
NORTH AYRSHIRE COUNCIL

29 November 2022

Cabinet

Title: Capital Programme Performance to 31 March 2023

Purpose: To advise Cabinet of progress in delivering the Capital Investment Programme for 2022/23.

Recommendation: That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 30 September 2022; and (ii) the forecast expenditure to 31 March 2023.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2022/23 to 2030/31 was approved by Council on 2 March 2022. The Housing Revenue Account (HRA) Capital Investment Programme 2022/23 sits within the updated HRA Business Plan and was approved by Council on 16 February 2022.
- 1.2 This report identifies the current programme for 2022/23, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 30 September 2022 and forecast expenditure to 31 March 2023.
- 1.3 At Period 6 the General Fund is forecasting a projected underspend of (£0.020m) against a revised budget of £63.762m. The HRA is forecasting a projected underspend of (£4.889m) against a revised budget of £65.851m.
- 1.4 Within the General Fund, adjustments to funding have resulted in additions to the overall capital programme of £18.748m. Further reviews of individual project plans have identified a number of adjustments to the current profiles. As a result, (£25.462m) has been reprofiled for delivery in 2023/24. This has been partly offset by the acceleration of £0.842m to 2022/23 from future years.
- 1.5 Additional Scottish Government grant funding of £21.511m has been confirmed. This includes £17.237m as an 80% contribution towards the additional project costs arising from the Millport Coastal flood prevention scheme, which has been reprofiled for utilisation in future years, and a £3.225m contribution towards the 2022/23 local government pay award, which has been transferred to Revenue.
- 1.6 Within the HRA, a review of delivery timescales has identified a requirement to re-profile (£10.646m) of works for delivery in 2023/24 and beyond. This is offset by the acceleration of £1.352m to 2022/23 from future years.

- 1.7 The major risk to the forecast position is the uncertainty arising from the ongoing inflationary pressures and supply chain issues which are impacting on tender returns and the cost of materials, as reported across a number of General Fund and HRA projects. While some mitigation has been built into the programme to offset cost pressures, any further significant increase in costs will result in increased borrowing requirements and may have a negative impact on the deliverability of both the General Fund and HRA capital programmes for 2022/23 and beyond. Projects will continue to be monitored closely with cost increases met initially from the additional flexibility built into the programme. However, any requirement for further borrowing will be a matter for Council to consider.

2. Background

General Fund

- 2.1 The following table outlines the movements in the 2022/23 General Services budget:

	2022/23 £m
Budget as at 31 July 2022	69.634
a) Changes to Funding	18.529
b) Other Revisions to the Programme	0.219
Revised Budget	88.382
c) Alterations to phasing of projects:- 2023/24 to 2022/23 2022/23 to 2023/24	0.842 (25.462)
Budget as at 30 September 2022	63.762

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	£0.540m	Island Pit Stops
Scottish Government	£0.509m	Millport Town Hall
Scottish Government	£17.237m	Millport Coastal FPS - additional contribution
Transport Scotland	£0.717m	A737 Dalry Trupnk Road
Sustrans	(£0.154m)	Access Paths - grant downturned
SPT	(£0.070m)	Bus Corridor Improvements - grant downturned
SPT	(£0.250m)	Brodict Cyce Path - grant downturned
Total	£18.529m	

The additional funding includes an 80% Scottish Government contribution, £17.237m, towards the Millport Coastal flood protection scheme, as noted by Cabinet on 1 November 2022. This has been subsequently reprofiled to future years to match the revised project plan. The additional North Ayrshire Council contribution of £4.310m has been transferred from the Flexibility budget across the remaining years of the project.

2.3 (b) Other Revisions to the Programme

Adjustments to the application of funding from Revenue has resulted in an adjustment of £0.219m. In addition, as part of the Scottish Government funding contribution towards the 2022/23 local government pay award, an additional General Capital Grant of £3.225m has been confirmed. This has resulted in a number of offsetting adjustments to facilitate the transfer of these resources to Revenue to meet the targeted costs.

Funding Source	Amount	Project
CFCR	£0.055m	Marress House
CFCR	£0.164m	Shewalton Landfill Gas Extraction Equipment
Scottish Government	£3.225m	Contribution to the 2022/23 LG Pay Award
Use of Reserves	(£0.992m)	Adjusted to account for 22-23 pay award funding
CFCR	(£0.354m)	Adjusted to account for 22-23 pay award funding
Prudential Borrowing	(£1.879m)	Adjusted to account for 22-23 pay award funding
Total	£0.219m	

2.4 (c) Alterations to the Phasing of Projects

The ongoing review of individual project plans, taking cognisance of the current levels of volatility within the construction sector, has identified a requirement to re-profile a further (£25.462m) of works for delivery in 2023/24 and beyond. This includes a corporate phasing adjustment reflecting the degree of uncertainty in the total expenditure projections:

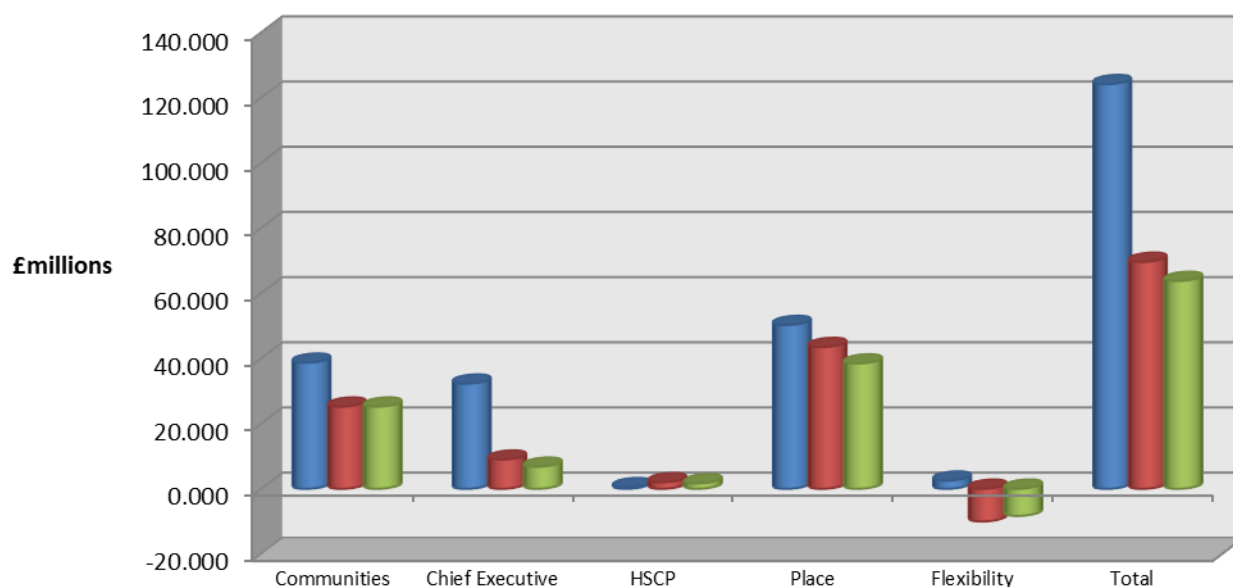
Service	Amount	Project
Communities	(£0.060m)	UFSM Caledonia Primary
	(£0.060m)	
Chief Executives	(£0.842m)	i3 Flexible Business Space
	(£0.500m)	AGD - Ardrossan IMSE
	(£0.282m)	ICT Investment Fund
	(£0.250m)	AGD - Marine Tourism
	(£0.200m)	Telephony
	(£0.110m)	LAN/WIFI
	(£2.184m)	
HSCP	(£0.330m)	Community Alarms Analogue to Digital
	(£0.330m)	
Place	(£22.515m)	Millport Coastal FPS
	(£0.900m)	HOME Project
	(£0.500m)	Fleet Decarbonisation
	(£0.296m)	A737 Dalry Bypass
	(£0.201m)	Bridges Infrastructure
	(£0.100m)	Roads Improve/Reconstruction
	(£0.075m)	Traffic Calming
	(£24.587m)	
Corporate	(£2.850m)	Flexibility - Contribution to Millport Coastal FPS
	£4.549m	Uncertainty / Sensitivity Adjustment
	£1.699m	
Total	(£25.462m)	

These adjustments have been partly offset by the acceleration of £0.842m of expenditure to 2022/23 from future years.

Service	Amount	Project
Place	£0.235m	Kilwinning Cemetery
	£0.250m	Brodick Cycle Path
	£0.157m	B714 Upgrade
	£0.150m	Shewalton Landfill
	£0.050m	Bus Corridor Improvements
	£0.842m	
Total	£0.842m	

2.5 These adjustments have resulted in a revised 2022/23 budget at 30 September 2022 of £63.448m.

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



Approved Programme	38.672	32.249	0.492	50.239	2.500	124.152
Programme @ P4	25.201	8.948	2.002	43.502	(10.019)	69.634
Programme @ P6	25.196	6.764	1.672	38.451	(8.321)	63.762
Movement	(13.476)	(25.485)	1.180	(11.788)	(10.821)	(60.390)

2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of (£5.872m) from the revised budget, including:

Category	Amount	Comments
Borrowing	(£9.574m)	Rephased aligned to projected expenditure
Use of Reserves	(£0.992m)	Adjusted to account for 22-23 pay award funding
CFCR	(£0.135m)	Adjusted to account for 22-23 pay award funding
Capital Grants	£5.007m	Rephased and additional specific grants
Other Grants	(£0.178m)	Rephased and revised contributions
Total	(£5.872m)	

2.8 Projected Capital Expenditure to 31 March 2023

The projections are summarised by service in the following table:

	Revised Budget 2022/23	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2022/23	Projected Expenditure / Income to 31 March 2023	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m	£m
<u>Expenditure</u>						
Communities	25.201	0.055	(0.060)	25.196	25.196	-
Chief Executive	8.948	-	(2.184)	6.764	6.764	-
Health and Social Care Partnership	2.002	-	(0.330)	1.672	1.672	-
Place	43.502	1.456	(6.507)	38.451	38.431	(0.020)
Other including Flexibility	(10.019)	-	1.698	(8.321)	(8.321)	-
Total Expenditure	69.634	1.511	(7.383)	63.762	63.742	(0.020)
<u>Income</u>						
General Capital Grant	(13.735)	(17.237)	14.012	(16.960)	(16.960)	-
Specific Capital Grant	(11.288)	(1.766)	(0.016)	(13.070)	(13.070)	-
Use of Reserve Funds	(0.992)	-	0.992	-	-	-
Capital Funded from Current Revenue	(0.135)	(0.219)	0.354	-	-	-
Capital Receipts	(0.359)	-	-	(0.359)	(0.359)	-
Other Grants & Contributions	(3.539)	0.474	(0.296)	(3.361)	(3.361)	-
Prudential Borrowing	(39.586)	-	9.574	(30.012)	(29.992)	0.020
Total Income	(69.634)	(18.748)	24.620	(63.762)	(63.742)	0.020

2.9 A minor underspend of £0.020m has been reported in relation to the completion of Largs Car Park Infrastructure project. Information on the progress of all projects can be found in Appendix 1.

2.10 Although not formally reflected in the financial performance reports at this time due to ongoing uncertainty, areas of cost risk have been identified as a result of cost volatility arising from the ongoing inflationary pressures, outstanding contractor claims and supply chain issues which are impacting on tender returns and the cost of materials. Specific projects where cost risks have been identified, or are anticipated, include Upper Garnock Flood Prevention Scheme, Moorpark Primary, Montgomerie Park Primary, Largs Sea Wall, Ardrossan North Shore and Ardrossan Campus. Some mitigation has been built into the Capital Investment Programme in the form of enhanced flexibility budgets, now totalling £7.8m over the next few years following the utilisation of £4.310m to support the Millport Coastal Flood Prevention Scheme. However, cost pressures may exceed this provision, requiring additional revenue investment to offset any additional borrowing requirements. These risks will be quantified as individual projects are completed and tendering exercises are finalised, with the impact on the costs of the programme being monitored and reported to Cabinet as appropriate. Any funding in excess of the current level of financial flexibility, which is required to deliver the current capital programme, will be a matter for Council to consider within the context of overall affordability.

Housing Revenue Account

2.11 The following table outlines the movements in the 2022/23 HRA Capital budget:

	2022/23 £m
Budget as at 31 July 2022	75.145
a) Alterations to phasing of projects:-	
2022/23 to 2023/24	(10.646)
2023/24 to 2022/23	1.352
Budget as at 30 September 2022	65.851

2.12 (a) Alterations to the Phasing of Projects

A further review of the timescale for delivery of capital projects has identified a requirement to re-profile (£10.646m) of works for delivery in 2023/24 and beyond, including:

Category	Amount	Project
New Builds	(£8.820m)	Contingency
	(£0.033m)	Other minor adjustments
	(£8.853m)	
Improvements	(£0.595m)	Saltcoats MSF Investment
	(£0.595m)	
Refurbishments	(£0.188m)	Demolition High Flats Irvine
	(£0.188m)	
Other	(£0.564m)	Detection Equipment
	(£0.446m)	Estate Based Regeneration
	(£1.010m)	
Total	(£10.646m)	

This has been partly offset by the acceleration of £1.352m of project expenditure for delivery during 2022/23, including:

Category	Amount	Project
New Builds	£0.720m	Garnock Academy Site
	£0.116m	Largs Police Station
	£0.111m	New Build St Colms Irvine
	£0.104m	New Build St Michaels Wynd
	£0.101m	New Build Flatt Road Phase 1
	£1.152m	
Improvements	£0.133m	Kitchen Programme Voids
	£0.061m	Bathroom Programme Voids
	£0.006m	Other minor adjustments
	£0.200m	
Total	£1.352m	

2.13 These adjustments have resulted in a revised 2022/23 budget at 30 September 2022 of £65.851m.

2.14 The impact on budgeted funding is a reduction of £9.294m in projected Prudential Borrowing aligned to the revised programme.

2.15 Projected Capital Expenditure to 31 March 2023

The projections are summarised in the following table:

	Revised Budget 2022/23	Carry Forwards and Adjustments	Revised Budget 2022/23	Projected Expenditure / Income to 31 March 2023	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m
<u>Service</u>					
Expenditure					
Housing Revenue Account	75.145	(9.294)	65.851	60.962	(4.889)
Total Expenditure	75.145	(9.294)	65.851	60.962	(4.889)
<u>Income</u>					
CFCR	(12.209)	-	(12.209)	(12.209)	-
Capital Grants	(4.327)	-	(4.327)	(4.327)	-
Affordable Housing Contribution	(1.596)	-	(1.596)	(1.596)	-
Prudential Borrowing	(57.013)	9.294	(47.719)	(42.830)	4.889
Total Income	(75.145)	9.294	(65.851)	(60.962)	4.889

- 2.16 A variance of (£4.889m) is projected within the HRA capital programme for 2022/23 arising from revisions to a number of projects, including:

Project	Variance	Comments
Kitchen Programme	(£2.953m)	Aligned to revised Business Plan
Electrical Rewiring	(£1.044m)	Aligned to revised Business Plan
Roofing & Rendering	(£0.793m)	Aligned to revised Business Plan
Central Heating	(£0.125m)	Aligned to revised Business Plan
Kinnier Road	(£0.002m)	Completed October 2021
Total	(£4.917m)	

These have been partly offset by a projected overspend of £0.028m in relation to:

Project	Variance	Comments
Towerlands	£0.020m	Completed March 2022
Springvale New Build	£0.008m	Completed November 2021
Total	£0.028m	

- 2.17 Increased costs arising from tender inflation and supply chain issues have been identified in relation to some projects, including the Door Replacement Programme and Sheltered Housing Unit Improvements. Further cost pressures resulting from inflationary and supply chain issues continue to be monitored and a review of the potential impact on the Business Plan and Capital Programme will be undertaken to address any identified issues. Further information on the progress of all projects can be found in Appendix 2.

3. Proposals

- 3.1 That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 30 September 2022; and (ii) the forecast expenditure to 31 March 2023.

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 Programme Performance to 31 March 2023 – Cabinet, 27 September 2022

North Ayrshire Council Capital Statement 2022/23
Year Ended 31st March 2023

Period 6

Project Description	TOTAL PROJECT				CURRENT YEAR 2022/23								
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Brought / Carry Forward to 2023/24	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 September 2022	Year to date Variance 2022/23	Projected Expenditure to 31st March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE													
Communities													
Nursery Education	15,790,489	14,692,488	15,790,489	0	2,280,827	0	2,280,827	0	1,182,826	1,182,826	2,280,827	0	0
Primary Schools	35,676,441	4,166,768	35,676,441	0	20,522,778	(60,000)	20,462,778	0	1,201,801	1,201,801	20,462,778	0	0
Secondary Schools	74,575,465	3,554,417	74,575,465	0	1,300,053	0	1,300,053	0	256,377	256,377	1,300,053	0	0
Special Education	25,443,178	24,864,007	25,443,178	0	903,203	0	903,203	0	324,033	324,033	903,203	0	0
Schools Other	298,000	144,108	298,000	0	191,892	0	191,892	0	38,000	38,000	191,892	0	0
Information & Culture	125,916	14,848	125,916	0	53,289	0	53,289	0	8,285	8,285	53,289	0	0
Completed Projects	87,824,335	87,797,419	87,824,335	0	3,679	0	3,679	0	(23,237)	(23,237)	3,679	0	0
SUB TOTAL	239,733,825	135,234,055	239,733,825	0	25,255,721	(60,000)	25,195,721	0	2,988,085	2,988,085	25,195,721	0	0
Chief Executive													
Council IT Strategy	9,757,832	3,147,859	9,757,832	0	3,204,704	(592,000)	2,612,704	0	1,636,131	1,636,131	2,612,704	0	0
Ayrshire Growth Deal	75,093,987	1,723,231	75,093,987	0	3,524,000	(1,592,000)	1,932,000	0	440,420	440,420	1,932,000	0	0
Other Growth & Investment	44,718,115	3,152,494	44,718,115	0	2,219,440	0	2,219,440	0	204,910	204,910	2,219,440	0	0
SUB TOTAL	129,569,934	8,023,584	129,569,934	0	8,948,144	(2,184,000)	6,764,144	0	2,281,460	2,281,460	6,764,144	0	0
Health & Social Care													
Management & Support	2,050,595	786,438	2,050,595	0	640,839	(330,000)	310,839	0	42,682	42,682	310,839	0	0
Housing Non HRA	686,065	245,793	686,065	0	686,065	0	686,065	0	245,793	245,793	686,065	0	0
Adults	4,608,078	4,585,514	4,608,078	0	46,804	0	46,804	0	24,240	24,240	46,804	0	0
Young People	5,720,000	5,130,346	5,720,000	0	628,264	0	628,264	0	38,609	38,609	628,264	0	0
SUB TOTAL	13,064,739	10,748,091	13,064,739	0	2,001,972	(330,000)	1,671,972	0	351,324	351,324	1,671,972	0	0
Place													
Roads	108,250,303	25,227,133	108,230,303	(20,000)	23,456,557	(5,792,757)	17,663,800	0	5,714,980	5,714,980	17,643,800	(20,000)	(20,000)
Streetscene	6,580,996	2,195,547	6,580,996	0	2,023,694	235,000	2,258,694	0	776,017	776,017	2,258,694	0	0
Transport	3,293,811	894,883	3,293,811	0	3,178,211	(500,000)	2,678,211	0	779,282	779,282	2,678,211	0	0
Waste Services	14,853,343	14,539,343	14,853,343	0	314,000	0	314,000	0	0	0	314,000	0	0
Renewable Energy	8,890,393	1,638,421	8,890,393	0	1,067,368	0	1,067,368	0	39,957	39,957	1,067,368	0	0
Office Accommodation	1,918,102	582,760	1,918,102	0	1,918,102	0	1,918,102	0	582,760	582,760	1,918,102	0	0
Other Property	5,986,638	388,074	5,986,638	0	1,887,925	(900,000)	987,925	0	5,445	5,445	987,925	0	0
Other Housing	350,000	0	350,000	0	350,000	0	350,000	0	0	0	350,000	0	0
Regeneration	31,289,568	21,480,386	31,289,568	0	11,172,560	0	11,172,560	0	3,614,262	3,614,262	11,172,560	0	0
Completed Projects	8,994,855	8,898,234	8,994,855	0	40,595	0	40,595	0	(45,823)	(45,823)	40,595	0	0
SUB TOTAL	190,408,009	75,844,780	190,388,009	(20,000)	45,409,012	(6,957,757)	38,451,255	0	11,466,879	11,466,879	38,431,255	(20,000)	(20,000)
Other													
Other	9,305,741	0	9,305,741	0	2,351,616		2,351,616	0	0	0	2,351,616	0	0
SUB TOTAL	9,305,741	0	9,305,741	0	2,351,616	0	2,351,616	0	0	0	2,351,616	0	0
Uncertainty / Sensitivity Adjustment*						(10,671,851)	(10,671,851)				(10,671,851)		
Total Project Expenditure	582,082,248	229,850,510	582,062,248	(20,000)	83,966,465	(20,203,608)	63,762,857	0	17,087,748	17,087,748	63,742,857	(20,000)	(20,000)
Total Project Income					(83,966,465)	20,203,608	(63,762,857)	(17,842,031)	(17,842,031)	0	(63,742,857)	20,000	20,000
Total Net Expenditure					0	0	0	(17,842,031)	(754,283)	17,087,748	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 2022/23

Funding Description	22/23 Budget at Capital Refresh Mar 2022	Carry Forward from 2021/22	Changes after Capital Refresh Mar 2022	Approved budget at Period 1 used as revised starting point 2022/23	Total Changes in Year	Changes at Capital Refresh Mar 2023	Revised Budget 22/23	Actual Income to 30 September 2022	Projected Income to 31st March 2023	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	94,515,334	9,882,875	1,655,477	106,053,686	(55,975,905)		50,077,781		40,664,781	(9,413,000)
SUB TOTAL	94,515,334	9,882,875	1,655,477	106,053,686	(55,975,905)	0	50,077,781	0	40,664,781	(9,413,000)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	464,253	517,775		982,028	0		982,028	978,659	982,028	0
Cycling / Walking /Safer Streets	1,111,122	38,831	(300,566)	849,387	(252,322)		597,065	(328,613)	597,065	0
Vacant & Derelict Land Funding	3,710,375	123,927	848,022	4,682,324	(1,595,199)		3,087,125	3,262,324	3,087,125	0
UK Government Grant - AGD	2,040,120			2,040,120	0		2,040,120	0	2,040,120	0
Lochshore - Garnock Community Visitor Hub	0	50,000		50,000	0		50,000	50,000	50,000	0
Town Centre Regeneration	0	166,774	250,000	416,774	0		416,774	416,773	416,774	0
Stevenston Beach Hub	0	34,525	50,000	84,525	0		84,525	84,525	84,525	0
Annickbank - Vacant & Derelict Land Investment Programme					400,000		400,000	0	400,000	0
Millport Town Hall Regeneration	0	382,028	1,187,810	1,569,838	0		1,569,838	1,569,838	1,569,838	0
Millport Town Hall Phase 2					509,450		509,450	0	509,450	0
Islands Pit Stops					540,000		540,000	0	540,000	0
Place Based Investment Programme	706,000	147,903	346,040	1,199,943	0		1,199,943	2,292,944	1,199,943	0
Island Infrastructure Fund	0		259,000	259,000	0		259,000	259,000	259,000	0
Bridges Infrastructure	567,000		(567,000)	0	0		0	0	0	0
B714 Improvements	857,907	197,160		1,055,067	0		1,055,067	1,212,000	1,212,000	156,933
CO2 Monitors in Schools	0	122,000		122,000	0		122,000	122,000	122,000	0
Capital Grants										
Flooding	2,778,000			2,778,000	0		2,778,000	0	2,778,000	0
Renewal of Play Parks	0		117,000	117,000	0		117,000	0	117,000	0
General Capital Grant	9,805,000		845,000	10,650,000	3,415,000		14,065,000	6,904,000	14,065,000	
SUB TOTAL	22,039,777	1,780,923	3,035,306	26,856,006	3,016,929	0	29,872,935	16,823,449	30,029,868	156,933
OTHER INCOME TO PROGRAMME										
Use of Funds :-										
Capital Fund	4,718,975	140,833	88,942	4,948,750	(4,948,750)	0	0	0	0	0
Change & Service Redesign Fund	0	42,682	0	42,682	(42,682)	0	0	0	0	0
Home Care System	0	42,682		42,682	(42,682)		0	0	0	
CFCR	600,000	0	0	600,000	(600,000)	0	0	97,682	0	0
Grants & Contributions	1,925,682	866,594	1,539,395	4,331,671	(674,391)	0	3,657,280	731,432	3,361,590	(295,690)
Capital Receipts	352,500	0	0	352,500	5,969	0	358,469	189,468	358,469	0
SUB TOTAL	7,597,157	1,050,109	1,628,337	10,275,603	(6,259,854)	0	4,015,749	1,018,582	3,720,059	(295,690)
TOTAL CAPITAL PROGRAMME FUNDING	124,152,268	12,713,907	6,319,120	143,185,295	(59,218,830)	0	83,966,465	17,842,031	74,414,708	(9,551,757)

CAPITAL MONITORING 2022/23																		
COMMUNITIES																		
Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 September 2022	Year to date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Nursery Education																		
Early Years Programme																		
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	4,073	4,073	4,073	0	0	0	0	0	0	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
DYKESMAINS PS EARLY YEARS	0	0	0	0	0	0	0	0	0	0		0				On Target	On Target	
ST BRIDGETS EARLY YEARS	779,400	766,448	779,400	0	2,301	0	(10,651)	(10,651)	2,301	0		0	Complete	Complete	Complete	On Target	On Target	
KILMORY EARLY YEARS	55,978	28,117	55,978	0	27,986	0	125	125	27,986	0		0	15-Aug-22	15-Aug-22	Pre Tender	On Target	On Target	
ST PETERS EARLY YEARS	1,218,977	1,203,224	1,218,977	0	0	0	(15,753)	(15,753)	0	0		0	Complete	Complete	Complete	On Target	On Target	
ST JOHN OGILVIE EARLY YEARS	177,415	177,415	177,415	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
MAYFIELD PS EARLY YEARS	222,479	210,030	222,479	0	12,449	0	0	0	12,449	0		0	Complete	Complete	Complete	On Target	On Target	
BEITH PS EARLY YEARS	338,885	337,781	338,885	0	4,104	0	3,000	3,000	4,104	0		0	Complete	Complete	Complete	On Target	On Target	
SKELMORLIE PS EARLY YEARS	374,372	346,604	374,372	0	19,424	0	(8,344)	(8,344)	19,424	0		0	Complete	Complete	Complete	On Target	On Target	
WEST KILBRIDE EARLY EARLY YEARS	227,676	220,254	227,676	0	6,400	0	(1,022)	(1,022)	6,400	0		0	Complete	Complete	Complete	On Target	On Target	
GATESIDE EARLY YEARS	405,105	406,065	405,105	0	240	0	1,200	1,200	240	0		0	Complete	Complete	Complete	On Target	On Target	
GARNOCK CAMPUS EARLY YEARS	58,755	58,755	58,755	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
FAIRLIE EARLY YEARS	204,118	204,528	204,118	0	468	0	878	878	468	0		0	Complete	Complete	Complete	On Target	On Target	
ELDERBANK EARLY YEARS	22,983	22,983	22,983	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
DREGHORN EARLY YEARS	93,267	82,843	93,267	0	10,824	0	400	400	10,824	0		0	Complete	Complete	Complete	On Target	On Target	
CUMBRAE EARLY YEARS	40,184	40,184	40,184	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
LARGS CAMPUS EARLY YEARS	45,836	45,836	45,836	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
MOORPARK EARLY YEARS	1,000	182	1,000	0	818	0	0	0	818	0		0	14-Aug-20	15-Aug-22	Development	On Target	On Target	
PIRNMILL EARLY YEARS	80,000	6,349	80,000	0	77,510	0	3,860	3,860	77,510	0		0	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
SHISKINE EARLY YEARS	110,000	59,583	110,000	0	53,842	0	3,425	3,425	53,842	0		0	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
CORRIE EARLY YEARS	38,721	23,003	38,721	0	37,161	0	21,443	21,443	37,161	0		0	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
LAMLASH EARLY YEARS	15,000	807	15,000	0	14,318	0	125	125	14,318	0		0	31-Oct-21	15-Aug-22	Development	On Target	On Target	
BRODICK EARLY YEARS	302,590	298,718	302,590	0	294,151	0	290,280	290,280	294,151	0		0	31-Oct-21	15-Aug-22	Development	On Target	On Target	
MARRESS HOUSE	3,430,394	2,778,126	3,430,394	0	1,503,052	0	850,784	850,784	1,503,052	0		0	22-Jul-22	28-Feb-23	Construction	On Target	Significantly off target	result of poor performance by the contractor and continuing issues with the condition of the existing building
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	216,819	216,819	216,819	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ST JOHNS EARLY YEARS	283,930	283,930	283,930	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	648,135	648,135	648,135	0	0	0	0	0	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	
ABBAY / 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	219,376	219,376	219,376	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
LAWTHORN EARLY YEARS	201,037	201,037	201,037	0	77	0	77	77	77	0		0	Complete	Complete	Complete	Complete	Complete	
HAYOCKS EARLY YEARS	246,765	246,765	246,765	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
WOODLANDS EARLY YEARS	181,546	181,546	181,546	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CORSEHILL EARLY YEARS	536,144	536,144	536,144	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CALEDONIA EARLY YEARS	255,432	255,432	255,432	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
BLACKLANDS EARLY YEARS	204,144	204,144	204,144	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
WINTON EARLY YEARS	5,290	5,290	5,290	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SPRINGSIDE EARLY YEARS	566,752	566,752	566,752	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ST MARKS EARLY YEARS	350,497	350,497	350,497	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	3,028,715	3,201,415	0	215,702	0	43,001	43,001	215,702	0		0	Complete	Complete	Complete	On Target	On Target	
Total Nursery Education	15,790,489	14,692,488	15,790,489	0	2,280,827	0	1,182,826	1,182,826	2,280,827	0	0	0						

CAPITAL MONITORING 2022/23																		
COMMUNITIES																		
Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 September 2022	Year to date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Primary Schools																		
MOORPARK PRIMARY	10,849,442	3,406,997	10,849,442	0	8,035,005	0	592,560	592,560	8,035,005	0			30-Sep-22	30-Sep-23	Construction	Slightly off target	Significantly off target	Delays are being experienced by the contractor and wider supply chain. Revised project costs £2.550m above initial budget as reported to Cabinet on 27/4/22
MONTGOMERIE PARK SCHOOL	14,470,000	587,514	14,470,000	0	9,261,273	0	437,245	437,245	9,261,273	0			30-Apr-24	05-Jul-24	Tender	Significantly off target	On Target	
UNIVERSAL FREE SCHOOL MEALS EXPANSION	2,467,000	0	2,467,000	0	2,392,750	0	0	0	2,392,750	0			31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM ARDEER PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0	0	0	0			31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM BEITH PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0	0	0	0			31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM BRODICK PRIMARY SCHOOL	225,000	110,701	225,000	0	191,250	0	110,701	110,701	191,250	0			31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM CALEDONIA PRIMARY SCHOOL	60,000	0	60,000	0	60,000	0	0	0	0	(60,000)		(60,000)	31-Aug-23	31-Aug-23	Feasibility	On Target	On Target	
UFSM CASTLEPARK PRIMARY SCHOOL	105,000	0	105,000	0	0	0	0	0	0	0			31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM CORRIE PRIMARY SCHOOL	52,500	31,673	52,500	0	52,500	0	31,673	31,673	52,500	0			31-Aug-22	31-Aug-22	Construction	On Target	On Target	
UFSM CORSEHILL PRIMARY SCHOOL	60,000	0	60,000	0	0	0	0	0	0	0			31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM GARNOCK COMMUNITY CAMPUS	90,000	0	90,000	0	0	0	0	0	0	0			31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM GLEBE PRIMARY SCHOOL	2,125,000	0	2,125,000	0	0	0	0	0	0	0			31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM GLENCAIRN PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0	0	0	0			31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM HAYOCKS PRIMARY SCHOOL	82,500	0	82,500	0	0	0	0	0	0	0			31-Aug-23	31-Aug-23	Development	On Target	On Target	
UFSM KILMORY PRIMARY SCHOOL	30,000	0	30,000	0	30,000	0	0	0	30,000	0			31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM LARGS PRIMARY SCHOOL	300,000	0	300,000	0	255,000	0	0	0	255,000	0			31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM LOUDOUN-MONTGOMERY PRIMARY SCHOOL	2,125,000	0	2,125,000	0	0	0	0	0	0	0			31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM PENNYBURN PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0	0	0	0			31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM SHISKINE PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	22,500	0			31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM WEST KILBRIDE PRIMARY SCHOOL	2,500,000	29,884	2,500,000	0	200,000	0	29,622	29,622	200,000	0			31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM WHITING BAY PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	22,500	0			31-Aug-22	31-Aug-22	Tender	On Target	On Target	
Total Primary Education	35,676,441	4,166,768	35,676,441	0	20,522,778	0	1,201,801	1,201,801	20,462,778	(60,000)	0	(60,000)						
Secondary Schools																		Delayed expenditure linked to anticipated delays and inflationary pressures linked to the advance works tender process.
KILWINNING LEARNING ENVIRONMENT	2,805,435	2,376,979	2,805,435	0	127,953	0	22,577	22,577	127,953	0			31-Aug-21	31-Mar-24	Construction	On Target	On Target	
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	200,000	0	0	0	200,000	0			31-Mar-22	31-Jan-23	Future Years	On Target	On Target	
ARDROSSAN NEW BUILD	71,570,030	1,177,438	71,570,030	0	972,100	0	233,801	233,801	972,100	0			31-Jan-25	31-Jan-25	In Development	Slightly off target	Slightly off target	
Total Secondary Education	74,575,465	3,554,417	74,575,465	0	1,300,053	0	256,377	256,377	1,300,053	0	0	0						
Special Education																		
LOCKHART CAMPUS	25,443,178	24,864,007	25,443,178	0	903,203	0	324,033	324,033	903,203	0			Complete	Complete	Snagging	On Target	On Target	
Total Special Education	25,443,178	24,864,007	25,443,178	0	903,203	0	324,033	324,033	903,203	0	0	0						
Schools Other																		
CO2 MONITORS IN SCHOOLS	298,000	144,108	298,000	0	191,892	0	38,000	38,000	191,892	0			31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Schools Other	298,000	144,108	298,000	0	191,892	0	38,000	38,000	191,892	0	0	0						
Information & Culture																		
CASTLES & HISTORIC MONUMENTS	50,740	8,285	50,740	0	50,740	0	8,285	8,285	50,740	0			Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
ABBAY TOWER	75,176	6,563	75,176	0	2,549	0	0	0	2,549	0			Autumn 2023	Autumn 2023	Planning	On Hold	On Hold	
Total Information & Cultural	125,916	14,848	125,916	0	53,289	0	8,285	8,285	53,289	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	0	0	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			Complete	Complete	Complete	Complete	Complete	
ANNICK PRIMARY SCHOOL	547,422	547,422	547,422	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			Complete	Complete	Complete	Complete	Complete	
ST BRIDGETS PRIMARY SCHOOL	143,178	141,967	143,178	0	0	0	(1,211)	(1,211)	0	0			Complete	Complete	Complete	Complete	Complete	
LEARNING ACADEMY AUCHENHARVIE	427,292	427,292	427,292	0	0	0	0	0	0	0			Complete	Complete	Complete	Complete	Complete	
LARGS ACADEMY	4,023,495	4,023,495	4,023,495	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			Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,112,120	3,111,334	3,112,120	0	786	0	0	0	786	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			Complete	Complete	Complete	Complete	Complete	
KILWINNING ESTATE SECONDARY PITCH	712,080	710,756	712,080	0	0	0	(1,324)	(1,324)	0	0			Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE PE WORKS	2,223,030	2,223,030	2,223,030	0	0	0	0	0	0	0			Complete	Complete	Complete	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,976	22,190,976	22,190,976	0	0	0	0	0	0	0			Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	87,824,335	87,797,419	87,824,335	0	3,679	0	(23,237)	(23,237)	3,679	0	0	0						
Total Communities	239,733,825	135,234,055	239,733,825	0	25,255,721	0	2,988,085	2,988,085	25,195,721	(60,000)	0	(60,000)						

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
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	£	£	£	£	£	£	£	£	£	£	£	£						
Council IT Strategy																		
SCHOOLS ICT INVESTMENT *	1,215,537	875,329	1,215,537	0	1,215,537	0	875,329	875,329	1,215,537	0		0	31-Mar-23	31-Mar-23	On-going	On Target	On Target	
ICT INVESTMENT FUND	3,822,986	791,090	3,822,986	0	801,796	0	161,300	161,300	519,796	(282,000)		(282,000)	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	857,100	345,833	857,100	0	94,297	0	83,030	83,030	94,297	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
LAN/WIFI	2,673,000	901,563	2,673,000	0	801,816	0	530,379	530,379	691,816	(110,000)		(110,000)	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
TELEPHONY	1,146,693	192,140	1,146,693	0	286,988	0	(17,564)	(17,564)	86,988	(200,000)		(200,000)	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
OUR FUTURE WORKING ENVIRONMENT	42,516	41,903	42,516	0	4,270		3,657	3,657	4,270	0		0	31-Mar-23	31-Mar-23	Procurement	On Target	On Target	
Total IT Strategy	9,757,832	3,147,859	9,757,832	0	3,204,704	0	1,636,131	1,636,131	2,612,704	(592,000)	0	(592,000)						
Ayrshire Growth Deal																		
AYRSHIRE GROWTH DEAL	0	286,806	0	0	0	0	286,806	286,806	0	0		0	31-Mar-26	31-Mar-26				
AGD - I3 DIGILAB PHASE 1	1,000,000	5,449	1,000,000	0	500,000	0	0	0	500,000	0		0	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 DIGILAB PHASE 2	5,000,000	179,970	5,000,000	0	200,000	0	0	0	200,000	0			31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE	15,000,000	243,384	15,000,000	0	1,050,000	0	4,702	4,702	208,000	(842,000)		(842,000)	31-Mar-26	31-Mar-27	Multiple Projects	On Target	On Target	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY	18,040,001	198,695	18,040,001	0	200,000	0	12,575	12,575	200,000	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT	13,999,999	373,641	13,999,999	0	900,000	0	77,323	77,323	400,000	(500,000)		(500,000)	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - ARDROSSAN (IMSE)	10,500,000	102,260	10,500,000	0	174,000	0	0	0	174,000	0		0	31-Mar-27	31-Mar-27	Design	On Target	On Target	
AGD - MARINE TOURISM	11,440,716	269,755	11,440,716	0	450,000	0	59,014	59,014	200,000	(250,000)		(250,000)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - MARINE TOURISM ARRAN	46,226	28,711	46,226	0	17,515	0	0	0	17,515	0		0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
AGD - MARINE TOURISM CUMBRAE	67,046	34,561	67,046	0	32,485	0	0	0	32,485	0		0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
Total Ayrshire Growth Deal	75,093,987	1,723,231	75,093,987	0	3,524,000	0	440,420	440,420	1,932,000	(1,592,000)	0	(1,592,000)						
Growth & Investment																		
ARDROSSAN HARBOUR INTERCHANGE	4,077,112	389,956	4,077,112	0	92,748	0	247	247	92,748	0		0	31-Dec-24	31-Dec-24	Design	On Target	On Target	
IRVINE ENTERPRISE AREA *	10,746,072	0	10,746,072	0	103,079	0	0	0	103,079	0		0	Ongoing	Ongoing	Multiple Projects	On Target	On Target	
LOW CARBON HUB	1,974,973	99,368	1,974,973	0	650,683	0	12,567	12,567	650,683	0		0	30-Apr-24	30-Apr-24	Multiple Projects	On Target	On Target	
ARDROSSAN NORTH SHORE	26,765,478	2,481,287	26,765,478	0	392,000	0	183,764	183,764	392,000	0		0	30-Apr-24	30-Apr-24	In development	Slightly off target	Slightly off target	Working group reviewing options for procurement and delivery of this project, following the recent unsuccessful tender process.
VDLF - HARBOUR MASTERS OFFICE	157,500	20,722	157,500	0	136,778	0	0	0	136,778	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
VDLF - I3 IRVINE ENTERPRISE	996,981	161,160	996,981	0	844,152	0	8,332	8,332	844,152	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
Other Growth & Investment	44,718,115	3,152,494	44,718,115	0	2,219,440	0	204,910	204,910	2,219,440	0	0	0						
Total Chief Executive	129,569,934	8,023,584	129,569,934	0	8,948,144	0	2,281,460	2,281,460	6,764,144	(2,184,000)	0	(2,184,000)						

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 September 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Management & Support																		
HOME CARE SYSTEM	433,917	433,917	433,917	0	42,682	0	42,682	42,682	42,682	0		0	Complete	Complete	Complete	Complete	Complete	
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	0	996,000	0	330,000	0	0	0	0	(330,000)		(330,000)	31-Dec-23	31-Dec-23	Future Years	On Target	On Target	
CAREFIRST IT SYSTEM	84,620	84,620	84,620	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CAREFIRST REPLACEMENT	536,058	267,901	536,058	0	268,157	0	0	0	268,157	0		0	31-Aug-24	31-Aug-24	In development	On Target	On Target	
Total Management & Support	2,050,595	786,438	2,050,595	0	640,839	0	42,682	42,682	310,839	(330,000)	0	(330,000)						
Housing Non HRA																		
IMPROVEMENT GRANTS *	686,065	245,793	686,065	0	686,065	0	245,793	245,793	686,065	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
Total Housing Non HRA	686,065	245,793	686,065	0	686,065	0	245,793	245,793	686,065	0	0	0						
Adults																		
TRINDLEMOSS	4,608,078	4,585,514	4,608,078	0	46,804	0	24,240	24,240	46,804	0		0	Complete	Complete	Complete	Complete	Complete	
Total Older People	4,608,078	4,585,514	4,608,078	0	46,804	0	24,240	24,240	46,804	0	0	0						
Young People																		
RESIDENTIAL & RESPITE UNIT	5,720,000	5,130,346	5,720,000	0	628,264	0	38,609	38,609	628,264	0		0	Complete	Complete	Snagging	On Target	On Target	
Total Young People	5,720,000	5,130,346	5,720,000	0	628,264	0	38,609	38,609	628,264	0	0	0						
Total Health & Social Care	13,064,739	10,748,091	13,064,739	0	2,001,972	0	351,324	351,324	1,671,972	(330,000)	0	(330,000)						

CAPITAL MONITORING 2022/23

Place

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 September 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
PHYSICAL ENVIRONMENT Roads																		
ROADS IMPROVE/RECONSTRUCTION *	4,914,795	4,814,795	4,914,795	0	4,914,795	0	2,411,205	2,411,205	4,814,795	(100,000)		(100,000)	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS	505,690	210,000	505,690	0	505,690	0	0	0	210,000	(295,690)		(295,690)	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
TRAFFIC CALMING	175,000	0	175,000	0	175,000	0	0	0	100,000	(75,000)		(75,000)	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
VEHICLE RESTRAINT SYSTEM UPGRADE	100,000	0	100,000	0	100,000	0	0	0	100,000	0		0	31-Mar-23	31-Mar-23	In Development	On Target	On Target	
LIGHTING *	1,587,827	500,176	1,587,827	0	1,587,827	0	500,176	500,176	1,587,827	0		0	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	695,000	167,170	695,000	0	492,190	0	167,170	167,170	492,190	0		0	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS LIGHTING	20,685	0	20,685	0	20,685	0	0	0	20,685	0		0	31-Mar-23	31-Mar-23	Preparing Works Packa	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	17,004,919	18,503,800	0	3,454,934	0	1,956,053	1,956,053	3,454,934	0		0	30-Jun-22	30-Sep-22	Construction	Slightly off target	On Target	increased tender cost risks identified
MILLPORT COASTAL FPS	48,599,796	1,271,713	48,599,796	0	9,278,436	0	6,917	6,917	4,000,000	(5,278,436)		(5,278,436)	31-Aug-24	31-Aug-24	Tender	Slightly off target	On Target	increased tender cost risks identified
MILLBURN FPS	1,757,000	188,546	1,757,000	0	60,000	0	1,528	1,528	60,000	0		0	31-Mar-23	31-Mar-24	Design	On Target	Significantly off target	due to delays in the design process
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 *	1,200,564	319,792	1,200,564	0	1,200,564	0	319,792	319,792	1,000,000	(200,564)		(200,564)	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,039,000	282,884	3,039,000	0	160,840	0	172,256	172,256	160,840	0		0	31-Oct-23	31-Oct-23	Design	Slightly off target	On Target	increased tender cost risks identified
B714 UPGRADE	26,063,443	174,758	26,063,443	0	1,055,067	0	174,758	174,758	1,212,000	156,933		156,933	31-Mar-25	31-Mar-25	Outline Design	On Target	On Target	
LARGS CAR PARK INFRASTRUCTURE	80,000	54,467	60,000	(20,000)	5,533	0	0	0	5,533	(20,000)	(20,000)		30-Jun-22	30-Jun-22	Planning	On Target	On Target	
GALLOWGATE TOILETS	250,000	3,977	250,000	0	247,316	0	1,294	1,294	247,316	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PARKING CHARGES & DPE	257,705	83,856	257,705	0	177,680	0	3,832	3,832	177,680	0		0	31-Mar-23	01-Jul-23	In Development	On Target	On Target	
Total Roads	108,250,303	25,227,133	108,230,303	(20,000)	23,456,557	0	5,714,980	5,714,980	17,643,800	(5,812,757)	(20,000)	(5,792,757)						
Streetscene																		
CEMETERY EXTNS, WALLS & INFRA *	726,479	771	726,479	0	0	0	771	771	0	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	706,165	684,525	706,165	0	21,640	0	0	0	21,640	0		0	Complete	Complete	Complete	Complete	Complete	
ARDROSSAN CEMETERY PLOTS AND WALLS	217,922	150,703	217,922	0	67,219	0	0	0	67,219	0		0	Complete	Complete	Complete	Complete	Complete	
KILBIRNIE CEMETERY	623,833	34,602	623,833	0	9,220	0	9,220	9,220	9,220	0		0	31-Mar-25	31-Mar-25	Feasibility Works	On Hold	On Hold	
KILWINNING CEMETERY NEW	1,240,642	559,919	1,240,642	0	718,868	0	471,474	471,474	953,868	235,000		235,000	01-Sep-22	31-May-23	Construction	On Target	Significantly off target	Contractor appointed, commenced on site 27/6/22
KNADGERHILL CEMETERY EXTENSION	443,581	390,453	443,581	0	49,340	0	(3,787)	(3,787)	49,340	0		0	01-Oct-22	01-Oct-22	Construction	On Target	On Target	
WEST KILBRIDE CEMETERY	349,622	75,891	349,622	0	310,902	0	44,678	44,678	310,902	0		0	25-Nov-22	25-Nov-22	Construction	On Target	On Target	
STEVENSTON CEMETERY	545,429	143,084	545,429	0	467,991	0	99,256	99,256	467,991	0		0	23-Dec-22	23-Dec-22	Construction	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 Hold	On Hold	
BRODICK CEMETERY	12,000	7,021	12,000	0	7,021	0	7,021	7,021	7,021	0		0	Future years	Future years	Planning	On Hold	On Hold	
KILBIRNIE CEMETERY WALL	188,370	2,043	188,370	0	90,000	0	2,043	2,043	90,000	0		0	31-Mar-23	30-Apr-23	Feasibility Works	On Target	On Target	
BEITH CEMETERY-WALL REPAIRS	87,542	3,122	87,542	0	40,000	0	2,533	2,533	40,000	0		0	31-Mar-23	30-Apr-23	Feasibility Works	On Target	On Target	
ABBAY TOWER CEMETERY WALL	95,550	2,314	95,550	0	3,520	0	2,314	2,314	3,520	0		0	31-Mar-24	31-Mar-24	Feasibility Works	On Target	On Target	
HAWKHILL CEMETERY-WALL REPAIRS	108,732	1,811	108,732	0	560	0	1,811	1,811	560	0		0	31-Mar-24	31-Mar-24	Feasibility Works	On Target	On Target	
WEST KILBRIDE CEMETERY WALL	99,528	0	99,528	0	2,413	0	0	0	2,413	0		0	31-Mar-24	31-Mar-24	Feasibility Works	On Hold	On Hold	
PARK ENABLING WORKS	0	29,397	0	0	0	0	29,397	29,397	0	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
RENEWAL OF PLAY PARKS	235,000	109,288	235,000	0	235,000	0	109,288	109,288	235,000	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
Total Streetscene	6,580,996	2,195,547	6,580,996	0	2,023,694	0	776,017	776,017	2,258,694	235,000	0	235,000						
Transport																		
VEHICLES *	1,828,533	689,711	1,828,533	0	1,828,533	0	689,711	689,711	1,828,533	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	215,278	183,172	215,278	0	99,678	0	67,571	67,571	99,678	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
FLEET DECARBONISATION	1,250,000	22,000	1,250,000	0	1,250,000	0	22,000	22,000	750,000	(500,000)		(500,000)	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
Total Transport	3,293,811	894,883	3,293,811	0	3,178,211	0	779,282	779,282	2,678,211	(500,000)	0	(500,000)						
Waste Services																		
SHEWALTON LANDFILL	13,586,542	13,272,542	13,586,542	0	314,000	0	0	0	314,000	0		0	Future years	Future years	Ongoing	On Target	On Target	
WASTE COLLECTION REVIEW	1,266,801	1,266,801	1,266,801	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
Total Waste Services	14,853,343	14,539,343	14,853,343	0	314,000	0	0	0	314,000	0	0	0						
Renewable Energy																		
SOLAR PV RETROFIT EXTENSION	120,000	41,795	120,000	0	78,205	0	0	0	78,205	0		0	31-Jul-22	31-Jul-22	Future years	On Target	On Target	
SOLAR PV INVESTMENT - NETHERMAINS	6,768,000	62,449	6,768,000	0	500,000	0	19,009	19,009	500,000	0		0	30-Apr-24	30-Apr-24	Work Ongoing	On Target	On Target	
SOLAR PV INVESTMENT - SHEWALTON	0	140	0	0	0	0	140	140	0	0		0	30-Oct-24	30-Oct-24	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-23	31-Mar-23	Work Ongoing	On Target	On Target	
NATURE RESTORATION FUND	356,000	0	356,000	0	356,000	0	0	0	356,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
ELECTRIC VEHICLES INFRASTRUCTURE	646,392	643,147	646,392	0	69,574	0	66,329	66,329	69,574	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
Total Renewable Energy	8,890,393	1,638,421	8,890,393	0	1,067,368	0	39,957	39,957	1,067,368	0	0	0						

CAPITAL MONITORING 2022/23

Place

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 September 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Office Accommodation																		
PROPERTY LIFECYCLE INVESTMENT *	237,429	7,982	237,429	0	237,429	0	7,982	7,982	237,429	0	0	0	31-Mar-23	31-Mar-23	Multiple projects	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	93,203	59,914	93,203	0	93,203	0	59,914	59,914	93,203	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BEITH CEMETERY	429	429	429	0	429	0	429	429	429	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE COMMUNITY CENTRE	100,000	93,595	100,000	0	100,000	0	93,595	93,595	100,000	0	0	0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI WOODWYND HALL	2,000	0	2,000	0	2,000	0	0	0	2,000	0	0	0	21-Oct-22	21-Oct-22	Planning	On Target	On Target	
PLI PORTLAND PLACE	18,000	0	18,000	0	18,000	0	0	0	18,000	0	0	0	21-Oct-22	21-Oct-22	Planning	On Target	On Target	
PLI PADDOCKHOLM DEPOT	10,000	0	10,000	0	10,000	0	0	0	10,000	0	0	0	21-Oct-22	21-Oct-22	Planning	On Target	On Target	
PLI WEST BYREHILL DEPOT	167,500	0	167,500	0	167,500	0	0	0	167,500	0	0	0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI GOLDCRAIGS DEPOT	134,000	6,549	134,000	0	134,000	0	6,549	6,549	134,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI ANNICK PRIMARY SCHOOL	0	(6,253)	0	0	0	(6,253)	(6,253)	(6,253)	0	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ARDEER PRIMARY SCHOOL	2,952	2,952	2,952	0	2,952	0	2,952	2,952	2,952	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BLACKLANDS PRIMARY SCHOOL	210,000	188,019	210,000	0	210,000	0	188,019	188,019	210,000	0		0	31-Oct-22	31-Oct-22	Construction	On Target	On Target	
PLI CALEDONIA PRIMARY SCHOOL	15,000	3,886	15,000	0	15,000	0	3,886	3,886	15,000	0		0	30-Nov-22	30-Nov-22	Planning	On Target	On Target	
PLI DALRY PRIMARY SCHOOL	5,907	5,907	5,907	0	5,907	0	5,907	5,907	5,907	0		0	18-Aug-23	18-Aug-23	Planning	On Target	On Target	
PLI FAIRLIE PRIMARY SCHOOL	3,691	0	3,691	0	3,691	0	0	0	3,691	0		0	31-Dec-22	31-Dec-22	Planning	On Target	On Target	
PLI GLENCAIRN PRIMARY SCHOOL	175,759	153,652	175,759	0	175,759	0	153,652	153,652	175,759	0		0	Complete	Complete	Complete	Complete	Complete	
PLI SHISKINE PRIMARY	4,000	0	4,000	0	4,000	0	0	0	4,000	0		0	09-Sep-22	09-Sep-22	Planning	On Target	On Target	
PLI SKELMORLIE PRIMARY SCHOOL	8,500	0	8,500	0	8,500	0	0	0	8,500	0		0	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	50,247	12,697	50,247	0	50,247	0	12,697	12,697	50,247	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE PRIMARY*	325	325	325	0	325	0	325	325	325	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WOODLANDS PRIMARY	5,500	5,553	5,500	0	5,500	0	5,553	5,553	5,500	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI AUCHENHARVIE ACADEMY*	470,020	16,685	470,020	0	470,020	0	16,685	16,685	470,020	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI IRVINE ROYAL ACADEMY*	367	3,489	367	0	367	0	3,489	3,489	367	0		0	31-Aug-23	31-Aug-23	Pupil Toilets: Complete	On Target	Significantly off target	Resource pressures within PMI resulting in this project being delayed a further year.
PLI KILWINNING ACADEMY	70,000	0	70,000	0	70,000	0	0	0	70,000	0		0	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI 6A KILWINNING ROAD	0	7,619	0	0	0	0	7,619	7,619	0	0		0				On Target	On Target	
PLI CUNNINGHAME HOUSE	98,273	0	98,273	0	98,273	0	0	0	98,273	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI H&SCP 47 WEST ROAD	10,000	0	10,000	0	10,000	0	0	0	10,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI ACHNAMARA CHILDREN'S UNIT	25,000	0	25,000	0	25,000	0	0	0	25,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI REDBURN CC*	0	19,760	0	0	0	0	19,760	19,760	0	0		0	Complete	Complete	Complete	Complete	Complete	
Total Office Accommodation	1,918,102	582,760	1,918,102	0	1,918,102	0	582,760	582,760	1,918,102	0	0	0						
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	238,116	4,470,199	0	1,000,000	0	0	0	100,000	(900,000)	0	(900,000)	31-Mar-24	31-Mar-24	In development	On Target	On Target	
BUILD	284,086	45,049	284,086	0	247,284	0	8,248	8,248	247,284	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
EMERGENCY CONTROL CTR	158,000	720	158,000	0	158,000	0	720	720	158,000	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
GOLDCRAIGS REFURBISHMENT	509,000	0	509,000	0	25,000	0	0	0	25,000	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,640	104,190	134,640	0	26,928	0	(3,523)	(3,523)	26,928	0		0	Complete	Complete	Complete	On Target	On Target	
Total Property	5,986,638	388,074	5,986,638	0	1,887,925	0	5,445	5,445	987,925	(900,000)	0	(900,000)						
Other Housing																		
CCTV REVIEW	350,000	0	350,000	0	350,000	0	0	0	350,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Other Housing	350,000	0	350,000	0	350,000	0	0	0	350,000	0	0	0						

CAPITAL MONITORING 2022/23

Place

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 September 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Regeneration																		
TOWN CENTRE REGENERATION	1,290,257	1,049,124	1,290,257	0	416,774	0	175,642	175,642	416,774	0		0	30-Sep-22	31-Mar-23	Construction	On Target	On Target	
REPURPOSING PROPERTY GRANT FUND	330,000	21,521	330,000	0	329,320	0	20,841	20,841	329,320	0		0	30-May-25	30-May-25	In development	On Target	On Target	
STEVENSTON BEACH HUB	180,000	180,000	180,000	0	84,525	0	84,525	84,525	84,525	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT TOWN HALL REGENERATION	2,103,330	1,502,834	2,103,330	0	1,569,838	0	969,342	969,342	1,569,838	0		0	31-Dec-22	31-Mar-23	Construction	On Target	On Target	
MILLPORT TOWN HALL PHASE 2	509,450	0	509,450	0	509,450	0	0	0	509,450	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
ISLANDS PIT STOPS	540,000	0	540,000	0	540,000	0	0	0	540,000	0		0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
ISLAND INFRASTRUCTURE FUND	259,000	28,954	259,000	0	259,000	0	28,954	28,954	259,000	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PLACE BASED INVESTMENT PROGRAMME (PBIP)	240,000	270,840	240,000	0	209,223	0	240,063	240,063	209,223	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PBIP 36 BANK STREET	780,000	48,394	780,000	0	751,400	0	19,794	19,794	751,400	0		0	31-Dec-24	31-Dec-24	In development	On Target	On Target	
IRVINE HIGH STREET	2,837,316	2,706,186	2,837,316	0	165,818	0	34,688	34,688	165,818	0		0	Complete	Complete	Defects Period	Complete	Complete	
DOCKHEAD STREET SALTCOATS	100,000	0	100,000	0	0	0	0	0	0	0		0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
MILLPORT CARS	255,611	160,417	255,611	0	255,611	0	160,417	160,417	255,611	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	3,718,598	1,747,142	3,718,598	0	136,264	0	4,809	4,809	136,264	0		0	31-Mar-30	31-Mar-30	In development	On Target	On Target	
LOCHSHORE, KILBIRNIE	1,909,993	941,830	1,909,993	0	1,341,141	0	372,979	372,979	1,341,141	0		0	31-May-25	31-May-25	In development	On Target	On Target	
LOCHSHORE GARNOCK HUB	4,195,999	3,959,971	4,195,999	0	1,377,575	0	1,141,547	1,141,547	1,377,575	0		0	31-Oct-22	31-Oct-22	Construction	On Target	On Target	
VDLF - IRVINE KYLE ROAD SITE PREP*	1,421,369	1,421,110	1,421,369	0	439	0	180	180	439	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - KYLE ROAD PHASE 2	267,066	96,050	267,066	0	245,893	0	74,877	74,877	245,893	0		0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
VDLF - ANNICKBANK PH 3*	1,481,000	116,261	1,481,000	0	475,000	0	59,220	59,220	475,000	0		0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
VDLF - DEVELOPMENT WORK*	345,000	63,171	345,000	0	150,000	0	13,909	13,909	150,000	0		0	30-Sep-23	30-Sep-23	In development	On Target	On Target	
VDLF - MAIN ST KILBIRNIE*	53,000	53,000	53,000	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - DALRY RD SALTCOATS*	5,125	4,153	5,125	0	2,220	0	1,248	1,248	2,220	0		0	31-Mar-23	31-Mar-23	Delivery	On Target	On Target	
VDLF - STRATEGY	50,000	0	50,000	0	50,000	0	0	0	50,000	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
VDLF - TREE PLANTING	50,000	2,400	50,000	0	7,600	0	0	0	7,600	0		0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
VDLF - MINOR IMPROVEMENTS	10,000	10,000	10,000	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
QUARRY ROAD PHASE 2	5,209,497	5,205,219	5,209,497	0	25,301	0	21,023	21,023	25,301	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - GAS WORKS (DALRY)*	173,896	166,061	173,896	0	0	0	(7,835)	(7,835)	0	0		0	Complete	Complete	Complete	Complete	Complete	
CYCLING/WALKING/SAFER STREETS *	535,000	235,146	535,000	0	535,000	0	151,350	151,350	535,000	0		0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	199,257	199,257	199,257	0	199,257	0	(33,947)	(33,947)	199,257	0		0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
FAIRLIE COASTAL PATH	50,000	50,000	50,000	0	50,000	0	11,973	11,973	50,000	0		0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
PENNYBURN ROUNDABOUT BUS LANE	15,420	123,668	15,420	0	15,420	0	0	0	15,420	0		0	31-Mar-23	31-Mar-23	Feasibility	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	250,000	251,050	250,000	0	250,000	0	1,050	1,050	250,000	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	50,000	35,212	50,000	0	50,000	0	0	0	50,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
BUS CORRIDOR IMPROVEMENTS	204,955	74,955	204,955	0	130,000	0	0	0	130,000	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BUS ROUTE CONGESTION MEASURES	757,821	605,250	757,821	0	152,571	0	0	0	152,571	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
CUMBRAE FERRY & BUS STOP	408,690	23,690	408,690	0	385,000	0	0	0	385,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
B714 ACTIVE TRAVEL IMPROVEMENTS	100,000	0	100,000	0	100,000	0	0	0	100,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
STTS U88 NORTH SANNOX	199,080	0	199,080	0	199,080	0	0	0	199,080	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
STTS ROSS ROAD ARRAN	203,840	127,519	203,840	0	203,840	0	67,613	67,613	203,840	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Regeneration	31,289,568	21,480,386	31,289,568	0	11,172,560	0	3,614,262	3,614,262	11,172,560	0	0	0						
Completed Projects																		
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	175,437	175,437	0	0	0	0	0	0	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	
DALRY CEMETERY EXTENSION	36,217	36,217	36,217	0	0	0	0	0	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	3,360,181	3,378,163	0	0	0	(17,983)	(17,983)	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	Defects Period	Complete	Complete	
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	Complete	Complete	
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	
GYPSY/TRAVELLER SITES	74,528	74,528	74,528	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ARDROSSAN HOSTEL					0	0	10,203	10,203	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	
Total Completed Projects	8,994,855	8,898,234	8,994,855	0	40,595	0	(45,823)	(45,823)	40,595	0	0	0						
Total Place	190,408,009	75,844,780	190,388,009	(20,000)	45,409,012	0	11,466,879	11,466,879	38,431,255	(6,977,757)	(20,000)	(6,957,757)						

OTHER BUDGETS

AE												
Project Description	TOTAL PROJECT				2022/23 BUDGETS							Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 30 September 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Revised Expenditure to 31 March 2022	Over/ (Under) Spend for 22/23	
	£	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	9,305,741	0	9,305,741	0	1,743,616	0	0	0	1,743,616	1,307,712	0	
CORE INFRASTRUCTURE INVESTMENT	608,000	0	608,000	0	608,000	0	0	0	608,000	456,000	0	
Total Other Budgets	9,305,741	0	9,305,741	0	2,351,616	0	0	0	2,351,616	1,763,712	0	

HRA Capital Statement
For the Six months to 30 September 2022

APPENDIX 2

Description	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Virement Request	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/08/2022	P6 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	(3)	1,542	-	On Target	On Target	
Acquisition Of Houses On Open Market	720	526	-		-	526	245	526	-	On Target	On Target	
New Build Corsehillhead	1,450	600	-		-	600	34	600	-	On Target	On Target	Expected completion Autumn/Winter 2023.
New Build Brathwic Terrace	18	168	-		-	168	54	168	-	On Target	Complete	Completed - final properties were handed over in June 2022
New Build Flatt Road Phase 1	1,712	1,072	(748)		101	425	102	425	-	On Target	Complete	Completed - final properties were handed over in December 2021.
New Build Towerlands	25	160	-		-	160	14	180	20	On Target	Complete	Completed - final properties were handed over in March 2022.
New Build Kinnier Road	3	2	-		-	2	-	2	-	Complete	Complete	Completed - properties were handed over in October 2021.
New Build St Colms	1,896	782	-		111	893	871	893	-	On Target	On Target	Expected completion Autumn 2022.
New Build St Michaels Wynd	-	592	-		104	696	675	696	-	On Target	Complete	Completed - final properties handed over in August 2002.
New Build Harbourside Irvine	6,460	6,000	-		-	6,000	2,431	6,000	-	On Target	Slightly off target	Expected completion Winter 2022.
New Build Afton Court	910	1,080	-		-	1,080	23	1,080	-	On Target	Slightly off target	Expected completion Spring 2023.
New Build Caley Court	1,769	1,843	-		-	1,843	974	1,843	-	On Target	Slightly off target	Expected completion Autumn 2022.
New Build Springvale Saltcoats	-	133	-		-	133	8	141	8	On Target	Complete	Completed - properties were handed over in November 2021.
New Build Dalrymple Place	-	101	-		-	101	3	101	-	On Target	Complete	Completed - properties were handed over in October 2021.
New Build St Beya Millport	6	53	-		-	53	-	53	-	On Target	Complete	Completed - properties were handed over in July 2021.
Garnock Academy Site	7,950	1,800	(720)		720	1,800	-	1,800	-	Slightly off target	On Target	Consultation stage. Expected completion Winter 2023. Budget to be carried forward to 2023/24.
Largs police Station	1,908	1,600	-		116	1,716	122	1,716	-	On Target	Slightly off target	Demolition complete. New completion date to be established.
Ayrshire Central Site	9,497	1,500	-		-	1,500	6	1,500	-	On Target	On Target	Pre-planning stage. Expected completion 2024.
Bourtreehill Village	2,000	25	-		-	25	17	25	-	On Target	Slightly off target	Pre-planning stage. New completion date to be established.
James McFarlane ASN Site	3,050	2,250	-		-	2,250	44	2,250	-	On Target	Slightly off target	Consultation stage. New completion date to be established.
James Reid ASN school	6,050	1,125	-		-	1,125	103	1,125	-	On Target	Slightly off target	Consultation stage. New completion date to be established.
Stanecastle ASN School	3,300	1,850	-		-	1,850	70	1,850	-	On Target	Slightly off target	Consultation stage. New completion date to be established.
Fullarton Street	4,090	25	-		-	25	6	25	-	On Target	Slightly off target	Delays to delivery due to rehousing of tenants, which has now been completed. Demolition contractor appointed and onsite, demolition expected to complete in Spring 2023. Expected completion 2025.
New Build Montgomerie Park	10,900	1,500	-		-	1,500	4	1,500	-	On Target	On Target	Pre-planning stage. Expected completion Winter 2025.
Glebe Place	10	50	-		-	50	-	50	-	On Target	On Target	Pre-planning stage.
Regeneration Project 1e	15	5	-		-	5	-	5	-	On Target	On Target	Pre-planning stage.
Unallocated Regeneration Block 1	55	-	-		-	-	-	-	-	On Target	On Target	Pre-planning stage.
Laburnum Avenue (Regen 1a)	160	5	-		-	5	-	5	-	On Target	On Target	Pre-planning stage.
Newhouse Drive (Regen 1b)	175	5	-		-	5	-	5	-	On Target	On Target	Pre-planning stage.
Regeneration Project 1d	360	5	-		-	5	-	5	-	On Target	On Target	Pre-planning stage.
Contingency	1,163	8,820	-		(8,820)	-	-	-	-			
Connel Court		(49)	49		-	-	(30)	-	-	Complete	Complete	
Garrier Court		(56)	56		(33)	(33)	(33)	(33)	-	Complete	Complete	
Total For Council House Build Programme	67,194	35,114	(1,363)	-	(7,701)	26,050	5,803	26,078	28			
Improvement to Existing Homes - Building Services												
Window Replacement	325	364	11		-	375	8	375	-	On Target	On Target	
Bathroom Programme	75	75	177		6	258	356	258	-	On Target	On Target	
Kitchen Programme	2,610	4,450	-		-	4,450	295	1,497	(2,953)	On Target	Slightly off target	250 units will not be completed as programmed due to labour shortage. Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Window Replacement - High Flats - Saltcoats	-	-	-		-	-	-	-	-	On Target	On Target	
Bathroom Programme Voids	-	-	972		61	1,033	-	1,033	-	On Target	On Target	
Kitchen Programme Voids	-	-	1,110		133	1,243	-	1,243	-	On Target	On Target	
Door replacement programme	2,191	2,191	(2,191)		-	-	-	-	-	Significantly off target	Significantly off target	Door replacement programme - tender has been re-issued following specification review due to unviable costs. Balance of budget requires to be earmarked for 2023/24.
Sheltered Housing Units	8,531	8,495	(5,745)		-	2,750	94	2,750	-	Significantly off target	Slightly off target	Barnett Court out for tender. Cheviot Court at consultation stage. Balance of budget requires to be earmarked for 2023/24.
Saltcoats MSF Investment	4,767	1,881	-		(595)	1,286	418	1,286	-	On Target	Slightly off target	Additional works required. Expected completion Winter 2022.
Total For Improvements to Existing Homes - Building Services	18,499	17,456	(5,666)	-	(395)	11,395	1,171	8,442	(2,953)			
Improvement to Existing Homes - External Contractors												
Central Heating	2,524	4,442	-	(1,756)	-	2,686	702	2,561	(125)	On Target	On Target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Insulated Re-Rendering	421	865	-	1,756	-	2,621	-	2,621	-	On Target	On Target	Budget to be vired from central heating line to offset additional spend in insulated rerendering
Electrical Rewiring	698	1,742	-		-	1,742	47	697	(1,045)	On Target	On Target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Total For Improvements to Existing Homes - External Contractors	3,643	7,049	-	-	-	7,049	749	5,879	(1,170)			

Description	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Virement Request	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/08/2022	P6 Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000			
Refurbishment Schemes												
Roofing & Rendering	4,450	5,507	-		-	5,507	1,258	4,713	(794)	Slightly off target	On Target	Uncompleted units from previous years accounted for in future years. Previous years carry forward not required.
Demolition High Flats Irvine	6,780	3,000	(1,116)		(188)	1,696	22	1,696	-	On Target	Slightly off target	Demolition contractor appointed and onsite, demolition expected to complete in Summer/Autumn 2023.
Kings Arms Project	265	600	-		-	600	86	600	-	On Target	Slightly off target	Consultation stage, construction is due to commence Winter 2022
Refurb Maress House	-	(12)	12		-	-	-	-	-	On Target	On Target	HRA contribution to the project complete.
Refurb Friars Lawn	-	254	-		-	254	23	254	-	On Target	Complete	Final completion expected August 2022.
Total For Refurbishment Schemes	11,495	9,349	(1,104)	-	(188)	8,057	1,389	7,263	(794)			
					-							
Other Capital Works												
Energy Efficiency Standard	5,362	5,488	-		-	5,488	180	5,488	-	On Target	On Target	
Other Capital Works	726	712	-		-	712	-	712	-	On Target	On Target	
Major Improvements	6	6	-		-	6	-	6	-	On Target	On Target	
Parkhall & Kirkhall Asbestos	-	17	-		-	17	-	17	-	On Target	On Target	
Detection Equipment	458	1,462	(657)		(564)	241	89	241	-	Slightly off target	Slightly off target	Contractor continuing to work through addresses, forced entries process in place / limited capacity due to staff issues (contractors) will span 2 years. Balance of budget to be earmarked for 2023/24.
Solar Panels	3,862	3,888	(26)		-	3,862	376	3,862	-	On Target	On Target	
Professional Management Charges	1,326	1,738	-		-	1,738	316	1,738	-	On Target	On Target	
Estate Based Regeneration	1,287	2,190	(740)		(446)	1,004	94	1,004	-	Slightly off target	Slightly off target	Programme currently being revised. Proposals to Cabinet in Autumn/Winter 2022. Balance of budget to be earmarked for 2023/24.
Nelson Street Regeneration	442	451	(426)		-	25	-	25	-	Significantly off target	Significantly off target	Final property obtained through CPO. Feasibility exercise being undertaken. Balance of budget to be earmarked for 2023/24.
Health and Safety Works	207	207	-		-	207	-	207	-	On Target	On Target	
Total For Other Capital Works	13,676	16,159	(1,849)	-	(1,010)	13,300	1,055	13,300	-			
TOTAL EXPENDITURE	114,507	85,127	(9,982)	-	(9,294)	65,851	10,167	60,962	(4,889)			
Sale Of Council Houses	-	-	-		-	-	-	-	-			
Sale Of Assets	-	-	-		-	-	-	-	-			
CFCR	(12,209)	(12,209)	-		-	(12,209)	-	(12,209)				
Other Income - House Building	-	-	-		-	-	-	-				
Capital Grants	(14,175)	(7,138)	3,962		(3,176)	(87)	(3,176)					Slippage in house building resulting in reduction in grant claims.
Other Capital Income		-			-	-	-	-				
Capital Grants - Energy Funding	-	-	-		-	-	-	-				
Affordable Housing Contribution	(1,596)	(1,596)			(1,596)	-	(1,596)					
Funding from Reserves		-			-	-	-	-				
Capital Fund Contribution	-	-			-	-	-	-				
Prudential Borrowing	(85,376)	(63,033)	6,020		9,294	(47,719)	-	(42,830)	4,889			
Welfare Reform Reserve	-	-			-	-	-	-				
Council House Build Fund	(1,151)	(1,151)	-		-	(1,151)	-	(1,151)				
TOTAL INCOME	(114,507)	(85,127)	9,982	-	9,294	(65,851)	(87)	(60,962)	4,889			
NET EXPENDITURE	-	-	-	-	-	-	10,080	-	-			

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)