



**North Ayrshire Council**  
Comhairle Siorrachd Àir a Tuath

Budget Book 2016/17

# North Ayrshire Council

## Budget Book 2016/17

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# **Section 1**

## **General Services Revenue**

**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2017/18**  
**Summary Position**

<b>Funding</b>	<b>2016/17 £000</b>	<b>2017/18 £000</b>
Aggregate external finance	264,552	257,938
Additional aggregate external finance due :		
Teachers' Induction Scheme	695	695
Free School Meals	1,286	1,286
Discretionary Housing Payments	1,295	1,295
Council tax income	46,474	46,699
Council tax income from 2nd homes	1,060	1,060
Contribution from the capital fund	-	-
Contribution from earmarked reserves	-	2,811
<b>Total Funding Available</b>	<b>315,362</b>	<b>311,784</b>
<b>Expenditure Requirements</b>		
<b>Base budget</b>	<b>322,657</b>	<b>315,362</b>
<b>Less base budget adjustments</b>		
Protecting and enhancing the environment for future generations	(307)	(50)
Helping all of our people to stay safe, healthy and active	(1,313)	(50)
Ensuring people have the right skills for learning, life and work	(147)	(74)
Working together to develop stronger communities	-	-
Growing our economy, increasing employment and regenerating towns	(776)	-
Underpinning our priorities	(1,336)	(104)
Corporate Savings	(1,139)	(100)
<b>Total</b>	<b>(5,018)</b>	<b>(378)</b>
<b>Less savings previously approved</b>		
Protecting and enhancing the environment for future generations	(1,134)	(1,560)
Helping all of our people to stay safe, healthy and active	(2,718)	(2,246)
Ensuring people have the right skills for learning, life and work	(772)	(27)
Working together to develop stronger communities	(403)	-
Growing our economy, increasing employment and regenerating towns	(1,050)	(50)
Underpinning our priorities	(538)	(202)
<b>Total</b>	<b>(6,614)</b>	<b>(4,085)</b>

**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2017/18**  
**Summary Position**

<b>Expenditure Requirements</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>£000</b>	<b>£000</b>
<b>Contractual/unavoidable pressures</b>		
Protecting and enhancing the environment for future generations	518	38
Helping all of our people to stay safe, healthy and active	1,611	-
Ensuring people have the right skills for learning, life and work	349	1,181
Working together to develop stronger communities	82	62
Growing our economy, increasing employment and regenerating towns	31	20
Underpinning our priorities	15	103
Corporate Investment	6,651	5,723
<b>Sub-total</b>	<b>9,257</b>	<b>7,126</b>
<b>National/local pressures</b>		
Protecting and enhancing the environment for future generations	-	-
Helping all of our people to stay safe, healthy and active	31	31
Ensuring people have the right skills for learning, life and work	63	-
Working together to develop stronger communities	55	-
Growing our economy, increasing employment and regenerating towns	(61)	(61)
Underpinning our priorities	238	34
<b>Sub-total</b>	<b>325</b>	<b>4</b>
<b>New monies</b>		
Ensuring people have the right skills for learning, life and work	845	-
Helping all of our people to stay safe, healthy and active	408	-
Underpinning our priorities	99	-
<b>Sub-total</b>	<b>1,352</b>	<b>-</b>
<b>Total</b>	<b>10,934</b>	<b>7,131</b>
<b>Add provision for flexibility</b>		
Loans Fund Reserve	(2,377)	
Investment	(2,015)	
<b>Total</b>	<b>(4,392)</b>	<b>-</b>

**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2017/18**  
**Summary Position**

**Less new savings**

Protecting and enhancing the environment for future generations	(75)	(149)
Helping all of our people to stay safe, healthy and active	(1,889)	-
Ensuring people have the right skills for learning, life and work	(212)	(42)
Working together to develop stronger communities	-	(717)
Growing our economy, increasing employment and regenerating towns	-	(1,249)
Underpinning our priorities	(28)	(229)

<b>Total</b>	<b>(2,204)</b>	<b>(2,386)</b>
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<b>Total Expenditure Requirement</b>	<b>315,362</b>	<b>315,644</b>
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<b>Revised cumulative (surplus)/deficit if all savings proposals are accepted</b>	<b>-</b>	<b>3,859</b>
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**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2017/18**  
**Base Budget Adjustments**

Council Objective/Service	Base Budget Adjustment	Reference	2016/17 £	2017/18 £
<b>Protecting and enhancing the environment for future generations</b>				
Place	Implementation of Solar PV rooftop retrofit extension on Council-owned buildings	SP-PL-16-21	(35,000)	-
Place	Introduction of more fuel-efficient vehicles in the fleet	SP-PL-16-23	(35,000)	(35,000)
Place	Fuel - reductions in purchase price	SP-PL-16-01	(120,000)	-
Place	Waste gas extraction income - based on 2015/16 projection.	SP-PL-16-02	(56,000)	-
Place	Use of revolving CEEF Fund to fund projects	SP-PL-16-20	-	(15,000)
Place	Utility and rate costs arising from closure of APCs	SP-PL-16-30	(17,332)	-
Place	Reduction of street lighting energy costs following the introduction of LED units	SP-PL-16-24	(43,278)	-
<b>Total</b>			<b>(306,610)</b>	<b>(50,000)</b>
<b>Helping all of our people to stay safe, healthy and active</b>				
Place	Agreed reduction to CHA for Victoria House hostel	SP-PL-16-05	(43,469)	-
Place	Budget re-alignment within temporary accommodation to previous year outturns	SP-PL-16-08	(184,000)	-
Place	Updated recharging of costs for Anti-Social Behaviour to reflect current service costs to HRA	SP-PL-16-09	(65,000)	-
Place	Savings in SPT contract for mainstream school transport provision through improved journey planning and utilisation of in house transport and existing local contractors	SP-PL-16-14	-	(50,000)
Place	Delay in implementation of LHA for homeless budget	SP-PL-16-04	(1,000,000)	-
Chief Executive and Democratic Services	Civil Contingencies - deletion of post of co-ordinator, with remaining costs now being split equally between the three Ayrshire councils	SP-CX-16-04	(17,000)	-
Chief Executive and Democratic Services	Civil Contingencies - charges for work undertaken on the civil contingencies plans of external COMAH sites	SP-CX-16-05	(4,000)	-
<b>Total</b>			<b>(1,313,469)</b>	<b>(50,000)</b>
<b>Ensuring people have the right skills for learning, life and work</b>				
Education and Youth Employment	PPP unitary charge - insurance recovery - budget realignment to existing recovery levels	SP-EY-16-01	(60,000)	-
Education and Youth Employment	PPP unitary charge - contract deductions - budget realignment to existing deduction levels	SP-EY-16-02	(20,000)	-
Education and Youth Employment	PPP inflationary assumptions	SP-EY-16-05	(46,000)	(74,000)
Education and Youth Employment	Day carer provision - budget reduction to realign to existing demand	SP-EY-16-03	(21,000)	-
<b>Total</b>			<b>(147,000)</b>	<b>(74,000)</b>
<b>Growing our economy, increasing employment and regenerating towns</b>				
Economy and Communities	Business Gateway - allocation of grant and expenditure to East Ayrshire and South Ayrshire Councils.	SP-EC-16-01	(626,000)	-
Economy and Communities	Deletion of vacant posts within Planning, Environmental Health and Trading Standards	SP-EC-16-02	(100,000)	-
Economy and Communities	Increase income from Planning, Building Control and Pest Control Services	SP-EC-16-03	(50,000)	-
<b>Total</b>			<b>(776,000)</b>	<b>-</b>
<b>Underpinning our priorities</b>				
Chief Executive and Democratic Services	A realignment of external legal fees budget to match actuals	SP-CX-16-02	(14,000)	-
Chief Executive and Democratic Services	Deletion of 0.5 Committee Services post	SP-CX-16-06	(20,000)	-
Place	Review of overtime within Place	SP-PL-16-18	(200,000)	(100,000)
Place	Staff turnover/vacancy moratorium	SP-PL-16-06	(200,000)	200,000
Place	Other supplies and services - reduction	SP-PL-16-07	(25,000)	-
Place	Training - reduction	SP-PL-16-10	(25,000)	-
Place	Review of recharge from Streetscene to HRA to reflect service costs	SP-PL-16-15	(125,000)	-
Place	Reductions in utility costs	SP-PL-16-17	(100,000)	-
Place	Brooksby rental reduction	SP-PL-16-22	(24,000)	-
Finance and Corporate Support	Financial Management structure review	SP-FCS-16-01	-	(18,585)
Finance and Corporate Support	Early payment discounts from suppliers	SP-FCS-16-03	-	(100,000)
Finance and Corporate Support	5% channel shift of customer enquiries over the next two years	SP-FCS-16-04	(15,000)	(30,000)
Finance and Corporate Support	Full Scottish Government funding for DHP	SP-FCS-16-05	(394,611)	-
Finance and Corporate Support	Welfare Reform - realignment of budget to reflect actual expenditure	SP-FCS-16-06	(20,000)	-
Finance and Corporate Support	Business Support transformation	SP-FCS-16-07	(22,000)	(40,000)
Finance and Corporate Support	Additional staff turnover pending service redesign	SP-FCS-16-08	(70,200)	-

**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2017/18**  
**Base Budget Adjustments**

<b>Council Objective/Service</b>	<b>Base Budget Adjustment</b>	<b>Reference</b>	<b>2016/17</b> <b>£</b>	<b>2017/18</b> <b>£</b>
Finance and Corporate Support	Corporate Procurement - remove 1 temp post from the Accounts Payable team once the new FMS system is live	SP-FCS-16-09	(8,000)	(24,000)
Finance and Corporate Support	Insurance - reduce team by 0.5 FTE	SP-FCS-16-10	(17,000)	-
All Services	Review of catering expenditure		(16,500)	(11,500)
Finance and Corporate Support	Review discretionary spend including training and development	SP-FCS-16-11	(40,000)	20,000
<b>Total</b>			<b>(1,336,311)</b>	<b>(104,085)</b>
<b>Corporate Base Budget Adjustments</b>				
Council Wide	Severance/VER budget		(1,000,000)	-
Council Wide	Postages		(100,000)	(100,000)
Council Wide	Investment funds		(39,000)	-
<b>Total</b>			<b>(1,139,000)</b>	<b>(100,000)</b>
<b>TOTAL BASE BUDGET ADJUSTMENTS</b>			<b>(5,018,390)</b>	<b>(378,085)</b>



**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2017/18**  
**Expenditure Requirements**

Council Objective/Service	Investment	Category	Reference	2016/17 £	2017/18 £
<b>Protecting and enhancing the environment for future generations</b>					
Place	Electrical power - street lighting - inflationary increases	Contractual/Unavoidable	BID-PL-16-08	18,427	30,220
Place	Site disposal fees - increase in charges	Contractual/Unavoidable	BID-PL-16-01	7,500	7,500
Place	Bus shelter income - reduction	Contractual/Unavoidable	BID-PL-16-04	135,315	-
Place	Recyclates income - reduction based on market conditions	Contractual/Unavoidable	BID-PL-16-06	43,504	-
Place	Blue bin contract - increased cost follow a re-tender	Contractual/Unavoidable	BID-PL-16-03	312,950	-
<b>Total</b>				<b>517,696</b>	<b>37,720</b>
<b>Helping all of our people to stay safe, healthy and active</b>					
Integrated Health and Social Care Partnership	Additional payment to Health and Social Care Partnership	Contractual/Unavoidable		1,611,000	-
<b>Sub-total</b>				<b>1,611,000</b>	<b>-</b>
Place	Transport Contract Increases - ASN, LAC, Children and Families	National/Local Pressures	BID-PL-16-05	30,765	31,353
<b>Sub-total</b>				<b>30,765</b>	<b>31,353</b>
Integrated Health and Social Care Partnership	Continuing Care - extension of care from 16th to 26th birthday	New Monies		105,000	-
Integrated Health and Social Care Partnership	Throughcare and aftercare - extension of care from 16th to 26th birthday	New Monies		4,000	-
Integrated Health and Social Care Partnership	Kinship - extend allowances for kinship carers to local foster allowances	New Monies		270,000	-
Integrated Health and Social Care Partnership	Changes to eligibility for aftercare - extension of care from 16 to 26th birthday	New Monies		29,000	-
<b>Sub-total</b>				<b>408,000</b>	<b>-</b>
<b>Total</b>				<b>2,049,765</b>	<b>31,353</b>
<b>Ensuring people have the right skills for learning, life and work</b>					
Education and Youth Employment	Annual indexation costs relating to PPP contract	Contractual/Unavoidable	BID-EY-16-01	32,065	255,491
Education and Youth Employment	Garnock Campus - increased property costs	Contractual/Unavoidable	BID-EY-16-02	99,750	299,250
Education and Youth Employment	Largs Campus - increased operating costs	Contractual/Unavoidable	BID-EY-16-03	-	626,462
Place	Free School Meals - uptake at 85% and school holiday provision	Contractual/Unavoidable		217,000	-
<b>Sub-total</b>				<b>348,815</b>	<b>1,181,203</b>
Education and Youth Employment	Transport contracts demand increases e.g. ASN	National/Local Pressures	BID-EY-16-04	46,000	-
Education and Youth Employment	Free school lets - lets organised by schools	National/Local Pressures		16,500	-
<b>Sub-total</b>				<b>62,500</b>	<b>-</b>
Education and Youth Employment	Additional Early Learning and Childcare (2 year olds)	New Monies	BID-EY-16-05	578,000	-
Education and Youth Employment	GIRFEC	New Monies	BID-EY-16-06	249,000	-
Education and Youth Employment	Free School Meals - additional costs associated with expansion of Early Years provision	New Monies	BID-EY-16-07	18,000	-
<b>Sub-total</b>				<b>845,000</b>	<b>-</b>
<b>Total</b>				<b>1,256,315</b>	<b>1,181,203</b>
<b>Working together to develop stronger communities</b>					
Chief Executive and Democratic Services	Boundary review	Contractual/Unavoidable	BID-CX-16-01	-	62,000
Economy and Communities	Townhouse - additional operating costs	Contractual/Unavoidable	BID-EC-16-02	82,360	-
<b>Sub-total</b>				<b>82,360</b>	<b>62,000</b>
Economy and Communities	Saltcoats Town Hall - additional operating costs	National/Local Pressures	BID-EC-16-01	54,983	-
<b>Sub-total</b>				<b>54,983</b>	<b>-</b>
<b>Total</b>				<b>137,343</b>	<b>62,000</b>
<b>Growing our economy, increasing employment and regenerating towns</b>					
Place	Transport contract increases	Contractual/Unavoidable	BID-PL-16-02	30,561	20,041
<b>Sub-total</b>				<b>30,561</b>	<b>20,041</b>

**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2017/18**  
**Expenditure Requirements**

Council Objective/Service	Investment	Category	Reference	2016/17 £	2017/18 £
Place	Increase in rental income in commercial rents due to the active management of voids	National/Local Pressures	BID-PL-15-11	(61,000)	(61,000)
<b>Sub-total</b>				<b>(61,000)</b>	<b>(61,000)</b>
<b>Total</b>				<b>(30,439)</b>	<b>(40,959)</b>
<b>Underpinning our priorities</b>					
Finance and Corporate Support	Benefit Admin DWP subsidy reduction	Contractual/Unavoidable	BID-FCS-16-02	(12,998)	82,670
Finance and Corporate Support	Server storage and maintenance	Contractual/Unavoidable	BID-FCS-16-01	20,000	20,000
Finance and Corporate Support	Increase to Scotland Excel fee	Contractual/Unavoidable	BID-FCS-16-05	8,000	
<b>Sub-total</b>				<b>15,002</b>	<b>102,670</b>
Chief Executive and Democratic Services	Change Management staffing	National/Local Pressures	BID-CX-16-02	104,052	-
Finance and Corporate Support	Virtual Desktop to secure more effective solution for hardware and technology updates	National/Local Pressures	BID-FCS-16-03	34,000	34,000
Finance and Corporate Support	Reduction in income due to no longer recharging Procurement staff costs to capital contracts	National/Local Pressures	BID-FCS-16-04	100,000	-
<b>Sub-total</b>				<b>238,052</b>	<b>34,000</b>
Finance and Corporate Support	Scottish Welfare Fund	New Monies	BID-FCS-16-06	49,000	-
Chief Executive and Democratic Services	Community Justice	New Monies		50,000	-
<b>Sub-total</b>				<b>99,000</b>	<b>-</b>
<b>Total</b>				<b>352,054</b>	<b>136,670</b>
<b>Corporate Pressures</b>					
Council Wide	Loan charges	Contractual/Unavoidable		2,520,000	1,715,000
Council Wide	Apprenticeship levy	Contractual/Unavoidable		-	810,000
Council Wide	Increase to Insurance Premium Tax	Contractual/Unavoidable		60,000	-
Council Wide	Joint Board requisitions	Contractual/Unavoidable		(28,278)	-
Council Wide	Affordable Housing contribution	Contractual/Unavoidable		(5,000)	-
Council Wide	Employee issues	Contractual/Unavoidable		1,597,344	1,611,252
Council Wide	Living Wage impact	Contractual/Unavoidable		325,995	407,025
Council Wide	Removal of NI contracted-out rate from 1 April 2016	Contractual/Unavoidable		2,032,614	-
Council Wide	Pension fund changes - auto-enrolment impact	Contractual/Unavoidable		39,000	626,340
Council Wide	Bad debt provision	Contractual/Unavoidable		210,000	-
Council Wide	Teachers' pensions - employer rate increase from 14.9% to 17.2%	Contractual/Unavoidable		430,278	-
Council Wide	Corporate issues (energy, fuel, NDR)	Contractual/Unavoidable		(530,500)	553,000
<b>Total</b>				<b>6,651,453</b>	<b>5,722,617</b>
<b>TOTAL INVESTMENT</b>				<b>10,934,187</b>	<b>7,130,604</b>

**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2018/19**  
**Savings already approved**

Council Objective/Service	Saving	Reference	2016/17 £	2017/18 £
<b>Protecting and enhancing the environment for future generations</b>				
Place	Rationalisation of office space	SP-FI-13-07	(100,000)	-
Place	Further reduction in property running costs following the phased move out of Perceton House for 2016/17	SP-FCS-14-07	(100,000)	-
Place	Implementation of low energy products to the Council estate including the retrofit of biomass and solar PV panels	SP-PL-15-02	(67,000)	-
Place	Installation of low energy light bulbs to street lighting	SP-PL-15-01	(306,000)	(104,000)
Place	Rationalisation of Household Waste Recycling Centres including the closure of Dreghorn HWRC	SP-PL-15-05	(85,541)	-
Place	Closure of automatic public conveniences	SP-PL-15-06	-	(218,000)
Place	Reduced waste disposal costs by introducing direct tipping to Shewalton landfill site	SP-PL-15-08	(37,000)	-
Place	Completion of janitorial review	SP-PL-15-10	(75,000)	-
Place	Review of Roads service and alignment with Streetscene	SP-PL-15-14	(150,000)	(150,000)
Place	Building cleaning review Stage 2 as part of the asset rationalisation programme	SP-PL-15-16	(50,000)	(50,000)
Place	Reduce frequency of street cleansing by 10 %	SP-PL-15-18	-	(180,000)
Place	Reduction in provision of grounds maintenance services - hanging baskets, floral displays, mown verges, mowing frequencies	SP-PL-15-19	-	(200,000)
Place	Rationalisation of property assets	SP-PL-15-23	(163,423)	(165,168)
Place	Reduction in major property maintenance	SP-PL-15-25	-	(375,000)
Place	Reduction in planned property maintenance	SP-PL-15-26	-	(118,000)
<b>Total</b>			<b>(1,133,964)</b>	<b>(1,560,168)</b>
<b>Helping all of our people to stay safe, healthy and active</b>				
Place	Removal of warden service	SP-PL-15-21	(504,000)	-
Place	Review of play park provision, reducing from 106 to 60	SP-PL-15-24	-	(50,000)
Economy and Communities	Reduced operational costs in new Irvine leisure centre	SP-ES-12-23	(100,000)	(150,000)
Integrated Health and Social Care Partnership	Streamlining management through the integration of services within North Ayrshire Health and Social Care Partnership	SP-HSC-01	(90,000)	-
Integrated Health and Social Care Partnership	Alignment and rationalisation of local learning and development functions	SP-HSC-02	-	(50,000)
Integrated Health and Social Care Partnership	Review of partnership support functions	SP-HSC-03	(150,000)	(75,000)
Integrated Health and Social Care Partnership	Whole system review of care of elderly/elderly Mental Health and purchased nursing care beds.	SP-HSC-05	(500,000)	(500,000)
Integrated Health and Social Care Partnership	Review and redesign day care for older people	SP-HSC-06	(50,000)	(50,000)
Integrated Health and Social Care Partnership	Reduction through early intervention in the demand for foster care and alternative family placements	SP-HSC-08	(166,400)	(166,400)
Integrated Health and Social Care Partnership	Children with disabilities - improved procurement for provision of community support services	SP-HSC-09	(25,000)	-
Integrated Health and Social Care Partnership	Older People - review of support offered to individuals through admission to Hospital and the planning of discharges back to community settings to improve the quality of support and ensure greater continuity	SP-HSC-10	(50,000)	-
Integrated Health and Social Care Partnership	Realignment of foster care services from external to in-house carer provision	SP-HSC-11	(183,040)	(91,520)
Integrated Health and Social Care Partnership	Increase in income budget - revision of base budget to reflect inflation increases and improvements to the charging process to ensure charges are implemented according to the policy	SP-HSC-13	(455,000)	-
Integrated Health and Social Care Partnership	Reprovision of one residential Children's unit to become a respite unit	SP-HSC-14	-	(203,000)
Integrated Health and Social Care Partnership	Learning disabilities - develop employability skills with a wide group of service users	SP-HSC-16	-	(60,000)
Integrated Health and Social Care Partnership	New supported accommodation model for physical disability and mental health	SP-HSC-17	-	(500,000)
Integrated Health and Social Care Partnership	Children with disabilities - reduce demand for residential placements	SP-HSC-18	-	(90,000)
Integrated Health and Social Care Partnership	NACAS/Money Matters - removal of interim Welfare Reform funding together with a reduction in spend within Money Matters	SP-HSC-20	(264,294)	-
Integrated Health and Social Care Partnership	Anticipated reduction in the need for the residential school placements	SP-HSC-21	-	(200,000)
Integrated Health and Social Care Partnership	Rationalisation of the Family Support services across North Ayrshire linked to the Dartington research work	SP-HSC-22	(150,000)	-

**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2018/19**  
**Savings already approved**

Council Objective/Service	Saving	Reference	2016/17 £	2017/18 £
Integrated Health and Social Care Partnership	Mental health care package baseline budget adjustment based on historic underspends	SP-HSC-24	(30,000)	(60,000)
<b>Total</b>			<b>(2,717,734)</b>	<b>(2,245,920)</b>
<b>Ensuring people have the right skills for learning, life and work</b>				
Education and Youth Employment	Restructure the home school inclusion workers.	SP-ES-15-07	(206,000)	-
Education and Youth Employment	Cease payment to Police Scotland for Campus Cops	SP-ES-15-08	(179,090)	-
Education and Youth Employment	Cease the pan-Ayrshire technician service	SP-ES-15-11	(37,000)	(26,922)
Education and Youth Employment	Reduction in the employer engagement programme	SP-ES-15-12	(20,000)	-
Education and Youth Employment	Cease payments to teachers for supported study	SP-ES-15-13	(20,000)	-
Education and Youth Employment	Reduce the budget for home and hospital tuition	SP-ES-15-14	(10,000)	-
Education and Youth Employment	Review of business support across the Education and Youth Employment service. This will include both HQ staff and those based in schools.	SP-ES-15-15	(300,000)	-
<b>Total</b>			<b>(772,090)</b>	<b>(26,922)</b>
<b>Working together to develop stronger communities</b>				
Economy and Communities	Reduce payments through Nurturing Excellence budget for sports and culture	SP-EC-15-06	(50,000)	-
Economy and Communities	Reduce payments to Auchrannie Hotel for subsidy of swimming pool	SP-EC-15-08	(20,000)	-
Economy and Communities	LIBRARIES - reduction in staff costs as a result of reduced library opening hours	SP-EC-15-09a	(282,304)	-
Economy and Communities	HEALTHY START - shift service delivery to neighbourhood model	SP-EC-15-13	(31,930)	-
Economy and Communities	Reduction in staffing as result of key holding by community associations	SP-EC-15-16	(18,500)	-
<b>Total</b>			<b>(402,734)</b>	<b>-</b>
<b>Growing our economy, increasing employment and regenerating towns</b>				
Place	Review of commercial waste service to improve commercial focus of service including pricing structure and market share	SP-PL-15-11	(50,000)	(50,000)
Economy and Communities	Reduced funding to Irvine Bay Regeneration Company	SP-EC-15-01	(1,000,000)	-
<b>Total</b>			<b>(1,050,000)</b>	<b>(50,000)</b>
<b>Underpinning our priorities</b>				
Chief Executive and Democratic Services	Reduction in Elected Members' budget including training, advertising, conference fees and catering	SP-CX-14-13	(7,000)	-
Chief Executive and Democratic Services	Removal of former Fairer North Ayrshire funding for Fire Prevention initiatives & additional policing	SP-CX-15-01	(140,000)	-
Chief Executive and Democratic Services	Reduction of trainee solicitor	SP-CX-15-03	(37,810)	-
Chief Executive and Democratic Services	Reduction in of 1 FTE within community planning	SP-CX-15-04	(29,781)	-
Chief Executive and Democratic Services	Removal of full contribution to Skate Park	SP-CX-15-05	(25,004)	-
Chief Executive and Democratic Services	Cease contribution to Party at the Pencil	SP-CX-15-07	(7,990)	-
Place	Reduction in non-staffing budgets within Finance and Property	SP-FCS-14-05	(2,000)	-
Finance and Corporate Support	Base budget realignment of Council Tax, NDR and Benefit Operations	SP-FCS-15-01	(40,000)	(60,102)
Finance and Corporate Support	Revised phasing of savings previously agreed	SP-FCS-15-03	(48,115)	(52,341)
Finance and Corporate Support	Redesign of Cash Collection services and the development of alternative arrangements for Municipal Bank services.	SP-FCS-15-05	(50,000)	(90,000)
Finance and Corporate Support	Procurement Savings		(150,000)	-
<b>Total</b>			<b>(537,700)</b>	<b>(202,443)</b>
<b>TOTAL SAVINGS</b>			<b>(6,614,222)</b>	<b>(4,085,453)</b>

**North Ayrshire Council**  
**Revenue Budget 2016/17 to 2018/19**  
**New Savings**

Council Objective/Service	Saving	Reference	2016/17 £	2017/18 £
<b>Protecting and enhancing the environment for future generations</b>				
Place	Winter Maintenance - cease brine treatment to town centres	SP-PL-16-29	(50,000)	-
Place	Closure of all public toilets	SP-PL-16-25	-	(55,000)
Place	Reduce the opening hours at Household Waste Recycling Centres to reflect service demand	SP-PL-16-11	-	(59,147)
Place	Increase charges for Largs car park		-	(10,000)
Place	Utilise Largs car park fund to contribute to Largs toilet		-	(25,000)
Place	Increase in fees and charges	SP-PL-16-26	(25,000)	-
<b>Total</b>			<b>(75,000)</b>	<b>(149,147)</b>
<b>Helping all of our people to stay safe, healthy and active</b>				
Place	Withdrawal of funding for CHA to supply breakfast packs within Victoria Hostel	SP-PL-16-27	(3,000)	(4,000)
Integrated Health and Social Care Partnership	New savings proposals		(1,124,500)	4,000
Integrated Health and Social Care Partnership	Savings proposals to be developed to deliver same percentage as grant reduction		(761,766)	-
<b>Total</b>			<b>(1,889,266)</b>	<b>-</b>
<b>Ensuring people have the right skills for learning, life and work</b>				
Education and Youth Employment	Rationalising dining room supervision	SP-EY-16-06	(20,000)	-
Education and Youth Employment	Early Years service development initiatives - family worker post and other non-payroll budgets	SP-EY-16-07	(50,000)	-
Education and Youth Employment	Review of charges to other local authorities for children with additional support	SP-EY-16-08	(57,000)	-
Place	Introduction of a pre-order facility for school meals within primary schools resulting in reduced food wastage	SP-PL-16-13	(38,190)	(18,810)
Place	Rationalise primary school meals menu options - reduction of the current 4 choices to 3	SP-PL-16-12	(46,900)	(23,100)
<b>Total</b>			<b>(212,090)</b>	<b>(41,910)</b>
<b>Working together to develop stronger communities</b>				
Economy and Communities	Creation of an arms' length trust to deliver community engagement for Connected Communities services	SP-EC-16-04	-	(450,000)
Economy and Communities	Refocus children's outreach services to deliver literacy and play	SP-EC-16-05	-	(267,000)
<b>Total</b>			<b>-</b>	<b>(717,000)</b>
<b>Growing our economy, increasing employment and regenerating towns</b>				
Economy and Communities	Cease payments to Irvine Bay Regeneration Company	SP-EC-16-06	-	(750,000)
Economy and Communities	Maximise ESF management charge	SP-EC-16-07	-	(199,000)
Economy and Communities	Reduction in marketing budget within Economic Growth	SP-EC-16-08	-	(20,000)
Economy and Communities	A rationalisation of research budgets with future research studies being funded direct from project budgets	SP-EC-16-09	-	(100,000)
Economy and Communities	A reduction in business support budgets within Innovation, International and Early Stage Growth. Future support will be the subject of external funding applications.	SP-EC-16-10	-	(180,000)
<b>Total</b>			<b>-</b>	<b>(1,249,000)</b>
<b>Underpinning our priorities</b>				
Place	Closure of Montgomerie House	SP-PL-16-28	(19,000)	-
Place	Reduce cleaning in offices and schools from 5 days to 4 days per week with the exception of essential areas (toilets etc)	SP-PL-16-16	-	(220,000)
Finance and Corporate Support	Corporate Fraud - income generation through delivery of a shared service	SP-FCS-16-12	(8,800)	(8,800)
<b>Total</b>			<b>(27,800)</b>	<b>(228,800)</b>
<b>TOTAL SAVINGS</b>			<b>(2,204,156)</b>	<b>(2,385,857)</b>

NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2016/17											
SUMMARY BY DIRECTORATE											
SUBJECTIVE ANALYSIS											
DIRECTORATE	Employee Costs £000	Property Costs £000	Supplies & Services £000	Transport & Plant Costs £000	Admin Costs £000	Other Agencies, Bodies & Persons £000	Transfer Payments £000	Other Expenditure £000	Capital Financing Costs £000	Income £000	TOTAL £000
CHIEF EXECUTIVE SERVICE	3,545	7	116	16	856	391	-	2	-	(628)	4,305
FINANCE & CORPORATE SUPPORT	12,970	1	1,514	41	728	1,524	51,551	2	-	(53,966)	14,365
EDUCATION & YOUTH EMPLOYMENT	84,397	326	15,403	176	892	6,889	580	-	65	(1,689)	107,039
HEALTH & SOCIAL CARE PARTNERSHIP PLACE	42,810	481	1,792	554	1,106	51,314	2,008	87	-	(17,648)	82,504
PLACE	41,198	15,795	11,227	7,619	1,727	16,042	1,402	164	110	(36,275)	59,009
ECONOMY & COMMUNITIES	11,693	286	1,021	163	308	8,943	-	1	-	(1,951)	20,464
OTHER CORPORATE ITEMS	1,830	588	337	400	889	3,925	-	2,507	19,502	(2,302)	27,676
<b>TOTAL EXPENDITURE</b>	<b>198,443</b>	<b>17,484</b>	<b>31,410</b>	<b>8,969</b>	<b>6,506</b>	<b>89,028</b>	<b>55,541</b>	<b>2,763</b>	<b>19,677</b>	<b>(114,459)</b>	<b>315,362</b>
<b>FUNDED BY</b>											
AEF	-	-	-	-	-	-	-	-	-	(267,828)	(267,828)
COUNCIL TAX	-	-	-	-	-	-	-	-	-	(47,534)	(47,534)
<b>TOTAL FUNDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(315,362)</b>	<b>(315,362)</b>

NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2016/17											
CHIEF EXECUTIVE SERVICE											
SUBJECTIVE ANALYSIS											
OBJECTIVE ANALYSIS	Employee Costs £000	Property Costs £000	Supplies & Services £000	Transport & Plant Costs £000	Admin Costs £000	Other Agencies, Bodies & Persons £000	Transfer Payments £000	Other Expenditure £000	Capital Financing Costs £000	Income £000	TOTAL £000
LEGAL	1,031	-	41	9	41	-	-	-	-	(490)	632
POLICY, PERFORMANCE & COMMUNITY PLANNING	1,414	6	33	4	32	224	-	-	-	(41)	1,672
COMMUNICATIONS	447	-	7	1	20	10	-	-	-	-	485
COMMITTEE & MEMBER SERVICES	199	-	35	-	759	157	-	2	-	(93)	1,059
CHANGE PROGRAMME	385	-	-	1	1	-	-	-	-	-	387
CIVIL CONTINGENCIES	69	1	-	1	3	-	-	-	-	(4)	70
<b>TOTAL</b>	<b>3,545</b>	<b>7</b>	<b>116</b>	<b>16</b>	<b>856</b>	<b>391</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>(628)</b>	<b>4,305</b>

<b>NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2016/17</b>											
<b>EDUCATION &amp; YOUTH EMPLOYMENT</b>											
<b>SUBJECTIVE ANALYSIS</b>											
<b>OBJECTIVE ANALYSIS</b>	<b>Employee Costs £000</b>	<b>Property Costs £000</b>	<b>Supplies &amp; Services £000</b>	<b>Transport &amp; Plant Costs £000</b>	<b>Admin Costs £000</b>	<b>Other Agencies, Bodies &amp; Persons £000</b>	<b>Transfer Payments £000</b>	<b>Other Expenditure £000</b>	<b>Capital Financing Costs £000</b>	<b>Income £000</b>	<b>TOTAL £000</b>
<b>EARLY YEARS</b>	8,497	16	849	16	131	1,935	-	-	-	-	<b>11,444</b>
<b>PRIMARY EDUCATION</b>	33,462	31	2,030	35	323	217	-	-	-	(62)	<b>36,036</b>
<b>SECONDARY EDUCATION</b>	34,678	130	12,126	69	250	1,128	-	-	-	(609)	<b>47,772</b>
<b>ADDITIONAL SUPPORT NEEDS</b>	4,534	4	79	38	41	2,736	-	-	-	(352)	<b>7,080</b>
<b>EDUCATION - OTHER</b>	3,225	145	319	18	147	873	580	-	65	(666)	<b>4,706</b>
<b>TOTAL</b>	<b>84,397</b>	<b>326</b>	<b>15,403</b>	<b>176</b>	<b>892</b>	<b>6,889</b>	<b>580</b>	<b>-</b>	<b>65</b>	<b>(1,689)</b>	<b>107,039</b>



NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2016/17											
FINANCE & CORPORATE SUPPORT											
SUBJECTIVE ANALYSIS											
OBJECTIVE ANALYSIS	Employee Costs £000	Property Costs £000	Supplies & Services £000	Transport & Plant Costs £000	Admin Costs £000	Other Agencies, Bodies & Persons £000	Transfer Payments £000	Other Expenditure £000	Capital Financing Costs £000	Income £000	TOTAL £000
DIRECTOR & HEADS OF SERVICE	361	-	3	1	5	-	-	-	-	-	370
FINANCIAL MANAGEMENT	2,150	-	48	1	10	3	-	-	-	(124)	2,088
REVENUES & BENEFITS	2,035	-	123	4	389	1,117	51,280	1	-	(52,129)	2,820
AUDIT & RISK	554	-	6	3	2	-	-	-	-	(88)	477
CORPORATE PROCUREMENT	597	-	12	1	3	96	-	-	-	(236)	473
HUMAN RESOURCES	1,541	-	95	4	150	268	-	-	-	(280)	1,778
ICT	2,459	1	1,077	18	22	10	-	-	-	(796)	2,791
CUSTOMER SERVICES & REGISTRATION	1,519	-	128	9	41	30	271	-	-	(301)	1,697
BUSINESS SUPPORT	1,754	-	22	-	106	-	-	1	-	(12)	1,871
<b>TOTAL</b>	<b>12,970</b>	<b>1</b>	<b>1,514</b>	<b>41</b>	<b>728</b>	<b>1,524</b>	<b>51,551</b>	<b>2</b>	<b>-</b>	<b>(53,966)</b>	<b>14,365</b>

NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2016/17											
HEALTH & SOCIAL CARE PARTNERSHIP											
SUBJECTIVE ANALYSIS											
OBJECTIVE ANALYSIS	Employee Costs £000	Property Costs £000	Supplies & Services £000	Transport & Plant Costs £000	Admin Costs £000	Other Agencies, Bodies & Persons £000	Transfer Payments £000	Other Expenditure £000	Capital Financing Costs £000	Income £000	TOTAL £000
MANAGEMENT & SUPPORT	5,119	18	329	31	370	(470)	-	4	-	(390)	5,011
CHILDREN AND FAMILIES	12,120	292	419	243	144	10,322	145	-	-	(149)	23,536
OLDER PEOPLE'S SERVICES	17,648	12	298	114	86	23,883	462	42	-	(6,394)	36,151
INDEPENDENT SERVICES	661	1	610	17	26	1,981	943	-	-	(293)	3,946
LEARNING DISABILITIES	2,032	17	29	16	16	12,905	437	3	-	(4,437)	11,018
MENTAL HEALTH NEEDS	796	-	2	15	9	2,208	18	1	-	(1,311)	1,738
CRIMINAL JUSTICE	3,392	141	66	96	424	402	2	5	-	(4,537)	(9)
ADDICTION SERVICES	762	1	2	7	-	-	1	-	-	(125)	648
CHANGING CHILDREN'S SERVICES FUND	280	-	37	15	31	83	-	32	-	(11)	467
<b>TOTAL</b>	<b>42,810</b>	<b>481</b>	<b>1,792</b>	<b>554</b>	<b>1,106</b>	<b>51,314</b>	<b>2,008</b>	<b>87</b>	<b>-</b>	<b>(17,648)</b>	<b>82,504</b>

OBJECTIVE ANALYSIS	NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2016/17										
	PLACE										
	SUBJECTIVE ANALYSIS										
	Employee Costs £000	Property Costs £000	Supplies & Services £000	Transport & Plant Costs £000	Admin Costs £000	Other Agencies, Bodies & Persons £000	Transfer Payments £000	Other Expenditure £000	Capital Financing Costs £000	Income £000	TOTAL £000
DIRECTOR & HEADS OF SERVICE	78	-	8	-	13	-	-	-	-	-	99
<b>PHYSICAL ENVIRONMENT</b>											
PROPERTY MANAGEMENT & INVESTMENT	2,639	-	64	30	24	531	-	-	-	(709)	2,579
HOUSING ASSETS & INVESTMENT	1,475	-	82	58	28	81	-	-	-	(2,503)	(779)
PROPERTY RUNNING COSTS	-	9,755	1	-	156	37	-	3	-	(1,903)	8,049
PROPERTY MAINTENANCE	-	3,183	-	-	-	1,090	-	-	-	-	4,273
ROADS	3,729	38	1,896	82	169	1,703	-	2	-	(1,034)	6,585
STREETSCENE	5,861	617	567	148	52	348	-	-	-	(2,270)	5,323
OTHER HOUSING	2,998	1,310	68	64	92	2,616	1,402	100	-	(3,395)	5,255
<b>COMMERCIAL SERVICES</b>											
MANAGEMENT AND ADMIN	(55)	-	43	11	24	-	-	1	-	-	24
INTERNAL TRANSPORT	1,314	28	131	6,704	16	2,493	-	2	-	(936)	9,752
WASTE SERVICES	4,394	6	710	148	855	5,734	-	63	-	(3,497)	8,413
FACILITIES MANAGEMENT	10,120	799	3,096	23	97	20	-	(7)	-	(2,349)	11,799
BUILDING SERVICES	8,645	58	4,561	351	201	1,389	-	-	110	(17,679)	(2,364)
<b>TOTAL</b>	<b>41,198</b>	<b>15,795</b>	<b>11,227</b>	<b>7,619</b>	<b>1,727</b>	<b>16,042</b>	<b>1,402</b>	<b>164</b>	<b>110</b>	<b>(36,275)</b>	<b>59,009</b>

OBJECTIVE ANALYSIS	NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2016/17										
	ECONOMY & COMMUNITIES										
	SUBJECTIVE ANALYSIS										
	Employee Costs £000	Property Costs £000	Supplies & Services £000	Transport & Plant Costs £000	Admin Costs £000	Other Agencies, Bodies & Persons £000	Transfer Payments £000	Other Expenditure £000	Capital Financing Costs £000	Income £000	TOTAL £000
MANAGEMENT	382	1	37	3	22	-	-	-	-	-	445
PLANNING & PROTECTIVE SERVICES	2,570	-	174	55	59	303	-	1	-	(1,241)	1,921
ECONOMIC DEVELOPMENT	2,398	-	2	21	14	3,873	-	-	-	(15)	6,293
CONNECTED COMMUNITIES	6,343	285	808	84	213	4,767	-	-	-	(695)	11,805
<b>TOTAL</b>	<b>11,693</b>	<b>286</b>	<b>1,021</b>	<b>163</b>	<b>308</b>	<b>8,943</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(1,951)</b>	<b>20,464</b>

NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2016/17											
OTHER CORPORATE ITEMS											
SUBJECTIVE ANALYSIS											
OBJECTIVE ANALYSIS	Employee Costs £000	Property Costs £000	Supplies & Services £000	Transport & Plant Costs £000	Admin Costs £000	Other Agencies, Bodies & Persons £000	Transfer Payments £000	Other Expenditure £000	Capital Financing Costs £000	Income £000	TOTAL £000
JOINT BOARDS	-	-	-	-	-	3,472	-	-	-	-	3,472
PENSION COSTS	1,830	-	-	-	-	-	-	-	-	-	1,830
LOAN CHARGES AND CAPITAL CHARGES	-	-	-	-	-	-	-	-	19,502	(58)	19,444
CENTRAL TELEPHONES	-	-	-	-	86	-	-	-	-	-	86
OTHER CORPORATE ITEMS	-	-	337	-	-	-	-	2,507	-	-	2,844
INSURANCE	-	588	-	400	803	453	-	-	-	(2,244)	-
<b>TOTAL</b>	<b>1,830</b>	<b>588</b>	<b>337</b>	<b>400</b>	<b>889</b>	<b>3,925</b>	<b>-</b>	<b>2,507</b>	<b>19,502</b>	<b>(2,302)</b>	<b>27,676</b>

## **Section 2**

# **General Services Capital**

**North Ayrshire Council**  
**Capital Budget 2016/17 - 2025/26**  
**Capital Budget Revised Original Approved Programme**

Council Objective/Service		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
		£	£	£	£	£	£	£	£	£	£
<b>Protecting and enhancing the environment for future generations</b>											
Economy and Communities	Castles and Historic Monuments	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-
Place	Roads Improvement/Reconstruction	1,600,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Place	Garnock Valley flood prevention	348,960	3,350,000	-	-	-	-	-	-	-	-
Place	Bridges infrastructure programme	560,000	560,000	560,000	560,000	560,000	560,000	560,000	-	170,000	-
Place	Property Lifecycle investment and estate remodelling	3,000,000	4,000,000	3,000,000	-	-	-	-	-	-	-
Place	Skelmorlie cemetery wall	2,695	-	-	-	-	-	-	-	-	-
Place	Cemetery extension, walls and infrastructure	26	1,284,443	1,842,444	-	300,000	600,000	500,000	-	-	-
Place	Ardrossan cemetery works	3,764	-	-	-	-	-	-	-	-	-
Place	High Kirk cemetery works	1,071	-	-	-	-	-	-	-	-	-
Place	Shewalton landfill	530,079	400,000	400,000	-	-	-	-	-	-	-
Place	Renewable energy programme	267,006	-	-	-	-	-	-	-	-	-
Place	Solar PV retrofit programme	10,444	-	-	-	-	-	-	-	-	-
Place	Flood risk management plan	300,000	250,000	-	-	-	-	-	-	-	-
Place	Vehicle replacement programme	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Place	Nethermains landfill Solar PV programme	-	-	-	-	-	-	-	-	-	-
Place	Shewalton landfill Solar PV programme	-	-	-	-	-	-	-	-	-	-
Place	Nethermains wind turbine	-	-	-	-	-	-	-	-	-	-
Place	Irvine district heating system	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>8,724,045</b>	<b>14,044,443</b>	<b>10,002,444</b>	<b>4,760,000</b>	<b>5,060,000</b>	<b>5,360,000</b>	<b>5,260,000</b>	<b>4,100,000</b>	<b>4,270,000</b>	<b>4,100,000</b>
<b>Helping all of our people to stay safe, healthy and active</b>											
Economy and Communities	Cycling/Walking/Safer streets	150,000	188,000	188,000	226,000	188,000	188,000	188,000	-	-	-
Economy and Communities	Access path network programme	200,000	200,000	50,000	50,000	50,000	50,000	50,000	-	-	-
Economy and Communities	Arran bridges signage	30,000	-	-	-	-	-	-	-	-	-
Economy and Communities	Irvine leisure centre	8,514,315	-	-	-	-	-	-	-	-	-
Economy and Communities	Magnum centre demolition	100,000	450,000	-	-	-	-	-	-	-	-
Integrated Health and Social Care Partnersh	Homecare system	99,000	-	-	-	-	-	-	-	-	-
Integrated Health and Social Care Partnersh	LD day centre	2,576,271	3,447,082	-	-	-	-	-	-	-	-
Integrated Health and Social Care Partnersh	Refurbishment of 5th floor west wing - Cunninghame House	700,000	-	-	-	-	-	-	-	-	-
Place	Lighting column replacement	900,000	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
Place	Street lighting mainland	1,596,598	-	-	-	-	-	-	-	-	-
Place	Improvement grants	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Place	CCTV general	20,000	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>15,586,184</b>	<b>5,985,082</b>	<b>1,938,000</b>	<b>1,976,000</b>	<b>1,938,000</b>	<b>1,938,000</b>	<b>1,938,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
<b>Ensuring people have the right skills for learning, life and work</b>											
Education and Youth Employment	Hayocks Primary School nursery adaptations	1,822	-	-	-	-	-	-	-	-	-
Education and Youth Employment	Glencairn Primary School nursery adaptations	2,774	-	-	-	-	-	-	-	-	-
Education and Youth Employment	Loudon-Montgomery Primary School nursery adaptation	721,105	-	-	-	-	-	-	-	-	-
Education and Youth Employment	St John Ogilvie Primary School nursery adaptation	4,661	-	-	-	-	-	-	-	-	-
Education and Youth Employment	Early learning and childcare	774,244	-	-	-	-	-	-	-	-	-
Education and Youth Employment	Dykesmains Primary School nursery adaptation	42,715	1,115,663	-	-	-	-	-	-	-	-
Education and Youth Employment	Whitlees Community Centre nursery adaptation	8,121	-	-	-	-	-	-	-	-	-
Education and Youth Employment	St Luke's Primary School extension Phase 2	641	-	-	-	-	-	-	-	-	-
Education and Youth Employment	West Kilbride Primary School kitchen works	3,693	-	-	-	-	-	-	-	-	-
Education and Youth Employment	Elderbark Primary School	74,504	-	-	-	-	-	-	-	-	-
Education and Youth Employment	Garnock Campus	21,733,358	2,228,000	168,000	-	-	-	-	-	-	-
Education and Youth Employment	Irvine Royal/College adaptations	501,507	-	-	-	-	-	-	-	-	-
Education and Youth Employment	Largs Campus	31,712,600	14,962,275	-	-	-	-	-	-	-	-
Education and Youth Employment	Stanecastle School remedial works	-	-	-	-	-	-	-	-	-	-
Education and Youth Employment	Castlepark Primary - remodelling	350,000	-	-	-	-	-	-	-	-	-
Education and Youth Employment	Moorpark Primary School extension	1,000,000	2,000,000	-	-	-	-	-	-	-	-
Education and Youth Employment	New build ASN school	-	-	2,000,000	10,000,000	8,148,000	4,908,000	-	-	-	-
Education and Youth Employment	Annick Primary School extension - Early Years provision	-	-	1,000,000	1,000,000	-	-	-	-	-	-
Education and Youth Employment	Ardrossan - new build	-	-	-	-	-	-	5,733,000	10,000,000	9,629,000	6,228,000
Education and Youth Employment	Schools ICT investment	500,000	400,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
<b>Sub-total</b>		<b>57,431,745</b>	<b>20,705,938</b>	<b>3,518,000</b>	<b>11,350,000</b>	<b>8,498,000</b>	<b>5,258,000</b>	<b>6,083,000</b>	<b>10,350,000</b>	<b>9,979,000</b>	<b>6,578,000</b>

**North Ayrshire Council**  
**Capital Budget 2016/17 - 2025/26**  
**Capital Budget Revised Original Approved Programme**

Council Objective/Service		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
		£	£	£	£	£	£	£	£	£	£
<b>Growing our economy, increasing employment and regenerating towns</b>											
Economy and Communities	Irvine Enterprise Area	3,972,011	-	-	-	-	-	-	-	-	-
Economy and Communities	Irvine Bay Regeneration Company assets	2,560,000	-	-	-	-	-	-	-	-	-
Economy and Communities	Town Centre regeneration	1,150,615	2,750,000	1,050,000	50,000	50,000	50,000	50,000	-	-	-
Economy and Communities	Montgomerie Park masterplan	1,575,000	-	-	-	-	-	-	-	-	-
Economy and Communities	Pennyburn roundabout	-	-	-	-	1,000,000	1,000,000	-	-	-	-
Economy and Communities	Millport Pier	-	-	500,000	-	-	-	-	-	-	-
Economy and Communities	Car Park strategy	150,100	102,357	-	-	-	-	-	-	-	-
Economies and Communities	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
Place	Industrial portfolio investment	200,000	200,000	200,000	200,000	200,000	-	-	-	-	-
Place	B714 upgrade	1,600,000	400,000	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>11,207,726</b>	<b>4,452,357</b>	<b>2,750,000</b>	<b>1,250,000</b>	<b>2,250,000</b>	<b>2,050,000</b>	<b>1,050,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Working together to develop stronger communities</b>											
Economy and Communities	Community development fund	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Underpinning our priorities</b>											
Finance and Corporate Support	PC replacement/Virtual desktop	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Finance and Corporate Support	Microsoft Office upgrade	-	233,000	275,000	275,000	-	-	-	-	-	-
Finance and Corporate Support	Windows server migration	97,136	-	-	-	-	-	-	-	-	-
Finance and Corporate Support	PSN compliance	100,000	-	-	-	-	-	-	-	-	-
Finance and Corporate Support	Agile working	100,000	50,000	75,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000
Finance and Corporate Support	Wireless access in schools	19,000	-	-	-	-	-	-	-	-	-
Finance and Corporate Support	Managed WAN services	100,000	-	-	-	-	-	-	-	-	-
Finance and Corporate Support	IP telephony	14,000	-	-	-	-	-	-	-	-	-
Finance and Corporate Support	Business continuity	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Finance and Corporate Support	Infrastructure enhancements	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Finance and Corporate Support	Data rationalisation and storage	-	-	150,000	50,000	200,000	50,000	50,000	50,000	50,000	50,000
Finance and Corporate Support	Microsoft Enterprise agreement	-	-	-	-	-	-	275,000	275,000	275,000	-
Finance and Corporate Support	HSCP ICT investment to support integration	250,000	-	-	-	-	-	-	-	-	-
Place	Cunninghame House Phase 3-4	516,849	-	-	-	-	-	-	-	-	-
Place	Records unit replacement	360,798	-	-	-	-	-	-	-	-	-
Place	Streetscene scheduling system	1,279	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>1,759,062</b>	<b>433,000</b>	<b>700,000</b>	<b>575,000</b>	<b>425,000</b>	<b>275,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>275,000</b>
<b>TOTAL EXPENDITURE</b>		<b>94,708,762</b>	<b>45,620,820</b>	<b>18,908,444</b>	<b>19,911,000</b>	<b>18,171,000</b>	<b>14,881,000</b>	<b>14,881,000</b>	<b>17,700,000</b>	<b>17,499,000</b>	<b>13,653,000</b>
<b>Less Delivered and Funded by SFT</b>		<b>(30,621,600)</b>	<b>(8,272,400)</b>								
<b>TOTAL EXPENDITURE DELIVERABLE BY NORTH AYRSHIRE COUNCIL</b>		<b>64,087,162</b>	<b>37,348,420</b>	<b>18,908,444</b>	<b>19,911,000</b>	<b>18,171,000</b>	<b>14,881,000</b>	<b>14,881,000</b>	<b>17,700,000</b>	<b>17,499,000</b>	<b>13,653,000</b>



North Ayrshire Council  
Capital Budget 2016/17 - 2025/26  
Capital Budget Revised Original Approved Programme

Council Objective/Service		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
		£	£	£	£	£	£	£	£	£	£
<b>FUNDED BY</b>											
<b>Prudential Borrowing</b>		37,703,251	22,717,420	1,500,000		2,762,444			4,047,000	3,846,000	
<b>Scottish Government Funding</b>											
Specific Capital Grant	Cycling/Walking/Safer Streets	150,000	188,000	188,000	226,000	188,000	188,000	188,000			
General Capital Grant		10,403,000	13,153,000	13,153,000	15,900,000	13,153,000	13,153,000	13,153,000	13,153,000	13,153,000	13,153,000
<b>Sub-total</b>		<b>10,553,000</b>	<b>13,341,000</b>	<b>13,341,000</b>	<b>16,126,000</b>	<b>13,341,000</b>	<b>13,341,000</b>	<b>13,341,000</b>	<b>13,153,000</b>	<b>13,153,000</b>	<b>13,153,000</b>
<b>Use of Funds</b>											
Capital Fund	Largs Campus	5,829,181	-	-	-	-	-	-	-	-	-
Capital Fund	Montgomerie Park masterplan	158,416	-	-	-	-	-	-	-	-	-
Capital Fund	B714 upgrade	1,137,000	-	-	-	-	-	-	-	-	-
Capital Fund	General programme	3,680,000	450,000	-	-	-	-	-	-	-	-
Change Fund	Streetscene rescheduling	1,279	-	-	-	-	-	-	-	-	-
Change Fund	Homecare system	99,000	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>10,904,876</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CFCR</b>											
CFCR	Irvine Royal Academy/College	400,000	-	-	-	-	-	-	-	-	-
CFCR	Records unit replacement	129,187	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>529,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants and Contributions</b>											
SPT	Arran bridges signage	30,000	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Receipts</b>											
Sale of Land	General programme	3,800,000	800,000	4,027,444	3,745,000	2,027,556	1,500,000	1,500,000	500,000	500,000	500,000
Sale of Land	Montgomerie Park masterplan	526,848	-	-	-	-	-	-	-	-	-
Sale of Vehicles		40,000	40,000	40,000	40,000	40,000	40,000	40,000			
<b>Sub-total</b>		<b>4,366,848</b>	<b>840,000</b>	<b>4,067,444</b>	<b>3,785,000</b>	<b>2,067,556</b>	<b>1,540,000</b>	<b>1,540,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL INCOME</b>		<b>64,087,162</b>	<b>37,348,420</b>	<b>18,908,444</b>	<b>19,911,000</b>	<b>18,171,000</b>	<b>14,881,000</b>	<b>14,881,000</b>	<b>17,700,000</b>	<b>17,499,000</b>	<b>13,653,000</b>

# **Section 3**

# **Housing Revenue Account**

**HRA Revenue Budget 2016/17 to 2017/18**

	<b>Cost Type</b>	<b>2016/17 £000</b>	<b>2017/18 £000</b>
<b>Income</b>	<b>Rents:</b>		
	Council houses	(45,507)	(46,749)
	Other rents	(371)	(374)
	<b>Other Income:</b>		
	External recharges	(507)	(530)
	Internal recharges	(35)	(35)
<b>Gross Income</b>		<b>(46,420)</b>	<b>(47,688)</b>
<b>Expenditure</b>	<b>Employee Costs</b>	4,487	4,533
	<b>Property Costs:</b>		
	Responsive repairs	3,813	3,889
	Void expenditure	3,165	2,896
	Planned & Cyclical maintenance	4,697	4,805
	Estate Based Projects	412	210
	Roads & Lighting Maintenance	1,624	1,656
	Aids & adaptations	182	186
	Other property costs	3,116	3,359
	<b>Supplies and Services</b>	231	236
	<b>Transport Costs</b>	45	46
	<b>Administration Costs</b>	594	606
	<b>Central Support Costs</b>	945	956
	<b>Payments to Other Agencies, Bodies and Persons</b>	103	105
	<b>Internal Services</b>	1,403	1,417
	<b>Capital Financing:</b>	0	0
	CFCR	13,669	13,569
	Principal repayments	2,009	2,354
	Loans Fund interest	5,915	6,852
	Loans Fund expenses	68	71
	Revenue interest	(58)	(58)
<b>Gross Expenditure</b>		<b>46,420</b>	<b>47,688</b>

North Ayrshire Council						
HRA Capital Plan 2016/17 to 2017/18						
Programme Description	2016/17 New Programme for Approval	Total 2016/17 Programme	Number of units	2017/18 New Programme for Approval	2017/18 Previously Approved Budget	Total 2017/18 Programme
	£000	£000		£000	£000	£000
<b>Council House Building:</b>						
Fencedyke, Irvine		3,876	35			
Glencairn, Stevenston	1,500	1,500		3,540		3,540
Montgomery Court, Kilbirnie		390	24			
Canal Court, Saltcoats	150	150		6,330		6,330
Future House Builds		1,111			3,305	3,305
<b>Sheltered Housing Building</b>	-	-		6,875		6,875
<b>Acquisition of Houses - Open Market</b>	400	400		400		400
<b>Improvements to Existing Stock:</b>						
Window replacement	598	598		610		610
Roofing & Rendering	3,782	3,782		3,857		3,857
Insulated Rendering	1,417	1,417		1,445		1,445
Electrical rewiring	761	761		776		776
Kitchen replacement	2,069	2,069		2,110		2,110
Central heating	1,778	1,778		1,813		1,813
Bathroom replacement	1,787	1,787		1,823		1,823
Regeneration - Montgomery Court	-	403		-		-
Refurbishment - Robert W Service Court	1,800	1,800		-		-
Refurbishment - Other	710	710		340		340
Other Capital Works	265	265		273		273
Energy Efficiency Standard	1,040	1,040		1,061		1,061
Sheltered Housing Units	260	490		265		265
Ceilings	22	22		22		22
Communal Floors	37	37		38		38
Professional management charges	1,612	1,612		1,629		1,629
<b>Total Expenditure</b>	<b>19,988</b>	<b>25,998</b>		<b>33,207</b>	<b>3,305</b>	<b>36,512</b>
<b>Funded by:-</b>						
Capital receipts	(1,264)	(1,264)				
Revenue Contribution (CFCR)	(13,668)	(13,668)		(13,569)		(13,569)
Affordable Housing Fund	(600)	(1,008)		(600)		(600)
Government Grant - House Building	(2,300)	(3,754)		(2,300)		(2,300)
Prudential borrowing	(2,156)	(6,304)		(16,738)	(3,305)	(20,043)
<b>Total Funding</b>	<b>(19,988)</b>	<b>(25,998)</b>		<b>(33,207)</b>	<b>(3,305)</b>	<b>(36,512)</b>

# **Section 4**

## **Common Good and Trust Funds**

Budget 2015/16 £	Projected Outturn 2015/16 £	Common Good Fund - Ardrossan		Budget 2016/17 £
79,961	79,961	Projected Common Good Balance Brought Forward at 1 April		80,413
		<b>INCOME</b>		
430	592	Loans Fund Interest (on cash balances)		600
<b>430</b>	<b>592</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>600</b>
		<b>EXPENDITURE</b>		
140	140	Administration - Charge from Finance		140
<b>140</b>	<b>140</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>140</b>
<b>290</b>	<b>452</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>460</b>
290	-	- Disbursement of Grants		460
<b>-</b>	<b>452</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		<b>-</b>
<b>79,961</b>	<b>80,413</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>80,413</b>

Budget 2015/16 £	Projected Outturn 2015/16 £	Common Good Fund - Irvine		Budget 2016/17 £
964,322	964,322	Projected Common Good Balance Brought Forward at 1 April		970,322
		<b>INCOME</b>		
		<b>Property Rentals</b>		
25,000	25,000	Woodlands Centre (Education & Youth Employment)		25,000
-	-	36/38 Bank Street (currently under offer)		-
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	11,000	Fairground (Marymass)		11,000
13,000	13,000	Ground East Road (McConnachies)		13,000
1,750	1,750	East Road Car Park		1,750
2,000	2,000	East Road New Car Park		2,000
-	800	Maress - Licence for Ground (Network Rail)		-
		<b>Other Income</b>		
4,835	6,608	Loans Fund Interest (on cash balances)		6,610
<b>73,085</b>	<b>75,658</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>74,860</b>
		<b>EXPENDITURE</b>		
		<b>Property Costs</b>		
1,000	-	General Repairs		500
10,280	10,476	Rates on vacant properties		10,600
500	500	Electricity		500
150	638	Other Property Costs		500
		<b>Others</b>		
1,050	1,050	Administration - Charge from Finance		1,050
<b>12,980</b>	<b>12,664</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>13,150</b>
<b>60,105</b>	<b>62,994</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>61,710</b>
60,105	56,994	Disbursement of Grants		61,710
-	<b>6,000</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		-
<b>964,322</b>	<b>970,322</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>970,322</b>

Budget 2015/16 £	Projected Outturn 2015/16 £	Common Good Fund - Largs		Budget 2016/17 £
419,612	419,612	Projected Common Good Balance Brought Forward at 1 April		430,035
		<b>INCOME</b>		
		<b>Property Rentals</b>		
4,500	4,500	Routenburn Golf Club		4,500
6,562	7,125	Haylie House		7,125
1,250	1,250	Douglas Park Bowling Club		1,250
210	210	Douglas Park Grazings		210
3,800	3,900	Douglas Park Tennis Club & Children's Nursery		3,900
		<b>Other Income</b>		
2,687	3,662	Loans Fund Interest (on cash balances)		3,670
<b>19,009</b>	<b>20,647</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>20,655</b>
		<b>EXPENDITURE</b>		
		<b>Property Costs</b>		
150	725	Water & Sewerage		750
-	159	Legal Fees		100
1,100	1,000	Electricity		1,000
100	1,061	Other Property Costs (incl drainage work at Haylie House £940)		500
		<b>Others</b>		
925	925	Administration - Charge from Finance		925
<b>2,275</b>	<b>3,870</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>3,275</b>
<b>16,734</b>	<b>16,777</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>17,380</b>
16,734	6,354	Disbursement of Grants		17,380
-	<b>10,423</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		-
<b>419,612</b>	<b>430,035</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>430,035</b>



Budget 2015/16 £	Projected Outturn 2015/16 £	Common Good Fund - Millport		Budget 2016/17 £
40,543	40,543	Projected Common Good Balance Brought Forward at 1 April		40,655
		<b>INCOME</b>		
40	71	Sale of published materials		50
219	300	Loans Fund Interest (on cash balances)		300
<b>259</b>	<b>371</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>350</b>
		<b>EXPENDITURE</b>		
140	140	Administration - Charge from Finance		140
<b>140</b>	<b>140</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>140</b>
<b>119</b>	<b>231</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>210</b>
119	119	Disbursement of Grants		210
<b>-</b>	<b>112</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		<b>-</b>
<b>40,543</b>	<b>40,655</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>40,655</b>

Budget 2015/16	Projected Outturn 2015/16	Common Good Fund - Saltcoats		Budget 2016/17
£	£			£
16,979	16,979	Projected Common Good Balance Brought Forward at 1 April		17,013
		<b>INCOME</b>		
-	6	3.5% Conversion Stock Interest		-
92	126	Loans Fund Interest (on cash balances)		130
-	393	Redemption of 3.5% Conversion Stock*		-
<b>92</b>	<b>525</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>130</b>
		<b>EXPENDITURE</b>		
90	90	Administration - Charge from Finance		90
-	401	Transfer of income from redemption of 3.5% Conversion Stock to loans fund*		-
<b>90</b>	<b>491</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>90</b>
<b>2</b>	<b>34</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>40</b>
2	-	Disbursement of Grants		40
<b>-</b>	<b>34</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		<b>-</b>
<b>16,979</b>	<b>17,013</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>17,013</b>

\*The 3.5% Conversion Stock held by Saltcoats Common Good was redeemed in its entirety at par on 1 April 2015; the value of the stock held by Saltcoats Common Good was £393.

Budget 2015/16 £	Projected Outturn 2015/16 £	Common Good Fund - Stevenston		Budget 2016/17 £
197,463	197,463	Projected Common Good Balance Brought Forward at 1 April		201,534
		<b>INCOME</b>		
		<b>Property Rentals</b>		
14,250	14,250	New Street (Health & Social Care)		14,250
		<b>Other Income</b>		
10	-	Sale of published materials		-
1,068	1,461	Loans Fund Interest (on cash balances)		1,465
<b>15,328</b>	<b>15,711</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>15,715</b>
		<b>EXPENDITURE</b>		
		<b>Property Costs</b>		
500	-	Property Repairs		250
-	-	Legal Expenses (The Registers of Scotland)		-
		<b>Others</b>		
140	140	Administration - Charge from Finance		140
<b>640</b>	<b>140</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>390</b>
<b>14,688</b>	<b>15,571</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>15,325</b>
14,688	11,500	Disbursement of Grants		15,325
-	<b>4,071</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		<b>-</b>
197,463	<b>201,534</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>201,534</b>

Budget 2015/16	Projected Outturn 2015/16	<b>NAC (Beith &amp; Gateside) Charitable Trust</b>				Budget 2016/17	Budget 2016/17	Budget 2016/17
Total £	Total £				Poverty £	Education £	Total £	
9,245	9,245	<b>Projected Trust Balance Brought Forward at 1 April</b>				6,996	2,705	9,261
		<b>INCOME</b>						
9	7	Dividends			-	-	-	
50	68	Loans Fund Interest (on cash balances)			48	20	68	
-	440	Redemption of 2.5% Treasury Stock*			-	-	-	
<b>59</b>	<b>515</b>	<b>TOTAL INCOME FOR THE YEAR</b>				<b>48</b>	<b>20</b>	<b>68</b>
		<b>EXPENDITURE</b>						
59	59	Disbursement of Grants			48	20	68	
-	440	Transfer of income from redemption of 2.5% Treasury Stock to loans fund*			-	-	-	
<b>59</b>	<b>499</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>				<b>48</b>	<b>20</b>	<b>68</b>
-	16	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>				-	-	-
<b>9,245</b>	<b>9,261</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>				<b>6,996</b>	<b>2,705</b>	<b>9,261</b>

\*The 2.5% Treasury Stock held by NAC (Beith & Gateside) Charitable Trust was redeemed in its entirety at par on 10 July 2015; the value of this investment held was nil.

Budget 2015/16	Projected Outturn 2015/16	<b>NAC (Dalry) Charitable Trust</b>		Budget 2016/17
£	£			Poverty £
<b>10,373</b>	<b>10,373</b>	<b>Projected Trust Balance Brought Forward at 1 April</b>		<b>9,810</b>
		<b>INCOME</b>		
-	9	Dividends		-
57	78	Loans Fund Interest (on cash balances)		75
-	640	Redemption of 3.5% Conversion Stock*		-
<b>57</b>	<b>727</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>75</b>
		<b>EXPENDITURE</b>		
57	800	Disbursement of Grants		75
-	490	Transfer of income from redemption of 3.5% Conversion Stock to loans fund		-
<b>57</b>	<b>1,290</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>75</b>
-	<b>(563)</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>		-
<b>10,373</b>	<b>9,810</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>9,810</b>

\*The 3.5% Conversion Stock held by NAC (Dalry) Charitable Trust was redeemed in its entirety at par on 1 April 2015; the value of this investment held by NAC (Dalry) Charitable Trust was £490.

Budget 2015/16	Projected Outturn 2015/16	<b>NAC (Irvine) Charitable Trust</b>				Budget 2016/17	Budget 2016/17	Budget 2016/17
Total	Total				Poverty	Age/ III Health/ Disability	Total	
£	£				£	£	£	
22,682	22,682	Projected Trust Balance Brought Forward at 1 April				10,664	12,064	22,728
		<b>INCOME</b>						
122	168	Loans Fund Interest (on cash balances)				80	90	170
<b>122</b>	<b>168</b>	<b>TOTAL INCOME FOR THE YEAR</b>				<b>80</b>	<b>90</b>	<b>170</b>
		<b>EXPENDITURE</b>						
122	122	Disbursement of Grants				80	90	170
<b>122</b>	<b>122</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>				<b>80</b>	<b>90</b>	<b>170</b>
-	46	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>				-	-	-
22,682	22,728	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>				<b>10,664</b>	<b>12,064</b>	<b>22,728</b>

Budget 2015/16	Projected Outturn 2015/16	<b>NAC (Kibirnie &amp; Glengarnock) Charitable Trust</b>			Budget 2016/17	Budget 2016/17	Budget 2016/17	
Total	Total			Recreation	Age/ III Health/ Disability	Total		
£	£			£	£	£		
5,395	5,395	Projected Trust Balance Brought Forward at 1 April			4,144	1,290	5,434	
		<b>INCOME</b>						
29	39	Loans Fund Interest (on cash balances)			32	10	42	
<b>29</b>	<b>39</b>	<b>TOTAL INCOME FOR THE YEAR</b>			<b>32</b>	<b>10</b>	<b>42</b>	
		<b>EXPENDITURE</b>						
29	-	Disbursement of Grants			32	10	42	
<b>29</b>	<b>-</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>			<b>32</b>	<b>10</b>	<b>42</b>	
<b>-</b>	<b>39</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>5,395</b>	<b>5,434</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>			<b>4,144</b>	<b>1,290</b>	<b>5,434</b>	

Budget 2015/16	Projected Outturn 2015/16	<b>NAC (Kilwinning) Charitable Trust</b>			Budget 2016/17	Budget 2016/17	Budget 2016/17
Total	Total			Poverty	Age/ Ill Health/ Disability	Total	
£	£			£	£	£	
<b>129,104</b>	<b>129,104</b>	<b>Projected Trust Balance Brought Forward at 1 April</b>			<b>128,390</b>	<b>714</b>	<b>129,104</b>
		<b>INCOME</b>					
703	955	Loans Fund Interest (on cash balances)			960	5	965
<b>703</b>	<b>955</b>	<b>TOTAL INCOME FOR THE YEAR</b>			<b>960</b>	<b>5</b>	<b>965</b>
		<b>EXPENDITURE</b>					
703	955	Disbursement of Grants			960	5	965
<b>703</b>	<b>955</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>			<b>960</b>	<b>5</b>	<b>965</b>
<b>-</b>	<b>-</b>	<b>- FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>129,104</b>	<b>129,104</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>			<b>128,390</b>	<b>714</b>	<b>129,104</b>



Budget 2015/16	Projected Outturn 2015/16	<b>NAC (Largs) Charitable Trust</b>		Budget 2016/17
£	£			Poverty £
17,245	17,245	<b>Projected Trust Balance Brought Forward at 1 April</b>		17,899
		<b>INCOME</b>		
50	25	Dividends		-
85	117	Loans Fund Interest (on cash balances)		120
-	2,000	Redemption of 2.5% Consolidated Stock*		-
<b>135</b>	<b>2,142</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>120</b>
		<b>EXPENDITURE</b>		
135	-	Disbursement of Grants		120
-	1,488	Transfer of income from redemption of 2.5% Consolidated Stock to loans fund*		-
<b>135</b>	<b>1,488</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>120</b>
-	654	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>		-
<b>17,245</b>	<b>17,899</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>17,899</b>

\*The 3.5% Consolidated Stock held by NAC (Largs) Charitable Trust was redeemed in its entirety at par on 5 July 2016; the value of this investment held by NAC (Largs) Charitable Trust was £1,488.

Budget 2015/16	Projected Outturn 2015/16	Spier's Trust		Budget 2016/17
£	£			£
40,827	40,827	Projected Trust Balance Brought Forward at 1 April		41,026
		<b>INCOME</b>		
632	682	Share dividends		685
154	214	Loans Fund Interest (on cash balances)		220
2,660	2,660	Rent		2,660
<b>3,446</b>	<b>3,556</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>3,565</b>
		<b>EXPENDITURE</b>		
3,446	2,200	Disbursement of Grants		3,565
-	1,157	Work to Boundry Wall		-
<b>3,446</b>	<b>3,357</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>3,565</b>
-	199	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		-
<b>40,827</b>	<b>41,026</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>41,026</b>

Budget 2015/16	Projected Outturn 2015/16	Margaret Archibald Bequest		Budget 2016/17
£	£			£
174,310	174,310	Projected Trust Balance Brought Forward at 1 April		176,670
		<b>INCOME</b>		
8,050	8,306	Share dividends		8,310
189	254	Loans Fund Interest (on cash balances)		260
<b>8,239</b>	<b>8,560</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>8,570</b>
		<b>EXPENDITURE</b>		
8,239	5,300	Disbursement of Grants		8,570
-	900	Pending Applications		-
<b>8,239</b>	<b>6,200</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>8,570</b>
-	2,360	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		-
<b>174,310</b>	<b>176,670</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>176,670</b>

<b>Budget 2015/16</b>	<b>Projected Outturn 2015/16</b>	<b>Douglas Sellers Trust</b>		<b>Budget 2016/17</b>
<b>£</b>	<b>£</b>			<b>Recreation £</b>
<b>1,779</b>	<b>1,779</b>	<b>Projected Trust Balance Brought Forward at 1 April</b>		<b>1,779</b>
		<b>INCOME</b>		
10	13	Loans Fund Interest (on cash balances)		14
<b>10</b>	<b>13</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>14</b>
		<b>EXPENDITURE</b>		
10	13	Disbursement of Grants		14
<b>10</b>	<b>13</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>14</b>
<b>-</b>	<b>-</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>-</b>
<b>1,779</b>	<b>1,779</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>1,779</b>

<b>Budget 2015/16</b>	<b>Projected Outturn 2015/16</b>	<b>Anderson Park Trust</b>		<b>Budget 2016/17</b>
<b>£</b>	<b>£</b>			<b>Recreation £</b>
<b>790</b>	<b>790</b>	<b>Projected Trust Balance Brought Forward at 1 April</b>		<b>790</b>
		<b>INCOME</b>		
4	6	Loans Fund Interest (on cash balances)		7
<b>4</b>	<b>6</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>7</b>
		<b>EXPENDITURE</b>		
4	6	Disbursement of Grants		7
<b>4</b>	<b>6</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>7</b>
<b>-</b>	<b>-</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>-</b>
<b>790</b>	<b>790</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>790</b>

Budget 2015/16	Projected Outturn 2015/16	North Ayrshire Council Charitable Trust (excluding Spier's Trust)				Budget 2016/17 Education	Budget 2016/17 Recreation	Budget 2016/17 Other	Budget 2016/17 Total
£	£				£	£	£	£	
33,735	33,735	<b>Projected Trust Balance Brought Forward at 1 April</b>				11,074	23,482	419	34,975
		<b>INCOME</b>							
1,352	1,530	Dividends				310	1,210	-	1,520
173	240	Loans Fund Interest (on cash balances)				85	160	3	248
-	300	Redemption of 2.5% Consolidated Stock - War Memorial Fund*				-	-	-	-
-	1,034	Redemption of 3.5% Conversion Stock - McGavin Public Park**				-	-	-	-
<b>1,525</b>	<b>3,104</b>	<b>TOTAL INCOME FOR THE YEAR</b>				<b>395</b>	<b>1,370</b>	<b>3</b>	<b>1,768</b>
		<b>EXPENDITURE</b>							
1,525	530	Disbursement of Grants				395	1,370	3	1,768
-	300	Transfer of income from redemption of 2.5% Consolidated Stock to loans fund*				-	-	-	-
-	1,034	Transfer of income from redemption of 3.5% Conversion Stock to loans fund*				-	-	-	-
<b>1,525</b>	<b>1,864</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>				<b>395</b>	<b>1,370</b>	<b>3</b>	<b>1,768</b>
<b>-</b>	<b>1,240</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>33,735</b>	<b>34,975</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>				<b>11,074</b>	<b>23,482</b>	<b>419</b>	<b>34,975</b>

\* The 2.5% Consolidated Stock held by North Ayrshire Council Charitable Trust was redeemed in its entirety at par on 5 July 2016; the value of this investment held by North Ayrshire Council Charitable Trust was £300.

\*\* The 3.5% Conversion Stock held by North Ayrshire Council Charitable Trust was redeemed in its entirety at par on 1 April 2016; the value of this investment held by North Ayrshire Council Charitable Trust was £1,034.