
NORTH AYRSHIRE COUNCIL

28 September 2021

Cabinet

Title: Capital Programme Performance to 31 March 2022

Purpose: To advise Cabinet of progress in delivering the Capital Investment Programme for 2021/22.

Recommendation: That Cabinet agrees to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 31 July 2021; and (ii) the forecast expenditure to 31 March 2022.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2021/22 to 2030/31 was approved by Council on 4 March 2021. The Housing Revenue Account (HRA) Capital Investment Programme 2021/22 sits within the updated HRA Business Plan and was approved by Council on 16 December 2020.
- 1.2 This report identifies the current programme for 2021/22, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 31 July 2021 and forecast expenditure to 31 March 2022.
- 1.3 At Period 4 the General Fund is forecasting a projected breakeven position against a revised budget of £61.407m. The HRA is forecasting a projected overspend of £0.484m, against a revised budget of £57.921m.
- 1.4 Within the General Fund, adjustments to funding have resulted in additions to the overall capital programme of £6.784m. Further reviews of individual project plans, including the impact of restrictions, has identified a number of adjustments to the current profiles. As a result, (£26.433m) has been reprofiled for delivery in 2022/23. This has been partly offset by the acceleration of £0.747m of anticipated expenditure from future years and the previously reported re-profiling of £2.547m from 2020/21 to 2021/22.
- 1.5 Within the HRA, a review of delivery timescales has identified a requirement to re-profile (£53.884m) of works for delivery in 2022/23 and beyond. This is in addition to £1.793m which was previously accelerated from 2021/22 to 2020/21 and has been partly offset by the acceleration of £3.842m to 2021/22 from future years.

- 1.6 The major risk to the forecast position is the uncertainty around the impact of the Covid-19 pandemic and the EU withdrawal on contractors and the cost of materials. Any significant increase in cost during the tendering phase will have a negative impact on the deliverability of both the General Fund and HRA capital programmes for 2021/22 and beyond.

2. Background

General Fund

- 2.1 The following table outlines the movements in the 2021/22 General Services budget:

	2021/22 £m
Budget approved as at 4 March 2021	77.762
a) Changes to Funding	6.744
b) Other Revisions to the Programme	0.040
Revised Budget	84.546
c) Alterations to phasing of projects:-	
2020/21 to 2021/22	2.547
2021/22 to 2022/23	(26.433)
2022/23 to 2021/22	0.747
Budget as at 31 July 2021	61.407

- 2.2 (a) Changes to Funding

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

Funding Body	Amount	Project
Scottish Government	£1.500m	Millport Town Hall Regeneration
	£0.130m	Stevenston Beach Hub
	£1.320m	VDLF Allocation
	£1.260m	Place Based Investment Funding
Nuclear Decom. Auth.	£0.500m	Lochshore Garnock Hub
SportScotland	£0.100m	Lochshore Garnock Hub
Scottish Enterprise	£0.138m	AGD Hunterston / Lochshore
SPT	£0.735m	Ardrossan Harbour, Cumbrae Ferry & Bus Stop
	£0.285m	Bus Corridors, Routes and Lanes
	£0.290m	Brodick and Irvine Cycle Paths
Scottish Forestry	£0.210m	STTS Ross Road Arran
Garnock Rugby Club	£0.200m	Lochshore Garnock Hub
Largs Car Park	£0.080m	Largs Car Park Infrastructure
SUSTRANS	£0.050m	Merryvale Footbridge
NAVT	(£0.050m)	Saltcoats Public Realm - no longer required
Energy Saving Trust	(£0.004m)	Workplace Chargers - downturn of grant
Total	£6.744m	

2.3 (b) Other Revisions to the Programme

The programme has been updated for additional additional CFCR, £0.040m, in relation to Marress House.

2.4 (c) Alterations to the Phasing of Projects

The reprofiling of £2.547m from 2020/21 to 2021/22 reflects projects not completed within the year and incorporated within the 2021/22 capital programme. This was previously reported within the 2020/21 Capital Programme performance reports.

In addition, a review of individual project plans has identified a requirement to re-profile a further £26.433m of works for delivery in 2022/23 and beyond. This includes a corporate phasing adjustment to reflect the degree of uncertainty in the total expenditure projections:

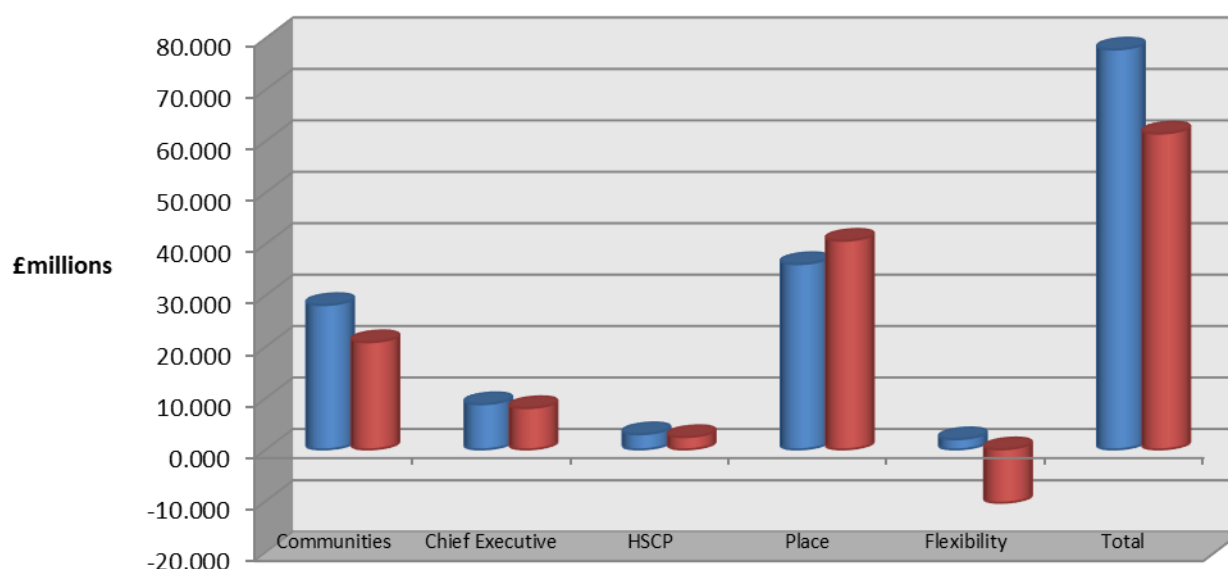
Service	Amount	Project
Communities	(£1.240m)	Moorpark Primary
	(£0.799m)	Marress House
	(£0.307m)	Montgomerie Park School
	(£2.346m)	
Chief Executive	(£1.000m)	AGD - I3
	(£0.626m)	AGD - Hunterston
	(£0.880m)	AGD - Irvine Harbourside
	(£0.547m)	AGD - Marine Tourism
	(£0.869m)	Low Carbon Hub
	(£0.103m)	Irvine Enterprise Area
	(£4.025m)	
HSCP	(£0.112m)	Carefirst Replacement
	(£0.112m)	
Place	(£3.416m)	HOME
	(£0.620m)	Place Based Investment Programme
	(£0.450m)	Lochshore
	(£0.401m)	Cycling, Walking and Safer Streets
	(£0.368m)	Irvine Royal Academy
	(£0.358m)	LED Lighting Replacement
	(£0.318m)	Stevenston Cemetery
	(£0.257m)	Garnock Hub
	(£0.202m)	Access Paths
	(£0.180m)	Blacklands Primary
	(£0.173m)	Knadgerhill Cemetery
	(£0.168m)	Kilwinning Cemetery
	(£0.161m)	BUILD
	(£0.146m)	St John Ogilvie Primary
	(£0.350m)	Othr minor adjustments
	(£7.568m)	
Corporate	(£12.382m)	Uncertainty / Sensitivity Adjustment
	(£12.382m)	
Total	(£26.433m)	

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

Service	Amount	Project
Chief Executive	£0.109m	AGD - I3 Digilab
	£0.080m	AGD - IMSE
	£0.189m	
Place	£0.400m	Roads Improvement
	£0.158m	Marress House Civil Contingencies
	£0.558m	
Total	£0.747m	

The table includes £0.558m of accelerated investment from the £7.000m core infrastructure investment, approved by Council on 4 March 2021, to support additional roads improvement works in 2021/22 and works to include civil contingencies facilities within Marress House.

- 2.5 These adjustments have resulted in a revised 2021/22 budget at 31 July 2021 of £61.407m.
- 2.6 Subsequent to the reporting period, an additional investment of £14.4m in relation to infrastructure to support the Ardrossan North Shore development, to be funded from Prudential Borrowing and Vacant and Derelict Land funds, was approved at Council on 8 September 2021. This will be incorporated into future Capital Programme performance reporting in line with the appropriate phasing of the additional investment.
- 2.7 The following graph illustrates the movement in each programme on a service basis compared to the revised programme:



Approved Programme	28.058	8.779	2.939	36.019	1.967	77.762
Programme @ P4	20.832	8.013	2.380	40.561	(10.379)	61.407
Movement	(7.226)	(0.766)	(0.559)	4.542	(12.346)	(16.355)

- 2.8 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £16.355m from the revised budget, including:

Category	Amount	Comments
Capital Grants	£7.042m	Rephased and additional specific grants
Use of Reserves	£0.079m	Rephased use of reserves
CFCR	(£0.792m)	Ardrossan Harbour and Marress House
Capital Receipts	£0.208m	Rephased capital receipts
Other Grants	£3.323m	Rephased and additional contributions
Borrowing	(£26.215m)	Reduction aligned to projected expenditure
Total	(£16.355m)	

2.9 Projected Capital Expenditure to 31 March 2022

The projections are summarised by service in the following table:

	Approved Budget 2021/22	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2021/22	Projected Expenditure / Income to 31 March 2022	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's	£000's
<u>Expenditure</u>						
Communities	28,058	40	(7,266)	20,832	20,832	-
Chief Executive	8,779	138	(904)	8,013	8,013	-
Health and Social Care Partnership	2,939	-	(559)	2,380	2,380	-
Place	36,019	6,606	(2,064)	40,561	40,561	-
Other including Flexibility	1,967	-	(12,346)	(10,379)	(10,379)	-
Total Expenditure	77,762	6,784	(23,139)	61,407	61,407	-
<u>Income</u>						
General Capital Grant	1,301	-	-	1,301	1,301	-
Specific Capital Grant	(10,627)	(4,212)	(2,830)	(17,669)	(17,669)	-
Use of Reserve Funds	(4,856)	-	(79)	(4,935)	(4,935)	-
Capital Funded from Current Revenue	(949)	(40)	832	(157)	(157)	-
Capital Receipts	(4,906)	-	(208)	(5,114)	(5,114)	-
Other Grants & Contributions	(1,282)	(1,886)	(1,437)	(4,605)	(4,605)	-
Prudential Borrowing	(56,443)	(646)	26,861	(30,228)	(30,228)	-
Total Income	(77,762)	(6,784)	23,139	(61,407)	(61,407)	-

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

- 2.10 Areas of cost risk have been identified as a consequence of the Covid-19 pandemic and the EU withdrawal which will likely result in increased contractor and material costs. These risks will only be quantified as the individual tendering exercises are completed. Any impact on the costs of the programme will be monitored and reported to Cabinet as appropriate.

Housing Revenue Account

2.11 The following table outlines the movements in the 2021/22 HRA Capital budget:

	2020/21 £m
Budget approved as at 16 December 2020	109.756
a) Alterations to phasing of projects:-	
2021/22 to 2020/21	(1.793)
2021/22 to 2022/23	(51.878)
2022/23 to 2021/22	3.842
Budget as at 31 July 2021	59.927

2.12 (a) Alterations to the Phasing of Projects

The net reprofiling of £1.793m from 2021/22 to 2020/21 reflects projects accelerated during 2020/21 and was previously reported within the 2020/21 Capital Programme performance reports.

In addition, a review of the timescale for delivery of capital projects has identified a requirement to re-profile £53.884m of works for delivery in 2022/23 and beyond, including:

Category	Amount	Project
New Builds	(£6.372m)	Ayrshire Central Site
	(£4.000m)	Redevelopments
	(£3.359m)	Bourtrees Hill Village
	(£2.950m)	James Reid ASN School
	(£2.717m)	James McFarlane ASN Site
	(£2.006m)	Flatt Road Phase 1
	(£1.950m)	Fullarton Street
	(£1.602m)	Harbourside Irvine
	(£1.542m)	Council House Building General
	(£1.500m)	Caley Court
	(£0.822m)	Corsehillhead
	(£0.737m)	Acquisition of Houses
	(£0.406m)	Afton Court
	(£29.963m)	
Improvements	(£2.697m)	Kitchen Programme
	(£2.360m)	Window Replacement - Saltcoats High Flats
	(£2.080m)	Central Heating
	(£2.003m)	Sheltered Housing Units
	(£1.039m)	Door Replacement Programme
	(£1.024m)	Electrical Rewiring
	(£0.604m)	Insulated Re-rendering
	(£11.807m)	

Category	Amount	Project
Refurbishments	(£6.825m)	High Flats Irvine
	(£0.250m)	Marress House
	(£0.209m)	Roofing and Rendering
	(£0.030m)	Garrier Court
	(£7.314m)	
Other	(£4.794m)	Energy Efficiency Standard
	(£0.006m)	Major Improvements
	(£4.800m)	
Total	(£53.884m)	

This has been partly offset by the acceleration of £3.842m of projects for delivery during 2021/22, including:

Category	Amount	Project
New Builds	£1.414m	St Michaels Wynd
	£0.205m	St Colms
	£0.050m	Stanecastle ASN
	£1.669m	
Improvements	£0.745m	Kitchen Programme - Voids
	£0.692m	Bathroom Programme - Voids
	£0.417m	Bathroom Programme
	£1.854m	
Refurbishments	£0.319m	Kings Arms Project
	£0.319m	
Total	£3.842m	

2.13 These adjustments have resulted in a revised 2021/22 budget at 31 July 2021 of £57.921m.

2.14 The impact on budgeted funding is a reduction of £51.835m from the approved budget, which has been reflected in a reduction in projected level of prudential borrowing.

2.15 Projected Capital Expenditure to 31 March 2022

The projections are summarised in the following table:

	Approved Budget 2021/22	Carry Forwards and Adjustments	Revised Budget 2021/22	Projected Expenditure / Income to 31 March 2022	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
Service					
Expenditure					
Housing Revenue Account	109,756	(51,835)	57,921	58,405	484
Total Expenditure	109,756	(51,835)	57,921	58,405	484
Income					
CFCR	(10,590)	(6)	(10,596)	(10,596)	-
Capital Grants	(13,784)	-	(13,784)	(13,784)	-
Use of Reserves	(6,170)	(434)	(6,604)	(6,604)	-
Affordable Housing Contribution	(1,757)	(38)	(1,795)	(1,795)	-
Prudential Borrowing	(77,455)	52,313	(25,142)	(25,626)	(484)
Total Income	(109,756)	51,835	(57,921)	(58,405)	(484)

2.16 A variance of £0.484m is projected within the HRA capital programme for 2021/22 arising from overspends across a number of projects, including:

Project	Variance	Comments
Towerlands	£0.255m	Due for completion winter 2021
Brathwic Terrace	£0.206m	Due for completion winter 2021
Dalrymple Place	£0.125m	Scottish Water/consultancy issues
Watt Road	£0.036m	Completed - minor overspend projected
Connel Court	£0.020m	Completed - minor overspend projected
Total	£0.642m	

These have been partly offset by projected underspends, including:

Project	Variance	Comments
Friars Lawn	(£0.100m)	Minor underspend projected
Springvale Saltcoats	(£0.058m)	Minor underspend projected
Total	(£0.158m)	

2.17 Further cost risk resulting from the impact of Covid-19 and the EU withdrawal continue to be monitored and a review of the potential impact on the Business Plan and Capital Programme will be undertaken to address any additional cost pressures. Further information on the progress of all projects can be found in Appendix 2.

3. Proposals

- 3.1 That Cabinet agrees to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 31 July 2021; and (ii) the forecast expenditure to 31 March 2022.

4. Implications/Socio-economic Duty

Financial

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

Human Resources

- 4.2 None.

Legal

- 4.3 None.

Equality/Socio-economic

- 4.4 None.

Environmental and Sustainability

- 4.5 None.

Key Priorities

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

Community Wealth Building

- 4.7 None.

5. Consultation

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

Mark Boyd
Head of Service (Finance)

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

Background Papers

Capital Investment Programme 2021/22 to 2030/31 - Council 4 March 2021

Housing Revenue Account (HRA) Capital Investment Programme, Revenue Budget and Rent Levels for 2021/22 – Council 16 December 2020

North Ayrshire Council Capital Statement 2021/22
Year Ended 31st March 2022

Period 4

Project Description	TOTAL PROJECT				CURRENT YEAR 2021/22								
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Brought / Carry Forward to 2022/23	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 31 July 2021	Year to date Variance 2021/22	Projected Expenditure to 31st March 2022	Actual Over/ (Under) Spend for 2021/22	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE													
Communities													
Nursery Education	15,879,489	11,283,659	15,879,489	0	5,755,742	(799,148)	4,956,594	1,169,461	1,159,912	(9,549)	4,956,594	0	0
Primary Schools	25,319,443	652,752	25,319,443	0	6,747,396	(1,546,699)	5,200,697	207,889	158,852	(49,037)	5,200,697	0	0
Secondary Schools	72,865,744	2,074,166	72,865,744	0	7,205,803	0	7,205,803	27,264	55,934	28,670	7,205,803	0	0
Special Education	25,603,692	24,325,532	25,603,692	0	3,282,184	0	3,282,184	0	2,004,024	2,004,024	3,282,184	0	0
Information & Culture	133,248	9,489	133,248	0	126,685	0	126,685	0	2,926	2,926	126,685	0	0
Completed Projects	87,826,685	87,713,497	87,826,685	0	59,561	0	59,561	650	(53,627)	(54,277)	59,561	0	0
SUB TOTAL	227,628,300	126,059,095	227,628,300	0	23,177,371	(2,345,847)	20,831,524	1,405,264	3,328,022	1,922,758	20,831,524	0	0
Chief Executive													
Council IT Strategy	9,434,256	838,117	9,434,256	0	3,555,980	0	3,555,980	305,000	199,641	(105,359)	3,555,980	0	0
Ayrshire Growth Deal	57,280,000	508,738	57,280,000	0	1,290,488	0	1,290,488	78,215	25,090	(53,125)	1,290,488	0	0
Other Growth & Investment	19,537,836	864,310	19,537,836	0	3,764,107	(597,203)	3,166,904	154,006	142,850	(11,156)	3,166,904	0	0
SUB TOTAL	86,252,091	2,211,164	86,252,091	0	8,610,575	(597,203)	8,013,372	537,221	367,581	(169,640)	8,013,372	0	0
Health & Social Care													
Management & Support	2,050,596	736,633	2,050,596	0	417,312	0	417,312	260,885	260,884	(1)	417,312	0	0
Housing Non HRA	745,185	151,348	745,185	0	745,185	0	745,185	0	151,348	151,348	745,185	0	0
Adults	5,479,640	5,419,012	5,479,640	0	67,399	0	67,399	0	6,770	6,770	67,399	0	0
Young People	5,720,000	5,021,540	5,720,000	0	1,150,561	0	1,150,561	0	452,100	452,100	1,150,561	0	0
SUB TOTAL	13,995,422	11,328,532	13,995,422	0	2,380,457	0	2,380,457	260,885	871,102	610,217	2,380,457	0	0
Place													
Roads	59,244,081	16,555,614	59,244,081	0	18,027,015	0	18,027,015	5,538,759	4,978,665	(560,094)	18,027,015	0	0
Streetscene	6,345,997	1,271,848	6,345,997	0	899,628	(658,729)	240,899	0	(1,856)	(1,856)	240,899	0	0
Transport	1,901,015	344,123	1,901,015	0	1,832,543	0	1,832,543	280,333	275,651	(4,682)	1,832,543	0	0
Waste Services	14,689,343	14,533,738	14,689,343	0	0	0	0	0	(5,605)	(5,605)	0	0	0
Renewable Energy	7,888,001	931,735	7,888,001	0	4,654,744	0	4,654,744	0	(45,521)	(45,521)	4,654,744	0	0
Office Accommodation	2,024,527	164,776	2,024,527	0	2,024,527	(476,000)	1,548,527	19,371	164,776	145,405	1,548,527	0	0
Other Property	5,319,637	201,552	5,319,637	0	5,202,452	(3,577,176)	1,625,276	58,050	84,367	26,317	1,625,276	0	0
Other Housing	74,528	21,000	74,528	0	53,528	0	53,528	0	6,732	6,732	53,528	0	0
Regeneration	27,285,383	13,862,313	27,285,383	0	13,937,331	(2,030,005)	11,907,326	0	1,072,546	1,072,546	11,907,326	0	0
Completed Projects	19,550,748	18,806,863	19,550,748	0	670,921	0	670,921	0	(72,964)	(72,964)	670,921	0	0
SUB TOTAL	144,323,260	66,693,563	144,323,260	0	47,302,689	(6,741,910)	40,560,779	5,896,513	6,456,791	560,278	40,560,779	0	0
Other													
Other	2,065,358	0	2,065,358	0	2,003,233		2,003,233	0	0	0	2,003,233	0	0
SUB TOTAL	2,065,358	0	2,065,358	0	2,003,233	0	2,003,233	0	0	0	2,003,233	0	0
Uncertainty / Sensitivity Adjustment*						(12,382,179)	(12,382,179)				(12,382,179)		
Total Project Expenditure	474,264,431	206,292,354	474,264,431	0	83,474,325	(22,067,139)	61,407,186	8,099,883	11,023,497	2,923,614	61,407,186	0	0
Total Project Income					(83,474,325)	22,067,139	(61,407,186)	(11,377,039)	(11,377,039)	0	(61,407,186)	0	0
Total Net Expenditure					0	0	0	(3,277,156)	(353,542)	2,923,614	0	0	0

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

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

On Target (+0.5% of budget)

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

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

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

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

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

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

Capital Programme Funding 2021/22

Funding Description	21/22 Budget at Capital Refresh Mar 2021	Carry Forward from 2020/21	Changes after Capital Refresh Mar 2021	Approved budget at Period 1 used as revised starting point 2021/22	Total Changes in Year	Changes at Capital Refresh Mar 2022	Revised Budget 21/22	Actual Income to 31 July 2021	Projected Income to 31st March 2022	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	49,572,342	3,399,215	374,362	53,345,919	(2,599,235)		50,746,684		42,610,442	(8,136,242)
SUB TOTAL	49,572,342	3,399,215	374,362	53,345,919	(2,599,235)	0	50,746,684	0	42,610,442	(8,136,242)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	3,838,325	537,501	11,746	4,387,572	0		4,387,572	4,384,203	4,387,572	0
Cycling / Walking /Safer Streets	1,061,787	(170,566)	159,794	1,051,015	0		1,051,015	(133,985)	650,000	(401,015)
Vacant & Derelict Land Funding	1,163,183	1,018,126	924,369	3,105,678	1,321,574		4,427,252	3,306,457	3,422,752	(1,004,500)
UK Government Grant - AGD	3,003,572			3,003,572	0		3,003,572	0	3,003,572	0
Lochshore - Garnock Community Visitor Hub	1,460,000		319,000	1,779,000	0		1,779,000	1,779,000	1,779,000	0
Town Centre Regeneration	100,000	489,267	893,283	1,482,550	0		1,482,550	1,482,549	1,482,550	0
Stevenston Beach Hub				0	130,000		130,000	0	130,000	0
Millport Town Hall Regeneration				0	1,500,000		1,500,000	0	1,500,000	0
Place Based Investment Programme					1,260,000		1,260,000	1,260,000	1,260,000	
Gypsy/Traveller Sites		53,528		53,528	0		53,528	53,528	53,528	0
Capital Grants										
Flooding	(11,128,000)			(11,128,000)	0		(11,128,000)	0	(11,128,000)	0
General Capital Grant	9,827,000			9,827,000	0		9,827,000	(1,301,000)	9,827,000	
SUB TOTAL	9,325,867	1,927,856	2,308,192	13,561,915	4,211,574	0	17,773,489	10,830,753	16,367,974	(1,405,515)
OTHER INCOME TO PROGRAMME										
Use of Funds :-										
Capital Fund	4,855,904	0	0	4,855,904	0	0	4,855,904	0	4,855,904	0
Change & Service Redesign Fund	0	47,058	31,789	78,847	0	0	78,847	0	78,847	0
CFCR	949,239	0	(232,239)	717,000	(560,000)	0	157,000	40,000	157,000	0
Grants & Contributions	1,182,421	646,555	806,814	2,635,790	2,112,969	0	4,748,759	221,185	4,605,556	(143,203)
Capital Receipts	4,905,642	208,000	0	5,113,642	0	0	5,113,642	285,101	5,113,642	0
SUB TOTAL	11,893,206	901,613	606,364	13,401,183	1,552,969	0	14,954,152	546,286	14,810,949	(143,203)
TOTAL CAPITAL PROGRAMME FUNDING	70,791,415	6,228,684	3,288,918	80,309,017	3,165,308	0	83,474,325	11,377,039	73,789,365	(9,684,960)

CAPITAL MONITORING 2021/22																		
COMMUNITIES																		
Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 31 July 2021	Year to date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/(Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Nursery Education																		
Early Years Programme																		
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	142,436	4,073	142,436	0	138,363	0	0	0	138,363	0		0	Future Projects	Future Projects	Future Projects	On Target	On Target	Budget to be moved to individual projects once costed and approved. Anticipated that the overall funding will be required to deliver all ELC Projects
GLENCAIRN PS NURSERY ADAPTS	0	0	0	0	0	0	0	0	0	0		0						
ST BRIDGETS EARLY YEARS	767,401	607,060	767,401	0	481,830	329,544	321,489	(8,055)	481,830	0		0	Complete	Complete	Complete	On Target	On Target	
SPRINGSIDE EARLY YEARS	562,636	548,421	562,636	0	3,379	0	(10,836)	(10,836)	3,379	0		0	Complete	Complete	Complete	On Target	On Target	
KILMORY EARLY YEARS	51,090	26,438	51,090	0	24,800	0	148	148	24,800	0		0	31-Oct-21	31-Oct-21	Pre Tender	On Target	On Target	
ST PETERS EARLY YEARS	1,209,381	1,183,021	1,209,381	0	32,110	4,692	5,750	1,058	32,110	0		0	Complete	Complete	Complete	On Target	On Target	
ST JOHN OGILVIE EARLY YEARS	177,874	158,419	177,874	0	18,525	0	(930)	(930)	18,525	0		0	Complete	Complete	Complete	On Target	On Target	
MAYFIELD PS EARLY YEARS	223,070	49,256	223,070	0	212,971	35,000	39,157	4,157	212,971	0		0	13-Aug-21	13-Aug-21	Construction	On Target	On Target	
BEITH PS EARLY YEARS	340,596	327,400	340,596	0	279,104	216,674	265,908	49,234	279,104	0		0	Complete	Complete	Complete	On Target	On Target	
SKELMORLIE PS EARLY YEARS	362,704	291,577	362,704	0	334,037	125,000	262,910	137,910	334,037	0		0	Complete	Complete	Complete	On Target	On Target	
WEST KILBRIDE EARLY EARLY YEARS	225,413	218,556	225,413	0	93,631	70,545	86,774	16,229	93,631	0		0	Complete	Complete	Complete	On Target	On Target	
GATESIDE EARLY YEARS	416,299	394,261	416,299	0	23,418	0	1,380	1,380	23,418	0		0	Complete	Complete	Complete	On Target	On Target	
GARNOCK CAMPUS EARLY YEARS	58,190	58,190	58,190	0	1,588	0	1,588	1,588	1,588	0		0	Complete	Complete	Complete	On Target	On Target	
FAIRLIE EARLY YEARS	199,625	26,649	199,625	0	185,505	0	12,529	12,529	185,505	0		0	15-Aug-21	15-Aug-21	Construction	On Target	On Target	
ELDERBANK EARLY YEARS	28,849	14,039	28,849	0	28,374	13,564	13,564	0	28,374	0		0	Complete	Complete	Complete	On Target	On Target	
DREGHORN EARLY YEARS	104,338	2,593	104,338	0	102,238	0	493	493	102,238	0		0	Complete	Complete	Complete	On Target	On Target	
CUMBRAE EARLY YEARS	46,377	9,556	46,377	0	37,121	0	300	300	37,121	0		0	08-Aug-21	08-Aug-21	Construction	On Target	On Target	
LARGS CAMPUS EARLY YEARS	45,323	1,658	45,323	0	45,323	0	1,658	1,658	45,323	0		0	Complete	Complete	Complete	On Target	On Target	
MOORPARK EARLY YEARS	0	0	0	0	0	0	0	0	0	0		0	14-Aug-20	31-Mar-21	Removed	On Target	On Target	
PIRNMILL EARLY YEARS	51,755	1,296	51,755	0	51,755	0	1,296	1,296	51,755	0		0	31-Oct-21	31-Oct-21	Pre Tender	On Target	On Target	
SHISKINE EARLY YEARS	53,420	1,317	53,420	0	53,420	0	1,317	1,317	53,420	0		0	31-Oct-21	31-Oct-21	Pre Tender	On Target	On Target	
CORRIE EARLY YEARS	25,700	1,006	25,700	0	25,700	0	1,006	1,006	25,700	0		0	31-Oct-21	31-Oct-21	Pre Tender	On Target	On Target	
LAMLASH EARLY YEARS	285,000	0	285,000	0	285,000	0	0	0	285,000	0		0	31-Oct-21	31-Oct-21	Development	On Target	On Target	
BRODICK EARLY YEARS	2,590	2,590	2,590	0	0	0	0	0	0	0		0				On Target	On Target	
MARRESS HOUSE	3,533,394	733,861	3,533,394	0	3,055,806	370,451	256,273	(114,178)	2,256,658	(799,148)		(799,148)	24-Apr-22	22-Jul-22	Construction	On Target	Significantly off target	Project 10 weeks behind partly due to COVID 19 and partly due to variations to the scope of works
Completed Nursery Education																		
GLENCAIRN / LOUDON MONTGOMERY EARLY YEARS	170,429	170,429	170,429	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ARDEER EARLY YEARS	217,119	216,219	217,119	0	900	0	0	0	900	0		0	Complete	Complete	Complete	Complete	Complete	
ST JOHNS EARLY YEARS	283,330	283,330	283,330	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
STANLEY EARLY YEARS	27,514	27,514	27,514	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	646,381	641,381	646,381	0	0	0	(5,000)	(5,000)	0	0		0	Complete	Complete	Complete	Complete	Complete	
DALRY EARLY YEARS CENTRE	56,920	56,920	56,920	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SPRINGVALE EARLY YEARS	104,557	104,557	104,557	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ABBEY / ST LUKES PRIMARY SCHOOL EARLY YEARS	64,615	64,615	64,615	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ST LUKES EARLY YEARS	1,966	1,966	1,966	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CASTLEPARK EARLY YEARS	218,776	218,776	218,776	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
LAWTHORN EARLY YEARS	200,361	196,380	200,361	0	669	0	(3,312)	(3,312)	669	0		0	Complete	Complete	Complete	Complete	Complete	
HAYOCKS EARLY YEARS	246,164	246,165	246,164	0	1,291	1,291	1,291	0	1,291	0		0	Complete	Complete	Complete	Complete	Complete	
WOODLANDS EARLY YEARS	180,946	182,146	180,946	0	0	2,700	1,200	(1,500)	0	0		0	Complete	Complete	Complete	Complete	Complete	
CORSEHILL EARLY YEARS	529,797	505,357	529,797	0	13,993	0	(10,447)	(10,447)	13,993	0		0	Complete	Complete	Complete	Complete	Complete	
CALEDONIA EARLY YEARS	257,008	249,221	257,008	0	5,102	0	(2,685)	(2,685)	5,102	0		0	Complete	Complete	Complete	Complete	Complete	
BLACKLANDS EARLY YEARS	203,540	199,240	203,540	0	(784)	0	(5,084)	(5,084)	(784)	0		0	Complete	Complete	Complete	Complete	Complete	
WINTON EARLY YEARS	5,290	5,108	5,290	0	182	0	0	0	182	0		0	Complete	Complete	Complete	Complete	Complete	
ST MARKS EARLY YEARS	349,897	349,897	349,897	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
Other Nursery Education																		
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,201,415	2,903,200	3,201,415	0	220,391	0	(77,825)	(77,825)	220,391	0		0	Complete	Complete	Complete	On Target	On Target	
Total Nursery Education	15,879,489	11,283,659	15,879,489	0	5,755,742	1,169,461	1,159,912	(9,549)	4,956,594	(799,148)	0	(799,148)						
Primary Schools																		
MOORPARK PRIMARY	10,849,442	629,967	10,849,442	0	6,071,401	205,880	138,101	(67,779)	4,831,167	(1,240,234)		(1,240,234)	30-Sep-22	30-Sep-22	Construction	On Target	On Target	Asbestos had been found at site and vandalism which has caused a delay in the programme
MONTGOMERIE PARK SCHOOL	14,470,000	22,784	14,470,000	0	675,995	2,009	20,751	18,742	369,530	(306,465)		(306,465)	12-Jul-23	12-Jul-23	Tender	On Target	On Target	
Total Primary Education	25,319,443	652,752	25,319,443	0	6,747,396	207,889	158,852	(49,037)	5,200,697	(1,546,699)	0	(1,546,699)						Covid related- public consultation delay had knock on effect
Secondary Schools																		
KILWINNING LEARNING ENVIRONMENT	2,805,435	1,880,402	2,805,435	0	952,297	27,264	27,264	(0)	952,297	0		0	31-Aug-21	31-Aug-21	Construction	On Target	On Target	
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	200,000	0	0	0	200,000	0		0	31-Mar-22	31-Mar-22	Future Years	On Target	On Target	
ARDROSSAN NEW BUILD	69,860,309	193,764	69,860,309	0	6,053,506	0	28,670	28,670	6,053,506	0		0	31-Dec-24	31-Dec-24	In Development	On Target	On Target	
Total Secondary Education	72,865,744	2,074,166	72,865,744	0	7,205,803	27,264	55,934	28,670	7,205,803	0	0	0						
Special Education																		
LOCKHART CAMPUS	25,603,692	24,325,532	25,603,692	0	3,282,184	0	2,004,024	2,004,024	3,282,184	0		0	21-May-21	11-Jun-21	Snagging	On Target	On Target	
Total Special Education	25,603,692	24,325,532	25,603,692	0	3,282,184	0	2,004,024	2,004,024	3,282,184	0	0	0						

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
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Information & Culture																		
CASTLES & HISTORIC MONUMENTS	52,859	0	52,859	0	52,859	0	0	0	52,859	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
ABBAY TOWER	80,389	9,489	80,389	0	73,826	0	2,926	2,926	73,826	0		0	On Hold	On Hold	Planning	On Hold	On Hold	
Total Information & Cultural	133,248	9,489	133,248	0	126,685	0	2,926	2,926	126,685	0	0	0						
Completed Projects																		
HAYOCKS PRIMARY SCHOOL NURSERY ADAPTS	206,800	206,800	206,800	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
LOUDON MONT PRIMARY SCHOOL NURSERY ADAPTS	698,915	698,915	698,915	0	0	650	0	(650)	0	0		0	Complete	Complete	Complete	Complete	Complete	
ELDERBANK PS	11,123,543	11,123,543	11,123,543	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ANNICK PRIMARY SCHOOL	547,422	547,422	547,422	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ST PALLADIUS PRIMARY SCHOOL	45,386	45,386	45,386	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ST BRIDGETS PRIMARY SCHOOL	143,178	143,178	143,178	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
LEARNING ACADEMY AUCHENHARVIE	427,292	427,292	427,292	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
LARGS ACADEMY	4,025,845	4,025,845	4,025,845	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
GARNOCK CAMPUS	40,307,259	40,283,664	40,307,259	0	2,893	0	(20,702)	(20,702)	2,893	0		0	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,111,260	3,097,581	3,111,260	0	2,754	0	(10,925)	(10,925)	2,754	0		0	Complete	Complete	Complete	Complete	Complete	
IRVINE ROYAL/COLLEGE ADAPTS	2,062,838	2,062,838	2,062,838	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
KILWINNING ESTATE SECONDARY PITCH	712,080	712,080	712,080	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE PE WORKS	2,223,890	2,223,030	2,223,890	0	860	0	0	0	860	0		0	Complete	Complete	Complete	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,976	22,115,922	22,190,976	0	53,054	0	(22,000)	(22,000)	53,054	0		0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	87,826,685	87,713,497	87,826,685	0	59,561	650	(53,627)	(54,277)	59,561	0	0	0						
Total Communities	227,628,300	126,059,095	227,628,300	0	23,177,371	1,405,264	3,328,022	1,922,758	20,831,524	(2,345,847)	0	(2,345,847)						

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
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	£	£	£	£	£	£	£	£	£	£	£	£						
Council IT Strategy																		
SCHOOLS ICT INVESTMENT *	1,217,078	0	1,217,078	0	1,217,078	0	0	0	1,217,078	0		0	31-Mar-22	31-Mar-22	On-going	On Target	On Target	
ICT INVESTMENT FUND	3,540,386	405,347	3,540,386	0	547,384	100,000	2,145	(97,855)	547,384	0		0	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	857,100	128,718	857,100	0	228,382	10,000	0	(10,000)	228,382	0		0	31-Mar-22	31-Mar-22	Implementation	On Target	On Target	
LAN/WIFI	2,673,000	185,172	2,673,000	0	1,153,582	165,000	165,754	754	1,153,582	0		0	30-Jun-22	30-Jun-22	Implementation	On Target	On Target	
TELEPHONY	1,146,693	118,880	1,146,693	0	409,554	30,000	31,742	1,742	409,554	0		0	30-Jun-22	30-Jun-22	Implementation	On Target	On Target	
Total IT Strategy	9,434,256	838,117	9,434,256	0	3,555,980	305,000	199,641	(105,359)	3,555,980	0	0	0						
Ayrshire Growth Deal																		
AYRSHIRE GROWTH DEAL	163,732	176,428	163,732	0	0	0	12,696	12,696	0	0		0	31-Mar-26	31-Mar-26		On Target	On Target	
AGD - I3 DIGILAB PHASE 1	881,282	3,000	881,282	0	0	0	3,000	3,000	0	0		0	31-Mar-26	31-Mar-26	Design	On Target	On Target	Projection reflects profile of budget across years, in line with PMO reporting, potential spend to be confirmed over next 2-3 months - may require acceleration.
AGD - I3 DIGILAB PHASE 2	5,105,261	90,338	5,105,261	0	105,261	0	0	0	105,261	0		0	31-Mar-26	31-Mar-26	Design	On Target	On Target	Estimated staff costs for the year for project development
AGD - I3 FLEXIBLE BUSINESS SPACE	13,466,357	82,875	13,466,357	0	383,000	30,584	12	(30,572)	383,000	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	Projection reflects updated profile of programme across the years, in line with PMO reporting
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY & CIRCULAR ECONOMY	15,489,627	48,334	15,489,627	0	415,000	41,342	0	(41,342)	415,000	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	Projection to bring profile of budget in line with updated business case submitted to AGD PMO
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT HARBOUR)	13,968,599	107,763	13,968,599	0	238,772	5,000	8,094	3,094	238,772	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	Updated to reflect estimated costs at this stage. Design team being procured, further spend will become clearer over next 2-3 months.
AGD - ARDROSSAN (IMSE)	226,450		226,450	0	62,000	0	0	0	62,000	0		0	31-Mar-27	31-Mar-27	Design	On Target	On Target	Projection to bring profile of budget in line with updated business case submitted to AGD PMO
AGD - MARINE TOURISM	7,972,843		7,972,843	0	86,455	1,289	1,289	(0)	86,455	0		0	31-Mar-26	31-Mar-26	Design	On Target	On Target	Project design being reassessed, currently do not expect significant spend in 2122, beyond design costs.
AGD - MARINE TOURISM CUMBRAE	5,850		5,850	0	0	0	0	0	0	0		0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
Total Ayrshire Growth Deal	57,280,000	508,738	57,280,000	0	1,290,488	78,215	25,090	(53,125)	1,290,488	0	0	0						
Growth & Investment																		
ARDROSSAN HARBOUR INTERCHANGE	4,377,111	345,486	4,377,111	0	554,538	0	(2,087)	(2,087)	554,538	0		0	31-Mar-20	30-Aug-22	Design	On Target	On Target	
IRVINE ENTERPRISE AREA *	10,746,072	25,000	10,746,072	0	50,000	0	25,000	25,000	50,000	0		0	Ongoing	Ongoing	Multiple Projects	On Target	On Target	2122 spend relates to fit out of one industrial unit. Carry forward of balance of budget to fund future building fit outs, as required
LOW CARBON HUB	1,974,973	19,231	1,974,973	0	1,074,545	154,006	0	(154,006)	477,342	(597,203)		(597,203)	30-Sep-22	30-Sep-22	Multiple Projects	On Target	On Target	Delays in project due to delays in linked Ardrossan Harbour project
VDLF - ARDROSSAN NORTH SHORE*	1,615,199	374,928	1,615,199	0	1,318,067	0	77,796	77,796	1,318,067	0		0	31-Mar-19	31-Jul-24	In development	On Target	On Target	
VDLF - HARBOUR MASTERS OFFICE*	107,500	614	107,500	0	107,500	0	614	614	107,500	0		0	31-Mar-22	31-Mar-22		On Target	On Target	
VDLF - I3 IRVINE ENTERPRISE*	716,981	99,051	716,981	0	659,457	0	41,527	41,527	659,457	0		0	31-Mar-19	31-Mar-22	Design	On Target	On Target	
Other Growth & Investment	19,537,836	864,310	19,537,836	0	3,764,107	154,006	142,850	(11,156)	3,166,904	(597,203)	0	(597,203)						
Total Chief Executive	86,252,091	2,211,164	86,252,091	0	8,610,575	537,221	367,581	(169,640)	8,013,372	(597,203)	0	(597,203)						

HEALTH & SOCIAL CARE

CAPITAL MONITORING 2021/22

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 31 July 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/(Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	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			31-Mar-22	31-Mar-22	Implementation	On Target	On Target	
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	0	996,000	0	0	0	0	0	0	0			0		Future Years			
CAREFIRST IT SYSTEM	120,678	84,620	120,678	0	36,058	0	0	0	36,058	0			31-Mar-22	31-Mar-22	Implementation	On Target	On Target	
CAREFIRST REPLACEMENT	500,000	260,884	500,000	0	338,465	260,885	260,884	(1)	338,465	0			31-Mar-22	31-Mar-22	Planning	On Target	On Target	
Total Management & Support	2,050,596	736,633	2,050,596	0	417,312	260,885	260,884	(1)	417,312	0	0	0						
Housing Non HRA																		
IMPROVEMENT GRANTS *	745,185	151,348	745,185	0	745,185	0	151,348	151,348	745,185	0			31-Mar-22	31-Mar-22	Ongoing	On Target	On Target	
Total Housing Non HRA	745,185	151,348	745,185	0	745,185	0	151,348	151,348	745,185	0	0	0						
Adults																		
TRINDLEMOSS	4,608,078	4,547,449	4,608,078	0	67,399	0	6,770	6,770	67,399	0			0	Complete	Complete	Complete	Complete	Complete
WARRIX AVENUE	871,562	871,562	871,562	0	0	0	0	0	0	0			0	Complete	Complete	Complete	Complete	Complete
Total Older People	5,479,640	5,419,012	5,479,640	0	67,399	0	6,770	6,770	67,399	0	0	0						
Young People																		
RESIDENTIAL & RESPITE UNIT	5,720,000	5,021,540	5,720,000	0	1,150,561	0	452,100	452,100	1,150,561	0			31-Jul-21	11-Jun-21	Snagging	On Target	On Target	
Total Young People	5,720,000	5,021,540	5,720,000	0	1,150,561	0	452,100	452,100	1,150,561	0	0	0						
Total Health & Social Care	13,995,422	11,328,532	13,995,422	0	2,380,457	260,885	871,102	610,217	2,380,457	0	0	0						

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Place

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 31 July 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/ (Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
PHYSICAL ENVIRONMENT																		
Roads																		
ROADS IMPROVE/RECONSTRUCTION *	5,168,060	5,168,060	5,168,060	0	5,168,060	1,802,000	779,747	(1,022,253)	5,168,060	0		0	31-Mar-22	31-Mar-22	Multiple Projects	On Target	On Target	
LIGHTING *	1,415,178	142,322	1,415,178	0	1,415,178	206,815	142,322	(64,493)	1,415,178	0		0	31-Mar-22	31-Mar-22	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	695,000	0	695,000	0	337,400	40,000	0	(40,000)	337,400	0		0	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	9,432,568	18,503,800	0	9,699,421	2,860,000	3,542,210	682,210	9,699,421	0		0	30-Apr-22	30-Apr-22	Construction	On Target	On Target	
MILLPORT COASTAL FPS	27,500,000	917,231	27,500,000	0	208,966	45,400	59,269	13,869	208,966	0		0	31-Aug-24	31-Aug-24	Design	On Target	On Target	
MILLBURN FPS	1,310,000	149,765	1,310,000	0	40,150	8,030	6,198	(1,832)	40,150	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
MILLPORT PIER	500,000	150,080	500,000	0	0	0	0	0	0	0		0	31-Mar-25	31-Mar-25	In Development	On Target	On Target	
BRIDGES INFRASTRUCTURE PROG *	775,338	445,618	775,338	0	775,338	566,764	445,618	(121,146)	775,338	0		0	31-Mar-22	31-Mar-22	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,039,000	94,971	3,039,000	0	99,797	9,750	3,300	(6,450)	99,797	0		0	31-Oct-23	31-Oct-23	Planning	On Target	On Target	
LARGS CAR PARK INFRASTRUCTURE	80,000	0	80,000	0	80,000	0	0	0	80,000	0		0	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
PARKING CHARGES & DPE	257,705	55,000	257,705	0	202,705	0	0	0	202,705	0		0	31-Mar-20	31-Mar-22	In Development	On Target	On Target	
Total Roads	59,244,081	16,555,614	59,244,081	0	18,027,015	5,538,759	4,978,665	(560,094)	18,027,015	0	0	0						
Streetscene																		
CEMETERY EXTNS, WALLS & INFRA *	1,670,774	0	1,670,774	0	(290,822)	0	0	0	(290,822)	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	706,165	674,858	706,165	0	25,230	0	(6,077)	(6,077)	25,230	0		0	Complete	Complete	Complete	Complete	Complete	
ARDROSSAN CEMETERY PLOTS AND WALLS	201,042	149,703	201,042	0	46,522	0	(4,818)	(4,818)	46,522	0		0	Complete	Complete	Complete	Complete	Complete	
KILBIRNIE CEMETERY	623,833	23,884	623,833	0	0	0	51	51	0	0		0	Future years	Future years	Future years	On Target	On Target	
KILWINNING CEMETERY NEW	1,150,000	48,446	1,150,000	0	514,833	0	24,348	24,348	346,741	(168,092)		(168,092)	01-Aug-22	01-Aug-22	Technical Design	On Target	On Target	
KNADGERHILL CEMETERY EXTENSION	443,581	374,356	443,581	0	53,865	0	(15,360)	(15,360)	53,865	0		0	31-Oct-21	31-Oct-21	Construction	On Target	On Target	
WEST KILBRIDE CEMETERY	300,000	0	300,000	0	200,000	0	0	0	27,402	(172,598)		(172,598)	30-Jun-22	30-Jun-22	Technical Design	On Target	On Target	
STEVENSTON CEMETERY	350,000	0	350,000	0	350,000	0	0	0	31,961	(318,039)		(318,039)	30-Jun-22	30-Jun-22	Technical Design	On Target	On Target	
ARDROSSAN CEMETERY NEW	900,603	603	900,603	0	0	0	0	0	0	0		0	Future years	Future years	Future years	On Target	On Target	
Total Streetscene	6,345,997	1,271,848	6,345,997	0	899,628	0	(1,856)	(1,856)	240,899	(658,729)	0	(658,729)						
Transport																		
VEHICLES *	1,785,696	256,167	1,785,696	0	1,785,696	250,954	256,167	5,213	1,785,696	0		0	31-Mar-22	31-Mar-22	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	115,319	87,957	115,319	0	46,847	29,379	19,484	(9,895)	46,847	0		0	30-Aug-21	30-Aug-21	Procurement	On Target	On Target	
Total Transport	1,901,015	344,123	1,901,015	0	1,832,543	280,333	275,651	(4,682)	1,832,543	0	0	0						
Waste Services																		
SHEWALTON LANDFILL	13,422,542	13,272,542	13,422,542	0	0	0	0	0	0	0		0	Future years	Future years	Ongoing	On Target	On Target	
WASTE COLLECTION REVIEW	1,266,801	1,261,197	1,266,801	0	0	0	(5,605)	(5,605)	0	0		0	Complete	Complete	Complete	Complete	Complete	
Total Waste Services	14,689,343	14,533,738	14,689,343	0	0	0	(5,605)	(5,605)	0	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	31-Mar-22	31-Mar-22	Future years	On Target	On Target	
SOLAR PV INVESTMENT	6,768,000	0	6,768,000	0	4,512,000	0	0	0	4,512,000	0		0	30-Apr-22	30-Apr-22	Work Ongoing	On Target	On Target	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	890,890	1,000,000	0	63,589	0	(45,521)	(45,521)	63,589	0		0	31-Mar-22	31-Mar-22	Work Ongoing	On Target	On Target	
Total Renewable Energy	7,888,001	931,735	7,888,001	0	4,654,744	0	(45,521)	(45,521)	4,654,744	0	0	0						

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Place

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 31 July 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/ (Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Office Accommodation																		
PROPERTY LIFECYCLE INVESTMENT *	431,156	253	431,156	0	431,156	0	253	253	431,156	0	0	0	31-Mar-22	31-Mar-22	Multiple projects	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	42,418	930	42,418	0	42,418	0	930	930	42,418	0	0	0	31-Mar-22	31-Mar-22	Construction	On Target	On Target	
PLI BEITH CEMETERY	18,000	875	18,000	0	18,000	0	875	875	18,000	0		0	14-Nov-21	14-Nov-21	Procurement	On Target	On Target	
PLI WEST KILBRIDE COMMUNITY CENTRE	100,000	0	100,000	0	100,000	0	0	0	100,000	0	0	0	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
PLI GOLDCRAIGS DEPOT	0	1,265	0	0	0		1,265	1,265	0	0		0	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
PLI ANNICK PRIMARY SCHOOL	260,000	130,275	260,000	0	260,000	0	130,275	130,275	260,000	0		0	12-Aug-21	12-Aug-21	Construction	On Target	On Target	
PLI ARDEER PRIMARY SCHOOL	123,582	1,373	123,582	0	123,582	0	1,373	1,373	123,582	0	0	0	19-Dec-21	19-Dec-21	Construction	On Target	On Target	
PLI BLACKLANDS PRIMARY SCHOOL*	255,000	291	255,000	0	255,000	0	291	291	75,000	(180,000)		(180,000)	31-May-22	31-May-22	Construction	On Target	On Target	Delayed to 2022/23 due to resource issues within PMI/Building Services
PLI DALRY PRIMARY SCHOOL*	75,000	0	75,000	0	75,000	0	0	0	0	(75,000)		(75,000)	Future Years	Future Years	Future Years	On Target	On Target	Delayed to 2022/23 due to resource issues within PMI/Building Services
PLI GLENCAIRN PRIMARY SCHOOL*	104,000	0	104,000	0	104,000	0	0	0	104,000	0		0	31-Mar-22	31-Mar-22	Tender	On Target	On Target	
PLI SKELMORLIE PRIMARY SCHOOL	75,000	0	75,000	0	75,000	0	0	0	0	(75,000)		(75,000)	Future Years	Future Years	Future Years	On Target	On Target	Delayed to 2022/23 due to resource issues within PMI/Building Services
PLI SPRINGSIDE PRIMARY SCHOOL	1,958	1,958	1,958	0	1,958	1,958	1,958	0	1,958	0		0	Complete	Complete	Complete	On Target	On Target	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	227,000	607	227,000	0	227,000	0	607	607	81,000	(146,000)		(146,000)	31-Aug-22	31-Aug-22	Construction	On Target	On Target	Delayed to 2022/23 due to resource issues within PMI/Building Services
PLI ST LUKE'S PRIMARY SCHOOL*	30,000	3,270	30,000	0	30,000	0	3,270	3,270	30,000	0		0	Complete	Complete	Complete	On Target	On Target	
PLI ST PETERS PRIMARY	0	(1,971)	0	0	0		(1,971)	(1,971)	0	0		0	Complete	Complete	Complete	On Target	On Target	
PLI WEST KILBRIDE PRIMARY*	45,000	0	45,000	0	45,000	0	0	0	45,000	0	0	0	26-Dec-21	26-Dec-21	Planning	On Target	On Target	
PLI WHITEHIRST PARK PRIMARY SCHOOL*	479	704	479	0	479	479	704	225	479	0		0	Complete	Complete	Complete	On Target	On Target	
PLI AUCHENHARVIE ACADEMY*	219,000	480	219,000	0	219,000	0	480	480	219,000	0		0	Complete	Complete	Complete	On Target	On Target	
PLI IRVINE ROYAL ACADEMY*	0	2,243	0	0	0	0	2,243	2,243	0	0		0	Future Years	Future Years	Future Years	On Target	On Target	
PLI KILWINNING ACADEMY*	16,934	17,109	16,934	0	16,934	16,934	17,109	175	16,934	0		0	Complete	Complete	Complete	On Target	On Target	
PLI REDBURN CC*	0	5,114	0	0	0	0	5,114	5,114	0	0		0	Complete	Complete	Complete	On Target	On Target	
Total Office Accommodation	2,024,527	164,776	2,024,527	0	2,024,527	19,371	164,776	145,405	1,548,527	(476,000)	0	(476,000)						
Other Property																		
INDUSTRIAL PORTFOLIO *	430,713	0	430,713	0	430,713	0	0	0	430,713	0		0	On Hold	On Hold	Multiple projects	On Target	On Target	
HOME	4,470,199	85,366	4,470,199	0	4,416,040	0	31,207	31,207	1,000,000	(3,416,040)	0	(3,416,040)	31-Dec-22	31-Dec-22	In development	On Target	On Target	Reprofile is a result on a major issue stemming from Scottish Water changing their approach to surface water drainage mid-project.
BUILD	284,085	22,949	284,085	0	261,136	0	0	0	100,000	(161,136)	0	(161,136)	31-Jul-22	31-Jul-22	In development	On Target	On Target	Delay in HOME meant a knock-on delay in BUILD
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,640	93,237	134,640	0	94,563	58,050	53,160	(4,890)	94,563	0		0	Complete	Complete	Complete	On Target	On Target	
Total Property	5,319,637	201,552	5,319,637	0	5,202,452	58,050	84,367	26,317	1,625,276	(3,577,176)	0	(3,577,176)						
Other Housing																		
GYPSY/TRAVELLER SITES	74,528	21,000	74,528	0	53,528	0	0	0	53,528	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
ARDROSSAN HOSTEL		0			0	0	6,732	6,732	0	0		0	13-Feb-22	13-Feb-22	Procurement	On Target	On Target	
Total Other Housing	74,528	21,000	74,528	0	53,528	0	6,732	6,732	53,528	0	0	0						
Regeneration																		
TOWN CENTRE REGENERATION	1,772,002	681,788	1,772,002	0	1,482,550	0	392,336	392,336	1,482,550	0		0	31-Mar-22	31-Mar-22	Construction	On Target	On Target	
STEVENSTON BEACH HUB	130,000	0	130,000	0	130,000	0	0	0	130,000	0		0	31-Mar-22	31-Mar-22	Design	On Target	On Target	
MILLPORT TOWN HALL REGENERATION	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000	0		0	31-Dec-22	31-Dec-22	In development	On Target	On Target	
PLACE BASED INVESTMENT PROGRAMME					1,260,000	0	0	0	640,000	(620,000)		(620,000)	31-Mar-23	31-Mar-23	In development	On Target	On Target	Original profile incorrect, construction and associated spend anticipated for future years
IRVINE HIGH STREET	2,969,779	2,622,502	2,969,779	0	311,227	0	(36,050)	(36,050)	311,227	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT CARS	282,839	(5,618)	282,839	0	254,756	0	(5,618)	(5,618)	254,756	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	3,228,598	1,703,655	3,228,598	0	93,532	0	18,589	18,589	93,532	0		0	31-Mar-30	31-Mar-30	Sale negotiation	On Target	On Target	
LOCHSHORE, KILBIRNIE	1,747,593	130,647	1,747,593	0	1,684,741	0	67,795	67,795	1,234,741	(450,000)		(450,000)	30-Mar-22	31-May-25	In development	On Target	On Target	Delayed procurement pending outcome of the LUF
LOCHSHORE GARNOCK HUB	3,896,000	287,066	3,896,000	0	3,396,000	0	287,066	287,066	3,139,183	(256,817)		(256,817)	31-Oct-22	31-Oct-22	Construction	On Target	On Target	Rephased due to committed works, original phasing incorrect
VDLF - IRVINE KYLE ROAD SITE PREP*	1,441,368	1,387,112	1,441,368	0	60,214	0	5,958	5,958	60,214	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - ANNICKBANK PH 3*	1,081,000	5,245	1,081,000	0	226,550	0	0	0	126,050	(100,500)		(100,500)	31-Mar-23	31-Mar-23	Design	On Target	On Target	Delay in appointment of consultants.
VDLF - DEVELOPMENT WORK*	180,000	32,800	180,000	0	147,200	0	0	0	147,200	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
VDLF - MAIN ST KILBIRNIE*	53,000	0	53,000	0	53,000	0	0	0	53,000	0		0	30-Sep-21	30-Sep-21	Construction	On Target	On Target	
VDLF - DALRY RD SALTCOATS*	5,125	1,640	5,125	0	3,485	0	0	0	3,485	0		0	30-Sep-22	30-Sep-22	Delivery	On Target	On Target	
VDLF - STRATEGY	50,000	0	50,000	0	50,000	0	0	0	50,000	0		0	31-Mar-22	31-Mar-22		On Target	On Target	
VDLF - TREE PLANTING	50,000	0	50,000	0	50,000	0	0	0	50,000	0		0	31-Mar-22	31-Mar-22		On Target	On Target	
VDLF - MINOR IMPROVEMENTS	50,000	0	50,000	0	50,000	0	0	0	50,000	0		0	31-Mar-22	31-Mar-22		On Target	On Target	
QUARRY ROAD PHASE 2	5,209,497	5,149,338	5,209,497	0	70,146	0	9,987	9,987	70,146	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - GAS WORKS (DALRY)*	135,962	16,702	135,962	0	119,260	0	0	0	119,260	0		0	30-Sep-21	30-Sep-21	Construction	On Target	On Target	
CYCLING/WALKING/SAFER STREETS *	973,812	83,796	973,812	0	973,812	0	0	0	572,797	(401,015)		(401,015)	31-Aug-22	31-Aug-22	Various	On Target	On Target	Delays due to material and contractor availability and confirmation of external match funding.
ACCESS PATH NETWORK PROGRAMME *	1,421,536	1,219,863	1,421,536	0	1,421,536	0	332,482	332,482	1,219,863	(201,673)		(201,673)	31-Aug-22	31-Aug-22	Work ongoing	On Target	On Target	Delays due to material and contractor availability and confirmation of external match funding.
PENNYBURN ROUNDABOUT BUS LANE	35,000	24,500	35,000	0	35,000	0	0	0	35,000	0		0	31-Mar-22	31-Mar-22	Feasibility	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	250,000	0	250,000	0	250,000	0	0	0	250,000	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	40,000	0	40,000	0	40,000	0	0	0	40,000	0		0	31-Mar-22	31-Mar-22	Design	On Target	On Target	
STTS ROSS ROAD ARRAN	210,000	0	210,000	0	210,000	0	0	0	210,000	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
ELECTRIC VEHICLES INFRASTRUCTURE	572,273	507,951	572,273	0	64,322	0	0	0	64,322	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
Total Regeneration	27,285,383	13,862,313	27,285,383	0	13,937,331	0	1,072,546	1,072,546	11,907,326	(2,030,005)	0	(2,030,005)						

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Place

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	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 31 July 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/ (Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Completed Projects																		
CUNNINGHAME HOUSE PHASE 3-4	2,080,639	2,080,639	2,080,639	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CUNNINGHAME HOUSE PHASE 5	658,463	658,463	658,463	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SALTCOATS TOWN HALL	3,727,180	3,727,180	3,727,180	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SALTCOATS PUBLIC REALM	841,219	841,219	841,219	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
OLD BARONY CEMETERY WORKS	60,836	60,836	60,836	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
KILWINNING CEMETERY INFRASTRUCTURE	117,845	117,845	117,845	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
DREGHORN CEMETERY	22,677	22,677	22,677	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT CEMETERY	35,412	35,412	35,412	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SKELMORLIE CEMETERY WALL	131,939	131,939	131,939	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
BEITH AULD KIRK	254,793	254,793	254,793	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
HAYLIE BRAE CEMETERY WALLS	175,437	175,386	175,437	0	51	0	0	0	51	0		0	Complete	Complete	Complete	Complete	Complete	
KNADGERHILL CEMETERY INFRASTRUCTURE	238,549	238,549	238,549	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
WEST KILBRIDE CEMETERY ROADS	113,921	113,921	113,921	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SALTCOATS PARISH ROADS	17,472	17,472	17,472	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
DALRY CEMETERY EXTENSION	36,217	36,217	36,217	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
BEITH CEMETERY ROADS	52,540	52,540	52,540	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
KILBIRINIE CEMETERY ROADS	31,281	31,281	31,281	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
CCTV GENERAL	389,694	390,421	389,694	0	0	0	727	727	0	0		0	Complete	Complete	Complete	Complete	Complete	
RENEWABLE ENERGY PROGRAMME	51,018	51,018	51,018	0	0	0	0	0	0	0		0	Complete	Complete	Complete	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	Complete	Complete	Complete	
STONEYHOLM MILL	47,346	47,346	47,346	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
IRVINE ACTIVE TRAVEL HUB	1,382,111	1,382,111	1,382,111	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,898,460	2,977,098	0	40,595	0	(38,043)	(38,043)	40,595	0		0	Complete	Complete	Complete	Complete	Complete	Final Account still to be processed
VDLF - GREENWOOD INTERCHANGE*	105,349	105,349	105,349	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - NACCO SITE*	27,182	27,182	27,182	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - MOORPARK ROAD WEST	473,483	473,483	473,483	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - WINTON PARK	11,708	11,708	11,708	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - MCDOWALL PLACE, ARDROSSAN*	14,189	14,189	14,189	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
KILBIRNIE CARS (KNOX INST)	333,877	333,877	333,877	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
LARGS MASTERPLAN	336,055	336,055	336,055	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CAR PARK STRATEGY	317,179	317,179	317,179	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
BUS CORRIDOR IMPROVEMENTS	155,333	5,333	155,333	0	150,000	0	0	0	150,000	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
BUS ROUTE CONGESTION MEASURES	550,576	452,606	550,576	0	100,000	0	2,030	2,030	100,000	0		0	31-Mar-22	31-Mar-22	Construction	On Target	On Target	
CUMBRAE FERRY & BUS STOP	403,965	23,690	403,965	0	380,275	0	0	0	380,275	0		0	31-Mar-22	31-Mar-22	Design	On Target	On Target	
Total Completed Projects	19,550,748	18,806,863	19,550,748	0	670,921	0	(72,964)	(72,964)	670,921	0	0	0						
Total Place	144,323,260	66,693,563	144,323,260	0	47,302,689	5,896,513	6,456,791	560,278	40,560,779	(6,741,910)	0	(6,741,910)						

OTHER BUDGETS

Project Description	TOTAL PROJECT				2021/22 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 31 July 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Over/ (Under) Spend for 21/22	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	2,065,358	0	2,065,358	0	2,003,233	0	0	0	2,003,233	0	
CORE INFRASTRUCTURE INVESTMENT	4,900,000	0	4,900,000	0	0	0	0	0	0	0	
Total Other Budgets	2,065,358	0	2,065,358	0	2,003,233	0	0	0	2,003,233	0	

HRA Capital Statement											APPENDIX 2
For the Four Months to 31 July 2021											
Description	Approved budget 16 December 2020	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2021/22	Actual Spend to 31/03/2021	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Council House Build Programme											
Council House Building General	1,542	1,542	-	(1,542)	-	-	-	-	On Target	On Target	
Acquisition Of Houses On Open Market	491	737	-	(737)	-	149	-	-	On Target	On Target	
New Build Watt Court	-	(111)	-	-	(111)	(66)	(75)	36	Slightly off target	Complete	Completed 2020/21. Overall overspend of 0.55m projected. Awaiting final account.
New Build Corsehillhead	882	872	-	(822)	50	-	50	-	On Target	On Target	Expected completion Autumn/Winter 2022.
New Build Brathwic Terrace	1,991	1,799	-	-	1,799	647	2,005	206	Slightly off target	On Target	Expected completion is slightly off Autumn/Winter 2021. Anticipated project overspend of £0.170m
New Build Flatt Road Phase 1	4,136	3,741	-	(2,006)	1,735	1,006	1,735	-	On Target	On Target	Handovers continue. Expected full completion Summer 2022.
New Build Towerlands	1,640	2,208	-	-	2,208	788	2,463	255	Slightly off target	On Target	Expected completion Autumn/Winter 2021. Anticipated project overspend of £0.200m
New Build Kinnier Road	285	11	-	-	11	-	11	-	On Target	Complete	Properties due to be handed over summer/autumn 2021.
New Build St Colms	3,482	3,482	-	205	3,687	229	3,687	-	On Target	On Target	Demolition complete. Expected completion Autumn 2022.
New Build St Michaels Wynd	5,248	6,066	-	1,414	7,480	1,247	7,480	-	Slightly off target	On Target	Anticipated project overspend (amount tbc) related to COVID-19 costs added at financial close and unforeseen costs related to signalised junction.
New Build Harbourside Irvine	9,685	9,755	-	(1,602)	8,153	763	8,153	-	On Target	On Target	Works commenced October 2020, expected completion Autumn/Winter 2022.
New Build Afton Court	911	906	-	(406)	500	-	500	-	On Target	Slightly off target	Tender invitation due to be issued with works due to commence Spring 2022.
New Build Caley Court	2,384	2,950	-	(1,500)	1,450	-	1,450	-	On Target	Slightly off target	Works commenced August 2021, expected completion Spring 2022.
New Build Springvale Saltcoats	1,477	1,421	-	-	1,421	513	1,363	(58)	Slightly off target	On Target	Additional grouting works were required in areas of 'dark ground' which would not be surveyed until the existing building was demolished. Additional asbestos removal works were also required. This will have potential time and cost implications.
New Build Dalrymple Place	3,004	2,465	-	-	2,465	1,244	2,590	125	Slightly off target	Slightly off target	A potential overspend in is anticipated due to issues with Scottish Water and inaccuracies in the information provided by external consultants. The value has still to be determined. This may also affect completion date.
New Build St Beya Millport	-	112	-	-	112	84	112	-	On Target	Complete	Properties handed over during summer 2021.
Garnock Academy Site	4,000	4,000	-	-	4,000	-	4,000	-	On Target	On Target	Consultation stage. Expected completion 2023/24.
Largs police Station	508	508	-	-	508	32	508	-	On Target	On Target	Consultation stage. Expected completion early 2023.
Ayrshire Central Site	7,975	6,472	-	(6,372)	100	26	100	-	On Target	On Target	Pre-planning stage. Expected completion Summer 2024.
Bourtrees Hill Village	3,384	3,384	-	(3,359)	25	-	25	-	On Target	On Target	Pre-planning stage. Expected completion Winter 2023.
James McFarlane ASN Site	2,767	2,767	-	(2,717)	50	-	50	-	On Target	On Target	Pre-planning stage. Expected completion Spring/Summer 2023
James Reid ASN school	3,000	3,000	-	(2,950)	50	-	50	-	On Target	On Target	Pre-planning stage. Expected completion Autumn/Winter 2023
Stanecastle ASN School	-	-	-	50	50	-	50	-	On Target	On Target	Pre-planning stage. Expected completion Autumn 2023
Fullarton Street	2,000	2,000	-	(1,950)	50	-	50	-	On Target	Significantly off target	Delays to delivery due to issues rehousing final tenants.
Redevelopment 10/11b/14	8,000	8,000	-	(4,000)	4,000	31	4,000	-	On Target	On Target	Pre-planning stage. Expected full completion Winter 2025
Total For Council House Build Programme	68,792	68,087	-	(28,294)	39,793	6,693	40,357	564			
Improvement to Existing Homes - Building Services											
Window Replacement	320	320	(320)	-	-	-	-	-	On Target	On Target	Budget to be vired to Sheltered Housing Reprovisioning Programme to support window replacement in sheltered refurbs.
Bathroom Programme	1,794	1,657	-	417	2,074	78	2,074	-	On Target	On Target	Bathrooms pulled forward from future years to offset decision to push back kitchen programme due to COVID restrictions having significant impact on cost. This will be revised following changes to restrictions.
Kitchen Programme	2,300	2,697	-	(2,697)	-	53	-	-	On Target	Significantly off target	Delayed due to COVID restrictions having impact on unit cost. This will be revised following changes to restrictions.
Window Replacement - High Flats - Saltcoats	2,298	3,677	-	(2,360)	1,317	47	1,317	-	On Target	Slightly off target	Time delays due to COVID-19. Exterior improvements almost complete, with interior refurbishments to commence Autumn 2021.
BATHROOM PROGRAMME Voids	-	-	-	692	692	(5)	692	-	On Target	On Target	
KITCHEN PROGRAMME Voids	-	-	-	745	745	4	745	-	On Target	On Target	
Door replacement programme	1,039	1,039	-	(1,039)	-	-	-	-	On Target	Significantly off target	Door replacement programme - tender had been issued but specification is being reviewed following indicative costs being unviable.
Sheltered Housing Units	2,133	2,078	991	(2,003)	1,066	-	1,066	-	On Target	On Target	Sequence of refurbishments in development. Plans for first two units being drafted with initial consultations due to be held during Autumn 2021.
Replacement warden call systems	208	208	(208)	-	-	-	-	-	On Target	On Target	Budget to be vired to Sheltered Housing Reprovisioning Programme to support window replacement in sheltered refurbs.
Total For Improvements to Existing Homes - Building Services	10,092	11,676	463	(6,245)	5,894	177	5,894	-			

HRA Capital Statement
For the Four Months to 31 July 2021

APPENDIX 2

	Approved budget 16 December 2020	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2021/22	Actual Spend to 31/03/2021	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
Description	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Improvement to Existing Homes - External Contractors											
Central Heating	3,502	3,778	-	(2,080)	1,698	173	1,698	-	On Target	Significantly off target	Delayed expenditure due to Covid-19. This will be revised following changes to restrictions.
Insulated Re-Rendering	804	904	-	(604)	300	50	300	-	On Target	Significantly off target	Budget to be potentially combined with roofing & rendering budget.
Electrical Rewiring	1,236	1,167	-	(1,024)	143	37	143	-	On Target	Significantly off target	Delayed expenditure due to Covid-19. This will be revised following changes to restrictions.
Total For Improvements to Existing Homes - External Contractors	5,542	5,849	-	(3,708)	2,141	260	2,141	-			
Refurbishment Schemes											
Roofing & Rendering	3,393	3,229	-	(209)	3,020	563	3,020	-	On Target	Slightly off target	Still in process of tendering new contractor for roofing and rendering - likely to be delay in delivering this year's programme.
High Flats Irvine	3,021	6,850	-	(6,825)	25	2	25	-	On Target	Significantly off target	Demolition delay due to difficulties in rehousing final tenants.
Kings Arms Project	-	(254)	-	319	65	-	65	-	On Target	On Target	Initial fees. Pre-planning stage, construction not due to commence until Autumn/Winter 2022
Garrier Court	-	(3)	-	(30)	(33)	(33)	(33)	-	On Target	Complete	Refurbishment complete.
Connel Court	-	(50)	-	-	(50)	(30)	(30)	20	Complete	Complete	
Refurb Maress House	250	250	-	(250)	-	54	-	-	On Target	On Target	Status remains green at present, however contractor has submitted information relating to possible delays. This is currently being assessed by the project team.
Refurb Friars Lawn	1,487	828	-	-	828	195	728	(100)	Slightly off target	Slightly off target	Additional works to the flat roof to be carried out which could have a cost and time implication.
Total For Refurbishment Schemes	8,151	10,850	-	(6,995)	3,855	751	3,775	(80)			
Other Capital Works											
Energy Efficiency Standard	5,394	5,394	-	(4,794)	600	-	600	-	On Target	On Target	Sustainability fund. To date £0.877m has been approved to supplement the addition of solar PV to the roofing programme and the provision of EWI in wholly owned flatted blocks.
Other Capital Works	7,129	726	-	-	726	-	726	-	On Target	On Target	
Health And Safety Works	207	207	-	-	207	-	207	-	On Target	On Target	
Major Improvements	6	12	-	(6)	6	(12)	6	-	On Target	On Target	
Detection Equipment	2,434	1,222	-	-	1,222	75	1,222	-	On Target	On Target	Statutory timescale has been extended to Feb 2022.
Solar Panels	232	681	-	-	681	3	681	-	On Target	On Target	
Professional Management Charges	934	933	-	-	933	320	933	-	On Target	On Target	
Estate Based Regeneration	540	1,557	-	-	1,557	10	1,557	-	On Target	On Target	Carry forward from 2020/21 due to COVID-19 related delays.
Nelson Street Regeneration	306	306	-	-	306	-	306	-	Slightly off target	Significantly off target	Awaiting purchase of final property to allow refurbishment works to be undertaken.
Sheltered Housing Capital Works	-	463	(463)	-	-	-	-	-	On Target	On Target	Budget to be vired to support overall Sheltered Housing Reprovisioning Programme.
Total For Other Capital Works	17,182	11,501	(463)	(4,800)	6,238	396	6,238	-			
TOTAL EXPENDITURE	109,756	107,963	-	(50,042)	57,921	8,277	58,405	484			
CFCR	(10,590)	(10,596)	-	-	(10,596)	(12)	(10,596)	-			
Capital Grants	(13,784)	(13,784)	-	-	(13,784)	(982)	(13,784)	-			
Other Capital Income	-	-	-	-	-	-	-	-			
Affordable Housing Contribution	(1,757)	(1,795)	-	-	(1,795)	-	(1,795)	-			
Funding from Reserves	(5,000)	(6,604)	-	0	(6,604)	-	(6,604)	-			
Capital Fund Contribution	-	-	-	0	-	-	-	-			
Prudential Borrowing	(77,455)	(75,184)	-	50,042	(25,142)	-	(25,626)	(484)			
Council House Build Fund	(1,170)	-	-	-	-	-	-	-			
TOTAL INCOME	(109,756)	(107,963)	-	50,042	(57,921)	(994)	(58,405)	(484)			
NET EXPENDITURE	-	-	-	-	-	7,283	-	-			

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

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