NORTH AYRSHIRE COUNCIL

23 January 2018

Cabinet

Title:	Capital Programme Performance to 30 November 2017
Purpose:	To advise Cabinet of progress in delivering the Capital Investment Programme as at 30 November 2017.
Recommendation:	Agree to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA expenditure and revised budgets to 30 November 2017; and (ii) the forecast of expenditure to 31 March 2018.

1. Executive Summary

- 1.1 The General Services and Housing Revenue Account (HRA) capital budgets were approved at a special meeting of the Council on 1 March 2017. The General Services capital programme approval covered a revised capital investment programme to 2025/26. The HRA approved capital budget for 2017/18 sits within the 30 years Housing Business Plan.
- 1.2 This report identifies the current programme for 2017/18, taking account of adjustments made to the initial budgets. The report advises of actual expenditure to 30 November 2017 and forecast expenditure to 31 March 2018.
- 1.3 At Period 8 the General Fund is forecasting a projected outturn of £45.586m against a budget of £46.093m, an increase of £2.192m from that reported at Period 6. HRA is forecasting a projected outturn of £27.246m against a budget of £29.408m, a reduction of £1.917m from that reported at Period 6. The movements relate to the latest programme information from services and are reflected in proposed revisions to the budgets for increased carry forwards.

2. Background

2.1 The table below outlines the movements in the 2017/18 General Services budget:-

	2017/18
	£m
Budget approved as at 30 September 2017	43.745
a) Additional Funding	3.115
Revised Programme Budget	46.860
a) Alterations to phasing of projects:- 2017/18 to 2018/19 2018/19 to 2017/18 c) Revisions to the Programme	(1.138) 0.535 (0.164)
Budget as at 30 November 2017	46.093

2.2 (a) Additional Funding

The capital programme has been updated to reflect a number of awards of external/additional funding, including NAVT funding of £3.160m in respect of the Irvine Enterprise Area. In addition, £0.750m of additional funding from Historic Environment Scotland in relation to the Millport CARS programme has been confirmed and has been profiled across future years in line with the current project plan.

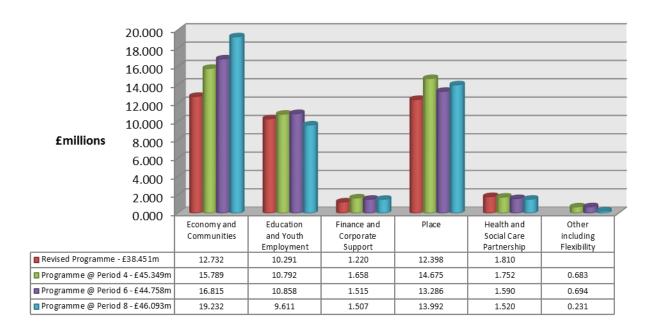
(b) Alterations to the Phasing of Projects

Projects have been reprofiled into future years to reflect the revisions to budgets approved by Cabinet on 14 November 2017. In addition, a number of projects have been reprofiled into future years to reflect current programme plans, including £0.617m related to the Irvine Enterprise Area and £0.265m in respect of the Auchenharvie Secondary Estate. These have been partly offset by £0.535m of accelerated expenditure which has been reprofiled from 2018/19 in relation to the Property Lifecycle Investment programme.

(c) Revisions to the Programme

The capital programme has been updated to reflect minor adjustments to planned capital funded from current revenue and expenditure reclassified as revenue, including £0.150m in respect of Ardrossan Harbour.

2.3 The graph below illustrates the movement in each programme on a service basis compared to the revised programme.



Net adjustments of £7.642m have been made to the revised Capital Investment Programme, including:-

- Additional Funding, £5.650m;
- Projects carried forward from 2016/17, £6.133m;
- Net reprofiling of projects to future years, (£4.647m); and
- Net revisions to the programme, £0.506m, including the purchase of Mackintosh Place Depot as a spend to save initiative.

2.4 Capital Expenditure to 30 November 2017

Actual expenditure to 30 November 2017 (Period 8) amounted to £19.625m or 42.6% (compared to anticipated expenditure of £17.758m or 38.5%) of the revised annual budget for 2017/18 of £46.093m.

The projections are summarised by service in the table below:

		Projected			
		Expenditure	Projected		Net Carry
	Revised	/ Income to	Variance	True Over	-
	Budget	31 March	Over/	/ (Under)	to
	2017/18	2018	(Under)	Spend	2018/19
<u>Service</u>	£000's	£000's	£000's	£000's	£000's
Expenditure					
Economy and Communities	19,232	19,174	(58)	17	(75)
Education and Youth Employment	9,611	9,925	314	(51)	365
Finance and Corporate Support	1,507	1,510	3	-	3
Place	13,992	13,867	(125)	(5)	(120)
Health and Social Care Partnership	1,520	1,110	(410)	-	(410)
Other including Flexibility	231	-	(231)	(231)	-
Total Expenditure	46,093	45,586	(507)	(270)	(237)
<u>Income</u>					
General Capital Grant	(31,189)	(31,189)	-	-	-
Specific Capital Grant	(2,927)	(2,927)	-	-	-
Use of Reserve Funds	(1,946)	(1,716)	230	-	230
Capital Funded from Current Revenue	(808)	(808)	-	-	-
Capital Receipts	(1,892)	(1,984)	(92)	-	(92)
Other Grants & Contributions	(6,933)	(6,962)	(29)	-	(29)
Prudential Borrowing	(398)		398	270	128
Total Income	(46,093)	(45,586)	507	270	237

- 2.5 An underspend of £0.507m is projected within the programme of which £0.237m is required to be carried forward to 2018/19. This reflects the latest programme information from services. The approved budget will be updated to reflect these changes. The projected variances are mainly related to:-
 - Economy and Communities delay at the Abbey Tower (£0.075m) pending an application for additional funding from Historic Environment Scotland;
 - Education and Youth Employment reprofiling of work Auchenharvie Secondary Estate (£0.410m) with funding brought from 2018/19, partly offset by minor reprofiling of works at the Irvine Royal (£0.073m).
 - Place an underspend on the Solar PV Retrofit programme (£0.120m) which will be carried forward to support future projects.
 - Health and Social Care Partnership reprofiling of Improvement Grants (£0.410) to support future grant claims.

A true underspend of £0.270m is currently forecast within the programme. These movements result in a revised capital programme at 30 November 2017 of £45.856m for 2017/18.

- 2.6 Information on the progress of all projects and explanations for the carry forwards can be found in Appendix 1.
- 2.7 The current projections on funding, elements of which are related to the profile of expenditure reported above, is summarised below;
 - The utilisation of £0.230m of Capital Fund reserves being deferred to future years;
 and
 - Reduced Prudential Borrowing of £0.398m with £0.128m being deferred to future years.

Housing Revenue Account

2.8 There have been no movements in the 2017/18 HRA Capital budget of £29.408m since period 6.

Capital Expenditure

2.9 Actual expenditure to 30 November (Period 8) amounted to £13.961m or 47.5% (compared to anticipated expenditure of £19.606m or 66.7%) of the revised annual budget for 2017/18 of £29.408m.

		Projected			
		Expenditure	Projected		Net Carry
	Revised	/ Income to	Variance	True Over	Forward
	Budget	31 March	Over /	/ (Under)	to
	2017/18	2018	(Under)	Spend	2018/19
Service	£000's	£000's	£000's	£000's	£000's
Expenditure					
Housing Revenue Account	29,408	27,246	(2,162)	(384)	(1,778)
Total Expenditure	29,408	27,246	(2,162)	(384)	(1,778)
<u>Income</u>					
Sale of Council Houses	-	(899)	(899)	(899)	-
Sale of Assets	-	(1)	(1)	(1)	-
CFCR	(15,080)	(15,080)	-	-	-
Capital Grants	(4,150)	(4,337)	(187)	(187)	-
Contribution from House Build Fund	(494)	(494)	-	-	-
Other Income - House Building	(212)	(160)	52	-	52
Affordable Housing Contribution	(838)	(952)	(114)	(114)	-
Prudential Borrowing	(8,634)	(5,323)	3,311	1,585	1,726
Total Income	(29,408)	(27,246)	2,162	384	1,778

- 2.10 Current projections are forecasting a reduction to expenditure of £2.162m at 31 March 2018 of which £1.778m is required to be carried forward to 2018/19. The projected variances are mainly related to:
 - Underspends on the new build programme at Fencedyke and the refurbishment of Robert W Service Court;
 - Slippage in the new build programmes at Canal Court and Dickson Drive;
 - A review of suitable projects within the Window Replacement programme;
 - Inability to access properties to enable work to be progressed within the Central Heating and Electrical Re-wiring programmes.

These are partly offset by a projected overspend on the kitchen programme following an increase in uptake by tenants.

A true underspend of £0.384m is currently forecast within the programme and is available to support other projects within the HRA Capital Investment Programme. These movements result in a revised capital programme at 30 November 2018 of £27.630m for 2017/18.

- 2.11 The current projections on funding, elements of which are related to the profile of expenditure reported above, is summarised below;
 - Additional Capital Receipts from the sale of Council Houses, (£0.899m);
 - Additional Scottish Government Grants in relation to House Building, (£0.187m);
 and
 - Reduced Prudential Borrowing of £3.311m with £1.726m being deferred to future years.

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 Section 2.1, 2.2 and 2.5 and Appendix 1; and (b) note (i) the actual expenditure and revised budget to 30 November 2017 and (ii) the forecast of expenditure to 31 March 2018.

In the H.R.A. -

The Cabinet is invited to (a) approve the further revisions to the budget outlined at Section 2.9, 2.10 and Appendix 2; and (b) note the actual expenditure and revised budget to 30 November 2017 and (ii) the forecast of expenditure to 31 March 2018.

4. Implications

Financial:	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:	None
Legal:	None
Equality:	None
Children and Young People:	None
Environmental & Sustainability:	None
Key Priorities:	A delay in completion of projects could affect the delivery of services and have implications for revenue budgets and service planning.
Community Benefits:	

5. Consultation

5.1 Progress as outlined in this report has been approved by Executive Directors.

LAURA FRIEL

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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 September 2017 - Cabinet 14 November 2017

North Ayrshire Council Capital Statement 2017/18 Year Ended 31st March 2018

Period 8

## # # # # # # # # # # # # # # # # # #			TOTAL PROJECT						CURRENT YEAR 2017/18			
	Project Description	Total Project Budget	•	Total Project Forecast								Carry Forward to 2018/19
		£	£	£	£	£	£	£	£	£	£	£
	EXPENDITURE											
Beginneration \$1,000,002 \$1,000,003												
System S	·	36.897.402	10.329.743	36.905.918	8.516	14.759.276	5.853.847	7.337.419	14.767.792	8.516	8.516	0
Spin 5 Activity 12,235.168 21,235.168 0 0 0 0 0 0 0 0 0	1											0
International Culture	i				0							0
Completed Projects	Information & Culture				0	172,844					0	(75,198)
Boundard Received Supplement Supplemen	Completed Projects	1			8,585	i					8,585	0
Secondary Schools \$4,90,002 \$5,700 \$5,00,002 0 73,248 1,005 4,855 756,268 3,850 0 3,85 5,00,002 0	SUB TOTAL	70,695,516	38,855,581	70,712,617	17,101	19,232,275	6,521,038	8,103,350	19,174,178	(58,097)	17,101	(75,198)
Secondary Schools \$4,90,002 \$5,700 \$5,00,002 0 73,248 1,005 4,855 756,268 3,850 0 3,85 5,00,002 0	Education & Youth Employment											
Primary Sensole 14,174,100 13,085,088 14,174,080 0 28,399 12,144 13,798 28,398 0 0 0 0 0 0 0 0 0		5,490.021	95.710	5,490,021	0	752,448	1,005	4,855	756,298	3,850	0	3,850
Secondary Strongs	·	•			0							0
Special Function 2-0,050,000 61,855 2,506,000 233,255 2,587 14,980 233,255 0 0	,				0						0	361,083
## 134,754,446 \$7,756,022 134,710,882 [51,065] \$6,511,146 \$2,822,742 3,352,866 9,375,012 313,868 [51,065] \$964,389 \$16,064		25,056,000			0	233,125					0	0
Finance & Corporate Support	Completed Projects	2,433,065	2,249,771	2,382,000	(51,065)	1,115,188	1,020,813	931,894	1,064,123	(51,065)	(51,065)	0
Himmani Chronices 277,099 229,875 277,999 0 19,491 7,516 7,515 3,491 0 0	SUB TOTAL	134,761,446	57,756,023	134,710,381	(51,065)	9,611,145	2,822,742	3,352,806	9,925,013	313,868	(51,065)	364,933
Information Technology	Finance & Corporate Support											
Information Technology	Financial Services	277.909	229.875	277.909	0	19.491	7.516	7.515	19.491	. 0	0	0
Completed Projects 1,100/749 1,107/40 1,209/749 0 283/736 227/756 223,88 283,736 0 0					0							3,254
Completed Projects 1,209,749 1,174,401 1,209,749 0 283,736 227,765 228,388 283,736 0 0 3,257 SUB TOTAL 6,049,661 3,615,040 6,049,661 0 1,507,038 779,664 833,675 1,510,292 3,254 0 3,25 Management & Support 683,919 436,447 683,919 0 220,945 50,000 41,442 220,945 0 0 Housing Non HAA 949,046 388,142 949,046 0 949,046 949,046 388,142 949,046 0 949,046 388,142 949,046 0 949,046 9					0						0	0
Sub TOTAL 6,049,461 3,615,040 6,049,461 0 1,507,038 779,664 838,675 1,510,292 3,254 0 3,254					0						0	0
Management & Disport 683,919 436,417 683,919 0 220,945 50,000 43,448 220,945 0 0 0 0 0 0 0 0 0		i			0				1,510,292	3,254	0	3,254
Management & Disport 683,919 436,417 683,919 0 220,945 50,000 43,448 220,945 0 0 0 0 0 0 0 0 0	Health & Social Care											
Housing Non HBA 949,046 388,142 949,046 0 949,046 549,200 388,142 539,000 (410,046) 0 (410,046) Older People 4A79,000 113,038 4A79,000 0 350,000 22,446 48,238 350,000 0 0 0 SUBTOTAL 6,11,965 937,537 6,11,965 0 1,515,991 621,646 479,8224 1,109,945 (410,046) 0 (410,046) Place		683,919	436.417	683,919	0	220.945	50.000	43.443	220.945	0	0	0
Older People					0							(410,046)
SUBTOTAL 6,111,965 937,977 6,111,965 0 1,519,991 621,646 479,824 1,109,945 (410,046) 0 (410,044)					0						0	0
Roads 34,937,835 7,576,576 34,937,835 0 6,048,712 2,789,269 2,593,838 6,048,712 0 0 0 Office Accommodation 2,138,306 1,399,806 2,138,306 0 2,138,306 1,366,848 1,399,806 2,138,306 0 0 0 Other Property 1,121,2081 821,933 1,121,081 0 854,874 462,206 464,726 854,874 0 0 0 Housing Non HRA 33,800 7,891 33,800 0 2,000 0 14,091 20,000 0 0 0 Streetscene 703,481 24,812 703,481 0 703,481 0 24,812 703,481 0 0 0 Transport 2,076,045 1,428,836 2,076,045 0 2,076,045 1,441,000 1,428,336 2,076,045 0 0 Waste Services 14,402,485 13,433,848 14,402,485 0 617,943 161,307 161,306 617,943 0 0 Renewable Energy 7,55,81 51,018 76,581 0 25,563 0 0 25,563 0 0 0 Completed Projects 22,060,622 24,318,823 25,054,638 (5,984) 1,507,343 791,811 768,119 1,381,359 (125,984) (5,984) (120,000 1) SUB TOTAL 80,641,237 49,083,543 80,635,233 (5,984) 13,992,267 7,012,441 6,855,534 13,866,283 (125,984) (5,984) (120,000 1) Other 2230,495 0 0 0 (230,495) 230,495 0 0 0 0 (230,495)					0						0	(410,046)
Roads 34,937,835 7,576,576 34,937,835 0 6,048,712 2,789,269 2,593,838 6,048,712 0 0 0 Office Accommodation 2,138,306 1,399,806 2,138,306 0 2,138,306 1,366,848 1,399,806 2,138,306 0 0 0 Other Property 1,121,2081 821,933 1,121,081 0 854,874 462,206 464,726 854,874 0 0 0 Housing Non HRA 33,800 7,891 33,800 0 2,000 0 14,091 20,000 0 0 0 Streetscene 703,481 24,812 703,481 0 703,481 0 24,812 703,481 0 0 0 Transport 2,076,045 1,428,836 2,076,045 0 2,076,045 1,441,000 1,428,336 2,076,045 0 0 Waste Services 14,402,485 13,433,848 14,402,485 0 617,943 161,307 161,306 617,943 0 0 Renewable Energy 7,55,81 51,018 76,581 0 25,563 0 0 25,563 0 0 0 Completed Projects 22,060,622 24,318,823 25,054,638 (5,984) 1,507,343 791,811 768,119 1,381,359 (125,984) (5,984) (120,000 1) SUB TOTAL 80,641,237 49,083,543 80,635,233 (5,984) 13,992,267 7,012,441 6,855,534 13,866,283 (125,984) (5,984) (120,000 1) Other 2230,495 0 0 0 (230,495) 230,495 0 0 0 0 (230,495)	Place											
Other Property 1,212,081 821,933 1,212,081 0 854,874 462,206 463,726 854,874 0		34,937,835	7,576,576	34,937,835	0	6,048,712	2,789,269	2,593,838	6,048,712	. 0	0	C
Housing Non HRA 33,800 27,891 33,800 0 20,000 0 14,091 20,000 0 0 0 Streetscene 703,481 24,812 703,481 0 703,481 0 703,481 0 703,481 0 0 24,812 703,481 0 0 0 Waste Services 14,402,485 13,433,848 14,402,485 0 617,943 161,307 161,306 617,943 0 0 Renewable Energy 76,581 51,018 76,581 0 25,563 0 0 0 25,563 0 0 0 Completed Projects 25,060,622 24,318,823 25,056,638 (5,984) 13,992,267 7,012,441 6,855,534 13,866,283 (125,984) (5,984) (120,000 Other Other 230,495 0 0 0 (230,495) 230,495 0 0 0 (230,495) 230,495 Total Project Expenditure 298,490,119 150,247,784 298,219,676 (270,443) 46,093,211 17,757,531 19,625,188 45,585,711 507,500 270,443 237,05	Office Accommodation	2,138,306	1,399,806	2,138,306	0	2,138,306	1,366,848	1,399,806	2,138,306	0	0	0
Streetscene 703,481 24,812 703,481 0 703,481 0 24,812 703,481 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Property	1,212,081	821,933	1,212,081	0	854,874	462,206	464,726	854,874	0	0	0
Transport 2,076,045 1,428,836 2,076,045 0 2,076,045 1,441,000 1,428,836 2,076,045 0 0 0 Waste Services 14,402,485 13,433,848 14,402,485 0 617,943 161,307 161,306 617,943 0 0 0 25,563 0 0 0 0 25,563 0 0 0 0 0 25,563 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Housing Non HRA	33,800	27,891	33,800	0	20,000	0	14,091	20,000	0	0	0
Waste Services 14,402,485 13,433,848 14,402,485 0 617,943 161,307 161,306 617,943 0 0 Renewable Energy 76,581 51,018 76,581 0 25,563 0 0 25,563 0 0 Completed Projects 25,060,622 24,318,823 25,054,638 (5,984) 1,507,343 791,811 768,119 1,381,359 (125,984) (5,984) (120,000 SUB TOTAL 80,641,237 49,083,543 80,635,253 (5,984) 13,992,267 7,012,441 6,855,534 13,866,283 (125,984) (5,984) (120,000 Other 20,495 0 0 0 0 0 (230,495) </td <td>Streetscene</td> <td>703,481</td> <td>24,812</td> <td>703,481</td> <td>0</td> <td>703,481</td> <td>0</td> <td>24,812</td> <td>703,481</td> <td>0</td> <td>0</td> <td>0</td>	Streetscene	703,481	24,812	703,481	0	703,481	0	24,812	703,481	0	0	0
Renewable Energy 76,581 51,018 76,581 0 25,563 0 0 0 25,563 0 0 0 0 25,563 0 0 0 0 Completed Projects 25,060,622 24,318,823 25,054,638 (5,984) 1,507,343 791,811 768,119 1,381,359 (125,984) (5,984) (120,000	Transport	2,076,045	1,428,836	2,076,045	0	2,076,045	1,441,000	1,428,836	2,076,045	0	0	C
Completed Projects 25,060,622 24,318,823 25,054,638 (5,984) 1,507,343 791,811 768,119 1,381,359 (125,984) (5,984) (120,000 1,0					0						0	C
SUB TOTAL 80,641,237 49,083,543 80,635,253 (5,984) 13,992,267 7,012,441 6,855,534 13,866,283 (125,984) (5,984) (120,000 control of the contro	Renewable Energy	76,581	51,018	76,581	0				25,563		-	C
Other 230,495 0 0 (230,495) 230,495 0 0 0 (230,495) (230,495) SUB TOTAL 230,495 0 0 0 0 (230,495) (230,495) Total Project Expenditure 298,490,119 150,247,784 298,219,676 (270,443) 46,093,211 17,757,531 19,625,188 45,585,711 (507,500) (270,443) (237,053) Total Project Income (46,093,211) (27,207,735) (27,207,735) (45,585,711) 507,500 270,443 237,053	Completed Projects	25,060,622	24,318,823	25,054,638			791,811	768,119	1,381,359	(125,984)	(5,984)	(120,000
Other 230,495 0 0 (230,495) 230,495 0 0 0 (230,495) (230,495) SUB TOTAL 230,495 0 0 0 0 0 0 (230,495) (230,495) Total Project Expenditure 298,490,119 150,247,784 298,219,676 (270,443) 46,093,211 17,757,531 19,625,188 45,585,711 (507,500) (270,443) (237,057) Total Project Income (46,093,211) (27,207,735) (27,207,735) (45,585,711) 507,500 270,443 237,057	SUB TOTAL	80,641,237	49,083,543	80,635,253	(5,984)	13,992,267	7,012,441	6,855,534	13,866,283	(125,984)	(5,984)	(120,000)
SUB TOTAL 230,495 0 0 (230,495) 230,495 0 0 0 0 (230,495) (230,495) Total Project Expenditure 298,490,119 150,247,784 298,219,676 (270,443) 46,093,211 17,757,531 19,625,188 45,585,711 (507,500) (270,443) (237,057,057) Total Project Income (46,093,211) (27,207,735) (27,207,735) (45,585,711) 507,500 270,443 237,057	Other											
Total Project Expenditure 298,490,119 150,247,784 298,219,676 (270,443) 46,093,211 17,757,531 19,625,188 45,585,711 (507,500) (270,443) (237,057,057) Total Project Income (46,093,211) (27,207,735) (27,207,735) (45,585,711) 507,500 270,443 237,057	Other	230,495	0	0	(230,495)	230,495	0	0	0	(230,495)	(230,495)	
Total Project Income (46,093,211) (27,207,735) (27,207,735) (45,585,711) 507,500 270,443 237,05	SUB TOTAL	230,495	0	0	(230,495)	230,495	0	0	0	(230,495)	(230,495)	0
	Total Project Expenditure	298,490,119	150,247,784	298,219,676	(270,443)	46,093,211	17,757,531	19,625,188	45,585,711	(507,500)	(270,443)	(237,057)
Total Net Expenditure 0 (9.450.204) (7.582.547) 0 0 0	Total Project Income					(46,093,211)	(27,207,735)	(27,207,735)	(45,585,711)	507,500	270,443	237,057
	Total Net Expenditure					 0	(9,450,204)	(7,582,547)	n	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





Capital Programme Funding 2017/18

Funding Description	Approved Budget	Carry Forward from 2016/17	Additional Funds Awarded 2017-18	Approved Revisions to Programme	Total Revised Budget 2017/18	Actual Income to 30 November 2017	Projected Income to 31st March 2018	Over/ (Under) Recovery for 2017/18
	£	£		£	£	£	£	£
CAPITAL BORROWING								
Prudential Borrowing	2,889,745	729,586	0	(3,221,583)	397,748	0	0	(397,748)
SUB TOTAL	2,889,745	729,586	0	(3,221,583)	397,748	0	0	-397,748
SCOTTISH GOVERNMENT FUNDING								
Specific Capital Grants						(45.520)		
Chargeplace Scotland Network Cycling / Walking /Safer Streets	188,000	150,000	0	0	338,000	(15,520) 150,000		0
Vacant & Derelict Land Funding	1,750,000	839,065		U	2,589,065	2,153,065		0
Capital Grants	1,730,000	633,003	U		2,363,003	2,133,003		0
General Capital Grant	30,448,000	0	741,000	0	31,189,000	21,041,000		0
SUB TOTAL	32,386,000	989,065	741,000	0	34,116,065	23,328,545	34,116,065	0
OTHER INCOME TO PROGRAMME								
Use of Funds :-								
Capital Fund	450,000	1,617,309	0	-566,955	1,500,354	0	1,270,363	(229,991)
Change & Service Redesign Fund	142,320	31,904	0	271,432	445,656	0	445,656	0
CFCR	453,058	94,123	65,000	196,358	808,539		808,539	0
Grants & Contributions	1,290,000	1,642,793	6,964,822	(2,964,843)	6,932,772	2,066,146	6,961,776	29,004
Capital Receipts	840,000	1,043,077	0	9,000	1,892,077	1,813,044	1,983,312	91,235
SUB TOTAL	3,175,378	4,429,206	7,029,822	(3,055,008)	11,579,398	3,879,190	11,469,646	(109,752)
TOTAL CAPITAL PROGRAMME FUNDING	38,451,123	6,147,857	7,770,822	(6,276,591)	46,093,211	27,207,735	45,585,711	(507,500)

ECONOMY & COMMUNITIES

		TOTAL PRO	DJECT				CURR	RENT YEAR 2017/18				DELIVE	RY STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Ca Over/(Under) Spend	arry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
	£	£	£	£	£	£	£	£	£	£	£			
ECONOMIC GROWTH														
Regeneration														
IRVINE ENTERPRISE AREA *	6,350,593	5,431,717	6,350,593	0	6,350,593	3,807,593	5,431,717	6,350,593	0		0	②	②	
TOWN CENTRE REGENERATION	1,936,017	704,922	1,936,017	0	0	0	9,706	0	0		0	②	②	
IRVINE HIGH STREET	2,780,000	82,661	2,780,000	0	350,000	82,661	82,661	350,000	0		0	②	②	Spend assumes NAVT approval and Contractor appointment in Jan 2018
LARGS MASTERPLAN	341,626	29,771	341,626	0	335,000	20,103	23,145	335,000	0		0	②	②	
KILBIRNIE CARS (KNOX INST)	240,000	0	240,000	0	240,000	0	0	240,000	0		0	②	②	
MILLPORT CARS	400,000	0	400,000	0	0	0	0	0	0		0	②	•	
MONTGOMERIE PARK MASTERPLAN	1,645,680	1,529,353	1,645,680	0	144,153	3,990	27,826	144,153	0		0	②		Project on hold at present - part of Capita Plan Refresh
PENNYBURN ROUNDABOUT	2,000,000	0	2,000,000	0	0	0	0	0	0		0	②	②	
Ayrshire Growth Deal	9,000,000	0	9,000,000	0	0	0	0	0	0		0	②	②	
Quarry Road Phase 1	2,977,098	2,077,773	2,985,614	8,516	2,334,626	1,685,301	1,435,301	2,343,142	8,516	8,516	0	Ø	⊘	
Lochshore, Kilbirnie	298,000	47,550	298,000	0	268,000	42,550	42,550	268,000	0		0	②	②	
Irvine Kyle Road Site Prep	955,642	102,335	955,642	0	907,203	36,295	53,896	907,203	0		0	②	0	
Moorpark Road West	430,946	323,245	430,946	0	337,901	175,354	230,200	337,901	0		0	②		Final part of scheme is to incorporate fitness equipment - delays will result in project being completed Feb/ March 2018
COMMUNITY INVESTMENT FUNDS	2,162,000	0	2,162,000	0	2,162,000	0	0	2,162,000	0		0	②	②	
ARDROSSAN HARBOUR	650,000	0	650,000	0	50,000	0	0	50,000	0		0	②	0	
STONEYHOLM MILL	70,800	416	70,800	0	70,800	0	416	70,800	0		0	②	②	
Ardrossan North Shore	50,000	0	50,000	0	50,000	0	0	50,000	0		0	0		Spend estimated to be reduced to £10k - awaiting approval from SG to re-assign
Quarry Road Phase 2	4,440,000	0	4,440,000	0	990,000	0	0	990,000	0		0	②	②	budget
Gas Works (Dalry)	90,000	0	90,000	0	90,000	0	0	90,000	0		0	②	⊘	
McDowall Place, Ardrossan	79,000	0	79,000	0	79,000	0	0	79,000	0		0	0	O	
Total Regeneration	36,897,402	10,329,743	36,905,918	8,516	14,759,276	5,853,847	7,337,419	14,767,792	8,516	8,516	0			

ECONOMY & COMMUNITIES

	TOTAL PROJECT						CURR		DELIVI	ERY STATUS				
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
Strategic Planning & Infrastructure														
CYCLING/WALKING/SAFER STREETS	1,219,796	83,796	1,219,796	(338,000	0	0	338,000	0		0	O	②	
ACCESS PATH NETWORK PROGRAMME	6,829,367	4,794,762	6,829,367	(2,014,890	218,765	230,285	2,014,890	0		0	O	②	
CAR PARK STRATEGY	327,253	108,042	327,253	(229,379	5,268	10,168	229,379	0		0	O	O	
IRVINE ACTIVE TRAVEL HUB	511,401	0	511,401	(511,401	0	0	511,401	0		0	②	O	
BUS CORRIDOR IMPROVEMENTS	70,000	(5,753)	70,000	(70,000	0	(5,753)	70,000	0		0	O	O	
BUS ROUTE CONGESTION	200,000	0	200,000	(200,000	0	0	200,000	0		0	O	0	
Total Strategic Planning & Infrastructure	9,157,817	4,980,847	9,157,817	(3,363,670	224,033	234,700	3,363,670	0	0	0			
CONNECTED COMMUNITIES														
Sports & Activity														
IRVINE LEISURE CENTRE	22,235,168	3 21,853,564	22,235,168	(689,356	232,270	307,752	689,356	0		0		②	Additional costs of the Portal including settlement of the agreed final account.
Total Sports & Activity	22,235,168	21,853,564	22,235,168	(689,356	232,270	307,752	689,356	0	0	0			
Information & Culture														
COMMUNITY DEVELOPMENT FUND	C	0	0	(0	0	0	0	0	0	0	Holding Code	Holding Code	
CASTLES & HISTORIC MONUMENTS	563,132	0	563,132	(88,132	0	0	88,132	0		0	②		To be reviewed as part of capital refresh September 2017
ABBEY TOWER	85,000	5,089	85,000	(84,712	4,578	4,802	9,514	(75,198)		(75,198)	On Hold		Scope of works greater than budget available. E & C applying for additional funding to HES.
Total Information & Cultural	648,132	5,089	648,132	(172,844	4,578	4,802	97,646	(75,198)	0	(75,198)			

		TOTAL PRO	ОЈЕСТ				CURF	ENT YEAR 2017/18				DELIVE	ERY STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
Completed Projects														
PURCHASE OF STRATEGIC ASSETS	1,113,417	1,071,207	1,113,417	0	1,280	1,270	1,280	1,280	0		0	Complete	Complete	
Biomass Supply Chain	28,000	30,440	28,000	0	27,960	21,848	30,400	27,960	0		0	②	Complete	
Greenwood Interchange	139,295	105,349	139,295	0	119,380	84,683	85,434	119,380	0		0		Complete	
HAWKHILL ROUNDABOUT *	0	(1,187)	0	0	0	0	(1,187)	0	0		0	0	Complete	
LARGS SPORTS DEVELOPMENT	299,276	299,276	299,276	0	2,941	2,941	2,941	2,941	0		0	Complete	Complete	
ST BRIDE'S CHAPEL, ARRAN	177,009	181,251	185,594	8,585	95,568	95,568	99,810	104,153	8,585	8,585	0	•	Complete	£3,658 also required in 18/19 for retention
Total Completed Projects	1,756,998	1,686,337	1,765,583	8,585	247,129	206,310	218,678	255,714	8,585	8,585	0			
Total Economy & Communities	70,695,516	38,855,581	70,712,617	17,101	19,232,275	6,521,038	8,103,350	19,174,178	(58,097)	17,101	(75,198)			

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

ECONOMY & COMMUNITIES

EDUCATION & YOUTH EMPLOYMENT

	TOTAL PROJECT CURRENT YEAR 2017/18										DELIVE	RY STATUS		
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
	£	£	£	£	£	£	£	£	£	£	£			
Nursery Education														
EARLY LEARNING & CHILDCARE	2,250,314	0	2,250,314	0	751,443	0	0	751,443	0		C	Holding Code	Holding Code	
DYKESMAINS PRIMARY SCHOOL NURSERY ADAPTS	1,239,707	94,705	1,239,707	O	0	0	3,850	3,850	3,850		3,850	②	On hold	Project on hold at present - part of Capital Plan Refresh
ANNICK PRIMARY EXT - EARLY YRS PROVISION	2,000,000	1,005	2,000,000	0	1,005	1,005	1,005	1,005	0		C	②	②	
Total Nursery Education	5,490,021	95,710	5,490,021	0	752,448	1,005	4,855	756,298	3,850	0	3,850			
Primary Schools														
ELDERBANK PS	11,174,100	11,058,688	11,174,100	0	126,795	10,000	11,384	126,795	0	0	C	②	②	
MOORPARK PRIMARY EXTENSION	3,000,000	26,380	3,000,000	0	2,144	2,144	2,144	2,144	0		C	0	On Hold	Project on hold at present - part of Capital Plan Refresh
Total Primary Education	14,174,100	11,085,068	14,174,100	0	128,939	12,144	13,528	128,939	0	0	O			
Secondary Schools														
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	2,367,890	536,225	2,367,890	0	1,008,639	174,099	489,850	1,418,512	409,873		409,873	0	0	Programme of works amended following contract award
AUCHENHARVIE PE WORKS	2,173,932	19,772	2,173,932	O	305,922	0	19,772	305,922	0		C	②	②	
KILWINNING LEARNING ENVIRONMENT	2,670,609	0	2,670,609	0	10,750	0	0	34,500	23,750		23,750	②	②	
IRVINE ROYAL/COLLEGE ADAPTS	2,269,412	1,887,641	2,269,412	O	948,869	326,249	567,097	876,329	(72,540)		(72,540)	②	②	Additional works to the 4th floor corridor will now be undertaken in Summer 2018
GARNOCK CAMPUS	41,824,147	40,007,140	41,824,147	O	2,861,576	1,038,062	1,044,570	2,861,576	0		C	②	Complete	
LARGS ACADEMY	4,712,270	1,812,840	4,712,270	0	2,245,689	247,783	266,260	2,245,689	0		C	0	②	
ARDROSSAN NEW BUILD	31,590,000	0	31,590,000	0	0	0	0	0	0			②	②	
Total Secondary Education	87,608,260	44,263,618	87,608,260	0	7,381,445	1,786,193	2,387,548	7,742,528	361,083	0	361,083			
Constitution of the Consti														
Special Education	35.056.000	C1.055	35.050.000		222.425	3.507	14.000	222.425						
NEW BUILD ASN SCHOOL	25,056,000	61,855	25,056,000	C	233,125	2,587	14,980	233,125	0			②	②	
Total Special Education	25,056,000	61,855	25,056,000	0	233,125	2,587	14,980	233,125	0	0	O			

EDUCATION & YOUTH EMPLOYMENT

		TOTAL PR	OJECT				CUR	RENT YEAR 2017/18				DELIVE	RY STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
Completed Projects														
HAYOCKS PRIMARY SCHOOL NURSERY ADAPTS	208,862	207,138	208,862	0	2,062	0	338	2,062	0)	C		Complete	
GLENCAIRN PRIMARY SCHOOL NURSERY ADAPTS	101,273	100,573	101,273	0	700	0	0	700	0)	(Complete	
OUDON MONT PRIMARY SCHOOL NURSERY ADAPTS	734,330	586,659	691,236	(43,094)	449,416	393,170	301,745	406,322	(43,094)	(43,094)	(O	Complete	
WEST KILBRIDE PRIMARY SCHOOL NURSERY ADAPTS	29,011	28,295	29,011	0	716	0	0	716	0)	(Complete	
WHITLEES COMM CTR NURSERY ADAPTS	151,820	147,736	151,820	0	4,194	0	110	4,194	0)	(0	Complete	
CASTLEPARK PRIMARY - REMODELLING	122,334	114,363	114,363	(7,971)	23,462	7,552	15,491	15,491	(7,971)	(7,971)	(O	Complete	
KILWINNING ESTATE SECONDARY PITCH	679,391	664,843	679,391	0	634,638	620,091	620,090	634,638	0		(Complete	
LEARNING ACADEMY AUCHENHARVIE	406,045	400,164	406,045	0	0	0	(5,881)	0	0		C	O	Complete	
Total Completed Projects	2,433,065	2,249,771	2,382,000	(51,065)	1,115,188	1,020,813	931,894	1,064,123	(51,065)	(51,065)	C			
Fotal Education & Skills	134,761,446	57,756,023	134,710,381	(51,065)	9,611,145	2,822,742	3,352,806	9,925,013	313,868	(51,065)	364,933	3		

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

FINANCE & CORPORATE SUPPORT

		TOTAL PR	OJECT				cu	RRENT YEAR 2017/18				DELIVERY	/ STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
	£	£	£	£	£	£	£	£	£	£	£			
<u>Financial Services</u>														
DEFIBRILLATORS	157,231	145,255	157,231	0	19,491	7,516	7,515	19,491	0		0	②		Original project complete. Additional new streams now coming online.
CAREFIRST IT SYSTEM	120,678	84,620	120,678	0	0	0	0	0	0		0	②	②	
Total Financial Services	277,909	229,875	277,909	0	19,491	7,516	7,515	19,491	0	0	0			
Information Technology														
PC REPLACEMENT/VIRTUAL DESKTOP *	182,235	9,127	182,235	0	182,235	50,000	9,127	182,235	0		0	②	②	
MICROSOFT OFFICE UPGRADE *	70,000	73,254	70,000	0	70,000	70,000	73,254	73,254	3,254		3,254	Complete	Complete	Project complete for current year
DATA RATIONALISATION & STORAGE	809,617	309,617	809,617	0	147,905	0	147,905	147,905	0		0	②	②	
PSN COMPLIANCE	384,000	355,647	384,000	0	35,591	9,591	7,238	35,591	0		0	②	②	
AGILE WORKING *	107,989	23,221	107,989	0	107,989	37,989	23,221	107,989	0		0	②	>	
Total Information Technology	1,553,840	770,865	1,553,840	0	543,720	167,580	260,745	546,974	3,254	0	3,254			
Council IT Strategy														
WIRELESS ACCESS IN SCHOOLS	480,984	472,313	480,984	0	15,849	7,178	7,178	15,849	0		0	②	②	
MANAGED WAN SERVICES	773,583	640,280	773,583	0	135,846	2,625	2,543	135,846	0		0	②	②	
SCHOOLS ICT INVESTMENT *	443,963	317,597	443,963	0	443,963	317,000	317,597	443,963	0		0	②	②	
BUSINESS CONTINUITY	400,000	0	400,000	0	0	0	0	0	0		0	②	②	
INFRASTRUCTURE ENHANCEMENTS *	84,433	9,710	84,433	0	84,433	50,000	9,710	84,433	0		0	②	②	
Microsoft Enterprise Agreement	825,000	0	825,000	0	0	0	0	0	0		0	②	②	Part of Capital Plan Refresh
Total IT Strategy	3,007,963	1,439,899	3,007,963	0	680,091	376,803	337,028	680,091	0	0	0			
Completed Projects														
FMS SYSTEM	369,690	340,870	369,690	0	224,490	195,670	195,670	224,490	0		0	②	Complete	
WINDOWS SERVER MIGRATION	840,059	833,531	840,059	0	39,246	32,095	32,718	39,246	0		0	②	Complete	
Total Completed Projects	1,209,749	1,174,401	1,209,749	0	263,736	227,765	228,388	263,736	0	0	0			
Total Finance & Corporate Support	6,049,461	3,615,040	6,049,461	0	1,507,038	779,664	833,675	1,510,292	3,254	0	3,254			

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

		TOTAL PR	OJECT				CI	JRRENT YEAR 2017/1	18			DELIVERY	STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/(Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
	£	£	£	£	£	£	£	£	£	£	£			
Management & Support														
HOME CARE SYSTEM	433,918	331,598	433,918	0	102,320	0	0	102,320	0		C	②	②	
HSCP ICT Investment to Support Integration	250,000	104,818	250,000	0	118,625	50,000	43,443	118,625	0		C	②	Ø	
Total Management & Support	683,919	436,417	683,919	0	220,945	50,000	43,443	220,945	0	0	0			
Housing Non HRA														
IMPROVEMENT GRANTS *	934,046	266,836	934,046	0	934,046	539,000	266,836	524,000	(410,046)		(410,046)	②		Request for carry forward - claimants have up to a year to spend grant thus making projected costs complex to calculate
CARE & REPAIR	15,000	121,306	15,000	0	15,000	10,200	121,306	15,000	0		O	②	②	
Total Housing Non HRA	949,046	388,142	949,046	0	949,046	549,200	388,142	539,000	(410,046)	0	(410,046)			
Older People														
TARRYHOLME	3,608,000	113,038	3,608,000	0	200,000	22,446	48,238	200,000	0		C	②	②	
TARRYHOLME DRIVE - WARRIX AVENUE	871,000	0	871,000	0	150,000	0	0	150,000	0		O	②	②	
Total Older People	4,479,000	113,038	4,479,000	0	350,000	22,446	48,238	350,000	0	0	0			
Total Health & Social Care	6,111,965	937,597	6,111,965	0	1,519,991	621,646	479,824	1,109,945	(410.046)	0	(410.046)			

 $[\]ensuremath{^*}$ These projects are rolling programmes. Total budget only reflects current programmes

HEALTH & SOCIAL CARE

PLACE

		TOTAL PRO	DJECT				CURRENT	Γ YEAR 2017/18				DELIVERY	STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/ (Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
	£	£	£	£	£	£	£	£	£	£	£			
PHYSICAL ENVIRONMENT Roads														
ROADS IMPROVE/RECONSTRUCTION *	3,138,000	1,390,308	3,138,000	0	3,138,000	1,390,000	1,390,308	3,138,000	0		0	②	②	
B714 UPGRADE	2,065,092	444,789	2,065,092	0	167,129	17,129	17,129	167,129	0		0		On Hold	Project on hold - part of capital refresh
LIGHTING *	958,160	171,205	958,160	0	958,160	307,776	171,205	958,160	0		0	②	②	
STREET LIGHTING MAINLAND	3,810,999	3,747,439	3,810,999	0	642,210	515,000	578,650	642,210	0		0	②		Single additional package of infill unit installations currently ongoing. Will be
UPPER GARNOCK FPS	17,400,001	1,162,847	17,400,001	0	368,177	33,424	77,106	368,177	0		0	②	②	completed by Feb/Mar 2018
MILLPORT COASTAL FPS	6,970,000	332,506	6,970,000	0	179,453	104,000	31,959	179,453	0		0	②	②	
GARDEN WEIR FISH PATH	35,583	32,851	35,583		35,583	35,583	32,851	35,583	0		0	②	•	Structure now complete but delays in installation due to environmental controls placed by SEPA
BRIDGES INFRASTRUCTURE PROG *	560,000	294,629	560,000	0	560,000	386,357	294,629	560,000	0		0	②	②	
<u>Total Roads</u>	34,937,835	7,576,576	34,937,835	0	6,048,712	2,789,269	2,593,838	6,048,712	0	0	0			
Office Accommodation														
PROPERTY LIFECYCLE INVESTMENT *	2,138,306	1,399,806	2,138,306	0	2,138,306	1,366,848	1,399,806	2,138,306	0	0	0	②	②	
Total Office Accommodation	2,138,306	1,399,806	2,138,306	0	2,138,306	1,366,848	1,399,806	2,138,306	0	0	0			
Other Property														
INDUSTRIAL PORTFOLIO *	212,081	83,843	212,081	0	212,081	83,843	83,843	212,081	0		0	②	②	
SALTCOATS PUBLIC REALM	1,000,000	738,090	1,000,000	0	642,793	378,363	380,883	642,793	0	0	0	0	0	
Total Property	1,212,081	821,933	1,212,081	0	854,874	462,206	464,726	854,874	0	0	0			
Housing Non HRA														
CCTV GENERAL	33,800	27,891	33,800	0	20,000	0	14,091	20,000	0		0	②	②	
Total Housing Non HRA	33,800	27,891	33,800	0	20,000	0	14,091	20,000	0	0	0			
Streetscene CEMETERY EXTNS, WALLS & INFRA *	699,125	20,456	699,125	0	699,125	0	20,456	699,125	0		0	Holding Code	Holding Code	
KILBIRNIE CEMETERY	4,356	4,356	4,356	0	4,356	0	4,356	4,356	0		0			
<u>Total Streetscene</u>	703,481	24,812	703,481	0	703,481	0	24,812	703,481	0	0	0			

PLACE

		TOTAL PRO	DJECT				CURRENT	Γ YEAR 2017/18				DELIVER	Y STATUS	
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/ (Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
<u>Transport</u>														
VEHICLES *	2,076,045	1,428,836	2,076,045	0	2,076,045	1,441,000	1,428,836	2,076,045	0		0	②	②	
<u>Total Transport</u>	2,076,045	1,428,836	2,076,045	0	2,076,045	1,441,000	1,428,836	2,076,045	0	0	0			
Waste Services														
SHEWALTON LANDFILL	14,402,485	13,433,848	14,402,485	0	617,943	161,307	161,306	617,943	0		0	②	②	
Total Waste Services	14,402,485	13,433,848	14,402,485	0	617,943	161,307	161,306	617,943	0	0	0			
Renewable Energy														
RENEWABLE ENERGY PROGRAMME	76,581	51,018	76,581	0	25,563	0	0	25,563	0		0	Holding code	Holding code	
Total Penewahla Energy	76,581	51,018	76,581	0	25,563	0	0	25,563	0		0			
Total Renewable Energy	70,301	31,016	70,361		25,505	•	Ü	23,303	0		0			
Completed Projects														
LAMLASH GREEN COASTAL PROTECTION	95,000	53,227	95,000	0	94,929	94,929	53,156	94,929	0		0		Complete	
BANNOCH BURN KILW'G FLOOD WORK	225,000	227,252	227,252	2,252	88,369	88,369	90,621	90,621	2,252	2,252	0	Complete	Complete	
BRIDGEGATE HOUSE REFURB	9,614,276	9,604,920	9,605,344	(8,932)	10,627	1,270	1,270	1,695	-8,932	-8,932	0	②	Complete	
CUNNINGHAME HOUSE PHASE 2	1,177,471	1,176,278	1,177,471	0	1,193	0	0	1,193	0		0		Complete	
CUNNINGHAME HOUSE PHASE 3-4	2,138,040	2,059,635	2,138,040	0	54,045	308	-24,360	54,045	0		0	O	Complete	
RECORDS UNIT REPLACEMENT	252,919	252,918	253,228	309	4,058	0	4,058	4,367	309	309	0	Complete	Complete	
CUNNINGHAME HOUSE PHASE 5	665,530	658,530	665,530	0	7,067	0	67	7,067	0		0	②	Complete	
CORP ASSET MANAGEMENT SYSTEM	86,392	86,973	86,973	581	10,257	0	10,838	10,838	581	581	0	Complete	Complete	
SALTCOATS TOWN HALL	3,770,148	3,418,590	3,770,148	0	178,475	-173,966	-173,084	178,475	0		0	②	Complete	
MACKINTOSH PLACE	450,000	464,550	464,550	14,550	450,000	450,000	464,550	464,550	14,550	14,550	0	Complete	Complete	
SKELMORLIE CEMETERY WALL	132,648	131,940	132,648	0	3,158	3,158	2,449	3,158	0		0	②	Complete	
LAMLASH CEMETERY EXTENSION	23,138	23,138	23,138	0	7,307	4,077	7,307	7,307	0		0	Complete	Complete	
KILWINNING CEMETERY	50,169	47,385	50,645	476	46,319	43,535	43,535	46,795	476	476	0.		Complete	
ARDROSSAN CEMETERY WORKS	146,461	145,466	146,461	0	995	0		995			0		Complete	
DREGHORN CEMETERY	2,145	2,145	2,145	0	2,145	2,145	2,145	2,145			0	Complete	Complete	
OLD BARONY CEMETERY WORKS	66,541	60,836	66,541	0	5,705	0	0	5,705	0		0	②	Complete	
LYCH GATE, LOCHRANZA, ARRAN	32,230	27,100	28,060	(4,170)	7,616	2,486	2,486	3,446	-4,170	-4,170	0	O	Complete	
KNADGERHILL CEMETERY	118,519	101,718	118,496	(23)	115,944	108,780	101,718	115,921					Complete	
BEITH AULD KIRK	261,153	207,931	262,423	1,270	261,153	175,307		262,423			0		Complete	
												Ø		
SOLAR PV RETROFIT PROGRAMME	1,864,516	1,855,328	1,864,516	0	11,376	2,188	2,188	11,376	0		0	②	Complete	
BIOMASS RETROFIT PROGRAMME	3,383,870	3,340,805	3,383,870	0	14,308	-10,775	-28,757	14,308	0	0	0	②	Complete	

		TOTAL PR	ОЈЕСТ				CURREN	DELIVER	Y STATUS					
Project Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Year to Date Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Actual Over/ (Under) Spend for 17/18	True Over/ (Under) Spend	Carry Forward to 2018/19	Delivery Status Financial	Delivery Status Physical	Comments
SOLAR PV RETROFIT EXTENSION	120,000	0	120,000	0	120,000	0	0	0	-120,000		-120,000	Complete	· ·	Budget requested to be carried forward for future projects
SOLAR ARRAYS	200,001	187,704	187,704	(12,297)	12,297	0	0	0	-12,297	-12,297	0	Complete	Complete	
ICT WASTE MANAGEMENT SYS	184,454	184,454	184,454	0	0	0	0	0	0		0	Complete	Complete	
Total Completed Projects	25,060,622	24,318,823	25,054,638	(5,984)	1,507,343	791,811	768,119	1,381,359	(125,984)	(5,984)	(120,000)			
Total Place	80,641,237	49,083,543	80,635,253	-5,984	13,992,267	7,012,441	6,855,534	13,866,283	-125,984	-5,984	-120,000			

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

PLACE

Other Budget	ets										
			CURRENT YEAR 2017/18								
Proj	ject Description	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2017/18	Actual Expenditure to 30 November 2017	Projected Expenditure to 31 March 2018	Over/ (Under) Spend for 17/18		
		£	£	£	£	£	£	£	£		
FLEXIBILITY		230,495	0	0	(230,495)	230,495	. 0	0	(230,495)		
<u>Tota</u>	al Other Budgets	230,495	0	0	(230,495)	230,495	0	0	(230,495)		

Appendix 1

HRA Capital Statement For Year Ended 31 March 2018

To Toda Endou of Maron 2010											
Description	Budget Approved 01 March 2017	Budget B/Fwd/ (C/Fwd)	Approved Revisions to programme	Revised Budget 2017/18	Year to Date Budget	Actual expenditure/ income to 30 November 2017	Projected Spend to 31/03/2018	Projected Year End Variance	Carry forward to 18/19	True underspend	Comments
<u>'</u>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Council House Build Programme				~~~			~~~				
Council House Building General	8,832	(1,773)	(6,483)	576	384	3	576	-	-	-	
Acquisition Of Houses On Open Market	400	483	-	883	589	565	883	-	-	-	
New Build Fencedyke	-	1,703	-	1,703	1,135	1,329	1,490	(213)	-	(213)	Account now being finalised and projected underspend noted.
New Build Dickson Drive Phase 1	-	-	-	-	-	(199)	-	-	-	-	
New Build Montgomery Court New Build Glencairn House SHU	3,540	849	-	4.389	2,926	(23) 2,325	4.389	/	-	/	
New Build Canal Court SHU	6,330	(166)	(2.152)	4,012	2,675	918	3,090	(922)	(922)	_	Reflects revised project plan - anticipated completion October 2018
New Build Dickson Drive Phase 2	-	501	(=, : ==,	501	334	2	100	(401)	(401)	-	Only land purchase and initial fees anticipated for 17/18
New Build Watt Court	4,879	(2)	(4,741)	136	91	61	100	(36)	(36)	-	Completion revised to March 2019 due to change in development plan from Refurbishment to New Build
New Build Sheltered Housing	5,021		(5,021)	-	-	-	-	-	-	-	
Total For Council House Build Programme	29,002	1,597	(18,398)	12,201	8,134	4,981	10,636	(1,565)	(1,359)	(206)	
Improvement to Existing Homes - Building Services											
Window Replacement	159	364	-	523	348	100	268	(255)	(255)		Underspend arising after review of suitable projects, requested to be carried forward to 18/19
Bathroom Programme	1,944	-	1,426	3,370	2,247	1,685	3,370	-	- (200)	-	Since operate analog actor to the or declarate projecting requestion to an extreme to the control of the contro
Kitchen Programme	2,200	-	(1,426)	774	516	569	1,052	278	-	278	Overspend reflects costs of take up following the letters to tenants at start of the year, The budget assumes a 55% take up but currently achieving 85%
Total For Improvements to Existing Homes - Building Services	4,303	364	-	4,667	3,111	2,355	4,689	23	(255)	278	
Improvement to Existing Homes - External Contractors Central Heating	1,081	407		1,488	992	498	1,298	(190)		(100)	No Access issues causing underspend in programme. TLO's are exploring initiatives to increase access levels.
Insulated Re-Rendering	1,064	(40)		1,466	682	1,120	1,023	(190)		(190)	No access issues causing underspend in programme. TEO's are exploring initiatives to increase access revers.
Electrical Rewiring	518	67	-	585	390	363	425	(160)	-	(160)	No Access issues causing underspend in programme. TLO's are exploring initiatives to increase access levels.
Total For Improvements to Existing Homes - External	2,663	434	-	3,097	2,064	1,980	2,747	(350)	-	(350)	
Contractors											
Refurbishment Schemes	1										
Refurbishment Schemes	3,526	(2,673)	(853)	-	_	-	120	120	120	_	Revised carry forward to reflect anticipated spend in 17/18 comprising £0.080m for lift refurbishment and £0.040m for an extension.
Refurb Montgomery Court	-	-	-	-	-	(33)	1	1	-	1	
Roofing & Rendering	3,681	(3)	-	3,679	2,453	2,583	3,679	1	-	-	
Infrastructure Improvements	265	(265)	-	-	-	-	-	-	-	-	
Refurb - Robert W Service Ct Sh Refurb - Dickson Court	- 240	1,643 1,395	(022)	1,643	1,096	1,410	1,536 750	(107)	(FO)	(107)	This is now complete. Underspend has been noted. Reflects revised project plan - anticipated completion October 2018
Kilwinning Housing Office	340 212	1,395	(933)	802 212	535 141	10	160	(52)	(52)	-	Work will start in February 2017 with completion in 18/19.
Connell Court	-	1,366	(1.266)	100	67	-	20	(80)	(80)		Only initial fees anticipated in 17/18, revised start date June 2018.
Total For Refurbishment Schemes	8,025	1,464	(3,052)	6,436	4,291	3,980	6,266	(170)	(64)	(106)	annopaled in the top to have during 20 to
Other Capital Works											
Energy Efficiency Standard	1,061	-	-	1,061	707	448	1,061	-	-	-	
Other Capital Works	273	534	-	808	538	218	708	(100)	(100)	-	Carry Forward requested for Asbestos Works which will take place in 18/19
Cap Exp Bourtreehill Car Parking Pilot	- 4 420	-	-	1 120	750	-	- 4 420	-	-	-	This will be seviewed prior to D40 to accept in the amount of professional face that will be abound for the year
Professional Management Charges Total For Other Capital Works	1,139 2,473	534	-	1,139 3.008	2.005	666	1,139 2.908	(100)	(100)	-	This will be reviewed prior to P10 to ascertain the amount of professional fees that will be charged for the year.
		55.		0,000	2,000	000	2,000	(100)	(100)		
TOTAL EXPENDITURE	46,466	4,393	(21,450)	29,408	19,606	13,961	27,246	(2,162)	(1,778)	(384)	The net underspend from True Variances will be carried forward to future years under house building general
Sale Of Council Houses	-	-	-	-	-	(899)	(899)	(899)	-	(899)	Capital receipts are still being received from the final council house sales in 16/17. This will reduce required borrowing in 17/18.
Sale Of Assets CFCR	(15.346)	265	-	(15.080)	(10.054)	(1)	(1) (15.080)	(1)		(1)	
Capital Grants - House Building	(10,146)	(684)	6.680	(4.150)	(2.767)	(1.256)	(4.337)	(187)	 	(187)	Additional Scottish Government grant received
Affordable Housing Contribution	(838)	(004)	- 0,000	(838)	(559)	(1,200)	(952)	(114)		(114)	The additional income reflects the full allocation for Glencairn drawn in 17/18
Funding from Reserves	(212)			(212)	(141)		(160)	52	52		Funding will be required in 18/19
Council House Build Fund	-	(494)	-	(494)	(329)	-	(494)	-	-	-	
Prudential Borrowing	(19,924)	(3,480)	14,770	(8,634)	(5,756)	(0.047)	(5,323)	3,311	1,726		Decrease in borrowing requirement due to the net underspend identified above
TOTAL INCOME	(46,466)	(4,393)	21,450	(29,408)	(19,606)	(2,215)	(27,246)	2,162	1,778	384	
NET EXPENDITURE	-	-	-	-	-	11,746	0	0	-	0	