
NORTH AYRSHIRE COUNCIL

10 November 2020

Cabinet

Title: Capital Programme Performance to 31 March 2021

Purpose: To advise Cabinet of progress in delivering the Capital Investment Programme for 2020/21.

Recommendation: That Cabinet agrees to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 31 August 2020; and (ii) the forecast expenditure to 31 March 2021.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2020/21 to 2027/28 was approved by Council on 5 March 2020. The Housing Revenue Account (HRA) Capital Investment Programme 2020/21 sits within the updated HRA Business Plan and was approved by Council on 18 December 2019.
- 1.2 This report identifies the current programme for 2020/21, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 31 August 2020 and forecast expenditure to 31 March 2021.
- 1.3 At Period 5 the General Fund is forecasting a projected outturn of £45.291m against a revised budget of £45.320m, an underspend of £0.029m. The HRA is forecasting a projected outturn of £46.814m, a net breakeven position against the revised budget.
- 1.4 Within the General Fund, a further £13.320m of slippage in the delivery of 2020/21 projects has been reported as a result of the Covid-19 lockdown requirements and a review of the delivery timescales across all projects. This has been partly offset by the acceleration of £1.362m from future years.
- 1.5 Within the HRA, further slippage of £4.722m has been reported as a result of the Covid-19 lockdown requirements and a review of the delivery timescales across all projects. This has been offset by the acceleration of £9.738m from future years.
- 1.6 The major risk to the forecast position is the uncertainty around the progress of the Covid-19 pandemic. The position presented includes the revised completion timescales for projects based on the assumed timing of the Scottish Government's route map. Any resurgence of the virus over the remainder of 2020/21, resulting in further delays, may result in additional costs or further slippage. It is recognised that the current projections will be subject to change as the cost impact of the pandemic continues to be assessed throughout the year.

2. Background

General Fund

2.1 The following table outlines the movements in the 2020/21 General Services budget:

	2020/21 £m
Budget approved as at 30 June 2020	53.709
a) Changes to Funding	2.585
b) Other Revisions to the Programme	0.984
Revised Budget	57.278
c) Alterations to phasing of projects:- 2020/21 to 2021/22	(13.320)
2021/22 to 2020/21	1.362
Budget as at 31 August 2020	45.320

2.2 (a) Changes to Funding

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

Funding Body	Amount	Comments
Scottish Government	£0.536	Additional Grant in relation to Digital Exclusion
Sustrans	£0.300	Additional Grant in relation to Access Paths
Energy Savings Trust	£0.118	Additional Grant in relation to Workplace Chargers
SPT	£1.275	Additional Grants in relation to Ardrossan Harbour, Access Paths, Bus Corridor, Bus Route Congestion, Cumbrae Ferry & Bus Stop
ChargePlace Scotland	£0.075	Additional Grant in relation to Electric Vehicles
Scottish Forestry Grant	£0.055	Additional Grant in relation to STTS Machrie Road, Arran
ERDF	£0.032	Additional Grant in relation to Low Carbon Hub
Transport Scotland	£0.024	Additional Grant in relation to Low Carbon Hub
Historic Environment Scotland	£0.170	Additional contribution in relation to Millport CARS
Total	£2.585m	

2.3 (b) Other Revisions to the Programme

The programme has been revised for £0.984m of other adjustments. This is primarily in relation to the Moorpark Primary School project. The project has been impacted by delays during the design phase, the COVID-19 lockdown and a required retendering exercise following the receipt of only one valid contractor bid in June 2020, which was significantly over budget. This has resulted in a revision to the original planned completion date and additional cost projections. £0.978m has been transferred at this stage to this project from the Flexibility budget within the 10 year General Services Capital Investment Programme and accelerated to 2020/21 to offset these anticipated costs. In addition, the planned completion date has been adjusted from November 2021 to August 2022. The revision to budget is based on a current cost assessment. It should be noted however, the final budget position will be further informed following completion of the retender exercise. The balance of the revisions to the programme relate to other minor adjustments to available funding, including vehicle insurance settlements.

2.4 (c) Alterations to the Phasing of Projects

The ongoing impact of the Covid-19 lockdown measures has required a further review of the timescale for delivery of capital projects which has resulted in significant delays in the completion of most projects and a requirement to re-profile a further £13.320m of works for delivery in 2021/22 and beyond, including:

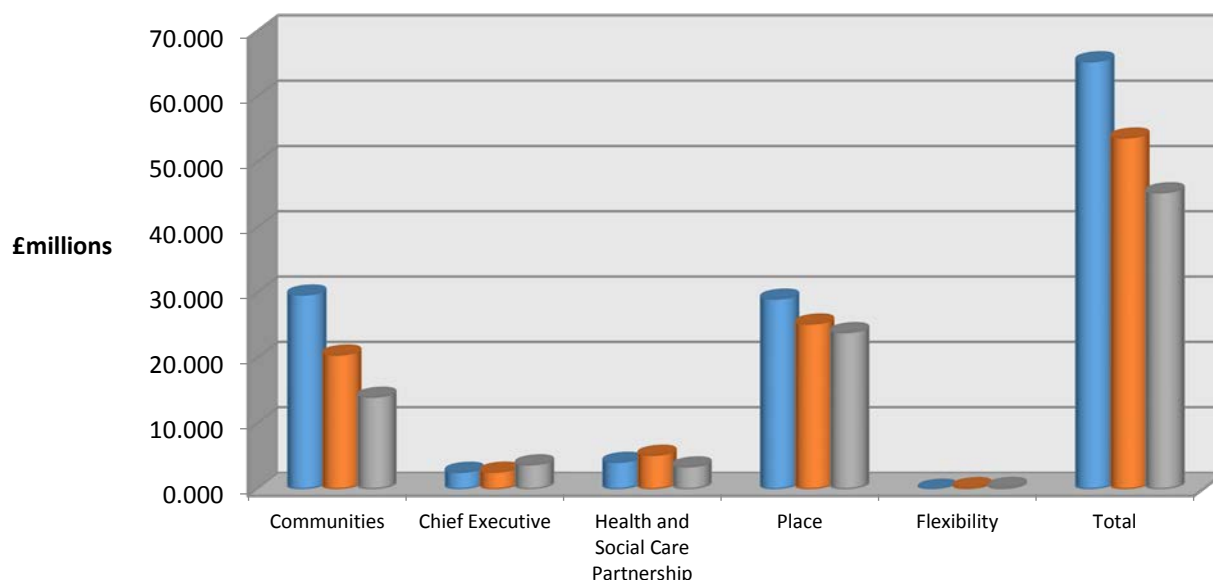
Service	Amount	Project / Comments
Communities	(£6.946m)	Lockhart Campus
	(£0.952m)	Moorpark Primary
	(£0.366m)	Annick Primary Extension
	(£0.145m)	Ardrossan new build
	(£8.409m)	
HSCP	(£1.736m)	Young Persons Residential and Respite Unit
	(£1.736m)	
Place	(£1.047m)	Upper Garnock Flood Protection Scheme
	(£0.500m)	Lochshore
	(£0.360m)	Irvine High Street Phase 2
	(£0.219m)	Millport CARS
	(£0.200m)	Roads Improvement / Reconstruction
	(£0.150m)	Irvine High Street Shop Fronts
	(£0.145m)	Kilwinning Cemetery Wall
	(£0.121m)	Millport Coastal Flood Protection Scheme
	(£0.100m)	Montgomerie Park Masterplan
	(£0.100m)	Town Centre Regeneration
	(£0.233m)	Other Minor Adjustments
	(£3.175m)	
Total	(£13.320m)	

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

Service	Amount	Project / Comments
Communities	£0.453m	Early Learning and Childcare Projects
	£0.370m	Kilwinning Learning Environment
	£0.823m	
Chief Executive	£0.176m	ICT Investment Fund
	£0.176m	
Place	£0.363m	VDLF – i3 Irvine Enterprise
	£0.363m	
Total	£1.362m	

2.5 This has resulted in a revised 2020/21 budget at 31 August 2020 of £45.320m.

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



Approved Programme	29.664	2.583	4.101	29.040	-	65.388
Programme @ P3	20.469	2.600	5.170	25.225	0.245	53.709
Programme @ P5	14.015	3.718	3.404	23.908	0.275	45.320
Movement	(15.649)	1.135	(0.697)	(5.132)	0.275	(20.068)

2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £11.958m from the revised budget, including:

Category	Amount	Comments
Capital Grants	(£0.217m)	Accelerated drawdown of VDLF
Other Grants	£0.359m	Rephased drawdown of NAVT grant in relation to Irvine High Street
Receipts	£1.748m	Reprofiling of capital receipts to future years
Borrowing	£10.068m	Reduced requirement aligned to project slippage
Total	£11.958m	

2.8 Capital Expenditure to 31 March 2021

The projections are summarised by service in the following table:

	Approved Budget 2020/21	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2020/21	Projected Expenditure / Income to 31 March 2021	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure						
Communities	20,469	1,132	(7,586)	14,015	14,069	54
Chief Executive	2,600	942	176	3,718	3,718	-
Health and Social Care Partnership	5,170	(30)	(1,736)	3,404	3,315	(89)
Place	25,225	1,495	(2,812)	23,908	23,914	6
Other including Flexibility	245	30	-	275	275	-
Total Expenditure	53,709	3,569	(11,958)	45,320	45,291	(29)
Income						
General Capital Grant	(27,521)	-	-	(27,521)	(27,521)	-
Specific Capital Grant	(7,740)	(535)	(217)	(8,492)	(8,492)	-
Use of Reserve Funds	(1,440)	-	-	(1,440)	(1,440)	-
Capital Funded from Current Revenue	(600)	600	-	-	-	-
Capital Receipts	(2,383)	(3)	1,748	(638)	(638)	-
Other Grants & Contributions	(1,319)	(2,261)	359	(3,221)	(3,221)	-
Prudential Borrowing	(12,706)	(1,370)	10,068	(4,008)	(3,979)	29
Total Income	(53,709)	(3,569)	11,958	(45,320)	(45,291)	29

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

2.9 Underspends of (£0.114m) have been identified at this time, including Auchenhavrie Learning Estate and PE Works, (£0.014m), and Trindlemoss, (£0.100m). This amount will be transferred to the Flexibility budget.

These have been partly offset by £0.085m of additional costs related to the Covid-19 lockdown requirements across a number of projects, including :

Service	Amount	Project / Comments
Communities	£0.043m	Lockhart Campus
	£0.025m	Early Learning and Childcare Programme
	£0.068m	
HSCP	£0.011m	Young Persons Residential and Respite Unit
	£0.011m	
Place	£0.006m	Redburn Community Centre
	£0.006m	
Total	£0.085m	

Further areas of cost risks as a consequence of Covid-19, associated with works delays and contractor inflation, are subject to ongoing discussions. There is currently no legal obligation for the Council to meet these costs. However, the situation continues to be assessed and any additional costs identified will be addressed as part of the review of the 10 year capital investment programme being undertaken during 2020/21.

Housing Revenue Account

2.10 The following table outlines the movements in the 2020/21 HRA Capital budget:

	2020/21 £m
Budget approved as at 30 June 2020	41.798
a) Alterations to phasing of projects:-	
2020/21 to 2021/22	(4.722)
2021/22 to 2020/21	9.738
Budget as at 31 August 2020	46.814

2.11 (a) Alterations to the Phasing of Projects

In addition, the impact of the Covid-19 lockdown measures has required a review of the timescale for delivery of capital projects which has resulted in a requirement to re-profile a further £4.722m of works for delivery in 2021/22 and beyond, including:

Category	Amount	Project / Comments
New Builds	(£1.685m)	Harbourside, Irvine
	(£0.290m)	Corsehillhead
	(£0.738m)	Dalrymple Place
	(£0.041m)	Caley Court
	(£2.754m)	
Refurbishments	(£0.289m)	Friars Lawn
	(£0.289m)	
Improvements	(£1.137m)	Window Replacement – High Flats, Saltcoats
	(£0.116m)	Other minor adjustments
	(£1.253m)	
Other Capital	(£0.426m)	Estate Based Regeneration
	(£0.426m)	
Total	(£4.722m)	

This has been offset by the acceleration of £9.738m of projects for delivery during 2020/21, including:

Category	Amount	Project / Comments
New Builds	£3.065m	Towerlands
	£2.031m	Flatt Road Phase 1
	£1.447m	St Beya Millport
	£1.406m	Brathwic Terrace
	£0.479m	Watt Court
	£0.333m	Springvale Saltcoats
	£0.093m	Other minor adjustments
	£8.854m	
Refurbishments	£0.254m	Kings Arms Project
	£0.076m	Other minor adjustments
	£0.330m	
Improvements	£0.069m	Bathroom Programme
	£0.069m	
Other Capital	£0.474m	Solar Panels
	£0.011m	Other minor adjustments
	£0.485m	
Total	£9.738m	

2.12 This has resulted in a revised 2020/21 budget at 30 June 2020 of £46.814m.

2.13 The impact on budgeted funding is an increase of £5.016m from the approved budget, including:

Category	Amount	Comments
Capital Grants	(£2.602m)	Increased contribution from the House Building Fund
Borrowing	(£2.414m)	Additional requirement aligned to project acceleration
Total	(£5.016m)	

2.14 Capital Expenditure to 31 March 2021

The projections are summarised in the following table:

	Approved Budget 2020/21	Carry Forwards and Adjustments	Revised Budget 2020/21	Projected Expenditure / Income to 31 March 2021	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
<u>Service</u>					
Expenditure					
Housing Revenue Account	41,798	5,016	46,814	46,814	-
Total Expenditure	41,798	5,016	46,814	46,814	-
<u>Income</u>					
CFCR	(11,467)	-	(11,467)	(11,467)	-
Capital Grants	(19,175)	(2,602)	(21,777)	(21,777)	-
Use of Reserves	(2,227)	-	(2,227)	(2,227)	-
Affordable Housing Contribution	(1,290)	-	(1,290)	(1,290)	-
Prudential Borrowing	(7,639)	(2,414)	(10,053)	(10,053)	-
Total Income	(41,798)	(5,016)	(46,814)	(46,814)	-

Further cost risk caused by the impact of COVID-19 through work delays and contract inflation continue to be monitored and a review of the Business plan and Capital plan will be undertaken during 2020/21 to address any additional cost pressures. Further Information on the progress of all projects can be found in Appendix 2.

3. Proposals

- 3.1 That Cabinet agrees to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 31 August 2020; and (ii) the forecast expenditure to 31 March 2021.

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 2021 – Cabinet 8 September 2020

North Ayrshire Council Capital Statement 2020/21
Year Ended 31st March 2021




Period 5

Project Description	TOTAL PROJECT				CURRENT YEAR 2020/21								
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Brought / Carry Forward to 2021/22	Total Revised Budget 2020/21	Year to Date Budget 2020/21	Actual Expenditure to 31 August 2020	Year to date Variance 2020/21	Projected Expenditure to 31st March 2021	Actual Over/ (Under) Spend for 2020/21	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE													
Communities													
Nursery Education	15,359,558	6,517,238	15,384,558	25,000	4,332,047	87,754	4,419,801	438,243	354,759	(83,484)	4,444,801	25,000	25,000
Primary Schools	20,542,911	419,444	20,542,911	0	1,668,498	(951,911)	716,587	15,097	41,498	26,401	716,587	0	0
Secondary Schools	34,595,435	1,433,391	34,595,435	0	1,552,636	224,533	1,777,169	4,118	61,588	57,470	1,777,169	0	0
Special Education	25,603,692	10,200,608	25,603,692	0	13,959,455	(6,946,230)	7,013,225	2,566,156	1,859,302	(706,854)	7,056,425	43,200	43,200
Information & Culture	146,758	9,171	146,758	0	2,609	0	2,609	0	2,609	2,609	2,609	0	0
Completed Projects	87,877,714	87,484,198	87,863,250	(14,464)	85,906	0	85,906	0	(307,610)	(307,610)	71,442	(14,464)	(14,464)
SUB TOTAL	184,126,067	106,064,050	184,136,603	10,536	21,601,151	(7,585,854)	14,015,297	3,023,614	2,012,147	(1,011,467)	14,069,033	53,736	53,736
Chief Executive													
Information Technology	412,007	362,007	412,007	0	0	0	0	0	0	0	0	0	0
Council IT Strategy	6,324,497	1,657,437	6,324,497	0	2,199,568	175,880	2,375,448	82,000	350,755	268,755	2,375,448	0	0
Ayrshire Growth Deal	50,000,000	291,073	50,000,000	0	936,268	0	936,268	0	132,341	132,341	936,268	0	0
Other Growth & Investment	5,644,044	252,853	5,644,044	0	406,507	0	406,507	20,026	22,024	1,998	406,507	0	0
SUB TOTAL	62,380,546	2,563,369	62,380,546	0	3,542,343	175,880	3,718,223	102,026	505,120	403,094	3,718,223	0	0
Health & Social Care													
Management & Support	1,054,596	475,749	1,054,596	0	178,847	0	178,847	0	0	0	178,847	0	0
Housing Non HRA	607,518	96,449	607,518	0	607,518	0	607,518	0	96,449	96,449	607,518	0	0
Adults	5,578,487	5,322,446	5,479,198	(99,289)	230,088	0	230,088	0	(25,953)	(25,953)	130,799	(99,289)	(99,289)
Young People	5,720,000	1,628,791	5,730,800	10,800	4,123,332	(1,736,557)	2,386,775	787,084	384,224	(402,860)	2,397,575	10,800	10,800
SUB TOTAL	12,960,602	7,523,435	12,872,113	(88,489)	5,139,785	(1,736,557)	3,403,228	787,084	454,719	(332,365)	3,314,739	(88,489)	(88,489)
Place													
Roads	53,235,923	7,830,986	53,235,923	0	12,439,465	(1,457,957)	10,981,508	1,641,000	1,795,449	154,449	10,981,508	0	0
Streetscene	2,370,669	948,216	2,370,669	0	1,014,416	(145,000)	869,416	0	41,515	41,515	869,416	0	0
Transport	2,437,401	533,729	2,437,401	0	2,437,401	0	2,437,401	618,700	533,729	(84,971)	2,437,401	0	0
Waste Services	14,737,871	14,545,799	14,737,871	0	48,528	0	48,528	0	6,456	6,456	48,528	0	0
Renewable Energy	1,120,001	852,536	1,120,001	0	142,744	(142,744)	0	0	(124,721)	(124,721)	0	0	0
Office Accommodation	1,091,691	23,216	1,097,691	6,000	1,096,691	0	1,096,691	297,428	26,469	(270,959)	1,102,691	6,000	6,000
Other Property	172,203	46,268	172,203	0	149,582	0	149,582	19,157	23,646	4,489	149,582	0	0
Regeneration	24,959,763	12,123,029	24,959,763	0	5,999,383	(1,065,809)	4,933,574	179,032	1,094,938	915,906	4,933,574	0	0
Strategic Planning & Infrastructure	3,126,853	6,843,488	3,126,853	0	2,576,846	0	2,576,846	23,758	151,927	128,169	2,576,846	0	0
Completed Projects	30,745,839	19,193,221	30,745,839	0	813,836	0	813,836	12,170	(58,210)	(70,380)	813,836	0	0
SUB TOTAL	133,998,214	62,940,486	134,004,214	6,000	26,718,892	(2,811,510)	23,907,382	2,791,245	3,491,198	699,953	23,913,382	6,000	6,000
Other													
Other	275,411	0	275,411	0	275,411	0	275,411	0	0	0	275,411	0	0
SUB TOTAL	275,411	0	275,411	0	275,411	0	275,411	0	0	0	275,411	0	0
Total Project Expenditure	393,740,840	179,091,340	393,668,887	(71,953)	57,277,582	(11,958,041)	45,319,541	6,703,969	6,463,184	(240,785)	45,290,788	(28,753)	(28,753)
Total Project Income					(57,277,582)	11,958,041	(45,319,541)	(23,043,611)	(23,043,611)	0	(45,290,788)	28,753	28,753
Total Net Expenditure					0	0	0	(16,339,642)	(16,580,426)	(240,785)	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 2020/21

Funding Description	20/21 Budget at Capital Refresh Mar 2020	Carry Forward from 2019/20	Changes after Capital Refresh Mar 2020	Approved budget at Period 1 used as revised starting point 2020/21	Changes in Year	Revised Budget 20/21	Actual Income to 31 August 2020	Projected Income to 31st March 2021	Variance
	£	£	£	£	£	£	£	£	£
CAPITAL BORROWING									
Prudential Borrowing	25,336,158	2,401,774	(607,234)	27,130,698	(13,055,313)	14,075,385	0	3,979,354	(10,096,031)
SUB TOTAL	25,336,158	2,401,774	(607,234)	27,130,698	(13,055,313)	14,075,385	0	3,979,354	(10,096,031)
SCOTTISH GOVERNMENT FUNDING									
Specific Capital Grants									
Early Learning & Childcare	5,175,610	359,280		5,534,890	(2,990,195)	2,544,695	6,854,249	2,997,842	
Cycling / Walking /Safer Streets	595,000	44,966	172,000	811,966		811,966	(9,580)	811,966	
Vacant & Derelict Land Funding	1,954,070	1,093,196	915,028	3,962,294	(1,526,202)	2,436,092	3,302,368	2,799,111	
UK Government Grant - AGD				0		0	0	0	
Lochshore - Garnock Community Visitor Hub					590,000	590,000	0	90,000	
Town Centre Regeneration		220,233	968,000	1,188,233		1,188,233	1,188,233	1,088,233	
Training Station				0	142,150	142,150	0	142,150	
Gaelic Unit Whitehirst Park Primary School		26,872		26,872		26,872	26,872	26,872	
Digital Exclusion				0	535,596	535,596	0	535,596	
Capital Grants									
Flooding	17,554,000			17,554,000		17,554,000	0	17,554,000	
General Capital Grant	10,011,000		(44,000)	9,967,000		9,967,000	11,467,085	9,967,000	
SUB TOTAL	35,289,680	1,744,547	2,011,028	39,045,255	(3,248,651)	35,796,604	22,829,227	36,012,770	216,166
OTHER INCOME TO PROGRAMME									
Use of Funds :-									
Capital Fund	1,374,000	(12,888)	0	1,361,112	0	1,361,112	0	1,361,112	0
Change & Service Redesign Fund	0	52,789	26,058	78,847	0	78,847	0	78,847	0
CFCR	0	0	600,000	600,000	(600,000)	0	0	0	0
Grants & Contributions	100,599	221,042	903,751	1,225,392	2,354,742	3,580,134	198,389	3,220,705	(359,429)
Capital Receipts	3,287,851	370,755	75,000	3,733,606	(1,348,106)	2,385,500	15,995	638,000	(1,747,500)
SUB TOTAL	4,762,450	631,698	1,604,809	6,998,957	406,636	7,405,593	214,384	5,298,664	(2,106,929)
TOTAL CAPITAL PROGRAMME FUNDING	65,388,288	4,778,019	3,008,603	73,174,910	(15,897,328)	57,277,582	23,043,611	45,290,788	(11,986,794)

COMMUNITIES

CAPITAL MONITORING 2020/21

Project Description	TOTAL PROJECT				2020/21 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Year to Date Budget 2020/21	Actual Expenditure to 31 August 2020	Year to date Variance 2020/21	Projected Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/(Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
Secondary Schools															
KILWINNING LEARNING ENVIRONMENT	2,805,435	1,372,394	2,805,435	0	546,026	4,118	34,972	30,854	915,949	369,923		369,923	✔	✔	
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	200,000	0	0	0	200,000	0		0	✔	✔	
ARDROSSAN NEW BUILD	31,590,000	60,997	31,590,000	0	806,610	0	26,616	26,616	661,220	(145,390)		(145,390)	✔	✔	
Total Secondary Education	34,595,435	1,433,391	34,595,435	0	1,552,636	4,118	61,588	57,470	1,777,169	224,533	0	224,533			
Special Education															
LOCKHART CAMPUS	25,603,692	10,200,608	25,603,692	0	13,959,455	2,566,156	1,859,302	(706,854)	7,056,425	(6,903,030)	43,200	(6,946,230)	✔	●	Revised completion date 7th May 2021.
Total Special Education	25,603,692	10,200,608	25,603,692	0	13,959,455	2,566,156	1,859,302	(706,854)	7,056,425	(6,903,030)	43,200	(6,946,230)			
Information & Culture															
CASTLES & HISTORIC MONUMENTS	61,758	2,609	61,758	0	2,609	0	2,609	2,609	2,609	0		0	Holding Code	Holding Code	
ABBAY TOWER	85,000	6,563	85,000	0	0	0	0	0	0	0		0	On Hold	OnHold	
Total Information & Cultural	146,758	9,171	146,758	0	2,609	0	2,609	2,609	2,609	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	
LOUDON MONT PRIMARY SCHOOL NURSERY ADAPTS	698,915	698,915	698,915	0	0	0	0	0	0	0		0	Complete	Complete	
ELDERBANK PS	11,123,543	11,123,543	11,123,543	0	0	0	0	0	0	0		0			
ANNICK PRIMARY SCHOOL	547,422	547,422	547,422	0	0	0	0	0	0	0		0	Complete	Complete	
ST PALLADIUS PRIMARY SCHOOL	45,386	45,386	45,386	0	0	0	0	0	0	0		0	Complete	Complete	
ST BRIDGETS PRIMARY SCHOOL	143,178	143,178	143,178	0	0	0	0	0	0	0		0	Complete	Complete	
LEARNING ACADEMY AUCHENHARVIE	427,292	427,292	427,292	0	0	0	0	0	0	0		0	Complete	Complete	
LARGS ACADEMY	4,030,447	4,019,435	4,030,447	0	12,027	0	1,015	1,015	12,027	0		0	Complete	Complete	
GARNOCK CAMPUS	40,307,259	40,277,925	40,307,259	0	8,632	0	(20,702)	(20,702)	8,632	0		0	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,131,934	3,048,349	3,128,855	(3,079)	34,959	0	(48,626)	(48,626)	31,880	(3,079)	(3,079)	0	Complete	Complete	
AUCHENHARVIE PE WORKS	2,249,644	2,183,113	2,238,259	(11,385)	30,288	0	(36,243)	(36,243)	18,903	(11,385)	(11,385)	0	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,977	21,987,922	22,190,977	0	0	0	(203,054)	(203,054)	0	0		0	Complete	Complete	
Total Completed Projects	87,877,714	87,484,198	87,863,250	(14,464)	85,906	0	(307,610)	(307,610)	71,442	(14,464)	(14,464)	0			
Total Communities	184,126,067	106,064,050	184,136,603	10,536	21,601,151	3,023,614	2,012,147	(1,011,467)	14,069,033	(7,532,118)	53,736	(7,585,854)			

CHIEF EXECUTIVE

CAPITAL MONITORING 2020/21

Project Description	TOTAL PROJECT				2020/21 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Year to Date Budget 2020/21	Actual Expenditure to 31 August 2020	Year to Date Variance 2020/21	Projected Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/(Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
Information Technology															
DATA RATIONALISATION & STORAGE	412,007	362,007	412,007	0	0	0	0	0	0	0		0	✓	✓	
Total Information Technology	412,007	362,007	412,007	0	0	0	0	0	0	0	0	0			
Council IT Strategy															
WIRELESS ACCESS IN SCHOOLS	473,615	473,615	473,615	0	0	0	0	0	0	0		0	✓	✓	
MANAGED WAN SERVICES	713,165	713,165	713,165	0	0	0	0	0	0	0		0	✓	✓	
SCHOOLS ICT INVESTMENT *	364,414	90,391	364,414	0	364,414	82,000	90,391	8,391	364,414	0		0	✓	✓	
BUSINESS CONTINUITY	948	948	948	0	0	0	0	0	0	0		0	✓	✓	
DIGITAL STRATEGY	25,404	25,404	25,404	0	0	0	0	0	0	0		0	✓	✓	
TECHNOLOGY INFRASTRUCTURE	93,550	96,118	93,550	0	0	0	2,568	2,568	0	0		0	✓	✓	
ICT INVESTMENT FUND	2,091,012	218,277	2,091,012	0	455,370	0	218,277	218,277	631,250	175,880		175,880	✓	✓	
DIGITAL EXCLUSION	535,596	1,650	535,596	0	535,596		1,650	1,650	535,596	0		0	✓	✓	
WAN	357,100	0	357,100	0	230,690	0	0	0	230,690	0		0	✓	✓	
LAN/WIFI	1,173,000	0	1,173,000	0	258,498	0	0	0	258,498	0		0	✓	✓	
TELEPHONY	496,693	37,870	496,693	0	355,000	0	37,870	37,870	355,000	0		0	✓	✓	
Total IT Strategy	6,324,497	1,657,437	6,324,497	0	2,199,568	82,000	350,755	268,755	2,375,448	175,880	0	175,880			
Ayrshire Growth Deal															
AYRSHIRE GROWTH DEAL	(0)	291,073	(0)	0	(163,732)	0	127,341	127,341	(163,732)	0		0	✓	✓	
AGD - I3 DIGITAL AUTOMATION & TESTING CENTRE	6,000,000	0	6,000,000	0	0	0	0	0	0	0			✓	✓	
AGD - I3 FLEXIBLE BUISNESS SPACE	12,000,000	0	12,000,000	0	500,000	0	0	0	500,000	0			✓	✓	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY	11,500,000	0	11,500,000	0	100,000	0	0	0	100,000	0			✓	✓	
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT	14,000,000	0	14,000,000	0	250,000	0	0	0	250,000	0			✓	✓	
AGD - ARDROSSAN (IIMSE)	0		0	0	0	0	0	0	0	0			✓	✓	
AGD - MARINE TOURISM	6,500,000		6,500,000	0	250,000	0	5,000	5,000	250,000	0			✓	✓	
Total Ayrshire Growth Deal	50,000,000	291,073	50,000,000	0	936,268	0	132,341	132,341	936,268	0	0	0			
Growth & Investment															
ARDROSSAN HARBOUR INTERCHANGE	4,272,044	252,853	4,272,044	0	350,000	20,026	22,024	1,998	350,000	0		0	✓	●	
LOW CARBON HUB	1,372,000	0	1,372,000	0	56,507	0	0	0	56,507	0		0	✓	✓	
Other Growth & Investment	5,644,044	252,853	5,644,044	0	406,507	20,026	22,024	1,998	406,507	0	0	0			
Total Chief Executive	62,380,546	2,563,369	62,380,546	0	3,542,343	102,026	505,120	403,094	3,718,223	175,880	0	175,880			

HEALTH & SOCIAL CARE

CAPITAL MONITORING 2020/21

Project Description	TOTAL PROJECT				2020/21 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Year to Date Budget 2020/21	Actual Expenditure to 31 August 2020	Year to Date Variance 2020/21	Projected Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/(Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
Management & Support															
HOME CARE SYSTEM	433,918	391,129	433,918	0	42,789	0	0	0	42,789	0		0	✓	✓	
CAREFIRST IT SYSTEM	120,678	84,620	120,678	0	36,058	0	0	0	36,058	0		0	✓	✓	
CAREFIRST REPLACEMENT	500,000	0	500,000	0	100,000	0	0	0	100,000	0		0	✓	✓	
Total Management & Support	1,054,596	475,749	1,054,596	0	178,847	0	0	0	178,847	0	0	0			
Housing Non HRA															
IMPROVEMENT GRANTS *	607,518	96,449	607,518	0	607,518	0	96,449	96,449	607,518	0		0	✓	✓	
Total Housing Non HRA	607,518	96,449	607,518	0	607,518	0	96,449	96,449	607,518	0	0	0			
Adults															
TRINDLEMOSS	4,708,607	4,451,326	4,608,078	(100,529)	230,088	0	(27,193)	(27,193)	129,559	(100,529)	(100,529)	0	✓	✓	
WARRIX AVENUE	869,880	871,121	871,120	1,240	0	0	1,240	1,240	1,240	1,240	1,240	0	✓	✓	
Total Older People	5,578,487	5,322,446	5,479,198	(99,289)	230,088	0	(25,953)	(25,953)	130,799	(99,289)	(99,289)	0			
Young People															
RESIDENTIAL & RESPITE UNIT	5,720,000	1,628,791	5,730,800	10,800	4,123,332	787,084	384,224	(402,860)	2,397,575	(1,725,757)	10,800	(1,736,557)	✓	●	
Total Young People	5,720,000	1,628,791	5,730,800	10,800	4,123,332	787,084	384,224	(402,860)	2,397,575	(1,725,757)	10,800	(1,736,557)			
Total Health & Social Care	12,960,602	7,523,435	12,872,113	(88,489)	5,139,785	787,084	454,719	(332,365)	3,314,739	(1,825,046)	(88,489)	(1,736,557)			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2020/21 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Year to Date Budget 2020/21	Actual Expenditure to 31 August 2020	Year to Date Variance 2020/21	Projected Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/ (Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
PHYSICAL ENVIRONMENT															
Roads															
ROADS IMPROVE/RECONSTRUCTION *	3,791,852	3,591,852	3,791,852	0	3,791,852	1,060,000	1,178,333	118,333	3,591,852	(200,000)		(200,000)	🟢	🟢	
LIGHTING *	988,367	64,546	988,367	0	988,367	0	64,546	64,546	988,367	0		0	🟢	🟢	
UPPER GARNOCK FPS	17,400,000	2,928,453	17,400,000	0	6,867,366	410,000	427,710	17,710	5,820,372	(1,046,994)		(1,046,994)	🟢	🟢	
MILLPORT COASTAL FPS	27,598,000	794,538	27,598,000	0	206,963	40,000	13,610	(26,390)	86,000	(120,963)		(120,963)	🟢	🟢	
MILLBURN FPS	1,100,000	108,800	1,100,000	0	24,917	11,000	0	(11,000)	24,917	0		0	🟢	🟢	
MILLPORT PIER	500,000	150,080	500,000	0	0	0	0	0	0	0		0	🟢	🟢	
BRIDGES INFRASTRUCTURE PROG *	400,000	102,615	400,000	0	400,000	120,000	102,615	(17,385)	400,000	0		0	🟢	🟢	
LARGS PROMENADE SEAWALL	1,200,000	90,103	1,200,000	0	100,000	0	8,635	8,635	10,000	(90,000)		(90,000)	🟢	🔴	
PARKING CHARGES & DPE	257,705	0	257,705	0	60,000	0	0	0	60,000	0		0	🟢	🟢	
Total Roads	53,235,923	7,830,986	53,235,923	0	12,439,465	1,641,000	1,795,449	154,449	10,981,508	(1,457,957)	0	(1,457,957)			
Streetscene															
CEMETERY EXTNS, WALLS & INFRA *	240,412	0	240,412	0	240,412	0	0	0	243,688	3,276		3,276	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	706,165	539,115	706,165	0	167,050	0	0	0	167,050	0		0	🟢	🔴	
ARDROSSAN CEMETERY PLOTS AND WALLS	164,319	143,630	164,319	0	14,324	0	(6,365)	(6,365)	11,048	(3,276)		(3,276)	🟢	🔴	
KILBIRNIE CEMETERY	23,230	23,230	23,230	0	0	0	0	0	0	0		0	🟢	🟢	
KILWINNING CEMETERY NEW	609,000	9,448	609,000	0	150,000	0	0	0	5,000	(145,000)		(145,000)	🟢	🔴	
KNADGERHILL CEMETERY EXTENSION	490,122	140,264	490,122	0	397,738	0	47,880	47,880	397,738	0		0	🟢	🔴	
DALRY CEMETERY EXTENSION	38,623	36,217	38,623	0	2,406	0	0	0	2,406	0		0	🟢	🟢	
BEITH CEMETERY ROADS	62,330	52,540	62,330	0	9,790	0	0	0	9,790	0		0	🟢	🟢	
KILBIRINIE CEMETERY ROADS	36,469	3,773	36,469	0	32,696	0	0	0	32,696	0		0	🟢	🔴	
Total Streetscene	2,370,669	948,216	2,370,669	0	1,014,416	0	41,515	41,515	869,416	(145,000)	0	(145,000)			
Transport															
VEHICLES *	2,319,366	533,729	2,319,366	0	2,319,366	618,700	533,729	(84,971)	2,319,366	0		0	🟢	🟢	
WORKPLACE CHARGERS	118,035	0	118,035	0	118,035		0	0	118,035	0		0	🟢	🟢	
Total Transport	2,437,401	533,729	2,437,401	0	2,437,401	618,700	533,729	(84,971)	2,437,401	0	0	0			
Waste Services															
SHEWALTON LANDFILL	13,422,542	13,272,542	13,422,542	0	0	0	0	0	0	0		0	🟢	🟢	
WASTE COLLECTION REVIEW	1,315,329	1,273,257	1,315,329	0	48,528	0	6,456	6,456	48,528	0		0	🟢	🟢	
Total Waste Services	14,737,871	14,545,799	14,737,871	0	48,528	0	6,456	6,456	48,528	0	0	0			
Renewable Energy															
SOLAR PV RETROFIT EXTENSION	120,000	40,845	120,000	0	79,155	0	0	0	0	(79,155)		(79,155)	🟢	🟢	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	811,691	1,000,000	0	63,589	0	(124,721)	(124,721)	0	(63,589)		(63,589)	🟢	🟢	
Total Renewable Energy	1,120,001	852,536	1,120,001	0	142,744	0	(124,721)	(124,721)	0	(142,744)	0	(142,744)			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2020/21 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Year to Date Budget 2020/21	Actual Expenditure to 31 August 2020	Year to Date Variance 2020/21	Projected Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/ (Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
Office Accommodation															
PROPERTY LIFECYCLE INVESTMENT *	175,263	(4,512)	175,263	0	175,263	0	(4,512)	(4,512)	175,263	0	0	0			
PLI CENTRAL AVE STREETSCENE DEPOT*	96,000	825	96,000	0	96,000	96,000	825	(95,175)	96,000	0	0	0			
PLI WEST KILBRIDE VILLAGE HALL*	60,000	0	60,000	0	60,000			0	60,000	0	0	0			
PLI PORTLAND PLACE*	0	0	0	0	0	0	0	0	0	0	0	0			
PLI WEST BYREHILL DEPOT*					5,000	0	3,254	3,254	5,000	0	0	0			
PLI BLACKLANDS PRIMARY SCHOOL*	3,000	2,726	3,000	0	3,000	3,000	2,726	(274)	3,000	0		0			
PLI DYKESMAINS PRIMARY SCHOOL*	14,227	(19,773)	14,227	0	14,227	14,227	(19,773)	(34,000)	14,227	0		0			
PLI ST LUKE'S PRIMARY SCHOOL*	45,779	0	45,779	0	45,779	5,779	0	(5,779)	45,779	0		0			
PLI WEST KILBRIDE PRIMARY*	4,000	3,832	4,000	0	4,000	4,000	3,832	(168)	4,000	0	0	0			
PLI WHITEHIRST PARK PRIMARY SCHOOL*	72,000	0	72,000	0	72,000	0	0	0	72,000	0		0			
PLI AUCHENHARVIE ACADEMY*	5,000	4,526	5,000	0	5,000	0	4,526	4,526	5,000	0		0			
PLI IRVINE ROYAL ACADEMY*	150,000	0	150,000	0	150,000	0	0	0	150,000	0		0			
PLI KILWINNING ACADEMY*	2,000	451	2,000	0	2,000	2,000	451	(1,549)	2,000	0		0			
PLI 6A KILWINNING ROAD*	1,000	116	1,000	0	1,000	0	116	116	1,000	0		0			
PLI GREENWOOD CONFERENCE CTR*	42,158	1,140	42,158	0	42,158	42,158	1,140	(41,018)	42,158	0		0			
PLI REDBURN CC*	345,264	33,501	351,264	6,000	345,264	125,264	33,501	(91,763)	351,264	6,000	6,000	0			Securing site for lockdown
PLI AUCHENHARVIE GOLF COURSE*	76,000	384	76,000	0	76,000	5,000	384	(4,616)	76,000	0		0			
Total Office Accommodation	1,091,691	23,216	1,097,691	6,000	1,096,691	297,428	26,469	(270,959)	1,102,691	6,000	6,000	0			
Other Property															
INDUSTRIAL PORTFOLIO *	0	0	0	0	0	0	0	0	0	0		0			
HOME	24,198	24,198	24,198	0	10,344	10,344	10,344	(0)	10,344	0		0			
BUILD	16,005	16,005	16,005	0	8,813	8,813	8,813	(1)	8,813	0		0			
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	132,000	6,065	132,000	0	130,425	0	4,490	4,490	130,425	0		0			
Total Property	172,203	46,268	172,203	0	149,582	19,157	23,646	4,489	149,582	0	0	0			
Regeneration															
TOWN CENTRE REGENERATION	1,381,247	230,765	1,381,247	0	1,188,233	94,817	37,751	(57,066)	1,088,233	(100,000)		(100,000)			
IRVINE HIGH STREET	3,034,498	2,622,632	3,034,498	0	380,423	0	(31,442)	(31,442)	380,423	0		0			Surplus materials, identifying future use
IRVINE HIGH STREET - SHOP FRONTS	150,000	0	150,000	0	150,000	0	0	0	0	(150,000)		(150,000)			
IRVINE HIGH STREET - PHASE 2	359,429	0	359,429	0	359,429	0	0	0	0	(359,429)		(359,429)			
MILLPORT CARS	487,304	0	487,304	0	487,304	0	0	0	267,905	(219,399)		(219,399)			
MONTGOMERIE PARK MASTERPLAN	6,274,684	1,678,597	6,274,684	0	150,000	0	0	0	50,000	(100,000)		(100,000)			
LOCHSHORE, KILBIRNIE	3,462,571	115,309	3,462,571	0	1,212,348	72,348	52,457	(19,891)	712,348	(500,000)		(500,000)			
VDLF 20-21 FUNDS	0	0	0	0	0	0	0		0	0					
VDLF - IRVINE KYLE ROAD SITE PREP*	1,353,202	1,270,605	1,353,202	0	207,208	0	124,612	124,612	207,208	0		0			
VDLF - ARDROSSAN NORTH SHORE*	1,785,199	1,090,630	1,785,199	0	1,013,100	0	962,162	962,162	1,013,100	0		0			
VDLF - ANNICKBANK PH 3*	331,000	800	331,000	0	80,000	0	0	0	80,000	0		0			
VDLF - I3 IRVINE ENTERPRISE*	616,981	9,495	616,981	0	211,981	0	9,495	9,495	575,000	363,019		363,019			
VDLF - DEVELOPMENT WORK*	100,000	0	100,000	0	100,000		0	0	100,000	0		0			
VDLF - HARBOUR MASTERS OFFICE*	50,000	0	50,000	0	50,000		0	0	50,000	0		0			
VDLF - MAIN ST KILBIRNIE*	53,000	0	53,000	0	53,000		0	0	53,000	0		0			
VDLF - DALRY RD SALTCOATS*	15,000	125	15,000	0	15,000		125	125	15,000	0		0			
QUARRY ROAD PHASE 2	5,209,497	5,066,033	5,209,497	0	71,031	0	(72,433)	(72,433)	71,031	0		0			
TRAINING STATION	142,150	11,867	142,150	0	142,150	11,867	11,867	0	142,150	0		0			
VDLF - GAS WORKS (DALRY)*	135,962	12,786	135,962	0	123,176	0	0	0	123,176	0		0			
VDLF - MCDOWALL PLACE, ARDROSSAN*	18,039	13,384	18,039	0	5,000	0	345	345	5,000	0		0			
Total Regeneration	24,959,763	12,123,029	24,959,763	0	5,999,383	179,032	1,094,938	915,906	4,933,574	(1,065,809)	0	(1,065,809)			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2020/21 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Year to Date Budget 2020/21	Actual Expenditure to 31 August 2020	Year to Date Variance 2020/21	Projected Expenditure to 31 March 2021	Actual Over/ (Under) Spend for 20/21	True Over/ (Under) Spend	Brought / Carry Forward to 2021/22	Delivery Status Financial	Delivery Status Physical	
Strategic Planning & Infrastructure				0											
CYCLING/WALKING/SAFER STREETS *	811,966	83,796	811,966	0	811,966	0	0	0	811,966	0		0			
ACCESS PATH NETWORK PROGRAMME *	1,399,880	6,191,710	1,399,880	0	1,399,880	23,758	133,952	110,194	1,399,880	0		0			
PENNYBURN ROUNDABOUT BUS LANE	25,000	0	25,000	0	25,000		0	0	25,000	0		0			
STTS MACHRIE ROAD ARRAN	55,000	0	55,000	0	55,000		0	0	55,000	0		0			
CAR PARK STRATEGY	317,179	317,179	317,179	0	0	0	0	0	0	0		0			
ELECTRIC VEHICLES INFRASTRUCTURE	517,828	250,803	517,828	0	285,000	0	17,975	17,975	285,000	0		0			
Total Strategic Planning & Infrastruture	3,126,853	6,843,488	3,126,853	0	2,576,846	23,758	151,927	128,169	2,576,846	0	0	0			
Completed Projects															
SALTCOATS PUBLIC REALM	891,219	841,219	891,219	0	50,000	0	0	0	50,000	0		0	Complete	Complete	
OLD BARONY CEMETERY WORKS	60,836	60,836	60,836	0	0	0	0	0	0	0		0	Complete	Complete	
KILWINNING CEMETERY INFRASTRUCTURE	117,845	117,845	117,845	0	0	0	0	0	0	0		0	Complete	Complete	
DREGHORN CEMETERY	22,677	22,677	22,677	0	0	0	0	0	0	0		0	Complete	Complete	
MILLPORT CEMETERY	35,412	35,412	35,412	0	0	0	0	0	0	0		0	Complete	Complete	
SKELMORLIE CEMETERY WALL	131,939	131,939	131,939	0	0	0	0	0	0	0		0	Complete	Complete	
BEITH AULD KIRK	254,793	254,793	254,793	0	0	0	0	0	0	0		0	Complete	Complete	
HAYLIE BRAE CEMETERY WALLS	175,386	175,386	175,386	0	0	0	0	0	0	0		0	Complete	Complete	
KNADGERHILL CEMETERY INFRASTRUCTURE	238,549	238,549	238,549	0	0	0	0	0	0	0		0	Complete	Complete	
WEST KILBRIDE CEMETERY ROADS	101,715	101,715	101,715	0	0	0	0	0	0	0		0	Complete	Complete	
SALTCOATS PARISH ROADS	17,472	17,472	17,472	0	0	0	0	0	0	0		0	Complete	Complete	
GARDEN WEIR FISH PATH	55,825	55,825	55,825		0	0	0	0	0	0		0	Complete	Complete	
CCTV GENERAL	389,694	386,061	389,694	0	0	0	(3,634)	(3,634)	0	0		0	Complete	Complete	
RENEWABLE ENERGY PROGRAMME	51,018	51,018	51,018	0	0	0	0	0	0	0		0	Complete	Complete	
BIOMASS RETROFIT PROGRAMME	3,378,163	3,342,961	3,378,163	0	0	0	(35,203)	(35,203)	0	0		0	Complete	Complete	
PURCHASE OF STRATEGIC ASSETS	1,069,927	1,069,927	1,069,927	0	0	0	0	0	0	0		0	Complete	Complete	
STONEYHOLM MILL	47,346	47,346	47,346	0	0	0	0	0	0	0		0	Complete	Complete	
IRVINE ACTIVE TRAVEL HUB	1,382,111	1,382,111	1,382,111	0	0	0	0	0	0	0		0	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,898,460	2,977,098	0	42,595	0	(36,043)	(36,043)	42,595	0		0	Complete	Complete	
IRVINE ENTERPRISE AREA *	10,750,572	4,500	10,750,572	0	70,000	0	4,500	4,500	70,000	0		0			
VDLF - GREENWOOD INTERCHANGE*	105,349	105,349	105,349	0	0	0	0	0	0	0		0	Complete	Complete	
VDLF - NACCO SITE*	27,182	27,182	27,182	0	0	0	0	0	0	0		0	Complete	Complete	
VDLF - MOORPARK ROAD WEST	465,424	464,183	465,424	0	1,241	0	0	0	1,241	0		0	Complete	Complete	
VDLF - WINTON PARK	11,708	11,708	11,708	0	0	0	0	0	0	0		0	Complete	Complete	
KILBIRNIE CARS (KNOX INST)	333,877	333,877	333,877	0	0	0	0	0	0	0		0	Complete	Complete	
LARGS MASTERPLAN	336,055	336,055	336,055	0	0	0	0	0	0	0		0	Complete	Complete	
BUS CORRIDOR IMPROVEMENTS	50,000	0	50,000	0	50,000	0	0	0	50,000	0		0			
BUS ROUTE CONGESTION MEASURES	499,956	108,376	499,956	0	400,000	8,420	8,420	0	400,000	0		0			
CUMBRAE FERRY & BUS STOP	218,965	22,715	218,965	0	200,000	3,750	3,750	0	200,000	0		0			
Total Completed Projects	30,745,839	19,193,221	30,745,839	0	813,836	12,170	(58,210)	(70,380)	813,836	0	0	0			
Total Place	133,998,214	62,940,486	134,004,214	6,000	26,718,892	2,791,245	3,491,198	699,953	23,913,382	(2,805,510)	6,000	(2,811,510)			

CAPITAL MONITORING 2020/21

OTHER BUDGETS

Project Description	TOTAL PROJECT				2020/21 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2020/21	Year to Date Budget 2020/21	Actual Expenditure to 31 August 2020	Year to Date Variance 2020/21	Projected Expenditure to 31 March 2021	Over/ (Under) Spend for 20/21	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	275,411	0	275,411	0	275,411	0	0	0	275,411	0	
Total Other Budgets	275,411	0	275,411	0	275,411	0	0	0	275,411	0	

HRA Capital Statement											
For Year Ended 31 March 2021											
Description	Approved budget 18 December 2019	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2020/21	Actual Spend to 31/03/2020	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Council House Build Programme											
Council House Building General	-	1,542	(1,542)	-	-	(6)	-	-	✓	▲	
Acquisition Of Houses On Open Market	456	808	(1)	-	807	21	807	-	✓	✓	
New Build Dickson Drive Phase 2	-	-	-	-	-	(31)	-	-	▲	✓	Complete (retention only)
New Build Watt Court	20	691	(111)	479	1,059	436	1,059	-	●	●	Final phase due for completion 2020/21.
New Build Corsehillhead	388	379	(79)	(290)	10	1	10	-	●	▲	Due for completion 22/23 - Delayed Expenditure- Covid Related
New Build Brathwic Terrace	4,193	3,780	(2,023)	1,406	3,163	339	3,163	-	▲	●	Period 3 underspend projection now revised. Funding pull back required.
New Build Flatt Road Phase 1	6,048	6,477	(622)	2,031	7,886	1,161	7,886	-	✓	●	Period 3 underspend projection now revised. Funding pull back required.
New Build Towerlands	6,375	5,944	(4,196)	3,065	4,813	365	4,813	-	●	●	Period 3 underspend projection now revised. Funding pull back required.
New Build Tarryholme	-	-	-	-	-	(25)	-	-	▲	✓	Complete (retention only)
New Build Kinnier Road	-	168	(118)	-	50	1	50	-	✓	▲	Due for completion 21/22 - Delayed Expenditure Covid related
New Build St Colms	3,590	3,572	(3,322)	-	250	6	250	-	✓	●	Due for completion 22/23 - Delayed Expenditure Covid related
New Build St Michaels Wynd	8,836	9,167	(4,526)	84	4,725	225	4,725	-	●	●	went to financial close - 22/23 251k covid costs - stage 2 submission,
New Build Harbourside Irvine	6,496	6,496	(2,411)	(1,685)	2,400	-	2,400	-	●	●	Due for completion 22/23 - Delayed Expenditure Covid related,
New Build Afton Court	-	26	(16)	-	10	4	10	-	✓	▲	Due for completion 22/23 - Delayed Expenditure Covid related
New Build Caley Court	2,210	2,180	(1,580)	(41)	559	14	559	-	✓	▲	Due for completion 21/22 - Delayed Expenditure Covid related
New Build Springvale Saltcoats	1,906	2,079	(1,329)	333	1,083	18	1,083	-	●	●	21/22 vacant possession - oct demolition 2020
New Build Dalrymple Place	2,269	2,830	370	(738)	2,462	343	2,462	-	▲	●	Due for completion 21/22
New Build St Beya Millport	2,135	2,016	(519)	1,447	2,944	374	2,944	-	●	●	Period 3 underspend projection now revised. Funding pull back required.
Garnock Academy Site	2,020	2,020	(1,520)	-	500	1	500	-	✓	▲	Due for completion 23/24 - Delayed Expenditure Covid related
Largs police Station	-	(180)	181	9	10	-	10	-	✓	✓	22/23 completion- No delay to programme currently reported
Ayrshire Central Site	200	175	325	-	500	-	500	-	✓	▲	Spend in relation to acquisition
Bourtrees Hill Village	891	891	(841)	-	50	-	50	-	✓	▲	Due for completion 23/24 - Delayed Expenditure Covid related
James McFarlane ASN Site	-	-	-	-	-	4	-	-	✓	▲	
James Reid ASN school	-	-	-	-	-	4	-	-	✓	▲	
Total For Council House Build Programme	48,033	51,061	(23,880)	6,100	33,281	3,255	33,281	-	-		
Improvement to Existing Homes - Building Services											
Window Replacement	155	155	(155)	-	-	-	-	-	✓	▲	Delayed expenditure due to Covid-19
Bathroom Programme	1,243	1,164	(821)	69	412	(1)	412	-	✓	▲	Delayed expenditure due to Covid-19
Kitchen Programme	1,504	1,533	(750)	-	783	(110)	783	-	✓	▲	Delayed expenditure due to Covid-19
Window Replacement - High Flats - Saltcoats	2,170	3,560	(1,160)	(1,137)	1,263	5	1,263	-	✓	▲	Delayed expenditure due to Covid-19
Total For Improvements to Existing Homes - Building Services	5,072	6,412	(2,886)	(1,068)	2,458	(106)	2,458	-			
Improvement to Existing Homes - External Contractors											
Central Heating	2,025	2,234	(1,507)	-	727	59	727	-	✓	▲	Delayed expenditure due to Covid-19
Insulated Re-Rendering	715	1,001	-	(46)	955	(21)	955	-	✓	▲	
Electrical Rewiring	539	599	(479)	(70)	50	2	50	-	✓	▲	CF - rewiring only happening in void properties, Delayed Expenditure Covid related
Total For Improvements to Existing Homes - External Contractors	3,279	3,834	(1,986)	(116)	1,732	40	1,732	-			

HRA Capital Statement											
For Year Ended 31 March 2021											
Description	Approved budget 18 December 2019	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2020/21	Actual Spend to 31/03/2020	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Refurbishment Schemes											
Roofing & Rendering	2,598	3,303	(991)	62	2,374	317	2,374	-	✓	⚠	covid restrictions - potentially use for external works elsewhere - regal - 300 for roofing 200 for render
Refurb - Dickson Court	-	-	-	-	-	(1)	-	-	✓	⚠	
Kilwinning Housing Office	-	-	-	-	-	(1)	-	-	✓	⚠	
Kilbirnie Housing Office	-	-	-	-	-	(31)	-	-	⚠	⚠	
High Flats Irvine	2,400	3,046	(3,031)	10	25	15	25	-	⚠	⚠	Contract delay to covid
Kings Arms Project	-	-	-	254	254	133	254	-			Initial fees
Garrier Court	204	396	1,376	1	1,773	55	1,773	-	⚠	⚠	21/22 completion - Delayed Expenditure Covid related
Connel Court	-	98	115	3	216	(1)	216	-	✓	⚠	
Refurb Maress House	237	250	(250)	-	-	4	-	-	✓	⚠	
Refurb Friars Lawn	954	1,452	(234)	(289)	929	13	929	-	✓	⚠	Due for completion 21/22 - Delayed Expenditure Covid related
Total For Refurbishment Schemes	6,393	8,545	(3,015)	41	5,571	503	5,571	-			
Other Capital Works											
Energy Efficiency Standard	31	173	-	11	184	(93)	184	-	✓	⚠	
Other Capital Works	459	642	(592)	-	50	15	50	-	✓	⚠	
Health And Safety Works	-	207	(207)	-	-	-	-	-	✓	⚠	
Major Improvements	-	6	(6)	-	-	(12)	-	-	✓	✓	
Detection Equipment	1,943	3,559	(2,434)	-	1,125	225	1,125	-	✓	✓	Works expected to be complete this year
Solar Panels	714	706	(706)	474	474	-	474	-	✓	⚠	
Professional Management Charges	944	943	316	-	1,259	531	1,259	-	✓	✓	
Estate Based Regeneration	1,020	1,020	(114)	(426)	480	-	480	-	✓	⚠	Delays due to COVID-19, works outstanding will be carried forward.
Nelson Street Regeneration	306	306	(306)	-	-	-	-	-	✓	⚠	
Sheltered Housing Capital Works	255	255	(55)	-	200	-	200	-	✓	⚠	External works at regal court - CF
Total For Other Capital Works	5,672	7,817	(4,104)	59	3,772	666	3,772	-			
TOTAL EXPENDITURE	68,446	77,669	(35,871)	5,016	46,814	4,358	46,814	-			
Sale Of Assets	-	-	-	-	-	-	-	-			
CFCR	(11,467)	(11,467)	-	-	(11,467)	-	(11,467)	-			
Other Income - House Building	-	-	-	-	-	-	-	-			
Capital Grants	(22,905)	(22,905)	3,730	(2,602)	(21,777)	(1,456)	(21,777)	-			
Capital Grants - Energy Funding	-	-	-	-	-	-	-	-			
Affordable Housing Contribution	(1,290)	(1,290)	-	-	(1,290)	-	(1,290)	-			
Funding from Reserves	-	(1,227)	-	-	(1,227)	-	(1,227)	-			
Commutated Sums	-	-	-	-	-	-	-	-			
Prudential Borrowing	(30,557)	(39,780)	32,141	(2,414)	(10,053)	-	(10,053)	-			
Welfare Reform Reserve	(1,000)	(1,000)	-	-	(1,000)	-	(1,000)	-			
Council House Build Fund	(1,227)	-	-	-	-	-	-	-			
TOTAL INCOME	(68,446)	(77,669)	35,871	(5,016)	(46,814)	(1,456)	(46,814)	-			
NET EXPENDITURE	-	-	-	-	-	2,902	-	-			
The following classifications have been used to highlight financial performance against budget							The following classifications have been used to highlight delivery performance against original timescales set				
✓	On Target (+0.5% of budget)						On Target (up to 5% delay of original timescales)				
⚠	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 (+2% or more of budget, or £0.500m, whichever is less)						Significantly off target (+10% or more of original timescales)				
⚠											