



North Ayrshire Council
Comhairle Siorrachd Àir a Tuath

Budget Book 2020/21

North Ayrshire Council

Budget Book 2020/21

Section	Page
1 General Services revenue	3
Revenue estimates summary 2020/21 - approved by Council 5 March 2020	4
- Base budget adjustments	6
- Previously approved savings	8
- Investments	9
- New savings approved	11
Service analysis of approved 2020/21 budget - presented to Council 5 March 2020	13
2 General Services capital 2020/21 to 2027/28	19
3 Housing Revenue Account 2020/21	22
4 Common Good and Trust Funds 2020/21	25

Section 1

General Services Revenue

North Ayrshire Council
Revenue Budget 2020/21
Revenue Budget Summary Position

	2020/21
	£000's
Funding	
Aggregate external finance	296,679
Additional aggregate external finance due : Teachers' Induction Scheme	734
Council Tax Income (4.84%)	58,827
Council Tax Income from 2nd homes	1,140
Contribution from General Reserves	548
Total Funding Available	357,928
Expenditure	
Base Budget	343,521
Operational Budget Adjustments	
Inspiring Places	(805)
Aspiring Communities	(49)
A Council for the Future	(321)
Total Operational Budget Adjustments	(1,175)
Savings Previously Approved	
Inspiring Places	(417)
Aspiring Communities	(684)
A Council for the Future	(502)
Total Savings Previously Approved	(1,603)
Investments - Contractual/Unavoidable	
Aspiring Communities	415
A Council for the Future	441
Corporate Investment	2,499
Total Contractual / Unavoidable	3,355
Investments - National/Local Pressures	
Inspiring Places	77
A Council for the Future	370
Total National / Local Pressures	640
New National Expenditure Requirements	
Inspiring Places	208
Aspiring Communities	11,035
A Council for the Future	142
Total National Expenditure Requirements	11,385
Total Expenditure Requirements (excl HSCP)	15,380

North Ayrshire Council
Revenue Budget 2020/21
Revenue Budget Summary Position

	2020/21
	£000's
Health and Social Care Partnership	
HSCP Net Expenditure Requirements	-
New HSCP National Expenditure Requirements - Recurring	2,138
New HSCP National Expenditure Requirements - Non Recurring	1,119
Total Health and Social Care Partnership	3,257
Total Expenditure Requirements	18,637
Total Adjustments	15,859
Total Expenditure Requirement	359,380
(Surplus)/Deficit for Year	1,452
New Savings Proposed	
Inspiring Places	(250)
Aspiring Communities	(1,149)
A Council for the Future	(53)
Total Savings Proposed	(1,452)
Revised Expenditure Requirement	357,928
Revised (Surplus)/Deficit for Year if all Savings Proposals are Accepted	0

North Ayrshire Council Revenue Budget 2020/21 Revenue Budget Operational Budget Adjustments						
Council Objective/Theme	Operational Budget Adjustment	Reference	Category	2020/21 £'s	2021/22 £'s	2022/23 £'s
Inspiring Places						
Charging for Services, Alternative Funding	Increased Employability Programme match funding	SP-PL-20-19	Green	(350,000)	350,000	-
Charging for Services, Alternative Funding	Review non ERDF Economic Growth support funding	SP-PL-20-20	Green	-	(185,000)	-
Charging for Services, Alternative Funding	Increase design team fee income target to reflect current 10 year capital programme	SP-PL-20-27	Green	(92,500)	-	-
Charging for Services, Alternative Funding	Coastal Communities - Review of expenditure aligned to available external funding	SP-PL-20-42	Green	(88,000)	-	-
Charging for Services, Alternative Funding	Sub Total			(530,500)	165,000	-
Land, Property and Assets	Road Lighting - Energy Efficiency Lunar 2	SP-PL-20-14	Green	(37,500)	(37,500)	-
Land, Property and Assets	Road Lighting - Removal of dark lamp night fault inspection	SP-PL-20-15	Green	(6,500)	-	-
Land, Property and Assets	Remove PMI budget for portacabin rental	SP-PL-19-39	Green	-	(25,000)	-
Land, Property and Assets	Clyde Muirshiel Regional Park	SP-COM-20-03	Green	(41,000)	-	-
Land, Property and Assets	Sub Total			(85,000)	(62,500)	-
Service Delivery Models	Further review of vacant posts and those not directly contributing to statutory functions	SP-PL-20-02	Amber	(184,835)	-	-
Service Delivery Models	Relocation of Homelessness Team to Bridgegate House	SP-PL-20-26	Green	-	-	(45,000)
Service Delivery Models	Sub Total			(184,835)	-	(45,000)
Waste Services Review	Reduction in landfill aftercare costs	SP-PL-20-07	Green	(50,000)	-	-
Waste Services Review	Reduce Streetscene purchase of items such as litter bins, benches and planters.	SP-PL-19-04	Green	20,000	-	-
Waste Services Review	Reduction in the waste container expenditure	SP-PL-19-13	Green	25,000	-	-
Waste Services Review	Sub Total			(5,000)	-	-
Total				(805,335)	102,500	(45,000)
Aspiring Communities						
Children, Young People and Communities	ASN Review	SP-COM-20-10	Amber	(23,939)	(29,190)	-
Children, Young People and Communities	Reduce non-employee costs in central Education budgets	SP-COM-20-13	Green	(25,000)	-	-
Children, Young People and Communities	Sub Total			(48,939)	(29,190)	-

North Ayrshire Council
Revenue Budget 2020/21
Revenue Budget Operational Budget Adjustments






Council Objective/Theme	Operational Budget Adjustment	Reference	Category	2020/21 £'s	2021/22 £'s	2022/23 £'s
Total				(48,939)	(29,190)	-
A Council for the Future						
Charging for Services, Alternative Funding	Procurement Rebates	SP-FCS-20-01	Green	(20,000)	-	-
Charging for Services, Alternative Funding	Sub Total			(20,000)	-	-
Other	Contribution to Affordable Housing Reserve		Green	44,000	34,000	37,000
Other	Sub Total			44,000	34,000	37,000
Service Delivery Models	Legal and Licensing restructure	SP-CX-18-04	Green	(11,226)	(11,224)	-
Service Delivery Models	Personal Liquor Licence renewal	SP-CX-19-04	Green	26,000	-	-
Service Delivery Models	Benefits Review & Digital Automation	SP-FCS-20-02	Green	(24,000)	(48,000)	-
Service Delivery Models	Digital & Business Support Efficiencies	SP-FCS-20-03	Green	(112,000)	-	-
Service Delivery Models	Review of Chief Officer Structure	SP-OCI-20-02	Green	(224,114)	(31,907)	-
Service Delivery Models	Sub Total			(345,340)	(91,131)	-
Total				(321,340)	(57,131)	37,000
TOTAL OPERATIONAL BUDGET ADJUSTMENTS				(1,175,614)	16,179	(8,000)






North Ayrshire Council
Revenue Budget 2020/21
Revenue Budget Savings Already Approved

Council Objective/Theme	Saving	Reference	Category	2020/21 £'s	2021/22 £'s	2022/23 £'s
Inspiring Places						
Charging for Services, Alternative Funding	Introduction of Car Parking charges and Decriminalised Parking	SP-PL-20-03	Green	-	(340,000)	-
Charging for Services, Alternative Funding	Increase Rent for Temporary Accommodation	SP-PL-19-53	Green	93,297	-	-
Charging for Services, Alternative Funding	Sub Total			93,297	(340,000)	-
Land, Property and Assets	Reduction in Property Maintenance Budgets	SP-PL-19-26	Red	(140,000)	(300,000)	-
Land, Property and Assets	Property Rationalisation	SP-PL-18-40	Green	(205,851)	(30,000)	-
Land, Property and Assets	Sub Total			(345,851)	(330,000)	-
Service Delivery Models	Review of Homelessness Service	SP-PL-19-22	Amber	(116,860)	-	-
Service Delivery Models	Review of venue booking arrangements	SP-PL-19-38	Amber	(47,500)	-	-
Service Delivery Models	Sub Total			(164,360)	-	-
Total				(416,914)	(670,000)	-
Aspiring Communities						
Children, Young People and Communities	Review school technician services	SP-EY-18-13	Green	(100,000)	-	-
Children, Young People and Communities	Reduce staff cover costs	SP-EY-19-03	Green	(192,308)	-	-
Children, Young People and Communities	Educational Psychology service redesign	SP-EY-19-04	Green	(40,000)	(60,000)	-
Children, Young People and Communities	Review Devolved School Management Scheme	SP-EY-19-07	Amber	(108,000)	-	-
Children, Young People and Communities	Sub Total			(440,308)	(60,000)	-
Land, Property and Assets	Reduction in Facilities Management in Schools	SP-PL-19-35	Red	(155,000)	-	-
Land, Property and Assets	Sub Total			(155,000)	-	-
Service Delivery Models	Review Catering Options across Educational Establishments	SP-PL-18-34	Green	(89,000)	-	-
Service Delivery Models	Sub Total			(89,000)	-	-
Total				(684,308)	(60,000)	-
A Council for the Future						
Charging for Services, Alternative Funding	Municipalisation of Service Delivery	SP-PL-19-01	Red	(75,132)	-	-
Charging for Services, Alternative Funding	Fees & Charges Inflation		Green	(300,634)	(314,788)	(329,684)
Charging for Services, Alternative Funding	Sub Total			(375,766)	(314,788)	(329,684)
Service Delivery Models	Cessation of cheque payments across the Council	SP-FCS-18-07	Amber	(3,400)	-	-
Service Delivery Models	Digital Strategy Transformational Projects	SP-FCS-18-11	Green	(60,000)	-	-
Service Delivery Models	Reduced staffing in Benefits Service due to Universal Credit	SP-FCS-18-10	Green	(63,192)	-	-
Service Delivery Models	Sub Total			(126,592)	-	-
Total				(502,358)	(314,788)	(329,684)
TOTAL SAVINGS PREVIOUSLY APPROVED				(1,603,580)	(1,044,788)	(329,684)

North Ayrshire Council Revenue Budget 2020/21 Revenue Expenditure Requirements						
Council Objective/Theme	Investment	Category	Reference	2020/21 £'s	2021/22 £'s	2022/23 £'s
Inspiring Places						
Waste Services Review	Replacement Skip Containers	National/Local Pressures	BID-PL-19-02	(67,866)	-	-
Waste Services Review	Waste Haulage and Processing Costs	National/Local Pressures	BID-PL-20-06	39,096	101,690	102,515
Land, Property and Assets	Ayrshire Growth Deal PMO Contribution	National/Local Pressures	BID-OCI-20-01	106,000	-	-
Sub Total		National/Local Pressures		77,230	101,690	102,515
Service Delivery Models	Rapid Rehousing Transition Plan	New National Expenditure Requirement		208,000	-	-
Sub Total		New National Expenditure Requirements		208,000	-	-
Total				285,230	101,690	102,515
Aspiring Communities						
Land, Property and Assets	PPP/DBFM annual indexation	Contractual/Unavoidable	BID-COM-20-01	322,899	307,769	289,469
Land, Property and Assets	Property Running Costs at New Schools	Contractual/Unavoidable	BID-PL-20-05	54,820	149,497	235,136
Children, Young People and Communities	Gaelic Medium & Community Education	Contractual/Unavoidable	BID-COM-20-02	37,505	-	-
Children, Young People and Communities	Montgomerie Park - new school staffing	Contractual/Unavoidable	BID-COM-20-04	-	-	287,392
Sub Total		Contractual/Unavoidable		415,224	457,266	811,997
Children, Young People and Communities	Holiday Meals Provision	National/Local Pressures	BID-PL-20-03	80,680	-	-
Children, Young People and Communities	School Milk Subsidy Reductions	National/Local Pressures	BID-PL-20-04	24,580	-	-
Children, Young People and Communities	Food Price Inflation	National/Local Pressures	BID-PL-20-02	87,751	90,383	93,095
Sub Total		National/Local Pressures		193,011	90,383	93,095
Children, Young People and Communities	Gaelic Education	New National Expenditure Requirement		28,000	-	-
Children, Young People and Communities	1 + 2 Languages	New National Expenditure Requirement		77,000	-	-
Children, Young People and Communities	Pupil Equity Fund	New National Expenditure Requirement		(203,000)	-	-
Children, Young People and Communities	Additional Support for Learning	New National Expenditure Requirement		384,000	-	-
Children, Young People and Communities	Teacher Numbers	New National Expenditure Requirement		4,090,000	-	-
Children, Young People and Communities	Early Learning and Childcare Expansion	New National Expenditure Requirement		5,173,000	-	-
Children, Young People and Communities	Access to Counselling in Schools	New National Expenditure Requirement		433,000	-	-
Service Delivery Models	Discretionary Housing Payments	New National Expenditure Requirement		1,053,000	-	-
Sub Total		New National Expenditure Requirements		11,035,000	-	-
Total				11,643,235	547,649	905,092
A Council for the Future						
Service Delivery Models	Information Governance Team Staffing	Contractual/Unavoidable	BID-DS-20-01	52,270	-	-

North Ayrshire Council Revenue Budget 2020/21 Revenue Expenditure Requirements						
Council Objective/Theme	Investment	Category	Reference	2020/21 £'s	2021/22 £'s	2022/23 £'s
Service Delivery Models	Implementation of Office 365	Contractual/Unavoidable	BID-OCI-19-01	130,000	-	-
Service Delivery Models	Applications Refresh: Unified Platform	Contractual/Unavoidable	BID-OCI-19-02	100,000	-	-
Service Delivery Models	Transformation Programme Staffing	Contractual/Unavoidable	BID-FCS-20-01	158,620	75,983	-
Sub Total		Contractual/Unavoidable		440,890	75,983	-
Service Delivery Models	Benefit Admin Subsidy Reduction	National/Local Pressures	BID-FCS-19-01	60,461	56,632	48,752
Service Delivery Models	Learning & Organisational Development staffing	National/Local Pressures	BID-FCS-19-03	23,700	-	-
Land, Property and Assets	Support for Community Wealth Building	National/Local Pressures	BID-PL-20-07	199,668	(101,275)	-
Land, Property and Assets	Drug Emergency Fund Contribution	National/Local Pressures		86,000	(86,000)	-
Sub Total		National/Local Pressures		369,829	(130,643)	48,752
Other	Barclay Implementation	New National Expenditure Requirement		142,000		
Sub Total		New National Expenditure Requirements		142,000	-	-
Total				952,719	(54,660)	48,752
Council Wide Pressures						
Inflation	Joint Board requisitions	Contractual/Unavoidable		119,265	126,171	105,947
Inflation	Pay Award	Contractual/Unavoidable		5,035,021	5,142,314	5,310,878
Inflation	Revised Teachers' Pensions	Contractual/Unavoidable		109,290	-	-
Inflation	Pension Fund Auto Enrolment	Contractual/Unavoidable		(1,133,310)	273,189	273,189
Inflation	Corporate issues (energy, fuel, NDR)	Contractual/Unavoidable		857,582	1,087,274	1,009,927
Sub Total				4,987,848	6,628,948	6,699,941
Other	Loan charges	Contractual/Unavoidable		(2,489,000)	(2,861,000)	632,000
Sub Total				(2,489,000)	(2,861,000)	632,000
Total				2,498,848	3,767,948	7,331,941
TOTAL REVENUE EXPENDITURE REQUIREMENTS				15,380,032	4,362,627	8,388,300

North Ayrshire Council Revenue Budget 2020/21 Revenue Budget New Savings											
Council Objective / Theme	Reference	Savings Proposal	Community Impact	Delivery Risk	2019/20 Current Budget £	2020/21 Proposed Saving £	2020/21 Workforce implications £	2021/22 Consequential Savings £	2021/22 New Saving £	2022/23 Consequential Savings £	2022/23 New Saving £
Inspiring Places											
Land, Property and Assets	SP-PL-20-04	Improved Biodiversity through reduced Verge Cutting on Rural Roads Cutting of grass verges on rural roads changed from twice per year to once per year (excluding where sightlines require to be maintained for safety reasons)	Positive Improved local biodiversity			(10,000)	-	-	-	-	-
Land, Property and Assets	SP-PL-20-31	Land & Property Transformation Further rationalisation of the property estate and unlocking the potential of land assets to reduce expenditure and generate additional income	Low Negative Reduced number of buildings available for service delivery.		5,214,733	-	-	-	(50,000)	-	(50,000)
Service Delivery Models	SP-PL-20-43	Review of Tourism payments to contractor budgets Review of available budgets for payments to contractors. Improved Tourism offerings continue to feature as a key outcome of the developing Ayrshire Growth Deal	Low Negative Remaining budget aligned to Council's tourism priorities.			(100,000)	-	-	-	-	-
Service Delivery Models	SP-PL-20-21	Review of Community Safety Service Review aligned to the Safer North Ayrshire Strategy including removing out of hours service, withdrawing funding for taxi marshalling, removal of neighbour relations team and review of Community Housing Advocacy Project and Violence Against Women contracts	Medium Negative Reduction in commissioned services. Strategy will identify potential mitigations.		176,455	(74,000)	(1)	(25,000)	-	-	-
Charging for Services, Alternative Funding	SP-PL-20-41	Additional Planning Fee Income New planning process agreed for Council house building as part of the recently approved Strategic Housing Investment Plan	No Impact There is no anticipated impact on Communities			(40,000)	-	-	-	-	-
Transport and Travel	SP-PL-20-01	Transformation Project - Council Transport A cross-service, transformational approach to review the activity underpinning Transport expenditure to identify potential service improvements and financial savings	No Impact There is no anticipated impact on Communities		12,637,500	-	-	(75,000)	-	(325,000)	-
Waste Services Review	SP-PL-20-09	Waste Resource Service Review Transformation of the Waste Resources Service to consider the impact of the introduction of a Deposit and Return System in Scotland on future service delivery needs	No Impact There is no anticipated impact on Communities		4,988,075	-	-	(125,000)	-	-	(320,000)
Waste Services Review	SP-PL-20-16	Review of charging for commercial waste at Arran Waste Transfer Station Review of commercial charging system to reflect the Council's current haulage and disposal costs of removing and managing the waste	Low Negative Potential opposition as alternative disposal options are limited.		(17,720)	(25,500)	-	(8,500)	-	-	-
Total						(249,500)	(1)	(233,500)	(50,000)	(325,000)	(370,000)

North Ayrshire Council Revenue Budget 2020/21 Revenue Budget New Savings											
Council Objective / Theme	Reference	Savings Proposal	Community Impact	Delivery Risk	2019/20 Current Budget	2020/21 Proposed Saving	2020/21 Workforce implications	2021/22 Consequential Savings	2021/22 New Saving	2022/23 Consequential Savings	2022/23 New Saving
Aspiring Communities											
Children, Young People and Communities	SP-COM-20-12	Children & Young People - External Residential Placements (joint action with HSCP) Reduced need for external residential school placements due to enhancing our community supports.	Positive Miaximising in house service to deliver better outcomes		1,052,293	(112,999)	-	(262,463)	-	(177,418)	-
Children, Young People and Communities	SP-COM-20-09	Review of Devolved School Management Scheme Revised practices in terms of vacancy management, teachers turnover, virement and school carry forwards.	Low Negative Potential impact on quality of learning experience		67,363,788	(750,000)	-	-	-	-	-
Children, Young People and Communities	SP-PL-20-18	Review of Modern Apprentice Programme Reduced cost of continued support of 150 young people into MAs by April 22 through more accurate data on age and costs of apprentices	No Impact There is no anticipated impact on Communities		1,011,866	(130,000)	-	(153,000)	-	-	-
Service Delivery Models	SP-COM-20-05	KA Leisure Contribution Reduced subsidy in line with Council budget targets met through a review of pitches and facilities' leases.	Low Negative Minimal impact on service provision		3,464,475	(156,000)	-	(133,000)	-	(177,000)	-
Total						(1,148,999)	-	(548,463)	-	(354,418)	-
A Council for the Future											
Charging for Services, Alternative Funding	SP-PL-20-17	Municipalisation Agenda - Cross Service Development of a comprehensive Municipalisation Strategy & Workplan including Maximising Income from land and property assets, New areas of trading activity, Further review of fees & charges and Contracts review	No Impact There is no anticipated impact on Communities		(883,826)	(53,119)	-	-	(50,000)	-	(450,000)
Total						(53,119)	-	-	(50,000)	-	(450,000)
TOTAL SAVINGS TO BE APPROVED						(1,451,618)	(0.5)	(781,963)	(100,000)	(679,418)	(820,000)

	North Ayrshire Council General Services Revenue Budget 2020-21										
	Summary by Directorate										
	Subjective Analysis										
	Other Agencies, Bodies & Persons										
Directorate	Employee Costs £000	Property Costs £000	Supplies & Services £000	Transport & Plant Costs £000	Admin Costs £000	Transfer Payments £000	Other Expenditure £000	Capital Financing Costs £000	Income £000	TOTAL £000	
Democratic Services	3,436	7	219	11	956	216	-	-	-	(865)	3,979
Finance & Corporate Support	12,555	61	2,662	32	515	1,737	48,967	200	-	(50,403)	16,326
Communities	120,195	388	16,641	166	611	9,511	580	-	61	(2,343)	145,809
Place	51,930	20,233	12,054	7,374	1,193	17,343	-	281	-	(47,380)	63,028
Other Corporate Items	1,895	305	8,028	275	337	4,774	-	304	16,826	(2,225)	30,519
Total Expenditure	190,012	20,993	39,603	7,858	3,612	33,581	49,547	785	16,887	(103,216)	259,662
Health & Social Care Partnership											98,266
Revised Total Expenditure	190,012	20,993	39,603	7,858	3,612	33,581	49,547	785	16,887	(103,216)	357,928
Funded by:											
AEF						150				-297,563	(297,413)
Council Tax							11,621			-71,588	(59,967)
Contribution from Reserves										-548	(548)
Total Funding	0	0	0	0	0	150	11,621	0	0	(369,699)	(357,928)

	North Ayrshire Council General Services Revenue Budget 2020-21										
	Democratic Services										
	Subjective Analysis										
Objective Analysis	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	TOTAL £000
Legal	1,126	-	35	6	46	-	-	-	-	(717)	496
Policy, Performance & Elections	394	-	20	2	9	7	-	-	-	-	433
Communications	442	-	10	1	11	-	-	-	-	(7)	456
Ayrshire Area Support Team	79	-	2	0	3	54	-	-	-	(87)	52
Committee & Member Services	606	6	148	1	862	95	-	-	-	(25)	1,693
Information Governance	417	-	2	0	5	-	-	-	-	(21)	403
Chief Executive & Business Support	371	-	2	1	19	-	-	-	-	(8)	385
Civil Contingencies	-	0	-	-	1	60	-	-	-	-	61
Total	3,436	7	219	11	956	216	-	-	-	(865)	3,979

	North Ayrshire Council General Services Revenue Budget 2020-21										
	Finance & Corporate Support										
	Subjective Analysis										
Objective Analysis	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	TOTAL £000
Director & Heads of Service	274	-	6	1	5	-	-	-	-	-	286
Financial Services	1,224	-	90	1	29	2	-	-	-	(182)	1,162
Corporate Procurement	1,031	-	12	2	8	96	-	-	-	(443)	707
Audit & Risk	794	61	16	7	14	7	-	-	-	(293)	605
Human Resources	1,760	0	73	1	93	427	-	-	-	(474)	1,880
Transformation	1,229	-	70	1	2	22	-	-	-	-	1,325
Revenues	395	-	97	0	222	-	-	-	-	(1,289)	(574)
ICT	2,309	-	2,154	13	19	-	-	-	-	(239)	4,255
Customer Services & Registration	2,238	-	138	5	111	1,183	48,967	200	-	(47,297)	5,545
Business Support	1,300	-	7	0	14	-	-	-	-	(185)	1,136
Total	12,555	61	2,662	32	515	1,737	48,967	200	-	(50,403)	16,326

Objective Analysis	North Ayrshire Council General Services Revenue Budget 2020-21										
	Education & Youth Employment										
	Subjective Analysis										
	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	TOTAL £000
Early Years	21,963	9	506	13	64	1,701	-	-	-	-	24,258
Primary Education	33,451	-	2,159	9	28	139	-	-	-	(55)	35,731
Secondary Education	36,423	-	12,673	7	24	167	-	-	-	(63)	49,230
Additional Support Needs	14,372	-	195	55	60	2,342	-	-	-	(267)	16,757
Education - Other	7,615	134	259	20	245	1,020	580	-	61	(1,242)	8,692
Connected Communities	6,371	244	850	62	189	4,141	-	-	-	(715)	11,142
Total	120,195	388	16,641	166	611	9,511	580	-	61	(2,343)	145,809

	North Ayrshire Council General Services Revenue Budget 2020-21										
	Place										
	Subjective Analysis										
Objective Analysis	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	TOTAL £000
Director & Heads of Service	525	-	50	10	36	-	-	-	-	(76)	545
Property Management & Investment	3,998	13,448	331	62	339	116	-	-	-	(8,345)	9,950
Property Governance	581	2	72	3	156	61	-	-	-	(924)	(50)
Energy & Sustainability	357	3,980	3	1	2	501	-	-	-	(649)	4,194
Economic Growth	4,099	31	125	29	56	1,965	-	-	-	(1,349)	4,956
Roads	4,085	18	2,023	43	204	1,406	-	-	-	(1,200)	6,579
Streetscene	6,430	208	418	128	49	214	-	-	-	(2,828)	4,619
Other Housing	4,344	1,472	123	50	105	2,227	-	201	-	(4,559)	3,962
Internal Transport	1,532	28	133	6,483	16	2,353	-	-	-	(749)	9,795
Waste Services	4,549	6	364	184	90	5,493	-	78	-	(2,912)	7,852
Facilities Management	11,436	903	3,509	20	103	14	-	1	-	(4,147)	11,840
Building Services	8,279	137	4,844	324	15	2,816	-	-	-	(18,925)	(2,510)
Protective Services	1,716	-	59	38	22	177	-	-	-	(716)	1,296
Total	51,930	20,233	12,054	7,374	1,193	17,343	-	281	-	(47,380)	63,028

Objective Analysis	North Ayrshire Council General Services Revenue Budget 2020-21										
	Other Corporate Items										
	Subjective 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	-	-	-	-	-	3,418	-	-	-	-	3,418
Pension Costs	1,895	-	-	-	-	-	-	-	-	-	1,895
Loan Charges & Capital Charges	-	-	-	-	-	-	-	-	16,826	(58)	16,769
Central Telephones	-	-	-	-	86	-	-	-	-	-	86
Other Corporate Items	-	-	8,028	-	-	-	-	304	-	-	8,332
Insurance	-	305	-	275	251	1,356	-	-	-	(2,168)	19
Total	1,895	305	8,028	275	337	4,774	-	304	16,826	(2,225)	30,519

Section 2

General Services Capital

North Ayrshire Council Revised Capital Programme 2020/21 - 2027/28									
Project Description	Revised 20/21	Revised 21/22	Revised 22/23	Revised 23/24	Revised 24/25	Revised 25/26	Revised 26/27	Revised 27/28	Total £
EXPENDITURE									
Communities									
Early Learning & Childcare Future Projects	703,956	-	-	-	-	-	-	-	703,956
St Bridgets Early Years	610,679	-	-	-	-	-	-	-	610,679
Castlepark Early Years	15,936	-	-	-	-	-	-	-	15,936
Springside Early Years	247,885	-	-	-	-	-	-	-	247,885
St Peters Early Years	591,462	-	-	-	-	-	-	-	591,462
West Kilbride Early Years	184,927	-	-	-	-	-	-	-	184,927
Gateside Early Years	353,602	-	-	-	-	-	-	-	353,602
Irvine Early Years	925,205	1,024,837	-	-	-	-	-	-	1,950,042
Mayfield PS Early Years	146,529								146,529
Beith PS Early Years	320,774								320,774
Skelmorlie PS Early Years	305,352								305,352
Garnock Campus Early Years	63,164								63,164
St John Ogilvie Early Years	150,847								150,847
Fairlie Early Years	163,008								163,008
Dreghorn Early Years	117,545								117,545
Cumbræ Early Years	60,864								60,864
Largs Campus Early Years	38,000								38,000
Lamlash Early Years	-	300,000							300,000
Moorpark Early Years	5,000								5,000
Winton Early Years	20,000								20,000
Pirnmill Early Years	51,755								51,755
Shiskine Early Years	53,420								53,420
Corrie Early Years	25,700								25,700
Kilmory Early Years	20,000								20,000
Annick Primary Extension - Early Years Provision	1,613,297	-	-	-	-	-	-	-	1,613,297
Moorpark Primary	3,322,000	5,944,886	-	-	-	-	-	-	9,266,886
Montgomerie Park School	986,018	6,185,000	2,463,950	-	-	-	-	-	9,634,968
Schools ICT Investment	350,000	350,000	350,000	350,000	350,000	350,000	-	-	2,100,000
Kilwinning Estate Learning Envnt	1,150,000	286,199	-	-	-	-	-	-	1,436,199
Ayrshire College Development	200,000	-	-	-	-	-	-	-	200,000
Garnock Campus	8,512	-	-	-	-	-	-	-	8,512
Ardrossan New Build	800,000	9,159,010	10,000,000	11,000,000	590,000	-	-	-	31,549,010
New Build - ASN School	15,911,328	1,287,514	-	-	-	-	-	-	17,198,842
Castles & Historic Monuments	68,485	-	-	-	-	-	-	-	68,485
Abbey Tower	78,437	-	-	-	-	-	-	-	78,437
Sub Total	29,663,687	24,537,446	12,813,950	11,350,000	940,000	350,000	-	-	79,655,083
Finance & Corporate Support									
PC replacement/virtual desktop	150,000	86,000	60,000	60,000	100,000	100,000			556,000
Data rationalisation & storage						50,000			50,000
PSN Compliance	7,000								7,000
Agile working	152,003								152,003
Managed WAN services	4,000								4,000
Business continuity						50,000			50,000
Infrastructure enhancements						50,000			50,000
Digital Strategy	218,000								218,000
Technology Infrastructure	410,000	148,000	124,000	100,000	150,000				932,000
WAN	270,680	66,420							337,100
LAN/WiFi	947,500	195,500							1,143,000
Telephony	424,226	42,467							466,693
Sub Total	2,583,409	538,387	184,000	160,000	250,000	250,000	-	-	3,965,796
Health & Social Care Partnership									
Care First Replacement	250,000	250,000							500,000
Residential & Respite Unit for Children	3,851,032	103,163							3,954,195
Sub Total	4,101,032	353,163	-	-	-	-	-	-	4,454,195
Place									
Roads Improvement / Reconstruction	3,800,000	3,800,000	3,800,000	3,800,000	2,800,000	2,800,000	2,700,000	2,700,000	26,200,000
Lighting	750,000	1,250,000	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,250,000
Upper Garnock FPS	6,891,889	7,681,891	350,000						14,923,780
Millport Coastal FPS	202,592	13,310,109	12,635,000	665,000					26,812,701
Millport Pier		49,920	300,000						349,920
Millburn FPS	30,000	942,283	24,000						996,283
Bridges infrastructure programme	602,949	560,000	560,000	560,000	560,000	560,000	560,000	560,000	4,522,949
Largs Promenade Seawall	1,038,080	26,618							1,064,698
Parking Charges & DPE	200,000								200,000
Property lifecycle investment	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	10,500,000
Industrial portfolio	430,713								430,713
Woodlands Primary Playingfield Drainage	130,425								130,425
CCTV General	91,719								91,719
Improvement grants	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000
Cemetery extns, walls & infra			785,000	112,000	35,000	200,000			1,132,000
Knadgerhill Cemetery Extension	558,610								558,610
Kilwinning Cemetery	599,000								599,000
Vehicles	1,800,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	14,300,000
Shewalton landfill							150,000		150,000
Irvine High Street	214,649								214,649
Irvine High Street Shop Fronts	150,000								150,000
Millport Cars	232,000								232,000
Montgomerie Park Masterplan	1,000,000		600,000	500,000	625,000	625,000	625,000	625,000	4,600,000
Lochshore, Kilbirnie	1,054,858	55,000							1,109,858
VDLF 20-21 Allocation	1,323,000								1,323,000
VDLF - Ardrossan North Shore	239,089								239,089
VDLF - I3 Irvine Enterprise	391,981								391,981
Ardrossan Harbour & Landside	3,850,000								3,850,000
Quarry Road Phase 2	23,862								23,862
Cycling / Walker / Safer Streets	595,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	1,890,000
Access Paths Network Programme	50,000	50,000	50,000						150,000
Irvine Enterprise Area	100,599								100,599
Sub Total	28,101,015	31,160,821	23,789,000	10,072,000	8,955,000	9,120,000	9,070,000	9,220,000	129,487,836
Growth & Investment									

North Ayrshire Council
Revised Capital Programme 2020/21 - 2027/28

Project Description	Revised 20/21	Revised 21/22	Revised 22/23	Revised 23/24	Revised 24/25	Revised 25/26	Revised 26/27	Revised 27/28	Total £
Ayrshire Growth Deal	(160,855)								(160,855)
AGD - Irvine Harbourside Ardeer (The Great Harbour)	250,000	1,000,000	3,000,000	3,250,000	3,500,000	1,500,000	1,000,000	500,000	14,000,000
AGD - i3 Flexible Business Space	250,000	1,000,000	1,500,000	2,000,000	2,000,000	2,000,000	1,500,000	1,500,000	11,750,000
AGD - Marine Tourism		500,000	2,750,000	1,500,000	500,000			1,000,000	6,250,000
AGD - i3 Digital Automation & Testing Centre (DifiLab)	500,000	100,000	500,000	2,500,000		900,000			4,500,000
AGD - Ardrossan (IMSE)					2,000,000				2,000,000
AGD - Hunterston - Centre for Low Carbon Energy & Circular Economy	100,000	1,000,000				1,400,000	4,000,000	5,000,000	11,500,000
Sub Total	939,145	3,600,000	7,750,000	9,250,000	8,000,000	5,800,000	6,500,000	8,000,000	49,839,145
Other									
Flexibility / Infrastructure Fund							1,576,000	159,000	1,735,000
Sub Total		-	-	-	-	-	1,576,000	159,000	1,735,000
TOTAL EXPENDITURE	65,388,288	60,189,817	44,536,950	30,832,000	18,145,000	15,520,000	17,146,000	17,379,000	269,137,055
	Revised 20/21 £	Revised 21/22	Revised 22/23	Revised 23/24	Revised 24/25	Revised 25/26 £	Revised 26/27 £	Revised 27/28 £	Total £
INCOME									
Prudential Borrowing	25,336,158	30,567,429	26,426,274	12,917,227	3,249,000	224,000			98,720,088
UK Government Grant - AGD		1,100,000		2,500,000	1,750,000	2,150,000	4,000,000	4,233,000	15,733,000
Scottish Government Grant - AGD		1,805,000	6,630,000	3,365,000	2,950,000	2,950,000	2,950,000	2,950,000	23,600,000
Specific Grants -Early Learning & Childcare	5,175,610	1,324,837							6,500,447
Specific Grants - Cycling, Walking & Safer Streets	595,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	1,890,000
Specific Grants - Vacant & Derelict Funding	1,954,070								1,954,070
Specific Grants - Flooding	17,554,000	10,400,000							27,954,000
General Capital Grant	10,011,000	10,011,000	10,011,000	10,011,000	10,011,000	10,011,000	10,011,000	10,011,000	80,088,000
Capital Fund	1,374,000	159,000							1,533,000
Grants & Contributions	100,599								100,599
Sale of land & buildings	2,288,000	3,617,700							5,905,700
Sale of vehicles	20,000	40,000	40,000						100,000
Montgomerie Park Receipts	979,851	979,851	1,244,676	1,853,773					5,058,151
TOTAL INCOME	65,388,288	60,189,817	44,536,950	30,832,000	18,145,000	15,520,000	17,146,000	17,379,000	269,137,055

Section 3

Housing Revenue Account

North Ayrshire Council		
Housing Revenue Account Revenue Budget 2020/21		
	Cost Type	£000
Income	Rents:	
	Council houses	(49,600)
	Other rents	(375)
	Utilities Credit Billing	(10)
	Other Income:	
	External recharges	(461)
	Internal recharges	(118)
	Health Resource Funding	(9)
Gross Income		(50,573)
Expenditure	Employee Costs	4,356
	Property Costs:	
	Responsive repairs	1,896
	Void expenditure	3,324
	Planned & Cyclical maintenance	8,305
	Tenant Led Budgets	210
	Infrastructure Improvements	300
	Aids & adaptations	1,971
	Other property costs	3,325
	Supplies and Services	241
	Transport Costs	27
	Administration Costs	577
	Central Support Costs	1,884
	Payments to Other Agencies, Bodies and Persons	24
	Internal Services	2,345
	Capital Financing:	
	CFCR	11,467
	Loan charges House Building	-
	Principal repayments	3,983
	Loans Fund interest	6,258
	Loans Fund expenses	138
	Revenue interest	(58)
Gross Expenditure		50,573

North Ayrshire Council
Housing Revenue Account Capital Plan 2020/21

Programme Description	2020/21 New programmes for Approval £000	2020/21 Future Years House Building £000	Total 20/21 Programme £000
Council House Building			
Flatt Road (Phase 1)	6,048	1,903	7,951
St Michael's Wynd	8,836	-	8,836
Brathwic Terrace	4,193	-	4,193
Harbourside (Phase 1)	6,496	1,060	7,556
St Beya Gardens	2,135	-	2,135
Towerlands Primary School	6,375	-	6,375
Springvale Depot	1,906	-	1,906
Dalrymple Place (Redevelopment)	2,269	-	2,269
St Colms PI (Redevelopment)	3,590	801	4,391
Bourtreehill Village (Redevelopment)	891	3,091	3,982
Caley Court	2,210	929	3,140
Garnock Academy Site (Redevelopment)	2,020	292	2,312
Corsehillhead	388	640	1,027
Ayrshire Central Site (Redevelopment)	200	18,942	19,142
Watt Court	20	-	20
Friars Lawn	954	-	954
Garrier Court	204	-	204
Bathroom Programme	1,243	-	1,243
Kitchen Programme	1,504	-	1,504
Other Capital Works	9,504	-	9,504
Central Heating	2,025	-	2,025
Windows	155	-	155
Insulated Re-rendering	715	-	715
Electrical Re-wiring	539	-	539
Roofing and Rendering	2,598	-	2,598
Energy Efficient Standard	31	-	31
Professional Management Charges	944	-	944
TOTAL EXPENDITURE	68,448	27,657	96,105
Funded By:-			
CFCR	(11,467)	-	(11,467)
Council House Build Fund	(1,227)	(3,681)	(4,908)
Welfare Reform Reserve	(1,000)	-	(1,000)
Affordable Housing Fund	(1,290)	(1,582)	(2,872)
Capital Grants -House Building	(22,905)	(12,908)	(35,813)
Prudential Borrowing	(30,558)	(9,486)	(40,044)
TOTAL INCOME	(68,448)	(27,657)	(96,105)

Section 4

Common Good and Trust Funds

Budget 2019/20 £	Projected Outturn 2019/20 £	COMMON GOOD FUND - ARDROSSAN	Budget 2020/21 £
216,793	216,793	Projected Common Good Balance Brought Forward at 1 April	201,755
		<u>INCOME</u>	
38,500	38,500	Rental - Ardrossan Civic Centre	38,500
1,292	1,531	Loans Fund Interest (on cash balances)	1,539
39,792	40,031	TOTAL INCOME FOR THE YEAR	40,039
		<u>EXPENDITURE</u>	
		Property Costs	
12,000	-	External Property Repairs - Ardrossan Civic Centre	12,000
38,000	48,140	Replacement Windows - Ardrossan Civic Centre	-
		Others	
830	929	Administration - Charge from Finance	1,079
50,830	49,069	SUB TOTAL OF EXPENDITURE	13,079
(11,038)	(9,038)	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	26,960
26,962	6,000	Available for Disbursement as Grants	26,960
(38,000)	(15,038)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	-
178,793	201,755	COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH	201,755

Budget 2019/20 £	Projected Outturn 2019/20 £	COMMON GOOD FUND - IRVINE	Budget 2020/21 £
1,068,201	1,068,201	Projected Common Good Balance Brought Forward at 1 April	1,070,250
		INCOME	
		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
1,840	1,840	Redburn Community Centre (Education & Youth Employment)	1,840
11,000	12,885	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	
7,113	8,434	Loans Fund Interest (on cash balances)	6,721
71,453	74,659	TOTAL INCOME FOR THE YEAR	71,061
		EXPENDITURE	
		Property Costs	
500	100	General Repairs	500
10,000	10,033	Rates on vacant properties (36/38 Bank Street)	10,234
600	600	Electricity	600
28,995	28,995	Grounds Maintenance*	30,445
		Property Maintenance - Seagate Castle	250,000
500	1,475	Other Property Costs	500
40,595	41,203		292,278
		Others	
4,572	5,121	Administration - Charge from Finance	4,712
4,572	5,121		4,712
45,167	46,324	SUB TOTAL OF EXPENDITURE	296,990
26,286	28,335	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	(225,929)
26,286	26,286	Available for Disbursement as Grants	26,500
-	2,049	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	(252,429)
1,068,201	1,070,250	COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH	817,821

* For the upkeep of ground at the Moor, Low Green, Recreational Parks, Galt Avenue, Old Parish Church, Redburn Community Centre, Berry Drive

Budget 2019/20 £	Projected Outturn 2019/20 £	COMMON GOOD FUND - LARGS	Budget 2020/21 £
468,985	468,985	Projected Common Good Balance Brought Forward at 1 April	455,534
		INCOME	
		Property Rentals (Including Insurance Premiums)	
7,312	7,312	Haylie House	7,312
3,553	2,368	Douglas Park Bowling Club (Including Ground Cost)	3,553
210	210	Douglas Park Grazings	210
4,000	6,580	Douglas Park Tennis Club & Children's Nursery	4,000
		Other Income	
-	6,290	Repayment of Grant	-
3,125	3,590	Loans Fund Interest (on cash balances)	3,377
18,200	26,350	TOTAL INCOME FOR THE YEAR	18,452
		EXPENDITURE	
		Property Costs	
2,000	1,715	Electricity	2,000
30,907	30,907	Grounds Maintenance*	32,452
500	-	Other Property Costs	500
		Others	
2,009	2,179	Administration - Charge from Finance	2,367
35,416	34,801	SUB TOTAL OF EXPENDITURE	37,319
(17,216)	(8,451)	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	(18,867)
10,000	5,000	Available for Disbursement as Grants	10,000
(27,216)	(13,451)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	(28,867)
441,769	455,534	COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH	426,667

* For the upkeep of ground at Douglas Park.

Budget 2019/20 £	Projected Outturn 2019/20 £	COMMON GOOD FUND - MILLPORT	Budget 2020/21 £
66,983	66,983	Projected Common Good Balance Brought Forward at 1 April	67,234
		INCOME	
24	-	Sale of published materials	-
-	172	License Agreement	-
535	530	Loans Fund Interest (on cash balances)	533
559	702	TOTAL INCOME FOR THE YEAR	533
		EXPENDITURE	
-	129	Legal Costs	-
		Others	
344	322	Administration - Charge from Finance	373
344	451	SUB TOTAL OF EXPENDITURE	373
215	251	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	160
215	-	Available for Disbursement as Grants	160
-	251	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	-
66,983	67,234	COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH	67,234

Budget 2019/20 £	Projected Outturn 2019/20 £	COMMON GOOD FUND - SALTCOATS	Budget 2020/21 £
17,073	17,073	Projected Common Good Balance Brought Forward at 1 April	17,126
111	135	INCOME Loans Fund Interest (on cash balances)	135
111	135	TOTAL INCOME FOR THE YEAR	135
71	82	EXPENDITURE Administration - Charge from Finance	95
71	82	SUB TOTAL OF EXPENDITURE	95
40	53	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	40
40	-	Available for Disbursement as Grants	40
-	53	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	-
17,073	17,126	COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH	17,126

Budget 2019/20 £	Projected Outturn 2019/20 £	COMMON GOOD FUND - STEVENSTON	Budget 2020/21 £
156,348	156,348	Projected Common Good Balance Brought Forward at 1 April	158,088
		INCOME	
		Property Rentals	
14,250	14,250	New Street (Health & Social Care)	14,250
		Other Income	
1,048	1,246	Loans Fund Interest (on cash balances)	1,250
15,298	15,496	TOTAL INCOME FOR THE YEAR	15,500
		EXPENDITURE	
		Property Costs	
250	-	Property Repairs	250
		Others	
674	756	Administration - Charge from Finance	876
924	756	SUB TOTAL OF EXPENDITURE	1,126
14,374	14,740	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	14,374
14,374	13,000	Available for Disbursement as Grants	14,374
-	1,740	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	-
156,348	158,088	COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH	158,088

Budget 2019/20 £	Projected Outturn 2019/20 £	NAC (DALRY) CHARITABLE TRUST	Budget 2020/21 £
3,737	3,737	Projected Trust Balance Brought Forward at 1 April	1,590
23	20	<u>INCOME</u> Loans Fund Interest (on cash balances)	13
23	20	TOTAL INCOME FOR THE YEAR	13
401	237	<u>EXPENDITURE</u> Administration - Charge to Finance	159
401	237	SUB TOTAL OF EXPENDITURE FOR THE YEAR	159
(378) -	217	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	(146)
3,195	1,930	Available for Disbursement as Grants	1,444
(3,573)	(2,147)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	(1,590)
164	1,590	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	-

Budget 2019/20	Projected Outturn 2019/20	NAC (KILBIRNIE & GLENGARNOCK) CHARITABLE TRUST	Budget 2020/21
£	£		£
3,572	3,572	Projected Trust Balance Brought Forward at 1 April	3,358
22	28	<u>INCOME</u> Loans Fund Interest (on cash balances)	26
22	28	TOTAL INCOME FOR THE YEAR	26
384	242	<u>EXPENDITURE</u> Administration - Charge from Finance	169
384	242	SUB TOTAL OF EXPENDITURE FOR THE YEAR	169
(362)	(214)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	(143)
3,052	-	Available for Disbursement as Grants	3,215
(3,414)	(214)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR	(3,358)
158	3,358	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	-

Budget 2019/20	Projected Outturn 2019/20	NAC (KILWINNING) CHARITABLE TRUST	Budget 2020/21
£	£		£
39,495	39,495	Projected Trust Balance Brought Forward at 1 April	32,821
646	260	<u>INCOME</u> Loans Fund Interest (on cash balances)	260
646	260	TOTAL INCOME FOR THE YEAR	260
940	384	<u>EXPENDITURE</u> Administration - Charge from Finance	332
940	384	SUB TOTAL OF EXPENDITURE FOR THE YEAR	332
(294)	(124)	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	(72)
32,000	6,550	Available for Disbursement as Grants	32,749
(32,294)	(6,674)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	(32,821)
7,201	32,821	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	-

Budget 2019/20 £	Projected Outturn 2019/20 £	NAC (LARGS) CHARITABLE TRUST	Budget 2020/21 £
7,986	7,986	Projected Trust Balance Brought Forward at 1 April	6,682
51	54	<u>INCOME</u> Loans Fund Interest (on cash balances)	53
51	54	TOTAL INCOME FOR THE YEAR	53
440	258	<u>EXPENDITURE</u> Administration - Charge from Finance	187
440	258	SUB TOTAL OF EXPENDITURE FOR THE YEAR	187
(389)	(204)	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	(134)
7,441	1,100	Available for Disbursement as Grants	6,548
(7,830)	(1,304)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	(6,682)
156	6,682	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	-

Budget 2019/20 £	Projected Outturn 2019/20 £	SPIER'S TRUST	Budget 2020/21 £
43,686	43,686	Projected Trust Balance Brought Forward at 1 April	44,601
		<u>INCOME</u>	
1,000	850	Share dividends	1,000
206	258	Loans Fund Interest (on cash balances)	292
2,660	2,660	Rent	2,660
3,866	3,768	TOTAL INCOME FOR THE YEAR	3,952
		<u>EXPENDITURE</u>	
140	140	Insurance	140
100	76	Broker Fees	100
290	257	Administration - Charge from Finance	276
530	473	SUB TOTAL OF EXPENDITURE FOR THE YEAR	516
3,336	3,295	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	3,436
3,336	2,380	Available for Disbursement as Grants	3,436
-	915	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	-
43,686	44,601	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	44,601

Budget 2019/20 £	Projected Outturn 2019/20 £	MARGARET ARCHIBALD BEQUEST	Budget 2020/21 £
182,298	182,298	Projected Trust Balance Brought Forward at 1 April	183,810
		INCOME	
9,000	10,000	Share dividends	9,000
270	348	Loans Fund Interest (on cash balances)	431
9,270	10,348	TOTAL INCOME FOR THE YEAR	9,431
		EXPENDITURE	
540	436	Administration - Charge from Finance	452
540	436	SUB TOTAL OF EXPENDITURE FOR THE YEAR	452
8,730	9,912	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	8,979
8,730	8,400	Available for Disbursement as Grants	8,979
-	1,512	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	-
182,298	183,810	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	183,810

Budget 2019/20 £	Projected Outturn 2019/20 £	DOUGLAS SELLERS TRUST	Budget 2020/21 £
889	889	Projected Trust Balance Brought Forward at 1 April	667
5	7	<u>INCOME</u> Loans Fund Interest (on cash balances)	5
5	7	TOTAL INCOME FOR THE YEAR	5
368	229	<u>EXPENDITURE</u> Administration - Charge from Finance	154
368	229	SUB TOTAL OF EXPENDITURE FOR THE YEAR	154
(363)	(222)	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	(149)
366	-	Available for Disbursement as Grants	518
(729)	(222)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR	(667)
160	667	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	-

Budget 2019/20 £	Projected Outturn 2019/20 £	ANDERSON PARK TRUST	Budget 2020/21 £
608	608	Projected Trust Balance Brought Forward at 1 April	385
3	5	<u>INCOME</u> Loans Fund Interest (on cash balances)	3
3	5	TOTAL INCOME FOR THE YEAR	3
364	228	<u>EXPENDITURE</u> Administration - Charge from Finance	152
364	228	SUB TOTAL OF EXPENDITURE FOR THE YEAR	152
(361)	(223)	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	(149)
88	-	Available for Disbursement as Grants	236
(449)	(223)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	(385)
159	385	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	-

Budget 2019/20	Projected Outturn 2019/20	NORTH AYRSHIRE COUNCIL CHARITABLE TRUST (excluding SPIERS TRUST)	Budget 2020/21 Total
£	£		£
40,428	40,428	Projected Trust Balance Brought Forward at 1 April	39,952
		<u>INCOME</u>	
2,225	2,130	Dividends	2,130
260	324	Loans Fund Interest (on cash balances)	321
2,485	2,454	TOTAL INCOME FOR THE YEAR	2,451
		<u>EXPENDITURE</u>	
361	322	Administration - Charge from Finance	303
361	322	SUB TOTAL OF EXPENDITURE FOR THE YEAR	303
2,124	2,132	SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS	2,148
2,124	2,608	Available for Disbursement as Grants	2,148
-	(476)	FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS	-
40,428	39,952	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	39,952