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## NORTH AYRSHIRE COUNCIL

21 January 2020

### Cabinet

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**Title:** Capital Programme Performance to 30 November 2019

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**Purpose:** To advise Cabinet of progress in delivering the Capital Investment Programme as at 30 November 2019.

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**Recommendation:** That Cabinet agree to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 30 November 2019; and (ii) the forecast expenditure to 31 March 2020.

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### 1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2019/20 to 2027/28 was approved by Council on 27 February 2019. The Housing Revenue Account (HRA) Capital Investment Programme 2019/20 sits within the updated HRA Business Plan and was approved by Council on 19 December 2018.
- 1.2 This report identifies the current programme for 2019/20, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 30 November 2019 and forecast expenditure to 31 March 2020.
- 1.3 At Period 8 the General Fund is forecasting a projected outturn of £51.368m. The HRA is forecasting a projected outturn of £42.359m.
- 1.4 The overspends identified in relation to the Trindlemoss development within the Health and Social Care Partnership have been funded by the allocation of additional resources within the General Fund and HRA capital programmes with the Council's main funding partner, NHS Ayrshire and Arran, expected to consider an additional allocation during January 2020.

### 2. Background

#### General Fund

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

|   | 2019/20<br>£m |
|---|---------------|
| Budget approved as at 30 September 2019 | 52.865        |
| a) Changes to Funding                   | 0.043         |
| b) Alterations to phasing of projects:- |               |
| 2019/20 to 2020/21                      | (1.826)       |
| 2020/21 to 2019/20                      | 0.253         |
| c) Revisions to the Programme           | 0.033         |
| Budget as at 30 November 2019           | 51.368        |

## 2.2 (a) Changes to Funding

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

- £0.050m funding from the RSPB in relation to the Access Paths Network project;
- £0.025m funding from Historic Environment Scotland in relation to Saltcoats Town Hall; and
- (£0.032m) reduction in NAVT funding for Saltcoats Public Realm.

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

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

- Place
  - (£0.509m) - Irvine High Street;
  - (£0.673m) - Cemetery Walls, Extensions and Infrastructure;
  - (£0.300m) - Vehicle Replacement Programme;
  - (£0.173m) - Lochshore; and
  - (£0.061m) - Annickbank Phase 3.

This has been partly offset by the acceleration of £0.253m to 2019/20, including:

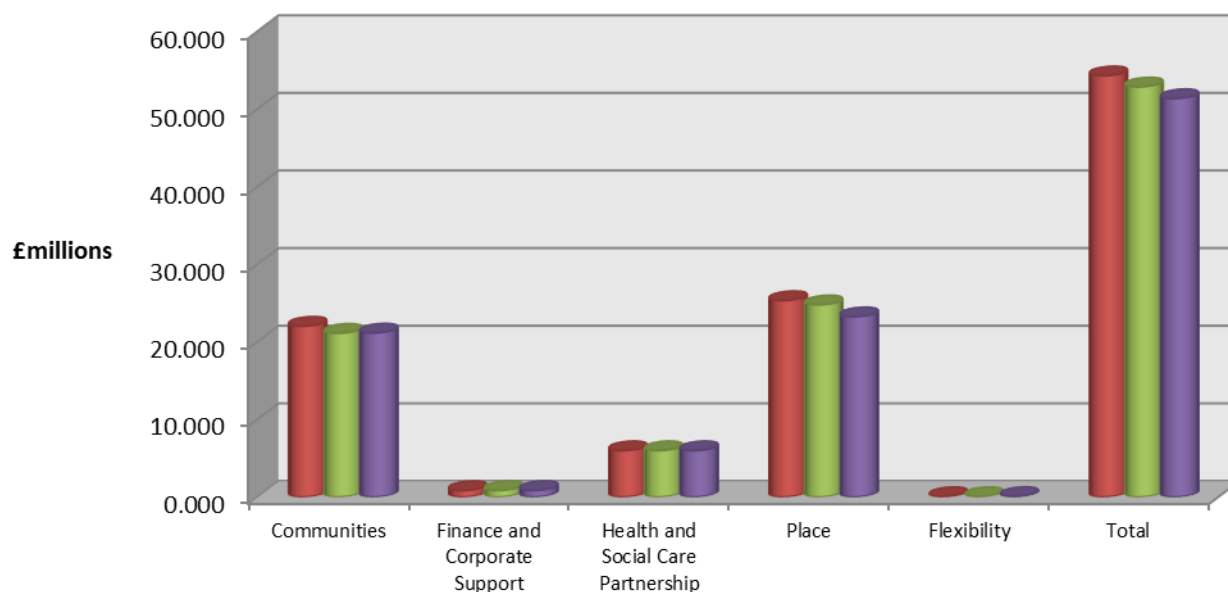
- Communities
  - £0.040m - Ardrossan Campus; and
- Place
  - £0.180m - Upper Garnock Flood Protection Scheme.

## 2.4 (c) Revisions to the Programme

The programme has been revised to include minor revisions to expenditure in relation to the vehicle replacement programme to be funded from additional Capital Funded from Current Revenue (CFCR) and Capital Receipts.

## 2.5 This has resulted in a revised 2019/20 budget at 30 November 2019 of £51.368m.

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



|                   |         |       |       |         |       |         |
|-------------------|---------|-------|-------|---------|-------|---------|
| Revised Programme | 22.036  | 0.852 | 6.000 | 25.337  | 0.081 | 54.306  |
| Programme @ P6    | 21.131  | 0.866 | 6.000 | 24.787  | 0.081 | 52.865  |
| Programme @ P8    | 21.159  | 0.866 | 6.000 | 23.250  | 0.093 | 51.368  |
| Movement          | (0.877) | 0.014 | -     | (2.087) | 0.012 | (2.938) |

2.7 The current projection on funding, elements of which are related to the profile of expenditure reported above, is a reduction of £1.497m from the revised budget, including:

- £0.202m - VDLF Specific Capital Grants reprofiled for use in 2020/21;
- £0.359m - Reprofiled utilisation of NAVT grant funding;
- (£0.033m) - Additional capital receipts and CFCR;
- (£0.043m) - Other minor adjustments to Grants and Contributions; and
- £1.012m - Reduced requirement for prudential borrowing.

## 2.8 Capital Projections to 31 March 2020

The projections are summarised by service in the following table:

|                                     | Budget<br>2019/20 | Carry<br>Forwards<br>and<br>Adjustments | Revised<br>Budget<br>2019/20 | Projected<br>Expenditure / Income to<br>31 March<br>2020 | Projected<br>Variance<br>Over /<br>(Under) |
|-------------------------------------|-------------------|---|------------------------------|--|--|
|                                     | £000's            | £000's                                  | £000's                       | £000's   | £000's                                     |
| <u>Expenditure</u>                  |                   |   |                              |  |  |
| Communities                         | 21,131            | 28                                      | <b>21,159</b>                | 21,159   | -  |
| Finance and Corporate Support       | 866               | -                                       | <b>866</b>                   | 866  | -  |
| Health and Social Care Partnership  | 6,000             | -                                       | <b>6,000</b>                 | 6,000  | -  |
| Place                               | 24,787            | (1,537)                                 | <b>23,250</b>                | 23,250   | -  |
| Other including Flexibility         | 81                | 12                                      | <b>93</b>                    | 93   | -  |
| Total Expenditure                   | 52,865            | (1,497)                                 | <b>51,368</b>                | 51,368   | -  |
| <u>Income</u>                       |                   |   |                              |  |  |
| General Capital Grant               | (15,125)          | -                                       | <b>(15,125)</b>              | (15,125)   | -  |
| Specific Capital Grant              | (12,016)          | 202                                     | <b>(11,814)</b>              | (11,814)   | -  |
| Use of Reserve Funds                | (2,054)           | -                                       | <b>(2,054)</b>               | (2,054)  | -  |
| Capital Funded from Current Revenue | (697)             | (18)                                    | <b>(715)</b>                 | (715)  | -  |
| Capital Receipts                    | (1,163)           | (15)                                    | <b>(1,178)</b>               | (1,178)  | -  |
| Other Grants & Contributions        | (4,254)           | 316                                     | <b>(3,938)</b>               | (3,938)  | -  |
| Prudential Borrowing                | (17,556)          | 1,012                                   | <b>(16,544)</b>              | (16,544)   | -  |
| Total Income                        | (52,865)          | 1,497                                   | <b>(51,368)</b>              | (51,368)   | -  |

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

- 2.9 An overspend of up to £0.802m was previously identified in relation to the Trindlemoss development arising from contract variations and delays. The funding for this project was drawn from the General Fund, NHS Ayrshire and Arran and the HRA. Although negotiations are ongoing with the main contractor to agree the final outturn position, additional resources have been identified from within the Council's General Fund and HRA capital programmes and NHS Ayrshire and Arran is expected to agree proposals for the allocation of additional resources during January 2020.

## Housing Revenue Account

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

|   | 2019/20<br>£m |
|---|---------------|
| Budget approved as at 30 September 2019 | 44.091        |
| a) Alterations to phasing of projects:- |               |
| 2019/20 to 2020/21                      | (3.266)       |
| 2020/21 to 2019/20                      | 0.988         |
| Budget as at 30 November 2019           | 41.813        |

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

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

- (£0.730m) - General Council House Building Programme;
- (£0.028m) - Afton Court New Build;
- (£0.391m) - Springvale, Saltcoats;
- (£0.174m) - Refurbishment at Friars Lawn; and
- (£1.932m) - Detection Equipment.

This has been partly offset by the acceleration of £0.988m of projects for delivery during 2019/20, including:

- £0.500m - Initial fees at the Ayrshire Central Site;
- £0.263m - Bathroom Replacement Programme;
- £0.029m - Kitchen Replacement Programme; and
- £0.123m - Refurbishment of Connel Court.

2.12 This has resulted in a revised 2019/20 budget at 30 November 2019 of £41.813m.

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

- £0.295m - Reduced contribution from CFCR;
- (£2.396m) - Reprofiled contribution from the Scottish Government House Building Grant;
- (£0.069m) - Additional contribution from HRA reserve; and
- Reduced requirement for Prudential Borrowing, £4.448m.

## 2.14 Capital Projections to 31 March 2020

The projections are summarised in the following table:

|                                 | Budget<br>2019/20 | Carry<br>Forwards<br>and<br>Adjustments | Revised<br>Budget<br>2019/20 | Projected<br>Expenditure<br>/ Income to<br>31 March<br>2020 | Projected<br>Variance<br>Over /<br>(Under) |
|---------------------------------|-------------------|---|------------------------------|---|--|
|                                 | £000's            | £000's                                  | £000's                       | £000's  | £000's                                     |
| <u>Service</u>                  |                   |   |                              |   |  |
| Expenditure                     |                   |   |                              |   |  |
| Housing Revenue Account         | 44,091            | (2,278)                                 | <b>41,813</b>                | 42,119  | 306  |
| Total Expenditure               | 44,091            | (2,278)                                 | <b>41,813</b>                | 42,119  | 306  |
| <u>Income</u>                   |                   |   |                              |   |  |
| Sale of Assets                  | (19)              | -                                       | <b>(19)</b>                  | (19)  | -  |
| CFCR                            | (13,452)          | 295                                     | <b>(13,157)</b>              | (13,157)  | -  |
| Capital Grants                  | (10,856)          | (2,396)                                 | <b>(13,252)</b>              | (13,252)  | -  |
| Use of Reserves                 | (2,483)           | (69)                                    | <b>(2,552)</b>               | (2,792)   | (240)                                      |
| Affordable Housing Contribution | (2,063)           | -                                       | <b>(2,063)</b>               | (2,063)   | -  |
| Other Contributions             | (350)             | -                                       | <b>(350)</b>                 | (350)   | -  |
| Prudential Borrowing            | (14,868)          | 4,448                                   | <b>(10,420)</b>              | (10,486)  | (66)                                       |
| Total Income                    | (44,091)          | 2,278                                   | <b>(41,813)</b>              | (42,119)  | (306)                                      |

Information on the progress of all projects can be found in Appendix 2. A variance of £0.306m is projected within the HRA capital programme for 2019/20 arising from:

- £0.240m - Additional contribution to the Trindlemoss project, drawn from the HRA reserve;
- £0.030m - Increased costs in relation to Kilbirnie and Kilwinning Housing Offices;
- £0.025m - Additional costs arising from the Window Replacement Programme; and
- £0.011m - A minor increase in costs arising from the Dickson Drive phase 2 new build.

### **3. Proposals**

#### **3.1 It is proposed that :-**

*In General Services -*

The Cabinet is invited to (a) approve the further revisions to budgets outlined at Sections 2.1 to 2.7 and Appendix 1; and (b) note (i) the revised budget at 30 November 2019 and (ii) the forecast of expenditure to 31 March 2020.

*In the H.R.A. -*

The Cabinet is invited to (a) approve the further revisions to the budget outlined at Section 2.10 to 2.13 and Appendix 2; and (b) note the revised budget at 30 November 2019 and (ii) the forecast of expenditure to 31 March 2020.

### **4. Implications/Socio-economic Duty**

#### **Financial**

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

#### **Human Resources**

- 4.2 None.

#### **Legal**

- 4.3 None.

#### **Equality/Socio-economic**

- 4.4 None.

#### **Environmental and Sustainability**

- 4.5 None.

#### **Key Priorities**

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

#### **Community Wealth Building**

- 4.7 None.

## **5. Consultation**

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

Laura Friel  
Executive Director (Finance and Corporate Support)

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

### **Background Papers**

Capital Programme Performance to 30 September 2019 – Cabinet – 26 November 2019



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

Period 8

| Project Description                 | TOTAL PROJECT        |                                |                        |                               | CURRENT YEAR 2019/20         |                             |  |                               |  |  |                          |                                    |
|-------------------------------------|----------------------|--------------------------------|------------------------|-------------------------------|------------------------------|-----------------------------|--|-------------------------------|--|--|--------------------------|------------------------------------|
|                                     | Total Project Budget | Cumulative Expenditure to date | Total Project Forecast | Projected Over/ (Under) Spend | Total Revised Budget 2019/20 | Year to Date Budget 2019/20 | Actual Expenditure to 30 November 2019 | Year to date Variance 2019/20 | Projected Expenditure to 31st March 2020 | Actual Over/ (Under) Spend for 2019/20 | True Over/ (Under) Spend | Brought / Carry Forward to 2020/21 |
|                                     | £                    | £                              | £                      | £                             | £                            | £                           | £                                      | £                             | £  | £                                      | £                        | £                                  |
| EXPENDITURE                         |                      |                                |                        |                               |                              |                             |  |                               |  |  |                          |                                    |
| Communities                         |                      |                                |                        |                               |                              |                             |  |                               |  |  |                          |                                    |
| Nursery Education                   | 11,788,114           | 3,107,925                      | 11,788,114             | 0                             | 5,369,678                    | 2,489,362                   | 3,175,149                              | 685,787                       | 5,369,678                                | 0                                      | 0                        | 0                                  |
| Primary Schools                     | 19,281,433           | 177,328                        | 19,281,433             | 0                             | 550,889                      | 10,667                      | 88,843                                 | 78,176                        | 550,889                                  | 0                                      | 0                        | 0                                  |
| Secondary Schools                   | 36,830,857           | 2,832,317                      | 36,830,857             | 0                             | 1,430,156                    | 382,700                     | 473,030                                | 90,330                        | 1,470,156                                | 40,000                                 | 0                        | 40,000                             |
| Special Education                   | 25,603,692           | 3,028,667                      | 25,603,692             | 0                             | 12,568,091                   | 1,392,028                   | 2,062,911                              | 670,883                       | 12,568,091                               | 0                                      | 0                        | 0                                  |
| Information & Culture               | 156,926              | 9,128                          | 156,926                | 0                             | 150,363                      | 1,816                       | 2,566                                  | 750                           | 150,363                                  | 0                                      | 0                        | 0                                  |
| Completed Projects                  | 85,786,691           | 85,136,154                     | 85,786,691             | 0                             | 1,049,879                    | 624,039                     | 399,342                                | (224,697)                     | 1,049,879                                | 0                                      | 0                        | 0                                  |
| SUB TOTAL                           | 179,447,713          | 94,291,519                     | 179,447,713            | 0                             | 21,119,056                   | 4,900,612                   | 6,201,840                              | 1,301,228                     | 21,159,056                               | 40,000                                 | 0                        | 40,000                             |
| Finance & Corporate Support         |                      |                                |                        |                               |                              |                             |  |                               |  |  |                          |                                    |
| Information Technology              | 924,048              | 807,573                        | 924,048                | 0                             | 312,041                      | 77,040                      | 81,248                                 | 4,208                         | 312,041                                  | 0                                      | 0                        | 0                                  |
| Council IT Strategy                 | 5,049,069            | 1,560,924                      | 5,049,069              | 0                             | 554,339                      | 267,339                     | 366,987                                | 99,648                        | 554,339                                  | 0                                      | 0                        | 0                                  |
| Completed Projects                  | 340,870              | 340,870                        | 340,870                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0  | 0                                      | 0                        | 0                                  |
| SUB TOTAL                           | 6,313,986            | 2,709,367                      | 6,313,986              | 0                             | 866,380                      | 344,379                     | 448,235                                | 103,856                       | 866,380                                  | 0                                      | 0                        | 0                                  |
| Health & Social Care                |                      |                                |                        |                               |                              |                             |  |                               |  |  |                          |                                    |
| Management & Support                | 804,598              | 723,627                        | 804,598                | 0                             | 100,784                      | 19,813                      | 19,813                                 | 0                             | 100,784                                  | 0                                      | 0                        | 0                                  |
| Housing Non HRA                     | 719,305              | 396,702                        | 719,305                | 0                             | 719,305                      | 324,792                     | 396,702                                | 71,910                        | 719,305                                  | 0                                      | 0                        | 0                                  |
| Adults                              | 5,046,273            | 5,182,930                      | 5,046,273              | 0                             | 2,202,994                    | 1,968,458                   | 2,339,651                              | 371,193                       | 2,202,994                                | 0                                      | 0                        | 0                                  |
| Young People                        | 5,720,000            | 291,141                        | 5,720,000              | 0                             | 2,977,024                    | 99,465                      | 163,959                                | 64,494                        | 2,977,024                                | 0                                      | 0                        | 0                                  |
| SUB TOTAL                           | 12,290,175           | 6,594,401                      | 12,290,175             | 0                             | 6,000,107                    | 2,412,528                   | 2,920,127                              | 507,599                       | 6,000,107                                | 0                                      | 0                        | 0                                  |
| Place                               |                      |                                |                        |                               |                              |                             |  |                               |  |  |                          |                                    |
| Roads                               | 52,634,198           | 6,411,095                      | 52,634,198             | 0                             | 5,734,994                    | 4,687,048                   | 3,440,946                              | (1,246,102)                   | 5,914,994                                | 180,000                                | 0                        | 180,000                            |
| Streetscene                         | 3,576,403            | 1,014,963                      | 3,576,403              | 0                             | 2,202,768                    | 147,894                     | 313,938                                | 166,044                       | 1,530,158                                | (672,610)                              | 0                        | (672,610)                          |
| Transport                           | 1,835,959            | 539,177                        | 1,835,959              | 0                             | 1,835,959                    | 539,176                     | 539,177                                | 1                             | 1,553,927                                | (282,032)                              | 0                        | (282,032)                          |
| Waste Services                      | 15,011,315           | 14,578,095                     | 15,011,315             | 0                             | 352,298                      | 88,292                      | 82,078                                 | (6,214)                       | 352,298                                  | 0                                      | 0                        | 0                                  |
| Renewable Energy                    | 1,120,001            | 852,536                        | 1,120,001              | 0                             | 142,744                      | 0                           | (124,721)                              | (124,721)                     | 142,744                                  | 0                                      | 0                        | 0                                  |
| Office Accommodation                | 2,198,496            | 610,277                        | 2,198,496              | 0                             | 2,198,496                    | 1,256,966                   | 610,277                                | (646,689)                     | 2,198,496                                | 0                                      | 0                        | 0                                  |
| Other Property                      | 362,713              | 9,733                          | 362,713                | 0                             | 362,713                      | 0                           | 9,733                                  | 9,733                         | 362,713                                  | 0                                      | 0                        | 0                                  |
| Regeneration                        | 23,275,676           | 9,678,489                      | 23,275,676             | 0                             | 8,889,370                    | 2,476,553                   | 2,366,650                              | (109,903)                     | 8,146,639                                | (742,731)                              | 0                        | (742,731)                          |
| Ayrshire Growth Deal                | 12,617,000           | 86,079                         | 12,617,000             | 0                             | 133,333                      | 84,847                      | 86,079                                 | 1,232                         | 133,333                                  | 0                                      | 0                        | 0                                  |
| Strategic Planning & Infrastructure | 2,115,279            | 6,472,941                      | 2,115,279              | 0                             | 1,828,924                    | 445,439                     | 453,709                                | 8,270                         | 1,841,085                                | 12,161                                 | 0                        | 12,161                             |
| Completed Projects                  | 19,451,786           | 18,397,747                     | 19,451,786             | 0                             | 1,105,313                    | 109,023                     | 51,274                                 | (57,749)                      | 1,073,344                                | (31,969)                               | 0                        | (31,969)                           |
| SUB TOTAL                           | 134,198,825          | 58,651,131                     | 134,198,825            | 0                             | 24,786,912                   | 9,835,238                   | 7,829,141                              | (2,006,097)                   | 23,249,731                               | (1,537,181)                            | 0                        | (1,537,181)                        |
| Other                               |                      |                                |                        |                               |                              |                             |  |                               |  |  |                          |                                    |
| Other                               | 92,412               | 0                              | 92,412                 | 0                             | 92,412                       | 0                           | 0                                      | 0                             | 92,412                                   | 0                                      | 0                        | 0                                  |
| SUB TOTAL                           | 92,412               | 0                              | 92,412                 | 0                             | 92,412                       | 0                           | 0                                      | 0                             | 92,412                                   | 0                                      | 0                        | 0                                  |
| Total Project Expenditure           | 332,343,112          | 162,246,418                    | 332,343,112            | 0                             | 52,864,867                   | 17,492,757                  | 17,399,342                             | (93,415)                      | 51,367,686                               | (1,497,181)                            | 0                        | (1,497,181)                        |
| Total Project Income                |                      |                                |                        |                               | (52,864,867)                 | (25,014,774)                | (25,014,774)                           | 0                             | (51,367,686)                             | 1,497,181                              | 0                        | 1,497,181                          |
| Total Net Expenditure               |                      |                                |                        |                               | 0                            | (7,522,017)                 | (7,615,432)                            | (93,415)                      | 0  | 0                                      | 0                        | 0                                  |

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



On Target (+0.5% of budget)



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



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

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



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



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






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

Capital Programme Funding 2019/20

| Funding Description              | 19/20 Budget at<br>Capital Refresh Feb<br>2019 | Carry Forward from<br>2018/19 | Changes after<br>Capital Refresh Feb<br>2019 | Approved budget<br>at Period 1 used<br>as revised starting<br>point 2019/20 | Changes in Year | Revised Budget<br>19/20 | Actual Income to 30<br>November 2019 | Projected Income to<br>31st March 2020 | Variance   |
|----------------------------------|--|-------------------------------|--|---|-----------------|-------------------------|--------------------------------------|--|------------|
|                                  | £  | £                             | £  | £   |                 | £                       | £                                    | £                                      | £          |
| CAPITAL BORROWING                |  |                               |  |   |                 |                         |                                      |  |            |
| Prudential Borrowing             | 25,968,425                                     | 1,881,465                     | 369,319                                      | 28,219,209  | -10,663,062     | 17,556,147              | 0                                    | 16,544,014                             | -1,012,133 |
| SUB TOTAL                        | 25,968,425                                     | 1,881,465                     | 369,319                                      | 28,219,209  | -10,663,062     | 17,556,147              | 0                                    | 16,544,014                             | -1,012,133 |
| SCOTTISH GOVERNMENT FUNDING      |  |                               |  |   |                 |                         |                                      |  |            |
| Specific Capital Grants          |  |                               |  |   |                 |                         |                                      |  |            |
| Early Learning & Childcare       | 6,962,922                                      | -86,161                       | 100,872                                      | 6,977,633   | -3,146,521      | 3,831,112               | 6,974,264                            | 3,831,112                              |            |
| Chargeplace Scotland Network     | 0  |                               |  | 0   | 0               | 0                       | 0                                    | 0                                      |            |
| Cycling / Walking /Safer Streets | 222,000  | 77,927                        |  | 299,927   | 0               | 299,927                 | 122,893                              | 299,927                                |            |
| Flooding                         | 3,017,000                                      |                               |  | 3,017,000   | 0               | 3,017,000               | 0                                    | 3,017,000                              |            |
| Vacant & Derelict Land Funding   | 2,141,000                                      | 1,733,218                     |  | 3,874,218   | -424,537        | 3,449,681               | 3,338,969                            | 3,248,379                              |            |
| Town Centre Regeneration         |  |                               |  | 0   | 1,418,000       | 1,418,000               | 1,063,500                            | 1,418,000                              |            |
| Capital Grants                   |  |                               |  |   |                 |                         |                                      |  |            |
| General Capital Grant            | 15,125,000                                     |                               |  | 15,125,000  | 0               | 15,125,000              | 12,119,336                           | 15,125,000                             |            |
| SUB TOTAL                        | 27,467,922                                     | 1,724,984                     | 100,872                                      | 29,293,778  | -2,153,058      | 27,140,720              | 23,618,962                           | 26,939,418                             | -201,302   |
| OTHER INCOME TO PROGRAMME        |  |                               |  |   |                 |                         |                                      |  |            |
| Use of Funds :-                  |  |                               |  |   |                 |                         |                                      |  |            |
| Capital Fund                     | 0  | 0                             | 64,288                                       | 64,288  | 1,910,712       | 1,975,000               | 0                                    | 1,975,000                              | 0          |
| Change & Service Redesign Fund   | 26,058   | 0                             | 52,789                                       | 78,847  | 0               | 78,847                  | 0                                    | 78,847                                 | 0          |
| CFCR                             | 600,000  | 0                             | 147,629                                      | 747,629   | -50,910         | 696,719                 | 96,719                               | 714,687                                | 17,968     |
| Grants & Contributions           | 1,384,339                                      | 467,754                       | 510,041                                      | 2,362,134   | 1,891,857       | 4,253,991               | 606,647                              | 3,937,821                              | -316,170   |
| Capital Receipts                 | 370,755  | 0                             | 0  | 370,755   | 792,688         | 1,163,443               | 692,446                              | 1,177,899                              | 14,456     |
| TOTAL CAPITAL PROGRAMME FUNDING  | 55,817,499                                     | 4,074,203                     | 1,244,938                                    | 61,136,640  | -8,271,773      | 52,864,867              | 25,014,774                           | 51,367,686                             | -1,497,181 |



| Project Description                         | TOTAL PROJECT        |                                |                        |                               | 2019/20 BUDGETS              |                             |  |                               |  |                                      |                         |                                    | DELIVERY STATUS   |                          | Comments   |
|---|----------------------|--------------------------------|------------------------|-------------------------------|------------------------------|-----------------------------|--|-------------------------------|--|--------------------------------------|-------------------------|------------------------------------|---|--------------------------|--|
|   | Total Project Budget | Cumulative Expenditure to date | Total Project Forecast | Projected Over/ (Under) Spend | Total Revised Budget 2019/20 | Year to Date Budget 2019/20 | Actual Expenditure to 30 November 2019 | Year to date Variance 2019/20 | Projected Expenditure to 31 March 2020 | Actual Over/ (Under) Spend for 19/20 | True Over/(Under) Spend | Brought / Carry Forward to 2020/21 | Delivery Status Financial   | Delivery Status Physical |  |
| Completed Projects                          |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |   |                          |  |
| HAYOCKS PRIMARY SCHOOL NURSERY ADAPTS       | 206,800              | 206,800                        | 206,800                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    | 0                       | 0                                  | Complete  | Complete                 |  |
| LOUDON MONT PRIMARY SCHOOL NURSERY ADAPTS   | 702,332              | 700,223                        | 702,332                | 0                             | 3,417                        | 1,308                       | 1,308                                  | 0                             | 3,417                                  | 0                                    |                         | 0                                  |  | Complete                 |  |
| ELDERBANK PS                                | 11,123,543           | 11,122,155                     | 11,123,543             | 0                             | 1,388                        | 0                           | 0                                      | 0                             | 1,388                                  | 0                                    |                         | 0                                  | Complete  | Complete                 |  |
| ANNICK PRIMARY SCHOOL                       | 547,030              | 549,230                        | 547,030                | 0                             | 0                            | 0                           | 2,200                                  | 2,200                         | 0                                      | 0                                    |                         | 0                                  | Complete  | Complete                 |  |
| ST PALLADIUS PRIMARY SCHOOL                 | 45,386               | 45,386                         | 45,386                 | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                         | 0                                  | Complete  | Complete                 |  |
| ST BRIDGETS PRIMARY SCHOOL                  | 143,178              | 139,878                        | 143,178                | 0                             | 26,350                       | 23,050                      | 23,050                                 | 0                             | 26,350                                 | 0                                    |                         | 0                                  | Complete  | Complete                 |  |
| LEARNING ACADEMY AUCHENHARVIE               | 427,292              | 427,292                        | 427,292                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                         | 0                                  | Complete  | Complete                 |  |
| LARGS ACADEMY                               | 4,171,821            | 3,946,829                      | 4,171,821              | 0                             | 257,511                      | 28,525                      | 32,520                                 | 3,995                         | 257,511                                | 0                                    |                         | 0                                  |  | Complete                 |  |
| GARNOCK CAMPUS                              | 40,307,259           | 40,277,353                     | 40,307,259             | 0                             | 18,094                       | 0                           | (11,812)                               | (11,812)                      | 18,094                                 | 0                                    |                         | 0                                  |  | Complete                 |  |
| AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT | 3,146,156            | 3,017,595                      | 3,146,156              | 0                             | 742,745                      | 570,782                     | 614,184                                | 43,402                        | 742,745                                | 0                                    |                         | 0                                  | Complete  | Complete                 | Budget to be taken from Secondary Schools Learning Environment |
| IRVINE ROYAL/COLLEGE ADAPTS                 | 2,062,838            | 2,062,838                      | 2,062,838              | 0                             | 374                          | 374                         | 374                                    | (0)                           | 374                                    | 0                                    |                         | 0                                  | Complete  | Complete                 | Budget to be taken from Secondary Schools Learning Environment |
| KILWINNING ESTATE SECONDARY PITCH           | 712,080              | 712,080                        | 712,080                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                         | 0                                  | Complete  | Complete                 | Budget to be taken from Secondary Schools Learning Environment |
| IRVINE LEISURE CENTRE                       | 22,190,977           | 21,928,495                     | 22,190,977             | 0                             | 0                            | 0                           | (262,482)                              | (262,482)                     | 0                                      | 0                                    |                         | 0                                  | Complete  | Complete                 |  |
| Total Completed Projects                    | 85,786,691           | 85,136,154                     | 85,786,691             | 0                             | 1,049,879                    | 624,039                     | 399,342                                | (224,697)                     | 1,049,879                              | 0                                    |                         | 0                                  |   |                          |  |
|   |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |   |                          |  |
| Total Communities                           | 179,447,713          | 94,291,519                     | 179,447,713            | 0                             | 21,119,056                   | 4,900,612                   | 6,201,840                              | 1,301,228                     | 21,159,056                             | 40,000                               |                         | 0                                  |   |                          |  |

| Project Description               | TOTAL PROJECT        |                                |                        |                               | 2019/20 BUDGETS              |                             |  |                               |  |                                      |                         |                                    | DELIVERY STATUS           |                          | Comments |
|-----------------------------------|----------------------|--------------------------------|------------------------|-------------------------------|------------------------------|-----------------------------|--|-------------------------------|--|--------------------------------------|-------------------------|------------------------------------|---------------------------|--------------------------|----------|
|                                   | Total Project Budget | Cumulative Expenditure to date | Total Project Forecast | Projected Over/ (Under) Spend | Total Revised Budget 2019/20 | Year to Date Budget 2019/20 | Actual Expenditure to 30 November 2019 | Year to Date Variance 2019/20 | Projected Expenditure to 31 March 2020 | Actual Over/ (Under) Spend for 19/20 | True Over/(Under) Spend | Brought / Carry Forward to 2020/21 | Delivery Status Financial | Delivery Status Physical |          |
|                                   | £                    | £                              | £                      | £                             | £                            | £                           | £                                      | £                             | £                                      | £                                    | £                       | £                                  |                           |                          |          |
| Information Technology            |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| PC REPLACEMENT/VIRTUAL DESKTOP *  | 181,000              | 37,756                         | 181,000                | 0                             | 181,000                      | 36,585                      | 37,756                                 | 1,171                         | 181,000                                | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| DATA RATIONALISATION & STORAGE    | 612,007              | 362,007                        | 612,007                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| PSN COMPLIANCE *                  | 25,041               | 370,691                        | 25,041                 | 0                             | 25,041                       | 6,373                       | 6,373                                  | (0)                           | 25,041                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| AGILE WORKING *                   | 106,000              | 37,120                         | 106,000                | 0                             | 106,000                      | 34,082                      | 37,120                                 | 3,038                         | 106,000                                | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| Total Information Technology      | 924,048              | 807,573                        | 924,048                | 0                             | 312,041                      | 77,040                      | 81,248                                 | 4,208                         | 312,041                                | 0                                    | 0                       | 0                                  |                           |                          |          |
| Council IT Strategy               |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| WIRELESS ACCESS IN SCHOOLS        | 473,615              | 473,615                        | 473,615                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| MANAGED WAN SERVICES              | 717,979              | 713,165                        | 717,979                | 0                             | 6,000                        | 0                           | 5,186                                  | 5,186                         | 6,000                                  | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| SCHOOLS ICT INVESTMENT *          | 366,339              | 304,548                        | 366,339                | 0                             | 366,339                      | 236,696                     | 304,548                                | 67,852                        | 366,339                                | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| BUSINESS CONTINUITY               | 200,948              | 948                            | 200,948                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| INFRASTRUCTURE ENHANCEMENTS *     | 0                    | (0)                            | 0                      | 0                             | 0                            | 0                           | (0)                                    | (0)                           | 0                                      | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| DIGITAL STRATEGY                  | 251,396              | 23,137                         | 251,396                | 0                             | 22,000                       | 0                           | 11,741                                 | 11,741                        | 22,000                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| TECHNOLOGY INFRASTRUCTURE         | 1,012,000            | 45,512                         | 1,012,000              | 0                             | 80,000                       | 30,643                      | 45,512                                 | 14,869                        | 80,000                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| WAN                               | 357,100              | 0                              | 357,100                | 0                             | 20,000                       | 0                           | 0                                      | 0                             | 20,000                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| LAN/WiFi                          | 1,173,000            | 0                              | 1,173,000              | 0                             | 30,000                       | 0                           | 0                                      | 0                             | 30,000                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| TELEPHONY                         | 496,693              | 0                              | 496,693                | 0                             | 30,000                       | 0                           | 0                                      | 0                             | 30,000                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| Total IT Strategy                 | 5,049,069            | 1,560,924                      | 5,049,069              | 0                             | 554,339                      | 267,339                     | 366,987                                | 99,648                        | 554,339                                | 0                                    | 0                       | 0                                  |                           |                          |          |
| Completed Projects                |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| FMS SYSTEM                        | 340,870              | 340,870                        | 340,870                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                         | 0                                  | Complete                  | Complete                 |          |
| Total Completed Projects          | 340,870              | 340,870                        | 340,870                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    | 0                       | 0                                  |                           |                          |          |
| Total Finance & Corporate Support | 6,313,986            | 2,709,367                      | 6,313,986              | 0                             | 866,380                      | 344,379                     | 448,235                                | 103,856                       | 866,380                                | 0                                    | 0                       | 0                                  |                           |                          |          |

CAPITAL MONITORING 2019/20

HEALTH & SOCIAL CARE

| Project Description                        | TOTAL PROJECT        |                                |                        |                               | 2019/20 BUDGETS              |                             |  |                               |  |                                      |                         |                                    | DELIVERY STATUS           |                          | Comments |
|--|----------------------|--------------------------------|------------------------|-------------------------------|------------------------------|-----------------------------|--|-------------------------------|--|--------------------------------------|-------------------------|------------------------------------|---------------------------|--------------------------|----------|
|  | Total Project Budget | Cumulative Expenditure to date | Total Project Forecast | Projected Over/ (Under) Spend | Total Revised Budget 2019/20 | Year to Date Budget 2019/20 | Actual Expenditure to 30 November 2019 | Year to Date Variance 2019/20 | Projected Expenditure to 31 March 2020 | Actual Over/ (Under) Spend for 19/20 | True Over/(Under) Spend | Brought / Carry Forward to 2020/21 | Delivery Status Financial | Delivery Status Physical |          |
|  | £                    | £                              | £                      | £                             | £                            | £                           | £                                      | £                             | £                                      | £                                    | £                       | £                                  |                           |                          |          |
| Management & Support                       |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| HOME CARE SYSTEM                           | 433,918              | 391,129                        | 433,918                | 0                             | 42,789                       | 0                           | 0                                      | 0                             | 42,789                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| CAREFIRST IT SYSTEM                        | 120,678              | 84,620                         | 120,678                | 0                             | 36,058                       | 0                           | 0                                      | 0                             | 36,058                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| HSCP ICT INVESTMENT TO SUPPORT INTEGRATION | 250,002              | 247,878                        | 250,002                | 0                             | 21,937                       | 19,813                      | 19,813                                 | 0                             | 21,937                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| Total Management & Support                 | 804,598              | 723,627                        | 804,598                | 0                             | 100,784                      | 19,813                      | 19,813                                 | 0                             | 100,784                                | 0                                    | 0                       | 0                                  |                           |                          |          |
| Housing Non HRA                            |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| IMPROVEMENT GRANTS *                       | 719,305              | 396,702                        | 719,305                | 0                             | 719,305                      | 324,792                     | 396,702                                | 71,910                        | 719,305                                | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| CARE & REPAIR                              | 0                    | 0                              | 0                      | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| Total Housing Non HRA                      | 719,305              | 396,702                        | 719,305                | 0                             | 719,305                      | 324,792                     | 396,702                                | 71,910                        | 719,305                                | 0                                    | 0                       | 0                                  |                           |                          |          |
|  |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| Adults                                     |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| TRINDLEMOSS                                | 4,146,000            | 4,316,703                      | 4,146,000              | 0                             | 2,150,075                    | 1,952,071                   | 2,320,778                              | 368,707                       | 2,150,075                              | 0                                    | 0                       | 0                                  | ⚠                         | ⚠                        |          |
| WARRIX AVENUE                              | 900,273              | 866,227                        | 900,273                | 0                             | 52,919                       | 16,387                      | 18,873                                 | 2,486                         | 52,919                                 | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| Total Older People                         | 5,046,273            | 5,182,930                      | 5,046,273              | 0                             | 2,202,994                    | 1,968,458                   | 2,339,651                              | 371,193                       | 2,202,994                              | 0                                    | 0                       | 0                                  |                           |                          |          |
|  |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| Young People                               |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| RESIDENTIAL & RESPITE UNIT                 | 5,720,000            | 291,141                        | 5,720,000              | 0                             | 2,977,024                    | 99,465                      | 163,959                                | 64,494                        | 2,977,024                              | 0                                    |                         | 0                                  | ✓                         | ✓                        |          |
| Total Young People                         | 5,720,000            | 291,141                        | 5,720,000              | 0                             | 2,977,024                    | 99,465                      | 163,959                                | 64,494                        | 2,977,024                              | 0                                    | 0                       | 0                                  |                           |                          |          |
|  |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                         |                                    |                           |                          |          |
| Total Health & Social Care                 | 12,290,175           | 6,594,401                      | 12,290,175             | 0                             | 6,000,107                    | 2,412,528                   | 2,920,127                              | 507,599                       | 6,000,107                              | 0                                    | 0                       | 0                                  |                           |                          |          |

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

Place

| Project Description                      | TOTAL PROJECT        |                                |                        |                               | 2019/20 BUDGETS              |                             |  |                               |  |                                      |                          |                                    | DELIVERY STATUS           |                          | Comments                            |
|--|----------------------|--------------------------------|------------------------|-------------------------------|------------------------------|-----------------------------|--|-------------------------------|--|--------------------------------------|--------------------------|------------------------------------|---------------------------|--------------------------|-------------------------------------|
|  | Total Project Budget | Cumulative Expenditure to date | Total Project Forecast | Projected Over/ (Under) Spend | Total Revised Budget 2019/20 | Year to Date Budget 2019/20 | Actual Expenditure to 30 November 2019 | Year to Date Variance 2019/20 | Projected Expenditure to 31 March 2020 | Actual Over/ (Under) Spend for 19/20 | True Over/ (Under) Spend | Brought / Carry Forward to 2020/21 | Delivery Status Financial | Delivery Status Physical |                                     |
|  | £                    | £                              | £                      | £                             | £                            | £                           | £                                      | £                             | £                                      | £                                    | £                        | £                                  |                           |                          |                                     |
| PHYSICAL ENVIRONMENT                     |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |                                     |
| Roads                                    |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |                                     |
| ROADS IMPROVE/RECONSTRUCTION *           | 3,113,846            | 3,113,846                      | 3,113,846              | 0                             | 3,113,846                    | 3,013,846                   | 2,597,912                              | (415,934)                     | 3,113,846                              | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| LIGHTING *                               | 1,015,354            | (22,926)                       | 1,015,354              | 0                             | 1,015,354                    | 525,000                     | (22,926)                               | (547,926)                     | 1,015,354                              | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| UPPER GARNOCK FPS                        | 17,400,000           | 2,365,978                      | 17,400,000             | 0                             | 450,000                      | 413,630                     | 539,758                                | 126,128                       | 630,000                                | 180,000                              |                          | 180,000                            | ✔                         | ✔                        | Reprofing of SPEN utility diversion |
| MILLPORT COASTAL FPS                     | 27,598,000           | 687,643                        | 27,598,000             | 0                             | 362,795                      | 137,533                     | 162,747                                | 25,214                        | 362,795                                | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| MILLBURN FPS                             | 1,100,000            | 73,472                         | 1,100,000              | 0                             | 55,000                       | 20,006                      | 24,756                                 | 4,750                         | 55,000                                 | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| MILLPORT PIER                            | 500,000              | 80                             | 500,000                | 0                             | 150,000                      | 150,000                     | 0                                      | (150,000)                     | 150,000                                | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| BRIDGES INFRASTRUCTURE PROG *            | 431,949              | 112,283                        | 431,949                | 0                             | 431,949                      | 316,983                     | 112,283                                | (204,700)                     | 431,949                                | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| LARGS PROMENADE SEAWALL                  | 1,200,000            | 80,718                         | 1,200,000              | 0                             | 81,000                       | 35,000                      | 26,416                                 | (8,584)                       | 81,000                                 | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| PARKING CHARGES & DPE                    | 275,050              | 0                              | 275,050                | 0                             | 75,050                       | 75,050                      | 0                                      | (75,050)                      | 75,050                                 | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| Total Roads                              | 52,634,198           | 6,411,095                      | 52,634,198             | 0                             | 5,734,994                    | 4,687,048                   | 3,440,946                              | (1,246,102)                   | 5,914,994                              | 180,000                              | 0                        | 180,000                            |                           |                          |                                     |
| Streetscene                              |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |                                     |
| CEMETERY EXTNS, WALLS & INFRA *          | 1,451,645            | 0                              | 1,451,645              | 0                             | 1,451,645                    | 0                           | 0                                      | 0                             | 232,346                                | (1,219,299)                          |                          | (1,219,299)                        | Holding Code              | Holding Code             |                                     |
| LAMLASH CEMETERY EXTENSION               | 636,078              | 516,430                        | 636,078                | 0                             | 344,504                      | 140,136                     | 224,856                                | 84,720                        | 378,320                                | 33,816                               | 0                        | 33,816                             | ✔                         | ✔                        |                                     |
| HAYLIE BRAE CEMETERY WALLS               | 150,280              | 135,793                        | 150,280                | 0                             | 15,629                       | 0                           | 1,142                                  | 1,142                         | 28,091                                 | 12,462                               |                          | 12,462                             | ✔                         | ⚠                        | Wall repairs still outstanding      |
| ARDROSSAN CEMETERY PLOTS AND WALLS       | 140,089              | 86,288                         | 140,089                | 0                             | 127,069                      | 6,149                       | 73,268                                 | 67,119                        | 151,299                                | 24,230                               |                          | 24,230                             | ✔                         | ✔                        |                                     |
| KILBIRNIE CEMETERY                       | 176,390              | 23,230                         | 176,390                | 0                             | 153,160                      | 0                           | 0                                      | 0                             | 11,180                                 | (141,980)                            |                          | (141,980)                          | ✔                         | ✔                        |                                     |
| KILWINNING CEMETERY NEW                  | 366,500              | 7,990                          | 366,500                | 0                             | 7,500                        | 0                           | 7,990                                  | 7,990                         | 250,000                                | 242,500                              |                          | 242,500                            | ✔                         | ✔                        |                                     |
| KNADGERHILL CEMETERY INFRASTRUCTURE      | 239,050              | 238,549                        | 239,050                | 0                             | 501                          | 0                           | 0                                      | 0                             | 0                                      | (501)                                |                          | (501)                              | ✔                         | ✔                        |                                     |
| KNADGERHILL CEMETERY EXTENSION           | 323,610              | 4,754                          | 323,610                | 0                             | 10,000                       | 0                           | 4,754                                  | 4,754                         | 250,000                                | 240,000                              |                          | 240,000                            | ✔                         | ✔                        |                                     |
| DALRY CEMETERY EXTENSION                 | 92,760               | 1,928                          | 92,760                 | 0                             | 92,760                       | 1,609                       | 1,928                                  | 319                           | 37,123                                 | (55,637)                             |                          | (55,637)                           | ✔                         | ✔                        |                                     |
| WEST KILBRIDE CEMETERY ROADS             | 0                    | 0                              | 0                      | 0                             | 0                            | 0                           | 0                                      | 0                             | 93,000                                 | 93,000                               |                          | 93,000                             | ✔                         | ✔                        |                                     |
| BEITH CEMETERY ROADS                     | 0                    | 0                              | 0                      | 0                             | 0                            | 0                           | 0                                      | 0                             | 62,330                                 | 62,330                               |                          | 62,330                             | ✔                         | ✔                        |                                     |
| KILBIRINIE CEMETERY ROADS                | 0                    | 0                              | 0                      | 0                             | 0                            | 0                           | 0                                      | 0                             | 36,469                                 | 36,469                               |                          | 36,469                             | ✔                         | ✔                        |                                     |
| Total Streetscene                        | 3,576,403            | 1,014,963                      | 3,576,403              | 0                             | 2,202,768                    | 147,894                     | 313,938                                | 166,044                       | 1,530,158                              | (672,610)                            | 0                        | (672,610)                          |                           |                          |                                     |
| Transport                                |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |                                     |
| VEHICLES *                               | 1,835,959            | 539,177                        | 1,835,959              | 0                             | 1,835,959                    | 539,176                     | 539,177                                | 1                             | 1,553,927                              | (282,032)                            |                          | (282,032)                          | ✔                         | ✔                        | Delay in vehicle lead times         |
| Total Transport                          | 1,835,959            | 539,177                        | 1,835,959              | 0                             | 1,835,959                    | 539,176                     | 539,177                                | 1                             | 1,553,927                              | (282,032)                            | 0                        | (282,032)                          |                           |                          |                                     |
| Waste Services                           |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |                                     |
| SHEWALTON LANDFILL                       | 13,601,315           | 13,273,241                     | 13,601,315             | 0                             | 165,773                      | 5,773                       | 699                                    | (5,074)                       | 165,773                                | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| WASTE COLLECTION REVIEW                  | 1,410,000            | 1,304,854                      | 1,410,000              | 0                             | 186,525                      | 82,519                      | 81,379                                 | (1,140)                       | 186,525                                | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| Total Waste Services                     | 15,011,315           | 14,578,095                     | 15,011,315             | 0                             | 352,298                      | 88,292                      | 82,078                                 | (6,214)                       | 352,298                                | 0                                    | 0                        | 0                                  |                           |                          |                                     |
| Renewable Energy                         |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |                                     |
| SOLAR PV RETROFIT EXTENSION              | 120,000              | 40,845                         | 120,000                | 0                             | 79,155                       | 0                           | 0                                      | 0                             | 79,155                                 | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| NON DOMESTIC ENERGY EFFICIENCY PROGRAMME | 1,000,000            | 811,691                        | 1,000,000              | 0                             | 63,589                       | 0                           | (124,721)                              | (124,721)                     | 63,589                                 | 0                                    |                          | 0                                  | ✔                         | ✔                        |                                     |
| Total Renewable Energy                   | 1,120,001            | 852,536                        | 1,120,001              | 0                             | 142,744                      | 0                           | (124,721)                              | (124,721)                     | 142,744                                | 0                                    | 0                        | 0                                  |                           |                          |                                     |

Place

| Project Description                     | TOTAL PROJECT        |                                |                        |                               | 2019/20 BUDGETS              |                             |  |                               |  |                                      |                          |                                    | DELIVERY STATUS           |                          | Comments                                |
|---|----------------------|--------------------------------|------------------------|-------------------------------|------------------------------|-----------------------------|--|-------------------------------|--|--------------------------------------|--------------------------|------------------------------------|---------------------------|--------------------------|---|
|   | Total Project Budget | Cumulative Expenditure to date | Total Project Forecast | Projected Over/ (Under) Spend | Total Revised Budget 2019/20 | Year to Date Budget 2019/20 | Actual Expenditure to 30 November 2019 | Year to Date Variance 2019/20 | Projected Expenditure to 31 March 2020 | Actual Over/ (Under) Spend for 19/20 | True Over/ (Under) Spend | Brought / Carry Forward to 2020/21 | Delivery Status Financial | Delivery Status Physical |   |
| Office Accommodation                    |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |   |
| PROPERTY LIFECYCLE INVESTMENT *         | 366,661              | 42,028                         | 366,661                | 0                             | 366,661                      | 0                           | 42,028                                 | 42,028                        | 366,661                                | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI BRIDGEND COMMUNITY CTR*             | 19,854               | 19,854                         | 19,854                 | 0                             | 19,854                       | 0                           | 19,854                                 | 19,854                        | 19,854                                 | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI PORTLAND PLACE*                     | 0                    | 2,825                          | 0                      | 0                             | 0                            | 0                           | 2,825                                  | 2,825                         | 0                                      | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI GLENCAIRN PRIMARY SCHOOL*           | 0                    | 6,462                          | 0                      | 0                             | 0                            | 0                           | 6,462                                  | 6,462                         | 0                                      | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI ST BRIDGETS PRIMARY*                | 0                    | 4,082                          | 0                      | 0                             | 0                            | 0                           | 4,082                                  | 4,082                         | 0                                      | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI ST ANTHONY'S PRIMARY*               | 0                    | 200                            | 0                      | 0                             | 0                            | 0                           | 200                                    | 200                           | 0                                      | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI ST JOHN OGILVIE*                    | 0                    | 8,644                          | 0                      | 0                             | 0                            | 0                           | 8,644                                  | 8,644                         | 0                                      | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI ST PETER'S PRIMARY*                 | 100,000              | 80,702                         | 100,000                | 0                             | 100,000                      | 69,000                      | 80,702                                 | 11,702                        | 100,000                                | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI ST WINNINGS PRIMARY*                | 0                    | 3,927                          | 0                      | 0                             | 0                            | 0                           | 3,927                                  | 3,927                         | 0                                      | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI WEST KILBRIDE PRIMARY*              | 0                    | 500                            | 0                      | 0                             | 0                            | 0                           | 500                                    | 500                           | 0                                      | 0                                    | 0                        | 0                                  | ✓                         | ✓                        |   |
| PLI 6A KILWINNING ROAD*                 | 476,000              | 37,722                         | 476,000                | 0                             | 476,000                      | 476,000                     | 37,722                                 | -438,278                      | 476,000                                | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI AUCHENHARVIE ACADEMY*               | 170,786              | 113,384                        | 170,786                | 0                             | 170,786                      | 112,771                     | 113,384                                | 613                           | 170,786                                | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI IRVINE ROYAL ACADEMY*               | 0                    | 3,827                          | 0                      | 0                             | 0                            | 0                           | 3,827                                  | 3,827                         | 0                                      | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI ARDEER PRIMARY*                     | 0                    | (4,171)                        | 0                      | 0                             | 0                            | 0                           | (4,171)                                | (4,171)                       | 0                                      | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI BLACKLANDS PRIMARY SCHOOL*          | 40,000               | (12,665)                       | 40,000                 | 0                             | 40,000                       | 40,000                      | (12,665)                               | (52,665)                      | 40,000                                 | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI DALRY PRIMARY SCHOOL*               | 0                    | 426                            | 0                      | 0                             | 0                            | 0                           | 426                                    | 426                           | 0                                      | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI DYKESMAINS PRIMARY SCHOOL*          | 34,000               | 0                              | 34,000                 | 0                             | 34,000                       | 0                           | 0                                      | 0                             | 34,000                                 | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI KILWINNING ACADEMY*                 | 449,195              | 299,065                        | 449,195                | 0                             | 449,195                      | 449,195                     | 299,065                                | (150,130)                     | 449,195                                | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI JAMES MCFARLANE SCHOOL*             | 0                    | 450                            | 0                      | 0                             | 0                            | 0                           | 450                                    | 450                           | 0                                      | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI ST LUKE'S PRIMARY SCHOOL*           | 40,000               | 0                              | 40,000                 | 0                             | 40,000                       | 0                           | 0                                      | 0                             | 40,000                                 | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI CUMBRAE PRIMARY SCHOOL*             | 25,000               | 0                              | 25,000                 | 0                             | 25,000                       | 25,000                      | 0                                      | (25,000)                      | 25,000                                 | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI CORSEHILL PRIMARY SCHOOL*           | 25,000               | 32                             | 25,000                 | 0                             | 25,000                       | 25,000                      | 32                                     | (24,968)                      | 25,000                                 | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI BRIDGEGATE HOUSE*                   | 0                    | 2,122                          | 0                      | 0                             | 0                            | 0                           | 2,122                                  | 2,122                         | 0                                      | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI REDBURN CC*                         | 280,000              | 530                            | 280,000                | 0                             | 280,000                      | 0                           | 530                                    | 530                           | 280,000                                | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI VIKINGAR*                           | 130,000              | 331                            | 130,000                | 0                             | 130,000                      | 60,000                      | 331                                    | -59,669                       | 130,000                                | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| PLI WHITEHIRST PARK PRIMARY SCHOOL*     | 42,000               | 0                              | 42,000                 | 0                             | 42,000                       | 0                           | 0                                      | 0                             | 42,000                                 | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| Total Office Accommodation              | 2,198,496            | 610,277                        | 2,198,496              | 0                             | 2,198,496                    | 1,256,966                   | 610,277                                | (646,689)                     | 2,198,496                              | 0                                    | 0                        | 0                                  |                           |                          |   |
| Other Property                          |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |   |
| INDUSTRIAL PORTFOLIO *                  | 230,713              | 0                              | 230,713                | 0                             | 230,713                      | 0                           | 0                                      | 0                             | 230,713                                | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| HOME                                    | 0                    | 7,693                          | 0                      | 0                             | 0                            | 0                           | 7,693                                  | 7,693                         | 0                                      | 0                                    |                          | 0                                  |                           |                          |   |
| BUILD                                   | 0                    | 465                            | 0                      | 0                             | 0                            | 0                           | 465                                    | 465                           | 0                                      | 0                                    |                          | 0                                  |                           |                          |   |
| WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE | 132,000              | 1,575                          | 132,000                | 0                             | 132,000                      | 0                           | 1,575                                  | 1,575                         | 132,000                                | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| Total Property                          | 362,713              | 9,733                          | 362,713                | 0                             | 362,713                      | 0                           | 9,733                                  | 9,733                         | 362,713                                | 0                                    | 0                        | 0                                  |                           |                          |   |
| Regeneration                            |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |   |
| TOWN CENTRE REGENERATION                | 1,418,000            | 32,772                         | 1,418,000              | 0                             | 1,418,000                    | 9,866                       | 32,772                                 | 22,906                        | 1,418,000                              | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| IRVINE HIGH STREET                      | 3,393,927            | 2,130,780                      | 3,393,927              | 0                             | 1,890,073                    | 999,274                     | 776,856                                | (222,418)                     | 1,530,644                              | (359,429)                            |                          | (359,429)                          | ✓                         | ✓                        | Project will not complete until 2020/21 |
| IRVINE HIGH STREET - SHOP FRONTS        | 150,000              | 0                              | 150,000                | 0                             | 150,000                      | 0                           | 0                                      | 0                             | 0                                      | (150,000)                            |                          | (150,000)                          | ✓                         | ✓                        | Project will not complete until 2020/22 |
| MILLPORT CARS                           | 400,000              | 0                              | 400,000                | 0                             | 200,000                      | 0                           | 0                                      | 0                             | 168,000                                | (32,000)                             |                          | (32,000)                           | ✓                         | ✓                        | Procurement delays                      |
| MONTGOMERIE PARK MASTERPLAN             | 6,274,684            | 1,657,185                      | 6,274,684              | 0                             | 40,337                       | 10,000                      | 22,837                                 | 12,837                        | 40,337                                 | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| LOCHSHORE, KILBIRNIE                    | 1,592,710            | 162,362                        | 1,592,710              | 0                             | 529,858                      | 76,615                      | 99,510                                 | 22,895                        | 357,000                                | (172,858)                            |                          | (172,858)                          | ✓                         | ✓                        | Delayed pending Sustrans funding        |
| VDLF 19-20 FUNDS                        | 0                    | 0                              | 0                      | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  |                           |                          |   |
| VDLF - IRVINE KYLE ROAD SITE PREP*      | 1,273,202            | 312,552                        | 1,273,202              | 0                             | 1,052,647                    | 75,199                      | 124,553                                | 49,354                        | 1,085,203                              | 32,556                               |                          | 32,556                             | ✓                         | ✓                        |   |
| VDLF - GREENWOOD INTERCHANGE*           | 105,349              | 105,349                        | 105,349                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| VDLF - ARDROSSAN NORTH SHORE*           | 1,432,099            | 88,510                         | 1,432,099              | 0                             | 1,414,089                    | 70,500                      | 70,500                                 | 0                             | 1,414,089                              | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| VDLF - NACCO SITE*                      | 27,182               | 27,182                         | 27,182                 | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| VDLF - ANNICKBANK PH 3*                 | 81,000               | 0                              | 81,000                 | 0                             | 81,000                       | 10,000                      | 0                                      | (10,000)                      | 20,000                                 | (61,000)                             |                          | (61,000)                           | ✓                         | ✓                        | Delay in appointment of architect       |
| VDLF - I3 IRVINE ENTERPRISE*            | 691,981              | 0                              | 691,981                | 0                             | 300,000                      | 0                           | 0                                      | 0                             | 300,000                                | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| COMMUNITY INVESTMENT FUNDS              | 0                    | 0                              | 0                      | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  |                           |                          |   |
| VACANT & DERELICT LAND FUNDING 2018/19  | 0                    | 0                              | 0                      | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  |                           |                          |   |
| ARDROSSAN HARBOUR & LANDSIDE            | 0                    | 0                              | 0                      | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| ARDROSSAN HARBOUR INTERCHANGE           | 1,072,044            | 72,050                         | 1,072,044              | 0                             | 300,000                      | 0                           | 6                                      | 6                             | 300,000                                | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| QUARRY ROAD PHASE 2                     | 5,209,497            | 5,066,984                      | 5,209,497              | 0                             | 1,366,008                    | 1,215,599                   | 1,223,495                              | 7,896                         | 1,366,008                              | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| VDLF - GAS WORKS (DALRY)*               | 90,001               | 10,381                         | 90,001                 | 0                             | 86,240                       | 0                           | 6,620                                  | 6,620                         | 86,240                                 | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| VDLF - MCDOWALL PLACE, ARDROSSAN*       | 64,000               | 12,382                         | 64,000                 | 0                             | 61,118                       | 9,500                       | 9,500                                  | 0                             | 61,118                                 | 0                                    |                          | 0                                  | ✓                         | ✓                        |   |
| Total Regeneration                      | 23,275,676           | 9,678,489                      | 23,275,676             | 0                             | 8,889,370                    | 2,476,553                   | 2,366,650                              | (109,903)                     | 8,146,639                              | (742,731)                            | 0                        | (742,731)                          |                           |                          |   |



Place

| Project Description  | TOTAL PROJECT        |                                |                        |                               | 2019/20 BUDGETS              |                             |  |                               |  |                                      |                          |                                    | DELIVERY STATUS           |                          | Comments  |
|--|----------------------|--------------------------------|------------------------|-------------------------------|------------------------------|-----------------------------|--|-------------------------------|--|--------------------------------------|--------------------------|------------------------------------|---------------------------|--------------------------|---|
|  | Total Project Budget | Cumulative Expenditure to date | Total Project Forecast | Projected Over/ (Under) Spend | Total Revised Budget 2019/20 | Year to Date Budget 2019/20 | Actual Expenditure to 30 November 2019 | Year to Date Variance 2019/20 | Projected Expenditure to 31 March 2020 | Actual Over/ (Under) Spend for 19/20 | True Over/ (Under) Spend | Brought / Carry Forward to 2020/21 | Delivery Status Financial | Delivery Status Physical |   |
| <a href="#">AYRSHIRE GROWTH DEAL</a>                         | 12,617,000           | 86,079                         | 12,617,000             | 0                             | 133,333                      | 84,847                      | 86,079                                 | 1,232                         | 133,333                                | 0                                    |                          | 0                                  |                           |                          |   |
| <a href="#">Strategic Planning &amp; Infrastructure</a>      |                      |                                |                        | 0                             |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |   |
| CYCLING/WALKING/SAFER STREETS *                              | 299,927              | 83,796                         | 299,927                | 0                             | 299,927                      | 0                           | 0                                      | 0                             | 299,927                                | 0                                    |                          | 0                                  |                           |                          |   |
| ACCESS PATH NETWORK PROGRAMME *                              | 1,048,173            | 5,950,940                      | 1,048,173              | 0                             | 1,048,173                    | 322,031                     | 301,859                                | (20,172)                      | 1,098,638                              | 50,465                               |                          | 50,465                             |                           |                          |   |
| CAR PARK STRATEGY  | 317,179              | 278,875                        | 317,179                | 0                             | 38,304                       | 0                           | 0                                      | 0                             | 0                                      | (38,304)                             |                          | (38,304)                           |                           |                          | Completion delayed until 2020/21                  |
| ELECTRIC VEHICLES INFRASTRUCTURE                             | 450,000              | 159,330                        | 450,000                | 0                             | 442,520                      | 123,408                     | 151,850                                | 28,442                        | 442,520                                | 0                                    |                          | 0                                  |                           |                          |   |
| <a href="#">Total Strategic Planning &amp; Infrasturture</a> | 2,115,279            | 6,472,941                      | 2,115,279              | 0                             | 1,828,924                    | 445,439                     | 453,709                                | 8,270                         | 1,841,085                              | 12,161                               | 0                        | 12,161                             |                           |                          |   |
| <a href="#">Completed Projects</a>                           |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |   |
| CUNNINGHAME HOUSE PHASE 3-4                                  | 2,083,995            | 2,080,639                      | 2,083,995              | 0                             | 0                            | 0                           | (3,356)                                | (3,356)                       | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| CUNNINGHAME HOUSE PHASE 5                                    | 665,463              | 658,463                        | 665,463                | 0                             | 7,000                        | 0                           | 0                                      | 0                             | 7,000                                  | 0                                    |                          | 0                                  |                           | Complete                 |   |
| SALTCOATS TOWN HALL  | 3,720,893            | 3,720,893                      | 3,720,893              | 0                             | 3,544                        | 0                           | 3,544                                  | 3,544                         | 3,544                                  | 0                                    |                          | 0                                  |                           | Complete                 |   |
| SALTCOATS PUBLIC REALM                                       | 923,188              | 841,219                        | 923,188                | 0                             | 90,543                       | 0                           | 8,574                                  | 8,574                         | 58,574                                 | (31,969)                             |                          | (31,969)                           |                           | Complete                 | Underspend awaiting confirmation                  |
| OLD BARONY CEMETERY WORKS                                    | 60,836               | 60,836                         | 60,836                 | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| KILWINNING CEMETERY INFRASTRUCTURE                           | 117,845              | 117,845                        | 117,845                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 | Underspend to be transferred to Cemetery holding  |
| DREGHORN CEMETERY  | 22,677               | 22,677                         | 22,677                 | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 | Underspend to be transferred to Cemetery holding  |
| MILLPORT CEMETERY  | 35,412               | 35,412                         | 35,412                 | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 | Overspend to be transferred from Cemetery holding |
| SKELMORLIE CEMETERY WALL                                     | 131,939              | 131,939                        | 131,939                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| BEITH AULD KIRK  | 254,793              | 254,793                        | 254,793                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| GARDEN WEIR FISH PATH  | 55,825               | 55,825                         | 55,825                 |                               | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| CCTV GENERAL   | 486,413              | 387,593                        | 486,413                | 0                             | 96,719                       | 53,733                      | (2,102)                                | (55,834)                      | 96,719                                 | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| RENEWABLE ENERGY PROGRAMME                                   | 51,018               | 51,018                         | 51,018                 | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| BIOMASS RETROFIT PROGRAMME                                   | 3,378,163            | 3,340,486                      | 3,378,163              | 0                             | 0                            | 0                           | (37,678)                               | (37,678)                      | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| PURCHASE OF STRATEGIC ASSETS                                 | 1,069,927            | 1,069,927                      | 1,069,927              | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| STONEYHOLM MILL  | 47,346               | 48,946                         | 47,346                 | 0                             | 0                            | 0                           | 1,600                                  | 1,600                         | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| IRVINE ACTIVE TRAVEL HUB                                     | 1,370,298            | 1,367,639                      | 1,370,298              | 0                             | 32,591                       | 13,541                      | 29,932                                 | 16,391                        | 32,591                                 | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| QUARRY ROAD PHASE 1  | 2,977,098            | 2,895,566                      | 2,977,098              | 0                             | 44,765                       | 0                           | (36,766)                               | (36,766)                      | 44,765                                 | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| IRVINE ENTERPRISE AREA *                                     | 120,000              | 59,910                         | 120,000                | 0                             | 120,000                      | 41,598                      | 59,910                                 | 18,312                        | 120,000                                | 0                                    |                          | 0                                  |                           | Complete                 |   |
| VDLF - MOORPARK ROAD WEST                                    | 465,424              | 406,874                        | 465,424                | 0                             | 60,000                       | 0                           | 1,450                                  | 1,450                         | 60,000                                 | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| VDLF - WINTON PARK   | 11,708               | 11,708                         | 11,708                 | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| KILBIRNIE CARS (KNOX INST)                                   | 333,877              | 333,877                        | 333,877                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| LARGS MASTERPLAN   | 336,055              | 336,055                        | 336,055                | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| BUS CORRIDOR IMPROVEMENTS                                    | 100,000              | 0                              | 100,000                | 0                             | 100,000                      | 0                           | 0                                      | 0                             | 100,000                                | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| BUS ROUTE CONGESTION MEASURES                                | 300,000              | 12,230                         | 300,000                | 0                             | 300,000                      | 0                           | 12,230                                 | 12,230                        | 300,000                                | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| CLEAN AIR  | 0                    | 0                              | 0                      | 0                             | 0                            | 0                           | 0                                      | 0                             | 0                                      | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| CUMBRAE FERRY & BUS STOP                                     | 250,000              | 13,785                         | 250,000                | 0                             | 250,000                      | 0                           | 13,785                                 | 13,785                        | 250,000                                | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| ST BRIDE'S CHAPEL, ARRAN                                     | 81,592               | 81,593                         | 81,592                 | 0                             | 151                          | 151                         | 151                                    | 0                             | 151                                    | 0                                    |                          | 0                                  | Complete                  | Complete                 |   |
| <a href="#">Total Completed Projects</a>                     | 19,451,786           | 18,397,747                     | 19,451,786             | 0                             | 1,105,313                    | 109,023                     | 51,274                                 | (57,749)                      | 1,073,344                              | (31,969)                             | 0                        | (31,969)                           |                           |                          |   |
|  |                      |                                |                        |                               |                              |                             |  |                               |  |                                      |                          |                                    |                           |                          |   |
| <a href="#">Total Place</a>                                  | 134,198,825          | 58,651,131                     | 134,198,825            | 0                             | 24,786,912                   | 9,835,238                   | 7,829,141                              | (2,006,097)                   | 23,249,731                             | (1,537,181)                          | 0                        | (1,537,181)                        |                           |                          |   |

OTHER BUDGETS

| Project Description                 | TOTAL PROJECT        |                                |                        |                               | 2019/20 BUDGETS              |                             |  |                               |  |                               |
|-------------------------------------|----------------------|--------------------------------|------------------------|-------------------------------|------------------------------|-----------------------------|--|-------------------------------|--|-------------------------------|
|                                     | Total Project Budget | Cumulative Expenditure to date | Total Project Forecast | Projected Over/ (Under) Spend | Total Revised Budget 2019/20 | Year to Date Budget 2019/20 | Actual Expenditure to 30 November 2019 | Year to Date Variance 2019/20 | Projected Expenditure to 31 March 2020 | Over/ (Under) Spend for 19/20 |
|                                     | £                    | £                              | £                      | £                             | £                            | £                           | £                                      | £                             | £                                      | £                             |
| FLEXIBILITY / IMPROVEMENT FUND      | 92,412               | 0                              | 92,412                 | 0                             | 92,412                       | 0                           | 0                                      | 0                             | 92,412                                 | 0                             |
| <a href="#">Total Other Budgets</a> | 92,412               | 0                              | 92,412                 | 0                             | 92,412                       | 0                           | 0                                      | 0                             | 92,412                                 | 0                             |

|  |                       |                        |                          |  | Budget<br>Approved 19<br>December<br>2018 | Budget<br>B/Fwd/<br>(C/Fwd) | Approved<br>Revisions to<br>programme | Carry forward<br>(to)/from future<br>years | Revised<br>Budget<br>2019/20 | Actual Spend to<br>30/09/2019 | Year End<br>Projection | True Over /<br>(Under)spend | Delivery Status<br>Financial | Delivery Status<br>Physical | Comments  |
|--|-----------------------|------------------------|--------------------------|--|---|-----------------------------|---------------------------------------|--|------------------------------|-------------------------------|------------------------|-----------------------------|------------------------------|-----------------------------|---|
| Description  | Total Budget<br>£'000 | Spend to Date<br>£'000 | Full Projection<br>£'000 |  | £'000                                     | £'000                       | £'000                                 | £'000                                      | £'000                        | £'000                         | £'000                  | £'000                       |                              |                             |   |
| <b>Council House Build Programme</b>                                   |                       |                        |                          |  |   |                             |                                       |  |                              |                               |                        |                             |                              |                             |   |
| Council House Building General   |                       |                        |                          |  | -   | 1,349                       | (402)                                 | (730)                                      | 217                          | 72                            | 217                    | -                           |                              |                             |   |
| Acquisition Of Houses On Open Market                                   |                       |                        |                          |  | 848                                       | -                           | 509                                   | -  | 1,357                        | 726                           | 1,357                  | -                           | ✓                            | ✓                           |   |
| New Build Glencairn House SHU  | 5,040                 |                        |                          |  | -   | -                           | -                                     | -  | -                            | -                             | -                      | -                           | ✓                            | ✓                           |   |
| New Build Canal Court  | 6,480                 |                        |                          |  | -   | -                           | -                                     | -  | -                            | (171)                         | -                      | -                           | ✓                            | ✓                           |   |
| New Build Dickson Drive Phase 2  | 2,891                 |                        |                          |  | 386                                       | 1,331                       | 76                                    | -  | 1,793                        | 793                           | 1,804                  | 11                          | ✓                            | ⚠                           | Completion of this project slipped from August 2018 to July 2019. |
| New Build Watt Court   | 7,549                 | 4,104                  | 7,549                    |  | -   | 3,429                       | (1,236)                               | 7  | 2,200                        | 1,206                         | 2,200                  | -                           | ✓                            | ✓                           |   |
| New Build Corsehillhead  |                       |                        |                          |  | -   | -                           | -                                     | -  | -                            | 8                             | -                      | -                           |                              |                             |   |
| New Build Braithwic Terrace  | 6,293                 | 33                     | 6,293                    |  | 1,500                                     | 567                         | (1,567)                               | -  | 500                          | 116                           | 500                    | -                           | ⚠                            | ⚠                           |   |
| New Build Flatt Road Phase 1   | 19,148                | 1,498                  | 19,148                   |  | 10,500                                    | 224                         | (2,825)                               | -  | 7,899                        | 4,643                         | 7,899                  | -                           | ✓                            | ⚠                           |   |
| New Build Towerlands   | 7,939                 | 602                    |                          |  | 1,000                                     | (39)                        | (461)                                 | -  | 500                          | 118                           | 500                    | -                           | ⚠                            | ⚠                           |   |
| New Build Tarryholme   | 1,531                 | 500                    | 1,531                    |  | -   | 1,006                       | -                                     | -  | 1,006                        | 935                           | 1,246                  | 240                         | ✓                            | ✓                           | Additional Contribution from HRA Reserves                         |
| New Build Kinnier Road   | 172                   |                        | 172                      |  | -   | 170                         | -                                     | -  | 170                          | -                             | 170                    | -                           | ✓                            | ✓                           |   |
| New Build Ardrossan Road Seamill                                       |                       |                        |                          |  | 4,621                                     | 20                          | (1,985)                               | -  | 2,656                        | 2,329                         | 2,656                  | -                           | ✓                            | ✓                           |   |
| New Build St Colms   | 4,591                 | 88                     |                          |  | 200                                       | (89)                        | 131                                   | 3  | 245                          | 245                           | 245                    | -                           | ✓                            | ✓                           |   |
| New Build St Michaels Wynd   | 13,204                | 1,078                  |                          |  | 3,528                                     | (238)                       | (2,690)                               | -  | 600                          | -                             | 600                    | -                           | ⚠                            | ✓                           |   |
| New Build Harbourside Irvine   | 13,141                | 927                    |                          |  | 6,000                                     | (42)                        | (5,708)                               | -  | 250                          | 78                            | 250                    | -                           | ⚠                            | ✓                           |   |
| New Build Afton Court  |                       |                        |                          |  | -   | (28)                        | 88                                    | (28)                                       | 32                           | 33                            | 32                     | -                           | ✓                            | ✓                           | Revised initial fees ahead of project start in 20/21              |
| New Build Caley Court  | 2,139                 |                        |                          |  | -   | (10)                        | 129                                   | 15   | 134                          | 135                           | 134                    | -                           | ✓                            | ✓                           | Initial fees ahead of project start in 20/21                      |
| New Build Springvale Saltcoats   | 2,906                 | 6                      |                          |  | 1,000                                     | (6)                         | (494)                                 | (391)                                      | 109                          | 109                           | 109                    | -                           | ⚠                            | ⚠                           | Delay to start of project until January 2020                      |
| New Build Dalrymple Place  | 5,545                 |                        |                          |  | 3,276                                     | -                           | (2,076)                               | -  | 1,200                        | 211                           | 1,200                  | -                           | ✓                            | ⚠                           |   |
| New Build St Beya Millport   | 2,835                 |                        |                          |  | 700                                       | -                           | (200)                                 | -  | 500                          | 110                           | 500                    | -                           | ⚠                            | ⚠                           |   |
| Garnock Academy Site   |                       |                        |                          |  | -   | -                           | -                                     | 10   | 10                           | -                             | 10                     | -                           | ✓                            | ✓                           | Initial fees ahead of project start in 20/21                      |
| Corsehillhead  |                       |                        |                          |  | -   | -                           | -                                     | 10   | 10                           | -                             | 10                     | -                           | ✓                            | ✓                           | Initial fees ahead of project start in 20/21                      |
| Ayrshire Central Site  |                       |                        |                          |  | -   | -                           | -                                     | 500  | 500                          | -                             | 500                    | -                           | ✓                            | ✓                           | Initial fees ahead of project start in 20/21                      |
| BourtreeHill Village   |                       |                        |                          |  | -   | -                           | -                                     | 20   | 20                           | -                             | 20                     |                             | ✓                            | ✓                           | Initial fees ahead of project start in 20/21                      |
| <b>Total For Council House Build Programme</b>                         |                       |                        |                          |  | 33,559                                    | 7,644                       | (18,711)                              | (584)                                      | 21,908                       | 11,697                        | 22,159                 | 251                         | -                            |                             |   |
| <b>Improvement to Existing Homes - Building Services</b>               |                       |                        |                          |  |   |                             |                                       |  |                              |                               |                        |                             |                              |                             |   |
| Window Replacement   |                       |                        |                          |  | -   | -                           | -                                     | -  | -                            | 25                            | 25                     | 25                          | ✓                            | ✓                           | Additional costs related to completed programme of works          |
| Window Replacement - High Flats  |                       |                        |                          |  | -   | 1,525                       | (39)                                  | -  | 1,486                        | 61                            | 1,486                  | -                           | ✓                            | ✓                           |   |
| Bathroom Programme   |                       |                        |                          |  | 1,061                                     | -                           | -                                     | 263  | 1,324                        | 483                           | 1,324                  | -                           | ✓                            | ✓                           |   |
| Kitchen Programme  |                       |                        |                          |  | 1,375                                     | -                           | -                                     | 29   | 1,404                        | 284                           | 1,404                  | -                           | ✓                            | ✓                           |   |
| <b>Total For Improvements to Existing Homes - Building Services</b>    |                       |                        |                          |  | 2,436                                     | 1,525                       | (39)                                  | 292  | 4,214                        | 853                           | 4,239                  | 25                          |                              |                             |   |
| <b>Improvement to Existing Homes - External Contractors</b>            |                       |                        |                          |  |   |                             |                                       |  |                              |                               |                        |                             |                              |                             |   |
| Central Heating  |                       |                        |                          |  | 1,167                                     | 121                         | -                                     | -  | 1,288                        | 707                           | 1,288                  | -                           | ✓                            | ✓                           |   |
| Insulated Re-Rendering   |                       |                        |                          |  | 1,831                                     | (9)                         | -                                     | -  | 1,822                        | 671                           | 1,822                  | -                           | ✓                            | ✓                           |   |
| Electrical Rewiring  |                       |                        |                          |  | 490                                       | (182)                       | -                                     | -  | 308                          | 201                           | 308                    | -                           | ✓                            | ✓                           |   |
| <b>Total For Improvements to Existing Homes - External Contractors</b> |                       |                        |                          |  | 3,488                                     | (70)                        | -                                     | -  | 3,418                        | 1,579                         | 3,418                  | -                           |                              |                             |   |

| HRA Capital Statement           |              |               |                 |                                  |                       |                                 |                                      |                        |                            |                     |                          |                           |                          | APPENDIX 2   |
|---------------------------------|--------------|---------------|-----------------|----------------------------------|-----------------------|---------------------------------|--------------------------------------|------------------------|----------------------------|---------------------|--------------------------|---------------------------|--------------------------|--|
| For Year Ended 31 March 2020    |              |               |                 |                                  |                       |                                 |                                      |                        |                            |                     |                          |                           |                          |  |
|                                 |              |               |                 |                                  |                       |                                 |                                      |                        |                            |                     |                          |                           |                          |  |
| Description                     | Total Budget | Spend to Date | Full Projection | Budget Approved 19 December 2018 | Budget B/Fwd/ (C/Fwd) | Approved Revisions to programme | Carry forward (to)/from future years | Revised Budget 2019/20 | Actual Spend to 30/09/2019 | Year End Projection | True Over / (Under)spend | Delivery Status Financial | Delivery Status Physical | Comments   |
|                                 | £'000        | £'000         | £'000           | £'000                            | £'000                 | £'000                           | £'000                                | £'000                  | £'000                      | £'000               | £'000                    |                           |                          |  |
| Refurbishment Schemes           |              |               |                 |                                  |                       |                                 |                                      |                        |                            |                     |                          |                           |                          |  |
| Roofing & Rendering             |              |               |                 | 3,527                            | 96                    | -                               | -                                    | 3,623                  | 1,604                      | 3,623               | -                        | ✓                         | ✓                        |  |
| Refurb - Dickson Court          |              |               |                 | -                                | 36                    | -                               | -                                    | 36                     | (76)                       | 36                  | -                        | ✓                         | ✓                        |  |
| Kilwinning Housing Office       |              |               |                 | -                                | -                     | -                               | -                                    | -                      | 3                          | 3                   | 3                        | ✓                         | ✓                        | Additional costs related to completed programme of works |
| Kilbirnie Housing Office        |              |               |                 | -                                | 223                   | -                               | -                                    | 223                    | 19                         | 250                 | 27                       | ✓                         | ⚠                        | Additional costs related to completed programme of works |
| Garrier Court                   | 2,278        |               |                 | -                                | 2,074                 | (1,258)                         | -                                    | 816                    | 32                         | 816                 | -                        | ✓                         | ✓                        |  |
| Connel Court                    |              |               |                 | -                                | 1,253                 | (10)                            | 123                                  | 1,366                  | 832                        | 1,366               | -                        | ✓                         | ⚠                        |  |
| Refurb Maress House             |              |               |                 | -                                | 123                   | -                               | -                                    | 123                    | 104                        | 123                 | -                        | ✓                         | ✓                        |  |
| Refurb Friars Lawn              | 2,135        |               |                 | 947                              | 234                   | (240)                           | (174)                                | 767                    | 103                        | 767                 | -                        | ✓                         | ✓                        |  |
| Total For Refurbishment Schemes |              |               |                 | 4,474                            | 4,039                 | (1,508)                         | (51)                                 | 6,954                  | 2,618                      | 6,984               | 30                       |                           |                          |  |
| Other Capital Works             |              |               |                 |                                  |                       |                                 |                                      |                        |                            |                     |                          |                           |                          |  |
| Energy Efficiency Standard      |              |               |                 | 1,276                            | (2)                   | -                               | -                                    | 1,274                  | 160                        | 1,274               | -                        | ✓                         | ✓                        |  |
| Other Capital Works             |              |               |                 | 6,218                            | (5,389)               | (819)                           | (10)                                 | -                      | 8                          | -                   | -                        | ✓                         | ✓                        |  |
| Health And Safety Works         |              |               |                 | -                                | 207                   | -                               | -                                    | 207                    | -                          | 207                 | -                        | ✓                         | ✓                        |  |
| Major Improvements              |              |               |                 | -                                | (3)                   | 68                              | -                                    | 65                     | 65                         | 65                  | -                        | ✓                         | ✓                        |  |
| Detection Equipment             |              |               |                 | -                                | 4,432                 | -                               | (1,932)                              | 2,500                  | 1,215                      | 2,500               | -                        | ✓                         | ✓                        | Remainder of programme to be completed in 20/21          |
| Solar Panels                    |              |               |                 | -                                | 392                   | -                               | 7                                    | 399                    | 399                        | 399                 | -                        | ✓                         | ✓                        |  |
| Professional Management Charges |              |               |                 | 874                              | -                     | -                               | -                                    | 874                    | 1,298                      | 874                 | -                        | ✓                         | ✓                        |  |
| Total For Other Capital Works   |              |               |                 | 8,368                            | (363)                 | (751)                           | (1,935)                              | 5,319                  | 3,144                      | 5,319               | -                        |                           |                          |  |
| TOTAL EXPENDITURE               |              |               |                 | 52,325                           | 12,775                | (21,009)                        | (2,278)                              | 41,813                 | 19,892                     | 42,119              | 306                      |                           |                          |  |
| Sale Of Assets                  |              |               |                 | -                                | -                     | (19)                            | -                                    | (19)                   | (19)                       | (19)                | -                        |                           |                          |  |
| CFCR                            |              |               |                 | (12,212)                         | -                     | (1,240)                         | 295                                  | (13,157)               | -                          | (13,157)            | -                        |                           |                          |  |
| Capital Grants                  |              |               |                 | (2,229)                          | (2,325)               | (6,302)                         | (2,396)                              | (13,252)               | (5,178)                    | (13,252)            | -                        |                           |                          |  |
| Affordable Housing Contribution |              |               |                 | (193)                            | -                     | (1,870)                         | -                                    | (2,063)                | -                          | (2,063)             | -                        |                           |                          |  |
| Funding from Reserves           |              |               |                 | (1,229)                          | (791)                 | (463)                           | (69)                                 | (2,552)                | -                          | (2,792)             | (240)                    |                           |                          |  |
| Commuted Sums                   |              |               |                 | -                                | -                     | (350)                           | -                                    | (350)                  | -                          | (350)               | -                        |                           |                          |  |
| Prudential Borrowing            |              |               |                 | (36,462)                         | (9,659)               | 31,253                          | 4,448                                | (10,420)               | -                          | (10,486)            | (66)                     |                           |                          |  |
| TOTAL INCOME                    |              |               |                 | (52,325)                         | (12,775)              | 21,009                          | 2,278                                | (41,813)               | (5,196)                    | (42,119)            | (306)                    |                           |                          |  |
| NET EXPENDITURE                 |              |               |                 | -                                | -                     | -                               | -                                    | -                      | 14,696                     | -                   | -                        |                           |                          |  |

|   | The following classifications have been used to highlight financial             | The following classifications have been used to highlight delivery performance against |
|---|---|--|
| ✓ | On Target (+0.5% of budget)   | On Target (up to 5% delay of original timescales)                                      |
| ⚠ | 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 (+2% or more of budget, or £0.500m, whichever is less) | Significantly off target (+10% or more of original timescales)                         |