
NORTH AYRSHIRE COUNCIL

7 November 2023

Cabinet

Title: Capital Programme Performance to 31 August 2023

Purpose: To advise Cabinet of progress in delivering the Capital Investment Programme 2023/24 to 31 August 2023.

Recommendation: That Cabinet agrees to:

- (a) note the revisions to budgets outlined in the report;
- (b) note (i) the General Services and HRA revised budgets at 31 August 2023; and (ii) the forecast expenditure to 31 March 2024; and
- (c) approve the virement proposals noted within the HRA programme detailed in appendix 2.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2023/24 to 2030/31 was approved by Council on 1 March 2023. The Housing Revenue Account (HRA) Capital Investment Programme 2023/24 sits within the updated HRA Business Plan and was approved by Council on 15 February 2023.
- 1.2 This report identifies the current programme for 2023/24, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 31 August 2023 (Period 5) and forecast expenditure to 31 March 2024.
- 1.3 At Period 5 the General Fund is forecasting a net underspend of (£0.018m) against a revised budget of £105.832m. The HRA is forecasting a projected underspend of (£0.686m) against a revised budget of £40.434m.
- 1.4 Within the General Fund, adjustments to funding have resulted in net additions to the overall capital programme of £0.668m, including Scottish Government funding in relation to the Garrison House project and Dyemill Bike Park
- 1.5 Reviews of individual project plans have identified a number of adjustments to the current profiles. As a result, (£2.127m) has been reprofiled for delivery in 2024/25 and beyond. This has been partly offset by the acceleration of £0.039m to 2023/24 from future years.
- 1.6 Within the HRA, a review of delivery timescales has identified a requirement to re-profile (£19.349m) of works for delivery in 2024/25 and beyond. This is partly offset by the acceleration of £0.128m to 2023/24 from future years.

1.7 The major risk to the forecast position is the uncertainty arising from the ongoing inflationary pressures, supply chain issues, which are impacting on tender returns and the cost of materials, and continued increases in the cost of borrowing. Some mitigation has been built into the programme to offset cost pressures and supplement the Loans Fund. However, any further significant increase in costs will result in increased borrowing requirements and may have a negative impact on the deliverability of both the General Fund and HRA capital programmes for 2023/24 and beyond. Projects will continue to be monitored closely with cost increases met initially from the additional flexibility built into the programme. However, any requirement for further borrowing not met from a funding source will be a matter for Council to consider.

2. Background

General Fund

2.1 The following table outlines the movements in the 2023/24 General Services budget:

	2023/24 £m
Budget as at 30 June 2023	107.252
a) Changes to Funding	0.668
Revised Budget	107.920
b) Alterations to phasing of projects:-	
2023/24 to 2024/25	(2.127)
2024/25 to 2023/24	0.039
Budget as at 31 August 2023	105.832

2.2 (a) Changes to Funding

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

Funding Body	Amount	Project
Scottish Government	£0.731m	Garrison House Project
Scottish Government	£0.221m	Dyemill Bike Park
Cycle Scotland	£0.011m	Cycle Shelter
SUSTRANS	£0.020m	Kilbirnie to Kilwinning
SUSTRANS	(£0.098m)	Saltcoats Old Cal Railway Ph1 grant downturned
Transport Scotland	(£0.093m)	Low Carbon Hub - grant downturned
ERDF	(£0.124m)	Low Carbon Hub - grant downturned
Total	£0.668m	

2.3 (b) Alterations to the Phasing of Projects

A further review of individual project plans, taking cognisance of the current levels of volatility within the construction sector, has identified a requirement to re-profile (£2.127m) of works for delivery in 2024/25 and beyond:

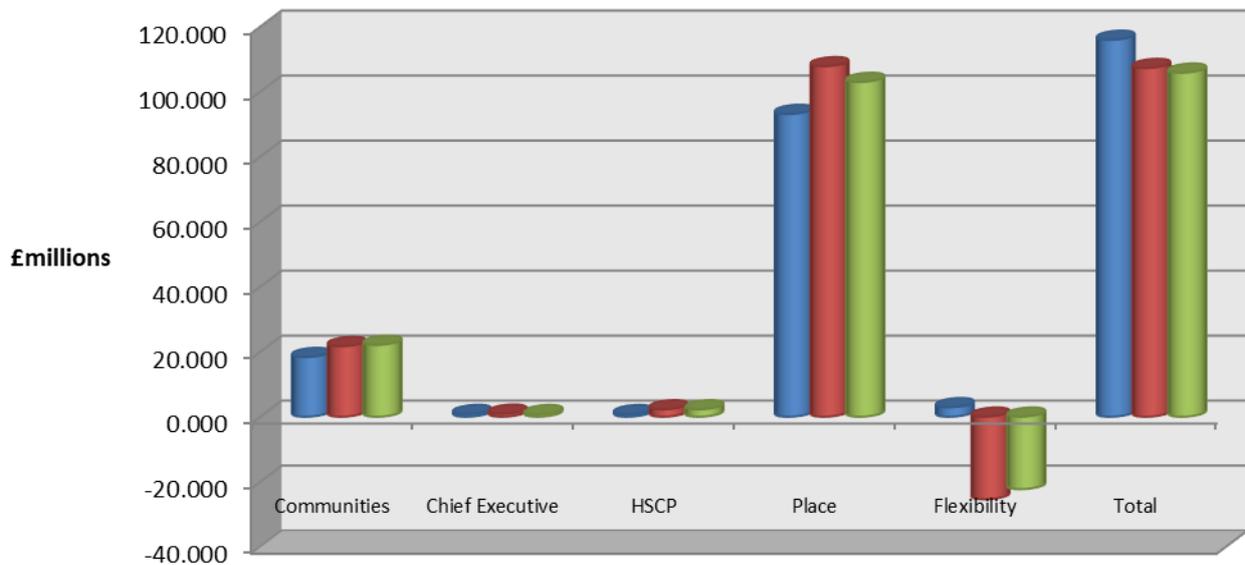
Service	Amount	Project
Chief Executives	(£0.070m)	ICT Investment Fund
	(£0.050m)	Telephony
	(£0.120m)	
Communities	(£0.032m)	West Kilbride PS UFSM
	(£0.032m)	
Place	(£1.087m)	VDLF - Kyle Road Phase 2
	(£0.851m)	Goldcraigs depot
	(£0.672m)	AGD - I3 Flexible Business Space Phase 1
	(£0.500m)	Islands Pit Stops
	(£0.445m)	Access Path Network Programme
	(£0.432m)	AGD - Marine Tourism Ardrossan
	(£0.275m)	Montgomerie Park Masterplan
	(£0.250m)	Repurposing Property Grant Fund
	(£0.155m)	AGD - I3 DPMC Phase 2
	(£0.105m)	AGD - I3 DPMC Phase 1
	(£0.080m)	AGD- Great Harbour
	(£0.050m)	PBIP 36 Bank Street
	(£4.902m)	
Corporate	£2.927m	Sensitivity Adjustment
	£2.927m	
Total	(£2.127m)	

These adjustments have been partly offset by the acceleration of £0.039m of expenditure to 2023/24 from future years.

Service	Amount	Project
Place	£0.039m	Minor Adjustments
	£0.039m	
Total	£0.039m	

2.4 These adjustments have resulted in a revised 2023/24 budget at 31 August 2023 of £105.832m.

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



Approved Programme	18.349	0.799	0.757	93.126	2.900	115.931
Programme @ P3	21.681	0.892	2.265	107.802	(25.388)	107.252
Programme @ P5	22.099	0.771	2.265	102.971	(22.274)	105.832
Movement	3.750	(0.028)	1.508	9.845	(25.174)	(10.099)

2.6 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £1.420m from the revised budget, including:

Category	Amount	Comments
Borrowing	(£1.987m)	Rephased aligned to projected expenditure
Capital Grants	£3.001m	Rephased and additional government grants
Other Grants	£0.430m	Rephased and revised contributions
Capital Receipts	(£0.024m)	Realigned capital receipts
Total	£1.420m	

2.7 Projected Capital Expenditure to 31 March 2024

The projections are summarised by service in the following table:

	Revised Budget 2023/24	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2023/24	Projected Expenditure / Income to 31 March 2024	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m	£m
Expenditure						
Communities	21.681	-	0.418	22.099	22.081	(0.018)
Chief Executive	0.892	-	(0.121)	0.771	0.771	-
Health and Social Care Partnership	2.265	-	-	2.265	2.265	-
Place	107.566	0.766	(5.361)	102.971	102.971	-
Other including Flexibility	(25.152)	(0.098)	2.976	(22.274)	(22.274)	-
Total Expenditure	107.252	0.668	(2.088)	105.832	105.814	(0.018)
Income						
General Capital Grant	(34.336)	-		(34.336)	(34.336)	-
Specific Capital Grant	(15.968)	(0.952)	3.953	(12.967)	(12.967)	-
Capital Funded from Current Revenue	(0.300)	-		(0.300)	(0.300)	-
Capital Receipts	(0.473)	(0.024)		(0.497)	(0.497)	-
Other Grants & Contributions	(4.532)	0.284	0.146	(4.102)	(4.102)	-
Prudential Borrowing	(51.643)	0.024	(2.011)	(53.630)	(53.612)	0.018
Total Income	(107.252)	(0.668)	2.088	(105.832)	(105.814)	0.018

2.8 An underspend of (£0.018m) is projected within the General Fund capital programme for 2023/24 in relation to the Annick Primary Early Years Extension. These funds will be transferred to the Flexibility budget to offset anticipated budget pressures elsewhere in the programme. Information on the progress of all projects can be found in Appendix 1.

2.9 Although not formally reflected in the financial performance reports at this time due to ongoing uncertainty, areas of cost risk have been identified as a result of cost volatility arising from the ongoing inflationary pressures, outstanding contractor claims and supply chain issues which are impacting on tender returns and the cost of materials across a number of projects. Specific projects where cost risks have been identified, or are anticipated, include Moorpark Primary, Montgomerie Park Primary, Ardrossan Campus, Upper Garnock Flood Prevention Scheme, Millport Coastal Flood Prevention Scheme, Largs Sea Wall, Ardrossan North Shore and Ardrossan Harbour Interchange. While some mitigation has been built into the Capital Programme in the form of flexibility budgets, totalling £10m over the next few years, cost pressures may exceed this provision. These risks will be quantified as individual projects are completed and tendering exercises are finalised, with the impact on the costs of the programme being monitored and reported to Cabinet as appropriate. It is recognised however, with a significant budget gap being forecast for 2024/25 and to limit any additional unfunded borrowing, any costs in excess of the current level of flexibility provision will require to be funded from existing resources.

2.10 In addition to the risks identified in relation to individual projects, significant financing risks continue to be identified in relation to the overall affordability of the capital investment programme due to the increased cost of borrowing. As reported to Cabinet on 29 August 2023, the programme is currently affordable based on the estimated funding streams and the actions agreed by Council to supplement the Loans Fund. The ongoing cost risk will continue to be monitored and a full assessment of affordability will be included in the next major review of the capital programme due for completion during 2023/24.

Housing Revenue Account

2.11 The following table outlines the movements in the 2023/24 HRA Capital budget:

	2023/24 £m
Budget as at 30 June 2023	59.655
a) Alterations to phasing of projects:-	
2023/24 to 2024/25	(19.349)
2024/25 to 2023/24	0.128
Budget as at 31 August 2023	40.434

2.12 (a) Alterations to the Phasing of Projects

A review of the timescale for delivery of capital projects has identified a requirement to re-profile (£19.349m) of works for delivery in 2024/25 and beyond, including:

Category	Amount	Project
New Builds	(£11.000m)	Contingency
	(£2.389m)	Garnock Academy
	(£1.548m)	House Building General
	(£0.800m)	James Reid
	(£0.720m)	Montgomerie Park
	(£0.450m)	Kings Arms
	(£0.300m)	Stanecastle
	(£0.150m)	Laburnum Avenue / Newhouse Drive
	(£0.050m)	Fullarton Street
	(£0.050m)	James MacFarlane
	(£17.457m)	

Category	Amount	Project
Improvements	(£0.186m)	Window Replacement
	(£0.155m)	Electrical Rewiring
	(£0.341m)	
Other Capital Works	(£1.240m)	Estates Based Regeneration
	(£0.311m)	Sheltered Housing
	(£1.551m)	
Total	(£19.349m)	

This has been partly offset by the acceleration of £0.128m of project expenditure for delivery during 2023/24, including:

Category	Amount	Project
Improvements	£0.109m	Kitchen Programme
	£0.019m	Other Minor Adjustments
	£0.128m	
Total	£0.128m	

2.13 These adjustments have resulted in a revised 2023/24 budget at 31 August 2023 of £40.434m.

2.14 The impact on budgeted funding is a reduction of £19.221m in the drawdown of Capital Grants and reduced Prudential Borrowing aligned to the revised programme:

Category	Amount	Comments
Capital Grants	£8.208m	Reduction aligned to projected expenditure
Borrowing	£11.013m	Reduction aligned to projected expenditure
Total	£19.221m	

2.15 Projected Capital Expenditure to 31 March 2024

The projections are summarised in the following table:

	Approved Budget 2023/24	Carry Forwards and Adjustments	Revised Budget 2023/24	Projected Expenditure / Income to 31 March 2024	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m
Service Expenditure					
Housing Revenue Account	59.655	(19.221)	40.434	39.748	(0.686)
Total Expenditure	59.655	(19.221)	40.434	39.748	(0.686)
Income					
CFCR	(5.151)	-	(5.151)	(5.151)	-
Capital Grants	(14.993)	8.208	(6.785)	(6.785)	-
Use of Reserves	(4.065)	-	(4.065)	(4.065)	-
Affordable Housing Contribution	(2.445)	-	(2.445)	(2.445)	-
Prudential Borrowing	(33.001)	11.013	(21.988)	(21.302)	0.686
Total Income	(59.655)	19.221	(40.434)	(39.748)	0.686

2.16 A variance of (£0.686m) is projected within the HRA capital programme for 2023/24 arising from revisions to a number of projects, including:

Project	Variance	Comments
EWI	£0.260m	Additional scope and increased costs
Brathwic Terrace	£0.125m	Previous underspend overstated
Springvale	£0.106m	Previous underspend overstated
Dalrymple Place	£0.017m	Previous underspend overstated
Heating	(£0.552m)	Scope of works reduced
Health & Safety	(£0.207m)	Budget no longer required
Wet Rooms & Bathrooms	(£0.192m)	Scope of works reduced
Friars Lawn	(£0.114m)	Project completed at reduced cost
St Michael's Wynd	(£0.101m)	Previous overspend overstated
Asbestos	(£0.017m)	Budget no longer required
Major Improvements	(£0.006m)	Budget no longer required
Newhouse Drive	(£0.005m)	Budget no longer required
Total	(£0.686m)	

2.17 In addition to the adjustments noted above Appendix 2 highlights a number of proposed virements which are required to transfers budgets between individual projects and align the budgets with the projected expenditure.

2.18 Further cost pressures resulting from inflationary and supply chain issues continue to be monitored and a review of the potential impact on the Business Plan and Capital Programme will be undertaken to address any identified issues. Further information on the progress of all projects can be found in Appendix 2.

3. Proposals

3.1 That Cabinet agrees to:

- (a) note the revisions to budgets outlined in the report;
- (b) note (i) the General Services and HRA revised budgets at 31 August 2023; and (ii) the forecast expenditure to 31 March 2024; and
- (c) approve the virement proposals noted within the HRA programme detailed in appendix 2.

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 2023 to 2028 by focusing our investment on priorities, managing risk and supporting delivery of key priorities.

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 and Treasury Management Performance to 30 June 2023 – Cabinet 29 August 2023

Period 5

Project Description	TOTAL PROJECT				CURRENT YEAR 2023/24								
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Brought / Carry Forward to 2024/25	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to date Variance 2023/24	Projected Expenditure to 31st March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE													
Communities													
Nursery Education	16,368,237	15,968,424	16,349,968	(18,269)	568,862	0	568,862	0	169,049	169,049	550,593	(18,269)	(18,269)
Primary Schools	45,885,492	13,477,475	45,885,492	0	15,512,296	(32,329)	15,479,967	0	5,309,823	5,309,823	15,479,967	0	0
Secondary Schools	83,010,742	4,308,147	83,010,742	0	5,072,285	0	5,072,285	0	391,471	391,471	5,072,285	0	0
Special Education	25,343,637	25,243,710	25,343,637	0	138,595	0	138,595	0	38,668	38,668	138,595	0	0
Schools Other	880,194	411,495	880,194	0	728,737	0	728,737	0	260,038	260,038	728,737	0	0
Information & Culture	113,479	18,755	113,479	0	106,916	0	106,916	0	12,192	12,192	106,916	0	0
Completed Projects	43,419,379	43,394,998	43,419,379	0	3,679	0	3,679	0	(20,702)	(20,702)	3,679	0	0
SUB TOTAL	215,021,160	102,823,005	215,002,891	(18,269)	22,131,370	(32,329)	22,099,041	0	6,160,540	6,160,540	22,080,772	(18,269)	(18,269)
Chief Executive													
Council IT Strategy	8,797,380	2,681,176	8,797,380	0	891,645	(120,000)	771,645	0	197,441	197,441	771,645	0	0
SUB TOTAL	8,797,380	2,681,176	8,797,380	0	891,645	(120,000)	771,645	0	197,441	197,441	771,645	0	0
Health & Social Care													
Management & Support	1,916,678	357,088	1,916,678	0	1,226,875	0	1,226,875	0	285	285	1,226,875	0	0
Housing Non HRA	656,571	232,745	656,571	0	656,571	0	656,571	0	232,745	232,745	656,571	0	0
Adults	4,608,078	4,590,097	4,608,078	0	18,047	0	18,047	0	66	66	18,047	0	0
Young People	5,579,718	5,224,534	5,579,718	0	363,177	0	363,177	0	7,993	7,993	363,177	0	0
SUB TOTAL	12,761,045	10,404,464	12,761,045	0	2,264,670	0	2,264,670	0	241,089	241,089	2,264,670	0	0
Place													
Roads	107,944,875	32,733,269	107,944,875	0	40,891,992	0	40,891,992	0	8,246,574	8,246,574	40,891,992	0	0
Streetscene	7,891,828	4,673,086	7,891,828	0	1,959,749	0	1,959,749	0	992,946	992,946	1,959,749	0	0
Transport	4,757,454	2,623,659	4,757,454	0	4,494,466	0	4,494,466	0	2,360,670	2,360,670	4,494,466	0	0
Waste Services	13,321,491	13,272,542	13,321,491	0	48,949	0	48,949	0	0	0	48,949	0	0
Renewable Energy	15,307,181	2,481,758	15,307,181	0	7,727,424	0	7,727,424	0	613,149	613,149	7,727,424	0	0
Office Accommodation	2,045,389	658,306	2,045,389	0	1,532,606	(109,889)	1,422,717	0	658,306	658,306	1,422,717	0	0
Other Property	6,283,104	702,190	6,283,104	0	4,753,194	(741,000)	4,012,194	0	205,301	205,301	4,012,194	0	0
Other Housing	470,000	0	470,000	0	381,025	0	381,025	0	(88,975)	(88,975)	381,025	0	0
Economic Development & Regen	168,063,781	28,086,208	168,063,781	0	46,721,024	(4,729,117)	41,991,907	0	2,318,112	2,318,112	41,991,907	0	0
Completed Projects	6,355,261	6,275,623	6,355,261	0	40,595	0	40,595	0	(36,958)	(36,958)	40,595	0	0
SUB TOTAL	332,440,365	91,506,641	332,440,365	0	108,551,024	(5,580,006)	102,971,018	0	15,269,126	15,269,126	102,971,018	0	0
Other													
Other	9,061,004	0	9,061,004	0	2,312,004	0	2,312,004	0	0	0	2,312,004	0	0
SUB TOTAL	9,061,004	0	9,061,004	0	2,312,004	0	2,312,004	0	0	0	2,312,004	0	0
Uncertainty / Sensitivity Adjustment*													
						(24,585,906)	(24,585,906)					(24,585,906)	
Total Project Expenditure	578,080,954	207,415,285	578,062,685	(18,269)	136,150,713	(30,318,241)	105,832,472	0	21,868,196	21,868,196	105,814,203	(18,269)	(18,269)
Total Project Income					(136,150,713)	30,318,241	(105,832,472)	(24,908,564)	(24,908,564)	0	(105,814,203)	18,269	18,269
Total Net Expenditure					0	0	0	(24,908,564)	(3,040,368)	21,868,196	0	0	0

* Sensitivity adjustment of 10% or 25% based on source and reliability of expenditure projections

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

On Target (+0.5% of budget)

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

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

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

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

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

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

Capital Programme Funding 2023/24

Funding Description	23/24 Budget at Capital Refresh Mar 2023	Carry Forward from 2022/23	Changes after Capital Refresh Mar 2023	Approved budget at Period 1 used as revised starting point 2023/24	Total Changes in Year	Changes at Capital Refresh Mar 2024	Revised Budget 23/24	Actual Income to 31 August 2023	Projected Income to 31st March 2024	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	68,291,931	5,814,577	2,683,086	76,789,594	3,846,846		80,636,440		78,199,245	(2,437,195)
SUB TOTAL	68,291,931	5,814,577	2,683,086	76,789,594	3,846,846	0	80,636,440	0	78,199,245	(2,437,195)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	0	26,594	59,206	85,800	0		85,800	85,801	85,800	0
Cycling / Walking /Safer Streets	1,159,954	(117,150)	271,000	1,313,804	30,000		1,343,804	0	1,343,804	0
Vacant & Derelict Land Funding	3,857,216	403,874	198,048	4,459,138	0		4,459,138	2,953,137	3,312,120	(1,147,018)
UK Government Grant - AGD	3,653,000	(98,741)		3,554,259	(1,215,259)		2,339,000	65,327	949,157	(1,389,843)
Town Centre Regeneration	0	65,691	140,000	205,691	0		205,691	205,690	205,691	0
Annickbank - Vacant & Derelict Land Investment Programme		400,000		400,000	0		400,000	400,000	400,000	0
Millport Town Hall Regeneration	0	(31,995)	252,529	220,534	0		220,534	220,534	220,534	0
Millport Town Hall Phase 2		94,022	339,498	433,520	0		433,520	433,520	433,520	0
Garrison House Project					730,998		730,998	0	730,998	0
Ardrossan Promenade			788,000	788,000	0		788,000	763,000	788,000	0
Islands Pit Stops		20,000	520,000	540,000	0		540,000	540,000	40,000	(500,000)
Islands Cost Crisis Emergency Fund		17,000		17,000	0		17,000	17,000	17,000	0
Place Based Investment Programme	0	622,801	948,836	1,571,637	761,000		2,332,637	2,332,637	2,202,637	(130,000)
UK Shared Prosperity Fund			98,414	98,414	202,330		300,744	300,744	300,744	0
Island Infrastructure Fund	0	140,373		140,373	0		140,373	140,374	140,373	0
Dyemill Bike Park Project					220,625		220,625	0	220,625	0
B714 Improvements	500,000	322,741		822,741	428,054		1,250,795	1,250,795	1,250,795	0
Road Safety Improvement Fund					215,647		215,647	0	215,647	0
Renewal of Play Parks	231,000			231,000	(231,000)		0	0	0	0
2-4 Boyle Street Hostel		31,025		31,025	0		31,025	0	31,025	0
CO2 Monitors in Schools	0			0	76,651		76,651	76,651	76,651	0
Capital Grants										
Flooding	20,525,000			20,525,000	0		20,525,000	0	20,525,000	0
General Capital Grant	15,179,000			15,179,000	(1,368,000)		13,811,000	14,513,750	13,811,000	0
SUB TOTAL	45,105,170	1,896,235	3,615,531	50,616,936	(148,954)	0	50,467,982	24,298,961	47,301,121	(3,166,861)
OTHER INCOME TO PROGRAMME										
Use of Funds :-										
Capital Fund	0	0	0	0	0	0	0	0	0	0
Change & Service Redesign Fund	0	0	0	0	0	0	0	0	0	0
CFCR	0	0	0	0	300,000	0	300,000	300,000	300,000	0
Grants & Contributions	2,068,411	632,323	301,603	3,002,337	1,246,534	0	4,248,871	277,737	4,102,323	(146,548)
Capital Receipts	465,555	0	0	465,555	31,865	0	497,420	31,865	497,420	0
SUB TOTAL	2,533,966	632,323	301,603	3,467,892	1,578,399	0	5,046,291	609,602	4,899,743	(146,548)
TOTAL CAPITAL PROGRAMME FUNDING	115,931,067	8,343,135	6,600,220	130,874,422	5,276,291	0	136,150,713	24,908,564	130,400,109	(5,750,604)

CAPITAL MONITORING 2023/24

COMMUNITIES

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/(Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/(Under) Spend for 2023/24	True Over/(Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Nursery Education																		
Early Years Programme																		
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	4,307	4,073	4,307	0	234	0	0	0	234	0	0	0	Future Projects	Future Projects	Future Projects	Complete	Complete	
ST BRIDGETS EARLY YEARS	787,477	787,477	787,477	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
KILMORY EARLY YEARS	55,978	59,932	55,978	0	27,791	0	31,745	31,745	27,791	0	0	0	30-Sep-23	30-Sep-23	Construction	On Target	On Target	
ST PETERS EARLY YEARS	1,261,310	1,248,429	1,261,310	0	17,583	0	4,703	4,703	17,583	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST JOHN OGILVIE EARLY YEARS	177,415	177,415	177,415	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
MAYFIELD PS EARLY YEARS	215,710	215,710	215,710	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
BEITH PS EARLY YEARS	339,763	341,180	339,763	0	0	0	1,417	1,417	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
SKELMORLIE PS EARLY YEARS	358,835	358,835	358,835	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
WEST KILBRIDE EARLY YEARS	232,807	226,562	232,807	0	7,752	0	1,507	1,507	7,752	0	0	0	Complete	Complete	Complete	Complete	Complete	
GATESIDE EARLY YEARS	407,764	407,764	407,764	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
GARNOCK CAMPUS EARLY YEARS	58,755	58,755	58,755	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
FAIRLIE EARLY YEARS	205,120	208,220	205,120	0	0	0	3,100	3,100	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ELDERBANK EARLY YEARS	22,983	22,983	22,983	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
DREGHORN EARLY YEARS	82,940	82,940	82,940	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
CUMBRAE EARLY YEARS	40,184	40,195	40,184	0	0	0	12	12	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
LARGS CAMPUS EARLY YEARS	45,836	45,836	45,836	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
MOORPARK EARLY YEARS	182	182	182	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PIRNMILL EARLY YEARS	80,000	71,911	80,000	0	8,154	0	65	65	8,154	0	0	0	30-Sep-23	30-Sep-23	Construction	On Target	On Target	
SHISKINE EARLY YEARS	127,013	127,013	127,013	0	0	0	0	0	0	0	0	0	30-Sep-23	30-Sep-23	Construction	On Target	On Target	
CORRIE EARLY YEARS	38,605	28,442	38,605	0	10,163	0	0	0	10,163	0	0	0	Complete	Complete	Complete	Complete	Complete	
LAMLASH EARLY YEARS	15,000	1,387	15,000	0	14,123	0	510	510	14,123	0	0	0	30-Sep-23	30-Sep-23	Construction	On Target	On Target	
BRODICK EARLY YEARS	354,659	354,659	354,659	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
MARRESS HOUSE	4,010,310	3,673,508	4,010,310	0	450,000	0	113,198	113,198	450,000	0	0	0	22-Jul-22	01-Mar-24	Construction	On Target	Significantly off target	
Completed Nursery Education																		Contractor delays
GLENCAIRN / LOUDON MONTGOMERY EARLY YEARS	170,429	170,429	170,429	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ARDEER EARLY YEARS	216,819	216,819	216,819	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST JOHNS EARLY YEARS	283,930	283,930	283,930	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
STANLEY EARLY YEARS	27,514	27,514	27,514	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	648,135	648,135	648,135	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
DALRY EARLY YEARS CENTRE	56,920	56,920	56,920	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
SPRINGVALE EARLY YEARS	104,557	104,557	104,557	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ABBAY / ST LUKES PRIMARY SCHOOL EARLY YEARS	64,615	64,615	64,615	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST LUKES EARLY YEARS	1,966	1,966	1,966	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
CASTLEPARK EARLY YEARS	219,376	219,376	219,376	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
LAWTHORN EARLY YEARS	201,037	201,037	201,037	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
HAYOCKS EARLY YEARS	246,765	246,765	246,765	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
WOODLANDS EARLY YEARS	181,546	181,546	181,546	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
CORSEHILL EARLY YEARS	536,144	536,144	536,144	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
CALEDONIA EARLY YEARS	255,432	255,432	255,432	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
BLACKLANDS EARLY YEARS	204,144	204,144	204,144	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
WINTON EARLY YEARS	5,290	5,290	5,290	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
SPRINGSIDE EARLY YEARS	566,752	566,752	566,752	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST MARKS EARLY YEARS	350,497	350,497	350,497	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
Other Nursery Education																		
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,103,416	3,083,147	3,085,147	(18,269)	33,062	0	12,793	12,793	14,793	(18,269)	(18,269)	0	Complete	Complete	Complete	Complete	Holding Code	
Total Nursery Education	16,368,237	15,968,424	16,349,968	(18,269)	568,862	0	169,049	169,049	550,593	(18,269)	(18,269)	0						

CAPITAL MONITORING 2023/24

COMMUNITIES

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/(Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/(Under) Spend for 2023/24	True Over/(Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Primary Schools																		
MOORPARK PRIMARY	12,079,491	8,643,828	12,079,491	0	5,542,942	0	2,107,279	2,107,279	5,542,942	0	0	0	31-Jan-24	31-Jan-24	Construction	On Target	On Target	
MONTGOMERIE PARK SCHOOL	23,448,999	4,262,189	23,448,999	0	9,243,600	0	3,166,190	3,166,190	9,243,600	0	0	0	01-Aug-25	01-Aug-25	Tender	On Target	On Target	
UNIVERSAL FREE SCHOOL MEALS EXPANSION	3,211,546	0	3,211,546	0	252,174	0	0	0	252,174	0	0	0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM ARDEER PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	22,500	0	0	0	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM BEITH PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	22,500	0	0	0	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM BRODICK PRIMARY SCHOOL	144,178	121,450	144,178	0	22,844	0	117	117	22,844	0	0	0	Complete	Complete	Complete	Complete	Complete	
UFSM CORRIE PRIMARY SCHOOL	52,795	52,795	52,795	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
UFSM CORSEHILL PRIMARY SCHOOL	60,000	0	60,000	0	60,000	0	0	0	60,000	0	0	0	31-Aug-25	31-Aug-25	Tender	On Target	On Target	
UFSM GARNOCK COMMUNITY CAMPUS	90,000	0	90,000	0	90,000	0	0	0	90,000	0	0	0	31-Aug-25	31-Aug-25	Tender	On Target	On Target	
UFSM GLEBE PRIMARY SCHOOL	2,043,869	81	2,043,869	0	0	0	81	81	0	0	0	0	31-Aug-29	31-Aug-29	Tender	On Target	On Target	
UFSM GLENCAIRN PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	22,500	0	0	0	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM HAYOCKS PRIMARY SCHOOL	82,500	0	82,500	0	82,500	0	0	0	82,500	0	0	0	31-Aug-25	31-Aug-25	Development	On Target	On Target	
UFSM KILMORY PRIMARY SCHOOL	60,000	32,057	60,000	0	60,000	0	32,057	32,057	60,000	0	0	0	31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM LARGS PRIMARY SCHOOL	148,533	148,533	148,533	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
UFSM LOUDOUN-MONTGOMERY PRIMARY SCHOOL	2,081,077	0	2,081,077	0	0	0	0	0	0	0	0	0	31-Aug-28	31-Aug-28	Tender	On Target	On Target	
UFSM PENNYBURN PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	22,500	0	0	0	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM SHISKINE PRIMARY SCHOOL	15,000	6,072	15,000	0	8,928	0	0	0	8,928	0	0	0	31-Aug-23	30-Sep-23	Construction	On Target	On Target	
UFSM WEST KILBRIDE PRIMARY SCHOOL	2,252,504	201,931	2,252,504	0	34,308	0	(4,441)	(4,441)	1,979	(32,329)	(32,329)	(32,329)	31-Aug-27	31-Aug-27	On Site	On Target	On Target	
UFSM WHITING BAY PRIMARY SCHOOL	25,000	8,540	25,000	0	25,000	0	8,540	8,540	25,000	0	0	0	30-Sep-23	30-Sep-23	Construction	On Target	On Target	
Total Primary Education	45,885,492	13,477,475	45,885,492	0	15,512,296	0	5,309,823	5,309,823	15,479,967	(32,329)	0	(32,329)						
Secondary Schools																		
KILWINNING LEARNING ENVIRONMENT	2,805,435	2,428,845	2,805,435	0	378,401	0	1,811	1,811	378,401	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
ARDROSSAN NEW BUILD	80,205,307	1,879,302	80,205,307	0	4,693,884	0	389,660	389,660	4,693,884	0	0	0	31-Aug-26	31-Aug-26	In Development	On Target	On Target	
Total Secondary Education	83,010,742	4,308,147	83,010,742	0	5,072,285	0	391,471	391,471	5,072,285	0	0	0						
Special Education																		
LOCKHART CAMPUS	25,343,637	25,243,710	25,343,637	0	138,595	0	38,668	38,668	138,595	0	0	0	Complete	Complete	Snagging	Complete	Complete	
Total Special Education	25,343,637	25,243,710	25,343,637	0	138,595	0	38,668	38,668	138,595	0	0	0						
Schools Other																		
CO2 MONITORS IN SCHOOLS	298,000	156,628	298,000	0	146,543	0	5,171	5,171	146,543	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
SCHOOLS ICT INVESTMENT *	582,194	254,867	582,194	0	582,194	0	254,867	254,867	582,194	0	0	0	31-Mar-24	31-Mar-24	On-going	On Target	On Target	
Total Schools Other	880,194	411,495	880,194	0	728,737	0	260,038	260,038	728,737	0	0	0						
Information & Culture																		
CASTLES & HISTORIC MONUMENTS	38,303	12,192	38,303	0	38,303	0	12,192	12,192	38,303	0	0	0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
ABBEY TOWER	75,176	6,563	75,176	0	68,613	0	0	0	68,613	0	0	0	31-Mar-25	31-Mar-25	Planning	On Hold	On Hold	
Total Information & Cultural	113,479	18,755	113,479	0	106,916	0	12,192	12,192	106,916	0	0	0						
Completed Projects																		
GARNOCK CAMPUS	40,307,259	40,283,664	40,307,259	0	2,893	0	(20,702)	(20,702)	2,893	0	0	0	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,112,120	3,111,334	3,112,120	0	786	0	0	0	786	0	0	0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	43,419,379	43,394,998	43,419,379	0	3,679	0	(20,702)	(20,702)	3,679	0	0	0						
Total Communities	215,021,160	102,823,005	215,002,891	(18,269)	22,131,370	0	6,160,540	6,160,540	22,080,772	(50,598)	(18,269)	(32,329)						

CAPITAL MONITORING 2023/24

CHIEF EXECUTIVE

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/(Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/(Under) Spend for 2023/24	True Over/(Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Council IT Strategy																		
ICT INVESTMENT FUND	4,075,490	957,838	4,075,490	0	543,757	0	48,105	48,105	473,757	(70,000)		(70,000)	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	902,197	402,197	902,197	0	0	0	0	0	0	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
LAN/WiFi	2,673,000	1,073,483	2,673,000	0	228,838	0	129,322	129,322	228,838	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
TELEPHONY	1,146,693	247,657	1,146,693	0	119,050	0	20,014	20,014	69,050	(50,000)		(50,000)	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
Total IT Strategy	8,797,380	2,681,176	8,797,380	0	891,645	0	197,441	197,441	771,645	(120,000)		(120,000)						
Total Chief Executive	8,797,380	2,681,176	8,797,380	0	891,645	0	197,441	197,441	771,645	(120,000)		(120,000)						

CAPITAL MONITORING 2023/24

HEALTH & SOCIAL CARE

Project Description	TOTAL PROJECT				2023/24 BUDGETS									COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/(Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/(Under) Spend for 2023/24	True Over/(Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical		
	£	£	£	£	£	£	£	£	£	£	£	£							
Management & Support																			
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	4,190	996,000	0	658,810	0	0	0	658,810	0		0	29-Feb-24	29-Feb-24	Future Years	On Target	On Target		
CAREFIRST IT SYSTEM	84,620	84,620	84,620	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete		
CAREFIRST REPLACEMENT	536,058	267,993	536,058	0	268,065	0	0	0	268,065	0		0	31-Aug-24	31-Aug-24	In development	On Target	On Target		
47 WEST ROAD	300,000	285	300,000	0	300,000	0	285	285	300,000	0		0	21-Jun-24	21-Jun-24	Refurbishment	On Target	On Target		
Total Management & Support	1,916,678	357,088	1,916,678	0	1,226,875	0	285	285	1,226,875	0	0	0							
Housing Non HRA																			
IMPROVEMENT GRANTS *	656,571	232,745	656,571	0	656,571	0	232,745	232,745	656,571	0		0	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target		
Total Housing Non HRA	656,571	232,745	656,571	0	656,571	0	232,745	232,745	656,571	0	0	0							
Adults																			
TRINDLEMOSS	4,608,078	4,590,097	4,608,078	0	18,047	0	66	66	18,047	0		0	Complete	Complete	Complete	Complete	Complete		
Total Older People	4,608,078	4,590,097	4,608,078	0	18,047	0	66	66	18,047	0	0	0							
Young People																			
RESIDENTIAL & RESPITE UNIT	5,579,718	5,224,534	5,579,718	0	363,177	0	7,993	7,993	363,177	0		0	Complete	Complete	Snagging	Complete	Complete		
Total Young People	5,579,718	5,224,534	5,579,718	0	363,177	0	7,993	7,993	363,177	0	0	0							
Total Health & Social Care	12,761,045	10,404,464	12,761,045	0	2,264,670	0	241,089	241,089	2,264,670	0	0	0							

CAPITAL MONITORING 2023/24

PLACE

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Roads																		
ROADS IMPROVE/RECONSTRUCTION *	4,447,261	4,447,261	4,447,261	0	4,447,261	0	1,474,273	1,474,273	4,447,261	0			31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
ROAD SAFETY IMPROVEMENT FUND	215,647	215,647	215,647	0	215,647	0	0	0	215,647	0			31-Mar-24	31-Mar-24	In Development	On Target	On Target	
A737 DALRY BYPASS	375,735	375,735	375,735	0	375,735	0	207,363	207,363	375,735	0			31-Mar-24	31-Mar-24	In Development	On Target	On Target	
TRAFFIC CALMING	175,000	92,047	175,000	0	82,953	0	0	0	82,953	0			31-Mar-24	31-Mar-24	In Development	On Target	On Target	
LIGHTING *	1,417,342	173,530	1,417,342	0	1,417,342	0	173,530	173,530	1,417,342	0			31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	694,999	79,132	694,999	0	154,169	0	79,132	79,132	154,169	0			31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS LIGHTING	20,685	0	20,685	0	16,611	0	0	0	16,611	0			31-Mar-24	31-Mar-24	Preparing Works Packa	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	17,778,338	18,503,800	0	1,067,828	0	342,366	342,366	1,067,828	0			0	Complete	Complete	Complete	Complete	
MILLPORT COASTAL FPS	48,599,797	6,764,940	48,599,797	0	26,724,382	0	4,924,526	4,924,526	26,724,382	0			31-Aug-24	31-Aug-24	Construction	On Target	On Target	
MILLBURN FPS	1,757,000	253,471	1,757,000	0	393,547	0	0	0	393,547	0			31-Jul-24	31-Jul-24	Design	On Target	On Target	
MILLPORT PIER	500,000	150,080	500,000	0	40,000	0	0	0	40,000	0			31-Mar-25	31-Mar-25	In Development	On Target	On Target	
BRIDGES INFRASTRUCTURE PROG *	899,430	390,224	899,430	0	899,430	0	390,224	390,224	899,430	0			31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,969,000	461,670	3,969,000	0	3,635,046	0	127,715	127,715	3,635,046	0			30-Apr-24	30-Apr-24	Construction	On Target	On Target	
B714 UPGRADE	26,063,443	1,401,905	26,063,443	0	1,250,795	0	512,647	512,647	1,250,795	0			28-Feb-26	28-Feb-26	Final Design	On Target	On Target	
LARGS CAR PARK INFRASTRUCTURE	55,128	55,128	55,128	0	661	0	661	661	661	0			0	Complete	Complete	Complete	Complete	
PARKING CHARGES & DPE	250,610	94,162	250,610	0	170,585	0	14,137	14,137	170,585	0			31-Mar-24	31-Mar-24	In Development	On Target	On Target	
Total Roads	107,944,875	32,733,269	107,944,875	0	40,891,992	0	8,246,574	8,246,574	40,891,992	0	0	0						
Streetscene																		
CEMETERY EXTNS, WALLS & INFRA *	526,939	0	526,939	0	0	0	0	0	0	0			0	Holding Code	Holding Code	Holding Code	Holding Code	
CMTY, LAMLASH - EXTENSION	715,065	715,065	715,065	0	0	0	0	0	0	0			0	Complete	Complete	Complete	Complete	
CMTY, ARDOSSAN - PLOTS/WALLS	217,922	160,418	217,922	0	61,864	0	4,361	4,361	61,864	0			0	Complete	Complete	Complete	Complete	
CMTY, KILBIRNIE - WORKS	25,383	25,383	25,383	0	0	0	0	0	0	0			0	Complete	Complete	Complete	Complete	
CMTY, KILWINNING - NEW	1,402,589	1,365,070	1,402,589	0	138,061	0	100,542	100,542	138,061	0			0	Complete	Complete	Complete	Complete	
CMTY, KNADGERHILL - EXTENSION	416,471	414,810	416,471	0	1,661	0	0	0	1,661	0			0	Complete	Complete	Complete	Complete	
CMTY, WEST KILBRIDE - WORKS	398,033	370,915	398,033	0	36,892	0	9,774	9,774	36,892	0			0	Complete	Complete	Complete	Complete	
CMTY, STEV HIGH ROAD - WORKS	506,878	494,031	506,878	0	137,408	0	124,560	124,560	137,408	0			0	Complete	Complete	Complete	Complete	
ARDROSSAN CEMETERY NEW	603	603	603	0	0	0	0	0	0	0			0	On Hold	On Hold	On Hold	On Hold	
CMTY, BRODICK - NEW	12,000	8,317	12,000	0	4,979	0	1,296	1,296	4,979	0			0	On Hold	On Hold	On Hold	On Hold	
CMTY, KILBIRNIE - WALLS	188,370	16,106	188,370	0	172,744	0	480	480	172,744	0			0	31-Mar-25	31-Mar-25	Feasibility Works	On Target	On Target
CMTY, BEITH - WALLS	87,542	15,135	87,542	0	72,907	0	500	500	72,907	0			0	31-Mar-25	31-Mar-25	Feasibility Works	On Target	On Target
CMTY, ABBEY TOWER - WALLS	95,550	6,052	95,550	0	89,498	0	0	0	89,498	0			0	31-Aug-25	31-Aug-25	Feasibility Works	On Target	On Target
CMTY, STEV HAWKHILL - WALLS	108,732	5,860	108,732	0	102,872	0	0	0	102,872	0			0	31-Aug-25	31-Aug-25	Feasibility Works	On Target	On Target
CMTY, WEST KILBRIDE - WALLS	99,528	4,604	99,528	0	94,924	0	0	0	94,924	0			0	On Hold	On Hold	On Hold	On Hold	
CMTY, MILLPORT - WALLS	2,846	2,846	2,846	0	0	0	0	0	0	0			0	Future years	Future years	Feasibility Works	On Target	On Target
CMTY, ARDOSSAN - WALLS	4,338	4,338	4,338	0	0	0	0	0	0	0			0	Future years	Future years	Feasibility Works	On Target	On Target
CMTY, IRVINE OP CHURCH - WALLS	2,775	2,775	2,775	0	0	0	0	0	0	0			0	Future years	Future years	Feasibility Works	On Target	On Target
CMTY, DREGHORN - WALLS	3,260	3,260	3,260	0	0	0	0	0	0	0			0	Future years	Future years	Feasibility Works	On Target	On Target
CMTY, KILBIRNIE BARONY - WALLS	1,828	1,828	1,828	0	0	0	0	0	0	0			0	Future years	Future years	Feasibility Works	On Target	On Target
CMTY, LAMLASH - WALLS	3,627	3,627	3,627	0	0	0	0	0	0	0			0	Future years	Future years	Feasibility Works	On Target	On Target
CMTY, STEV HIGH KIRK - WORKS	22,754	22,754	22,754	0	0	0	0	0	0	0			0	Future years	Future years	Feasibility Works	On Target	On Target
CMTY, KILBIRNIE - NEW	600,514	13,299	600,514	0	389,227	0	2,013	2,013	389,227	0			0	Future years	Future years	Feasibility Works	On Target	On Target
CMTY, DALRY - WALLS	2,450	2,450	2,450	0	0	0	0	0	0	0			0	0	0	0	0	
CMTY, ARDOSSAN - EXTENSION	900,000	0	900,000	0	300,000	0	0	0	300,000	0			0	31-Mar-25	31-Mar-25	Planning	On Target	On Target
COASTAL PLAY PARKS	0	409,925	0	0	0	0	409,925	409,925	0	0			0	31-Mar-24	31-Mar-24	Planning	On Target	On Target
STREET FURNITURE IMPROVEMENT	69,469	87,569	69,469	0	0	0	18,099	18,099	0	0			0	31-Mar-24	31-Mar-24	Planning	On Target	On Target
PARK ENABLING WORKS	85,363	138,005	85,363	0	0	0	52,642	52,642	0	0			0	31-Mar-24	31-Mar-24	Planning	On Target	On Target
RENEWAL OF PLAY PARKS	1,391,000	378,041	1,391,000	0	356,712	0	268,753	268,753	356,712	0			0	31-Mar-24	31-Mar-24	Construction	On Target	On Target
Total Streetscene	7,891,828	4,673,086	7,891,828	0	1,959,749	0	992,946	992,946	1,959,749	0	0	0						
Transport																		
VEHICLES *	2,539,373	2,287,130	2,539,373	0	2,539,373	0	2,287,130	2,287,130	2,539,373	0			0	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target
WORKPLACE CHARGERS	318,261	291,515	318,261	0	92,858	0	66,112	66,112	92,858	0			0	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target
FLEET DECARBONISATION	1,899,820	45,014	1,899,820	0	1,862,235	0	7,429	7,429	1,862,235	0			0	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target
Total Transport	4,757,454	2,623,659	4,757,454	0	4,494,466	0	2,360,670	2,360,670	4,494,466	0	0	0						
Waste Services																		
SHEWALTON LANDFILL	13,321,491	13,272,542	13,321,491	0	48,949	0	0	0	48,949	0			0	Complete	Complete	Complete	Complete	
Total Waste Services	13,321,491	13,272,542	13,321,491	0	48,949	0	0	0	48,949	0	0	0						

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Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Renewable Energy																		
SOLAR PV RETROFIT EXTENSION	120,000	42,014	120,000	0	77,986	0	0	0	77,986	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
SOLAR PV INVESTMENT - NETHERMAINS	7,289,441	557,642	7,289,441	0	6,622,319	0	411,961	411,961	6,622,319	0	0	0	30-Apr-24	30-Apr-24	Work Ongoing	On Target	On Target	
SOLAR PV INVESTMENT - SHEWALTON	5,540,347	336,125	5,540,347	0	252,530	0	238,014	238,014	252,530	0	0	0	30-Oct-24	30-Oct-24	Work Ongoing	On Target	On Target	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	899,585	1,000,000	0	63,589	0	(36,827)	(36,827)	63,589	0	0	0	31-Mar-24	31-Mar-24	Work Ongoing	On Target	On Target	
NATURE RESTORATION FUND	711,000	0	711,000	0	711,000	0	0	0	711,000	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
ELECTRIC VEHICLES INFRASTRUCTURE	646,392	646,392	646,392	0	0	0	0	0	0	0	0	0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
Total Renewable Energy	15,307,181	2,481,758	15,307,181	0	7,727,424	0	613,149	613,149	7,727,424	0	0	0						
Office Accommodation																		
PROPERTY LIFECYCLE INVESTMENT *	459	0	459	0	459	0	0	0	459	0	0	0	31-Mar-24	31-Mar-24	Multiple projects	On Target	On Target	
PLI CALEY COURT RESOURCE CTR	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI CASTLEVIEW DAY SERVICES	15,240	0	15,240	0	15,240	0	0	0	15,240	0	0	0	30-Sep-23	30-Sep-23	Planning	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	2,080	1,820	2,080	0	2,080	0	1,820	1,820	2,080	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE CEMETERY	30,000	0	30,000	0	30,000	0	0	0	30,000	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PLI BEITH CEMETERY	69	69	69	0	69	0	69	69	69	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI TOWNEND CC	7,949	7,949	7,949	0	7,949	0	7,949	7,949	7,949	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WHITLEES COMMUNITY CTR	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE COMMUNITY CENTRE	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WOODWYND HALL	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI PORTLAND PLACE	17,267	17,267	17,267	0	17,267	0	17,267	17,267	17,267	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI PADDOCKHOLM DEPOT	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WEST BYREHILL DEPOT	107,524	107,524	107,524	0	107,524	0	107,524	107,524	107,524	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI GOLDCRAIGS DEPOT	114,767	4,878	114,767	0	114,767	0	4,878	4,878	4,878	(109,889)	(109,889)	31-Mar-25	31-Mar-25	Planning	On Target	On Target		
PLI ANNICK PRIMARY SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI ARDEER PRIMARY SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BEITH PRIMARY SCHOOL	1,957	1,957	1,957	0	1,957	0	1,957	1,957	1,957	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BLACKLANDS PRIMARY SCHOOL	0	(4,080)	0	0	0	0	(4,080)	(4,080)	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI CALEDONIA PRIMARY SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI CASTLEPARK PRIMARY SCHOOL	83,915	0	83,915	0	83,915	0	0	0	83,915	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI CUMBRAE PRIMARY	3,867	3,867	3,867	0	3,867	0	3,867	3,867	3,867	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI DALRY PRIMARY SCHOOL	68,314	0	68,314	0	0	0	0	0	0	0	0	0	18-Aug-24	18-Aug-24	Planning	On Target	On Target	
PLI DREGHORN PRIMARY SCHOOL	71,453	57,780	71,453	0	71,453	0	57,780	57,780	71,453	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI FAIRLIE PRIMARY SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI GLENCAIRN PRIMARY SCHOOL	573	573	573	0	573	0	573	573	573	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI PENNYBURN PRIMARY	178,419	39,922	178,419	0	178,419	0	39,922	39,922	178,419	0	0	0	31-Aug-23	30-Sep-23	Construction	On Target	Slightly off target	Slight delay on site leading to revised completion date.
PLI PIRNMILL PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI SHISKINE PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI SKELMORLIE PRIMARY SCHOOL	568,449	16,996	568,449	0	123,980	0	16,996	16,996	123,980	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PLI ST BRIDGETS PRIMARY	12,053	18,195	12,053	0	12,053	0	18,195	18,195	12,053	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	6,744	6,744	6,744	0	6,744	0	6,744	6,744	6,744	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI ST PETER'S PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE PRIMARY*	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WOODLANDS PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI AUCHENHARVIE ACADEMY*	374,081	272,662	374,081	0	374,081	0	272,662	272,662	374,081	0	0	0	31-Dec-23	31-Dec-23	Construction	On Target	On Target	
PLI IRVINE ROYAL ACADEMY*	12,000	12,000	12,000	0	12,000	0	12,000	12,000	12,000	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI KILWINNING ACADEMY	188,421	25,930	188,421	0	188,421	0	25,930	25,930	188,421	0	0	0	31-Oct-23	31-Dec-23	Construction	On Target	Slightly off target	Underlying structural issues identified during construction work which now requires remedial action. Cost and completion dates still to be determined.
PLI 6A KILWINNING ROAD	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI KYLE ROAD UNIT 34	4,067	0	4,067	0	4,067	0	0	0	4,067	0	0	0	31-Aug-23	31-Aug-23	Construction	On Target	On Target	
PLI IRVINE LIBRARY	5,977	0	5,977	0	5,977	0	0	0	5,977	0	0	0	30-Sep-23	30-Sep-23	Planning	On Target	On Target	
PLI LARGS LIBRARY	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI STEVENSTON LIBRARY	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI CUNNINGHAME HOUSE	0	0	0	0	0	0	0	0	0	0	0	0	On Hold	On Hold	On Hold	On Hold	On Hold	
PLI H&SCP 47 WEST ROAD	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI GALT HOUSE	0	0	0	0	0	0	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI ACHNAMARA CHILDREN'S UNIT	9,000	0	9,000	0	9,000	0	0	0	9,000	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI THE MEADOWS	22,000	0	22,000	0	22,000	0	0	0	22,000	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI ANAM CARA	28,333	20,409	28,333	0	28,333	0	20,409	20,409	28,333	0	0	0	31-Oct-23	31-Oct-23	Construction	On Target	On Target	
PLI EGLINTON CASTLE	48,000	0	48,000	0	48,000	0	0	0	48,000	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PLI GARNOCK CAMPUS	5,800	0	5,800	0	5,800	0	0	0	5,800	0	0	0	30-Sep-23	30-Sep-23	Planning	On Target	On Target	
PLI THE PORTAL	56,611	45,843	56,611	0	56,611	0	45,843	45,843	56,611	0	0	0	Complete	Complete	Complete	Complete	Complete	
Total Office Accommodation	2,045,389	658,306	2,045,389	0	1,532,606	0	658,306	658,306	1,422,717	(109,889)	0	(109,889)						

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PLACE

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Other Property																		
INDUSTRIAL PORTFOLIO *	430,713	0	430,713	0	430,713	0	0	0	430,713	0	0	0	On Hold	On Hold	On Hold	On Hold	On Hold	
HOME	4,470,198	289,898	4,470,198	0	3,148,529	0	1,250	1,250	3,148,529	0	0	0	On Hold	On Hold	On Hold	On Hold	On Hold	
BUILD	47,749	47,749	47,749	0	1,500	0	1,500	1,500	1,500	0	0	0	On Hold	On Hold	On Hold	On Hold	On Hold	
EMERGENCY CONTROL CTR	158,000	66,220	158,000	0	156,780	0	65,000	65,000	156,780	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
GOLDCRAIGS REFURBISHMENT	766,000	25,000	766,000	0	741,000	0	0	0	0	(741,000)	(741,000)	0	31-Mar-26	31-Mar-26	In development	On Target	On Target	
GALLOWGATE TOILETS	275,803	169,133	275,803	0	246,153	0	139,483	139,483	246,153	0	0	0	31-Aug-23	31-Oct-23	In development	On Target	Slightly off target	Contractor delays linked to materials delay and sub-contractor availability
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,641	104,190	134,641	0	28,519	0	(1,932)	(1,932)	28,519	0	0	0	Complete	Complete	Complete	Complete	Complete	
Total Other Property	6,283,104	702,190	6,283,104	0	4,753,194	0	205,301	205,301	4,012,194	(741,000)	0	(741,000)						
Other Housing																		
CCTV REVIEW	350,000	0	350,000	0	350,000	0	0	0	350,000	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
2-4 BOYLE STREET HOSTEL	120,000	0	120,000	0	31,025	0	(88,975)	(88,975)	31,025	0	0	0	12-May-23	12-May-23	Construction	On Target	On Target	
Total Other Housing	470,000	0	470,000	0	381,025	0	(88,975)	(88,975)	381,025	0	0	0						
Regeneration																		
TOWN CENTRE REGENERATION	1,201,659	1,002,714	1,201,659	0	205,691	0	6,745	6,745	205,691	0	0	0	30-Sep-23	31-Mar-24	Construction	On Target	On Target	
REPURPOSING PROPERTY GRANT FUND	348,665	49,406	348,665	0	347,985	0	48,726	48,726	97,985	(250,000)	(250,000)	0	30-May-25	30-May-25	In development	On Target	On Target	
MILLPORT TOWN HALL REGENERATION	754,026	754,026	754,026	0	220,534	0	220,534	220,534	220,534	0	0	0	31-May-23	31-Mar-24	Construction	On Target	Significantly off target	Community led regeneration project by Millport Town Hall Charity. Project has been delayed due to challenges with contractor and work needing redone as did not meet a satisfactory standard. Regeneration team continues to
MILLPORT TOWN HALL PHASE 2	433,520	135,327	433,520	0	433,520	0	135,327	135,327	433,520	0	0	0	31-May-23	31-Mar-24	Construction	On Target	Significantly off target	
GARRISON HOUSE PROJECT	730,998	0	730,998	0	730,998	0	0	0	730,998	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
ISLANDS PIT STOPS	540,000	0	540,000	0	540,000	0	0	0	40,000	(500,000)	(500,000)	0	31-Jul-24	31-Jul-24	In development	On Target	On Target	
ISLAND INFRASTRUCTURE FUND	259,000	148,590	259,000	0	140,374	0	29,964	29,964	140,374	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
DYEMILL BIKE PARK PROJECT					220,625	0	0	0	220,625	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
ISLANDS COST CRISIS FUND	17,000	0	17,000	0	17,000	0	0	0	17,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
PLACE BASED INVESTMENT PROGRAMME (PBIP)	1,041,035	373,748	1,041,035	0	1,010,258	0	342,971	342,971	1,010,258	0	0	0	31-Mar-26	31-Mar-26	In development	On Target	On Target	
UK SHARED PROSPERITY FUND (SPF)	300,744	0	300,744	0	300,744	0	0	0	300,744	0	0	0	31-Mar-25	31-Mar-25	In development	On Target	On Target	
PBIP 36 BANK STREET	169,999	94,728	169,999	0	86,827	0	11,556	11,556	36,827	(50,000)	(50,000)	0	31-Dec-25	31-Dec-25	In development	On Target	On Target	
PBIP GALT HOUSE	50,000	2,925	50,000	0	50,000	0	2,925	2,925	50,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
IRVINE HIGH STREET	2,837,316	2,720,001	2,837,316	0	115,961	0	(1,353)	(1,353)	115,961	0	0	0	Complete	Complete	Complete	Complete	Complete	
DOCKHEAD STREET SALTCOATS	100,000	0	100,000	0	100,000	0	0	0	100,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
MILLPORT CARS	11,943	0	11,943	0	11,943	0	0	0	11,943	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	4,218,597	1,777,472	4,218,597	0	353,665	0	2,540	2,540	78,665	(275,000)	(275,000)	0	31-Mar-30	31-Mar-30	In development	On Target	On Target	
LOCHSHORE, KILBIRNIE	2,061,138	2,024,355	2,061,138	0	419,358	0	382,575	382,575	419,358	0	0	0	31-May-25	31-May-25	In development	On Target	On Target	
LOCHSHORE GARNOCK HUB	4,195,999	4,023,247	4,195,999	0	112,229	0	(60,524)	(60,524)	112,229	0	0	0	Complete	Complete	Complete	Complete	Complete	
VDLF - KYLE ROAD PHASE 2	1,798,066	143,495	1,798,066	0	1,657,226	0	2,655	2,655	570,208	(1,087,018)	(1,087,018)	0	31-Mar-24	31-Dec-26	In development	On Target	On Target	
VDLF - ANNICKBANK PH 3*	1,986,000	608,651	1,986,000	0	1,909,739	0	532,390	532,390	1,909,739	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
VDLF - DEVELOPMENT WORK*	417,479	116,516	417,479	0	324,012	0	23,049	23,049	324,012	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
VDLF - STRATEGY	28,555	16,664	28,555	0	28,555	0	16,664	16,664	28,555	0	0	0	30-Sep-23	30-Sep-23	In development	On Target	On Target	
VDLF - TREE PLANTING	50,000	2,400	50,000	0	47,600	0	0	0	47,600	0	0	0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
MONTGOMERIE PARK NEIGHBOURHOOD CTR	175,000	0	175,000	0	175,000	0	0	0	175,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
VDLF STALLED SPACES FUND	125,000	0	125,000	0	125,000	0	0	0	125,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
QUARRY ROAD PHASE 2	5,209,497	5,204,719	5,209,497	0	4,778	0	0	0	4,778	0	0	0	Complete	Complete	Complete	Complete	Complete	
CYCLING/WALKING/SAFER STREETS *	1,311,610	819,545	1,311,610	0	1,311,610	0	26,449	26,449	1,311,610	0	0	0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	669,667	224,667	669,667	0	669,667	0	163,419	163,419	224,667	(445,000)	(445,000)	0	31-Mar-24	31-Mar-25	Various	On Target	On Target	
FAIRLIE COASTAL PATH	500,000	500,000	500,000	0	500,000	0	0	0	500,000	0	0	0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	50,000	466,198	50,000	0	50,000	0	0	0	50,000	0	0	0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	80,000	60,199	80,000	0	80,000	0	0	0	80,000	0	0	0	31-Mar-24	31-Mar-24	Design	On Target	On Target	
ARDROSSAN PROMENADE	788,000	20,514	788,000	0	788,000	0	20,514	20,514	788,000	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
BUS CORRIDOR IMPROVEMENTS	289,041	189,514	289,041	0	100,000	0	472	472	100,000	0	0	0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
CUMBRAE FERRY & BUS STOP	489,547	231,407	489,547	0	350,000	0	91,861	91,861	350,000	0	0	0	31-Mar-24	31-Mar-24	Design	On Target	On Target	
KILBIRNIE TO KILWINNING	20,000	0	20,000	0	20,000	0	0	0	20,000	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
B714 ACTIVE TRAVEL IMPROVEMENTS	500,000	100,000	500,000	0	400,000	0	0	0	400,000	0	0	0	31-Mar-24	31-Mar-24	Design	On Target	On Target	
B777 CORRIDOR IMPROVEMENTS	38,400	21,510	38,400	0	33,600	0	16,710	16,710	33,600	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
CYCLE SHELTER	11,409	0	11,409	0	11,409	0	0	0	11,409	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
SALTCOATS OLD CAL RAILWAY PH1	170,075	55,075	170,075	0	115,000	0	0	0	115,000	0	0	0	26-Jun-23	26-Jun-23	Planning	On Target	On Target	
SALTCOATS OLD CAL RAILWAY PH2	31,888	0	31,888	0	31,888	0	0	0	31,888	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
Total Regeneration	34,010,873	21,887,612	34,010,873	0	14,150,796	0	2,016,168	2,016,168	11,543,778	(2,607,018)	0	(2,607,018)						

CAPITAL MONITORING 2023/24

PLACE

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Ayrshire Growth Deal																		
AYRSHIRE GROWTH DEAL	0	0	0	0	0	0	0	0	0	0	0	0	31-Mar-26	31-Mar-26		On Target	On Target	
AGD - I3 DPMC PHASE 1	1,000,000	5,449	1,000,000	0	400,000	0	0	0	295,000	(105,000)	(105,000)	31-Mar-26	31-Mar-26	Design	On Target	On Target		
AGD - I3 DPMC PHASE 2	4,999,999	248,651	4,999,999	0	200,000	0	9,235	9,235	45,000	(155,000)	(155,000)	31-Mar-26	31-Mar-26	Design	On Target	On Target		
AGD - I3 FLEXIBLE BUSINESS SPACE PHASE 1	15,617,569	610,750	15,617,569	0	3,056,569	0	65,327	65,327	1,666,726	(1,389,843)	(1,389,843)	31-Oct-24	31-Oct-24	Multiple Projects	On Target	On Target		
AGD - I3 FLEXIBLE BUSINESS SPACE PHASE 2	100,000	0	100,000	0	100,000	0	0	0	100,000	0	0	31-Mar-28	31-Mar-28	Multiple Projects	On Target	On Target		
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY & CIRCULAR	18,040,001	234,562	18,040,001	0	200,000	0	2,335	2,335	200,000	0	0	31-Mar-30	31-Mar-30	Multiple Projects	On Target	On Target		
AGD - GREAT HARBOUR	14,187,576	652,042	14,187,576	0	503,000	0	53,953	53,953	423,021	(79,979)	(79,979)	31-Mar-28	31-Mar-28	Multiple Projects	On Target	On Target		
AGD - IMSE	10,500,000	137,404	10,500,000	0	100,000	0	3,891	3,891	100,000	0	0	31-Mar-30	31-Mar-30	Design	On Target	On Target		
AGD - MARINE TOURISM ARDROSSAN	7,500,000	335,474	7,500,000	0	450,000	0	778	778	18,000	(432,000)	(432,000)	31-Mar-26	31-Mar-26	Design	On Target	On Target		
AGD - MARINE TOURISM ARRAN	2,025,577	66,203	2,025,577	0	30,000	0	5,719	5,719	30,000	0	0	31-Mar-29	31-Mar-29	Design	On Target	On Target		
AGD - MARINE TOURISM CUMBRAE	2,025,577	77,270	2,025,577	0	50,000	0	9,091	9,091	72,000	22,000	22,000	31-Mar-29	31-Mar-29	Design	On Target	On Target		
Total Ayrshire Growth Deal	75,996,300	2,367,806	75,996,300	0	5,089,569	0	150,329	150,329	2,949,747	(2,139,822)	0	(2,139,822)						
Growth & Investment																		
ARDROSSAN HARBOUR INTERCHANGE	4,127,112	483,952	4,127,112	0	128,000	0	28,501	28,501	145,723	17,723	17,723	1st Qtr 2026	1st Qtr 2026	Design	On Target	On Target		
IRVINE ENTERPRISE AREA	10,746,072	0	10,746,072	0	0	0	0	0	0	0	0	Ongoing	Ongoing	Multiple Projects	On Target	On Target		
LOW CARBON HUB	1,213,655	112,005	1,213,655	0	1,101,650	0	0	0	1,101,650	0	0	30-Sep-24	30-Sep-24	Multiple Projects	On Target	On Target		
ARDROSSAN NORTH SHORE	41,532,859	2,940,615	41,532,859	0	26,092,051	0	106,849	106,849	26,092,051	0	0	27-May-24	27-May-24	Tender	On Target	On Target		
VDLF - HARBOUR MASTERS OFFICE	157,500	37,198	157,500	0	136,567	0	16,265	16,265	136,567	0	0	31-Mar-24	31-Mar-24	Design	On Target	On Target		
VDLF - I3 IRVINE ENTERPRISE	279,411	257,020	279,411	0	22,391	0	0	0	22,391	0	0	31-Mar-24	31-Mar-24	Design	On Target	On Target		
Other Growth & Investment	58,056,609	3,830,791	58,056,609	0	27,480,659	0	151,615	151,615	27,498,382	17,723	0	17,723						
Total Economic Development & Regeneration	168,063,781	28,086,208	168,063,781	0	46,721,024	0	2,318,112	2,318,112	41,991,907	(4,729,117)	0	(4,729,117)						
Completed Projects																		
BIOMASS RETROFIT PROGRAMME	3,378,163	3,377,163	3,378,163	0	0	0	(1,000)	(1,000)	0	0	0	Complete	Complete	Complete	Complete	Complete		
QUARRY ROAD PHASE 1	2,977,098	2,898,460	2,977,098	0	40,595	0	(38,043)	(38,043)	40,595	0	0	Complete	Complete	Defects Period	Complete	Complete		
ARDROSSAN HOSTEL	0	0	0	0	0	0	2,086	2,086	0	0	0	Complete	Complete	Complete	Complete	Complete		
Total Completed Projects	6,355,261	6,275,623	6,355,261	0	40,595	0	(36,958)	(36,958)	40,595	0	0							
Total Place	332,440,365	91,506,641	332,440,365	0	108,551,024	0	15,269,126	15,269,126	102,971,018	(5,580,006)	0	(5,580,006)						

OTHER BUDGETS

AE

Project Description	TOTAL PROJECT				2023/24 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 August 2023	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Over/ (Under) Spend for 23/24	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	9,061,004	0	9,061,004	0	1,961,004	0	0	0	1,961,004	0	
CORE INFRASTRUCTURE INVESTMENT	351,000	0	351,000	0	351,000	0	0	0	351,000	0	
Total Other Budgets	9,061,004	0	9,061,004	0	2,312,004	0	0	0	2,312,004	0	

Period 5

Project Description	TOTAL PROJECT				CURRENT YEAR 2023/24 - Period 5						DELIVERY STATUS		Narrative
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/(Under) Spend	Total Revised Budget 2023/24	Actual Expenditure to 31 July 2023	Projected Expenditure to 31st March 2024	Virement Request	Carry /Brought Forward to /From 2024/25	True Over/ (Under) Spend	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£									
EXPENDITURE													
Council House Building													
Afton Court	1,335,654	1,214,308	1,335,654	0	681,987	560,641	681,987				On Target	Complete	Complete
Ayrshire Central Site	50,373,322	2,837,511	50,373,322	0	600,000	278,860	600,000				On Target	Significantly off target	Project due to commence on site February 2024.
Bourtnehill Village	9,924,743	75,309	9,924,743	0	50,000	9,444	50,000				On Target	Significantly off target	Project due to commence on site October 2024.
Brathwic Terrace	6,674,074	6,522,518	6,674,074	0	26,403	(41,542)	151,556			125,153	On Target	Complete	Complete
Caley Court	3,131,066	2,812,234	3,131,066	0	322,630	3,799	322,630				On Target	Complete	Complete
Corsehillhead	2,027,810	212,599	2,027,810	0	350,000	0	350,000				On Target	Significantly off target	Project due to commence on site November 2023.
Dalrymple Place	5,838,627	5,821,473	5,838,627	0	1,473	985	18,139			16,666	On Target	Complete	Complete
Flatt Road	19,934,544	19,620,843	19,934,544	0	302,327	(11,374)	302,327			0	On Target	Complete	Complete
Friars Lawn	2,199,628	2,072,013	2,086,112	(113,516)	231,468	103,033	117,952			(113,516)	On Target	Complete	Complete
Fullarton Street (High Flats)	14,481,290	28,435	14,481,290	0	100,000	2,500	50,000		(50,000)		On Target	Significantly off target	Demolition project completion deferred to November 2023. New build project due to commence on site July 2024.
Garnock Academy Site	12,092,889	659,796	12,092,889	0	3,500,000	64,812	1,110,750		(2,389,250)		On Target	Significantly off target	Tender return delayed by one month. Project due to commence on site November/December 2023.
Garrier Court	2,335,551	2,348,027	2,348,027	12,476	0	0	0				On Target	Complete	Complete
Glebe Place	1,894,952	0	1,894,952	0	0	0	0				On Target	On Target	Project deferred to 2026/27 following refurbishment of the block for Ukrainian funded by the Scottish Government.
Harbourside	14,622,742	14,075,209	14,622,742	0	939,356	306,970	939,356				On Target	Complete	Complete
James McFarlane Site	4,784,118	376,551	4,784,118	0	500,000	0	450,000		(50,000)		On Target	Significantly off target	Project due to commence on site November 2023.
James Reid Site	11,896,026	862,603	11,896,026	0	2,000,000	0	1,200,000		(800,000)		On Target	Significantly off target	Project due to commence on site November 2023.
Kings Arms (113-115 High Street)	2,169,980	307,869	2,169,980	0	932,000	995	482,000		(450,000)		On Target	Significantly off target	Project due to commence on site September 2023.
Laburnum Ave/Newhouse Dr (Regen 1a&b)	3,274,506	95	3,274,506	0	400,000	0	250,000		(150,000)		On Target	Significantly off target	Project due to commence on site January 2024.
Largs Police Station	2,769,301	2,502,508	2,769,301	0	1,038,673	771,882	1,038,673			106,021	On Target	On Target	Project on-site due to complete August 2023
Montgomerie Park (Both Phases)	46,166,866	4,705,195	46,166,866	0	1,500,000	26,053	780,000		(720,000)		On Target	Significantly off target	Project due to commence on site February 2024.
Regeneration Project 1d	9,965,851	2,750	9,965,851	0	0	0	0				On Target	Significantly off target	Pre Site
Regeneration Project 1e	1,658,083	0	1,658,083	0	0	0	0				On Target	Significantly off target	Project due to commence on site June 2024.
Springvale	2,852,016	2,743,995	2,852,016	0		(2,000)	106,021			106,021	On Target	Complete	Complete
Stancastle Site	7,768,147	604,509	7,768,147	0	750,000	0	450,000		(300,000)		On Target	Significantly off target	Project due to commence on site November 2023.
St Beya Gardens	3,691,052	3,689,346	3,691,052	0	1,706	0	1,706				On Target	Complete	Complete
St Colm's Largs	4,907,987	4,808,504	4,886,565	(21,422)	12,685	(65,376)	12,685				On Target	Complete	Complete
St Michael's Wynd	13,996,769	13,909,119	13,996,769	0	0	(188,682)	(101,032)			(101,032)	On Target	Complete	Complete - in year credit expected from Scottish Water.
Towerlands Primary School	8,579,943	8,461,992	8,579,943	0	9,279	(108,673)	9,279				On Target	Complete	Complete
Unallocated Regeneration Block	8,304,876	0	8,304,876	0	479,000	0	479,000				On Target	On Target	
Nelson Street Regeneration	622,116	0	622,116	0	50,000	0	50,000				On Target	Significantly off target	Pre Site
Acquisition Of Land & Buildin	0	(112)	0	0		(112)	0				On Target	On Target	
House Building - General	1,547,765	0	1,547,765	0	1,547,765	0	0		(1,547,765)		On Target	On Target	
Acquisition Houses-Open Market	254,752	165,772	254,752	0	254,752	165,772	254,752		0		On Target	On Target	
Dickson Drive Phase 2	0	0	0	0	0	0	0				On Target	On Target	
Harbour Street	0	0	0	0	0	0	0				On Target	On Target	
Refurb - Connell Court	0	(30,395)	0	0		(30,395)	0				On Target	On Target	Complete
Kinnear Road	2,118	0	2,118	0	2,118	0	2,118				On Target	Complete	Complete
Contingency	11,000,624	0	11,000,624	0	11,000,624	0	0		(11,000,624)		On Target	On Target	
Internal Management Charges	1,757,259	462,855	1,757,259	0	1,757,259	462,855	1,757,259				On Target	On Target	
SUB TOTAL	293,079,788	101,410,576	292,957,326	(122,461)	29,341,505	2,310,448	11,917,158	0	(17,457,639)	33,292			

Project Description	TOTAL PROJECT				CURRENT YEAR 2023/24 - Period 5						DELIVERY STATUS		Narrative
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/(Under) Spend	Total Revised Budget 2023/24	Actual Expenditure to 31 July 2023	Projected Expenditure to 31st March 2024	Virement Request	Carry /Brought Forward to /From 2024/25	True Over/ (Under) Spend	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£									
Improvements to existing stock													
Wet Room - Void	426,386	23,203	273,109	(153,277)	426,386	23,203	273,109		0	(153,277)	On Target	On Target	Reduction in estimated number of completions based on jobs received to date
Bathrooms - Void	770,876	163,353	732,305	(38,571)	770,876	163,353	732,305		0	(38,571)	On Target	On Target	Reduction in estimated number of completions based on jobs received to date
Wet Room - Planned	150,025	0	150,025	0	150,025	0	150,025		0		On Target	On Target	
Bathrooms - Planned	341,561	62,481	341,561	0	341,561	62,481	341,561		0		On Target	On Target	
Electrical Rewiring	585,710	96,480	585,710	0	741,075	96,480	585,710		(155,365)		On Target	On Target	Anticipated slippage due to no access. Tender for new contract due in September.
Heating	2,924,745	669,314	2,372,885	(551,860)	2,924,745	669,314	2,372,885		0	(551,860)	On Target	On Target	Additional 32 units completed but scope of works reduced resulting in an anticipated underspend. Tender for new contract due in September.
Kitchens	1,581,530	242,824	1,581,530	0	1,581,530	242,824	1,581,530		0		On Target	On Target	
Kitchens - Void	1,313,771	293,106	1,313,771	0	1,204,754	293,106	1,313,771		109,017		On Target	On Target	
Roofing	1,105,661	103,730	1,105,661	0	1,105,661	103,730	1,105,661				On Target	On Target	
Wallfloor rendering	62,000	791,817	62,000	0	1,090,726	791,817	62,000	(1,028,726)			On Target	On Target	
EWI	4,313,962	0	4,573,500	259,538	2,369,236	0	4,573,500	1,944,726		259,538	On Target	On Target	Increase in expenditure due to increase in no of jobs and an increase in anticipated unit rate
Window Replacement	541,903	174,434	541,903	0	541,903	174,434	356,160		(185,743)		On Target	On Target	Work being undertaken in relation to access arrangements. Housing will be reviewing this in order to improve access.
Saltcoats MSF Investment	1,300,529	448,707	1,300,529	0	1,281,214	448,707	1,300,529		19,315		On Target	On Target	Projected expenditure includes buy-back houses, budget virement requested.
Smoke Detector Programme	250,000	73,318	250,000	0	250,000	73,318	250,000				On Target	On Target	Carry forward of £821k to be reprofiled over future years. £397k of underspend vired to meet in year pressures in other budget lines.
Energy Efficiency	122,610	0	122,610	0	1,552,610	0	122,610	(1,430,000)			On Target	On Target	
Path Finder Project	250,000	0	250,000	0	250,000	0	250,000	250,000			On Target	On Target	
Solar Panels	5,050,000	372,716	5,050,000	0	5,050,000	372,716	5,050,000				On Target	On Target	
SUB TOTAL	21,091,269	3,515,484	20,607,099	(484,170)	21,382,302	3,515,484	20,421,356	(264,000)	(212,776)	(484,170)			
Other Capital works													
Estate Based Regeneration	2,093,064	40,582	2,093,064	0	2,093,064	40,582	853,395		(1,239,669)		On Target	On Target	Underspend to be reprofiled over future years.
Lift Replacement	454,425	0	454,425	0	100,000	0	100,000				On Target	On Target	Slippage on programme . Works now expected to commence Dec/Jan
Sheltered Housing Units	12,965,531	1,074,584	12,965,531	0	4,146,664	1,074,584	4,100,000	264,000	(310,664)		On Target	On Target	Virement fom Energy efficiency to fund sustainability elements of the project. Underspend to be reprofiled over future years.
High Flats Demolition	2,368,970	809,495	2,368,970	0	2,368,970	809,495	2,368,970		0		On Target	On Target	Completion anticipated November 2023
Health and Safety Works	207,000	0	0	(207,000)	207,000	0	0			(207,000)	On Target	On Target	Carried forward from 2022/23. Not required for 2023/24.
Parkhall & Kirkhall Asbestos	17,358	0	0	(17,358)	17,358	0	0			(17,358)	On Target	On Target	Carried forward from 2022/23. Not required for 2023/24.
Major Improvements	6,000	0	0	(6,000)	6,000	0	0			(6,000)	On Target	On Target	Carried forward from 2022/23. Not required for 2023/24.
Newhouse Drive (Regen 1b)	5,000	0	0	(5,000)	5,000	0	0			(5,000)	On Target	On Target	Carried forward from 2022/23. Not required for 2023/24.
Maress House Refurb	(12,540)	0	(12,540)	0	(12,540)	0	(12,540)				On Target	On Target	
SUB TOTAL	18,104,808	1,924,661	17,869,450	(235,358)	8,931,516	1,924,661	7,409,825	264,000	(1,550,333)	(235,358)			
Total Expenditure	311,184,596	103,335,238	310,826,776	(357,819)	59,655,323	7,750,593	39,748,339	0	(19,220,748)	(686,236)			
Income													
Affordable Housing Contributn					(2,444,930)		(2,444,930)		0				
CFCR					(5,151,045)		(5,151,045)		0				
Capital Grants					(14,993,130)	(90,678)	(6,785,747)		8,207,383				
Prudential Borrowing					(33,001,551)		(21,301,950)		11,013,365	686,236			
Council HB fund contribution					(4,064,667)		(4,064,667)		0				
									0				
									0				
SUB TOTAL					(59,655,323)	(90,678)	(39,748,339)	0	19,220,748	686,236			
Total Project Expenditure	311,184,596	103,335,238	310,826,776	(357,819)	59,655,323	7,750,593	39,748,339	0	(19,220,748)	(686,236)			
Total Project Income					(59,655,323)	(90,678)	(39,748,339)	0	19,220,748	686,236			
Total Net Expenditure					0	7,659,915	0	0	0	0			

Check Total

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)