
NORTH AYRSHIRE COUNCIL

23 March 2021

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 January 2021; 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 January 2021 and forecast expenditure to 31 March 2021.
- 1.3 At Period 10 the General Fund is forecasting a projected outturn of £38.746m against a revised budget of £38.834m, an underspend of £0.087m. The HRA is forecasting a projected outturn of £44.100m, against a revised budget of £43.891m, an overspend of £0.209m.
- 1.4 Within the General Fund, adjustments to funding have resulted in reductions to the overall capital programme of £0.148m. Further reviews of individual project plans, including the impact of ongoing restrictions, has identified a number of adjustments to the current profiles. As a result, £3.731m has been reprofiled for delivery in 2021/22. This has been partly offset by the acceleration of £0.192m of anticipated expenditure from future years.
- 1.5 Within the HRA, a review of delivery timescales has identified a requirement to re-profile £5.130m of works for delivery in 2021/22 and beyond. This has been offset by the acceleration of £1.895m 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 available information prior to the additional restrictions announced over the festive period. The impact of these additional restrictions are being assessed to identify any further requirement to rephase future planned expenditure.

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 November 2020	42.521
a) Changes to Funding	(0.148)
Revised Budget	42.373
b) Alterations to phasing of projects:-	
2020/21 to 2021/22	(3.731)
2021/22 to 2020/21	0.192
Budget as at 31 January 2021	38.834

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	£0.016m	Revised Digital Exclusion funding
SPT	(£0.050m)	Revisions to Cumbrae Ferry & Bus Stop Grant
	(£0.050m)	Revisions to Bus Route Congestion Measures
NAVT	(£0.064m)	Revisions to Irvine High Street funding
Total	(£0.148m)	

2.3 (b) Alterations to the Phasing of Projects

A review of individual project plans has identified a requirement to re-profile the following budget lines for delivery in 2021/22 and beyond. In addition, an analysis of historic expenditure trends has identified a requirement for a revised corporate phasing adjustment to reflect the degree of uncertainty in the total expenditure projections:

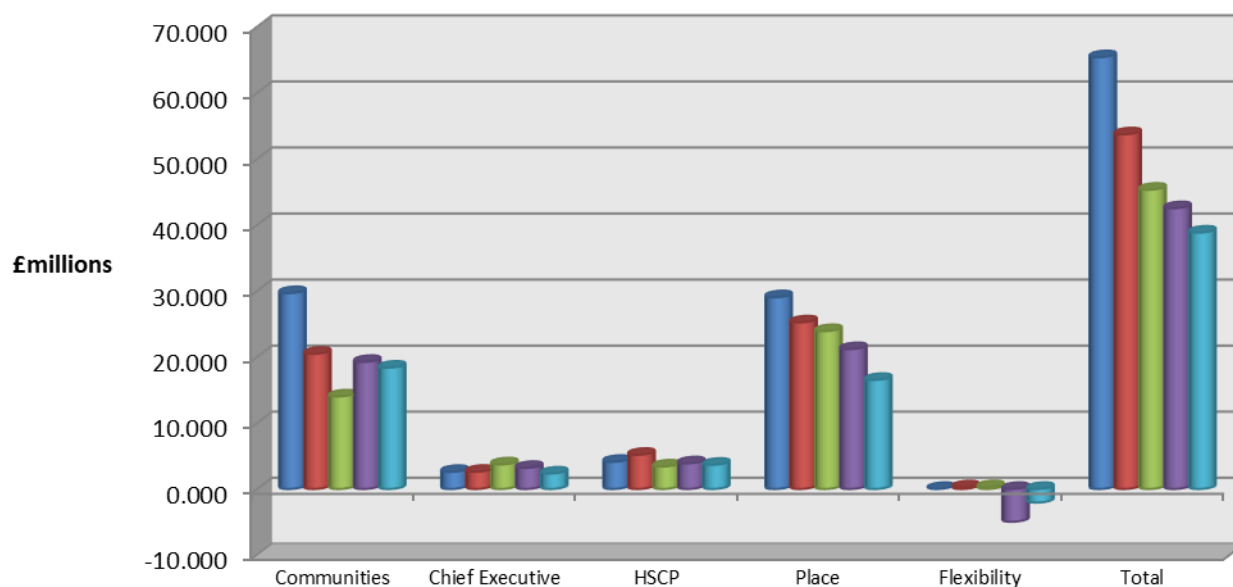
Service	Amount	Project / Comments
Communities	(£0.569m)	Early Years Expansion
	(£0.295m)	Moorpark Primary School
	(£0.174m)	Kilwinning Learning Environment
	(£0.025m)	Montgomerie Park School
	(£1.063m)	
Chief Executive	(£0.268m)	Ardrossan Harbour Interchange
	(£0.239m)	LAN / Wi-Fi Investment
	(£0.111m)	Telephony Projects
	(£0.084m)	i3 Irvine Enterprise
	(£0.172m)	Other Minor Adjustments
	(£0.874m)	
HSCP	(£0.136m)	Carefirst System and Replacement
	(£0.092m)	Trindlemoss
	(£0.228m)	
Place	(£1.079m)	Access Path Network Programme
	(£0.894m)	Ardrossan North Shore
	(£0.521m)	Upper Garnock Flood Protection Scheme
	(£0.472m)	Cycling, Walking and Safer Streets
	(£0.402m)	Town Centre Regeneration
	(£0.233m)	Vehicle Replacement Programme
	(£0.105m)	Roads Improvement and Reconstruction
	(£0.100m)	Bus Route Congestion Measures
	(£0.100m)	VDLF - Gas Works (Dalry)
	(£0.096m)	Woodlands Primary Playingfield Drainage
	(£0.474m)	Other Minor Adjustments
	(£4.476m)	
Corporate	£2.910m	Uncertainty / Sensitivity Adjustment
	£2.910m	
Total	(£3.731m)	

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

Service	Amount	Project / Comments
Communities	£0.135m	Annick Primary Extension
	£0.005m	Other Minor Adjustments
	£0.140m	
Chief Executive	£0.006m	AGD i3 Digilab Phase 2
	£0.006m	
HSCP	£0.009m	Homecare System
	£0.009m	
Place	£0.037m	HOME and BUILD Projects
	£0.037m	
Total	£0.192m	

2.4 These adjustments have resulted in a revised 2020/21 budget at 31 January 2021 of £38.834m.

2.5 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
Programme @ P8	19.243	3.190	3.883	21.174	(4.969)	42.521
Programme @ P10	18.375	2.338	3.664	16.516	(2.059)	38.834
Movement	(11.289)	(0.245)	(0.437)	(12.524)	(2.059)	(26.554)

2.6 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £3.687m from the revised budget, including:

Category	Amount	Comments
Capital Grants	£2.673m	Rephased drawdown of VDLF, ELC Expansion, CWSS and Town Centre Regeneration grants
CFCR & Reserves	(£0.007m)	Rephased drawdown of reserves contribution for the Homecare System
Other Grants	£1.104m	Rephased utilisation of NAVT, SPT and Sustrans grants and contributions
Borrowing	(£0.083m)	Increased requirement aligned to projected expenditure
Total	£3.687m	

2.7 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	19,243	55	(923)	18,375	18,438	63
Chief Executive	3,190	16	(868)	2,338	2,338	-
Health and Social Care Partnership	3,883	-	(219)	3,664	3,675	11
Place	21,174	(219)	(4,439)	16,516	16,355	(161)
Other including Flexibility	(4,969)	5,351	(2,441)	(2,059)	(2,059)	-
Total Expenditure	42,521	5,203	(8,890)	38,834	38,747	(87)
Income						
General Capital Grant	(27,521)	-	-	(27,521)	(27,521)	-
Specific Capital Grant	(7,326)	(16)	2,689	(4,653)	(4,653)	-
Use of Reserve Funds	(1,458)	-	(7)	(1,465)	(1,465)	-
Capital Funded from Current Revenue	-	-	-	-	-	-
Capital Receipts	(627)	-	-	(627)	(627)	-
Other Grants & Contributions	(3,438)	164	940	(2,334)	(2,334)	-
Prudential Borrowing	(2,151)	(5,351)	5,268	(2,234)	(2,147)	87
Total Income	(42,521)	(5,203)	8,890	(38,834)	(38,747)	87

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

- 2.8 The net underspend of (£0.087m) related to reported underspend on two projects. The reported underspends will be transferred to the Flexibility Budget:

Service	Amount	Project / Comments
Place	(£0.167m)	Irvine High Street Regeneration
	(£0.005m)	Auchenharvie Learning Environment
	(£0.172m)	
Total	(£0.172m)	

These have been partly offset by overspends in relation 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

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

	2020/21 £m
Budget approved as at 30 November 2020	47.126
a) Alterations to phasing of projects:-	
2020/21 to 2021/22	(5.202)
2021/22 to 2020/21	1.967
Budget as at 31 January 2021	43.891

2.10 (a) Alterations to the Phasing of Projects

A review of the timescale for delivery of capital projects has identified a requirement to re-profile £5.202m of works for delivery in 2021/22 and beyond, including:

Category	Amount	Project / Comments
New Builds	(£1.077m)	Towerlands
	(£0.818m)	St Michael's Wynd
	(£0.773m)	Flatt Road Phase 1
	(£0.351m)	Springvale Saltcoats
	(£0.246m)	Acquisitions on the Open Market
	(£0.081m)	St Beya Millport
	(£0.070m)	Harbourside Irvine
	(£3.416m)	
Refurbishments	(£0.464m)	Kitchen Programme
	(£0.314m)	Bathroom Programme
	(£0.276m)	Central Heating Programme
	(£0.127m)	Garrier Court
	(£0.100m)	Insulated Re-rendering
	(£1.154m)	
Other Capital	(£0.288m)	Detection Equipment
	(£0.200m)	Sheltered Housing
	(£0.017m)	Estates Based Regeneration
	(£0.505m)	
Total	(£5.202m)	

This has been offset by the acceleration of £1.967m of projects for delivery during 2020/21, including:

Category	Amount	Project / Comments
New Builds	£1.503m	Ayrshire Central Site
	£0.119m	Brathwic Terrace
	£0.024m	Dalrymple Place
	£0.010m	Corsehillhead
	£1.656m	
Refurbishments	£0.164m	Roofing and Rendering
	£0.072m	Friars Lawn
	£0.069m	Electrical Rewiring
	£0.006m	Other Minor Adjustments
	£0.311m	
Total	£1.967m	

2.11 These adjustments have resulted in a revised 2020/21 budget at 30 November 2020 of £43.891m.

2.12 The impact on budgeted funding is a reduction of £3.235m from the approved budget, including:

Category	Amount	Comments
Capital Grants	£1.068m	Reduced contribution from the House Building Fund
Borrowing	£2.167m	Reduced requirement aligned to project phasing
Total	£3.235m	

2.13 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	47,126	(3,235)	43,891	44,100	209
Total Expenditure	47,126	(3,235)	43,891	44,100	209
<u>Income</u>					
CFCR	(11,467)	-	(11,467)	(11,467)	-
Capital Grants	(20,532)	1,068	(19,464)	(19,464)	-
Use of Reserves	(2,227)	-	(2,227)	(2,227)	-
Affordable Housing Contribution	(1,290)	-	(1,290)	(1,290)	-
Prudential Borrowing	(11,610)	2,167	(9,443)	(9,652)	(209)
Total Income	(47,126)	3,235	(43,891)	(44,100)	(209)

- 2.14 A variance of £0.209m is projected within the HRA capital programme for 2020/21 arising from additional costs identified in relation to Watt Court. These will be offset by an additional Prudential Borrowing requirement.

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 potential impact on the Business plan and Capital plan will be undertaken 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 January 2021; 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 26 January 2021

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

Period 10

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 January 2021	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	15,685,797	9,017,568	15,710,797	25,000	4,525,615	(429,178)	4,096,437	2,073,701	2,855,089	781,388	4,121,437	25,000	25,000
Primary Schools	20,542,911	499,957	20,542,911	0	466,587	(319,601)	146,986	191,969	122,011	(69,958)	146,986	0	0
Secondary Schools	3,005,435	1,849,415	3,005,435	0	1,587,456	(174,193)	1,413,263	103,090	477,613	374,523	1,413,263	0	0
Special Education	25,603,692	17,525,680	25,603,692	0	12,637,255	0	12,637,255	8,809,294	9,184,375	375,081	12,680,455	43,200	43,200
Information & Culture	146,758	14,684	146,758	0	2,609	0	2,609	0	8,122	8,122	2,609	0	0
Completed Projects	87,869,877	87,603,986	87,864,557	(5,320)	78,069	0	78,069	0	(187,822)	(187,822)	72,749	(5,320)	(5,320)
SUB TOTAL	152,854,469	116,511,290	152,874,149	19,680	19,297,591	(922,972)	18,374,619	11,178,054	12,459,387	1,281,333	18,437,499	62,880	62,880
Chief Executive													
Information Technology	412,007	362,007	412,007	0	0	0	0	0	0	0	0	0	0
Council IT Strategy	6,340,073	2,100,601	6,340,073	0	1,987,454	(410,943)	1,576,511	620,560	793,919	173,359	1,576,511	0	0
Ayrshire Growth Deal	50,000,000	397,425	50,000,000	0	585,425	(53,227)	532,198	0	241,537	241,537	532,198	0	0
Other Growth & Investment	17,011,597	318,898	17,011,597	0	632,717	(404,321)	228,396	190,901	88,069	(102,832)	228,396	0	0
SUB TOTAL	73,763,675	3,178,930	73,763,675	0	3,205,596	(868,491)	2,337,105	811,461	1,123,526	312,065	2,337,105	0	0
Health & Social Care													
Management & Support	1,054,596	475,749	1,054,596	0	147,058	(127,058)	20,000	0	0	0	20,000	0	0
Housing Non HRA	507,518	288,935	507,518	0	507,518	0	507,518	152,631	288,935	136,304	507,518	0	0
Adults	5,479,198	5,329,999	5,479,198	0	130,799	(91,868)	38,931	0	(18,401)	(18,401)	38,931	0	0
Young People	5,720,000	3,412,410	5,730,800	10,800	3,098,017	0	3,098,017	2,118,314	2,167,842	49,528	3,108,817	10,800	10,800
SUB TOTAL	12,761,313	9,507,092	12,772,113	10,800	3,883,392	(218,926)	3,664,466	2,270,945	2,438,377	167,432	3,675,266	10,800	10,800
Place													
Roads	53,035,923	10,750,500	53,035,923	0	9,642,460	(626,324)	9,016,136	7,554,720	6,541,311	(1,013,409)	9,016,136	0	0
Streetscene	2,126,981	1,257,623	2,126,981	0	625,728	(5,677)	620,051	146,615	350,923	204,308	620,051	0	0
Transport	2,452,139	1,834,172	2,452,139	0	2,452,139	(301,030)	2,151,109	1,938,966	1,834,172	(104,794)	2,151,109	0	0
Waste Services	14,737,871	14,570,052	14,737,871	0	48,528	(5,605)	42,923	37,363	30,709	(6,654)	42,923	0	0
Renewable Energy	1,120,001	931,735	1,120,001	0	0	0	0	0	(45,521)	(45,521)	0	0	0
Office Accommodation	1,006,691	652,128	1,012,691	6,000	1,011,691	0	1,011,691	555,208	667,812	112,604	1,017,691	6,000	6,000
Other Property	173,283	73,220	173,283	0	150,662	(59,544)	91,118	20,237	50,599	30,362	91,118	0	0
Other Housing	74,528	0	74,528	0	74,528	0	74,528	0	985	985	74,528	0	0
Regeneration	25,924,931	11,633,250	25,758,009	(166,922)	3,790,734	(1,708,341)	2,082,393	1,753,252	605,159	(1,148,093)	1,915,471	(166,922)	(166,922)
Strategic Planning & Infrastructure	3,066,853	7,316,022	3,066,853	0	2,516,846	(1,582,244)	934,602	254,368	624,461	370,093	934,602	0	0
Completed Projects	19,893,041	19,316,569	19,893,041	0	641,610	(150,000)	491,610	59,944	65,138	5,194	491,610	0	0
SUB TOTAL	123,612,242	68,335,273	123,451,320	(160,922)	20,954,926	(4,438,765)	16,516,161	12,320,673	10,725,747	(1,594,926)	16,355,239	(160,922)	(160,922)
Other													
Other	382,537	0	382,537	0	382,537	0	382,537	0	0	0	382,537	0	0
SUB TOTAL	382,537	0	382,537	0	382,537	0	382,537	0	0	0	382,537	0	0
Uncertainty / Sensitivity Adjustment*					(5,350,719)	2,909,510	(2,441,209)				(2,441,209)		
Total Project Expenditure	363,374,236	197,532,585	363,243,794	(130,442)	42,373,323	(3,539,645)	38,833,678	26,581,133	26,747,036	165,903	38,746,436	(87,242)	(87,242)
Total Project Income					(42,373,323)	3,539,645	(38,833,678)	(36,325,897)	(36,325,897)	0	(38,746,436)	87,242	87,242
Total Net Expenditure					0	0	0	(9,744,764)	(9,578,861)	165,903	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 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 2020/21	Changes in Year	Revised Budget 20/21	Actual Income to 31 January 2021	Projected Income to 31st March 2021	Variance
	£	£	£	£	£	£	£	£	£
CAPITAL BORROWING									
Prudential Borrowing	25,336,158	2,401,774	(607,234)	27,130,698	(19,627,493)	7,503,205	0	4,588,890	(2,914,315)
SUB TOTAL	25,336,158	2,401,774	(607,234)	27,130,698	(19,627,493)	7,503,205	0	4,588,890	(2,914,315)
SCOTTISH GOVERNMENT FUNDING									
Specific Capital Grants									
Early Learning & Childcare	5,175,610	359,280		5,534,890	(2,525,234)	3,009,656	6,854,249	2,445,189	(564,467)
Cycling / Walking /Safer Streets	595,000	44,966	172,000	811,966		811,966	(9,580)	340,179	(471,787)
Vacant & Derelict Land Funding	1,954,070	1,093,196	915,028	3,962,294	(1,939,394)	2,022,900	3,963,868	771,960	(1,250,940)
Lochshore - Garnock Community Visitor Hub					0	0	0	0	
Town Centre Regeneration		220,233	968,000	1,188,233	(486,283)	701,950	1,695,233	300,000	(401,950)
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	
Gypsy/Traveller Sites					74,528	74,528	74,528	74,528	
Digital Exclusion				0	551,172	551,172	0	551,172	
Capital Grants									
Flooding	17,554,000			17,554,000		17,554,000	0	17,554,000	0
General Capital Grant	10,011,000		(44,000)	9,967,000		9,967,000	22,934,170	9,967,000	
SUB TOTAL	35,289,680	1,744,547	2,011,028	39,045,255	(4,183,061)	34,862,194	35,539,340	32,173,050	(2,689,144)
OTHER INCOME TO PROGRAMME									
Use of Funds :-									
Capital Fund	1,374,000	(12,888)	0	1,361,112	50,000	1,411,112	0	1,411,112	0
Change & Service Redesign Fund	0	52,789	26,058	78,847	(31,789)	47,058	0	54,058	7,000
CFCR	0	0	600,000	600,000	(600,000)	0	241,239	0	0
Grants & Contributions	100,599	221,042	903,751	1,225,392	2,047,684	3,273,076	400,927	2,333,138	(939,938)
Capital Receipts	3,287,851	370,755	75,000	3,733,606	(3,106,209)	627,397	144,392	627,397	0
SUB TOTAL	4,762,450	631,698	1,604,809	6,998,957	(1,640,314)	5,358,643	786,558	4,425,705	(932,938)
TOTAL CAPITAL PROGRAMME FUNDING	65,388,288	4,778,019	3,008,603	73,174,910	(25,450,868)	47,724,042	36,325,897	41,187,645	(6,536,397)

Project Description	TOTAL PROJECT				2020/21 BUDGETS										DELIVERY STATUS		
	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 January 2021	Year to date Variance 2020/21	Projected to 31/3/21	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	Comments	
	£	£	£	£	£	£	£	£	£	£	£	£	£				
Nursery Education																	
Early Years Programme																	
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	463,482	4,073	463,482	0	0	0	0	0	0	0	0		0			Budget to be moved to individual projects once costed and approved. Anticipated that the overall funding will be required to deliver all ELC Projects	
GLENCAIRN PS NURSERY ADAPTS	0	0	0	0	0	0	0	0	0		0		0				
ST BRIDGETS EARLY YEARS	639,676	70,697	639,676	0	274,042	18,298	43,030	24,732	230,725	273,755	(287)		(287)			01/05/2021 Revised Completion Date	
SPRINGSIDE EARLY YEARS	570,983	537,083	570,983	0	538,694	201,870	504,794	302,924	8,676	513,470	(25,224)		(25,224)			13/11/2020 Revised Completion Date	
KILMORY EARLY YEARS	46,290	26,290	46,290	0	0	0	0	0	0	0	0		0			Works hoped to be undertaken summer 2021	
ST PETERS EARLY YEARS	1,198,660	966,785	1,222,660	24,000	707,232	98,434	491,470	393,036	239,762	731,232	24,000	24,000	0			18/01/2021 Revised Completion Date Securing site	
ST JOHN OGILVIE EARLY YEARS	172,157	151,581	172,157	0	170,537	2,470	149,961	147,491	19,953	169,914	(623)		(623)			Early Jan 2021 Revised Completion Date	
MAYFIELD PS EARLY YEARS	147,574	10,099	147,574	0	11,014	1,014	2,253	1,239	0	2,253	(8,761)		(8,761)				
BEITH PS EARLY YEARS	321,169	58,365	321,169	0	188,099	5,402	50,693	45,291	83,406	134,099	(54,000)		(54,000)			June 2021 Revised Completion Date	
SKELMORLIE PS EARLY YEARS	306,087	10,616	306,087	0	23,891	3,624	4,817	1,193	20,024	24,841	950		950			July Revised Completion Date	
WEST KILBRIDE EARLY EARLY YEARS	185,731	11,332	185,731	0	158,154	3,369	3,970	601	150,295	154,265	(3,889)		(3,889)			May 2021 Revised Completion Date	
GATESIDE EARLY YEARS	462,479	376,393	462,479	0	430,135	82,084	352,487	270,403	52,856	405,343	(24,792)		(24,792)			04/12/2020 Revised Completion Date	
GARNOCK CAMPUS EARLY YEARS	57,426	11,578	57,426	0	57,086	641	11,238	10,597	42,594	53,832	(3,254)		(3,254)			Awaiting recharge from Building Services	
FAIRLIE EARLY YEARS	163,008	3,286	163,008	0	97,805	0	3,286	3,286	2,740	6,026	(91,779)		(91,779)			May 2021 Revised Completion Date	
ELDERBANK EARLY YEARS	968	375	968	0	968	968	375	(593)	593	968	0		0			16/04/2021 Revised Completion Date	
DREGHORN EARLY YEARS	117,545	1,780	117,545	0	117,545	0	1,780	1,780	845	2,625	(114,920)		(114,920)			May 2021 Revised Completion Date	
CUMBRAE EARLY YEARS	60,864	7,707	60,864	0	52,684	0	7,707	7,707	2,722	10,429	(42,255)		(42,255)			May 2021 Revised Completion Date	
LARGS CAMPUS EARLY YEARS	38,000	0	38,000	0	38,000	0	0	0	0	0	(38,000)		(38,000)				
MOORPARK EARLY YEARS	0	0	0	0	0	0	0	0	0	0	0		0				
WINTON EARLY YEARS	20,000	4,309	20,000	0	20,000	0	4,309	4,309	0	4,309	(15,691)		(15,691)			14/08/2020 Revised Completion Date	
PIRNMILL EARLY YEARS	51,755	0	51,755	0	0	0	0	0	0	0	0		0				
SHISKINE EARLY YEARS	53,420	0	53,420	0	0	0	0	0	0	0	0		0				
CORRIE EARLY YEARS	25,700	0	25,700	0	0	0	0	0	0	0	0		0				
LAMLASH EARLY YEARS	300,000	0	300,000	0	0	0	0	0	0	0	0		0				
MARRESS HOUSE	3,335,394	404,862	3,335,394	0	265,610	178,420	69,580	(108,840)	50,079	119,659	(145,951)		(145,951)			Feb 22 Revised Completion Date, review needed	
Completed Nursery Education									0								
GLENCAIRN / LOUDON MONTGOMERY EARLY YEARS	170,414	170,414	170,414	0	31	31	31	0	(0)	31	0		0	Complete	Complete		
ARDEER EARLY YEARS	217,667	206,592	217,667	0	5,545	0	(4,630)	(4,630)	10,175	5,545	0		0	Complete	Complete		
ST JOHNS EARLY YEARS	283,130	283,330	283,130	0	0	0	200	200	(200)	0	0		0	Complete	Complete		
STANLEY EARLY YEARS	27,514	27,514	27,514	0	0	0	0	0	0	0	0		0	Complete	Complete		
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	646,374	641,374	646,374	0	5,239	0	239	239	5,000	5,239	0		0	Complete	Complete		
DALRY EARLY YEARS CENTRE	56,920	56,920	56,920	0	0	0	0	0	0	0	0		0	Complete	Complete		
SPRINGVALE EARLY YEARS	104,557	104,557	104,557	0	253	253	253	(0)	0	253	0		0	Complete	Complete		
ABBAY / ST LUKES PRIMARY SCHOOL EARLY YEARS	64,614	64,615	64,614	0	31	31	31	0	(0)	31	0		0	Complete	Complete		
ST LUKES EARLY YEARS	1,896	1,966	1,896	0	253	253	323	70	(70)	253	0		0	Complete	Complete		
CASTLEPARK EARLY YEARS	218,608	218,761	218,608	0	277	277	430	153	0	430	153		153	Complete	Complete	Canopy works ext 40K still to be carried out.Paid	
LAWTHORN EARLY YEARS	195,851	194,790	195,851	0	20,775	9,090	19,714	10,624	4,289	24,003	3,228		3,228	Complete	Complete		
HAYOCKS EARLY YEARS	244,108	244,109	244,108	0	1,482	1,482	1,482	0	(0)	1,482	0		0	Complete	Complete		
WOODLANDS EARLY YEARS	180,348	176,635	180,348	0	3,911	0	198	198	3,713	3,911	0		0	Complete	Complete		
CORSEHILL EARLY YEARS	522,631	503,651	522,631	0	7,876	0	(11,105)	(11,105)	19,131	8,026	150		150	Complete	Complete		
CALEDONIA EARLY YEARS	254,088	246,616	254,088	0	3,727	0	(3,745)	(3,745)	7,787	4,042	315		315	Complete	Complete		
BLACKLANDS EARLY YEARS	204,865	194,612	204,865	0	6,487	0	(3,766)	(3,766)	10,253	6,487	0		0	Complete	Complete		
ST MARKS EARLY YEARS	352,429	350,946	352,429	0	0	0	(1,483)	(1,483)	1,646	163	163		163	Complete	Complete		
Other Nursery Education																	
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,201,415	2,672,956	3,202,415	1,000	1,318,232	1,465,690	1,155,167	(310,523)	299,354	1,454,521	136,289	1,000	135,289			04/12/2020 Revised Completion Date.Antifungicidal	
Total Nursery Education	15,685,797	9,017,568	15,710,797	25,000	4,525,615	2,073,701	2,855,089	781,388	1,266,348	4,121,437	(404,178)	25,000	(429,178)				
Primary Schools																	
MOORPARK PRIMARY	10,849,442	466,614	10,849,442	0	414,715	165,097	95,296	(69,801)	24,818	120,114	(294,601)		(294,601)			July 2022 Revised Completion Date	
MONTGOMERIE PARK SCHOOL	9,659,968	0	9,659,968	0	25,000	0	0	0	0	0	(25,000)		(25,000)				
GAELIC UNIT WHITEHIRST PARK PRIMARY SCHOOL	33,500	33,343	33,500	0	26,872	26,872	26,714	(158)	158	26,872	0		0				
Total Primary Education	20,542,911	499,957	20,542,911	0	466,587	191,969	122,011	(69,958)	24,975	146,986	(319,601)	0	(319,601)				

Project Description	TOTAL PROJECT				2020/21 BUDGETS									DELIVERY STATUS		
	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 January 2021	Year to date Variance 2020/21	Projected to 31/3/21	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	Comments
Secondary Schools																
KILWINNING LEARNING ENVIRONMENT	2,805,435	1,716,278	2,805,435	0	926,236	103,090	378,856	275,766	373,187	752,043	(174,193)		(174,193)	🟢	🔴	Phase 9 due to complete Aug 2021
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	0	0	0	0	0	0	0		0	🟢	🔴	
ARDROSSAN NEW BUILD		133,137	0	0	661,220	0	98,757	98,757	562,463	661,220	0		0	🟢	🟢	Aug 2024 Revised Completion Date
Total Secondary Education	3,005,435	1,849,415	3,005,435	0	1,587,456	103,090	477,613	374,523	935,650	1,413,263	(174,193)	0	(174,193)			
Special Education																
LOCKHART CAMPUS	25,603,692	17,525,680	25,603,692	0	12,637,255	8,809,294	9,184,375	375,081	3,496,080	12,680,455	43,200	43,200	0	🟢	🔴	Revised completion date 7th May 2021. Mainly
Total Special Education	25,603,692	17,525,680	25,603,692	0	12,637,255	8,809,294	9,184,375	375,081	3,496,080	12,680,455	43,200	43,200	0			
Information & Culture																
CASTLES & HISTORIC MONUMENTS	61,758	3,511	61,758	0	2,609	0	3,511	3,511	(902)	2,609	0		0		Holding Code	Holding Code
ABBAY TOWER	85,000	11,174	85,000	0	0	0	4,611	4,611	(4,611)	0	0		0		On Hold	OnHold
Total Information & Cultural	146,758	14,684	146,758	0	2,609	0	8,122	8,122	(5,513)	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	0		Complete	Complete
LOUDON MONT PRIMARY SCHOOL NURSERY ADAPTS	698,915	698,915	698,915	0	0	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	0	0		Complete	Complete
ANNICK PRIMARY SCHOOL	547,422	547,422	547,422	0	0	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	0	0		Complete	Complete
ST BRIDGETS PRIMARY SCHOOL	143,178	143,178	143,178	0	0	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	0	0		Complete	Complete
LARGS ACADEMY	4,030,447	4,025,845	4,030,447	0	12,027	0	7,426	7,426	4,601	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)	29,334	8,632	0		0		Complete	Complete
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,135,482	3,081,900	3,130,162	(5,320)	38,507	0	(15,075)	(15,075)	48,262	33,187	(5,320)	(5,320)	0		Complete	Complete
AUCHENHARVIE PE WORKS	2,238,259	2,222,940	2,238,259	0	18,903	0	3,583	3,583	15,320	18,903	0		0		Complete	Complete
IRVINE LEISURE CENTRE	22,190,977	22,027,922	22,190,977	0	0	0	(163,054)	(163,054)	163,054	0	0		0		Complete	Complete
Total Completed Projects	87,869,877	87,603,986	87,864,557	(5,320)	78,069	0	(187,822)	(187,822)	260,571	72,749	(5,320)	(5,320)	0			
Total Communities	152,854,469	116,511,290	152,874,149	19,680	19,297,591	11,178,054	12,459,387	1,281,333	5,978,112	18,437,499	(860,092)	62,880	(922,972)			

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 January 2021	Year to Date Variance 2020/21	Projected to 31/3/21	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																	
PC REPLACEMENT/VIRTUAL DESKTOP *	0	0	0	0	0	0	0	0	0	0	0		0	✓	✓		
DATA RATIONALISATION & STORAGE	412,007	362,007	412,007	0	0	0	0	0	0	0	0		0	✓	✓		
PSN COMPLIANCE *	0	0	0	0	0	0	0	0	0	0	0		0	✓	✓		
AGILE WORKING *	0	0	0	0	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	0				
Council IT Strategy																	
WIRELESS ACCESS IN SCHOOLS	473,615	473,615	473,615	0	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		0	✓	✓		
SCHOOLS ICT INVESTMENT *	364,414	258,740	364,414	0	364,414	364,414	258,740	(105,674)	105,674	364,414	0		0	✓	✓		
BUSINESS CONTINUITY	948	948	948	0	0	0	0	0	0	0	0		0	✓	✓		
INFRASTRUCTURE ENHANCEMENTS *	0	0	0	0	0	0	0	0	0	0	0		0	✓	✓		
DIGITAL STRATEGY	25,404	25,404	25,404	0	0	0	0	0	0	0	0		0	✓	✓		
TECHNOLOGY INFRASTRUCTURE	93,550	93,550	93,550	0	0	0	0	0	0	0	0		0	✓	✓		
ICT INVESTMENT FUND	2,091,012	246,279	2,091,012	0	455,370	218,276	246,279	28,003	147,721	394,000	(61,370)		(61,370)	✓	✓		
DIGITAL EXCLUSION	551,172	182,345	551,172	0	551,172	0	182,345	182,345	368,828	551,172	0		0	✓	✓		
WAN	357,100	0	357,100	0	131,000	0	0	0	131,000	131,000	0		0	✓	✓		
LAN/WIFI	1,173,000	19,418	1,173,000	0	258,498	0	19,418	19,418	0	19,418	(239,080)		(239,080)	✓	✓		
TELEPHONY	496,693	87,139	496,693	0	227,000	37,870	87,139	49,269	29,368	116,507	(110,493)		(110,493)	✓	✓		
Total IT Strategy	6,340,073	2,100,601	6,340,073	0	1,987,454	620,560	793,919	173,359	782,592	1,576,511	(410,943)	0	(410,943)				
Ayrshire Growth Deal																	
AYRSHIRE GROWTH DEAL	163,732	372,426	163,732	0	0	0	208,694	208,694	(208,694)	0	0		0	✓	✓		
AGD - I3 DIGILAB PHASE 1	6,000,000	0	6,000,000	0	20,000	0	0	0	4,999	4,999	(15,001)		(15,001)	✓	✓		
AGD - I3 DIGILAB PHASE 2	(13,457)	18,199	(13,457)	0	75,918	0	18,199	18,199	63,893	82,092	6,174		6,174	✓	✓		
AGD - I3 FLEXIBLE BUISNESS SPACE	11,966,357	0	11,966,357	0	133,697	0	0	0	93,697	93,697	(40,000)		(40,000)	✓	✓		
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY	11,459,627	2,000	11,459,627	0	66,476	0	2,000	2,000	64,076	66,076	(400)		(400)	✓	✓		
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT	13,968,599	4,800	13,968,599	0	138,885	0	4,800	4,800	130,085	134,885	(4,000)		(4,000)	✓	✓		
AGD - ARDROSSAN (IMSE)	(23,550)		(23,550)	0	4,626	0	0	0	4,626	4,626	0		0	✓	✓		
AGD - MARINE TOURISM	6,478,692		6,478,692	0	145,823	0	7,844	7,844	137,979	145,823	(0)		(0)	✓	✓		
Total Ayrshire Growth Deal	50,000,000	397,425	50,000,000	0	585,425	0	241,537	241,537	290,661	532,198	(53,227)	0	(53,227)				
Growth & Investment																	
ARDROSSAN HARBOUR INTERCHANGE	4,272,044	291,674	4,272,044	0	391,215	150,026	60,845	(89,181)	62,745	123,590	(267,625)		(267,625)	✓	⬮		
IRVINE ENTERPRISE AREA *	10,750,572	4,500	10,750,572	0	19,500	4,500	4,500	0	0	4,500	(15,000)		(15,000)	✓	✓		
LOW CARBON HUB	1,372,000	0	1,372,000	0	56,507	26,880	0	(26,880)	19,232	19,232	(37,275)		(37,275)	✓	✓		
VDLF - I3 IRVINE ENTERPRISE*	616,981	22,724	616,981	0	165,495	9,495	22,724	13,229	58,350	81,074	(84,421)		(84,421)	✓	⬮		
Other Growth & Investment	17,011,597	318,898	17,011,597	0	632,717	190,901	88,069	(102,832)	140,327	228,396	(404,321)	0	(404,321)				
Total Chief Executive	73,763,675	3,178,930	73,763,675	0	3,205,596	811,461	1,123,526	312,065	1,213,579	2,337,105	(868,491)	0	(868,491)				

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 January 2021	Year to Date Variance 2020/21	Projected to 31/3/21	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	11,000	0	0	0	20,000	20,000	9,000		9,000	🟢	🟢		
CAREFIRST IT SYSTEM	120,678	84,620	120,678	0	36,058	0	0	0	0	0	(36,058)		(36,058)	🟢	🟢		
CAREFIRST REPLACEMENT	500,000	0	500,000	0	100,000	0	0	0	0	0	(100,000)		(100,000)	🟢	🟢		
Total Management & Support	1,054,596	475,749	1,054,596	0	147,058	0	0	0	20,000	20,000	(127,058)	0	(127,058)				
Housing Non HRA																	
IMPROVEMENT GRANTS *	507,518	288,935	507,518	0	507,518	152,631	288,935	136,304	218,583	507,518	0		0	🟢	🟢		
Total Housing Non HRA	507,518	288,935	507,518	0	507,518	152,631	288,935	136,304	218,583	507,518	0	0	0				
Adults																	
TRINDLEMOSS	4,608,078	4,458,482	4,608,078	0	129,559	0	(20,037)	(20,037)	57,331	37,294	(92,265)		(92,265)	🟢	🟢		
WARRIX AVENUE	871,120	871,517	871,120	0	1,240	0	1,637	1,637	0	1,637	397		397	🟢	🟢		
Total Older People	5,479,198	5,329,999	5,479,198	0	130,799	0	(18,401)	(18,401)	57,331	38,931	(91,868)	0	(91,868)				
Young People																	
RESIDENTIAL & RESPITE UNIT	5,720,000	3,412,410	5,730,800	10,800	3,098,017	2,118,314	2,167,842	49,528	940,975	3,108,817	10,800	10,800	0	🟢	🔴		
Total Young People	5,720,000	3,412,410	5,730,800	10,800	3,098,017	2,118,314	2,167,842	49,528	940,975	3,108,817	10,800	10,800	0				
Total Health & Social Care	12,761,313	9,507,092	12,772,113	10,800	3,883,392	2,270,945	2,438,377	167,432	1,236,889	3,675,266	(208,126)	10,800	(218,926)				

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 January 2021	Year to Date Variance 2020/21	Projected to 31/3/21	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 *	3,591,852	3,486,852	3,591,852	0	3,591,852	3,591,852	2,954,681	(637,171)	532,171	3,486,852	(105,000)		(105,000)	✔	✔		
LIGHTING *	988,367	526,407	988,367	0	988,367	735,000	526,407	(208,593)	461,960	988,367	0		0	✔	✔		
UPPER GARNOCK FPS	17,400,000	5,279,289	17,400,000	0	4,481,324	2,778,545	2,778,546	1	1,181,454	3,960,000	(521,324)		(521,324)	✔	✔	Work is ongoing to identify potential additional Contractor costs and funding options	
MILLPORT COASTAL FPS	27,598,000	809,975	27,598,000	0	86,000	64,406	29,047	(35,359)	56,953	86,000	0		0	✔	✔		
MILLBURN FPS	1,100,000	108,800	1,100,000	0	24,917	24,917	0	(24,917)	24,917	24,917	0		0	✔	✔		
MILLPORT PIER	500,000	150,080	500,000	0	0	0	0	0	0	0	0		0	✔	✔		
BRIDGES INFRASTRUCTURE PROG *	400,000	242,427	400,000	0	400,000	320,000	242,427	(77,573)	157,573	400,000	0		0	✔	✔		
LARGS PROMENADE SEAWALL	1,200,000	91,671	1,200,000	0	10,000	40,000	10,203	(29,798)	(203)	10,000	0		0	✔	🔴		
PARKING CHARGES & DPE	257,705	55,000	257,705	0	60,000	0	0	0	60,000	60,000	0		0	✔	✔		
Total Roads	53,035,923	10,750,500	53,035,923	0	9,642,460	7,554,720	6,541,311	(1,013,409)	2,474,825	9,016,136	(626,324)	0	(626,324)				
Streetscene																	
CEMETERY EXTNS, WALLS & INFRA *	0	0	0	0	0	0	0	0	0	0	0		0	Holding Code	Holding Code		
LAMLASH CEMETERY EXTENSION	706,165	637,850	706,165	0	167,050	98,735	98,735	0	68,315	167,050	0		0	✔	🔴	Cemetery now in use.Complete Oct 2020	
ARDROSSAN CEMETERY PLOTS AND WALLS	161,043	148,630	161,043	0	11,048	0	(1,365)	(1,365)	12,413	11,048	0		0	✔	🔴	Completion date to be confirmed	
KILBIRNIE CEMETERY	23,230	23,230	23,230	0	0	0	0	0	0	0	0		0	✔	✔		
KILWINNING CEMETERY NEW	609,000	11,435	609,000	0	5,000	0	1,988	1,988	3,013	5,000	0		0	✔	🔴	23/07/2021- Proposed completion date	
KNADGERHILL CEMETERY EXTENSION	490,122	343,949	490,122	0	397,738	47,880	251,565	203,685	140,496	392,061	(5,677)		(5,677)	✔	🔴	27/11/2020 Revised completion date	
DALRY CEMETERY EXTENSION	38,623	36,217	38,623	0	2,406	0	0	0	2,406	2,406	0		0	✔	✔		
BEITH CEMETERY ROADS	62,330	52,540	62,330	0	9,790	0	0	0	9,790	9,790	0		0	✔	✔		
KILBIRINIE CEMETERY ROADS	36,469	3,773	36,469	0	32,696	0	0	0	32,696	32,696	0		0	✔	🔴		
Total Streetscene	2,126,981	1,257,623	2,126,981	0	625,728	146,615	350,923	204,308	269,128	620,051	(5,677)	0	(5,677)				
Transport																	
VEHICLES *	2,333,466	1,783,986	2,333,466	0	2,333,466	1,892,570	1,783,986	(108,584)	316,937	2,100,923	(232,543)		(232,543)	✔	✔		
WORKPLACE CHARGERS	118,673	50,186	118,673	0	118,673	46,396	50,186	3,790	(0)	50,186	(68,487)		(68,487)	✔	✔		
Total Transport	2,452,139	1,834,172	2,452,139	0	2,452,139	1,938,966	1,834,172	(104,794)	316,937	2,151,109	(301,030)	0	(301,030)				
Waste Services																	
SHEWALTON LANDFILL	13,422,542	13,272,542	13,422,542	0	0	0	0	0	0	0	0		0	✔	✔		
WASTE COLLECTION REVIEW	1,315,329	1,297,510	1,315,329	0	48,528	37,363	30,709	(6,654)	12,214	42,923	(5,605)		(5,605)	✔	✔		
Total Waste Services	14,737,871	14,570,052	14,737,871	0	48,528	37,363	30,709	(6,654)	12,214	42,923	(5,605)	0	(5,605)				
Renewable Energy																	
SOLAR PV RETROFIT EXTENSION	120,000	40,845	120,000	0	0	0	0	0	0	0	0		0	✔	✔		
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	890,890	1,000,000	0	0	0	(45,521)	(45,521)	45,521	0	0		0	✔	✔		
Total Renewable Energy	1,120,001	931,735	1,120,001	0	0	0	(45,521)	(45,521)	45,521	0	0	0	0				

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 January 2021	Year to Date Variance 2020/21	Projected to 31/3/21	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 *	45,263	5,575	45,263	0	45,263	0	5,575	5,575	39,688	45,263	0	0	0	✔	✔		
PLI CENTRAL AVE STREETSCENE DEPOT*	96,000	825	96,000	0	96,000	96,000	825	(95,175)	95,175	96,000	0	0	0	✔	✔		
PLI WEST KILBRIDE VILLAGE HALL*	60,000	57,754	60,000	0	60,000	0	57,754	57,754	2,246	60,000	0	0	0	✔	✔		
PLI PORTLAND PLACE*	0	0	0	0	0	0	0	0	0	0	0	0	0	✔	✔		
PLI WEST BYREHILL DEPOT*					5,000	3,254	3,254	(1)	1,747	5,000	0	0	0	✔	✔		
PLI BLACKLANDS PRIMARY SCHOOL*	3,000	3,394	3,000	0	3,000	3,000	3,394	394	(394)	3,000	0		0	✔	✔		
PLI DALRY PRIMARY SCHOOL*					0	0	12,430	12,430	(12,430)	0	0						
PLI DYKESMAINS PRIMARY SCHOOL*	14,227	188	14,227	0	14,227	14,227	188	(14,040)	14,040	14,227	0		0	✔	✔		
PLI GLENCAIRN PRIMARY SCHOOL*					0	0	0	0	0	0	0						
PLI ST LUKE'S PRIMARY SCHOOL *	45,779	71,515	45,779	0	45,779	5,779	71,515	65,736	(25,736)	45,779	0		0	✔	✔		
PLI WEST KILBRIDE PRIMARY*	4,000	3,832	4,000	0	4,000	4,000	3,832	(168)	168	4,000	0	0	0	✔	✔		
PLI WHITEHIRST PARK PRIMARY SCHOOL*	72,000	2,416	72,000	0	72,000	30,000	2,416	(27,584)	69,584	72,000	0		0	✔	✔		
PLI AUCHENHARVIE ACADEMY*	5,000	4,526	5,000	0	5,000	4,526	4,526	(0)	474	5,000	0		0	✔	✔		
PLI IRVINE ROYAL ACADEMY*	150,000	2,804	150,000	0	150,000	0	2,804	2,804	147,196	150,000	0		0	✔	✔		
PLI KILWINNING ACADEMY*	2,000	877	2,000	0	2,000	2,000	877	(1,123)	1,123	2,000	0		0	✔	✔		
PLI 6A KILWINNING ROAD*	1,000	116	1,000	0	1,000	0	116	116	884	1,000	0		0	✔	✔		
PLI GREENWOOD CONFERENCE CTR*	42,158	1,140	42,158	0	42,158	42,158	1,140	(41,018)	41,018	42,158	0		0	✔	✔		
PLI REDBURN CC*	390,264	420,451	396,264	6,000	390,264	345,264	420,451	75,187	(24,187)	396,264	6,000	6,000	0	✔	✔	Securing site for lockdown	
PLI AUCHENHARVIE GOLF COURSE*	76,000	76,716	76,000	0	76,000	5,000	76,716	71,716	(716)	76,000	0		0	✔	✔		
Total Office Accommodation	1,006,691	652,128	1,012,691	6,000	1,011,691	555,208	667,812	112,604	349,879	1,017,691	6,000	6,000	0				
Other Property																	
INDUSTRIAL PORTFOLIO *	0	0	0	0	0	0	0	0	0	0	0		0	✔	●		
HOME	24,198	45,323	24,198	0	10,344	10,344	31,469	21,125	10,531	42,000	31,656	0	31,656				
BUILD	17,085	20,122	17,085	0	9,893	9,893	12,930	3,037	2,070	15,000	5,107	0	5,107				
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	132,000	7,775	132,000	0	130,425	0	6,200	6,200	27,918	34,118	(96,307)		(96,307)	✔	●	26/03/2021 Revised Completion Date	
Total Property	173,283	73,220	173,283	0	150,662	20,237	50,599	30,362	40,519	91,118	(59,544)	0	(59,544)				
Other Housing																	
GYPSY/TRAVELLER SITES	74,528	0	74,528	0	74,528	0	0	0	74,528	74,528	0		0	✔	✔		
ARDROSSAN HOSTEL							985	985	(985)	0							
Total Other Housing	74,528	0	74,528	0	74,528	0	985	985	73,543	74,528	0	0	0				
Regeneration																	
TOWN CENTRE REGENERATION	1,888,247	337,121	1,888,247	0	701,950	280,845	144,107	(136,738)	155,893	300,000	(401,950)		(401,950)	✔	✔		
IRVINE HIGH STREET	2,969,779	2,622,502	2,802,857	(166,922)	315,704	0	(31,573)	(31,573)	180,355	148,782	(166,922)	(166,922)	0	✔	✔	Surplus materials, identifying future use	
IRVINE HIGH STREET - SHOP FRONTS	150,000	0	150,000	0	0	0	0	0	0	0	0		0	✔	●		
IRVINE HIGH STREET - PHASE 2	359,429	0	359,429	0	0	0	0	0	0	0	0		0	✔	●		
MILLPORT CARS	411,278	61,418	411,278	0	191,879	61,418	61,418	(0)	98,161	159,579	(32,300)		(32,300)	✔	●		
MONTGOMERIE PARK MASTERPLAN	6,274,684	1,682,057	6,274,684	0	50,000	0	3,459	3,459	(0)	3,459	(46,541)		(46,541)	✔	●		
LOCHSHORE, KILBIRNIE	3,936,524	124,864	3,936,524	0	735,595	312,348	62,012	(250,336)	673,583	735,595	0		0	✔	●		
VDLF 20-21 FUNDS	0	0	0	0	0	0	0		0	0	0						
VDLF - IRVINE KYLE ROAD SITE PREP*	1,353,202	1,353,114	1,353,202	0	207,208	124,612	207,121	82,509	87	207,208	0		0	✔	✔		
VDLF - ARDROSSAN NORTH SHORE*	1,785,199	207,705	1,785,199	0	1,013,100	962,162	79,237	(882,925)	40,000	119,237	(893,863)		(893,863)	✔	●		
VDLF - ANNICKBANK PH 3*	1,081,000	5,245	1,081,000	0	24,000	0	4,445	4,445	6,550	10,995	(13,005)		(13,005)	✔	●		
VDLF - DEVELOPMENT WORK*	100,000	0	100,000	0	100,000	0	0	0	20,000	20,000	(80,000)		(80,000)	✔	✔		
VDLF - HARBOUR MASTERS OFFICE*	50,000	0	50,000	0	50,000	0	0	0	7,500	7,500	(42,500)		(42,500)	✔	✔		
VDLF - MAIN ST KILBIRNIE*	53,000	0	53,000	0	53,000	0	0	0	25,000	25,000	(28,000)		(28,000)	✔	✔		
VDLF - DALRY RD SALTCOATS*	10,791	1,640	10,791	0	10,791	0	1,640	1,640	0	1,640	(9,151)		(9,151)	✔	✔		
QUARRY ROAD PHASE 2	5,209,497	5,137,932	5,209,497	0	71,031	0	(534)	(534)	10,534	10,000	(61,031)		(61,031)	✔	✔		
TRAINING STATION	142,150	70,809	142,150	0	142,150	11,867	70,809	58,942	71,341	142,150	0		0	✔	✔		
VDLF - GAS WORKS (DALRY)*	135,962	14,655	135,962	0	123,176	0	1,869	1,869	21,307	23,176	(100,000)		(100,000)	✔	✔		
VDLF - MCDOWALL PLACE, ARDROSSAN*	14,189	14,189	14,189	0	1,150	0	1,150	1,150	0	1,150	0		0	✔	✔		
Total Regeneration	25,924,931	11,633,250	25,758,009	(166,922)	3,790,734	1,753,252	605,159	(1,148,093)	1,310,312	1,915,471	(1,875,263)	(166,922)	(1,708,341)				

CAPITAL MONITORING 2019/20

Place

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Strategic Planning & Infrastructure				0													
CYCLING/WALKING/SAFER STREETS *	811,966	83,796	811,966	0	811,966	0	0	0	340,179	340,179	(471,787)		(471,787)	✔	✔	£60k Spaces for People reprofiled based on revised spend	
ACCESS PATH NETWORK PROGRAMME *	1,339,880	6,435,252	1,339,880	0	1,339,880	133,953	377,494	243,541	(116,439)	261,055	(1,078,825)		(1,078,825)	✔	✔		
PENNYBURN ROUNDABOUT BUS LANE	25,000	0	25,000	0	25,000	0	0	0	25,000	25,000	0		0	✔	✔		
STTS MACHRIE ROAD ARRAN	55,000	0	55,000	0	55,000	0	0	0	55,000	55,000	0		0	✔	✔		
CAR PARK STRATEGY	317,179	317,179	317,179	0	0	0	0	0	0	0	0		0	✔	✔		
ELECTRIC VEHICLES INFRASTRUCTURE	517,828	479,796	517,828	0	285,000	120,415	246,968	126,553	6,400	253,368	(31,632)		(31,632)	✔	✔		
Total Strategic Planning & Infrastrurture	3,066,853	7,316,022	3,066,853	0	2,516,846	254,368	624,461	370,093	310,141	934,602	(1,582,244)	0	(1,582,244)				
Completed Projects																	
CUNNINGHAME HOUSE PHASE 3-4	2,080,639	2,080,639	2,080,639	0	0	0	0	0	0	0	0		0	Complete	Complete	Contractor(Land Engineering) in liquidation.£50K to pay for final works - loss adjuster may submit a claim for settlement in future .	
CUNNINGHAME HOUSE PHASE 5	658,463	658,463	658,463	0	0	0	0	0	0	0	0		0	✔	Complete		
SALTCOATS TOWN HALL	3,727,180	3,727,180	3,727,180	0	0	0	0	0	0	0	0		0	✔	Complete		
SALTCOATS PUBLIC REALM	891,219	841,219	891,219	0	50,000	0	0	0	0	0	(50,000)		(50,000)	Complete	Complete		
OLD BARONY CEMETERY WORKS	60,836	60,836	60,836	0	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		0	Complete	Complete		
DREGHORN CEMETERY	22,677	22,677	22,677	0	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		0	Complete	Complete		
SKELMORLIE CEMETERY WALL	131,939	131,939	131,939	0	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		0	Complete	Complete		
HAYLIE BRAE CEMETERY WALLS	175,386	175,386	175,386	0	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		0	Complete	Complete		
WEST KILBRIDE CEMETERY ROADS	141,430	141,430	141,430	0	39,715	39,715	39,715	(0)	0	39,715	0		0	Complete	Complete		
SALTCOATS PARISH ROADS	17,472	17,472	17,472	0	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	0		0	Complete	Complete		
CCTV GENERAL	389,694	386,061	389,694	0	0	0	(3,634)	(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		0	Complete	Complete		
BIOMASS RETROFIT PROGRAMME	3,378,163	3,342,961	3,378,163	0	0	0	(35,203)	(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		0	Complete	Complete		
STONEYHOLM MILL	47,346	47,346	47,346	0	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		0	Complete	Complete		
QUARRY ROAD PHASE 1	2,977,098	2,898,460	2,977,098	0	42,595	0	(36,043)	(36,043)	78,638	42,595	0		0	Complete	Complete	Final Account still to be processed	
VDLF - GREENWOOD INTERCHANGE*	105,349	105,349	105,349	0	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		0	Complete	Complete		
VDLF - MOORPARK ROAD WEST	473,483	473,483	473,483	0	9,300	8,059	9,300	1,241	(0)	9,300	0		0	Complete	Complete		
VDLF - WINTON PARK	11,708	11,708	11,708	0	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		0	Complete	Complete		
LARGS MASTERPLAN	336,055	336,055	336,055	0	0	0	0	0	0	0	0		0	Complete	Complete		
BUS CORRIDOR IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0		0	✔	✔		
BUS ROUTE CONGESTION MEASURES	599,956	190,959	599,956	0	500,000	8,420	91,003	82,583	308,997	400,000	(100,000)		(100,000)	✔	✔		
CUMBRAE FERRY & BUS STOP	18,965	18,965	18,965	0	0	3,750	0	(3,750)	0	0	0		0	✔	✔		
ST BRIDE'S CHAPEL, ARRAN	81,441	81,441	81,441	0	0	0	0	0	0	0	0		0	Complete	Complete		
Total Completed Projects	19,893,041	19,316,569	19,893,041	0	641,610	59,944	65,138	5,194	426,472	491,610	(150,000)	0	(150,000)				
Total Place	123,612,242	68,335,273	123,451,320	(160,922)	20,954,926	12,320,673	10,725,747	(1,595,911)	5,630,477	16,355,239	(4,599,687)	(160,922)	(4,438,765)				

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 January 2021	Year to Date Variance 2020/21	Projected Expenditure to 31 March 2021	Corporate Adjustment	Revised Expenditure to 31 March 2021	Over/ (Under) Spend for 20/21	
	£	£	£	£	£	£	£	£	£	-25%	£	£	
FLEXIBILITY / IMPROVEMENT FUND	382,537	0	382,537	0	382,537	0	0	0	382,537	(95,634)	286,903	0	
Total Other Budgets	382,537	0	382,537	0	382,537	0	0	0	382,537	(95,634)	286,903	0	

HRA Capital Statement											APPENDIX 2
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 31/10/2020	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)	-	-	1	-	-	✓	⚠	
Acquisition Of Houses On Open Market	456	808	(1)	(246)	561	215	561	-	✓	✓	
New Build Dickson Drive Phase 2	-	-	-	-	-	(31)	-	-	⚠	✓	Complete (retention only)
New Build Watt Court	20	691	368	-	1,059	1,245	1,268	209	●	✓	Final phase due for completion 2020/21.
New Build Corsehillhead	388	379	(369)	10	20	15	20	-	●	✓	Due for completion 22/23 - Delayed Expenditure- Covid Related. Dates reprofiled based on newly approved SHIP.
New Build Brathwic Terrace	4,193	3,780	(617)	119	3,282	2,082	3,282	-	⚠	✓	Due for completion Autumn/Winter 2021. Dates reprofiled based on newly approved SHIP.
New Build Flatt Road Phase 1	6,048	6,477	1,409	(773)	7,113	4,427	7,113	-	✓	✓	Due for completion spring/summer 2021. Dates reprofiled based on newly approved SHIP.
New Build Towerlands	6,375	5,944	(1,131)	(1,077)	3,736	2,436	3,736	-	●	✓	Due for completion Autumn/Winter 2021. Dates reprofiled based on newly approved SHIP.
New Build Tarryholme	-	-	-	-	-	(25)	-	-	⚠	✓	Complete (retention only)
New Build Kinnier Road	-	168	(18)	-	150	78	150	-	✓	✓	Due for completion Autumn/Winter 2021. Dates reprofiled based on newly approved SHIP.
New Build Ardrossan Road Seamill	-	-	-	-	-	-	-	-	✓	✓	Project finished - budget should be removed
New Build St Colms	3,590	3,572	(3,322)	-	250	13	250	-	✓	✓	Due for completion Autumn/Winter 2022. Dates reprofiled based on newly approved SHIP.
New Build St Michaels Wynd	8,836	9,167	(4,442)	(818)	3,907	1,661	3,907	-	●	✓	On site. Due for completion Autumn 2022. Dates reprprofiled based on newly approved SHIP.
New Build Harbourside Irvine	6,496	6,496	(4,096)	(70)	2,330	695	2,330	-	●	✓	Due for completion Autumn/Winter 2022. Dates reprofiled based on newly approved SHIP.
New Build Afton Court	-	26	(11)	-	15	13	15	-	✓	✓	Due for completion Summer 2022. Dates reprofiled based on newly approved SHIP.
New Build Caley Court	2,210	2,180	(2,079)	-	101	18	101	-	✓	✓	Due for completion Early/Spring 2022. Dates reprofiled based on newly approved SHIP.
New Build Springvale Saltcoats	1,906	2,079	(996)	(351)	732	332	732	-	●	✓	Due for completion Winter 2021/22. Dates reprofiled based on newly approved SHIP.
New Build Dalrymple Place	2,269	2,830	(367)	24	2,487	1,721	2,487	-	⚠	✓	Due for completion Autumn/Winter 2021. Dates reprofiled based on newly approved SHIP.
New Build St Beya Millport	2,135	2,016	927	(81)	2,862	2,153	2,862	-	●	✓	Due for completion Autumn 2021. Dates reprofiled based on newly approved SHIP.
Garnock Academy Site	2,020	2,020	(1,520)	-	500	15	500	-	✓	✓	Due for completion 2023/24. Dates reprofiled based on newly approved SHIP.
Largs police Station	-	(180)	190	-	10	2	10	-	✓	✓	Due for completion early 2023. Dates reprofiled based on newly approved SHIP.
Ayrshire Central Site	200	175	325	1,503	2,003	5	2,003	-	✓	✓	Due for completion Summer 2024. Dates reprofiled based on newly approved SHIP. Spend projected for acquisition of site.
Bourtrees Hill Village	891	891	(841)	-	50	-	50	-	✓	✓	Due for completion winter 2023. Dates reprofiled based on newly approved SHIP.
James McFarlane ASN Site	-	-	-	-	-	18	-	-	✓	✓	
James Reid ASN school	-	-	-	-	-	18	-	-	✓	✓	
Total For Council House Build Programme	48,033	51,061	(18,133)	(1,760)	31,168	17,107	31,377	209	-		
Improvement to Existing Homes - Building Services											
Window Replacement	155	155	(155)	-	-	-	-	-	✓	⚠	Delayed expenditure due to Covid-19
Bathroom Programme	1,243	1,164	(247)	(314)	603	219	603	-	✓	⚠	Delayed expenditure due to Covid-19
Kitchen Programme	1,504	1,533	(643)	(464)	426	116	426	-	✓	⚠	Delayed expenditure due to Covid-19
Window Replacement - High Flats - Saltcoats	2,170	3,560	(1,970)	-	1,590	978	1,590	-	✓	⚠	Delayed expenditure due to Covid-19
Total For Improvements to Existing Homes - Building Services	5,072	6,412	(3,015)	(778)	2,619	1,313	2,619	-			
Improvement to Existing Homes - External Contractors											
Central Heating	2,025	2,234	(1,507)	(276)	451	349	451	-	✓	⚠	Delayed expenditure due to Covid-19
Insulated Re-Rendering	715	1,001	(46)	(100)	855	485	855	-	✓	⚠	
Electrical Rewiring	539	599	(549)	69	119	57	119	-	✓	⚠	CF - rewiring only happening in void properties, Delayed Expenditure Covid related
Total For Improvements to Existing Homes - External Contractors	3,279	3,834	(2,102)	(307)	1,425	891	1,425	-			

