
NORTH AYRSHIRE COUNCIL

7 June 2022

Cabinet

Title:	Capital Programme Performance to 31 March 2022
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Purpose:	To advise Cabinet of progress in delivering the Capital Investment Programme for 2021/22
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Recommendation:	That Cabinet agrees to: (a) note the revisions to budgets outlined in the report; (b) note the General Services and HRA expenditure to 31 March 2022;
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1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2021/22 to 2030/31 was approved by Council on 4 March 2021. The Housing Revenue Account (HRA) Capital Investment Programme 2021/22 sits within the updated HRA Business Plan and was approved by Council on 16 December 2020.
- 1.2 This is the final monitoring report for the year which identifies the current programme for 2021/22, taking account of adjustments made to the revised budgets, and advises of the actual expenditure to 31 March 2022.
- 1.3 The final outturn reported for the General Fund is a breakeven position against a revised budget of £41.041m. The final outturn position for the HRA an overspend of £0.491m against a revised budget of £48.177m.
- 1.4 Within the General Fund, adjustments to funding have resulted in additions to the overall capital programme of £7.926m. Further reviews of individual project plans, including the impact of Covid-19 restrictions and adjustments approved by Council as part of the revisions to the Capital Investment Programme 2022/23 to 2030/31, have identified a number of adjustments to the current profiles. As a result, (£18.512m) has been reprofiled for delivery in 2022/23. This has been partly offset by the acceleration of £0.868m from future years.
- 1.5 Within the HRA, a review of delivery timescales has identified a requirement to re-profile (£3.469m) of works for delivery in 2022/23 and beyond. This has been offset by the acceleration of £8.220m to 2021/22 from future years, which is primarily in relation to the transfer of land from the General Fund for Council House Building.

- 1.6 Significant cost risks have been identified across the Capital Investment Programme which will result in increased contractor and material costs impacting across a number of projects from 2022/23. In terms of financial planning, additional resources have been secured to help manage the cost risk. However, due to the current volatile landscape, the cost impacts of the current capital programme will continue to be monitored closely with further reports brought to Cabinet and Council as required.

2. Background

General Fund

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

	2021/22 £m
Budget as at 30 November 2021	50.759
a) Changes to Funding	8.949
b) Other Revisions to the Programme	(1.023)
Revised Budget	58.685
c) Alterations to phasing of projects:-	
2021/22 to 2022/23	(18.512)
2022/23 to 2021/22	0.868
Budget as at 31 March 2022	41.041

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	£8.041m	Flooding Grant Advanced
	£0.259m	Bridges Infrastructure
	£0.259m	Islands Infrastructure
	£0.050m	Lochshore - Garnock Community Visitor Hub
	£0.122m	CO2 Monitors
	£0.365m	Millport Town Hall Regeneration
	£0.050m	Stevenston Beach Hub
	(£0.187m)	2020/21 CWSS grant downturned
UK Government	£0.197m	Levelling Up Fund - B714
NAVT	£0.110m	Repurposing Property Grant Fund
Energy Savings Trust	£0.100m	Workplace Chargers
Chargeplace Scotland	(£0.007m)	Electric Vehicle Infrastructure Grant downturned
Scottish Enterprise	£0.005m	AGD Hunterston additional grant
Nature Scotland	£0.005m	AGD Hunterston additional grant
SPT	(£0.134m)	Bus Corridor etc. grants downturned
Sustrans	(£0.148m)	Access Paths Network downturned
Scottish Forestry	(£0.150m)	STTS Ross Road Arran grant downturned
Garnock Connections	£0.012m	Lochshore
Total	£8.949m	

2.3 (b) Other Revisions to the Programme

Adjustments to the utilisation of reserves, the application of funding from Revenue and a number of projects have been identified as Revenue in nature and (£1.189m) has been included in the Revenue Monitoring report for this period. In addition, adjustments for the utilisation of reserves and the application of funding from Revenue have resulted in adjustments of £0.166m.

Category	Amount	Project
Transfer to Revenue	(£0.429m)	Town Centre Regeneration
	(£0.559m)	Improvement Grants
	(£0.161m)	Lockhart Campus
	(£0.040m)	Other Minor Adjustments
CFCR	£0.054m	AGD Marine Tourism
Capital Receipts	£0.009m	Insurance Recoveries/Sale of Vehicles
Use of Reserves	(£0.358m)	Solar PV Adjustment
	£0.429m	Ardrossan Hostel
	£0.032m	Library WiFi
Total	(£1.023m)	

2.4 (c) Alterations to the Phasing of Projects

A review of individual project plans has identified a requirement to re-profile a further (£18.512m) of works for delivery in 2022/23 and beyond. This includes the reversal of the in-year corporate phasing adjustment which reflects the level of optimism bias included in the expenditure forecasts:

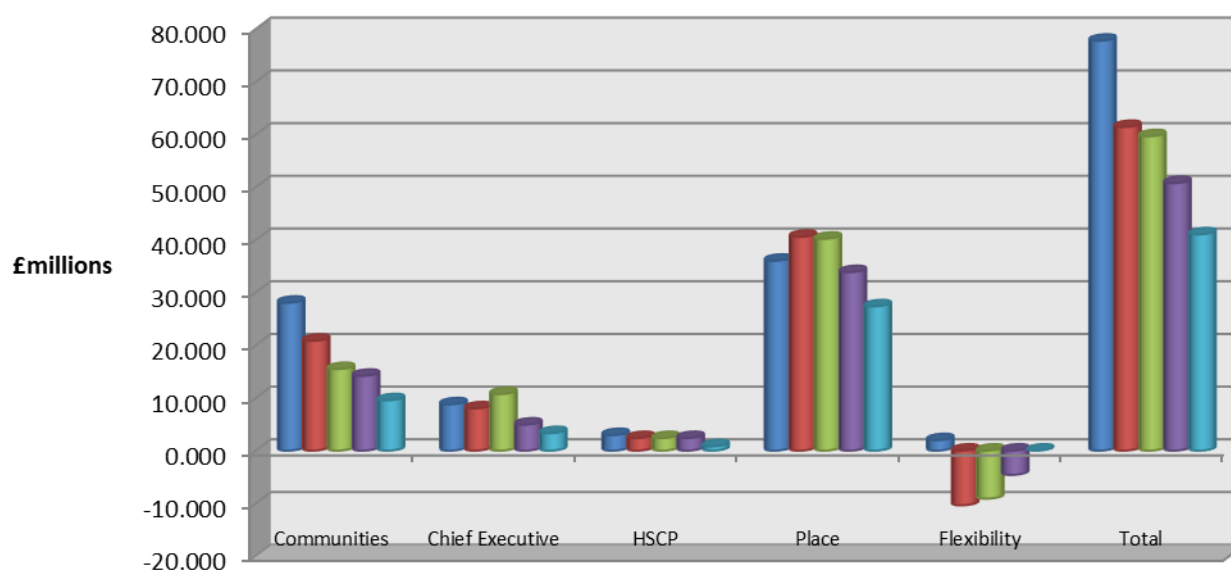
Service	Amount	Project
Communities	(£2.177m)	Moorpark Primary School
	(£0.903m)	Lockhart Campus
	(£0.505m)	Marress House
	(£0.251m)	Kilwinning Learning Environment
	(£0.221m)	Montgomerie Park School
	(£0.215m)	Annick PS Early Years
	(£0.192m)	CO2 Monitors in Schools
	(£0.188m)	Other minor adjustments
	(£4.652m)	
Chief Executive	(£0.518m)	VDLF - I3 Irvine Enterprise
	(£0.464m)	Schools ICT
	(£0.317m)	ICT and Telephony
	(£0.170m)	AGD - i3 Flexible Business Scpace
	(£0.116m)	Low Carbon Hub
	(£0.101m)	AGD - Hunterston
	(£0.148m)	Other minor adjustments
	(£1.834m)	
HSCP	(£0.628m)	Residential & Respite Unit
	(£0.186m)	Improvement Grants
	(£0.107m)	Carefirst Replacement
	(£0.090m)	Other minor adjustments
	(£1.011m)	
Place	(£8.041m)	Flooding Funding Adjustment
	(£1.500m)	Millport Town Hall
	(£0.808m)	Lochshore
	(£0.541m)	Upper Garnock Flood Protection
	(£0.441m)	Place Based Investment Programme
	(£0.417m)	Town Centre Regeneration
	(£0.316m)	HOME
	(£0.286m)	Cycling, Walking and Safer Streets
	(£0.259m)	Islands Infrastructure
	(£0.240m)	Bridges Infrastructure
	(£0.228m)	Millport CARS
	(£0.199m)	Repurposing Property Grant Fund
	(£0.197m)	B714 Improvements
	(£0.166m)	Irvine High Street
	(£0.166m)	Nature Resoration Fund
	(£0.141m)	LED Lighting Replacement
	(£0.118m)	Renewal of Play Parks
	(£0.115m)	Roads Improvements
	(£0.100m)	West Kilbride Community Centre
	(£1.208m)	Other minor adjustments
	(£15.487m)	
Corporate	£6.565m	Uncertainty / Sensitivity Adjustment
	(£2.093m)	Flexibility
	£4.472m	
Total	(£18.512m)	

This has been partly offset by the acceleration of £0.868m as follows:

Service	Amount	Project
Communities	£0.032m	Other minor adjustments
	£0.032m	
Chief Executives	£0.147m	Other minor adjustments
	£0.147m	
Place	£0.279m	Solar PV
	£0.241m	Access Paths Network
	£0.169m	Other minor adjustments
	£0.689m	
Total	£0.868m	

2.5 These adjustments have resulted in a revised 2021/22 budget at 31 March 2022 of £41.041m.

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



Approved Programme	28.058	8.779	2.939	36.019	1.967	77.762
Programme @ P4	20.832	8.013	2.380	40.561	(10.379)	61.407
Programme @ P6	15.476	10.721	2.380	40.190	(9.114)	59.653
Programme @ P8	14.184	4.936	2.380	33.863	(4.604)	50.759
Programme @ P12	9.547	3.312	0.811	27.371	-	41.041
Movement	(18.511)	(5.467)	(2.128)	(8.648)	(1.967)	(36.721)

- 2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £9.718m from the previous revised budget, including:

Category	Amount	Comments
Capital Grants	(£0.906m)	Rephased and downturned specific grants
CFCR	(£0.597m)	Rephased contribution from Revenue
Use of Reserves	£0.555m	Rephased draw on Investment/Change Funds
Capital Receipts	(£2.829m)	Rephased capital receipts
Other Grants	£1.227m	Rephased and downturned contributions
Borrowing	£12.268m	Rephased aligned to projected expenditure
Total	£9.718m	

- 2.8 In addition to the rephased Capital Receipts noted above, £6.365m of capital receipts have been recognised in respect of General Fund land transferred to the HRA for Council House Building. As noted by Cabinet on 22 March 2022, these funds are not available to support the Capital Investment Programme at this time and have been transferred to the Capital Fund pending confirmation of any abnormal development costs to be deducted.

2.9 Capital Expenditure to 31 March 2022

The actual expenditure by service is summarised in the following table:

	Revised Budget 2021/22	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2021/22	Actual Expenditure / Income to 31 March 2022	Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure						
Communities	14,184	(459)	(4,178)	9,547	9,547	-
Chief Executive	4,936	(720)	(904)	3,312	3,312	-
Health and Social Care Partnership	2,380	(559)	(1,010)	811	811	-
Place	33,863	(2,572)	(3,920)	27,371	27,371	-
Other including Flexibility	(4,604)	7,305	(2,701)	-	-	-
Total Expenditure	50,759	2,995	(12,713)	41,041	41,041	-
Income						
General Capital Grant	1,301	(8,200)	-	(6,899)	(6,899)	-
Specific Capital Grant	(15,657)	5,513	1,781	(8,363)	(8,363)	-
Use of Reserve Funds	(1,716)	371	184	(1,161)	(1,161)	-
Capital Funded from Current Revenue	(162)	(597)	-	(759)	(759)	-
Capital Receipts	(1,500)	(2,829)	-	(4,329)	(4,329)	-
Other Grants & Contributions	(4,101)	360	867	(2,874)	(2,874)	-
Prudential Borrowing	(28,924)	2,387	9,881	(16,656)	(16,656)	-
Total Income	(50,759)	(2,995)	12,713	(41,041)	(41,041)	-

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

- 2.10 Delivery delays have been reported across a number of projects, as highlighted in Appendix 1. The primary causes of these delays include the impact of Covid related restrictions, contractor availability, and supply chain issues including the impact of global chip shortages on the supply of ICT equipment.
- 2.11 Significant cost risks have been identified across the Capital Investment Programme, linked mainly to the ongoing consequences of the Covid-19 pandemic, the EU withdrawal and, more recently, the inflationary impacts arising from the conflict in Ukraine. It is anticipated that these will result in increased contractor and material costs from construction inflation impacting across a number of projects from 2022/23. The current level of volatility across the construction sector is also influenced by a buoyancy of work currently available to contractors which is leading to a reduction in the level of tender returns and, therefore, is resulting in a less competitive tender process. This is contributing further to the level of financial risk across the capital programme. To help manage the cost risk, an additional £10.000m budget was approved at Council on 2 March 2022 and included in the Capital investment Programme 2022/23 – 2030/31. This, along with the inclusion of an incremental increase to the loan charges budget over the next 3 years and a proposed contribution of £2,569m from current revenue resources, provides additional financial resources to help address the cost risk. Due to the current volatile landscape, the cost impacts of the current capital programme will continue to be monitored closely, with further reports brought to Cabinet and Council as required.

Housing Revenue Account

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

	2021/22 £m
Budget as at 30 November 2021	43.426
a) Alterations to phasing of projects:-	
2021/22 to 2022/23	(3.469)
2022/23 to 2021/22	8.220
Budget as at 31 January 2022	48.177

- 2.13 (a) Alterations to the Phasing of Projects

A review of the timescale for delivery of capital projects has identified a requirement to re-profile (£3.469m) of works for delivery in 2022/23 and beyond, including:

Category	Amount	Project
New Builds	(£0.309m)	St Michaels Wynd
	(£0.182m)	Acquisition of Houses
	(£0.100m)	Afton Court
	(£0.213m)	Minor Adjustments
	(£0.804m)	
Improvements	(£0.420m)	Bathroom Programme
	(£0.248m)	Window Replacements
	(£0.668m)	
Refurbishments	(£0.727m)	Roofing & Rendering
	(£0.208m)	Friars Lawn
	(£0.008m)	Minor Adjustments
	(£0.943m)	
Other	(£0.903m)	Estates Based Regeneration
	(£0.126m)	Energy Efficiency Standard
	(£0.025m)	Minor Adjustments
	(£1.054m)	
Total	(£3.469m)	

This has been offset by the acceleration of £8.220m of projects for delivery during 2021/22, which is primarily in relation to the transfer of land from the General Fund for Council House Building, including:

Category	Amount	Project
New Builds	£4.610m	Redevelopment Projects
	£0.611m	James Reid ASN Site
	£0.584m	St Colms
	£0.498m	Stanecastle ASN Site
	£0.461m	Garnock Academy Site
	£0.237m	James McFarlane ASN Site
	£0.130m	Harbourside Irvine
	£0.089m	Minor Adjustments
	£7.220m	
Improvements	£0.258m	Central Heating
	£0.220m	Insulated Re-rendering
	£0.143m	Kitchen Programme
	£0.029m	Minor Adjustments
	£0.650m	
Refurbishments	£0.133m	Minor Adjustments
	£0.133m	
Other	£0.217m	Detection Equipment
	£0.217m	
Total	£8.220m	

2.14 These adjustments have resulted in a revised 2021/22 budget at 31 March 2022 of £48.177m.

2.15 The impact on budgeted funding is an increase in Prudential Borrowing and the Use of Reserves aligned to the revised programme, partly offset by a reduction in the drawdown of Capital Grants.

Category	Amount	Comments
Sale of Assets	(£0.064m)	Increase for actual income
Capital Grants	£3.367m	Reduction aligned to projected expenditure
Use of Reserves	(£1.439m)	Increase aligned to projected expenditure
Borrowing	(£6.615m)	Increase aligned to projected expenditure
Total	(£4.751m)	

2.16 Capital Expenditure to 31 March 2022

The actual outturn is summarised in the following table:

	Revised Budget 2021/22	Carry Forwards and Adjustments	Revised Budget 2021/22	Actual Expenditure / Income to 31 March 2022	Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
Service					
Expenditure					
Housing Revenue Account	43,426	4,751	48,177	48,668	491
Total Expenditure	43,426	4,751	48,177	48,668	491
Income					
Sale of Assets	-	(64)	(64)	(64)	-
CFCR	(10,599)	-	(10,599)	(10,599)	-
Capital Grants	(13,784)	3,367	(10,417)	(10,417)	-
Use of Reserves	-	(1,546)	(1,546)	(1,546)	-
Affordable Housing Contribution	(1,795)	107	(1,688)	(1,688)	-
Prudential Borrowing	(17,248)	(6,615)	(23,863)	(24,354)	(491)
Total Income	(43,426)	(4,751)	(48,177)	(48,668)	(491)

2.17 A variance of £0.491m is reported within the HRA capital programme for 2021/22 arising from overspends across a number of projects, including:

Project	Variance	Comments
Dalrymple Place	£0.254m	Scottish Water/consultancy issues
Watt Court	£0.142m	Completed - minor overspend reported
St Beya Millport	£0.085m	Completed - minor overspend reported
Towerlands	£0.069m	Completed - minor overspend reported
Springvale Saltcoats	£0.013m	Completed - minor overspend reported
Total	£0.563m	

These have been partly offset by an underspend of £0.072m in relation to the Brathwic Terrace new build project.

2.18 Delivery delays have been reported across a number of projects, as highlighted in Appendix 2. The primary causes of these delays include the impact of Covid related restrictions and the rehousing of existing tenants.

3. Proposals

3.1 It is proposed that Cabinet:

- (a) note the revisions to budgets outlined in the report;
- (b) note the General Services and HRA expenditure to 31 March 2022.

4. Implications/Socio-economic Duty

Financial

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

Human Resources

4.2 None.

Legal

4.3 None.

Equality/Socio-economic

4.4 None.

Climate Change and Carbon

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** or **DavidForbes@north-ayrshire.gov.uk**.

Background Papers

Capital Programme Performance to 31 March 2022 - Cabinet – 25 January 2022

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

Period 12

Project Description	TOTAL PROJECT				CURRENT YEAR 2021/22					
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Brought / Carry Forward to 2022/23	Total Revised Budget 2021/22	Actual Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 2021/22	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£
EXPENDITURE										
Communities										
Nursery Education	15,735,489	13,509,662	15,735,489	0	3,991,408	(605,493)	3,385,915	3,385,915	0	0
Primary Schools	35,676,443	2,964,967	35,676,443	0	4,770,384	(2,299,317)	2,471,067	2,471,067	0	0
Secondary Schools	74,575,465	3,298,039	74,575,465	0	1,403,356	(123,549)	1,279,807	1,279,807	0	0
Special Education	25,443,178	24,539,975	25,443,178	0	3,121,670	(903,203)	2,218,467	2,218,467	0	0
Schools Other	298,000	106,108	298,000	0	298,000	(191,892)	106,108	106,108	0	0
Information & Culture	158,254	38,901	158,254	0	83,078	(50,740)	32,338	32,338	0	0
Completed Projects	87,824,335	87,820,656	87,824,335	0	57,211	(3,679)	53,532	53,532	0	0
SUB TOTAL	239,711,163	132,278,309	239,711,163	0	13,725,107	(4,177,872)	9,547,235	9,547,235	0	0
Chief Executive										
Council IT Strategy	9,476,772	2,265,270	9,476,772	0	2,141,112	(514,318)	1,626,794	1,626,794	0	0
Ayrshire Growth Deal	71,709,485	1,282,811	71,709,485	0	1,046,476	(362,388)	684,088	684,088	0	0
Other Growth & Investment	44,718,115	2,997,584	44,718,115	0	1,027,869	(26,745)	1,001,124	1,001,124	0	0
SUB TOTAL	125,904,371	6,545,665	125,904,371	0	4,215,457	(903,452)	3,312,006	3,312,006	0	0
Health & Social Care										
Management & Support	2,050,596	743,756	2,050,596	0	417,312	(149,305)	268,007	268,007	0	0
Housing Non HRA	186,065	0	186,065	0	186,065	(186,065)	0	0	0	0
Adults	4,608,078	4,561,274	4,608,078	0	67,399	(46,804)	20,595	20,595	0	0
Young People	5,720,000	5,091,736	5,720,000	0	1,150,561	(628,264)	522,297	522,297	0	0
SUB TOTAL	12,564,739	10,396,767	12,564,739	0	1,821,337	(1,010,438)	810,899	810,899	0	0
Place										
Roads	85,595,591	24,025,462	85,595,591	0	17,534,052	(697,227)	16,836,825	16,836,825	0	0
Streetscene	6,580,996	1,419,530	6,580,996	0	563,801	(417,975)	145,826	145,826	0	0
Transport	1,680,302	1,591,432	1,680,302	0	1,611,830	(88,871)	1,522,959	1,522,959	0	0
Waste Services	14,689,343	14,539,343	14,689,343	0	0	0	0	0	0	0
Renewable Energy	8,699,608	1,598,465	8,699,608	0	489,841	(376,583)	113,258	113,258	0	0
Office Accommodation	1,300,529	1,211,718	1,300,529	0	1,300,529	(88,811)	1,211,718	1,211,718	0	0
Other Property	5,555,924	382,630	5,555,924	0	586,677	(321,232)	265,445	265,445	0	0
Other Housing	424,528	74,528	424,528	0	482,283	0	482,283	482,283	0	0
Regeneration	29,681,468	18,653,317	29,681,468	0	8,721,812	(1,929,203)	6,792,609	6,792,609	0	0
Completed Projects	18,440,874	18,440,279	18,440,874	0	51	0	51	51	0	0
SUB TOTAL	172,649,164	81,896,704	172,649,164	0	31,290,876	(3,919,902)	27,370,974	27,370,974	0	0
Other										
Other	4,655,305	0	2,562,125	(2,093,180)	2,701,180	(2,701,180)	0	0	0	0
SUB TOTAL	4,655,305	0	2,562,125	(2,093,180)	2,701,180	(2,701,180)	0	0	0	0
Total Project Expenditure	555,484,743	231,117,444	553,391,563	(2,093,180)	53,753,957	(12,712,843)	41,041,114	41,041,114	0	0
Total Project Income					(53,753,957)	12,712,843	(41,041,114)	(41,041,114)	(0)	0
Total Net Expenditure					0	0	0	0	0	0

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

On Target (+0.5% of budget)

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

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

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

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

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

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

Capital Programme Funding 2021/22

Funding Description	21/22 Budget at Capital Refresh Mar 2021	Carry Forward from 2020/21	Changes after Capital Refresh Mar 2021	Approved budget at Period 1 used as revised starting point 2021/22	Total Changes in Year	Changes at Capital Refresh Mar 2022	Revised Budget 21/22	Actual Income to 31st March 2022	Projected Income to 31st March 2022	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	49,572,342	3,399,215	374,362	53,345,919	(31,877,884)	5,069,315	26,537,350	16,655,541	16,655,541	(9,881,809)
SUB TOTAL	49,572,342	3,399,215	374,362	53,345,919	(31,877,884)	5,069,315	26,537,350	16,655,541	16,655,541	(9,881,809)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	3,838,325	537,501	11,746	4,387,572	(464,253)		3,923,319	3,405,544	3,405,544	(517,775)
Cycling / Walking /Safer Streets	1,061,787	(170,566)	159,794	1,051,015	(409,233)		641,782	602,952	602,952	(38,831)
Vacant & Derelict Land Funding	1,163,183	1,018,126	924,369	3,105,678	(1,617,618)		1,488,060	1,364,133	1,364,133	(123,927)
UK Government Grant - AGD	3,003,572			3,003,572	0	(3,003,572)	0	0	0	0
Lochshore - Garnock Community Visitor Hub	1,460,000		319,000	1,779,000	50,000		1,829,000	1,779,000	1,779,000	(50,000)
Town Centre Regeneration	100,000	489,267	893,283	1,482,550	(678,626)		803,924	637,150	637,150	(166,774)
Stevenston Beach Hub				0	130,000		130,000	95,475	95,475	(34,525)
Millport Town Hall Regeneration				0	746,668		746,668	364,640	364,640	(382,028)
Place Based Investment Programme					207,960		207,960	60,057	60,057	(147,904)
Island Infrastructure Fund					0		0	0	0	0
Bridges Infrastructure					259,000		259,000	259,000	259,000	0
B714 Improvements					0	197,160	197,160	0	0	(197,160)
Renewal of Play Parks					118,000		118,000	118,000	118,000	0
Nature Restoration Fund					166,000		166,000	166,000	166,000	0
CO2 Monitors in Schools					298,000		298,000	176,000	176,000	(122,000)
Gypsy/Traveller Sites		53,528		53,528	0		53,528	53,528	53,528	0
Capital Grants										
Flooding	(11,128,000)			(11,128,000)	8,000,000		(3,128,000)	8,000,000	(3,128,000)	0
General Capital Grant	9,827,000			9,827,000	(518,120)		9,308,880	(1,819,120)	9,308,880	
SUB TOTAL	9,325,867	1,927,856	2,308,192	13,561,915	6,287,778	(2,806,412)	17,043,281	15,262,359	15,262,359	(1,780,922)
OTHER INCOME TO PROGRAMME										
Use of Funds :-										
Capital Fund	4,855,904	0	0	4,855,904	(3,554,167)	0	1,301,737	1,160,904	1,160,904	(140,833)
Change & Service Redesign Fund	0	47,058	31,789	78,847	(36,165)	0	42,682	0	0	(42,682)
CFCR	949,239	0	(232,239)	717,000	42,065	0	759,065	759,064	759,065	(0)
Grants & Contributions	1,182,421	646,555	806,814	2,635,790	1,105,327	0	3,741,117	2,874,522	2,874,522	(866,595)
Capital Receipts	4,905,642	208,000	0	5,113,642	367,002	(1,151,919)	4,328,725	4,328,725	4,328,725	(1)
Sale of Land and Buildings	1,210,000	208,000		1,418,000	3,620	(1,151,919)	269,701	269,701	269,701	
Sale of Vehicles	40,000			40,000	51,377		91,377	91,377	91,377	
Insurance Recoveries (Vehicles)	0			0	12,700		12,700	12,700	12,700	
Montgomerie Park Masterplan	3,655,642			3,655,642	299,305		3,954,947	3,954,947	3,954,947	
SUB TOTAL	11,893,206	901,613	606,364	13,401,183	(2,075,938)	(1,151,919)	10,173,326	9,123,215	9,123,215	(1,050,111)
TOTAL CAPITAL PROGRAMME FUNDING	70,791,415	6,228,684	3,288,918	80,309,017	(27,666,044)	1,110,984	53,753,957	41,041,114	41,041,115	(12,712,842)

Project Description	TOTAL PROJECT				2021/22 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Actual Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/(Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£						
Nursery Education															
Early Years Programme															
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	4,073	4,073	4,073	0	0	0	0		0	Future Projects	Future Projects	Future Projects	On Target	On Target	
ST BRIDGETS EARLY YEARS	779,401	777,099	779,401	0	493,830	491,528	(2,302)		(2,302)	Complete	Complete	Complete	On Target	On Target	
SPRINGSIDE EARLY YEARS	566,752	566,752	566,752	0	7,495	7,495	0		0	Complete	Complete	Complete	On Target	On Target	
KILMORY EARLY YEARS	55,978	27,992	55,978	0	1,202	1,702	500		500	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
ST PETERS EARLY YEARS	1,209,381	1,218,977	1,209,381	0	32,110	41,706	9,596		9,596	Complete	Complete	Complete	On Target	On Target	
ST JOHN OGILVIE EARLY YEARS	177,784	177,415	177,784	0	18,435	18,065	(370)		(370)	Complete	Complete	Complete	On Target	On Target	
MAYFIELD PS EARLY YEARS	222,478	210,030	222,478	0	212,379	199,930	(12,449)		(12,449)	Complete	Complete	Complete	On Target	On Target	
BEITH PS EARLY YEARS	338,885	334,781	338,885	0	277,393	273,289	(4,104)		(4,104)	Complete	Complete	Complete	On Target	On Target	
SKELMORLIE PS EARLY YEARS	374,372	354,948	374,372	0	345,705	326,281	(19,424)		(19,424)	Complete	Complete	Complete	On Target	On Target	
WEST KILBRIDE EARLY EARLY YEARS	227,676	221,276	227,676	0	95,894	89,494	(6,400)		(6,400)	Complete	Complete	Complete	On Target	On Target	
GATESIDE EARLY YEARS	406,817	404,865	406,817	0	13,936	11,985	(1,951)		(1,951)	Complete	Complete	Complete	On Target	On Target	
GARNOCK CAMPUS EARLY YEARS	58,754	58,755	58,754	0	2,152	2,152	0		0	Complete	Complete	Complete	On Target	On Target	
FAIRLIE EARLY YEARS	199,624	203,650	199,624	0	185,504	189,530	4,026		4,026	Complete	Complete	Complete	On Target	On Target	
ELDERBANK EARLY YEARS	22,983	22,983	22,983	0	22,508	22,508	(0)		(0)	Complete	Complete	Complete	On Target	On Target	
DREGHORN EARLY YEARS	96,988	82,443	96,988	0	94,888	80,343	(14,545)		(14,545)	Complete	Complete	Complete	On Target	On Target	
CUMBRAE EARLY YEARS	46,377	40,184	46,377	0	37,121	30,927	(6,194)		(6,194)	Complete	Complete	Complete	On Target	On Target	
LARGS CAMPUS EARLY YEARS	45,836	45,836	45,836	0	45,836	45,836	(0)		(0)	Complete	Complete	Complete	On Target	On Target	
MOORPARK EARLY YEARS	1,000	182	1,000	0	1,000	182	(818)		(818)	14-Aug-20	31-Mar-21	Removed	On Target	On Target	
PIRNMILL EARLY YEARS	80,000	2,490	80,000	0	29,632	2,490	(27,142)		(27,142)	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
SHISKINE EARLY YEARS	110,000	56,158	110,000	0	76,580	56,158	(20,422)		(20,422)	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
CORRIE EARLY YEARS	38,721	1,560	38,721	0	1,560	1,560	(0)		(0)	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
LAMLASH EARLY YEARS	15,000	682	15,000	0	182	682	500		500	31-Oct-21	15-Aug-22	Development	On Target	On Target	
BRODICK EARLY YEARS	302,590	8,439	302,590	0	0	5,849	5,849		5,849	31-Oct-21	15-Aug-22	Development	On Target	On Target	
MARRESS HOUSE	3,375,394	1,927,342	3,375,394	0	1,954,787	1,449,754	(505,033)		(505,033)	24-Apr-22	22-Jul-22	Construction	On Target	Significantly off target	Project 10 weeks behind partly due to COVID 19 and partly due to variations to the scope of works
Completed Nursery Education															
GLENCAIRN / LOUDON MONTGOMERY EARLY YEARS	170,429	170,429	170,429	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ARDEER EARLY YEARS	216,819	216,819	216,819	0	600	600	0		0	Complete	Complete	Complete	Complete	Complete	
ST JOHNS EARLY YEARS	283,930	283,930	283,930	0	600	600	0		0	Complete	Complete	Complete	Complete	Complete	
STANLEY EARLY YEARS	27,514	27,514	27,514	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	648,134	648,135	648,134	0	1,753	1,753	0		0	Complete	Complete	Complete	Complete	Complete	
DALRY EARLY YEARS CENTRE	56,920	56,920	56,920	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SPRINGVALE EARLY YEARS	104,557	104,557	104,557	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	Complete	Complete	Complete	Complete	Complete	
ST LUKES EARLY YEARS	1,966	1,966	1,966	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CASTLEPARK EARLY YEARS	219,376	219,376	219,376	0	600	600	0		0	Complete	Complete	Complete	Complete	Complete	
LAWTHORN EARLY YEARS	200,960	200,960	200,960	0	1,268	1,268	0		0	Complete	Complete	Complete	Complete	Complete	
HAYOCKS EARLY YEARS	246,764	246,765	246,764	0	1,891	1,891	0		0	Complete	Complete	Complete	Complete	Complete	
WOODLANDS EARLY YEARS	182,140	181,546	182,140	0	1,194	600	(594)		(594)	Complete	Complete	Complete	Complete	Complete	
CORSEHILL EARLY YEARS	536,144	536,144	536,144	0	20,340	20,340	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
CALEDONIA EARLY YEARS	257,009	255,432	257,009	0	5,103	3,526	(1,577)		(1,577)	Complete	Complete	Complete	Complete	Complete	
BLACKLANDS EARLY YEARS	204,143	204,144	204,143	0	(181)	(181)	0		0	Complete	Complete	Complete	Complete	Complete	
WINTON EARLY YEARS	5,290	5,290	5,290	0	182	182	0		0	Complete	Complete	Complete	Complete	Complete	
ST MARKS EARLY YEARS	350,497	350,497	350,497	0	600	600	0		0	Complete	Complete	Complete	Complete	Complete	
Other Nursery Education															
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,201,415	2,985,713	3,201,415	0	7,329	4,689	(2,640)		(2,640)	Complete	Complete	Complete	On Target	On Target	
Total Nursery Education	15,735,489	13,509,662	15,735,489	0	3,991,408	3,385,915	(605,493)	0	(605,493)						

COMMUNITIES

CAPITAL MONITORING 2021/22

Project Description	TOTAL PROJECT				2021/22 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Actual Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/(Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Primary Schools															
MOORPARK PRIMARY	10,849,442	2,814,437	10,849,442	0	4,499,114	2,322,570	(2,176,544)		(2,176,544)	30-Sep-22	10-Jul-23	Construction	On Target	Significantly off target	Vandalism caused an initial delay due to the spread of asbestos on the site (now removed). Further delays are being experienced by the contractor and wider supply chain.
MONTGOMERIE PARK SCHOOL	14,470,000	150,269	14,470,000	0	271,270	148,235	(123,035)		(123,035)	31-Aug-23	31-Aug-24	Tender	On Target	Significantly off target	Covid related- public consultation caused initial delay. The design process has been delayed through contractor / consultant performance, this will impact the completion date.
UNIVERSAL FREE SCHOOL MEALS EXPANSION	2,467,000	0	2,467,000	0	0	0	0		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	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	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM BRODICK PRIMARY SCHOOL	225,000	0	225,000	0	0	0	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM CALEDONIA PRIMARY SCHOOL	60,000	0	60,000	0	0	0	0		0	31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM CASTLEPARK PRIMARY SCHOOL	105,000	0	105,000	0	0	0	0		0	31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM CORRIE PRIMARY SCHOOL	52,500	0	52,500	0	0	0	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM CORSEHILL PRIMARY SCHOOL	60,000	0	60,000	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	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	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	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	31-Aug-23	31-Aug-23	Development	On Target	On Target	
UFSM KILMORY PRIMARY SCHOOL	30,000	0	30,000	0	0	0	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM LARGS PRIMARY SCHOOL	300,000	0	300,000	0	0	0	0		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	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	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM SHISKINE PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM WEST KILBRIDE PRIMARY SCHOOL	2,500,000	262	2,500,000	0	0	262	262		262	31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM WHITING BAY PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
Total Primary Education	35,676,443	2,964,967	35,676,443	0	4,770,384	2,471,067	(2,299,317)	0	(2,299,317)						
Secondary Schools															
KILWINNING LEARNING ENVIRONMENT	2,805,435	2,354,402	2,805,435	0	610,246	501,264	(108,982)		(108,982)	31-Aug-21	30-Nov-22	Construction	On Target	Significantly off target	Procurement delays related to supply chain issues for both materials and contractors
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	0	0	0		0	31-Mar-22	31-Jan-23	Future Years	On Target	Significantly off target	Revised project timeline
ARDROSSAN NEW BUILD	71,570,030	943,637	71,570,030	0	793,110	778,543	(14,567)		(14,567)	31-Jan-25	31-Jan-25	In Development	On Target	On Target	
Total Secondary Education	74,575,465	3,298,039	74,575,465	0	1,403,356	1,279,807	(123,549)	0	(123,549)						
Special Education															
LOCKHART CAMPUS	25,443,178	24,539,975	25,443,178	0	3,121,670	2,218,467	(903,203)		(903,203)	Complete	Complete	Snagging	On Target	On Target	
Total Special Education	25,443,178	24,539,975	25,443,178	0	3,121,670	2,218,467	(903,203)	0	(903,203)						
Schools Other															
CO2 MONITORS IN SCHOOLS	298,000	106,108	298,000	0	298,000	106,108	(191,892)		(191,892)	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
Total Schools Other	298,000	106,108	298,000	0	298,000	106,108	(191,892)	0	(191,892)						
Information & Culture															
CASTLES & HISTORIC MONUMENTS	50,740	0	50,740	0	50,740	0	(50,740)		(50,740)	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
ABBAY TOWER	75,176	6,563	75,176	0	0	0	0		0	On Hold	On Hold	Planning	On Hold	On Hold	
LIBRARY WIFI	32,338	32,338	32,338	0	32,338	32,338	0		0	Complete	Complete	Complete	On Target	On Target	
Total Information & Cultural	158,254	38,901	158,254	0	83,078	32,338	(50,740)	0	(50,740)						
Completed Projects															
HAYOCKS PRIMARY SCHOOL NURSERY ADAPTS	206,800	206,800	206,800	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	Complete	Complete	Complete	Complete	Complete	
ELDERBANK PS	11,123,543	11,123,543	11,123,543	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
ANNICK PRIMARY SCHOOL	547,422	547,422	547,422	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	Complete	Complete	Complete	Complete	Complete	
ST BRIDGETS PRIMARY SCHOOL	143,178	143,178	143,178	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
LEARNING ACADEMY AUCHENHARVIE	427,292	427,292	427,292	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
LARGS ACADEMY	4,023,495	4,023,495	4,023,495	0	(2,350)	(2,350)	0		0	Complete	Complete	Complete	Complete	Complete	
GARNOCK CAMPUS	40,307,259	40,304,366	40,307,259	0	2,893	0	(2,893)		(2,893)	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENV	3,112,120	3,111,334	3,112,120	0	3,614	2,828	(786)		(786)	Complete	Complete	Complete	Complete	Complete	
IRVINE ROYAL/COLLEGE ADAPTS	2,062,838	2,062,838	2,062,838	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
KILWINNING ESTATE SECONDARY PITCH	712,080	712,080	712,080	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE PE WORKS	2,223,030	2,223,030	2,223,030	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,976	22,190,976	22,190,976	0	53,054	53,054	0		0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	87,824,335	87,820,656	87,824,335	0	57,211	53,532	(3,679)	0	(3,679)						
Total Communities	239,711,163	132,278,309	239,711,163	0	13,725,107	9,547,235	(4,177,872)	0	(4,177,872)						

Project Description	TOTAL PROJECT				2021/22 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
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	£	£	£	£	£	£	£	£	£						
Council IT Strategy															
SCHOOLS ICT INVESTMENT *	1,217,078	753,542	1,217,078	0	1,217,078	753,542	(463,537)		(463,537)	31-Mar-22	31-Mar-22	On-going	On Target	On Target	
ICT INVESTMENT FUND	3,540,386	629,790	3,540,386	0	230,000	226,588	(3,412)		(3,412)	31-Mar-26	31-Mar-26	On-going	On Target	On Target	Global chip shortages is resulting in long delays in the supply of ICT equipment
WAN	857,100	262,803	857,100	0	158,382	134,085	(24,297)		(24,297)	31-Mar-22	31-Jul-22	Implementation	On Target	On Target	Global chip shortages is resulting in long delays in the supply of ICT equipment
LAN/WiFi	2,673,000	371,184	2,673,000	0	363,582	351,767	(11,815)		(11,815)	30-Jun-22	31-Jan-23	Implementation	On Target	On Target	Global chip shortages is resulting in long delays in the supply of ICT equipment
TELEPHONY	1,146,693	209,705	1,146,693	0	129,554	122,566	(6,988)		(6,988)	30-Jun-22	31-Jul-22	Implementation	On Target	On Target	Global chip shortages is resulting in long delays in the supply of ICT equipment
OUR FUTURE WORKING ENVIRONMENT	42,516	38,246	42,516	0	42,516	38,246	(4,270)		(4,270)	31-Mar-22	31-Mar-22	Procurement	On Target	On Target	
Total IT Strategy	9,476,772	2,265,270	9,476,772	0	2,141,112	1,626,794	(514,318)	0	(514,318)						
Ayrshire Growth Deal															
AGD - I3 DIGILAB PHASE 1	1,000,000	5,449	1,000,000	0	5,449	5,449	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	75,306	76,175	869		869	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE	15,000,000	238,682	15,000,000	0	292,452	122,176	(170,276)		(170,276)	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY	14,655,497	186,120	14,655,497	0	198,790	97,413	(101,377)		(101,377)	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT	13,999,999	296,318	13,999,999	0	170,145	165,248	(4,897)		(4,897)	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - ARDROSSAN (IMSE)	10,500,000	102,260	10,500,000	0	81,444	60,463	(20,981)		(20,981)	31-Mar-27	31-Mar-27	Design	On Target	On Target	
AGD - MARINE TOURISM	11,490,716	210,741	11,490,716	0	165,468	99,743	(65,725)		(65,725)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - MARINE TOURISM ARRAN	28,711	28,711	28,711	0	28,711	28,711	(0)		(0)				On Target	On Target	
AGD - MARINE TOURISM CUMBRAE	34,561	34,561	34,561	0	28,711	28,711	(0)		(0)	31-Mar-29	31-Mar-29	Design	On Target	On Target	
Total Ayrshire Growth Deal	71,709,485	1,282,811	71,709,485	0	1,046,476	684,088	(362,388)	0	(362,388)						
Growth & Investment															
ARDROSSAN HARBOUR INTERCHANGE	4,077,111	389,709	4,077,111	0	34,883	42,135	7,252		7,252	31-Mar-20	30-Aug-22	Design	On Target	On Target	
IRVINE ENTERPRISE AREA *	10,746,072	50,000	10,746,072	0	50,000	50,000	0		0	Ongoing	Ongoing	Multiple Projects	On Target	On Target	
LOW CARBON HUB	1,974,973	86,801	1,974,973	0	183,655	67,570	(116,085)		(116,085)	30-Sep-22	30-Sep-22	Multiple Projects	On Target	On Target	
ARDROSSAN NORTH SHORE	26,765,478	2,297,524	26,765,478	0	649,978	725,392	75,414		75,414	31-Mar-19	31-Jul-24	In development	On Target	On Target	
VDLF - HARBOUR MASTERS OFFICE	157,500	20,722	157,500	0	17,353	20,722	3,369		3,369	31-Mar-22	22-Aug-22	Design	On Target	On Target	
VDLF - I3 IRVINE ENTERPRISE	996,981	152,829	996,981	0	92,000	95,305	3,305		3,305	31-Mar-19	31-Mar-23	Design	On Target	Significantly off target	Acquisition of land delayed due to ongoing negotiations concerning abnormal costs related to the site
Other Growth & Investment	44,718,115	2,997,584	44,718,115	0	1,027,869	1,001,124	(26,745)	0	(26,745)						
Total Chief Executive	125,904,371	6,545,665	125,904,371	0	4,215,457	3,312,006	(903,452)	0	(903,452)						

HEALTH & SOCIAL CARE

CAPITAL MONITORING 2021/22

Project Description	TOTAL PROJECT				2021/22 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Actual Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/(Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£						
Management & Support															
HOME CARE SYSTEM	433,918	391,235	433,918	0	42,789	107	(42,682)		(42,682)	31-Mar-22	31-Mar-22	Implementation	On Target	On Target	
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	0	996,000	0	0	0	0		0			Future Years			
CAREFIRST IT SYSTEM	84,620	84,620	84,620	0	0	0	0		0	31-Mar-22	31-Mar-22	Implementation	On Target	On Target	
CAREFIRST REPLACEMENT	536,058	267,901	536,058	0	374,523	267,901	(106,622)		(106,622)	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
Total Management & Support	2,050,596	743,756	2,050,596	0	417,312	268,007	(149,305)	0	(149,305)						
Housing Non HRA															
IMPROVEMENT GRANTS *	186,065	0	186,065	0	186,065	0	(186,065)		(186,065)	31-Mar-22	31-Mar-22	Ongoing	On Target	On Target	
Total Housing Non HRA	186,065	0	186,065	0	186,065	0	(186,065)	0	(186,065)						
Adults															
TRINDLEMOSS	4,608,078	4,561,274	4,608,078	0	67,399	20,595	(46,804)		(46,804)	Complete	Complete	Complete	Complete	Complete	
Total Older People	4,608,078	4,561,274	4,608,078	0	67,399	20,595	(46,804)	0	(46,804)						
Young People															
RESIDENTIAL & RESPITE UNIT	5,720,000	5,091,736	5,720,000	0	1,150,561	522,297	(628,264)		(628,264)	Complete	Complete	Snagging	On Target	On Target	
Total Young People	5,720,000	5,091,736	5,720,000	0	1,150,561	522,297	(628,264)	0	(628,264)						
Total Health & Social Care	12,564,739	10,396,767	12,564,739	0	1,821,337	810,899	(1,010,438)	0	(1,010,438)						

Place

Project Description	TOTAL PROJECT				2021/22 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Actual Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/ (Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£						
PHYSICAL ENVIRONMENT															
Roads															
ROADS IMPROVE/RECONSTRUCTION *	5,038,822	5,053,265	5,038,822	0	5,038,822	5,053,265	14,443		14,443	31-Mar-22	31-Mar-22	Multiple Projects	On Target	On Target	
TRAFFIC CALMING	175,000	0	175,000	0	0	0	0		0	31-Mar-23	31-Mar-23		On Target	On Target	
VEHICLE RESTRAINT SYSTEM UPGRADE	100,000	0	100,000	0	0	0	0		0	31-Mar-23	31-Mar-23		On Target	On Target	
LIGHTING *	1,122,821	1,077,351	1,122,821	0	1,122,821	1,077,351	(45,470)		(45,470)	31-Mar-22	31-Mar-22	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	695,000	202,810	695,000	0	343,643	202,810	(140,833)		(140,833)	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	15,048,866	18,503,800	0	9,456,466	9,158,509	(297,957)		(297,957)	30-Apr-22	30-Jun-22	Construction	On Target	On Target	
MILLPORT COASTAL FPS	27,053,000	1,264,796	27,053,000	0	309,160	406,834	97,674		97,674	31-Aug-24	31-Aug-24	Design	On Target	On Target	
MILLBURN FPS	1,757,000	187,018	1,757,000	0	40,150	43,451	3,301		3,301	31-Mar-23	31-Mar-23	Design	On Target	On Target	
MILLPORT PIER	500,000	150,080	500,000	0	0	0	0		0	31-Mar-25	31-Mar-25	In Development	On Target	On Target	
BRIDGES INFRASTRUCTURE PROG *	860,000	793,473	860,000	0	860,000	793,473	(66,527)		(66,527)	31-Mar-22	31-Mar-22	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,039,000	110,628	3,039,000	0	67,000	18,958	(48,042)		(48,042)	31-Oct-23	31-Oct-23	Design	On Target	On Target	
B714 IMPROVEMENTS	26,163,443	0	26,163,443	0	197,160	0	(197,160)		(197,160)	31-Mar-25	31-Mar-25	Planning	On Target	On Target	
LARGS CAR PARK INFRASTRUCTURE	80,000	54,467	80,000	0	75,000	54,467	(20,533)		(20,533)	31-Mar-22	30-Jun-22	Planning	On Target	On Target	
GALLOWGATE TOILETS	250,000	2,684	250,000	0	0	2,684	2,684		2,684	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
PARKING CHARGES & DPE	257,705	80,025	257,705	0	23,830	25,025	1,195		1,195	31-Mar-20	31-Mar-23	In Development	On Target	On Target	
Total Roads	85,595,591	24,025,462	85,595,591	0	17,534,052	16,836,825	(697,227)	0	(697,227)						
Streetscene															
CEMETERY EXTNS, WALLS & INFRA *	988,409	0	988,409	0	0	0	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	706,165	684,525	706,165	0	25,230	3,590	(21,640)		(21,640)	Complete	Complete	Complete	Complete	Complete	
ARDROSSAN CEMETERY PLOTS AND WALLS	201,042	150,703	201,042	0	46,522	(3,818)	(50,340)		(50,340)	Complete	Complete	Complete	Complete	Complete	
KILBIRNIE CEMETERY	623,833	25,383	623,833	0	5,000	1,550	(3,450)		(3,450)	31-Mar-25	31-Mar-25	Feasibility Works	On Target	On Target	
KILWINNING CEMETERY NEW	1,240,642	88,446	1,240,642	0	247,348	64,348	(183,000)		(183,000)	01-Aug-22	01-Sep-22	Technical Design	On Target	On Target	
KNADGERHILL CEMETERY EXTENSION	443,581	394,241	443,581	0	36,859	4,525	(32,334)		(32,334)	31-Oct-21	01-Feb-22	Construction	On Target	Significantly off	BT delays, additional fencing, landscaping and wall works
WEST KILBRIDE CEMETERY	300,000	31,214	300,000	0	27,402	31,214	3,812		3,812	30-Jun-22	30-Jul-22	Technical Design	On Target	On Target	
STEVENSTON CEMETERY	350,000	43,828	350,000	0	42,438	43,828	1,390		1,390	30-Jun-22	30-Jul-22	Technical Design	On Target	On Target	
ARDROSSAN CEMETERY NEW	900,603	603	900,603	0	0	0	0		0	Future years	Future years	Future years	On Target	On Target	
BRODICK CEMETERY	12,000	0	12,000	0	12,000	0	(12,000)		(12,000)	Future years	Future years	Planning	On Target	On Target	
KILBIRNIE CEMETERY WALL	188,370	0	188,370	0	1,000	0	(1,000)		(1,000)				On Target	On Target	
BEITH CEMETERY-WALL REPAIRS	87,542	589	87,542	0	500	589	89		89	31-Mar-23	31-Mar-23		On Target	On Target	
ABBAY TOWER CEMETERY WALL	95,550	0	95,550	0	500	0	(500)		(500)				On Target	On Target	
HAWKHILL CEMETERY-WALL REPAIRS	108,732	0	108,732	0	500	0	(500)		(500)				On Target	On Target	
WEST KILBRIDE CEMETERY WALL	99,528	0	99,528	0	502	0	(502)		(502)				On Target	On Target	
RENEWAL OF PLAY PARKS	235,000	0	235,000	0	118,000	0	(118,000)		(118,000)	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
Total Streetscene	6,580,996	1,419,530	6,580,996	0	563,801	145,826	(417,975)	0	(417,975)						
Transport															
VEHICLES *	1,465,305	1,475,832	1,465,305	0	1,465,305	1,475,832	10,527		10,527	31-Mar-22	31-Mar-22	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	214,997	115,600	214,997	0	146,525	47,128	(99,397)		(99,397)	Complete	Complete	Complete	Complete	Complete	
Total Transport	1,680,302	1,591,432	1,680,302	0	1,611,830	1,522,959	(88,871)	0	(88,871)						
Waste Services															
SHEWALTON LANDFILL	13,422,542	13,272,542	13,422,542	0	0	0	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	Complete	Complete	Complete	Complete	Complete	
Total Waste Services	14,689,343	14,539,343	14,689,343	0	0	0	0	0	0						
Renewable Energy															
SOLAR PV RETROFIT EXTENSION	120,000	41,795	120,000	0	79,155	950	(78,205)		(78,205)	31-Mar-22	31-Mar-22	Future years	On Target	On Target	
SOLAR PV INVESTMENT	6,768,000	43,440	6,768,000	0	43,440	43,440	0		0	31-Dec-23	31-Dec-23	Work Ongoing	On Target	On Target	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	936,411	1,000,000	0	63,589	0	(63,589)		(63,589)	31-Mar-22	31-Mar-22	Work Ongoing	On Target	On Target	
NATURE RESTORATION FUND	166,000	0	166,000	0	166,000	0	(166,000)		(166,000)	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
ELECTRIC VEHICLES INFRASTRUCTURE	645,608	576,818	645,608	0	137,657	68,868	(68,789)		(68,789)	31-Mar-22	31-Mar-22	Various	On Target	On Target	
Total Renewable Energy	8,699,608	1,598,465	8,699,608	0	489,841	113,258	(376,583)	0	(376,583)						

Place

CAPITAL MONITORING 2021/22

Project Description	TOTAL PROJECT				2021/22 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Actual Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/ (Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Office Accommodation															
PROPERTY LIFECYCLE INVESTMENT *	13,219	0	13,219	0	13,219	0	(13,219)	0	(13,219)	31-Mar-22	31-Mar-22	Multiple projects	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	122,418	29,216	122,418	0	122,418	29,216	(93,202)	0	(93,202)	31-Mar-22	31-Dec-22	Construction	On Target	On Target	
PLI BEITH CEMETERY	58,407	58,407	58,407	0	58,407	58,407	0		0	Complete	Complete	Complete	On Target	On Target	
PLI GOLDCRAIGS DEPOT	1,265	1,265	1,265	0	1,265	1,265	0		0	31-Mar-22	31-Aug-23	Planning	On Target	On Hold	
PLI ANNICK PRIMARY SCHOOL	283,460	283,460	283,460	0	283,460	283,460	0		0	Complete	Complete	Complete	On Target	Complete	
PLI ARDEER PRIMARY SCHOOL	151,444	151,444	151,444	0	151,444	151,444	(0)	0	(0)	Complete	Complete	Complete	On Target	On Target	
PLI BLACKLANDS PRIMARY SCHOOL*	85,930	81,833	85,930	0	85,930	81,833	(4,097)		(4,097)	31-May-22	31-May-22	Construction	On Target	On Target	
PLI GLENCAIRN PRIMARY SCHOOL*	176,727	3,588	176,727	0	176,727	3,588	(173,139)		(173,139)	31-Mar-22	31-Jul-22	Tender	On Target	On Target	
PLI SPRINGSIDE PRIMARY SCHOOL	1,958	1,958	1,958	0	1,958	1,958	0		0	Complete	Complete	Complete	On Target	Complete	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	60,161	291,559	60,161	0	60,161	291,559	231,398		231,398	31-Aug-22	31-Aug-22	Wall ties: Complete Roofing: Tender	On Target	On Target	
PLI ST LUKE'S PRIMARY SCHOOL*	52,338	52,338	52,338	0	52,338	52,338	0		0	Complete	Complete	Complete	On Target	Complete	
PLI ST PETERS PRIMARY	(1,971)	(1,971)	(1,971)	0	(1,971)	(1,971)	0		0	Complete	Complete	Complete	On Target	Complete	
PLI WEST KILBRIDE PRIMARY*	47,714	47,714	47,714	0	47,714	47,714	(0)	0	(0)	Complete	Complete	Complete	On Target	On Target	
PLI WHITEHIRST PARK PRIMARY SCHOOL*	14,966	14,966	14,966	0	14,966	14,966	(0)		(0)	Complete	Complete	Complete	On Target	Complete	
PLI AUCHENHARVIE ACADEMY*	59,000	23,430	59,000	0	59,000	23,430	(35,570)		(35,570)	18-Aug-22	18-Aug-22	Planning	On Target	On Target	
PLI IRVINE ROYAL ACADEMY*	160,829	159,848	160,829	0	160,829	159,848	(981)		(981)	31-Mar-22	31-Aug-23	Pupil Toilets: Complete	On Target	On Target	
PLI KILWINNING ACADEMY*	17,109	17,109	17,109	0	17,109	17,109	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI REDBURN CC*	(4,445)	(4,445)	(4,445)	0	(4,445)	(4,445)	0		0	Complete	Complete	Complete	On Target	Complete	
Total Office Accommodation	1,300,529	1,211,718	1,300,529	0	1,300,529	1,211,718	(88,811)	0	(88,811)						
Other Property															
HOME	4,470,199	238,116	4,470,199	0	500,000	183,957	(316,043)	0	(316,043)	31-Dec-22	31-Dec-22	In development	On Target	On Target	
BUILD	284,085	36,802	284,085	0	20,000	13,853	(6,148)	0	(6,148)	31-Jul-22	31-Jul-22	In development	On Target	On Target	
EMERGENCY CONTROL CTR	158,000	0	158,000	0	0	0	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
GOLDCRAIGS REFURBISHMENT	509,000	0	509,000	0	0	0	0	0	0	31-Mar-23	31-Mar-23		On Target	On Target	
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,640	107,712	134,640	0	66,677	67,635	958		958	Complete	Complete	Complete	On Target	On Target	
Total Property	5,555,924	382,630	5,555,924	0	586,677	265,445	(321,232)	0	(321,232)						
Other Housing															
GYPSY/TRAVELLER SITES	74,528	74,528	74,528	0	53,528	53,528	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
CCTV REVIEW	350,000	0	350,000	0	0	0	0		0	31-Mar-23	31-Mar-23		On Target	On Target	
ARDROSSAN HOSTEL					428,755	428,755	0		0	13-Feb-22	13-Feb-22	Procurement	On Target	On Target	
Total Other Housing	424,528	74,528	424,528	0	482,283	482,283	0	0	0						
Regeneration															
TOWN CENTRE REGENERATION	1,290,256	873,483	1,290,256	0	750,804	584,030	(166,774)		(166,774)	31-Mar-22	30-Sep-22	Construction	On Target	Significantly off	Delay in material and contractor availability
REPURPOSING PROPERTY GRANT FUND	270,000	680	270,000	0	7,500	680	(6,820)		(6,820)	30-Sep-22	30-Sep-22	In development	On Target	On Target	
STEVENSTON BEACH HUB	180,000	95,475	180,000	0	130,000	95,475	(34,525)		(34,525)	31-Mar-22	31-Aug-22	Tender	On Target	On Target	
MILLPORT TOWN HALL REGENERATION	2,103,330	533,492	2,103,330	0	915,520	533,492	(382,028)		(382,028)	31-Dec-22	31-Dec-22	In development	On Target	On Target	
ISLAND INFRASTRUCTURE FUND	259,000	0	259,000	0	0	0	0		0	31-Mar-22	31-Jul-22	In development	On Target	On Target	
PLACE BASED INVESTMENT PROGRAMME (PBIP)	430,000	30,777	430,000	0	130,460	30,777	(99,683)		(99,683)	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PBIP 36 BANK STREET	800,000	28,600	800,000	0	70,000	28,600	(41,401)		(41,401)	31-Mar-23	31-Mar-23	In development	On Target	On Target	
IRVINE HIGH STREET	2,837,316	2,671,498	2,837,316	0	12,417	12,946	529		529	Complete	Complete	Complete	Complete	Complete	
DOCKHEAD STREET SALTCOATS	100,000	0	100,000	0	0	0	0		0	31-Mar-23	31-Mar-23		On Target	On Target	
MILLPORT CARS	255,611	0	255,611	0	227,528	0	(227,528)		(227,528)	31-Mar-22	30-Oct-22	In development	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	3,228,598	1,742,334	3,228,598	0	75,000	57,268	(17,732)		(17,732)	31-Mar-30	31-Mar-30	Sale negotiation	On Target	On Target	
LOCHSHORE, KILBIRNIE	1,909,993	568,852	1,909,993	0	718,827	506,000	(212,827)		(212,827)	30-Mar-22	31-May-25	In development	On Target	On Target	
LOCHSHORE GARNOCK HUB	4,195,999	2,818,424	4,195,999	0	3,028,271	2,818,424	(209,847)		(209,847)	31-Oct-22	31-Oct-22	Construction	On Target	On Target	
VDLF 2022/23 ALLOCATION	0	0	0	0	0	0	0		0						
VDLF - IRVINE KYLE ROAD SITE PREP*	1,421,368	1,420,930	1,421,368	0	40,214	39,776	(438)		(438)	Complete	Complete	Complete	Complete	Complete	
VDLF - KYLE ROAD PHASE 2	117,065	21,173	117,065	0	47,065	21,173	(25,893)		(25,893)	31-Mar-24	31-Mar-24	In development	On Target	On Target	
VDLF - ANNICKBANK PH 3*	1,081,000	57,041	1,081,000	0	53,350	51,796	(1,554)		(1,554)	31-Mar-23	30-Jun-23	Design	On Target	Slightly off target	
VDLF - DEVELOPMENT WORK*	335,000	49,262	335,000	0	52,200	16,462	(35,738)		(35,738)	31-Mar-22	31-Mar-22	In development	On Target	On Target	
VDLF - MAIN ST KILBIRNIE*	53,000	53,000	53,000	0	53,000	53,000	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - DALRY RD SALTCOATS*	15,125	2,905	15,125	0	11,500	1,265	(10,235)		(10,235)	30-Sep-22	30-Sep-22	Delivery	On Target	On Target	
VDLF - STRATEGY	50,000	0	50,000	0	10,000	0	(10,000)		(10,000)	31-Mar-22	30-Sep-22	In development	On Target	On Target	
VDLF - TREE PLANTING	50,000	2,400	50,000	0	10,000	2,400	(7,600)		(7,600)	31-Mar-22	31-Mar-23	In development	On Target	On Target	
VDLF - MINOR IMPROVEMENTS	10,000	10,000	10,000	0	10,000	10,000	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
QUARRY ROAD PHASE 2	5,209,497	5,184,196	5,209,497	0	70,146	44,845	(25,301)		(25,301)	Complete	Complete	Complete	Complete	Complete	
VDLF - GAS WORKS (DALRY)*	173,897	173,896	173,897	0	157,195	157,194	(1)		(1)	Complete	Complete	Complete	Complete	Complete	
CYCLING/WALKING/SAFER STREETS *	586,686	83,796	586,686	0	586,686	0	(586,686)		(586,686)	31-Aug-22	31-Aug-22	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	817,556	1,058,425	817,556	0	817,556	1,058,425	240,869		240,869	31-Aug-22	31-Aug-22	Various	On Target	On Target	
PENNYBURN ROUNDABOUT BUS LANE	114,588	123,668	114,588	0	114,588	99,168	(15,420)		(15,420)	31-Mar-22	31-Mar-22	Feasibility	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	250,000	250,000	250,000	0	250,000	250,000	0		0	31-Mar-22	31-Mar-22	Construction	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	35,212	35,212	35,212	0	35,212	35,212	0		0	31-Mar-22	31-Mar-22	Design	On Target	On Target	

CAPITAL MONITORING 2021/22

Place

Project Description	TOTAL PROJECT				2021/22 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Actual Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/ (Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
BUS CORRIDOR IMPROVEMENTS	274,955	74,955	274,955	0	69,622	69,622	(0)		(0)	31-Mar-22	31-Mar-22	Various	On Target	On Target	Due to delays in agreement of the Minute of Agreement with Transport Scotland £95k of the SPT funding is at risk and may require to be downturned.
BUS ROUTE CONGESTION MEASURES	757,822	605,250	757,822	0	207,246	154,675	(52,571)		(52,571)	31-Mar-22	31-Mar-23	Construction	On Target	On Target	
CUMBRAE FERRY & BUS STOP	408,690	23,690	408,690	0	0	0	0		0	31-Mar-22	31-Mar-22	Design	On Target	On Target	
STTS ROSS ROAD ARRAN	59,905	59,905	59,905	0	59,905	59,905	0		0	Complete	Complete	Complete	Complete	Complete	
Total Regeneration	29,681,468	18,653,317	29,681,468	0	8,721,812	6,792,609	(1,929,203)	0	(1,929,203)						
Completed Projects															
CUNNINGHAME HOUSE PHASE 3-4	2,080,639	2,080,639	2,080,639	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CUNNINGHAME HOUSE PHASE 5	658,463	658,463	658,463	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SALTCOATS TOWN HALL	3,727,180	3,727,180	3,727,180	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SALTCOATS PUBLIC REALM	841,219	841,219	841,219	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
OLD BARONY CEMETERY WORKS	60,836	60,836	60,836	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
KILWINNING CEMETERY INFRASTRUCTURE	117,845	117,845	117,845	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
DREGHORN CEMETERY	22,677	22,677	22,677	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT CEMETERY	35,412	35,412	35,412	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SKELMORLIE CEMETERY WALL	131,939	131,939	131,939	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
BEITH AULD KIRK	254,793	254,793	254,793	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
HAYLIE BRAE CEMETERY WALLS	175,437	175,437	175,437	0	51	51	0		0	Complete	Complete	Complete	Complete	Complete	
KNADGERHILL CEMETERY INFRASTRUCTURE	238,549	238,549	238,549	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
WEST KILBRIDE CEMETERY ROADS	113,921	113,921	113,921	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
SALTCOATS PARISH ROADS	17,472	17,472	17,472	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
DALRY CEMETERY EXTENSION	36,217	36,217	36,217	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
BEITH CEMETERY ROADS	52,540	52,540	52,540	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
KILBIRINIE CEMETERY ROADS	31,281	31,281	31,281	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target	
CCTV GENERAL	389,694	389,694	389,694	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
RENEWABLE ENERGY PROGRAMME	51,018	51,018	51,018	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
BIOMASS RETROFIT PROGRAMME	3,378,163	3,378,163	3,378,163	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
STONEYHOLM MILL	47,346	47,346	47,346	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
IRVINE ACTIVE TRAVEL HUB	1,382,111	1,382,111	1,382,111	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,936,503	2,977,098	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	Final Account still to be processed
VDLF - GREENWOOD INTERCHANGE*	105,349	105,349	105,349	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - NACCO SITE*	27,182	27,182	27,182	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	Complete	Complete	Complete	Complete	Complete	
VDLF - WINTON PARK	11,708	11,708	11,708	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	Complete	Complete	Complete	On Target	On Target	
KILBIRNIE CARS (KNOX INST)	333,877	333,877	333,877	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
LARGS MASTERPLAN	336,055	336,055	336,055	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CAR PARK STRATEGY	317,179	317,179	317,179	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	18,440,874	18,400,279	18,440,874	0	51	51	0	0	0						
Total Place	172,649,164	81,896,704	172,649,164	0	31,290,876	27,370,974	(3,919,902)	0	(3,919,902)						

OTHER BUDGETS

Project Description	TOTAL PROJECT				2021/22 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 31 March 2022	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Over/ (Under) Spend for 21/22	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	4,655,305	0	2,562,125	(2,093,180)	2,093,180	0	0	0	0	(2,093,180)	
CORE INFRASTRUCTURE INVESTMENT	2,708,000	0	2,100,000	(608,000)	608,000	0	0	0	0	(608,000)	
Total Other Budgets	4,655,305	0	2,562,125	(2,093,180)	2,701,180	0	0	0	0	(2,701,180)	

HRA Capital Statement													APPENDIX 2
For the Twelve months to 31 March 2022													
Description	Approved budget 16 December 2020	Current budget including carry forwards	Approved Revisions to programme	Mgt Fee Alloc	Approved Revision (incl Megmt Fee)	Carry forward (to)/from future years	Revised Budget 2021/22	Actual Spend to 31/03/2022	Year End Outturn	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000			£'000		£'000	£'000	£'000			
Council House Build Programme													
Council House Building General	1,542	1,542	(1,542)		(1,542)	-	-	-	-	-			
Acquisition Of Houses On Open Market	491	737	(194)		(194)	(182)	361	360	360		On Target	On Target	
New Build Watt Court	-	(111)	-		-	-	(111)	30	30	142	Slightly off target	Complete	Completed - properties were handed over in December 2020.
New Build Corsehillhead	882	872	(872)		(872)	-	-	-	-		On Target	Slightly off target	Expected completion Autumn/Winter 2023.
New Build Brathwic Terrace	1,991	1,799	-		-	-	1,798	1,726	1,726	(72)	Slightly off target	Significantly off target	Expected completion has been delayed to Spring/Summer 2023.
New Build Flatt Road Phase 1	4,136	3,741	(983)		(983)	(91)	2,666	2,666	2,666		On Target	Complete	Completed - properties were handed over in December 2021.
New Build Towerlands	1,640	2,208	-		-	-	2,207	2,276	2,276	69	Slightly off target	Complete	Completed - properties were handed over in Spring 2022.
New Build Kinnier Road	285	11	-		-	-	10	10	10	-	On Target	Complete	Completed - properties were handed over in October 2021.
New Build St Colms	3,482	3,482	(1,162)		(1,162)	1,112	3,431	3,431	3,431		On Target	Slightly off target	Demolition complete. Expected completion Autumn 2022.
New Build St Michaels Wynd	5,248	6,066	956		956	389	7,410	7,410	7,410		Significantly off target	On Target	Anticipated project overspend related to COVID-19 costs added at financial close and unforeseen costs related to signalised junction (amount tbc). Expected completion Autumn 2022.
New Build Harbourside Irvine	9,685	9,755	(3,872)		(3,872)	357	6,240	6,240	6,240		On Target	Slightly off target	Works commenced October 2020, expected completion Autumn/Winter 2022.
New Build Afton Court	911	906	(806)		(806)	(100)	-	-	-		On Target	Slightly off target	Expected completion Spring 2023.
New Build Caley Court	2,384	2,950	(1,731)		(1,731)	(98)	1,120	1,120	1,120		On Target	Slightly off target	Expected completion Summer/Autumn 2022.
New Build Springvale Saltcoats	1,477	1,421	-		-	-	1,421	1,435	1,435	13	Slightly off target	Complete	Completed - properties were handed over in November 2021.
New Build Dalrymple Place	3,004	2,465	-		-	-	2,464	2,719	2,719	254	Slightly off target	Complete	Completed - properties were handed over in October 2021.
New Build St Beya Millport	-	112	-		-	-	112	197	197	85	On Target	Complete	Completed - properties were handed over in July 2021.
Garnock Academy Site	4,000	4,000	(3,950)		(3,950)	461	511	511	511		On Target	On Target	Consultation stage. Expected completion Winter 2023.
Largs police Station	508	508	(368)		(368)	40	180	180	180		On Target	On Target	Demolition complete. Expected completion Spring 2023.
Ayrshire Central Site	7,975	6,472	(6,370)		(6,370)	(37)	65	65	65	-	On Target	On Target	Pre-planning stage. Expected completion 2024.
Bourtreehill Village	3,384	3,384	(3,379)		(3,379)	(1)	4	4	4	-	On Target	On Target	Pre-planning stage. Expected completion Winter 2023.
James McFarlane ASN Site	2,767	2,767	(2,767)		(2,767)	237	237	237	237	-	On Target	On Target	Pre-planning stage. Expected completion Summer 2023
James Reid ASN school	3,000	3,000	(3,000)		(3,000)	611	611	611	611	-	On Target	On Target	Pre-planning stage. Expected completion Winter 2023
Stanecastle ASN School	-	-	-		-	498	498	498	498	-	On Target	On Target	Pre-planning stage. Expected completion Winter 2023
Fullarton Street	2,000	2,000	(1,990)		(1,990)	(7)	3	3	3	-	On Target	Slightly off target	Delays to delivery due to rehousing of tenants, which has now been completed. Procurement process underway for demolition of blocks. Expected completion 2025.
Redevelopment 10/11b/14	8,000	8,000	(7,950)		(7,950)	4,610	4,660	4,660	4,660	-	On Target	On Target	Pre-planning stage. Expected completion Winter 2025
Total For Council House Build Programme	68,792	68,087	(39,980)	-	(39,980)	7,799	35,898	36,389	36,389	491			
Improvement to Existing Homes - Building Services													
Window Replacement	320	320	(300)	1	(299)	(30)	12	12	12	-	On Target	On Target	Budget vired to Sheltered Housing Reprovisioning Programme to support window replacement in sheltered refurbs.
Bathroom Programme	1,794	1,657	339	190	529	327	2,513	2,513	2,513	-	On Target	On Target	Bathrooms pulled forward from future years to offset decision to push back kitchen programme due to COVID restrictions having significant impact on cost. This will be revised following changes to restrictions.
Kitchen Programme	2,300	2,697	(2,697)	70	(2,627)	857	928	928	928	-	On Target	Significantly off target	Delayed due to COVID restrictions having impact on unit cost. This will be revised following changes to restrictions.
Window Replacement - High Flats - Saltcoats	2,298	3,677	(3,020)	50	(2,970)	(55)	652	652	652	-	On Target	Slightly off target	Time delays due to COVID-19. Exterior improvements complete, with interior refurbishments in progress.
BATHROOM PROGRAMME Voids	-	-	879	2	881	(856)	24	24	24	-	On Target	On Target	
KITCHEN PROGRAMME Voids	-	-	830	2	832	(799)	33	33	33	-	On Target	On Target	
Door replacement programme	1,039	1,039	(1,039)		(1,039)	-	-	-	-	-	Significantly off target	Significantly off target	Door replacement programme - tender has been re-issued following specification review due to unviable costs in first tender return.
Sheltered Housing Units	2,133	2,078	(2,078)	7	(2,071)	86	93	93	93	-	On Target	Slightly off target	Sequence of refurbishments in development. Plans for first two units being drafted with initial consultations held and draft plans due Winter 2021/22. Virement from 3 other projects to here totalling £991k
Replacement warden call systems	208	208	(208)		(208)	-	-	-	-	-	On Target	On Target	Budget vired to Sheltered Housing Reprovisioning Programme to support window replacement in sheltered refurbs.
Total For Improvements to Existing Homes - Building Services	10,092	11,676	(7,294)	322	(6,972)	(470)	4,255	4,255	4,255	-			
Improvement to Existing Homes - External Contractors													
Central Heating	3,502	3,778	(2,152)	154	(1,998)	233	2,012	2,012	2,012	-	On Target	Significantly off target	Delayed expenditure due to Covid-19. This will be revised following changes to restrictions.
Insulated Re-Rendering	804	904	(564)	38	(526)	120	498	498	498	-	On Target	Significantly off target	Numbers of anticipated completed reduced for 2021/22 and increased for 2022/23 following reprogramming of order of works by contractor.
Electrical Rewiring	1,236	1,167	(1,056)	10	(1,046)	11	131	131	131	-	On Target	Significantly off target	Delayed expenditure due to Covid-19. This will be revised following changes to restrictions.
Total For Improvements to Existing Homes - External Contractors	5,542	5,849	(3,772)	202	(3,570)	364	2,641	2,641	2,641	-			

HRA Capital Statement													APPENDIX 2
For the Twelve months to 31 March 2022													
	Approved budget 16 December 2020	Current budget including carry forwards	Approved Revisions to programme	Mgt Fee Alloc	Approved Revision (incl Megmt Fee)	Carry forward (to)/from future years	Revised Budget 2021/22	Actual Spend to 31/03/2022	Year End Outturn	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
Description	£'000	£'000	£'000			£'000		£'000	£'000	£'000			
Refurbishment Schemes													
Roofing & Rendering	3,393	3,229	(1,169)	179	(990)	113	2,350	2,350	2,350	-	On Target	Slightly off target	New contractor for roofing and rendering commenced November 2021.
Demolition High Flats Irvine	3,021	6,850	(6,780)	10	(6,770)	51	130	130	130	-	On Target	Slightly off target	Delays to delivery due to rehousing of tenants, which has now been completed. Procurement process underway for demolition of blocks. Expected completion 2025.
Kings Arms Project	-	(254)	294	3	297	2	45	45	45	-	On Target	On Target	Initial fees. Pre-planning stage, construction not due to commence until Autumn/Winter 2022
Garrier Court	-	(3)	(29)		(29)	38	5	5	5	-	On Target	Complete	Refurbishment complete.
Connel Court	-	(50)	19		19	31	-	-	-	-	Complete	Complete	Refurbishment complete.
Refurb Maress House	250	250	-	22	22	13	284	284	284	-	On Target	On Target	Status remains green at present, however contractor has submitted information relating to possible delays. This is currently being assessed by the project team. Note - additional spend will be offset by surplus revenue budget as previously agreed.
Refurb Friars Lawn	1,487	828	(315)	43	(272)	8	563	563	563	-	Slightly off target	Significantly off target	Additional works to the flat roof to be carried out which could have a cost and time implication.
Total For Refurbishment Schemes	8,151	10,850	(7,980)	257	(7,723)	256	3,377	3,377	3,377	-			
Other Capital Works													
Energy Efficiency Standard	5,394	5,000	(4,640)	45	(4,595)	192	597	597	597	-	On Target	On Target	Sustainability fund. To date £0.877m has been approved to supplement the addition of solar PV to the roofing programme and the provision of EWI in wholly owned flatted blocks and £0.078m for other sustainable measures.
Other Capital Works	7,129	726	(726)	1	(725)	14	15	15	15	-	On Target	On Target	Budget vired to individual budget lines.
Major Improvements	6	12	(6)		(6)	(6)	-	-	-	-	On Target	On Target	
Detection Equipment	2,434	1,222	(1,222)	18	(1,204)	217	235	235	235	-	On Target	Slightly off target	Cabinet approved new policy to commence forced entries to allow completion of works.
Solar Panels	232	681	-	54	54	(26)	708	708	708	-	On Target	On Target	
Professional Management Charges	934	934	-	(933)	(933)	-	-	-	-	-	On Target	On Target	
Estate Based Regeneration	540	1,557	(901)	33	(868)	(249)	439	439	439	-	On Target	Slightly off target	Carry forward from 2020/21 due to COVID-19 related delays.
Nelson Street Regeneration	306	306	(286)	1	(285)	(9)	12	12	12	-	Slightly off target	Significantly off target	Final property obtained through CPO. Feasibility exercise being undertaken.
Sheltered Housing Capital Works	-	463	(463)		(463)	-	-	-	-	-	On Target	On Target	Budget vired to support overall Sheltered Housing Reprovisioning Programme.
Total For Other Capital Works	17,182	11,108	(8,451)	(781)	(9,232)	133	2,006	2,006	2,006	-			
TOTAL EXPENDITURE	109,756	107,570	(67,477)	-	(67,477)	8,082	48,177	48,668	48,668	491			
Sale Of Assets	-	-	-			(64)	(64)	(64)	(64)	-			
CFCR	(10,590)	(10,599)	-		-	-	(10,599)	(10,599)	(10,599)				
Capital Grants	(13,784)	(13,784)	5,322		5,322	(1,955)	(10,417)	(10,417)	(10,417)				
Affordable Housing Contribution	(1,757)	(1,795)	-		-	107	(1,688)	(1,688)	(1,688)	-			
Funding from Reserves	(5,000)	(6,604)	6,604		6,604	(1,546)	(1,546)	(1,546)	(1,546)	-			
Prudential Borrowing	(77,455)	(74,788)	55,551		55,551	(4,624)	(23,863)	(24,354)	(24,354)	(491)			
Council House Build Fund	(1,170)	-	-		-	-	-	-	-				
TOTAL INCOME	(109,756)	(107,570)	67,477	-	67,477	(8,082)	(48,177)	(48,668)	(48,668)	(491)			
NET EXPENDITURE	-	-	-	-	-	-	-	-	-	-			
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)			