North Ayrshire Council
Capital Statement 2017/18
Year Ended 31st March 2018

# Period 12

		TOTAL PROJECT					CURRENT YEAR 2017/	/18	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 2017/18	True Over/ (Under) Spend	Carry Forward to 2018/19
	£	£	£	£	£	£	£	£	£
<u>EXPENDITURE</u>									
Economy & Communities									
Regeneration	38,843,205	11,741,235	38,843,205	-	9,116,601	8,848,581	(268,021)	-	(268,021
Strategic Planning & Infrastructure	8,842,517	5,445,929	8,842,517	-	2,082,991	699,782	(1,383,209)	-	(1,383,209
Sport & Activity	22,235,168	22,190,977	22,235,934	766	644,399	645,165	766	766	
Information & Culture	160,889	6,562	160,889	-	5,017	6,275	1,258	-	1,25
Completed Projects	2,495,927	2,268,755	2,495,927	-	764,232	701,425	(62,807)	-	(62,807
SUB TOTAL	72,577,705	41,653,457	72,578,471	766	12,613,240	10,901,227	(1,712,014)	766	(1,712,780
Education & Youth Employment									
Nursery Education	2,838,675	110,136	2,838,675	-	9,455	19,281	9,826	-	9,82
Primary Schools	32,281,398	11,075,422	32,281,398	-	3,449	3,882	433	-	43
Secondary Schools	87,280,982	47,871,129	86,576,947	(704,035)	7,227,007			(704,035)	(527,913
Special Education	25,056,000	169,415	25,056,000	-	233,125			-	(110,585
Completed Projects	2,397,929	2,363,912	2,387,616	(10,313)	1,080,052		(34,017)	(10,313)	(23,704
SUB TOTAL	149,854,984	61,590,014	149,140,636	(714,348)	8,553,088			(714,348)	(651,944
Finance & Corporate Support									
Financial Services	120,678	84,620	120,678	-			-	-	
Information Technology	1,480,586	860,571	1,483,840	3,254	470,466	350,450	(120,016)	3,254	(123,270
Council IT Strategy	2,633,971	1,653,798	2,633,971	-	705,099			-	(154,172
Completed Projects	1,363,788	1,333,316	1,362,137	-	280,035			(1,651)	(28,820
SUB TOTAL	5,599,023	3,932,305	5,600,626	3,254	1,455,600			1,603	(306,262
Health & Social Care									
Management & Support	683,919	566,844	683,919	-	178,625	173,871	(4,754)	_	(4,754
Housing Non HRA	15,000	-	15,000	-		-	( ',' - ','	_	( ), 2 .
Older People	4,479,000	274,988	4,479,000	-	177,931	210,188	32,257	_	32,25
Young People	5,720,000		5,720,000	-			-	_	52,20
SUB TOTAL	10,897,919	841,832	10,897,919	-	356,556	384,059	27,503	-	27,50
Place									
Roads	35,925,354	7,102,840	36,058,268	132,914	5,272,448	5,288,891	16,443	-	16,44
Office Accommodation	1,888,829	1,880,511	1,888,829	-	1,888,829			_	(8,318
Other Property	157,630	129,871	157,630		157,630				(27,759
Housing Non HRA	120,254	120,254	120,254		106,454				(27,755
Streetscene	317,238	138,657	317,238		162,564				(23,907
Transport	2,084,395	2,082,677	2,084,395	_	2,084,395				(1,718
Waste Services	15,517,732	13,272,542	15,517,732	_	94,943		(94,943)		(94,943
Renewable Energy	1,076,581	550,773	1,076,581	_	483,699				16,05
Completed Projects	29,937,784	29,332,540	29,934,560	(3,224)	2,437,726			(3,224)	(178,663
SUB TOTAL	87,025,796		87,155,486	129,690	12,688,688			(3,224)	(302,809
Other									
Other	353			(353)	353		(353)	(353)	
SUB TOTAL	353		-	(353)	353		(353)		
Total Project Expenditure	325,955,779	162,628,274	325,373,137	(580,991)	35,667,525	32,005,679	(3,661,847)	(715,556)	(2,946,292
		,, <del>-</del> -	,,	(,					
Total Project Income					(35,667,525)	) (32,005,679)	3,661,847	715,556	2,946,29
Total Net Expenditure									

Funding Description	Approved Budget	Carry Forward from 2016/17	Additional Funds Awarded 2017-18	Approved Revisions to Programme £	Revisions for yr end	Total Revised Budget 2017/18	Actual Income to 31  March 2018	<b>V</b> ariance £
CAPITAL BORROWING								
Prudential Borrowing	2,889,745	729,586	-	(7,093,183)	-	(3,473,852)	-	3,473,852
SUB TOTAL	2,889,745	729,586	-	(7,093,183)	-	(3,473,852)	-	3,473,852
SCOTTISH GOVERNMENT FUNDING								
Specific Capital Grants	400.000	450.000				222.000	450.000	(
Cycling / Walking /Safer Streets	188,000	150,000		-	-	338,000	150,000	(188,000)
Vacant & Derelict Land Funding	1,750,000	839,065	(1,859,876)	-	-	729,189	542,077	(187,112)
Capital Grants								
General Capital Grant	30,448,000		741,000	(680,371)		30,508,629	27,320,414	(3,188,215)
SUB TOTAL	32,386,000	989,065	(1,118,876)	(680,371)		31,575,818	28,012,491	(3,563,327)
OTHER INCOME TO PROGRAMME								
Use of Funds :-								
Capital Fund	450,000	1,617,309	-	(920,000)	1,617,323	2,764,632	-	(2,764,632)
Change 9 Comice Redesign Fund	142 220	24 004		220 112	(272.044)	20 522		(20.522)
Change & Service Redesign Fund	142,320	31,904	-	229,112	(372,814)	30,522	-	(30,522)
CFCR	453,058	94,123	65,000	(883,346)	271,165	-	-	-
				• • •				
Grants & Contributions	1,290,000	1,642,793	4,905,752	(3,068,140)	-	4,770,405	3,993,188	(777,217)
					(4.000.00=)		-	
Capital Receipts	840,000	1,043,077	-	17,350	(1,900,427)	-	-	-
SUB TOTAL	3,175,378	4,429,206	4,970,752	(4,625,024)		7,565,559	3,993,188	(3,572,371)
				•				
TOTAL CAPITAL PROGRAMME FUNDING	38,451,123	6,147,857	3,851,876	(12,398,578)	-	35,667,525	32,005,679	(3,661,846)

#### **ECONOMY & COMMUNITIES**

		TOTAL PI	ROJECT			CUR	RENT YEAR 2017/18	1		DELIVE	RY STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
	£	£	£	£	£	£	£	£	£			
ECONOMIC GROWTH												
Regeneration												
IRVINE ENTERPRISE AREA *	6,106,156	6,056,056	6,106,156	-	6,106,156	6,056,056	(50,100)		(50,100)	<b>Ø</b>	Complete	
TOWN CENTRE REGENERATION	793,030	695,216	793,030	-	-	-	-		-	<b>②</b>	<b>②</b>	
IRVINE HIGH STREET	2,543,927	125,491	2,543,927	-	113,927	125,491	11,564		11,564	<b>②</b>	<b>②</b>	
KILBIRNIE CARS (KNOX INST)	336,308	255,344	336,308	-	336,308	255,344	(80,964)		(80,964)	<b>②</b>	<b>②</b>	Project due to be completed May 2018
MILLPORT CARS	400,000	-	400,000	-	-	-	-		-	<b>②</b>	<b>②</b>	
MONTGOMERIE PARK MASTERPLAN	6,274,684	1,563,396	6,274,684	-	64,004	61,868	(2,136)		(2,136)	<b>②</b>	<b>②</b>	
AYRSHIRE GROWTH DEAL	9,000,000	-	9,000,000	-	-	-	-		-	<b>Ø</b>	<b>②</b>	
QUARRY ROAD PHASE 1	2,977,098	2,753,989	2,977,098	-	2,065,022	2,111,517	46,495	-	46,495	<b>②</b>		Contractor delay. Delays due to inability to complete gas membrane and to procure precast units
LOCHSHORE, KILBIRNIE	298,000	62,852	298,000	-	57,852	57,852	-		-	<b>②</b>	<b>②</b>	
IRVINE KYLE ROAD SITE PREP	953,202	140,971	953,202	-	92,532	92,532	-		-	<b>②</b>		Relates to VDLF grant monies - carryforward agreed by SG
COMMUNITY INVESTMENT FUNDS	2,162,000	-	2,162,000	-	-	-	-		-	<b>②</b>	_	Annual Planning Conference to take place in June which will focus on developing proposals for CIF spend
VACANT & DERELICT LAND FUNDING 2018/19	1,709,000	-	1,709,000	-	-	-	-		-	<b>②</b>	<b>②</b>	
ARDROSSAN HARBOUR	610,000	10,000	610,000	-	10,000	10,000			-	<b>②</b>	<b>②</b>	
STONEYHOLM MILL	70,800	47,346	70,800	-	70,800	47,346	(23,454)		(23,454)	<b>②</b>	<b>②</b>	
QUARRY ROAD PHASE 2	4,440,000	30,574	4,440,000	-	200,000	30,574	(169,427)		(169,427)	<b>O</b>	<u>~</u>	Revised specification for project approved by Cabinet May 2018
GAS WORKS (DALRY)	90,000	-	90,000	-	-	-	-		-	<b>②</b>		Relates to VDLF grant monies - carryforward agreed by SG

#### **ECONOMY & COMMUNITIES**

		TOTAL PF	ROJECT			CUF	RRENT YEAR 2017/18			DELIVE	RY STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018	Actual Over/ ( <mark>Under</mark> ) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
MCDOWALL PLACE, ARDROSSAN	79,000	-	79,000	-		-	-		-	<b>Ø</b>		Relates to VDLF grant monies - carryforward agreed by SG
Total Regeneration	38,843,205	11,741,235	38,843,205	-	9,116,60	8,848,581	(268,021)	-	(268,021)		_	-0.
itrategic Planning & Infrastructure												
CYCLING/WALKING/SAFER STREETS *	2,135,796	83,796	2,135,796	-	338,000	-	(338,000)		(338,000)	<b>②</b>		Relates to Transport Scotland grant monies - carreforward agreed
ACCESS PATH NETWORK PROGRAMME *	6,122,967	5,053,369	6,122,967	-	1,308,490	488,892	(819,598)		(819,598)	<b>②</b>	_	Permission delay from Marine Scotland for works at Fairlie and contractor delays at various sites
CAR PARK STRATEGY	322,353	278,875	322,353	-	175,100	181,001	5,901		5,901	<b>②</b>	<u> </u>	
RVINE ACTIVE TRAVEL HUB	261,401	29,889	261,401		261,40	29,889	(231,512)		(231,512)	<b>&gt;</b>	•	Delays in obtaining necessary planning permissions and obtaining confirmation of acceptability of utilising Hub South West to tende the closed cycle loop from the funder. ERDF Funding across 2 years
otal Strategic Planning & Infrasturture	8,842,517	5,445,929	8,842,517	-	2,082,993	699,782	(1,383,209)	-	(1,383,209)			
CONNECTED COMMUNITIES												
Sports & Activity												
IRVINE LEISURE CENTRE	22,235,168	22,190,977	22,235,934	766	644,399	645,165	766	766	-	Complete	Complete	Budget required in 18/19 to cover costs.
otal Sports & Activity	22,235,168	22,190,977	22,235,934	766	644,399	645,165	766	766				
nformation & Culture												
CASTLES & HISTORIC MONUMENTS	75,889	-	75,889	-		-	-		-	Holding Code	On Hold	
ABBEY TOWER	85,000	6,562	85,000		5,017	6,275	1,258		1,258	On Hold		Scope of works greater than budget available. E & C applying for additional funding to HES.
otal Information & Cultural	160,889	6,562	160,889		5,017	6,275	1,258	-	1,258			

#### **ECONOMY & COMMUNITIES**

		TOTAL P	ROJECT			CUR	RENT YEAR 2017/18			DELIVE	RY STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
Completed Projects												
PURCHASE OF STRATEGIC ASSETS	1,112,137	1,069,927	1,112,137		-	-	-			Complete	Complete	
BIOMASS SUPPLY CHAIN	30,440	30,440	30,440		30,400	30,400	-			- Complete	Complete	
GREENWOOD INTERCHANGE	139,295	105,349	139,295		- 85,434	85,434	-			<b>②</b>	Complete	
MOORPARK ROAD WEST	430,946	396,395	430,946		303,350	303,350	-			<b>Ø</b>	Complete	
ARDROSSAN NORTH SHORE	50,000	-	50,000			-	-			· Ø	Complete	Relates to VDLF grant - carryforward agreed by SG
BUS CORRIDOR IMPROVEMENTS	7,107	7,107	7,107		7,107	7,107	-			- Complete	Complete	
LARGS MASTERPLAN	341,626	278,819	341,626		- 335,000	272,193	(62,807)		(62,807	<b>②</b>	Complete	Budget required for retention monies
LARGS SPORTS DEVELOPMENT	299,276	299,276	299,276		2,941	2,941	(1)		(1	Complete	Complete	
ST BRIDE'S CHAPEL, ARRAN	85,099	81,441	85,099		-	-	-			· Ø	Complete	
Total Completed Projects	2,495,927	2,268,755	2,495,927		- 764,232	701,425	(62,807)	-	(62,807			
Total Economy & Communities	72,577,705	41,653,457	72,578,471	766	12,613,240	10,901,227	(1,712,014)	766	(1,712,780)			

<sup>\*</sup> These projects are rolling programmes. Total budget only reflects current programmes

#### **EDUCATION & YOUTH EMPLOYMENT** TOTAL PROJECT CURRENT YEAR 2017/18 **DELIVERY STATUS** Cumulative Actual Actual Over/ True **Total Project** Total Project Projected Over/ **Total Revised** Carry Forward to Delivery Status Delivery Status **Project Description Expenditure to** Expenditure to (Under) Spend Over/(Under) **Budget 2017/18** 2018/19 Budget (Under) Spend Forecast **Financial** Physical 31 March 2018 for 17/18 date Spend **Jursery Education** EARLY LEARNING & CHILDCARE 744,370 4,073 744,370 5,000 4,073 (927) (927) Holding Code Holding Code DYKESMAINS PRIMARY SCHOOL NURSERY ADAPTS 94,305 94,305 94,305 3,450 3,450 Project removed from Capital Plan at Removed Capital Refresh Feb 2018 ST JOHN OGILVIE EARLY YEARS 936 936 936 936 Budget part of early years expansion **Ø** programme GLENCAIRN EARLY YEARS 5,526 5,526 5,526 5,526 Budget part of early years expansion 0 programme LOUDON MONTGOMERY EARLY YEARS 4,291 4,291 4,291 4,291 Budget part of early years expansion ANNICK PRIMARY EXT - EARLY YRS PROVISION 2,000,000 2,000,000 1,005 1,005 1,005 0 **Total Nursery Education** 2,838,675 110,136 2,838,675 9,455 19,281 9,826 9,826 rimary Schools **ELDERBANK PS** 11,174,100 11,048,610 11,174,100 1,305 1,306 **2** ST PALLADIUS PRIMARY SCHOOL 65,865 65,865 0 0 ANNICK PRIMARY SCHOOL 548,000 432 548,000 432 432 432 0 **Ø** ST BRIDGETS PRIMARY SCHOOL 130,000 130,000 9,621,465 26,380 9,621,465 2,144 MOORPARK PRIMARY 2,144 0 0 WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE 132,000 132,000 ANNICK PRIMARY PE FACILITIES 950,000 950,000 0 0 MONTGOMERIE PARK SCHOOL 9,659,968 9,659,968 32,281,398 11,075,422 32,281,398 3,449 3,882 433 otal Primary Education 433 econdary Schools AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT 2,632,068 1,925,743 2,632,068 1,911,449 1,879,368 (32,081) (32,081)0 AUCHENHARVIE PE WORKS 2,173,932 253,555 2,173,932 267,592 253,555 (14,037) (14,037 0 2,655,817 KILWINNING LEARNING ENVIRONMENT 2,655,817 34,500 34,500 34,500 **O** 0 IRVINE ROYAL/COLLEGE ADAPTS 2,269,412 1,998,941 2,269,412 682,865 678,397 (4,468)(4,468 AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT 200,000 200,000 41,047,483 40,232,580 1,270,009 GARNOCK CAMPUS 40,343,448 (704,035) 2,084,912 (814,903) (704,035) (110,868

EDUCATION & YOUTH EMPLOYMENT					CAPITAL MONIT	ORING 2017/18						
		TOTAL PF	ROJECT			(	CURRENT YEAR 2017/18			DELIVER	Y STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
LARGS ACADEMY	4,712,270	3,425,810	4,712,270	-	2,245,689	1,879,230	(366,459)		(366,459)	<b>②</b>	Complete	
ARDROSSAN NEW BUILD	31,590,000	-	31,590,000	•	-	-	-			<b>②</b>	<b>②</b>	
Total Secondary Education	87,280,982	47,871,129	86,576,947	(704,035)	7,227,007	5,995,059	(1,231,948)	(704,035)	(527,913)			

#### **CAPITAL MONITORING 2017/18** EDUCATION & YOUTH EMPLOYMENT TOTAL PROJECT CURRENT YEAR 2017/18 DELIVERY STATUS Actual Over/ Cumulative Actual True **Total Project** Comments Total Project Projected Over/ **Total Revised** Carry Forward to Delivery Status Delivery Status **Project Description** Expenditure to Over/(Under) Expenditure to (Under) Spend Budget Forecast (Under) Spend Budget 2017/18 2018/19 Financial Physical date 31 March 2018 for 17/18 Spend pecial Education NEW BUILD ASN SCHOOL 25,056,000 169,415 25,056,000 233,125 122,540 (110,585) (110,585 0 122,540 (110,585 otal Special Education 25,056,000 169,415 25,056,000 233,125 (110,585) **Completed Projects** HAYOCKS PRIMARY SCHOOL NURSERY ADAPTS 206,800 206,800 206,800 Complete Complete GLENCAIRN PRIMARY SCHOOL NURSERY ADAPTS 100,573 100,573 101,248 (675) 675 (675) (675) Complete Complete LOUDON MONT PRIMARY SCHOOL NURSERY ADAPTS 694,460 670,755 694,460 409,546 385,841 (23,705)(23,705)Complete WEST KILBRIDE PRIMARY SCHOOL NURSERY ADAPTS 29,011 28,295 28,295 (716) 716 (716) (716) Complete Complete WHITLEES COMM CTR NURSERY ADAPTS 151,820 147,736 147,736 (4,084) 4,194 110 (4,084)(4,084)0 Complete Complete CASTLEPARK PRIMARY - REMODELLING 0 Complete 114,363 114,709 114,709 346 15,491 15,837 346 346 Complete KILWINNING ESTATE SECONDARY PITCH 694,183 694,880 694,880 697 649,430 650,127 697 697 0 Complete Complete LEARNING ACADEMY AUCHENHARVIE 406,045 400,164 400,164 (5,881) (5,881)(5,881)(5,881)Complete 0 Complete -**Total Completed Projects** 2,397,929 2,363,912 2,387,616 (10,313)1,080,052 1,046,035 (34,017) (10,313) (23,704) otal Education & Skills 149,854,984 61,590,014 149,140,636 (714,348)8,553,088 7,186,796 (1,366,292) (714,348) (651,944)

<sup>\*</sup> These projects are rolling programmes. Total budget only reflects current programmes

#### FINANCE & CORPORATE SUPPORT

		TOTAL PROJE	СТ				CURRENT YEAR 201	7/18		DELIVE	RY STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
	£	£	£	£	£	£	£	£	£			
<u>Financial Services</u>												
CAREFIRST IT SYSTEM	120,678	84,620	120,678	-	-	-	-		-	<b>②</b>		
Total Financial Services	120,678	84,620	120,678	-	-	-	-	-	-			
Information Technology												
PC REPLACEMENT/VIRTUAL DESKTOP *	182,235	153,605	182,235	-	182,235	153,605	(28,630)		(28,630)	€	<b>②</b>	
DATA RATIONALISATION & STORAGE	809,617	309,617	809,617	-	147,905	147,905	-			Complete for current year	<b>②</b>	
PSN COMPLIANCE *	384,000	364,319	384,000	-	35,591	15,910	(19,681)		(19,681)	Q		Carryforward to meet new and ongoing security accreditation and mandatory requirements
AGILE WORKING *	107,989	33,030	107,989	-	107,989	33,030	(74,959)		(74,959)	<b>©</b>	<b>②</b>	Carryforward for purchase of handsets and motions sensors for mobile working and for future agile working investments
Total Information Technology	1,480,586	860,571	1,483,840	3,254	470,466	350,450	(120,016)	3,254	(123,270)			
Council IT Strategy												
WIRELESS ACCESS IN SCHOOLS	480,984	473,615	480,984	-	15,849	8,480	(7,369)		(7,369)	<b>2</b>		
MANAGED WAN SERVICES	773,583	692,440	773,583	-	135,846	54,703	(81,143)		(81,143)	<b>2</b>		
SCHOOLS ICT INVESTMENT *	468,971	418,563	468,971	-	468,971	418,563	(50,408)		(50,408)	<b>@</b>	o o	
BUSINESS CONTINUITY	400,000	-	400,000	-	-	-	-		-	<b>~</b>	0	
INFRASTRUCTURE ENHANCEMENTS *	84,433	69,181	84,433	-	84,433	69,181	(15,252)		(15,252)	C	Ö	Carryforward will be utilised for ongoing infrastructure upgrades and improvements to support shift to O365 and Applications Platform
DIGITAL STRATEGY	426,000	-	426,000	-	-	-	-		-			
Total IT Strategy	2,633,971	1,653,798	2,633,971	-	705,099	550,927	(154,172)	-	(154,172)			
Completed Projects												
FMS SYSTEM	369,690	340,870	369,690	_	224,490	195,670	(28,820)		(28,820)		Complete	
DEFIBRILLATORS	154,039	154,038	154,039		16,299	16,299		_		Complete	Complete	
WINDOWS SERVER MIGRATION	840,059	838,408	838,408		39,246	37,595	(1,651)	(1,651)		Complete	Complete	
Total Completed Projects	1,363,788	1,333,316	1,362,137		280,035	249,563	(30,471)	(1,651)			Jonipiete	
Total completed Frojects	1,303,700	1,333,310	1,302,137	(1,031)	200,033	243,303	(30,471)	(1,051)	(20,020)			
Total Finance & Corporate Support	5,599,023	3,932,305	5,600,626	1,603	1,455,600	1,150,940	(304,660)	1,603	(306,262)			

<sup>\*</sup> These projects are rolling programmes. Total budget only reflects current programmes

#### **HEALTH & SOCIAL CARE**

		TOTAL PROJE	ст				CURRENT YEAR 201	7/18		DELIVERY	STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
	£	£	£	£	£	£	£	£	£			
Management & Support HOME CARE SYSTEM	433,918	389,896	433,918	0	60,000	58,298	(1,702)		(1,702)	0	•	
HSCP ICT INVESTMENT TO SUPPORT INTEGRATION	250,000	176,948	250,000	0	118,625	115,573	(3,052)		(3,052)	<b>②</b>	<b>②</b>	
Total Management & Support	683,919	566,844	683,919	0	178,625	173,871	(4,754)	0	(4,754)			
Older People												
TARRYHOLME	3,608,000	274,988	3,608,000	0	177,931	210,188	32,257		32,257	<b>②</b>	<b>②</b>	
TARRYHOLME DRIVE - WARRIX AVENUE	871,000	0	871,000	0	0	0	0		0	<b>②</b>	<b>②</b>	
Total Older People	4,479,000	274,988	4,479,000	0	177,931	210,188	32,257	0	32,257			
Young People												
RESIDENTIAL & RESPITE UNIT	5,720,000	0	5,720,000	0	0	0	0		0	<b>②</b>	<b>②</b>	
Total Young People	5,720,000	0	5,720,000	0	0	0	0	0	0			
Total Health & Social Care	10,897,919	841,832	10,897,919		356,556	. 384,059	27,503	0	27,503			

<sup>\*</sup> These projects are rolling programmes. Total budget only reflects current programmes

# PLACE

		TOTAL P	ROJECT			CURREN	T YEAR 2017/18			DELIVER	r STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018		True Over/ (Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
	£	£	£	£	£	£	£	£	£			
PHYSICAL ENVIRONMENT Roads												
ROADS IMPROVE/RECONSTRUCTION *	3,138,000	3,270,914	3,270,914	132,914	3,138,000	3,270,914	132,914		132,914		<b>②</b>	Additional spend due to further work on Arran being carried out due to adverse weather conditions
B714 UPGRADE	463,609	463,609	463,609	-	35,949	35,949	-		-	Removed	Removed	Project removed from Capital Plan at Capital Refresh
LIGHTING *	958,160	916,013	958,160	-	958,160	916,013	(42,147)		(42,147)	<b>②</b>	<b>②</b>	
UPPER GARNOCK FPS	17,400,001	1,496,209	17,400,001	-	368,177	410,468	42,291		42,291	<b>②</b>	<b>②</b>	
MILLPORT COASTAL FPS	8,840,000	410,397	8,840,000	-	179,453	109,850	(69,603)		(69,603)	<b>②</b>	<b>②</b>	
GARDEN WEIR FISH PATH	35,583	32,709	35,583		32,709	32,709	-		-	<b>②</b>	<b>②</b>	Installation delayed due to SEPA requirements
BRIDGES INFRASTRUCTURE PROG *	4,090,000	512,988	4,090,000	-	560,000	512,988	(47,012)		(47,012)	<b>②</b>	<b>②</b>	Yearly Programme of works
LARGS PROMENADE SEAWALL	700,000	-	700,000	-	-	-	-		-	<b>②</b>	<b>②</b>	
PARKING CHARGES & DPE	300,000	-	300,000	-	-	-	-		-	<b>②</b>	<b>②</b>	
<u>Total Roads</u>	35,925,354	7,102,840	36,058,268	132,914	5,272,448	5,288,891	16,443	-	16,443			
Office Accommodation												
PROPERTY LIFECYCLE INVESTMENT *	1,888,829	1,880,511	1,888,829	-	1,888,829	1,880,511	(8,318)	-	(8,318)	<b>Ø</b>	0	
Total Office Accommodation	1,888,829	1,880,511	1,888,829	-	1,888,829	1,880,511	(8,318)	-	(8,318)			
Other Property												
INDUSTRIAL PORTFOLIO *	157,630	129,871	157,630	-	157,630	129,871	(27,759)		(27,759)	<b>②</b>	<b>②</b>	
Total Property	157,630	129,871	157,630	-	157,630	129,871	(27,759)	-	(27,759)			

# PLACE

		TOTAL P	ROJECT			CURREN	T YEAR 2017/18			DELIVER	Y STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/ (Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
Housing Non HRA												
CCTV GENERAL	120,254	120,254	120,254	-	106,454	106,454	-		-	<b>②</b>	<b>②</b>	
Total Housing Non HRA	120,254	120,254	120,254	-	106,454	106,454	-	-	-			
Streetscene CEMETERY EXTNS, WALLS & INFRA *	23,906	-	23,906	-	23,906	-	(23,906)		(23,906)	Holding Code	Holding Code	
DALRY CEMETERY	116,942	116,942	116,942	-	116,942	116,942	(1)		(1)	0	0	
KILBIRNIE CEMETERY	176,390	21,716	176,390	-	21,716	21,716	-		-	<b>②</b>	<b>②</b>	
<u>Total Streetscene</u>	317,238	138,657	317,238	-	162,564	138,657	(23,907)	-	(23,907)			
Transport												
VEHICLES *	2,084,395	2,082,677	2,084,395	-	2,084,395	2,082,677	(1,718)		(1,718)	<b>Ø</b>	<b>Ø</b>	
<u>Total Transport</u>	2,084,395	2,082,677	2,084,395	-	2,084,395	2,082,677	(1,718)	-	(1,718)			
Waste Services												
SHEWALTON LANDFILL	14,017,732	13,272,542	14,017,732	-	94,943	-	(94,943)		(94,943)	<b>②</b>	<b>②</b>	Celll 5C capping works have been tendered and work is planned to commence in April 2018
WASTE COLLECTION REVIEW	1,500,000	-	1,500,000	-	-	-	-		-	<b>②</b>	<b>②</b>	
<u>Total Waste Services</u>	15,517,732	13,272,542	15,517,732	-	94,943	-	(94,943)	-	(94,943)			
Renewable Energy												
RENEWABLE ENERGY PROGRAMME	76,581	51,018	76,581	-	25,563	-	(25,563)		(25,563)	Holding code	Holding code	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	499,755	1,000,000	-	458,136	499,755	41,619		41,619	<b>②</b>	<b>②</b>	Overspend relates to retention for work already done. Budget available in 18-19
Total Renewable Energy	1,076,581	550,773	1,076,581	-	483,699	499,755	16,056	-	16,056			

PLACE	
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		TOTAL P	ROJECT			CURRENT	Γ YEAR 2017/18			DELIVE	RY STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/ (Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
Completed Projects												
LAMLASH GREEN COASTAL PROTECTION	98,493	98,493	98,493	-	98,422	98,422	-		-	Complete	Complete	
BANNOCH BURN KILW'G FLOOD WORK	227,252	227,252	227,252	-	90,621	90,621	-	-	-	Complete	Complete	
STREET LIGHTING MAINLAND	3,810,999	3,821,326	3,821,326	10,327	642,210	652,537	10,327	10,327	-	Complete	Complete	
BRIDGEGATE HOUSE REFURB	9,605,344	9,604,920	9,604,919	(425)	1,695	1,270	(425)	(425)	-	Complete	Complete	
CUNNINGHAME HOUSE PHASE 2	1,177,471	1,176,278	1,176,278	(1,193)	1,193	-	(1,193)	(1,193)	-	Complete	Complete	
CUNNINGHAME HOUSE PHASE 3-4	2,124,014	2,083,995	2,124,014	-	40,019	-	(40,019)	-	(40,019)	<b>②</b>	Complete	
RECORDS UNIT REPLACEMENT	255,629	255,628	255,629	-	6,768	6,768	-	-	-	Complete	Complete	
CUNNINGHAME HOUSE PHASE 5	665,463	658,463	665,463	-	7,000	-	(7,000)	-	(7,000)	<b>②</b>	Complete	
CORP ASSET MANAGEMENT SYSTEM	86,973	86,973	86,972	(1)	10,838	10,838	(1)	(1)	1	Complete	Complete	
SALTCOATS TOWN HALL	3,795,173	3,585,255	3,795,173	-	31,023	(6,418)	(37,441)		(37,441)	<b>②</b>	Complete	Budget required in 2018/19 for outstanding EOT claim and additional stonework required at from elevation
SALTCOATS PUBLIC REALM	1,000,000	824,934	1,000,000	-	514,488	467,727	(46,761)	-	(46,761)	<b>②</b>	Complete	Budget required in 18/19 due to unknown costs relating to Land Engineering going into administration
MACKINTOSH PLACE	464,550	464,550	464,550	-	464,550	464,550	-	-	-	Complete	Complete	
SKELMORLIE CEMETERY WALL	132,648	131,940	131,939	(709)	3,158	2,449	(709)	(709)	-	Complete	Complete	
LAMLASH CEMETERY EXTENSION	58,618	58,618	58,618	-	42,787	42,787	-		-	Complete	Complete	
KILWINNING CEMETERY	50,645	50,065	50,065	(580)	46,795	46,215	(580)	(580)	-	Complete	Complete	
ARDROSSAN CEMETERY WORKS	146,461	145,466	145,466	(995)	995	-	(995)	(995)	-	Complete	Complete	
DREGHORN CEMETERY	-	-	-	-	-	-	-		-	Complete	Complete	
OLD BARONY CEMETERY WORKS	66,541	60,836	66,541	-	5,705	-	(5,705)		(5,705)	<b>②</b>	Complete	
LYCH GATE, LOCHRANZA, ARRAN	28,060	27,600	27,600	(460)	3,446	2,986	(460)	(460)	-	Complete	Complete	
KNADGERHILL CEMETERY	118,496	111,693	118,496	-	115,921	111,693	(4,228)	-	(4,228)	<b>Ø</b>	Complete	
BEITH AULD KIRK	286,924	254,793	286,924	-	286,924	254,793	(32,131)	-	(32,131)		Complete	
SOLAR PV RETROFIT PROGRAMME	1,862,328	1,853,140	1,853,140	(9,188)	9,188	-	(9,188)	(9,188)	-	Complete	Complete	
BIOMASS RETROFIT PROGRAMME	3,383,542	3,378,164	3,383,542	-	13,980	8,601	(5,379)	-	(5,379)	<b>②</b>	Complete	Work still o/s at Irvine Royal Academy. PMI unable to release retention for the remainder of the contract until this issue has been resolved
Total Completed Projects	29,937,784	29,332,540	29,934,560	(3,224)	2,437,726	2,255,840	(181,887)	(3,224)	(178,663)			
Total Place	87,025,796	54,610,666	87,155,486	129,690	12,688,688	12,382,657	(306,032)	(3,224)	(302,809)			

<sup>\*</sup> These projects are rolling programmes. Total budget only reflects current programmes

Other Budgets											
		TOTAL PROJECT				CURRENT YEAR 2017/18					
	Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2016/17	Actual Expenditure to 31 March 2018	Year to Date Variance 2016/17	Projected Expenditure to 31 March 2018	Over/ (Under) Spend for 17/18
		£	£	£	£	£	£	£	£	£	£
FLEXIBI	LITY / IMPROVEMENT FUND	353	_	_	(353)	353	-	_		_	(353)
	Total Other Budgets	353		-	(353)	353	3 -			-	(353)