



North Ayrshire Council
Comhairle Siòrrachd Àir a Tuath

Budget Book 2018/19

North Ayrshire Council

Budget Book 2018/19

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Section 1

General Services Revenue

North Ayrshire Council
Revenue Budget 2018/19
Revenue Budget Summary Position

Funding	2018/19
	£000's
Aggregate external finance	272,001
Additional aggregate external finance due :	
Teachers' Induction Scheme	734
Discretionary Housing Payments	1,339
Council Tax Income	52,552
Council Tax Income from 2nd homes	1,087
Contribution from General Reserves	3,500
Total Funding Available	331,213
Expenditure	2018/19
	£000's
Base Budget	331,158
Less Base Budget Adjustments	
Protecting and enhancing the environment for future generations	(836)
Helping all of our people to stay safe, healthy and active	(360)
Ensuring people have the right skills for learning, life and work	(204)
Underpinning our priorities	(578)
Total Base Budget Adjustments	(1,978)
Less Savings Previously Approved	
Protecting and enhancing the environment for future generations	(155)
Helping all of our people to stay safe, healthy and active	(255)
Ensuring people have the right skills for learning, life and work	(41)
Growing our economy, increasing employment and regenerating towns	(335)
Total Savings Previously Approved	(786)

North Ayrshire Council
Revenue Budget 2018/19
Revenue Budget Summary Position

Funding	2018/19
	£000's
Add Investment - Contractual/Unavoidable	
Protecting and enhancing the environment for future generations	518
Helping all of our people to stay safe, healthy and active	65
Ensuring people have the right skills for learning, life and work	1,286
Underpinning our priorities	373
Corporate Inflationary Pressures	4,848
Total	7,090
Add Investment - National/Local Pressures	
Protecting and enhancing the environment for future generations	45
Working together to develop stronger communities	27
Growing our economy, increasing employment and regenerating towns	19
Underpinning our priorities	351
Total	442
New National Expenditure Requirements	
Protecting and enhancing the environment for future generations	(46)
Helping all of our people to stay safe, healthy and active	220
Ensuring people have the right skills for learning, life and work	1,038
Total	1,212
Total Expenditure Requirements (excl HSCP)	8,744
Health and Social Care Partnership	
HSCP Net Expenditure Requirements	3,495
New HSCP National Expenditure Requirements	1,858
Total Health and Social Care Partnership	5,353
Total Expenditure Requirements	14,097
Additional Investment	
Non recurring investment 2017/18	(6,970)
Total Provision for Flexibility	(6,970)
Total Adjustments	4,363

North Ayrshire Council
Revenue Budget 2018/19
Revenue Budget Summary Position

Funding	2018/19
	£000's
Total Expenditure Requirement	335,521
(Surplus)/Deficit for Year before Savings	(4,308)
Less New Savings	
Protecting and enhancing the environment for future generations	(587)
Helping all of our people to stay safe, healthy and active	(860)
Ensuring people have the right skills for learning, life and work	(1,642)
Working together to develop stronger communities	(78)
Growing our economy, increasing employment and regenerating towns	(555)
Underpinning our priorities	(586)
Corporate Savings	
Total	(4,308)
Revised Expenditure Requirement	331,213
(Surplus)/Deficit for Year	(0)

North Ayrshire Council
Revenue Budget 2018/19
Revenue Budget Base Budget Adjustments

Council Objective/Service	Base Budget Adjustment	Reference	2018/19 £
Protecting and enhancing the environment for future generations			
Place	LED Lighting Energy Efficiencies	SP-PL-18-02	(20,000)
Place	Supply and management of fleet stores	SP-PL-18-06	(75,000)
Place	Roll out of Car Share scheme	SP-PL-18-07	(12,500)
Place	Implementation of Zero Waste Strategy	SP-PL-18-11	(113,600)
Place	Implement revised recharge to HRA for Streetscene costs	SP-PL-18-21	(350,000)
Place	Reduce Energy Consumption through Behaviour Change.	SP-PL-18-28	(30,000)
Place	Utilise a one off underspend in the Carbon Reduction Commitment	SP-PL-18-30	(175,000)
Place	Recovery of Streetscene Maintenance charges from Common Good	SP-PL-18-43	(59,902)
Total			<u><u>(836,002)</u></u>
Helping all of our people to stay safe, healthy and active			
Place	Baseline review of Homelessness and Community Safety budgets	SP-PL-18-36	(60,000)
Finance and Corporate Support	Lower than anticipated demand for DHP from revised Benefits Cap	SP-FCS-18-01	(300,000)
Total			<u><u>(360,000)</u></u>
Ensuring people have the right skills for learning, life and work			
Education and Youth Employment	Introduce 1.5% staff turnover in Early Years Centres	SP-EY-17-05	(41,838)
Education and Youth Employment	Align budget for Childminders and Private Providers to Actual Expenditure	SP-EY-17-07	(38,461)
Education and Youth Employment	Review of PPP contracts to identify unitary charge reductions	SP-EY-18-06	
Education and Youth Employment	Reduce CPD (training) budgets by 30%	SP-EY-18-14	(45,539)
Education and Youth Employment	Reduction of 1 fte senior manager	SP-EY-18-16	(78,400)
Total			<u><u>(204,238)</u></u>
Underpinning our priorities			
Place	Revised apportionment of salary costs between the GF and HRA	SP-PL-18-29	(13,000)
Place	Review budget lines within Facilities Management	SP-PL-18-32	(67,000)
Chief Executive and Democratic Services	Executive Office Restructure	SP-CX-18-02	(53,210)
Chief Executive and Democratic Services	Alignment of Election budget with requirements	SP-CX-18-03	(53,500)
Chief Executive and Democratic Services	Policy and Performance restructure	SP-CX-18-07	
Chief Executive and Democratic Services	Legal and Licensing restructure	SP-CX-18-04	
Chief Executive and Democratic Services	Restructure of Communications Team	SP-CX-18-06a	(91,000)
Chief Executive and Democratic Services	Rationalise non-payroll budgets	SP-CX-18-05	(5,381)
Chief Executive and Democratic Services	Increase Payroll Turnover to 2.5%	SP-CX-18-08	
Finance and Corporate Support	Revised recharges to Common Good and Trusts	SP-FCS-18-08	(10,900)
Finance and Corporate Support	Rationalise structure and non employee budgets within People	SP-FCS-18-02	(253,222)
Finance and Corporate Support	Reduced staffing in Revenues and Benefits service	SP-FCS-18-03	(90,000)
Finance and Corporate Support	Baseline budget adjustments to reflect reduced spend in Finance	SP-FCS-18-04	(80,255)
Finance and Corporate Support	Software Licences budget adjustments to reflect reduced spend	SP-FCS-18-05	(20,000)
Council Wide	Contribution to Affordable Housing Reserve		
Total			<u><u>160,000</u></u>
TOTAL OPERATIONAL BUDGET ADJUSTMENTS			
			<u><u>(577,468)</u></u>
			<u><u>(1,977,708)</u></u>

North Ayrshire Council
Revenue Budget 2018/19
Revenue Budget Savings Already Approved

Council Objective/Service	Saving	Reference	2018/19 £
Protecting and enhancing the environment for future generations			
Place	Winter Maintenance - introduction of route based forecasting	SP-PL-17-07	(50,000)
Place	Organic Waste - introduction of fortnightly collection	SP-PL-17-15	(105,000)
Total			<u><u>(155,000)</u></u>
Helping all of our people to stay safe, healthy and active			
Place	Rough Sleepers - phased reduction of budget	SP-PL-17-34	(105,000)
Economy and Communities	Reduced operational costs of the Portal	SP-ES-12-23	(150,000)
Total			<u><u>(255,000)</u></u>
Ensuring people have the right skills for learning, life and work			
Education and Youth Employment	Reduce various budgets across Education	SP-EY-17-04	(16,163)
Place	Review of School Transport	SP-PL-17-12	(25,000)
Total			<u><u>(41,163)</u></u>
Growing our economy, increasing employment and regenerating towns			
Economy and Communities	Non recurring funding IBRC wind down	SP-EC-16-06	(55,100)
Economy and Communities	Non recurring funding Scottish Open		(280,000)
Total			<u><u>(335,100)</u></u>
TOTAL SAVINGS PREVIOUSLY APPROVED			(786,263)

North Ayrshire Council
Revenue Budget 2018/19
Revenue Expenditure Requirements

Council Objective/Service	Investment	Category	Reference	2018/19 £
Protecting and enhancing the environment for future generations				
Place	Electrical power - street lighting - Inflationary increases	Contractual/Unavoidable	BID-PL-17-06	39,595
Place	Site disposal fees	Contractual/Unavoidable	BID-PL-17-08	7,500
Place	Landfill Tax / Energy from Waste costs	Contractual/Unavoidable	BID-PL-18-04	471,172
Sub Total		Contractual/Unavoidable		518,267
Place	Replacement Skip Containers	National/Local Pressures	BID-PL-18-02	45,460
Sub Total		National/Local Pressures		45,460
Economy and Communities	Building Warrant Fees Income	New National Expenditure Requirements		(46,000)
Sub Total		New National Expenditure Requirements		(46,000)
Total				517,727
Helping all of our people to stay safe, healthy and active				
Place	Food price inflation	Contractual/Unavoidable	BID-PL-18-06	65,000
Sub Total		Contractual/Unavoidable		65,000
Place	Temporary Accommodation	New National Expenditure Requirements		220,000
Sub Total		New National Expenditure Requirements		220,000
Total				285,000
Ensuring people have the right skills for learning, life and work				
Education and Youth Employment	PPP annual indexation	Contractual/Unavoidable	BID-EY-18-01	322,764
Education and Youth Employment / Place	Largs Campus - Operating Costs	Contractual/Unavoidable	BID-EY-18-02	901,038
Place	SPT Contract Inflation	Contractual/Unavoidable	BID-PL-18-01	62,497
Sub Total		Contractual/Unavoidable		1,286,299
Education and Youth Employment	Early Learning & Childcare	New National Expenditure Requirements		361,000
Education and Youth Employment	Pupil Equity Fund	New National Expenditure Requirements		18,000
Education and Youth Employment	Teachers Pay	New National Expenditure Requirements		659,000
Sub Total		New National Expenditure Requirements		1,038,000
Total				2,324,299
Working together to develop stronger communities				
Chief Executive and Democratic Services	Locality Planning Assistant	National/Local Pressures	BID-CX-17-01	26,546
Sub Total		National/Local Pressures		26,546
Total				26,546
Growing our economy, increasing employment and regenerating towns				
Economy and Communities	Bus Route Congestion Signal Costs	National/Local Pressures	BID-EC-18-02	19,000
Sub Total		National/Local Pressures		19,000
Total				19,000
Underpinning our priorities				
Chief Executive and Democratic Services	Legal Services Income	Contractual/Unavoidable	BID-CX-18-02	18,000
Finance and Corporate Support	Microsoft Enterprise SQL Licensing	Contractual/Unavoidable	BID-FCS-18-01	45,000
Finance and Corporate Support	Mailmeter Licensing	Contractual/Unavoidable	BID-FCS-18-03	15,000
Other Corporate Items	Implement Office 365	Contractual/Unavoidable	BID-OCI-18-01	295,000
Sub Total		Contractual/Unavoidable		373,000

North Ayrshire Council
Revenue Budget 2018/19
Revenue Expenditure Requirements

Council Objective/Service	Investment	Category	Reference	2018/19 £
Finance and Corporate Support	Financial & Corporate Support Income	National/Local Pressures	BID-FCS-18-04	36,500
Finance and Corporate Support	Cyber Security	National/Local Pressures	BID-FCS-18-02	15,000
Finance and Corporate Support	Benefit Admin Subsidy Reduction	National/Local Pressures	BID-FCS-18-06	74,790
Finance and Corporate Support	IT Applications Refresh	National/Local Pressures	BID-FCS-18-05	225,000
Sub Total		National/Local Pressures		<u>351,290</u>
Total				<u>724,290</u>
Corporate Inflationary Pressures				
Council Wide	Loan charges	Contractual/Unavoidable		
Council Wide	Joint Board requisitions	Contractual/Unavoidable		(95,131)
Council Wide	Pay Award	Contractual/Unavoidable		3,807,982
Council Wide	Pension Fund Auto Enrolment	Contractual/Unavoidable		381,628
Council Wide	Corporate issues (energy, fuel, NDR)	Contractual/Unavoidable		753,405
Total				<u>4,847,884</u>
TOTAL REVENUE EXPENDITURE REQUIREMENTS				<u>8,744,746</u>

North Ayrshire Council
Revenue Budget 2018/19
Revenue Budget Savings Approved

Council Objective/Service	Saving	Reference	2018/19
			£
Protecting and enhancing the environment for future generations			
Economy and Communities	Reduce Countryside Ranger team	SP-EC-18-49	(31,856)
Economy and Communities	Reduce contribution to Clyde Muirshiel Regional Park	SP-EC-18-50	(60,000)
Economy and Communities	Remove contribution to Brodick Country Park	SP-EC-18-51	(40,000)
Economy and Communities	Increased Income for Pest Control Service	SP-EC-18-53	(5,400)
Place	Reduction of dark lamp night spotting.	SP-PL-18-01	(7,000)
Place	Increase Roads Permit and service charge by 8%	SP-PL-18-04	(7,720)
Place	Remove subsidy from Special Uplift Charges	SP-PL-18-10	(47,500)
Place	Remove subsidy from burial charges	SP-PL-18-15	(118,000)
Place	Introduce a fee for additional memorial stoneworks permits	SP-PL-18-16	(20,000)
Place	Reduce grounds maintenance service	SP-PL-18-42/3	(250,000)
Total			<u><u>(587,476)</u></u>
Helping all of our people to stay safe, healthy and active			
Economy and Communities	Cease Nurturing Excellence in Sport programme	SP-EC-18-43	(26,000)
Place	Align Housing Association Sheltered Housing Units with North Ayrshire Council	SP-PL-18-22	(208,802)
Place	Review Catering Options	SP-PL-18-34	(55,000)
Place	Increase the price of a school meal by 5p (2.5%)	SP-PL-18-35	(35,500)
Place	Increase Temporary Furnished property rents	SP-PL-18-09	(334,358)
Place	Establish standard charge for hostels accommodation	SP-PL-18-37	(200,147)
Total			<u><u>(859,807)</u></u>
Ensuring people have the right skills for learning, life and work			
Economy and Communities	Review Community Learning & Development service	SP-EC-18-40	(53,454)
Economy and Communities	Review Public Library Services	SP-EC-18-45a	(87,291)
Economy and Communities	Review School Library Services	SP-EC-18-45b	(90,000)
Education and Youth Employment	Reduce payments to parent councils	SP-EY-18-03	(3,470)
Education and Youth Employment	Remove supported study budgets from secondary schools	SP-EY-18-04	(30,964)
Education and Youth Employment	Remove secondary school determined to succeed (DTS) budgets	SP-EY-18-05	(49,719)
Education and Youth Employment	Review school technician services.	SP-EY-18-13	(73,231)
Education and Youth Employment	Cease payments for supervisory meals in all schools	SP-EY-18-15	(29,845)
Education and Youth Employment	Phase 1 msic service redesign including increased music charges by 10% and	SP-EY-18-02	(30,425)
Education and Youth Employment	Reduce school non payroll budgets	SP-EY-18-07	(61,538)
Education and Youth Employment	Revisit the management structure of all primary schools	SP-EY-18-09	(123,077)
Education and Youth Employment	Review resource allocation formula for primary and secondary schools	SP-EY-18	(583,853)
Education and Youth Employment	Review staff mix within Early Years Service	SP-EY-18-11	(184,615)
Education and Youth Employment	Review of central staffing team	SP-EY-18-20	(240,000)
Total			<u><u>(1,641,482)</u></u>
Working together to develop stronger communities			
Economy and Communities	Reduce support for Community Centres	SP-EC-18-48	(70,000)
Economy and Communities	Reduce Arts Budget	SP-EC-18-52	(8,415)
Total			<u><u>(78,415)</u></u>
Growing our economy, increasing employment and regenerating towns			
Economy and Communities	Ayrshire Regional Partnership for Economic Growth	SP-EC-18-59	(80,000)
Economy and Communities	Maximise in kind contribution to Employability projects	SP-EC-18-54	(100,000)
Economy and Communities	Reduce budgets for town centres / physical regeneration	SP-EC-18-55	(75,000)
Economy and Communities	Cease funding The Hatchery	SP-EC-18-56	(50,000)
Economy and Communities	Reduce Early Stage Growth Fund	SP-EC-18-57	(50,000)
Economy and Communities	Delete Business Development Post	SP-EC-18-58	(50,000)
Economy and Communities	Remove Fair for All post		<u><u>(150,000)</u></u>
Total			<u><u>(555,000)</u></u>
Underpinning our priorities			
Place	Develop additional income streams from Catering and Transport	SP-PL-18-33	(60,000)
Finance and Corporate Support	Reduction of Learning and Organisational Development Team	SP-FCS-18-06	(76,902)

North Ayrshire Council
Revenue Budget 2018/19
Revenue Budget Savings Approved

Council Objective/Service	Saving	Reference	2018/19
Finance and Corporate Support	Reduced staffing in Benefits Service due to Universal Credit	SP-FCS-18-10	£ (50,000)
Finance and Corporate Support	Digital Strategy Transformational Projects	SP-FCS-18-11	£ (235,000)
Education and Youth Employment	Reduce various budgets		£ (67,732)
Economy and Communities	Reduce various budgets		£ (34,314)
Council Wide	Increase proposed CPI charge increases to 5%		£ (12,000)
Council Wide	Vacancy Management Savings		£ (50,000)
Council Wide	Impact of 2018-19 approved changes in 2019-20		
Total			£ (585,948)
TOTAL SAVINGS TO BE APPROVED			£ (4,308,128)

North Ayrshire Council General Services Revenue Budget 2018-19

Summary by Directorate

Subjective Analysis

Directorate	Employee Costs	Property Costs	Supplies & Services	Transport & Plant Costs	Admin Costs	Other Agencies, Bodies & Persons	Transfer Payments	Other Expenditure	Capital Financing Costs	Income	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Chief Executive Service	2,806	7	124	14	974	340	0	0	0	(588)	3,677
Finance & Corporate Support	13,475	1	1,922	42	575	1,631	51,525	0	0	(53,237)	15,933
Education & Youth Employment	86,556	215	19,583	161	867	5,581	580	0	65	(1,891)	111,718
Health & Social Care Partnership	46,649	342	2,262	487	641	62,887	2,816	0	0	(25,588)	90,496
Place	42,561	20,638	10,127	7,596	2,056	13,729	1,708	346	0	(41,290)	57,471
Economy & Communities	11,418	301	1,009	146	292	6,869	0	0	0	(2,073)	17,963
Other Corporate Items	1,832	610	9,325	476	948	3,860	0	0	19,199	(2,294)	33,956
Total Expenditure	205,295	22,112	44,353	8,924	6,353	94,897	56,629	346	19,264	(126,962)	331,213

Funded by:

AEF	0	0	0	0	0	150	0	0	0	(274,074)	(273,924)
Council Tax	0	0	0	0	0	0	12,080	0	0	(65,869)	(53,789)
Contribution from Reserves	0	0	0	0	0	0	0	0	0	(3,500)	(3,500)
Total Funding	0	0	0	0	0	150	12,080	0	0	(343,443)	(331,213)

North Ayrshire Council General Services Revenue Budget 2018-19

Chief Executive Service

Subjective Analysis

Objective Analysis	Employee Costs	Property Costs	Supplies & Services	Transport Costs	Admin Costs	Payments to other Bodies	Transfer Payments	Other Expenditure	Capital Financing	Income	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Legal	1,062	0	37	9	56	0	0	0	0	-466	698
Policy, Performance & Community Planning	679	0	20	4	30	29	0	0	0	0	761
Communications	371	0	11	1	17	4	0	0	0	0	404
Committee & Member Services	693	6	57	1	870	239	0	0	0	-122	1,745
Civil Contingencies	0	0	0	0	1	68	0	0	0	0	69
Total	2,806	7	124	14	974	340	0	0	0	(588)	3,677

North Ayrshire Council General Services Revenue Budget 2018-19

Finance & Corporate Support

Subjective Analysis

Objective Analysis	Employee Costs	Property Costs	Supplies & Services	Transport Costs	Admin Costs	Payments to other Bodies	Transfer Payments	Other Expenditure	Capital Financing	Income	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Director & Heads of Service	481	0	4	1	7	23	0	0	0	0	516
Financial Services	1,704	0	89	1	30	2	0	0	0	-117	1,709
Corporate Procurement	922	0	15	2	11	96	0	0	0	-342	705
Audit & Risk	766	0	6	7	12	0	0	0	0	-170	620
Human Resources	1,567	0	74	1	95	317	0	0	0	-330	1,725
Change	0	0	0	0	0	0	0	0	0	0	0
Revenues & Benefits	1,795	0	166	3	333	1,153	51,280	0	0	-51,972	2,758
ICT	2,204	0	1,417	17	22	10	0	0	0	-5	3,666
Customer Services & Registration	2,235	0	128	9	46	30	245	0	0	-296	2,397
Business Support	1,413	0	22	0	16	0	0	0	0	-7	1,444
Information Governance	388	0	1	0	3	0	0	0	0	0	392
Total	13,475	1	1,922	42	575	1,631	51,525	0	0	(53,237)	15,933

North Ayrshire Council General Services Revenue Budget 2018-19

Education & Youth Employment

Subjective Analysis

Objective Analysis	Employee Costs	Property Costs	Supplies & Services	Transport Costs	Admin Costs	Payments to other Bodies	Transfer Payments	Other Expenditure	Capital Financing	Income	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Early Years	9,211	9	1,078	14	105	1,702	0	0	0	-519	11,601
Primary Education	34,365	19	3,141	36	360	166	0	0	0	-55	38,032
Secondary Education	35,241	35	14,381	60	232	1,017	0	0	0	-380	50,584
Additional Support Needs	4,825	0	673	35	45	2,495	0	0	0	-267	7,805
Education - Other	2,915	152	310	16	125	201	580	0	65	-669	3,695
Total	86,556	215	19,583	161	867	5,581	580	0	65	(1,891)	111,718

North Ayrshire Council General Services Revenue Budget 2018-19

Objective Analysis	Health & Social Care Partnership												TOTAL £000			
	Employee Costs		Property Costs		Supplies & Services		Transport Costs		Admin Costs		Payments to Other Bodies		Transfer Payments	Other Expenditure	Capital Financing	Income
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Management & Support Services	3,711	17	274	15	188	674	0	0	0	0	-722	4,156				
Change Programme	637	0	0	0	20	221	0	0	0	0	-1,204	-326				
<u>Community Care and Health</u>																
Locality Services	3,757	0	159	53	26	19,796	944	0	0	0	-4,487	20,248				
Community Care Service Delivery	17,280	25	1,255	72	84	8,364	452	0	0	0	-6,232	21,301				
Long Term Conditions	936	4	12	0	24	310	1	0	0	0	-337	949				
Rehabilitation And Reablement	407	1	7	2	2	15	0	0	0	0	-34	400				
Integrated Island Services	445	1	6	3	1	0	0	0	0	0	-22	434				
<u>Children, Families and Criminal Justice</u>																
Intervention Services	3,296	139	130	79	10	131	48	0	0	0	0	3,833				
Fieldwork	3,916	0	51	96	34	2,160	392	0	0	0	-1,351	5,297				
Looked After & Accom Children	4,677	33	211	37	96	12,320	2	0	0	0	-842	16,533				
Changing Childrens Services Fund	246	0	44	14	29	22	0	0	0	0	-11	344				
Early Years	90	0	2	3	4	117	0	0	0	0	0	216				
Policy & Practice	654	0	9	10	91	0	0	0	0	0	-15	749				
Criminal Justice	2,972	104	61	66	19	114	0	0	0	0	-438	2,898				
<u>Mental Health and Learning Disabilities</u>																
Community Mental Health	848	0	4	13	4	3,041	141	0	0	0	-2,192	1,858				
Learning Disabilities	1,850	17	25	12	10	15,115	834	0	0	0	-6,942	10,921				
Addictions	927	1	13	11	1	488	1	0	0	0	-758	684				
Total	46,649	342	2,262	487	641	62,887	2,816	0	0	-25,588	90,496					

North Ayrshire Council General Services Revenue Budget 2018-19

Place
Subjective Analysis

Objective Analysis	Place											TOTAL £000
	Employee Costs £000	Property Costs £000	Supplies & Services £000	Transport Costs £000	Admin Costs £000	Payments to other Bodies £000	Transfer Payments £000	Other Expenditure £000	Capital Financing £000	Income £000		
Director & Heads of Service	395	0	50	10	36	0	0	0	0	0	0	491
<u>Physical Environment</u>												
Property Management & Investment	2,265	0	61	25	23	42	0	0	0	0	-769	1,647
Housing Assets & Investments	1,228	0	77	36	27	45	0	0	0	0	-2,437	(1,023)
Property Running Costs	0	6,640	1	0	157	2	0	0	0	0	-1,549	5,251
Energy & Sustainability	288	3,568	3	1	3	293	0	0	0	0	-620	3,535
Property Maintenance	0	7,660	0	0	0	0	0	0	0	0	-3,312	4,348
Roads	3,841	18	1,792	71	263	1,591	0	209	0	0	-1,097	6,689
Streetscene	5,913	254	414	119	67	266	0	0	0	0	-2,659	4,373
Other Housing	3,581	1,512	194	53	102	1,258	1,708	58	0	0	-4,431	4,034
<u>Commercial Services</u>												
Internal Transport	1,441	28	133	6,841	17	2,236	0	0	0	0	-898	9,798
Waste Services	4,362	6	588	147	1,026	6,137	0	78	0	0	-3,609	8,736
Facilities Management	10,204	799	2,715	20	102	11	0	1	0	0	-2,489	11,362
Building Services	9,042	154	4,100	273	232	1,849	0	0	0	0	-17,420	(1,770)
Total	42,561	20,638	10,127	7,596	2,056	13,729	1,708	346	0	(41,290)		57,471

North Ayrshire Council General Services Revenue Budget 2018-19

Economy & Communities

Subjective Analysis

Objective Analysis	Employee Costs	Property Costs	Supplies & Services	Transport Costs	Admin Costs	Payments to other Bodies	Transfer Payments	Other Expenditure	Capital Financing Costs	Income	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Connected Communities	5,732	255	787	73	200	4,140	0	0	0	(670)	10,516
Economic Growth	5,686	46	222	73	93	2,729	0	0	0	(1,403)	7,447
Total	11,418	301	1,009	146	292	6,869	0	0	0	(2,073)	17,963

North Ayrshire Council General Services Revenue Budget 2018-19

Other Corporate Items

Subjective Analysis

Objective Analysis	Employee Costs	Property Costs	Supplies & Services	Transport Costs	Admin Costs	Payments to other Bodies	Transfer Payments	Other Expenditure	Capital Financing	Income	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Joint Boards	0	0	0	0	0	3,376	0	0	0	0	3,376
Pension Costs	1,832	0	0	0	0	0	0	0	0	0	1,832
Loan Charges & Capital Charges	0	0	0	0	0	0	0	0	19,199	-58	19,142
Central Telephones	0	0	0	0	86	0	0	0	0	0	86
Other Corporate Items	0	0	9,325	0	0	0	0	0	0	198	9,523
Insurance	0	610	0	476	862	484	0	0	0	-2,435	-3
Total	1,832	610	9,325	476	948	3,860	0	0	19,199	(2,294)	33,956

Section 2

General Services Capital

North Ayrshire Council
Revised Capital Programme 2018/19 - 2027/28

Project Description	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Expenditure	£	£	£	£	£	£	£	£	£	£	£
Economy & Communities											
Town Centre Regeneration	98,753										98,753
Irvine High Street	2,230,000	200,000									2,430,000
Millport Cars	200,000	200,000									400,000
Montgomerie Park Masterplan		1,150,000	1,150,000		1,150,000	1,150,000					4,600,000
Purchase of Strategic Assets	42,210										42,210
Ayrshire Growth Deal		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
Vacant & Derelict Land Funding (VDLF) 2018-19	1,709,000										1,709,000
Lochshore, Kilbirnie	25,000										25,000
Ardrossan Harbour	600,000										600,000
Quarry Road Phase 2	1,760,000	1,690,000									3,450,000
Cycling / Walker / Safer Streets	8,000	226,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	1,714,000
Access Paths Network Programme	50,000	50,000	50,000	50,000	50,000						250,000
Sub Total	6,722,963	4,516,000	2,385,000	1,235,000	2,385,000	2,335,000	1,185,000	1,185,000	1,185,000	1,185,000	24,318,963
Education & Youth Employment											
Annick early years	998,995	1,000,000									1,998,995
Moorpark Primary - new build	219,735	338,053	4,529,917	4,507,380							9,595,085
Schools ICT investment	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000		2,800,000
Kilwinning Estate Learning Envt	1,752,359	907,500									2,659,859
Auchenharvie Secondary Estate Learning Envt	1,543,021	34,033									1,577,054
Auchenharvie PE Works	1,868,010										1,868,010
Largs Academy	920,000										920,000
Ardrossan New Build							7,433,000	9,629,000	8,228,000	6,300,000	31,590,000
New Build - ASN School	1,720,000	10,000,000	8,148,000	4,908,000							24,776,000
Ayrshire College Parrtnerhip	200,000										200,000
Woodside Primary Playingfield Drainage	132,000										132,000
Annick Primary PE Facilities	150,000	800,000			344,999	4,024,987	5,289,982				950,000
Montgomerie Park School											9,659,968
Sub Total	9,854,120	13,429,586	13,027,917	10,110,379	4,374,987	5,639,982	7,783,000	9,979,000	8,228,000	6,300,000	88,726,971
Finance & Corporate Support											
PC replacement/virtual desktop	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		800,000
Data rationalisation & storage	50,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		500,000
Agile working	300,000										300,000
Business continuity	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		400,000
Infrastructure enhancements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		400,000
Digital Strategy	317,000	109,000									426,000
Sub Total	867,000	459,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		2,826,000

Project Description	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
	£	£	£	£	£	£	£	£	£	£	£
Health & Social Care Partnership											
Carefirst IT Development	36,058										36,058
Tarryholme	3,343,200										3,343,200
Tarryholme Drive - Warrix Avenue	721,000										721,000
HSCP ICT investment to support integration	70,000										70,000
Residential & Respite Unit for Children		2,920,000	2,800,000								5,720,000
Sub Total	4,170,258	2,920,000	2,800,000								9,890,258
Place											
Roads Improvement / Reconstruction	3,500,000	3,800,000	2,100,000	3,300,000	3,700,000	5,900,000	4,800,000	3,300,000	1,300,000	1,300,000	33,000,000
Lighting	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Upper Garnock FPS	700,000	8,600,000	6,646,082								15,946,082
Millport Coastal FPS	200,000	3,070,000	4,350,000	740,000							8,360,000
Bridges infrastructure programme	814,143	560,000	560,000	560,000	560,000		170,000				3,224,143
Property lifecycle investment	2,719,857	3,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,219,857
Industrial portfolio	200,000	200,000	200,000								600,000
Improvement grants	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Cemetery extns, walls & infra	1,311,583	960,000	384,000	339,000	62,000	112,000	35,000	200,000			3,403,583
Knadgerhill Cemetery	2,575										2,575
Kilbirnie Cemetery	154,674										154,674
Vehicles	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
Shewalton landfill	512,000										512,000
Parking Charges & DPE	150,000	150,000									300,000
Solar Energy	120,000										120,000
Waste Collection Review	1,500,000										1,500,000
Largs Promenade Seawall	700,000										700,000
Improvement Fund		50,000	50,000	50,000	345,773	24,185					344,474
Sub Total	16,084,832	23,840,000	17,790,082	9,989,000	8,872,000	11,857,773	10,029,185	8,500,000	6,300,000	6,644,474	119,907,346
Total Expenditure	37,699,173	42,244,586	36,372,999	24,384,379	15,881,987	20,082,755	19,247,185	19,914,000	15,713,000	14,129,474	245,669,538
Capital Financing Income											
Prudential Borrowing	24,075,159	18,507,831	15,043,148	7,321,025	1,262,311	4,893,982	3,926,000	5,122,464	1,318,701		81,470,621
Specific Capital Grants - cycling, walking & safer streets	185,000	226,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	1,891,000
Specific Capital Grants - VDLF	1,709,000										1,709,000
General Capital Grant		21,710,000	18,975,000	12,650,000	12,650,000	12,650,000	12,650,000	12,650,000	12,650,000	12,650,000	129,235,000
Capital Fund	3,753,955			890,803							4,644,758
Change & Redesign Fund	36,058										36,058
CFCR	1,112,000										1,112,000
Grants & Contributions	2,978,000										2,978,000
Montgomerie Park Capital Receipts		370,755	979,851	979,851	1,244,676	1,853,773	1,986,185	1,456,536	1,059,299	794,474	10,725,400
Capital Receipts	3,850,001	1,430,000	1,190,000	2,357,700	540,000	500,000	500,000	500,000	500,000	500,000	11,867,701
Total Income	37,699,173	42,244,586	36,372,999	24,384,379	15,881,987	20,082,755	19,247,185	19,914,000	15,713,000	14,129,474	245,669,538

Section 3

Housing Revenue Account

North Ayrshire Council
Housing Revenue Account Revenue Budget 2018/19

	Cost Type	£000
Income		
	Rents:	
	Council houses	(47,395)
	Other rents	(311)
	Other Income:	
	External recharges	(767)
	Internal recharges	(125)
Gross Income		(48,598)
Expenditure		
	Employee Costs	4,748
	Property Costs:	
	Responsive repairs	1,753
	Void expenditure	2,559
	Planned & Cyclical maintenance	7,050
	Estate Based Projects	204
	Infrastructure Improvements	306
	Roads & Lighting Maintenance	196
	Aids & adaptations	1,792
	Other property costs	3,307
	Supplies and Services	286
	Transport Costs	42
	Administration Costs	376
	Central Support Costs	1,705
	Payments to Other Agencies, Bodies and Persons	271
	Internal Services	1,586
	Capital Financing:	
	CFCR	12,767
	Contribution to New House Build Fund	1,709
	Principal repayments	2,490
	Loans Fund interest	5,394
	Loans Fund expenses	115
	Revenue interest	(58)
Gross Expenditure		48,598

North Ayrshire Council
Housing Revenue Account Capital Plan 2018/19

Programme Description	2018/19 New programmes for Approval	2018/19 Previously Approved Budget	Total 18/19 Programme
	£000	£000	£000
Council House Building			
Dickson Drive - Phase 2		2,690	2,690
Tarryholme		1,531	1,531
Brathwic Terrace, Brodick	600		600
Flatt Road, Largs - Phase 1	1,800		1,800
Watt Court SHU		4,772	4,772
Canal Court SHU		2,152	2,152
Garrier Court SHU		1,613	1,613
Acquisition of Houses - Open Market			
Improvements to Existing Stock			
Window Replacement	669		669
Bathroom Programme	627		627
Kitchen Programme	705		705
Other Capital Works	518		518
Central Heating	1,321		1,321
Insulated Re-rendering	528		528
Electrical re-wiring	186		186
Refurbishment - Dickson Court		995	995
Refurbishment - Connell Court		1,314	1,314
Roofing and Rendering	3,167		3,167
Regeneration - Garrier Court	1,613		1,613
Energy Efficient Standard	1,035		1,035
Professional Management Charges	1,111		1,111
Total Expenditure	14,360	15,067	29,427
Funded By:-			
CFCR	0		0
Use of Reserves	(12,767)		(12,767)
Government Grants - House Building	(1,475)	(6,880)	(8,355)
Affordable Housing Contribution	(118)	(240)	(358)
Prudential Borrowing		(6,856)	(6,856)
Total Income	(14,360)	(15,067)	(29,427)

Section 4

Common Good and Trust Funds

Budget 2017/18	Projected Outturn 2017/18	Common Good Fund - Ardrossan	Budget 2018/19
£	£		£
157,924	157,924	Projected Common Good Balance Brought Forward at 1 April	188,158
<i>Income</i>			
38,500	38,500	Rental - Ardrossan Civic Centre	38,500
650	869	Loans Fund Interest (on cash balances)	1,000
39,150	39,369	Total Income for the Year	39,500
<i>Expenditure</i>			
Property Costs			
12,000		- External Property Repairs - Ardrossan Civic Centre	12,000
Others			
140	140	Administration - Charge from Finance	733
12,140	140	Sub-Total Expenditure	12,733
27,010	39,229	Surplus/(Deficit) for the year before Grants	26,767
27,010	8,995	Disbursement of Grants	26,767
-	30,234	Final Surplus/(Deficit) for the year including Grants	-
157,924	188,158	Common Good Balance Carried Forward at 31 March	188,158

Budget 2017/18 £	Projected Outturn 2017/18 £	Common Good Fund - Irvine	Budget 2018/19 £
1,023,733	1,023,733	Projected Common Good Balance Brought Forward at 1 April	1,028,706
<i>Income</i>			
Property Rentals			
25,000	25,000	Woodlands Centre (Education & Youth Employment)	25,000
11,500	11,500	Bank Street (Church of Latter Day Saints)	11,500
4,000	4,000	Redburn Community Centre (Education & Youth Employment)	4,000
11,000	11,600	Fairground (Marymass)	11,000
13,000	13,000	Ground East Road (McConnachies)	13,000
2,000	2,000	East Road New Car Park	2,000
Other Income			
4,950	5,630	Loans Fund Interest (on cash balances)	5,600
71,450	72,730	Total Income for the Year	72,100
<i>Expenditure</i>			
Property Costs			
500	233	General Repairs	500
10,600	9,541	Rates on vacant properties (36/38 Bank Street)	10,000
700	600	Electricity	600
-	-	Legal Fees	-
-	-	Grounds Maintenance*	28,995
333	333	Other Property Costs	500
12,133	10,707		40,595
Others			
1,050	1,050	Administration - Charge from Finance	4,748
1,050	1,050		4,748
13,183	11,757	Sub-Total Expenditure	45,343
58,267	60,973	Surplus/(Deficit) for the year before Grants	26,757
58,267	56,000	Disbursement of Grants	26,757
-	4,973	Final Surplus/(Deficit) for the year including Grants	-
1,023,733	1,028,706	Common Good Balance Carried Forward at 31 March	1,028,706

Budget 2017/18	Projected Outturn 2017/18	Common Good Fund - Largs	Budget 2018/19
£	£		£
429,988	429,988	Projected Common Good Balance Brought Forward at 1 April	497,092
Income			
Property Rentals (Including Insurance Premiums)			
4,500	1,294	Routenburn Golf Club	-
7,312	7,312	Haylie House	7,312
1,250	1,250	Douglas Park Bowling Club	1,250
210	210	Douglas Park Grazings	210
4,000	4,000	Douglas Park Tennis Club & Children's Nursery	4,000
Sale of Property			
-	62,000	Routenburn Golf Club	-
Other Income			
2,715	2,365	Loans Fund Interest (on cash balances)	2,700
19,987	78,431	Total Income for the Year	15,472
Expenditure			
Property Costs			
-	782	Legal Fees	-
3,000	2,000	Electricity	2,000
-	-	Grounds Maintenance*	30,907
500	(434)	Other Property Costs	500
Others			
925	925	Administration - Charge from Finance	1,995
4,425	3,273	Sub-Total Expenditure	35,402
15,562	75,159	Surplus/(Deficit) for the year before Grants	(19,930)
15,562	8,054	Disbursement of Grants	13,355
-	67,104	Final Surplus/(Deficit) for the year including Grants	(33,285)
429,988	497,092	Common Good Balance Carried Forward at 31 March	463,807

* For the upkeep of ground at Douglas Park.

Budget 2017/18	Projected Outturn 2017/18	Common Good Fund - Millport	Budget 2018/19
£	£		£
60,113	60,113	Projected Common Good Balance Brought Forward at 1 April	72,702
<i>Income</i>			
80	24	Sale of published materials	36
12,375	12,375	Rental - Millport Town Hall	12,375
288	331	Loans Fund Interest (on cash balances)	400
12,743	12,729	Total Income for the Year	12,811
<i>Expenditure</i>			
Property Costs			
3,600	-	External Property Repairs	-
Others			
140	140	Administration - Charge from Finance	279
3,740	140	Sub-Total Expenditure	279
9,003	12,589	Surplus/(Deficit) for the year before Grants	12,532
9,003	200	Disbursement of Grants	12,532
-	12,389	Final Surplus/(Deficit) for the year including Grants	-
60,113	72,502	Common Good Balance Carried Forward at 31 March	72,702

Budget 2017/18	Projected Outturn 2017/18	Common Good Fund - Saltcoats	Budget 2018/19
£	£		£
17,028	17,028	Projected Common Good Balance Brought Forward at 1 April	17,031
		<i>Income</i>	
93	94	Loans Fund Interest (on cash balances)	94
93	94	Total Income for the Year	94
		<i>Expenditure</i>	
90	90	Administration - Charge from Finance	79
90	90	Sub-Total Expenditure	79
3	4	Surplus/(Deficit) for the year before Grants	15
3	-	Disbursement of Grants	15
-	4	Final Surplus/(Deficit) for the year including Grants	-
17,028	17,031	Common Good Balance Carried Forward at 31 March	17,031

Budget 2017/18	Projected Outturn 2017/18	Common Good Fund - Stevenston	Budget 2018/19
£	£		£
143,759	143,759	Projected Common Good Balance Brought Forward at 1 April	155,271
<i>Income</i>			
		Property Rentals	
14,250	14,250	New Street (Health & Social Care)	14,250
		Other Income	
-	850	Repayment of Grants	-
1,075	791	Loans Fund Interest (on cash balances)	850
15,325	15,891	Total Income for the Year	15,100
<i>Expenditure</i>			
		Property Costs	
250	-	221 Property Repairs	250
		Others	
140	140	Administration - Charge from Finance	667
390	-	81 Sub-Total Expenditure	917
14,935	15,972	Surplus/(Deficit) for the year before Grants	14,183
14,935	4,460	Disbursement of Grants	14,183
-		11,512 Final Surplus/(Deficit) for the year including Grants	-
143,759	155,271	Common Good Balance Carried Forward at 31 March	155,271

Budget 2017/18	Projected Outturn 2017/18	NAC (Beith & Gateside) Charitable Trust			Budget 2018/19	Budget 2018/19	Budget 2018/19
Total	Total				Poverty	Education	Total
£	£				£	£	£
9,787	9,787	Projected Trust Balance Brought Forward at 1 April			7,078	2,763	9,841
		<i>Income</i>					
55	54	Loans Fund Interest (on cash balances)			39	15	54
55	54	Total Income for the Year			39	15	54
		<i>Expenditure</i>					
0	0	Administration - Charge from Finance			290	115	405
0	0	Sub-Total Expenditure			290	115	405
55	54	Surplus/(Deficit) for the year before Grants			(251)	(100)	(351)
55	0	Disbursement of Grants			70	30	100
0	54	Final Surplus/(Deficit) for the year including Grants			(321)	(130)	(451)
9,787	9,841	Trust Balance Carried Forward at 31 March			6,757	2,633	9,390

Budget 2017/18	Projected Outturn 2017/18	NAC (Dalry) Charitable Trust	Budget 2018/19
£	£		£
9,193	9,193	Projected Trust Balance Brought Forward at 1 April	5,764
		<i>Income</i>	
54	51	Loans Fund Interest (on cash balances)	30
54	51	Total Income for the Year	30
		<i>Expenditure</i>	
0	0	Administration - Charge to Finance	406
0	0	Sub-Total Expenditure	406
54	51	Surplus/(Deficit) for the year before Grants	(376)
54	3,479	Disbursement of Grants	600
0	(3,428)	(Final Surplus/(Deficit) for the year including Grants	(976)
9,193	5,764	Trust Balance Carried Forward at 31 March	4,788

Budget 2017/18	Projected Outturn 2017/18	NAC (Irvine) Charitable Trust	Budget	Budget	Budget
			2018/19	2018/19	2018/19
			Total	Total	Poverty
£	£	£	£	£	£
22,924	22,924	Projected Trust Balance Brought Forward at 1 April	10,816	12,234	23,050
<i>Income</i>					
124	126	Loans Fund Interest (on cash balances)	59	67	126
124	126	Total Income for the Year	59	67	126
<i>Expenditure</i>					
0	0	Administration - Charge from Finance	218	248	466
0	0	Sub-Total Expenditure	218	248	466
124	126	Surplus/(Deficit) for the year before Grants	(159)	(181)	(340)
124	0	Disbursement of Grants	56	64	120
0	126	Final Surplus/(Deficit) for the year including Grants	(215)	(245)	(460)
22,924	23,050	Trust Balance Carried Forward at 31 March	10,601	11,989	22,590

Budget 2017/18	Projected Outturn 2017/18	NAC (Kilbirnie & Glengarnock) Charitable Trust			Budget 2018/19	Budget 2018/19	Budget 2018/19
		Total	Total	Recreation			
				£	£	£	£
5,482	5,482	Projected Trust Balance Brought Forward at 1 April			3,704	1,309	5,013
<i>Income</i>							
30	30	Loans Fund Interest (on cash balances)			20	7	27
30	30	Total Income for the Year			20	7	27
<i>Expenditure</i>							
0	0	Administration - Charge from Finance			285	100	385
0	0	Sub-Total Expenditure			285	100	385
30	30	Surplus/(Deficit) for the year before Grants			(265)	(93)	(358)
30	500	Disbursement of Grants			0	0	0
0	(470)	Final Surplus/(Deficit) for the year including Grants			(265)	(93)	(358)
5,482	5,013	Trust Balance Carried Forward at 31 March			3,439	1,216	4,655

Budget 2017/18	Projected Outturn 2017/18	NAC (Kilwinning) Charitable Trust			Budget 2018/19	Budget 2018/19	Budget 2018/19
		Total	Total		Poverty	Age/ Ill Health/ Disability	Total
					£	£	£
130,470	130,470	Projected Trust Balance Brought Forward at 1 April			130,855	724	131,579
<i>Income</i>							
0	1,095	Cancelled Cheque - Issued 2008 from Woodgreen Trust			0	0	0
704	718	Loans Fund Interest (on cash balances)			720	4	724
704	1,813	Total Income for the Year			720	4	724
<i>Expenditure</i>							
0	0	Administration - Charge from Finance			955	6	961
704	1,813	Surplus/(Deficit) for the year before Grants			(235)	(2)	(237)
704	704	Disbursement of Grants			990	10	1,000
0	1,109	Final Surplus/(Deficit) for the year including Grants			(1,225)	(12)	(1,237)
130,470	131,579	Trust Balance Carried Forward at 31 March			129,629	712	130,342

Budget 2017/18	Projected Outturn 2017/18	NAC (Largs) Charitable Trust	Budget 2018/19
£	£		£
18,060	18,060	Projected Trust Balance Brought Forward at 1 April	18,159
		<i>Income</i>	
98	99	Loans Fund Interest (on cash balances)	100
98	99	Total Income for the Year	100
		<i>Expenditure</i>	
0	0	Administration - Charge from Finance	443
0	0	Sub-Total Expenditure	443
98	99	Surplus/(Deficit) for the year before Grants	(343)
98	0	Disbursement of Grants	0
0	99	Final Surplus/(Deficit) for the year including Grants	(343)
18,060	18,159	Trust Balance Carried Forward at 31 March	17,816

Budget 2017/18	Projected Outturn 2017/18	Spier's Trust	Budget 2018/19
£	£		£
41,290	41,290	Projected Trust Balance Brought Forward at 1 April	42,624
		<i>Income</i>	
825	738	Share dividends	750
159	161	Loans Fund Interest (on cash balances)	235
2,660	2,660	Rent	2,660
3,644	3,559	Total Income for the Year	3,645
		<i>Expenditure</i>	
140	140	Insurance	140
0	135	Registration Fees - London Stock Exchange	84
0	0	Administration - Charge from Finance	301
140	275	Sub-Total Expenditure	525
3,504	3,284	Surplus/(Deficit) for the year before Grants	3,120
3,504	1,950	Disbursement of Grants	3,120
0	1,334	Final Surplus/(Deficit) for the year including Grants	0
41,290	42,624	Trust Balance Carried Forward at 31 March	42,624

Budget 2017/18	Projected Outturn 2017/18	Margaret Archibald Bequest	Budget 2018/19
£	£		£
180,537	180,537	Projected Trust Balance Brought Forward at 1 April	181,210
<i>Income</i>			
8,750	8,950	Share dividends	8,950
200	223	Loans Fund Interest (on cash balances)	225
8,950	9,173	Total Income for the Year	9,175
<i>Expenditure</i>			
0	0	Administration - Charge from Finance	530
0	0	Sub-Total Expenditure	530
8,950	9,173	Surplus/(Deficit) for the year before Grants	8,645
8,950	8,500	Disbursement of Grants	8,645
0	673	Final Surplus/(Deficit) for the year including Grants	0
180,537	181,210	Trust Balance Carried Forward at 31 March	181,210

Budget 2017/18	Projected Outturn 2017/18	Douglas Sellers Trust	Budget 2018/19
£	£		£
1,808	1,808	Projected Trust Balance Brought Forward at 1 April	1,818
		<i>Income</i>	
10	10	Loans Fund Interest (on cash balances)	10
10	10	Total Income for the Year	10
		<i>Expenditure</i>	
0	0	Administration - Charge from Finance	368
0	0	Sub-Total Expenditure	368
10	10	Surplus/(Deficit) for the year before Grants	(358)
10	0	Disbursement of Grants	0
0	10	Final Surplus/(Deficit) for the year including Grants	(358)
1,808	1,818	Trust Balance Carried Forward at 31 March	1,460

Budget 2017/18	Projected Outturn 2017/18	Anderson Park Trust	Budget 2018/19
£	£	Recreation	£
803	803 Projected Trust Balance Brought Forward at 1 April		807
		<i>Income</i>	
7	4 Loans Fund Interest (on cash balances)		4
7	4 Total Income for the Year		4
		<i>Expenditure</i>	
0	0 Administration - Charge from Finance		364
0	0 Sub-Total Expenditure		364
7	4 Surplus/(Deficit) for the year before Grants		(360)
7	0 Disbursement of Grants		0
0	4 Final Surplus/(Deficit) for the year including Grants		(360)
803	807 Trust Balance Carried Forward at 31 March		447

Budget 2017/18	Projected Outturn 2017/18	North Ayrshire Council Charitable Trust (excluding Spier's Trust)	Budget	Budget	Budget	Budget
			2018/19	2018/19	2018/19	2018/19
£	£		£	£	£	£
37,377	37,377	Projected Trust Balance Brought Forward at 1 April	10,996	27,252	486	38,734
		<i>Income</i>				
1,790	1,839	Dividends	330	1,500	0	1,830
188	198	Loans Fund Interest (on cash balances)	60	150	3	213
1,978	2,037	Total Income for the Year	390	1,650	3	2,043
		<i>Expenditure</i>				
0	0	Administration - Charge from Finance	115	237	3	355
0	0	Sub-Total Expenditure	115	237	3	355
1,978	2,037	Surplus/(Deficit) for the year before Grants	275	1,413	0	1,688
1,978	680	Disbursement of Grants	275	1,413	0	1,688
0	1,357	Final Surplus/(Deficit) for the year including Grants	0	0	0	0
37,377	38,734	Trust Balance Carried Forward at 31 March	10,996	27,252	486	38,734