
NORTH AYRSHIRE COUNCIL

30 November 2021

Cabinet

Title: Capital Programme Performance to 31 March 2022

Purpose: To advise Cabinet of progress in delivering the Capital Investment Programme for 2021/22.

Recommendation: That Cabinet agrees to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 30 September 2021; and (ii) the forecast expenditure to 31 March 2022.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2021/22 to 2030/31 was approved by Council on 4 March 2021. The Housing Revenue Account (HRA) Capital Investment Programme 2021/22 sits within the updated HRA Business Plan and was approved by Council on 16 December 2020.
- 1.2 This report identifies the current programme for 2021/22, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 30 September 2021 and forecast expenditure to 31 March 2022.
- 1.3 At Period 6 the General Fund is forecasting a projected breakeven position against a revised budget of £59.653m. The HRA is forecasting a projected overspend of £0.417m against a revised budget of £50.729m, an improvement of (£0.067m) over that previously reported.
- 1.4 Within the General Fund, adjustments to funding have resulted in additions to the overall capital programme of £13.730m. Further reviews of individual project plans, including the impact of restrictions, has identified a number of adjustments to the current profiles. As a result, (£15.534m) has been reprofiled for delivery in 2022/23. This has been partly offset by the acceleration of £0.050m of anticipated expenditure from future years.
- 1.5 Within the HRA, a review of delivery timescales has identified a requirement to re-profile (£13.505m) of works for delivery in 2022/23 and beyond. This has been partly offset by the acceleration of £6.313m to 2021/22 from future years.

- 1.6 The major risk to the forecast position is the uncertainty around the impact of the Covid-19 pandemic and the EU withdrawal on contractors and the cost of materials. Any significant increase in cost during the tendering phase will have a negative impact on the deliverability of both the General Fund and HRA capital programmes for 2021/22 and beyond.

2. Background

General Fund

- 2.1 The following table outlines the movements in the 2021/22 General Services budget:

	2021/22 £m
Budget as at 31 July 2021	61.407
a) Changes to Funding	0.700
b) Other Revisions to the Programme	13.030
Revised Budget	75.137
c) Alterations to phasing of projects:- 2021/22 to 2022/23	(15.534)
2022/23 to 2021/22	0.050
Budget as at 30 September 2021	59.653

2.2 (a) Changes to Funding

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

Funding Body	Amount	Project
Scottish Government	£0.118m	Renewal of Play Parks
	£0.166m	Nature Restoration Fund
Crown Estate	£0.119m	Millport Town Hall Regeneration
Scottish Enterprise	£0.150m	Lochshore Garnock Hub
SPT	£0.100m	Bus Route Congestion Measures
	£0.100m	Pennyburn Roundabout Bus Lane
SUSTRANS	(£0.053m)	Access Paths - downturn of grant
Total	£0.700m	

2.3 (b) Other Revisions to the Programme

The programme has been updated to include an additional investment of £14.300m in Prudential Borrowing in relation to infrastructure to support the Ardrossan North Shore development, approved at Council on 8 September 2021, and additional CFCR of £0.005m in relation to West Kilbride Early Years. This has been partly offset by accounting adjustments of £1.275m in relation to the transfer of land assets from the former Ardrossan North Shore Joint Venture.

Funding Body	Amount	Project
Prudential Borrowing	£14.300m	Ardrossan North Shore
	(£1.275m)	Ardrossan North Shore - accounting adjustment
CFCR	£0.005m	West Kilbride Early Years
Total	£13.030m	

2.4 (c) Alterations to the Phasing of Projects

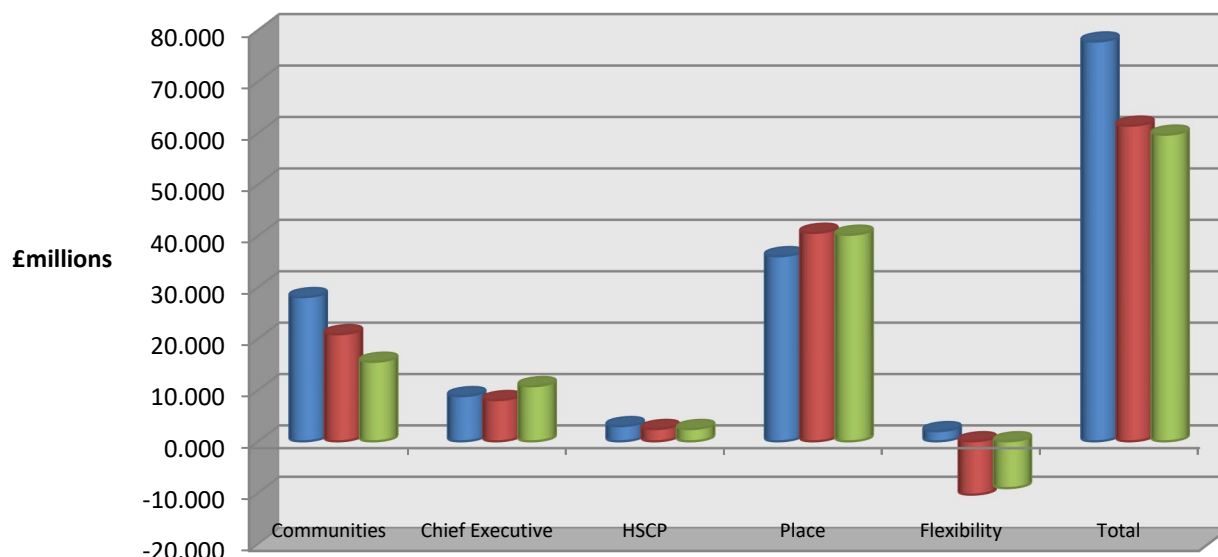
A review of individual project plans has identified a requirement to re-profile a further £15.534m of works for delivery in 2022/23 and beyond. This includes the re-profiling of the additional Ardrossan North Shore investment and an adjustment to the corporate phasing adjustment reflecting the degree of uncertainty in the total expenditure projections:

Service	Amount	Project
Communities	(£0.164m)	Early Years Programme
	(£0.136m)	Marress House
	(£0.332m)	Moor Park Primary School
	(£0.071m)	Abbey Tower
	(£0.703m)	
Chief Executive	(£14.300m)	Ardrossan North Shore
	(£0.127m)	ICT Investment
	(£0.390m)	Lan / WiFi Programme
	(£14.817m)	
Place	(£0.500m)	HOME
	(£0.160m)	Auchenharvie Academy Lifecycle Investment
	(£0.158m)	Emergency Control Centre
	(£0.150m)	Garnock Hub
	(£0.115m)	St John Ogilvie Primary Lifecycle Investment
	(£0.091m)	Main Street Kilbirnie
	(£0.080m)	BUILD
	(£0.025m)	Other minor adjustments
	(£1.279m)	
Corporate	£1.265m	Uncertainty / Sensitivity Adjustment
	£1.265m	
Total	(£15.534m)	

This has been partly offset by the acceleration of £0.050m as follows:

Service	Amount	Project
Place	£0.050m	Ardeer Primary Lifecycle Investment
Total	£0.050m	

- 2.5 These adjustments have resulted in a revised 2021/22 budget at 30 September 2021 of £59.653m.
- 2.6 The following graph illustrates the movement in each programme on a service basis compared to the revised programme:



Approved Programme	28.058	8.779	2.939	36.019	1.967	77.762
Programme @ P4	20.832	8.013	2.380	40.561	(10.379)	61.407
Programme @ P6	15.476	10.721	2.380	40.190	(9.114)	59.653
Movement	(12.582)	1.942	(0.559)	4.171	(11.081)	(18.109)

- 2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £1.754m from the revised budget, including:

Category	Amount	Comments
Capital Grants	£0.607m	Rephased and additional specific grants
CFCR	(£0.005m)	West Kilbride Early Learning
Capital Receipts	(£0.300m)	Rephased capital receipts
Other Grants	(£0.417m)	Rephased and additional contributions
Borrowing	£1.869m	Reduction aligned to projected expenditure
Total	£1.754m	

2.8 Projected Capital Expenditure to 31 March 2022

The projections are summarised by service in the following table:

	Revised Budget 2021/22	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2021/22	Projected Expenditure / Income to 31 March 2022	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure						
Communities	20,832	(4,653)	(703)	15,476	15,476	-
Chief Executive	8,013	17,525	(14,817)	10,721	10,721	-
Health and Social Care Partnership Place	2,380	-	-	2,380	2,380	-
Other including Flexibility	40,561	858	(1,229)	40,190	40,190	-
	(10,379)	-	1,265	(9,114)	(9,114)	-
Total Expenditure	61,407	13,730	(15,484)	59,653	59,653	-
Income						
General Capital Grant	1,301	-	-	1,301	1,301	-
Specific Capital Grant	(17,669)	(284)	891	(17,062)	(17,062)	-
Use of Reserve Funds	(4,935)	-	-	(4,935)	(4,935)	-
Capital Funded from Current Revenue	(157)	(5)	-	(162)	(162)	-
Capital Receipts	(5,114)	-	(300)	(5,414)	(5,414)	-
Other Grants & Contributions	(4,605)	(417)	-	(5,022)	(5,022)	-
Prudential Borrowing	(30,228)	(13,024)	14,893	(28,359)	(28,359)	-
Total Income	(61,407)	(13,730)	15,484	(59,653)	(59,653)	-

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

- 2.9 Areas of cost risk have been identified as a consequence of the Covid-19 pandemic and the EU withdrawal which will likely result in increased contractor and material costs. These risks will only be quantified as the individual tendering exercises are completed. Any impact on the costs of the programme will be monitored and reported to Cabinet as appropriate.

Housing Revenue Account

- 2.10 The following table outlines the movements in the 2021/22 HRA Capital budget:

	2020/21 £m
Budget as at 31 July 2021	57.921
a) Alterations to phasing of projects:-	
2021/22 to 2022/23	(13.505)
2022/23 to 2021/22	6.313
Budget as at 30 September 2021	50.729

2.11 (a) Alterations to the Phasing of Projects

A review of the timescale for delivery of capital projects has identified a requirement to re-profile £13.505m of works for delivery in 2022/23 and beyond, including:

Category	Amount	Project
New Builds	(£3.950m)	Redevelopment
	(£2.487m)	Garnock Academy Site
	(£1.450m)	Caley Court
	(£0.508m)	Largs Police Station
	(£0.353m)	St Colms
	(£0.344m)	Harbourside Irvine
	(£0.050m)	Ayrshire Central Site
	(£9.142m)	
Improvements	(£1.015m)	Sheltered Housing Units
	(£0.522m)	Window Replacement - Saltcoats High Flats
	(£1.537m)	
Refurbishments	(£0.101m)	Friars Lawn
	(£0.101m)	
Other	(£1.222m)	Detection Equipment
	(£1.000m)	Estate Based Regeneration
	(£0.296m)	Nelson Street
	(£0.207m)	Health and Safety Works
	(£2.725m)	
Total	(£13.505m)	

This has been partly offset by the acceleration of £6.313m of projects for delivery during 2021/22, including:

Category	Amount	Project
New Builds	£3.950m	Corsehillhead
	£0.495m	Flatt Road Phase 1
	£0.458m	James McFarlane ASN Site
	£0.235m	St Michaels Wynd
	£5.138m	
Refurbishments	£0.150m	Connel Court
	£0.025m	High Flats Irvine
	£0.175m	
Other	£1.000m	Other Capital Works
	£1.000m	
Total	£6.313m	

2.12 These adjustments have resulted in a revised 2021/22 budget at 30 September 2021 of £50.729m.

2.13 The impact on budgeted funding is a reduction of £7.192m from the revised, including:

Category	Amount	Comments
Use of Reserves	£6.604m	Reduced draw on Energy and Sustainability reserves
CFCR	(£0.003m)	Minor adjustments
Borrowing	£0.591m	Reduction aligned to projected expenditure
Total	£7.192m	

2.14 Projected Capital Expenditure to 31 March 2022

The projections are summarised in the following table:

	Revised Budget 2021/22	Carry Forwards and Adjustments	Revised Budget 2021/22	Projected Expenditure / Income to 31 March 2022	Projected Variance Over / (Under)
	£000's	£000's	£000's	£000's	£000's
Service Expenditure					
Housing Revenue Account	57,921	(7,192)	50,729	51,146	417
Total Expenditure	57,921	(7,192)	50,729	51,146	417
Income					
CFCR	(10,596)	(3)	(10,599)	(10,599)	-
Capital Grants	(13,784)		(13,784)	(13,784)	-
Use of Reserves	(6,604)	6,604	-	-	-
Affordable Housing Contribution	(1,795)		(1,795)	(1,795)	-
Prudential Borrowing	(25,142)	591	(24,551)	(24,968)	(417)
Total Income	(57,921)	7,192	(50,729)	(51,146)	(417)

2.15 A variance of £0.417m is projected within the HRA capital programme for 2021/22 arising from overspends across a number of projects, including:

Project	Variance	Comments
Dalrymple Place	£0.127m	Scottish Water/consultancy issues
Springvale Saltcoats	£0.092m	Additional asbestos and grouting works
Towerlands	£0.070m	Due for completion winter 2021
Brathwic Terrace	£0.059m	Due for completion winter 2021
St Beya Millport	£0.054m	Completed - minor overspend projected
Watt Road	£0.045m	Completed - minor overspend projected
Total	£0.447m	

These have been partly offset by a projected underspend of (£0.030m) on the acquisition of houses on the open market.

2.16 Further cost risk resulting from the impact of Covid-19 and the EU withdrawal continue to be monitored and a review of the potential impact on the Business Plan and Capital Programme will be undertaken to address any additional cost pressures. Further information on the progress of all projects can be found in Appendix 2.

3. Proposals

3.1 That Cabinet agrees to (a) approve the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 30 September 2021; and (ii) the forecast expenditure to 31 March 2022.

4. Implications/Socio-economic Duty

Financial

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

Human Resources

4.2 None.

Legal

4.3 None.

Equality/Socio-economic

4.4 None.

Environmental and Sustainability

4.5 None.

Key Priorities

4.6 This report directly supports the Council Plan 2019 to 2024 by maximising resources and providing value for money to support financially sustainable delivery models.

Community Wealth Building

4.7 None.

5. Consultation

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

Mark Boyd
Head of Service (Finance)

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

Background Papers

Capital Programme Performance to 31 March 2022 – Cabinet, 28 September 2021

North Ayrshire Council Capital Statement 2021/22
Year Ended 31st March 2022

Period 6

Project Description	TOTAL PROJECT				CURRENT YEAR 2021/22								
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Brought / Carry Forward to 2022/23	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 30 September 2021	Year to date Variance 2021/22	Projected Expenditure to 31st March 2022	Actual Over/ (Under) Spend for 2021/22	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE													
Communities													
Nursery Education	15,726,489	11,755,221	15,726,489	0	4,803,594	(299,821)	4,503,773	2,039,976	1,631,474	(408,502)	4,503,773	0	0
Primary Schools	25,319,443	1,582,249	25,319,443	0	5,200,697	(332,053)	4,868,644	1,123,889	1,088,349	(35,540)	4,868,644	0	0
Secondary Schools	68,365,744	2,132,341	68,365,744	0	2,705,803	0	2,705,803	199,264	114,110	(85,154)	2,705,803	0	0
Special Education	25,603,692	24,464,873	25,603,692	0	3,282,184	0	3,282,184	0	2,143,365	2,143,365	3,282,184	0	0
Information & Culture	133,248	12,788	133,248	0	126,685	(70,900)	55,785	0	6,225	6,225	55,785	0	0
Completed Projects	87,826,685	87,747,768	87,826,685	0	59,561	0	59,561	0	(19,356)	(19,356)	59,561	0	0
SUB TOTAL	222,975,300	127,695,240	222,975,300	0	16,178,524	(702,774)	15,475,750	3,363,129	4,964,167	1,601,038	15,475,750	0	0
Chief Executive													
Council IT Strategy	9,434,256	1,000,971	9,434,256	0	3,555,980	(517,384)	3,038,596	788,808	362,495	(426,313)	3,038,596	0	0
Ayrshire Growth Deal	57,280,000	647,093	57,280,000	0	1,290,488	0	1,290,488	232,067	216,324	(15,743)	1,290,488	0	0
Other Growth & Investment	38,337,836	2,279,039	38,337,836	0	20,691,904	(14,300,000)	6,391,904	167,436	282,580	115,144	6,391,904	0	0
SUB TOTAL	105,052,091	3,927,104	105,052,091	0	25,538,372	(14,817,384)	10,720,988	1,188,311	861,399	(326,912)	10,720,988	0	0
Health & Social Care													
Management & Support	2,050,596	736,633	2,050,596	0	417,312	0	417,312	283,674	260,884	(22,790)	417,312	0	0
Housing Non HRA	745,185	242,217	745,185	0	745,185	0	745,185	0	242,217	242,217	745,185	0	0
Adults	5,479,640	5,419,012	5,479,640	0	67,399	0	67,399	0	6,770	6,770	67,399	0	0
Young People	5,720,000	5,074,671	5,720,000	0	1,150,561	0	1,150,561	0	505,231	505,231	1,150,561	0	0
SUB TOTAL	13,995,422	11,472,532	13,995,422	0	2,380,457	0	2,380,457	283,674	1,015,103	731,429	2,380,457	0	0
Place													
Roads	59,244,081	18,374,617	59,244,081	0	18,027,015	0	18,027,015	9,541,489	8,031,357	(1,510,132)	18,027,015	0	0
Streetscene	6,629,997	1,291,797	6,629,997	0	524,899	(9,370)	515,529	0	18,093	18,093	515,529	0	0
Transport	1,901,015	361,505	1,901,015	0	1,832,543	0	1,832,543	383,598	293,033	(90,565)	1,832,543	0	0
Waste Services	14,689,343	14,533,738	14,689,343	0	0	0	0	0	(5,605)	(5,605)	0	0	0
Renewable Energy	7,888,001	931,735	7,888,001	0	4,654,744	0	4,654,744	0	(45,521)	(45,521)	4,654,744	0	0
Office Accommodation	1,548,527	412,555	1,548,527	0	1,548,527	(224,806)	1,323,721	112,038	412,555	300,517	1,323,721	0	0
Other Property	5,477,637	223,491	5,477,637	0	1,783,276	(738,000)	1,045,276	74,300	106,306	32,006	1,045,276	0	0
Other Housing	74,528	21,000	74,528	0	53,528	0	53,528	0	39,105	39,105	53,528	0	0
Regeneration	29,468,773	15,370,892	29,468,773	0	12,953,805	(257,025)	12,696,780	24,878	2,302,583	2,277,705	12,696,780	0	0
Completed Projects	18,440,874	18,325,285	18,440,874	0	40,646	0	40,646	0	(74,943)	(74,943)	40,646	0	0
SUB TOTAL	145,362,776	69,846,616	145,362,776	0	41,418,983	(1,229,201)	40,189,782	10,136,303	11,076,963	940,660	40,189,782	0	0
Other													
Other	6,965,358	0	6,965,358	0	2,003,233		2,003,233	0	0	0	2,003,233	0	0
SUB TOTAL	6,965,358	0	6,965,358	0	2,003,233	0	2,003,233	0	0	0	2,003,233	0	0
Uncertainty / Sensitivity Adjustment*						(11,117,467)	(11,117,467)				(11,117,467)		
Total Project Expenditure	494,350,947	212,941,493	494,350,947	0	87,519,569	(27,866,826)	59,652,743	14,971,417	17,917,631	2,946,214	59,652,743	0	0
Total Project Income					(87,519,569)	27,866,826	(59,652,743)	(11,705,891)	(11,705,891)	0	(59,652,743)	0	0
Total Net Expenditure					0	0	0	3,265,526	6,211,740	2,946,214	0	0	0

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

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

On Target (+0.5% of budget)

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

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

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

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

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

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

Capital Programme Funding 2021/22

Funding Description	21/22 Budget at Capital Refresh Mar 2021	Carry Forward from 2020/21	Changes after Capital Refresh Mar 2021	Approved budget at Period 1 used as revised starting point 2021/22	Total Changes in Year	Changes at Capital Refresh Mar 2022	Revised Budget 21/22	Actual Income to 30 September 2021	Projected Income to 31st March 2022	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	49,572,342	3,399,215	374,362	53,345,919	2,908,423		56,254,342		39,476,691	(16,777,651)
SUB TOTAL	49,572,342	3,399,215	374,362	53,345,919	2,908,423	0	56,254,342	0	39,476,691	(16,777,651)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	3,838,325	537,501	11,746	4,387,572	0		4,387,572	4,384,203	4,223,319	(164,253)
Cycling / Walking /Safer Streets	1,061,787	(170,566)	159,794	1,051,015	(401,015)		650,000	(133,985)	650,000	0
Vacant & Derelict Land Funding	1,163,183	1,018,126	924,369	3,105,678	317,074		3,422,752	3,306,457	3,315,992	(106,760)
UK Government Grant - AGD	3,003,572			3,003,572	0		3,003,572	0	3,003,572	0
Lochshore - Garnock Community Visitor Hub	1,460,000		319,000	1,779,000	0		1,779,000	1,779,000	1,779,000	0
Town Centre Regeneration	100,000	489,267	893,283	1,482,550	0		1,482,550	1,482,549	1,482,550	0
Stevenston Beach Hub				0	130,000		130,000	0	130,000	0
Millport Town Hall Regeneration				0	1,500,000		1,500,000	0	1,500,000	0
Place Based Investment Programme					640,000		640,000	1,260,000	640,000	0
Renewal of Play Parks					118,000		118,000	0	118,000	0
Nature Restoration Fund					166,000		166,000	0	166,000	0
Gypsy/Traveller Sites		53,528		53,528	0		53,528	53,528	53,528	0
Capital Grants										
Flooding	(11,128,000)			(11,128,000)	0		(11,128,000)	0	(11,128,000)	0
General Capital Grant	9,827,000			9,827,000	0		9,827,000	(1,301,000)	9,827,000	
SUB TOTAL	9,325,867	1,927,856	2,308,192	13,561,915	2,470,059	0	16,031,974	10,830,753	15,760,961	(271,013)
OTHER INCOME TO PROGRAMME										
Use of Funds :-										
Capital Fund	4,855,904	0	0	4,855,904	0	0	4,855,904	0	4,855,904	0
Change & Service Redesign Fund	0	47,058	31,789	78,847	0	0	78,847	0	78,847	0
CFCR	949,239	0	(232,239)	717,000	(555,000)	0	162,000	162,000	162,000	0
Grants & Contributions	1,182,421	646,555	806,814	2,635,790	2,385,970	0	5,021,760	422,037	5,021,760	0
Capital Receipts	4,905,642	208,000	0	5,113,642	1,100	0	5,114,742	291,101	5,414,047	299,305
SUB TOTAL	11,893,206	901,613	606,364	13,401,183	1,832,070	0	15,233,253	875,138	15,532,558	299,305
TOTAL CAPITAL PROGRAMME FUNDING	70,791,415	6,228,684	3,288,918	80,309,017	7,210,552	0	87,519,569	11,705,891	70,770,210	(16,749,359)

CAPITAL MONITORING 2021/22																		
COMMUNITIES																		
Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 30 September 2021	Year to date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/(Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Nursery Education																		
Early Years Programme																		
EARLY LEARNING & CHILDCARE FUTURE PROJECTS	329,638	4,073	329,638	0	325,565	0	0	0	325,565	0		0	Future Projects	Future Projects	Future Projects	On Target	On Target	Budget to be moved to individual projects once costed and approved. Anticipated that the overall funding will be required to deliver all ELC Projects
ST BRIDGETS EARLY YEARS	768,600	700,205	768,600	0	483,029	406,987	414,634	7,647	483,029	0		0	Complete	Complete	Complete	On Target	On Target	
SPRINGSIDE EARLY YEARS	562,635	547,543	562,635	0	3,378	3,034	(11,714)	(14,748)	3,378	0		0	Complete	Complete	Complete	On Target	On Target	Issues sourcing island accommodation, ferry slots & sub-contractors
KILMORY EARLY YEARS	55,978	27,523	55,978	0	29,688	0	1,233	1,233	1,202	(28,486)		(28,486)	31-Oct-21	15-Aug-22	Pre Tender	On Target	Significantly off target	
ST PETERS EARLY YEARS	1,209,381	1,183,621	1,209,381	0	32,110	4,692	6,350	1,658	32,110	0		0	Complete	Complete	Complete	On Target	On Target	
ST JOHN OGILVIE EARLY YEARS	177,784	173,651	177,784	0	18,435	0	14,302	14,302	18,435	0		0	Complete	Complete	Complete	On Target	On Target	
MAYFIELD PS EARLY YEARS	223,368	191,437	223,368	0	213,269	179,000	181,338	2,338	213,269	0		0	0 13-Aug-21	13-Aug-21	Construction	On Target	On Target	
BEITH PS EARLY YEARS	341,117	321,437	341,117	0	279,625	250,948	259,945	8,997	279,625	0		0	Complete	Complete	Complete	On Target	On Target	
SKELMORLIE PS EARLY YEARS	363,396	263,615	363,396	0	334,729	271,955	234,948	(37,007)	334,729	0		0	Complete	Complete	Complete	On Target	On Target	
WEST KILBRIDE EARLY YEARS	220,885	210,450	220,885	0	89,103	81,387	78,667	(2,720)	89,103	0		0	Complete	Complete	Complete	On Target	On Target	
GATESIDE EARLY YEARS	416,299	393,574	416,299	0	23,418	0	693	693	23,418	0		0	Complete	Complete	Complete	On Target	On Target	
GARNOCK CAMPUS EARLY YEARS	58,712	58,190	58,712	0	2,110	0	1,588	1,588	2,110	0		0	Complete	Complete	Complete	On Target	On Target	
FAIRLIE EARLY YEARS	199,624	44,355	199,624	0	185,504	148,888	30,235	(118,653)	185,504	0		0	0 15-Aug-21	15-Aug-21	Construction	On Target	On Target	
ELDERBANK EARLY YEARS	28,849	18,039	28,849	0	28,374	13,564	17,564	4,000	28,374	0		0	Complete	Complete	Complete	On Target	On Target	
DREGHORN EARLY YEARS	104,428	14,002	104,428	0	102,328	0	11,902	11,902	102,328	0		0	Complete	Complete	Complete	On Target	On Target	
CUMBRAE EARLY YEARS	46,377	9,817	46,377	0	37,121	0	561	561	37,121	0		0	0 08-Aug-21	08-Aug-21	Construction	On Target	On Target	
LARGS CAMPUS EARLY YEARS	45,332	42,927	45,332	0	45,332	0	42,927	42,927	45,332	0		0	Complete	Complete	Complete	On Target	On Target	
MOORPARK EARLY YEARS	1,000	0	1,000	0	1,000	0	0	0	1,000	0		0	0 14-Aug-20	31-Mar-21	Removed	On Target	On Target	
PIRNMILL EARLY YEARS	51,755	1,296	51,755	0	51,755	0	1,296	1,296	1,387	(50,368)		(50,368)	31-Oct-21	15-Aug-22	Pre Tender	On Target	Significantly off target	Issues sourcing island accommodation, ferry slots & sub-contractors
SHISKINE EARLY YEARS	53,420	1,767	53,420	0	53,420	0	1,767	1,767	20,000	(33,420)		(33,420)	31-Oct-21	15-Aug-22	Pre Tender	On Target	Significantly off target	Issues sourcing island accommodation, ferry slots & sub-contractors
CORRIE EARLY YEARS	38,721	1,468	38,721	0	38,721	0	1,468	1,468	1,560	(37,161)		(37,161)	31-Oct-21	15-Aug-22	Pre Tender	On Target	Significantly off target	Issues sourcing island accommodation, ferry slots & sub-contractors
LAMLASH EARLY YEARS	15,000	0	15,000	0	15,000	0	0	0	182	(14,818)		(14,818)	31-Oct-21	15-Aug-22	Development	On Target	Significantly off target	Issues sourcing island accommodation, ferry slots & sub-contractors
MARRESS HOUSE	3,375,394	891,415	3,375,394	0	2,098,658	678,230	413,827	(264,403)	1,963,090	(135,568)		(135,568)	24-Apr-22	22-Jul-22	Construction	On Target	On Target	Project 10 weeks behind partly due to COVID 19 and partly due to variations to the scope of works
Completed Nursery Education																		
ARDEER EARLY YEARS	217,119	216,819	217,119	0	900	0	600	600	900	0		0	Complete	Complete	Complete	Complete	Complete	
ST JOHNS EARLY YEARS	283,930	283,930	283,930	0	600	0	600	600	600	0		0	Complete	Complete	Complete	Complete	Complete	
KILWINNING (PENNYBURN SCHOOL) EARLY YEARS	646,381	641,981	646,381	0	0	0	(4,400)	(4,400)	0	0		0	Complete	Complete	Complete	Complete	Complete	
CASTLEPARK EARLY YEARS	284,457	219,376	284,457	0	65,681	0	600	600	65,681	0		0	Complete	Complete	Complete	Complete	Complete	
LAWTHORN EARLY YEARS	200,360	196,980	200,360	0	668	0	(2,712)	(2,712)	668	0		0	Complete	Complete	Complete	Complete	Complete	
HAYOCKS EARLY YEARS	246,764	246,765	246,764	0	1,891	1,291	1,891	600	1,891	0		0	Complete	Complete	Complete	Complete	Complete	
WOODLANDS EARLY YEARS	182,146	181,546	182,146	0	1,200	0	600	600	1,200	0		0	Complete	Complete	Complete	Complete	Complete	
CORSEHILL EARLY YEARS	530,397	523,217	530,397	0	14,593	0	7,412	7,412	14,593	0		0	Complete	Complete	Complete	Complete	Complete	
CALEDONIA EARLY YEARS	257,009	249,821	257,009	0	5,103	0	(2,085)	(2,085)	5,103	0		0	Complete	Complete	Complete	Complete	Complete	
BLACKLANDS EARLY YEARS	204,437	204,144	204,437	0	113	0	(181)	(181)	113	0		0	Complete	Complete	Complete	Complete	Complete	
WINTON EARLY YEARS	5,290	5,108	5,290	0	182	0	0	0	182	0		0	Complete	Complete	Complete	Complete	Complete	
ST MARKS EARLY YEARS	350,497	350,497	350,497	0	600	0	600	600	600	0		0	Complete	Complete	Complete	Complete	Complete	
Other Nursery Education																		
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,201,415	2,906,042	3,201,415	0	220,391	0	(74,982)	(74,982)	220,391	0		0	Complete	Complete	Complete	On Target	On Target	
Total Nursery Education	15,726,489	11,755,221	15,726,489	0	4,803,594	2,039,976	1,631,474	(408,502)	4,503,773	(299,821)	0	(299,821)						
Primary Schools																		
MOORPARK PRIMARY	10,849,442	1,495,764	10,849,442	0	4,831,167	951,880	1,003,898	52,018	4,499,114	(332,053)		(332,053)	30-Sep-22	30-Sep-22	Construction	On Target	On Target	Asbestos and vandalism issues have caused a delay in the programme.
MONTGOMERIE PARK SCHOOL	14,470,000	86,484	14,470,000	0	369,530	172,009	84,451	(87,558)	369,530	0		0	12-Jul-23	12-Jul-23	Tender	On Target	On Target	
Total Primary Education	25,319,443	1,582,249	25,319,443	0	5,200,697	1,123,889	1,088,349	(35,540)	4,868,644	(332,053)	0	(332,053)						
Secondary Schools																		
KILWINNING LEARNING ENVIRONMENT	2,805,435	1,891,335	2,805,435	0	952,297	199,264	38,197	(161,067)	952,297	0		0	31-Aug-21	31-Aug-21	Construction	On Target	On Target	
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	200,000	0	0	0	200,000	0		0	31-Mar-22	31-Mar-22	Future Years	On Target	On Target	
ARDROSSAN NEW BUILD	65,360,309	241,006	65,360,309	0	1,553,506	0	75,912	75,912	1,553,506	0		0	31-Dec-24	31-Dec-24	In Development	On Target	On Target	
Total Secondary Education	68,365,744	2,132,341	68,365,744	0	2,705,803	199,264	114,110	(85,154)	2,705,803	0	0	0						
Special Education																		
LOCKHART CAMPUS	25,603,692	24,464,873	25,603,692	0	3,282,184	0	2,143,365	2,143,365	3,282,184	0		0	21-May-21	11-Jun-21	Snagging	On Target	On Target	
Total Special Education	25,603,692	24,464,873	25,603,692	0	3,282,184	0	2,143,365	2,143,365	3,282,184	0	0	0						
Information & Culture																		
CASTLES & HISTORIC MONUMENTS	52,859	3,299	52,859	0	52,859	0	3,299	3,299	52,859	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	Project on hold following an unsuccessful funding application to Historic Environment Scotland.
ABBAY TOWER	80,389	9,489	80,389	0	73,826	0	2,926	2,926	2,926	(70,900)		(70,900)	On Hold	On Hold	Planning	On Hold	On Hold	
Total Information & Cultural	133,248	12,788	133,248	0	126,685	0	6,225	6,225	55,785	(70,900)	0	(70,900)						

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 30 September 2021	Year to date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/(Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Completed Projects																		
LARGS ACADEMY	4,025,845	4,023,495	4,025,845	0	0	0	(2,350)	(2,350)	0	0		0	Complete	Complete	Complete	Complete	Complete	
GARNOCK CAMPUS	40,307,259	40,283,664	40,307,259	0	2,893	0	(20,702)	(20,702)	2,893	0		0	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENV'T	3,112,120	3,111,259	3,112,120	0	3,614	0	2,754	2,754	3,614	0		0	Complete	Complete	Complete	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,976	22,138,864	22,190,976	0	53,054	0	942	942	53,054	0		0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	87,826,685	87,747,768	87,826,685	0	59,561	0	(19,356)	(19,356)	59,561	0	0	0						
Total Communities	222,975,300	127,695,240	222,975,300	0	16,178,524	3,363,129	4,964,167	1,601,038	15,475,750	(702,774)	0	(702,774)						

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 30 September 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/(Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Council IT Strategy																		
SCHOOLS ICT INVESTMENT *	1,217,078	60,309	1,217,078	0	1,217,078	0	60,309	60,309	1,217,078	0		0	31-Mar-22	31-Mar-22	On-going	On Target	On Target	
ICT INVESTMENT FUND	3,540,386	405,347	3,540,386	0	547,384	100,000	2,145	(97,855)	420,000	(127,384)		(127,384)	31-Mar-26	31-Mar-26	On-going	On Target	On Target	Global chip shortages is resulting in long delays in the supply of ICT equipment
WAN	857,100	128,718	857,100	0	228,382	180,308	0	(180,308)	228,382	0		0	31-Mar-22	31-Jul-22	Implementation	On Target	On Target	
LAN/WIFI	2,673,000	240,576	2,673,000	0	1,153,582	345,000	221,159	(123,841)	763,582	(390,000)		(390,000)	30-Jun-22	31-Jul-22	Implementation	On Target	On Target	Global chip shortages is resulting in long delays in the supply of ICT equipment
TELEPHONY	1,146,693	166,021	1,146,693	0	409,554	163,500	78,883	(84,617)	409,554	0		0	30-Jun-22	31-Jul-22	Implementation	On Target	On Target	
Total IT Strategy	9,434,256	1,000,971	9,434,256	0	3,555,980	788,808	362,495	(426,313)	3,038,596	(517,384)	0	(517,384)						
Ayrshire Growth Deal																		
AYRSHIRE GROWTH DEAL	0	195,409	0	0	0	0	195,409	195,409	0	0		0	31-Mar-26	31-Mar-26		On Target	On Target	
AGD - I3 DIGILAB PHASE 1	881,282	3,000	881,282	0	0	0	3,000	3,000	0	0		0	31-Mar-26	31-Mar-26	Design	On Target	On Target	Projection reflects profile of budget across years, in line with PMO reporting, potential spend to be confirmed over next 2-3 months - may require acceleration.
AGD - I3 DIGILAB PHASE 2	5,118,718	103,795	5,118,718	0	105,261	0	0	0	105,261	0		0	31-Mar-26	31-Mar-26	Design	On Target	On Target	Estimated staff costs for the year for project development
AGD - I3 FLEXIBLE BUSINESS SPACE	13,500,000	116,518	13,500,000	0	383,000	91,752	12	(91,740)	383,000	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	Projection reflects updated profile of programme across the years, in line with PMO reporting
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY & CIRCULAR ECONOMY	15,530,000	88,707	15,530,000	0	415,000	124,026	0	(124,026)	415,000	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	Projection to bring profile of budget in line with updated business case submitted to AGD PMO
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT HARBOUR)	13,999,999	139,664	13,999,999	0	238,772	15,000	8,594	(6,407)	238,772	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	Updated to reflect estimated costs at this stage. Design team being procured, further spend will become clearer over next 2-3 months.
AGD - ARDROSSAN (IMSE)	250,000		250,000	0	62,000	0	0	0	62,000	0		0	31-Mar-27	31-Mar-27	Design	On Target	On Target	Projection to bring profile of budget in line with updated business case submitted to AGD PMO
AGD - MARINE TOURISM	7,994,150		7,994,150	0	86,455	1,289	9,309	8,020	86,455	0		0	31-Mar-26	31-Mar-26	Design	On Target	On Target	Project design being reassessed, currently do not expect significant spend in 2122, beyond design costs.
AGD - MARINE TOURISM CUMBRAE	5,850		5,850	0	0	0	0	0	0	0		0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
Total Ayrshire Growth Deal	57,280,000	647,093	57,280,000	0	1,290,488	232,067	216,324	(15,743)	1,290,488	0	0	0						
Growth & Investment																		
ARDROSSAN HARBOUR INTERCHANGE	4,377,111	346,485	4,377,111	0	554,538	0	(1,088)	(1,088)	554,538	0		0	31-Mar-20	30-Aug-22	Design	On Target	On Target	
IRVINE ENTERPRISE AREA *	10,746,072	25,000	10,746,072	0	50,000	0	25,000	25,000	50,000	0		0	Ongoing	Ongoing	Multiple Projects	On Target	On Target	
LOW CARBON HUB	1,974,973	19,231	1,974,973	0	477,342	167,436	0	(167,436)	477,342	0		0	30-Sep-22	30-Sep-22	Multiple Projects	On Target	On Target	
ARDROSSAN NORTH SHORE	20,415,199	1,769,991	20,415,199	0	18,843,067	0	197,859	197,859	4,543,067	(14,300,000)		(14,300,000)	31-Mar-19	31-Jul-24	In development	On Target	On Target	Additional approved budget rephased in line with project plan
VDLF - HARBOUR MASTERS OFFICE	107,500	614	107,500	0	107,500	0	614	614	107,500	0		0	31-Mar-22	31-Mar-22		On Target	On Target	
VDLF - I3 IRVINE ENTERPRISE	716,981	117,719	716,981	0	659,457	0	60,195	60,195	659,457	0		0	31-Mar-19	31-Mar-22	Design	On Target	On Target	
Other Growth & Investment	38,337,836	2,279,039	38,337,836	0	20,691,904	167,436	282,580	115,144	6,391,904	(14,300,000)	0	(14,300,000)						
Total Chief Executive	105,052,091	3,927,104	105,052,091	0	25,538,372	1,188,311	861,399	(326,912)	10,720,988	(14,817,384)	0	(14,817,384)						

HEALTH & SOCIAL CARE

CAPITAL MONITORING 2021/22

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 30 September 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/(Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Management & Support																		
HOME CARE SYSTEM	433,918	391,129	433,918	0	42,789	22,789	0	(22,789)	42,789	0		0	31-Mar-22	31-Mar-22	Implementation	On Target	On Target	
CAREFIRST IT SYSTEM	120,678	84,620	120,678	0	36,058	0	0	0	36,058	0		0	31-Mar-22	31-Mar-22	Implementation	On Target	On Target	
CAREFIRST REPLACEMENT	500,000	260,884	500,000	0	338,465	260,885	260,884	(1)	338,465	0		0	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
Total Management & Support	2,050,596	736,633	2,050,596	0	417,312	283,674	260,884	(22,790)	417,312	0	0	0						
Housing Non HRA																		
IMPROVEMENT GRANTS *	745,185	242,217	745,185	0	745,185	0	242,217	242,217	745,185	0		0	31-Mar-22	31-Mar-22	Ongoing	On Target	On Target	
Total Housing Non HRA	745,185	242,217	745,185	0	745,185	0	242,217	242,217	745,185	0	0	0						
Adults																		
TRINDLEMOSS	4,608,078	4,547,449	4,608,078	0	67,399	0	6,770	6,770	67,399	0		0	Complete	Complete	Complete	Complete	Complete	
Total Older People	5,479,640	5,419,012	5,479,640	0	67,399	0	6,770	6,770	67,399	0	0	0						
Young People																		
RESIDENTIAL & RESPITE UNIT	5,720,000	5,074,671	5,720,000	0	1,150,561	0	505,231	505,231	1,150,561	0		0	31-Jul-21	11-Jun-21	Snagging	On Target	On Target	
Total Young People	5,720,000	5,074,671	5,720,000	0	1,150,561	0	505,231	505,231	1,150,561	0	0	0						
Total Health & Social Care	13,995,422	11,472,532	13,995,422	0	2,380,457	283,674	1,015,103	731,429	2,380,457	0	0	0						

CAPITAL MONITORING 2021/22

Place

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 30 September 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/ (Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
PHYSICAL ENVIRONMENT																		
Roads																		
ROADS IMPROVE/RECONSTRUCTION *	5,168,060	5,168,060	5,168,060	0	5,168,060	3,812,000	2,013,436	(1,798,564)	5,168,060	0		0	31-Mar-22	31-Mar-22	Multiple Projects	On Target	On Target	
LIGHTING *	1,415,178	187,054	1,415,178	0	1,415,178	236,815	187,054	(49,761)	1,415,178	0		0	31-Mar-22	31-Mar-22	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	695,000	35,601	695,000	0	337,400	163,800	35,601	(128,199)	337,400	0		0	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	10,907,826	18,503,800	0	9,699,421	4,570,000	5,017,469	447,469	9,699,421	0		0	30-Apr-22	30-Apr-22	Construction	On Target	On Target	
MILLPORT COASTAL FPS	27,500,000	1,005,394	27,500,000	0	208,966	86,300	147,431	61,131	208,966	0		0	31-Aug-24	31-Aug-24	Design	On Target	On Target	
MILLBURN FPS	1,310,000	153,720	1,310,000	0	40,150	16,060	10,153	(5,907)	40,150	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
BRIDGES INFRASTRUCTURE PROG *	775,338	592,208	775,338	0	775,338	626,764	592,208	(34,556)	775,338	0		0	31-Mar-22	31-Mar-22	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,039,000	95,846	3,039,000	0	99,797	29,750	4,175	(25,575)	99,797	0		0	31-Oct-23	31-Oct-23	Planning	On Target	On Target	
LARGS CAR PARK INFRASTRUCTURE	80,000	0	80,000	0	80,000	0	0	0	80,000	0		0	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
PARKING CHARGES & DPE	257,705	78,830	257,705	0	202,705		23,830	23,830	202,705	0		0	31-Mar-20	31-Mar-22	In Development	On Target	On Target	
Total Roads	59,244,081	18,374,617	59,244,081	0	18,027,015	9,541,489	8,031,357	(1,510,132)	18,027,015	0	0	0						
Streetscene																		
CEMETERY EXTNS, WALLS & INFRA *	1,658,774	0	1,658,774	0	(302,822)	0	0	0	(302,822)	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	706,165	674,858	706,165	0	25,230	0	(6,077)	(6,077)	25,230	0		0	Complete	Complete	Complete	Complete	Complete	
ARDROSSAN CEMETERY PLOTS AND WALLS	201,042	149,703	201,042	0	46,522	0	(4,818)	(4,818)	46,522	0		0	Complete	Complete	Complete	Complete	Complete	
KILWINNING CEMETERY NEW	1,150,000	68,446	1,150,000	0	346,741	0	44,348	44,348	341,748	(4,993)		(4,993)	01-Aug-22	01-Aug-22	Technical Design	On Target	On Target	
KNADGERHILL CEMETERY EXTENSION	443,581	374,356	443,581	0	53,865	0	(15,360)	(15,360)	49,488	(4,377)		(4,377)	31-Oct-21	31-Oct-21	Construction	On Target	On Target	
WEST KILBRIDE CEMETERY	300,000	0	300,000	0	27,402	0	0	0	27,402	0		0	30-Jun-22	30-Jun-22	Technical Design	On Target	On Target	
STEVENSTON CEMETERY	350,000	0	350,000	0	31,961	0	0	0	31,961	0		0	30-Jun-22	30-Jun-22	Technical Design	On Target	On Target	
BRODICK CEMETERY	12,000	0	12,000	0	12,000	0	0	0	12,000	0		0	Future years	Future years	Planning	On Target	On Target	
RENEWAL OF PLAY PARKS	118,000	0	118,000	0	118,000	0	0	0	118,000	0		0	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
NATURE RESTORATION FUND	166,000	0	166,000	0	166,000	0	0	0	166,000	0		0	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
Total Streetscene	6,629,997	1,291,797	6,629,997	0	524,899	0	18,093	18,093	515,529	(9,370)	0	(9,370)						
Transport																		
VEHICLES *	1,785,696	256,167	1,785,696	0	1,785,696	336,751	256,167	(80,584)	1,785,696	0		0	31-Mar-22	31-Mar-22	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	115,319	105,339	115,319	0	46,847	46,847	36,866	(9,981)	46,847	0		0	30-Aug-21	30-Aug-21	Procurement	On Target	On Target	
Total Transport	1,901,015	361,505	1,901,015	0	1,832,543	383,598	293,033	(90,565)	1,832,543	0	0	0						
Waste Services																		
WASTE COLLECTION REVIEW	1,266,801	1,261,197	1,266,801	0	0	0	(5,605)	(5,605)	0	0		0	Complete	Complete	Complete	Complete	Complete	
Total Waste Services	14,689,343	14,533,738	14,689,343	0	0	0	(5,605)	(5,605)	0	0	0	0						
Renewable Energy																		
SOLAR PV RETROFIT EXTENSION	120,000	40,845	120,000	0	79,155	0	0	0	79,155	0		0	31-Mar-22	31-Mar-22	Future years	On Target	On Target	
SOLAR PV INVESTMENT	6,768,000	0	6,768,000	0	4,512,000	0	0	0	4,512,000	0		0	30-Apr-22	30-Apr-22	Work Ongoing	On Target	On Target	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	890,890	1,000,000	0	63,589	0	(45,521)	(45,521)	63,589	0		0	31-Mar-22	31-Mar-22	Work Ongoing	On Target	On Target	
Total Renewable Energy	7,888,001	931,735	7,888,001	0	4,654,744	0	(45,521)	(45,521)	4,654,744	0	0	0						
Office Accommodation																		
PROPERTY LIFECYCLE INVESTMENT *	21,660	0	21,660	0	21,660	0	0	0	21,660	0	0	0	31-Mar-22	31-Mar-22	Multiple projects	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	42,418	7,260	42,418	0	42,418	42,418	7,260	(35,158)	42,418	0	0	0	31-Mar-22	31-Mar-22	Construction	On Target	On Target	
PLI BEITH CEMETERY	50,167	875	50,167	0	50,167	0	875	875	50,167	0		0	14-Nov-21	11-Dec-21	Tender	On Target	On Target	
PLI WEST KILBRIDE COMMUNITY CENTRE	100,000	0	100,000	0	100,000	0	0	0	100,000	0	0	0	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
PLI GOLDCRAIGS DEPOT	1,265	1,265	1,265	0	1,265	0	1,265	1,265	1,265	0		0	31-Mar-22	31-Mar-22	Planning	On Target	On Hold	
PLI ANNICK PRIMARY SCHOOL	260,000	255,286	260,000	0	260,000	0	255,286	255,286	260,000	0		0	Complete	Complete	Complete	On Target	Complete	
PLI ARDEER PRIMARY SCHOOL	123,582	11,873	123,582	0	123,582	0	11,873	11,873	173,582	50,000	0	50,000	19-Dec-21	31-Mar-22	Tender	On Target	On Target	
PLI BLACKLANDS PRIMARY SCHOOL*	75,000	22,141	75,000	0	75,000	0	22,141	22,141	75,000	0		0	31-May-22	31-May-22	Construction	On Target	On Target	
PLI GLENCAIRN PRIMARY SCHOOL*	176,727	0	176,727	0	176,727	0	0	0	176,727	0		0	31-Mar-22	31-Mar-22	Tender	On Target	On Target	
PLI SPRINGSIDE PRIMARY SCHOOL	1,958	1,958	1,958	0	1,958	1,958	1,958	0	1,958	0		0	Complete	Complete	Complete	On Target	Complete	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	195,806	51,412	195,806	0	195,806	0	51,412	51,412	81,000	(114,806)		(114,806)	31-Aug-22	31-Aug-22	Wall ties: Complete Roofing: Tender	On Target	On Target	Roofing cannot be carried out this financial year
PLI ST LUKE'S PRIMARY SCHOOL*	30,000	3,270	30,000	0	30,000	30,000	3,270	(26,730)	30,000	0		0	Complete	Complete	Complete	On Target	Complete	
PLI ST PETERS PRIMARY	0	(1,971)	0	0	0	0	(1,971)	(1,971)	0	0		0	Complete	Complete	Complete	On Target	Complete	
PLI WEST KILBRIDE PRIMARY*	45,000	5,680	45,000	0	45,000	0	5,680	5,680	45,000	0	0	0	26-Dec-21	26-Dec-21	Construction	On Target	On Target	
PLI WHITEHIRST PARK PRIMARY SCHOOL*	13,006	13,006	13,006	0	13,006	13,006	13,006	(0)	13,006	0		0	Complete	Complete	Complete	On Target	Complete	
PLI AUCHENHARVIE ACADEMY*	219,000	10,730	219,000	0	219,000	0	10,730	10,730	59,000	(160,000)		(160,000)	18-Aug-22	18-Aug-22	Planning	On Target	On Target	Stage 1 & 2 works will be completed in 2022/23
PLI IRVINE ROYAL ACADEMY*	160,829	2,243	160,829	0	160,829	2,243	2,243	0	160,829	0		0	31-Mar-22	31-Mar-22	Pupil Toilets: Complete	On Target	On Target	
PLI KILWINNING ACADEMY*	17,109	17,109	17,109	0	17,109	17,109	17,109	(0)	17,109	0		0	Complete	Complete	Complete	Complete	Complete	
PLI 6A KILWINNING ROAD	15,000	5,304	15,000	0	15,000	5,304	5,304	0	15,000	0		0	31-Mar-22	31-Mar-22	Planning	On Target	On Target	
PLI REDBURN CC*	0	5,114	0	0	0	0	5,114	5,114	0	0		0	Complete	Complete	Complete	On Target	Complete	
Total Office Accommodation	1,548,527	412,555	1,548,527	0	1,548,527	112,038	412,555	300,517	1,323,721	(224,806)	0	(224,806)						

CAPITAL MONITORING 2021/22

Place

Project Description	TOTAL PROJECT				2021/22 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 30 September 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Actual Over/ (Under) Spend for 21/22	True Over/ (Under) Spend	Brought / Carry Forward to 2022/23	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Other Property																		
INDUSTRIAL PORTFOLIO *	430,713	0	430,713	0	430,713	0	0	0	430,713	0		0	On Hold	On Hold	Multiple projects	On Target	On Target	
HOME	4,470,199	95,792	4,470,199	0	1,000,000	0	41,633	41,633	500,000	(500,000)	0	(500,000)	31-Dec-22	31-Dec-22	In development	On Target	On Target	Reprofile as a result of Scottish Water changing their approach to surface water drainage mid-project.
BUILD	284,085	22,949	284,085	0	100,000	0	0	0	20,000	(80,000)	0	(80,000)	31-Jul-22	31-Jul-22	In development	On Target	On Target	Knock on effect of delay in HOME
EMERGENCY CONTROL CTR	158,000	0	158,000	0	158,000	0	0	0	0	(158,000)	0	(158,000)	31-Mar-23	31-Mar-23	In development	On Target	On Target	Additional approved budget rep phased in line with project plan
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,640	104,750	134,640	0	94,563	74,300	64,673	(9,627)	94,563	0		0	Complete	Complete	Complete	On Target	On Target	
Total Property	5,477,637	223,491	5,477,637	0	1,783,276	74,300	106,306	32,006	1,045,276	(738,000)	0	(738,000)						
Other Housing																		
GYPSY/TRAVELLER SITES	74,528	21,000	74,528	0	53,528	0	0	0	53,528	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
ARDROSSAN HOSTEL					0	0	39,105	39,105	0	0		0	13-Feb-22	13-Feb-22	Procurement	On Target	On Target	
Total Other Housing	74,528	21,000	74,528	0	53,528	0	39,105	39,105	53,528	0	0	0						
Regeneration																		
TOWN CENTRE REGENERATION	1,722,002	832,769	1,722,002	0	1,432,550	0	543,317	543,317	1,432,550	0		0	31-Mar-22	31-Mar-22	Construction	On Target	On Target	
STEVENSTON BEACH HUB	130,000	0	130,000	0	130,000	0	0	0	130,000	0		0	31-Mar-22	31-Mar-22	Design	On Target	On Target	
MILLPORT TOWN HALL REGENERATION	1,668,852	0	1,668,852	0	1,668,852	0	0	0	1,668,852	0		0	31-Dec-22	31-Dec-22	In development	On Target	On Target	
PLACE BASED INVESTMENT PROGRAMME (PBIP)	460,000	0	460,000	0	460,000	0	0	0	460,000	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PBIP 36 BANK STREET	800,000	0	800,000	0	180,000	0	0	0	180,000	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
IRVINE HIGH STREET	2,969,779	2,626,893	2,969,779	0	311,227	0	(31,659)	(31,659)	311,227	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT CARS	282,839	30,443	282,839	0	254,756	0	30,443	30,443	254,756	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	3,228,598	1,709,317	3,228,598	0	93,532	0	24,252	24,252	93,532	0		0	31-Mar-30	31-Mar-30	Sale negotiation	On Target	On Target	
LOCHSHORE, KILBIRNIE	1,647,593	145,932	1,647,593	0	1,134,741	0	83,080	83,080	1,134,741	0		0	30-Mar-22	31-May-25	In development	On Target	On Target	
LOCHSHORE GARNOCK HUB	4,146,000	1,148,660	4,146,000	0	3,389,183	0	1,148,660	1,148,660	3,238,918	(150,265)		(150,265)	31-Oct-22	31-Oct-22	Construction	On Target	On Target	Rephased due to committed works, original phasing incorrect
VDLF - IRVINE KYLE ROAD SITE PREP*	1,441,368	1,391,362	1,441,368	0	60,214	0	10,208	10,208	60,214	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - ANNICKBANK PH 3*	1,081,000	12,070	1,081,000	0	126,050	0	6,825	6,825	112,225	(13,825)		(13,825)	31-Mar-23	31-Mar-23	Design	On Target	On Target	Delay in appointment of consultants.
VDLF - DEVELOPMENT WORK*	180,000	34,050	180,000	0	147,200	0	1,250	1,250	56,250	(90,950)		(90,950)	31-Mar-22	31-Mar-22	In development	On Target	On Target	Covid related delays on design process
VDLF - MAIN ST KILBIRNIE*	63,000	0	63,000	0	63,000	0	0	0	63,000	0		0	30-Sep-21	30-Sep-21	Construction	On Target	On Target	
VDLF - DALRY RD SALTCOATS*	5,125	1,640	5,125	0	3,485	0	0	0	1,500	(1,985)		(1,985)	30-Sep-22	30-Sep-22	Delivery	On Target	On Target	Covid related delays on design process
VDLF - STRATEGY	50,000	0	50,000	0	50,000	0	0	0	50,000	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
VDLF - TREE PLANTING	50,000	0	50,000	0	50,000	0	0	0	50,000	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
VDLF - MINOR IMPROVEMENTS	40,000	0	40,000	0	40,000	0	0	0	40,000	0		0	31-Mar-22	31-Mar-22	In development	On Target	On Target	
QUARRY ROAD PHASE 2	5,209,497	5,149,338	5,209,497	0	70,146	0	9,987	9,987	70,146	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - GAS WORKS (DALRY)*	135,962	16,702	135,962	0	119,260	0	0	0	119,260	0		0	30-Sep-21	30-Sep-21	Complete	On Target	On Target	
CYCLING/WALKING/SAFER STREETS *	572,797	83,796	572,797	0	572,797	0	0	0	572,797	0		0	31-Aug-22	31-Aug-22	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	1,167,215	1,167,215	1,167,215	0	1,167,215	0	467,565	467,565	1,167,215	0		0	31-Aug-22	31-Aug-22	Various	On Target	On Target	
PENNYBURN ROUNDABOUT BUS LANE	135,000	24,500	135,000	0	135,000	0	0	0	135,000	0		0	31-Mar-22	31-Mar-22	Feasibility	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	250,000	0	250,000	0	250,000	0	0	0	250,000	0		0	31-Mar-22	31-Mar-22	Construction	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	40,000	0	40,000	0	40,000	0	0	0	40,000	0		0	31-Mar-22	31-Mar-22	Design	On Target	On Target	
BUS CORRIDOR IMPROVEMENTS	155,333	5,333	155,333	0	150,000	0	0	0	150,000	0		0	31-Mar-22	31-Mar-22	Various	On Target	On Target	
BUS ROUTE CONGESTION MEASURES	650,576	452,606	650,576	0	200,000	0	2,030	2,030	200,000	0		0	31-Mar-22	31-Mar-22	Construction	On Target	On Target	
CUMBRAE FERRY & BUS STOP	403,965	23,690	403,965	0	380,275	0	0	0	380,275	0		0	31-Mar-22	31-Mar-22	Design	On Target	On Target	
STTS ROSS ROAD ARRAN	210,000	0	210,000	0	210,000	0	0	0	210,000	0		0	31-Mar-22	31-Mar-22	Design	On Target	On Target	
ELECTRIC VEHICLES INFRASTRUCTURE	572,273	514,576	572,273	0	64,322	24,878	6,625	(18,253)	64,322	0		0	31-Mar-22	31-Mar-22	Various	On Target	On Target	
Total Regeneration	29,468,773	15,370,892	29,468,773	0	12,953,805	24,878	2,302,583	2,277,705	12,696,780	(257,025)	0	(257,025)						
Completed Projects																		
HAYLIE BRAE CEMETERY WALLS	175,437	175,437	175,437	0	51	0	51	51	51	0		0	Complete	Complete	Complete	Complete	Complete	
CCTV GENERAL	389,694	390,421	389,694	0	0	0	727	727	0	0		0	Complete	Complete	Complete	Complete	Complete	
BIOMASS RETROFIT PROGRAMME	3,378,163	3,340,486	3,378,163	0	0	0	(37,678)	(37,678)	0	0		0	Complete	Complete	Complete	Complete	Complete	
QUARRY ROAD PHASE 1	2,977,098	2,898,460	2,977,098	0	40,595	0	(38,043)	(38,043)	40,595	0		0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	18,440,874	18,325,285	18,440,874	0	40,646	0	(74,943)	(74,943)	40,646	0	0	0						
Total Place	145,362,776	69,846,616	145,362,776	0	41,418,983	10,136,303	11,076,963	940,660	40,189,782	(1,229,201)	0	(1,229,201)						

OTHER BUDGETS

Project Description	TOTAL PROJECT				2021/22 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2021/22	Year to Date Budget 2021/22	Actual Expenditure to 30 September 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Over/ (Under) Spend for 21/22	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	2,065,358	0	2,065,358	0	2,003,233	0	0	0	2,003,233	0	
CORE INFRASTRUCTURE INVESTMENT	4,900,000	0	4,900,000	0	0	0	0	0	0	0	
Total Other Budgets	6,965,358	0	6,965,358	0	2,003,233	0	0	0	2,003,233	0	

HRA Capital Statement											APPENDIX 2
For the Six Months to 31 September 2021											
Description	Approved budget 16 December 2020	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2021/22	Actual Spend to 31/03/2021	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Council House Build Programme											
Council House Building General	1,542	1,542	(1,542)	-	-	-	-	-	On Target	On Target	
Acquisition Of Houses On Open Market	491	737	(737)	-	-	156	(30)	(30)	On Target	On Target	
New Build Watt Court	-	(111)	-	-	(111)	(66)	(66)	45	Slightly off target	Complete	Completed 2020/21. Awaiting final account.
New Build Corsehillhead	882	872	(822)	3,950	4,000	-	4,000	-	On Target	On Target	Expected completion Autumn/Winter 2022.
New Build Brathwic Terrace	1,991	1,799	-	-	1,799	1,171	1,858	59	Slightly off target	On Target	Expected completion is slightly off Autumn/Winter 2021.
New Build Flatt Road Phase 1	4,136	3,741	(2,006)	495	2,230	1,943	2,230	-	On Target	On Target	Handovers continue. Expected full completion Summer 2022.
New Build Towerlands	1,640	2,208	-	-	2,208	1,377	2,278	70	Slightly off target	On Target	Expected completion Autumn/Winter 2021.
New Build Kinnier Road	285	11	-	-	11	-	11	-	On Target	Complete	Properties due to be handed over summer/autumn 2021.
New Build St Colms	3,482	3,482	205	(353)	3,334	668	3,334	-	On Target	On Target	Demolition complete. Expected completion Autumn 2022.
New Build St Michaels Wynd	5,248	6,066	1,414	235	7,715	2,863	7,715	-	Slightly off target	On Target	Anticipated project overspend (amount tbc) related to COVID-19 costs added at financial close and unforeseen costs related to signalised junction.
New Build Harbourside Irvine	9,685	9,755	(1,602)	(344)	7,809	1,878	7,809	-	On Target	On Target	Works commenced October 2020, expected completion Autumn/Winter 2022.
New Build Afton Court	911	906	(406)	-	500	-	500	-	On Target	Slightly off target	Tender invitation due to be issued with works due to commence Spring 2022.
New Build Caley Court	2,384	2,950	(1,500)	(1,450)	-	6	-	-	On Target	Slightly off target	Works commenced August 2021, expected completion Spring 2022.
New Build Springvale Saltcoats	1,477	1,421	-	-	1,421	941	1,513	92	Slightly off target	On Target	Additional grouting works were required in areas of 'dark ground' which would not be surveyed until the existing building was demolished. Additional asbestos removal works were also required. This will have potential time and cost implications.
New Build Dalrymple Place	3,004	2,465	-	-	2,465	1,891	2,592	127	Slightly off target	Slightly off target	A potential overspend is anticipated due to issues with Scottish Water and inaccuracies in the information provided by external consultants. The value has still to be determined. This may also affect completion date.
New Build St Beya Millport	-	112	-	-	112	191	166	54	On Target	Complete	Properties handed over during summer 2021.
Garnock Academy Site	4,000	4,000	-	(2,487)	1,513	1	1,513	-	On Target	On Target	Consultation stage. Expected completion 2023/24.
Largs police Station	508	508	-	(508)	-	32	-	-	On Target	On Target	Consultation stage. Expected completion early 2023.
Ayrshire Central Site	7,975	6,472	(6,372)	(50)	50	49	50	-	On Target	On Target	Pre-planning stage. Expected completion Summer 2024.
Bourtrees Hill Village	3,384	3,384	(3,359)	-	25	-	25	-	On Target	On Target	Pre-planning stage. Expected completion Winter 2023.
James McFarlane ASN Site	2,767	2,767	(2,717)	458	508	-	508	-	On Target	On Target	Pre-planning stage. Expected completion Spring/Summer 2023
James Reid ASN school	3,000	3,000	(2,950)	-	50	-	50	-	On Target	On Target	Pre-planning stage. Expected completion Autumn/Winter 2023
Stanecastle ASN School	-	-	50	-	50	-	50	-	On Target	On Target	Pre-planning stage. Expected completion Autumn 2023
Fullarton Street	2,000	2,000	(1,950)	-	50	-	50	-	On Target	Significantly off target	Delays to delivery due to issues rehousing final tenants.
Redevelopment 10/11b/14	8,000	8,000	(4,000)	(3,950)	50	-	50	-	On Target	On Target	Pre-planning stage. Expected full completion Winter 2025
Total For Council House Build Programme	68,792	68,087	(28,294)	(4,004)	35,789	13,101	36,206	417			
Improvement to Existing Homes - Building Services											
Window Replacement	320	320	-	(320)	-	9	-	-	On Target	On Target	Budget vired to Sheltered Housing Reprovisioning Programme to support window replacement in sheltered refurbs.
Bathroom Programme	1,794	1,657	417	-	2,074	616	2,074	-	On Target	On Target	Bathrooms pulled forward from future years to offset decision to push back kitchen programme due to COVID restrictions having significant impact on cost. This will be revised following changes to restrictions.
Kitchen Programme	2,300	2,697	(2,697)	-	-	230	-	-	On Target	Significantly off target	Delayed due to COVID restrictions having impact on unit cost. This will be revised following changes to restrictions.
Window Replacement - High Flats - Saltcoats	2,298	3,677	(2,360)	(522)	795	115	795	-	On Target	Slightly off target	Time delays due to COVID-19. Exterior improvements almost complete, with interior refurbishments to commence Autumn 2021.
BATHROOM PROGRAMME Voids	-	-	692	-	692	14	692	-	On Target	On Target	
KITCHEN PROGRAMME Voids	-	-	745	-	745	22	745	-	On Target	On Target	
Door replacement programme	1,039	1,039	(1,039)	-	-	-	-	-	On Target	Significantly off target	Door replacement programme - tender had been issued but specification is being reviewed following indicative costs being unviable.
Sheltered Housing Units	2,133	2,078	(2,003)	(24)	51	-	51	-	On Target	On Target	Sequence of refurbishments in development. Plans for first two units being drafted with initial consultations due to be held during Autumn 2021. Virement from 3 other projects to here totalling £991k
Replacement warden call systems	208	208	-	(208)	-	-	-	-	On Target	On Target	Budget vired to Sheltered Housing Reprovisioning Programme to support window replacement in sheltered refurbs.
Total For Improvements to Existing Homes - Building Services	10,092	11,676	(6,245)	(1,074)	4,357	1,006	4,357	-			

HRA Capital Statement											APPENDIX 2
For the Six Months to 31 September 2021											
Description	Approved budget 16 December 2020	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2021/22	Actual Spend to 31/03/2021	Year End Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Improvement to Existing Homes - External Contractors											
Central Heating	3,502	3,778	(2,080)	-	1,698	490	1,698	-	On Target	Significantly off target	Delayed expenditure due to Covid-19. This will be revised following changes to restrictions.
Insulated Re-Rendering	804	904	(604)	-	300	79	300	-	On Target	Significantly off target	Budget to be potentially combined with roofing & rendering budget.
Electrical Rewiring	1,236	1,167	(1,024)	-	143	44	143	-	On Target	Significantly off target	Delayed expenditure due to Covid-19. This will be revised following changes to restrictions.
Total For Improvements to Existing Homes - External Contractors	5,542	5,849	(3,708)	-	2,141	613	2,141	-			
Refurbishment Schemes											
Roofing & Rendering	3,393	3,229	(209)	-	3,020	-	3,020	-	On Target	Slightly off target	Still in process of tendering new contractor for roofing and rendering - likely to be delay in delivering this year's programme.
High Flats Irvine	3,021	6,850	(6,825)	25	50	17	50	-	On Target	Significantly off target	Demolition delay due to difficulties in rehousing final tenants.
Kings Arms Project	-	(254)	319	-	65	-	65	-	On Target	On Target	Initial fees. Pre-planning stage, construction not due to commence until Autumn/Winter 2022
Garrier Court	-	(3)	(30)	-	(33)	(33)	(33)	-	On Target	Complete	Refurbishment complete.
Connel Court	-	(50)	-	150	100	(30)	100	-	Complete	Complete	
Refurb Maress House	250	250	(250)	-	-	213	-	-	On Target	On Target	Status remains green at present, however contractor has submitted information relating to possible delays. This is currently being assessed by the project team.
Refurb Friars Lawn	1,487	828	-	(101)	727	315	727	-	Slightly off target	Slightly off target	Additional works to the flat roof to be carried out which could have a cost and time implication.
Total For Refurbishment Schemes	8,151	10,850	(6,995)	74	3,929	482	3,929	-			
Other Capital Works											
Energy Efficiency Standard	5,394	5,394	(4,794)	-	600	-	600	-	On Target	On Target	Sustainability fund. To date £0.877m has been approved to supplement the addition of solar PV to the roofing programme and the provision of EWI in wholly owned flatted blocks.
Other Capital Works	7,129	726	-	1,000	1,726	2	1,726	-	On Target	On Target	
Health And Safety Works	207	207	-	(207)	-	-	-	-	On Target	On Target	
Major Improvements	6	12	(6)	-	6	(12)	6	-	On Target	On Target	
Detection Equipment	2,434	1,222	-	(1,222)	-	155	-	-	On Target	On Target	Statutory timescale has been extended to Feb 2022.
Solar Panels	232	681	-	-	681	16	681	-	On Target	On Target	
Professional Management Charges	934	933	-	-	933	-	933	-	On Target	On Target	
Estate Based Regeneration	540	1,557	-	(1,000)	557	-	557	-	On Target	On Target	Carry forward from 2020/21 due to COVID-19 related delays.
Nelson Street Regeneration	306	306	-	(296)	10	-	10	-	Slightly off target	Significantly off target	Awaiting purchase of final property to allow refurbishment works to be undertaken.
Sheltered Housing Capital Works	-	463	-	(463)	-	-	-	-	On Target	On Target	Budget vired to support overall Sheltered Housing Reprovisioning Programme.
Total For Other Capital Works	17,182	11,501	(4,800)	(2,188)	4,513	161	4,513	-			
TOTAL EXPENDITURE	109,756	107,963	(50,042)	(7,192)	50,729	15,363	51,146	417			
CFCR	(10,590)	(10,599)	-	-	(10,599)	(12)	(10,599)	-			
Capital Grants	(13,784)	(13,784)	-	-	(13,784)	(1,764)	(13,784)	-			
Affordable Housing Contribution	(1,757)	(1,795)	-	-	(1,795)	-	(1,795)	-			
Funding from Reserves	(5,000)	(6,604)	-	6,604	-	-	-	-			
Prudential Borrowing	(77,455)	(75,181)	50,042	588	(24,551)	-	(24,968)	(417)			
Council House Build Fund	(1,170)	-	-	-	-	-	-	-			
TOTAL INCOME	(109,756)	(107,963)	50,042	7,192	(50,729)	(1,776)	(51,146)	(417)			
NET EXPENDITURE	-	-	-	-	-	13,587	-	-			