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# NORTH AYRSHIRE COUNCIL

19 March 2024

## Cabinet

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**Title:** Capital Programme and Treasury Management Performance to 31 January 2024

**Purpose:** To advise Cabinet of progress in delivering the Capital Investment Programme 2023/24 and the associated Treasury Management performance to 31 January 2024.

**Recommendation:** That Cabinet agrees to:

- (a) note the revisions to budgets outlined in the report; and
- (b) note (i) the General Services and HRA revised budgets at 31 January 2024; and (ii) the forecast expenditure to 31 March 2024.

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## 1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2023/24 to 2030/31 was approved by Council on 1 March 2023. The Housing Revenue Account (HRA) Capital Investment Programme 2023/24 sits within the updated HRA Business Plan and was approved by Council on 15 February 2023.
- 1.2 This report identifies the current programme for 2023/24, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 31 January 2024 (Period 10) and forecast expenditure to 31 March 2024.
- 1.3 At Period 10 the General Fund is forecasting a net breakeven position against a revised budget of £86.766m. The HRA is forecasting a projected underspend of (£1.899m) against a revised budget of £37.371m.
- 1.4 Within the General Fund, adjustments to funding have resulted in a net reduction to the overall capital programme of (£0.104m). These are primarily related to additional Scottish Government funding of £3.791m to support the Ayrshire 5GIR project, offset by the transfer of (£4.000m) of previously notified funding to Revenue to support the 2023/24 SJC pay settlement.
- 1.5 Reviews of individual project plans have identified a number of adjustments to the current profiles. As a result, (£10.753m) has been reprofiled for delivery in 2024/25 and beyond. This has been partly offset by the acceleration of £0.544m to 2023/24 from future years.

- 1.6 Within the HRA, a further review of delivery timescales has identified a requirement to re-profile £4.853m of works for delivery in 2024/25 and beyond. This has been partly offset by the acceleration £1.560m to 2023/24 from future years.
- 1.7 Major risks to the forecast position continue to arise from ongoing cost volatility and the uncertainty around potential future changes to local authority capital accounting arrangements. In terms of cost volatility, individual project costs will continue to be monitored closely with cost increases met initially from the additional flexibility built into the programme. Any costs in excess of the current level of flexibility provision will require to be funded from within existing resources. In addition, COSLA and the Directors of Finance Group continue to engage with the Scottish Government to ensure that the potential impact of any proposed regulatory changes on local government capital investment programmes are given due consideration.

## 2. Background

### General Fund

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

	2023/24 £m
Budget as at 30 November 2023	97.079
a) Changes to Funding	3.361
b) Other Revisions to the Programme	(3.465)
Revised Budget	96.975
b) Alterations to phasing of projects:-	
2023/24 to 2024/25	(10.753)
2024/25 to 2023/24	0.544
Budget as at 31 January 2024	86.766

- 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	£3.791m	Ayrshire 5GIR
SPT Grant Downturn	(£0.140m)	B714 Active Travel Links
SPT Grant Downturn	(£0.087m)	Bus Corridor Improvements
SPT Grant Downturn	(£0.020m)	Cumbræ Ferry & Bus Stop
SUSTRANS downturn	(£0.100m)	Saltcoats Old Cal Railway Ph1 & 2
SUSTRANS downturn	(£0.083m)	Links to Eglinton Park
<b>Total</b>	<b>£3.361m</b>	

### 2.3 (b) Other Revisions to the Programme

The programme has also been updated to reflect the undernoted adjustments:

<b>Funding Source</b>	<b>Amount</b>	<b>Project</b>
CFCR	£0.410m	Coastal Play Parks
CFCR	£0.065m	Park Improvements
CFCR	£0.058m	Street Furniture
Capital Receipts	£0.002m	Sale of Vehicles
Prudential Borrowing	(£4.000m)	Transfer to Revenue for 23/24 Pay Settlement
<b>Total</b>	<b>(£3.465m)</b>	

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

A further review of individual project plans, taking cognisance of the current levels of volatility within the construction sector, has identified a requirement to re-profile (£10.753m) of works for delivery in 2024/25 and beyond:

<b>Service</b>	<b>Amount</b>	<b>Project</b>
<b>Chief Executives</b>	(£0.190m)	ICT Investment Fund
	(£0.016m)	Telephony
	<b>(£0.206m)</b>	
<b>Communities</b>	(£0.240m)	Kilwinning Learning Environment
	(£0.223m)	Marress House
	(£0.137m)	CO2 Monitors
	(£0.100m)	Lockhart Campus
	(£0.027m)	Universal Free School Meals
	<b>(£0.727m)</b>	
<b>HSCP</b>	(£0.355m)	Residential & Respite Unit
	(£0.254m)	47 West Road
	(£0.017m)	Trindlemoss
	<b>(£0.626m)</b>	
<b>Place</b>	(£6.042m)	Solar PV Nethermains
	(£3.791m)	Ayrshire 5GIR
	(£1.356m)	Solar PV Shewalton
	(£0.530m)	Fleet Decarbonisation
	(£0.511m)	Nature Restoration Fund
	(£0.395m)	Lochshore Hub Play Area
	(£0.380m)	Lighting
	(£0.350m)	CCTV Review
	(£0.235m)	PBIP Kilwinning Abbey
	(£0.180m)	Access Path Network Prog

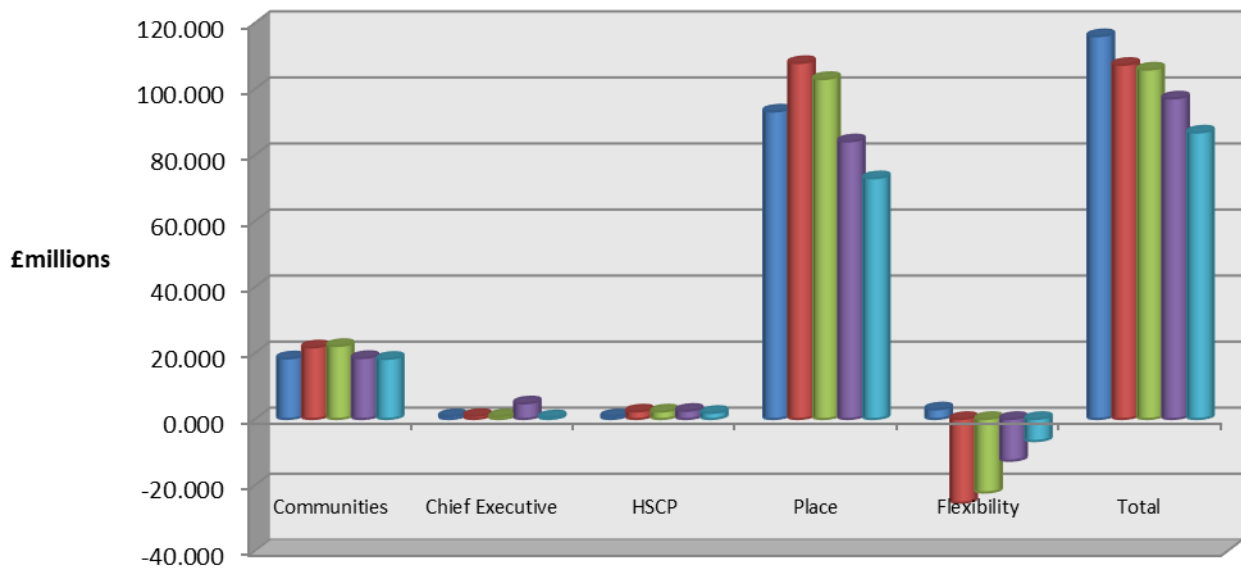
<b>Service</b>	<b>Amount</b>	<b>Project</b>
<b>Place (continued)</b>	(£0.140m)	Montgomerie Park Neighbourhood Centre
	(£0.132m)	VDLF - Harbour Master Office
	(£0.130m)	VDLF Kyle Road Phase 2
	(£0.115m)	Digital SIPP Great Harbour
	(£0.100m)	Dockhead St Saltcoats
	(£0.090m)	Lochshore Kilbrinie
	(£0.080m)	Island Infrastructure Fund
	(£0.077m)	Irvine High Street
	(£0.071m)	AGD - Great Harbour
	(£0.065m)	VDLF Development Work
	(£0.060m)	Lochshore Garnock Hub
	(£0.059m)	Montgomerie Park Masterplan
	(£0.258m)	Other Minor Adjustments
	<b>(£15.147m)</b>	
<b>Corporate</b>	£5.953m	Sensitivity Adjustment
	<b>£5.953m</b>	
<b>Total</b>	<b>(£10.753m)</b>	

These adjustments have been partly offset by the acceleration of £0.544m of expenditure to 2023/24 from future years.

<b>Service</b>	<b>Amount</b>	<b>Project</b>
<b>Communities</b>	£0.426m	Ardrossan New Build
	£0.040m	Other Minor Adjustments
	<b>£0.466m</b>	
<b>Place</b>	£0.059m	Property Lifecycle Investment
	£0.019m	Other Minor Adjustments
	<b>£0.078m</b>	
<b>Total</b>	<b>£0.544m</b>	

2.5 These adjustments have resulted in a revised 2023/24 budget at 31 January 2024 of £86.766m.

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



Approved Programme	18.349	0.799	0.757	93.126	2.900	115.931
Programme @ P3	21.681	0.892	2.265	107.802	(25.388)	107.252
Programme @ P5	22.099	0.771	2.265	102.971	(22.274)	105.832
Programme @ P8	18.466	4.711	2.460	84.085	(12.643)	97.079
Programme @ P10	18.205	0.505	1.834	72.912	(6.690)	86.766
Movement	(0.144)	(0.294)	1.077	(20.214)	(9.590)	(29.165)

2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of (£10.313m) from the revised budget, including:

Category	Amount	Comments
Borrowing	£9.385m	Reduced and rephased aligned to projected expenditure
CFCR	(£1.025m)	Additional CFCR Contribution
Capital Grants	£1.389m	Rephased and additional government grants
Other Grants	£0.574m	Rephased and revised contributions
Capital Receipts	(£0.010m)	Realigned capital receipts
<b>Total</b>	<b>£10.313m</b>	

## 2.8 Projected Capital Expenditure to 31 March 2024

The projections are summarised by service in the following table:

	Revised Budget 2023/24	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2023/24	Projected Expenditure / Income to 31 March 2024	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m	£m
<b>Expenditure</b>						
Communities	18.466	-	(0.261)	<b>18.205</b>	18.205	-
Chief Executive	0.711	-	(0.206)	<b>0.505</b>	0.505	-
Health and Social Care Partnership	2.460	-	(0.626)	<b>1.834</b>	1.834	-
Place	88.085	(0.104)	(15.069)	<b>72.912</b>	72.912	-
Other including Flexibility	(12.643)	-	5.953	<b>(6.690)</b>	(6.690)	-
<b>Total Expenditure</b>	<b>97.079</b>	<b>(0.104)</b>	<b>(10.209)</b>	<b>86.766</b>	86.766	-
<b>Income</b>						
General Capital Grant	(38.482)	-	-	<b>(38.482)</b>	(38.482)	-
Specific Capital Grant	(12.918)	(3.791)	5.180	<b>(11.529)</b>	(11.529)	-
Capital Funded from Current Revenue	(0.380)	(1.025)	-	<b>(1.405)</b>	(1.405)	-
Capital Receipts	(0.527)	(0.010)	-	<b>(0.537)</b>	(0.537)	-
Other Grants & Contributions	(3.890)	0.430	0.144	<b>(3.316)</b>	(3.316)	-
Prudential Borrowing	(40.882)	4.500	4.885	<b>(31.497)</b>	(31.497)	-
<b>Total Income</b>	<b>(97.079)</b>	<b>0.104</b>	<b>10.209</b>	<b>(86.766)</b>	(86.766)	-

2.9 A net breakeven position is projected. Information on the progress of all projects can be found in Appendix 1.

2.10 Although not formally reflected in the financial performance reports at this time due to ongoing uncertainty, areas of cost risk have been identified across a number of projects. These risks are linked to a number of factors, including cost volatility linked to inflationary pressures; limited availability of contractors, supply chain issues and material shortages which are impacting on tender returns and the cost of materials; delays resulting from interaction with external agencies and regulators; and other contract management issues across a number of projects. Specific projects where cost risks have been identified, or are anticipated, include Moorpark Primary, Montgomerie Park Primary, Ardrossan Campus, Upper Garnock Flood Prevention Scheme, Millport Coastal Flood Prevention Scheme, Largs Sea Wall, Ardrossan North Shore and Ardrossan Harbour Interchange. While some mitigation has been built into the Capital Programme in the form of flexibility budgets, totalling £10m over the next few years, cost pressures may exceed this provision. These risks will be quantified as individual projects are completed and tendering exercises are finalised, with the impact on the costs of the programme being monitored and reported to Cabinet as appropriate. It is recognised, however, that any costs in excess of the current level of flexibility provision will require to be funded from within existing resources.

- 2.11 In addition to the risks identified in relation to individual projects, significant financing risks continue to be identified in relation to the overall affordability of the capital investment programme due to the increased cost of borrowing and proposed changes to capital and loans fund accounting regulations currently being considered by the Scottish Government. Proposals currently under consideration include limitations to the methodology used to calculate the annual Loans Fund repayments for the financing of capital investments. If the current annuity method is withdrawn and replaced with straight line charges over the life of the advance this could have a significant impact on the affordability of the current capital investment programme.
- 2.12 The Scottish Government have also indicated a desire to undertake a wider review of local authority capital accounting arrangements which could have unforeseen implications for local authority investment programmes. COSLA and the Directors of Finance group continue to engage with the Scottish Government, challenging the proposed changes to the regulations and the need for a wider review of capital accounting arrangements.

### Housing Revenue Account

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

	2023/24 £m
Budget as at 30 November 2023	40.664
a) Alterations to phasing of projects:-	
2023/24 to 2024/25	(4.853)
2024/25 to 2023/24	1.560
Budget as at 31 January 2024	37.371

- 2.14 (a) Alterations to the Phasing of Projects

A review of the timescale for delivery of capital projects has identified a requirement to re-profile (£4.853m) of works for delivery in 2024/25 and beyond, including:

Category	Amount	Project
<b>New Builds</b>	(£1.200m)	James Reid Site
	(£0.972m)	Garnock Academy Site
	(£0.479m)	Unallocated Regeneration Block
	(£0.428m)	Montgomerie Park
	(£0.350m)	Corsehillhead
	(£0.300m)	Kings Arms - High Street
	(£0.015m)	Acquisitions - Open Market
	<b>(£3.744m)</b>	

Category	Amount	Project
<b>Improvements</b>	(£0.447m)	Solar Panels
	(£0.240m)	Pathfinder Project
	(£0.203m)	Heating
	(£0.083m)	Roofing
	<b>(£0.973m)</b>	
<b>Other Capital Works</b>	(£0.086m)	Estates Based Regeneration
	(£0.050m)	Lift Replacement
	<b>(£0.136m)</b>	
<b>Total</b>	<b>(£4.853m)</b>	

This has been partly offset by the acceleration of £1.560m of project expenditure for delivery during 2023/24, including:

Category	Amount	Project
<b>New Builds</b>	£0.676m	St Marys Primary Largs
	£0.200m	Laburnum Av/Newhouse Dr
	£0.035m	Bourtrees Hill Village
	<b>£0.911m</b>	
<b>Improvements</b>	£0.046m	Electrical Wiring
	£0.041m	Wallfloor Rendering
	£0.028m	Window Replacement
	<b>£0.115m</b>	
<b>Other Capital Works</b>	£0.534m	Sheltered Housing Units
	<b>£0.534m</b>	
<b>Total</b>	<b>£1.560m</b>	

2.15 These adjustments have resulted in a revised 2023/24 budget at 31 January 2024 of £37.371m.

2.16 The impact on budgeted funding is reduced Prudential Borrowing aligned to the revised programme:

Category	Amount	Comments
Borrowing	£3.293m	Reduction aligned to projected expenditure
<b>Total</b>	<b>£3.293m</b>	



## 2.17 Projected Capital Expenditure to 31 March 2024

The projections are summarised in the following table:

	Approved Budget 2023/24	Carry Forwards and Adjustments	Revised Budget 2023/24	Projected Expenditure / Income to 31 March 2024	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m
<b>Service Expenditure</b>					
Housing Revenue Account	40.664	(3.293)	<b>37.371</b>	35.472	(1.899)
<b>Total Expenditure</b>	<b>40.664</b>	<b>(3.293)</b>	<b>37.371</b>	<b>35.472</b>	<b>(1.899)</b>
<b>Income</b>					
CFCR	(5.151)	-	<b>(5.151)</b>	(5.151)	-
Capital Grants	(6.785)	-	<b>(6.785)</b>	(6.785)	-
Use of Reserves	(4.065)	-	<b>(4.065)</b>	(4.065)	-
Affordable Housing Contribution	(2.445)	-	<b>(2.445)</b>	(2.445)	-
Prudential Borrowing	(22.218)	3.293	<b>(18.925)</b>	(17.026)	1.899
<b>Total Income</b>	<b>(40.664)</b>	<b>3.293</b>	<b>(37.371)</b>	<b>(35.472)</b>	<b>1.899</b>

2.18 A variance of (£1.899m) is projected within the HRA capital programme for 2023/24 arising from revisions to a number of projects, including:

Project	Variance	Comments
High Flats Demolition	(£0.643m)	Project Complete
Heating	(£0.552m)	Scope of works reduced
Wet Rooms & Bathrooms	(£0.386m)	Scope of works reduced
Health and Safety Works	(£0.207m)	Budget no longer required
Kitchen Voids	(£0.166m)	Scope of works reduced
Friars Lawn	(£0.114m)	Project Complete
St Michael's Wynd	(£0.101m)	Project Complete
Parkhall & Kirkhall Asbestos	(£0.017m)	Budget no longer required
Major Improvements	(£0.006m)	Budget no longer required
Newhouse Drive (Regen 1b)	(£0.005m)	Budget no longer required
EWI	£0.012m	Increased Unit Costs
Marress House Refurb	£0.012m	Project Complete
Dalrymple Place	£0.017m	Project Complete
St Colms Largs	£0.021m	Project Complete
Springvale	£0.107m	Project Complete
Brathwic Terrace	£0.129m	Project Complete
<b>Total</b>	<b>(£1.899m)</b>	

The most significant movements since the previous reporting period are in relation to:

- a (£0.334m) reduction in the projected overspend on EWI, reflecting a reduction in the number of units now projected for completion this year; and
- a (£0.539m) increase in the reported underspend on the demolition of the High Flats following the completion of the project.

2.19 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; and
- (b) note (i) the General Services and HRA revised budgets at 30 November 2023; and (ii) the forecast expenditure to 31 March 2024.

### **4. Implications/Socio-economic Duty**

#### **Financial**

4.1 The financial implications are as outlined in the report. Expenditure will continue to be closely monitored to ensure early action is taken regarding any projected underspends or overspends.

#### **Human Resources**

4.2 None.

#### **Legal**

4.3 None.

#### **Equality/Socio-economic**

4.4 None.

#### **Environmental and Sustainability**

4.5 None.

#### **Key Priorities**

4.6 This report directly supports the Council Plan 2023 to 2028 by focusing our investment on priorities, managing risk and supporting delivery of key priorities.

#### **Community Wealth Building**

4.7 None.

## **5. Consultation**

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

**Mark Boyd**  
**Head of Service (Finance)**

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

### **Background Papers**

Capital Programme Performance to 31 August 2023 – Cabinet 7 November 2023

Treasury Management and Investment Mid-Year report 2023/24 – Cabinet 7 November 2023

Period 10

Project Description	TOTAL PROJECT				CURRENT YEAR 2023/24									
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Brought / Carry Forward to 2024/25	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 January 2024	Year to date Variance 2023/24	Projected Expenditure to 31st March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>EXPENDITURE</b>														
<b>Communities</b>														
Nursery Education	16,349,969	16,142,929	16,349,969	0	550,594	(223,090)	327,504	0	343,554	343,554	327,504	0	0	
Primary Schools	45,955,442	23,365,634	45,955,442	0	15,377,417	(18,200)	15,359,217	0	15,197,981	15,197,981	15,359,217	0	0	
Secondary Schools	82,214,567	4,569,039	82,214,567	0	1,594,172	185,742	1,779,914	0	652,364	652,364	1,779,914	0	0	
Special Education	25,343,637	25,243,710	25,343,637	0	138,595	(99,927)	38,668	0	38,668	38,668	38,668	0	0	
Schools Other	880,194	772,697	880,194	0	728,737	(105,285)	623,452	0	621,240	621,240	623,452	0	0	
Information & Culture	113,479	6,563	113,479	0	106,916	0	106,916	0	0	0	106,916	0	0	
Completed Projects	43,419,379	43,394,998	43,419,379	0	3,679	0	3,679	0	(20,702)	(20,702)	3,679	0	0	
<b>SUB TOTAL</b>	<b>214,276,667</b>	<b>113,495,569</b>	<b>214,276,667</b>	<b>0</b>	<b>18,500,110</b>	<b>(260,760)</b>	<b>18,239,350</b>	<b>0</b>	<b>16,833,105</b>	<b>16,833,105</b>	<b>18,239,350</b>	<b>0</b>	<b>0</b>	
<b>Chief Executive</b>														
Council IT Strategy	8,797,380	2,786,384	8,797,380	0	711,645	(205,550)	506,095	0	302,649	302,649	506,095	0	0	
<b>SUB TOTAL</b>	<b>8,797,380</b>	<b>2,786,384</b>	<b>8,797,380</b>	<b>0</b>	<b>711,645</b>	<b>(205,550)</b>	<b>506,095</b>	<b>0</b>	<b>302,649</b>	<b>302,649</b>	<b>506,095</b>	<b>0</b>	<b>0</b>	
<b>Health &amp; Social Care</b>														
Management & Support	1,832,058	1,124,677	1,832,058	0	1,421,922	(254,187)	1,167,735	0	852,494	852,494	1,167,735	0	0	
Housing Non HRA	656,571	542,561	656,571	0	656,571	0	656,571	0	542,561	542,561	656,571	0	0	
Adults	4,608,078	4,590,773	4,608,078	0	18,047	(16,755)	1,292	0	742	742	1,292	0	0	
Young People	5,579,718	5,224,534	5,579,718	0	363,177	(355,184)	7,993	0	7,993	7,993	7,993	0	0	
<b>SUB TOTAL</b>	<b>12,676,425</b>	<b>11,482,544</b>	<b>12,676,425</b>	<b>0</b>	<b>2,459,717</b>	<b>(626,126)</b>	<b>1,833,591</b>	<b>0</b>	<b>1,403,789</b>	<b>1,403,789</b>	<b>1,833,591</b>	<b>0</b>	<b>0</b>	
<b>Place</b>														
Roads	113,754,874	47,382,784	113,754,874	0	40,177,663	(527,467)	39,650,196	0	25,704,290	25,704,290	39,650,196	0	0	
Streetscene	8,424,557	4,809,566	8,424,557	0	1,400,510	102	1,400,612	0	1,129,426	1,129,426	1,400,612	0	0	
Transport	4,760,064	2,998,118	4,760,064	0	3,997,076	(530,165)	3,466,911	0	2,735,130	2,735,130	3,466,911	0	0	
Waste Services	13,321,491	13,272,542	13,321,491	0	48,949	(48,949)	0	0	0	0	0	0	0	
Renewable Energy	14,660,789	2,153,075	14,660,789	0	9,266,377	(7,909,499)	1,356,878	0	930,858	930,858	1,356,878	0	0	
Office Accommodation	2,398,377	1,276,971	2,398,377	0	1,571,557	58,596	1,630,153	0	1,276,971	1,276,971	1,630,153	0	0	
Other Property	1,672,164	812,657	1,672,164	0	434,275	(13,926)	420,349	0	315,768	315,768	420,349	0	0	
Other Housing	470,000	0	470,000	0	381,025	(350,000)	31,025	0	(88,975)	(88,975)	31,025	0	0	
Economic Development & R&D	172,073,059	33,931,791	172,073,059	0	31,056,486	(5,708,623)	25,347,863	0	8,191,855	8,191,855	25,347,863	0	0	
Completed Projects	6,355,261	6,276,590	6,355,261	0	40,595	(39,628)	967	0	(35,991)	(35,991)	967	0	0	
<b>SUB TOTAL</b>	<b>337,890,637</b>	<b>112,914,093</b>	<b>337,890,637</b>	<b>0</b>	<b>88,374,513</b>	<b>(15,069,559)</b>	<b>73,304,954</b>	<b>0</b>	<b>40,159,331</b>	<b>40,159,331</b>	<b>73,304,954</b>	<b>0</b>	<b>0</b>	
<b>Other</b>														
Other	8,633,036	0	8,633,036	0	1,884,036	0	1,884,036	0	0	0	1,884,036	0	0	
<b>SUB TOTAL</b>	<b>8,633,036</b>	<b>0</b>	<b>8,633,036</b>	<b>0</b>	<b>1,884,036</b>	<b>0</b>	<b>1,884,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,884,036</b>	<b>0</b>	<b>0</b>	
<b>Uncertainty / Sensitivity Adjustment*</b>														
						(9,001,848)	(9,001,848)				(9,001,848)			
<b>Total Project Expenditure</b>	<b>582,274,144</b>	<b>240,678,590</b>	<b>582,274,144</b>	<b>0</b>	<b>111,930,021</b>	<b>(25,163,843)</b>	<b>86,766,178</b>	<b>0</b>	<b>58,698,874</b>	<b>58,698,874</b>	<b>86,766,178</b>	<b>0</b>	<b>0</b>	
<b>Total Project Income</b>					<b>(111,930,021)</b>	<b>25,163,843</b>	<b>(86,766,178)</b>	<b>(48,789,701)</b>	<b>(48,789,701)</b>	<b>0</b>	<b>(86,766,178)</b>	<b>0</b>	<b>0</b>	
<b>Total Net Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>(48,789,701)</b>	<b>9,909,173</b>	<b>58,698,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

- On Target (+0.5% of budget)
- Slightly off target (+ 0.5% to 2% of budget, or £0.125m, whichever is less)
- Significantly off target (+2% or more of budget, or £0.500m, whichever is less)

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

- On Target (up to 5% delay of original timescales)
- Slightly off target (+ 5% to 10% of original timescales)
- Significantly off target (+10% or more of original timescales)

**Capital Programme Funding 2023/24**

Funding Description	23/24 Budget at Capital Refresh Mar 2023	Carry Forward from 2022/23	Changes after Capital Refresh Mar 2023	Approved budget at Period 1 used as revised starting point 2023/24	Total Changes in Year	Changes at Capital Refresh Mar 2024	Revised Budget 23/24	Actual Income to 31 January 2024	Projected Income to 31st March 2024	Variance
	£	£	£	£	£		£	£	£	£
<b>CAPITAL BORROWING</b>										
Prudential Borrowing	68,291,931	5,814,577	2,683,086	76,789,594	(25,452,169)		51,337,425		40,499,362	(10,838,063)
<b>SUB TOTAL</b>	<b>68,291,931</b>	<b>5,814,577</b>	<b>2,683,086</b>	<b>76,789,594</b>	<b>(25,452,169)</b>	<b>0</b>	<b>51,337,425</b>	<b>0</b>	<b>40,499,362</b>	<b>(10,838,063)</b>
<b>SCOTTISH GOVERNMENT FUNDING</b>										
<b>Specific Capital Grants</b>										
Early Learning & Childcare	0	26,594	59,206	85,800	1		85,801	85,801	85,801	0
Cycling / Walking /Safer Streets	1,159,954	(117,150)	271,000	1,313,804	30,000		1,343,804	301,464	1,343,804	0
Vacant & Derelict Land Funding	3,857,216	403,874	198,048	4,459,138	(1,413,630)		3,045,508	4,459,137	2,533,187	(512,321)
UK Government Grant - AGD	3,653,000	(98,741)		3,554,259	(2,125,602)		1,428,657	74,116	1,435,431	6,774
Town Centre Regeneration	0	65,691	140,000	205,691	(1)		205,690	205,690	205,690	0
Annickbank - Vacant & Derelict Land Investment Programme		400,000		400,000	0		400,000	400,000	400,000	0
Millport Town Hall Regeneration	0	(31,995)	252,529	220,534	0		220,534	220,534	220,534	0
Millport Town Hall Phase 2		94,022	339,498	433,520	0		433,520	433,520	433,520	0
Garrison House Project					730,998		730,998	0	730,998	0
Ardrossan Promenade			788,000	788,000	0		788,000	763,000	788,000	0
Islands Pit Stops		20,000	520,000	540,000	(500,000)		40,000	540,000	40,000	0
Islands Cost Crisis Emergency Fund		17,000		17,000	0		17,000	17,000	17,000	0
Place Based Investment Programme	0	622,801	948,836	1,571,637	256,000		1,827,637	2,332,637	1,207,171	(620,466)
UK Shared Prosperity Fund			98,414	98,414	202,330		300,744	300,744	300,744	0
Island Infrastructure Fund	0	140,373		140,373	1		140,374	140,374	60,000	(80,374)
Dyemill Bike Park Project					220,625		220,625	0	220,625	0
B714 Improvements	500,000	322,741		822,741	428,054		1,250,795	1,250,795	1,250,795	0
Road Safety Improvement Fund					215,647		215,647	0	215,647	0
Digital-SIPP Great Harbour					114,883		114,883	114,883	0	(114,883)
Ayrshire 5GIR					3,791,000		3,791,000	1,356,835	0	(3,791,000)
2-4 Boyle Street Hostel		31,025		31,025	0		31,025	31,025	31,025	0
CO2 Monitors in Schools	0			0	76,651		76,651	76,651	9,358	(67,293)
<b>Capital Grants</b>										
Flooding	20,525,000			20,525,000	0		20,525,000	0	20,525,000	0
General Capital Grant	15,179,000			15,179,000	2,778,000		17,957,000	32,894,500	17,957,000	0
<b>SUB TOTAL</b>	<b>45,105,170</b>	<b>1,896,235</b>	<b>3,615,531</b>	<b>50,616,936</b>	<b>4,573,957</b>	<b>0</b>	<b>55,190,893</b>	<b>45,998,706</b>	<b>50,011,330</b>	<b>(5,179,563)</b>
<b>OTHER INCOME TO PROGRAMME</b>										
<b>Use of Funds :-</b>										
<b>Capital Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
<b>CFCR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,404,729</b>	<b>0</b>	<b>1,404,729</b>	<b>1,404,729</b>	<b>1,404,729</b>	<b>0</b>
<b>Grants &amp; Contributions</b>	<b>2,068,411</b>	<b>632,323</b>	<b>301,603</b>	<b>3,002,337</b>	<b>457,699</b>	<b>0</b>	<b>3,460,036</b>	<b>1,002,464</b>	<b>3,315,667</b>	<b>(144,369)</b>
<b>Capital Receipts</b>	<b>465,555</b>	<b>0</b>	<b>0</b>	<b>465,555</b>	<b>71,383</b>	<b>0</b>	<b>536,938</b>	<b>83,802</b>	<b>536,938</b>	<b>0</b>
<b>SUB TOTAL</b>	<b>2,533,966</b>	<b>632,323</b>	<b>301,603</b>	<b>3,467,892</b>	<b>1,933,811</b>	<b>0</b>	<b>5,401,703</b>	<b>2,790,994</b>	<b>5,257,334</b>	<b>(144,369)</b>
<b>TOTAL CAPITAL PROGRAMME FUNDING</b>	<b>115,931,067</b>	<b>8,343,135</b>	<b>6,600,220</b>	<b>130,874,422</b>	<b>(18,944,401)</b>	<b>0</b>	<b>111,930,021</b>	<b>48,789,701</b>	<b>95,768,026</b>	<b>(16,161,995)</b>

COMMUNITIES

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 January 2024	Year to date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/(Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
<b>Nursery Education</b>																		
<b>Early Years Programme</b>																		
KILMORY EARLY YEARS	57,108	65,190	57,108	0	28,921	0	37,003	37,003	28,921	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST PETERS EARLY YEARS	1,261,310	1,273,594	1,261,310	0	17,583	0	29,867	29,867	17,583	0	0	0	Complete	Complete	Complete	Complete	Complete	
BEITH PS EARLY YEARS	341,180	341,180	341,180	0	1,417	0	1,417	1,417	1,417	0	0	0	Complete	Complete	Complete	Complete	Complete	
WEST KILBRIDE EARLY EARLY YEARS	226,562	226,562	226,562	0	1,507	0	1,507	1,507	1,507	0	0	0	Complete	Complete	Complete	Complete	Complete	
FAIRLIE EARLY YEARS	208,220	208,220	208,220	0	3,100	0	3,100	3,100	3,100	0	0	0	Complete	Complete	Complete	Complete	Complete	
CUMBRAE EARLY YEARS	41,339	41,339	41,339	0	1,155	0	1,155	1,155	1,155	0	0	0	Complete	Complete	Complete	Complete	Complete	
PIRNMILL EARLY YEARS	78,680	78,680	78,680	0	6,834	0	6,834	6,834	6,834	0	0	0	Complete	Complete	Complete	Complete	Complete	
SHISKINE EARLY YEARS	127,013	142,324	127,013	0	0	0	15,311	15,311	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
CORRIE EARLY YEARS	29,405	29,337	29,405	0	963	0	895	895	963	0	0	0	Complete	Complete	Complete	Complete	Complete	
LAMLASH EARLY YEARS	15,000	4,001	15,000	0	14,123	0	3,124	3,124	14,123	0	0	0	Complete	Complete	Complete	Complete	Complete	
BRODICK EARLY YEARS	364,857	364,358	364,857	0	10,198	0	9,698	9,698	10,198	0	0	0	Complete	Complete	Complete	Complete	Complete	
MARRESS HOUSE	4,010,310	3,781,160	4,010,310	0	450,000	0	220,850	220,850	226,910	(223,090)	(223,090)	(223,090)	22-Jul-22	30-May-24	Construction	On Target	Significantly off target	Contractor Delays
<b>Other Nursery Education</b>																		
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,085,147	3,083,147	3,085,147	0	14,793	0	12,793	12,793	14,793	0	0	0	Complete	Complete	Complete	Complete	Complete	
<b>Total Nursery Education</b>	<b>16,349,969</b>	<b>16,142,929</b>	<b>16,349,969</b>	<b>0</b>	<b>550,594</b>	<b>0</b>	<b>343,554</b>	<b>343,554</b>	<b>327,504</b>	<b>(223,090)</b>	<b>0</b>	<b>(223,090)</b>						
<b>Primary Schools</b>																		
MOORPARK PRIMARY	12,149,441	10,592,368	12,149,441	0	5,612,892	0	4,055,819	4,055,819	5,612,892	0	0	0	31-Jan-24	31-Jan-24	Construction	On Target	Slightly off target	Further information on the delivery status is awaited from the contractor
MONTGOMERIE PARK SCHOOL	23,448,999	12,158,004	23,448,999	0	9,303,600	0	11,062,005	11,062,005	9,312,399	8,799	8,799	8,799	01-Aug-24	01-Aug-24	Construction	On Target	On Target	
UNIVERSAL FREE SCHOOL MEALS EXPANSION	3,214,757	0	3,214,757	0	255,385	0	0	0	255,385	0	0	0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM ARDEER PRIMARY SCHOOL	22,500	1,155	22,500	0	22,500	0	1,155	1,155	21,817	(683)	(683)	(683)	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM BEITH PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	0	(22,500)	(22,500)	(22,500)	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM BRODICK PRIMARY SCHOOL	144,178	124,065	144,178	0	22,844	0	2,732	2,732	2,732	(20,112)	(20,112)	(20,112)	Complete	Complete	Complete	Complete	Complete	
UFSM CORRIE PRIMARY SCHOOL	53,977	53,977	53,977	0	1,182	0	1,182	1,182	1,182	0	0	0	Complete	Complete	Complete	Complete	Complete	
UFSM CORSEHILL PRIMARY SCHOOL	60,000	219	60,000	0	0	0	219	219	9,375	9,375	9,375	9,375	31-Aug-25	31-Aug-25	Tender	On Target	On Target	
UFSM GARNOCK COMMUNITY CAMPUS	90,000	0	90,000	0	0	0	0	0	5,000	5,000	5,000	5,000	31-Aug-25	31-Aug-25	Tender	On Target	On Target	
UFSM GLEBE PRIMARY SCHOOL	2,046,397	2,528	2,046,397	0	2,528	0	2,528	2,528	2,528	0	0	0	31-Jul-28	31-Jul-28	Tender	On Target	On Target	
UFSM GLENCAIRN PRIMARY SCHOOL	22,500	1,091	22,500	0	22,500	0	1,091	1,091	22,500	0	0	0	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM HAYOCKS PRIMARY SCHOOL	82,500	234	82,500	0	0	0	234	234	10,091	10,091	10,091	10,091	31-Aug-25	31-Aug-25	Development	On Target	On Target	
UFSM KILMORY PRIMARY SCHOOL	60,000	47,487	60,000	0	60,000	0	47,487	47,487	54,987	(5,013)	(5,013)	(5,013)	31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM LOUDOUN-MONTGOMERY PRIMARY SCHOOL	2,082,540	1,463	2,082,540	0	1,463	0	1,463	1,463	1,463	0	0	0	31-Aug-28	31-Aug-28	Tender	On Target	On Target	
UFSM PENNYBURN PRIMARY SCHOOL	22,500	998	22,500	0	22,500	0	998	998	17,660	(4,840)	(4,840)	(4,840)	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM SHISKINE PRIMARY SCHOOL	6,616	10,135	6,616	0	544	0	4,063	4,063	544	0	0	0	Complete	Complete	Complete	Complete	Complete	
UFSM WEST KILBRIDE PRIMARY SCHOOL	2,252,504	204,013	2,252,504	0	1,979	0	(2,359)	(2,359)	3,662	1,683	1,683	1,683	31-Jul-27	31-Jul-27	On Site	On Target	On Target	
UFSM WHITING BAY PRIMARY SCHOOL	25,000	19,363	25,000	0	25,000	0	19,363	19,363	25,000	0	0	0	30-Sep-23	30-Sep-23	Construction	On Target	On Target	
<b>Total Primary Education</b>	<b>45,955,442</b>	<b>23,365,634</b>	<b>45,955,442</b>	<b>0</b>	<b>15,377,417</b>	<b>0</b>	<b>15,197,981</b>	<b>15,197,981</b>	<b>15,359,217</b>	<b>(18,200)</b>	<b>0</b>	<b>(18,200)</b>						
<b>Secondary Schools</b>																		
KILWINNING LEARNING ENVIRONMENT	2,805,435	2,491,322	2,805,435	0	378,401	0	64,288	64,288	138,338	(240,063)	(240,063)	(240,063)	31-Mar-24	30-May-24	Construction	On Target	On Target	
ARDROSSAN NEW BUILD	79,409,132	2,077,718	79,409,132	0	1,215,771	0	588,076	588,076	1,641,576	425,805	425,805	425,805	31-Aug-26	31-Aug-26	In Development	On Target	On Target	
<b>Total Secondary Education</b>	<b>82,214,567</b>	<b>4,569,039</b>	<b>82,214,567</b>	<b>0</b>	<b>1,594,172</b>	<b>0</b>	<b>652,364</b>	<b>652,364</b>	<b>1,779,914</b>	<b>185,742</b>	<b>0</b>	<b>185,742</b>						
<b>Special Education</b>																		
LOCKHART CAMPUS	25,343,637	25,243,710	25,343,637	0	138,595	0	38,668	38,668	38,668	(99,927)	(99,927)	(99,927)	Complete	Complete	Snagging	Complete	Complete	
<b>Total Special Education</b>	<b>25,343,637</b>	<b>25,243,710</b>	<b>25,343,637</b>	<b>0</b>	<b>138,595</b>	<b>0</b>	<b>38,668</b>	<b>38,668</b>	<b>38,668</b>	<b>(99,927)</b>	<b>0</b>	<b>(99,927)</b>						
<b>Schools Other</b>																		
CO2 MONITORS IN SCHOOLS	298,000	159,315	298,000	0	146,543	0	7,858	7,858	9,358	(137,185)	(137,185)	(137,185)	31-Mar-25	31-Mar-25	Planning	On Target	On Target	
SCHOOLS ICT INVESTMENT *	582,194	613,382	582,194	0	582,194	0	613,382	613,382	614,094	31,900	31,900	31,900	31-Mar-24	31-Mar-24	On-going	On Target	On Target	
<b>Total Schools Other</b>	<b>880,194</b>	<b>772,697</b>	<b>880,194</b>	<b>0</b>	<b>728,737</b>	<b>0</b>	<b>621,240</b>	<b>621,240</b>	<b>623,452</b>	<b>(105,285)</b>	<b>0</b>	<b>(105,285)</b>						
<b>Information &amp; Culture</b>																		
CASTLES & HISTORIC MONUMENTS	38,303	0	38,303	0	38,303	0	0	0	38,303	0	0	0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
ABBAY TOWER	75,176	6,563	75,176	0	68,613	0	0	0	68,613	0	0	0	31-Mar-25	31-Mar-25	Planning	On Hold	On Hold	
<b>Total Information &amp; Cultural</b>	<b>113,479</b>	<b>6,563</b>	<b>113,479</b>	<b>0</b>	<b>106,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,916</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Completed Projects</b>																		
GARNOCK CAMPUS	40,307,259	40,283,664	40,307,259	0	2,893	0	(20,702)	(20,702)	2,893	0	0	0	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,112,120	3,111,334	3,112,120	0	786	0	0	0	786	0	0	0	Complete	Complete	Complete	Complete	Complete	
<b>Total Completed Projects</b>	<b>43,419,379</b>	<b>43,394,998</b>	<b>43,419,379</b>	<b>0</b>	<b>3,679</b>	<b>0</b>	<b>(20,702)</b>	<b>(20,702)</b>	<b>3,679</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Total Communities</b>	<b>214,276,667</b>	<b>113,495,569</b>	<b>214,276,667</b>	<b>0</b>	<b>18,500,110</b>	<b>0</b>	<b>16,833,105</b>	<b>16,833,105</b>	<b>18,239,350</b>	<b>(260,760)</b>	<b>0</b>	<b>(260,760)</b>						

CAPITAL MONITORING 2023/24

CHIEF EXECUTIVE

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/(Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 January 2024	Year to date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/(Under) Spend for 2023/24	True Over/(Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
<a href="#">Council IT Strategy</a>																		
ICT INVESTMENT FUND	4,055,131	965,196	4,055,131	0	423,398	0	55,463	55,463	233,398	(190,000)		(190,000)	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	922,556	402,197	922,556	0	20,359	0	0	0	20,359	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
LAN/WIFI	2,673,000	1,167,848	2,673,000	0	228,838	0	223,686	223,686	228,838	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
TELEPHONY	1,146,693	251,143	1,146,693	0	39,050	0	23,500	23,500	23,500	(15,550)		(15,550)	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
<b>Total IT Strategy</b>	<b>8,797,380</b>	<b>2,786,384</b>	<b>8,797,380</b>	<b>0</b>	<b>711,645</b>	<b>0</b>	<b>302,649</b>	<b>302,649</b>	<b>506,095</b>	<b>(205,550)</b>	<b>0</b>	<b>(205,550)</b>						
<b>Total Chief Executive</b>	<b>8,797,380</b>	<b>2,786,384</b>	<b>8,797,380</b>	<b>0</b>	<b>711,645</b>	<b>0</b>	<b>302,649</b>	<b>302,649</b>	<b>506,095</b>	<b>(205,550)</b>	<b>0</b>	<b>(205,550)</b>						

CAPITAL MONITORING 2023/24

HEALTH & SOCIAL CARE

Project Description	TOTAL PROJECT				2023/24 BUDGETS									COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/(Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 January 2024	Year to date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/(Under) Spend for 2023/24	True Over/(Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical		
	£	£	£	£	£	£	£	£	£	£	£	£							
<b>Management &amp; Support</b>																			
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	844,521	996,000	0	853,857	0	840,331	840,331	853,857	0		0	31-Dec-24	31-Dec-24	In progress	On Target	On Target		
CAREFIRST REPLACEMENT	536,058	267,993	536,058	0	268,065	0	0	0	268,065	0		0	31-Aug-24	31-Aug-24	In development	On Target	On Target		
47 WEST ROAD	300,000	12,163	300,000	0	300,000	0	12,163	12,163	45,813	(254,187)	(254,187)	(254,187)	21-Jun-24	21-Jun-24	Refurbishment	On Target	On Target		
<b>Total Management &amp; Support</b>	<b>1,832,058</b>	<b>1,124,677</b>	<b>1,832,058</b>	<b>0</b>	<b>1,421,922</b>	<b>0</b>	<b>852,494</b>	<b>852,494</b>	<b>1,167,735</b>	<b>(254,187)</b>	<b>0</b>	<b>(254,187)</b>							
<b>Housing Non HRA</b>																			
IMPROVEMENT GRANTS *	656,571	542,561	656,571	0	656,571	0	542,561	542,561	656,571	0		0	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target		
<b>Total Housing Non HRA</b>	<b>656,571</b>	<b>542,561</b>	<b>656,571</b>	<b>0</b>	<b>656,571</b>	<b>0</b>	<b>542,561</b>	<b>542,561</b>	<b>656,571</b>	<b>0</b>	<b>0</b>	<b>0</b>							
<b>Adults</b>																			
TRINDLEMOSS	4,608,078	4,590,773	4,608,078	0	18,047	0	742	742	1,292	(16,755)	(16,755)	(16,755)	Complete	Complete	Complete	Complete	Complete		
<b>Total Older People</b>	<b>4,608,078</b>	<b>4,590,773</b>	<b>4,608,078</b>	<b>0</b>	<b>18,047</b>	<b>0</b>	<b>742</b>	<b>742</b>	<b>1,292</b>	<b>(16,755)</b>	<b>0</b>	<b>(16,755)</b>							
<b>Young People</b>																			
RESIDENTIAL & RESPITE UNIT	5,579,718	5,224,534	5,579,718	0	363,177	0	7,993	7,993	7,993	(355,184)	(355,184)	(355,184)	Complete	Complete	Snagging	Complete	Complete		
<b>Total Young People</b>	<b>5,579,718</b>	<b>5,224,534</b>	<b>5,579,718</b>	<b>0</b>	<b>363,177</b>	<b>0</b>	<b>7,993</b>	<b>7,993</b>	<b>7,993</b>	<b>(355,184)</b>	<b>0</b>	<b>(355,184)</b>							
<b>Total Health &amp; Social Care</b>	<b>12,676,425</b>	<b>11,482,544</b>	<b>12,676,425</b>	<b>0</b>	<b>2,459,717</b>	<b>0</b>	<b>1,403,789</b>	<b>1,403,789</b>	<b>1,833,591</b>	<b>(626,126)</b>	<b>0</b>	<b>(626,126)</b>							



CAPITAL MONITORING 2023/24

PLACE

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 January 2024	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
<b>Roads</b>																		
ROADS IMPROVE/RECONSTRUCTION *	4,447,261	4,399,766	4,447,261	0	4,447,261	0	4,114,503	4,114,503	4,399,766	(47,495)		(47,495)	31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
ROAD SAFETY IMPROVEMENT FUND	215,647	215,647	215,647	0	215,647	0	46,813	46,813	215,647	0		0	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
A737 DALRY BYPASS	375,735	375,735	375,735	0	375,735	0	281,026	281,026	375,735	0		0	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
DOCKHEAD STREET SALTCOATS	100,000	0	100,000	0	100,000	0	0	0	0	(100,000)		(100,000)	31-Mar-25	31-Mar-25	In development	On Target	On Target	
LIGHTING *	1,417,342	532,028	1,417,342	0	1,417,342	0	532,028	532,028	1,037,370	(379,972)		(379,972)	31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	694,999	122,210	694,999	0	154,169	0	122,210	122,210	154,169	0		0	31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS LIGHTING	20,684	15,973	20,684	0	16,610	0	15,973	15,973	16,610	0		0	31-Mar-24	31-Mar-24	Preparing Works Packa	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	17,947,156	18,503,800	0	600,000	0	511,184	511,184	600,000	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT COASTAL FPS	48,599,797	17,801,636	48,599,797	0	26,724,382	0	15,961,221	15,961,221	26,724,382	0		0	31-Aug-24	30-Sep-24	Construction	On Target	On Target	
MILLBURN FPS	1,757,000	255,851	1,757,000	0	50,000	0	2,380	2,380	50,000	0		0	31-Jul-24	31-Jul-25	In Development	On Target	Slightly off target	
MILLPORT PIER	500,000	150,080	500,000	0	40,000	0	0	0	40,000	0		0	31-Dec-25	31-Dec-25	In Development	On Target	On Target	
BRIDGES INFRASTRUCTURE PROG *	799,430	528,314	799,430	0	799,430	0	528,314	528,314	799,430	0		0	31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	4,149,000	2,639,722	4,149,000	0	3,815,046	0	2,305,767	2,305,767	3,815,046	0		0	30-Apr-24	31-Jul-24	Construction	On Target	On Target	
B714 UPGRADE	31,693,443	2,153,621	31,693,443	0	1,250,795	0	1,264,363	1,264,363	1,250,795	0		0	31-Jul-26	31-Jul-26	In Development	On Target	On Target	
LARGS CAR PARK INFRASTRUCTURE	55,128	55,128	55,128	0	661	0	661	661	661	0		0	Complete	Complete	Complete	Complete	Complete	
PARKING CHARGES & DPE	250,610	97,871	250,610	0	170,585	0	17,846	17,846	170,585	0		0	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
<b>Total Roads</b>	<b>113,754,874</b>	<b>47,382,784</b>	<b>113,754,874</b>	<b>0</b>	<b>40,177,663</b>	<b>0</b>	<b>25,704,290</b>	<b>25,704,290</b>	<b>39,650,196</b>	<b>(527,467)</b>	<b>0</b>	<b>(527,467)</b>						
<b>Streetscene</b>																		
CEMETERY EXTNS, WALLS & INFRA *	479,055	0	479,055	0	(1,149)	0	0	0	(1,149)	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
CMTY, ARROSSAN - PLOTS/WALLS	217,922	162,154	217,922	0	61,864	0	6,096	6,096	61,864	0		0	Complete	Complete	Complete	Complete	Complete	
HAYLIE BRAE CEMETERY	455	455	455	0	455	0	455	455	455	0		0	Complete	Complete	Complete	Complete	Complete	
DALRY CEMETERY	250	250	250	0	250	0	250	250	250	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, KILWINNING - NEW	1,402,589	1,365,070	1,402,589	0	138,061	0	100,542	100,542	138,061	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, KNADGERHILL - EXTENSION	416,471	415,470	416,471	0	1,661	0	660	660	1,661	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, WEST KILBRIDE - WORKS	398,033	371,493	398,033	0	36,892	0	10,352	10,352	18,743	(18,149)		(18,149)	Complete	Complete	Complete	Complete	Complete	
CMTY, STEV HIGH ROAD - WORKS	506,878	496,535	506,878	0	137,408	0	127,065	127,065	137,408	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, BRODICK - NEW	12,000	8,317	12,000	0	4,979	0	1,296	1,296	4,979	0		0	On Hold	On Hold	On Hold	On Hold	On Hold	
CMTY, KILBIRNIE - WALLS	134,370	16,106	134,370	0	46,601	0	480	480	46,601	0		0	31-Mar-25	31-Mar-25	Tender awarded	On Target	On Target	
CMTY, BEITH - WALLS	182,592	15,135	182,592	0	65,124	0	500	500	70,624	5,500		5,500	31-Mar-25	31-Mar-25	Tender awarded	On Target	On Target	
CMTY, ABBEY TOWER - WALLS	95,550	6,612	95,550	0	560	0	560	560	560	0		0	31-Aug-25	31-Aug-25	Feasibility Works	On Target	On Target	
CMTY, STEV HAWKHILL - WALLS	108,732	6,340	108,732	0	480	0	480	480	480	0		0	31-Aug-25	31-Aug-25	Feasibility Works	On Target	On Target	
CMTY, WEST KILBRIDE - WALLS	99,528	4,964	99,528	0	360	0	360	360	360	0		0	On Hold	On Hold	On Hold	On Hold	On Hold	
CMTY, DREGHORN - WALLS	8,240	8,240	8,240	0	4,980	0	4,980	4,980	4,980	0		0	Future years	Future years	Feasibility Works	On Target	On Target	
CMTY, KILBIRNIE - NEW	601,663	26,580	601,663	0	12,543	0	15,293	15,293	25,294	12,751		12,751	Future years	Future years	Feasibility Works	On Target	On Target	
COASTAL PLAY PARKS	409,925	410,685	409,925	0	409,925	0	410,685	410,685	409,925	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
STREET FURNITURE IMPROVEMENT	127,741	138,549	127,741	0	58,272	0	69,080	69,080	58,272	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PARK ENABLING WORKS	149,895	158,775	149,895	0	64,532	0	73,412	73,412	64,532	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
RENEWAL OF PLAY PARKS	1,391,000	416,167	1,391,000	0	356,712	0	306,879	306,879	356,712	0		0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
<b>Total Streetscene</b>	<b>8,424,557</b>	<b>4,809,566</b>	<b>8,424,557</b>	<b>0</b>	<b>1,400,510</b>	<b>0</b>	<b>1,129,426</b>	<b>1,129,426</b>	<b>1,400,612</b>	<b>102</b>	<b>0</b>	<b>102</b>						
<b>Transport</b>																		
VEHICLES *	3,296,237	2,660,819	3,296,237	0	3,296,237	0	2,660,819	2,660,819	3,296,237	0		0	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	318,261	292,285	318,261	0	92,858	0	66,882	66,882	92,858	0		0	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target	
FLEET DECARBONISATION	1,145,566	45,014	1,145,566	0	607,981	0	7,429	7,429	77,816	(530,165)		(530,165)	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target	
<b>Total Transport</b>	<b>4,760,064</b>	<b>2,998,118</b>	<b>4,760,064</b>	<b>0</b>	<b>3,997,076</b>	<b>0</b>	<b>2,735,130</b>	<b>2,735,130</b>	<b>3,466,911</b>	<b>(530,165)</b>	<b>0</b>	<b>(530,165)</b>						
<b>Waste Services</b>																		
SHEWALTON LANDFILL	13,321,491	13,272,542	13,321,491	0	48,949	0	0	0	0	(48,949)		(48,949)	Complete	Complete	Complete	Complete	Complete	
<b>Total Waste Services</b>	<b>13,321,491</b>	<b>13,272,542</b>	<b>13,321,491</b>	<b>0</b>	<b>48,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(48,949)</b>	<b>0</b>	<b>(48,949)</b>						
<b>Renewable Energy</b>																		
SOLAR PV RETROFIT EXTENSION	120,000	50,936	120,000	0	77,986	0	8,922	8,922	77,986	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
SOLAR PV INVESTMENT - NETHERMAINS	7,289,441	681,622	7,289,441	0	6,622,319	0	535,941	535,941	580,077	(6,042,242)		(6,042,242)	30-Apr-24	30-Apr-24	Work Ongoing	On Target	On Target	
SOLAR PV INVESTMENT - SHEWALTON	5,540,347	501,368	5,540,347	0	1,791,483	0	403,258	403,258	435,226	(1,356,257)		(1,356,257)	30-Oct-24	30-Oct-24	Work Ongoing	On Target	On Target	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	919,149	1,000,000	0	63,589	0	(17,263)	(17,263)	63,589	0		0	31-Mar-24	31-Mar-24	Work Ongoing	On Target	On Target	
NATURE RESTORATION FUND	711,000	0	711,000	0	711,000	0	0	0	200,000	(511,000)		(511,000)	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
<b>Total Renewable Energy</b>	<b>14,660,789</b>	<b>2,153,075</b>	<b>14,660,789</b>	<b>0</b>	<b>9,266,377</b>	<b>0</b>	<b>930,858</b>	<b>930,858</b>	<b>1,356,878</b>	<b>(7,909,499)</b>	<b>0</b>	<b>(7,909,499)</b>						

PLACE

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 January 2024	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
<b>Office Accommodation</b>																		
PROPERTY LIFECYCLE INVESTMENT *	(106,596)	0	(106,596)	0	(106,596)	0	0	0	0	106,596		106,596	31-Mar-24	31-Mar-24	Multiple projects	On Target	On Target	
PLI CASTLEVIEW DAY SERVICES	140,000	5,604	140,000	0	140,000	0	5,604	5,604	140,000	0		0	31-May-24	31-May-24	Planning	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	6,654	6,325	6,654	0	6,654	0	6,325	6,325	6,654	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE CEMETERY	30,000	26,399	30,000	0	30,000	0	26,399	26,399	30,000	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PLI BEITH CEMETERY	69	69	69	0	69	0	69	69	69	0		0	Complete	Complete	Complete	Complete	Complete	
PLI TOWNEND CC	7,949	7,949	7,949	0	7,949	0	7,949	7,949	7,949	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE COMMUNITY CENTRE	650	650	650	0	650	0	650	650	650	0		0	Complete	Complete	Complete	Complete	Complete	
PLI PORTLAND PLACE	17,267	17,267	17,267	0	17,267	0	17,267	17,267	17,267	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST BYREHILL DEPOT	107,524	107,524	107,524	0	107,524	0	107,524	107,524	107,524	0		0	Complete	Complete	Complete	Complete	Complete	
PLI GOLDCRAIGS DEPOT	114,767	4,878	114,767	0	4,878	0	4,878	4,878	4,878	0		0	31-Mar-25	31-Mar-25	Planning	On Target	On Target	
PLI ANNICK PRIMARY SCHOOL	186	186	186	0	186	0	186	186	186	0		0	Complete	Complete	Complete	Complete	Complete	
PLI BEITH PRIMARY SCHOOL	1,957	1,957	1,957	0	1,957	0	1,957	1,957	1,957	0		0	Complete	Complete	Complete	Complete	Complete	
PLI BLACKLANDS PRIMARY SCHOOL	809	809	809	0	809	0	809	809	809	0		0	Complete	Complete	Complete	Complete	Complete	
PLI CASTLEPARK PRIMARY SCHOOL	84,253	84,253	84,253	0	84,253	0	84,253	84,253	84,253	0		0	Complete	Complete	Complete	Complete	Complete	
PLI CUMBRAE PRIMARY	3,867	3,867	3,867	0	3,867	0	3,867	3,867	3,867	0		0	Complete	Complete	Complete	Complete	Complete	
PLI DREGHORN PRIMARY SCHOOL	64,503	64,503	64,503	0	64,503	0	64,503	64,503	64,503	0		0	Complete	Complete	Complete	Complete	Complete	
PLI GLENCAIRN PRIMARY SCHOOL	4,469	4,469	4,469	0	4,469	0	4,469	4,469	4,469	0		0	Complete	Complete	Complete	Complete	Complete	
PLI LOUDOUN MONTGOMERY PS	2,700	0	2,700	0	2,700	0	0	0	2,700	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PLI MAYFIELD PRIMARY	4,850	0	4,850	0	4,850	0	0	0	4,850	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PLI PENNYBURN PRIMARY	179,316	172,899	179,316	0	179,316	0	172,899	172,899	179,316	0		0	Complete	Complete	Complete	Complete	Complete	
PLI SKELMORLIE PRIMARY SCHOOL	618,480	16,996	618,480	0	123,980	0	16,996	16,996	123,980	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PLI ST BRIDGETS PRIMARY	20,184	20,184	20,184	0	20,184	0	20,184	20,184	20,184	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	6,744	6,744	6,744	0	6,744	0	6,744	6,744	6,744	0		0	Complete	Complete	Complete	Complete	Complete	
PLI AUCHENHARVIE ACADEMY*	374,081	372,749	374,081	0	374,081	0	372,749	372,749	374,081	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PLI IRVINE ROYAL ACADEMY*	12,974	18,369	12,974	0	12,974	0	18,369	18,369	12,974	0		0	Complete	Complete	Complete	Complete	Complete	
PLI KILWINNING ACADEMY	207,433	200,395	207,433	0	207,433	0	200,395	200,395	207,433	0		0	Complete	Complete	Complete	Complete	Complete	Underlying structural issues identified during construction
PLI KYLE ROAD UNIT 34	4,069	4,069	4,069	0	4,069	0	4,069	4,069	4,069	0		0	Complete	Complete	Complete	Complete	Complete	
PLI BRIDGEGATE HOUSE	166,423	2,912	166,423	0	12,306	0	2,912	2,912	12,306	0		0	30-Sep-24	30-Sep-24	Planning	On Target	On Target	
PLI ACHNAMARA CHILDREN'S UNIT	11,954	11,954	11,954	0	11,954	0	11,954	11,954	11,954	0		0	Complete	Complete	Complete	Complete	Complete	
PLI THE MEADOWS	39,500	0	39,500	0	39,500	0	0	0	39,500	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ANAM CARA	95,473	56,343	95,473	0	95,473	0	56,343	56,343	95,473	0		0	31-Oct-23	19-Jan-24	Construction	On Target	On Target	
PLI TAIGH MOR	3,500	0	3,500	0	3,500	0	0	0	3,500	0		0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
PLI VIKINGAR	2,500	3,096	2,500	0	2,500	0	3,096	3,096	2,500	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PLI EGLINTON CASTLE	48,000	0	48,000	0	48,000	0	0	0	0	(48,000)		(48,000)	31-Mar-24	31-Oct-24	Planning	On Target	On Target	
PLI GARNOCK CAMPUS	5,800	5,800	5,800	0	5,800	0	5,800	5,800	5,800	0		0	Complete	Complete	Complete	Complete	Complete	
PLI THE PORTAL	47,754	47,754	47,754	0	47,754	0	47,754	47,754	47,754	0		0	Complete	Complete	Complete	Complete	Complete	
<b>Total Office Accommodation</b>	<b>2,398,377</b>	<b>1,276,971</b>	<b>2,398,377</b>	<b>0</b>	<b>1,571,557</b>	<b>0</b>	<b>1,276,971</b>	<b>1,276,971</b>	<b>1,630,153</b>	<b>58,596</b>	<b>0</b>	<b>58,596</b>						
<b>Other Property</b>																		
HOME	289,971	289,971	289,971	0	1,323	0	1,323	1,323	1,323	0		0	On Hold	On Hold	On Hold	On Hold	On Hold	
BUILD	47,749	47,749	47,749	0	1,500	0	1,500	1,500	1,500	0		0	On Hold	On Hold	On Hold	On Hold	On Hold	
EMERGENCY CONTROL CTR	158,000	67,191	158,000	0	156,780	0	65,971	65,971	156,780	0		0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
GOLDCRAIGS REFURBISHMENT	766,000	25,000	766,000	0	0	0	0	0	11,650	11,650		11,650	31-Mar-26	31-Mar-26	In development	On Target	On Target	
GALLOWGATE TOILETS	275,803	273,681	275,803	0	246,153	0	244,031	244,031	246,153	0		0	31-Aug-23	17-Nov-23	Construction	On Target	Slightly off target	Contractor delays
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,641	109,065	134,641	0	28,519	0	2,943	2,943	2,943	(25,576)		(25,576)	Complete	Complete	Complete	Complete	Complete	
<b>Total Property</b>	<b>1,672,164</b>	<b>812,657</b>	<b>1,672,164</b>	<b>0</b>	<b>434,275</b>	<b>0</b>	<b>315,768</b>	<b>315,768</b>	<b>420,349</b>	<b>(13,926)</b>	<b>0</b>	<b>(13,926)</b>						
<b>Other Housing</b>																		
CCTV REVIEW	350,000	0	350,000	0	350,000	0	0	0	0	(350,000)		(350,000)	31-Mar-25	31-Mar-25	Planning	On Target	On Target	
2-4 BOYLE STREET HOSTEL	120,000	0	120,000	0	31,025	0	(88,975)	(88,975)	31,025	0		0	12-May-23	12-May-23	Construction	On Target	On Target	
<b>Total Other Housing</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>0</b>	<b>381,025</b>	<b>0</b>	<b>(88,975)</b>	<b>(88,975)</b>	<b>31,025</b>	<b>(350,000)</b>	<b>0</b>	<b>(350,000)</b>						

PLACE

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 January 2024	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
<b>Regeneration</b>																		
TOWN CENTRE REGENERATION	1,201,658	1,104,030	1,201,658	0	205,690	0	108,062	108,062	205,690	0	0	0	30-Sep-23	31-Mar-24	Construction	On Target	On Target	Community led regeneration project by Millport Town Hall Charity. Project has been delayed due to challenges with contractor and work needing redone as did not meet a satisfactory standard. Regeneration team continues to
REPURPOSING PROPERTY GRANT FUND	348,665	94,466	348,665	0	97,985	0	93,786	93,786	97,985	0	0	0	30-May-25	30-May-25	In development	On Target	On Target	
MILLPORT TOWN HALL REGENERATION	754,026	754,026	754,026	0	220,534	0	220,534	220,534	220,534	0	0	0	Complete	Complete	Complete	Complete	Complete	
MILLPORT TOWN HALL PHASE 2	433,520	135,327	433,520	0	433,520	0	135,327	135,327	433,520	0	0	0	31-May-23	31-Mar-24	Construction	On Target	Significantly off target	
GARRISON HOUSE PROJECT	730,998	15,980	730,998	0	730,998	0	15,980	15,980	730,998	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
ISLANDS PIT STOPS	540,000	0	540,000	0	40,000	0	0	0	40,000	0	0	0	31-Jul-24	31-Jul-24	In development	On Target	On Target	
ISLAND INFRASTRUCTURE FUND	259,000	144,183	259,000	0	140,374	0	25,557	25,557	60,000	(80,374)	(80,374)	31-Mar-24	31-Dec-24	In development	On Target	On Target		
DYEMILL BIKE PARK PROJECT	220,625	171,938	220,625	0	220,625	0	171,938	171,938	220,625	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
ISLANDS COST CRISIS FUND	17,000	17,000	17,000	0	17,000	0	17,000	17,000	17,000	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLACE BASED INVESTMENT PROGRAMME (PBIP)	910,681	512,154	910,681	0	529,904	0	481,377	481,377	490,000	(39,904)	(39,904)	31-Mar-26	31-Mar-26	In development	On Target	On Target		
UK SHARED PROSPERITY FUND (SPF)	300,744	102,330	300,744	0	300,744	0	102,330	102,330	300,744	0	0	0	31-Mar-25	31-Mar-25	In development	On Target	On Target	
DIGITAL - SIPP GREAT HARBOUR	242,765	0	242,765	0	114,883	0	0	0	0	(114,883)	(114,883)	31-Mar-25	30-Jul-25	Planning	On Target	On Target		
AYRSHIRE SGIR	3,791,000	0	3,791,000	0	3,791,000	0	0	0	0	(3,791,000)	(3,791,000)	31-Mar-25	31-Mar-25	Planning	On Target	On Target		
PBIP - KILWINNING ABBEY IMPROVEMENTS	235,354	0	235,354	0	235,354	0	0	0	0	(235,354)	(235,354)	31-Mar-25	31-Mar-25	In development	On Target	On Target		
LOCHSHORE HUB PLAY AREA	445,000	0	445,000	0	445,000	0	0	0	50,000	(395,000)	(395,000)	30-Jun-24	30-Jun-24	Construction	On Target	On Target		
PBIP 36 BANK STREET	169,999	107,238	169,999	0	36,827	0	24,066	24,066	36,827	0	0	0	31-Dec-25	31-Dec-25	In development	On Target	On Target	
PBIP GALT HOUSE	50,000	4,125	50,000	0	25,000	0	4,125	4,125	5,000	(20,000)	(20,000)	31-Mar-24	31-Mar-25	In development	On Target	On Target		
IRVINE HIGH STREET	2,837,316	2,720,001	2,837,316	0	115,961	0	(1,353)	(1,353)	38,647	(77,314)	(77,314)	Complete	Complete	Complete	Complete	Complete		
MILLPORT CARS	11,943	0	11,943	0	11,943	0	0	0	11,943	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	4,218,597	1,787,539	4,218,597	0	78,665	0	12,606	12,606	20,000	(58,665)	(58,665)	31-Mar-30	31-Mar-30	In development	On Target	On Target		
LOCHSHORE, KILBIRNIE	1,961,138	1,840,274	1,961,138	0	319,358	0	198,495	198,495	230,000	(89,358)	(89,358)	31-May-25	31-May-25	In development	On Target	On Target		
LOCHSHORE GARNOCK HUB	4,145,999	4,086,620	4,145,999	0	62,229	0	2,850	2,850	2,850	(59,379)	(59,379)	Complete	Complete	Complete	Complete	Complete		
VDLF - KYLE ROAD PHASE 2	1,398,066	143,495	1,398,066	0	170,208	0	2,655	2,655	40,000	(130,208)	(130,208)	31-Mar-24	31-Dec-26	In development	On Target	On Target		
VDLF - ANNICKBANK PH 3*	1,988,996	1,698,678	1,988,996	0	1,912,735	0	1,622,417	1,622,417	1,912,735	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
VDLF - DEVELOPMENT WORK*	417,479	212,861	417,479	0	205,000	0	119,394	119,394	140,000	(65,000)	(65,000)	31-Mar-25	31-Mar-25	In development	On Target	On Target		
VDLF - STRATEGY	25,559	25,559	25,559	0	25,559	0	25,559	25,559	25,559	0	0	0	Complete	Complete	Complete	Complete	Complete	
MONTGOMERIE PARK NEIGHBOURHOOD CTR	175,000	0	175,000	0	175,000	0	0	0	35,000	(140,000)	(140,000)	31-Mar-24	31-Dec-24	In development	On Target	On Target		
VDLF STALLED SPACES FUND	125,000	0	125,000	0	25,000	0	0	0	0	(25,000)	(25,000)	31-Mar-24	31-Mar-25	In development	On Target	On Target		
QUARRY ROAD PHASE 2	5,209,497	5,204,719	5,209,497	0	4,778	0	0	0	4,778	0	0	0	Complete	Complete	Complete	Complete	Complete	
CYCLING/WALKING/SAFER STREETS *	1,343,799	1,478,835	1,343,799	0	1,343,799	0	685,739	685,739	1,343,799	0	0	0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	239,616	60,000	239,616	0	239,616	0	26,912	26,912	60,000	(179,616)	(179,616)	31-Mar-24	31-Mar-25	Various	On Target	On Target		
FAIRLIE COASTAL PATH	500,000	500,000	500,000	0	500,000	0	0	0	500,000	0	0	0	31-Dec-23	01-Jun-24	Construction	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	50,000	466,198	50,000	0	50,000	0	0	0	50,000	0	0	0	31-Mar-24	31-Mar-24	Pre Construction	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	80,000	60,199	80,000	0	80,000	0	0	0	80,000	0	0	0	31-Mar-24	31-Mar-24	Design	On Target	On Target	
ARDROSSAN PROMENADE	788,000	45,613	788,000	0	788,000	0	45,613	45,613	788,000	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
BUS CORRIDOR IMPROVEMENTS	201,513	201,514	201,513	0	12,472	0	12,472	12,472	12,472	0	0	0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
CUMBRAE FERRY & BUS STOP	219,547	208,041	219,547	0	80,000	0	68,494	68,494	80,000	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
KILBIRNIE TO KILWINNING	20,000	0	20,000	0	20,000	0	0	0	20,000	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
B714 ACTIVE TRAVEL IMPROVEMENTS	360,000	112,532	360,000	0	260,000	0	12,532	12,532	260,000	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
B777 CORRIDOR IMPROVEMENTS	38,400	27,710	38,400	0	33,600	0	22,910	22,910	33,600	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
CYCLE SHELTER	11,409	11,409	11,409	0	11,409	0	11,409	11,409	11,409	0	0	0	Complete	Complete	Complete	Complete	Complete	
NCN73 ACCESSABILITY IMPROVEMENTS	34,516	4,900	34,516	0	34,516	0	4,900	4,900	34,516	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
NCN753 LARGS PROMENADE	88,230	8,055	88,230	0	88,230	0	8,055	8,055	88,230	0	0	0	31-Mar-24	31-Mar-24	Design	On Target	On Target	
LINKS TO EGLINTON PARK	243,407	0	243,407	0	243,407	0	0	0	243,407	0	0	0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
COMMUNITY BUS FUND	146,000	0	146,000	0	146,000	0	0	0	146,000	0	0	0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
SALTCOATS OLD CAL RAILWAY PH1	195,075	187,011	195,075	0	140,000	0	131,936	131,936	140,000	0	0	0	Complete	Complete	Complete	Complete	Complete	
SALTCOATS OLD CAL RAILWAY PH2	48,666	17,623	48,666	0	48,666	0	17,623	17,623	48,666	0	0	0	31-Mar-24	31-Mar-24	Design	On Target	On Target	
<b>Total Regeneration</b>	<b>37,823,803</b>	<b>24,274,584</b>	<b>37,823,803</b>	<b>0</b>	<b>14,811,589</b>	<b>0</b>	<b>4,431,300</b>	<b>4,431,300</b>	<b>9,310,534</b>	<b>(5,501,055)</b>	<b>0</b>	<b>(5,501,055)</b>						
<b>Ayrshire Growth Deal</b>																		
AGD - I3 DPMC PHASE 1	1,000,000	0	1,000,000	0	294,551	0	(5,449)	(5,449)	294,551	0	0	0	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 DPMC PHASE 2	4,999,999	275,147	4,999,999	0	45,449	0	35,732	35,732	45,449	0	0	0	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE PHASE 1	15,617,569	1,727,781	15,617,569	0	2,146,226	0	1,182,358	1,182,358	2,153,000	6,774	6,774	6,774	31-Oct-24	31-Oct-24	Multiple Projects	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE PHASE 2	100,000	0	100,000	0	100,000	0	0	0	100,000	0	0	0	31-Mar-28	31-Mar-28	Multiple Projects	On Target	On Target	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY & CIRCULAR	18,040,001	242,760	18,040,001	0	20,000	0	10,532	10,532	20,000	0	0	0	31-Mar-30	31-Mar-30	Multiple Projects	On Target	On Target	
AGD - GREAT HARBOUR	14,187,576	849,349	14,187,576	0	423,021	0	251,260	251,260	352,000	(71,021)	(71,021)	31-Mar-28	31-Mar-28	Multiple Projects	On Target	On Target		
AGD - IMSE	10,500,000	145,602	10,500,000	0	50,000	0	12,089	12,089	50,000	0	0	0	31-Mar-30	31-Mar-30	Design	On Target	On Target	
AGD - MARINE TOURISM ARDROSSAN	7,483,693	337,528	7,483,693	0	1,693	0	2,832	2,832	1,693	0	0	0	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - MARINE TOURISM ARRAN	2,033,077	79,550	2,033,077	0	37,500	0	19,066	19,066	37,500	0	0	0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
AGD - MARINE TOURISM CUMBRAE	2,034,384	104,822	2,034,384	0	80,807	0	36,643	36,643	80,807	0	0	0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
<b>Total Ayrshire Growth Deal</b>	<b>75,996,300</b>	<b>3,762,540</b>	<b>75,996,300</b>	<b>0</b>	<b>3,199,247</b>	<b>0</b>	<b>1,545,064</b>	<b>1,545,064</b>	<b>3,135,000</b>	<b>(64,247)</b>	<b>0</b>	<b>(64,247)</b>						

CAPITAL MONITORING 2023/24

PLACE

Project Description	TOTAL PROJECT				2023/24 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 January 2024	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend	Brought / Carry Forward to 2024/25	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
<b>Growth &amp; Investment</b>																		
ARDROSSAN HARBOUR INTERCHANGE	4,127,112	526,460	4,127,112	0	119,000	0	71,008	71,008	108,000	(11,000)	(11,000)	1st Qtr 2026	1st Qtr 2026	Design	On Target	On Target		
LOW CARBON HUB	613,828	656,984	613,828	0	501,823	0	544,979	544,979	501,823	0	0	30-Sep-24	30-Sep-24	Multiple Projects	On Target	On Target		
ARDROSSAN NORTH SHORE	42,329,034	4,433,271	42,329,034	0	12,265,869	0	1,599,504	1,599,504	12,265,869	0	0	27-May-24	31-Dec-24	Tender	On Target	On Target		
VDLF - HARBOUR MASTERS OFFICE	157,500	20,933	157,500	0	136,567	0	0	0	4,246	(132,321)	(132,321)	31-Mar-24	31-Mar-24	Design	On Target	On Target		
VDLF - I3 IRVINE ENTERPRISE	279,411	257,020	279,411	0	22,391	0	0	0	22,391	0	0	31-Mar-24	31-Mar-24	Design	On Target	On Target		
<b>Other Growth &amp; Investment</b>	<b>58,252,957</b>	<b>5,894,667</b>	<b>58,252,957</b>	<b>0</b>	<b>13,045,650</b>	<b>0</b>	<b>2,215,492</b>	<b>2,215,492</b>	<b>12,902,329</b>	<b>(143,321)</b>	<b>0</b>	<b>(143,321)</b>						
<b>Total Economic Development &amp; Regeneration</b>	<b>172,073,059</b>	<b>33,931,791</b>	<b>172,073,059</b>	<b>0</b>	<b>31,056,486</b>	<b>0</b>	<b>8,191,855</b>	<b>8,191,855</b>	<b>25,347,863</b>	<b>(5,708,623)</b>	<b>0</b>	<b>(5,708,623)</b>						
<b>Completed Projects</b>																		
BIOMASS RETROFIT PROGRAMME	3,378,163	3,377,163	3,378,163	0	0	0	(1,000)	(1,000)	0	0	0	Complete	Complete	Complete	Complete	Complete		
QUARRY ROAD PHASE 1	2,977,098	2,899,427	2,977,098	0	40,595	0	(37,076)	(37,076)	967	(39,628)	(39,628)	Complete	Complete	Defects Period	Complete	Complete		
ARDROSSAN HOSTEL					0	0	2,086	2,086	0	0	0	Complete	Complete	Complete	Complete	Complete		
<b>Total Completed Projects</b>	<b>6,355,261</b>	<b>6,276,590</b>	<b>6,355,261</b>	<b>0</b>	<b>40,595</b>	<b>0</b>	<b>(35,991)</b>	<b>(35,991)</b>	<b>967</b>	<b>(39,628)</b>	<b>0</b>	<b>(39,628)</b>						
<b>Total Place</b>	<b>337,890,637</b>	<b>112,914,093</b>	<b>337,890,637</b>	<b>0</b>	<b>88,374,513</b>	<b>0</b>	<b>40,159,331</b>	<b>40,159,331</b>	<b>73,304,954</b>	<b>(15,069,559)</b>	<b>0</b>	<b>(15,069,559)</b>						

OTHER BUDGETS

AE

Project Description	TOTAL PROJECT				2023/24 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Year to Date Budget 2023/24	Actual Expenditure to 31 January 2024	Year to Date Variance 2023/24	Projected Expenditure to 31 March 2024	Over/ (Under) Spend for 23/24	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	8,633,036	0	8,633,036	0	1,533,036	0	0	0	1,533,036	0	
CORE INFRASTRUCTURE INVESTMENT	351,000	0	351,000	0	351,000	0	0	0	351,000	0	
<a href="#">Total Other Budgets</a>	<b>8,633,036</b>	<b>0</b>	<b>8,633,036</b>	<b>0</b>	<b>1,884,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,884,036</b>	<b>0</b>	

Project Description	TOTAL PROJECT				CURRENT YEAR 2023/24 - Period 10						DELIVERY STATUS		Narrative
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/(Under) Spend	Total Revised Budget 2023/24	Actual Expenditure to 31 January 2024	Projected Expenditure to 31st March 2024	Virement Request	Carry /Brought Forward to /From 2024/25	True Over/ (Under) Spend	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£									
<b>EXPENDITURE</b>													
<b>Council House Building</b>													
Afton Court	1,335,654	1,214,308	1,335,654	0	681,987	560,641	681,987				On Target	Complete	Complete
Ayrshire Central Site	50,373,322	2,923,473	50,373,322	0	600,000	440,559	600,000				On Target	Significantly off target	Project due to commence on site February 2024.
Bourtrees Hill Village	9,924,743	87,799	9,924,743	0	50,000	67,457	85,000		35,000		On Target	Significantly off target	Project due to commence on site October 2024.
Brathwic Terrace	6,674,074	6,678,395	6,678,395	4,321	26,403	148,855	155,877			129,474	On Target	Complete	Complete
Caley Court	3,131,066	2,865,079	3,131,066	0	322,630	56,644	322,630				On Target	Complete	Complete
Corsehillhead	2,027,810	212,599	2,027,810	0	350,000	0	0		(350,000)		On Target	Significantly off target	Value engineering exercise being undertaken due to significant increase in construction costs.
Dalrymple Place	5,838,627	5,822,700	5,838,627	0	1,473	2,212	18,139			16,666	On Target	Complete	Complete
Flatt Road	19,934,544	19,698,658	19,934,544	0	302,327	72,033	302,327				On Target	Complete	Complete
Friars Lawn	2,199,628	2,055,110	2,086,112	(113,516)	231,468	86,130	117,952			(113,516)	On Target	Complete	Complete
Fullarton Street (High Flats)	14,481,290	30,435	14,481,290	0	50,000	4,500	50,000				On Target	Significantly off target	New build project due to commence on site July 2024.
Garnock Academy Site	12,092,889	661,581	12,092,889	0	1,110,750	88,400	138,400		(972,350)		On Target	Significantly off target	Project site start delayed due to outstanding consent required from Scottish Water.
Garrier Court	2,369,763	2,380,699	2,369,763	0	34,212	(1,540)	34,212				On Target	Complete	Complete
Glebe Place	1,894,952	0	1,894,952	0	0	0	0				On Target	On Target	Project deferred to 2026/27 following refurbishment of the block for Ukrainian funded by the Scottish Government.
Harbourside	14,622,742	14,119,065	14,622,742	0	939,356	350,827	939,356				On Target	Complete	Complete
James McFarlane Site	4,784,118	376,551	4,784,118	0	450,000	11,786	450,000				On Target	Significantly off target	Project due to commence on site November 2023.
James Reid Site	11,896,026	862,603	11,896,026	0	1,200,000	0	0		(1,200,000)		On Target	Significantly off target	Project site start delayed due to non resolution of culvert maintenance issue
Kings Arms (113-115 High Street)	2,169,980	311,550	2,169,980	0	482,000	25,627	182,000		(300,000)		On Target	Significantly off target	Project site start delayed due to value engineering being undertaken and additional budget approval at Full Council 14 February 2024.
Laburnum Ave/Newhouse Dr (Regen 1a&b)	3,274,506	95	3,274,506	0	250,000	133,654	450,000		200,000		On Target	Significantly off target	Project due to commence on site January 2024.
Largs Police Station	2,769,301	2,759,320	2,769,301	0	1,038,673	884,700	1,038,673				On Target	On Target	Project on-site due to complete August 2023
Montgomerie Park (Both Phases)	46,166,866	4,727,689	46,166,866	0	780,000	80,456	352,208		(427,792)		On Target	Significantly off target	Tender for grouting works to be awarded following clarification of costs.
Regeneration Project 1d	9,965,851	2,750	9,965,851	0	0	0	0				On Target	Significantly off target	Pre Site
Regeneration Project 1e	1,658,083	0	1,658,083	0	0	0	0				On Target	Significantly off target	Project due to commence on site June 2024.
Springvale	2,852,016	2,747,677	2,852,016	0	0	1,682	106,021			106,021	On Target	Complete	Complete
Stancastle Site	7,768,147	604,509	7,768,147	0	450,000	405	450,000				On Target	Significantly off target	Project due to commence on site November 2023.
St Beya Gardens	3,691,052	3,689,346	3,691,052	0	1,706	0	1,706				On Target	Complete	Complete
St Colm's Largs	4,907,987	4,808,504	4,907,987	0	12,685	(65,376)	34,107			21,422	On Target	Complete	Complete
St Michael's Wynd	13,996,769	13,908,729	13,996,769	0	0	(189,072)	(101,032)			(101,032)	On Target	Complete	Complete - in year credit expected from Scottish Water.
Towerlands Primary School	8,579,943	8,545,982	8,579,943	0	9,279	(24,683)	9,279				On Target	Complete	Complete
Unallocated Regeneration Block	8,304,876	0	8,304,876	0	479,000	0	0		(479,000)		On Target	On Target	Budget to be transferred to future years as not required for 2023/24.
Nelson Street Regeneration	622,116	0	622,116	0	50,000	0	50,000				On Target	Significantly off target	Pre Site
Acquisition Of Land & Buildin	0	(109)	0	0	0	(84)	0				On Target	On Target	
House Building - General	1,547,765	0	1,547,765	0	0	0	0				On Target	On Target	
Acquisition Houses-Open Market	254,752	340,938	254,752	0	254,752	498,618	239,505		(15,247)		On Target	On Target	
Dickson Drive Phase 2	0	0	0	0	0	0	0				On Target	On Target	
Harbour Street	0	0	0	0	0	0	0				On Target	On Target	
Refurb - Connell Court	0	(30,395)	0	0	0	(30,395)	0				On Target	On Target	Complete
Kinnear Road	2,118	0	2,118	0	2,118	0	2,118				On Target	Complete	Complete
Sy Mary's Primary, Largs							676,260		676,260		On Target	On Target	
Contingency	11,000,624	0	11,000,624	0	0	0	0				On Target	On Target	
Internal Management Charges	1,757,259	693,039	1,757,259	0	1,757,259	916,616	1,757,259				On Target	On Target	
<b>SUB TOTAL</b>	<b>293,114,000</b>	<b>102,405,640</b>	<b>293,004,805</b>	<b>(109,194)</b>	<b>11,918,078</b>	<b>4,120,653</b>	<b>9,143,984</b>	<b>0</b>	<b>(2,833,129)</b>	<b>59,035</b>			

Project Description	TOTAL PROJECT				CURRENT YEAR 2023/24 - Period 10						DELIVERY STATUS		Narrative
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Actual Expenditure to 31 January 2024	Projected Expenditure to 31st March 2024	Virement Request	Carry /Brought Forward to /From 2024/25	True Over/ (Under) Spend	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£									
<b>Improvements to existing stock</b>													
Wet Room - Void	426,386	157,616	286,936	(139,450)	426,386	189,714	286,936			(139,450)	On Target	On Target	Reduction in estimated number of completions based on jobs received to date
Bathrooms - Void	770,876	349,339	524,333	(246,543)	770,876	382,752	524,333			(246,543)	On Target	On Target	Reduction in estimated number of completions based on jobs received to date
Wet Room - Planned	150,025	0	150,025	0	150,025	0	150,025				On Target	On Target	
Bathrooms - Planned	341,561	160,277	334,699	0	334,699	227,663	334,699				On Target	On Target	
Electrical Rewiring	585,710	304,458	580,895	0	535,280	295,113	580,895		45,615		On Target	On Target	Anticipated slippage due to no access.
Heating	2,924,745	1,200,209	2,169,965	(754,780)	2,924,745	1,494,987	2,169,965		(202,920)	(551,860)	On Target	On Target	Scope of works less than budgeted for some properties and reduced numbers resulting in an anticipated underspend.
Kitchens	1,581,530	617,773	1,458,554	0	1,458,554	743,252	1,458,554				On Target	On Target	Reduction in estimated number of completions due to no accesses.
Kitchens - Void	1,313,771	697,316	1,146,886	(166,885)	1,313,771	859,679	1,146,886			(166,885)	On Target	On Target	Reduction in estimated number of completions due to no accesses.
Roofing	1,105,661	680,898	1,434,218	0	1,516,630	961,760	1,434,218		(82,412)		On Target	On Target	
Wall/floor rendering	62,000	1,887,956	134,783	0	93,594	2,238,328	134,783		41,189		On Target	On Target	Budget pulled forward to reflect additional addresses
EWI	4,473,962	0	4,486,246	12,284	4,473,962	0	4,486,246			12,284	On Target	On Target	Overspend element due to an increase in anticipated unit rate
Window Replacement	541,903	366,936	376,925	0	349,037	382,767	376,925		27,888		On Target	On Target	Work being undertaken in relation to access arrangements. Housing will be reviewing this in order to improve access.
Saltcoats MSF Investment	1,314,188	659,257	1,314,188	0	1,314,188	728,809	1,314,188		0		On Target	On Target	Projected expenditure includes buy-back houses, budget virement requested.
Smoke Detector Programme	250,000	136,950	250,000	0	250,000	194,210	250,000				On Target	On Target	
Energy Efficiency	122,610	5,050	10,000	0	10,000	5,050	10,000		0		On Target	On Target	
Path Finder Project	250,000	0	10,000	0	250,000	0	10,000		(240,000)		On Target	On Target	
Solar Panels	5,050,000	1,654,903	4,560,026	0	5,007,000	1,384,765	4,560,026		(446,974)		On Target	On Target	Recently surveyed houses not suitable. Sent out another batch but unlikely to complete by year end
<b>SUB TOTAL</b>	<b>21,264,928</b>	<b>8,878,938</b>	<b>19,228,679</b>	<b>(1,295,374)</b>	<b>21,178,747</b>	<b>10,088,849</b>	<b>19,228,679</b>		<b>(857,614)</b>	<b>(1,092,454)</b>			
<b>Other Capital works</b>													
Estate Based Regeneration	2,093,064	364,605	2,093,064	0	825,629	391,371	740,089		(85,540)		On Target	On Target	Skelmorlie parking costs lower than expected.
Lift Replacement	454,425	0	454,425	0	50,000	0			(50,000)		On Target	On Target	Slippage on programme . Works now expected to commence Dec/Jan
Sheltered Housing Units	12,965,531	56,572	12,965,531	0	4,100,000	4,109,592	4,633,521		533,521		On Target	On Target	Budget pulled forward due to an acceleration of works
High Flats Demolition	2,368,970	1,296,243	1,725,818	(643,152)	2,368,970	1,424,132	1,725,818			(643,152)	On Target	On Target	Final Account has now been agreed
Health and Safety Works	207,000	0	0	(207,000)	207,000	0	0			(207,000)	On Target	On Target	Carried forward from 2022/23. Not required for 2023/24.
Parkhall & Kirkhall Asbestos	17,358	0	0	(17,358)	17,358	0	0			(17,358)	On Target	On Target	Carried forward from 2022/23. Not required for 2023/24.
Major Improvements	6,000	0	0	(6,000)	6,000	0	0			(6,000)	On Target	On Target	Carried forward from 2022/23. Not required for 2023/24.
Newhouse Drive (Regen 1b)	5,000	0	0	(5,000)	5,000	0	0			(5,000)	On Target	On Target	Carried forward from 2022/23. Not required for 2023/24.
Maress House Refurb	(12,540)	0	(12,540)	0	(12,540)	0	0			12,540	On Target	On Target	
Other Capital works						1,975	0						
<b>SUB TOTAL</b>	<b>18,104,808</b>	<b>1,717,421</b>	<b>17,226,298</b>	<b>(878,510)</b>	<b>7,567,417</b>	<b>5,927,070</b>	<b>7,099,428</b>		<b>397,981</b>	<b>(865,970)</b>			
<b>Total Expenditure</b>	<b>311,218,808</b>	<b>104,123,061</b>	<b>310,231,103</b>	<b>(987,704)</b>	<b>40,664,242</b>	<b>20,136,572</b>	<b>35,472,091</b>	<b>0</b>	<b>(3,292,762)</b>	<b>(1,899,389)</b>			
<b>Income</b>													
Affordable Housing Contributn					(2,444,930)		(2,444,930)						
CFCR					(5,151,045)	(13,158)	(5,151,045)						
Capital Grants					(6,785,747)	(142,334)	(6,785,747)						
Prudential Borrowing					(22,217,853)	155,492	(17,025,702)		3,292,762	1,899,389			
Council HB fund contribution					(4,064,667)		(4,064,667)						
Sale of Assets													
Other Capital Income													
<b>SUB TOTAL</b>					<b>(40,664,242)</b>	<b>0</b>	<b>(35,472,091)</b>		<b>3,292,762</b>	<b>1,899,389</b>			
<b>Total Project Expenditure</b>	<b>311,218,808</b>	<b>104,123,061</b>	<b>310,231,103</b>	<b>(987,704)</b>	<b>40,664,242</b>	<b>20,136,572</b>	<b>35,472,091</b>	<b>0</b>	<b>(3,292,762)</b>	<b>(1,899,389)</b>			
<b>Total Project Income</b>					<b>(40,664,242)</b>	<b>0</b>	<b>(35,472,091)</b>	<b>0</b>	<b>3,292,762</b>	<b>1,899,389</b>			
<b>Total Net Expenditure</b>					<b>0</b>	<b>20,136,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

Check Total

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

On Target (+0.5% of budget)

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

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