
NORTH AYRSHIRE COUNCIL

25 January 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 November 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 November 2021 and forecast expenditure to 31 March 2022.
- 1.3 At Period 8 the General Fund is forecasting a projected breakeven position against a revised budget of £50.759m. The HRA is forecasting a projected overspend of £0.457m against a revised budget of £43.426m.
- 1.4 Within the General Fund, adjustments to funding have resulted in reductions to the overall capital programme of (£0.444m). Further reviews of individual project plans, including the impact of restrictions, has identified a number of adjustments to the current profiles. As a result, (£8.986m) has been reprofiled for delivery in 2022/23. This has been partly offset by the acceleration of £0.536m of anticipated expenditure from future years.
- 1.5 Within the HRA, a review of delivery timescales has identified a requirement to re-profile (£10.864m) of works for delivery in 2022/23 and beyond. This has been partly offset by the acceleration of £3.561m 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 30 September 2021	59.653
a) Changes to Funding	(0.444)
Revised Budget	59.209
b) Alterations to phasing of projects:- 2021/22 to 2022/23	(8.986)
2022/23 to 2021/22	0.536
Budget as at 30 November 2021	50.759

- 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	£0.176m	CO2 Monitors in Schools
Chargeplace Scotland	£0.080m	Electric Vehicles Infrastructure
SPT Grants Downturned	(£0.350m)	Ardrossan Harbour Interchange
	(£0.300m)	Cumbrae Ferry & Bus Stop
	(£0.030m)	Bus Corridor Improvements
	(£0.020m)	Pennyburn Roundabout Bus Lane
Total	(£0.444m)	

- 2.3 (b) Alterations to the Phasing of Projects

A review of individual project plans has identified a requirement to re-profile a further (£8.986m) of works for delivery in 2022/23 and beyond. This includes an adjustment to the corporate phasing adjustment reflecting the degree of uncertainty in the total expenditure projections:

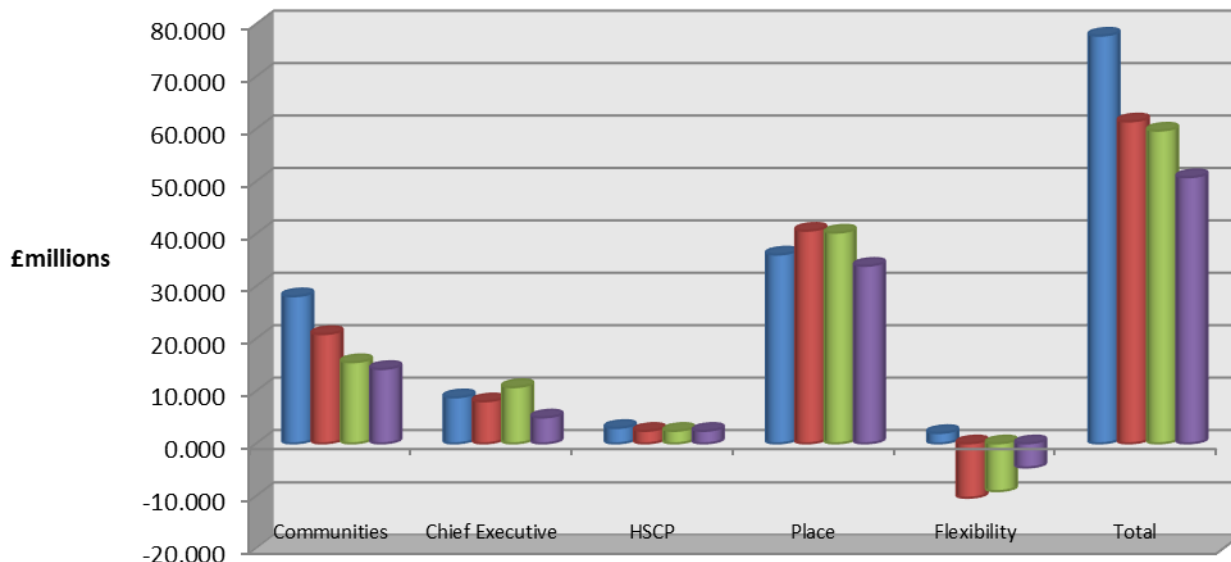
Service	Amount	Project
Communities	(£0.560m)	Ardrossan New Build
	(£0.300m)	Brodick Early Years
	(£0.200m)	Kilwinning Learning Environment
	(£0.200m)	Ayrshire College Partnership Development
	(£0.008m)	Other minor adjustments
	(£1.268m)	
Chief Executive	(£4.093m)	Ardrossan North Shore
	(£0.400m)	Lan / WiFi Programme
	(£0.294m)	Low Carbon Hub
	(£0.235m)	AGD - Low Carbon & Circular Economy
	(£0.230m)	Telephony
	(£0.170m)	Ardrossan Harbour Interchange
	(£0.325m)	Other minor adjustments
	(£5.747m)	
Place	(£4.469m)	Solar PV Investment
	(£0.431m)	Industrial Portfolio
	(£0.333m)	Vehicles
	(£0.304m)	Lochshore
	(£0.300m)	Lighting
	(£0.199m)	Access Paths Network
	(£0.179m)	Parking Charges & DPE
	(£0.100m)	Cycling, Walking and Safer Streets
	(£0.209m)	Other minor adjustments
	(£6.524m)	
Corporate	£4.553m	Uncertainty / Sensitivity Adjustment
	£4.553m	
Total	(£8.986m)	

This has been partly offset by the acceleration of £0.536m as follows:

Service	Amount	Project
Chief Executive	£0.064m	AGD Marine Tourism
	£0.005m	Other minor adjustments
	£0.069m	
Place	£0.158m	Millport Coastal Flood Prevention Scheme
	£0.095m	LED Lighting Replacement
	£0.091m	VDLF Development Work
	£0.060m	Property Lifecycle Investment
	£0.063m	Other minor adjustments
	£0.467m	
Total	£0.536m	

2.4 These adjustments have resulted in a revised 2021/22 budget at 30 November 2021 of £50.759m.

2.5 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
Programme @ P8	14.184	4.936	2.380	33.863	(4.604)	50.759
Movement	(13.874)	1.942	(0.559)	4.171	(11.081)	(18.109)

2.6 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £8.894m from the revised budget, including:

Category	Amount	Comments
Capital Grants	£1.405m	Rephased and additional specific grants
Use of Reserves	£3.219m	Rephased draw on Investment Fund
Capital Receipts	£3.914m	Rephased capital receipts
Other Grants	£0.921m	Rephased and reduced contributions
Borrowing	(£0.565m)	Increase aligned to projected expenditure
Total	£8.894m	

2.7 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	15,476	(24)	(1,268)	14,184	14,184	-
Chief Executive	10,721	(107)	(5,678)	4,936	4,936	-
Health and Social Care Partnership Place	2,380	-	-	2,380	2,380	-
Other including Flexibility	40,190	(271)	(6,056)	33,863	33,863	-
	(9,114)	11,075	(6,565)	(4,604)	(4,604)	-
Total Expenditure	59,653	10,673	(19,567)	50,759	50,759	-
Income						
General Capital Grant	1,301	-	-	1,301	1,301	-
Specific Capital Grant	(17,062)	(176)	1,581	(15,657)	(15,657)	-
Use of Reserve Funds	(4,935)	-	3,219	(1,716)	(1,716)	-
Capital Funded from Current Revenue	(162)	-	-	(162)	(162)	-
Capital Receipts	(5,414)	-	3,914	(1,500)	(1,500)	-
Other Grants & Contributions	(5,022)	620	301	(4,101)	(4,101)	-
Prudential Borrowing	(28,359)	(11,117)	10,552	(28,924)	(28,924)	-
Total Income	(59,653)	(10,673)	19,567	(50,759)	(50,759)	-

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

2.8 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

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

	2021/22 £m
Budget as at 30 September 2021	50.729
a) Alterations to phasing of projects:-	
2021/22 to 2022/23	(10.864)
2022/23 to 2021/22	3.561
Budget as at 30 November 2021	43.426

2.10 (a) Alterations to the Phasing of Projects

A review of the timescale for delivery of capital projects has identified a requirement to re-profile (£10.864m) of works for delivery in 2022/23 and beyond, including:

Category	Amount	Project
New Builds	(£4.000m)	Corsehillhead
	(£1.699m)	Harbourside Irvine
	(£1.463m)	Garnock Academy Site
	(£0.508m)	James McFarlane ASN Site
	(£0.486m)	St Colms
	(£0.400m)	Afton Court
	(£0.050m)	James Reid ASN school
	(£0.050m)	Stanecastle ASN School
	(£0.040m)	Fullarton Street
	(£8.696m)	
Improvements	(£0.096m)	Central Heating
	(£0.060m)	Insulated Re-Rendering
	(£0.020m)	Minor Adjustments
	(£0.176m)	
Refurbishments	(£0.131m)	Connel Court
	(£0.120m)	Roofing & Rendering
	(£0.015m)	Minor Adjustments
	(£0.266m)	
Other	(£1.726m)	Other Capital Works
	(£1.726m)	
Total	(£10.864m)	

This has been partly offset by the acceleration of £3.561m of projects for delivery during 2021/22, including:

Category	Amount	Project
New Builds	£1.219m	Caley Court
	£0.543m	Acquisition Of Houses On Open Market
	£0.428m	Flatt Road Phase 1
	£0.100m	Largs police Station
	£0.052m	Ayrshire Central Site
	£0.056m	Minor Adjustments
	£2.398m	
Improvements	£0.050m	Window Replacement
	£0.050m	
Refurbishments	£0.250m	Maress House
	£0.022m	Minor Adjustments
	£0.272m	
Other	£0.753m	Estate Based Regeneration
	£0.078m	Energy Efficiency Standard
	£0.010m	Minor Adjustments
	£0.841m	
Total	£3.561m	

2.11 These adjustments have resulted in a revised 2021/22 budget at 30 November 2021 of £43.426m.

2.12 The impact on budgeted funding is a reduction of £7.303m in Prudential Borrowing aligned to the reduction in projected expenditure.

2.13 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	50,729	(7,303)	43,426	43,883	457
Total Expenditure	50,729	(7,303)	43,426	43,883	457
Income					
CFCR	(10,599)	-	(10,599)	(10,599)	-
Capital Grants	(13,784)	-	(13,784)	(13,784)	-
Affordable Housing Contribution	(1,795)	-	(1,795)	(1,795)	-
Prudential Borrowing	(24,551)	7,303	(17,248)	(17,705)	(457)
Total Income	(50,729)	7,303	(43,426)	(43,883)	(457)

2.14 A variance of £0.457m 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	£0.080m	Due for completion spring 2022
Brathwic Terrace	£0.059m	Due for completion spring 2022
St Beya Millport	£0.054m	Completed - minor overspend projected
Watt Road	£0.045m	Completed - minor overspend projected
Total	£0.457m	

2.15 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 November 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, 30 November 2021

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

Period 8

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 November 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	12,294,409	15,726,489	0	4,503,773	(308,303)	4,195,470	2,783,229	2,170,662	(612,567)	4,195,470	0	0
Primary Schools	25,319,443	2,034,688	25,319,443	0	4,868,644	0	4,868,644	1,684,889	1,540,788	(144,101)	4,868,644	0	0
Secondary Schools	68,165,744	2,475,012	68,165,744	0	2,505,803	(960,047)	1,545,756	199,264	456,781	257,517	1,545,756	0	0
Special Education	25,603,692	24,506,220	25,603,692	0	3,282,184	0	3,282,184	0	2,184,712	2,184,712	3,282,184	0	0
Schools Other	176,000	8,700	176,000	0	176,000	0	176,000	0	8,700	8,700	176,000	0	0
Information & Culture	133,248	14,951	133,248	0	55,785	0	55,785	0	8,389	8,389	55,785	0	0
Completed Projects	87,826,685	87,767,768	87,826,685	0	59,561	0	59,561	0	644	644	59,561	0	0
SUB TOTAL	222,951,300	129,101,748	222,951,300	0	15,451,750	(1,268,350)	14,183,400	4,667,382	6,370,675	1,703,293	14,183,400	0	0
Chief Executive													
Council IT Strategy	9,476,772	1,466,709	9,476,772	0	3,081,112	(670,000)	2,411,112	938,808	828,233	(110,575)	2,411,112	0	0
Ayrshire Growth Deal	57,280,000	730,722	57,280,000	0	1,290,488	(319,485)	971,003	405,919	302,851	(103,068)	971,003	0	0
Other Growth & Investment	38,187,836	2,464,678	38,187,836	0	6,241,904	(4,688,610)	1,553,294	696,590	468,218	(228,372)	1,553,294	0	0
SUB TOTAL	104,944,607	4,662,108	104,944,607	0	10,613,504	(5,678,095)	4,935,409	2,041,317	1,599,301	(442,016)	4,935,409	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	329,980	745,185	0	745,185	0	745,185	0	329,980	329,980	745,185	0	0
Adults	5,479,640	5,415,227	5,479,640	0	67,399	0	67,399	0	2,986	2,986	67,399	0	0
Young People	5,720,000	5,087,050	5,720,000	0	1,150,561	0	1,150,561	0	517,611	517,611	1,150,561	0	0
SUB TOTAL	13,995,422	11,568,891	13,995,422	0	2,380,457	0	2,380,457	283,674	1,111,462	827,788	2,380,457	0	0
Place													
Roads	59,244,081	19,941,041	59,244,081	0	18,027,015	(225,287)	17,801,728	12,255,718	10,958,518	(1,297,200)	17,801,728	0	0
Streetscene	6,463,997	1,307,744	6,463,997	0	349,529	(89,400)	260,129	0	34,040	34,040	260,129	0	0
Transport	1,901,015	404,714	1,901,015	0	1,832,543	(333,091)	1,499,452	526,582	336,242	(190,340)	1,499,452	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	8,054,001	965,435	8,054,001	0	4,820,744	(4,468,560)	352,184	0	(11,821)	(11,821)	352,184	0	0
Office Accommodation	1,323,721	540,354	1,323,721	0	1,323,721	55,725	1,379,446	583,038	540,354	(42,684)	1,379,446	0	0
Other Property	5,477,637	281,681	5,477,637	0	1,045,276	(430,713)	614,563	74,300	164,496	90,196	614,563	0	0
Other Housing	74,528	21,000	74,528	0	53,528	0	53,528	0	39,188	39,188	53,528	0	0
Regeneration	29,198,523	16,089,263	29,198,523	0	12,426,530	(564,944)	11,861,586	54,878	3,587,928	3,533,050	11,861,586	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	144,867,720	72,410,256	144,867,720	0	39,919,532	(6,056,270)	33,863,262	13,494,516	15,568,397	2,073,881	33,863,262	0	0
Other													
Other	2,022,842	0	2,022,842	0	1,960,717	0	1,960,717	0	0	0	1,960,717	0	0
SUB TOTAL	2,022,842	0	2,022,842	0	1,960,717	0	1,960,717	0	0	0	1,960,717	0	0
Uncertainty / Sensitivity Adjustment*						(6,564,741)	(6,564,741)				(6,564,741)		
Total Project Expenditure	488,781,891	217,743,003	488,781,891	0	70,325,960	(19,567,456)	50,758,504	20,486,889	24,649,834	4,162,945	50,758,504	0	0
Total Project Income					(70,325,960)	19,567,456	(50,758,504)	(12,155,842)	(12,155,842)	0	(50,758,504)	0	0
Total Net Expenditure					0	0	0	8,331,047	12,493,992	4,162,945	(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 November 2021	Projected Income to 31st March 2022	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	49,572,342	3,399,215	374,362	53,345,919	(13,869,228)		39,476,691		35,487,680	(3,989,011)
SUB TOTAL	49,572,342	3,399,215	374,362	53,345,919	(13,869,228)	0	39,476,691	0	35,487,680	(3,989,011)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	3,838,325	537,501	11,746	4,387,572	(164,253)		4,223,319	4,384,203	3,923,319	(300,000)
Cycling / Walking /Safer Streets	1,061,787	(170,566)	159,794	1,051,015	(401,015)		650,000	(133,985)	527,893	(122,107)
Vacant & Derelict Land Funding	1,163,183	1,018,126	924,369	3,105,678	210,314		3,315,992	3,306,457	2,243,312	(1,072,680)
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	554,000	(86,000)
Renewal of Play Parks					118,000		118,000	0	118,000	0
Nature Restoration Fund					166,000		166,000	0	166,000	0
CO2 Monitors in Schools					176,000		176,000	0	176,000	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	2,375,046	0	15,936,961	10,830,752	14,356,174	(1,580,787)
OTHER INCOME TO PROGRAMME										
Use of Funds :-										
Capital Fund	4,855,904	0	0	4,855,904	0	0	4,855,904	0	1,636,929	(3,218,975)
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	1,765,720	0	4,401,510	803,601	4,101,327	(300,183)
Capital Receipts	4,905,642	208,000	0	5,113,642	300,405	0	5,414,047	359,489	1,500,288	(3,913,759)
SUB TOTAL	11,893,206	901,613	606,364	13,401,183	1,511,125	0	14,912,308	1,325,090	7,479,391	(7,432,917)
TOTAL CAPITAL PROGRAMME FUNDING	70,791,415	6,228,684	3,288,918	80,309,017	(9,983,057)	0	70,325,960	12,155,842	57,323,245	(13,002,715)

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 November 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	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	0	Complete	Complete	Complete	Complete	Complete	
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVY	3,112,120	3,111,259	3,112,120	0	3,614	0	2,754	2,754	3,614	0	0	0	Complete	Complete	Complete	Complete	Complete	
IRVINE LEISURE CENTRE	22,190,976	22,158,864	22,190,976	0	53,054	0	20,942	20,942	53,054	0	0	0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	87,826,685	87,767,768	87,826,685	0	59,561	0	644	644	59,561	0	0	0						
Total Communities	222,951,300	129,101,748	222,951,300	0	15,451,750	4,667,382	6,370,675	1,703,293	14,183,400	(1,268,350)	0	(1,268,350)						

CAPITAL MONITORING 2021/22

CHIEF EXECUTIVE

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 November 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	282,066	1,217,078	0	1,217,078	0	282,066	282,066	1,217,078	0	0	0	31-Mar-22	31-Mar-22	On-going	On Target	On Target	
ICT INVESTMENT FUND	3,540,386	619,554	3,540,386	0	420,000	250,000	216,352	(33,648)	420,000	0	0	0	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	857,100	131,919	857,100	0	228,382	180,308	3,201	(177,107)	188,382	(40,000)	(40,000)	0	31-Mar-22	31-Jul-22	Implementation	On Target	On Target	
LAN/WIFI	2,673,000	261,809	2,673,000	0	763,582	345,000	242,392	(102,608)	363,582	(400,000)	(400,000)	0	30-Jun-22	31-Jan-23	Implementation	On Target	Significantly off target	Global chip shortages is resulting in long delays in the supply of ICT equipment
TELEPHONY	1,146,693	171,361	1,146,693	0	409,554	163,500	84,223	(79,277)	179,554	(230,000)	(230,000)	0	30-Jun-22	31-Jul-22	Implementation	On Target	On Target	
OUR FUTURE WORKING ENVIRONMENT	42,516	0	42,516	0	42,516	0	0	0	42,516	0	0	0	31-Mar-22	31-Mar-22	Procurement	On Target	On Target	
Total IT Strategy	9,476,772	1,466,709	9,476,772	0	3,081,112	938,808	828,233	(110,575)	2,411,112	(670,000)	0	(670,000)						
Ayrshire Growth Deal																		
AYRSHIRE GROWTH DEAL	0	274,814	0	0	0	0	274,814	274,814	0	0	0	0	31-Mar-26	31-Mar-26		On Target	On Target	
AGD - I3 DIGILAB PHASE 1	881,282	4,999	881,282	0	0	0	4,999	4,999	4,999	4,999	4,999	4,999	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 DIGILAB PHASE 2	5,118,718	103,795	5,118,718	0	105,261	0	0	0	105,261	0	0	0	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE	13,500,000	116,518	13,500,000	0	383,000	152,920	12	(152,908)	307,753	(75,247)	(75,247)	0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY	15,530,000	90,907	15,530,000	0	415,000	206,710	2,200	(204,510)	180,124	(234,876)	(234,876)	0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT	13,999,999	139,689	13,999,999	0	238,772	45,000	8,619	(36,382)	160,391	(78,381)	(78,381)	0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - ARDROSSAN (IMSE)	250,000		250,000	0	62,000	0	0	0	62,000	0	0	0	31-Mar-27	31-Mar-27	Design	On Target	On Target	
AGD - MARINE TOURISM	7,994,150		7,994,150	0	86,455	1,289	12,207	10,918	150,475	64,020	64,020	0	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - MARINE TOURISM CUMBRAE	5,850		5,850	0	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	730,722	57,280,000	0	1,290,488	405,919	302,851	(103,068)	971,003	(319,485)	0	(319,485)						
Growth & Investment																		
ARDROSSAN HARBOUR INTERCHANGE	4,027,111	346,485	4,027,111	0	204,538	61,188	(1,088)	(62,276)	34,883	(169,655)	(169,655)	0	31-Mar-20	30-Aug-22	Design	On Target	On Target	
IRVINE ENTERPRISE AREA *	10,746,072	50,000	10,746,072	0	50,000	0	50,000	50,000	50,000	0	0	0	Ongoing	Ongoing	Multiple Projects	On Target	On Target	
LOW CARBON HUB	1,974,973	46,969	1,974,973	0	477,342	185,402	27,739	(157,663)	183,655	(293,687)	(293,687)	0	30-Sep-22	30-Sep-22	Multiple Projects	On Target	On Target	
ARDROSSAN NORTH SHORE	20,615,199	1,896,110	20,615,199	0	4,743,067	0	323,978	323,978	649,978	(4,093,089)	(4,093,089)	0	31-Mar-19	31-Jul-24	In development	On Target	On Target	
VDLF - HARBOUR MASTERS OFFICE	107,500	7,394	107,500	0	107,500	0	7,394	7,394	24,583	(82,917)	(82,917)	0	31-Mar-22	22-Aug-22	Design	On Target	On Target	
VDLF - I3 IRVINE ENTERPRISE	716,981	117,719	716,981	0	659,457	450,000	60,195	(389,805)	610,195	(49,262)	(49,262)	0	31-Mar-19	31-Mar-22	Design	On Target	On Target	
Other Growth & Investment	38,187,836	2,464,678	38,187,836	0	6,241,904	696,590	468,218	(228,372)	1,553,294	(4,688,610)	0	(4,688,610)						
Total Chief Executive	104,944,607	4,662,108	104,944,607	0	10,613,504	2,041,317	1,599,301	(442,016)	4,935,409	(5,678,095)	0	(5,678,095)						

CAPITAL MONITORING 2021/22

HEALTH & SOCIAL CARE

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 November 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	
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	0	996,000	0	0	0	0	0	0	0		0			Future Years			
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	329,980	745,185	0	745,185	0	329,980	329,980	745,185	0		0	31-Mar-22	31-Mar-22	Ongoing	On Target	On Target	
Total Housing Non HRA	745,185	329,980	745,185	0	745,185	0	329,980	329,980	745,185	0	0	0						
Adults																		
TRINDLEMOSS	4,608,078	4,543,665	4,608,078	0	67,399	0	2,986	2,986	67,399	0		0	Complete	Complete	Complete	Complete	Complete	
Total Older People	5,479,640	5,415,227	5,479,640	0	67,399	0	2,986	2,986	67,399	0	0	0						
Young People																		
RESIDENTIAL & RESPITE UNIT	5,720,000	5,087,050	5,720,000	0	1,150,561	0	517,611	517,611	1,150,561	0		0	31-Jul-21	11-Jun-21	Snagging	On Target	On Target	
Total Young People	5,720,000	5,087,050	5,720,000	0	1,150,561	0	517,611	517,611	1,150,561	0	0	0						
Total Health & Social Care	13,995,422	11,568,891	13,995,422	0	2,380,457	283,674	1,111,462	827,788	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 November 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	0	(430,713)		(430,713)	On Hold	On Hold	Multiple projects	On Target	On Target		
HOME	4,470,199	149,087	4,470,199	0	500,000	0	94,928	94,928	500,000	0	0	0	31-Dec-22	31-Dec-22	In development	On Target	On Target		
BUILD	284,085	27,844	284,085	0	20,000	0	4,895	4,895	20,000	0	0	0	31-Jul-22	31-Jul-22	In development	On Target	On Target		
EMERGENCY CONTROL CTR	158,000	0	158,000	0	0	0	0	0	0	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target		
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,640	104,750	134,640	0	94,563	74,300	64,673	(9,627)	94,563	0	0	0	Complete	Complete	Complete	On Target	On Target		
Total Property	5,477,637	281,681	5,477,637	0	1,045,276	74,300	164,496	90,196	614,563	(430,713)	0	(430,713)							
Other Housing																			
GYPSY/TRAVELLER SITES	74,528	21,000	74,528	0	53,528	0	0	0	53,528	0	0	0	31-Mar-22	31-Mar-22	In development	On Target	On Target		
ARDROSSAN HOSTEL				0	0	0	39,188	39,188	0	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	39,188	39,188	53,528	0	0	0							
Regeneration																			
TOWN CENTRE REGENERATION	1,722,002	991,383	1,722,002	0	1,432,550	0	701,931	701,931	1,432,550	0	0	0	31-Mar-22	31-Mar-22	Construction	On Target	On Target		
REPURPOSING PROPERTY GRANT FUND	0	0	0	0	0	0	0	0	0	0	0	0	30-Sep-22	30-Sep-22	In development	On Target	On Target		
STEVENSTON BEACH HUB	130,000	0	130,000	0	130,000	0	0	0	130,000	0	0	0	31-Mar-22	31-Aug-22	Tender	On Target	On Target		
MILLPORT TOWN HALL REGENERATION	1,668,852	54,036	1,668,852	0	1,668,852	0	54,036	54,036	1,668,852	0	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	0	31-Mar-23	31-Mar-23	In development	On Target	On Target		
PBIP 36 BANK STREET	800,000	7,906	800,000	0	180,000	0	7,906	7,906	94,000	(86,000)	(86,000)	(86,000)	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	0	Complete	Complete	Complete	Complete	Complete		
MILLPORT CARS	282,839	106,103	282,839	0	254,756	0	106,103	106,103	254,756	0	0	0	31-Mar-22	31-Mar-22	In development	On Target	On Target		
MONTGOMERIE PARK MASTERPLAN	3,228,598	1,726,592	3,228,598	0	93,532	0	41,527	41,527	120,000	26,468	26,468	26,468	31-Mar-30	31-Mar-30	Sale negotiation	On Target	On Target		
LOCHSHORE, KILBIRNIE	1,647,593	148,799	1,647,593	0	1,134,741	0	85,947	85,947	830,604	(304,137)	(304,137)	(304,137)	30-Mar-22	31-May-25	In development	On Target	On Target		
LOCHSHORE GARNOCK HUB	4,146,000	1,633,037	4,146,000	0	3,238,918	0	1,633,037	1,633,037	3,238,918	0	0	0	31-Oct-22	31-Oct-22	Construction	On Target	On Target		
VDLF - IRVINE KYLE ROAD SITE PREP*	1,421,368	1,394,447	1,421,368	0	40,214	0	13,293	13,293	40,214	0	0	0	Complete	Complete	Complete	Complete	Complete		
VDLF - ANNICKBANK PH 3*	1,081,000	36,790	1,081,000	0	112,225	0	31,545	31,545	119,000	6,775	6,775	6,775	31-Mar-23	31-Mar-23	Design	On Target	On Target		
VDLF - DEVELOPMENT WORK*	170,000	50,653	170,000	0	46,250	0	17,853	17,853	137,200	90,950	90,950	90,950	31-Mar-22	31-Mar-22	In development	On Target	On Target		
VDLF - MAIN ST KILBIRNIE*	53,000	53,000	53,000	0	53,000	0	53,000	53,000	53,000	0	0	0	Complete	Complete	Complete	Complete	Complete		
VDLF - DALRY RD SALTCOATS*	15,125	2,140	15,125	0	11,500	0	500	500	11,500	0	0	0	30-Sep-22	30-Sep-22	Delivery	On Target	On Target		
VDLF - STRATEGY	50,000	0	50,000	0	50,000	0	0	0	50,000	0	0	0	31-Mar-22	30-Sep-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	0	31-Mar-22	31-Mar-22	In development	On Target	On Target		
VDLF - MINOR IMPROVEMENTS	32,065	10,000	32,065	0	32,065	0	10,000	10,000	32,065	0	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	0	Complete	Complete	Complete	Complete	Complete		
VDLF - GAS WORKS (DALRY)*	173,897	17,202	173,897	0	157,195	0	500	500	157,195	0	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	472,797	(100,000)	(100,000)	(100,000)	31-Aug-22	31-Aug-22	Various	On Target	On Target		
ACCESS PATH NETWORK PROGRAMME *	1,167,215	968,215	1,167,215	0	1,167,215	0	835,538	835,538	968,215	(199,000)	(199,000)	(199,000)	31-Aug-22	31-Aug-22	Various	On Target	On Target		
PENNYBURN ROUNDABOUT BUS LANE	114,750	24,518	114,750	0	114,750	0	18	18	114,750	0	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	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	0	31-Mar-22	31-Mar-22	Design	On Target	On Target		
BUS CORRIDOR IMPROVEMENTS	125,333	5,333	125,333	0	120,000	0	0	0	120,000	0	0	0	31-Mar-22	31-Mar-22	Various	On Target	On Target	£30k of budget being expended directly by SPT on bus shelters and associated infrastructure	
BUS ROUTE CONGESTION MEASURES	650,576	452,606	650,576	0	200,000	0	2,030	2,030	200,000	0	0	0	31-Mar-22	31-Mar-23	Construction	On Target	On Target		
CUMBRAE FERRY & BUS STOP	103,965	23,690	103,965	0	80,275	0	0	0	80,275	0	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	0	31-Mar-22	31-Mar-22	Design	On Target	On Target		
ELECTRIC VEHICLES INFRASTRUCTURE	652,273	522,786	652,273	0	144,322	54,878	14,836	(40,042)	144,322	0	0	0	31-Mar-22	31-Mar-22	Various	On Target	On Target		
Total Regeneration	29,198,523	16,089,263	29,198,523	0	12,426,530	54,878	3,587,928	3,533,050	11,861,586	(564,944)	0	(564,944)							
Completed Projects																			
HAYLIE BRAE CEMETERY WALLS	175,437	175,437	175,437	0	51	0	51	51	51	0	0	0	Complete	Complete	Complete	Complete	Complete		
CCTV GENERAL	389,694	390,421	389,694	0	0	0	727	727	0	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	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	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	144,867,720	72,410,256	144,867,720	0	39,919,532	13,494,516	15,568,397	2,073,881	33,863,262	(6,056,270)	0	(6,056,270)							

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 November 2021	Year to Date Variance 2021/22	Projected Expenditure to 31 March 2022	Over/ (Under) Spend for 21/22	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	2,022,842	0	2,022,842	0	1,960,717	0	0	0	1,960,717	0	
CORE INFRASTRUCTURE INVESTMENT	4,900,000	0	4,900,000	0	0	0	0	0	0	0	
Total Other Budgets	2,022,842	0	2,022,842	0	1,960,717	0	0	0	1,960,717	0	

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)	-	-	-	-	-			
Acquisition Of Houses On Open Market	491	737	(737)	543	543	157	543	-	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	3,128	(4,000)	-	-	-	-	On Target	On Target	Expected completion Autumn/Winter 2022.
New Build Brathwic Terrace	1,991	1,799	-	-	1,799	1,483	1,858	59	Slightly off target	Significantly off target	Expected completion has been delayed to Spring 2022.
New Build Flatt Road Phase 1	4,136	3,742	(1,511)	428	2,659	2,387	2,659	-	On Target	Complete	Handovers complete during December 2021.
New Build Towerlands	1,640	2,208	-	-	2,208	1,711	2,288	80	Slightly off target	On Target	Expected completion Spring 2022
New Build Kinnier Road	285	11	-	-	11	10	11	-	On Target	Complete	Properties were handed over summer/autumn 2021.
New Build St Colms	3,482	3,482	(148)	(486)	2,848	1,087	2,848	-	On Target	Slightly off target	Demolition complete. Expected completion Autumn 2022.
New Build St Michaels Wynd	5,248	6,065	1,649	6	7,720	4,501	7,720	-	Significantly off target	On Target	Anticipated project overspend related to COVID-19 costs added at financial close and unforeseen costs related to signalled junction (amount tbc).
New Build Harbourside Irvine	9,685	9,755	(1,946)	(1,699)	6,110	3,070	6,110	-	On Target	Slightly off target	Works commenced October 2020, expected completion Autumn/Winter 2022.
New Build Afton Court	911	906	(406)	(400)	100	-	100	-	On Target	Slightly off target	Tender responses currently being reviewed with works due to commence Spring 2022.
New Build Caley Court	2,384	2,950	(2,950)	1,219	1,219	99	1,219	-	On Target	Slightly off target	Works commenced August 2021, expected completion Spring 2022.
New Build Springvale Saltcoats	1,477	1,421	-	-	1,421	1,248	1,513	92	Slightly off target	Complete	Development complete. 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.
New Build Dalrymple Place	3,004	2,465	-	-	2,465	2,376	2,592	127	Slightly off target	Complete	An overspend is anticipated due to issues with Scottish Water and inaccuracies in the information provided by external consultants. The final account is due to be processed in early 2022.
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)	(1,463)	50	18	50	-	On Target	On Target	Consultation stage. Expected completion 2023/24.
Largs police Station	508	508	(508)	100	100	61	100	-	On Target	On Target	Demolition complete. Expected completion early 2023.
Ayrshire Central Site	7,975	6,472	(6,422)	52	102	64	102	-	On Target	On Target	Pre-planning stage. Expected completion Summer 2024.
Boutreehill 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	(2,259)	(508)	-	-	-	-	On Target	On Target	Pre-planning stage. Expected completion Spring/Summer 2023
James Reid ASN school	3,000	3,000	(2,950)	(50)	-	-	-	-	On Target	On Target	Pre-planning stage. Expected completion Autumn/Winter 2023
Stancastle ASN School	-	-	50	(50)	-	-	-	-	On Target	On Target	Pre-planning stage. Expected completion Autumn 2023
Fullarton Street	2,000	2,000	(1,950)	(40)	10	-	10	-	On Target	Significantly off target	Delays to delivery due to issues rehousing final tenants.
Redevelopment 10/11b/14	8,000	8,000	(7,950)	50	100	-	100	-	On Target	On Target	Pre-planning stage. Expected full completion Winter 2025
Total For Council House Build Programme	68,792	68,087	(32,298)	(6,298)	29,491	18,397	29,948	457			
Improvement to Existing Homes - Building Services											
Window Replacement	320	320	(320)	50	50	9	50	-	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	949	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)	-	-	337	-	-	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	(2,882)	(5)	790	151	790	-	On Target	Slightly off target	Time delays due to COVID-19. Exterior improvements almost complete, with interior refurbishments in progress.
BATHROOM PROGRAMME Voids	-	-	692	-	692	17	692	-	On Target	On Target	
KITCHEN PROGRAMME Voids	-	-	745	-	745	26	745	-	On Target	On Target	
Door replacement programme	1,039	1,039	(1,039)	-	-	-	-	-	On Target	Significantly off target	Door replacement programme - tender has been re-issued following specification review due to unviable costs in first tender return.
Sheltered Housing Units	2,133	2,078	(2,027)	(1)	50	-	50	-	On Target	On Target	Sequence of refurbishments in development. Plans for first two units being drafted with initial consultations held and draft plans due Winter 2021/22. 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	(7,319)	44	4,401	1,489	4,401	-			

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	3,777	(2,080)	(96)	1,601	853	1,601	-	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)	(60)	240	178	240	-	On Target	Significantly off target		
Electrical Rewiring	1,236	1,167	(1,024)	(14)	129	55	129	-	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	5,848	(3,708)	(170)	1,970	1,086	1,970	-				
Refurbishment Schemes												
Roofing & Rendering	3,393	3,229	(209)	(120)	2,900	-	2,900	-	On Target	Slightly off target	New contractor for roofing and rendering commenced November 2021 - reviewing projections for unit completions.	
Demolition High Flats Irvine	3,021	6,850	(6,800)	20	70	32	70	-	On Target	Significantly off target	Delays to delivery due to ongoing rehousing of tenants.	
Kings Arms Project	-	(254)	319	(15)	50	-	50	-	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	(131)	(31)	(30)	(31)	-	Complete	Complete		
Refurb Maress House	250	250	(250)	250	250	263	250	-	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. Note - additional spend will be offset by surplus revenue budget as previously agreed.	
Refurb Friars Lawn	1,487	828	(101)	2	729	378	729	-	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	(6,921)	6	3,935	610	3,935	-				
Other Capital Works												
Energy Efficiency Standard	5,394	5,394	(4,794)	78	678	-	678	-	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 and £0.078m for other sustainable measures.	
Other Capital Works	7,129	726	1,000	(1,726)	-	3	-	-	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)	-	-	163	-	-	On Target	On Target	Statutory timescale has been extended to Feb 2022.	
Solar Panels	232	681	-	-	681	349	681	-	On Target	On Target		
Professional Management Charges	934	934	-	-	934	-	934	-	On Target	On Target		
Estate Based Regeneration	540	1,557	(1,000)	753	1,310	-	1,310	-	On Target	Slightly off target	Carry forward from 2020/21 due to COVID-19 related delays.	
Nelson Street Regeneration	306	306	(296)	10	20	-	20	-	Slightly off target	Significantly off target	Awaiting purchase of final property through CPO 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	11,502	(6,988)	(885)	3,629	503	3,629	-				
TOTAL EXPENDITURE	109,756	107,963	(57,234)	(7,303)	43,426	22,085	43,883	457				
CFCR	(10,590)	(10,599)	-	-	(10,599)	(12)	(10,599)	-				
Capital Grants	(13,784)	(13,784)	-	-	(13,784)	(2,268)	(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)	50,630	7,303	(17,248)	-	(17,705)	(457)				
Council House Build Fund	(1,170)	-	-	-	-	-	-	-				
TOTAL INCOME	(109,756)	(107,963)	57,234	7,303	(43,426)	(2,280)	(43,883)	(457)				
NET EXPENDITURE	-	-	-	-	-	19,805	-	-				
The following classifications have been used to highlight financial performance against budget												
On Target	On Target (+0.5% of budget)							On Target (up to 5% delay of original timescales)				
Slightly off target	Slightly off target (+ 0.5% to 2% of budget, or £0.125m, whichever is less)							Slightly off target (+ 5% to 10% of original timescales)				
Significantly off target	Significantly off target (+2% or more of budget, or £0.500m, whichever is less)							Significantly off target (+10% or more of original timescales)				