

**South Ayrshire Council****Report by Director - Place  
to Chief Executive**

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**Subject: General Services Capital Programme 2019/20:  
Monitoring Report as at 31 March 2020**

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**1. Purpose**

- 1.1 The purpose of this report is to update the Leadership Panel on the actual capital expenditure and income, together with progress made on the General Services capital programme projects as at 31 March 2020 (Period 12), and to agree the changes to budgets in 2019/20 and future years.

**2. Recommendation****2.1 It is recommended that the Panel:**

- 2.1.1 notes the progress made on the delivery of the General Services Capital Programme to 31 March 2020, resulting in spend of £39,102,741 or 85.62%, as detailed in Appendix 1 attached;**
- 2.1.2 approves the adjustments contained in Appendix 2 attached; and**
- 2.1.3 approves the revised budget for 2020/21 at £42,132,473 and 2021/22 at £117,271,615 as highlighted in Appendix 2.**

**3. Background**

- 3.1 The General Services Capital Programme for 2019/20 was approved by the Council on 28 February 2019.
- 3.2 The current approved budget as agreed by the Leadership Panel of 18 February 2020 is £45,670,165.

**4. Proposals****4.1 Works Completed**

- 4.1.1 During 2019/20, a number of major projects have been completed, including the refurbishment of Dunure Public Conveniences, Cherry Tree Nursery, Doonfoot Early Years Centre and the Market Hall Fit-Out (former Clydesdale bank), Annbank Primary – Lower School Refurbishment, Wallacetown Nursery – Upgrade of Pupil Toilets and Formation of Parents Room, and Cairn Early Years Centre the New Build Queen Margaret Academy, Upgrade Works to Girvan Academy, Cairn Early Years Centre, Symington Early Years Centre, Annbank Cemetery Wall and Dalmilling

Primary - Installation of Hoist, Newton Primary Windows, Coylton Early Years Centre, Ayr Cemetery Mausoleum and Barassie New Public Conveniences.

- 4.1.2 In addition to this, a number of programmes of work have been undertaken during the year, including Equalities Act, Property Refurbishment, Ayrshire Roads managed works and ICT projects.

## 4.2 **Works Ongoing**

- 4.2.1 The recent shut-down of the construction industry as a result of Covid-19 has had a major influence on the delivery of projects. This will affect projects that have not yet started and the industry will have to adapt and change working practices to ensure safe working. This will impact on productivity, programmes and costs and it is anticipated that construction costs will increase as a result of the foregoing which in turn may impact the previously agreed programme.

- 4.2.2 Detailed design work is being progressed in a number of areas to allow works to be tendered and on site as soon as is possible following easing of Covid-19 restrictions.

- 4.2.3 Discussions are ongoing where contracts have been let to ensure safe working practices are established and works can resume as soon as possible, and the project for County Buildings – Upgrade of Cast Iron Rainwater Goods and Upgrades to Lightwells has already started back on site.

- 4.3 The project information contained in Appendix 1 has been broken down over the Council wards and a document showing this has been made available to Members in the Members' area (Hub) on Re-Wired (see background papers).

- 4.4 A total of £6,484,411 is being requested to be carried forward from 2019/20 to 2020/21. The main areas are in relation to Ayr Leisure Facility (£3,444,778), Ayr Town Centre Projects (£669,949), Office Accommodation and Riverside Project (£645,795), ARA managed projects (£314,760) and ICT managed projects (£706,320).

- 4.5 The impact of Covid-19 restrictions has contributed to the underspend on the Programme in 2019-20 and is likely to cause an underspend in the new financial year due to the prolonged shutdown of the construction industry.

- 4.6 The report also recognises that the impact of Covid-19 restrictions will impact on the capital programme in 2020/21 and requests are made through the adjustments section to reprofile budget from 2020/21 to 2021/22 as a result of this. These adjustments are based on the best information that is currently available.

- 4.7 In addition, recognition needs to be taken of the increased costs on current projects which will be incurred as a result of delays and new ways of working that will require to be established. It is currently estimated that for General Services, these costs will be in the order of £1,250,000. These will initially be funded through underspends in the Programme in 2020/21 but may lead to additional borrowing requirement in the future.

4.8 It is recognised that the impact of the above transfers to 2021/22 will increase this year's budget, and the work that is able to be completed will require to be further assessed once more clarity is gained regarding the actual impact of Covid-19 and this will be done through Leadership Panel reports presented in 2020/21 and form part of the wider budget matters considered by the Budget Working Group.

## **5. Legal and Procurement Implications**

5.1 There are no legal implications arising from this report.

5.2 There are no procurement implications arising from this report.

## **6. Financial Implications**

6.1 Per Table 1 of Appendix 1, at the end of P12, actual expenditure stood at £39,102,741. Income for this period stood at £39,102,741. Based on the budget of £45,670,165, actual expenditure of £39,120,741 equates to an overall spend of 85.62% at the end of Period 12.

6.2 Proposals contained in this report, if approved, would lead to a revised 2020/21 programme of £42,132,473 and 2021/22 programme of £117,271,615. Requests have been made for re-profiling of a number of budgets as highlighted in Section 4.5 above.

## **7. Human Resources Implications**

7.1 Not applicable.

## **8. Risk**

### ***8.1 Risk Implications of Adopting the Recommendations***

8.1.1 There are no risks associated with adopting the recommendations.

### ***8.2 Risk Implications of Rejecting the Recommendations***

8.2.1 Rejection the recommendations will have a negative impact on the achievement of the following strategic outcome within the Service Improvement Plan for Property and Risk: PR4.16 Delivery of the Council's General Services Capital Programme 2019/20.

## **9. Equalities**

9.1 The proposals in this report have been assessed through the Equality Impact Assessment Scoping process. There are no significant potential positive or negative equality impacts of agreeing the recommendations and therefore an Equalities Impact Assessment is not required. A copy of the Equalities Scoping Assessment is attached as Appendix 3.

## **10. Sustainable Development Implications**

10.1 ***Considering Strategic Environmental Assessment (SEA)*** - This report does not propose or seek approval for a plan, policy, programme or strategy or document otherwise described which could be considered to constitute a plan, programme, policy or strategy.

## 11. Options Appraisal

- 11.1 An options appraisal has not been carried out in relation to the subject matter of this report.

## 12. Link to Council Plan

- 12.1 The matters referred to in this report contribute to the Council strategic objectives:
- 12.1.1 'Enhances Environment through Social, Cultural and Economic Activities' and within that to the outcome 'Ensure best use is made of all Council-owned facilities and that opportunities to rationalise properties are maximised through investment, disposal and Community Asset Transfer'; and
- 12.1.2 'Effective Leadership that Promotes Fairness' and within that to the outcome 'Ensure the Council is structured to make the best use of resources'.

## 13. Results of Consultation

- 13.1 There has been no public consultation on the contents of this report.
- 13.2 Consultation has taken place with Councillor Peter Henderson, Portfolio Holder for Resources and Performance, and the contents of this report reflect any feedback provided.

## 14. Next Steps for Decision Tracking Purposes

- 14.1 If the recommendations above are approved by Members, the Director – Place will ensure that all necessary steps are taken to ensure full implementation of the decision within the following timescales, with the completion status reported to the Leadership Panel in the 'Council and Leadership Panel Decision Log' at each of its meetings until such time as the decision is fully implemented:

<b><i>Implementation</i></b>	<b><i>Due date</i></b>	<b><i>Managed by</i></b>
Process adjustments to the General Services Capital Programme	9 July 2020	Service Lead – Professional Design Services

**Background Papers** [Report to South Ayrshire Council of 28 February 2019 – Revenue Estimates 2019/20 and Capital Estimates 2019/20 to 2028/29](#)

[Report to Leadership Panel of 18 February 2020 – General Services Capital Programme 2019/20 – Monitoring Report as at 31 December 2019](#)

[General Services Capital Programme 2019/20 – Period 12 – Ward Analysis \(Members Only\)](#)

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**Date: 24 June 2020**

**GENERAL SERVICES CAPITAL MONITORING REPORT  
PERIOD 12 2019/20**

Key Strategic Objective	Approved Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21		2020/21 Approved Budget	2021/22 Approved Budget
	£	£	£	£		£	£
Our Children and Families	18,514,975	18,514,975	18,308,178	199,892	See Section on 'Our Children and Families'	24,027,360	38,516,950
Our Adults and Older People	579,494	579,494	474,335	105,159	See Section on 'Adults and Older People'	600,000	500,000
Our Communities	12,717,412	12,717,412	7,381,217	5,036,689	See Section on 'Our Communities'	16,777,623	36,176,808
Other Investment in Buildings, Information Technology & Other	13,858,284	13,858,284	12,939,010	1,142,671	See Section on 'Other Investment in Buildings, Information Technology and Other'	25,360,936	10,760,000
<b>TOTAL PROGRAMME EXPENDITURE</b>	<b>45,670,165</b>	<b>45,670,165</b>	<b>39,102,741</b>	<b>6,484,411</b>		<b>66,765,919</b>	<b>85,953,758</b>
General / Specific Capital Grant	13,691,247	13,691,247	14,015,166	0	See Section on 'General / Specific Capital Grant'	9,335,000	10,000,000
Additional Funding Identified	8,302,213	8,302,213	9,288,646	200,011	See Section on 'Additional Funding Identified'	7,203,267	250,000
Specific Borrowings	0	0	(2,280,457)	147,845	See Section on 'Draw From Reserves'	3,440,666	2,423,134
Borrowing	23,676,705	23,676,705	18,079,386	6,136,555	See Section on 'Borrowing'	46,786,986	73,280,624
<b>TOTAL PROGRAMME INCOME</b>	<b>45,670,165</b>	<b>45,670,165</b>	<b>39,102,741</b>	<b>6,484,411</b>		<b>66,765,919</b>	<b>85,953,758</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

<b>Children and Families</b>
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Approved Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21	Key Project Milestone
£	£	£	£	

2020/21 Approved Budget	2021/22 Approved Budget
£	£

<b>Project Budgets Approved</b>
Archive and Registration Centre and Ayr Grammar School Project
Girvan Academy All Weather Pitch
Carrick Academy (Maybole Campus)
<i>Children and Young People Bill - 3 and 4 Year Olds and Looked After 2 Year Olds - Various Projects</i>
<i>Early Learning and Childcare Secondary Legislation (1/7/14) - Additional Eligible 2 year Olds - Various Projects</i>
<i>Early Learning and Childcare - Multi Year Capital Allocations</i>
Girvan Primary School
ICT Replacement in Schools
ICT Schools Wireless Network
Queen Margaret Academy - New Build and Upgrade Works
Sacred Heart Primary

9,159,484	9,159,484	10,235,095	(1,075,611)	On Site
20,000	20,000	9,513	10,487	Design and Tender
750,000	750,000	459,090	290,910	Design and Tender
123,709	123,709	0	123,709	See Expanded Section
0	0	0	0	See Expanded Section
4,442,958	4,442,958	4,295,113	147,845	See Expanded Section
0	0	0	0	Concept
219,502	219,502	217,502	2,000	Design and Tender
0	0	0	0	Complete
249,138	249,138	254,444	(5,306)	Complete
235,987	235,987	151,355	84,632	Design and Tender

5,630,000	0
825,247	0
3,000,000	21,700,000
0	0
0	0
7,440,666	2,423,134
0	0
220,000	220,000
0	0
380,000	0
1,150,000	3,600,000

<b>Children and Families</b>
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Approved Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21	Key Project Milestone
£	£	£	£	

2020/21 Approved Budget	2021/22 Approved Budget
£	£

<i>School Refurbishment Programme - Various Projects</i>
Shared Campus Project (Glenburn and St Ninian's Primary Schools)
<i>Window and Roof Replacement - Various Projects</i>
<b>Previous Years Projects</b>
Children's Residential Estate
<i>Early Learning and Childcare - 1140 Hours Expansion - Various Projects</i>
Invergarven School - New Build
Kingcase Primary - Upgrade Works
Kirkmichael PS Minor Works
Southcraig Campus Link Building
New Dailly Primary School
Struthers PS - Kitchen

2,253,217	2,253,217	1,910,537	342,680	See Expanded Section
750,000	750,000	497,717	252,283	Design and Tender
156,500	156,500	142,829	13,671	See Expanded Section
528	528	528	0	Complete
0	0	0	0	See Expanded Section
139,869	139,869	127,277	12,592	Complete
0	0	0	0	Complete
460	460	460	0	Complete
(9)	(9)	(9)	0	Complete
517	517	517	0	Complete
1,615	1,615	0	0	Complete

2,406,024	2,000,000
2,800,000	8,073,816
158,729	500,000
0	0
16,694	0
0	0
0	0
0	0
0	0
0	0
0	0



<b>Children and Families</b>
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Approved Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21	Key Project Milestone
£	£	£	£	

2020/21 Approved Budget	2021/22 Approved Budget
£	£

Reconfiguration/ Upgrade RO87 Doonfoot Primary School Total
Doonfoot Primary School Nursery Extension Total
New Tarbolton Primary
<b>TOTALS</b>

0	0	525	0	Complete
0	0	1,665	0	Complete
11,500	11,500	4,020	0	Complete
<b>18,514,975</b>	<b>18,514,975</b>	<b>18,308,178</b>	<b>199,892</b>	

0	0
0	0
0	0
<b>24,027,360</b>	<b>38,516,950</b>

**Our Adults and Older People**

Approved Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21	Key Project Milestone
£	£	£	£	

2020/21 Approved Budget	2021/22 Approved Budget
£	£

**Project Budgets Approved**

Scheme of Assistance

579,494	579,494	474,335	105,159	Complete
<b>579,494</b>	<b>579,494</b>	<b>474,335</b>	<b>105,159</b>	

600,000	500,000
<b>600,000</b>	<b>500,000</b>

**Our Communities**

Approved Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21	Key Project Milestone
£	£	£	£	

2020/21 Approved Budget	2021/22 Approved Budget
£	£

<b>Project Budgets Approved</b>
Ayr Leisure Facility
Ayr Renaissance Project
Barassie New Public Convenience
Belleisle Park - Additional Works
Bridge Works Capital Programme
- Gadgirth Bridge - Corrosion Protection System
Bridge Strengthening - Bridge of Coyle Deck Replacement
Bridge Strengthening - Drumlamford Bridge

3,500,000	3,500,000	55,222	3,444,778	Design and Tender
89,221	89,221	73,081	16,140	Complete
226,871	226,871	239,767	0	Complete
0	0	1,150	(1,150)	Concept
0	0	0	0	Concept
856	856	1,413	(557)	Design and Tender
2,511	2,511	3,087	(576)	Legally Committed
45,432	45,432	31,728	0	Complete

750,000	15,750,000
100,000	0
0	0
1,000,000	0
315,000	270,000
9,144	0
178,904	0
0	0

Our Communities	Approved Budget 2019/20 £	Projected to 31st March, 2020 £	Actual at P12 £	Carry Forward to 2020/21 £	Key Project Milestone	2020/21 Approved Budget £	2021/22 Approved Budget £
<i>Cemetery Infrastructure Project</i>	1,119,154	1,119,154	909,901	200,587	See Expanded Section	1,500,000	1,317,808
Citadel Enhancement	43,632	43,632	8,531	35,101	Design and Tender	0	0
Craigie Additional Sporting Facility	371,532	371,532	236,386	135,146	Design and Tender	3,600,000	3,075,000
Cycling Walking Safer Streets 2019-20	184,000	184,000	181,706	0	Complete	496,000	0
Girvan Harbour Jetty Repairs	2,879	2,879	2,880	(1)	Design and Tender	297,121	0
Green Waste / Household Recycling and Waste Transfer Station	15,935	15,935	15,935	0	Design and Tender	69,827	11,100,000
<i>Heritage Lottery Match Funding - Belleisle - Various Projects</i>	0	0	0	0	See Expanded Section	0	0
Masonhill Crematorium Upgrade of Drainage (2021/22 and 2022/23)	0	0	0	0	Concept	0	250,000
Maybole Town Centre Regeneration - Town Hall	0	0	0	0	Design and Tender	489,000	0

Our Communities	Approved Budget 2019/20 £	Projected to 31st March, 2020 £	Actual at P12 £	Carry Forward to 2020/21 £	Key Project Milestone	2020/21 Approved Budget £	2021/22 Approved Budget £
Maybole Town Centre Regeneration - Public Realm Improvements to the High Street	0	0	0	0	Design and Tender	200,000	625,000
Newton Coastal Shore Protection	109,127	109,127	135,994	(26,867)	On Site	36,873	0
Northfield Bowling Centre Refurbishment	0	0	0	0	Concept	0	335,000
Place Plans	350,000	350,000	51,322	298,678	Design and Tender	650,000	500,000
Public Conveniences - Various Projects	0	0	0	0	Concept	0	0
<i>Upgrading of Various Public Conveniences (Phase 2)</i>	151,063	151,063	151,085	(20)	<i>See Expanded Section</i>	463,046	0
Roads Alliance - Road Reconstruction and Improvement	2,216,277	2,216,277	2,164,313	51,964	On Site	2,336,038	2,500,000
Roads Alliance - 20mph Infrastructure	46,881	46,881	61,506	(14,625)	Concept	279,331	0
Roads Alliance - ARA - LED Replacement	1,827,977	1,827,977	1,637,650	190,327	On Site	1,709,226	0

Our Communities	Approved Budget 2019/20  £	Projected to 31st March, 2020  £	Actual at P12  £	Carry Forward to 2020/21  £	Key Project Milestone	2020/21 Approved Budget  £	2021/22 Approved Budget  £
Roads Alliance - Street Lighting	307,572	307,572	273,782	33,790	Complete	250,000	250,000
Roads Alliance - Traffic Signals Renewals Programme	105,572	105,572	135,215	(29,643)	Complete	174,428	140,000
Roads Alliance - Local Flood Risk Plan	0	0	0	0	Concept	64,000	64,000
Roads Alliance - New Traffic Signals	0	0	0	0	Concept	240,000	0
Rozelle House Upgrade Works	0	0	0	0	Design and Tender	163,653	0
<i>SPT/Transport Scotland Projects</i>	1,223,268	1,223,268	895,692	39,837	<i>See Expanded Section</i>	389,682	0
Whitlett's Sports Improvements	0	0	0	0	Design and Tender	400,000	0
Town Centre Fund	0	0	0	0	Concept	0	0
Ayr Town Centre Projects	750,000	750,000	88,051	661,949	Design and Tender	0	0

**Our Communities**

Approved Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21	Key Project Milestone
£	£	£	£	

2020/21 Approved Budget	2021/22 Approved Budget
£	£

<u>2020/21 Projects</u>
Girvan Lorry Park, The Flushes
Improvement and Upgrade of CCTV Public Space Infrastructure
<u>Previous Years Projects</u>
Ayrshire Flood Risk Management Plan
Barr MUGA , Exercise Zone & Skate Ramps - expenditure and income
Belleisle Clubhouse
Formation of Welfare Accommodation - Dinghy Park
Troon Cemetery Extension

0	0	0	0	Concept
0	0	1	(1)	Concept
5,529	5,529	5,529	0	Complete
0	0	0	0	Complete
0	0	0	0	Complete
0	0	0	0	Complete
10,508	10,508	8,676	1,832	Complete

191,350	0
400,000	0
0	0
0	0
0	0
0	0
25,000	0

**Our Communities**

Approved Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21	Key Project Milestone
£	£	£	£	

2020/21 Approved Budget	2021/22 Approved Budget
£	£

Replace Large Tower Play Unit at Ayr Pavilion
Kincaidston Pavilion

10,289	10,289	10,289	0	Complete
1,326	1,326	1,326	0	Complete
<b>12,717,412</b>	<b>12,717,412</b>	<b>7,381,217</b>	<b>5,036,689</b>	

0	0
0	0
<b>16,777,623</b>	<b>36,176,808</b>



**Other Investment in Buildings, Information and Technology**

Approved Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21	Key Project Milestone
£	£	£	£	

2020/21 Approved Budget	2021/22 Approved Budget
£	£

<b>Project Budgets Approved</b>
Burns House Demolition
<i>Developers' Contributions</i>
Depot Improvement Throughout South Ayrshire Council - Walker Road Depot - Transfer Station
Depot Improvement Throughout South Ayrshire Council - Additional Works
<i>Equalities Act Budget - Various Projects</i>
Office Accommodation and Riverside Project
Office and Welfare Facilities at Bridge Street, Girvan
<i>Property Refurbishment - Various Projects</i>
Refurbishment and Extension to King George V Changing Facilities
Relocation of Archive Centre

0	0	3,075	(3,075)	Design and Tender
1,618,354	1,618,354	1,396,224	222,130	See Expanded Section
69,493	69,493	65,493	4,000	Design and Tender
0	0	0	0	Concept
321,555	321,555	405,024	(13,258)	See Expanded Section
3,257,178	3,257,178	2,611,383	645,795	On Site
50,000	50,000	38,808	11,192	Design and Tender
1,274,413	1,274,413	1,067,061	112,130	See Expanded Section
0	0	23,367	(23,367)	Design and Tender
0	0	0	0	On Site

1,260,000	0
2,000,932	0
582,791	0
90,000	0
300,000	300,000
5,000,000	0
1,700,000	0
1,814,125	1,250,000
578,000	0
825,000	0

Other Investment in Buildings, Information and Technology	Approved Budget 2019/20 £	Projected to 31st March, 2020 £	Actual at P12 £	Carry Forward to 2020/21 £	Key Project Milestone	2020/21 Approved Budget £	2021/22 Approved Budget £
<i>Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects</i>	208,653	208,653	226,912	(18,260)	See Expanded Section	200,000	200,000
<i>Works to Facilitate Property Rationalisation - Various Projects</i>	267,639	267,639	164,295	103,344	See Expanded Section	125,000	350,000
Finance System Upgrade (Budgeting)	0	0	0	0	Design and Tender	300,000	0
Oracle Systems Development	103,629	103,629	100,013	3,616	On Site	241,544	0
Social Work Client Database (Carefirst)	125,505	125,505	162,058	(36,553)	On Site	300,000	0
<i>End User Computing</i>	1,518,169	1,518,169	2,036,679	(518,510)	See Expanded Section	1,955,000	4,230,000
<i>WAN Infrastructure</i>	1,891,703	1,891,703	1,527,847	363,858	See Expanded Section	480,387	972,000
<i>Data Centre Infrastructure</i>	1,246,844	1,246,844	1,194,252	52,594	See Expanded Section	710,000	1,140,000
<i>Business Systems</i>	905,950	905,950	873,804	32,146	See Expanded Section	2,484,550	1,498,000
Facilitate Introduction of Flexible Working	4,919	4,919	3,333	0	Design and Tender	350,000	100,000
Initial Work on Projects For Future Years	25,000	25,000	14,441	0	Concept	275,000	100,000

Other Investment in Buildings, Information and Technology	Approved Budget 2019/20 £	Projected to 31st March, 2020 £	Actual at P12 £	Carry Forward to 2020/21 £	Key Project Milestone	2020/21 Approved Budget £	2021/22 Approved Budget £
Project Management Costs	120,000	120,000	191,030	0	Other	120,000	120,000
Sale of Land and Buildings	354	354	383	0	Other	0	0
AVJB Contribution	25,000	25,000	25,000	0	Legally Committed	15,000	0
Various Properties - Heating and Hot Water Optimisers (SALIX Funded)	0	0	65,795	0	Other	0	0
Salix Unallocated Projects	0	0	125,000	0	Other	0	0
Salix - Prestwick Library	0	0	0	0	Other	0	0
Ayrshire Growth Deal	250,000	250,000	135,570	114,430	Concept	500,000	500,000
Hanger Space (GPA)	213,393	213,393	213,393	0	Concept	2,786,607	0
Commercial Properties Portfolio	55,500	55,500	23,854	31,646	On Site	0	0
<b>Repairs and Renewals Fund Bids Approved</b>							
Girvan Harbour WC's Wind Shelter	10,000	10,000	10,036	(36)	Design and Tender	24,000	0

Other Investment in Buildings, Information and Technology	Approved Budget 2019/20 £	Projected to 31st March, 2020 £	Actual at P12 £	Carry Forward to 2020/21 £	Key Project Milestone	2020/21 Approved Budget £	2021/22 Approved Budget £
Annbank Primary School - Community Path	30,413	30,413	30,413	0	Complete	0	0
2019/20 Play Area Refurbishment Programme	89,200	89,200	77,160	12,040	On Site	0	0
Citadel Leisure Centre - Flexi Pool (Diving)	38,000	38,000	37,500	0	Complete	0	0
Replacement of Lockers at Troon Pool	27,000	27,000	27,475	0	Complete	0	0
Capital Works to Girvan Boating Pond	20,000	20,000	16,864	0	Complete	0	0
Newton Primary Community Room	6,000	6,000	908	5,092	Legally Committed	90,000	0
Troon Recycling Centre Infrastructure	0	0	0	0	Concept	97,000	0
Communal Bin Infrastructure	0	0	0	0	Concept	50,000	0
Car Park Lighting, Maidens	20,000	20,000	18,040	1,960	Concept	0	0
Belleisle Resurfacing	25,000	25,000	10,243	14,757	Concept	42,000	0
Dementia Friendly Promenade	0	0	0	0	Concept	14,000	0

Other Investment in Buildings, Information and Technology	Approved Budget 2019/20 £	Projected to 31st March, 2020 £	Actual at P12 £	Carry Forward to 2020/21 £	Key Project Milestone	2020/21 Approved Budget £	2021/22 Approved Budget £
Energy Performance Certificates	25,000	25,000	0	25,000	Concept	50,000	0
<b><u>Previous Years Projects</u></b>							
County Buildings - New Power Supply	0	0	0	0	Complete	0	0
Depot Improvement Throughout South Ayrshire Council	0	0	1,252	0	Complete	0	0
Essential Health and Safety Works at Girvan and Coylton Roads Depots	0	0	0	0	Complete	0	0
Property Maintenance Work Scheduling System	13,522	13,522	13,494	0	Complete	0	0
County Buildings - Toilet Upgrade	0	0	(1,948)	0	Complete	0	0
Invergarven School - Accessibility	300	300	300	0	Complete	0	0
Economic Development of Girvan	0	0	0	0	Complete	0	0
County Buildings Roof Works	401	401	401	0	Complete	0	0

Other Investment in Buildings, Information and Technology	Approved Budget 2019/20 £	Projected to 31st March, 2020 £	Actual at P12 £	Carry Forward to 2020/21 £	Key Project Milestone	2020/21 Approved Budget £	2021/22 Approved Budget £
65 Club Accessible Toilet	(176)	(176)	(176)	0	Complete	0	0
South Ayrshire Information & Advice Hub	95	95	95	0	Complete	0	0
Belleisle Arrival Hub	278	278	2,861	0	Complete	0	0
	<b>13,858,284</b>	<b>13,858,284</b>	<b>12,939,010</b>	<b>1,142,671</b>		<b>25,360,936</b>	<b>10,760,000</b>

Income
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Approved Income Budget 2019/20	Projected to 31st March, 2020	Actual at P12	Carry Forward to 2020/21	Key Project Milestone
£	£	£	£	

2020/21 Approved Budget	2021/22 Approved Budget
£	£

<b>Project Budgets Approved SAC 28th February 2019 and LP 11th June, 2019</b>
<b>Funding Type</b>
General Capital Grant
Estimated Capital Grant In Future Years
<b>Specific Grants</b>
Cycling, Walking & Safer Streets
Cycling, Walking & Safer Streets 2019-20
Town Centre Fund
Ayr Town Centre Projects
Maybole Town Centre Regeneration - Town
<b>Total Grant Funding</b>
<b>Additional Funding Identified</b>
Capital Receipts
Citadel Funding Brought Forward From Previous Years
Travellers Site Brought Forward From Previous Years
Developers Contributions - Greenan
Doonfoot Primary - Upgrade and Extension
Developer Contributions - Greenan - Longhill Avenue
Developers Contributions - North East Troon
Developers Contributions - North East Troon - MUGA Next to Struthers PS
Barassie Public Transport Improvements(dc)
Developer Contributions - Symington - Transport
Developer Contributions - Symington - Education
Developer Contributions - Symington Main Street - Unallocated Education
Other Contributions - Grants / CFCR / CRA
<b>Total Additional Funding</b>
<b>Cash Funding Available</b>
Specific Borrowing - Early Years
Borrowing
<b>TOTAL FUNDING REQUIREMENT</b>

12,879,000	12,879,000	12,897,000	0	Income
0	0	0	0	Income
(121,753)	(121,753)	(127,540)	0	Income
184,000	184,000	181,706	0	Income
0	0	0	0	Income
750,000	750,000	750,000	0	Income
0	0	314,000	0	Income
<b>13,691,247</b>	<b>13,691,247</b>	<b>14,015,166</b>	<b>0</b>	
250,000	250,000	2,400	0	Income
43,632	43,632	8,531	35,101	Income
0	0	0	0	Income
978,580	978,580	1,599,841	0	Income
		(743,324)	122,063	Income
0	0	0	0	Income
639,774	639,774	631,074	0	Income
0	0	0	0	Income
30,000	30,000	(91,367)	29,685	Income
0	0	0	0	Income
0	0	0	0	Income
0	0	0	0	Income
6,360,227	6,360,227	7,881,491	13,162	Various
<b>8,302,213</b>	<b>8,302,213</b>	<b>9,288,646</b>	<b>200,011</b>	
<b>21,993,460</b>	<b>21,993,460</b>	<b>23,303,812</b>	<b>200,011</b>	
0	0	(2,280,457)	147,845	Income
23,676,705	23,676,705	18,079,386	6,136,555	Income
<b>45,670,165</b>	<b>45,670,165</b>	<b>39,102,741</b>	<b>6,484,411</b>	

0	0
8,525,000	10,000,000
0	0
496,000	0
0	0
0	0
314,000	0
<b>9,335,000</b>	<b>10,000,000</b>
250,000	250,000
0	0
0	0
740,472	0
621,261	0
0	0
0	0
450,000	0
61,682	0
100,000	0
0	0
89,199	0
4,890,653	0
<b>7,203,267</b>	<b>250,000</b>
<b>16,538,267</b>	<b>10,250,000</b>
3,440,666	2,423,134
46,786,986	73,280,624
<b>63,325,253</b>	<b>83,530,624</b>

Request For Budget Adjustments		Advanced/ (Carry Forward) from/to 2020-21 £	Release Back 2019-20 £	In Year Budget Amendments 2019-20 £	Additional Budget 2019-20 £	Proposed Revised 2019-20 Budget £	Proposed Revised 2020-21 Budget £	Proposed Revised 2021-22 Budget £
<b>Total Budget As Approved by Leadership Panel of 18th February 2020</b>						<b>45,670,165</b>	<b>66,765,919</b>	<b>85,953,758</b>
1	The 2020/21 to 2029/30 General Services Capital Investment Programme was approved by South Ayrshire Council at its meeting held on the 5th March, 2020 and the budgets detailed in 2020/21 and 2021/22 columns in this report reflect the approved figures.							
2	<p>A number of adjustments are requested as (a) there are a number of projects where budgets are no longer required as final accounts have been settled and projects completed; and (b) other projects where additional funds are required to complete works. Adjustments requested are as detailed below:-</p> <p><b><u>Children and Families</u></b></p> <ul style="list-style-type: none"> <li>- Struthers PS - Kitchen (1,615)</li> <li>- Reconfiguration/ Upgrade RO87 Doonfoot Primary School Total 525</li> <li>- Doonfoot Primary School Nursery Extension Total 1,665</li> <li>- New Tarbolton Primary (7,480)</li> </ul> <p><b><u>Our Communities</u></b></p> <ul style="list-style-type: none"> <li>- Barassie New Public Convenience 12,896</li> <li>- Bridge Strengthening - Drumlamford Bridge (13,704)</li> <li>- EV Infrastructure (Walker Road, McCall's Avenue, Newton House, Masonhill Crematorium &amp; Green Street); (16,222)</li> </ul> <p><b><u>Other Investment</u></b></p> <ul style="list-style-type: none"> <li>- Facilitate Introduction of Flexible Working (1,586)</li> <li>- Initial Work on Projects For Future Years (10,559)</li> <li>- Project Management Costs 71,030</li> <li>- Sale of Land and Buildings 29</li> <li>- Citadel Leisure Centre - Flexi Pool (Diving) (500)</li> <li>- Replacement of Lockers at Troon Pool 475</li> <li>- Capital Works to Girvan Boating Pond (3,136)</li> <li>- Depot Improvement Throughout South Ayrshire Council 1,252</li> <li>- Property Maintenance Work Scheduling System (28)</li> <li>- County Buildings - Toilet Upgrade (1,948)</li> <li>- Masonhill Crematorium - Remove Island; (2,293)</li> <li>- Masonhill Crematorium - Drainage Improvements; (21,361)</li> <li>- Masonhill Crematorium - Refurbishment of Rear Toilets, Installation of Platform Lift, Renovation of Front Toilets and Refurbishment/Extension of Office &amp; Reception; 1,635</li> <li>- Troon Cemetery - Mortuary Refurbishment; 594</li> <li>- Refurbishment of Bynehill Cemetery Toilets &amp; Mess Room, Girvan; (869)</li> <li>- Category 1 Metalwork; (175)</li> <li>- Holmston Replacement Railings; 1,808</li> <li>- Works To 4 Nr. Cemetery Lodge; and 11,996</li> <li>- Cemetery Infrastructure Projects - Funding to Be Allocated. 0</li> <li>- Belleisle Arrival Hub 2,583</li> <li>- Alterations to Lifts - Education 633</li> </ul>							



	- Coylton Community Centre - Formation of Accessible toilets			1,748	1,748	0	0
	- Dalmilling Primary School - Installation of Hoist			450	450	0	0
	- Lochside Community Centre - Formation of Accessible Toilet			72,377	72,377	0	0
	- Lochside Community Centre - Formation of Toilet (from Property Refurbishment Section of Programme)	(72,377)			(72,377)	0	0
	- McKechnie Institute - Access Lift Feasibility	(375)			(375)	0	0
	- Fisherton Primary School - Access Lift Contribution	(10)			(10)	0	0
	- Citadel Door Automation.			1,075	1,075	0	0
	- Various South Ayrshire Customer Services Centres - Accessibility Works	(5,688)			(5,688)	0	0
	- Equalities Act Budget - Various Projects - Unallocated Budget			0	0	0	0
	- Various Properties - Lift Replacement;	(8,645)			(8,645)	0	0
	- County Buildings - Toilet Upgrade (Phase 1) and Flexible Working Space (HR Office);			914	914	0	0
	- County Buildings - Toilet Upgrade (Phase 2);			369	369	0	0
	- Marr College - Roofing Protection System;	(2,730)			(2,730)	0	0
	- Kingcase Primary School - Replacement Boiler;	(5,533)			(5,533)	0	0
	- Troon Primary School - Replacement Boiler;	(11,114)			(11,114)	0	0
	- Troon Municipal Buildings - External Lights;			4,161	4,161	0	0
	- Newton House - Security Upgrade / Card Reader System;	(290)			(290)	0	0
	- Carvick Webster Hall - Toilet Refurbishment;			2,154	2,154	0	0
	- Girvan Primary Toilet Replacement;			8,323	8,323	0	0
	- Heathfield Primary - Flat Roof Replacement;	(5,988)			(5,988)	0	0
	- Annbank Village Hall - Window Replacement;	(924)			(924)	0	0
	- Dailly Community Centre - Roofing Works;	(3,000)			(3,000)	0	0
	- Newton Primary - Window Replacement;	(320)			(320)	0	0
	- Overmills- Roofing Works;	(4,126)			(4,126)	0	0
	- Montgomerie Hall - Window Replacement;			382	382	0	0
	- Struthers Primary School - Toilet Refurbishment;			616	616	0	0
	- Kingcase Primary - Roof Replacement;	(277)			(277)	0	0
	- Newton House - Ayrshire Civil Contingency;			877	877	0	0
	- Lochside Community Centre - Formation of Toilet; and	(7,623)			(7,623)	0	0
	- Marr College - Refurbishment of Gates.			9,929	9,929	0	0
<b>3</b>	It is requested that funding for the following project budget be carried forward from 2019/20 to 2020/21, in line with the current projected profiling of spend for these works: -						
	<b><u>Children and Families</u></b>						
	- Girvan Academy All Weather Pitch	(10,487)			(10,487)	10,487	0
	- Carrick Academy (Maybole Campus)	(290,910)			(290,910)	290,910	0
	- ICT Replacement in Schools	(2,000)			(2,000)	2,000	0
	- Sacred Heart Primary	(84,632)			(84,632)	84,632	0
	- Shared Campus Project (Glenburn and St Ninian's Primary Schools)	(252,283)			(252,283)	252,283	0
	- Invergarven School - New Build	(12,592)			(12,592)	12,592	0
	<b><u>Adults and Older People</u></b>						
	- Scheme of Assistance	(105,159)			(105,159)	105,159	0
	<b><u>Our Communities</u></b>						
	- Ayr Leisure Facility	(3,444,778)			(3,444,778)	3,444,778	0
	- Ayr Renaissance Project	(16,140)			(16,140)	16,140	0
	- Citadel Enhancement	(35,101)			(35,101)	35,101	0
	- Craigie Additional Sporting Facility	(135,146)			(135,146)	135,146	0

	- Place Plans	(298,678)				(298,678)	298,678	0
	- Ayr Town Centre Projects	(661,949)				(661,949)	661,949	0
	- Troon Cemetery Extension	(1,832)				(1,832)	1,832	0
	<b><u>Other Investment</u></b>							
	- Depot Improvement Throughout South Ayrshire Council - Walker Road Depot - Transfer Station	(4,000)				(4,000)	4,000	0
	- Office Accommodation and Riverside Project	(645,795)				(645,795)	645,795	0
	- Office and Welfare Facilities at Bridge Street, Girvan	(11,192)				(11,192)	11,192	0
	- Oracle Systems Development	(3,616)				(3,616)	3,616	0
	- Ayrshire Growth Deal	(114,430)				(114,430)	114,430	0
	- Commercial Properties Portfolio	(31,646)				(31,646)	31,646	0
	- 2019/20 Play Area Refurbishment Programme	(12,040)				(12,040)	12,040	0
	- Newton Primary Community Room	(5,092)				(5,092)	5,092	0
	- Car Park Lighting, Maidens	(1,960)				(1,960)	1,960	0
	- Belleisle Resurfacing	(14,757)				(14,757)	14,757	0
	- Energy Performance Certificates	(25,000)				(25,000)	25,000	0
<b>4</b>	It is requested that funding for the following project budgets be advanced from 2020/21, in line with the current projected profiling of spend for these works: -							
	<b><u>Children and Families</u></b>							
	- Archive and Registration Centre and Ayr Grammar School Project; and	1,075,611				1,075,611	(1,075,611)	0
	- Queen Margaret Academy - New Build and Upgrade Works.	5,306				5,306	(5,306)	0
	<b><u>Our Communities</u></b>							
	- Belleisle Park - Additional Works; and	1,150				1,150	(1,150)	0
	- Improvement and Upgrade of CCTV Public Space Infrastructure.	1				1	(1)	0
	<b><u>Other Investment</u></b>							
	- Burns House Demolition;	3,075				3,075	(3,075)	0
	- Refurbishment and Extension to King George V Changing Facilities;	23,367				23,367	(23,367)	0
	- Social Work Client Database (Carefirst); and	36,553				36,553	(36,553)	0
	- Girvan Harbour WC's Wind Shelter.	36				36	(36)	0
<b>5</b>	A number of adjustments to the <b>Early Years</b> section of the Programme are required as detailed below.							
	(i) It is requested that budgets on <b>Children and Young People Bill - 3 and 4 Year Olds and Looked After 2 Year Olds</b> projects be adjusted as detailed below: -							
	- Children and Young People Bill - 3 and 4 Year Olds and Looked After 2 Year Olds - Unallocated Funding.	(123,709)				(123,709)	123,709	0
	(ii) It is requested that budgets on <b>Early Learning and Childcare - Multi Year Capital Allocations</b> projects be adjusted as below to reflect current profiling: -							
	- Wallacetown Early Years Centre - Additional Toilets (Phase 2);	(10,207)	(875)			(11,082)	10,207	0
	- Wallacetown Early Years Centre - Internal Alterations and Formation of Production Kitchen;	(4,454)				(4,454)	4,454	0
	- Wallacetown Nursery - Conversion of Large Store and Kitchen into a Playroom (Phase 3);	294				294	(294)	0
	- Doonfoot PS Nursery Conversion;		(13,860)			(13,860)	0	0
	- Cherry Tree Early Years Centre;				3,040	3,040	0	0
	- Coylton Early Years Centre;				12,264	12,264	0	0
	- Forehill Early Years Centre;	(55,826)				(55,826)	55,826	0

	- Kincaidston Early Years Centre;	(23,612)				(23,612)	23,612	0
	- Struthers Early Years Centre;	(76,021)				(76,021)	76,021	0
	- Symington Early Years Centre;		(372)			(372)	0	0
	- Space Place;	21,981				21,981	(21,981)	0
	- Barr Early Years Centre;		(197)			(197)	0	0
	- Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding 2020/21;					0	(300,000)	0
	- Forehill Early Years Centre; and					0	100,000	0
	- Struthers Early Years Centre.					0	200,000	0
<b>6</b>	A number of adjustments to the <b>School Refurbishment</b> section of the Programme are required as detailed below. (i) A number of adjustments are requested in 2019/20 as (a) there are a number of projects where budgets are no longer required as final accounts have been settled and projects completed; and (b) other projects where additional funds are required to complete works. Adjustments requested are as detailed below:- - Annbank Primary School - Lower School Refurbishment; - Braehead Primary - Installation of Fence; - Coylton Primary School - Drainage Works; - Newton Primary - Installation of Fence; - Muirhead Primary - Gym Hall Partition; - Struthers Primary School - Upgrade of Infant Toilets; - Barr Primary - Extension and Alteration; and - Fisherton Primary School - Extension. (ii) It is requested that budgets be carried forward from 2019/20 to 2020/21 for the below projects to finalise work / make final payments in this year: - - Ballantrae Primary School Extension; - Ballantrae Primary - Carpark and Windows; - Barr Primary - Extension and Alteration; - Dolphin House; - Girvan Academy - Upgrade Works; - Kyle Academy - Upgrade Works (Summer Programme); - Queen Margaret Academy - ICT; - Southcraig Campus; - St Johns Primary - Curricular Upgrade - Phase 1; - Annbank Primary School - Playground Improvements; and - St John's Primary - Curricular Upgrades - Phase 2. (iii) It is requested that budgets in 2020/21 be allocated to projects as detailed below: - - School Refurbishment Programme - Unallocated Funding 2020/21; - Barr Primary - Extension and Alteration; - Southcraig Campus; - Kyle Academy - Upgrade Works; - Girvan Academy - Upgrade Works; - Dolphin House; - Ayr Grammar Primary - New School Furniture; - Forehill PS - Reconfiguration of Nursery Area; - Holmston Primary - Adaptations; - PPP Security - Belmont and Prestwick;							
			(10,000)			(10,000)	0	0
			(3,346)			(3,346)	0	0
			(1,001)			(1,001)	0	0
			(3,649)			(3,649)	0	0
			(3,010)			(3,010)	0	0
			(616)			(616)	0	0
			(61,632)			(61,632)	0	0
					83,254	83,254	0	0
		(20,223)				(20,223)	20,223	0
		(27,000)				(27,000)	27,000	0
		(143,732)				(143,732)	143,732	0
		(32)				(32)	32	0
		(10,000)				(10,000)	10,000	0
		(24,060)				(24,060)	24,060	0
		(62,013)				(62,013)	62,013	0
		(1,801)				(1,801)	1,801	0
		(25,761)				(25,761)	25,761	0
		(8,774)				(8,774)	8,774	0
		(19,284)				(19,284)	19,284	0
						0	(1,734,000)	0
						0	(188,300)	0
						0	500,000	0
						0	400,000	0
						0	550,000	0
						0	100,000	0
						0	100,000	0
						0	40,000	0
						0	90,000	0
						0	10,000	0





	- St Quivox Rear Wall;				0	(75,000)	79,135
	- Relocation of Mossblown War Memorial;				0	(50,000)	50,000
	- Ayr Cemetery - Wall Repair Including Headstones;				0	75,000	0
	- Ayr Cemetery - Burial Chambers (Phase 3);				0	244,138	0
	- Troon Cemetery - Burial Chambers (Phase 2);				0	(244,138)	0
	- Colmonell Churchyard, Pointing at Side Walls;				0	0	9,150
	- Straiton Cemetery;				0	0	31,000
	- Symington Cemetery; and				0	0	30,000
	- Prestwick Cemetery - Shaw Rd.				0	0	30,000
<b>9</b>	It is requested that adjustments to the <b>Upgrading of Various Public Conveniences (Phase 2)</b> section of the programme as detailed below. (i) It is requested that budgets be carried forward for the below projects to finalise work in 2020/21: - - Ballantrae Public Conveniences.	(430)			(430)	430	0
	(ii) It is requested that budgets be advanced from 2020/21 for the below projects: - - Ayr Pavilion.	450			450	(450)	0
<b>10</b>	It is requested that adjustments to the <b>Ayrshire Roads Alliance</b> managed section of the programme as detailed below. (i) It is requested that budgets be carried forward for the below projects to finalise work in 2020/21: - - Roads Alliance - Road Reconstruction and Improvement;	(51,964)			(51,964)	51,964	0
	- Roads Alliance - ARA - LED Replacement;	(190,327)			(190,327)	190,327	0
	- Roads Alliance - Street Lighting;	(33,790)			(33,790)	33,790	0
	- Barassie Station - Enhance facilities For Users at the Station; and	(30,000)			(30,000)	30,000	0
	- Roads Reconstruction and Improvement 18-19 Total.	(8,679)			(8,679)	8,679	0
	(ii) It is requested that both income and expenditure budgets be carried forward for the below projects to finalise work in 2020/21: - - EV Infrastructure - Installation of Charge Points in Ayr, Prestwick, Coylton, Troon.	(1,158)			(1,158)	1,158	0
	(iii) It is requested that the following budgets be advanced from 2020/21 to fund works completed ahead of schedule: - - Gadgirth Bridge - Corrosion Protection System	557			557	(557)	0
	- Bridge Strengthening - Bridge of Coyle Deck Replacement	576			576	(576)	0
	- Girvan Harbour Jetty Repairs	1			1	(1)	0
	- Newton Coastal Shore Protection	26,867			26,867	(26,867)	0
	- Roads Alliance - 20mph Infrastructure	14,625			14,625	(14,625)	0
	- Roads Alliance - Traffic Signals Renewals Programme	29,643			29,643	(29,643)	0
	(iv) A number of grants awarded for 2019/20 by Scottish Government, Sustrans and SPT have not been fully utilised in this year, and it is requested that expenditure and income budgets be decreased by the following amounts in 2019/20 to reflect this: - - Cycling Walking Safer Streets 2019-20;		(2,294)		(2,294)	0	0
	- EV Infrastructure (Walker Road, McCall's Avenue, Newton House, Masonhill Crematorium & Green Street);		(2,038)		(2,038)	0	0
	- EV Infrastructure (Ayr, Belmont, Carrick, Girvan, Kyle, Marr, Prestwick and Queen Margaret Academies); and		(11,254)		(11,254)	0	0
	- Access for all Review - Dunure;		(15,043)		(15,043)	0	0
	- Dundonald to Barassie Link;		(26,381)		(26,381)	0	0
	- Follow On From Access to All - Coylton;		(997)		(997)	0	0
	- Follow On from Alloway to Burton Cycleway;		(18,581)		(18,581)	0	0

	<ul style="list-style-type: none"> <li>- Follow On from Alloway to Burton Cycleway (Design Only);</li> <li>- Active Travel Strategy;</li> <li>- SPT - Alloway to Burton Underpass 2019/20;</li> <li>- SPT - A77(T)/Doonholm Road 2019/20;</li> <li>- SPT - Dundonald to Barassie Link 2019/20;</li> <li>- SPT - Access for all Review - Coylton 2019/20;</li> <li>- SPT - Loans to Troon Railway Station 2019/20; and</li> <li>- Smarter Choices Smarter Places (Active Travel Hub Year 5).</li> </ul> <p>(v) Additional expenditure is to be funded by both SUSTRANS and SPT in relation to the below projects and it is requested that income and expenditure budgets be increased accordingly: -</p> <ul style="list-style-type: none"> <li>- Follow On from Loans to Troon Railway Station - Options Appraisal and Concept Design; and</li> <li>- SPT - Ayr &amp; Prestwick SQP - bus infrastructure improvements 2019/20.</li> </ul> <p>(vi) It is requested that the adjustments to the 2020/21 be made as detailed below: -</p> <ul style="list-style-type: none"> <li>- Bridge Works Capital Programme - Unallocated Balance 2020/21; and</li> <li>- Gadgirth Bridge - Corrosion Protection System.</li> </ul> <p>(vii) The budget for Symington Traffic Management, to be funded from Developers Contributions, has been included within the budget monitoring report twice in error and it is requested that the budget recorded within the 'Other Communities' section of the programme in 2020/21 be removed per below: -</p> <ul style="list-style-type: none"> <li>- Symington Traffic Management.</li> </ul>					(20,000)	0	0
						(50,000)	0	0
						(29,681)	0	0
						(8,495)	0	0
						(26,381)	0	0
						(4,328)	0	0
						(42,058)	0	0
						(26,399)	0	0
					5,782	5,782	0	0
					4,340	4,340	0	0
						0	(315,000)	0
						0	315,000	0
						0	(100,000)	0
11	<p>It is requested that adjustments to the <b>Developers Contributions</b> budget be made as detailed below.</p> <p>(i) It is requested that budgets be carried forward for the below projects to finalise work in 2020/21: -</p> <ul style="list-style-type: none"> <li>- Struthers Primary - Classroom Extension</li> <li>- Doonfoot Primary - Upgrade and Extension</li> </ul>	(100,067)				(100,067)	100,067	0
		(122,063)				(122,063)	122,063	0
12	<p>It is requested that adjustments to the <b>Equalities Act</b> budget be made as detailed below.</p> <p>(i) It is requested that budgets be carried forward for the below projects to finalise work in 2020/21: -</p> <ul style="list-style-type: none"> <li>- Lochside Community Centre - provision of on-site blue badge car parking</li> <li>- Troon Concert / Walker Hall - Accessibility Upgrade</li> <li>- South Lodge Home For The Elderly - Ramp &amp; Accessible Parking</li> </ul> <p>(ii) It is requested that budgets be advanced from 2020/21 for the below projects: -</p> <ul style="list-style-type: none"> <li>- Overmills Day Care Centre - Formation of Accessible Toilets</li> <li>- Hillcrest Care Home - Accessible Toilet</li> <li>- Dalmilling and Whitlett's Primary Schools - Accessible Lift Works</li> </ul> <p>(iii) It is requested that part of the unallocated balance in 2020/21 be allocated to projects as detailed below: -</p> <ul style="list-style-type: none"> <li>- Equalities Act Budget - Various Projects - Unallocated Budget; and</li> <li>- Newton Primary School - Contribution to Main Project for Accessibility Works.</li> </ul>	(3,000)				(3,000)	3,000	0
		(3,000)				(3,000)	3,000	0
		(1,975)				(1,975)	1,975	0
		2,266				2,266	(2,266)	0
		1,657				1,657	(1,657)	0
		17,310				17,310	(17,310)	0
						0	(5,500)	0
						0	5,500	0
13	<p>A number of adjustments are requested to <b>Property Refurbishment</b> section of the programme as detailed below: -</p> <p>(i) It is requested that budgets be carried forward for the below projects to finalise work in 2020/21: -</p>							

	- County Buildings - Window Refurbishment (Committee Rooms);	(10,000)			(10,000)	10,000	0
	- County Buildings Webcasting Facility (Dundonald Room and County Hall);	(43,390)			(43,390)	43,390	0
	- Boat Store, Dunure - Rebuild Store;	(25,897)			(25,897)	25,897	0
	- County Buildings - Upgrade Fire Alarms (from L3 to L2);	(12,628)			(12,628)	12,628	0
	- Walker Hall - Upgrade of Toilets / Changing Place Facility; and	(9,197)			(9,197)	9,197	0
	- Various Properties - AHU Replacement;	(2,246)			(2,246)	2,246	0
	- Various Properties - Door Entry System Replacement;	(1,666)			(1,666)	1,666	0
	- Various Properties - Lift Replacement;	(16,355)			(16,355)	16,355	0
	- Symington Primary - Replacement Hot Water Heaters; and	(20,000)			(20,000)	20,000	0
	(ii) It is requested that budgets be advanced from 2020/21 for the below projects: -						
	- County Buildings - Upgrade of Cast Iron Rainwater Goods Inc. Gutters / Window Upgrades to Lightwells;	27,320			27,320	(27,320)	0
	- County Buildings - Security Doors / Card Reader System.	1,929			1,929	(1,929)	0
	(iii) It is requested that the unallocated balance in 2020/21 be allocated to projects as detailed below: -						
	- Property Refurbishment - Various Projects - Unallocated Budget 2020/21				0	(1,043,011)	0
	- Heathfield Primary - Flooring (The Bays Open Area)				0	11,000	0
	- Heathfield Primary - Internal Decoration				0	7,000	0
	- Kingcase Primary - Flat Roof Replacement				0	80,000	0
	- St Patrick's Primary - Flooring				0	14,000	0
	- Troon Library - Windows/External door replacements				0	25,000	0
	- Troon Library - Flat Roof Replacement				0	60,000	0
	- Dundonald Primary - Sanitary - Toilets and sinks				0	30,000	0
	- Walker Hall Troon - Full Roof Replacement				0	45,000	0
	- Symington Primary - Water Heaters				0	5,000	0
	- Holmston Primary - Window Replacement (Phase 2)				0	100,000	0
	- Wallacetown Nursery - Sandstone/Pointing				0	30,000	0
	- Kyle Academy - Roof Replacement				0	40,000	0
	- Lochside Community Centre				0	31,011	0
	- Carnegie Library, Maybole High Street - External Stonework repairs				0	25,000	0
	- Fisherton Primary - Roof Replacement				0	35,000	0
	- Girvan Academy - Window Replacement				0	150,000	0
	- Maidens/Straiton/Crosshill Primary - Toilet Upgrade				0	75,000	0
	- Girvan Academy - Internal Lighting/ceilings				0	100,000	0
	- Maidens Primary - Boiler Replacement				0	10,000	0
	- Girvan Community Centre - Roof Upgrade				0	50,000	0
	- Hillcrest Care Home - Internal Fixtures				0	20,000	0
	- Heritage Centre 1 - 3 High Street, Ayr				0	100,000	0
<b>14</b>	A number of adjustments are requested to <b>Rewiring Programme (Including Residual Decoration)</b> as detailed below: -						
	(i) It is requested that budgets be advanced from 2020/21 for the below projects: -						
	- Carnegie Library, Ayr - Rewiring Programme	18,260			18,260	(18,260)	0
	(ii) A number of adjustments are requested in 2019/20 as (a) there are a number of projects where budgets are no longer required as final accounts have been settled and projects completed; and (b) other projects where additional funds are required to complete works. Adjustments requested are as detailed below:-						

	- Carnegie Library, Ayr - Rewiring Programme				13,273	13,273	0	0
	- Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget		(270)			(270)	0	0
	- South Lodge - Relocation of Distribution Board		(9,706)			(9,706)	0	0
	- South Lodge - Relocation of Distribution Board		(633)			(633)	0	0
	- New Distribution Board - STEP, MacAdam House				947	947	0	0
	- New Distribution Board - CERIC Building		(2,260)			(2,260)	0	0
	- New Distribution Board - 12, Bath Place, Ayr		(1,351)			(1,351)	0	0
	(iii) It is requested that the unallocated balance in 2020/21 be allocated to projects as detailed below: -							
	- Rewiring Programme (Including Residual Decoration Work, Etc.) - Various Projects - Unallocated Budget 2020/21					0	(200,000)	0
	- Carnegie Library, Ayr - Rewiring Programme					0	200,000	0
<b>15</b>	A number of adjustments are requested to <b>Works to Facilitate Property Rationalisation</b> project budgets as detailed below: -							
	(i) It is requested that budgets be carried forward for the below projects to finalise work in 2020/21: -							
	- Bath Place - Interior Refurbishment;		(8,477)			(8,477)	8,477	0
	- Demolition of 2 Buildings at Walker Road (Old Canteen & Office Buildings); and		(79,094)			(79,094)	79,094	0
	- Demolition of Former Shop, The Flushes, Girvan.		(24,334)			(24,334)	24,334	0
	(ii) It is requested that budgets be advanced from 2020/21 for the below projects: -							
	- Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2020/21; and		6,339			6,339	(6,339)	0
	- Demolition of Garage at Marr College.		2,222			2,222	(2,222)	0
	(iii) A number of adjustments are requested in 2019/20 as (a) there are a number of projects where budgets are no longer required as final accounts have been settled and projects completed; and (b) other projects where additional funds are required to complete works. Adjustments requested are as detailed below:-							
	- Demolition of Former Fuel Store at Girvan Harbour and Creation of Yard;			(6,224)		(6,224)	0	0
	- Demolition of Ice Cream Kiosk at Ayr Pavilion;			(1,181)		(1,181)	0	0
	- Demolition of Putting Green at Ayr Shorefront;			(5,000)		(5,000)	0	0
	- Newton House - Ground Floor Toilet Refurbishment;				13,444	13,444	0	0
	- Old Racecourse - Timber Shed Demolition; and				5,300	5,300	0	0
	- Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget.			(6,339)		(6,339)	0	0
	(iv) It is requested that the unallocated balance in 2020/21 be allocated to projects as detailed below: -							
	- Works to Facilitate Property Rationalisation - Various Projects - Unallocated Budget 2020/21					0	(70,000)	0
	- Heathfield Primary - Upgrade Toilets and Sinks; and					0	20,000	0
	- Annbank Primary - Upgrade Open Area Toilets.					0	50,000	0
<b>16</b>	Adjustments are requested to <b>ICT</b> project budgets as detailed below: -							
	(i) It is requested that budgets be carried forward for the below projects to finalise work in 2020/21: -							
	- WAN Infrastructure;		(355,070)			(355,070)	355,070	0
	- Education Firewall;		(8,788)			(8,788)	8,788	0
	- Microsoft 365;		(60,183)			(60,183)	60,183	0
	- Servitor Upgrade;		(14,494)			(14,494)	14,494	0



	- Cyber Resilience programme;	(22,758)			(22,758)	22,758	0
	- ACR and AIM Upgrade;	(15,538)			(15,538)	15,538	0
	- Bereavement Services Software;	(34,564)			(34,564)	34,564	0
	- Digital Customer Experience;	(65,910)			(65,910)	65,910	0
	- Fleet Management Systems;	(44,225)			(44,225)	44,225	0
	- Data Centre Infrastructure;	(44,403)			(44,403)	44,403	0
	- F5 Application Load; and	(8,191)			(8,191)	8,191	0
	- Corporate Conferencing Facilities.	(32,196)			(32,196)	32,196	0
	(ii) It is requested that budgets be advanced from 2020/21 for the below projects: -						
	- Business Systems; and	225,526			225,526	(225,526)	0
	- End User Computing.	550,706			550,706	(550,706)	0
<b>17</b>	Current Covid-19 restrictions have meant that some projects within the 2019/20 programme have been halted and will resume when restrictions are lifted. In addition, a number of projects planned for 2020/21 will now have a delayed starting and therefore completion date. As a result of this, a number of adjustments as detailed below, are being requested to reprofile budgets between financial years 2020/21 and 2021/22 to reflect the current estimated Programme that is likely to be achieved.						
	<b><u>Children and Families</u></b>						
	- Girvan Academy All Weather Pitch;				0	(825,427)	825,427
	- Carrick Academy (Maybole Campus);				0	(3,000,000)	3,000,000
	- Sacred Heart Primary;				0	(884,632)	884,632
	- Shared Campus Project (Glenburn and St Ninian's Primary Schools)				0	(800,000)	800,000
	- Children and Young People Bill - 3 and 4 Year Olds and Looked After 2 Year Olds - Unallocated Funding;				0	(73,709)	73,709
	- Early Learning and Childcare - Multi Year Capital Allocations - Unallocated Funding;				0	(175,000)	175,000
	- Struthers Early Years Centre				0	(1,300,000)	1,300,000
	- Troon Early Years Centre;				0	(900,000)	900,000
	- Space Place;				0	(1,000,000)	1,000,000
	- Dalmling Primary School - Hutted Accommodation				0	(30,000)	30,000
	- Southcraig Campus;				0	(400,000)	400,000
	- Kyle Academy - Upgrade Works;				0	(550,000)	550,000
	- Girvan Academy - Upgrade Works; and				0	(400,000)	400,000
	- Dolphin House.				0	(100,000)	100,000
	<b><u>Adults and Older People</u></b>						
	- Scheme of Assistance				0	(205,159)	205,159
	<b><u>Our Communities</u></b>						
	- Ayr Leisure Facility				0	(500,000)	500,000
	- Ayr Renaissance Project				0	(50,000)	50,000
	- Belleisle Park - Additional Works;				0	(750,000)	750,000
	- Gadgirth Bridge - Corrosion Protection System.				0	(200,000)	200,000
	- Bridge Strengthening - Bridge of Coyle Deck Replacement				0	(50,000)	50,000
	- Craigie Additional Sporting Facility;				0	(2,736,146)	2,736,146
	- Girvan Harbour Jetty Repairs				0	(100,000)	100,000
	- Maybole Town Centre Regeneration - Town Hall;				0	(400,000)	400,000
	- Maybole Town Centre Regeneration - Public Realm Improvements to the High Street;				0	(100,000)	100,000
	- Place Plans;				0	(500,000)	500,000

- Roads Alliance - Road Reconstruction and Improvement'	0	(780,000)	780,000
- Roads Alliance - 20mph Infrastructure;	0	(200,000)	200,000
- Roads Alliance - ARA - LED Replacement;	0	(633,000)	633,000
- Roads Alliance - Street Lighting;	0	(95,000)	95,000
- Roads Alliance - Traffic Signals Renewals Programme;	0	(80,000)	80,000
- Roads Alliance - New Traffic Signals;	0	(120,000)	120,000
- Roads Alliance - Local Flood Risk Plan	0	(14,000)	14,000
- Ayr Town Centre Projects; and	0	(361,949)	361,949
- Rozelle House Upgrade Works	0	(100,000)	100,000
- Whitlett's Sports Improvements.	0	(400,000)	400,000
- Girvan Lorry Park, The Flushes	0	(50,000)	50,000
- Improvement and Upgrade of CCTV Public Space Infrastructure	0	(250,000)	250,000
- Upgrading of Various Public Conveniences (Phase 2) - Unallocated balance	0	(100,000)	100,000
- Ainsley Park Public Conveniences, Girvan	0	(50,000)	50,000
- The Flushes Public Conveniences, Girvan	0	(40,000)	40,000
- Barassie Station - Enhance facilities For Users at the Station	0	(30,000)	30,000
- Symington Traffic Management	0	0	0
<b><u>Other Investment</u></b>			
- Burns House Demolition;	0	(500,000)	500,000
- Depot Improvement Throughout South Ayrshire Council - Walker Road Depot - Transfer Station;	0	(400,000)	400,000
- Depot Improvement Throughout South Ayrshire Council - Additional Works;	0	(80,000)	80,000
- Office Accommodation and Riverside Project;	0	(2,600,000)	2,600,000
- Office and Welfare Facilities at Bridge Street, Girvan;	0	(1,000,000)	1,000,000
- Refurbishment and Extension to King George V Changing Facilities;	0	(400,000)	400,000
- Relocation of Archive Centre;	0	(600,000)	600,000
- Finance System Upgrade (Budgeting);	0	(150,000)	150,000
- Oracle Systems Development;	0	(100,000)	100,000
- Social Work Client Database (Carefirst);	0	(150,000)	150,000
- Ayrshire Growth Deal;	0	(300,000)	300,000
- Troon Recycling Centre Infrastructure;	0	(47,000)	47,000
- Communal Bin Infrastructure;	0	(25,000)	25,000
- Energy Performance Certificates;	0	(25,000)	25,000
- Hanger Space (GPA);	0	(2,500,000)	2,500,000
- New Play Space . Games Area - Next to Struthers Primary School;	0	(300,000)	300,000
- Developers Contributions Unallocated - Greenan;	0	(740,472)	740,472
- Developers Contributions - Symington Main Street - Transport;	0	(100,000)	100,000
- Developers Contributions - Symington Main Street - Unallocated Education;	0	(89,199)	89,199
- County Buildings - Window Refurbishment (Committee Rooms);	0	(140,000)	140,000
- County Buildings Webcasting Facility (Dundonald Room and County Hall);	0	(30,000)	30,000
- Carnegie Library, Ayr - Rewiring Programme;	0	(50,000)	50,000
- Demolition of Garage at Marr College;	0	(5,000)	5,000
- Demolition of Former Shop, The Flushes, Girvan;	0	(10,000)	10,000
- WAN Infrastructure;	0	(176,000)	176,000
- Business Systems;	0	(500,000)	500,000

	- Cyber Resilience programme; - Data Centre Infrastructure; and - End User Computing.					0	(50,000)	50,000
						0	(210,000)	210,000
						0	(955,000)	955,000
<b>18</b>	It is requested that £300,000 be recognised in 2020/21 as a transfer from revenue Pre-Five CFCR General funds, to the Early Years and Childcare - Multi Year Capital Allocations Unallocated budget. - Early Years and Children - Multi year Capital Allocation - Contribution from Revenue.					0	300,000	0
<b>19</b>	Income previously held in reserves has now been utilised in 2019/20; reflecting expenditure relating to the two Salix projects as detailed below: - - Various Properties - Heating and Hot Water Optimisers (SALIX Funded); and - Salix Unallocated Projects.							
					65,795	65,795	0	0
					125,000	125,000	0	0
<b>TOTAL ADJUSTMENTS</b>		<b>(6,484,411)</b>	<b>(636,289)</b>	<b>0</b>	<b>553,276</b>	<b>(6,567,424)</b>	<b>(24,633,446)</b>	<b>31,317,857</b>
<b>TOTAL REVISED BUDGET</b>		<b>(6,484,411)</b>	<b>(636,289)</b>	<b>0</b>	<b>553,276</b>	<b>39,102,741</b>	<b>42,132,473</b>	<b>117,271,615</b>

## 1. Proposal details

Proposal Title <b>Monitoring of General Services Capital Programme</b>	Lead Officer <b>Pauline Bradley</b>
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2. Which communities, groups of people, employees or thematic groups do you think will be, or potentially could be, impacted upon by the implementation of this proposal? Please indicate whether these would be positive or negative impacts

Community, Groups of People or Themes	Negative Impacts	Positive impacts
The whole community of South Ayrshire	-	-
People from different racial groups, ethnic or national origin.	-	-
Women and/ or men (boys and girls)	-	-
People with disabilities	-	-
People from particular age groups for example Older people, children and young people	-	-
Lesbian, gay, bisexual and heterosexual people	-	-
People who are proposing to undergo, are undergoing or have undergone a process to change sex	-	-
Pregnant women and new mothers	-	-
People who are married or in a civil partnership	-	-
People who share a particular religion or belief	-	-
Thematic Groups: Health, Human Rights, Rurality and Deprivation	-	-

3. Do you have evidence or reason to believe that the proposal will support the Council to:

General Duty and other Equality Themes	Level of Negative and/ or Positive Impact (high, medium or low)
Eliminate discrimination and harassment faced by particular communities or groups	Low impact
Promote equality of opportunity between particular communities or groups	Low impact
Foster good relations between particular communities or groups	Low impact
Promote positive attitudes towards different communities or groups	Low impact
Increase participation of particular communities or groups in public life	Low impact
Improve the health and wellbeing of particular communities or groups	Low impact
Promote the human rights of particular communities or groups	Low impact
Tackle deprivation faced by particular communities or groups	Low impact

## 4. Summary Assessment

<b>Is a full Equality Impact Assessment (EQIA) required?</b> (A full EQIA must be carried out on all high and medium impact proposals)		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
<b>Rationale for decision:</b> <b>This an update report with no implications in relation to equalities.</b>			
Signed : <b>Donald Gillies</b>		Director	
Date: <b>22 June 2020</b>		Copy to <a href="mailto:equalities@south-ayrshire.gov.uk">equalities@south-ayrshire.gov.uk</a>	