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## NORTH AYRSHIRE COUNCIL

8 September 2020

### Cabinet

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**Title:** Capital Programme Performance to 31 March 2021

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

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**Recommendation:** That Cabinet agrees to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 30 June 2020; and (ii) the forecast expenditure to 31 March 2021.

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### 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 2020.
- 1.2 This report identifies the current programme for 2020/21, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 30 June 2020 and forecast expenditure to 31 March 2021.
- 1.3 At Period 3 the General Fund is forecasting a projected outturn of £54.924m against a revised budget of £53.709m, an overspend of £1.215m. The HRA is forecasting a projected outturn of £41.798m, a net breakeven position against the revised budget.
- 1.4 Within the General Fund, £21.340m of slippage in the delivery of 2020/21 projects has been reported as a result of the Covid-19 lockdown requirements and a review of the delivery timescales across all projects. This has been partly offset by the previously reported re-profiling of £7.787m from 2019/20 to 2020/21.
- 1.5 Within the HRA, net slippage of £36.129m has been reported as a result of the Covid-19 lockdown requirements and a review of the delivery timescales across all projects. This has been partly offset by the previously reported re-profiling of £9.221m from 2019/20 to 2020/21.

- 1.6 The major risk to the forecast position is the uncertainty around the progress of the Covid-19 pandemic. The position presented includes the revised completion timescales for projects based on the assumed timing of the Scottish Government's route map. Any resurgence of the virus over the remainder of 2020/21, resulting in further delays, may result in additional costs or further slippage. It is recognised that the current projections will be subject to change as the cost impact of the pandemic continues to be assessed throughout the year.

## 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 5 March 2020	65.388
a) Changes to Funding	1.874
b) Alterations to phasing of projects:-	
2019/20 to 2020/21	7.787
2020/21 to 2021/22	(21.340)
Budget as at 30 June 2020	53.709

### 2.2 (a) Changes to Funding

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

Funding Body	Amount	Comments
Scottish Government	£1.550m	Additional Scottish Government Grant in relation to Lochshore
Sustrans	£0.198m	Additional Grant in relation to the Access Paths Network
Scottish Government	£0.142m	Additional Scottish Government Grant in relation to the Training Station
CSGN	(£0.016m)	Reduced Central Scotland Green Network funding for Lochshore
<b>Total</b>	<b>(£0.228m)</b>	

### 2.3 (b) Alterations to the Phasing of Projects

The reprofiling of £7.787m from 2019/20 to 2020/21 reflects projects not completed within the year and incorporated within the 2020/21 capital programme. This was previously reported within the 2019/20 Capital Programme performance reports.

In addition, the impact of the Covid-19 lockdown measures has required a review of the timescale for delivery of capital projects which has resulted in significant delays in the completion of most projects and a requirement to re-profile a further £21.340m of works for delivery in 2021/22 and beyond, including:

<b>Service</b>	<b>Amount</b>	<b>Project / Comments</b>
<b>Communities</b>	(£2.990m)	Early Learning and Childcare Programme
	(£2.667m)	Moorpark Primary
	(£2.015m)	ASN New Build
	(£1.036m)	Montgomerie Park Primary
	(£0.620m)	Kilwinning Learning Environment
	(£0.137m)	Other minor adjustments
	<b>(£9.465m)</b>	
<b>F&amp;CS</b>	(£1.436m)	ICT Programmes
	<b>(£1.436m)</b>	
<b>HSCP</b>	(£0.249m)	Young Persons Residential and Respite Unit
	(£0.150m)	Carefirst Replacement
	<b>(£0.399m)</b>	
<b>Place</b>	(£2.132m)	Lochshore
	(£1.299m)	VDLF Projects
	(£0.972m)	Largs Promenade Seawall
	(£0.846m)	Montgomerie Park Masterplan
	(£0.450m)	Kilwinning Cemetery
	(£0.431m)	Industrial Portfolio
	(£0.219m)	Other minor adjustments
	<b>(£6.349m)</b>	
<b>Growth and Investment</b>	(£3.691m)	Ardrossan Harbour Interchange
	<b>(£3.691m)</b>	
<b>Total</b>	<b>(£18.084m)</b>	

2.4 This has resulted in a revised 2020/21 budget at 31 March 2020 of £53.709m.

2.5 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £11.679m from the approved budget, including:

<b>Category</b>	<b>Amount</b>	<b>Comments</b>
Capital Grants	£0.029m	VDLF, Lochshore and Early Years Grants reprofiled, offset by the new funding noted at 2.2 above
Reserves	(£0.066m)	Reprofiled draws on Capital and Change Funds
CFCR	(£0.600m)	Ardrossan Harbour reprofiled
Other Grants	(£1.219m)	Various Grants reprofiled from 2019/20
Receipts	£0.905m	Reprofiling of Montgomerie Park receipts to future years
Borrowing	£12.630m	Reduced requirement aligned to project slippage
<b>Total</b>	<b>£11.679m</b>	

## 2.6 Capital Expenditure to 31 March 2021

The projections are summarised by service in the following table:

	Budget 2020/21	Carry Forwards and Adjustments	Revised Budget 2020/21	Projected Expenditure / Income to 31 March 2021	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
<u>Expenditure</u>					
Communities	29,664	(9,195)	<b>20,469</b>	21,225	756
Finance and Corporate Support	2,583	(919)	<b>1,664</b>	1,664	-
Health and Social Care Partnership	4,101	1,069	<b>5,170</b>	5,323	153
Place	29,040	(2,879)	<b>26,161</b>	26,467	306
Other including Flexibility	-	245	<b>245</b>	245	-
Total Expenditure	65,388	(11,679)	<b>53,709</b>	54,924	1,215
<u>Income</u>					
General Capital Grant	(27,565)	44	<b>(27,521)</b>	(27,521)	-
Specific Capital Grant	(7,725)	(15)	<b>(7,740)</b>	(7,740)	-
Use of Reserve Funds	(1,374)	(66)	<b>(1,440)</b>	(1,440)	-
Capital Funded from Current Revenue	-	(600)	<b>(600)</b>	(600)	-
Capital Receipts	(3,288)	905	<b>(2,383)</b>	(2,383)	-
Other Grants & Contributions	(100)	(1,219)	<b>(1,319)</b>	(1,319)	-
Prudential Borrowing	(25,336)	12,630	<b>(12,706)</b>	(13,921)	(1,215)
Total Income	(65,388)	11,679	<b>(53,709)</b>	(54,924)	(1,215)

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

- 2.7 Additional expenditure of £1.245m related to the Covid-19 lockdown requirements have been identified across a number of projects at this time, including the New Build ASN School, £0.731m, the new Residential Respite Unit, £0.183m, arising from additional contractor costs, and the Upper Garnock Flood Protection Scheme, £0.300m, related to accelerated expenditure. These have been partly offset by a reported underspend of (£0.030m) on the Warrix Avenue project. Further cost risk of £0.973m associated with works delays and contractor inflation across a range of projects continues to be assessed. The additional costs will be addressed as part of the review of the 10 year capital investment programme being undertaken during 2020/21.

## Housing Revenue Account

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

	2020/21 £m
Budget approved as at 18 December 2019	68.448
a) Alterations to phasing of projects:-	
2019/20 to 2020/21	9.221
2020/21 to 2021/22	(38.554)
2021/22 to 2020/21	2.683
Budget as at 30 June 2020	41.798

### 2.9 (a) Alterations to the Phasing of Projects

The reprofiling of £9.221m from 2019/20 to 2020/21 reflects projects not completed within the year and incorporated within the 2020/21 capital programme. This was previously reported within the 2019/20 Capital Programme performance reports.

In addition, the impact of the Covid-19 lockdown measures has required a review of the timescale for delivery of capital projects which has resulted in significant delays in the completion of most projects and a requirement to re-profile a further £38.554m of works for delivery in 2021/22 and beyond, including:

Category	Amount	Project / Comments
<b>New Builds</b>	(£4.826m)	St Michael's Wynd
	(£4.196m)	Towerlands
	(£3.322m)	St Colms
	(£2.411m)	Harbourside, Irvine
	(£2.023m)	Braithwic Terrace
	(£1.580m)	Caley Court
	(£1.542m)	House Building General
	(£1.520m)	Garnock Academy Site
	(£1.329m)	Springvale, Saltcoats
	(£2.308m)	Other minor adjustments
	<b>(£24.757m)</b>	
<b>Refurbishments</b>	(£3.031m)	High Flats, Irvine
	(£1.475m)	Other minor adjustments
	<b>(£4.506m)</b>	
<b>Improvements</b>	(£1.507m)	Central Heating
	(£1.160m)	Window Replacement – High Flats, Saltcoats
	(£2.205m)	Other minor adjustments
	<b>(£4.872m)</b>	
<b>Other Capital</b>	(£2.433m)	Detection Equipment
	(£1.986m)	Other minor adjustments
	<b>(£4.419m)</b>	
<b>Total</b>	<b>(£38.554m)</b>	

This has been partly offset by the acceleration of £2.683m of projects for delivery during 2020/21, including:

Category	Amount	Project / Comments
<b>New Builds</b>	£0.876m	Other minor adjustments
	<b>£0.876m</b>	
<b>Refurbishments</b>	£1.376m	Garrier Court
	£0.115m	Other minor adjustments
	<b>£1.491m</b>	
<b>Other Capital</b>	£0.316m	Professional Management Charges
	<b>£0.316m</b>	
<b>Total</b>	<b>£2.683m</b>	

2.10 This has resulted in a revised 2020/21 budget at 30 June 2020 of £41.798m.

2.11 The impact on budgeted funding is a reduction of £26.650m from the approved budget, including:

Category	Amount	Comments
Capital Grants	£3.730m	Reduced contribution from the House Building Fund
Borrowing	£22.920m	Reduced requirement aligned to project slippage
<b>Total</b>	<b>£26.650m</b>	

2.12 Capital Expenditure to 31 March 2021

The projections are summarised in the following table:

	Budget 2020/21	Carry Forwards and Adjustments	Revised Budget 2020/21	Projected Expenditure / Income to 31 March 2021	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
<u>Service</u>					
Expenditure					
Housing Revenue Account	68,448	(26,650)	<b>41,798</b>	41,798	-
Total Expenditure	68,448	(26,650)	<b>41,798</b>	41,798	-
<u>Income</u>					
CFCR	(11,467)	-	<b>(11,467)</b>	(11,467)	-
Capital Grants	(22,905)	3,730	<b>(19,175)</b>	(19,175)	-
Use of Reserves	(2,227)	-	<b>(2,227)</b>	(2,227)	-
Affordable Housing Contribution	(1,290)	-	<b>(1,290)</b>	(1,290)	-
Prudential Borrowing	(30,559)	22,920	<b>(7,639)</b>	(7,639)	-
Total Income	(68,448)	26,650	<b>(41,798)</b>	(41,798)	-

Additional cost risk caused by the impact of COVID-19 through work delays and contract inflation has been estimated at £2.996m at this stage. The situation will continue to be monitored and a review of the Business plan and Capital plan will be undertaken during 2020/21 to address the additional cost pressures. Further Information on the progress of all projects can be found in Appendix 2.

### **3. Proposals**

- 3.1 That Cabinet agrees to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 30 June 2020; and (ii) the forecast expenditure to 31 March 2021.

### **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 Investment Programme 2020/21 to 2027/28 - Council 5 March 2020

Housing Revenue Account (HRA) Capital Investment Programme, Revenue Budget and Rent Levels for 2020/21 – Council 18 December 2019



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

Period 3

Project Description	TOTAL PROJECT				CURRENT YEAR 2020/21								
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Revised Base Budget 2020/21	Brought / Carry Forward to 2021/22	Total Revised Budget 2020/21	Year to Date Budget 2020/21	Actual Expenditure to 30 June 2020	Year to date Variance 2020/21	Projected Expenditure to 31st March 2021	Actual Over/ (Under) Spend for 2020/21	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE													
Communities													
Nursery Education	14,867,067	6,314,619	14,892,067	25,000	7,167,742	(2,990,195)	4,177,547	159	152,140	151,981	4,202,547	25,000	25,000
Primary Schools	19,564,934	396,194	19,564,934	0	4,393,152	(3,702,631)	690,521	0	18,248	18,248	690,521	0	0
Secondary Schools	34,595,435	1,392,890	34,595,435	0	2,172,219	(619,583)	1,552,636	0	21,087	21,087	1,552,636	0	0
Special Education	25,603,692	8,535,465	25,603,692	0	15,974,872	(2,015,417)	13,959,455	553,488	194,160	(359,328)	14,690,655	731,200	731,200
Information & Culture	146,758	7,763	146,758	0	140,195	(137,586)	2,609	0	1,201	1,201	2,609	0	0
Completed Projects	87,877,714	87,477,571	87,877,714	0	85,906	0	85,906	0	(314,237)	(314,237)	85,906	0	0
SUB TOTAL	182,655,599	104,124,502	182,680,599	25,000	29,934,086	(9,465,412)	20,468,674	553,647	72,599	(481,048)	21,224,874	756,200	756,200
Finance & Corporate Support													
Information Technology	412,007	432,533	412,007	0	0	0	0	0	70,526	70,526	0	0	0
Council IT Strategy	6,323,244	1,411,085	6,323,244	0	3,099,832	(1,435,860)	1,663,972	50,000	104,404	54,404	1,663,972	0	0
SUB TOTAL	6,735,250	1,843,618	6,735,250	0	3,099,832	(1,435,860)	1,663,972	50,000	174,930	124,930	1,663,972	0	0
Health & Social Care													
Management & Support	1,054,596	475,749	1,054,596	0	328,847	(150,000)	178,847	0	0	0	178,847	0	0
Housing Non HRA	607,518	22,108	607,518	0	607,518	0	607,518	0	22,108	22,108	607,518	0	0
Adults	5,608,880	5,297,660	5,578,487	(30,393)	260,481	0	260,481	0	(50,739)	(50,739)	230,088	(30,393)	(30,393)
Young People	5,720,000	1,280,821	5,902,800	182,800	4,372,270	(248,938)	4,123,332	120,645	36,254	(84,391)	4,306,132	182,800	182,800
SUB TOTAL	12,990,995	7,076,338	13,143,402	152,407	5,569,116	(398,938)	5,170,178	120,645	7,623	(113,022)	5,322,585	152,407	152,407
Place													
Roads	54,350,542	7,693,984	54,650,542	300,000	13,574,084	(1,134,619)	12,439,465	64,000	250,726	186,726	12,739,465	300,000	300,000
Streetscene	2,820,221	900,336	2,820,221	0	1,463,968	(449,552)	1,014,416	0	(6,365)	(6,365)	1,014,416	0	0
Transport	2,316,866	144,678	2,316,866	0	2,316,866	0	2,316,866	144,678	144,678	0	2,316,866	0	0
Waste Services	14,737,871	14,539,343	14,737,871	0	48,528	0	48,528	0	0	0	48,528	0	0
Renewable Energy	1,120,001	852,536	1,120,001	0	142,744	0	142,744	0	(124,721)	(124,721)	142,744	0	0
Office Accommodation	1,251,191	(1,888)	1,257,191	6,000	1,251,191	0	1,251,191	5,700	(1,888)	(7,588)	1,257,191	6,000	6,000
Other Property	570,871	27,359	570,871	0	548,250	(398,668)	149,582	0	4,738	4,738	149,582	0	0
Regeneration	29,653,984	12,174,248	29,653,984	0	13,795,064	(7,968,504)	5,826,560	87,212	915,328	828,116	5,826,560	0	0
Ayrshire Growth Deal	50,000,000	219,773	50,000,000	0	936,268	0	936,268	0	56,041	56,041	936,268	0	0
Strategic Planning & Infrastructure	2,421,853	6,756,351	2,421,853	0	1,871,846	0	1,871,846	23,758	64,790	41,032	1,871,846	0	0
Completed Projects	30,095,839	19,138,746	30,095,839	0	251,415	(87,579)	163,836	0	(112,685)	(112,685)	163,836	0	0
SUB TOTAL	189,339,238	62,445,465	189,645,238	306,000	36,200,224	(10,038,922)	26,161,302	325,348	1,190,643	865,295	26,467,302	306,000	306,000
Other													
Other	245,018	0	245,018	0	245,018	0	245,018	0	0	0	245,018	0	0
SUB TOTAL	245,018	0	245,018	0	245,018	0	245,018	0	0	0	245,018	0	0
Total Project Expenditure	391,966,100	175,489,924	392,449,507	483,407	75,048,276	(21,339,132)	53,709,144	1,049,640	1,445,795	396,155	54,923,751	1,214,607	1,214,607
Total Project Income					(75,048,276)	21,339,132	(53,709,144)	(14,430,633)	(14,430,633)	0	(54,923,751)	(1,214,607)	(1,214,607)
Total Net Expenditure					0	0	0	(13,380,993)	(12,984,838)	396,155	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	Revised Budget 20/21	Actual Income to 30 June 2020	Projected Income to 31st March 2021	Variance
	£	£	£	£	£	£	£	£	£
<b>CAPITAL BORROWING</b>									
Prudential Borrowing	25,336,158	2,401,774	-607,234	27,130,698		27,130,698	0	13,920,755	-13,209,943
<b>SUB TOTAL</b>	<b>25,336,158</b>	<b>2,401,774</b>	<b>-607,234</b>	<b>27,130,698</b>	<b>0</b>	<b>27,130,698</b>	<b>0</b>	<b>13,920,755</b>	<b>-13,209,943</b>
<b>SCOTTISH GOVERNMENT FUNDING</b>									
<b>Specific Capital Grants</b>									
Early Learning & Childcare	5,175,610	359,280		5,534,890		5,534,890	3,954,249	2,544,695	
Cycling / Walking /Safer Streets	595,000	44,966	172,000	811,966		811,966	-50,000	811,966	
Vacant & Derelict Land Funding	1,954,070	1,093,196	915,028	3,962,294		3,962,294	2,640,868	2,436,092	
Lochshore - Garnock Community Visitor Hub					1,550,000	1,550,000	0	590,000	
Town Centre Regeneration		220,233	968,000	1,188,233		1,188,233	1,188,233	1,188,233	
Training Station				0	142,150	142,150	0	142,150	
Gaelic Unit Whitehirst Park Primary School		26,872		26,872		26,872	26,872	26,872	
<b>Capital Grants</b>									
Flooding	17,554,000			17,554,000		17,554,000	0	17,554,000	
General Capital Grant	10,011,000		-44,000	9,967,000		9,967,000	6,880,251	9,967,000	
<b>SUB TOTAL</b>	<b>35,289,680</b>	<b>1,744,547</b>	<b>2,011,028</b>	<b>39,045,255</b>	<b>1,692,150</b>	<b>40,737,405</b>	<b>14,640,473</b>	<b>35,261,008</b>	<b>-5,476,397</b>
<b>OTHER INCOME TO PROGRAMME</b>									
<b>Use of Funds :-</b>									
Capital Fund	1,374,000	(12,888)	0	1,361,112	0	1,361,112	0	1,361,112	0
Change & Service Redesign Fund	0	52,789	26,058	78,847	0	78,847	0	78,847	0
CFCR	0	0	600,000	600,000	0	600,000	0	600,000	0
Grants & Contributions	100,599	221,042	903,751	1,225,392	181,216	1,406,608	-209,840	1,319,029	-87,579
Capital Receipts	3,287,851	370,755	75,000	3,733,606	0	3,733,606	0	2,383,000	-1,350,606
<b>SUB TOTAL</b>	<b>4,762,450</b>	<b>631,698</b>	<b>1,604,809</b>	<b>6,998,957</b>	<b>181,216</b>	<b>7,180,173</b>	<b>-209,840</b>	<b>5,741,988</b>	<b>-1,438,185</b>
<b>TOTAL CAPITAL PROGRAMME FUNDING</b>	<b>65,388,288</b>	<b>4,778,019</b>	<b>3,008,603</b>	<b>73,174,910</b>	<b>1,873,366</b>	<b>75,048,276</b>	<b>14,430,633</b>	<b>54,923,751</b>	<b>-20,124,525</b>

## COMMUNITIES

COMMUNITIES

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	Year to Date Budget 2020/21	Actual Expenditure to 30 June 2020	Year to date Variance 2020/21	Projected 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	
<a href="#">Primary Schools</a>															
MOORPARK PRIMARY	9,871,465	383,761	9,871,465	0	3,305,262	0	12,443	12,443	638,649	(2,666,613)		(2,666,613)			
MONTGOMERIE PARK SCHOOL	9,659,968	0	9,659,968	0	1,061,018	0	0	0	25,000	(1,036,018)		(1,036,018)			
GAELIC UNIT WHITEHIRST PARK PRIMARY SCHOOL	33,500	12,433	33,500	0	26,872	0	5,805	5,805	26,872	0		0			
Total Primary Education	19,564,934	396,194	19,564,934	0	4,393,152	0	18,248	18,248	690,521	(3,702,631)	0	(3,702,631)			
<a href="#">Secondary Schools</a>															
KILWINNING LEARNING ENVIRONMENT	2,805,435	1,341,539	2,805,435	0	1,165,609	0	4,118	4,118	546,026	(619,583)		(619,583)			
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	200,000	0	0	0	200,000	0		0			
ARDROSSAN NEW BUILD	31,590,000	51,350	31,590,000	0	806,610	0	16,970	16,970	806,610	0		0			
Total Secondary Education	34,595,435	1,392,890	34,595,435	0	2,172,219	0	21,087	21,087	1,552,636	(619,583)	0	(619,583)			
<a href="#">Special Education</a>															
NEW BUILD ASN SCHOOL	25,603,692	8,535,465	25,603,692	0	15,974,872	553,488	194,160	(359,328)	14,690,655	(1,284,217)	731,200	(2,015,417)			Mainly contractual claim from HubSW and MCS for Covid related issues and additional staff fees
Total Special Education	25,603,692	8,535,465	25,603,692	0	15,974,872	553,488	194,160	(359,328)	14,690,655	(1,284,217)	731,200	(2,015,417)			
<a href="#">Information &amp; Culture</a>															
CASTLES & HISTORIC MONUMENTS	61,758	1,201	61,758	0	61,758	0	1,201	1,201	2,609	(59,149)		(59,149)	Holding Code	Holding Code	
ABBAY TOWER	85,000	6,563	85,000	0	78,437	0	0	0	0	(78,437)		(78,437)	On Hold	OnHold	
Total Information & Cultural	146,758	7,763	146,758	0	140,195	0	1,201	1,201	2,609	(137,586)	0	(137,586)			
<a href="#">Completed Projects</a>															
LARGS ACADEMY	4,030,447	4,019,435	4,030,447	0	12,027	0	1,015	1,015	12,027	0		0	Complete	Complete	
GARNOCK CAMPUS	40,307,259	40,277,925	40,307,259	0	8,632	0	(20,702)	(20,702)	8,632	0		0	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,131,934	3,041,722	3,131,934	0	34,959	0	(55,253)	(55,253)	34,959	0		0	Complete	Complete	
AUCHENHARVIE PE WORKS	2,249,644	2,183,113	2,249,644	0	30,288	0	(36,243)	(36,243)	30,288	0		0	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,977	21,987,922	22,190,977	0	0	0	(203,054)	(203,054)	0	0		0	Complete	Complete	
Total Completed Projects	87,877,714	87,477,571	87,877,714	0	85,906	0	(314,237)	(314,237)	85,906	0	0	0			
Total Communities	182,655,599	104,124,502	182,680,599	25,000	29,934,086	553,647	72,599	(481,048)	21,224,874	(8,709,212)	756,200	(9,465,412)			

CAPITAL MONITORING 2020/21															
FINANCE & CORPORATE SUPPORT															
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	Year to Date Budget 2020/21	Actual Expenditure to 30 June 2020	Year to Date Variance 2020/21	Projected 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	
	£	£	£	£	£	£	£	£	£	£	£	£			
<a href="#">Information Technology</a>															
PC REPLACEMENT/VIRTUAL DESKTOP *	0	70,526	0	0	0	0	70,526	70,526	0	0		0	✔	✔	
<a href="#">Total Information Technology</a>	412,007	432,533	412,007	0	0	0	70,526	70,526	0	0	0	0			
<a href="#">Council IT Strategy</a>															
SCHOOLS ICT INVESTMENT *	364,414	43,646	364,414	0	364,414	50,000	43,646	(6,354)	364,414	0		0	✔	✔	
TECHNOLOGY INFRASTRUCTURE	93,550	88,038	93,550	0	0	0	(5,513)	(5,513)	0	0		0	✔	✔	
ICT INVESTMENT FUND	2,625,355	66,270	2,625,355	0	1,013,012	0	66,270	66,270	455,370	(557,642)		(557,642)	✔	✔	
WAN	357,100	0	357,100	0	290,680	0	0	0	230,690	(59,990)		(59,990)	✔	✔	
LAN/WiFi	1,173,000	0	1,173,000	0	977,500	0	0	0	258,498	(719,002)		(719,002)	✔	✔	
TELEPHONY	496,693	0	496,693	0	454,226	0	0	0	355,000	(99,226)		(99,226)	✔	✔	
<a href="#">Total IT Strategy</a>	6,323,244	1,411,085	6,323,244	0	3,099,832	50,000	104,404	54,404	1,663,972	(1,435,860)	0	(1,435,860)			
<a href="#">Total Finance &amp; Corporate Support</a>	6,735,250	1,843,618	6,735,250	0	3,099,832	50,000	174,930	124,930	1,663,972	(1,435,860)	0	(1,435,860)			

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	Year to Date Budget 2020/21	Actual Expenditure to 30 June 2020	Year to Date Variance 2020/21	Projected 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	433,918	391,129	433,918	0	42,789	0	0	0	42,789	0		0	✔	✔	
CAREFIRST IT SYSTEM	120,678	84,620	120,678	0	36,058	0	0	0	36,058	0		0	✔	✔	
CAREFIRST REPLACEMENT	500,000	0	500,000	0	250,000	0	0	0	100,000	(150,000)		(150,000)	✔	✔	
Total Management & Support	1,054,596	475,749	1,054,596	0	328,847	0	0	0	178,847	(150,000)	0	(150,000)			
Housing Non HRA															
IMPROVEMENT GRANTS *	607,518	22,108	607,518	0	607,518	0	22,108	22,108	607,518	0		0	✔	✔	
Total Housing Non HRA	607,518	22,108	607,518	0	607,518	0	22,108	22,108	607,518	0	0	0			
Adults															
TRINDLEMOSS	4,708,607	4,427,780	4,708,607	0	230,088	0	(50,739)	(50,739)	230,088	0	0	0	✔	🔴	
WARRIX AVENUE	900,273	869,880	869,880	(30,393)	30,393	0	0	0	0	(30,393)	(30,393)	0	✔	✔	
Total Older People	5,608,880	5,297,660	5,578,487	(30,393)	260,481	0	(50,739)	(50,739)	230,088	(30,393)	(30,393)	0			
Young People															
RESIDENTIAL & RESPITE UNIT	5,720,000	1,280,821	5,902,800	182,800	4,372,270	120,645	36,254	(84,391)	4,306,132	(66,138)	182,800	(248,938)	✔	🔴	Mainly contractual claim from HubSW and MCS for Covid related issues and additional staff fees
Total Young People	5,720,000	1,280,821	5,902,800	182,800	4,372,270	120,645	36,254	(84,391)	4,306,132	(66,138)	182,800	(248,938)			
Total Health & Social Care	12,990,995	7,076,338	13,143,402	152,407	5,569,116	120,645	7,623	(113,022)	5,322,585	(246,531)	152,407	(398,938)			

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	Year to Date Budget 2020/21	Actual Expenditure to 30 June 2020	Year to Date Variance 2020/21	Projected 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 *	3,791,852	3,791,852	3,791,852	0	3,791,852	0	(29,388)	(29,388)	3,791,852	0		0	✓	✓	Contractor highlighted increased cost due to restrictions on working practices as a result of Covid. This is best estimate at this stage
LIGHTING *	988,367	62,037	988,367	0	988,367	0	62,037	62,037	988,367	0		0	✓	✓	
UPPER GARNOCK FPS	17,400,000	2,681,936	17,700,000	300,000	6,867,366	10,000	181,193	171,193	7,167,366	300,000	300,000	0	✓	✓	
MILLPORT COASTAL FPS	27,598,000	794,538	27,598,000	0	206,963	10,000	13,610	3,610	206,963	0		0	✓	✓	
MILLBURN FPS	1,100,000	108,800	1,100,000	0	24,917	4,000	0	(4,000)	24,917	0		0	✓	✓	
MILLPORT PIER	500,000	150,080	500,000	0	0	0	0	0	0	0		0	✓	✓	
BRIDGES INFRASTRUCTURE PROG *	400,000	20,274	400,000	0	400,000	40,000	20,274	(19,726)	400,000	0		0	✓	✓	
LARGS PROMENADE SEAWALL	2,171,914	84,468	2,171,914	0	1,091,914	0	3,000	3,000	100,000	(991,914)		(991,914)	✓	●	
PARKING CHARGES & DPE	400,410	0	400,410	0	202,705	0	0	0	60,000	(142,705)		(142,705)	✓	✓	
Total Roads	54,350,542	7,693,984	54,650,542	300,000	13,574,084	64,000	250,726	186,726	12,739,465	(834,619)	300,000	(1,134,619)			
Streetscene															
CEMETERY EXTNS, WALLS & INFRA *	276,412	0	276,412	0	276,412	0	0	0	276,412	0		0	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	706,165	539,115	706,165	0	167,050	0	0	0	167,050	0		0	✓	●	
ARDROSSAN CEMETERY PLOTS AND WALLS	164,319	143,630	164,319	0	14,324	0	(6,365)	(6,365)	14,324	0		0	✓	●	
KILBIRNIE CEMETERY	23,230	23,230	23,230	0	0	0	0	0	0	0		0	✓	✓	
KILWINNING CEMETERY NEW	1,058,552	9,448	1,058,552	0	599,552	0	0	0	150,000	(449,552)		(449,552)	✓	●	
KNADGERHILL CEMETERY EXTENSION	454,122	92,384	454,122	0	361,738	0	0	0	361,738	0		0	✓	●	
DALRY CEMETERY EXTENSION	38,623	36,217	38,623	0	2,406	0	0	0	2,406	0		0	✓	✓	
BEITH CEMETERY ROADS	62,330	52,540	62,330	0	9,790	0	0	0	9,790	0		0	✓	✓	
KILBIRNIE CEMETERY ROADS	36,469	3,773	36,469	0	32,696	0	0	0	32,696	0		0	✓	●	
Total Streetscene	2,820,221	900,336	2,820,221	0	1,463,968	0	(6,365)	(6,365)	1,014,416	(449,552)	0	(449,552)			
Transport															
VEHICLES *	2,316,866	144,678	2,316,866	0	2,316,866	144,678	144,678	0	2,316,866	0		0	✓	✓	
Total Transport	2,316,866	144,678	2,316,866	0	2,316,866	144,678	144,678	0	2,316,866	0	0	0			
Waste Services															
SHEWALTON LANDFILL	13,422,542	13,272,542	13,422,542	0	0	0	0	0	0	0		0	✓	✓	
WASTE COLLECTION REVIEW	1,315,329	1,266,801	1,315,329	0	48,528	0	0	0	48,528	0		0	✓	✓	
Total Waste Services	14,737,871	14,539,343	14,737,871	0	48,528	0	0	0	48,528	0	0	0			
Renewable Energy															
SOLAR PV RETROFIT EXTENSION	120,000	40,845	120,000	0	79,155	0	0	0	79,155	0		0	✓	✓	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	811,691	1,000,000	0	63,589	0	(124,721)	(124,721)	63,589	0		0	✓	✓	
Total Renewable Energy	1,120,001	852,536	1,120,001	0	142,744	0	(124,721)	(124,721)	142,744	0	0	0			
Office Accommodation															
PROPERTY LIFECYCLE INVESTMENT *	471,763	1,818	471,763	0	471,763	0	1,818	1,818	471,763	0	0	0	✓	✓	
PLI CENTRAL AVE STREETSCENE DEPOT*	96,000	0	96,000	0	96,000	0	0	0	96,000	0	0	0	✓	✓	
PLI PORTLAND PLACE*	0	0	0	0	0	0	0	0	0	0	0	0	✓	✓	
PLI BLACKLANDS PRIMARY SCHOOL*	3,000	2,726	3,000	0	3,000	0	2,726	2,726	3,000	0		0	✓	✓	
PLI DYKESMAINS PRIMARY SCHOOL*	14,227	(19,773)	14,227	0	14,227	0	(19,773)	(19,773)	14,227	0		0	✓	✓	
PLI ST LUKE'S PRIMARY SCHOOL*	45,779	0	45,779	0	45,779	0	0	0	45,779	0		0	✓	✓	
PLI WEST KILBRIDE PRIMARY*	4,000	3,832	4,000	0	4,000	0	3,832	3,832	4,000	0	0	0	✓	✓	
PLI WHITEHIRST PARK PRIMARY SCHOOL*	72,000	0	72,000	0	72,000	0	0	0	72,000	0		0	✓	✓	
PLI AUCHENHARVIE ACADEMY*	0	2,708	0	0	0	0	2,708	2,708	0	0		0	✓	✓	
PLI IRVINE ROYAL ACADEMY*	150,000	0	150,000	0	150,000	0	0	0	150,000	0		0	✓	✓	
PLI KILWINNING ACADEMY*	2,000	451	2,000	0	2,000	0	451	451	2,000	0		0	✓	✓	
PLI 6A KILWINNING ROAD*	0	116	0	0	0	0	116	116	0	0		0	✓	✓	
PLI GREENWOOD CONFERENCE CTR*	42,158	150	42,158	0	42,158	0	150	150	42,158	0		0	✓	✓	
PLI REDBURN CC*	345,264	5,700	351,264	6,000	345,264	5,700	5,700	0	351,264	6,000	6,000	0	✓	✓	Securing site for lockdown
PLI AUCHENHARVIE GOLF COURSE*	5,000	384	5,000	0	5,000	0	384	384	5,000	0		0	✓	✓	
Total Office Accommodation	1,251,191	(1,888)	1,257,191	6,000	1,251,191	5,700	(1,888)	(7,588)	1,257,191	6,000	6,000	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	Year to Date Budget 2020/21	Actual Expenditure to 30 June 2020	Year to Date Variance 2020/21	Projected 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 Property															
INDUSTRIAL PORTFOLIO *	430,713	0	430,713	0	430,713	0	0	0	0	(430,713)		(430,713)	✓	●	
HOME	7,693	13,854	7,693	0	(6,161)	0	0	0	10,344	16,505		16,505			
BUILD	465	10,730	465	0	(6,727)	0	3,538	3,538	8,813	15,540		15,540			
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	132,000	2,775	132,000	0	130,425	0	1,200	1,200	130,425	0		0	✓	●	
Total Property	570,871	27,359	570,871	0	548,250	0	4,738	4,738	149,582	(398,668)	0	(398,668)			
Regeneration															
TOWN CENTRE REGENERATION	1,381,247	217,016	1,381,247	0	1,188,233	27,997	24,002	(3,995)	1,188,233	0		0	✓	✓	
IRVINE HIGH STREET	3,034,498	2,618,081	3,034,498	0	380,423	0	(35,994)	(35,994)	380,423	0		0	✓	✓	
IRVINE HIGH STREET - SHOP FRONTS	150,000	0	150,000	0	150,000	0	0	0	150,000	0		0	✓	✓	
IRVINE HIGH STREET - PHASE 2	359,429	0	359,429	0	359,429	0	0	0	359,429	0		0	✓	✓	
MILLPORT CARS	317,581	0	317,581	0	317,581	0	0	0	317,581	0		0	✓	✓	
MONTGOMERIE PARK MASTERPLAN	6,274,684	1,678,597	6,274,684	0	996,087	0	0	0	150,000	(846,087)		(846,087)	✓	●	
LOCHSHORE, KILBIRNIE	4,407,571	109,300	4,407,571	0	3,344,719	47,348	46,448	(900)	1,212,348	(2,132,371)		(2,132,371)	✓	●	
VDLF 20-21 FUNDS	0	0	0	0	0	0	0	0	0	0		0			
VDLF - IRVINE KYLE ROAD SITE PREP*	1,353,202	1,145,725	1,353,202	0	207,208	0	(269)	(269)	207,208	0		0	✓	✓	
VDLF - ARDROSSAN NORTH SHORE*	1,782,099	1,063,516	1,782,099	0	1,653,631	0	935,048	935,048	1,010,000	(643,631)		(643,631)	✓	●	
VDLF - ANNICKBANK PH 3*	331,000	800	331,000	0	330,200	0	0	0	80,000	(250,200)		(250,200)	✓	●	
VDLF - I3 IRVINE ENTERPRISE*	641,981	0	641,981	0	641,981	0	0	0	236,981	(405,000)		(405,000)	✓	●	
VDLF - DEVELOPMENT WORK*	100,000	0	100,000	0	100,000			0	100,000	0		0	✓	✓	
VDLF - HARBOUR MASTERS OFFICE*	50,000	0	50,000	0	50,000			0	50,000	0		0	✓	✓	
VDLF - MAIN ST KILBIRNIE*	28,000	0	28,000	0	28,000			0	28,000	0		0	✓	✓	
VDLF - DALRY RD SALTCOATS*	15,000	0	15,000	0	15,000			0	15,000	0		0	✓	✓	
ARDROSSAN HARBOUR INTERCHANGE	3,922,044	237,142	3,922,044	0	3,691,215	0	6,313	6,313	0	(3,691,215)		(3,691,215)	✓	●	
QUARRY ROAD PHASE 2	5,209,497	5,066,033	5,209,497	0	71,031	0	(72,433)	(72,433)	71,031	0		0	✓	✓	
TRAINING STATION	142,150	11,867	142,150	0	142,150	11,867	11,867	0	142,150	0		0	✓	✓	
VDLF - GAS WORKS (DALRY)*	135,962	12,786	135,962	0	123,176	0	0	0	123,176	0		0	✓	✓	
VDLF - MCDOWALL PLACE, ARDROSSAN*	18,039	13,384	18,039	0	5,000	0	345	345	5,000	0		0	✓	✓	
Total Regeneration	29,653,984	12,174,248	29,653,984	0	13,795,064	87,212	915,328	828,116	5,826,560	(7,968,504)	0	(7,968,504)			



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	Year to Date Budget 2020/21	Actual Expenditure to 30 June 2020	Year to Date Variance 2020/21	Projected 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	
<a href="#">AYRSHIRE GROWTH DEAL</a>															
AYRSHIRE GROWTH DEAL	(0)	219,773	(0)	0	(163,732)	0	56,041	56,041	-163,732	0		0	🟢	🟢	
AGD - I3 DIGITAL AUTOMATION & TESTING CENTRE (DIFILAB)	4,500,000	0	4,500,000	0	500,000	0	0	0	500,000	0			🟢	🟢	
AGD - I3 FLEXIBLE BUISNESS SPACE	11,750,000	0	11,750,000	0	250,000	0	0	0	250,000	0			🟢	🟢	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY & CIRCULAR	11,500,000	0	11,500,000	0	100,000	0	0	0	100,000	0			🟢	🟢	
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT HARBOUR)	14,000,000	0	14,000,000	0	250,000	0	0	0	250,000	0			🟢	🟢	
AGD - ARDROSSAN (IMSE)	2,000,000		2,000,000	0	0	0	0	0	0	0			🟢	🟢	
AGD - MARINE TOURISM	6,250,000		6,250,000	0	0	0	0	0	0	0			🟢	🟢	
Total Ayrshire Growth Deal	50,000,000	219,773	50,000,000	0	936,268	0	56,041	56,041	936,268	0	0	0			
<a href="#">Strategic Planning &amp; Infrastructure</a>				0											
CYCLING/WALKING/SAFER STREETS *	811,966	83,796	811,966	0	811,966	0	0	0	811,966	0		0	🟢	🟢	
ACCESS PATH NETWORK PROGRAMME *	849,880	6,122,548	849,880	0	849,880	23,758	64,790	41,032	849,880	0		0	🟢	🟢	
ELECTRIC VEHICLES INFRASTRUCTURE	442,828	232,828	442,828	0	210,000	0	0	0	210,000	0		0	🟢	🟢	
Total Strategic Planning & Infrasturture	2,421,853	6,756,351	2,421,853	0	1,871,846	23,758	64,790	41,032	1,871,846	0	0	0			
<a href="#">Completed Projects</a>															
SALTCOATS PUBLIC REALM	891,219	841,219	891,219	0	50,000	0	0	0	50,000	0		0	Complete	Complete	
CCTV GENERAL	389,694	386,061	389,694	0	0	0	(3,634)	(3,634)	0	0		0	Complete	Complete	
BIOMASS RETROFIT PROGRAMME	3,378,163	3,340,486	3,378,163	0	0	0	(37,678)	(37,678)	0	0		0	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,898,460	2,977,098	0	42,595	0	(36,043)	(36,043)	42,595	0		0	Complete	Complete	
IRVINE ENTERPRISE AREA *	10,750,572	4,500	10,750,572	0	157,579	0	4,500	4,500	70,000	(87,579)		(87,579)		🔴	
VDLF - MOORPARK ROAD WEST	465,424	464,183	465,424	0	1,241	0	0	0	1,241	0		0	Complete	Complete	
BUS ROUTE CONGESTION MEASURES	99,956	56,376	99,956	0	0	0	(43,580)	(43,580)	0	0		0	Complete	Complete	
CUMBRAE FERRY & BUS STOP	18,965	22,715	18,965	0	0	0	3,750	3,750	0	0		0	Complete	Complete	
Total Completed Projects	30,095,839	19,138,746	30,095,839	0	251,415	0	(112,685)	(112,685)	163,836	(87,579)	0	(87,579)			
Total Place	189,339,238	62,445,465	189,645,238	306,000	36,200,224	325,348	1,190,643	865,295	26,467,302	(9,732,922)	306,000	(10,038,922)			

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	Year to Date Budget 2020/21	Actual Expenditure to 30 June 2020	Year to Date Variance 2020/21	Projected Expenditure to 31 March 2021	Over/ (Under) Spend for 20/21	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	245,018	0	245,018	0	245,018	0	0	0	245,018	0	
<a href="#">Total Other Budgets</a>	245,018	0	245,018	0	245,018	0	0	0	245,018	0	

HRA Capital Statement											APPENDIX 2
For Year Ended 31 March 2021											
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 31/03/2020	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
<b>Council House Build Programme</b>											
Council House Building General	-	1,542		(1,542)	-	(6)	(6)	-	✓	▲	
Acquisition Of Houses On Open Market	456	808		(1)	807	(50)	807	-	✓	▲	
New Build Dickson Drive Phase 2	-	-		-	-	(48)	-	-	▲	✓	Complete (retention only)
New Build Watt Court	20	691		(111)	580	31	580	-	▲	●	
New Build Corsehillhead	388	379		(79)	300	-	300	-	▲	▲	Due for completion 22/23 - Delayed Expenditure- Covid Related
New Build Brathwic Terrace	4,193	3,780		(2,023)	1,757	2	1,757	-	▲	●	Due for completion 21/22 - Delayed Expenditure Covid related
New Build Flatt Road Phase 1	6,048	6,477		(622)	5,855	23	5,855	-	✓	●	Due for completion 21/22 - Delayed Expenditure Covid related
New Build Towerlands	6,375	5,944		(4,196)	1,748	2	1,748	-	●	●	Due for completion 21/22 - Delayed Expenditure Covid related
New Build Tarryholme	-	-		-	-	(25)	-	-	▲	✓	Complete (retention only)
New Build Kinnier Road	-	168		(118)	50	-	50	-	✓	▲	Due for completion 21/22 - Delayed Expenditure Covid related
New Build St Colms	3,590	3,572		(3,322)	250	-	250	-	✓	●	Due for completion 22/23 - Delayed Expenditure Covid related
New Build St Michaels Wynd	8,836	9,167		(4,526)	4,641	22	4,641	-	▲	▲	went to financial close - 22/23 251k covid costs - stage 2 submission,
New Build Harbourside Irvine	6,496	6,496		(2,411)	4,085	-	4,085	-	●	●	Due for completion 22/23 - Delayed Expenditure Covid related,
New Build Afton Court	-	26		(16)	10	3	10	-	✓	▲	Due for completion 22/23 - Delayed Expenditure Covid related
New Build Caley Court	2,210	2,180		(1,580)	600	10	600	-	✓	▲	Due for completion 21/22 - Delayed Expenditure Covid related
New Build Springvale Saltcoats	1,906	2,079		(1,329)	750	-	750	-	●	●	21/22 vacant possession - oct demolition 2020
New Build Dalrymple Place	2,269	2,830		370	3,200	2	3,200	-	▲	●	Due for completion 21/22
New Build St Beya Millport	2,135	2,016		(519)	1,497	1	1,496	-	●	●	Due for completion 21/22 - Delayed Expenditure Covid related
Garnock Academy Site	2,020	2,020		(1,520)	500	1	500	-	✓	▲	Due for completion 23/24 - Delayed Expenditure Covid related
Largs police Station	-	(180)		181	1	-	1	-	✓	✓	22/23 completion- No delay to programme currently reported
Ayrshire Central Site	200	175		325	500	-	500	-	✓	▲	Spend in relation to acquisition
BoutreeHill Village	891	891		(841)	50	-	50	-	✓	▲	Due for completion 23/24 - Delayed Expenditure Covid related
James McFarlane ASN Site	-	-		-	-	3	-	-	✓	▲	
James Reid ASN school	-	-		-	-	3	-	-	✓	▲	
<b>Total For Council House Build Programme</b>	<b>48,033</b>	<b>51,061</b>	<b>-</b>	<b>(23,880)</b>	<b>27,177</b>	<b>(26)</b>	<b>27,174</b>	<b>-</b>	<b>-</b>		
<b>Improvement to Existing Homes - Building Services</b>											
Window Replacement	155	155		(155)	-	-	-	-	✓	▲	Delayed expenditure due to Covid-19
Bathroom Programme	1,243	1,164		(821)	343	(70)	343	-	✓	▲	Delayed expenditure due to Covid-19
Kitchen Programme	1,504	1,533		(750)	783	(127)	783	-	✓	▲	Delayed expenditure due to Covid-19
Window Replacement - High Flats - Saltcoats	2,170	3,560		(1,160)	2,400	-	2,400	-	✓	▲	Delayed expenditure due to Covid-19
<b>Total For Improvements to Existing Homes - Building Services</b>	<b>5,072</b>	<b>6,412</b>	<b>-</b>	<b>(2,886)</b>	<b>3,526</b>	<b>(197)</b>	<b>3,526</b>	<b>-</b>			
				-							
<b>Improvement to Existing Homes - External Contractors</b>											
Central Heating	2,025	2,234		(1,507)	727	54	726	-	✓	▲	Delayed expenditure due to Covid-19
Insulated Re-Rendering	715	1,001		-	1,001	39	1,001	-	✓	▲	
Electrical Rewiring	539	599		(479)	120	2	120	-	✓	▲	CF - rewiring only happening in void properties, Delayed Expenditure Covid related
<b>Total For Improvements to Existing Homes - External Contractors</b>	<b>3,279</b>	<b>3,834</b>	<b>-</b>	<b>(1,986)</b>	<b>1,848</b>	<b>95</b>	<b>1,847</b>	<b>-</b>			

HRA Capital Statement											APPENDIX 2
For Year Ended 31 March 2021											
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 31/03/2020	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
<b>Refurbishment Schemes</b>				-							
Roofing & Rendering	2,598	3,303		(991)	2,312	(97)	2,312	-	✓	⚠	covid restrictions - potentially use for external works elsewhere - regal - 300 for roofing 200 for render
Refurb - Dickson Court	-	-		-	-	(1)	-	-	✓	⚠	
Kilwinning Housing Office	-	-		-	-	(1)	-	-	✓	⚠	
Kilbirnie Housing Office	-	-		-	-	(31)	-	-	⚠	⚠	
High Flats Irvine	2,400	3,046		(3,031)	15	14	15	-	⚠	⚠	Contract delay to covid
Garrier Court	204	396		1,376	1,772	-	1,772	-	⚠	⚠	21/22 completion - Delayed Expenditure Covid related
Connel Court	-	98		115	213	(1)	213	-	✓	⚠	
Refurb Maress House	237	250		(250)	-	-	-	-	✓	⚠	
Refurb Friars Lawn	954	1,452		(234)	1,218	13	1,218	-	✓	⚠	Due for completion 21/22 - Delayed Expenditure Covid related
<b>Total For Refurbishment Schemes</b>	<b>6,393</b>	<b>8,545</b>	<b>-</b>	<b>(3,015)</b>	<b>5,530</b>	<b>(104)</b>	<b>5,530</b>	<b>-</b>			
<b>Other Capital Works</b>											
Energy Efficiency Standard	31	173		(0)	173	(97)	173	-	✓	⚠	
Other Capital Works	459	642		(592)	50	-	50	-	✓	⚠	
Health And Safety Works	-	207		(207)	-	-	-	-	✓	⚠	
Major Improvements	-	6		(6)	0	(12)	-	-	✓	✓	
Detection Equipment	1,943	3,559		(2,434)	1,125	(10)	1,125	-	✓	✓	Works complete this financial year
Solar Panels	714	706		(706)	0	-	-	-	✓	⚠	
Professional Management Charges	944	944		316	1,260	316	1,260	-	✓	✓	
Estate Based Regeneration	1,020	1,020		(114)	906	-	906	-	✓	⚠	Part of programme into next year - glass fronted screens
Nelson Street Regeneration	306	306		(306)	-	-	-	-	✓	⚠	
Sheltered Housing Capital Works	255	255		(55)	200	-	200	-	✓	⚠	External works at regal court - CF
<b>Total For Other Capital Works</b>	<b>5,672</b>	<b>7,818</b>	<b>-</b>	<b>(4,104)</b>	<b>3,715</b>	<b>197</b>	<b>3,714</b>	<b>-</b>			
<b>TOTAL EXPENDITURE</b>	<b>68,446</b>	<b>77,669</b>	<b>-</b>	<b>(35,871)</b>	<b>41,798</b>	<b>110</b>	<b>41,798</b>	<b>-</b>			
Sale Of Assets	-	-	-	-	-	-	-	-			
CFCR	(11,467)	(11,467)		-	(11,467)	-	(11,467)	-			
Other Income - House Building	-	-	-	-	-	-	-	-			
Capital Grants	(22,905)	(22,905)		3,730	(19,175)	-	(19,175)	-			
Capital Grants - Energy Funding	-	-	-	-	-	-	-	-			
Affordable Housing Contribution	(1,290)	(1,290)		-	(1,290)	-	(1,290)	-			
Funding from Reserves	(1,227)	(1,227)		-	(1,227)	-	(1,227)	-			
Commuted Sums	-	-	-	-	-	-	-	-			
Prudential Borrowing	(30,557)	(39,780)		32,141	(7,639)	-	(7,639)	-			
Welfare Reform Reserve	(1,000)	(1,000)		-	(1,000)	-	(1,000)	-			
Council House Build Fund	-	-	-	-	-	-	-	-			
<b>TOTAL INCOME</b>	<b>(68,446)</b>	<b>(77,669)</b>	<b>-</b>	<b>35,871</b>	<b>(41,798)</b>	<b>-</b>	<b>(41,798)</b>	<b>-</b>			
<b>NET EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>110</b>	<b>-</b>	<b>-</b>			