
NORTH AYRSHIRE COUNCIL

17 March 2020

Cabinet

Title:	Capital Programme Performance to 31 January 2020
Purpose:	To advise Cabinet of progress in delivering the Capital Investment Programme as at 31 January 2020.
Recommendation:	That Cabinet agree 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 2020; and (ii) the forecast expenditure to 31 March 2020.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2019/20 to 2027/28 was approved by Council on 27 February 2019. The Housing Revenue Account (HRA) Capital Investment Programme 2019/20 sits within the updated HRA Business Plan and was approved by Council on 19 December 2018.
- 1.2 This report identifies the current programme for 2019/20, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 31 January 2020 and forecast expenditure to 31 March 2020.
- 1.3 At Period 10 the General Fund is forecasting a projected outturn of £39.235m. The HRA is forecasting a projected outturn of £40.129m.
- 1.4 Within the General Fund, £12.071m of slippage in the delivery of 2019/20 projects has been reported at Period 10. This reflects changes to programme plans across a number of projects including the new ASN school and Residential Respite Unit, the Town Centre Regeneration programme and the Cemetery Walls, Extensions and Infrastructure programme.
- 1.5 Within the HRA, £3.140m of slippage has been reported at Period 10. This reflects changes to programme plans across a number of projects.

2. Background

General Fund

2.1 The following table outlines the movements in the 2019/20 General Services budget:

	2019/20 £m
Budget approved as at 30 November 2019	51.368
a) Changes to Funding	(0.361)
b) Alterations to phasing of projects:-	
2019/20 to 2020/21	(12.071)
2020/21 to 2019/20	0.127
c) Revisions to the Programme	0.172
Budget as at 31 January 2020	39.235

2.2 (a) Changes to Funding

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

Funding Body	Amount	Comments
Sustrans	£0.062m	Additional funding in relation to Lochshore
Scottish Government	£0.033m	Additional funding in relation to Gaelic Education provision
NHS	£0.140m	Additional contribution in relation the Trindlemoss
Sustrans	(£0.095m)	Reduced funding in relation to Access Paths Network projects
SPT	(£0.100m)	Reduced funding in relation to Bus Corridor Improvements following direct funding of projects by the SPT
SPT	(£0.193m)	Reduced funding in relation to Cumbrae Ferry and Bus Stop due to complexity and stakeholder consultation issues
SPT	(£0.200m)	Reduced funding in relation to Bus Route Congestion due to design and consultant issues
Scottish Enterprise	(£0.008m)	Minor adjustment to funding in relation to Lochshore
Total	(£0.361m)	

2.3 (b) Alterations to the Phasing of Projects

£12.071m of projects have been reprofiled for delivery in 2020/21 to reflect current programme plans, including:

Service	Amount	Project / Comments
Communities	(£5.129m)	New ASN school – revised programme agreed with contractor, delays related to adverse weather and unexploded ordnance
	(£0.212m)	Annick Primary School
	(£0.210m)	Moorpark Primary School
	(£0.200m)	Ayrshire College Partnership
	(£0.190m)	Early Learning and Childcare Programme
	(£0.196m)	Other minor adjustments
	(£6.137m)	
F&CS	(£0.143m)	ICT programmes
HSCP	(£1.338m)	Young Persons Residential and Respite Unit – revised programme agreed with contractor, delays related to adverse weather and unexploded ordnance
	(£0.026m)	Other minor adjustments
	(£1.364m)	
Place	(£0.948m)	Town Centre Regeneration - construction phase delayed due to project identification, design and procurement
	(£0.712m)	Cemetery Walls, Extensions and Infrastructure - start date on projects at Kilwinning and Knadgerhill cemeteries delayed until March following engineering and scope issues
	(£0.378m)	Ardrossan North Shore - construction of coastal path deferred until completion of site masterplan
	(£0.373m)	Vehicle Replacement Programme - vehicles due for delivery during 2020/21
	(£0.300m)	i3 Irvine Enterprise Area - delay agreed with Scottish Government
	(£0.231m)	Industrial Unit Portfolio
	(£0.228m)	Access Paths Network
	(£0.210m)	Electric Vehicles Infrastructure
	(£0.172m)	Cycling, Walking and Safer Streets programme
	(£0.130m)	Woodlands Primary playing fields drainage
	(£0.102m)	Millport Coastal Flood Protection Scheme
	(£0.100m)	Ardrossan Harbour Interchange
	(£0.543m)	Other minor adjustments
	(£4.427m)	
Total	(£12.071m)	

This has been partly offset by the acceleration of £0.127m to 2019/20, including:

Service	Amount	Project / Comments
Place	£0.050m	Upper Garnock Flood Protection Scheme
	£0.038m	Car Park Strategy
	£0.039m	Other minor adjustments
Total	£0.127m	

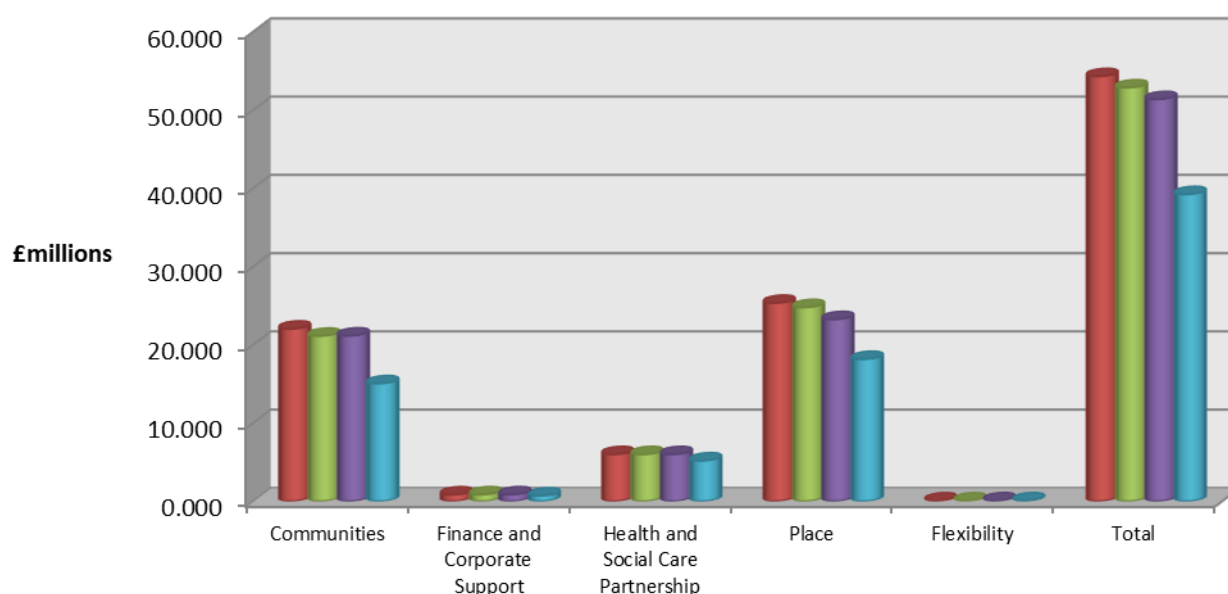
2.4 (c) Revisions to the Programme

The programme has been revised to other adjustments to the programme, including:

Service	Amount	Project / Comments
HSCP	£0.210m	Trindlemoss – additional capital receipt
Place	(£0.050m)	Access Paths – RSPB funding transferred to Revenue
	£0.012m	Other minor adjustments
Total	£0.172m	

2.5 This has resulted in a revised 2019/20 budget at 31 January 2020 of £39.235m.

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



Revised Programme	22.036	0.852	6.000	25.337	0.081	54.306
Programme @ P6	21.131	0.866	6.000	24.787	0.081	52.865
Programme @ P8	21.159	0.866	6.000	23.250	0.093	51.368
Programme @ P10	15.055	0.723	5.198	18.166	0.093	39.235
Movement	(6.981)	(0.129)	(0.802)	(7.171)	0.012	(15.071)

2.7 The current projection on funding, elements of which are related to the profile of expenditure reported above, is a reduction of £12.133m from the revised budget, including:

Category	Amount	Comments
Specific Grants	£2.513m	Specific Capital Grants reprofiled for use in 2020/21
	(£0.033m)	Increased Specific Capital Grants
Reserves	(£0.352m)	Increased utilisation of Capital Fund and other reserves
Other Grants	£0.265m	Reprofiled utilisation of NAVT and Chargeplace Scotland grant
	£0.390m	Reduced grants and contributions
	£0.050m	RSPB grant transferred to Revenue
CFCR	£0.024m	Other minor adjustments Capital Receipts and other CFCR
Borrowing	£9.276m	Reduced requirement for Prudential Borrowing
Total	£12.133m	

2.8 Capital Projections to 31 March 2020

The projections are summarised by service in the following table:

	Budget 2019/20	Carry Forwards and Adjustments	Revised Budget 2019/20	Projected Expenditure / Income to 31 March 2020	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
<u>Expenditure</u>					
Communities	21,159	(6,104)	15,055	14,914	(141)
Finance and Corporate Support	866	(143)	723	723	-
Health and Social Care Partnership	6,000	(802)	5,198	5,198	-
Place	23,250	(5,084)	18,166	18,166	-
Other including Flexibility	93	-	93	234	141
Total Expenditure	51,368	(12,133)	39,235	39,235	-
<u>Income</u>					
General Capital Grant	(15,125)	-	(15,125)	(15,125)	-
Specific Capital Grant	(11,814)	2,480	(9,334)	(9,334)	-
Use of Reserve Funds	(2,054)	(352)	(2,406)	(2,406)	-
Capital Funded from Current Revenue	(715)	-	(715)	(715)	-
Capital Receipts	(1,178)	24	(1,154)	(1,154)	-
Other Grants & Contributions	(3,938)	705	(3,233)	(3,233)	-
Prudential Borrowing	(16,544)	9,276	(7,268)	(7,268)	-
Total Income	(51,368)	12,133	(39,235)	(39,235)	-

Information on the progress of all projects can be found in Appendix 1. An underspend of £0.141m has been reported in relation to the Largs Campus project. This amount will be transferred to the Flexibility budget.

Housing Revenue Account

2.9 The following table outlines the movements in the 2019/20 HRA Capital budget:

	2019/20 £m
Budget approved as at 30 November 2019	41.813
a) Alterations to phasing of projects:-	
2019/20 to 2020/21	(3.140)
2020/21 to 2019/20	1.035
Budget as at 31 January 2020	39.708

2.10 (a) Alterations to the Phasing of Projects

£3.140m of projects have been reprofiled for delivery in 2020/21 to reflect current programme plans, including:

Programme	Amount	Project / Comments
New Builds	(£0.458m)	Dalrymple Place
	(£0.075m)	Kinnier Road
	(£0.577m)	St Michael's Wynd
	(£0.499m)	Ayrshire Central Site
	(£0.030m)	Other minor adjustments
	(£1.639m)	
Refurbishments	(£0.304m)	Friar's Lawn
	(£0.205m)	Connel Court
	(£0.335m)	Garrier Court
	(£0.400m)	Roofing and Rendering programme
	(£1.244m)	
Improvements	(£0.188m)	Central Heating programme
	(£0.069m)	Other minor adjustments
	(£0.257m)	
Total	(£3.140m)	

This has been partly offset by the acceleration of £1.035m of projects for delivery during 2019/20, including:

Programme	Amount	Project / Comments
New Builds	£0.429m	Watt Court
	£0.098m	Braithwic Terrace
	£0.181m	Towerlands
	£0.121m	Springvale, Saltcoats
	£0.127m	Other minor adjustments
	£0.956m	
Improvements	£0.079m	Bathroom Replacement programme
Total	£1.035m	

2.11 This has resulted in a revised 2019/20 budget at 30 November 2019 of £40.108m.

2.12 The current projections on funding, elements of which are related to the profile of expenditure reported above, are summarised below:

Category	Amount	Comments
Reserves	£0.615m	Reduced contribution from Affordable Housing Reserve
	£0.814m	Reduced contribution from HRA Balances
Borrowing	£0.676m	Reduced requirement for Prudential Borrowing
Total	£2.105m	

2.13 Capital Projections to 31 March 2020

The projections are summarised in the following table:

	Budget 2019/20	Carry Forwards and Adjustments	Revised Budget 2019/20	Projected Expenditure / Income to 31 March 2020	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
Service					
Expenditure					
Housing Revenue Account	41,813	(2,105)	39,708	40,129	421
Total Expenditure	41,813	(2,105)	39,708	40,129	421
Income					
Sale of Assets	(19)	-	(19)	(19)	-
CFCR	(13,157)	-	(13,157)	(13,157)	-
Capital Grants	(13,252)	-	(13,252)	(13,252)	-
Use of Reserves	(2,552)	814	(1,738)	(1,978)	(240)
Affordable Housing Contribution	(2,063)	615	(1,448)	(1,448)	-
Other Contributions	(350)	-	(350)	(350)	-
Prudential Borrowing	(10,420)	676	(9,744)	(9,925)	(181)
Total Income	(41,813)	2,105	(39,708)	(40,129)	(421)

Information on the progress of all projects can be found in Appendix 2. A variance of £0.421m is projected within the HRA capital programme for 2019/20 arising from:

Category	Amount	Project / Comments
New Builds	(£0.138m)	Underspend on Dickson Drive Phase 2 New Build
	£0.240m	Additional contribution to the Tarryholme project, drawn from the HRA reserve
Refurbishments	£0.048m	Increased costs in relation to Kilbirnie and Kilwinning Housing Offices
Improvements	£0.025m	Additional costs arising from the Window Replacement Programme
Other	£0.246m	Additional professional fees in relation to the capital programme
Total	£0.421m	

3. Proposals

3.1 It is proposed that :-

In General Services -

The Cabinet is invited to (a) approve the further revisions to budgets outlined at Sections 2.1 to 2.7 and Appendix 1; and (b) note (i) the revised budget at 31 January 2020 and (ii) the forecast of expenditure to 31 March 2020.

In the H.R.A. -

The Cabinet is invited to (a) approve the further revisions to the budget outlined at Section 2.9 to 2.12 and Appendix 2; and (b) note the revised budget at 31 January 2020 and (ii) the forecast of expenditure to 31 March 2020.

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.

Laura Friel
Executive Director (Finance and Corporate Support)

For further information please contact **David Forbes, Senior Manager (Strategic Business Partner)**, on **01294 324551**.

Background Papers

Capital Programme Performance to 30 November 2019 – Cabinet – 21 January 2020

North Ayrshire Council Capital Statement 2019/20
Year Ended 31st March 2020

Period 10

Project Description	TOTAL PROJECT				CURRENT YEAR 2019/20							
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 January 2020	Year to date Variance 2019/20	Projected Expenditure to 31st March 2020	Actual Over/ (Under) Spend for 2019/20	True Over/ (Under) Spend	Brought / Carry Forward to 2020/21
	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE												
Communities												
Nursery Education	14,688,114	5,199,519	14,688,114	0	5,369,678	3,205,067	3,577,057	371,990	4,970,017	(399,661)	0	(399,661)
Primary Schools	19,281,433	285,172	19,281,433	0	550,889	22,321	196,686	174,365	324,593	(226,296)	0	(226,296)
Secondary Schools	36,830,857	2,853,508	36,830,857	0	1,470,156	630,511	494,221	(136,290)	1,284,378	(185,778)	0	(185,778)
Special Education	25,603,692	4,611,191	25,603,692	0	12,568,091	2,989,066	3,645,435	656,369	7,439,095	(5,128,996)	0	(5,128,996)
Information & Culture	156,926	10,003	156,926	0	150,363	2,566	3,441	875	3,441	(146,922)	0	(146,922)
Completed Projects	85,786,691	85,158,431	85,645,317	(141,374)	1,049,879	691,107	421,619	(269,488)	892,174	(157,705)	(141,374)	(16,331)
SUB TOTAL	182,347,713	98,117,824	182,206,339	(141,374)	21,159,056	7,540,638	8,338,458	797,820	14,913,698	(6,245,358)	(141,374)	(6,103,984)
Finance & Corporate Support												
Information Technology	924,048	959,006	924,048	0	312,041	208,954	232,681	23,727	246,041	(66,000)	0	(66,000)
Council IT Strategy	5,049,069	1,640,722	5,049,069	0	554,339	418,393	446,785	28,392	477,230	(77,109)	0	(77,109)
Completed Projects	340,870	340,870	340,870	0	0	0	0	0	0	0	0	0
SUB TOTAL	6,313,986	2,940,598	6,313,986	0	866,380	627,347	679,466	52,119	723,271	(143,109)	0	(143,109)
Health & Social Care												
Management & Support	804,598	723,627	804,598	0	100,784	19,813	19,813	0	74,726	(26,058)	0	(26,058)
Housing Non HRA	719,305	527,331	719,305	0	719,305	420,044	527,331	107,287	719,305	0	0	0
Adults	5,046,273	5,150,649	5,046,273	0	2,202,994	2,187,177	2,307,370	120,193	2,765,601	562,607	0	562,607
Young People	5,720,000	489,947	5,720,000	0	2,977,024	276,327	362,765	86,438	1,638,623	(1,338,401)	0	(1,338,401)
SUB TOTAL	12,290,175	6,891,553	12,290,175	0	6,000,107	2,903,361	3,217,279	313,918	5,198,255	(801,852)	0	(801,852)
Place												
Roads	52,634,198	7,311,155	52,634,198	0	5,914,994	5,283,473	4,761,640	(521,833)	5,769,969	(145,025)	0	(145,025)
Streetscene	2,903,793	1,080,824	2,903,793	0	1,530,158	357,795	379,799	22,004	818,191	(711,967)	0	(711,967)
Transport	1,553,927	864,092	1,553,927	0	1,553,927	842,831	864,092	21,261	1,180,950	(372,977)	0	(372,977)
Waste Services	15,011,315	14,660,601	15,011,315	0	352,298	288,292	164,584	(123,708)	352,298	0	0	0
Renewable Energy	1,120,001	852,536	1,120,001	0	142,744	0	(124,721)	(124,721)	142,744	0	0	0
Office Accommodation	2,198,496	881,991	2,198,496	0	2,198,496	1,297,792	881,991	(415,801)	1,969,496	(229,000)	0	(229,000)
Other Property	362,713	9,733	362,713	0	362,713	0	9,733	9,733	9,733	(352,980)	0	(352,980)
Regeneration	22,916,247	10,545,849	22,916,247	0	8,146,639	2,974,563	3,234,010	259,447	6,115,241	(2,031,398)	0	(2,031,398)
Ayrshire Growth Deal	12,617,000	126,611	12,617,000	0	133,333	109,089	126,611	17,522	160,855	27,522	0	27,522
Strategic Planning & Infrastructure	2,127,440	6,570,896	2,127,440	0	1,841,085	423,415	551,664	128,249	1,114,351	(726,734)	0	(726,734)
Completed Projects	19,520,416	18,403,894	19,520,416	0	1,073,344	204,105	57,421	(146,684)	531,950	(541,394)	0	(541,394)
SUB TOTAL	132,965,545	61,308,182	132,965,545	0	23,249,731	11,781,355	10,906,825	(874,530)	18,165,778	(5,083,953)	0	(5,083,953)
Other												
Other	92,412	0	233,786	141,374	92,412	0	0	0	233,786	141,374	141,374	
SUB TOTAL	92,412	0	233,786	141,374	92,412	0	0	0	233,786	141,374	141,374	0
Total Project Expenditure	334,009,832	169,258,157	334,009,832	0	51,367,686	22,852,701	23,142,028	289,327	39,234,788	(12,132,898)	0	(12,132,898)
Total Project Income					(51,367,686)	(28,081,768)	(28,081,768)	0	(39,234,788)	12,132,898	0	12,132,898
Total Net Expenditure					0	(5,229,067)	(4,939,740)	289,327	0	0	0	0

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



On Target (+0.5% of budget)



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



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

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



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



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



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

Capital Programme Funding 2019/20

Funding Description	19/20 Budget at Capital Refresh Feb 2019	Carry Forward from 2018/19	Changes after Capital Refresh Feb 2019	Approved budget at Period 1 used as revised starting point 2019/20	Changes in Year	Approved budget at Period 4 Used as Revised Starting Point	Changes in Year	Revised Budget 19/20	Actual Income to 31 January 2020	Projected Income to 31st March 2020	Variance
	£	£	£	£	£	£	£	£	£	£	£
CAPITAL BORROWING											
Prudential Borrowing	25,968,425	1,881,465	369,319	28,219,209	-10,166,733	18,052,476	-1,508,462	16,544,014	0	7,268,209	-9,275,805
SUB TOTAL	25,968,425	1,881,465	369,319	28,219,209	-10,166,733	18,052,476	-1,508,462	16,544,014	0	7,268,209	-9,275,805
SCOTTISH GOVERNMENT FUNDING											
Specific Capital Grants											
Early Learning & Childcare	6,962,922	-86,161	100,872	6,977,633	-2,745,874	4,231,759	-400,647	3,831,112	6,974,264	3,377,186	-453,926
Chargeplace Scotland Network	0			0		0		0	0	0	0
Cycling / Walking /Safer Streets	222,000	77,927		299,927		299,927		299,927	122,893	127,927	-172,000
Flooding	3,017,000			3,017,000	0	3,017,000		3,017,000	0	3,017,000	0
Vacant & Derelict Land Funding	2,141,000	1,733,218		3,874,218		3,874,218	-625,839	3,248,379	3,338,969	2,328,120	-920,259
Town Centre Regeneration				0	1,418,000	1,418,000		1,418,000	1,063,500	450,000	-968,000
Gaelic Unit Whitehirst Park Primary School								0	33,500	33,500	33,500
Capital Grants											
General Capital Grant	15,125,000			15,125,000		15,125,000		15,125,000	15,149,170	15,125,000	0
SUB TOTAL	27,467,922	1,724,984	100,872	29,293,778	-1,327,874	27,965,904	-1,026,486	26,939,418	26,682,296	24,458,733	-2,480,685
OTHER INCOME TO PROGRAMME											
Use of Funds :-											
Capital Fund	0	0	64,288	64,288	1,910,712	1,975,000	0	1,975,000	0	2,353,158	378,158
Change & Service Redesign Fund	26,058	0	52,789	78,847	0	78,847	0	78,847	0	52,789	-26,058
CFCR	600,000	0	147,629	747,629	-50,910	696,719	17,968	714,687	96,719	714,687	0
Grants & Contributions	1,384,339	467,754	510,041	2,362,134	2,082,120	4,444,254	-506,433	3,937,821	583,940	3,232,996	-704,825
Capital Receipts	370,755	0	0	370,755	755,324	1,126,079	51,820	1,177,899	718,813	1,154,216	-23,683
SUB TOTAL	2,381,152	467,754	774,747	3,623,653	4,697,246	8,320,899	-436,645	7,884,254	1,399,473	7,507,846	-376,408
TOTAL CAPITAL PROGRAMME FUNDING	55,817,499	4,074,203	1,244,938	61,136,640	-6,797,361	54,339,279	-2,971,593	51,367,686	28,081,768	39,234,788	-12,132,898




COMMUNITIES

CAPITAL MONITORING 2019/20

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 January 2020	Year to date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/(Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
Nursery Education															
Early Years Programme															
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	2,990,404	4,073	2,990,404	0	86,331	0	0	0	0	(86,331)	0	(86,331)	✔	✔	Budget to be moved to individual projects once costed and approved. Anticipated that the overall funding will be required to deliver all ELC Projects
ST BRIDGETS EARLY YEARS	639,706	3,735	639,706	0	123,606	0	3,735	3,735	28,997	(94,609)		(94,609)	✔	✔	
ST LUKES EARLY YEARS	168	1,643	168	0	168	1,477	1,643	166	1,477	1,309		1,309	✔	✔	
CASTLEPARK EARLY YEARS	185,000	213,327	185,000	0	179,173	192,500	207,500	15,000	222,486	43,313		43,313	✔	✔	
LAWTHORN EARLY YEARS	185,000	60,530	185,000	0	185,000	33,418	60,530	27,112	198,800	13,800		13,800	✔	✔	
HAYOCKS EARLY YEARS	152,785	234,353	152,785	0	152,785	232,540	234,353	1,813	251,774	98,989		98,989	✔	✔	
WOODLANDS EARLY YEARS	198,139	170,072	198,139	0	198,139	183,479	170,072	(13,407)	194,904	(3,235)		(3,235)	✔	✔	
CORSEHILL EARLY YEARS	491,938	476,031	491,938	0	491,938	458,383	476,031	17,648	537,810	45,872		45,872	✔	✔	
CALEDONIA EARLY YEARS	173,736	237,910	173,736	0	173,736	218,902	237,910	19,008	265,927	92,191		92,191	✔	✔	
BLACKLANDS EARLY YEARS	184,085	183,277	184,085	0	184,085	182,436	183,277	841	213,440	29,355		29,355	✔	✔	
SPRINGSIDE EARLY YEARS	348,000	12,994	348,000	0	100,115	4,460	12,994	8,534	100,115	0		0	✔	✔	
KILMORY EARLY YEARS	26,290	26,290	26,290	0	0	0	0	0	0	0		0	✔	✔	
ST PETERS EARLY YEARS	1,198,660	276,474	1,198,660	0	697,856	317,856	257,483	(60,373)	588,207	(109,649)		(109,649)	✔	✔	
ST MARKS EARLY YEARS	355,304	311,048	355,304	0	347,437	307,470	303,181	(4,289)	341,922	(5,515)		(5,515)	✔	✔	
MAYFIELD PS EARLY YEARS	0	1,045	0	0	0	0	1,045	1,045	1,045	1,045		1,045	✔	✔	
BEITH PS EARLY YEARS	0	395	0	0	0	0	395	395	395	395		395	✔	✔	
SKELMORLIE PS EARLY YEARS	0	735	0	0	0	0	735	735	735	735		735	✔	✔	
WEST KILBRIDE EARLY EARLY YEARS	804	804	804	0	804	804	804	0	804	0		0	✔	✔	
GATESIDE EARLY YEARS	417,944	18,829	417,944	0	219,378	16,693	18,829	2,136	64,342	(155,036)		(155,036)	✔	✔	
IRVINE EARLY YEARS	2,303,928	329,616	2,303,928	0	353,886	319,916	329,616	9,700	353,886	0		0	✔	✔	
Completed Nursery Education					0										
GLENCAIRN / LOUDON MONTGOMERY EARLY YEARS	170,383	170,383	170,383	0	1,378	1,378	1,378	(0)	1,378	0		0	Complete	Complete	
ARDEER EARLY YEARS	230,000	206,455	230,000	0	24,790	1,245	1,245	(1)	17,111	(7,679)		(7,679)	Complete	Complete	
ST JOHNS EARLY YEARS	308,103	283,130	308,103	0	30,586	5,792	5,613	(179)	5,760	(24,826)		(24,826)	Complete	Complete	
STANLEY EARLY YEARS	27,000	27,577	27,000	0	23,385	23,899	23,962	63	23,899	514		514	Complete	Complete	
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	672,216	627,870	672,216	0	48,711	4,364	4,364	0	21,633	(27,078)		(27,078)	Complete	Complete	
DALRY PRIMARY SCHOOL EARLY YEARS	56,920	56,920	56,920	0	0	0	0	0	0	0		0	Complete	Complete	
SPRINGVALE EARLY YEARS	105,796	104,304	105,796	0	1,752	134	260	126	260	(1,492)		(1,492)	Complete	Complete	
ABBAY / ST LUKES PRIMARY SCHOOL EARLY YEARS	63,998	63,998	63,998	0	126	126	126	(0)	126	0		0	Complete	Complete	
Other Nursery Education															
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,201,807	1,095,702	3,201,807	0	1,744,513	697,795	1,039,976	342,181	1,532,784	(211,729)		(211,729)	✔	✔	
Total Nursery Education	14,688,114	5,199,519	14,688,114	0	5,369,678	3,205,067	3,577,057	371,990	4,970,017	(399,661)		(399,661)			
Primary Schools															
MOORPARK PRIMARY	9,621,465	285,172	9,621,465	0	475,889	22,321	196,686	174,365	266,093	(209,796)		(209,796)	✔	🔴	Budget to be realigned as follows -for 20/21 £5,321,947 and 21/22 £3,946,803
ANNICK PRIMARY PE FACILITIES	0	0	0	0	0	0	0	0	0	0		0	✔	✔	Budget to be combined with Annick Primary Early Years above
MONTGOMERIE PARK SCHOOL	9,659,968	0	9,659,968	0	75,000	0	0	0	25,000	(50,000)		(50,000)	✔	✔	
GAELIC UNIT WHITEHIRST PARK PRIMARY SCHOOL	0	0	0	0	0	0	0	0	33,500	33,500		33,500	✔	✔	
Total Primary Education	19,281,433	285,172	19,281,433	0	550,889	22,321	196,686	174,365	324,593	(226,296)		(226,296)			
Secondary Schools															
AUCHENHARVIE PE WORKS	2,235,422	2,183,113	2,235,422	0	282,168	211,211	229,859	18,648	296,390	14,222		14,222	✔	✔	
KILWINNING LEARNING ENVIRONMENT	2,805,435	646,593	2,805,435	0	947,988	396,489	241,550	(154,939)	947,988	0		0	✔	✔	
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	200,000	0	0	0	0	(200,000)		(200,000)	✔	✔	
ARDROSSAN NEW BUILD	31,590,000	23,802	31,590,000	0	40,000	22,811	22,812	1	40,000	0		0	✔	✔	
Total Secondary Education	36,830,857	2,853,508	36,830,857	0	1,470,156	630,511	494,221	(136,290)	1,284,378	(185,778)		(185,778)			
Special Education															
NEW BUILD ASN SCHOOL	25,603,692	4,611,191	25,603,692	0	12,568,091	2,989,066	3,645,435	656,369	7,439,095	(5,128,996)		(5,128,996)	✔	✔	
Total Special Education	25,603,692	4,611,191	25,603,692	0	12,568,091	2,989,066	3,645,435	656,369	7,439,095	(5,128,996)		(5,128,996)			

COMMUNITIES

CAPITAL MONITORING 2019/20

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 January 2020	Year to date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/(Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
Information & Culture															
CASTLES & HISTORIC MONUMENTS	71,926	3,441	71,926	0	71,926	2,566	3,441	875	3,441	(68,485)		(68,485)	Holding Code	Holding Code	
ABBAY TOWER	85,000	6,563	85,000	0	78,437	0	0	0	0	(78,437)		(78,437)	On Hold	OnHold	
Total Information & Cultural	156,926	10,003	156,926	0	150,363	2,566	3,441	875	3,441	(146,922)		0	(146,922)		
Completed Projects															
HAYOCKS PRIMARY SCHOOL NURSERY ADAPTS	206,800	206,800	206,800	0	0	0	0	0	0	0	0	0	Complete	Complete	
LOUDON MONT PRIMARY SCHOOL NURSERY ADAPTS	702,332	700,223	702,332	0	3,417	1,308	1,308	0	1,308	(2,109)		(2,109)		Complete	
ELDERBANK PS	11,123,543	11,123,543	11,123,543	0	1,388	0	1,388	1,388	1,388	0		0	Complete	Complete	
ANNICK PRIMARY SCHOOL	547,030	549,381	547,030	0	0	0	2,351	2,351	0	0		0	Complete	Complete	
ST PALLADIUS PRIMARY SCHOOL	45,386	45,386	45,386	0	0	0	0	0	0	0		0	Complete	Complete	
ST BRIDGETS PRIMARY SCHOOL	143,178	143,178	143,178	0	26,350	23,050	26,350	3,300	26,350	0		0	Complete	Complete	
LEARNING ACADEMY AUCHENHARVIE	427,292	427,292	427,292	0	0	0	0	0	0	0		0	Complete	Complete	
LARGS ACADEMY	4,171,821	3,947,509	4,030,447	(141,374)	257,511	32,519	33,200	681	116,137	(141,374)	(141,374)	0		Complete	
GARNOCK CAMPUS	40,307,259	40,277,353	40,307,259	0	18,094	0	(11,812)	(11,812)	18,094	0		0		Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,146,156	3,034,353	3,146,156	0	742,745	633,856	630,942	(2,914)	728,523	(14,222)		(14,222)	Complete	Complete	
IRVINE ROYAL/COLLEGE ADAPTS	2,062,838	2,062,838	2,062,838	0	374	374	374	(0)	374	0		0	Complete	Complete	
KILWINNING ESTATE SECONDARY PITCH	712,080	712,080	712,080	0	0	0	0	0	0	0		0	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,977	21,928,495	22,190,977	0	0	0	(262,482)	(262,482)	0	0		0	Complete	Complete	
Total Completed Projects	85,786,691	85,158,431	85,645,317	(141,374)	1,049,879	691,107	421,619	(269,488)	892,174	(157,705)	(141,374)	(16,331)			
Total Communities	182,347,713	98,117,824	182,206,339	(141,374)	21,159,056	7,540,638	8,338,458	797,820	14,913,698	(6,245,358)	(141,374)	(6,103,984)			

CAPITAL MONITORING 2019/20															
FINANCE & CORPORATE SUPPORT															
Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 January 2020	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/(Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
Information Technology															
PC REPLACEMENT/VIRTUAL DESKTOP *	181,000	180,800	181,000	0	181,000	154,332	180,800	26,468	181,000	0		0	✓	✓	
DATA RATIONALISATION & STORAGE	612,007	362,007	612,007	0	0	0	0	0	0	0		0	✓	✓	
PSN COMPLIANCE *	25,041	382,258	25,041	0	25,041	17,940	17,939	(1)	18,041	(7,000)		(7,000)	✓	✓	
AGILE WORKING *	106,000	33,942	106,000	0	106,000	36,682	33,942	(2,740)	47,000	(59,000)		(59,000)	✓	✓	
Total Information Technology	924,048	959,006	924,048	0	312,041	208,954	232,681	23,727	246,041	(66,000)	0	(66,000)			
Council IT Strategy															
WIRELESS ACCESS IN SCHOOLS	473,615	473,615	473,615	0	0	0	0	0	0	0		0	✓	✓	
MANAGED WAN SERVICES	717,979	713,165	717,979	0	6,000	5,186	5,186	0	6,000	0		0	✓	✓	
SCHOOLS ICT INVESTMENT *	366,339	343,139	366,339	0	366,339	316,897	343,139	26,242	366,339	0		0	✓	✓	
BUSINESS CONTINUITY	200,948	948	200,948	0	0	0	0	0	0	0		0	✓	✓	
INFRASTRUCTURE ENHANCEMENTS *	0	(0)	0	0	0	0	(0)	(0)	0	0		0	✓	✓	
DIGITAL STRATEGY	251,396	25,287	251,396	0	22,000	11,741	13,891	2,150	13,891	(8,109)		(8,109)	✓	✓	
TECHNOLOGY INFRASTRUCTURE	1,012,000	84,569	1,012,000	0	80,000	84,569	84,569	(0)	91,000	11,000		11,000	✓	✓	
WAN	357,100	0	357,100	0	20,000	0	0	0	0	(20,000)		(20,000)	✓	✓	
LAN/WiFi	1,173,000	0	1,173,000	0	30,000	0	0	0	0	(30,000)		(30,000)	✓	✓	
TELEPHONY	496,693	0	496,693	0	30,000	0	0	0	0	(30,000)		(30,000)	✓	✓	
Total IT Strategy	5,049,069	1,640,722	5,049,069	0	554,339	418,393	446,785	28,392	477,230	(77,109)	0	(77,109)			
Completed Projects															
FMS SYSTEM	340,870	340,870	340,870	0	0	0	0	0	0	0		0	Complete	Complete	
Total Completed Projects	340,870	340,870	340,870	0	0	0	0	0	0	0	0	0			
Total Finance & Corporate Support	6,313,986	2,940,598	6,313,986	0	866,380	627,347	679,466	52,119	723,271	(143,109)	0	(143,109)			

HEALTH & SOCIAL CARE

CAPITAL MONITORING 2019/20

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 January 2020	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/(Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
Management & Support															
HOME CARE SYSTEM	433,918	391,129	433,918	0	42,789	0	0	0	42,789	0		0	✓	✓	
CAREFIRST IT SYSTEM	120,678	84,620	120,678	0	36,058	0	0	0	10,000	(26,058)		(26,058)	✓	✓	
HSCP ICT INVESTMENT TO SUPPORT INTEGRATION	250,002	247,878	250,002	0	21,937	19,813	19,813	0	21,937	0		0	✓	✓	
Total Management & Support	804,598	723,627	804,598	0	100,784	19,813	19,813	0	74,726	(26,058)	0	(26,058)			
Housing Non HRA															
IMPROVEMENT GRANTS *	719,305	527,331	719,305	0	719,305	420,044	527,331	107,287	719,305	0		0	✓	✓	
Total Housing Non HRA	719,305	527,331	719,305	0	719,305	420,044	527,331	107,287	719,305	0	0	0			
Adults															
TRINDLEMOSS	4,146,000	4,281,188	4,146,000	0	2,150,075	2,165,071	2,285,263	120,192	2,712,682	562,607	0	562,607	⚠	⚠	
WARRIX AVENUE	900,273	869,460	900,273	0	52,919	22,106	22,106	0	52,919	0		0	✓	✓	
Total Older People	5,046,273	5,150,649	5,046,273	0	2,202,994	2,187,177	2,307,370	120,193	2,765,601	562,607	0	562,607			
Young People															
RESIDENTIAL & RESPITE UNIT	5,720,000	489,947	5,720,000	0	2,977,024	276,327	362,765	86,438	1,638,623	(1,338,401)		(1,338,401)	✓	✓	
Total Young People	5,720,000	489,947	5,720,000	0	2,977,024	276,327	362,765	86,438	1,638,623	(1,338,401)	0	(1,338,401)			
Total Health & Social Care	12,290,175	6,891,553	12,290,175	0	6,000,107	2,903,361	3,217,279	313,918	5,198,255	(801,852)	0	(801,852)			

* These projects are rolling programmes. Total budget only reflects current programmes

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 January 2020	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/ (Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£			
PHYSICAL ENVIRONMENT															
Roads															
ROADS IMPROVE/RECONSTRUCTION *	3,113,846	3,117,996	3,113,846	0	3,113,846	3,013,846	3,022,695	8,849	3,117,996	4,150		4,150	✓	✓	
LIGHTING *	1,015,354	528,459	1,015,354	0	1,015,354	810,000	528,459	(281,541)	1,015,354	0		0	✓	✓	
UPPER GARNOCK FPS	17,400,000	2,419,288	17,400,000	0	630,000	619,789	593,067	(26,722)	680,000	50,000		50,000	✓	✓	
MILLPORT COASTAL FPS	27,598,000	749,282	27,598,000	0	362,795	162,747	224,387	61,640	260,403	(102,392)		(102,392)	✓	✓	
MILLBURN FPS	1,100,000	82,881	1,100,000	0	55,000	24,756	34,165	9,409	55,000	0		0	✓	✓	
MILLPORT PIER	500,000	186,110	500,000	0	150,000	150,000	186,031	36,031	150,000	0		0	✓	✓	
BRIDGES INFRASTRUCTURE PROG *	431,949	128,505	431,949	0	431,949	356,983	128,505	(228,478)	389,000	(42,949)		(42,949)	✓	✓	
LARGS PROMENADE SEAWALL	1,200,000	81,468	1,200,000	0	81,000	70,302	27,166	(43,136)	27,166	(53,834)		(53,834)	✓	✓	
PARKING CHARGES & DPE	275,050	17,165	275,050	0	75,050	75,050	17,165	(57,885)	75,050	0		0	✓	✓	
Total Roads	52,634,198	7,311,155	52,634,198	0	5,914,994	5,283,473	4,761,640	(521,833)	5,769,969	(145,025)	0	(145,025)			
Streetscene															
CEMETERY EXTNS, WALLS & INFRA *	224,173	204	224,173	0	224,173	0	204	204	0	(224,173)		(224,173)	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	669,894	528,665	669,894	0	378,320	232,848	237,091	4,243	393,722	15,402		15,402	✓	✓	
HAYLIE BRAE CEMETERY WALLS	170,915	135,793	170,915	0	36,264	1,142	1,142	0	36,264	0		0	✓	⚠	Wall repairs still outstanding
ARDROSSAN CEMETERY PLOTS AND WALLS	164,319	134,427	164,319	0	151,299	109,452	121,407	11,955	151,299	0		0	✓	✓	
KILBIRNIE CEMETERY	34,410	23,230	34,410	0	11,180	0	0	0	0	(11,180)		(11,180)	✓	✓	
KILWINNING CEMETERY NEW	609,000	9,448	609,000	0	250,000	7,990	9,448	1,458	10,000	(240,000)		(240,000)	✓	✓	
KNADGERHILL CEMETERY INFRASTRUCTURE	238,549	238,549	238,549	0	0	0	0	0	0	0		0	✓	✓	
KNADGERHILL CEMETERY EXTENSION	563,610	5,282	563,610	0	250,000	4,754	5,282	528	5,282	(244,718)		(244,718)	✓	✓	
DALRY CEMETERY EXTENSION	37,123	5,225	37,123	0	37,123	1,609	5,225	3,616	29,825	(7,298)		(7,298)	✓	✓	
WEST KILBRIDE CEMETERY ROADS	93,000	0	93,000	0	93,000	0	0	0	93,000	0		0	✓	✓	
BEITH CEMETERY ROADS	62,330	0	62,330	0	62,330	0	0	0	62,330	0		0	✓	✓	
KILBIRINIE CEMETERY ROADS	36,469	0	36,469	0	36,469	0	0	0	36,469	0		0	✓	✓	
Total Streetscene	2,903,793	1,080,824	2,903,793	0	1,530,158	357,795	379,799	22,004	818,191	(711,967)	0	(711,967)			
Transport															
VEHICLES *	1,553,927	864,092	1,553,927	0	1,553,927	842,831	864,092	21,261	1,180,950	(372,977)		(372,977)	✓	✓	
Total Transport	1,553,927	864,092	1,553,927	0	1,553,927	842,831	864,092	21,261	1,180,950	(372,977)	0	(372,977)			
Waste Services															
SHEWALTON LANDFILL	13,601,315	13,355,747	13,601,315	0	165,773	105,773	83,205	(22,568)	165,773	0		0	✓	✓	
WASTE COLLECTION REVIEW	1,410,000	1,304,854	1,410,000	0	186,525	182,519	81,379	(101,140)	186,525	0		0	✓	✓	
Total Waste Services	15,011,315	14,660,601	15,011,315	0	352,298	288,292	164,584	(123,708)	352,298	0	0	0			
Renewable Energy															
SOLAR PV RETROFIT EXTENSION	120,000	40,845	120,000	0	79,155	0	0	0	79,155	0		0	✓	✓	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	811,691	1,000,000	0	63,589	0	(124,721)	(124,721)	63,589	0		0	✓	✓	
Total Renewable Energy	1,120,001	852,536	1,120,001	0	142,744	0	(124,721)	(124,721)	142,744	0	0	0			

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 January 2020	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/ (Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
Office Accommodation															
PROPERTY LIFECYCLE INVESTMENT *	366,661	67,884	366,661	0	366,661	0	67,884	67,884	264,615	(102,046)	0	(102,046)	✓	✓	
PLI CENTRAL AVE STREETSCENE DEPOT	0	860	0	0	0	0	860	860	100	100	0	100	✓	✓	
PLI BRIDGEND COMMUNITY CTR*	19,854	19,854	19,854	0	19,854	0	19,854	19,854	19,854	0	0	0	✓	✓	
PLI PORTLAND PLACE*	0	26,392	0	0	0	0	26,392	26,392	30,000	30,000	0	30,000	✓	✓	
PLI GLENCAIRN PRIMARY SCHOOL*	0	6,462	0	0	0	6,462	6,462	0	6,462	6,462	0	6,462	✓	✓	
PLI ST BRIDGETS PRIMARY*	0	9,038	0	0	0	9,038	9,038	0	9,038	9,038	0	9,038	✓	✓	
PLI ST ANTHONY'S PRIMARY*	0	200	0	0	0	200	200	0	200	200	0	200	✓	✓	
PLI ST JOHN OGILVIE*	0	8,644	0	0	0	8,644	8,644	(0)	8,644	8,644	0	8,644	✓	✓	
PLI ST PETER'S PRIMARY*	100,000	83,066	100,000	0	100,000	69,000	83,066	14,066	100,000	0	0	0	✓	✓	
PLI ST WINNINGS PRIMARY*	0	5,395	0	0	0	5,396	5,395	(1)	5,396	5,396	0	5,396	✓	✓	
PLI WEST KILBRIDE PRIMARY*	0	500	0	0	0	500	500	0	500	500	0	500	✓	✓	
PLI 6A KILWINNING ROAD*	476,000	50,390	476,000	0	476,000	476,000	50,390	(425,610)	476,000	0		0	✓	✓	
PLI AUCHENHARVIE ACADEMY*	170,786	113,694	170,786	0	170,786	112,771	113,694	923	170,786	0		0	✓	✓	
PLI IRVINE ROYAL ACADEMY*	0	3,827	0	0	0	3,827	3,827	(0)	3,827	3,827		3,827	✓	✓	
PLI ARDEER PRIMARY*	0	(4,171)	0	0	0	0	(4,171)	(4,171)	0	0		0	✓	✓	
PLI BLACKLANDS PRIMARY SCHOOL*	40,000	(11,348)	40,000	0	40,000	40,000	(11,348)	(51,348)	40,000	0		0	✓	✓	
PLI DALRY PRIMARY SCHOOL*	0	426	0	0	0	426	426	0	426	426		426	✓	✓	
PLI DYKESMAINS PRIMARY SCHOOL*	34,000	633	34,000	0	34,000	0	633	633	34,000	0		0	✓	✓	
PLI KILWINNING ACADEMY*	449,195	315,046	449,195	0	449,195	449,195	315,046	(134,149)	449,195	0		0	✓	✓	
PLI JAMES MCFARLANE SCHOOL*	0	0	0	0	0	450	0	(450)	450	450		450	✓	✓	
PLI ST LUKE'S PRIMARY SCHOOL*	40,000	724	40,000	0	40,000	0	724	724	40,000	0		0	✓	✓	
PLI CUMBRAE PRIMARY SCHOOL*	25,000	13,608	25,000	0	25,000	25,000	13,608	(11,392)	25,000	0		0	✓	✓	
PLI CORSEHILL PRIMARY SCHOOL*	25,000	28,761	25,000	0	25,000	28,761	28,761	(0)	28,761	3,761		3,761	✓	✓	
PLI SALTCOATS LIBRARY*	0	0	0	0	0	0	0	0	2,000	2,000		2,000	✓	✓	
PLI BRIDGEGATE HOUSE*	0	2,122	0	0	0	2,122	2,122	(1)	2,122	2,122		2,122	✓	✓	
PLI GREENWOOD CONFERENCE CTR*	0	0	0	0	0	0	0	0	120	120		120	✓	✓	
PLI REDBURN CC*	280,000	5,141	280,000	0	280,000	0	5,141	5,141	80,000	(200,000)		(200,000)	✓	✓	
PLI VIKINGAR*	130,000	134,084	130,000	0	130,000	60,000	134,084	74,084	130,000	0		0	✓	✓	
PLI WHITEHIRST PARK PRIMARY SCHOOL*	42,000	758	42,000	0	42,000	0	758	758	42,000	0		0	✓	✓	
Total Office Accommodation	2,198,496	881,991	2,198,496	0	2,198,496	1,297,792	881,991	(415,801)	1,969,496	(229,000)	0	(229,000)			
Other Property															
INDUSTRIAL PORTFOLIO *	230,713	0	230,713	0	230,713	0	0	0	0	(230,713)		(230,713)	✓	✓	
HOME	0	7,693	0	0	0	0	7,693	7,693	7,693	7,693		7,693			
BUILD	0	465	0	0	0	0	465	465	465	465		465			
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	132,000	1,575	132,000	0	132,000	0	1,575	1,575	1,575	(130,425)		(130,425)	✓	✓	
Total Property	362,713	9,733	362,713	0	362,713	0	9,733	9,733	9,733	(352,980)	0	(352,980)			
Regeneration															
TOWN CENTRE REGENERATION	1,418,000	129,234	1,418,000	0	1,418,000	46,052	129,234	83,182	450,000	(968,000)		(968,000)	✓	✓	
IRVINE HIGH STREET	3,034,498	2,274,368	3,034,498	0	1,530,644	1,224,274	920,444	(303,830)	1,465,925	(64,719)		(64,719)	✓	✓	
IRVINE HIGH STREET - SHOP FRONTS	150,000	0	150,000	0	0	0	0	0	0	0		0	✓	✓	
MILLPORT CARS	400,000	118,770	400,000	0	168,000	0	118,770	118,770	169,504	1,504		1,504	✓	✓	
MONTGOMERIE PARK MASTERPLAN	6,274,684	1,660,495	6,274,684	0	40,337	26,809	26,147	(662)	40,337	0		0	✓	✓	
LOCHSHORE, KILBIRNIE	1,592,710	187,961	1,592,710	0	357,000	99,510	125,109	25,599	312,033	(44,967)		(44,967)	✓	✓	
VDLF - IRVINE KYLE ROAD SITE PREP*	1,273,202	770,405	1,273,202	0	1,085,203	274,186	582,406	308,220	1,085,203	0		0	✓	✓	
VDLF - GREENWOOD INTERCHANGE*	105,349	105,349	105,349	0	0	0	0	0	0	0		0	✓	✓	
VDLF - ARDROSSAN NORTH SHORE*	1,432,099	111,193	1,432,099	0	1,414,089	70,500	93,183	22,683	1,035,860	(378,229)		(378,229)	✓	✓	
VDLF - NACCO SITE*	27,182	27,182	27,182	0	0	0	0	0	0	0		0	✓	✓	
VDLF - ANNICKBANK PH 3*	81,000	0	81,000	0	20,000	0	0	0	1,000	(19,000)		(19,000)	✓	✓	
VDLF - I3 IRVINE ENTERPRISE*	691,981	0	691,981	0	300,000	0	0	0	0	(300,000)		(300,000)	✓	✓	
ARDROSSAN HARBOUR INTERCHANGE	1,072,044	72,050	1,072,044	0	300,000	0	6	6	200,000	(100,000)		(100,000)	✓	✓	
QUARRY ROAD PHASE 2	5,209,497	5,063,910	5,209,497	0	1,366,008	1,215,599	1,220,421	4,822	1,331,598	(34,410)		(34,410)	✓	✓	
VDLF - GAS WORKS (DALRY)*	90,001	11,894	90,001	0	86,240	8,133	8,133	(1)	8,623	(77,617)		(77,617)	✓	✓	
VDLF - MCDOWALL PLACE, ARDROSSAN*	64,000	13,040	64,000	0	61,118	9,500	10,158	658	15,158	(45,960)		(45,960)	✓	✓	
Total Regeneration	22,916,247	10,545,849	22,916,247	0	8,146,639	2,974,563	3,234,010	259,447	6,115,241	(2,031,398)	0	(2,031,398)			
AYRSHIRE GROWTH DEAL															
AYRSHIRE GROWTH DEAL	12,617,000	126,611	12,617,000	0	133,333	109,089	126,611	17,522	160,855	27,522		27,522	✓	✓	

CAPITAL MONITORING 2019/20

Place

Project Description	TOTAL PROJECT				2019/20 BUDGETS								DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 January 2020	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Actual Over/ (Under) Spend for 19/20	True Over/ (Under) Spend	Brought / Carry Forward to 2020/21	Delivery Status Financial	Delivery Status Physical	
Strategic Planning & Infrastructure				0											
CYCLING/WALKING/SAFER STREETS *	299,927	83,796	299,927	0	299,927	0	0	0	127,927	(172,000)		(172,000)	✔	✔	
ACCESS PATH NETWORK PROGRAMME *	1,098,638	5,959,061	1,098,638	0	1,098,638	271,566	309,980	38,414	715,600	(383,038)		(383,038)	✔	✔	
CAR PARK STRATEGY	278,875	317,179	278,875	0	0	0	38,304	38,304	38,304	38,304		38,304	✔	✔	
ELECTRIC VEHICLES INFRASTRUCTURE	450,000	210,860	450,000	0	442,520	151,849	203,380	51,531	232,520	(210,000)		(210,000)	✔	✔	
Total Strategic Planning & Infrasturture	2,127,440	6,570,896	2,127,440	0	1,841,085	423,415	551,664	128,249	1,114,351	(726,734)	0	(726,734)			
Completed Projects															
CUNNINGHAME HOUSE PHASE 3-4	2,083,995	2,080,639	2,083,995	0	0	(3,356)	(3,356)	0	(3,356)	(3,356)		(3,356)	Complete	Complete	
CUNNINGHAME HOUSE PHASE 5	665,463	658,463	665,463	0	7,000	0	0	0	7,000	0		0	✔	Complete	
SALTCOATS TOWN HALL	3,720,893	3,720,893	3,720,893	0	3,544	3,544	3,544	0	3,544	0		0	✔	Complete	
SALTCOATS PUBLIC REALM	891,219	841,219	891,219	0	58,574	8,574	8,574	0	58,574	0		0	✔	Complete	
OLD BARONY CEMETERY WORKS	60,836	60,836	60,836	0	0	0	0	0	0	0		0	Complete	Complete	
KILWINNING CEMETERY INFRASTRUCTURE	117,845	117,845	117,845	0	0	0	0	0	0	0		0	Complete	Complete	
DREGHORN CEMETERY	22,677	22,677	22,677	0	0	0	0	0	0	0		0	Complete	Complete	
MILLPORT CEMETERY	35,412	35,412	35,412	0	0	0	0	0	0	0		0	Complete	Complete	
SKELMORLIE CEMETERY WALL	131,939	131,939	131,939	0	0	0	0	0	0	0		0	Complete	Complete	
BEITH AULD KIRK	254,793	254,793	254,793	0	0	0	0	0	0	0		0	Complete	Complete	
GARDEN WEIR FISH PATH	55,825	55,825	55,825	0	0	0	0	0	0	0		0	Complete	Complete	
CCTV GENERAL	486,413	386,061	486,413	0	96,719	75,226	(3,634)	(78,860)	96,719	0		0	Complete	Complete	
RENEWABLE ENERGY PROGRAMME	51,018	51,018	51,018	0	0	0	0	0	0	0		0	Complete	Complete	
BIOMASS RETROFIT PROGRAMME	3,378,163	3,340,486	3,378,163	0	0	0	(37,678)	(37,678)	0	0		0	Complete	Complete	
PURCHASE OF STRATEGIC ASSETS	1,069,927	1,069,927	1,069,927	0	0	0	0	0	0	0		0	Complete	Complete	
STONEYHOLM MILL	47,346	48,946	47,346	0	0	0	1,600	1,600	0	0		0	Complete	Complete	
IRVINE ACTIVE TRAVEL HUB	1,370,298	1,371,395	1,370,298	0	32,591	32,591	33,688	1,097	42,553	9,962		9,962	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,896,460	2,977,098	0	44,765	0	(35,873)	(35,873)	44,765	0		0	Complete	Complete	
IRVINE ENTERPRISE AREA *	220,599	62,940	220,599	0	120,000	59,910	62,940	3,030	65,000	(55,000)		(55,000)	✔	Complete	
VDLF - MOORPARK ROAD WEST	465,424	406,874	465,424	0	60,000	1,450	1,450	0	60,000	0		0	Complete	Complete	
VDLF - WINTON PARK	11,708	11,708	11,708	0	0	0	0	0	0	0		0	Complete	Complete	
KILBIRNIE CARS (KNOX INST)	333,877	333,877	333,877	0	0	0	0	0	0	0		0	Complete	Complete	
LARGS MASTERPLAN	336,055	336,055	336,055	0	0	0	0	0	0	0		0	Complete	Complete	
BUS CORRIDOR IMPROVEMENTS	100,000	0	100,000	0	100,000	0	0	0	0	(100,000)		(100,000)	Complete	Complete	
BUS ROUTE CONGESTION MEASURES	300,000	12,230	300,000	0	300,000	12,230	12,230	0	100,000	(200,000)		(200,000)	Complete	Complete	
CUMBRAE FERRY & BUS STOP	250,000	13,785	250,000	0	250,000	13,785	13,785	0	57,000	(193,000)		(193,000)	Complete	Complete	
ST BRIDE'S CHAPEL, ARRAN	81,592	81,593	81,592	0	151	151	151	0	151	0		0	Complete	Complete	
Total Completed Projects	19,520,416	18,403,894	19,520,416	0	1,073,344	204,105	57,421	(146,684)	531,950	(541,394)	0	(541,394)			
Total Place	132,965,545	61,308,182	132,965,545	0	23,249,731	11,781,355	10,906,825	(874,530)	18,165,778	(5,083,953)	0	(5,083,953)			

OTHER BUDGETS

Project Description	TOTAL PROJECT				2019/20 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2019/20	Year to Date Budget 2019/20	Actual Expenditure to 31 January 2020	Year to Date Variance 2019/20	Projected Expenditure to 31 March 2020	Over/ (Under) Spend for 19/20	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	92,412	0	233,786	141,374	92,412	0	0	0	233,786	141,374	
Total Other Budgets	92,412	0	233,786	141,374	92,412	0	0	0	233,786	141,374	

HRA Capital Statement														APPENDIX 2
For Year Ended 31 March 2020														
Description	Total Budget	Spend to Date	Full Projection	Budget Approved 19 December 2018	Budget B/Fwd/ (C/Fwd)	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2019/20	Actual Spend to 31/01/2020	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Council House Build Programme														
Council House Building General				-	1,349	(1,039)	-	310	81	310	-			
Acquisition Of Houses On Open Market				848	-	508	-	1,356	743	1,356	-	✓	✓	
New Build Glencairn House SHU	5,040			-	-	-	-	-	-	-	-	✓	✓	
New Build Canal Court	6,480			-	-	-	-	-	(171)	-	-	✓	✓	
New Build Dickson Drive Phase 2	2,891			386	1,331	76	-	1,793	1,097	1,655	(138)	✓	⚠	Completion of this project slipped from August 2018 to July 2019. Final overall costs now projected to underspend.
New Build Watt Court	7,549	4,104	7,549	-	3,429	(799)	-	2,630	1,904	2,630	-	✓	✓	
New Build Corsehillhead				-	-	10	-	10	8	10	-			
New Build Braithwic Terrace	6,293	33	6,293	1,500	567	(1,468)	-	599	116	599	-	⚠	⚠	
New Build Flatt Road Phase 1	19,148	1,498	19,148	10,500	224	(2,825)	-	7,899	5,207	7,899	-	✓	⚠	
New Build Towerlands	7,939	602		1,000	(39)	(280)	-	681	118	681	-	⚠	⚠	
New Build Tarryholme	1,531	500	1,531	-	1,006	-	-	1,006	977	1,246	240	✓	✓	Additional Contribution from HRA Reserves
New Build Kinnier Road	172		172	-	170	(75)	-	95	-	95	-	✓	✓	
New Build Ardrossan Road Seamill				4,621	20	(1,985)	-	2,656	2,329	2,656	-	✓	✓	
New Build St Colms	4,591	88		200	(89)	145	-	256	245	256	-	✓	✓	
New Build St Michaels Wynd	13,204	1,078		3,528	(238)	(3,267)	-	23	23	23	-	⚠	✓	
New Build Harbourside Irvine	13,141	927		6,000	(42)	(5,708)	-	250	237	250	-	⚠	✓	
New Build Afton Court				-	(28)	60	-	32	33	32	-	✓	✓	Revised initial fees ahead of project start in 20/21
New Build Caley Court	2,139			-	(10)	154	-	144	139	144	-	✓	✓	Initial fees ahead of project start in 20/21
New Build Springvale Saltcoats	2,906	6		1,000	(6)	(764)	-	230	109	230	-	⚠	⚠	Delay to start of project until January 2020
New Build Dalrymple Place	5,545			3,276	-	(2,534)	-	742	242	742	-	✓	⚠	
New Build St Beya Millport	2,835			700	-	(229)	-	471	110	471	-	⚠	⚠	
Garnock Academy Site				-	-	10	-	10	-	10	-	✓	✓	Initial fees ahead of project start in 20/21
Corsehillhead				-	-	10	-	10	-	10	-	✓	✓	Initial fees ahead of project start in 20/21
Ayrshire Central Site				-	-	1	-	1	-	1	-	✓	✓	Initial fees ahead of project start in 20/21
BourtreeHill Village				-	-	20	-	20	-	20	-	✓	✓	Initial fees ahead of project start in 20/21
Total For Council House Build Programme				33,559	7,644	(19,979)	-	21,224	13,547	21,326	102	-		
Improvement to Existing Homes - Building Services														
Window Replacement				-	-	-	-	-	25	25	25	✓	✓	Additional costs related to completed programme of works
Window Replacement - High Flats				-	1,525	(39)	-	1,486	69	1,486	-	✓	✓	
Bathroom Programme				1,061	-	343	-	1,404	678	1,404	-	✓	✓	
Kitchen Programme				1,375	-	-	-	1,375	400	1,375	-	✓	✓	
Total For Improvements to Existing Homes - Building Services				2,436	1,525	304	-	4,265	1,172	4,290	25			
Improvement to Existing Homes - External Contractors														
Central Heating				1,167	121	(188)	-	1,100	816	1,100	-	✓	✓	
Insulated Re-Rendering				1,831	(9)	-	-	1,822	1,020	1,822	-	✓	✓	
Electrical Rewiring				490	(182)	(42)	-	266	227	266	-	✓	✓	
Total For Improvements to Existing Homes - External Contractors				3,488	(70)	(230)	-	3,188	2,063	3,188	-			
Refurbishment Schemes														
Roofing & Rendering				3,527	96	(400)	-	3,223	2,271	3,223	-	✓	✓	
Refurb - Dickson Court				-	36	-	-	36	(76)	36	-	✓	✓	
Kilwinning Housing Office				-	-	-	-	-	3	3	3	✓	✓	Additional costs related to completed programme of works
Kilbirnie Housing Office				-	223	-	-	223	232	268	45	✓	⚠	Additional costs related to completed programme of works
Garrier Court	2,278			-	2,074	(1,593)	-	481	96	481	-	✓	✓	
Connel Court				-	1,253	(91)	-	1,162	-	1,162	-	✓	⚠	
Refurb Maress House				-	123	-	-	123	-	123	-	✓	✓	
Refurb Friars Lawn	2,135			947	234	(718)	-	463	-	463	-	✓	✓	
Total For Refurbishment Schemes				4,474	4,039	(2,802)	-	5,711	2,526	5,759	48			

HRA Capital Statement														APPENDIX 2
For Year Ended 31 March 2020														
Description	Total Budget	Spend to Date	Full Projection	Budget Approved 19 December 2018	Budget B/Fwd/ (C/Fwd)	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2019/20	Actual Spend to 31/01/2020	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Other Capital Works							-	-	-	-	-			
Energy Efficiency Standard				1,276	(2)	-	-	1,274	391	1,274	-	✓	✓	
Other Capital Works				6,218	(5,389)	(829)	-	-	8	-	-	✓	✓	
Health And Safety Works				-	207	-	-	207	-	207	-	✓	✓	
Major Improvements				-	(3)	68	-	65	65	65	-	✓	✓	
Detection Equipment				-	4,432	(1,932)	-	2,500	2,065	2,500	-	✓	✓	Remainder of programme to be completed in 20/21
Solar Panels				-	392	8	-	400	400	400	-	✓	✓	
Professional Management Charges				874	-	-	-	874	936	1,120	246	✓	✓	Increase reflects the additional staff recruited this year by Property Management and Investment which are required to deliver the new Council house building programme.
Total For Other Capital Works				8,368	(363)	(2,685)	-	5,320	3,865	5,566	246			
TOTAL EXPENDITURE				52,325	12,775	(25,392)	-	39,708	23,173	40,129	421			
Sale Of Assets				-	-	(19)	-	(19)	(19)	(19)	-			
CFCR				(12,212)	-	(945)	-	(13,157)	-	(13,157)	-			
Capital Grants				(2,229)	(2,325)	(8,697)	-	(13,252)	(5,178)	(13,252)	-			
Affordable Housing Contribution				(193)	-	(1,255)	-	(1,448)	-	(1,448)	-			
Funding from Reserves				(1,229)	(791)	282	-	(1,738)	-	(1,978)	(240)			
Commutated Sums				-	-	(350)	-	(350)	-	(350)	-			
Prudential Borrowing				(36,462)	(9,659)	36,376	-	(9,744)	-	(9,925)	(181)			
TOTAL INCOME				(52,325)	(12,775)	25,392	-	(39,708)	(5,196)	(40,129)	(421)			
NET EXPENDITURE				-	-	-	-	-	17,977	-	-			