2,000	0	2,000	2,000	0		0			
PLI ST LUKE'S PRIMARY SCHOOL*	18,748	18,748	18,748	0	18,748	18,748	0		0	✔	✔	
PLI ST PETERS PRIMARY	1,971	1,971	1,971	0	1,971	1,971	(0)		(0)			
PLI WEST KILBRIDE PRIMARY*	3,832	3,832	3,832	0	3,832	3,832	(0)	0	(0)	✔	✔	
PLI WHITEHIRST PARK PRIMARY SCHOOL*	85,831	85,831	85,831	0	85,831	85,831	0		0	✔	✔	
PLI AUCHENHARVIE ACADEMY*	4,526	4,526	4,526	0	4,526	4,526	(0)		(0)	✔	✔	
PLI IRVINE ROYAL ACADEMY*	90,363	90,363	90,363	0	90,363	90,363	0		0	✔	✔	
PLI KILWINNING ACADEMY*	1,881	1,881	1,881	0	1,881	1,881	0		0	✔	✔	
PLI 6A KILWINNING ROAD*	638	638	638	0	638	638	(0)		(0)	✔	✔	
PLI CUNNINGHAME HOUSE	58,557	58,557	58,557	0	58,557	58,557	0		0			
PLI GREENWOOD CONFERENCE CTR*	42,158	12,895	42,158	0	42,158	12,895	(29,263)		(29,263)	✔	✔	
PLI REDBURN CC*	378,973	378,973	378,973	0	378,973	378,973	0		0	✔	✔	Securing site for lockdown
PLI AUCHENHARVIE GOLF COURSE*	112,204	112,204	112,204	0	112,204	112,204	0		0	✔	✔	
Total Office Accommodation	1,009,181	1,068,163	1,009,181	0	1,011,691	1,070,673	58,982	0	58,982			
Other Property												
HOME	4,501,854	54,159	4,501,854	0	42,000	40,304	(1,696)	0	(1,696)			
BUILD	289,192	22,949	289,192	0	15,000	15,757	757	0	757			
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	35,693	40,077	35,693	0	34,118	38,502	4,384		4,384	✔	●	30/04/2021 Revised Completion Date
Total Property	4,826,739	117,185	4,826,739	0	91,118	94,563	3,445	0	3,445			
Other Housing												
GYPSY/TRAVELLER SITES	74,528	21,000	74,528	0	74,528	21,000	(53,528)		(53,528)	✔	✔	Additional Specifc Grant funding received
ARDROSSAN HOSTEL					0	0	0		0			
Total Other Housing	74,528	21,000	74,528	0	74,528	21,000	(53,528)	0	(53,528)			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2020/21 BUDGETS					DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/ (Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
Regeneration												
TOWN CENTRE REGENERATION	1,370,052	289,452	1,370,052	0	183,755	96,438	(87,317)		(87,317)	✔	✔	Completion Dec 2022
STEVENSTON BEACH HUB	130,000	0	130,000	0								Completion 31st March 2022
MILLPORT TOWN HALL REGENERATION	1,500,000	0	1,500,000	0								Completion 31st Dec 2022
IRVINE HIGH STREET	2,969,779	2,658,552	2,969,779	0	315,704	4,477	(311,227)		(311,227)	✔	✔	Completion 30th June 2021
MILLPORT CARS	311,942	0	311,942	0	92,543	0	(92,543)		(92,543)	✔	⬮	Completion 31st March 2022
MONTGOMERIE PARK MASTERPLAN	2,882,056	1,685,066	2,882,056	0	3,459	6,468	3,009		3,009	✔	⬮	Completion 31st March 2030
LOCHSHORE, KILBIRNIE	4,871,674	62,852	4,871,674	0	539,150	0	(539,150)		(539,150)	✔	⬮	delays to construction of the hub due to COVID-19
VDLF 20-21 FUNDS												
VDLF - IRVINE KYLE ROAD SITE PREP*	1,353,202	1,381,154	1,353,202	0	207,208	235,160	27,952		27,952	✔	✔	
VDLF - ARDROSSAN NORTH SHORE*	2,166,336	1,572,132	2,166,336	0	1,394,237	1,443,664	49,427		49,427	✔	⬮	Remaining spend on coastal path/remediation works in 21/22.
VDLF - ANNICKBANK PH 3*	1,081,000	5,245	1,081,000	0	10,995	4,445	(6,550)		(6,550)	✔	⬮	Completion 31st March 2023
VDLF - DEVELOPMENT WORK*	20,000	32,800	20,000	0	20,000	32,800	12,800		12,800	✔	✔	Completion 31st March 2022
VDLF - HARBOUR MASTERS OFFICE*	7,500	0	7,500	0	7,500	0	(7,500)		(7,500)	✔	✔	Completion 31st March 2022
VDLF - MAIN ST KILBIRNIE*	53,000	0	53,000	0	25,000	0	(25,000)		(25,000)	✔	✔	Completion 30th Oct 2021
VDLF - DALRY RD SALTCOATS*	1,640	1,640	1,640	0	1,640	1,640	0		0	✔	✔	Completion 31st March 2022
QUARRY ROAD PHASE 2	5,209,497	5,139,351	5,209,497	0	10,000	885	(9,115)		(9,115)	✔	✔	
VDLF - GAS WORKS (DALRY)*	135,962	16,702	135,962	0	23,176	3,916	(19,260)		(19,260)	✔	✔	Completion 30th Oct 2021
VDLF - MCDOWALL PLACE, ARDROSSAN*	14,189	14,189	14,189	0	1,150	1,150	0		0	✔	✔	
Total Regeneration	24,077,829	12,859,134	24,077,829	0	2,835,517	1,831,043	(1,004,474)	0	(1,004,474)			
Strategic Planning & Infrastructure				0								
CYCLING/WALKING/SAFER STREETS *	340,179	83,796	340,179	0	340,179	0	(340,179)		(340,179)	✔	✔	
ACCESS PATH NETWORK PROGRAMME *	258,253	7,075,822	258,253	0	258,253	1,018,064	759,811		759,811	✔	✔	£60k Spaces for People reprofiled based on revised spend
PENNYBURN ROUNDABOUT BUS LANE	24,500	24,500	24,500	0	24,500	24,500	0		0	✔	✔	
STTS MACHRIE ROAD ARRAN	13,326	13,326	13,326	0	13,326	13,326	(0)		(0)	✔	✔	
CAR PARK STRATEGY	317,179	317,179	317,179	0	0	0	0		0	✔	✔	
ELECTRIC VEHICLES INFRASTRUCTURE	550,518	507,951	550,518	0	253,368	275,122	21,754		21,754	✔	✔	
Total Strategic Planning & Infrastruture	1,503,955	8,022,574	1,503,955	0	889,626	1,331,013	441,387	0	441,387			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2020/21 BUDGETS					DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/ (Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
Completed Projects												
CUNNINGHAME HOUSE PHASE 3-4	2,080,639	2,080,639	2,080,639	0	0	0	0		0	Complete	Complete	
CUNNINGHAME HOUSE PHASE 5	658,463	658,463	658,463	0	0	0	0		0	✔	Complete	
SALTCOATS TOWN HALL	3,727,180	3,727,180	3,727,180	0	0	0	0		0	✔	Complete	
SALTCOATS PUBLIC REALM	841,219	841,219	841,219	0	0	0	0		0	Complete	Complete	Contractor(Land Engineering) in liquidation.£50K to pay for final works - loss adjuster may submit a claim for settlement in future .
OLD BARONY CEMETERY WORKS	60,836	60,836	60,836	0	0	0	0		0	Complete	Complete	
KILWINNING CEMETERY INFRASTRUCTURE	117,845	117,845	117,845	0	0	0	0		0	Complete	Complete	
DREGHORN CEMETERY	22,677	22,677	22,677	0	0	0	0		0	Complete	Complete	
MILLPORT CEMETERY	35,412	35,412	35,412	0	0	0	0		0	Complete	Complete	
SKELMORLIE CEMETERY WALL	131,939	131,939	131,939	0	0	0	0		0	Complete	Complete	
BEITH AULD KIRK	254,793	254,793	254,793	0	0	0	0		0	Complete	Complete	
HAYLIE BRAE CEMETERY WALLS	175,386	175,386	175,386	0	0	0	0		0	Complete	Complete	
KNADGERHILL CEMETERY INFRASTRUCTURE	238,549	238,549	238,549	0	0	0	0		0	Complete	Complete	
WEST KILBRIDE CEMETERY ROADS	141,430	113,921	141,430	0	39,715	12,206	(27,509)		(27,509)	Complete	Complete	
SALTCOATS PARISH ROADS	17,472	17,472	17,472	0	0	0	0		0	Complete	Complete	
GARDEN WEIR FISH PATH	55,825	55,825	55,825		0	0	0		0	Complete	Complete	
CCTV GENERAL	389,694	389,694	389,694	0	0	0	0		0	Complete	Complete	
RENEWABLE ENERGY PROGRAMME	51,018	51,018	51,018	0	0	0	0		0	Complete	Complete	
BIOMASS RETROFIT PROGRAMME	3,378,163	3,378,163	3,378,163	0	0	0	0		0	Complete	Complete	
PURCHASE OF STRATEGIC ASSETS	1,069,927	1,069,927	1,069,927	0	0	0	0		0	Complete	Complete	
STONEYHOLM MILL	47,346	47,346	47,346	0	0	0	0		0	Complete	Complete	
IRVINE ACTIVE TRAVEL HUB	1,382,111	1,382,111	1,382,111	0	0	0	0		0	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,936,503	2,977,098	0	42,595	2,000	(40,595)		(40,595)	Complete	Complete	Final Account still to be processed
VDLF - GREENWOOD INTERCHANGE*	105,349	105,349	105,349	0	0	0	0		0	Complete	Complete	
VDLF - NACCO SITE*	27,182	27,182	27,182	0	0	0	0		0	Complete	Complete	
VDLF - MOORPARK ROAD WEST	473,483	473,483	473,483	0	9,300	9,300	0		0	Complete	Complete	
VDLF - WINTON PARK	11,708	11,708	11,708	0	0	0	0		0	Complete	Complete	
KILBIRNIE CARS (KNOX INST)	333,877	333,877	333,877	0	0	0	0		0	Complete	Complete	
LARGS MASTERPLAN	336,055	336,055	336,055	0	0	0	0		0	Complete	Complete	
BUS CORRIDOR IMPROVEMENTS	0	5,333	0	0	0	5,333	5,333		5,333	✔	✔	
BUS ROUTE CONGESTION MEASURES	450,784	450,576	450,784	0	350,828	350,620	(208)		(208)	✔	✔	
CUMBRAE FERRY & BUS STOP	18,965	23,690	18,965	0	0	4,725	4,725		4,725	✔	✔	
ST BRIDE'S CHAPEL, ARRAN	81,441	81,441	81,441	0	0	0	0		0	Complete	Complete	
Total Completed Projects	19,693,869	19,635,615	19,693,869	0	442,438	384,184	(58,254)	0	(58,254)			
Total Place	138,501,263	72,571,157	138,501,248	(15)	17,126,624	15,479,644	(1,646,980)	(15)	(1,646,965)			

OTHER BUDGETS

Project Description	TOTAL PROJECT				2020/21 BUDGETS			Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Actual Expenditure to 31 March 2021	Over/ (Under) Spend for 20/21	
	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	1,711,278	0	0	(1,711,278)	382,095	0	(382,095)	
Total Other Budgets	1,711,278	0	0	(1,711,278)	382,095	0	(382,095)	

HRA Capital Statement For Year Ended 31 March 2021										APPENDIX 2
Description	Approved budget 18 December 2019	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2020/21	Actual Spend to 31/03/2021	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	-	1,542	(1,542)	2	2	2	-			
Acquisition Of Houses On Open Market	456	808	(242)	(137)	429	429	-			
New Build Watt Court	20	691	384	-	1,075	1,390	315			Completed 2020/21.
New Build Corsehillhead	388	379	(359)	(5)	15	15	-			Due for completion 22/23 - Delayed Expenditure- Covid Related. Dates reprofiled based on newly approved SHIP.
New Build Brathwic Terrace	4,193	3,780	(455)	448	3,773	3,773	-			Due for completion Autumn/Winter 2021. Dates reprofiled based on newly approved SHIP.
New Build Flatt Road Phase 1	6,048	6,477	724	492	7,693	7,693	-			Due for completion spring/summer 2021. Dates reprofiled based on newly approved SHIP.
New Build Towerlands	6,375	5,944	(2,154)	890	4,680	4,680	-			Due for completion Autumn/Winter 2021. Dates reprofiled based on newly approved SHIP.
New Build Kinnier Road	-	168	(6)	(5)	157	157	-			Due for completion Autumn/Winter 2021. Dates reprofiled based on newly approved SHIP.
New Build St Colms	3,590	3,572	(3,322)	(235)	15	15	-			Due for completion Autumn/Winter 2022. Dates reprofiled based on newly approved SHIP.
New Build St Michaels Wynd	8,836	9,167	(5,209)	422	4,380	4,380	-			On site. Due for completion Autumn 2022. Dates reprprofiled based on newly approved SHIP.
New Build Harbourside Irvine	6,496	6,496	(4,148)	(825)	1,523	1,523	-			Due for completion Autumn/Winter 2022. Dates reprofiled based on newly approved SHIP.
New Build Afton Court	-	26	(9)	(4)	13	13	-			Due for completion Summer 2022. Dates reprofiled based on newly approved SHIP.
New Build Caley Court	2,210	2,180	(2,072)	(88)	20	20	-			Due for completion Early/Spring 2022. Dates reprofiled based on newly approved SHIP.
New Build Springvale Saltcoats	1,906	2,079	(1,336)	218	961	961	-			Due for completion Winter 2021/22. Dates reprofiled based on newly approved SHIP.
New Build Dalrymple Place	2,269	2,830	(315)	(73)	2,442	2,442	-			Due for completion Autumn/Winter 2021. Dates reprofiled based on newly approved SHIP.
New Build St Beya Millport	2,135	2,016	880	(28)	2,868	2,868	-			Due for completion Autumn 2021. Dates reprofiled based on newly approved SHIP.
Garnock Academy Site	2,020	2,020	(1,518)	(484)	18	18	-			Due for completion 2023/24. Dates reprolifed based on newly approved SHIP.
Largs police Station	-	(180)	190	(7)	3	3	-			Due for completion early 2023. Dates reprolifed based on newly approved SHIP.
Ayrshire Central Site	200	175	1,856	353	2,384	2,384	-			Due for completion Summer 2024. Dates reprofiled based on newly approved SHIP. Spend projected for acquisition of site.
BourtreesHill Village	891	891	(841)	(6)	44	44	-			Due for completion winter 2023. Dates reprofiled based on newly approved SHIP.
James McFarlane ASN Site	-	-	-	22	22	22	-			
James Reid ASN school	-	-	-	25	25	25	-			
Stanecastle ASN School	-	-	-	20	20	20	-			
Montgomerie Park Ph1	-	-	-	27	27	27	-			
Total For Council House Build Programme	48,033	51,061	(19,494)	1,022	32,589	32,904	315	-		
Improvement to Existing Homes - Building Services										
Window Replacement	155	155	(155)	-	-	-	-			Delayed expenditure due to Covid-19
Bathroom Programme	1,243	1,164	(512)	43	695	695	-			Delayed expenditure due to Covid-19
Kitchen Programme	1,504	1,533	(1,072)	60	521	521	-			Delayed expenditure due to Covid-19
Window Replacement - High Flats - Saltcoats	2,170	3,560	(1,844)	12	1,728	1,728	-			Delayed expenditure due to Covid-19
BATHROOM PROGRAMME High Flats Voids	-	-	-	102	102	102	-			Delayed expenditure due to Covid-19
KITCHEN PROGRAMME High Flats Voids	-	-	-	122	122	122	-			Delayed expenditure due to Covid-19
Total For Improvements to Existing Homes - Building Services	5,072	6,412	(3,583)	339	3,168	3,168	-			
Improvement to Existing Homes - External Contractors										
Central Heating	2,025	2,234	(1,745)	(5)	484	484	-			Delayed expenditure due to Covid-19
Insulated Re-Rendering	715	1,001	(99)	(321)	581	581	-			
Electrical Rewiring	539	599	(471)	(25)	103	103	-			CF - rewiring only happening in void properties, Delayed Expenditure Covid related
Total For Improvements to Existing Homes - External Contractors	3,279	3,834	(2,315)	(351)	1,168	1,168	-			

HRA Capital Statement
For Year Ended 31 March 2021

APPENDIX 2

	Approved budget 18 December 2019	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2020/21	Actual Spend to 31/03/2021	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
Description	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Refurbishment Schemes										
Roofing & Rendering	2,598	3,303	(581)	(260)	2,462	2,462	-			Covid restrictions - potentially use for external works elsewhere - regal - 300 for roofing 200 for render
Kilbirnie Housing Office	-	-	-	-	-	4	4			
High Flats Irvine	2,400	3,046	(3,013)	3	36	36	-			Project delay due to covid
Kings Arms Project	-	-	266	(120)	146	146	-			Initial fees
Garrier Court	204	396	1,405	123	1,924	1,924	-			Delayed epxenditure COVID related. Dates reprofiled based on newly approved SHIP.
Connel Court	-	98	137	-	235	222	(13)			
Refurb Maress House	237	250	(250)	47	47	47	-			
Refurb Friars Lawn	954	1,452	(416)	53	1,089	1,089	-			Delayed epxenditure COVID related. Dates reprofiled based on newly approved SHIP.
Total For Refurbishment Schemes	6,393	8,545	(2,452)	(154)	5,939	5,930	(9)			
Other Capital Works										
Energy Efficiency Standard	31	173	13	(179)	7	7	-			
Other Capital Works	459	642	(591)	(35)	16	16	-			
Health And Safety Works	-	207	(207)	-	-	-	-			
Major Improvements	-	6	(6)	-	-	-	-			
Detection Equipment	1,943	3,559	(2,647)	10	922	922	-			Statutory timescale has been extended to Feb 2022.
Solar Panels	714	706	(447)	(234)	25	25	-			
Professional Management Charges	944	943	(943)	-	-	-	-			
Estate Based Regeneration	1,020	1,020	(545)	(328)	147	147	-			Delays due to COVID-19, works outstanding will be carried forward.
Nelson Street Regeneration	306	306	(306)	-	-	-	-			
Sheltered Housing Capital Works	255	255	(255)	-	-	-	-			External works at regal court - CF
Total For Other Capital Works	5,672	7,817	(5,934)	(766)	1,117	1,117	-			
TOTAL EXPENDITURE	68,446	77,669	(33,778)	90	43,981	44,287	306			
Sale Of Council Houses	-	-	-	-	-	-	-			
Sale Of Assets	-	-	-	(12)	(12)	(12)	-			
CFCR	(11,467)	(11,467)	-	8	(11,459)	(11,459)	-			
Other Income - House Building	-	-	-	-	-	-	-			
Capital Grants	(22,905)	(22,905)	3,440	3,695	(15,770)	(15,768)	2			
Capital Grants - Energy Funding	-	-	-	-	-	-	-			
Affordable Housing Contribution	(1,290)	(1,290)	-	38	(1,252)	(1,252)	-			
Funding from Reserves	-	(1,227)	-	434	(793)	(793)	-			
Commuted Sums	-	-	-	-	-	-	-			
Prudential Borrowing	(30,557)	(39,780)	30,338	(5,253)	(14,695)	(15,003)	(308)			
Welfare Reform Reserve	(1,000)	(1,000)	-	1,000	-	-	-			
Council House Build Fund	(1,227)	-	-	-	-	-	-			
TOTAL INCOME	(68,446)	(77,669)	33,778	(90)	(43,981)	(44,287)	(306)			
NET EXPENDITURE	-	-	-	-	-	-	-			

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)