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## NORTH AYRSHIRE COUNCIL

27 September 2022

### Cabinet

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**Title:** Capital Programme Performance to 31 March 2023

**Purpose:** To advise Cabinet of progress in delivering the Capital Investment Programme for 2022/23.

**Recommendation:** That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 31 July 2022; and (ii) the forecast expenditure to 31 March 2023.

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### 1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2022/23 to 2030/31 was approved by Council on 2 March 2022. The Housing Revenue Account (HRA) Capital Investment Programme 2022/23 sits within the updated HRA Business Plan and was approved by Council on 16 February 2022.
- 1.2 This report identifies the current programme for 2022/23, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 31 July 2022 and forecast expenditure to 31 March 2023.
- 1.3 At Period 4 the General Fund is forecasting a projected breakeven position against a revised budget of £69.634m. The HRA is forecasting a projected underspend of £7.036m against a revised budget of £75.145m.
- 1.4 Within the General Fund, adjustments to funding have resulted in additions to the overall capital programme of £3.216m. Further reviews of individual project plans have identified a number of adjustments to the current profiles. As a result, (£75.255m) has been reprofiled for delivery in 2023/24. This has been partly offset by the previously reported re-profiling of £17.521m from 2021/22 and future years to 2022/23.
- 1.5 Within the HRA, a review of delivery timescales has identified a requirement to re-profile (£60.066m) of works for delivery in 2023/24 and beyond. This is offset by £18.317m previously re-profiled from 2021/22 to 2022/23 and the acceleration of £2.387m to 2022/23 from future years.

- 1.6 The major risk to the forecast position is the uncertainty arising from the ongoing inflationary pressures and supply chain issues which are impacting on tender returns and the cost of materials, as reported across a number of General Fund and HRA projects. While some mitigation has been built into the programme to offset cost pressures, any further significant increase in costs will result in increased borrowing requirements and may have a negative impact on the deliverability of both the General Fund and HRA capital programmes for 2022/23 and beyond. Projects will continue to be monitored closely with cost increases met initially from the additional flexibility built into the programme. However, any requirement for further borrowing will be a matter for Council to consider.

## 2. Background

### General Fund

- 2.1 The following table outlines the movements in the 2022/23 General Services budget:

	2022/23 £m
Budget as at 2 March 2022	124.152
a) Changes to Funding	2.937
b) Other Revisions to the Programme	0.279
Revised Budget	127.368
c) Alterations to phasing of projects:- 2021/22 to 2022/23 2022/23 to 2023/24	17.521 (75.255)
Budget as at 31 July 2022	69.634

### 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	£0.400m	VDLF Annickbank
Scottish Government	£0.322m	Cycling/Walking/Safer Streets
Scottish Government	£0.190m	Nature Restoration
Scottish Government	£0.117m	Renewal of Playparks
Scottish Government	£0.070m	Millport Town Hall

SPT	£0.385m	Cumbræ Ferry Bus Stop
SPT	£0.300m	Brodick to Corrie Cycle Path
SPT	£0.250m	Irvine Cycle Friendly Town
SPT	£0.200m	Bus Corridor Improvements
SPT	£0.100m	Bus Route Congestion
SPT	£0.100m	B714 Active Travel Link
SPT	£0.050m	Ardrossan Harbour Interchange
Scottish Forestry	£0.204m	Ross Road Arran
Scottish Forestry	£0.199m	North Sannox
Sustrans	£0.050m	Fairlie Coastal Path
<b>Total</b>	<b>£2.937m</b>	

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

Adjustments to the utilisation of reserves and application of funding from Revenue have resulted in adjustments of £0.279m.

<b>Funding Body</b>	<b>Amount</b>	<b>Project</b>
Use of Reserves	£0.230m	LED lighting Replacement
CFCR	£0.043m	Homecare System
Capital Receipts	£0.006m	Vehicle Insurance Recoveries
<b>Total</b>	<b>£0.279m</b>	

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

The reprofiling of £17.521m from 2021/22 to 2022/23 reflects projects not completed within the year, or accelerated from future years, and incorporated within the 2022/23 capital programme. These were previously reported within the 2021/22 Capital Programme performance reports.

<b>Service</b>	<b>Amount</b>	<b>Project</b>
<b>Communities</b>	£2.177m	Moorpark Primary
	£0.903m	Lockhart Campus
	£0.505m	Marress House
	£0.314m	Early Years
	£0.251m	Kilwinning Learning Environment
	£0.221m	Montgomerie Park Primary
	£0.192m	CO2 Monitors in Schools
	£0.066m	Other Minor Adjustments
	<b>£4.629m</b>	

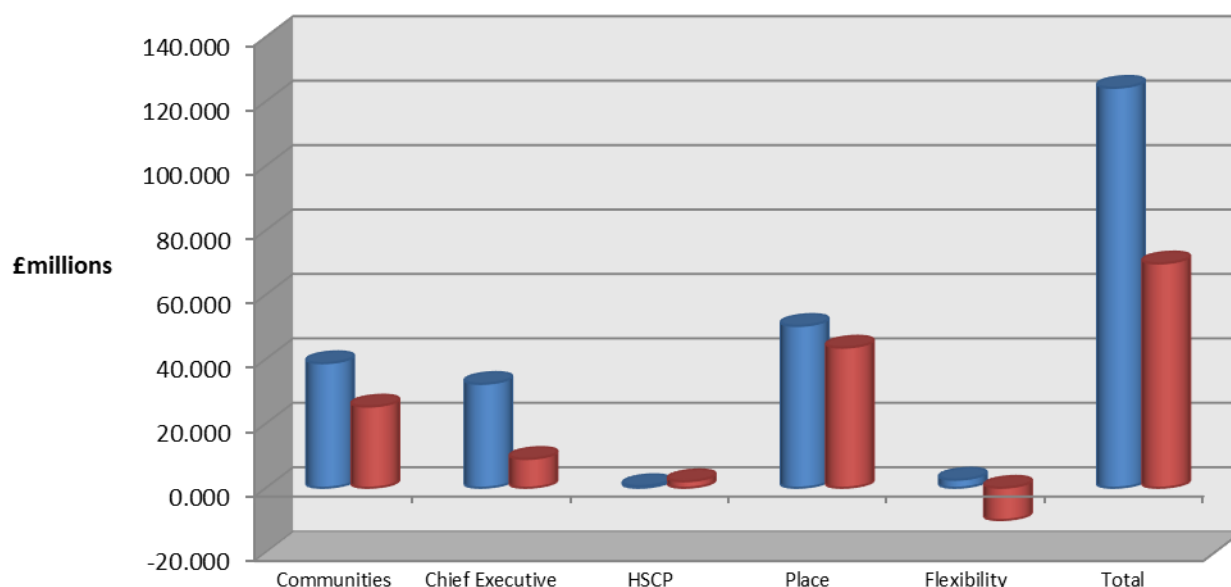
<b>Chief Executive</b>	£0.795m	VDLF i3 Irvine
	£0.464m	Schools ICT Investment
	£0.362m	AGD
	£0.275m	VDLF Ardrossan North Shore
	£0.193m	ICT Investment Fund
	£0.123m	WAN/LAN/Telephony
	£0.116m	Low Carbon Hub
	£0.044m	Other Minor Adjustments
	<b>£2.372m</b>	
<b>HSCP</b>	£0.628m	Residential & Respite Unit
	£0.186m	Improvement Grants
	£0.107m	Carefirst Replacement
	£0.046m	Other Minor Adjustments
	<b>£0.967m</b>	
<b>Place</b>	£1.500m	Millport Town Hall
	£1.057m	Lochshore
	£0.541m	Upper Garnock FPS
	£0.465m	Place Based Investment
	£0.417m	Town Centre Regeneration
	£0.347m	Access Paths Network
	£0.316m	HOME
	£0.635m	Cemeteries
	£0.269m	Repurposing Property Grant
	£0.259m	Island Infrastructure
	£0.241m	Bridges
	£0.228m	Millport CARS
	£0.197m	B714 Improvements
	£0.168m	Property Lifecycle Investment
	£0.166m	Nature Restoration Fund
	£0.166m	Irvine High Street
	£0.118m	Renewal of Playparks
	£0.115m	Roads Improvements
	(£0.738m)	VDLF realignment to Chief Executives
	(£0.302m)	CWSS
	£0.687m	Other Minor Adjustments
	<b>£6.852m</b>	
<b>Other</b>	£2.701m	Flexibility/Core Infrastructure
	<b>£2.701m</b>	
<b>Total</b>	<b>£17.521m</b>	

In addition, a major review of individual project plans, taking cognisance of the current levels of volatility within the construction sector, has identified a requirement to re-profile a further (£75.255m) of works for delivery in 2023/24 and beyond. This includes a corporate phasing adjustment reflecting the degree of uncertainty in the total expenditure projections:

<b>Service</b>	<b>Amount</b>	<b>Project</b>
<b>Communities</b>	(£10.958m)	Ardrossan Campus
	(£6.002m)	UFSM
	(£0.323m)	Kilwinning Learning Environment
	(£0.066m)	Abbey Tower
	<b>(£17.349m)</b>	
<b>Chief Executives</b>	(£24.076m)	Ardrossan North Shore
	(£1.237m)	Low Carbon Hub
	(£1.111m)	AGD
	(£0.050m)	Ardrossan Harbour Interchange
	<b>(£26.474m)</b>	
<b>Place</b>	(£6.225m)	Solar PV
	(£3.232m)	HOME
	(£1.276m)	Millburn FPS
	(£1.244m)	Cemeteries
	(£0.949m)	VDLF Annickbank
	(£0.663m)	Property Lifecycle
	(£0.574m)	CWSS
	(£0.534m)	Bridges Infrastructure
	(£0.484m)	Goldcraigs Refurbishment
	(£0.445m)	Access Paths
	(£0.250m)	Brodick to Corrie Cycle Path
	(£0.146m)	VDLF Development
	(£0.100m)	Dockhead Street Saltcoats
	(£0.090m)	Other Minor Adjustments
	<b>(£16.212m)</b>	
<b>Corporate</b>	(£15.220m)	Uncertainty / Sensitivity Adjustment
	<b>(£15.220m)</b>	
<b>Total</b>	<b>(£75.255m)</b>	

2.5 These adjustments have resulted in a revised 2022/23 budget at 31 July 2022 of £69.634m.

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



Approved Programme	38.672	32.249	0.492	50.239	2.500	124.152
Programme @ P4	25.201	8.948	2.002	43.502	(10.019)	69.634
Movement	(13.471)	(23.301)	1.510	(6.737)	(12.519)	(54.518)

2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of (£54.518m) from the revised budget, including:

Category	Amount	Comments
Borrowing	(£54.929m)	Rephased aligned to projected expenditure
Use of Reserves	(£3.728m)	Rephased draw on reserves
CFCR	(£1.710m)	Rephased contribution from Revenue
Capital Grants	£2.984m	Rephased and additional specific grants
Other Grants	£2.859m	Rephased and additional contributions
Capital Receipts	£0.006m	Rephased capital receipts
<b>Total</b>	<b>(£54.518m)</b>	

## 2.8 Projected Capital Expenditure to 31 March 2023

The projections are summarised by service in the following table:

	Approved Budget 2022/23	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2022/23	Projected Expenditure / Income to 31 March 2023	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m	£m
<u>Expenditure</u>						
Communities	38.672	3.878	(17.349)	<b>25.201</b>	25.201	-
Chief Executive	32.249	3.174	(26.475)	<b>8.948</b>	8.948	-
Health and Social Care Partnership	0.492	1.510	-	<b>2.002</b>	2.002	-
Place	50.239	9.474	(16.211)	<b>43.502</b>	43.502	-
Other including Flexibility	2.500	2.701	(15.220)	<b>(10.019)</b>	(10.019)	-
Total Expenditure	124.152	20.737	(75.255)	<b>69.634</b>	69.634	-
<u>Income</u>						
General Capital Grant	(13.150)	(0.585)	-	<b>(13.735)</b>	(13.735)	-
Specific Capital Grant	(8.890)	(5.143)	2.744	<b>(11.289)</b>	(11.289)	-
Use of Reserve Funds	(4.719)	(0.230)	3.958	<b>(0.991)</b>	(0.991)	-
Capital Funded from Current Revenue	(0.600)	0.465	1.245	<b>1.110</b>	1.110	-
Capital Receipts	(0.352)	(0.006)	-	<b>(0.358)</b>	(0.358)	-
Other Grants & Contributions	(1.926)	(2.859)	-	<b>(4.785)</b>	(4.785)	-
Prudential Borrowing	(94.515)	(12.379)	67.308	<b>(39.586)</b>	(39.586)	-
Total Income	(124.152)	(20.737)	75.255	<b>(69.634)</b>	(69.634)	-

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

2.10 Although not formally reflected in the financial performance reports at this time due to ongoing uncertainty, areas of cost risk have been identified as a result of cost volatility arising from the ongoing inflationary pressures, outstanding contractor claims and supply chain issues which are impacting on tender returns and the cost of materials. Specific projects where cost risks have been identified, or are anticipated, include Upper Garnock Flood Prevention Scheme, Millport Coastal Flood Prevention Scheme, Moorpark Primary, Montgomerie Park Primary, Largs Sea Wall, Ardrossan North Shore and Ardrossan Campus. While some mitigation has been built into the Capital Investment Programme in the form of enhanced flexibility budgets, totalling £12.1m over the next few years, cost pressures may exceed this provision, requiring additional revenue investment to offset any additional borrowing requirements. These risks will be quantified as individual projects are completed and tendering exercises are finalised, with the impact on the costs of the programme being monitored and reported to Cabinet as appropriate. Any funding in excess of the current level of financial flexibility, which is required to deliver the current capital programme, will be a matter for Council to consider within the context of overall affordability.

## Housing Revenue Account

2.11 The following table outlines the movements in the 2022/23 HRA Capital budget:

	2022/23 £m
Budget as at 16 February 2022	114.507
a) Alterations to phasing of projects:-	
2021/22 to 2022/23	18.317
2022/23 to 2023/24	(60.053)
2023/24 to 2022/23	2.374
Budget as at 31 July 2022	75.145

2.12 (a) Alterations to the Phasing of Projects

£18.317m of planned expenditure has been reprofiled from 2021/22 to 2022/23, reflecting projects not completed within the year which have been incorporated within the 2022/23 capital programme. These were previously reported within the 2021/22 Capital Programme performance reports.

Category	Amount	Project
<b>New Builds</b>	£7.657m	New Build Contingency
	£0.592m	St Michael's Wynd
	£0.170m	Afton Court
	£0.150m	Brathwic Terrace
	£0.135m	Towerlands
	£0.133m	Springvale Saltcoats
	£0.101m	Dalrymple Place
	<b>£8.938m</b>	
<b>Improvements</b>	£1.918m	Central Heating
	£1.840m	Kitchen Programme
	£1.044m	Electrical Rewiring
	£0.444m	Insulated Re-rendering
	£0.003m	Other Minor Adjustments
	<b>£5.249m</b>	



<b>Refurbishments</b>	£1.057m	Roofing & Rendering
	£0.335m	Kings Arms Project
	£0.254m	Friars Lawn
	<b>£1.646m</b>	
<b>Other</b>	£1.005m	Detection Equipment
	£0.903m	Estate Based Regeneration
	£0.412m	Professional Mgmt Charge
	£0.126m	Energy Efficiency Standard
	£0.038m	Other Minor Adjustments
	<b>£2.484m</b>	
<b>Total</b>	<b>£18.317m</b>	

A review of the timescale for delivery of capital projects has identified a requirement to re-profile (£60.053m) of works for delivery in 2023/24 and beyond, including:

<b>Category</b>	<b>Amount</b>	<b>Project</b>
<b>New Builds</b>	(£9.400m)	New Montgomerie Park
	(£7.997m)	Ayrshire Central
	(£6.150m)	Garnock Academy Site
	(£4.925m)	James Reid Site
	(£4.065m)	Fullarton Street
	(£1.975m)	Bourtrees Hill Village
	(£1.450m)	Stanecastle Site
	(£1.114m)	St Colms
	(£0.850m)	Corsehillhead
	(£0.800m)	James McFarlane Site
	(£0.748m)	Flatt Road
	(£0.720m)	Garnock Academy Site
	(£0.640m)	Flatt Road
	(£0.460m)	Harbourside
	(£0.355m)	Regeneration Project
	(£0.308m)	Largs Police Station
	(£0.194m)	Acquisitions
	(£0.170m)	Newhouse Drive
	(£0.155m)	Laburnam Avenue
	(£0.009m)	Other minor adjustments
	<b>(£42.485m)</b>	
<b>Improvements</b>	(£5.745m)	Sheltered Housing Units
	(£2.886m)	Saltcoats MSF
	(£2.191m)	Door Replacement Programme
	<b>(£10.822m)</b>	

<b>Refurbishments</b>	(£3.780m)	High Flat Demolitions
	(£1.117m)	Demolition of High Flats
	<b>(£4.897m)</b>	
<b>Other</b>	(£0.740m)	Estate Based Regeneration
	(£0.657m)	Detection Equipment
	(£0.426m)	Nelson Street Regeneration
	(£0.026m)	Solar Panels
	<b>(£1.849m)</b>	
<b>Total</b>	<b>(£60.053m)</b>	

This has been partly offset by the acceleration of £2.374m of projects for delivery during 2022/23, including:

<b>Category</b>	<b>Amount</b>	<b>Project</b>
<b>New Builds</b>	£0.104m	Minor Projects
	<b>£0.104m</b>	
<b>Improvements</b>	£1.149m	Bathroom Programme
	£1.110m	Kitchen Programme
	£0.011m	Window Replacement
	<b>£2.270m</b>	
<b>Total</b>	<b>£2.374m</b>	

2.13 These adjustments have resulted in a revised 2022/23 budget at 31 July 2022 of £75.145m.

2.14 The impact on budgeted funding is a reduction of £39.362m in the drawdown of Capital Grants and reduced Prudential Borrowing aligned to the revised programme.

<b>Category</b>	<b>Amount</b>	<b>Comments</b>
Capital Grants	£28.362m	Reduction aligned to projected expenditure
Borrowing	£11.000m	Reduction aligned to projected expenditure
<b>Total</b>	<b>£39.362m</b>	

## 2.15 Projected Capital Expenditure to 31 March 2023

The projections are summarised in the following table:

	Approved Budget 2022/23	Budget Revisions	Carry Forwards and Adjustments	<b>Revised Budget 2022/23</b>	Projected Expenditure / Income to 31 March 2023	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m	£m
<u>Service</u>						
Expenditure						
Housing Revenue Account	114.507	(29.379)	(9.983)	<b>75.145</b>	68.109	(7.036)
Total Expenditure	114.507	(29.379)	(9.983)	<b>75.145</b>	68.109	(7.036)
<u>Income</u>						
CFCR	(12.209)	-	-	<b>(12.209)</b>	(12.209)	-
Capital Grants	(15.326)	7.037	3.963	<b>(4.326)</b>	(4.326)	-
Affordable Housing Contribution	(1.596)	-	-	<b>(1.596)</b>	(1.596)	-
Prudential Borrowing	(85.376)	22.342	6.020	<b>(57.014)</b>	(49.978)	7.036
Total Income	(114.507)	29.379	9.983	<b>(75.145)</b>	(68.109)	7.036

2.16 A variance of (£7.036m) is projected within the HRA capital programme for 2022/23 arising from revisions to a number of projects, including:

<b>Project</b>	<b>Variance</b>	<b>Comments</b>
Kitchen Programme	(£2.900m)	Aligned to revised Business Plan
Central Heating	(£1.880m)	Aligned to revised Business Plan
Electrical Rewiring	(£1.044m)	Aligned to revised Business Plan
Roofing & Rendering	(£0.794m)	Aligned to revised Business Plan
Insulated Rerendering	(£0.444m)	Aligned to revised Business Plan
Kinnier Road	(£0.002m)	Completed October 2021
<b>Total</b>	<b>(£7.064m)</b>	

These have been partly offset by a projected overspend of £0.028m in relation to:

<b>Project</b>	<b>Variance</b>	<b>Comments</b>
Towerlands	£0.020m	Completed March 2022
Springvale New Build	£0.008m	Completed November 2021
<b>Total</b>	<b>£0.028m</b>	

2.17 Increased costs arising from tender inflation and supply chain issues have been identified in relation to some projects, including the Door Replacement Programme and Sheltered Housing Unit Improvements. Further cost pressures resulting from inflationary and supply chain issues continue to be monitored and a review of the potential impact on the Business Plan and Capital Programme will be undertaken to address any identified issues. Further information on the progress of all projects can be found in Appendix 2.

### **3. Proposals**

- 3.1 That Cabinet agrees to (a) note the revisions to budgets outlined in the report; and (b) note (i) the General Services and HRA revised budgets at 31 July 2022; and (ii) the forecast expenditure to 31 March 2023.

### **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 Investment Programme 2022/23 to 2030/31 - Council 2 March 2022

Housing Revenue Account (HRA) Capital Investment Programme, Revenue Budget and Rent Levels for 2022/23 – Council 16 February 2022

North Ayrshire Council Capital Statement 2022/23  
Year Ended 31st March 2023

Period 4

Project Description	TOTAL PROJECT				CURRENT YEAR 2022/23								
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Brought / Carry Forward to 2023/24	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 July 2022	Year to date Variance 2022/23	Projected Expenditure to 31st March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE													
Communities													
Nursery Education	15,735,489	13,969,479	15,735,489	0	2,225,827	0	2,225,827	0	459,817	459,817	2,225,827	0	0
Primary Schools	35,676,441	3,761,644	35,676,441	0	26,525,016	(6,002,238)	20,522,778	0	796,677	796,677	20,522,778	0	0
Secondary Schools	74,575,465	3,472,710	74,575,465	0	12,580,717	(11,280,664)	1,300,053	0	174,670	174,670	1,300,053	0	0
Special Education	25,443,178	24,680,029	25,443,178	0	903,203	0	903,203	0	140,054	140,054	903,203	0	0
Schools Other	298,000	106,108	298,000	0	191,892	0	191,892	0	0	0	191,892	0	0
Information & Culture	125,916	14,848	125,916	0	119,353	(66,064)	53,289	0	8,285	8,285	53,289	0	0
Completed Projects	87,824,335	87,799,954	87,824,335	0	3,679	0	3,679	0	(20,702)	(20,702)	3,679	0	0
SUB TOTAL	239,678,825	133,804,772	239,678,825	0	42,549,687	(17,348,966)	25,200,721	0	1,558,801	1,558,801	25,200,721	0	0
Chief Executive													
Council IT Strategy	9,757,832	2,177,080	9,757,832	0	3,204,704	0	3,204,704	0	665,352	665,352	3,204,704	0	0
Ayrshire Growth Deal	75,093,987	1,375,174	75,093,987	0	4,635,437	(1,111,437)	3,524,000	0	92,362	92,362	3,524,000	0	0
Other Growth & Investment	44,718,115	3,107,857	44,718,115	0	27,582,883	(25,363,443)	2,219,440	0	160,273	160,273	2,219,440	0	0
SUB TOTAL	129,569,934	6,660,110	129,569,934	0	35,423,024	(26,474,880)	8,948,144	0	917,987	917,987	8,948,144	0	0
Health & Social Care													
Management & Support	2,050,595	786,438	2,050,595	0	640,839	0	640,839	0	42,682	42,682	640,839	0	0
Housing Non HRA	686,065	130,411	686,065	0	686,065	0	686,065	0	130,411	130,411	686,065	0	0
Adults	4,608,078	4,561,314	4,608,078	0	46,804	0	46,804	0	40	40	46,804	0	0
Young People	5,720,000	5,091,798	5,720,000	0	628,264	0	628,264	0	61	61	628,264	0	0
SUB TOTAL	13,064,739	10,569,961	13,064,739	0	2,001,972	0	2,001,972	0	173,194	173,194	2,001,972	0	0
Place													
Roads	86,520,829	24,311,414	86,520,829	0	24,549,861	(1,809,982)	22,739,879	0	2,939,580	2,939,580	22,739,879	0	0
Streetscene	6,580,996	1,624,611	6,580,996	0	3,267,516	(1,243,822)	2,023,694	0	205,080	205,080	2,023,694	0	0
Transport	3,293,811	179,045	3,293,811	0	3,178,211	0	3,178,211	0	63,445	63,445	3,178,211	0	0
Waste Services	14,689,343	14,539,343	14,689,343	0	0	0	0	0	0	0	0	0	0
Renewable Energy	8,890,393	1,572,432	8,890,393	0	7,291,928	(6,224,560)	1,067,368	0	(26,032)	(26,032)	1,067,368	0	0
Office Accommodation	2,580,809	339,096	2,580,809	0	2,580,809	(662,707)	1,918,102	0	339,096	339,096	1,918,102	0	0
Other Property	5,986,638	381,987	5,986,638	0	5,604,008	(3,716,083)	1,887,925	0	(643)	(643)	1,887,925	0	0
Other Housing	350,000	0	350,000	0	350,000	0	350,000	0	0	0	350,000	0	0
Regeneration	31,732,432	20,312,516	31,732,432	0	12,850,121	(2,553,254)	10,296,867	0	2,294,471	2,294,471	10,296,867	0	0
Completed Projects	8,994,855	8,878,539	8,994,855	0	40,595	0	40,595	0	(65,608)	(65,608)	40,595	0	0
SUB TOTAL	169,620,106	72,138,983	169,620,106	0	59,713,049	(16,210,408)	43,502,641	0	5,749,389	5,749,389	43,502,641	0	0
Other													
Other	12,155,305	0	12,155,305	0	5,201,180		5,201,180	0	0	0	5,201,180	0	0
SUB TOTAL	12,155,305	0	12,155,305	0	5,201,180	0	5,201,180	0	0	0	5,201,180	0	0
Uncertainty / Sensitivity Adjustment*						(15,220,421)	(15,220,421)				(15,220,421)		
Total Project Expenditure	564,088,909	223,173,826	564,088,909	0	144,888,912	(75,254,675)	69,634,237	0	8,399,371	8,399,371	69,634,237	0	0
Total Project Income					(144,888,912)	75,254,675	(69,634,237)	(13,372,424)	(13,372,424)	0	(69,634,237)	0	0
Total Net Expenditure					0	0	0	(13,372,424)	(4,973,053)	8,399,371	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 2022/23

Funding Description	22/23 Budget at Capital Refresh Mar 2022	Carry Forward from 2021/22	Changes after Capital Refresh Mar 2022	Approved budget at Period 1 used as revised starting point 2022/23	Total Changes in Year	Changes at Capital Refresh Mar 2023	Revised Budget 22/23	Actual Income to 31 July 2022	Projected Income to 31st March 2023	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	94,515,334	9,882,875	1,655,477	106,053,686	840,348		106,894,034		54,805,725	(52,088,309)
SUB TOTAL	94,515,334	9,882,875	1,655,477	106,053,686	840,348	0	106,894,034	0	54,805,725	(52,088,309)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	464,253	517,775		982,028	0		982,028	978,659	982,028	0
Cycling / Walking /Safer Streets	1,111,122	38,831	(300,566)	849,387	321,632		1,171,019	(328,613)	597,065	(573,954)
Vacant & Derelict Land Funding	3,710,375	123,927	848,022	4,682,324	0		4,682,324	3,262,324	2,512,125	(2,170,199)
UK Government Grant - AGD	2,040,120			2,040,120	0		2,040,120	0	2,040,120	0
Lochshore - Garnock Community Visitor Hub	0	50,000		50,000	0		50,000	50,000	50,000	0
Town Centre Regeneration	0	166,774	250,000	416,774	0		416,774	416,773	416,774	0
Stevenston Beach Hub	0	34,525	50,000	84,525	0		84,525	84,525	84,525	0
Annickbank - Vacant & Derelict Land Investment Programme					400,000		400,000	0	400,000	0
Millport Town Hall Regeneration	0	382,028	1,187,810	1,569,838	0		1,569,838	1,569,838	1,569,838	0
Place Based Investment Programme	706,000	147,903	346,040	1,199,943	0		1,199,943	1,199,944	1,199,943	0
Island Infrastructure Fund	0		259,000	259,000	0		259,000	259,000	259,000	0
Bridges Infrastructure	567,000		(567,000)	0	0		0	0	0	0
B714 Improvements	857,907	197,160		1,055,067	0		1,055,067	1,212,000	1,055,067	0
CO2 Monitors in Schools	0	122,000		122,000	0		122,000	122,000	122,000	0
Capital Grants										
Flooding	2,778,000			2,778,000	0		2,778,000	0	2,778,000	0
Renewal of Play Parks	0		117,000	117,000	0		117,000	0	117,000	0
General Capital Grant	9,805,000		845,000	10,650,000	190,000		10,840,000	4,666,000	10,840,000	
SUB TOTAL	22,039,777	1,780,923	3,035,306	26,856,006	911,632	0	27,767,638	13,492,449	25,023,485	(2,744,153)
OTHER INCOME TO PROGRAMME										
Use of Funds :-										
Capital Fund	4,718,975	140,833	88,942	4,948,750	0	0	4,948,750	0	992,190	(3,956,560)
Change & Service Redesign Fund	0	42,682	0	42,682	(42,682)	0	0	0	0	0
CFCR	600,000	0	0	600,000	(464,570)	0	135,430	42,682	135,430	0
Grants & Contributions	1,925,682	866,594	1,539,395	4,331,671	452,920	0	4,784,591	(204,726)	3,539,359	(1,245,232)
Capital Receipts	352,500	0	0	352,500	5,969	0	358,469	42,019	358,469	0
SUB TOTAL	7,597,157	1,050,109	1,628,337	10,275,603	(48,363)	0	10,227,240	(120,025)	5,025,448	(5,201,792)
TOTAL CAPITAL PROGRAMME FUNDING	124,152,268	12,713,907	6,319,120	143,185,295	1,703,617	0	144,888,912	13,372,424	84,854,658	(60,034,254)

CAPITAL MONITORING 2022/23																		
COMMUNITIES																		
Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 July 2022	Year to date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Nursery Education																		
Early Years Programme																		
ST BRIDGETS EARLY YEARS	779,400	763,298	779,400	0	2,301	0	(13,801)	(13,801)	2,301	0		0	Complete	Complete	Complete	On Target	On Target	
KILMORY EARLY YEARS	55,978	27,992	55,978	0	27,986	0	0	0	27,986	0		0	15-Aug-22	15-Aug-22	Pre Tender	On Target	On Target	
ST PETERS EARLY YEARS	1,218,977	1,203,224	1,218,977	0	0	0	(15,753)	(15,753)	0	0		0	Complete	Complete	Complete	On Target	On Target	
MAYFIELD PS EARLY YEARS	222,479	210,030	222,479	0	12,449	0	0	0	12,449	0		0	Complete	Complete	Complete	On Target	On Target	
BEITH PS EARLY YEARS	338,885	327,554	338,885	0	4,104	0	(7,227)	(7,227)	4,104	0		0	Complete	Complete	Complete	On Target	On Target	
SKELMORIE PS EARLY YEARS	374,372	346,604	374,372	0	19,424	0	(8,344)	(8,344)	19,424	0		0	Complete	Complete	Complete	On Target	On Target	
WEST KILBRIDE EARLY YEARS	227,676	220,254	227,676	0	6,400	0	(1,022)	(1,022)	6,400	0		0	Complete	Complete	Complete	On Target	On Target	
GATESIDE EARLY YEARS	405,105	405,105	405,105	0	240	0	240	240	240	0		0	Complete	Complete	Complete	On Target	On Target	
FAIRLIE EARLY YEARS	204,118	203,996	204,118	0	468	0	346	346	468	0		0	Complete	Complete	Complete	On Target	On Target	
DREGHORN EARLY YEARS	93,267	82,843	93,267	0	10,824	0	400	400	10,824	0		0	Complete	Complete	Complete	On Target	On Target	
MOORPARK EARLY YEARS	1,000	182	1,000	0	818	0	0	0	818	0		0	14-Aug-20	15-Aug-22	Development	On Target	On Target	
PIRNMILL EARLY YEARS	80,000	3,440	80,000	0	77,510	0	950	950	77,510	0		0	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
SHISKINE EARLY YEARS	110,000	57,108	110,000	0	53,842	0	950	950	53,842	0		0	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
CORRIE EARLY YEARS	38,721	2,510	38,721	0	37,161	0	950	950	37,161	0		0	31-Oct-21	15-Aug-22	Pre Tender	On Target	On Target	
LAMLASH EARLY YEARS	15,000	682	15,000	0	14,318	0	0	0	14,318	0		0	31-Oct-21	15-Aug-22	Development	On Target	On Target	
BRODICK EARLY YEARS	302,590	16,584	302,590	0	294,151	0	8,145	8,145	294,151	0		0	31-Oct-21	15-Aug-22	Development	On Target	On Target	
MARRESS HOUSE	3,375,394	2,498,955	3,375,394	0	1,448,052	0	571,613	571,613	1,448,052	0		0	22-Jul-22	30-Nov-22	Construction	On Target	Significantly off target	Poor performance by the contractor and continuing issues with the condition of the existing building
Completed Nursery Education																		
LAWTHORN EARLY YEARS	201,037	201,037	201,037	0	77	0	77	77	77	0		0	Complete	Complete	Complete	Complete	Complete	
Other Nursery Education																		
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,201,415	2,908,007	3,201,415	0	215,702	0	(77,706)	(77,706)	215,702	0		0	Complete	Complete	Complete	On Target	On Target	
Total Nursery Education	15,735,489	13,969,479	15,735,489	0	2,225,827	0	459,817	459,817	2,225,827	0	0	0						
Primary Schools																		
MOORPARK PRIMARY	10,849,442	3,301,207	10,849,442	0	8,035,005	0	486,770	486,770	8,035,005	0		0	30-Sep-22	30-Sep-23	Construction	On Target	Significantly off target	Delays are being experienced by the contractor and wider supply chain.
MONTGOMERIE PARK SCHOOL	14,470,000	451,368	14,470,000	0	9,261,273	0	301,100	301,100	9,261,273	0		0	30-Apr-24	24-May-24	Tender	Significantly off target	On Target	Revised project costs £2.550m above initial budget as reported to Cabinet on 27/4/22
UNIVERSAL FREE SCHOOL MEALS EXPANSION	2,467,000	0	2,467,000	0	2,392,750	0	0	0	2,392,750	0		0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM ARDEER PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	0	(22,500)		(22,500)	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM BEITH PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	0	(22,500)		(22,500)	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM BRODICK PRIMARY SCHOOL	225,000	2,072	225,000	0	191,250	0	2,072	2,072	191,250	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM CALEDONIA PRIMARY SCHOOL	60,000	0	60,000	0	60,000	0	0	0	60,000	0		0	31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM CASTLEPARK PRIMARY SCHOOL	105,000	0	105,000	0	105,000	0	0	0	0	(105,000)		(105,000)	31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM CORRIE PRIMARY SCHOOL	52,500	0	52,500	0	52,500	0	0	0	52,500	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM CORSEHILL PRIMARY SCHOOL	60,000	0	60,000	0	60,000	0	0	0	0	(60,000)		(60,000)	31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM GARNOCK COMMUNITY CAMPUS	90,000	0	90,000	0	90,000	0	0	0	0	(90,000)		(90,000)	31-Aug-23	31-Aug-23	Tender	On Target	On Target	
UFSM GLEBE PRIMARY SCHOOL	2,125,000	0	2,125,000	0	1,806,250	0	0	0	0	(1,806,250)		(1,806,250)	31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM GLENCAIRN PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	0	(22,500)		(22,500)	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM HAYOCKS PRIMARY SCHOOL	82,500	0	82,500	0	82,500	0	0	0	0	(82,500)		(82,500)	31-Aug-23	31-Aug-23	Development	On Target	On Target	
UFSM KILMORY PRIMARY SCHOOL	30,000	0	30,000	0	30,000	0	0	0	30,000	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM LARGS PRIMARY SCHOOL	300,000	0	300,000	0	255,000	0	0	0	255,000	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM LOUDOUN-MONTGOMERY PRIMARY SCHOOL	2,125,000	0	2,125,000	0	1,806,250	0	0	0	0	(1,806,250)		(1,806,250)	31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM PENNYBURN PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	0	(22,500)		(22,500)	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
UFSM SHISKINE PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	22,500	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
UFSM WEST KILBRIDE PRIMARY SCHOOL	2,500,000	6,997	2,500,000	0	2,162,238	0	6,735	6,735	200,000	(1,962,238)		(1,962,238)	31-Aug-24	31-Aug-24	Tender	On Target	On Target	
UFSM WHITING BAY PRIMARY SCHOOL	22,500	0	22,500	0	22,500	0	0	0	22,500	0		0	31-Aug-22	31-Aug-22	Tender	On Target	On Target	
Total Primary Education	35,676,441	3,761,644	35,676,441	0	26,525,016	0	796,677	796,677	20,522,778	(6,002,238)	0	(6,002,238)						
Secondary Schools																		
KILWINNING LEARNING ENVIRONMENT	2,805,435	2,372,863	2,805,435	0	451,033	0	18,461	18,461	127,953	(323,080)		(323,080)	31-Aug-21	31-Mar-24	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-Jan-23	Future Years	On Target	On Target	
ARDROSSAN NEW BUILD	71,570,030	1,099,847	71,570,030	0	11,929,684	0	156,210	156,210	972,100	(10,957,584)		(10,957,584)	31-Jan-25	31-Jan-25	In Development	Slightly off target	Slightly off target	Delayed expenditure linked to anticipated delays and inflationary pressures linked to the advance works tender process.
Total Secondary Education	74,575,465	3,472,710	74,575,465	0	12,580,717	0	174,670	174,670	1,300,053	(11,280,664)	0	(11,280,664)						
Special Education																		
LOCKHART CAMPUS	25,443,178	24,680,029	25,443,178	0	903,203	0	140,054	140,054	903,203	0		0	Complete	Complete	Snagging	On Target	On Target	
Total Special Education	25,443,178	24,680,029	25,443,178	0	903,203	0	140,054	140,054	903,203	0	0	0						
Schools Other																		
CO2 MONITORS IN SCHOOLS	298,000	106,108	298,000	0	191,892	0	0	0	191,892	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Schools Other	298,000	106,108	298,000	0	191,892	0	0	0	191,892	0	0	0						



COMMUNITIES				CAPITAL MONITORING 2022/23														
Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 July 2022	Year to date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Information & Culture																		
CASTLES & HISTORIC MONUMENTS	50,740	8,285	50,740	0	50,740	0	8,285	8,285	50,740	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
ABBAY TOWER	75,176	6,563	75,176	0	68,613	0	0	0	2,549	(66,064)		(66,064)	On Hold	On Hold	Planning	On Hold	On Hold	
Total Information & Cultural	125,916	14,848	125,916	0	119,353	0	8,285	8,285	53,289	(66,064)	0	(66,064)						
Completed Projects																		
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	3,111,334	3,112,120	0	786	0	0	0	786	0		0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	87,824,335	87,799,954	87,824,335	0	3,679	0	(20,702)	(20,702)	3,679	0	0	0						
Total Communities	239,678,825	133,804,772	239,678,825	0	42,549,687	0	1,558,801	1,558,801	25,200,721	(17,348,966)	0	(17,348,966)						

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 July 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
<a href="#">Council IT Strategy</a>																		
SCHOOLS ICT INVESTMENT *	1,215,537	434,701	1,215,537	0	1,215,537	0	434,701	434,701	1,215,537	0		0	31-Mar-23	31-Mar-23	On-going	On Target	On Target	
ICT INVESTMENT FUND	3,822,986	778,898	3,822,986	0	801,796	0	149,108	149,108	801,796	0		0	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	857,100	345,833	857,100	0	94,297	0	83,030	83,030	94,297	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
LAN/WIFI	2,673,000	383,604	2,673,000	0	801,816	0	12,420	12,420	801,816	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
TELEPHONY	1,146,693	192,140	1,146,693	0	286,988	0	(17,564)	(17,564)	286,988	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
OUR FUTURE WORKING ENVIRONMENT	42,516	41,903	42,516	0	4,270	0	3,657	3,657	4,270	0		0	31-Mar-23	31-Mar-23	Procurement	On Target	On Target	
Total IT Strategy	9,757,832	2,177,080	9,757,832	0	3,204,704	0	665,352	665,352	3,204,704	0	0	0						
<a href="#">Ayrshire Growth Deal</a>																		
AGD - I3 DIGILAB PHASE 1	1,000,000	5,449	1,000,000	0	494,551	0	0	0	500,000	5,449		5,449	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 DIGILAB PHASE 2	5,000,000	179,970	5,000,000	0	423,580	0	0	0	200,000	(223,580)		(223,580)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE	15,000,000	244,356	15,000,000	0	1,720,276	0	5,674	5,674	1,050,000	(670,276)		(670,276)	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY	18,040,001	198,695	18,040,001	0	331,377	0	12,575	12,575	200,000	(131,377)		(131,377)	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - IRVINE HARBOURSIDE ARDEER (THE GREAT	13,999,999	344,875	13,999,999	0	904,897	0	48,557	48,557	900,000	(4,897)		(4,897)	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - ARDROSSAN (IMSE)	10,500,000	102,260	10,500,000	0	194,981	0	0	0	174,000	(20,981)		(20,981)	31-Mar-27	31-Mar-27	Design	On Target	On Target	
AGD - MARINE TOURISM	11,440,716	236,298	11,440,716	0	515,775	0	25,557	25,557	450,000	(65,775)		(65,775)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - MARINE TOURISM ARRAN	46,226	28,711	46,226	0	17,515	0	0	0	17,515	0		0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
AGD - MARINE TOURISM CUMBRAE	67,046	34,561	67,046	0	32,485	0	0	0	32,485	0		0	31-Mar-29	31-Mar-29	Design	On Target	On Target	
Total Ayrshire Growth Deal	75,093,987	1,375,174	75,093,987	0	4,635,437	0	92,362	92,362	3,524,000	(1,111,437)	0	(1,111,437)						
<a href="#">Growth &amp; Investment</a>																		
ARDROSSAN HARBOUR INTERCHANGE	4,077,112	389,956	4,077,112	0	142,748	0	247	247	92,748	(50,000)		(50,000)	31-Dec-24	31-Dec-24	Design	On Target	On Target	
IRVINE ENTERPRISE AREA *	10,746,072	0	10,746,072	0	103,079	0	0	0	103,079	0		0	Ongoing	Ongoing	Multiple Projects	On Target	On Target	
LOW CARBON HUB	1,974,973	86,801	1,974,973	0	1,888,172	0	0	0	650,683	(1,237,489)		(1,237,489)	30-Apr-24	30-Apr-24	Multiple Projects	On Target	On Target	
ARDROSSAN NORTH SHORE	26,765,478	2,452,524	26,765,478	0	24,467,954	0	155,001	155,001	392,000	(24,075,954)		(24,075,954)	30-Apr-24	30-Apr-24	In development	Slightly off target	Slightly off target	Working group reviewing options for procurement and delivery of this project, following the recent unsuccessful tender process.
VDLF - HARBOUR MASTERS OFFICE	157,500	20,722	157,500	0	136,778	0	0	0	136,778	0		0	22-Aug-22	22-Aug-22	Design	On Target	On Target	
VDLF - I3 IRVINE ENTERPRISE	996,981	157,854	996,981	0	844,152	0	5,025	5,025	844,152	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
Other Growth & Investment	44,718,115	3,107,857	44,718,115	0	27,582,883	0	160,273	160,273	2,219,440	(25,363,443)	0	(25,363,443)						
Total Chief Executive	129,569,934	6,660,110	129,569,934	0	35,423,024	0	917,987	917,987	8,948,144	(26,474,880)	0	(26,474,880)						

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 July 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Management & Support																		
HOME CARE SYSTEM	433,917	433,917	433,917	0	42,682	0	42,682	42,682	42,682	0		0	31-Mar-23	31-Mar-23	Implementation	On Target	On Target	
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	0	996,000	0	330,000	0	0	0	330,000	0		0			Future Years			
CAREFIRST REPLACEMENT	536,058	267,901	536,058	0	268,157	0	0	0	268,157	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Management & Support	2,050,595	786,438	2,050,595	0	640,839	0	42,682	42,682	640,839	0	0	0						
Housing Non HRA																		
IMPROVEMENT GRANTS *	686,065	130,411	686,065	0	686,065	0	130,411	130,411	686,065	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
Total Housing Non HRA	686,065	130,411	686,065	0	686,065	0	130,411	130,411	686,065	0	0	0						
Adults																		
TRINDLEMOSS	4,608,078	4,561,314	4,608,078	0	46,804	0	40	40	46,804	0		0	Complete	Complete	Complete	Complete	Complete	
Total Older People	4,608,078	4,561,314	4,608,078	0	46,804	0	40	40	46,804	0	0	0						
Young People																		
RESIDENTIAL & RESPITE UNIT	5,720,000	5,091,798	5,720,000	0	628,264	0	61	61	628,264	0		0	Complete	Complete	Snagging	On Target	On Target	
Total Young People	5,720,000	5,091,798	5,720,000	0	628,264	0	61	61	628,264	0	0	0						
Total Health & Social Care	13,064,739	10,569,961	13,064,739	0	2,001,972	0	173,194	173,194	2,001,972	0	0	0						

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Place

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 July 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
PHYSICAL ENVIRONMENT																		
Roads																		
ROADS IMPROVE/RECONSTRUCTION *	4,914,795	4,914,795	4,914,795	0	4,914,795	0	441,524	441,524	4,914,795	0		0	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
TRAFFIC CALMING	175,000	0	175,000	0	175,000	0	0	0	175,000	0		0	31-Mar-23	31-Mar-23	In Development	On Target	On Target	
VEHICLE RESTRAINT SYSTEM UPGRADE	100,000	0	100,000	0	100,000	0	0	0	100,000	0		0	31-Mar-23	31-Mar-23	In Development	On Target	On Target	
LIGHTING *	1,587,827	408,656	1,587,827	0	1,587,827	0	408,656	408,656	1,587,827	0		0	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	695,000	158,230	695,000	0	492,190	0	158,230	158,230	492,190	0		0	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	16,717,569	18,503,800	0	3,454,934	0	1,668,703	1,668,703	3,454,934	0		0	30-Jun-22	30-Sep-22	Construction	Slightly off target	On Target	increased tender cost risks identified
MILLPORT COASTAL FPS	27,053,000	1,280,326	27,053,000	0	9,278,436	0	15,529	15,529	9,278,436	0		0	31-Aug-24	31-Aug-24	Tender	Slightly off target	On Target	increased tender cost risks identified
MILLBURN FPS	1,757,000	187,018	1,757,000	0	1,335,982	0	0	0	60,000	(1,275,982)		(1,275,982)	31-Mar-23	30-Nov-23	Design	On Target	Significantly off target	due to delays in the design process
MILLPORT PIER	500,000	150,080	500,000	0	0	0	0	0	0	0		0	31-Mar-25	31-Mar-25	In Development	On Target	On Target	
BRIDGES INFRASTRUCTURE PROG *	1,544,261	62,082	1,544,261	0	1,544,261	0	62,082	62,082	1,010,261	(534,000)		(534,000)	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,039,000	239,417	3,039,000	0	160,840	0	128,789	128,789	160,840	0		0	31-Oct-23	31-Oct-23	Design	Slightly off target	On Target	increased tender cost risks identified
B714 UPGRADE	26,063,443	52,632	26,063,443	0	1,055,067	0	52,632	52,632	1,055,067	0		0	31-Mar-25	31-Mar-25	Outline Design	On Target	On Target	
LARGS CAR PARK INFRASTRUCTURE	80,000	54,467	80,000	0	25,533	0	0	0	25,533	0		0	30-Jun-22	30-Jun-22	Planning	On Target	On Target	
GALLOWGATE TOILETS	250,000	4,130	250,000	0	247,316	0	1,446	1,446	247,316	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PARKING CHARGES & DPE	257,705	82,015	257,705	0	177,680	0	1,990	1,990	177,680	0		0	31-Mar-23	31-Mar-23	In Development	On Target	On Target	
Total Roads	86,520,829	24,311,414	86,520,829	0	24,549,861	0	2,939,580	2,939,580	22,739,879	(1,809,982)	0	(1,809,982)						
Streetscene																		
CEMETERY EXTNS, WALLS & INFRA *	726,479	0	726,479	0	(16,879)	0	0	0	0	16,879		16,879	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code	
LAMLASH CEMETERY EXTENSION	706,165	684,525	706,165	0	21,640	0	0	0	21,640	0		0	Complete	Complete	Complete	Complete	Complete	
ARDROSSAN CEMETERY PLOTS AND WALLS	217,922	150,703	217,922	0	67,219	0	0	0	67,219	0		0	Complete	Complete	Complete	Complete	Complete	
KILBIRNIE CEMETERY	623,833	34,602	623,833	0	198,450	0	9,220	9,220	9,220	(189,230)		(189,230)	31-Mar-25	31-Mar-25	Feasibility Works	On Hold	On Hold	
KILWINNING CEMETERY NEW	1,240,642	277,809	1,240,642	0	1,152,196	0	189,364	189,364	718,868	(433,328)		(433,328)	01-Sep-22	31-May-23	Construction	On Target	Significantly off target	Contractor appointed, commencing on site 27/6/22
KNADGERHILL CEMETERY EXTENSION	443,581	390,453	443,581	0	49,340	0	(3,787)	(3,787)	49,340	0		0	01-Oct-22	01-Oct-22	Construction	On Target	On Target	
WEST KILBRIDE CEMETERY	349,622	31,791	349,622	0	318,408	0	578	578	310,902	(7,506)		(7,506)	25-Nov-22	25-Nov-22	Construction	On Target	On Target	
STEVENSTON CEMETERY	545,429	44,084	545,429	0	501,601	0	256	256	467,991	(33,610)		(33,610)	23-Dec-22	23-Dec-22	Construction	On Target	On Target	
ARDROSSAN CEMETERY NEW	900,603	603	900,603	0	161,727	0	0	0	0	(161,727)		(161,727)	Future years	Future years	Future years	On Hold	On Hold	
BRODICK CEMETERY	12,000	7,021	12,000	0	12,000	0	7,021	7,021	7,021	(4,979)		(4,979)	Future years	Future years	Planning	On Hold	On Hold	
KILBIRNIE CEMETERY WALL	188,370	562	188,370	0	184,367	0	562	562	90,000	(94,367)		(94,367)	31-Mar-23	30-Apr-23	Technical Design	On Target	On Target	
BEITH CEMETERY-WALL REPAIRS	87,542	589	87,542	0	85,093	0	0	0	40,000	(45,093)		(45,093)	31-Mar-23	30-Apr-23	Technical Design	On Target	On Target	
ABBAY TOWER CEMETERY WALL	95,550	568	95,550	0	93,520	0	568	568	3,520	(90,000)		(90,000)	31-Mar-24	31-Mar-24	Technical Design	On Target	On Target	
HAWKHILL CEMETERY-WALL REPAIRS	108,732	560	108,732	0	106,421	0	560	560	560	(105,861)		(105,861)	31-Mar-24	31-Mar-24	Technical Design	On Target	On Target	
WEST KILBRIDE CEMETERY WALL	99,528	0	99,528	0	97,413	0	0	0	2,413	(95,000)		(95,000)	31-Mar-24	31-Mar-24	Feasibility Works	On Hold	On Hold	
PARK ENABLING WORKS	0	740	0	0	0	0	740	740	0	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
RENEWAL OF PLAY PARKS	235,000	0	235,000	0	235,000	0	0	0	235,000	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
Total Streetscene	6,580,996	1,624,611	6,580,996	0	3,267,516	0	205,080	205,080	2,023,694	(1,243,822)	0	(1,243,822)						
Transport																		
VEHICLES *	1,828,533	10,431	1,828,533	0	1,828,533	0	10,431	10,431	1,828,533	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	215,278	157,614	215,278	0	99,678	0	42,014	42,014	99,678	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
FLEET DECARBONISATION	1,250,000	11,000	1,250,000	0	1,250,000	0	11,000	11,000	1,250,000	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
Total Transport	3,293,811	179,045	3,293,811	0	3,178,211	0	63,445	63,445	3,178,211	0	0	0						
Renewable Energy																		
SOLAR PV RETROFIT EXTENSION	120,000	41,795	120,000	0	78,205	0	0	0	78,205	0		0	31-Jul-22	31-Jul-22	Future years	On Target	On Target	
SOLAR PV INVESTMENT - NETHERMAINS	6,768,000	43,440	6,768,000	0	6,724,560	0	0	0	500,000	(6,224,560)		(6,224,560)	31-Dec-23	31-Dec-23	Work Ongoing	On Target	On Target	
SOLAR PV INVESTMENT - SHEWALTON	0	140	0	0	0	0	140	140	0	0		0	31-Dec-23	31-Dec-23	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-23	31-Mar-23	Work Ongoing	On Target	On Target	
NATURE RESTORATION FUND	356,000	0	356,000	0	356,000	0	0	0	356,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
ELECTRIC VEHICLES INFRASTRUCTURE	646,392	596,167	646,392	0	69,574	0	19,349	19,349	69,574	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
Total Renewable Energy	8,890,393	1,572,432	8,890,393	0	7,291,928	0	(26,032)	(26,032)	1,067,368	(6,224,560)	0	(6,224,560)						

Place

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 July 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Office Accommodation																		
PROPERTY LIFECYCLE INVESTMENT *	387,449	0	387,449	0	387,449	0	0	0	387,449	0	0	0	31-Mar-23	31-Mar-23	Multiple projects	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	93,203	59,914	93,203	0	93,203	0	59,914	59,914	93,203	0	0	0	31-Dec-22	31-Dec-22	Construction	On Target	On Target	
PLI BEITH CEMETERY	429	429	429	0	429	0	429	429	429	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE COMMUNITY CENTRE	100,000	73,895	100,000	0	100,000	0	73,895	73,895	100,000	0	0	0	24-Jun-22	24-Jun-22	Planning	On Target	On Target	
PLI WEST BYREHILL DEPOT	167,500	0	167,500	0	167,500	0	0	0	167,500	0	0	0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI GOLDCRAIGS DEPOT	134,000	575	134,000	0	134,000	0	575	575	134,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI ANNICK PRIMARY SCHOOL	0	(6,253)	0	0	0	0	(6,253)	(6,253)	0	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ARDEER PRIMARY SCHOOL	2,952	2,364	2,952	0	2,952	0	2,364	2,364	2,952	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BLACKLANDS PRIMARY SCHOOL	210,000	0	210,000	0	210,000	0	0	0	210,000	0		0	31-Aug-22	31-Aug-22	Construction	On Target	On Target	
PLI CALEDONIA PRIMARY SCHOOL	15,000	0	15,000	0	15,000	0	0	0	15,000	0		0	30-Nov-22	30-Nov-22	Planning	On Target	On Target	
PLI DALRY PRIMARY SCHOOL	75,000	5,907	75,000	0	75,000	0	5,907	5,907	5,907	(69,093)		(69,093)	18-Aug-23	18-Aug-23	Planning	On Target	On Target	
PLI FAIRLIE PRIMARY SCHOOL	3,691	0	3,691	0	3,691	0	0	0	3,691	0		0	31-Aug-22	31-Aug-22	Planning	On Target	On Target	
PLI GLENCAIRN PRIMARY SCHOOL	175,759	153,652	175,759	0	175,759	0	153,652	153,652	175,759	0		0	Complete	Complete	Complete	Complete	Complete	
PLI SHISKINE PRIMARY	4,000	0	4,000	0	4,000	0	0	0	4,000	0		0	31-Aug-22	31-Aug-22	Planning	On Target	On Target	
PLI SKELMORLIE PRIMARY SCHOOL	83,500	0	83,500	0	83,500	0	0	0	8,500	(75,000)		(75,000)	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	50,247	11,478	50,247	0	50,247	0	11,478	11,478	50,247	0		0	31-Aug-22	31-Aug-22	Wall ties: Complete Roofing: Tender	On Target	On Target	
PLI WEST KILBRIDE PRIMARY*	325	325	325	0	325	0	325	325	325	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WOODLANDS PRIMARY	5,500	0	5,500	0	5,500	0	0	0	5,500	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI AUCHENHARVIE ACADEMY*	350,000	16,685	350,000	0	350,000	0	16,685	16,685	350,000	0		0	18-Aug-22	18-Aug-22	Planning	On Target	On Target	
PLI IRVINE ROYAL ACADEMY*	368,981	367	368,981	0	368,981	0	367	367	367	(368,614)		(368,614)	31-Aug-23	31-Aug-23	Pupil Toilets: Complete	On Target	Significantly off target	Resource pressures within PMI resulting in this project being delayed a further year.
PLI KILWINNING ACADEMY	220,000	0	220,000	0	220,000	0	0	0	70,000	(150,000)		(150,000)	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI CUNNINGHAME HOUSE	98,273	0	98,273	0	98,273	0	0	0	98,273	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI H&SCP 47 WEST ROAD	10,000	0	10,000	0	10,000	0	0	0	10,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI ACHNAMARA CHILDREN'S UNIT	25,000	0	25,000	0	25,000	0	0	0	25,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI REDBURN CC*	0	19,760	0	0	0	0	19,760	19,760	0	0		0	Complete	Complete	Complete	Complete	Complete	
Total Office Accommodation	2,580,809	339,096	2,580,809	0	2,580,809	0	339,096	339,096	1,918,102	(662,707)	0	(662,707)						
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	238,116	4,470,199	0	4,232,083	0	0	0	1,000,000	(3,232,083)	0	(3,232,083)	31-Mar-24	31-Mar-24	In development	On Target	On Target	
BUILD	284,086	38,962	284,086	0	247,284	0	2,160	2,160	247,284	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
EMERGENCY CONTROL CTR	158,000	720	158,000	0	158,000	0	720	720	158,000	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
GOLDCRAIGS REFURBISHMENT	509,000	0	509,000	0	509,000	0	0	0	25,000	(484,000)	0	(484,000)	31-Mar-23	31-Mar-23	In development	On Target	On Target	
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,640	104,190	134,640	0	26,928	0	(3,523)	(3,523)	26,928	0		0	Complete	Complete	Complete	On Target	On Target	
Total Property	5,986,638	381,987	5,986,638	0	5,604,008	0	(643)	(643)	1,887,925	(3,716,083)	0	(3,716,083)						
Other Housing																		
CCTV REVIEW	350,000	0	350,000	0	350,000	0	0	0	350,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Other Housing	350,000	0	350,000	0	350,000	0	0	0	350,000	0	0	0						

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Place

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 July 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Regeneration																		
TOWN CENTRE REGENERATION	1,290,257	1,046,095	1,290,257	0	416,774	0	172,612	172,612	416,774	0		0	30-Sep-22	31-Mar-23	Construction	On Target	On Target	
REPURPOSING PROPERTY GRANT FUND	330,000	14,906	330,000	0	329,320	0	14,226	14,226	329,320	0		0	30-Sep-22	30-Sep-22	In development	On Target	On Target	
STEVENSTON BEACH HUB	180,000	180,000	180,000	0	84,525	0	84,525	84,525	84,525	0		0	31-Aug-22	31-Aug-22	Construction	On Target	On Target	
MILLPORT TOWN HALL REGENERATION	2,103,330	1,157,619	2,103,330	0	1,569,838	0	624,127	624,127	1,569,838	0		0	31-Dec-22	31-Dec-22	In development	On Target	On Target	
ISLAND INFRASTRUCTURE FUND	259,000	17,337	259,000	0	259,000	0	17,337	17,337	259,000	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PLACE BASED INVESTMENT PROGRAMME (PBIP)	240,000	141,938	240,000	0	209,223	0	111,161	111,161	209,223	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PBIP 36 BANK STREET	780,000	44,194	780,000	0	751,400	0	15,594	15,594	751,400	0		0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
IRVINE HIGH STREET	2,837,316	2,706,186	2,837,316	0	165,818	0	34,688	34,688	165,818	0		0	Complete	Complete	Complete	Complete	Complete	
DOCKHEAD STREET SALTCOATS	100,000	0	100,000	0	100,000	0	0	0	0	(100,000)		(100,000)	31-Mar-24	31-Mar-24	In development	On Target	On Target	
MILLPORT CARS	255,611	133,717	255,611	0	255,611	0	133,717	133,717	255,611	0		0	30-Oct-22	30-Oct-22	Construction	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	3,718,598	1,744,321	3,718,598	0	136,264	0	1,987	1,987	136,264	0		0	31-Mar-30	31-Mar-30	In development	On Target	On Target	
LOCHSHORE, KILBIRNIE	1,909,993	751,947	1,909,993	0	1,341,141	0	183,096	183,096	1,341,141	0		0	31-May-25	31-May-25	In development	On Target	On Target	
LOCHSHORE GARNOCK HUB	4,195,999	3,557,856	4,195,999	0	1,377,575	0	739,432	739,432	1,377,575	0		0	31-Oct-22	31-Oct-22	Construction	On Target	On Target	
VDLF - IRVINE KYLE ROAD SITE PREP*	1,421,368	1,421,110	1,421,368	0	438	0	180	180	438	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - KYLE ROAD PHASE 2	267,066	60,357	267,066	0	245,893	0	39,184	39,184	245,893	0		0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
VDLF - ANNICKBANK PH 3*	1,481,000	122,686	1,481,000	0	1,423,959	0	65,645	65,645	475,000	(948,959)		(948,959)	31-Dec-23	31-Dec-23	Tender	On Target	On Target	
VDLF - DEVELOPMENT WORK*	345,000	52,801	345,000	0	295,738	0	3,539	3,539	150,000	(145,738)		(145,738)	30-Sep-23	30-Sep-23	In development	On Target	On Target	
VDLF - DALRY RD SALTCOATS*	5,125	4,153	5,125	0	2,220	0	1,248	1,248	2,220	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	31-Mar-23	31-Mar-23	In development	On Target	On Target	
VDLF - TREE PLANTING	50,000	2,400	50,000	0	47,600	0	0	0	7,600	(40,000)		(40,000)	31-Dec-23	31-Dec-23	In development	On Target	On Target	
QUARRY ROAD PHASE 2	5,209,497	5,205,219	5,209,497	0	25,301	0	21,023	21,023	25,301	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - GAS WORKS (DALRY)*	173,897	166,061	173,897	0	1	0	(7,835)	(7,835)	1	0		0	Complete	Complete	Complete	Complete	Complete	
CYCLING/WALKING/SAFER STREETS *	1,108,954	142,921	1,108,954	0	1,108,954	0	59,125	59,125	535,000	(573,954)		(573,954)	31-Mar-24	31-Mar-24	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	797,617	353,014	797,617	0	797,617	0	(20,139)	(20,139)	353,014	(444,603)		(444,603)	31-Mar-24	31-Mar-24	Various	On Target	On Target	
FAIRLIE COASTAL PATH	50,000	50,000	50,000	0	50,000	0	0	0	50,000	0		0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
PENNYBURN ROUNDABOUT BUS LANE	15,420	123,668	15,420	0	15,420	0	0	0	15,420	0		0	31-Mar-23	31-Mar-23	Feasibility	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	250,000	250,000	250,000	0	250,000	0	0	0	250,000	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	300,000	35,212	300,000	0	300,000	0	0	0	50,000	(250,000)		(250,000)	31-Mar-23	31-Mar-23	Design	On Target	On Target	
BUS CORRIDOR IMPROVEMENTS	274,955	74,955	274,955	0	200,000	0	0	0	150,000	(50,000)		(50,000)	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BUS ROUTE CONGESTION MEASURES	757,821	605,250	757,821	0	152,571	0	0	0	152,571	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
CUMBRAE FERRY & BUS STOP	408,690	23,690	408,690	0	385,000	0	0	0	385,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
B714 ACTIVE TRAVEL IMPROVEMENTS	100,000	0	100,000	0	100,000	0	0	0	100,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
STTS U88 NORTH SANNOX	199,080	0	199,080	0	199,080	0	0	0	199,080	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
STTS ROSS ROAD ARRAN	203,840	59,905	203,840	0	203,840	0	0	0	203,840	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Regeneration	31,732,432	20,312,516	31,732,432	0	12,850,121	0	2,294,471	2,294,471	10,296,867	(2,553,254)	0	(2,553,254)						
Completed Projects																		
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	
ARDROSSAN HOSTEL					0	0	10,113	10,113	0	0		0	Complete	Complete	Complete	Complete	Complete	
Total Completed Projects	8,994,855	8,878,539	8,994,855	0	40,595	0	(65,608)	(65,608)	40,595	0	0	0						
Total Place	169,620,106	72,138,983	169,620,106	0	59,713,049	0	5,749,389	5,749,389	43,502,641	(16,210,408)	0	(16,210,408)						

OTHER BUDGETS

Project Description	TOTAL PROJECT				2022/23 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 July 2022	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Over/ (Under) Spend for 22/23	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	12,155,305	0	12,155,305	0	4,593,180	0	0	0	4,593,180	0	
CORE INFRASTRUCTURE INVESTMENT	608,000	0	608,000	0	608,000	0	0	0	608,000	0	
<a href="#">Total Other Budgets</a>	12,155,305	0	12,155,305	0	5,201,180	0	0	0	5,201,180	0	

HRA Capital Statement											APPENDIX 2
For the Four months to 31 July 2022											
	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/07/2022	P4 Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
Description	£'000	£'000	£'000	£'000		£'000	£'000	£'000			
<b>Council House Build Programme</b>											
Council House Building General	1,542	1,542		-	1,542	(3)	1,542	-			
Acquisition Of Houses On Open Market	720	526		-	526	245	526		On Target	On Target	
New Build Corsehillhead	1,450	600		-	600	34	600		On Target	On Target	Expected completion Autumn/Winter 2023.
New Build Brathwic Terrace	18	168		-	168	53	168	-	On Target	Complete	Completed - final properties were handed over in June 2022
New Build Flatt Road Phase 1	1,712	1,072		(748)	324	101	324		Slightly off target	Complete	Completed - final properties were handed over in December 2021. Remaining budget to be transferred to projects in Lots E and F for 2023/24.
New Build Towerlands	25	160		-	160	14	180	20	On Target	Complete	Completed - final properties were handed over in March 2022.
New Build Kinnier Road	3	2		-	2	-	-	(2)	Complete	Complete	Completed - properties were handed over in October 2021.
New Build St Colms	1,896	782		-	782	724	782		On Target	On Target	Expected completion Autumn 2022.
New Build St Michaels Wynd	-	592		-	592	592	592		On Target	Complete	Completed - final properties handed over in August 2002.
New Build Harbourside Irvine	6,460	6,000		-	6,000	2,064	6,000		On Target	Slightly off target	Expected completion Winter 2022.
New Build Afton Court	910	1,080		-	1,080	1	1,080		On Target	Slightly off target	Expected completion Spring 2023.
New Build Caley Court	1,769	1,843		-	1,843	718	1,843		On Target	Slightly off target	Expected completion Autumn 2022.
New Build Springvale Saltcoats	-	133		-	132	8	140	8	On Target	Complete	Completed - properties were handed over in November 2021.
New Build Dalrymple Place	-	101		-	101	3	101	-	On Target	Complete	Completed - properties were handed over in October 2021.
New Build St Beya Millport	6	53		-	53	-	53	-	On Target	Complete	Completed - properties were handed over in July 2021.
Garnock Academy Site	7,950	1,800		(720)	1,080	-	1,080		Slightly off target	On Target	Consultation stage. Expected completion Winter 2023. Budget to be carried forward to 2023/24.
Largs police Station	1,908	1,600		-	1,600	1	1,600		On Target	Slightly off target	Demolition complete. New completion date to be established.
Ayrshire Central Site	9,497	1,500		-	1,500	4	1,500	-	On Target	On Target	Pre-planning stage. Expected completion 2024.
Bourtreehill Village	2,000	25		-	25	17	25	-	On Target	Slightly off target	Pre-planning stage. New completion date to be established.
James McFarlane ASN Site	3,050	2,250		-	2,250	44	2,250	-	On Target	Slightly off target	Consultation stage. New completion date to be established.
James Reid ASN school	6,050	1,125		-	1,125	103	1,125	-	On Target	Slightly off target	Consultation stage. New completion date to be established.
Stanecastle ASN School	3,300	1,850		-	1,850	70	1,850	-	On Target	Slightly off target	Consultation stage. New completion date to be established.
Fullarton Street	4,090	25		-	25	-	25	-	On Target	Slightly off target	Delays to delivery due to rehousing of tenants, which has now been completed. Demolition contractor appointed and onsite, demolition expected to complete in Spring 2023. Expected completion 2025.
New Build Montgomerie Park	10,900	1,500		-	1,500	3	1,500	-	On Target	On Target	Pre-planning stage. Expected completion Winter 2025.
Glebe Place	10	50		-	50	-	50		On Target	On Target	Pre-planning stage.
Regeneration Project 1e	15	5		-	5	-	5		On Target	On Target	Pre-planning stage.
Unallocated Regeneration Block 1	55	-		-	-	-	-		On Target	On Target	Pre-planning stage.
Laburnum Avenue (Regen 1a)	160	5		-	5	-	5		On Target	On Target	Pre-planning stage.
Newhouse Drive (Regen 1b)	175	5		-	5	-	5		On Target	On Target	Pre-planning stage.
Regeneration Project 1d	360	5		-	5	-	5		On Target	On Target	Pre-planning stage.
Contingency	1,163	8,820		-	8,820	-	8,820				
CONNEL COURT		(49)		49	-		-		Complete	Complete	
GARRIER COURT		(55)		55	-		-		Complete	Complete	
<b>Total For Council House Build Programme</b>	<b>67,194</b>	<b>35,115</b>	<b>-</b>	<b>(1,364)</b>	<b>33,750</b>	<b>4,796</b>	<b>33,776</b>	<b>26</b>			
<b>Improvement to Existing Homes - Building Services</b>											
Window Replacement	325	364		11	375	8	375	-	On Target	On Target	
Bathroom Programme	75	75		177	252	224	252	-	On Target	On Target	
Kitchen Programme	2,610	4,450		-	4,449	164	1,549	(2,900)	On Target	Slightly off target	200 units will not be completed as programmed due to labour shortage. Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Bathroom Programme Voids	-	-		972	972	-	972	-	On Target	On Target	
Kitchen Programme Voids	-	-		1,110	1,110	-	1,110	-	On Target	On Target	
Door replacement programme	2,191	2,191		(2,191)	-	-	-	-	Significantly off target	Significantly off target	Door replacement programme - tender has been re-issued following specification review due to unviable costs. Balance of budget requires to be earmarked for 2023/24.
Sheltered Housing Units	8,531	8,495		(5,745)	2,750	39	2,750	-	Significantly off target	Slightly off target	Barnett Court out for tender. Cheviot Court at consultation stage. Balance of budget requires to be earmarked for 2023/24.
Saltcoats MSF Investment	4,767	1,881		-	1,882	-	1,882		On Target	Slightly off target	Additional works required. Expected completion Winter 2022.
<b>Total For Improvements to Existing Homes - Building Services</b>	<b>18,499</b>	<b>17,456</b>	<b>-</b>	<b>(5,666)</b>	<b>11,790</b>	<b>435</b>	<b>8,890</b>	<b>(2,900)</b>			



HRA Capital Statement											APPENDIX 2
For the Four months to 31 July 2022											
	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/07/2022	P4 Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
Description	£'000	£'000	£'000	£'000		£'000	£'000	£'000			
<b>Improvement to Existing Homes - External Contractors</b>											
Central Heating	2,524	4,442		-	4,442	639	2,562	(1,880)	On Target	On Target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Insulated Re-Rendering	421	865		-	865	-	421	(444)	On Target	On Target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Electrical Rewiring	698	1,742		-	1,743	47	699	(1,044)	On Target	On Target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
<b>Total For Improvements to Existing Homes - External Contractors</b>	<b>3,643</b>	<b>7,049</b>	<b>-</b>	<b>-</b>	<b>7,050</b>	<b>686</b>	<b>3,682</b>	<b>(3,368)</b>			
<b>Refurbishment Schemes</b>											
Roofing & Rendering	4,450	5,507		-	5,507	945	4,713	(794)	Slightly off target	On Target	Uncompleted units from previous years accounted for in future years. Previous years carryforward not required.
Demolition High Flats Irvine	6,780	3,000		(1,117)	1,883	20	1,883	-	Slightly off target	Slightly off target	Tender received lower than budget estimate. Demolition contractor appointed and onsite, demolition expected to complete in Summer/Autumn 2023. Balance of budget requires to be earmarked for 2023/24.
Kings Arms Project	265	600		-	600	83	600	-	On Target	Slightly off target	Consultation stage, construction is due to commence Winter 2022
Refurb Maress House	-	(13)		13	-	-	-	-	On Target	On Target	HRA contribution to the project complete.
Refurb Friars Lawn	-	254		-	254	22	254	-	On Target	Complete	Final completion expected August 2022.
<b>Total For Refurbishment Schemes</b>	<b>11,495</b>	<b>9,348</b>	<b>-</b>	<b>(1,104)</b>	<b>8,244</b>	<b>1,070</b>	<b>7,450</b>	<b>(794)</b>			
<b>Other Capital Works</b>											
Energy Efficiency Standard	5,362	5,488		-	5,488	180	5,488	-	On Target	On Target	
Other Capital Works	726	712		-	712	-	712	-	On Target	On Target	
Major Improvements	6	6		-	6	-	6	-	On Target	On Target	
Parkhall & Kirkhall Asbestos	-	17		-	17	-	17	-	On Target	On Target	
Detection Equipment	458	1,463		(657)	806	82	806	-	Slightly off target	Slightly off target	Contractor continuing to work through addresses, forced entries process in place / limited capacity due to staff issues (contractors) will span 2 years. Balance of budget to be earmarked for 2023/24.
Solar Panels	3,862	3,888		(26)	3,862	200	3,862	-	On Target	On Target	
Professional Management Charges	1,326	1,738		-	1,738	316	1,738	-	On Target	On Target	
Estate Based Regeneration	1,287	2,190		(740)	1,450	90	1,450	-	Slightly off target	Slightly off target	Programme currently being revised. Proposals to Cabinet in Autumn/Winter 2022. Balance of budget to be earmarked for 2023/24.
Nelson Street Regeneration	442	451		(426)	25	-	25	-	Significantly off target	Significantly off target	Final property obtained through CPO. Feasibility exercise being undertaken. Balance of budget to be earmarked for 2023/24.
Health and Safety Works	207	207		-	207	305	207		On Target	On Target	
<b>Total For Other Capital Works</b>	<b>13,676</b>	<b>16,160</b>	<b>-</b>	<b>(1,849)</b>	<b>14,311</b>	<b>1,173</b>	<b>14,311</b>	<b>-</b>			
<b>TOTAL EXPENDITURE</b>	<b>114,507</b>	<b>85,128</b>	<b>-</b>	<b>(9,983)</b>	<b>75,145</b>	<b>8,160</b>	<b>68,109</b>	<b>(7,036)</b>			
Sale Of Council Houses	-	-	-	-	-	-	-	-			
Sale Of Assets	-	-	-	-	-	(1)	-	-			
CFCR	(12,209)	(12,209)	-	-	(12,209)	-	(12,209)	-			
Other Income - House Building	-	-	-	-	-	-	-	-			
Capital Grants	(14,175)	(7,138)		3,963	(3,175)	(87)	(3,176)				Slippage in house building resulting in reduction in grant claims.
Other Capital Income	-	-		-	-	-	-				
Capital Grants - Energy Funding	-	-		-	-	-	-				
Affordable Housing Contribution	(1,596)	(1,596)		-	(1,596)	-	(1,596)				
Funding from Reserves	-	-		-	-	-	-				
Capital Fund Contribution	-	-		-	-	-	-				
Prudential Borrowing	(85,376)	(63,034)		6,020	(57,014)	-	(49,977)	7,036			
Welfare Reform Reserve	-	-		-	0	-	-				
Council House Build Fund	(1,151)	(1,151)	-	-	1,151	-	(1,151)				
<b>TOTAL INCOME</b>	<b>(114,507)</b>	<b>(85,128)</b>	<b>-</b>	<b>9,983</b>	<b>(75,145)</b>	<b>(88)</b>	<b>(68,109)</b>	<b>7,036</b>			
<b>NET EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>8,072</b>	<b>0</b>	<b>-</b>			

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)