

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

Period 12

Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18				
	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
	£	£	£	£	£	£	£	£	£
EXPENDITURE									
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	-	1,258
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	-	9,826
Primary Schools	32,281,398	11,075,422	32,281,398	-	3,449	3,882	433	-	433
Secondary Schools	87,280,982	47,871,129	86,576,947	(704,035)	7,227,007	5,995,059	(1,231,948)	(704,035)	(527,913)
Special Education	25,056,000	169,415	25,056,000	-	233,125	122,540	(110,585)	-	(110,585)
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)
SUB TOTAL	149,854,984	61,590,014	149,140,636	(714,348)	8,553,088	7,186,796	(1,366,292)	(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	550,927	(154,172)	-	(154,172)
Completed Projects	1,363,788	1,333,316	1,362,137	-	280,035	249,563	(30,471)	(1,651)	(28,820)
SUB TOTAL	5,599,023	3,932,305	5,600,626	3,254	1,455,600	1,150,940	(304,660)	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	-	-	-	-	-	-
Older People	4,479,000	274,988	4,479,000	-	177,931	210,188	32,257	-	32,257
Young People	5,720,000	-	5,720,000	-	-	-	-	-	-
SUB TOTAL	10,897,919	841,832	10,897,919	-	356,556	384,059	27,503	-	27,503
Place									
Roads	35,925,354	7,102,840	36,058,268	132,914	5,272,448	5,288,891	16,443	-	16,443
Office Accommodation	1,888,829	1,880,511	1,888,829	-	1,888,829	1,880,511	(8,318)	-	(8,318)
Other Property	157,630	129,871	157,630	-	157,630	129,871	(27,759)	-	(27,759)
Housing Non HRA	120,254	120,254	120,254	-	106,454	106,454	-	-	-
Streetscene	317,238	138,657	317,238	-	162,564	138,657	(23,907)	-	(23,907)
Transport	2,084,395	2,082,677	2,084,395	-	2,084,395	2,082,677	(1,718)	-	(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	499,755	16,056	-	16,056
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)
SUB TOTAL	87,025,796	54,610,666	87,155,486	129,690	12,688,688	12,382,657	(306,032)	(3,224)	(302,809)
Other									
Other	353	-	-	(353)	353	-	(353)	(353)	-
SUB TOTAL	353	-	-	(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)
Total Project Income					(35,667,525)	(32,005,679)	3,661,847	715,556	2,946,292
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	Variance
	£	£		£		£	£	£
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								
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 & 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)
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

CAPITAL MONITORING 2017/18

Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18					DELIVERY STATUS		Comments
	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	
	£	£	£	£	£	£	£	£	£			
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)		Complete	
TOWN CENTRE REGENERATION	793,030	695,216	793,030	-	-	-	-		-			
IRVINE HIGH STREET	2,543,927	125,491	2,543,927	-	113,927	125,491	11,564		11,564			
KILBIRNIE CARS (KNOX INST)	336,308	255,344	336,308	-	336,308	255,344	(80,964)		(80,964)			Project due to be completed May 2018
MILLPORT CARS	400,000	-	400,000	-	-	-	-		-			
MONTGOMERIE PARK MASTERPLAN	6,274,684	1,563,396	6,274,684	-	64,004	61,868	(2,136)		(2,136)			
AYRSHIRE GROWTH DEAL	9,000,000	-	9,000,000	-	-	-	-		-			
QUARRY ROAD PHASE 1	2,977,098	2,753,989	2,977,098	-	2,065,022	2,111,517	46,495	-	46,495			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	-		-			
IRVINE KYLE ROAD SITE PREP	953,202	140,971	953,202	-	92,532	92,532	-		-			Relates to VDLF grant monies - carryforward agreed by SG
COMMUNITY INVESTMENT FUNDS	2,162,000	-	2,162,000	-	-	-	-		-			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	-	-	-	-		-			
ARDROSSAN HARBOUR	610,000	10,000	610,000	-	10,000	10,000	-		-			
STONEYHOLM MILL	70,800	47,346	70,800	-	70,800	47,346	(23,454)		(23,454)			
QUARRY ROAD PHASE 2	4,440,000	30,574	4,440,000	-	200,000	30,574	(169,427)		(169,427)			Revised specification for project approved by Cabinet May 2018
GAS WORKS (DALRY)	90,000	-	90,000	-	-	-	-		-			Relates to VDLF grant monies - carryforward agreed by SG

ECONOMY & COMMUNITIES

CAPITAL MONITORING 2017/18

Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18					DELIVERY STATUS		Comments
	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	
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	-		-		Complete	
MOORPARK ROAD WEST	430,946	396,395	430,946	-	303,350	303,350	-		-		Complete	
ARDROSSAN NORTH SHORE	50,000	-	50,000	-	-	-	-		-		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)		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	-	-	-	-		-		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)			

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

CAPITAL MONITORING 2017/18												
EDUCATION & YOUTH EMPLOYMENT												
Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18					DELIVERY STATUS		Comments
	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	
	£	£	£	£	£	£	£	£	£			
Nursery 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	-	-	-	Removed	Removed	Project removed from Capital Plan at Capital Refresh Feb 2018
ST JOHN OGILVIE EARLY YEARS	-	936	-	-	-	936	936	-	936	✔	✔	Budget part of early years expansion programme
GLENCAIRN EARLY YEARS	-	5,526	-	-	-	5,526	5,526	-	5,526	✔	✔	Budget part of early years expansion programme
LOUDON MONTGOMERY EARLY YEARS	-	4,291	-	-	-	4,291	4,291	-	4,291	✔	✔	Budget part of early years expansion programme
ANNICK PRIMARY EXT - EARLY YRS PROVISION	2,000,000	1,005	2,000,000	-	1,005	1,005	-	-	-	✔	✔	
Total Nursery Education	2,838,675	110,136	2,838,675	-	9,455	19,281	9,826	-	9,826			
Primary Schools												
ELDERBANK PS	11,174,100	11,048,610	11,174,100	-	1,305	1,306	1	-	1	✔	✔	
ST PALLADIUS PRIMARY SCHOOL	65,865	-	65,865	-	-	-	-	-	-	✔	✔	
ANNICK PRIMARY SCHOOL	548,000	432	548,000	-	-	432	432	-	432	✔	✔	
ST BRIDGETS PRIMARY SCHOOL	130,000	-	130,000	-	-	-	-	-	-	✔	✔	
MOORPARK PRIMARY	9,621,465	26,380	9,621,465	-	2,144	2,144	-	-	-	✔	✔	
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	132,000	-	132,000	-	-	-	-	-	-	✔	✔	
ANNICK PRIMARY PE FACILITIES	950,000	-	950,000	-	-	-	-	-	-	✔	✔	
MONTGOMERIE PARK SCHOOL	9,659,968	-	9,659,968	-	-	-	-	-	-	✔	✔	
Total Primary Education	32,281,398	11,075,422	32,281,398	-	3,449	3,882	433	-	433			
Secondary 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)	✔	✔	
AUCHENHARVIE PE WORKS	2,173,932	253,555	2,173,932	-	267,592	253,555	(14,037)	-	(14,037)	✔	✔	
KILWINNING LEARNING ENVIRONMENT	2,655,817	34,500	2,655,817	-	34,500	34,500	-	-	-	✔	✔	
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	-	-	-	-	-	-	✔	✔	
GARNOCK CAMPUS	41,047,483	40,232,580	40,343,448	(704,035)	2,084,912	1,270,009	(814,903)	(704,035)	(110,868)	✔	Complete	

CAPITAL MONITORING 2017/18												
EDUCATION & YOUTH EMPLOYMENT												
Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18					DELIVERY STATUS		Comments
	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	
LARGS ACADEMY	4,712,270	3,425,810	4,712,270	-	2,245,689	1,879,230	(366,459)		(366,459)		Complete	
ARDROSSAN NEW BUILD	31,590,000	-	31,590,000	-	-	-	-					
<u>Total Secondary Education</u>	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												
Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18					DELIVERY STATUS		Comments
	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	
Special Education												
NEW BUILD ASN SCHOOL	25,056,000	169,415	25,056,000	-	233,125	122,540	(110,585)		(110,585)	✓	✓	
Total Special Education	25,056,000	169,415	25,056,000	-	233,125	122,540	(110,585)	-	(110,585)			
Completed Projects												
HAYOCKS PRIMARY SCHOOL NURSERY ADAPTS	206,800	206,800	206,800	-	-	-	-		-	Complete	Complete	
GLENCAIRN PRIMARY SCHOOL NURSERY ADAPTS	101,248	100,573	100,573	(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	114,363	114,709	114,709	346	15,491	15,837	346	346	0	Complete	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)	0	Complete	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)			
Total 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)			

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

CAPITAL MONITORING 2017/18

FINANCE & CORPORATE SUPPORT

Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18					DELIVERY STATUS		Comments
	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	
	£	£	£	£	£	£	£	£	£			
Financial Services												
CAREFIRST IT SYSTEM	120,678	84,620	120,678	-	-	-	-		-			
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)			
DATA RATIONALISATION & STORAGE	809,617	309,617	809,617	-	147,905	147,905	-		-	Complete for current year		
PSN COMPLIANCE *	384,000	364,319	384,000	-	35,591	15,910	(19,681)		(19,681)			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)			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)			
MANAGED WAN SERVICES	773,583	692,440	773,583	-	135,846	54,703	(81,143)		(81,143)			
SCHOOLS ICT INVESTMENT *	468,971	418,563	468,971	-	468,971	418,563	(50,408)		(50,408)			
BUSINESS CONTINUITY	400,000	-	400,000	-	-	-	-		-			
INFRASTRUCTURE ENHANCEMENTS *	84,433	69,181	84,433	-	84,433	69,181	(15,252)		(15,252)			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	(1,651)	39,246	37,595	(1,651)	(1,651)	-	Complete	Complete	
Total Completed Projects	1,363,788	1,333,316	1,362,137	(1,651)	280,035	249,563	(30,471)	(1,651)	(28,820)			
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)			

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

CAPITAL MONITORING 2017/18

HEALTH & SOCIAL CARE

Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18					DELIVERY STATUS		Comments
	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	
	£	£	£	£	£	£	£	£	£			
Management & Support												
HOME CARE SYSTEM	433,918	389,896	433,918	0	60,000	58,298	(1,702)		(1,702)			
HSCP ICT INVESTMENT TO SUPPORT INTEGRATION	250,000	176,948	250,000	0	118,625	115,573	(3,052)		(3,052)			
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			
TARRYHOLME DRIVE - WARRIX AVENUE	871,000	0	871,000	0	0	0	0		0			
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			
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	0	356,556	384,059	27,503	0	27,503			

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

CAPITAL MONITORING 2017/18**PLACE**[illegible]

CAPITAL MONITORING 2017/18**PLACE**[illegible]

CAPITAL MONITORING 2017/18

PLACE

Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18					DELIVERY STATUS		Comments
	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	
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)		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)		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)		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)		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)		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)		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)		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)			

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

Other Budgets										
Project Description	TOTAL PROJECT				CURRENT YEAR 2017/18					
	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
	£	£	£	£	£	£	£	£	£	£
FLEXIBILITY / IMPROVEMENT FUND	353	-	-	(353)	353	-	-	-	-	(353)
Total Other Budgets	353	-	-	(353)	353	-	-	-	-	(353)