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## NORTH AYRSHIRE COUNCIL

30 May 2023

### Cabinet

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**Title:** Capital Programme Performance to 31 March 2023

**Purpose:** To advise Cabinet of progress in delivering the Capital Investment Programme for 2022/23.

**Recommendation:** That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note the General Services and HRA expenditure to 31 March 2023.

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### 1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2022/23 to 2030/31 was approved by Council on 2 March 2022. The Housing Revenue Account (HRA) Capital Investment Programme 2022/23 sits within the updated HRA Business Plan and was approved by Council on 16 February 2022.
- 1.2 This is the final monitoring report for the year which identifies the current programme for 2022/23, taking account of adjustments made to the initial budgets and advises of the actual expenditure to 31 March 2023.
- 1.3 The final outturn report for the General Fund reports a net breakeven position against a revised budget of £36.194m. The final outturn position for the HRA is an underspend of (£6.399m) against a revised budget of £36.910m.
- 1.4 Within the General Fund, adjustments to funding have resulted in net reductions to the overall capital programme of (£2.385m). Further reviews of individual project plans have identified a number of adjustments to the current profiles. As a result, (£5.625m) has been reprofiled for delivery in 2023/24. This has been partly offset by the acceleration of £1.391m to 2022/23 from future years.
- 1.5 Within the HRA, additional government grants of £0.496m have been received in relation to the Ukrainian Resettlement programme while a review of delivery timescales has identified a requirement to re-profile (£9.185m) of works for delivery in 2023/24 and beyond. This is offset by the acceleration of £2.158m to 2022/23 from future years.

- 1.6 Major cost risks have been identified across the Capital Investment Programme as a result of the uncertainty arising from the ongoing inflationary pressures and supply chain issues which are impacting on tender returns and the cost of materials, as reported across a number of General Fund and HRA projects. In addition, upward movements on the interest rates applicable to public sector borrowing present further risks to the deliverability of both the General Fund and HRA capital programmes over the medium term. While some mitigation has been built into the programme to offset cost pressures, all projects will continue to be monitored to identify and assess any cost pressures which cannot be met from within the existing flexibility.

## 2. Background

### General Fund

- 2.1 The following table outlines the movements in the 2022/23 General Services budget:

	2022/23 £m
Budget as at 31 January 2023	42.813
a) Changes to Funding	0.209
b) Other Revisions to the Programme	(2.594)
Revised Budget	40.428
c) Alterations to phasing of projects:- 2022/23 to 2023/24	(5.625)
2023/24 to 2022/23	1.391
Budget as at 31 March 2023	36.194

### 2.2 (a) Changes to Funding

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

Funding Body	Amount	Project
Scottish Government	£0.120m	Scottish Office New Grant - Boyle St Hostel
Sustrans	£0.269m	Saltcoats Old Cal Railway Ph1
	£0.034m	Access Paths
	£0.032m	Saltcoats Old Cal Railway Ph2
	£0.029m	AGD Great Harbour
Energy Saving Trust	£0.002m	Workplace Chargers
SPT	(£0.222m)	Bus Corridor etc. Grants Downturned
Scottish Forestry	(£0.055m)	STTS U88 North Sannox Grant Downturned
<b>Total</b>	<b>£0.209m</b>	

## 2.3 (b) Other Revisions to the Programme

Further additions to the programme of £1.204m have been identified in relation to drawdowns from reserves and other revenue funding to support a range of projects. This has been offset by the identification of a number of projects totalling (£3.798m) which, although managed as part of the Capital Programme, have been transferred for inclusion in the year end Revenue Monitoring report in line with accounting requirements.

<b>Funding Source</b>	<b>Amount</b>	<b>Project</b>
Transfers to Revenue	(£1.605m)	Millport Town Hall
	(£0.886m)	Various CFCR transferred to Revenue
	(£0.587m)	Place Based Investment Programme
	(£0.529m)	Improvement Grants
	(£0.085m)	Stevenston Beach Hub
	(£0.069m)	Town Centre Regeneration
	(£0.037m)	VDLF
CFCR	£0.703m	Glenartney Arran Staff Accommodation
	£0.069m	Marress House
	£0.024m	AGD - Irvine Harbourside (The Great Harbour)
	£0.012m	Brodict Library
	£0.012m	AGD Marine Tourism - Arran
	£0.012m	AGD Marine Tourism - Cumbrae
Capital Receipt	£0.049m	Insurance Recoveries
Use of Reserves	£0.085m	Park Improvements
	£0.076m	Shewalton PV
	£0.069m	Street Furniture
	£0.052m	Shiskine Early Years
	£0.026m	Gallowgate Toilets
	£0.015m	Ardrossan Hostel
<b>Total</b>	<b>(£2.594m)</b>	

## 2.4 (c) Alterations to the Phasing of Projects

A review of individual project plans has identified a requirement to re-profile a further (£5.625m) of works for delivery in 2023/24 and beyond. This includes the reversal of the in-year corporate phasing adjustment which reflected the level of optimism bias included in the expenditure forecasts:

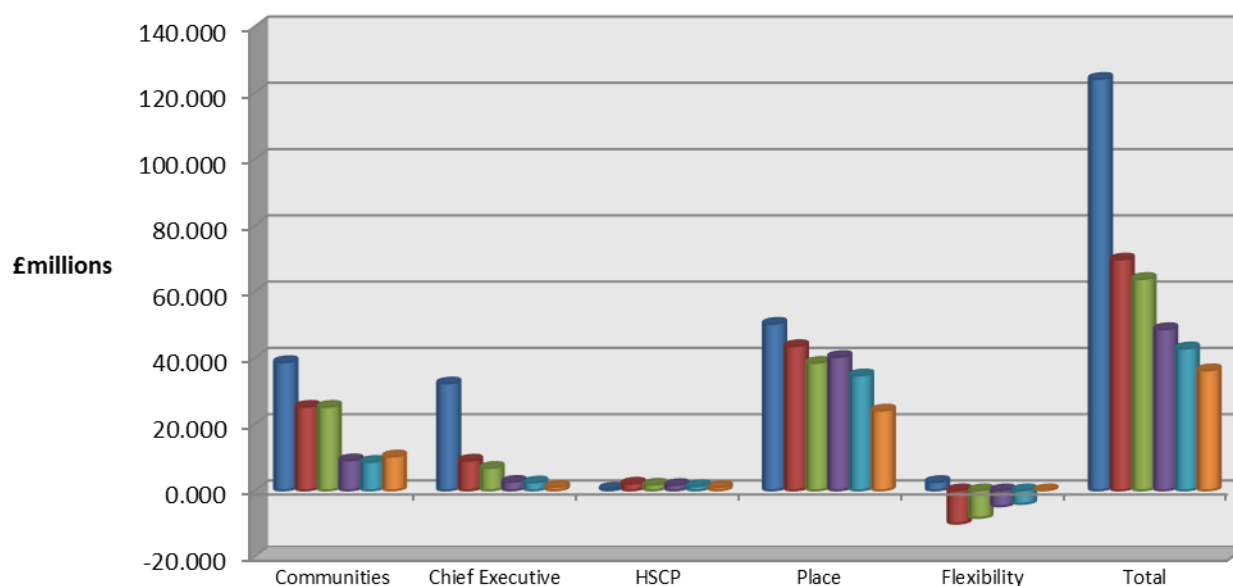
<b>Service</b>	<b>Amount</b>	<b>Project</b>
<b>Communities</b>	(£0.139m)	Lockhart Campus
	(£0.055m)	Kilwinning Learning Enviroment
	(£0.151m)	Other Minor Adjustments
	<b>(£0.345m)</b>	
<b>Chief Executives</b>	(£0.050m)	ICT Investment Fund
	(£0.007m)	Telephony
	<b>(£0.057m)</b>	
<b>HSCP</b>	(£0.363m)	Residential & Respite Unit
	(£0.168m)	Carefirst Replacement
	(£0.001m)	Other Minor Adjustments
	<b>(£0.532m)</b>	
<b>Place</b>	(£0.768m)	Upper Garnock FPS
	(£0.724m)	Millport FPS
	(£0.599m)	Fleet Decarbonisation
	(£0.495m)	Place Based Investment
	(£0.475m)	VDLF Development Work
	(£0.435m)	Vehicles
	(£0.431m)	Industrial Portfolio
	(£0.398m)	Solar PV Nethermains
	(£0.369m)	Lochshore Garnock HUB
	(£0.350m)	CCTV Review
	(£0.323m)	B714 Upgrade
	(£0.246m)	Gallowgate Toilets
	(£0.238m)	BUILD
	(£0.214m)	Saltcoats Old Railway
	(£0.200m)	AGD - I3 DPMC Phase 1
	(£0.157m)	Emergency Control Centre
	(£0.154m)	AGD - Hunterston - Low Carbon Energy
	(£0.151m)	AGD - Great Harbour
	(£0.143m)	AGD - IMSE
	(£0.140m)	Island Infrastructure Fund
	(£0.126m)	Renew Playparks
	(£0.112m)	Lochshore Kilbirnie
	(£1.403m)	Other Minor Adjustments
	<b>(£8.651m)</b>	
<b>Other</b>	(£0.104m)	Flexibility Fund
	<b>(£0.104m)</b>	
<b>Corporate</b>	£4.064m	Uncertainty / Sensitivity Adjustment
	<b>£4.064m</b>	
<b>Total</b>	<b>(£5.625m)</b>	

These adjustments have been partly offset by the acceleration of £1.391m of expenditure to 2022/23 from future years.

Service	Amount	Project
<b>Chief Executives</b>	£0.045m	ICT Investment Fund
	£0.011m	LAN/WiFi
	<b>£0.056m</b>	
<b>Place</b>	£0.149m	Cycling/Safer Walking Streets
	£0.099m	AGD - I3 Flexible Business Space
	£0.052m	Cemetery Extensions & Walls
	£0.153m	Other Minor Adjustments
	<b>£0.453m</b>	
<b>Communities</b>	£0.636m	Moorpark Primary
	£0.209m	Montgomerie Park Primary
	£0.035m	Schools ICT Investment
	£0.002m	Other Minor Adjustments
	<b>£0.882m</b>	
<b>Total</b>	<b>£1.391m</b>	

2.5 These adjustments have resulted in a revised 2022/23 budget at 31 March 2023 of £36.194m.

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



Approved Programme	38.672	32.249	0.492	50.239	2.500	124.152
Programme @ P4	25.201	8.948	2.002	43.502	(10.019)	69.634
Programme @ P6	25.196	6.764	1.672	38.451	(8.321)	63.762
Programme @ P8	9.045	2.555	1.578	40.231	(4.782)	48.627
Programme @ P10	8.573	2.366	1.262	34.676	(4.064)	42.813
Programme @ P12	10.207	1.014	0.903	24.070	-	36.194
Movement	(30.099)	(29.883)	0.770	(15.563)	(6.564)	(81.339)

- 2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of (£6.619m) from the revised budget, including:

Category	Amount	Comments
Borrowing	£1.814m	Rephased aligned to projected expenditure
CFCR	(£0.428m)	Additional CFCR Contributions
Capital Grants	£4.768m	Rephased and additional government grants
Other Grants	£0.544m	Rephased and revised contributions
Capital Receipts	(£0.079m)	Realigned capital receipts
<b>Total</b>	<b>£6.619m</b>	

## 2.8 Capital Expenditure to 31 March 2023

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

	Revised Budget 2022/23	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2022/23	Actual Expenditure / Income to 31 March 2023	Variance Over / (Under)
	£m	£m	£m	£m	£m	£m
<u>Expenditure</u>						
Communities	8.573	1.097	0.537	<b>10.207</b>	10.207	-
Chief Executive	2.366	(1.351)	(0.001)	<b>1.014</b>	1.014	-
Health and Social Care Partnership	1.262	0.173	(0.532)	<b>0.903</b>	0.903	-
Place	34.676	(2.408)	(8.198)	<b>24.070</b>	24.070	-
Other including Flexibility	(4.064)	0.104	3.960	-	-	-
Total Expenditure	42.813	(2.385)	(4.234)	<b>36.194</b>	36.194	-
<u>Income</u>						
General Capital Grant	(26.341)	0.530	-	<b>(25.811)</b>	(25.811)	-
Specific Capital Grant	(9.194)	2.263	1.975	<b>(4.956)</b>	(4.956)	-
Capital Funded from Current Revenue	(0.081)	(0.167)	(0.261)	<b>(0.509)</b>	(0.509)	-
Capital Receipts	(0.212)	(0.049)	(0.030)	<b>(0.291)</b>	(0.291)	-
Other Grants & Contributions	(2.679)	(0.089)	0.633	<b>(2.135)</b>	(2.135)	-
Prudential Borrowing	(4.306)	(0.103)	1.917	<b>(2.492)</b>	(2.492)	-
Total Income	(42.813)	2.385	4.234	<b>(36.194)</b>	(36.194)	-

- 2.9 Significant cost risks have been identified across the Capital Investment Programme. Although these have not all been formally reflected in the financial performance reports at this time, areas of cost risk have been identified as a result of cost volatility arising from the ongoing inflationary pressures, outstanding contractor claims and supply chain issues which are impacting on tender returns and the cost of materials across a number of projects, as highlighted in appendix 1. Some mitigation has been built into the Capital Investment Programme in the form of enhanced flexibility budgets. However, cost pressures may exceed this provision, requiring additional revenue investment to offset any additional borrowing requirements. These risks will be quantified as individual projects are completed and tendering exercises are finalised, with the impact on the costs of the programme being monitored and reported to Cabinet as appropriate.

2.10 Any funding in excess of the current level of financial flexibility, which is required to deliver the current capital programme, will be a matter for Council to consider within the context of overall affordability. This affordability assessment was included in the Capital Budget approved at Council on 1 March 2023 and incorporated all known cost pressures, funding and borrowing requirements based on current and projected interest rates, the anticipated re-direction of revenue resources and use of financial flexibilities to support delivery of the programme and a further flexible allowance to help manage the ongoing cost risks associated with the programme.

### **Housing Revenue Account**

2.11 The following table outlines the movements in the 2022/23 HRA Capital budget:

	2022/23 £m
Budget as at 31 January 2023	43.451
a) Changes to Funding	0.486
b) Alterations to phasing of projects:-	
2022/23 to 2023/24	(9.185)
2023/24 to 2022/23	2.158
Budget as at 31 March 2023	36.910

#### **2.12 (a) Changes to Funding**

The HRA capital programme has been updated to include additional Scottish Government grant funding of £0.486m in relation to the Ukrainian Resettlement programme supporting the redevelopment works at Glebe Place, Saltcoats.

#### **2.13 (b) Alterations to the Phasing of Projects**

A further review of the timescale for delivery of capital projects has identified a requirement to re-profile (£9.185m) of works for delivery in 2023/24 and beyond, including:

Category	Amount	Project
<b>New Builds</b>	(£0.728m)	Harbourside Irvine
	(£0.626m)	Afton Court
	(£0.543m)	Corsehillhead
	(£0.299m)	Largs Police Station
	(£0.282m)	Caley Court
	(£0.241m)	Flatt Road Phase 1
	(£0.219m)	Acquisiton on Open Market
	(£0.107m)	Other Minor Adjustments
	<b>(£3.045m)</b>	
<b>Improvements</b>	(£1.048m)	Insulated Rerendering
	(£1.018m)	Kitchen Programme Voids
	(£0.855m)	Bathroom Programme Voids
	(£0.063m)	Sheltered Housing Units
	<b>(£2.984m)</b>	
Category	Amount	Project
<b>Refurbishments</b>	(£0.478m)	Roofing & Rendering
	(£0.295m)	Demolition High Flats Irvine
	(£0.230m)	Friars Lawn
	(£0.024m)	Other minor adjustments
	<b>(£1.027m)</b>	
<b>Other</b>	(£1.738m)	Professional Management Charges
	(£0.348m)	Solar Panels
	(£0.043m)	Other minor adjustments
	<b>(£2.129m)</b>	
<b>Total</b>	<b>(£9.185m)</b>	

This has been partly offset by the acceleration of £2.158m of project expenditure for delivery during 2022/23, including:

Category	Amount	Project
<b>New Builds</b>	£0.120m	James Reid ASN
	£0.113m	Other minor adjustments
	<b>£0.233m</b>	
<b>Improvements</b>	£0.997m	Bathroom Programme
	£0.297m	Kitchen Programme
	£0.132m	Central Heating
	£0.031m	Other minor adjustments
	<b>£1.457m</b>	
<b>Refurbishments</b>	<b>£0.035m</b>	Friars Lawn
<b>Other</b>	£0.384m	Estate Based Regeneration
	£0.049m	Other minor adjustments
	<b>£0.433m</b>	
<b>Total</b>	<b>£2.158m</b>	



2.14 These adjustments have resulted in a revised 2022/23 budget at 31 March 2023 of £36.910m.

2.15 The impact on budgeted funding is a reduction of (£6.297m) in Prudential Borrowing and (£1.626m) in Use of Reserves aligned to the revised projected expenditure. This has been partly offset by an increase drawdown of Capital grants of £1.382m.

Category	Amount	Comments
Borrowing	£6.297m	Rephased aligned to actual expenditure
Use of Reserves	£1.626m	Rephased aligned to actual expenditure
Capital Grants	(£1.382m)	New grants and re-aligned to actual expenditure
<b>Total</b>	<b>£6.541m</b>	

## 2.16 Capital Expenditure to 31 March 2023

The actual expenditure is summarised in the following table:

	Revised Budget 2022/23	Carry Forwards and Adjustments	Revised Budget 2022/23	Actual Expenditure / Income to 31 March 2023	Variance Over / (Under)
	£m	£m	£m	£m	£m
<u>Service</u>					
Expenditure					
Housing Revenue Account	43.451	(6.541)	<b>36.910</b>	30.511	(6.399)
Total Expenditure	43.451	(6.541)	<b>36.910</b>	30.511	(6.399)
<u>Income</u>					
Sale of Assets	-	-	-	(0.005)	(0.005)
CFCR	(12.209)		<b>(12.209)</b>	(12.209)	-
Capital Grants	(1.767)	(1.382)	<b>(3.149)</b>	(3.149)	-
Use of Reserves	(1.151)	0.580	<b>(0.571)</b>	(0.571)	-
Affordable Housing Contribution	(1.596)	1.046	<b>(0.550)</b>	(0.550)	-
Prudential Borrowing	(26.728)	6.297	<b>(20.431)</b>	(14.027)	6.404
Total Income	(43.451)	6.541	<b>(36.910)</b>	(30.511)	6.399

2.17 A variance of (£6.399m) is reported within the HRA capital programme for 2022/23 arising from revisions to a number of projects. This is primarily related to the overprovision against a number of improvement programmes, which will be reprofiled to align to the revised Business Plan and net underspends on the final costs across a number of new build programmes which are now complete. In addition, the reports highlights additional unbudgeted expenditure in relation to Ukrainian Resettlement work and discussions with the Scottish Government are ongoing in relation to potential funding:

<b>Project</b>	<b>Variance</b>	<b>Comments</b>
Glebe Place Refurb	£0.052m	Unbudgeted Expenditure
New Build St Michaels Wynd	£0.097m	Complete
New Build St Beya Millport	(£0.002m)	Complete
New Build Towerlands	(£0.009m)	Complete
New Build Dalrymple Place	(£0.017m)	Complete
New Build St Colms	(£0.034m)	Complete
New Build Springvale Saltcoats	(£0.091m)	Complete
New Build Brathwic Terrace	(£0.125m)	Complete
Central Heating	(£0.642m)	Aligned to revised Business Plan
Electrical Rewiring	(£1.494m)	Aligned to revised Business Plan
Roofing & Rendering	(£1.834m)	Aligned to revised Business Plan
Kitchen Programme	(£2.300m)	Aligned to revised Business Plan
<b>Total</b>	<b>(£6.399m)</b>	

- 2.18 Increased costs arising from tender inflation and supply chain issues have been identified in relation to some projects, including the Door Replacement Programme and Sheltered Housing Unit Improvements. Further cost pressures resulting from inflationary and supply chain issues continue to be monitored and a review of the potential impact on the Business Plan and Capital Programme will be undertaken to address any identified issues. Further information on the progress of all projects can be found in Appendix 2.

### **3. Proposals**

- 3.1 That Cabinet agrees to (a) note the revisions to budgets outlined in the report; (b) note the General Services and HRA expenditure to 31 March 2023.

### **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 2023 – Cabinet, 21 March 2023

North Ayrshire Council Capital Statement 2022/23  
Year Ended 31st March 2023

Period 12

Project Description	TOTAL PROJECT				CURRENT YEAR 2022/23					
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Brought / Carry Forward to 2023/24	Total Revised Budget 2022/23	Actual Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£
EXPENDITURE										
Communities										
Nursery Education	15,918,237	15,799,375	15,918,237	0	2,316,976	(27,263)	2,289,713	2,289,713	0	0
Primary Schools	41,255,113	8,167,653	41,255,113	0	4,389,528	813,158	5,202,686	5,202,686	0	0
Secondary Schools	83,010,742	3,916,675	83,010,742	0	719,721	(101,085)	618,636	618,636	0	0
Special Education	25,343,637	25,205,042	25,343,637	0	803,662	(138,595)	665,067	665,067	0	0
Schools Other	1,648,363	1,536,800	1,648,363	0	1,395,712	34,980	1,430,692	1,430,692	0	0
Information & Culture	113,479	6,563	113,479	0	40,852	(40,852)	0	0	0	0
Completed Projects	43,419,379	43,415,700	43,419,379	0	3,679	(3,679)	0	0	0	0
SUB TOTAL	210,708,950	98,047,807	210,708,950	0	9,670,130	536,663	10,206,793	10,206,793	0	0
Chief Executive										
Council IT Strategy	8,496,682	2,525,457	8,496,682	0	1,014,758	(1,030)	1,013,728	1,013,728	0	0
SUB TOTAL	8,496,682	2,525,457	8,496,682	0	1,014,758	(1,030)	1,013,728	1,013,728	0	0
Health & Social Care										
Management & Support	2,753,095	1,493,221	2,753,095	0	919,529	(170,065)	749,464	749,464	0	0
Housing Non HRA	506	0	506	0	506	(506)	0	0	0	0
Adults	4,608,078	4,590,031	4,608,078	0	26,868	1,889	28,757	28,757	0	0
Young People	5,579,718	5,216,541	5,579,718	0	487,982	(363,177)	124,805	124,805	0	0
SUB TOTAL	12,941,398	11,299,792	12,941,398	0	1,434,885	(531,859)	903,026	903,026	0	0
Place										
Roads	108,160,167	28,669,977	108,160,167	(2,154,880)	13,926,294	(2,154,880)	11,771,414	11,771,414	0	0
Streetscene	7,891,828	3,680,140	7,891,828	0	2,385,756	(125,146)	2,260,610	2,260,610	0	0
Transport	4,719,306	1,729,406	4,719,306	0	2,740,706	(1,126,900)	1,613,806	1,613,806	0	0
Waste Services	14,539,343	14,539,343	14,539,343	0	0	0	0	0	0	0
Renewable Energy	14,952,181	1,868,609	14,952,181	0	787,008	(516,864)	270,144	270,144	0	0
Office Accommodation	3,356,286	1,476,916	3,356,286	0	1,674,133	(197,217)	1,476,916	1,476,916	0	0
Other Property	5,986,638	467,239	5,986,638	0	962,243	(877,634)	84,609	84,609	0	0
Other Housing	470,000	88,975	470,000	0	470,000	(381,025)	88,975	88,975	0	0
Economic Development & Regen	165,624,490	28,313,889	165,624,490	0	9,306,699	(2,818,098)	6,488,601	6,488,601	0	0
Completed Projects	6,355,261	6,314,666	6,355,261	0	15,304	0	15,304	15,304	0	0
SUB TOTAL	332,055,501	87,149,160	332,055,501	(2,154,880)	32,268,143	(8,197,764)	24,070,379	24,070,380	0	0
Other										
Other	7,704,146	0	7,600,000	(104,146)	104,146	(104,146)	0	0	0	0
SUB TOTAL	7,704,146	0	7,600,000	(104,146)	104,146	(104,146)	0	0	0	0
Uncertainty / Sensitivity Adjustment*					(4,064,230)	4,064,230	0			
Total Project Expenditure	571,906,677	199,022,217	571,802,531	(2,259,026)	40,427,832	(4,233,906)	36,193,927	36,193,927	0	0
Total Project Income					(40,427,832)	4,233,906	(36,193,927)	(36,193,927)	(0)	0
Total Net Expenditure					0	0	0	(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 2022/23

Funding Description	22/23 Budget at Capital Refresh Mar 2022	Carry Forward from 2021/22	Changes after Capital Refresh Mar 2022	Approved budget at Period 1 used as revised starting point 2022/23	Total Changes in Year	Changes at Capital Refresh Mar 2023	Revised Budget 22/23	Actual Income to 31 March 2023	Variance
	£	£	£	£	£		£	£	£
CAPITAL BORROWING									
Prudential Borrowing	94,515,334	9,882,875	1,655,477	106,053,686	(103,561,460)		2,492,226	2,492,226	0
SUB TOTAL	94,515,334	9,882,875	1,655,477	106,053,686	(103,561,460)	0	2,492,226	2,492,226	0
SCOTTISH GOVERNMENT FUNDING									
Specific Capital Grants									
Early Learning & Childcare	464,253	517,775		982,028	(89,170)		892,858	892,858	0
Cycling / Walking /Safer Streets	1,111,122	38,831	(300,566)	849,387	(135,172)		714,215	714,215	0
Vacant & Derelict Land Funding	3,710,375	123,927	848,022	4,682,324	(3,109,316)		1,573,008	1,573,008	0
UK Government Grant - AGD	2,040,120			2,040,120	(1,733,379)		306,741	306,741	0
Lochshore - Garnock Community Visitor Hub	0	50,000		50,000	0		50,000	50,000	0
Town Centre Regeneration	0	166,774	250,000	416,774	(274,288)		142,486	142,486	0
Stevenston Beach Hub	0	34,525	50,000	84,525	(84,525)		0	0	0
Annickbank - Vacant & Derelict Land Investment Programme					0		0	0	0
Millport Town Hall Regeneration	0	382,028	1,187,810	1,569,838	(1,569,838)		0	0	0
Millport Town Hall Phase 2				0	0		0	0	0
Ardrossan Promenade				0	0		0	0	0
Islands Pit Stops				0	0		0	0	0
Islands Cost Crisis Emergency Fund				0	0		0	0	0
Place Based Investment Programme	706,000	147,903	346,040	1,199,943	(1,065,579)		134,364	134,364	0
UK Shared Prosperity Fund					0		0	0	0
Island Infrastructure Fund	0		259,000	259,000	(140,373)		118,627	118,626	0
Bridges Infrastructure	567,000		(567,000)	0	0		0	0	0
B714 Improvements	857,907	197,160		1,055,067	(165,808)		889,259	889,259	0
Renewal of Play Parks	0		117,000	117,000	(117,000)		0	0	0
Nature Restoration Fund	0			0	0		0	0	0
2-4 Boyle Street Hostel				0	88,975		88,975	88,975	0
CO2 Monitors in Schools	0	122,000		122,000	(76,651)		45,349	45,349	0
Capital Grants									
General Capital Grant	9,805,000		845,000	10,650,000	15,161,506		25,811,506	25,811,506	0
SUB TOTAL	22,039,777	1,780,923	3,035,306	26,856,006	3,911,382	0	30,767,388	30,767,388	0
CFCR	600,000	0	0	600,000	(91,325)	0	508,675	508,675	0
Grants & Contributions	1,925,682	866,594	1,539,395	4,331,671	(2,196,996)	0	2,134,675	2,134,675	0
Capital Receipts	352,500	0	0	352,500	(61,534)	0	290,966	290,966	0
SUB TOTAL	7,597,157	1,050,109	1,628,337	10,275,603	(7,341,287)	0	2,934,313	2,934,313	0
TOTAL CAPITAL PROGRAMME FUNDING	124,152,268	12,713,907	6,319,120	143,185,295	(106,991,365)	0	36,193,927	36,193,927	0

Project Description	TOTAL PROJECT				2022/23 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Actual Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£						
<a href="#">Nursery Education</a>															
<a href="#">Early Years Programme</a>															
ST BRIDGETS EARLY YEARS	787,477	787,477	787,477	0	10,378	10,378	0		0	Complete	Complete	Complete	On Target	On Target	
KILMORY EARLY YEARS	55,978	28,187	55,978	0	195	195	0		0	15-Aug-22	31-Aug-23	Pre Tender	On Target	On Target	
ST PETERS EARLY YEARS	1,261,310	1,243,727	1,261,310	0	25,646	24,750	(896)		(896)	Complete	Complete	Complete	On Target	On Target	
MAYFIELD PS EARLY YEARS	215,710	215,710	215,710	0	5,680	5,680	(0)		(0)	Complete	Complete	Complete	On Target	On Target	
BEITH PS EARLY YEARS	339,764	339,763	339,764	0	4,983	4,983	(0)		(0)	Complete	Complete	Complete	On Target	On Target	
SKELMORLIE PS EARLY YEARS	359,069	358,835	359,069	0	4,121	3,887	(234)		(234)	30-Apr-23	30-Apr-23	Defects	On Target	On Target	
WEST KILBRIDE EARLY EARLY YEARS	232,807	225,055	232,807	0	11,531	3,779	(7,752)		(7,752)	Complete	Complete	Complete	On Target	On Target	
GATESIDE EARLY YEARS	407,764	407,764	407,764	0	2,899	2,899	0		0	Complete	Complete	Complete	On Target	On Target	
FAIRLIE EARLY YEARS	205,120	205,120	205,120	0	1,470	1,470	0		0	Complete	Complete	Complete	On Target	On Target	
DREGHORN EARLY YEARS	82,940	82,940	82,940	0	497	497	0		0	Complete	Complete	Complete	On Target	On Target	
PIRNMILL EARLY YEARS	80,000	71,846	80,000	0	77,510	69,357	(8,154)		(8,154)	31-Oct-21	30-Apr-23	Construction	On Target	On Target	
SHISKINE EARLY YEARS	127,013	127,013	127,013	0	70,855	70,855	0		0	31-Oct-21	30-Apr-23	Construction	On Target	On Target	
CORRIE EARLY YEARS	38,606	28,442	38,606	0	36,441	26,883	(9,558)		(9,558)	31-Oct-21	01-Aug-23	Defects	On Target	On Target	
LAMLASH EARLY YEARS	15,000	877	15,000	0	195	195	0		0	31-Oct-21	31-Aug-23	Tender	On Target	On Target	
BRODICK EARLY YEARS	354,660	354,659	354,660	0	346,221	346,221	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
MARRESS HOUSE	3,560,310	3,560,310	3,560,310	0	1,632,968	1,632,968	(0)		(0)	22-Jul-22	31-May-23	Construction	On Target	Significantly off target	result of poor performance by the contractor and continuing issues with the condition of the existing building
<a href="#">Completed Nursery Education</a>															
LAWTHORN EARLY YEARS	201,037	201,037	201,037	0	77	77	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
<a href="#">Other Nursery Education</a>															
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,103,415	3,070,354	3,103,415	0	85,309	84,640	(669)		(669)	Complete	Complete	Complete	On Target	On Target	
<a href="#">Total Nursery Education</a>	15,918,237	15,799,375	15,918,237	0	2,316,976	2,289,713	(27,263)	0	(27,263)						
<a href="#">Primary Schools</a>															
MOORPARK PRIMARY	10,849,442	6,536,549	10,849,442	0	3,086,371	3,722,113	635,742		635,742	30-Sep-22	30-Sep-23	Construction	Slightly off target	Significantly off target	Delays are being experienced by the contractor and wider supply chain.
MONTGOMERIE PARK SCHOOL	23,449,000	1,095,998	23,449,000	0	736,478	945,730	209,252		209,252	30-Apr-24	12-Aug-24	Tender	Significantly off target	On Target	Revised project costs £2.550m above initial budget as reported to Cabinet on 27/4/22
UFSM BRODICK PRIMARY SCHOOL	144,178	121,334	144,178	0	144,178	121,334	(22,844)		(22,844)	31-Aug-23	31-Aug-23	Construction	On Target	On Target	
UFSM CORRIE PRIMARY SCHOOL	52,795	52,795	52,795	0	52,795	52,795	0		0	Complete	Complete	Complete	Complete	Complete	
UFSM LARGS PRIMARY SCHOOL	150,000	148,533	150,000	0	150,000	148,533	(1,467)		(1,467)	Complete	Complete	Complete	Complete	Complete	
UFSM SHISKINE PRIMARY SCHOOL	15,000	6,072	15,000	0	3,553	6,072	2,519		2,519	Complete	Complete	Complete	Complete	Complete	
UFSM WEST KILBRIDE PRIMARY SCHOOL	2,252,504	206,372	2,252,504	0	216,448	206,110	(10,338)		(10,338)	31-Mar-24	31-Mar-24	On Site	On Target	On Target	
<a href="#">Total Primary Education</a>	41,255,113	8,167,653	41,255,113	0	4,389,528	5,202,686	813,158	0	813,158						
<a href="#">Secondary Schools</a>															
KILWINNING LEARNING ENVIRONMENT	2,805,435	2,427,034	2,805,435	0	127,953	72,632	(55,321)		(55,321)	31-Aug-21	31-Mar-24	Construction	On Target	On Target	
ARDROSSAN NEW BUILD	80,205,307	1,489,641	80,205,307	0	591,768	546,004	(45,764)		(45,764)	31-Aug-26	31-Aug-26	In Development	Slightly off target	Slightly off target	Delayed expenditure linked to anticipated delays and inflationary pressures linked to the advance works tender process.
<a href="#">Total Secondary Education</a>	83,010,742	3,916,675	83,010,742	0	719,721	618,636	(101,085)	0	(101,085)						
<a href="#">Special Education</a>															
LOCKHART CAMPUS	25,343,637	25,205,042	25,343,637	0	803,662	665,067	(138,595)		(138,595)	Complete	Complete	Snagging	On Target	On Target	
<a href="#">Total Special Education</a>	25,343,637	25,205,042	25,343,637	0	803,662	665,067	(138,595)	0	(138,595)						
<a href="#">Schools Other</a>															
CO2 MONITORS IN SCHOOLS	298,000	151,457	298,000	0	45,349	45,349	0		0	31-Mar-23	31-Mar-24	Planning	On Target	On Target	
SCHOOLS ICT INVESTMENT *	1,350,363	1,385,343	1,350,363	0	1,350,363	1,385,343	34,980		34,980	31-Mar-23	31-Mar-23	On-going	On Target	On Target	
<a href="#">Total Schools Other</a>	1,648,363	1,536,800	1,648,363	0	1,395,712	1,430,692	34,980	0	34,980						
<a href="#">Information &amp; Culture</a>															
CASTLES & HISTORIC MONUMENTS	38,303	0	38,303	0	38,303	0	(38,303)		(38,303)	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
ABBAY TOWER	75,176	6,563	75,176	0	2,549	0	(2,549)		(2,549)	Autumn 2023	Autumn 2023	Planning	On Hold	On Hold	
<a href="#">Total Information &amp; Cultural</a>	113,479	6,563	113,479	0	40,852	0	(40,852)	0	(40,852)						
<a href="#">Completed Projects</a>															
GARNOCK CAMPUS	40,307,259	40,304,366	40,307,259	0	2,893	0	(2,893)		(2,893)	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,112,120	3,111,334	3,112,120	0	786	0	(786)		(786)	Complete	Complete	Complete	Complete	Complete	
<a href="#">Total Completed Projects</a>	43,419,379	43,415,700	43,419,379	0	3,679	0	(3,679)	0	(3,679)						
<a href="#">Total Communities</a>	210,708,950	98,047,807	210,708,950	0	9,670,130	10,206,793	536,663	0	536,663						

Project Description	TOTAL PROJECT				2022/23 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Actual Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£						
<a href="#">Council IT Strategy</a>															
ICT INVESTMENT FUND	3,732,986	909,733	3,732,986	0	285,000	279,944	(5,057)		(5,057)	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	902,100	402,197	902,100	0	139,297	139,394	97		97	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
LAN/WIFI	2,673,000	944,162	2,673,000	0	561,816	572,978	11,162		11,162	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
TELEPHONY	1,146,693	227,643	1,146,693	0	24,988	17,938	(7,050)		(7,050)	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
OUR FUTURE WORKING ENVIRONMENT	41,903	41,722	41,903	0	3,657	3,476	(181)		(181)	Complete	Complete	Complete	Complete	Complete	
<a href="#">Total IT Strategy</a>	8,496,682	2,525,457	8,496,682	0	1,014,758	1,013,728	(1,030)	0	(1,030)						
<a href="#">Total Chief Executive</a>	8,496,682	2,525,457	8,496,682	0	1,014,758	1,013,728	(1,030)	0	(1,030)						

Project Description	TOTAL PROJECT				2022/23 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Actual Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£						
Management & Support															
HOME CARE SYSTEM	433,917	433,917	433,917	0	42,682	42,682	0		0	Complete	Complete	Complete	Complete	Complete	
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	4,190	996,000	0	6,190	4,190	(2,000)		(2,000)	31-Dec-23	31-Dec-23	Future Years	On Target	On Target	
CAREFIRST IT SYSTEM	84,620	84,620	84,620	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CAREFIRST REPLACEMENT	536,058	267,993	536,058	0	168,157	92	(168,065)		(168,065)	31-Aug-24	31-Aug-24	In development	On Target	On Target	
ARRAN STAFF ACCOM – GLENARTNEY	702,500	702,500	702,500	0	702,500	702,500	0		0	31-Mar-23	31-Mar-23	Acquisition	On Target	On Target	
Total Management & Support	2,753,095	1,493,221	2,753,095	0	919,529	749,464	(170,065)	0	(170,065)						
Housing Non HRA															
IMPROVEMENT GRANTS *	506	0	506	0	506	0	(506)		(506)	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
Total Housing Non HRA	506	0	506	0	506	0	(506)	0	(506)						
Adults															
TRINDLEMOSS	4,608,078	4,590,031	4,608,078	0	26,868	28,757	1,889		1,889	Complete	Complete	Complete	Complete	Complete	
Total Older People	4,608,078	4,590,031	4,608,078	0	26,868	28,757	1,889	0	1,889						
Young People															
RESIDENTIAL & RESPITE UNIT	5,579,718	5,216,541	5,579,718	0	487,982	124,805	(363,177)		(363,177)	Complete	Complete	Snagging	On Target	On Target	
Total Young People	5,579,718	5,216,541	5,579,718	0	487,982	124,805	(363,177)	0	(363,177)						
Total Health & Social Care	12,941,398	11,299,792	12,941,398	0	1,434,885	903,026	(531,859)	0	(531,859)						



CAPITAL MONITORING 2022/23															
PLACE															
Project Description	TOTAL PROJECT				2022/23 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Actual Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£						
<a href="#">PHYSICAL ENVIRONMENT</a>															
<a href="#">Roads</a>															
ROADS IMPROVE/RECONSTRUCTION *	4,814,795	4,767,534	4,814,795	0	4,814,795	4,767,534	(47,261)		(47,261)	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS	136,000	129,955	136,000	0	136,000	129,955	(6,045)		(6,045)	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
TRAFFIC CALMING	175,000	92,047	175,000	0	100,000	92,047	(7,953)		(7,953)	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
VEHICLE RESTRAINT SYSTEM UPGRADE	100,000	100,000	100,000	0	100,000	100,000	0		0	31-Mar-23	31-Mar-23	In Development	On Target	On Target	
LIGHTING *	1,244,770	1,170,485	1,244,770	0	1,244,770	1,170,485	(74,285)		(74,285)	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	695,000	338,021	695,000	0	329,690	338,021	8,331		8,331	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS LIGHTING	20,685	4,074	20,685	0	6,485	4,074	(2,411)		(2,411)	31-Mar-23	31-Mar-23	Preparing Works Packa	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	17,435,972	18,503,800	0	3,154,934	2,387,106	(767,828)		(767,828)	Complete	Complete	Complete	Slightly off target	Slightly off target	The contractor did not achieve the programme before winter. The drainage and topsoiling/ seeding cannot be completed until next spring
MILLPORT COASTAL FPS	48,599,796	1,840,415	48,599,796	0	1,300,000	575,618	(724,382)		(724,382)	31-Aug-24	31-Aug-24	Construction	Slightly off target	On Target	
MILLBURN FPS	1,757,000	253,471	1,757,000	0	60,000	66,453	6,453		6,453	31-Mar-23	31-Jul-24	Design	On Target	Significantly off	Delays in the design process
MILLPORT PIER	500,000	150,080	500,000	0	0	0	0		0	31-Mar-25	31-Mar-25	In Development	On Target	On Target	
BRIDGES INFRASTRUCTURE PROG *	1,000,000	1,000,570	1,000,000	0	1,000,000	1,000,570	570		570	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,969,000	333,954	3,969,000	0	191,596	223,326	31,730		31,730	31-Oct-23	31-Oct-23	Tender	Slightly off target	On Target	Increased tender cost risks identified
B714 UPGRADE	26,063,443	889,259	26,063,443	0	1,212,000	889,259	(322,741)		(322,741)	31-Mar-25	31-Mar-25	Outline Design	Significantly off target	On Target	Increased tender cost risks identified
LARGS CAR PARK INFRASTRUCTURE	54,467	54,467	54,467	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
GALLOWGATE TOILETS	275,803	29,650	275,803	0	273,119	26,967	(246,153)		(246,153)	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PARKING CHARGES & DPE	250,610	80,025	250,610	0	2,905	0	(2,905)		(2,905)	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
<a href="#">Total Roads</a>	108,160,167	28,669,977	108,160,167	0	13,926,294	11,771,414	(2,154,880)	0	(2,154,880)						
<a href="#">Streetscene</a>															
CEMETERY EXTNS, WALLS & INFRA *	665,405	0	665,405	0	(52,174)	0	52,174		52,174	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
CMTY, LAMLASH - EXTENSION	715,065	715,065	715,065	0	30,540	30,540	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, ARDROSSAN - PLOTS/WALLS	217,922	156,058	217,922	0	55,921	5,355	(50,566)		(50,566)	Complete	Complete	Complete	Complete	Complete	
CMTY, KILBIRNIE - WORKS	25,383	25,383	25,383	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, KILWINNING - NEW	1,264,528	1,264,528	1,264,528	0	1,176,082	1,176,082	0		0	01-Sep-22	31-May-23	Construction	On Target	Significantly off	Contractor appointed and work commenced
CMTY, KNADGERHILL - EXTENSION	416,471	414,810	416,471	0	22,230	20,569	(1,661)		(1,661)	Complete	Complete	Complete	Complete	Complete	
CMTY, WEST KILBRIDE - WORKS	361,142	361,141	361,142	0	322,422	329,928	7,506		7,506	25-Nov-22	28-Feb-24	Construction	On Target	On Target	
CMTY, STEV HIGH ROAD - WORKS	545,429	369,470	545,429	0	365,961	325,642	(40,319)		(40,319)	23-Dec-22	30-Apr-23	Construction	On Target	On Target	
ARDROSSAN CEMETERY NEW	900,603	603	900,603	0	0	0	0		0	Future years	Future years	Future years	On Hold	On Hold	
CMTY, BRODICK - NEW	12,000	7,021	12,000	0	9,521	7,021	(2,500)		(2,500)	Future years	Future years	Planning	On Hold	On Hold	
CMTY, KILBIRNIE - WALLS	188,370	15,626	188,370	0	2,043	15,626	13,583		13,583	31-Mar-23	30-Apr-23	Feasibility Works	On Target	On Target	
CMTY, BEITH - WALLS	87,542	14,635	87,542	0	2,533	14,046	11,513		11,513	31-Mar-23	30-Apr-23	Feasibility Works	On Target	On Target	
CMTY, ABBEY TOWER - WALLS	95,550	6,052	95,550	0	3,520	6,052	2,532		2,532	31-Mar-24	31-Mar-24	Feasibility Works	On Target	On Target	
CMTY, STEV HAWKHILL - WALLS	108,732	5,860	108,732	0	1,811	5,860	4,049		4,049	31-Mar-24	31-Mar-24	Feasibility Works	On Target	On Target	
CMTY, WEST KILBRIDE - WALLS	99,528	4,604	99,528	0	2,413	4,604	2,191		2,191	31-Mar-24	31-Mar-24	Feasibility Works	On Hold	On Hold	
CMTY, MILLPORT - WALLS	2,846	2,846	2,846	0	2,846	2,846	0		0	31-Mar-23	31-Mar-23	Feasibility Works	On Target	On Target	
CMTY, ARDROSSAN - WALLS	4,338	4,338	4,338	0	4,338	4,338	0		0	31-Mar-23	31-Mar-23	Feasibility Works	On Target	On Target	
CMTY, IRVINE OP CHURCH - WALLS	2,775	2,775	2,775	0	2,775	2,775	0		0	31-Mar-23	31-Mar-23	Feasibility Works	On Target	On Target	
CMTY, DREGHORN - WALLS	3,260	3,260	3,260	0	3,260	3,260	(1)		(1)	31-Mar-23	31-Mar-23	Feasibility Works	On Target	On Target	
CMTY, KILBIRNIE BARONY - WALLS	1,828	1,828	1,828	0	1,828	1,828	(0)		(0)	31-Mar-23	31-Mar-23	Feasibility Works	On Target	On Target	
CMTY, LAMLASH - WALLS	3,627	3,627	3,627	0	3,627	3,627	(0)		(0)	31-Mar-23	31-Mar-23	Feasibility Works	On Target	On Target	
CMTY, STEV HIGH KIRK - WORKS	22,754	22,754	22,754	0	22,754	22,754	0		0	31-Mar-23	31-Mar-23	Feasibility Works	On Target	On Target	
CMTY, KILBIRNIE - NEW	598,450	11,287	598,450	0	9,223	11,287	2,064		2,064	31-Mar-25	31-Mar-25	Feasibility Works	On Target	On Target	
CMTY, DALRY - WALLS	2,450	2,450	2,450	0	2,450	2,450	0		0				On Target	On Target	
COASTAL PLAY PARKS	0	0	0	0	0	0	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
STREET FURNITURE IMPROVEMENT	69,469	69,469	69,469	0	69,469	69,469	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PARK ENABLING WORKS	85,363	85,363	85,363	0	85,363	85,363	(0)		(0)	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
RENEWAL OF PLAY PARKS	1,391,000	109,288	1,391,000	0	235,000	109,288	(125,712)		(125,712)	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
<a href="#">Total Streetscene</a>	7,891,828	3,680,140	7,891,828	0	2,385,756	2,260,610	(125,146)	0	(125,146)						
<a href="#">Transport</a>															
VEHICLES *	1,901,045	1,466,418	1,901,045	0	1,901,045	1,466,418	(434,627)		(434,627)	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	318,261	225,403	318,261	0	202,661	109,803	(92,858)		(92,858)	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
FLEET DECARBONISATION	2,500,000	37,585	2,500,000	0	637,000	37,585	(599,415)		(599,415)	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
<a href="#">Total Transport</a>	4,719,306	1,729,406	4,719,306	0	2,740,706	1,613,806	(1,126,900)	0	(1,126,900)						
<a href="#">Renewable Energy</a>															
SOLAR PV RETROFIT EXTENSION	120,000	42,014	120,000	0	78,205	219	(77,986)		(77,986)	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
SOLAR PV INVESTMENT - NETHERMAINS	7,289,441	145,681	7,289,441	0	500,000	102,241	(397,759)		(397,759)	30-Apr-24	30-Apr-24	Work Ongoing	On Target	On Target	
SOLAR PV INVESTMENT - SHEWALTON	5,540,347	98,110	5,540,347	0	75,640	98,110	22,470		22,470	30-Oct-24	30-Oct-24	Work Ongoing	On Target	On Target	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	936,411	1,000,000	0	63,589	0	(63,589)		(63,589)	31-Mar-23	31-Mar-23	Work Ongoing	On Target	On Target	
NATURE RESTORATION FUND	356,000	0	356,000	0	0	0	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
ELECTRIC VEHICLES INFRASTRUCTURE	646,392	646,392	646,392	0	69,574	69,574	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
<a href="#">Total Renewable Energy</a>	14,952,181	1,868,609	14,952,181	0	787,008	270,144	(516,864)	0	(516,864)						

PLACE

Project Description	TOTAL PROJECT				2022/23 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Actual Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Office Accommodation															
PROPERTY LIFECYCLE INVESTMENT *	(6,204)	0	(6,204)	0	(6,204)	0	6,204	0	6,204	31-Mar-23	31-Mar-23	Multiple projects	On Target	On Target	
PLI CALEY COURT RESOURCE CTR	3,450	3,450	3,450	0	3,450	3,450	(0)	0	(0)	Complete	Complete	Complete	Complete	Complete	
PLI CENTRAL AVE STREETSCENE DEPOT*	64,494	64,494	64,494	0	64,494	64,494	(0)	0	(0)	Complete	Complete	Complete	Complete	Complete	
PLI BEITH CEMETERY	669	669	669	0	669	669	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI WHITLEES COMMUNITY CTR	3,916	3,916	3,916	0	3,916	3,916	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE COMMUNITY CENTRE	135,699	135,499	135,699	0	135,699	135,499	(200)	0	(200)	Complete	Complete	Complete	Complete	Complete	
PLI WOODWYND HALL	2,000	1,809	2,000	0	0	1,809	1,809	0	1,809	Complete	Complete	Complete	Complete	Complete	
PLI PORTLAND PLACE	27,967	0	27,967	0	18,000	0	(18,000)	0	(18,000)	31-Dec-22	30-Jun-23	Planning	On Target	On Target	Planned for w/c 20/03
PLI PADDOCKHOLM DEPOT	10,000	7,754	10,000	0	10,000	7,754	(2,246)	0	(2,246)	Complete	Complete	Complete	Complete	Complete	
PLI WEST BYREHILL DEPOT	160,513	86,979	160,513	0	160,513	86,979	(73,534)	0	(73,534)	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI GOLDCRAIGS DEPOT	136,563	17,968	136,563	0	17,968	17,968	(0)		(0)	31-Mar-23	31-Mar-24	Planning	On Target	On Target	
PLI ANNICK PRIMARY SCHOOL	5,959	5,959	5,959	0	5,959	5,959	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI ARDEER PRIMARY SCHOOL	2,952	2,952	2,952	0	2,952	2,952	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BEITH PRIMARY SCHOOL	2,300	0	2,300	0	2,300	0	(2,300)	0	(2,300)	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI BLACKLANDS PRIMARY SCHOOL	210,000	178,405	210,000	0	210,000	178,405	(31,595)		(31,595)	Complete	Complete	Complete	Complete	Complete	
PLI CALEDONIA PRIMARY SCHOOL	6,646	6,646	6,646	0	6,646	6,646	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI DALRY PRIMARY SCHOOL	89,000	20,686	89,000	0	19,907	20,686	779		779	18-Aug-23	18-Aug-23	Planning	On Target	On Target	
PLI DREGHORN PRIMARY SCHOOL	1,500	0	1,500	0	1,500	0	(1,500)		(1,500)	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI FAIRLIE PRIMARY SCHOOL	7,374	6,355	7,374	0	7,374	6,355	(1,019)		(1,019)	Complete	Complete	Complete	Complete	Complete	
PLI GLENCAIRN PRIMARY SCHOOL	175,759	160,003	175,759	0	175,759	160,003	(15,756)		(15,756)	Complete	Complete	Complete	Complete	Complete	
PLI PENNYBURN PRIMARY	415,450	0	415,450	0	3,500	0	(3,500)		(3,500)	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI ST BRIDGETS PRIMARY	5,500	4,645	5,500	0	5,500	4,645	(855)		(855)	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI SHISKINE PRIMARY	4,266	4,266	4,266	0	4,266	4,266	0		0	Complete	Complete	Complete	Complete	Complete	
PLI SKELMORLIE PRIMARY SCHOOL	75,000	1,020	75,000	0	0	1,020	1,020		1,020	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	16,708	16,708	16,708	0	16,708	16,708	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ST PETER'S PRIMARY	1,971	1,971	1,971	0	1,971	1,971	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE PRIMARY*	325	325	325	0	325	325	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WOODLANDS PRIMARY	5,603	5,603	5,603	0	5,603	5,603	0		0	Complete	Complete	Complete	Complete	Complete	
PLI AUCHENHARVIE ACADEMY*	821,820	498,739	821,820	0	550,000	498,739	(51,261)		(51,261)	31-Mar-23	30-Jun-23	Construction	On Target	On Target	
PLI IRVINE ROYAL ACADEMY*	378,785	11,354	378,785	0	10,171	11,354	1,183		1,183	31-Aug-23	31-Aug-23	Pupil Toilets: Complete	On Target	Significantly off target	Resource pressures within PMI resulting in this project being delayed
PLI KILWINNING ACADEMY	270,000	81,580	270,000	0	87,677	81,580	(6,098)		(6,098)	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI 6A KILWINNING ROAD	7,619	7,619	7,619	0	7,619	7,619	0		0	Complete	Complete	Complete	Complete	Complete	
PLI LARGS LIBRARY	7,239	7,239	7,239	0	7,239	7,239	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI STEVENSTON LIBRARY	5,915	5,915	5,915	0	5,915	5,915	0		0	Complete	Complete	Complete	Complete	Complete	Works on hold depending on Land and Property review
PLI CUNNINGHAME HOUSE	98,273	3,482	98,273	0	3,482	3,482	0		0	31-Mar-23	31-Aug-23	On Hold	On Hold	On Hold	
PLI H&SCP 47 WEST ROAD	9,555	9,555	9,555	0	9,555	9,555	0		0	Complete	Complete	Complete	Complete	Complete	
PLI GALT HOUSE	8,593	8,593	8,593	0	8,593	8,593	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI ACHNAMARA CHILDREN'S UNIT	29,671	29,671	29,671	0	29,671	29,671	0		0	Complete	Complete	Complete	Complete	Complete	
PLI THE MEADOWS	5,900	5,482	5,900	0	5,900	5,482	(418)		(418)	Complete	Complete	Complete	Complete	Complete	
PLI ANAM CARA	80,000	51,667	80,000	0	50,000	51,667	1,667		1,667	30-Apr-23	31-May-23	Planning	On Target	On Target	
PLI GARNOCK CAMPUS	10,925	10,925	10,925	0	10,925	10,925	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI EGLINTON CASTLE	48,000	0	48,000	0	0	0	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI THE PORTAL	8,611	7,016	8,611	0	8,611	7,016	(1,595)		(1,595)	Complete	Complete	Complete	Complete	Complete	
Total Office Accommodation	3,356,286	1,476,916	3,356,286	0	1,674,133	1,476,916	(197,217)	0	(197,217)						
Other Property															
INDUSTRIAL PORTFOLIO *	430,713	0	430,713	0	430,713	0	(430,713)		(430,713)	On Hold	On Hold	Multiple projects	On Target	On Target	
HOME	4,470,199	288,648	4,470,199	0	100,000	50,533	(49,467)	0	(49,467)	On Hold	On Hold	On Hold	On Hold	On Hold	
BUILD	284,086	46,249	284,086	0	247,284	9,448	(237,837)	0	(237,837)	On Hold	On Hold	On Hold	On Hold	On Hold	
EMERGENCY CONTROL CTR	158,000	1,220	158,000	0	158,000	1,220	(156,780)	0	(156,780)	31-Mar-23	31-Mar-23	In development	On Target	On Target	
GOLDCRAIGS REFURBISHMENT	509,000	25,000	509,000	0	25,000	25,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,640	106,122	134,640	0	1,246	(1,591)	(2,837)		(2,837)	Complete	Complete	Complete	On Target	On Target	
Total Property	5,986,638	467,239	5,986,638	0	962,243	84,609	(877,634)	0	(877,634)						
Other Housing															
CCTV REVIEW	350,000	0	350,000	0	350,000	0	(350,000)		(350,000)	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
2-4 BOYLE STREET HOSTEL	120,000	88,975	120,000	0	120,000	88,975	(31,025)		(31,025)	12-May-23	12-May-23	Construction	On Target	On Target	
Total Other Housing	470,000	88,975	470,000	0	470,000	88,975	(381,025)	0	(381,025)						

CAPITAL MONITORING 2022/23															
PLACE	TOTAL PROJECT				2022/23 BUDGETS					COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Actual Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Regeneration															
TOWN CENTRE REGENERATION	1,201,660	995,968	1,201,660	0	188,177	122,486	(65,691)		(65,691)	30-Sep-22	30-Sep-23	Construction	On Target	On Target	
ISLAND INFRASTRUCTURE FUND	259,000	118,626	259,000	0	259,000	118,626	(140,374)		(140,374)	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PBIP 36 BANK STREET	145,000	83,172	145,000	0	100,000	54,573	(45,427)		(45,427)	31-Dec-24	31-Dec-25	In development	On Target	On Target	
IRVINE HIGH STREET	2,837,316	2,721,355	2,837,316	0	54,327	49,857	(4,470)		(4,470)	Complete	Complete	Complete	Complete	Complete	
MONTGOMERIE PARK MASTERPLAN	3,718,598	1,774,932	3,718,598	0	36,264	32,599	(3,665)		(3,665)	31-Mar-30	31-Mar-30	In development	On Target	On Target	
LOCHSHORE, KILBIRNIE	2,011,138	1,641,780	2,011,138	0	1,442,286	1,072,928	(369,358)		(369,358)	31-May-25	31-May-25	In development	On Target	On Target	
LOCHSHORE GARNOCK HUB	4,195,999	4,083,770	4,195,999	0	1,377,575	1,265,346	(112,229)		(112,229)	Complete	Complete	Complete	On Target	On Target	
VDLF - IRVINE KYLE ROAD SITE PREP*	1,421,110	1,421,110	1,421,110	0	180	180	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - KYLE ROAD PHASE 2	267,066	140,840	267,066	0	175,000	119,667	(55,333)		(55,333)	31-Mar-24	31-Mar-24	In development	On Target	On Target	
VDLF - ANNICKBANK PH 3*	2,000,220	76,261	2,000,220	0	494,220	19,220	(475,000)		(475,000)	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
VDLF - DEVELOPMENT WORK*	347,479	93,467	347,479	0	75,000	44,205	(30,795)		(30,795)	30-Sep-23	31-Mar-24	In development	On Target	On Target	
QUARRY ROAD PHASE 2	5,209,497	5,204,719	5,209,497	0	25,301	20,523	(4,778)		(4,778)	Complete	Complete	Complete	Complete	Complete	
CYCLING/WALKING/SAFER STREETS *	559,956	793,097	559,956	0	559,956	709,301	149,345		149,345	31-Mar-24	31-Mar-24	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	84,833	58,026	84,833	0	84,833	58,026	(26,807)		(26,807)	31-Mar-24	31-Mar-24	Various	On Target	On Target	
FAIRLIE COASTAL PATH	49,887	49,887	49,887	0	49,887	49,887	0		0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
PENNYBURN ROUNDABOUT BUS LANE	533	124,201	533	0	533	533	0		0	31-Mar-23	31-Mar-23	Feasibility	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	216,198	466,198	216,198	0	216,198	216,198	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	24,987	60,199	24,987	0	24,987	24,987	(0)		(0)	31-Mar-23	31-Mar-23	Design	On Target	On Target	
BUS CORRIDOR IMPROVEMENTS	189,042	189,041	189,042	0	114,087	114,087	(0)		(0)	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BUS ROUTE CONGESTION MEASURES	710,722	710,722	710,722	0	105,472	105,472	(0)		(0)	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
CUMBRAE FERRY & BUS STOP	139,547	139,547	139,547	0	115,857	115,857	(0)		(0)	31-Mar-23	31-Mar-23	Design	On Target	On Target	
B714 ACTIVE TRAVEL IMPROVEMENTS	100,000	100,000	100,000	0	100,000	100,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
B777 CORRIDOR IMPROVEMENTS	38,400	4,800	38,400	0	4,800	4,800	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
SALTCOATS OLD CAL RAILWAY PH1	268,588	55,075	268,588	0	268,588	55,075	(213,513)		(213,513)	26-Jun-23	26-Jun-23	Planning	On Target	On Target	
STTS U88 NORTH SANNOX	126,572	126,572	126,572	0	126,572	126,572	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
STTS ROSS ROAD ARRAN	221,340	281,245	221,340	0	221,340	221,340	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Regeneration	31,427,633	22,417,236	31,427,633	0	6,932,778	4,822,344	(2,110,434)	0	(2,110,434)						
Ayrshire Growth Deal															
AYRSHIRE GROWTH DEAL	0	0	0	0	0	0	0		0	31-Mar-26	31-Mar-26		On Target	On Target	
AGD - I3 DPMC PHASE 1	1,000,000	5,449	1,000,000	0	200,000	0	(200,000)		(200,000)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 DPMC PHASE 2	5,000,000	239,415	5,000,000	0	70,000	59,446	(10,554)		(10,554)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE	15,000,000	545,423	15,000,000	0	208,000	306,741	98,741		98,741	31-Mar-26	31-Mar-27	Multiple Projects	On Target	On Target	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY & CIRCULAR ECONOMY	18,040,001	232,228	18,040,001	0	200,000	46,108	(153,892)		(153,892)	31-Mar-26	31-Mar-30	Multiple Projects	On Target	On Target	Project has been reprofiled as part of the overall review of the AGD programme. Slippage in current year due to work which is underway to clarify partnership arrangements.
AGD - GREAT HARBOUR	14,164,951	598,089	14,164,951	0	452,909	301,771	(151,138)		(151,138)	31-Mar-26	31-Mar-28	Multiple Projects	On Target	On Target	Masterplan currently under consultation and design works delayed until that has been concluded. Programme has been revised across the AGD timeframe to reflect timing of the three Hubs
AGD - IMSE	10,500,000	133,513	10,500,000	0	174,000	31,253	(142,747)		(142,747)	31-Mar-27	31-Mar-30	Design	On Target	On Target	Project has been reprofiled as part of the overall review of the AGD programme. Work is ongoing with partners to develop the delivery proposal for this project.
AGD - MARINE TOURISM ARDROSSAN	7,500,000	334,696	7,500,000	0	137,638	123,955	(13,683)		(13,683)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - MARINE TOURISM ARRAN	2,025,577	60,484	2,025,577	0	42,255	31,773	(10,482)		(10,482)	31-Mar-29	31-Mar-29	Design	On Target	On Target	
AGD - MARINE TOURISM CUMBRAE	2,025,577	68,179	2,025,577	0	44,266	33,618	(10,648)		(10,648)	31-Mar-29	31-Mar-29	Design	On Target	On Target	
Total Ayrshire Growth Deal	75,256,105	2,217,477	75,256,105	0	1,529,068	934,665	(594,403)	0	(594,403)						
Growth & Investment															
ARDROSSAN HARBOUR INTERCHANGE	4,077,112	455,452	4,077,112	0	50,000	65,743	15,743		15,743	31-Dec-24	31-Dec-25	Design	Slightly off target	On Target	Increased tender cost risks identified
LOW CARBON HUB	1,430,017	112,005	1,430,017	0	123,698	25,204	(98,494)		(98,494)	30-Apr-24	30-Sep-24	Multiple Projects	On Target	On Target	Delays in securing landowner permissions for EV works and planning applications awaited for Path works - both will now carry into 2324 FY
ARDROSSAN NORTH SHORE	41,532,860	2,833,766	41,532,860	0	541,317	536,243	(5,074)		(5,074)	30-Apr-24	27-May-24	Tender	Slightly off target	Slightly off target	Projected spend increased to include additional site investigations and service design costs.
VDLF - HARBOUR MASTERS OFFICE	157,711	20,933	157,711	0	211	211	(0)		(0)	31-Mar-23	31-Mar-23	Design	On Target	On Target	
VDLF - I3 IRVINE ENTERPRISE	996,981	257,020	996,981	0	129,627	104,192	(25,435)		(25,435)	31-Mar-23	31-Mar-24	Design	On Target	On Target	Slippage as Site Investigations for SIC will now take place during 23/24 Financial
Other Growth & Investment	58,940,752	3,679,176	58,940,752	0	844,853	731,592	(113,261)	0	(113,261)						
Total Economic Development & Regeneration	165,624,490	28,313,889	165,624,490	0	9,306,699	6,488,601	(2,818,098)	0	(2,818,098)						
Completed Projects															
ARDROSSAN HOSTEL					15,304	15,304	0		0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	6,355,261	6,314,666	6,355,261	0	15,304	15,304	0	0	0						
Total Place	332,055,501	87,149,160	332,055,501	0	32,268,143	24,070,380	(8,197,763)	0	(8,197,764)						

OTHER BUDGETS

AE								
Project Description	TOTAL PROJECT				2022/23 BUDGETS			Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Actual Expenditure to 31 March 2023	Over/ (Under) Spend for 22/23	
	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	7,704,146	0	7,600,000	(104,146)	104,146	0	(104,146)	
CORE INFRASTRUCTURE INVESTMENT	0	0	0	0	0	0	0	
<a href="#">Total Other Budgets</a>	7,704,146	0	7,600,000	(104,146)	104,146	0	(104,146)	

[illegible]

Description	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/03/2023	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'001	£'000	£'000			
<b>Improvement to Existing Homes - Building Services</b>										
Window Replacement	325	364	(204)	2	162	162	-	On Target	On Target	
Bathroom Programme	75	75	201	997	1,273	1,273	-	On Target	On Target	
Kitchen Programme	2,610	4,450	(159)	297	4,588	2,288	(2,300)	On Target	Slightly off target	Additional underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Bathroom Programme Voids	-	-	991	(855)	136	136	-	On Target	On Target	
Kitchen Programme Voids	-	-	1,145	(1,018)	127	127	-	On Target	On Target	
Door replacement programme	2,191	2,191	(2,191)	-	-	-	-	Significantly off target	Significantly off target	Door replacement programme - tender has been re-issued following specification review due to unviable costs. Balance of budget requires to be earmarked for 2023/24.
Sheltered Housing Units	8,531	8,495	(8,245)	(63)	187	187	-	Significantly off target	Significantly off target	Projection reduced due to Procurement Issues and external contractor issues - remaining budget to be carried forward to 23/24. Spend this financial year will only be consultants and staff costs. Construction estimated to commence late 22/23. Tender for Barnett returned and checking quality.
Saltcoats MSF Investment	4,767	1,881	(698)	13	1,196	1,196	-	On Target	Significantly off target	Additional works required. Expected completion Summer 2023.
<b>Total For Improvements to Existing Homes - Building Services</b>	18,499	17,456	(9,160)	(627)	7,669	5,369	(2,300)			
<b>Improvement to Existing Homes - External Contractors</b>										
Central Heating	2,524	4,442	(1,756)	132	2,818	2,176	(642)	Significantly off target	Significantly off target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Insulated Re-Rendering	421	865	1,756	(1,048)	1,573	1,573	-	Significantly off target	Significantly off target	Budget vired from roofing & rerendering to offset additional spend in insulated render. Following contractor surveys some wall/floor render has been reprofiled as EWI and virement approved. The discovery of asbestos delayed works in to 2023/24.
Electrical Rewiring	698	1,742	-	16	1,758	264	(1,494)	Significantly off target	Significantly off target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for. Also issues with contractor labour shortages and no access.
<b>Total For Improvements to Existing Homes - External Contractors</b>	3,643	7,049	-	(900)	6,149	4,013	(2,136)			
<b>Refurbishment Schemes</b>										
Refurbishment Schemes	-	-	-	-	-	-	-			
Roofing & Rendering	4,450	5,507	-	(478)	5,029	3,195	(1,834)	Significantly off target	Significantly off target	Uncompleted units from previous years accounted for in future years. Previous years carry forward not required. Following contractor surveys some wall/floor render has been reprofiled as EWI and virement approved.
Demolition High Flats Irvine	6,780	3,000	(2,033)	(295)	672	672	-	Slightly off target	Slightly off target	Tender received lower than budget estimate. Demolition contractor appointed and onsite, demolition expected to complete in Summer/Autumn 2023. Balance of budget requires to be earmarked for 2023/24.
Kings Arms Project	265	600	(441)	(23)	136	136	-	On Target	Slightly off target	Tender stage. Works are expected to commence summer/ autumn 2023.
Refurb Maress House	-	(12)	13	(1)	-	-	-	On Target	On Target	HRA contribution to the project complete.
Refurb Friars Lawn	-	254	-	(230)	24	24	-	On Target	Complete	Complete - practical completion achieved during April 2023
Glebe Place Refurb (Ukraine)			-	521	521	573	52			
<b>Total For Refurbishment Schemes</b>	11,495	9,349	(2,461)	(506)	6,382	4,600	(1,782)			
				-						
<b>Other Capital Works</b>										
Energy Efficiency Standard	5,362	5,488	(5,489)	1	-	-	-	On Target	On Target	
Other Capital Works	726	712	(711)	(1)	-	-	-	On Target	On Target	
Major Improvements	6	6	(6)	-	-	-	-	On Target	On Target	
Parkhall & Kirkhall Asbestos	-	17	-	(17)	-	-	-	On Target	On Target	
Detection Equipment	458	1,463	(1,313)	48	198	198	-	Slightly off target	Slightly off target	Contractor continuing to work through addresses, forced entries process in place / limited capacity due to staff issues (contractors) will span 2 years. Balance of budget to be earmarked for 2023/24.
Solar Panels	3,862	3,888	(1,813)	(348)	1,727	1,727	-	On Target	On Target	
Professional Management Charges	1,326	1,738	-	(1,738)	-	-	-	On Target	On Target	
Estate Based Regeneration	1,287	2,190	(1,187)	384	1,387	1,387	-	Slightly off target	Slightly off target	Programme currently being revised. Balance of budget to be earmarked for 2023/24.
Nelson Street Regeneration	442	451	(426)	(25)	-	-	-	Significantly off target	Significantly off target	Final property obtained through CPO. Feasibility exercise being undertaken. Balance of budget to be earmarked for 2023/24.
Health and Safety Works	207	207	(207)	-	-	-	-	On Target	On Target	
<b>Total For Other Capital Works</b>	13,676	16,160	(11,152)	(1,696)	3,312	3,312	-			
<b>TOTAL EXPENDITURE</b>	114,507	85,128	(41,677)	(6,541)	36,910	30,511	(6,399)			

Description	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/03/2023	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'001	£'000	£'000			
Sale Of Assets	-	-	-		-	(5)	(5)			
CFCR	(12,209)	(12,209)	-	-	(12,209)	(12,209)	-			
Capital Grants	(14,175)	(7,138)	5,371	(1,382)	(3,149)	(3,149)	-			
Affordable Housing Contribution	(1,596)	(1,596)		1,046	(550)	(550)	-			
Prudential Borrowing	(85,376)	(63,034)	36,306	6,297	(20,431)	(14,027)	6,404			
Council House Build Fund	(1,151)	(1,151)		580	(571)	(571)	-			
TOTAL INCOME	(114,507)	(85,128)	41,677	6,541	(36,910)	(30,511)	6,399			
NET EXPENDITURE	-	-	-	-	-	-	-			

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

On Target	On Target (+0.5% of budget)	On Target (up to 5% delay of original timescales)
Slightly off target	Slightly off target (+ 0.5% to 2% of budget, or £0.125m, whichever is less)	Slightly off target (+ 5% to 10% of original timescales)
Significantly off target	Significantly off target (+2% or more of budget, or £0.500m, whichever is less)	Significantly off target (+10% or more of original timescales)