

---

# NORTH AYRSHIRE COUNCIL

4 June 2024

## Cabinet

---

**Title:** Capital Programme Performance to 31 March 2024

**Purpose:** To advise Cabinet of progress in delivering the Capital Investment Programme for 2023/24.

**Recommendation:** That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note the General Services and HRA expenditure to 31 March 2024.

---

### 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 is the final monitoring report for the year which identifies the current programme for 2023/24, taking account of adjustments made to the initial budgets and advises of the actual expenditure to 31 March 2024.
- 1.3 The final outturn report for the General Fund reports a net breakeven position against a revised budget of £85.250m. The final outturn position for the HRA is an underspend of (£2.897m) against a revised budget of £41.863m.
- 1.4 Within the General Fund, adjustments to funding have resulted in net reductions to the overall capital programme of (£2.503m). These are primarily related to accounting adjustments to transfer funding to the General Fund Revenue budget.
- 1.5 Reviews of individual project plans have identified a number of adjustments to the current profiles. As a result, (£8.232m) has been reprofiled for delivery in 2024/25 and beyond. This has been offset by the acceleration of £9.219m to 2023/24 from future years.
- 1.6 Within the HRA, additional government grants of £1.927m have been received in relation to the Council house buy-back programme to accommodate Ukrainian Displaced People. This has been supported by additional prudential borrowing. A review of delivery timescales has identified a requirement to re-profile (£1.377m) of works for delivery in 2024/25 and beyond. This has been offset by the acceleration of £3.409m 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.

## 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 31 January 2024	86.766
a) Changes to Funding	(0.198)
b) Other Revisions to the Programme	(2.305)
Revised Budget	84.263
c) Alterations to phasing of projects:-	
2023/24 to 2024/25	(8.232)
2024/25 to 2023/24	9.219
Budget as at 31 March 2024	85.250

- 2.2 (a) Changes to Funding

The capital programme has been updated to reflect the following changes to funding. Downturned funding is primarily related to changes in the scope of works or delays in third party agreements or other information agreed with the funding body:

Funding Body	Amount	Project
Developer Contribution	£0.148m	Panel reinstatement works
Developer Contribution	£0.106m	Roads remediation works
Scottish Government	£0.043m	Road Safety Improvement Fund
SPT	£0.014m	Bus Corridor Improvements
SPT Downturned	(£0.001m)	Brodick to Corrie Cycle Paths
SPT Downturned	(£0.002m)	Irvine Friendly Cycle Town
SPT Downturned	(£0.007m)	Cumbræ Ferry & Bus Stop
SPT Downturned	(£0.013m)	B714 Active Travel
SUSTRANS	£0.062m	B777 Corridor Improvements
SUSTRANS	£0.002m	Access Paths
SUSTRANS Downturned	(£0.001m)	Saltcoats Old Cal Railway Ph2
SUSTRANS Downturned	(£0.002m)	Kilbirnie to Kilwinning
SUSTRANS Downturned	(£0.003m)	Saltcoats Old Cal Railway Ph1

<b>Funding Body</b>	<b>Amount</b>	<b>Project</b>
SUSTRANS Downturned	(£0.016m)	B777 Corridor Improvements
SUSTRANS Downturned	(£0.019m)	NCN73 Accessibility
SUSTRANS Downturned	(£0.047m)	NCN753 Largs Promenade
SUSTRANS Downturned	(£0.154m)	Links to Eglinton Park
SUSTRANS Downturned	(£0.308m)	Fairlie Coastal Path
<b>Total</b>	<b>(£0.198m)</b>	

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

Further additions to the programme of £0.181m have been identified in relation to Capital Funded from Current Revenue (CFCR) transfers across a range of projects. This has been offset by the identification of a number of projects totalling (£2.486m) which, although managed as part of the Capital Programme, have been transferred for inclusion in the year end Revenue Monitoring report in line with accounting requirements. In addition, £0.500m has been applied from the Flexibility Fund to address contractor cost inflation in relation to Millport Townhall. This has been subsequently rephased into future years.

<b>Funding Source</b>	<b>Amount</b>	<b>Project</b>
Transfers to Revenue	(£0.687m)	Improvement Grants
Transfers to Revenue	(£0.020m)	Workplace Chargers
Transfers to Revenue	(£0.216m)	VDLF
Transfers to Revenue	(£0.223m)	UK Shared Prosperity Fund
Transfers to Revenue	(£0.002m)	CWSR
Transfers to Revenue	(£0.007m)	Town Centre Regeneration
Transfers to Revenue	(£0.017m)	Island Cost Crisis Emergency Fund
Transfers to Revenue	(£0.071m)	Island Infrastructure Fund
Transfers to Revenue	(£0.097m)	Garrison House
Transfers to Revenue	(£0.149m)	Millport Town Hall Ph2
Transfers to Revenue	(£0.221m)	Millport Town Hall Regeneration
Transfers to Revenue	(£0.221m)	Dyemill Bike Park
Transfers to Revenue	(£0.555m)	PBIP
CFCR	(£0.083m)	Spend doesn't meet Capital Definition
CFCR	£0.049m	Street Furniture
CFCR	£0.043m	AGD Great Harbour
CFCR	£0.082m	2-4 Boyle Street Hostel
CFCR	£0.036m	Early Years
CFCR	£0.022m	AGD Marine Tourism Arran
CFCR	£0.022m	AGD Marine Tourism Cumbrae
CFCR	£0.010m	Coastal Play Parks
Utilisation of Flexibility	£0.500m	Millport Townhall Phase 2
Utilisation of Flexibility	(£0.500m)	Flexibility Fund
<b>Total</b>	<b>(£2.305m)</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 (£8.232m) of works for delivery in 2024/25 and beyond. This includes the reversal of the in-year corporate phasing adjustment which reflected the level of optimism bias included in the expenditure forecasts:

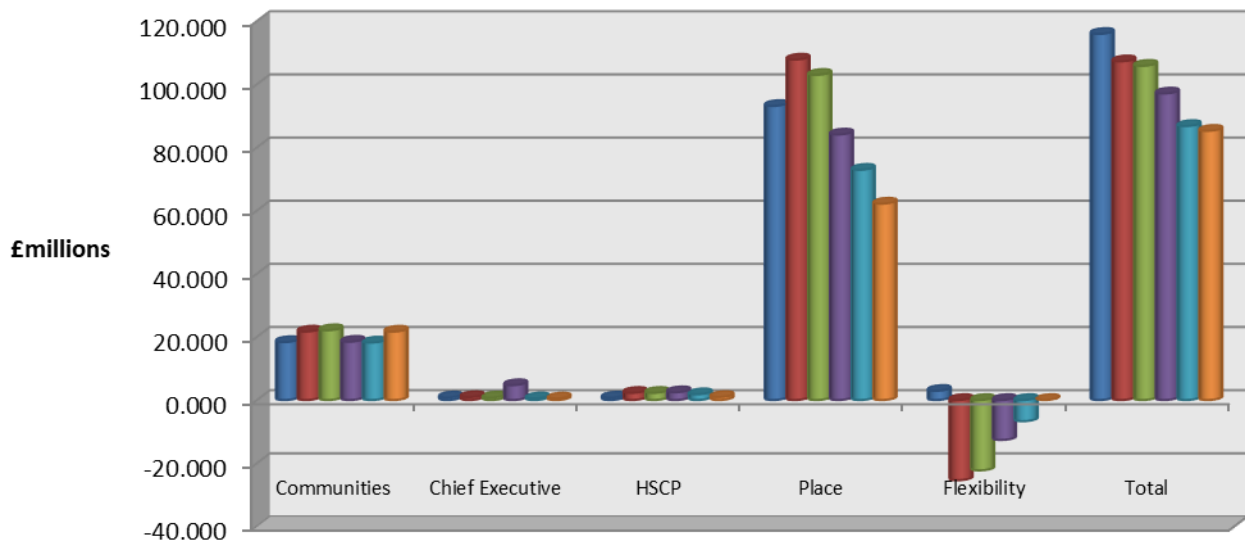
<b>Service</b>	<b>Amount</b>	<b>Project</b>
<b>Communities</b>	(£0.683m)	Moorpark Primary
	(£0.553m)	Ardrossan New Build
	(£0.068m)	Abbey Tower
	(£0.049m)	UFSM
	(£0.071m)	Other minor adjustments
	<b>(£1.424m)</b>	
<b>Chief Executives</b>	(£0.027m)	ICT Investment Fund / LAN / Wifi
	<b>(£0.027m)</b>	
<b>HSCP</b>	(£0.268m)	Carefirst
	(£0.030m)	47 West Road
	<b>(£0.298m)</b>	
<b>Place</b>	(£9.174m)	Ardrossan north Shore
	(£0.711m)	Largs Prom Seawall
	(£0.633m)	Garrison House
	(£0.578m)	Ardrossan Promenade
	(£0.784m)	Millport Town Hall PH2
	(£0.276m)	Vehicles
	(£0.200m)	Nature Restoration Fund
	(£0.177m)	AGD Projects
	(£0.151m)	PBIP
	(£0.149m)	Panel reinstatement works
	(£0.106m)	Roads remediation works
	(£0.106m)	Parking Charges & DPE
	(£0.091m)	Emergency Control Centre
	(£0.078m)	UK SPF
	(£0.077m)	Solar PV Retrofit
	(£0.064m)	Non Domestic Energy Efficiency
	(£0.059m)	Community Bus Fund
	(£0.427m)	Other minor adjustments
	<b>(£13.841m)</b>	
<b>Other</b>	(£1.293m)	Flexibility Fund
	(£0.351m)	Core Infrastructure
	<b>(£1.644m)</b>	
<b>Corporate</b>	£9.002m	Uncertainty / Sensitivity Adjustment
	<b>£9.002m</b>	
<b>Total</b>	<b>(£8.232m)</b>	

These adjustments have been partly offset by the acceleration of £9.219m of expenditure to 2023/24 from future years.

<b>Service</b>	<b>Amount</b>	<b>Project</b>
<b>HSCP</b>	£0.048m	Community Alarms
	£0.033m	Other minor adjustments
	<b>£0.081m</b>	
<b>Place</b>	£2.591m	Millport Coastal FPS
	£0.759m	AGD I3 DPMC Ph2
	£0.172m	Roads Improvement
	£0.156m	B714 Upgrade
	£0.118m	Solar PV Nethermains
	£0.077m	Upper Garnock FPS
	£0.075m	Marress House
	£0.074m	Solar PV Shewalton
	£0.164m	Other minor adjustments
	<b>£4.186m</b>	
<b>Communities</b>	£4.931m	Montgomerie Park School
	£0.021m	Other minor adjustments
	<b>£4.952m</b>	
<b>Total</b>	<b>£9.219m</b>	

2.5 These adjustments have resulted in a revised 2023/24 budget at 31 March 2024 of £85.250m.

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
Programme @ P12	21.654	0.480	0.930	62.186	-	85.250
Movement	3.305	(0.319)	0.173	(30.940)	(2.900)	(30.681)

2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of (£1.516m) from the revised budget, including:

Category	Amount	Comments
Borrowing	£2.178m	Rephased aligned to projected expenditure
CFCR	£0.181m	Additional CFCR Contributions
Capital Grants	(£2.713m)	Rephased and revised government grants
Other Grants	(£1.162m)	Rephased and revised contributions
<b>Total</b>	<b>(£1.516m)</b>	

## 2.8 Capital Expenditure to 31 March 2024

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

	Revised Budget 2023/24	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2023/24	Expenditure / Income to 31 March 2024	Variance Over / (Under)
	£m	£m	£m	£m	£m	£m
<b>Expenditure</b>						
Communities	18.205	(0.078)	3.527	<b>21.654</b>	21.654	-
Chief Executive	0.505	0.001	(0.026)	<b>0.480</b>	0.480	-
Health and Social Care Partnership	1.834	(0.687)	(0.217)	<b>0.930</b>	0.930	-
Place	72.912	(1.071)	(9.655)	<b>62.186</b>	62.186	-
Other including Flexibility	(6.690)	(0.668)	7.358	-	-	-
Total Expenditure	86.766	(2.503)	0.987	<b>85.250</b>	85.250	-
<b>Income</b>						
General Capital Grant	(38.482)	-	-	<b>(38.482)</b>	(38.482)	-
Specific Capital Grant	(11.529)	1.736	1.592	<b>(8.201)</b>	(8.201)	-
Capital Funded from Current Revenue	(1.405)	(0.181)	-	<b>(1.586)</b>	(1.586)	-
Capital Receipts	(0.537)	-	0.249	<b>(0.288)</b>	(0.288)	-
Other Grants & Contributions	(3.316)	0.948	(0.475)	<b>(2.843)</b>	(2.843)	-
Prudential Borrowing	(31.497)	-	(2.353)	<b>(33.850)</b>	(33.850)	-
Total Income	(86.766)	2.503	(0.987)	<b>(85.250)</b>	(85.250)	-

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

2.9 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.

## Housing Revenue Account

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

	2023/24 £m
Budget as at 31 January 2024	37.372
a) Changes to Funding	2.459
b) Alterations to phasing of projects:-	
2023/24 to 2024/25	(1.377)
2024/25 to 2023/24	3.409
Budget as at 31 March 2024	41.863

### 2.12 (a) Changes to Funding

The HRA capital programme has been updated to include the Council house buy-back programme to accommodate Ukrainian Displaced People, as approved by Cabinet on 7 November 2023. This is funded by additional Scottish Government grant of £1.927m, with the balance of funding supported by prudential borrowing.

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

A further review of the timescale for delivery of capital projects has identified a requirement to re-profile (£1.377m) of works for delivery in 204/25 and beyond, including:

Category	Amount	Project
<b>New Builds</b>	(£0.155m)	Kings Arms
	(£0.078m)	Contingency
	(£0.159m)	Other minor adjustments
	<b>(£0.392m)</b>	
<b>Improvements</b>	(£0.467m)	Saltcoats MSF Investment
	(£0.183m)	EWI
	(£0.135m)	Wallfloor Rendering
	(£0.055m)	Roofing
	<b>(£0.840m)</b>	
<b>Other</b>	(£0.145m)	Estate Based Regeneration
	<b>(£0.145m)</b>	
<b>Total</b>	<b>(£1.377m)</b>	



This has been offset by the acceleration of £3.409m of project expenditure for delivery during 2023/24, including:

<b>Category</b>	<b>Amount</b>	<b>Project</b>
<b>New Builds</b>	£1.796m	St Marys Primary
	£0.792m	Laburnum Avenue
	£0.102m	James Reid Site
	£0.050m	Corsehillhead
	£0.151m	Other minor adjustments
	<b>£2.891m</b>	
<b>Improvements</b>	£0.173m	Solar Panels
	£0.080m	Other minor adjustments
	<b>£0.253m</b>	
<b>Other</b>	£0.265m	Sheltered Housing Units
	<b>£0.265m</b>	
<b>Total</b>	<b>£3.409m</b>	

2.14 These adjustments have resulted in a revised 2023/24 budget at 31 March 2024 of £41.863m.

2.15 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is an increase of £4.491m:

<b>Category</b>	<b>Amount</b>	<b>Comments</b>
Sale of Assets	(£0.004m)	Additional receipts received
CFCR	(£0.040m)	Additional CFCR Contributions
Borrowing	(£9.214m)	Rephased aligned to projected expenditure
Use of Reserves	£5.404m	Rephased aligned to projected expenditure
Capital Grants	(£0.637m)	Rephased aligned to projected expenditure
<b>Total</b>	<b>(£4.491m)</b>	

## 2.16 Capital Expenditure to 31 March 2024

The actual expenditure is summarised in the following table:

	Revised Budget 2023/24	Carry Forwards and Adjustments	Revised Budget 2023/24	Actual Expenditure / Income to 31 March 2024	Variance Over / (Under)
	£m	£m	£m	£m	£m
<b>Service</b>					
<b>Expenditure</b>					
Housing Revenue Account	37.372	4.491	<b>41.863</b>	38.966	(2.897)
Total Expenditure	37.372	4.491	<b>41.863</b>	38.966	(2.897)
<b>Income</b>					
Sale of Assets	-	(0.004)	<b>(0.004)</b>	(0.004)	-
CFCR	(5.151)	(0.040)	<b>(5.191)</b>	(5.191)	-
Capital Grants	(6.786)	(0.637)	<b>(7.423)</b>	(7.423)	-
Use of Reserves	(4.065)	4.065	-	-	-
Affordable Housing Contribution	(2.445)	1.339	<b>(1.106)</b>	(1.106)	-
Prudential Borrowing	(18.925)	(9.214)	<b>(28.139)</b>	(25.242)	2.897
Total Income	(37.372)	(4.491)	<b>(41.863)</b>	(38.966)	2.897

Further information on the progress of all projects can be found in Appendix 2

2.17 A variance of (£2.897m) is reported within the HRA capital programme for 2023/24 arising from revisions to a number of projects, including:

Project	Variance	Comments
High Flats Demolition	(£0.730m)	Project Complete
Heating	(£0.539m)	Scope of works reduced
Harbourside	(£0.374m)	Project Complete
Wet Rooms & Bathrooms	(£0.355m)	Scope of works reduced
Internal Management charges	(£0.318m)	Project Complete
Flatt Road	(£0.228m)	Project Complete
Health and Safety Works	(£0.207m)	Budget no longer required
Kitchen Voids	(£0.136m)	Scope of works reduced
Friars Lawn	(£0.115m)	Project Complete
Afton Court	(£0.086m)	Project Complete
St Colms Largs	(£0.078m)	Project Complete
Caley Court	(£0.037m)	Project Complete
Garrier Court	(£0.034m)	Project Complete
Other minor variances	(£0.012m)	Project Complete
Brathwic Terrace	£0.129m	Project Complete
Acquisition of Houses	£0.223m	Project Complete
<b>Total</b>	<b>(£2.897m)</b>	

2.18 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.

### **3. Proposals**

3.1 That Cabinet agrees to (a) note the revisions to budgets outlined in the report; (b) note the General Services and HRA expenditure to 31 March 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 January 2024 – Cabinet, 19 March 2024

North Ayrshire Council Capital Statement 2023/24  
Year Ended 31st March 2024

Period 12

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	Actual Expenditure to 31st March 2024	Actual Over/ (Under) Spend for 2023/24	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£
<b>EXPENDITURE</b>										
<b>Communities</b>										
Nursery Education	16,459,468	16,236,378	16,459,468	0	437,003	(0)	437,003	437,003	0	0
Primary Schools	50,154,297	27,470,725	50,154,297	0	19,303,072	(0)	19,303,072	19,303,072	0	0
Secondary Schools	81,629,839	5,111,862	81,629,839	0	1,195,186	0	1,195,186	1,195,186	0	0
Special Education	25,345,985	25,246,058	25,345,985	0	41,016	(0)	41,016	41,016	0	0
Schools Other	932,123	829,103	932,123	0	677,646	0	677,646	677,646	0	0
Information & Culture	6,563	6,563	6,563	0	0	0	0	0	0	0
Completed Projects	43,415,700	43,415,700	43,415,700	0	0	0	0	0	0	0
<b>SUB TOTAL</b>	<b>217,943,975</b>	<b>118,316,388</b>	<b>217,943,975</b>	<b>0</b>	<b>21,653,923</b>	<b>0</b>	<b>21,653,923</b>	<b>21,653,923</b>	<b>0</b>	<b>0</b>
<b>Chief Executive</b>										
Council IT Strategy	8,771,296	2,963,746	8,771,296	0	480,011	0	480,011	480,011	0	0
<b>SUB TOTAL</b>	<b>8,771,296</b>	<b>2,963,746</b>	<b>8,771,296</b>	<b>0</b>	<b>480,011</b>	<b>0</b>	<b>480,011</b>	<b>480,011</b>	<b>0</b>	<b>0</b>
<b>Health &amp; Social Care</b>										
Management & Support	1,581,814	1,189,674	1,581,814	0	917,491	(0)	917,491	917,491	0	0
Housing Non HRA	0	0	0	0	0	0	0	0	0	0
Adults	4,611,528	4,594,773	4,611,528	0	4,742	(0)	4,742	4,742	0	0
Young People	5,579,718	5,224,534	5,579,718	0	7,993	(0)	7,993	7,993	0	0
<b>SUB TOTAL</b>	<b>11,773,060</b>	<b>11,008,980</b>	<b>11,773,060</b>	<b>0</b>	<b>930,226</b>	<b>(1)</b>	<b>930,225</b>	<b>930,225</b>	<b>0</b>	<b>0</b>
<b>Place</b>										
Roads	115,648,396	62,802,145	115,648,396	0	41,672,458	(0)	41,672,458	41,672,458	0	0
Streetscene	8,402,126	5,058,321	8,402,126	0	1,378,181	1	1,378,182	1,378,182	0	0
Transport	9,915,791	3,455,627	9,915,791	0	3,192,638	0	3,192,638	3,192,638	0	0
Waste Services	13,321,491	13,272,542	13,321,491	0	0	0	0	0	0	0
Renewable Energy	14,512,381	2,430,687	14,512,381	0	1,208,470	0	1,208,470	1,208,470	0	0
Office Accommodation	2,437,417	1,562,521	2,437,417	0	1,562,521	(0)	1,562,521	1,562,521	0	0
Other Property	1,581,355	826,429	1,581,355	0	329,540	(0)	329,540	329,540	0	0
Other Housing	581,905	231,905	581,905	0	142,930	0	142,930	142,930	0	0
Economic Development & Regen	164,088,693	37,894,863	164,088,693	0	12,688,015	0	12,688,015	12,688,015	0	0
Completed Projects	6,355,261	6,325,885	6,355,261	0	11,219	0	11,219	11,219	0	0
<b>SUB TOTAL</b>	<b>336,844,817</b>	<b>133,860,925</b>	<b>336,844,817</b>	<b>0</b>	<b>62,185,972</b>	<b>0</b>	<b>62,185,972</b>	<b>62,185,972</b>	<b>0</b>	<b>0</b>
<b>Other</b>										
Other	13,777,000	0	13,777,000	0	0	0	0	0	0	0
<b>SUB TOTAL</b>	<b>13,777,000</b>	<b>0</b>	<b>13,777,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Project Expenditure</b>	<b>589,110,147</b>	<b>266,150,039</b>	<b>589,110,147</b>	<b>0</b>	<b>85,250,132</b>	<b>0</b>	<b>85,250,132</b>	<b>85,250,132</b>	<b>0</b>	<b>0</b>
<b>Total Project Income</b>					<b>(85,250,132)</b>	<b>(0)</b>	<b>(85,250,132)</b>	<b>(85,250,132)</b>	<b>0</b>	<b>0</b>
<b>Total Net Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 31st March 2024	Variance
	£	£	£	£	£		£	£	£
<b>CAPITAL BORROWING</b>									
Prudential Borrowing	68,291,931	5,814,577	2,683,086	76,789,594	(42,897,565)	(42,461)	33,849,568	33,849,567	(2)
<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>(42,897,565)</b>	<b>(42,461)</b>	<b>33,849,568</b>	<b>33,849,567</b>	<b>(2)</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	(0)
Cycling / Walking /Safer Streets	1,159,954	(117,150)	271,000	1,313,804	28,522		1,342,326	1,342,326	(0)
Vacant & Derelict Land Funding	3,857,216	403,874	198,048	4,459,138	(2,182,969)		2,276,169	2,276,169	0
UK Government Grant - AGD	3,653,000	(98,741)		3,554,259	(1,359,416)		2,194,843	2,194,843	0
Town Centre Regeneration	0	65,691	140,000	205,691	(6,746)		198,945	198,945	0
Annickbank - Vacant & Derelict Land Investment Programme		400,000		400,000	0		400,000	400,000	0
Millport Town Hall Regeneration	0	(31,995)	252,529	220,534	(220,534)		0	0	0
Millport Town Hall Phase 2		94,022	339,498	433,520	(433,520)		0	0	0
Ardrossan Promenade			788,000	788,000	(578,499)		209,501	209,501	0
Islands Pit Stops		20,000	520,000	540,000	(540,000)		0	0	0
Islands Cost Crisis Emergency Fund		17,000		17,000	(17,000)		0	0	0
Place Based Investment Programme	0	622,801	948,836	1,571,637	(1,070,683)		500,954	500,954	(0)
UK Shared Prosperity Fund			98,414	98,414	(98,414)		0	0	0
Island Infrastructure Fund	0	140,373		140,373	(140,373)		0	0	0
B714 Improvements	500,000	322,741		822,741	428,054		1,250,795	1,250,795	0
Road Safety Improvement Fund					258,431		258,431	258,431	0
Ayrshire 5GIR					19,935		19,935	19,935	(1)
Renewal of Play Parks	231,000			231,000	(231,000)		0	0	0
2-4 Boyle Street Hostel		31,025		31,025	0		31,025	31,025	0
CO2 Monitors in Schools	0			0	43,523		43,523	43,523	(0)
<b>Capital Grants</b>									
Flooding	20,525,000			20,525,000	0		20,525,000	0	0
General Capital Grant	15,179,000			15,179,000	2,167,204		17,346,204	37,871,204	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>(3,933,484)</b>	<b>0</b>	<b>46,683,452</b>	<b>46,683,453</b>	<b>1</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>0</b>	<b>0</b>
<b>CFCR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,584,912</b>	<b>0</b>	<b>1,584,912</b>	<b>1,584,912</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>(158,983)</b>	<b>0</b>	<b>2,843,354</b>	<b>2,843,354</b>	<b>(0)</b>
<b>Capital Receipts</b>	<b>465,555</b>	<b>0</b>	<b>0</b>	<b>465,555</b>	<b>(220,134)</b>	<b>43,425</b>	<b>288,846</b>	<b>288,846</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>1,205,795</b>	<b>43,425</b>	<b>4,717,112</b>	<b>4,717,112</b>	<b>0</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>(45,625,254)</b>	<b>964</b>	<b>85,250,132</b>	<b>85,250,132</b>	<b>(0)</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	Actual Expenditure to 31st 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	
	£	£	£	£	£	£	£	£	£						
<u>Nursery Education</u>															
<u>Early Years Programme</u>															
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	4,073	4,073	4,073	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST BRIDGETS EARLY YEARS	787,477	787,477	787,477	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
KILMORY EARLY YEARS	72,418	72,418	72,418	0	44,231	44,231	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST PETERS EARLY YEARS	1,273,594	1,273,594	1,273,594	0	29,867	29,867	(0)	0	(0)	Complete	Complete	Complete	Complete	Complete	
ST JOHN OGILVIE EARLY YEARS	177,415	177,415	177,415	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
MAYFIELD PS EARLY YEARS	215,710	215,710	215,710	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
BEITH PS EARLY YEARS	341,180	341,180	341,180	0	1,417	1,417	(0)	0	(0)	Complete	Complete	Complete	Complete	Complete	
SKELMORLIE PS EARLY YEARS	358,835	358,835	358,835	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
WEST KILBRIDE EARLY EARLY YEARS	227,912	227,913	227,912	0	2,857	2,857	0	0	0	Complete	Complete	Complete	Complete	Complete	
GATESIDE EARLY YEARS	407,764	407,764	407,764	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
GARNOCK CAMPUS EARLY YEARS	58,755	58,755	58,755	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
FAIRLIE EARLY YEARS	208,220	208,220	208,220	0	3,100	3,100	0	0	0	Complete	Complete	Complete	Complete	Complete	
ELDERBANK EARLY YEARS	22,983	22,983	22,983	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
DREGHORN EARLY YEARS	82,940	82,940	82,940	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
CUMBRAE EARLY YEARS	41,339	41,339	41,339	0	1,155	1,155	0	0	0	Complete	Complete	Complete	Complete	Complete	
LARGS CAMPUS EARLY YEARS	45,836	45,836	45,836	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
MOORPARK EARLY YEARS	182	182	182	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
PIRNMILL EARLY YEARS	79,223	79,223	79,223	0	7,377	7,377	(0)	0	(0)	Complete	Complete	Complete	Complete	Complete	
SHISKINE EARLY YEARS	139,088	139,088	139,088	0	12,075	12,075	(0)	0	(0)	Complete	Complete	Complete	Complete	Complete	
CORRIE EARLY YEARS	29,337	29,337	29,337	0	895	895	(0)	0	(0)	Complete	Complete	Complete	Complete	Complete	
LAMLASH EARLY YEARS	10,104	10,104	10,104	0	9,227	9,227	0	0	0	Complete	Complete	Complete	Complete	Complete	
BRODICK EARLY YEARS	364,721	364,721	364,721	0	10,062	10,062	(0)	0	(0)	Complete	Complete	Complete	Complete	Complete	
MARRESS HOUSE	4,085,347	3,862,258	4,085,347	0	301,947	301,948	1	0	1	22-Jul-22	30-May-24	Construction	On Target	Significantly off target	Contractor Delays
<u>Completed Nursery Education</u>															
GLENCAIRN / LOUDON MONTGOMERY EARLY YEARS	170,429	170,429	170,429	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ARDEER EARLY YEARS	216,819	216,819	216,819	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST JOHNS EARLY YEARS	283,930	283,930	283,930	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
STANLEY EARLY YEARS	27,514	27,514	27,514	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	648,135	648,135	648,135	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
DALRY EARLY YEARS CENTRE	56,920	56,920	56,920	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
SPRINGVALE EARLY YEARS	104,557	104,557	104,557	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ABBAY / ST LUKES PRIMARY SCHOOL EARLY YEARS	64,615	64,615	64,615	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST LUKES EARLY YEARS	1,966	1,966	1,966	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
CASTLEPARK EARLY YEARS	219,376	219,376	219,376	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
LAWTHORN EARLY YEARS	201,037	201,037	201,037	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
HAYOCKS EARLY YEARS	246,765	246,765	246,765	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
WOODLANDS EARLY YEARS	181,546	181,546	181,546	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
CORSEHILL EARLY YEARS	536,144	536,144	536,144	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
CALEDONIA EARLY YEARS	255,432	255,432	255,432	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
BLACKLANDS EARLY YEARS	204,144	204,144	204,144	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
WINTON EARLY YEARS	5,290	5,290	5,290	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
SPRINGSIDE EARLY YEARS	566,752	566,752	566,752	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
ST MARKS EARLY YEARS	350,497	350,497	350,497	0	0	0	0	0	0	Complete	Complete	Complete	Complete	Complete	
<u>Other Nursery Education</u>															
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,083,147	3,083,147	3,083,147	0	12,793	12,793	0	0	0	Complete	Complete	Complete	Complete	Complete	
<u>Total Nursery Education</u>	<b>16,459,468</b>	<b>16,236,378</b>	<b>16,459,468</b>	<b>0</b>	<b>437,003</b>	<b>437,003</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						
<u>Primary Schools</u>															
MOORPARK PRIMARY	11,466,001	11,466,001	11,466,001	0	4,929,452	4,929,452	(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

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	Actual Expenditure to 31st 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	
MONTGOMERIE PARK SCHOOL	28,379,987	15,339,385	28,379,987	0	14,243,387	14,243,387	(0)		(0)	01-Aug-24	01-Aug-24	Construction	On Target	On Target	
UNIVERSAL FREE SCHOOL MEALS EXPANSION	3,054,802	0	3,054,802	0	(1)	0	1		1	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM ARDEER PRIMARY SCHOOL	4,400	3,717	4,400	0	3,717	3,717	(0)		(0)	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM BEITH PRIMARY SCHOOL	22,500	0	22,500	0	0	0	0		0	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM BRODICK PRIMARY SCHOOL	124,102	124,101	124,102	0	2,768	2,768	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
UFSM CORRIE PRIMARY SCHOOL	53,977	53,977	53,977	0	1,182	1,182	0		0	Complete	Complete	Complete	Complete	Complete	
UFSM CORSEHILL PRIMARY SCHOOL	119,880	9,255	119,880	0	9,255	9,255	(0)		(0)	31-Aug-25	31-Aug-25	Tender	On Target	On Target	
UFSM GARNOCK COMMUNITY CAMPUS	92,159	7,159	92,159	0	7,159	7,159	0		0	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	2,528	0		0	31-Jul-28	31-Jul-28	Tender	On Target	On Target	
UFSM GLENCAIRN PRIMARY SCHOOL	3,653	3,653	3,653	0	3,653	3,653	0		0	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM HAYOCKS PRIMARY SCHOOL	102,240	10,150	102,240	0	10,150	10,150	0		0	31-Aug-25	31-Aug-25	Development	On Target	On Target	
UFSM KILMORY PRIMARY SCHOOL	62,486	57,473	62,486	0	57,473	57,473	0		0	31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM LARGS PRIMARY SCHOOL	148,533	148,533	148,533	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
UFSM LOUDOUN-MONTGOMERY PRIMARY SCHOOL	2,082,540	1,463	2,082,540	0	1,463	1,463	(1)		(1)	31-Aug-28	31-Aug-28	Tender	On Target	On Target	
UFSM PENNYBURN PRIMARY SCHOOL	8,400	3,560	8,400	0	3,560	3,560	0		0	31-Dec-24	31-Dec-24	Tender	On Target	On Target	
UFSM SHISKINE PRIMARY SCHOOL	6,616	6,616	6,616	0	544	544	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
UFSM WEST KILBRIDE PRIMARY SCHOOL	2,251,068	208,597	2,251,068	0	2,226	2,226	(0)		(0)	31-Jul-27	31-Jul-27	On Site	On Target	On Target	
UFSM WHITEHIRST PARK PRIMARY	102,734	2,734	102,734	0	2,734	2,734	0		0	31-Aug-24	31-Aug-24	Construction	On Target	On Target	
UFSM WHITING BAY PRIMARY SCHOOL	21,822	21,822	21,822	0	21,822	21,822	0		0	30-Sep-23	31-May-24	Construction	On Target	On Target	
<b>Total Primary Education</b>	<b>50,154,297</b>	<b>27,470,725</b>	<b>50,154,297</b>	<b>0</b>	<b>19,303,072</b>	<b>19,303,072</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						
<b>Secondary Schools</b>															
KILWINNING LEARNING ENVIRONMENT	2,774,121	2,534,058	2,774,121	0	107,024	107,024	(0)		(0)	31-Mar-24	30-Aug-24	Construction	On Target	On Target	
ARDROSSAN NEW BUILD	78,855,718	2,577,804	78,855,718	0	1,088,162	1,088,162	0		0	31-Aug-26	31-Aug-26	In Development	On Target	On Target	
<b>Total Secondary Education</b>	<b>81,629,839</b>	<b>5,111,862</b>	<b>81,629,839</b>	<b>0</b>	<b>1,195,186</b>	<b>1,195,186</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Special Education</b>															
LOCKHART CAMPUS	25,345,985	25,246,058	25,345,985	0	41,016	41,016	(0)		(0)	Complete	Complete	Snagging	Complete	Complete	
<b>Total Special Education</b>	<b>25,345,985</b>	<b>25,246,058</b>	<b>25,345,985</b>	<b>0</b>	<b>41,016</b>	<b>41,016</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						
<b>Schools Other</b>															
CO2 MONITORS IN SCHOOLS	298,000	194,980	298,000	0	43,523	43,523	(0)		(0)	31-Mar-25	31-Mar-25	Planning	On Target	On Target	
SCHOOLS ICT INVESTMENT *	634,123	634,123	634,123	0	634,123	634,123	0		0	31-Mar-24	31-Mar-24	On-going	On Target	On Target	
<b>Total Schools Other</b>	<b>932,123</b>	<b>829,103</b>	<b>932,123</b>	<b>0</b>	<b>677,646</b>	<b>677,646</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Information &amp; Culture</b>															
CASTLES & HISTORIC MONUMENTS	0	0	0	0	0	0	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
ABBEY TOWER	6,563	6,563	6,563	0	0	0	0		0	31-Mar-25	31-Mar-25	Planning	On Hold	On Hold	
<b>Total Information &amp; Cultural</b>	<b>6,563</b>	<b>6,563</b>	<b>6,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Completed Projects</b>															
GARNOCK CAMPUS	40,304,366	40,304,366	40,304,366	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENV	3,111,334	3,111,334	3,111,334	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
<b>Total Completed Projects</b>	<b>43,415,700</b>	<b>43,415,700</b>	<b>43,415,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Total Communities</b>	<b>217,943,975</b>	<b>118,316,388</b>	<b>217,943,975</b>	<b>0</b>	<b>21,653,923</b>	<b>21,653,923</b>	<b>0</b>	<b>0</b>	<b>0</b>						



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	Actual Expenditure to 31st 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	4,041,571	1,129,571	4,041,571	0	219,838	219,838	(0)		(0)	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	912,107	412,107	912,107	0	9,910	9,910	(0)		(0)	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
LAN/WiFi	2,670,042	1,170,042	2,670,042	0	225,880	225,880	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
TELEPHONY	1,147,576	252,026	1,147,576	0	24,383	24,383	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
<a href="#">Total IT Strategy</a>	8,771,296	2,963,746	8,771,296	0	480,011	480,011	0	0	0						
<a href="#">Total Chief Executive</a>	8,771,296	2,963,746	8,771,296	0	480,011	480,011	0	0	0						

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	Actual Expenditure to 31st 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	1,044,471	906,518	1,044,471	0	902,328	902,328	(0)		(0)	31-Dec-24	31-Dec-24	In progress	On Target	On Target	
CAREFIRST REPLACEMENT	267,993	267,993	267,993	0	0	0	0		0	31-Aug-24	31-Mar-25	In development	On Target	On Target	
47 WEST ROAD	269,350	15,163	269,350	0	15,163	15,163	(0)		(0)	21-Jun-24	21-Jun-24	Refurbishment	On Target	On Target	
<b>Total Management &amp; Support</b>	<b>1,581,814</b>	<b>1,189,674</b>	<b>1,581,814</b>	<b>0</b>	<b>917,491</b>	<b>917,491</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						
<b>Housing Non HRA</b>															
IMPROVEMENT GRANTS *	0	0	0	0	0	0	0		0	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target	
<b>Total Housing Non HRA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Adults</b>															
TRINDLEMOSS	4,611,528	4,594,773	4,611,528	0	4,742	4,742	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
<b>Total Older People</b>	<b>4,611,528</b>	<b>4,594,773</b>	<b>4,611,528</b>	<b>0</b>	<b>4,742</b>	<b>4,742</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						
<b>Young People</b>															
RESIDENTIAL & RESPITE UNIT	5,579,718	5,224,534	5,579,718	0	7,993	7,993	(0)		(0)	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>7,993</b>	<b>7,993</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						
<b>Total Health &amp; Social Care</b>	<b>11,773,060</b>	<b>11,008,980</b>	<b>11,773,060</b>	<b>0</b>	<b>930,226</b>	<b>930,225</b>	<b>0</b>	<b>0</b>	<b>0</b>						

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	Actual Expenditure to 31st 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 *	4,571,362	4,571,362	4,571,362	0	4,571,362	4,571,362	0		0	31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
ROAD SAFETY IMPROVEMENT FUND	258,431	258,431	258,431	0	258,431	258,431	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	375,735	0		0	Complete	Complete	Complete	Complete	Complete	
PANEL REINSTATEMENT WORKS	0	0	0	0	0	0	0		0	31-Mar-25	31-Mar-25	In Development	On Target	On Target	
ROADS REMEDIATION WORKS	0	0	0	0	0	0	0		0	31-Mar-25	31-Mar-25	In Development	On Target	On Target	
TRAFFIC CALMING	175,000	92,047	175,000	0	0	0	0		0	31-Mar-25	31-Mar-25	In Development	On Target	On Target	
DOCKHEAD STREET SALTCOATS	100,000	0	100,000	0	0	0	0		0	31-Mar-25	31-Mar-25	In development	On Target	On Target	
LIGHTING *	1,008,270	1,008,270	1,008,270	0	1,008,270	1,008,270	(0)		(0)	31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	682,245	141,415	682,245	0	141,415	141,415	0		0	31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS LIGHTING	20,684	16,610	20,684	0	16,610	16,610	0		0	Complete	Complete	Complete	Complete	Complete	
UPPER GARNOCK FPS	18,581,293	18,113,466	18,581,293	0	677,493	677,493	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT COASTAL FPS	51,190,678	31,155,677	51,190,678	0	29,315,263	29,315,263	(0)		(0)	31-Aug-24	30-Sep-24	Construction	On Target	On Target	
MILLBURN FPS	1,749,432	295,902	1,749,432	0	42,432	42,432	(1)		(1)	31-Jul-24	31-Jul-25	In Development	On Target	Slightly off target	Delays due to wait for permission from Scottish Water
MILLPORT PIER	460,000	150,080	460,000	0	0	0	0		0	31-Dec-25	31-Dec-25	In Development	On Target	On Target	
BRIDGES INFRASTRUCTURE PROG *	754,329	754,329	754,329	0	754,329	754,329	(0)		(0)	31-Mar-24	31-Mar-24	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,537,966	3,437,967	3,537,966	0	3,104,012	3,104,012	0		0	30-Apr-24	31-Jul-24	Construction	On Target	On Target	
COASTAL ADAPTATIONS	198,727	0	198,727	0	0	0	0		0	31-Mar-25	31-Mar-25	In Development	On Target	On Target	
B714 UPGRADE	31,849,093	2,295,704	31,849,093	0	1,406,445	1,406,445	0		0	31-Jul-26	30-Nov-26	In Development	On Target	Significantly off target	Confirmation of Levelling Up Fund (LUF) funding awaiting approval of full Business Case is approved. Completion due by March 2025 but land purchase may be complex and time consuming and construction costs are escalating due to ongoing inflationary pressures.
LARGS CAR PARK INFRASTRUCTURE	55,128	55,128	55,128	0	661	661	0		0	Complete	Complete	Complete	Complete	Complete	
PARKING CHARGES & DPE	80,025	80,025	80,025	0	0	(0)	(0)		(0)	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
<b>Total Roads</b>	<b>115,648,396</b>	<b>62,802,145</b>	<b>115,648,396</b>	<b>0</b>	<b>41,672,458</b>	<b>41,672,458</b>	<b>(0)</b>	<b>0</b>	<b>(0)</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	Actual Expenditure to 31st 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>Streetscene</b>															
CEMETERY EXTNS, WALLS & INFRA *	411,058	0	411,058	0	(1)	0	1		1	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
CMTY, LAMLASH - EXTENSION	715,065	715,065	715,065	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, ARDROSSAN - PLOTS/WALLS	159,535	159,534	159,535	0	3,477	3,477	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
CMTY, KILBIRNIE - WORKS	25,383	25,383	25,383	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
HAYLIE BRAE CEMETERY	455	455	455	0	455	455	0		0	Complete	Complete	Complete	Complete	Complete	
DALRY CEMETERY	250	250	250	0	250	250	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, KILWINNING - NEW	1,404,137	1,404,137	1,404,137	0	139,609	139,609	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, KNADGERHILL - EXTENSION	415,470	415,470	415,470	0	660	660	0		0	Complete	Complete	Complete	Complete	Complete	
CMTY, WEST KILBRIDE - WORKS	398,033	379,884	398,033	0	18,743	18,743	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
CMTY, STEV HIGH ROAD - WORKS	507,277	507,278	507,277	0	137,807	137,807	0		0	Complete	Complete	Complete	Complete	Complete	
ARDROSSAN CEMETERY NEW	603	603	603	0	0	0	0		0	On Hold	On Hold	On Hold	On Hold	On Hold	
CMTY, BRODICK - NEW	10,341	10,341	10,341	0	3,320	3,320	0		0	On Hold	On Hold	On Hold	On Hold	On Hold	
CMTY, KILBIRNIE - WALLS	110,804	38,661	110,804	0	23,035	23,035	0		0	31-Mar-25	31-Mar-25	Tender awarded	On Target	On Target	
CMTY, BEITH - WALLS	198,653	101,320	198,653	0	86,685	86,685	0		0	31-Mar-25	31-Mar-25	Tender awarded	On Target	On Target	
CMTY, ABBEY TOWER - WALLS	151,812	11,337	151,812	0	5,285	5,285	0		0	31-Aug-25	31-Aug-25	Feasibility Works	On Target	On Target	
CMTY, STEV HAWKHILL - WALLS	129,840	9,840	129,840	0	3,980	3,980	0		0	31-Aug-25	31-Aug-25	Feasibility Works	On Target	On Target	
CMTY, WEST KILBRIDE - WALLS	101,528	6,964	101,528	0	2,360	2,360	0		0	On Hold	On Hold	On Hold	On Hold	On Hold	
CMTY, MILLPORT - WALLS	2,846	2,846	2,846	0	0	0	0		0	Future years	Future years	Feasibility Works	On Target	On Target	
CMTY, ARDROSSAN - WALLS	4,338	4,338	4,338	0	0	0	0		0	Future years	Future years	Feasibility Works	On Target	On Target	
CMTY, IRVINE OP CHURCH - WALLS	2,775	2,775	2,775	0	0	0	0		0	Future years	Future years	Feasibility Works	On Target	On Target	
CMTY, DREGHORN - WALLS	8,240	8,240	8,240	0	4,980	4,980	0		0	Future years	Future years	Feasibility Works	On Target	On Target	
CMTY, KILBIRNIE BARONY - WALLS	1,828	1,828	1,828	0	0	0	0		0	Future years	Future years	Feasibility Works	On Target	On Target	
CMTY, LAMLASH - WALLS	3,627	3,627	3,627	0	0	0	0		0	Future years	Future years	Feasibility Works	On Target	On Target	
CMTY, STEV HIGH KIRK - WORKS	22,754	22,754	22,754	0	0	0	0		0	Future years	Future years	Feasibility Works	On Target	On Target	
CMTY, KILBIRNIE - NEW	1,502,525	37,443	1,502,525	0	26,156	26,156	(0)		(0)	31-Mar-26	31-Mar-26	Feasibility Works	On Target	On Target	
CMTY, DALRY - WALLS	2,450	2,450	2,450	0	0	0	0		0				On Target	On Target	
CMTY, ARDROSSAN - EXTENSION	14,703	14,703	14,703	0	14,703	14,703	(1)		(1)	31-Mar-25	31-Mar-25	Planning	On Target	On Target	
COASTAL PLAY PARKS	420,065	420,065	420,065	0	420,065	420,065	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
STREET FURNITURE IMPROVEMENT	176,304	176,304	176,304	0	106,835	106,835	(0)		(0)	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
PARK ENABLING WORKS	148,678	148,678	148,678	0	63,315	63,315	(0)		(0)	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
RENEWAL OF PLAY PARKS	1,350,750	425,750	1,350,750	0	316,462	316,462	0		0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
<b>Total Streetscene</b>	<b>8,402,126</b>	<b>5,058,321</b>	<b>8,402,126</b>	<b>0</b>	<b>1,378,181</b>	<b>1,378,182</b>	<b>1</b>	<b>0</b>	<b>1</b>						
<b>Transport</b>															
VEHICLES *	3,044,751	3,044,752	3,044,751	0	3,044,751	3,044,752	1		1	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	298,416	298,416	298,416	0	73,013	73,013	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
FLEET DECARBONISATION	6,572,624	112,459	6,572,624	0	74,874	74,874	(0)		(0)	31-Mar-24	31-Mar-24	Ongoing	On Target	On Target	
<b>Total Transport</b>	<b>9,915,791</b>	<b>3,455,627</b>	<b>9,915,791</b>	<b>0</b>	<b>3,192,638</b>	<b>3,192,638</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Waste Services</b>															
SHEWALTON LANDFILL	13,321,491	13,272,542	13,321,491	0	0	0	0		0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Renewable Energy</b>															
SOLAR PV RETROFIT EXTENSION	42,635	42,635	42,635	0	621	621	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
SOLAR PV INVESTMENT - NETHERMAINS	7,407,521	843,838	7,407,521	0	698,157	698,157	(0)		(0)	30-Apr-24	30-Apr-24	Work Ongoing	On Target	On Target	
SOLAR PV INVESTMENT - SHEWALTON	5,614,813	607,802	5,614,813	0	509,692	509,692	0		0	30-Oct-24	30-Oct-24	Work Ongoing	On Target	On Target	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	936,411	936,411	936,411	0	0	0	0		0	31-Mar-24	31-Mar-24	Work Ongoing	On Target	On Target	
NATURE RESTORATION FUND	511,000	0	511,000	0	0	0	0		0	31-Aug-24	31-Aug-24	Planning	On Target	On Target	
<b>Total Renewable Energy</b>	<b>14,512,381</b>	<b>2,430,687</b>	<b>14,512,381</b>	<b>0</b>	<b>1,208,470</b>	<b>1,208,470</b>	<b>0</b>	<b>0</b>	<b>0</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	Actual Expenditure to 31st 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="#">Office Accommodation</a>															
PROPERTY LIFECYCLE INVESTMENT *	(1)	0	(1)	0	(1)	0	1		1	31-Mar-24	31-Mar-24	Multple projects	On Target	On Target	
PLI CASTLEVIEW DAY SERVICES	75,349	75,349	75,349	0	75,349	75,349	0		0	31-May-24	31-May-24	Construction	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	6,325	6,325	6,325	0	6,325	6,325	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE CEMETERY	26,399	26,399	26,399	0	26,399	26,399	(1)		(1)	Complete	Complete	Complete	Complete	Complete	
PLI BEITH CEMETERY	69	69	69	0	69	69	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI TOWNEND CC	7,949	7,949	7,949	0	7,949	7,949	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE COMMUNITY CENTRE	650	650	650	0	650	650	0		0	Complete	Complete	Complete	Complete	Complete	
PLI PORTLAND PLACE	17,267	17,267	17,267	0	17,267	17,267	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST BYREHILL DEPOT	103,115	103,115	103,115	0	103,115	103,115	0		0	Complete	Complete	Complete	Complete	Complete	
PLI GOLDCRAIGS DEPOT	115,517	5,628	115,517	0	5,628	5,628	0		0	31-Mar-25	31-Mar-25	Planning	On Target	On Target	
PLI ANNICK PRIMARY SCHOOL	186	186	186	0	186	186	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ARDEER PRIMARY SCHOOL	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
PLI BEITH PRIMARY SCHOOL	1,957	1,957	1,957	0	1,957	1,957	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI CASTLEPARK PRIMARY SCHOOL	84,253	84,253	84,253	0	84,253	84,253	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI CUMBRAE PRIMARY	3,867	3,867	3,867	0	3,867	3,867	(1)		(1)	Complete	Complete	Complete	Complete	Complete	
PLI DALRY PRIMARY SCHOOL	129,299	60,985	129,299	0	60,985	60,985	0		0	Complete	Complete	Complete	Complete	Complete	Pitch repair work completed. Floor slab repairs now
PLI DREGHORN PRIMARY SCHOOL	65,847	65,847	65,847	0	65,847	65,847	0		0	Complete	Complete	Complete	Complete	Complete	
PLI GLENCAIRN PRIMARY SCHOOL	4,469	4,469	4,469	0	4,469	4,469	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI LOUDOUN MONTGOMERY PS	2,395	2,395	2,395	0	2,395	2,395	0		0	Complete	Complete	Complete	Complete	Complete	
PLI MAYFIELD PRIMARY	4,850	4,774	4,850	0	4,774	4,774	0		0	Complete	Complete	Complete	Complete	Complete	
PLI PENNYBURN PRIMARY	169,251	169,251	169,251	0	169,251	169,251	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI SKELMORLIE PRIMARY SCHOOL	531,946	37,446	531,946	0	37,446	37,446	(0)		(0)	Complete	Complete	Complete	Complete	Complete	Change in scope. No further work anticiapted for
PLI ST BRIDGETS PRIMARY	20,184	20,184	20,184	0	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	6,744	0		0	Complete	Complete	Complete	Complete	Complete	
PLI AUCHENHARVIE ACADEMY*	429,457	429,457	429,457	0	429,457	429,457	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI IRVINE ROYAL ACADEMY*	974	974	974	0	974	974	0		0	Complete	Complete	Complete	Complete	Complete	
PLI KILWINNING ACADEMY	187,957	187,957	187,957	0	187,957	187,957	(0)		(0)	Complete	Complete	Complete	Complete	Complete	Underlying structural issues identified during
PLI KYLE ROAD UNIT 34	4,069	4,069	4,069	0	4,069	4,069	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI BRIDGEGATE HOUSE	167,029	12,912	167,029	0	12,912	12,912	0		0	30-Sep-24	30-Sep-24	Planning	On Target	On Target	
PLI CUNNINGHAME HOUSE	0	0	0	0	0	0	0		0	On Hold	On Hold	On Hold	On Hold	On Hold	
PLI ACHNAMARA CHILDREN'S UNIT	11,954	11,954	11,954	0	11,954	11,954	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI THE MEADOWS	39,513	39,513	39,513	0	39,513	39,513	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ANAM CARA	108,259	108,259	108,259	0	108,259	108,259	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI TAIGH MOR	5,153	5,153	5,153	0	5,153	5,153	0		0	Complete	Complete	Complete	Complete	Complete	
PLI VIKINGAR	3,096	3,096	3,096	0	3,096	3,096	0		0	Complete	Complete	Complete	Complete	Complete	
PLI EGLINTON CASTLE	48,000	0	48,000	0	0	0	0		0	31-Mar-24	31-Oct-24	Planning	On Target	On Target	
PLI GARNOCK CAMPUS	6,315	6,315	6,315	0	6,315	6,315	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
PLI THE PORTAL	47,754	47,754	47,754	0	47,754	47,754	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
<b>Total Office Accommodation</b>	<b>2,437,417</b>	<b>1,562,521</b>	<b>2,437,417</b>	<b>0</b>	<b>1,562,521</b>	<b>1,562,521</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						
<a href="#">Other Property</a>															
INDUSTRIAL PORTFOLIO *	0	0	0	0	0	0	0		0	On Hold	On Hold	On Hold	On Hold	On Hold	
HOME	289,971	289,971	289,971	0	1,323	1,323	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
BUILD	47,749	47,749	47,749	0	1,500	1,500	0		0	Cancelled	Cancelled	Cancelled	Complete	Complete	
EMERGENCY CONTROL CTR	67,191	67,191	67,191	0	65,971	65,971	0		0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
GOLDCRAIGS REFURBISHMENT	766,000	36,650	766,000	0	11,650	11,650	0		0	31-Mar-26	31-Mar-26	In development	On Target	On Target	
GALLOWGATE TOILETS	275,803	275,803	275,803	0	246,153	246,153	0		0	Complete	Complete	Complete	Complete	Complete	
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,641	109,065	134,641	0	2,943	2,943	0		0	Complete	Complete	Complete	Complete	Complete	
<b>Total Property</b>	<b>1,581,355</b>	<b>826,429</b>	<b>1,581,355</b>	<b>0</b>	<b>329,540</b>	<b>329,540</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						
<a href="#">Other Housing</a>															
CCTV REVIEW	350,000	0	350,000	0	0	0	0		0	31-Mar-25	31-Mar-25	Planning	On Target	On Target	
2-4 BOYLE STREET HOSTEL	231,905	231,905	231,905	0	142,930	142,930	0		0	Complete	Complete	Complete	Complete	Complete	
<b>Total Other Housing</b>	<b>581,905</b>	<b>231,905</b>	<b>581,905</b>	<b>0</b>	<b>142,930</b>	<b>142,930</b>	<b>0</b>	<b>0</b>	<b>0</b>						

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	Actual Expenditure to 31st 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="#">Regeneration</a>															
TOWN CENTRE REGENERATION	1,177,541	1,177,541	1,177,541	0	181,573	181,573	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
REPURPOSING PROPERTY GRANT FUND	250,680	680	250,680	0	0	0	0		0	30-May-25	30-May-25	In development	On Target	On Target	
MILLPORT TOWN HALL REGENERATION	533,492	533,492	533,492	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT TOWN HALL PHASE 2	0	0	0	0	0	0	0		0	31-May-23	31-Mar-24	Construction	On Target	Significantly off target	Community led regeneration project by Millport Town Hall Charity. Project has been delayed due to construction challenges. The Council's Regeneration team continues to support MTHC in the delivery of the project.
GARRISON HOUSE PROJECT	0	0	0	0	0	0	0		0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
ISLANDS PIT STOPS	500,000	0	500,000	0	0	0	0		0	31-Jul-24	31-Jul-24	In development	On Target	On Target	
ISLAND INFRASTRUCTURE FUND	199,000	118,626	199,000	0	0	0	0		0	31-Mar-24	31-Dec-24	In development	On Target	On Target	
DYEMILL BIKE PARK PROJECT	0	0	0	0	0	0	0		0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
ISLANDS COST CRISIS FUND	0	0	0	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
PLACE BASED INVESTMENT PROGRAMME (PBIP)	420,680	30,777	420,680	0	(1)	0	1		1	31-Mar-26	31-Mar-26	In development	On Target	On Target	
UK SHARED PROSPERITY FUND (SPF)	0	(0)	0	0	0	(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	0	0	0		0	31-Mar-25	30-Jul-25	Planning	On Target	On Target	
AYRSHIRE 5GIR	3,810,935	19,935	3,810,935	0	19,935	19,935	(1)		(1)	31-Mar-25	31-Mar-25	Planning	On Target	On Target	
PBIP – KILWINNING ABBEY IMPROVEMENTS	235,354	0	235,354	0	0	0	0		0	31-Mar-25	31-Mar-25	In development	On Target	On Target	
LOCHSHORE HUB PLAY AREA	437,183	42,183	437,183	0	42,183	42,183	0		0	30-Jun-24	30-Jun-24	Construction	On Target	On Target	
PBIP 36 BANK STREET	157,238	107,238	157,238	0	24,066	24,066	(0)		(0)	31-Dec-25	31-Dec-25	In development	On Target	On Target	
PBIP GALT HOUSE	49,125	4,125	49,125	0	4,125	4,125	0		0	31-Mar-24	31-Mar-25	In development	On Target	On Target	
IRVINE HIGH STREET	2,813,316	2,736,001	2,813,316	0	14,647	14,647	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
MILLPORT CARS	0	0	0	0	0	0	0		0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	4,215,504	1,791,840	4,215,504	0	16,907	16,907	0		0	31-Mar-30	31-Mar-30	In development	On Target	On Target	
LOCHSHORE, KILBIRNIE	1,993,374	1,904,016	1,993,374	0	262,236	262,236	(0)		(0)	31-May-25	31-May-25	In development	On Target	On Target	
LOCHSHORE GARNOCK HUB	4,146,387	4,087,008	4,146,387	0	3,238	3,238	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
VDLF 2024/25 ALLOCATION	963,000	0	963,000	0	0	0	0		0						
VDLF - KYLE ROAD PHASE 2	1,362,231	145,005	1,362,231	0	4,165	4,165	0		0	31-Mar-24	31-Dec-26	In development	On Target	On Target	
VDLF - ANNICKBANK PH 3*	1,892,786	1,892,786	1,892,786	0	1,816,525	1,816,525	0		0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
LUF3 - ANNICKBANK	50,000	0	50,000	0	0	0	0		0	31-Mar-26	31-Mar-26	In development	On Target	On Target	
VDLF - DEVELOPMENT WORK*	227,478	93,467	227,478	0	(1)	0	1		1	31-Mar-25	31-Mar-25	In development	On Target	On Target	
VDLF - TREE PLANTING	50,000	2,400	50,000	0	0	0	0		0	31-Dec-24	31-Dec-24	In development	On Target	On Target	
MONTGOMERIE PARK NEIGHBOURHOOD CTR	140,000	0	140,000	0	0	0	0		0	31-Mar-24	31-Dec-24	In development	On Target	On Target	
VDLF STALLED SPACES FUND	125,000	0	125,000	0	0	0	0		0	31-Mar-24	31-Mar-25	In development	On Target	On Target	
QUARRY ROAD PHASE 2	5,204,719	5,204,719	5,204,719	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
CYCLING/WALKING/SAFER STREETS *	1,342,326	2,135,422	1,342,326	0	1,342,326	1,342,326	(0)		(0)	31-Mar-24	31-Mar-24	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	23,414	23,415	23,414	0	23,414	23,415	1		1	31-Mar-24	31-Mar-25	Various	On Target	On Target	
FAIRLIE COASTAL PATH	191,085	191,085	191,085	0	191,085	191,085	(0)		(0)	31-Dec-23	01-Jun-24	Construction	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	48,505	514,703	48,505	0	48,505	48,505	(0)		(0)	31-Mar-24	31-Mar-24	Pre Construction	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	79,192	139,391	79,192	0	79,192	79,192	0		0	31-Mar-24	31-Mar-24	Design	On Target	On Target	
ARDROSSAN PROMENADE	209,501	209,501	209,501	0	209,501	209,501	0		0	31-Mar-24	31-Dec-24	Construction	On Target	On Target	
BUS CORRIDOR IMPROVEMENTS	215,373	215,374	215,373	0	26,332	26,332	0		0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
CUMBRAE FERRY & BUS STOP	212,514	212,514	212,514	0	72,967	72,967	0		0	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
KILBIRNIE TO KILWINNING	18,334	18,333	18,334	0	18,334	18,333	(1)		(1)	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
B714 ACTIVE TRAVEL IMPROVEMENTS	346,710	346,710	346,710	0	246,710	246,710	(0)		(0)	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
B777 CORRIDOR IMPROVEMENTS	95,965	84,569	95,965	0	79,769	79,769	(0)		(0)	31-Mar-24	30-Jun-24	Planning	On Target	On Target	
CYCLE SHELTER	11,409	11,409	11,409	0	11,409	11,409	0		0	Complete	Complete	Complete	Complete	Complete	
NCN73 ACCESSABILITY IMPROVEMENTS	15,882	15,882	15,882	0	15,882	15,882	(0)		(0)	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
NCN753 LARGS PROMENADE	40,034	40,034	40,034	0	40,034	40,034	0		0	31-Mar-24	31-Mar-24	Design	On Target	On Target	
LINKS TO EGLINTON PARK	88,874	88,874	88,874	0	88,874	88,874	(0)		(0)	31-Mar-24	31-Mar-24	Construction	On Target	On Target	
COMMUNITY BUS FUND	86,541	86,541	86,541	0	86,541	86,541	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
SALTCOATS OLD CAL RAILWAY PH1	192,222	192,223	192,222	0	137,147	137,148	1		1	Complete	Complete	Complete	Complete	Complete	
SALTCOATS OLD CAL RAILWAY PH2	47,881	47,880	47,881	0	47,881	47,880	(2)		(2)	31-Mar-24	31-Mar-24	Design	On Target	On Target	
<b>Total Regeneration</b>	<b>34,463,550</b>	<b>24,465,696</b>	<b>34,463,550</b>	<b>0</b>	<b>5,155,501</b>	<b>5,155,501</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						

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	Actual Expenditure to 31st 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>Ayrshire Growth Deal</b>															
AYRSHIRE GROWTH DEAL	0	0	0	0	0	0	0	0	0	31-Mar-26	31-Mar-26		On Target	On Target	
AGD - I3 DPMC PHASE 1	976,700	276,251	976,700	0	270,802	270,802	(0)		(0)	31-Mar-26	31-Mar-26	Delivery	On Target	On Target	
AGD - I3 DPMC PHASE 2	5,004,072	289,385	5,004,072	0	49,970	49,970	(0)		(0)	31-Mar-26	31-Mar-29	Feasibility	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE PHASE 1	5,476,981	3,457,835	5,476,981	0	2,912,412	2,912,412	0		0	31-Oct-24	31-Oct-24	Construction	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE PHASE 2	10,950,840	50,840	10,950,840	0	50,840	50,840	0		0	31-Mar-28	31-Mar-28	Multiple Projects	On Target	On Target	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY & CIRCULAR	18,037,332	249,560	18,037,332	0	17,332	17,332	(0)		(0)	31-Mar-30	31-Mar-30	Feasibility	On Target	On Target	
AGD - GREAT HARBOUR	14,223,869	1,019,367	14,223,869	0	421,277	421,277	0		0	31-Mar-28	31-Mar-29	Multiple Projects	On Target	On Target	
AGD - IMSE	10,467,734	151,247	10,467,734	0	17,734	17,734	0		0	31-Mar-30	31-Mar-30	Feasibility	On Target	On Target	
AGD - MARINE TOURISM ARDROSSAN	5,060,675	336,390	5,060,675	0	1,694	1,694	(0)		(0)	Complete	Complete	Complete	Complete	Complete	
AGD - MARINE TOURISM ARRAN	1,991,255	93,999	1,991,255	0	33,515	33,515	(0)		(0)	31-Mar-29	31-Mar-29	Feasibility	On Target	On Target	
AGD - MARINE TOURISM CUMBRAE	4,475,788	129,534	4,475,788	0	61,355	61,355	0		0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
<b>Total Ayrshire Growth Deal</b>	<b>76,665,247</b>	<b>6,054,407</b>	<b>76,665,247</b>	<b>0</b>	<b>3,836,931</b>	<b>3,836,931</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>						
<b>Growth &amp; Investment</b>															
ARDROSSAN HARBOUR INTERCHANGE	4,115,083	551,424	4,115,083	0	95,971	95,972	1		1	1st Qtr 2026	1st Qtr 2026	Design	On Target	On Target	
IRVINE ENTERPRISE AREA	10,746,072	0	10,746,072	0	0	0	0		0	Ongoing	Ongoing	Multiple Projects	On Target	On Target	
LOW CARBON HUB	613,828	613,827	613,828	0	501,823	501,823	(0)		(0)	30-Sep-24	30-Sep-24	Multiple Projects	On Target	On Target	
ARDROSSAN NORTH SHORE	37,069,194	5,926,109	37,069,194	0	3,092,343	3,092,343	(0)		(0)	27-May-24	31-Mar-25	Construction	On Target	On Target	
VDLF - HARBOUR MASTERS OFFICE	158,700	26,378	158,700	0	5,446	5,446	(0)		(0)	31-Mar-24	31-Mar-25	Design	On Target	On Target	
VDLF - I3 IRVINE ENTERPRISE	257,020	257,020	257,020	0	0	0	0		0	31-Mar-24	31-Mar-25	Design	On Target	On Target	
<b>Other Growth &amp; Investment</b>	<b>52,959,897</b>	<b>7,374,760</b>	<b>52,959,897</b>	<b>0</b>	<b>3,695,583</b>	<b>3,695,584</b>	<b>1</b>	<b>0</b>	<b>1</b>						
<b>Total Economic Development &amp; Regeneration</b>	<b>164,088,693</b>	<b>37,894,863</b>	<b>164,088,693</b>	<b>0</b>	<b>12,688,015</b>	<b>12,688,015</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Completed Projects</b>															
BIOMASS RETROFIT PROGRAMME	3,378,163	3,378,163	3,378,163	0	0	0	0		0	Complete	Complete	Complete	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,947,722	2,977,098	0	11,219	11,219	0		0	Complete	Complete	Defects Period	Complete	Complete	
ARDROSSAN HOSTEL					0	0	0		0	Complete	Complete	Complete	Complete	Complete	
<b>Total Completed Projects</b>	<b>6,355,261</b>	<b>6,325,885</b>	<b>6,355,261</b>	<b>0</b>	<b>11,219</b>	<b>11,219</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Total Place</b>	<b>336,844,817</b>	<b>133,860,925</b>	<b>336,844,817</b>	<b>0</b>	<b>62,185,972</b>	<b>62,185,972</b>	<b>0</b>	<b>0</b>	<b>0</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	Actual Expenditure to 31st March 2024	Over/ (Under) Spend for 23/24	
	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	13,777,000	0	13,777,000	0	0	0	0	
CORE INFRASTRUCTURE INVESTMENT	0	0	0	0	0	0	0	
<u>Total Other Budgets</u>	<b>13,777,000</b>	<b>0</b>	<b>13,777,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



Project Description	TOTAL PROJECT				CURRENT YEAR 2023/24 - Period 12						DELIVERY STATUS		Narrative
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Revised budget after mgt fees adjustment	Actual Expenditure to 31 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	1,268,527	1,335,654	0	681,987	701,234	614,860			(86,374)	On Target	Complete	Complete, project contingency not required.
Ayrshire Central Site	51,235,455	3,208,079	51,235,455	0	600,000	620,328	649,428	29,100			On Target	Significantly off target	Tenders received and currently being checked. Project due to commence on site July 2024.
Bourtrees Hill Village	9,924,743	190,985	9,924,743	0	85,000	88,917	125,120	36,203			On Target	Significantly off target	Project due to commence on site January 2025.
Brathwic Terrace	6,674,074	6,683,409	6,683,409	9,335	26,403	31,439	160,891			129,452	On Target	Complete	Complete
Caley Court	3,131,066	3,103,356	3,131,066	0	322,630	331,862	294,921			(36,941)	On Target	Complete	Complete
Corsehillhead	2,032,906	262,558	2,032,906	0	0	0	49,959	49,959			On Target	Significantly off target	Options appraisal currently being carried out for the site due to projected costs being significantly higher than previously projected.
Dalrymple Place	5,838,627	5,822,700	5,838,627	0	1,473	1,473	2,212			739	On Target	Complete	Complete
Flatt Road	20,178,000	19,708,540	19,934,544	(243,456)	302,327	304,716	76,323			(228,393)	On Target	Complete	Complete
Friars Lawn	2,199,628	2,090,152	2,086,932	(112,696)	231,468	236,025	121,172			(114,853)	On Target	Complete	Complete
Fullarton Street (High Flats)	12,073,511	33,330	12,073,511	0	50,000	50,000	7,395		(42,605)		On Target	Significantly off target	New build project due to commence on site July 2025.
Garnock Academy Site	12,092,889	687,610	12,092,889	0	138,400	141,299	92,625		(48,674)		On Target	Significantly off target	Project due to commence on site 17 June 2024.
Garrier Court	2,335,551	2,382,239	2,348,027	12,476	34,212	34,212	0	(34,212)		(34,212)	On Target	Complete	Complete
Glebe Place	2,075,877	0	2,075,877	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	14,352,228	14,622,742	0	939,356	957,636	583,989	(373,647)		(373,647)	On Target	Complete	Complete
James McFarlane Site	4,784,118	849,535	4,784,118	0	450,000	464,806	472,985	8,179			On Target	Significantly off target	Project commenced on site 25 March 2024.
James Reid Site	11,820,675	967,814	12,279,460	458,785	0	3,293	105,211	101,918			On Target	Significantly off target	Project site start delayed due to non resolution of culvert maintenance issue
Kings Arms (113-115 High Street)	2,904,416	334,141	2,904,416	0	182,000	182,000	27,267		(154,733)		On Target	Significantly off target	Project due to commence on site 13 May 2024.
Laburnum Ave/Newhouse Dr (Regen 1a&b)	3,274,506	1,290,229	2,953,447	(321,059)	450,000	498,517	1,290,134	791,617			On Target	Significantly off target	Project commenced on site 15 January 2024.
Largs Police Station	2,769,301	2,781,614	2,769,301	0	1,038,673	1,072,144	1,050,987		(21,157)		On Target	Complete	Complete
Montgomerie Park (Both Phases)	46,322,381	5,072,415	46,322,381	0	352,208	364,518	393,273				On Target	Significantly off target	Ground remediation works commenced on site March 2024 with main contract scheduled to commence towards the end of 2024.
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	On Target	This relates to either Grange or Nursery Court - both of which should be on the appendix as separate projects (as per the SHIP tracker). Both have start dates of 01/04/26.
Springvale	2,852,016	2,749,677	2,749,677	(102,339)	0	0	3,682			3,682	On Target	Complete	Complete
Stancastle Site	7,768,147	1,120,328	7,768,147	0	450,000	466,146	515,819	49,673			On Target	Significantly off target	Project commenced on site 25 March 2024.
St Beya Gardens	3,691,052	3,689,346	3,689,346	(1,706)	1,706	1,706	0		(1,706)		On Target	Complete	Complete
St Colm's Largs	4,907,987	4,808,429	4,907,987	0	12,685	12,685	(65,451)			(78,136)	On Target	Complete	Complete
St Michael's Wynd	13,996,769	14,097,411	13,996,769	0	0	0	(390)			(390)	On Target	Complete	Complete
Towerlands Primary School	8,579,943	8,574,482	8,579,943	0	9,279	9,279	3,817			(5,462)	On Target	Complete	Complete
Unallocated Regeneration Block	8,304,876	0	8,304,876	0	0	0	0				On Target	On Target	Budget to be transferred to future years as not required for 2023/24.
Nelson Street Regeneration	622,116	4,470	622,116	0	50,000	50,168	4,470		(45,698)		On Target	Significantly off target	Tender documentation being prepared.
Acquisition Of Land & Buildin	0	(113)	0	0	0	0	(113)			(113)	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	477,287	254,752	0	239,505	254,445	477,287	222,842	(0)	222,842	On Target	On Target	
Ukraine Buy Backs	0	0	0	0	0	2,458,498	2,458,498		(0)		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	Options appraisal currently being carried out for the site due to projected costs being significantly higher than previously projected.
Refurb - Connell Court	0	3	0	0	0	0	3			3	On Target	Complete	Complete
Kinnear Road	2,118	0	2,118	0	2,118	2,118	0			(2,118)	On Target	Complete	Complete
Sy Mary's Primary, Largs	6,092,975	2,553,324	6,092,975	0	676,260	757,074	2,553,324	1,796,250			On Target	On Target	Works commenced on site 8 January 2024.
Contingency	11,000,624	0	11,000,624	0	0	78,322	0	649,126	(78,322)		On Target	On Target	
Internal Management Charges	1,757,259	1	1,757,259	0	1,757,259	317,919	1	(317,919)		(317,919)	On Target	On Target	
<b>SUB TOTAL</b>	<b>298,871,194</b>	<b>109,166,854</b>	<b>298,570,534</b>	<b>(300,659)</b>	<b>9,084,949</b>	<b>10,492,779</b>	<b>12,069,699</b>	<b>146,190</b>	<b>2,498,759</b>	<b>(921,840)</b>			
<b>Improvements to existing stock</b>													
Wet Room - Void	426,386	306,928	306,928	(119,459)	426,386	437,928	306,928			(131,001)	On Target	On Target	Reduction in estimated number of completions based on jobs received to date
Bathrooms - Void	770,876	568,698	568,698	(202,178)	770,876	792,262	568,698			(223,564)	On Target	On Target	Reduction in estimated number of completions based on jobs received to date
Wet Room - Planned	150,025	162,000	162,000	11,975	150,025	150,025	162,000	11,975			On Target	On Target	
Bathrooms - Planned	341,561	357,517	357,517	0	334,699	354,236	357,517	3,281			On Target	On Target	
Electrical Rewiring	585,710	607,905	607,905	0	580,895	603,756	607,905	4,149			On Target	On Target	Anticipated slippage due to no access.
Heating	2,924,745	2,268,166	2,268,166	(656,579)	2,721,825	2,807,121	2,268,166			(538,955)	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	1,537,384	1,537,384	0	1,458,554	1,516,369	1,537,384	21,015			On Target	On Target	Reduction in estimated number of completions due to no accesses.
Kitchens - Void	1,313,771	1,223,772	1,223,772	(89,999)	1,313,771	1,359,792	1,223,772			(136,020)	On Target	On Target	Reduction in estimated number of completions due to no accesses.
Roofing	1,105,661	1,439,497	1,439,497	0	1,434,218	1,494,220	1,439,497	(54,724)			On Target	On Target	
Wallfloor rendering	62,000	146,843	146,843	0	134,783	282,221	146,843	(135,378)			On Target	On Target	Budget pulled forward to reflect additional addresses
EWI	4,473,962	4,316,792	4,316,792	(157,170)	4,473,962	4,499,674	4,316,792	(182,882)			On Target	On Target	Overspend element due to an increase in anticipated unit rate
Window Replacement	541,903	440,674	440,674	0	376,925	393,497	440,674	47,177			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	880,682	880,682	(433,506)	1,314,188	1,347,307	880,682	(146,190)	(466,625)		On Target	On Target	Projected expenditure includes buy-back houses, budget virement requested.
Smoke Detector Programme	250,000	259,060	259,060	9,060	250,000	259,742	259,060		(682)		On Target	On Target	
Energy Efficiency	122,610	12,734	12,734	0	10,000	10,479	12,734			2,255	On Target	On Target	
Path Finder Project	250,000	0	0	0	10,000	10,000	0		(10,000)		On Target	On Target	
Solar Panels	5,050,000	4,944,308	4,944,308	0	4,560,026	4,771,193	4,944,308	173,115			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>19,472,959</b>	<b>19,472,959</b>	<b>(1,637,856)</b>	<b>20,321,133</b>	<b>21,089,822</b>	<b>19,472,959</b>	<b>(146,190)</b>	<b>(587,323)</b>	<b>(1,029,540)</b>			

Project Description	TOTAL PROJECT				CURRENT YEAR 2023/24 - Period 12						DELIVERY STATUS		Narrative
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2023/24	Revised budget after mgt fees adjustment	Actual Expenditure to 31 March 2024	Virement Request	Carry /Brought Forward to /From 2024/25	True Over/ (Under) Spend	Delivery Status Financial	Delivery Status Physical	
<b>Other Capital works</b>													
Estate Based Regeneration	2,093,064	621,889	2,093,064	0	740,089	767,158	621,889		(145,269)		On Target	On Target	Skelmorlie parking costs lower than expected.
Lift Replacement	454,425	0	454,425	0	0	0	0				On Target	On Target	Slippage on programme . No returns when tendered. Works now expected to commence late summer.
Sheltered Housing Units	12,965,531	5,091,024	12,965,531	0	4,633,521	4,825,489	5,091,024		265,535		On Target	On Target	Budget pulled forward due to an acceleration of works
High Flats Demolition	2,368,970	1,703,270	1,725,818	(643,152)	2,368,970	2,433,023	1,703,270		(729,753)		On Target	On Target	Final Account has now been agreed
Health and Safety Works	207,000	0	0	(207,000)	207,000	207,000	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	17,358	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	6,000	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	5,000	0		(5,000)		On Target	On Target	Carried forward from 2022/23. Not required for 2023/24.
Mareess House Refurb	(12,540)	0	(12,540)	0	(12,540)	(12,540)	0		12,540		On Target	On Target	
Other Capital works						0	0		0				
Kilbirnie Housing Office						254	6,749			6,495	Complete	Complete	
<b>SUB TOTAL</b>	<b>18,104,808</b>	<b>7,416,184</b>	<b>17,226,298</b>	<b>(878,510)</b>	<b>7,965,398</b>	<b>8,248,742</b>	<b>7,422,933</b>	<b>0</b>	<b>120,266</b>	<b>(946,076)</b>			
<b>Total Expenditure</b>	<b>316,976,002</b>	<b>116,583,038</b>	<b>315,796,832</b>	<b>(1,179,169)</b>	<b>37,371,480</b>	<b>39,831,343</b>	<b>38,965,590</b>	<b>0</b>	<b>2,031,702</b>	<b>(2,897,455)</b>			
<b>Income</b>													
Affordable Housing Contributn					(2,444,930)	(2,444,930)	(1,105,510)		1,339,420				
CFCR					(5,151,045)	(5,191,128)	(5,191,128)		0				
Capital Grants					(6,785,747)	(8,712,947)	(7,422,606)		1,290,341				
Prudential Borrowing					(18,925,091)	(19,413,644)	(25,242,319)		(8,726,129)	2,897,455			
Council HB fund contribution					(4,064,667)	(4,064,667)	0		4,064,667				
Sale of Assets						(4,027)	(4,027)		(0)				
Other Capital Income						0	0		0				
<b>SUB TOTAL</b>					<b>(37,371,480)</b>	<b>(39,831,343)</b>	<b>(38,965,590)</b>	<b>0</b>	<b>(2,031,701)</b>	<b>2,897,455</b>			
<b>Total Project Expenditure</b>	<b>316,976,002</b>	<b>116,583,038</b>	<b>315,796,832</b>	<b>(1,179,169)</b>	<b>37,371,480</b>	<b>39,831,343</b>	<b>38,965,590</b>	<b>0</b>	<b>2,031,702</b>	<b>(2,897,455)</b>			
<b>Total Project Income</b>					<b>(37,371,480)</b>	<b>(39,831,343)</b>	<b>(38,965,590)</b>	<b>0</b>	<b>(2,031,701)</b>	<b>2,897,455</b>			
<b>Total Net Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			