
NORTH AYRSHIRE COUNCIL

24 January 2023

Cabinet

Title: Capital Programme Performance to 31 March 2023

Purpose: To advise Cabinet of progress in delivering the Capital Investment Programme for 2022/23.

Recommendation: That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 30 November 2022; and (ii) the forecast expenditure to 31 March 2023.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2022/23 to 2030/31 was approved by Council on 2 March 2022. The Housing Revenue Account (HRA) Capital Investment Programme 2022/23 sits within the updated HRA Business Plan and was approved by Council on 16 February 2022.
- 1.2 This report identifies the current programme for 2022/23, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 30 November 2022 and forecast expenditure to 31 March 2023.
- 1.3 At Period 8 the General Fund is forecasting a projected underspend of (£0.149m) against a revised budget of £48.627m. The HRA is forecasting a projected underspend of (£6.981m) against a revised budget of £57.768m.
- 1.4 Within the General Fund, adjustments to funding have resulted in additions to the overall capital programme of £9.679m, including an acceleration of Scottish Government funding in relation to Flooding projects. Further reviews of individual project plans have identified a number of adjustments to the current profiles. As a result, (£25.189m) has been reprofiled for delivery in 2023/24, including (£8.760m) funding in relation to Flooding. This has been partly offset by the acceleration of £0.357m to 2022/23 from future years.
- 1.5 Within the HRA, a review of delivery timescales has identified a requirement to re-profile (£8.735m) of works for delivery in 2023/24 and beyond. This is offset by the acceleration of £0.652m to 2022/23 from future years.

- 1.7 The major risk to the forecast position is the uncertainty arising from the ongoing inflationary pressures and supply chain issues which are impacting on tender returns and the cost of materials, as reported across a number of General Fund and HRA projects. While some mitigation has been built into the programme to offset cost pressures, any further significant increase in costs will result in increased borrowing requirements and may have a negative impact on the deliverability of both the General Fund and HRA capital programmes for 2022/23 and beyond. Projects will continue to be monitored closely with cost increases met initially from the additional flexibility built into the programme. However, any requirement for further borrowing will be a matter for Council to consider.

2. Background

General Fund

- 2.1 The following table outlines the movements in the 2022/23 General Services budget:

	2022/23 £m
Budget as at 30 September 2022	63.762
a) Changes to Funding	9.679
b) Other Revisions to the Programme	0.018
Revised Budget	73.459
c) Alterations to phasing of projects:- 2023/24 to 2022/23 2022/23 to 2023/24	0.357 (25.189)
Budget as at 30 November 2022	48.627

2.2 (a) Changes to Funding

The capital programme has been updated to reflect the following changes to funding. This includes the acceleration of Scottish Government support for Flooding projects which will be rephased in line with anticipated expenditure:

Funding Body	Amount	Project
General Capital Grant	£0.738m	UFSM
General Capital Grant	£8.760m	Flooding Projects
Sustrans	£0.143m	Lochshore
SPT	£0.038m	B777 Corridor Improvements
Total	£9.679m	

2.3 (b) Other Revisions to the Programme

An adjustment of £0.018m has been reported due to an additional CFCR contribution in relation to the Ayrshire Growth deal project at Irvine Harbourside.

2.4 (c) Alterations to the Phasing of Projects

The ongoing review of individual project plans, taking cognisance of the current levels of volatility within the construction sector, has identified a requirement to re-profile a further (£25.189m) of works for delivery in 2023/24 and beyond. This includes a corporate phasing adjustment reflecting the degree of uncertainty in the total expenditure projections and the rephased grant income in relation to the Flooding projects:

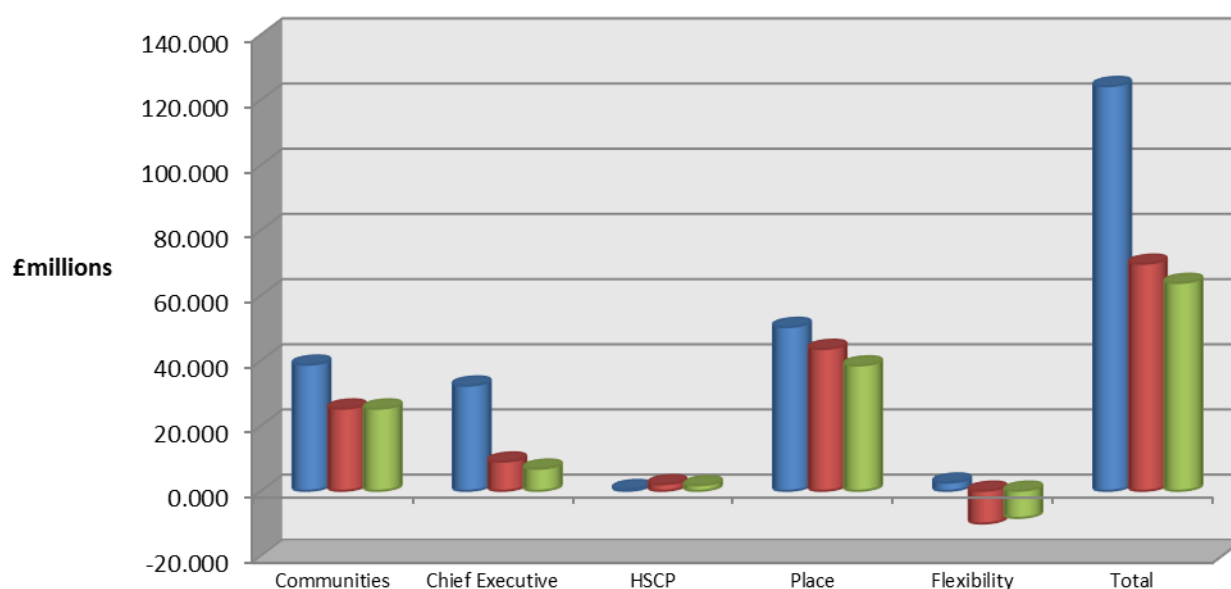
Service	Amount	Project
Communities	(£8.376m)	Montgomerie Park School
	(£4.949m)	Moorpark Primary
	(£3.131m)	UFSM Expansion
	(£0.381m)	Ardrossan New Build
	(£0.052m)	Other minor adjustments
	(£16.889m)	
Chief Executives	(£0.090m)	ICT Investment Fund
	(£0.050m)	Telephony
	(£0.140m)	
HSCP	(£0.100m)	Carefirst Replacement
	(£0.100m)	
Place	(£8.760m)	Additional Flooding Grant
	(£1.000m)	Millport Coastal FPS
	(£0.714m)	VDLF - I3 Irvine Enterprise
	(£0.502m)	Low Carbon Hub
	(£0.136m)	VDLF - Harbour Masters Office
	(£0.120m)	PLI Goldcraigs
	(£0.103m)	Irvine Enterprise Area
	(£0.100m)	AGD - I3 Digilab Phase 2
	(£0.094m)	Other minor Adjustments
	(£0.050m)	AGD - Marine Tourism Ardrossan
	(£11.579m)	
Corporate	£3.519m	Uncertainty / Sensitivity Adjustment
	£3.519m	
Total	(£25.189m)	

These adjustments have been partly offset by the acceleration of £0.357m of expenditure to 2022/23 from future years.

Service	Amount	Project
Chief Executives	£0.083m	Schools ICT Investment
HSCP	£0.006m	Community Alarms
Place	£0.110m	Ardrossan North Shore
	£0.150m	PLI Kilwinning Academy
	£0.008m	Other minor adjustments
	£0.268m	
Total	£0.357m	

2.5 These adjustments have resulted in a revised 2022/23 budget at 30 November 2022 of £48.627m.

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



Approved Programme	38.672	32.249	0.492	50.239	2.500	124.152
Programme @ P4	25.201	8.948	2.002	43.502	(10.019)	69.634
Programme @ P6	25.196	6.764	1.672	38.451	(8.321)	63.762
Programme @ P8	9.045	2.555	1.578	40.231	(4.782)	48.627
Movement	(29.627)	(29.694)	1.086	(10.008)	(7.282)	(75.525)

2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £15.135m from the revised budget, including:

Category	Amount	Comments
Borrowing	£23.438m	Rephased aligned to projected expenditure
CFCR	(£0.018m)	Additional CFCR Contribution
Capital Grants	(£8.500m)	Rephased and additional government grants
Other Grants	£0.322m	Rephased and revised contributions
Capital Receipts	(£0.107m)	Realigned capital receipts
Total	£15.135m	

2.8 Projected Capital Expenditure to 31 March 2023

The projections are summarised by service in the following table:

	Revised Budget 2022/23	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2022/23	Projected Expenditure / Income to 31 March 2023	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m	£m
<u>Expenditure</u>						
Communities	25.196	0.738	(16.889)	9.045	9.045	-
Chief Executive	6.764		(4.209)	2.555	2.555	-
Health and Social Care Partnership Place	1.672		(0.094)	1.578	1.438	(0.140)
Other including Flexibility	38.451	8.959	(7.179)	40.231	40.222	(0.009)
	(8.321)		3.539	(4.782)	(4.782)	-
Total Expenditure	63.762	9.697	(24.832)	48.627	48.478	(0.149)
<u>Income</u>						
General Capital Grant	(16.960)	(9.498)	0.117	(26.341)	(26.341)	-
Specific Capital Grant	(13.070)	-	0.881	(12.189)	(12.189)	-
Use of Reserve Funds	-	-	-	-	-	-
Capital Funded from Current Revenue	-	(0.018)		(0.018)	(0.018)	-
Capital Receipts	(0.359)		(0.107)	(0.466)	(0.466)	-
Other Grants & Contributions	(3.361)	(0.181)	0.503	(3.039)	(3.039)	-
Prudential Borrowing	(30.012)		23.438	(6.574)	(6.425)	0.149
Total Income	(63.762)	(9.697)	24.832	(48.627)	(48.478)	0.149

2.9 Minor underspends totalling £0.149m have been reported in relation to completed projects, including the Residential and Respite Unit, £0.140m, and Shewalton Landfill, £0.009m. These funds will be transferred to the Flexibility budget to offset anticipated budget pressures elsewhere in the programme. Information on the progress of all projects can be found in Appendix 1.

2.10 Although not formally reflected in the financial performance reports at this time due to ongoing uncertainty, areas of cost risk have been identified as a result of cost volatility arising from the ongoing inflationary pressures, outstanding contractor claims and supply chain issues which are impacting on tender returns and the cost of materials. Specific projects where cost risks have been identified, or are anticipated, include Upper Garnock Flood Prevention Scheme, Moorpark Primary, Montgomerie Park Primary, Largs Sea Wall, Ardrossan North Shore advance works, Ardrossan Campus and Ardrossan Harbour Landside works. Some mitigation has been built into the Capital Investment Programme in the form of enhanced flexibility budgets. However, cost pressures may exceed this provision, requiring additional revenue investment to offset any additional borrowing requirements. These risks will be quantified as individual projects are completed and tendering exercises are finalised, with the impact on the costs of the programme being monitored and reported to Cabinet as appropriate. Any funding in excess of the current level of financial flexibility, which is required to deliver the current capital programme, will be a matter for Council to consider within the context of overall affordability. This affordability assessment will be included in the upcoming Capital Budget due to be presented at Council on 1 March 2023 and will take account of all known cost pressures, funding and borrowing requirements based on current and projected interest rates, the anticipated re-direction of revenue resources and use of financial flexibilities to support delivery of the programme and a further flexible allowance to help manage the ongoing cost risks associated with the programme.

Housing Revenue Account

2.11 The following table outlines the movements in the 2022/23 HRA Capital budget:

	2022/23 £m
Budget as at 30 September 2022	65.851
a) Alterations to phasing of projects:-	
2022/23 to 2023/24	(8.735)
2023/24 to 2022/23	0.652
Budget as at 30 November 2022	57.768

2.12 (a) Alterations to the Phasing of Projects

A further review of the timescale for delivery of capital projects has identified a requirement to re-profile (£8.735m) of works for delivery in 2023/24 and beyond, including:

Category	Amount	Project
New Builds	(£0.237m)	Harbourside Irvine
	(£0.050m)	Glebe Place
	(£0.048m)	Other minor adjustments
	(£0.335m)	
Improvements	(£2.500m)	Sheltered Housing Units
	(£0.068m)	Saltcoats MSF Investment
	(£0.009m)	Other minor adjustments
	(£2.577m)	
Refurbishments	(£0.440m)	Kings Arm Project
	(£0.034m)	Other minor adjustments
	(£0.474m)	
Other	(£5.309m)	Energy Efficiency Standard
	(£0.040m)	Other minor adjustments
	(£5.349m)	
Total	(£8.735m)	

This has been partly offset by the acceleration of £0.652m of project expenditure for delivery during 2022/23, including:

Category	Amount	Project
New Builds	£0.210m	Acquisition of Houses on Open Market
	£0.191m	New Build St Colms Irvine
	£0.106m	New Build St Michaels Wynd
	£0.056m	Other minor adjustments
	£0.563m	
Improvements	£0.054m	Kitchen Programme Voids
	£0.054m	
Refurbishments	£0.002m	Other minor adjustments
Other	£0.033m	Solar Panels
	£0.033m	
Total	£0.652m	

2.13 These adjustments have resulted in a revised 2022/23 budget at 30 November 2022 of £57.768m.

2.14 The impact on budgeted funding is a reduction of £8.083m in Capital Grants and Prudential Borrowing:

Category	Amount	Comments
Capital Grants	£1.409m	Reduction aligned to projected expenditure
Borrowing	£6.674m	Reduction aligned to projected expenditure
Total	£8.083m	

2.15 Projected Capital Expenditure to 31 March 2023

The projections are summarised in the following table:

	Revised Budget 2022/23	Carry Forwards and Adjustments	Revised Budget 2022/23	Projected Expenditure / Income to 31 March 2023	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m
<u>Service</u>					
Expenditure					
Housing Revenue Account	65.851	(8.083)	57.768	50.787	(6.981)
Total Expenditure	65.851	(8.083)	57.768	50.787	(6.981)
<u>Income</u>					
CFCR	(12.209)	-	(12.209)	(12.209)	-
Capital Grants	(4.327)	1.409	(2.918)	(2.918)	-
Use of Reserves	-	-	-	-	-
Affordable Housing Contribution	(1.596)	-	(1.596)	(1.596)	-
Prudential Borrowing	(47.719)	6.674	(41.045)	(34.064)	6.981
Total Income	(65.851)	8.083	(57.768)	(50.787)	6.981

2.16 A variance of (£6.981m) is projected within the HRA capital programme for 2022/23 arising from revisions to a number of projects, including:

Project	Variance	Comments
Kitchen Programme	(£2.997m)	Aligned to revised Business Plan and labour shortages
Electrical Rewiring	(£1.532m)	Aligned to revised Business Plan and labour shortages
Roofing & Rendering	(£2.152m)	Aligned to revised Business Plan
Central Heating	(£0.973m)	Aligned to revised Business Plan
Total	(£7.654m)	

These have been partly offset by a projected overspend of £0.673m in relation to the reprofiling of the Insulated re-rendering programme.

2.17 Increased costs arising from tender inflation and supply chain issues have been identified in relation to some projects, including the Door Replacement Programme and Sheltered Housing Unit Improvements. Further cost pressures resulting from inflationary and supply chain issues continue to be monitored and a review of the potential impact on the Business Plan and Capital Programme will be undertaken to address any identified issues. Further information on the progress of all projects can be found in Appendix 2.

3. Proposals

3.1 That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 30 November 2022; and (ii) the forecast expenditure to 31 March 2023.

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.

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 2023 – Cabinet, 29 November 2022

North Ayrshire Council Capital Statement 2022/23
Year Ended 31st March 2023

Period 8

Project Description	TOTAL PROJECT				CURRENT YEAR 2022/23								
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Brought / Carry Forward to 2023/24	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 November 2022	Year to date Variance 2022/23	Projected Expenditure to 31st March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE													
Communities													
Nursery Education	15,790,489	15,171,330	15,790,489	0	2,280,827	0	2,280,827	0	1,661,667	1,661,667	2,280,827	0	0
Primary Schools	36,414,441	5,033,157	36,414,441	0	21,200,778	(16,508,379)	4,692,399	0	2,068,190	2,068,190	4,692,399	0	0
Secondary Schools	74,575,465	3,689,657	74,575,465	0	1,300,053	(381,000)	919,053	0	391,618	391,618	919,053	0	0
Special Education	25,443,178	25,287,270	25,443,178	0	903,203	0	903,203	0	747,296	747,296	903,203	0	0
Schools Other	298,000	151,457	298,000	0	191,892	0	191,892	0	45,349	45,349	191,892	0	0
Information & Culture	125,916	14,848	125,916	0	53,289	0	53,289	0	8,285	8,285	53,289	0	0
Completed Projects	87,824,335	87,797,419	87,824,335	0	3,679	0	3,679	0	(23,237)	(23,237)	3,679	0	0
SUB TOTAL	240,471,825	137,145,138	240,471,825	0	25,933,721	(16,889,379)	9,044,342	0	4,899,167	4,899,167	9,044,342	0	0
Chief Executive													
Council IT Strategy	9,757,832	3,739,759	9,757,832	0	2,612,704	(57,418)	2,555,286	0	2,228,031	2,228,031	2,555,286	0	0
SUB TOTAL	9,757,832	3,739,759	9,757,832	0	2,612,704	(57,418)	2,555,286	0	2,228,031	2,228,031	2,555,286	0	0
Health & Social Care													
Management & Support	2,050,595	790,721	2,050,595	0	310,839	(93,810)	217,029	0	46,964	46,964	217,029	0	0
Housing Non HRA	686,065	329,554	686,065	0	686,065	0	686,065	0	329,554	329,554	686,065	0	0
Adults	4,608,078	4,586,323	4,608,078	0	46,804	0	46,804	0	25,049	25,049	46,804	0	0
Young People	5,720,000	5,214,446	5,579,718	(140,282)	628,264	0	628,264	0	122,710	122,710	487,982	(140,282)	(140,282)
SUB TOTAL	13,064,739	10,921,044	12,924,457	(140,282)	1,671,972	(93,810)	1,578,162	0	524,277	524,277	1,437,880	(140,282)	(140,282)
Place													
Roads	107,634,049	25,874,285	107,634,049	(1,000,000)	17,643,800	(1,000,000)	16,643,800	0	7,787,043	7,787,043	16,643,800	0	0
Streetscene	6,580,996	2,630,025	6,580,996	0	2,258,694	10,154	2,268,848	0	1,210,495	1,210,495	2,268,848	0	0
Transport	4,543,811	1,003,289	4,543,811	0	2,678,211	0	2,678,211	0	887,689	887,689	2,678,211	0	0
Waste Services	14,853,343	14,539,343	14,844,503	(8,840)	314,000	0	314,000	0	0	0	305,160	(8,840)	(8,840)
Renewable Energy	8,890,393	1,649,781	8,890,393	0	1,067,368	0	1,067,368	0	51,317	51,317	1,067,368	0	0
Office Accommodation	3,011,259	637,981	3,011,259	0	1,918,102	30,024	1,948,126	0	637,981	637,981	1,948,126	0	0
Other Property	5,986,638	439,107	5,986,638	0	987,925	0	987,925	0	56,477	56,477	987,925	0	0
Other Housing	350,000	0	350,000	0	350,000	0	350,000	0	0	0	350,000	0	0
Economic Development & Regen	151,300,983	27,352,180	151,300,983	0	15,523,313	(1,590,912)	13,932,401	0	5,315,617	5,315,617	13,932,401	0	0
Completed Projects	8,994,855	8,898,234	8,994,855	0	40,595	0	40,595	0	(45,823)	(45,823)	40,595	0	0
SUB TOTAL	312,146,327	83,024,226	312,137,487	(1,008,840)	42,782,008	(2,550,734)	40,231,274	0	15,900,796	15,900,796	40,222,434	(8,840)	(8,840)
Other													
Other	9,325,741	0	9,325,741	0	2,371,616		2,371,616	0	0	0	2,371,616	0	0
SUB TOTAL	9,325,741	0	9,325,741	0	2,371,616	0	2,371,616	0	0	0	2,371,616	0	0
Uncertainty / Sensitivity Adjustment*						(7,153,223)	(7,153,223)				(7,153,223)		
Total Project Expenditure	584,766,464	234,830,167	584,617,342	(1,149,122)	75,372,021	(26,744,564)	48,627,457	0	23,552,272	23,552,272	48,478,335	(149,122)	(149,122)
Total Project Income					(75,372,021)	26,744,564	(48,627,457)	(24,066,555)	(24,066,555)	0	(48,478,335)	149,122	149,122
Total Net Expenditure					0	0	0	(24,066,555)	(514,283)	23,552,272	0	0	0

* Sensitivity adjustment of 10% or 25% based on source and reliability of expenditure projections

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 2022/23

Funding Description	22/23 Budget at Capital Refresh Mar 2022	Carry Forward from 2021/22	Changes after Capital Refresh Mar 2022	Approved budget at Period 1 used as revised starting point 2022/23	Total Changes in Year	Changes at Capital Refresh Mar 2023	Revised Budget 22/23	Actual Income to 30 November 2022	Projected Income to 31st March 2023	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	94,515,334	9,882,875	1,655,477	106,053,686	(74,119,640)		31,934,046		13,578,187	(18,355,859)
SUB TOTAL	94,515,334	9,882,875	1,655,477	106,053,686	(74,119,640)	0	31,934,046	0	13,578,187	(18,355,859)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	464,253	517,775		982,028	0		982,028	978,659	982,028	0
Cycling / Walking /Safer Streets	1,111,122	38,831	(300,566)	849,387	(252,322)		597,065	261,387	597,065	0
Vacant & Derelict Land Funding	3,710,375	123,927	848,022	4,682,324	(1,595,199)		3,087,125	3,262,324	2,206,109	(881,016)
UK Government Grant - AGD	2,040,120			2,040,120	0		2,040,120	0	2,040,120	0
Lochshore - Garnock Community Visitor Hub	0	50,000		50,000	0		50,000	50,000	50,000	0
Town Centre Regeneration	0	166,774	250,000	416,774	0		416,774	416,773	416,774	0
Stevenston Beach Hub	0	34,525	50,000	84,525	0		84,525	84,525	84,525	0
Annickbank - Vacant & Derelict Land Investment Programme					400,000		400,000	0	400,000	0
Millport Town Hall Regeneration	0	382,028	1,187,810	1,569,838	0		1,569,838	1,569,838	1,569,838	0
Millport Town Hall Phase 2					509,450		509,450	0	509,450	0
Islands Pit Stops					540,000		540,000	0	540,000	0
Place Based Investment Programme	706,000	147,903	346,040	1,199,943	0		1,199,943	2,292,944	1,199,943	0
Island Infrastructure Fund	0		259,000	259,000	0		259,000	259,000	259,000	0
B714 Improvements	857,907	197,160		1,055,067	156,933		1,212,000	1,212,000	1,212,000	0
Renewal of Play Parks	0		117,000	117,000	(117,000)		0	0	0	0
CO2 Monitors in Schools	0	122,000		122,000	0		122,000	122,000	122,000	0
Capital Grants										
Flooding	2,778,000			2,778,000	8,676,000		11,454,000	0	11,454,000	0
General Capital Grant	9,805,000		845,000	10,650,000	4,237,000		14,887,000	12,367,000	14,887,000	
SUB TOTAL	22,039,777	1,780,923	3,035,306	26,856,006	12,554,862	0	39,410,868	22,876,449	38,529,852	(881,016)
OTHER INCOME TO PROGRAMME										
CFCR	600,000	0	0	600,000	(582,200)	0	17,800	0	17,800	0
Grants & Contributions	1,925,682	866,594	1,539,395	4,331,671	(788,568)	0	3,543,103	982,458	3,039,515	(503,588)
Capital Receipts	352,500	0	0	352,500	113,704	0	466,204	207,648	466,204	0
SUB TOTAL	7,597,157	1,050,109	1,628,337	10,275,603	(6,248,496)	0	4,027,107	1,190,106	3,523,519	(503,588)
TOTAL CAPITAL PROGRAMME FUNDING	124,152,268	12,713,907	6,319,120	143,185,295	(67,813,274)	0	75,372,021	24,066,555	55,631,558	(19,740,463)

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 November 2022	Year to date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Nursery Education																		
Early Years Programme																		
ST BRIDGETS EARLY YEARS	785,068	770,580	785,068	0	7,969	0	(6,519)	(6,519)	7,969	0		0	Complete	Complete	Complete	On Target	On Target	
KILMORY EARLY YEARS	55,978	28,117	55,978	0	27,986	0	125	125	27,986	0		0	15-Aug-22	15-Aug-22	Pre Tender	On Target	On Target	
ST PETERS EARLY YEARS	1,261,310	1,226,705	1,261,310	0	42,333	0	7,728	7,728	42,333	0		0	Complete	Complete	Complete	On Target	On Target	
MAYFIELD PS EARLY YEARS	215,850	215,542	215,850	0	5,820	0	5,512	5,512	5,820	0		0	Complete	Complete	Complete	On Target	On Target	
BEITH PS EARLY YEARS	341,321	339,763	341,321	0	6,540	0	4,983	4,983	6,540	0		0	Complete	Complete	Complete	On Target	On Target	
SKELMORLIE PS EARLY YEARS	366,440	346,635	366,440	0	11,492	0	(8,313)	(8,313)	11,492	0		0	Complete	Complete	Complete	On Target	On Target	
WEST KILBRIDE EARLY YEARS	232,807	220,254	232,807	0	11,531	0	(1,022)	(1,022)	11,531	0		0	Complete	Complete	Complete	On Target	On Target	
GATESIDE EARLY YEARS	407,478	407,478	407,478	0	2,613	0	2,612	2,612	2,613	0		0	Complete	Complete	Complete	On Target	On Target	
FAIRLIE EARLY YEARS	204,528	204,528	204,528	0	878	0	878	878	878	0		0	Complete	Complete	Complete	On Target	On Target	
DREGHORN EARLY YEARS	84,784	82,843	84,784	0	2,341	0	400	400	2,341	0		0	Complete	Complete	Complete	On Target	On Target	
LARGS CAMPUS EARLY YEARS	45,836	45,869	45,836	0	0	0	33	33	0	0		0	Complete	Complete	Complete	On Target	On Target	
MOORPARK EARLY YEARS	1,000	182	1,000	0	818	0	0	0	818	0		0	14-Aug-20	15-Aug-22	Development	On Target	On Target	
PIRNMILL EARLY YEARS	80,000	43,330	80,000	0	77,510	0	40,840	40,840	77,510	0		0	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
SHISKINE EARLY YEARS	74,808	100,298	74,808	0	18,650	0	44,140	44,140	18,650	0		0	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
CORRIE EARLY YEARS	38,606	24,708	38,606	0	37,046	0	23,149	23,149	37,046	0		0	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
LAMLASH EARLY YEARS	15,000	807	15,000	0	14,318	0	125	125	14,318	0		0	31-Oct-21	15-Aug-22	Development	On Target	On Target	
BRODICK EARLY YEARS	302,590	322,203	302,590	0	294,151	0	313,764	313,764	294,151	0		0	31-Oct-21	15-Aug-22	Development	On Target	On Target	
MARRESS HOUSE	3,430,394	3,116,258	3,430,394	0	1,503,052	0	1,188,915	1,188,915	1,503,052	0		0	22-Jul-22	28-Feb-23	Construction	On Target	Significantly off target	result of poor performance by the contractor and continuing issues with the condition of the existing building
Completed Nursery Education																		
LAWTHORN EARLY YEARS	201,037	201,037	201,037	0	77	0	77	77	77	0		0	Complete	Complete	Complete	Complete	Complete	
Other Nursery Education																		
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,201,415	3,029,954	3,201,415	0	215,702	0	44,241	44,241	215,702	0		0	Complete	Complete	Complete	On Target	On Target	
Total Nursery Education	15,790,489	15,171,330	15,790,489	0	2,280,827	0	1,661,667	1,661,667	2,280,827	0	0	0						
Primary Schools																		
MOORPARK PRIMARY	10,849,442	4,188,095	10,849,442	0	8,035,005	0	1,373,659	1,373,659	3,086,371	(4,948,634)		(4,948,634)	30-Sep-22	30-Sep-23	Construction	Slightly off target	Significantly off target	Delays are being experienced by the contractor and wider supply chain.
MONTGOMERIE PARK SCHOOL	14,470,000	643,275	14,470,000	0	9,261,273	0	493,006	493,006	884,778	(8,376,495)		(8,376,495)	30-Apr-24	05-Jul-24	Tender	Significantly off target	On Target	Revised project costs £2.550m above initial budget as reported to Cabinet on 27/4/22
UNIVERSAL FREE SCHOOL MEALS EXPANSION	3,205,000	0	3,205,000	0	3,130,750	0	0	0	0	(3,130,750)		(3,130,750)	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM ARDEER PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0	0	0	0		0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM BEITH PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0	0	0	0		0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM BRODICK PRIMARY SCHOOL	225,000	106,075	225,000	0	191,250	0	106,075	106,075	191,250	0		0	Complete	Complete	Complete	Complete	Complete	
UFSM CALEDONIA PRIMARY SCHOOL	60,000	0	60,000	0	0	0	0	0	0	0		0	31-Aug-23	31-Aug-23	Feasibility	On Target	On Target	
UFSM CASTLEPARK PRIMARY SCHOOL	105,000	0	105,000	0	0	0	0	0	0	0		0	31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM CORRIE PRIMARY SCHOOL	52,500	41,586	52,500	0	52,500	0	41,586	41,586	52,500	0		0	Complete	Complete	Complete	Complete	Complete	
UFSM CORSEHILL PRIMARY SCHOOL	60,000	0	60,000	0	0	0	0	0	0	0		0	31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM GARNOCK COMMUNITY CAMPUS	90,000	0	90,000	0	0	0	0	0	0	0		0	31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM GLEBE PRIMARY SCHOOL	2,125,000	0	2,125,000	0	0	0	0	0	0	0		0	31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM GLENCAIRN PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0	0	0	0		0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM HAYOCKS PRIMARY SCHOOL	82,500	0	82,500	0	0	0	0	0	0	0		0	31-Aug-23	31-Aug-23	Development	On Target	On Target	
UFSM KILMORY PRIMARY SCHOOL	30,000	0	30,000	0	30,000	0	0	0	0	(30,000)		(30,000)	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM LARGS PRIMARY SCHOOL	300,000	0	300,000	0	255,000	0	0	0	255,000	0		0	Complete	Complete	Complete	Complete	Complete	
UFSM LOUDOUN-MONTGOMERY PRIMARY SCHOOL	2,125,000	0	2,125,000	0	0	0	0	0	0	0		0	31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM PENNYBURN PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0	0	0	0		0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM SHISKINE PRIMARY SCHOOL	22,500	22,360	22,500	0	22,500	0	22,360	22,360	22,500	0		0	Complete	Complete	Complete	Complete	Complete	
UFSM WEST KILBRIDE PRIMARY SCHOOL	2,500,000	31,766	2,500,000	0	200,000	0	31,505	31,505	200,000	0		0	31-Aug-24	31-Jan-23	Tender	On Target	On Target	
UFSM WHITING BAY PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	0	(22,500)		(22,500)	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
Total Primary Education	36,414,441	5,033,157	36,414,441	0	21,200,778	0	2,068,190	2,068,190	4,692,399	(16,508,379)	0	(16,508,379)						
Secondary Schools																		
KILWINNING LEARNING ENVIRONMENT	2,805,435	2,426,329	2,805,435	0	127,953	0	71,926	71,926	127,953	0		0	31-Aug-21	31-Mar-24	Construction	On Target	On Target	
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	200,000	0	0	0	200,000	0		0	31-Mar-22	31-Jan-23	Future Years	On Target	On Target	
ARDROSSAN NEW BUILD	71,570,030	1,263,328	71,570,030	0	972,100	0	319,691	319,691	591,100	(381,000)		(381,000)	31-Aug-26	31-Aug-26	In Development	Slightly off target	Slightly off target	Delayed expenditure linked to anticipated delays and inflationary pressures linked to the advance works tender process.
Total Secondary Education	74,575,465	3,689,657	74,575,465	0	1,300,053	0	391,618	391,618	919,053	(381,000)	0	(381,000)						

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 November 2022	Year to date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Special Education																		
LOCKHART CAMPUS	25,443,178	25,287,270	25,443,178	0	903,203	0	747,296	747,296	903,203	0		0	Complete	Complete	Snagging	On Target	On Target	
Total Special Education	25,443,178	25,287,270	25,443,178	0	903,203	0	747,296	747,296	903,203	0	0	0						
Schools Other																		
CO2 MONITORS IN SCHOOLS	298,000	151,457	298,000	0	191,892	0	45,349	45,349	191,892	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Schools Other	298,000	151,457	298,000	0	191,892	0	45,349	45,349	191,892	0	0	0						
Information & Culture																		
CASTLES & HISTORIC MONUMENTS	50,740	8,285	50,740	0	50,740	0	8,285	8,285	50,740	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
ABBAY TOWER	75,176	6,563	75,176	0	2,549	0	0	0	2,549	0		0	Autumn 2023	Autumn 2023	Planning	On Hold	On Hold	
Total Information & Cultural	125,916	14,848	125,916	0	53,289	0	8,285	8,285	53,289	0	0	0						
Completed Projects																		
ST BRIDGETS PRIMARY SCHOOL	143,178	141,967	143,178	0	0	0	(1,211)	(1,211)	0	0		0	Complete	Complete	Complete	Complete	Complete	
GARNOCK CAMPUS	40,307,259	40,283,664	40,307,259	0	2,893	0	(20,702)	(20,702)	2,893	0		0	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,112,120	3,111,334	3,112,120	0	786	0	0	0	786	0		0	Complete	Complete	Complete	Complete	Complete	
KILWINNING ESTATE SECONDARY PITCH	712,080	710,756	712,080	0	0	0	(1,324)	(1,324)	0	0		0	Complete	Complete	Complete	Complete	Complete	Budget to be taken from Secondary Schools Learning Environment
Total Completed Projects	87,824,335	87,797,419	87,824,335	0	3,679	0	(23,237)	(23,237)	3,679	0	0	0						
Total Communities	240,471,825	137,145,138	240,471,825	0	25,933,721	0	4,899,167	4,899,167	9,044,342	(16,889,379)	0	(16,889,379)						

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 November 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Council IT Strategy																		
SCHOOLS ICT INVESTMENT *	1,215,537	1,297,915	1,215,537	0	1,215,537	0	1,297,915	1,297,915	1,297,915	82,378		82,378	31-Mar-23	31-Mar-23	On-going	On Target	On Target	
ICT INVESTMENT FUND	3,822,986	943,746	3,822,986	0	519,796	0	313,956	313,956	430,000	(89,796)		(89,796)	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	857,100	347,190	857,100	0	94,297	0	84,386	84,386	94,297	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
LAN/Wifi	2,673,000	913,375	2,673,000	0	691,816	0	542,191	542,191	691,816	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
TELEPHONY	1,146,693	195,631	1,146,693	0	86,988	0	(14,074)	(14,074)	36,988	(50,000)		(50,000)	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
OUR FUTURE WORKING ENVIRONMENT	42,516	41,903	42,516	0	4,270	0	3,657	3,657	4,270	0		0	31-Mar-23	31-Mar-23	Procurement	On Target	On Target	
Total IT Strategy	9,757,832	3,739,759	9,757,832	0	2,612,704	0	2,228,031	2,228,031	2,555,286	(57,418)	0	(57,418)						
Total Chief Executive	9,757,832	3,739,759	9,757,832	0	2,612,704	0	2,228,031	2,228,031	2,555,286	(57,418)	0	(57,418)						

HEALTH & SOCIAL CARE

CAPITAL MONITORING 2022/23

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 November 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Management & Support																		
HOME CARE SYSTEM	433,917	433,917	433,917	0	42,682	0	42,682	42,682	42,682	0		0	Complete	Complete	Complete	Complete	Complete	
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	4,190	996,000	0	0	0	4,190	4,190	6,190	6,190		6,190	31-Dec-23	31-Dec-23	Future Years	On Target	On Target	
CAREFIRST REPLACEMENT	536,058	267,993	536,058	0	268,157	0	92	92	168,157	(100,000)		(100,000)	31-Aug-24	31-Aug-24	In development	On Target	On Target	
Total Management & Support	2,050,595	790,721	2,050,595	0	310,839	0	46,964	46,964	217,029	(93,810)	0	(93,810)						
Housing Non HRA																		
IMPROVEMENT GRANTS *	686,065	329,554	686,065	0	686,065	0	329,554	329,554	686,065	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
Total Housing Non HRA	686,065	329,554	686,065	0	686,065	0	329,554	329,554	686,065	0	0	0						
Adults																		
TRINDLEMOSS	4,608,078	4,586,323	4,608,078	0	46,804	0	25,049	25,049	46,804	0		0	Complete	Complete	Complete	Complete	Complete	
Total Older People	4,608,078	4,586,323	4,608,078	0	46,804	0	25,049	25,049	46,804	0	0	0						
Young People																		
RESIDENTIAL & RESPITE UNIT	5,720,000	5,214,446	5,579,718	(140,282)	628,264	0	122,710	122,710	487,982	(140,282)	(140,282)	0	Complete	Complete	Snagging	On Target	On Target	Underspend reported due to efficient project and financial management
Total Young People	5,720,000	5,214,446	5,579,718	(140,282)	628,264	0	122,710	122,710	487,982	(140,282)	(140,282)	0						
Total Health & Social Care	13,064,739	10,921,044	12,924,457	(140,282)	1,671,972	0	524,277	524,277	1,437,880	(234,092)	(140,282)	(93,810)						

CAPITAL MONITORING 2022/23

PLACE

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 November 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
PHYSICAL ENVIRONMENT																		
Roads																		
ROADS IMPROVE/RECONSTRUCTION *	4,814,795	4,814,795	4,814,795	0	4,814,795	0	3,786,662	3,786,662	4,814,795	0			31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	The contractor did not achieve the programme before winter. The drainage and topsoiling/ seeding cannot be completed until next spring Delay the final construction tender award due to a challenge being received
A737 DALRY BYPASS	210,000	210,000	210,000	0	210,000	0	49,454	49,454	210,000	0			31-Mar-24	31-Mar-24	In Development	On Target	On Target	
TRAFFIC CALMING	175,000	0	175,000	0	100,000	0	0	0	100,000	0			31-Mar-24	31-Mar-24	In Development	On Target	On Target	
VEHICLE RESTRAINT SYSTEM UPGRADE	100,000	0	100,000	0	100,000	0	0	0	100,000	0			31-Mar-23	31-Mar-23	In Development	On Target	On Target	
LIGHTING *	1,587,827	626,897	1,587,827	0	1,587,827	0	626,897	626,897	1,587,827	0			31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	Increased tender cost risks identified
LED LIGHTING REPLACEMENT	695,000	167,170	695,000	0	492,190	0	167,170	167,170	492,190	0			31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS LIGHTING	20,685	0	20,685	0	20,685	0	0	0	20,685	0			31-Mar-23	31-Mar-23	Preparing Works Packa	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	17,178,254	18,503,800	0	3,454,934	0	2,129,388	2,129,388	3,454,934	0			Complete	Complete	Complete	Slightly off target	Slightly off target	
MILLPORT COASTAL FPS	48,599,796	1,285,080	48,599,796	0	4,000,000	0	20,283	20,283	3,000,000	(1,000,000)		(1,000,000)	31-Aug-24	31-Aug-24	Construction	Slightly off target	On Target	Delays in the design process
MILLBURN FPS	1,757,000	193,347	1,757,000	0	60,000	0	6,329	6,329	60,000	0			31-Mar-23	31-Mar-24	Design	On Target	Significantly off	
MILLPORT PIER	500,000	150,080	500,000	0	0	0	0	0	0	0			31-Mar-25	31-Mar-25	In Development	On Target	On Target	
BRIDGES INFRASTRUCTURE PROG *	1,000,000	538,753	1,000,000	0	1,000,000	0	538,753	538,753	1,000,000	0			31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,039,000	256,621	3,039,000	0	160,840	0	145,993	145,993	160,840	0			31-Oct-23	31-Oct-23	Design	Slightly off target	On Target	Increased tender cost risks identified
B714 UPGRADE	26,063,443	307,727	26,063,443	0	1,212,000	0	307,727	307,727	1,212,000	0			31-Mar-25	31-Mar-25	Outline Design	On Target	On Target	
LARGS CAR PARK INFRASTRUCTURE	60,000	54,467	60,000	0	5,533	0	0	0	5,533	0			30-Jun-22	30-Jun-22	Planning	On Target	On Target	
GALLOWGATE TOILETS	250,000	3,977	250,000	0	247,316	0	1,294	1,294	247,316	0			31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PARKING CHARGES & DPE	257,705	87,119	257,705	0	177,680	0	7,095	7,095	177,680	0			31-Mar-23	01-Jul-23	In Development	On Target	On Target	
Total Roads	107,634,049	25,874,285	107,634,049	0	17,643,800	0	7,787,043	7,787,043	16,643,800	(1,000,000)	0	(1,000,000)						
Streetscene																		
CEMETERY EXTNS, WALLS & INFRA *	717,579	1,877	717,579	0	(8,900)	0	1,877	1,877	0	8,900		8,900	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	Contractor appointed and work commenced
LAMLASH CEMETERY EXTENSION	715,065	715,065	715,065	0	30,540	0	30,540	30,540	30,540	0			Complete	Complete	Complete	Complete	Complete	
ARDROSSAN CEMETERY PLOTS AND WALLS	217,922	150,703	217,922	0	67,219	0	0	0	67,219	0			Complete	Complete	Complete	Complete	Complete	
KILBIRNIE CEMETERY	623,833	34,605	623,833	0	9,220	0	9,223	9,223	9,223	3			31-Mar-25	31-Mar-25	Feasibility Works	On Hold	On Hold	
KILWINNING CEMETERY NEW	1,240,642	692,201	1,240,642	0	953,868	0	603,756	603,756	953,868	0			01-Sep-22	31-May-23	Construction	On Target	Significantly off	
KNADGERHILL CEMETERY EXTENSION	443,581	390,453	443,581	0	49,340	0	(3,787)	(3,787)	49,340	0			01-Oct-22	01-Oct-22	Construction	On Target	On Target	
WEST KILBRIDE CEMETERY	349,622	218,694	349,622	0	310,902	0	187,481	187,481	310,902	0			25-Nov-22	25-Nov-22	Construction	On Target	On Target	
STEVENSTON CEMETERY	545,429	205,021	545,429	0	467,991	0	161,193	161,193	467,991	0			23-Dec-22	23-Dec-22	Construction	On Target	On Target	
BRODICK CEMETERY	12,000	7,021	12,000	0	7,021	0	7,021	7,021	7,021	0			Future years	Future years	Planning	On Hold	On Hold	
KILBIRNIE CEMETERY WALL	188,370	2,043	188,370	0	90,000	0	2,043	2,043	90,000	0			31-Mar-23	30-Apr-23	Feasibility Works	On Target	On Target	
BEITH CEMETERY-WALL REPAIRS	87,542	3,122	87,542	0	40,000	0	2,533	2,533	40,000	0			31-Mar-23	30-Apr-23	Feasibility Works	On Target	On Target	
ABBAY TOWER CEMETERY WALL	95,550	2,314	95,550	0	3,520	0	2,314	2,314	3,520	0			31-Mar-24	31-Mar-24	Feasibility Works	On Target	On Target	
HAWKHILL CEMETERY-WALL REPAIRS	108,732	1,811	108,732	0	560	0	1,811	1,811	1,811	1,251		1,251	31-Mar-24	31-Mar-24	Feasibility Works	On Target	On Target	
WEST KILBRIDE CEMETERY WALL	99,528	771	99,528	0	2,413	0	771	771	2,413	0			31-Mar-24	31-Mar-24	Feasibility Works	On Hold	On Hold	
STREET FURNITURE IMPROVEMENT	0	34,091	0	0	0	0	34,091	34,091	0	0			31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PARK ENABLING WORKS	0	60,343	0	0	0	0	60,343	60,343	0	0			31-Mar-23	31-Mar-23	Planning	On Target	On Target	
RENEWAL OF PLAY PARKS	235,000	109,288	235,000	0	235,000	0	109,288	109,288	235,000	0			31-Mar-23	31-Mar-23	Construction	On Target	On Target	
Total Streetscene	6,580,996	2,630,025	6,580,996	0	2,258,694	0	1,210,495	1,210,495	2,268,848	10,154	0	10,154						
Transport																		
VEHICLES *	1,828,533	763,773	1,828,533	0	1,828,533	0	763,773	763,773	1,828,533	0			31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	215,278	210,356	215,278	0	99,678	0	94,756	94,756	99,678	0			31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
FLEET DECARBONISATION	2,500,000	29,160	2,500,000	0	750,000	0	29,160	29,160	750,000	0			31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
Total Transport	4,543,811	1,003,289	4,543,811	0	2,678,211	0	887,689	887,689	2,678,211	0	0	0						
Waste Services																		
SHEWALTON LANDFILL	13,586,542	13,272,542	13,577,702	(8,840)	314,000	0	0	0	305,160	(8,840)	(8,840)	0	Complete	Complete	Complete	Complete	Complete	The final purchase price was reduced
Total Waste Services	14,853,343	14,539,343	14,844,503	(8,840)	314,000	0	0	0	305,160	(8,840)	(8,840)	0						
Renewable Energy																		
SOLAR PV RETROFIT EXTENSION	120,000	41,795	120,000	0	78,205	0	0	0	78,205	0			31-Jul-22	31-Jul-22	Future years	On Target	On Target	
SOLAR PV INVESTMENT - NETHERMAINS	6,768,000	62,894	6,768,000	0	500,000	0	19,454	19,454	500,000	0			30-Apr-24	30-Apr-24	Work Ongoing	On Target	On Target	
SOLAR PV INVESTMENT - SHEWALTON	0	640	0	0	0	0	640	640	0	0			30-Oct-24	30-Oct-24	Work Ongoing	On Target	On Target	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	890,890	1,000,000	0	63,589	0	(45,521)	(45,521)	63,589	0			31-Mar-23	31-Mar-23	Work Ongoing	On Target	On Target	
NATURE RESTORATION FUND	356,000	0	356,000	0	356,000	0	0	0	356,000	0			31-Mar-23	31-Mar-23	Planning	On Target	On Target	
ELECTRIC VEHICLES INFRASTRUCTURE	646,392	653,562	646,392	0	69,574	0	76,744	76,744	69,574	0			31-Mar-23	31-Mar-23	Various	On Target	On Target	
Total Renewable Energy	8,890,393	1,649,781	8,890,393	0	1,067,368	0	51,317	51,317	1,067,368	0	0	0						

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Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 November 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Office Accommodation																		
PROPERTY LIFECYCLE INVESTMENT *	132,290	0	132,290	0	132,290	0	0	0	132,290	0	0	0	31-Mar-23	31-Mar-23	Multiple projects	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	93,203	59,914	93,203	0	93,203	0	59,914	59,914	93,203	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BEITH CEMETERY	429	429	429	0	429	0	429	429	429	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE COMMUNITY CENTRE	100,000	98,575	100,000	0	100,000	0	98,575	98,575	100,000	0	0	0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI WOODWYND HALL	2,000	0	2,000	0	2,000	0	0	0	2,000	0	0	0	21-Oct-22	21-Oct-22	Planning	On Target	On Target	
PLI PORTLAND PLACE	27,967	0	27,967	0	27,967	0	0	0	27,967	0	0	0	31-Dec-22	31-Dec-22	Planning	On Target	On Target	
PLI PADDOCKHOLM DEPOT	10,000	0	10,000	0	10,000	0	0	0	10,000	0	0	0	21-Oct-22	21-Oct-22	Planning	On Target	On Target	
PLI WEST BYREHILL DEPOT	160,513	28,295	160,513	0	160,513	0	28,295	28,295	160,513	0	0	0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI GOLDCRAIGS DEPOT	134,000	14,024	134,000	0	134,000	0	14,024	14,024	14,024	(119,976)		(119,976)	31-Mar-23	31-Mar-24	Planning	On Target	On Target	
PLI ANNICK PRIMARY SCHOOL	0	5,825	0	0	0	0	5,825	5,825	0	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ARDEER PRIMARY SCHOOL	2,952	2,952	2,952	0	2,952	0	2,952	2,952	2,952	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BLACKLANDS PRIMARY SCHOOL	210,000	190,944	210,000	0	210,000	0	190,944	190,944	210,000	0		0	31-Oct-22	31-Oct-22	Construction	On Target	On Target	
PLI CALEDONIA PRIMARY SCHOOL	15,000	3,886	15,000	0	15,000	0	3,886	3,886	15,000	0		0	30-Nov-22	30-Nov-22	Planning	On Target	On Target	
PLI DALRY PRIMARY SCHOOL	89,000	6,704	89,000	0	19,907	0	6,704	6,704	19,907	0		0	18-Aug-23	18-Aug-23	Planning	On Target	On Target	
PLI FAIRLIE PRIMARY SCHOOL	3,691	0	3,691	0	3,691	0	0	0	3,691	0		0	31-Dec-22	31-Dec-22	Planning	On Target	On Target	
PLI GLENCAIRN PRIMARY SCHOOL	175,759	155,088	175,759	0	175,759	0	155,088	155,088	175,759	0		0	Complete	Complete	Complete	Complete	Complete	
PLI PENNYBURN PRIMARY	415,450	0	415,450	0	35,000	0	0	0	35,000	0		0	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI ST BRIDGETS PRIMARY	5,500	0	5,500	0	5,500	0	0	0	5,500	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI SHISKINE PRIMARY	3,927	28	3,927	0	3,927	0	28	28	3,927	0		0	Complete	Complete	Complete	Complete	Complete	
PLI SKELMORLIE PRIMARY SCHOOL	83,500	0	83,500	0	8,500	0	0	0	8,500	0		0	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	50,247	13,323	50,247	0	50,247	0	13,323	13,323	50,247	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE PRIMARY*	325	325	325	0	325	0	325	325	325	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WOODLANDS PRIMARY	5,553	5,553	5,553	0	5,553	0	5,553	5,553	5,553	0		0	Complete	Complete	Complete	Complete	Complete	
PLI AUCHENHARVIE ACADEMY*	471,820	18,631	471,820	0	471,820	0	18,631	18,631	471,820	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI IRVINE ROYAL ACADEMY*	378,711	10,171	378,711	0	10,097	0	10,171	10,171	10,097	0		0	31-Aug-23	31-Aug-23	Pupil Toilets: Complete	On Target	Significantly off target	Resource pressures within PMI resulting in this project being delayed
PLI KILWINNING ACADEMY	270,000	12,213	270,000	0	70,000	0	12,213	12,213	220,000	150,000		150,000	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI 6A KILWINNING ROAD	7,619	7,619	7,619	0	7,619	0	7,619	7,619	7,619	0		0	Complete	Complete	Complete	Complete	Complete	
PLI LARGS LIBRARY	5,000	0	5,000	0	5,000	0	0	0	5,000	0		0	31-Dec-22	31-Dec-22	Planning	On Target	On Target	
PLI CUNNINGHAME HOUSE	98,273	3,482	98,273	0	98,273	0	3,482	3,482	98,273	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI H&SCP 47 WEST ROAD	10,000	0	10,000	0	10,000	0	0	0	10,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI GALT HOUSE	12,486	0	12,486	0	12,486	0	0	0	12,486	0		0	31-Jan-23	31-Jan-23	Planning	On Target	On Target	
PLI ACHNAMARA CHILDREN'S UNIT	25,000	0	25,000	0	25,000	0	0	0	25,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI THE MEADOWS	4,044	0	4,044	0	4,044	0	0	0	4,044	0		0	31-Dec-22	31-Dec-22	Planning	On Target	On Target	
PLI GARNOCK CAMPUS	7,000	0	7,000	0	7,000	0	0	0	7,000	0		0	31-Dec-22	31-Dec-22	Planning	On Target	On Target	
Total Office Accommodation	3,011,259	637,981	3,011,259	0	1,918,102	0	637,981	637,981	1,948,126	30,024	0	30,024						
Other Property																		
INDUSTRIAL PORTFOLIO *	430,713	0	430,713	0	430,713	0	0	0	430,713	0		0	On Hold	On Hold	Multiple projects	On Target	On Target	
HOME	4,470,199	288,648	4,470,199	0	100,000	0	50,533	50,533	100,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
BUILD	284,086	45,049	284,086	0	247,284	0	8,248	8,248	247,284	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
EMERGENCY CONTROL CTR	158,000	1,220	158,000	0	158,000	0	1,220	1,220	158,000	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
GOLDCRAIGS REFURBISHMENT	509,000	0	509,000	0	25,000	0	0	0	25,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,640	104,190	134,640	0	26,928	0	(3,523)	(3,523)	26,928	0		0	Complete	Complete	Complete	On Target	On Target	
Total Property	5,986,638	439,107	5,986,638	0	987,925	0	56,477	56,477	987,925	0	0	0						
Other Housing																		
CCTV REVIEW	350,000	0	350,000	0	350,000	0	0	0	350,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Other Housing	350,000	0	350,000	0	350,000	0	0	0	350,000	0	0	0						

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Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 November 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Regeneration																		
TOWN CENTRE REGENERATION	1,290,257	1,055,769	1,290,257	0	416,774	0	182,287	182,287	416,774	0		0	30-Sep-22	31-Mar-23	Construction	On Target	On Target	
REPURPOSING PROPERTY GRANT FUND	330,000	24,771	330,000	0	329,320	0	24,091	24,091	329,320	0		0	30-May-25	30-May-25	In development	On Target	On Target	
STEVENSTON BEACH HUB	180,000	180,000	180,000	0	84,525	0	84,525	84,525	84,525	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT TOWN HALL REGENERATION	2,103,330	1,595,972	2,103,330	0	1,569,838	0	1,062,480	1,062,480	1,569,838	0		0	31-Dec-22	31-Mar-23	Construction	On Target	On Target	
MILLPORT TOWN HALL PHASE 2	509,450	0	509,450	0	509,450	0	0	0	509,450	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
ISLANDS PIT STOPS	540,000	0	540,000	0	540,000	0	0	0	540,000	0		0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
ISLAND INFRASTRUCTURE FUND	259,000	94,915	259,000	0	259,000	0	94,915	94,915	259,000	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PLACE BASED INVESTMENT PROGRAMME (PBIP)	240,000	325,475	240,000	0	209,223	0	294,698	294,698	209,223	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PBIP 36 BANK STREET	780,000	63,274	780,000	0	751,400	0	34,675	34,675	751,400	0		0	31-Dec-24	31-Dec-24	In development	On Target	On Target	
IRVINE HIGH STREET	2,837,316	2,706,355	2,837,316	0	165,818	0	34,857	34,857	165,818	0		0	Complete	Complete	Defects Period	Complete	Complete	
MILLPORT CARS	255,611	231,239	255,611	0	255,611	0	231,239	231,239	255,611	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	3,718,598	1,755,130	3,718,598	0	136,264	0	12,796	12,796	136,264	0		0	31-Mar-30	31-Mar-30	In development	On Target	On Target	
LOCHSHORE, KILBIRNIE	2,053,106	1,137,055	2,053,106	0	1,484,254	0	568,204	568,204	1,484,254	0		0	31-May-25	31-May-25	In development	On Target	On Target	
LOCHSHORE GARNOCK HUB	4,195,999	3,980,361	4,195,999	0	1,377,575	0	1,161,937	1,161,937	1,377,575	0		0	Complete	Complete	Complete	On Target	On Target	
VDLF - IRVINE KYLE ROAD SITE PREP*	1,421,369	1,421,110	1,421,369	0	439	0	180	180	439	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - KYLE ROAD PHASE 2	267,066	148,395	267,066	0	245,893	0	127,222	127,222	245,893	0		0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
VDLF - ANNICKBANK PH 3*	1,481,000	116,261	1,481,000	0	475,000	0	59,220	59,220	475,000	0		0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
VDLF - DEVELOPMENT WORK*	345,000	76,602	345,000	0	150,000	0	27,340	27,340	150,000	0		0	30-Sep-23	30-Sep-23	In development	On Target	On Target	
VDLF - DALRY RD SALTCOATS*	5,125	4,153	5,125	0	2,220	0	1,248	1,248	2,220	0		0	31-Mar-23	31-Mar-23	Delivery	On Target	On Target	
VDLF - STRATEGY	50,000	6,019	50,000	0	50,000	0	6,019	6,019	50,000	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
VDLF - TREE PLANTING	50,000	2,400	50,000	0	7,600	0	0	0	7,600	0		0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
QUARRY ROAD PHASE 2	5,209,497	5,205,219	5,209,497	0	25,301	0	21,023	21,023	25,301	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - GAS WORKS (DALRY)*	173,896	166,061	173,896	0	0	0	(7,835)	(7,835)	0	0		0	Complete	Complete	Complete	Complete	Complete	
CYCLING/WALKING/SAFER STREETS *	559,956	345,183	559,956	0	559,956	0	261,387	261,387	559,956	0		0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	199,257	199,257	199,257	0	199,257	0	25,892	25,892	199,257	0		0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
FAIRLIE COASTAL PATH	50,000	50,000	50,000	0	50,000	0	12,089	12,089	50,000	0		0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
PENNYBURN ROUNDABOUT BUS LANE	15,420	123,668	15,420	0	15,420	0	0	0	15,420	0		0	31-Mar-23	31-Mar-23	Feasibility	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	250,000	251,050	250,000	0	250,000	0	1,050	1,050	250,000	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	50,000	35,212	50,000	0	50,000	0	0	0	50,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
BUS CORRIDOR IMPROVEMENTS	204,955	74,955	204,955	0	130,000	0	0	0	130,000	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BUS ROUTE CONGESTION MEASURES	757,821	605,250	757,821	0	152,571	0	0	0	152,571	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
CUMBRAE FERRY & BUS STOP	408,690	35,410	408,690	0	385,000	0	11,720	11,720	385,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
B714 ACTIVE TRAVEL IMPROVEMENTS	100,000	5,102	100,000	0	100,000	0	5,102	5,102	100,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
B777 CORRIDOR IMPROVEMENTS	38,400	0	38,400	0	38,400	0	0	0	4,800	(33,600)		(33,600)	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
STTS U88 NORTH SANNOX	199,080	147,391	199,080	0	199,080	0	147,391	147,391	199,080	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
STTS ROSS ROAD ARRAN	203,840	127,519	203,840	0	203,840	0	67,613	67,613	203,840	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Regeneration	31,496,037	22,359,534	31,496,037	0	11,379,029	0	4,553,366	4,553,366	11,345,429	(33,600)	0	(33,600)						
Ayrshire Growth Deal																		
AYRSHIRE GROWTH DEAL	0	290,306	0	0	0	0	290,306	290,306	0	0		0	31-Mar-26	31-Mar-26		On Target	On Target	
AGD - I3 DIGILAB PHASE 1	1,000,000	10,208	1,000,000	0	500,000	0	4,759	4,759	500,000	0		0	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 DIGILAB PHASE 2	5,000,000	179,970	5,000,000	0	200,000	0	0	0	100,000	(100,000)		(100,000)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE	15,000,000	247,568	15,000,000	0	208,000	0	8,886	8,886	208,000	0		0	31-Mar-26	31-Mar-27	Multiple Projects	On Target	On Target	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY & CIRCULAR	18,040,001	198,695	18,040,001	0	200,000	0	12,575	12,575	200,000	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - GH MARITIME MILE	14,017,799	410,516	14,017,799	0	417,800	0	114,198	114,198	400,000	(17,800)		(17,800)	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - ARDROSSAN (IMSE)	10,500,000	102,260	10,500,000	0	174,000	0	0	0	174,000	0		0	31-Mar-27	31-Mar-27	Design	On Target	On Target	
AGD - MARINE TOURISM ARDROSSAN	11,428,354	276,544	11,428,354	0	187,638	0	65,803	65,803	137,638	(50,000)		(50,000)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - MARINE TOURISM ARRAN	58,887	30,122	58,887	0	30,176	0	1,411	1,411	30,176	0		0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
AGD - MARINE TOURISM CUMBRAE	66,747	35,972	66,747	0	32,186	0	1,411	1,411	32,186	0		0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
Total Ayrshire Growth Deal	75,111,787	1,782,159	75,111,787	0	1,949,800	0	499,348	499,348	1,782,000	(167,800)	0	(167,800)						
Growth & Investment																		
ARDROSSAN HARBOUR INTERCHANGE	4,077,112	389,956	4,077,112	0	92,748	0	247	247	50,000	(42,748)		(42,748)	31-Dec-24	31-Dec-24	Design	Slightly off target	On Target	Increased tender cost risks identified
IRVINE ENTERPRISE AREA *	10,746,072	0	10,746,072	0	103,079	0	0	0	0	(103,079)		(103,079)	Ongoing	Ongoing	Multiple Projects	On Target	On Target	
LOW CARBON HUB	1,950,017	111,999	1,950,017	0	625,727	0	25,198	25,198	123,698	(502,029)		(502,029)	30-Apr-24	30-Apr-24	Multiple Projects	On Target	On Target	
ARDROSSAN NORTH SHORE	26,765,478	2,526,650	26,765,478	0	392,000	0	229,127	229,127	501,647	109,647		109,647	30-Apr-24	30-Apr-24	In development	Slightly off target	Slightly off target	Projected spend increased to include additional site investigations and service design costs.
VDLF - HARBOUR MASTERS OFFICE	157,500	20,722	157,500	0	136,778	0	0	0	0	(136,778)		(136,778)	31-Mar-23	31-Mar-23	Design	On Target	On Target	
VDLF - I3 IRVINE ENTERPRISE	996,981	161,160	996,981	0	844,152	0	8,332	8,332	129,627	(714,525)		(714,525)	31-Mar-23	31-Mar-23	Design	On Target	On Target	
Other Growth & Investment	44,693,159	3,210,487	44,693,159	0	2,194,484	0	262,903	262,903	804,972	(1,389,512)	0	(1,389,512)						
Total Economic Development & Regeneration	151,300,983	27,352,180	151,300,983	0	15,523,313	0	5,315,617	5,315,617	13,932,401	(1,590,912)	0	(1,590,912)						
Completed Projects																		
BIOMASS RETROFIT PROGRAMME	3,378,163	3,360,181	3,378,163	0	0	0	(17,983)	(17,983)	0	0		0	Complete	Complete	Complete	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,898,460	2,977,098	0	40,595	0	(38,043)	(38,043)	40,595	0		0	Complete	Complete	Defects Period	Complete	Complete	
ARDROSSAN HOSTEL					0	0	10,203	10,203	0	0		0	Complete	Complete	Complete	Complete	Complete	
CAR PARK STRATEGY	317,179	317,179	317,179	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	8,994,855	8,898,234	8,994,855	0	40,595	0	(45,823)	(45,823)	40,595	0	0	0						
Total Place	312,146,327	83,024,226	312,137,487	(8,840)	42,782,008	0	15,900,796	15,900,796	40,222,434	(2,559,574)	(8,840)	(2,550,734)						

OTHER BUDGETS

AE											
Project Description	TOTAL PROJECT				2022/23 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 November 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Over/ (Under) Spend for 22/23	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	9,325,741	0	9,325,741	0	1,763,616	0	0	0	1,763,616	0	
CORE INFRASTRUCTURE INVESTMENT	608,000	0	608,000	0	608,000	0	0	0	608,000	0	
Total Other Budgets	9,325,741	0	9,325,741	0	2,371,616	0	0	0	2,371,616	0	

HRA Capital Statement											APPENDIX 2
For the Eight months to 30 November 2022											
Description	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/10/2022	P8 Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000		£'000	£'000	£'000			
Council House Build Programme											
Council House Building General	1,542	1,542	-	-	1,542	(6)	1,542	-	On Target	On Target	
Acquisition Of Houses On Open Market	720	526	-	210	736	367	736	-	On Target	On Target	
New Build Corsehillhead	1,450	600	-	-	600	34	600	-	On Target	On Target	Expected completion Autumn/Winter 2023.
New Build Brathwic Terrace	18	168	-	-	168	54	168	-	On Target	Complete	Completed - final properties were handed over in June 2022
New Build Flatt Road Phase 1	1,712	1,072	(648)	-	424	102	424	-	Slightly off target	Complete	Completed - final properties were handed over in December 2021. Remaining budget to be transferred to projects in Lots E and F for 2023/24.
New Build Towerlands	25	160	-	20	180	18	180	-	On Target	Complete	Completed - final properties were handed over in March 2022.
New Build Kinnier Road	3	2	-	(2)	-	-	-	-	Complete	Complete	Completed - properties were handed over in October 2021.
New Build St Colms	1,896	782	111	191	1,084	1,088	1,084	-	Complete	Complete	
New Build St Michaels Wynd	-	592	104	106	802	903	802	-	On Target	Complete	Completed - final properties handed over in August 2002.
New Build Harbourside Irvine	6,460	6,000	-	(237)	5,763	3,474	5,763	-	On Target	Slightly off target	Expected completion March 2023.
New Build Afton Court	910	1,080	-	24	1,104	24	1,104	-	On Target	Slightly off target	Expected completion Spring 2023.
New Build Caley Court	1,769	1,843	-	(35)	1,808	1,496	1,808	-	On Target	Slightly off target	Expected completion Autumn 2022.
New Build Springvale Saltcoats	-	133	-	7	140	8	140	-	On Target	Complete	Completed - properties were handed over in November 2021.
New Build Dalrymple Place	-	101	-	-	101	3	101	-	On Target	Complete	Completed - properties were handed over in October 2021.
New Build St Beya Millport	6	53	-	-	53	51	53	-	On Target	Complete	Completed - properties were handed over in July 2021.
Garnock Academy Site	7,950	1,800	-	-	1,800	-	1,800	-	Slightly off target	On Target	Consultation stage. Expected completion Winter 2023. Budget to be carried forward to 2023/24.
Largs police Station	1,908	1,600	116	(11)	1,705	360	1,705	-	On Target	Slightly off target	Demolition complete. New completion date to be established.
Ayrshire Central Site	9,497	1,500	-	-	1,500	13	1,500	-	On Target	On Target	Pre-planning stage. Expected completion 2024.
Bourtreeshill Village	2,000	25	-	-	25	17	25	-	On Target	Slightly off target	Pre-planning stage. New completion date to be established.
James McFarlane ASN Site	3,050	2,250	-	-	2,250	48	2,250	-	On Target	Slightly off target	Consultation stage. New completion date to be established.
James Reid ASN school	6,050	1,125	-	-	1,125	103	1,125	-	On Target	Slightly off target	Consultation stage. New completion date to be established.
Stanecastle ASN School	3,300	1,850	-	-	1,850	76	1,850	-	On Target	Slightly off target	Consultation stage. New completion date to be established.
Fullarton Street	4,090	25	-	-	25	10	25	-	On Target	Slightly off target	Delays to delivery due to rehousing of tenants, which has now been completed. Demolition contractor appointed and onsite, demolition expected to complete in Spring 2023. Expected completion 2025.
New Build Montgomerie Park	10,900	1,500	-	-	1,500	6	1,500	-	On Target	On Target	Pre-planning stage. Expected completion Winter 2025.
Glebe Place	10	50	-	(50)	-	-	-	-	On Target	On Target	Block of flats being utilised to rehouse Ukrainians as part of the settlement programme.
Regeneration Project 1e	15	5	-	-	5	-	5	-	On Target	On Target	Pre-planning stage.
Unallocated Regeneration Block 1	55	-	-	-	-	-	-	-	On Target	On Target	Pre-planning stage.
Laburnum Avenue (Regen 1a)	160	5	-	5	10	-	10	-	On Target	On Target	Pre-planning stage.
Newhouse Drive (Regen 1b)	175	5	-	-	5	-	5	-	On Target	On Target	Pre-planning stage.
Regeneration Project 1d	360	5	-	-	5	3	5	-	On Target	On Target	Pre-planning stage.
Contingency	1,163	8,820	(8,820)	-	-	-	-	-			
CONNEL COURT		(49)	49	-	-	(30)	-	-	Complete	Complete	
GARRIER COURT		(56)	25	-	(31)	(33)	(31)	-	Complete	Complete	
Total For Council House Build Programme	67,194	35,114	(9,063)	228	26,279	8,189	26,279	-			
Improvement to Existing Homes - Building Services											
Window Replacement	325	364	11	-	375	8	375	-	On Target	On Target	
Bathroom Programme	75	75	183	-	258	571	258	-	On Target	On Target	
Kitchen Programme	2,610	4,450	-	-	4,450	496	1,453	(2,997)	On Target	Slightly off target	200 units (£775k) will not be completed as programmed due to labour shortage. Additional underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Bathroom Programme Voids	-	-	1,033	(9)	1,024	-	1,024	-	On Target	On Target	
Kitchen Programme Voids	-	-	1,243	54	1,297	-	1,297	-	On Target	On Target	
Door replacement programme	2,191	2,191	(2,191)	-	-	-	-	-	Significantly off target	Significantly off target	Door replacement programme - tender has been re-issued following specification review due to unviable costs. Balance of budget requires to be earmarked for 2023/24.
Sheltered Housing Units	8,531	8,495	(5,745)	(2,500)	250	114	250	-	Significantly off target	Significantly off target	Projection reduced due to Procurement Issues and external contractor issues - remaining budget to be carried forward to 23/24. Spend this financial year will only be consultants and staff costs. Construction estimated to commence late 22/23. Tender for Barnett returned and checking quality.
Saltcoats MSF Investment	4,767	1,881	(595)	(68)	1,218	611	1,218	-	On Target	Slightly off target	Additional works required. Expected completion Winter 2022.
Total For Improvements to Existing Homes - Building Services	18,499	17,456	(6,061)	(2,523)	8,872	1,800	5,875	(2,997)			

Improvement to Existing Homes - External Contractors											
Central Heating	2,524	4,442	(1,756)	-	2,686	1,026	1,713	(973)	On Target	On Target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Insulated Re-Rendering	421	865	1,756	-	2,621	-	3,294	673	On Target	On Target	Budget to be vired roofing & rerendering offset additional spend in insulated rerendering. Following contractor surveys some wall/floor render has been reprofiled as EWI and virement request is required.
Electrical Rewiring	698	1,742	-	-	1,742	101	210	(1,532)	On Target	On Target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for. Also issues with contractor labour shortages and no access.
Total For Improvements to Existing Homes - External Contractors	3,643	7,049	-	-	7,049	1,127	5,217	(1,832)			
Refurbishment Schemes											
Roofing & Rendering	4,450	5,507	-	-	5,507	2,102	3,355	(2,152)	Slightly off target	On Target	Uncompleted units from previous years accounted for in future years. Previous years carry forward not required. Following contractor surveys some wall/floor render has been reprofiled as EWI and virement request is required.
Demolition High Flats Irvine	6,780	3,000	(1,304)	2	1,698	145	1,698	-	Slightly off target	Slightly off target	Tender received lower than budget estimate. Demolition contractor appointed and onsite, demolition expected to complete in Summer/Autumn 2023. Balance of budget requires to be earmarked for 2023/24.
Kings Arms Project	265	600	-	(440)	160	110	160	-	On Target	Slightly off target	Consultation stage, construction is due to commence Winter 2022
Refurb Maress House	-	(12)	13	-	1	-	1	-	On Target	On Target	HRA contribution to the project complete.
Refurb Friars Lawn	-	254	-	(34)	220	23	220	-	On Target	Complete	Final completion expected August 2022.
Total For Refurbishment Schemes	11,495	9,349	(1,291)	(472)	7,586	2,380	5,434	(2,152)			
Other Capital Works											
Energy Efficiency Standard	5,362	5,488	-	(5,309)	179	180	179	-	On Target	On Target	
Other Capital Works	726	712	-	-	712	-	712	-	On Target	On Target	
Major Improvements	6	6	-	-	6	-	6	-	On Target	On Target	
Parkhall & Kirkhall Asbestos	-	17	-	-	17	-	17	-	On Target	On Target	
Detection Equipment	458	1,463	(1,223)	(40)	200	103	200	-	Slightly off target	Slightly off target	Contractor continuing to work through addresses, forced entries process in place / limited capacity due to staff issues (contractors) will span 2 years. Balance of budget to be earmarked for 2023/24.
Solar Panels	3,862	3,888	(26)	33	3,895	512	3,895	-	On Target	On Target	
Professional Management Charges	1,326	1,738	-	-	1,738	523	1,738	-	On Target	On Target	
Estate Based Regeneration	1,287	2,190	(1,187)	-	1,003	282	1,003	-	Slightly off target	Slightly off target	Programme currently being revised. Proposals to Cabinet in Autumn/Winter 2022. Balance of budget to be earmarked for 2023/24.
Nelson Street Regeneration	442	451	(426)	-	25	-	25	-	Significantly off target	Significantly off target	Final property obtained through CPO. Feasibility exercise being undertaken. Balance of budget to be earmarked for 2023/24.
Health and Safety Works	207	207	-	-	207	-	207	-	On Target	On Target	
Total For Other Capital Works	13,676	16,160	(2,862)	(5,316)	7,982	1,600	7,982	-			
TOTAL EXPENDITURE	114,507	85,128	(19,277)	(8,083)	57,768	15,096	50,787	(6,981)			
CFCR	(12,209)	(12,209)	-	-	(12,209)	(1)	(12,209)	-			
Capital Grants	(14,175)	(7,138)	3,962	1,409	(1,767)	(87)	(1,767)	-			Slippage in house building resulting in reduction in grant claims.
Affordable Housing Contribution	(1,596)	(1,596)			(1,596)	-	(1,596)	-			
Prudential Borrowing	(85,376)	(63,034)	15,315	6,674	(41,045)	-	(34,064)	6,981			
Council House Build Fund	(1,151)	(1,151)	-	-	(1,151)	-	(1,151)	-			
TOTAL INCOME	(114,507)	(85,128)	19,277	8,083	(57,768)	(88)	(50,787)	6,981			
NET EXPENDITURE	-	-	-	-	-	15,008	-	-			

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

On Target	On Target (+0.5% of budget)	On Target (up to 5% delay of original timescales)
Slightly off target	Slightly off target (+ 0.5% to 2% of budget, or £0.125m, whichever is less)	Slightly off target (+ 5% to 10% of original timescales)
Significantly off target	Significantly off target (+2% or more of budget, or £0.500m, whichever is less)	Significantly off target (+10% or more of original timescales)