



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

Budget Book 2017/18

# North Ayrshire Council

## Budget Book 2017/18

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# **Section 1**

## **General Services Revenue**

**North Ayrshire Council  
Revenue Budget 2017/18  
Revenue Budget Summary Position**

<b>Funding</b>	<b>2017/18</b>
	<b>£000's</b>
Aggregate external finance	266,978
Additional aggregate external finance due :	
Teachers' Induction Scheme	695
Council Tax Reduction (10% Not Yet Distributed)	1,083
Discretionary Housing Payments	1,339
Council Tax Income	51,134
Council Tax Income from 2nd homes	958
Council Tax Income from 2nd homes (additional 10%)	189
Contribution from General Reserves	8,782
<b>Total Funding Available</b>	<b>331,158</b>
<b>Expenditure</b>	<b>2017/18</b>
	<b>£000's</b>
<b>Base Budget</b>	<b>315,598</b>
<b>Less Base Budget Adjustments</b>	
Protecting and enhancing the environment for future generations	(152)
Helping all of our people to stay safe, healthy and active	(250)
Ensuring people have the right skills for learning, life and work	(278)
Underpinning our priorities	(707)
Corporate Savings	(133)
<b>Total Base Budget Adjustments</b>	<b>(1,520)</b>
<b>Less Savings Previously Approved</b>	
Protecting and enhancing the environment for future generations	(1,709)
Helping all of our people to stay safe, healthy and active	(204)
Ensuring people have the right skills for learning, life and work	(69)
Working together to develop stronger communities	(267)
Growing our economy, increasing employment and regenerating towns	(1,234)
Underpinning our priorities	(446)
<b>Total Savings Previously Approved</b>	<b>(3,929)</b>

**North Ayrshire Council  
Revenue Budget 2017/18  
Revenue Budget Summary Position**

<b>Funding</b>	<b>2017/18 £000's</b>
<b>Add Investment - Contractual/Unavoidable</b>	
Protecting and enhancing the environment for future generations	430
Helping all of our people to stay safe, healthy and active	509
Ensuring people have the right skills for learning, life and work	607
Growing our economy, increasing employment and regenerating towns	280
Corporate Investment	1,586
<b>Total</b>	<b>3,613</b>
<b>Add Investment - National/Local Pressures</b>	
Protecting and enhancing the environment for future generations	100
Ensuring people have the right skills for learning, life and work	205
Working together to develop stronger communities	5
Underpinning our priorities	202
<b>Total</b>	<b>452</b>
<b>New National Expenditure Requirements</b>	
Protecting and enhancing the environment for future generations	40
Helping all of our people to stay safe, healthy and active	3,236
Ensuring people have the right skills for learning, life and work	4,520
<b>Total</b>	<b>7,796</b>
<b>Total Expenditure Requirements</b>	<b>11,861</b>
<b>Add Provision for Flexibility</b>	
Additional Investment / Unidentified Pressures	6,970
<b>Total</b>	<b>6,970</b>
<b>Adjustments to the Contribution to the HSCP</b>	<b>2,985</b>
<b>Total Adjustments</b>	<b>16,366</b>
<b>Total Expenditure Requirement</b>	<b>331,964</b>
<b>(Surplus)/Deficit for Year</b>	<b>806</b>

**North Ayrshire Council  
Revenue Budget 2017/18  
Revenue Budget Summary Position**

<b>Funding</b>	<b>2017/18 £000's</b>
<b>Less New Savings</b>	
Protecting and enhancing the environment for future generations	(122)
Ensuring people have the right skills for learning, life and work	(143)
Working together to develop stronger communities	(255)
Underpinning our priorities	(286)
<b>Total</b>	<b>(806)</b>
<b>HSCP New Savings</b>	-
<b>Revised Expenditure Requirement</b>	<b>331,158</b>
<b>(Surplus)/Deficit for Year</b>	<b>(0)</b>

**North Ayrshire Council**  
**Revenue Budget 2017/18**  
**Revenue Budget Base Budget Adjustments**

Council Objective/Service	Base Budget Adjustment	Reference	2017/18 £
<b>Protecting and enhancing the environment for future generations</b>			
Place	Introduction of more fuel efficient vehicles in the fleet	SBB-PL-16-23	(35,000)
Place	Use revolving CEEF Fund to fund projects.	SBB-PL-16-20	(15,000)
Place	Increased Fuel Efficiency	SP-PL-17-11	(27,000)
Place	Energy savings from further introduction of biomass heating	SP-PL-17-28	(75,000)
Total			<u>(152,000)</u>
<b>Helping all of our people to stay safe, healthy and active</b>			
Place	Savings in SPT contract for mainstream school transport provision through improved journey planning and more efficient use of resources	SBB-PL-16-14	(50,000)
Place	Rough Sleepers - phased reduction of budget	SP-PL-17-34	(200,000)
Total			<u>(250,000)</u>
<b>Ensuring people have the right skills for learning, life and work</b>			
Education and Youth Employment	Introduce 1.5% staff turnover in Early Years Centres	SP-EY-17-05	(66,942)
Education and Youth Employment	Reduce payment to Childminders budget	SP-EY-17-07	(12,308)
Education and Youth Employment	Reduce payments to private providers budget	SP-EY-17-08	(49,231)
Place	Review of School Transport	SP-PL-17-12	(150,000)
Total			<u>(278,481)</u>
<b>Working together to develop stronger communities</b>			
Total			<u>-</u>
<b>Growing our economy, increasing employment and regenerating towns</b>			
Total			<u>-</u>
<b>Underpinning our priorities</b>			
Chief Executive and Democratic Services	Democratic & Administration - remove non-payroll budgets	SP-CX-17-06	-
Place	Staff Turnover/Vacancy Moratorium	SBB-PL-17-05	-
Place	Review of overtime within Place	SBB-PL-16-18	(100,000)
Place	NDR Revaluation		(264,984)
Education & Youth Employment	NDR Revaluation		(276,210)
Finance and Corporate Support	Early payment discounts from suppliers	SBB-FCS-16-03	-
Finance and Corporate Support	Customer Services & Registration - reduction in non-payroll budgets	SP-FCS-17-04	(90,032)
Finance and Corporate Support	People & Transformation - reduction in non-payroll budgets	SP-FCS-17-05	(4,749)
Finance and Corporate Support	Finance Services - reduction of non payroll budgets	SP-FCS-17-19	(2,250)
Finance and Corporate Support	Additional DHP Grant Funding		43,000
All Services	Review of Catering Expenditure		(11,500)
Total			<u>(706,725)</u>
<b>Corporate Base Budget Adjustments</b>			
Council Wide	Contribution to Affordable Housing Reserve		(133,000)
Total			<u>(133,000)</u>
<b>TOTAL BASE BUDGET ADJUSTMENTS</b>			<u><u>(1,520,206)</u></u>

**North Ayrshire Council**  
**Revenue Budget 2017/18**  
**Revenue Expenditure Requirements**

Council Objective/Service	Investment	Category	Reference	2017/18 £
<b>Protecting and enhancing the environment for future generations</b>				
Place	Electrical power - street lighting - Inflationary increases	Contractual/Unavoidable	BID-PL-17-06	26,397
Place	Site disposal fees - increase in charges	Contractual/Unavoidable	BID-PL-17-08	7,500
Place	Cemetery maintenance	Contractual/Unavoidable	BID-PL-17-10	
Place	Waste Disposal and Treatment	Contractual/Unavoidable	BID-PL-17-07	360,794
Place	Recyclates Income	Contractual/Unavoidable	BID-PL-17-09	35,000
Sub Total				429,691
Place	Extension of Environmental Enforcement Pilot	National/Local Pressures	BID-PL-17-01	100,000
Sub Total				100,000
Economy and Communities	Tobacco and Electronic Cigarette Control	New National Expenditure Requirements		40,000
Sub Total				40,000
Total				569,691
<b>Helping all of our people to stay safe, healthy and active</b>				
Chief Executive and Democratic Services	Health Improvement Officer - withdrawal of NHS funding	Contractual/Unavoidable	BID-CX-17-02	9,366
Finance and Corporate Support	Impact of Revised Benefits Cap	Contractual/Unavoidable		500,000
Sub Total				509,366
Finance and Corporate Support	Scottish Welfare Fund	New National Expenditure Requirements		36,000
HSCP	Community Justice Social Work	New National Expenditure Requirements		3,200,000
Sub Total				3,236,000
Total				3,745,366
<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	212,320
Education and Youth Employment	Garnock Campus - Increased Operating Costs	Contractual/Unavoidable	BID-EY-16-02	299,250
Education and Youth Employment / Place	Largs Campus - Increased Operating Costs	Contractual/Unavoidable	BID-EY-17-01 & BID- PL-17-02	95,608
Sub Total				607,178
Education and Youth Employment	Early Years - upgrade staff at smaller nurseries	National/Local Pressures	BID-EY-17-02	45,000
Education and Youth Employment	Early Years - additional staff running costs at Garnock Campus	National/Local Pressures	BID-EY-17-05	103,250
Education and Youth Employment	Early Years - additional staff running costs at Loudoun Montgomery school	National/Local Pressures	BID-EY-17-06	57,000
Sub Total				205,250
Education and Youth Employment	Early Learning and Childcare	New National Expenditure Requirements		342,000
Education and Youth Employment	Free School Lunch Extension	New National Expenditure Requirements		98,000
Education and Youth Employment	GIRFEC	New National Expenditure Requirements		(260,000)
Education and Youth Employment	Pupil Equity Fund	New National Expenditure Requirements		4,340,000
Sub Total				4,520,000
Total				5,332,428
<b>Working together to develop stronger communities</b>				
Chief Executive and Democratic Services	Boundary Review	Contractual/Unavoidable	BID-CX-16-01	62,000
Sub Total				62,000
Chief Executive and Democratic Services	Locality Planning Assistant	National/Local Pressures	BID-CX-17-01	5,309
Sub Total				5,309
Total				67,309



**North Ayrshire Council  
Revenue Budget 2017/18  
Revenue Expenditure Requirements**

<b>Council Objective/Service</b>	<b>Investment</b>	<b>Category</b>	<b>Reference</b>	<b>2017/18 £</b>
<b>Growing our economy, increasing employment and regenerating towns</b>				
Economy & Communities Sub Total	Scottish Open	Contractual/Unavoidable		280,000 <u>280,000</u>
Place Sub Total	Increase in Rental Income in Commercial Rents due to the active management of voids	National/Local Pressures	BID-PL-17-11	(61,000) <u>(61,000)</u>
Total				<u>219,000</u>
<b>Underpinning our priorities</b>				
Finance and Corporate Support	Server storage and maintenance	Contractual/Unavoidable	BID-FCS-16-01	20,000
Finance and Corporate Support	Annual maintenance FMS replacement	Contractual/Unavoidable	BID-FCS-17-01	35,590
Finance and Corporate Support	Remove recharge to Housing Services	Contractual/Unavoidable	BID-FCS-17-02	70,000
Chief Executive and Democratic Services	Licensing Board Income	Contractual/Unavoidable	BID-CX-17-03	13,000 <u>138,590</u>
Finance and Corporate Support	Benefit Admin Subsidy Reduction	National/Local Pressures	BID-FCS-16-02	82,040
Finance and Corporate Support	Virtual Desktop	National/Local Pressures	BID-FCS-16-03	34,000
Finance and Corporate Support	Web Authors	National/Local Pressures	BID-FCS-17-03	49,961
Finance and Corporate Support	Secondary Internet Circuit	National/Local Pressures	BID-FCS-17-04	10,000
Finance and Corporate Support	Digital Services	National/Local Pressures	BID-FCS-17-05	45,000
Chief Executive and Democratic Services	Remove Records Management Assistant post	National/Local Pressures	BID-CX-17-04	(18,536) <u>202,465</u>
Total				<u>341,055</u>
<b>Corporate Inflationary Pressures</b>				
Council Wide	Loan charges	Contractual/Unavoidable		(285,000)
Council Wide	Apprenticeship Levy	Contractual/Unavoidable		605,875
Council Wide	Employee Issues	Contractual/Unavoidable		1,576,688
Council Wide	Living Wage	Contractual/Unavoidable		79,164
Council Wide	Pension Fund Changes - auto enrolment impact	Contractual/Unavoidable		482,615
Council Wide	Corporate issues (energy,fuel, NDR)	Contractual/Unavoidable		(873,631) <u>1,585,711</u>
Total				<u>1,585,711</u>
<b>TOTAL REVENUE EXPENDITURE REQUIREMENTS</b>				<b><u>11,860,560</u></b>

**North Ayrshire Council**  
**Revenue Budget 2017/18**  
**Revenue Budget Savings Already Approved**

Council Objective/Service	Saving	Reference	2017/18 £
<b>Protecting and enhancing the environment for future generations</b>			
Place	Installation of low energy light bulbs to street lighting	SP-PL-15-01	(104,000)
Place	Closure of Automatic Public Conveniences	SP-PL-15-06	(218,000)
Place	Review of Roads Service and alignment with Streetscene	SP-PL-15-14	(150,000)
Place	Building Cleaning Review Stage 2 as part of the asset rationalisation programme	SP-PL-15-16	(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	(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)
Place	Reduce the opening hours at Household Waste Recycling Centres to reflect service demand	SP-PL-16-11	(59,147)
Place	Closure of all Public Toilets	SP-PL-16-25	(55,000)
Place	Increase charges for Largs Car Park		(10,000)
Place	Utilise Largs Car Park Fund to Contribute to Largs Toilet		(25,000)
Total			<u>(1,709,315)</u>
<b>Helping all of our people to stay safe, healthy and active</b>			
Place	Review of Play Park provision, reducing from 106 to 60	SP-PL-15-24	(50,000)
Place	Withdrawal of funding for CHA to supply breakfast packs within Victoria Hostel	SP-PL-16-01	(4,000)
Economy and Communities	Reduced operational costs in new Irvine leisure centre	SP-ES-12-23	(150,000)
Total			<u>(204,000)</u>
<b>Ensuring people have the right skills for learning, life and work</b>			
Education and Youth Employment	Cease the Pan Ayrshire Technician Service	SP-ES-15-11	(26,922)
Place	Introduction of a pre-order facility for school meals within primary schools resulting in reduced food wastage.	SP-PL-16-13	(18,810)
Place	Rationalise primary school meals menu options. Reduction of the current 4 choices to 3.	SP-PL-16-12	(23,100)
Total			<u>(68,832)</u>
<b>Working together to develop stronger communities</b>			
Economy and Communities	Refocus children's outreach services to deliver literacy and play.	SP-EC-16-05	(267,000)
Total			<u>(267,000)</u>
<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)
Economy and Communities	Cease Payments to Irvine Bay Regeneration Company	SP-EC-16-06	(684,900)
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)
Total			<u>(1,233,900)</u>
<b>Underpinning our priorities</b>			
Finance and Corporate Support	Base budget realignment of Council Tax, NDR and Benefit Operations	SP-FCS-15-01	(60,000)
Finance and Corporate Support	Revised phasing of savings previously agreed	SP-FCS-15-03	(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	(12,690)
Finance and Corporate Support	Financial Management Structure Review	SBB-FCS-16-01	(18,585)
Finance and Corporate Support	5 % Channel shift of customer enquiries over the next two years	SBB-FCS-16-04	(30,000)
Finance and Corporate Support	Business Support Transformation	SBB-FCS-16-07	(40,000)
Finance and Corporate Support	Corporate Procurement - efficiencies from new FMS system	SBB-FCS-16-09	(24,000)
Finance and Corporate Support	Review discretionary spend including training and development	SBB-FCS-16-11	20,000
Finance and Corporate Support	Corporate Fraud - Income generation through delivery of a shared service.	SP-FCS-16-12	(8,800)
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)
Total			<u>(446,416)</u>
<b>TOTAL SAVINGS PREVIOUSLY APPROVED</b>			<b><u>(3,929,463)</u></b>

**North Ayrshire Council**  
**Revenue Budget 2017/18**  
**Revenue Budget Savings Approved**

Council Objective/Service	Saving	Reference	2017/18 £
<b>Protecting and enhancing the environment for future generations</b>			
Place	Winter Maintenance - introduction of route based forecasting	SP-PL-17-07	(10,000)
Place	Review of sign illumination in line with revised regulations	SP-PL-17-08	(7,000)
Place	Organic Waste - reduction from weekly to fortnightly collection	SP-PL-17-15	(105,000)
Total			<u>(122,000)</u>
<b>Ensuring people have the right skills for learning, life and work</b>			
Education and Youth Employment	Reduce centrally held ICT budget	SP-EY-17-03	(60,000)
Education and Youth Employment	Reduce various budgets across Education	SP-EY-17-04	(25,860)
Education and Youth Employment	Performance Management - removal of post	SP-EY-17-11	(56,962)
Total			<u>(142,822)</u>
<b>Working together to develop stronger communities</b>			
Economy and Communities	Community Developments - redesign staff and budgets	SP-EC-17-02	(100,084)
Economy and Communities	Information and Cultural Services - redesign to reflect new facilities	SP-EC-17-03	(155,594)
Total			<u>(255,678)</u>
<b>Underpinning our priorities</b>			
Chief Executive and Democratic Services	Policy, Performance and CPP restructure	SP-CX-17-03	(35,457)
Chief Executive and Democratic Services	Legal and Licensing restructure	SP-CX-17-05	(5,548)
Finance and Corporate Support	Audit, Risk and Insurance - reduced staffing and increased income	SP-FCS-17-01	(70,795)
Finance and Corporate Support	Change Team - reduced staffing	SP-FCS-17-02	(27,000)
Finance and Corporate Support	Remove Corporate Training Budget in HR & OD	SP-FCS-17-03	(37,000)
Finance and Corporate Support	Customer & Digital Services - introduction of performance management tool	SP-FCS-17-07	(9,287)
Place	New commercial opportunities - letting and catering	SP-PL-17-20	(20,000)
Place	Restructure teams within PMI following service review	SP-PL-17-27	(56,000)
Place	Reduced Staff Travel from sustainable business travel	SP-PL-17-38	(25,000)
Total			<u>(286,087)</u>
<b>TOTAL SAVINGS APPROVED</b>			<b><u>(806,587)</u></b>

**North Ayrshire Council  
Revenue Budget 2017/18  
Health and Social Care Partnership**

<b>Council Objective/Service</b>	<b>Expenditure Requirements</b>		<b>Reference</b>	<b>2017/18 £</b>
Integrated Health and Social Care Partnership	Contractual Inflation - National Care Home Contract & Community Alarms	Contractual/Unavoidable	BID-HSCP-17-05a	482,628
Integrated Health and Social Care Partnership	Apprenticeship Levy	Contractual/Unavoidable		182,379
Integrated Health and Social Care Partnership	Employee Issues including Living Wage	Contractual/Unavoidable		434,182
Integrated Health and Social Care Partnership	Pension Fund Changes - auto enrolment impact	Contractual/Unavoidable		145,276
Sub Total				1,244,465
Integrated Health and Social Care Partnership	Demographic Pressure - Older People including Care and Equipment	National/Local Pressures	BID-HSCP-17-01	1,369,589
Integrated Health and Social Care Partnership	Demographic Pressure - Mental Health	National/Local Pressures	BID-HSCP-17-02	82,196
Integrated Health and Social Care Partnership	Demographic Pressure - Learning Disability	National/Local Pressures	BID-HSCP-17-03	310,726
Integrated Health and Social Care Partnership	Demographic Pressure - Children	National/Local Pressures	BID-HSCP-17-04	700,687
Integrated Health and Social Care Partnership	Sheltered Housing Hubs for Vennel Gardens, Montgomery Court, Three Towns, Larqs and Dalry	National/Local Pressures	BID-HSCP-17-18	160,000
Sub Total				2,623,198
Total				3,867,663

<b>Savings Approved</b>		<b>Reference</b>	<b>2017/18 £</b>
<b>Helping all of our people to stay safe, healthy and active</b>			
Integrated Health and Social Care Partnership	Savings Approved February 2016		(882,520)
Total			(882,520)

<b>Net adjustment to Contribution to the HSCP</b>	<b>2,985,143</b>
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**NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2017/18**

**SUMMARY BY DIRECTORATE**

**SUBJECTIVE ANALYSIS**

<b>DIRECTORATE</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>CHIEF EXECUTIVE SERVICE</b>	3,109	6	114	14	925	397	0	2	0	(602)	<b>3,965</b>
<b>FINANCE &amp; CORPORATE SUPPORT</b>	13,007	1	1,653	41	685	1,587	51,525	4	0	(53,595)	<b>14,908</b>
<b>EDUCATION &amp; YOUTH EMPLOYMENT</b>	85,451	562	18,956	179	857	6,719	580	0	65	(1,686)	<b>111,683</b>
<b>HEALTH &amp; SOCIAL CARE PARTNERSHIP</b>	44,892	391	2,220	513	730	57,347	2,422	87	0	(19,991)	<b>88,611</b>
<b>PLACE</b>	40,998	16,105	10,161	7,556	1,935	14,380	1,402	49	0	(36,005)	<b>56,581</b>
<b>ECONOMY &amp; COMMUNITIES</b>	11,571	329	1,013	163	300	7,609	0	21	0	(1,923)	<b>19,083</b>
<b>OTHER CORPORATE ITEMS</b>	1,854	593	338	449	938	3,865	0	11,418	19,218	(2,346)	<b>36,327</b>
<b>TOTAL EXPENDITURE</b>	<b>200,882</b>	<b>17,987</b>	<b>34,455</b>	<b>8,915</b>	<b>6,370</b>	<b>91,904</b>	<b>55,929</b>	<b>11,581</b>	<b>19,283</b>	<b>(116,148)</b>	<b>331,158</b>

<b>FUNDED BY:</b>												
<b>AEF</b>	0	0	0	0	0	0	0	0	0	0	(270,095)	<b>(270,095)</b>
<b>COUNCIL TAX</b>	0	0	0	0	0	0	0	0	0	0	(52,281)	<b>(52,281)</b>
<b>CONTRIBUTION FROM RESERVES</b>	0	0	0	0	0	0	0	0	0	0	(8,782)	<b>(8,782)</b>
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(331,158)</b>	<b>(331,158)</b>

OBJECTIVE ANALYSIS	NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2017/18										
	CHIEF EXECUTIVE SERVICE 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
LEGAL	1,035	0	41	9	40	0	0	0	0	(477)	648
POLICY, PERFORMANCE & COMMUNITY PLANNING	1,422	6	31	4	38	171	0	0	0	(35)	1,637
COMMUNICATIONS	451	0	13	1	20	4	0	0	0	0	489
COMMITTEE & MEMBER SERVICES	201	0	29	0	827	152	0	2	0	(90)	1,121
CIVIL CONTINGENCIES	0	0	0	0	0	70	0	0	0	0	70
<b>TOTAL</b>	<b>3,109</b>	<b>6</b>	<b>114</b>	<b>14</b>	<b>925</b>	<b>397</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>(602)</b>	<b>3,965</b>

**NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2017/18**

**FINANCE & CORPORATE SUPPORT  
SUBJECTIVE ANALYSIS**

<b>OBJECTIVE ANALYSIS</b>	<b>Employee Costs £000</b>	<b>Property Costs £000</b>	<b>Supplies &amp; Services £000</b>	<b>Transport Costs £000</b>	<b>Admin Costs £000</b>	<b>Payments to other Bodies £000</b>	<b>Transfer Payments £000</b>	<b>Other Expenditure £000</b>	<b>Capital Financing £000</b>	<b>Income £000</b>	<b>TOTAL £000</b>
<b>DIRECTOR &amp; HEADS OF SERVICE</b>	471	0	2	2	6	1	0	2	0	0	<b>484</b>
<b>FINANCIAL SERVICES</b>	1,696	0	87	1	11	1	0	0	0	(126)	<b>1,670</b>
<b>CORPORATE PROCUREMENT</b>	576	0	16	1	7	96	0	0	0	(20)	<b>676</b>
<b>AUDIT &amp; RISK</b>	487	0	5	3	3	0	0	0	0	(99)	<b>399</b>
<b>HUMAN RESOURCES</b>	1,562	0	101	4	108	296	0	0	0	(308)	<b>1,763</b>
<b>CHANGE</b>	301	0	1	1	1	0	0	0	0	0	<b>304</b>
<b>REVENUES &amp; BENEFITS</b>	2,033	0	165	4	391	1,153	51,280	1	0	(52,047)	<b>2,980</b>
<b>ICT</b>	2,466	1	1,125	17	21	10	0	0	0	(684)	<b>2,956</b>
<b>CUSTOMER SERVICES &amp; REGISTRATION</b>	1,456	0	129	8	41	30	245	0	0	(299)	<b>1,610</b>
<b>BUSINESS SUPPORT</b>	1,959	0	22	0	96	0	0	1	0	(12)	<b>2,066</b>
<b>TOTAL</b>	<b>13,007</b>	<b>1</b>	<b>1,653</b>	<b>41</b>	<b>685</b>	<b>1,587</b>	<b>51,525</b>	<b>4</b>	<b>0</b>	<b>(53,595)</b>	<b>14,908</b>

OBJECTIVE ANALYSIS	NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2017/18										
	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	8,963	9	667	15	103	1,784	0	0	0	0	11,541
PRIMARY EDUCATION	34,056	19	3,182	39	344	216	0	0	0	(55)	37,801
SECONDARY EDUCATION	34,740	385	14,165	69	236	1,129	0	0	0	(610)	50,114
ADDITIONAL SUPPORT NEEDS	3,889	1	674	38	31	2,737	0	0	0	(357)	7,013
EDUCATION - OTHER	3,803	148	268	18	143	853	580	0	65	(664)	5,214
<b>TOTAL</b>	<b>85,451</b>	<b>562</b>	<b>18,956</b>	<b>179</b>	<b>857</b>	<b>6,719</b>	<b>580</b>	<b>0</b>	<b>65</b>	<b>(1,686)</b>	<b>111,683</b>



OBJECTIVE ANALYSIS	NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2017/18										
	HEALTH & SOCIAL CARE PARTNERSHIP										
	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
MANAGEMENT & SUPPORT	5,626	18	329	34	376	1,097	0	4	0	(283)	7,201
CHILDREN AND FAMILIES	12,104	219	367	239	144	12,613	428	41	0	(2,084)	24,071
OLDER PEOPLE'S SERVICES	19,662	31	458	110	95	23,977	495	0	0	(8,369)	36,459
INDEPENDENT SERVICES	652	1	948	18	35	2,323	863	3	0	(751)	4,092
LEARNING DISABILITY	1,978	17	29	17	16	14,342	545	1	0	(6,153)	10,792
MENTAL HEALTH	857	0	2	15	9	2,792	90	5	0	(1,995)	1,775
CRIMINAL JUSTICE	2,533	104	49	58	23	119	0	0	0	0	2,886
ADDICTION SERVICES	762	1	2	7	1	0	1	0	0	(123)	651
CHANGING CHILDRENS SERVICES FUND	283	0	36	15	31	84	0	33	0	(11)	471
CHANGE PROGRAMME	435	0	0	0	0	0	0	0	0	(222)	213
<b>TOTAL</b>	<b>44,892</b>	<b>391</b>	<b>2,220</b>	<b>513</b>	<b>730</b>	<b>57,347</b>	<b>2,422</b>	<b>87</b>	<b>0</b>	<b>(19,991)</b>	<b>88,611</b>

OBJECTIVE ANALYSIS	NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2017/18										
	PLACE 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
DIRECTOR & HEADS OF SERVICE	81	0	7	0	13	0	0	0	0	0	101
<b>PHYSICAL ENVIRONMENT</b>											
PROPERTY MANAGEMENT & INVESTMENT	2,664	0	64	27	24	509	0	0	0	(709)	2,579
HOUSING ASSETS & INVESTMENTS	1,492	0	81	57	28	81	0	0	0	(2,519)	(780)
PROPERTY RUNNING COSTS	0	9,558	1	0	157	37	0	0	0	(2,020)	7,733
PROPERTY MAINTENANCE	0	3,770	0	0	0	0	0	0	0	0	3,770
ROADS	3,750	18	1,863	75	182	1,496	0	2	0	(1,034)	6,352
STREETSCENE	5,911	463	449	119	49	274	0	0	0	(2,121)	5,144
OTHER HOUSING	3,046	1,310	68	56	92	2,229	1,402	(47)	0	(3,395)	4,761
<b>COMMERCIAL SERVICES</b>											
MANAGEMENT AND ADMIN	(59)	0	41	10	24	0	0	1	0	0	17
INTERNAL TRANSPORT	1,370	28	131	6,792	16	2,144	0	2	0	(861)	9,622
WASTE SERVICES	4,288	6	579	147	1,024	5,776	0	71	0	(3,555)	8,336
FACILITIES MANAGEMENT	9,992	798	2,781	20	96	20	0	20	0	(2,395)	11,332
BUILDING SERVICES	8,463	154	4,096	253	230	1,814	0	0	0	(17,396)	(2,386)
<b>TOTAL</b>	<b>40,998</b>	<b>16,105</b>	<b>10,161</b>	<b>7,556</b>	<b>1,935</b>	<b>14,380</b>	<b>1,402</b>	<b>49</b>	<b>0</b>	<b>(36,005)</b>	<b>56,581</b>

NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2017/18											
ECONOMY & COMMUNITIES											
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 Costs £000	Income £000	TOTAL £000
CONNECTED COMMUNITIES	6,086	283	802	84	209	4,789	0	0	0	(669)	11584
ECONOMIC GROWTH	5,485	46	211	79	91	2,820	0	21	0	(1,254)	7499
<b>TOTAL</b>	<b>11,571</b>	<b>329</b>	<b>1,013</b>	<b>163</b>	<b>300</b>	<b>7,609</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>(1,923)</b>	<b>19,083</b>

OBJECTIVE ANALYSIS	NORTH AYRSHIRE COUNCIL GENERAL SERVICES REVENUE BUDGET 2017/18										
	OTHER CORPORATE ITEMS 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
JOINT BOARDS	0	0	0	0	0	3,471	0	0	0	0	3,471
PENSION COSTS	1,854	0	0	0	0	0	0	0	0	0	1,854
LOAN CHARGES AND CAPITAL CHARGES	0	0	0	0	0	0	0	19,218	(58)	0	19,160
CENTRAL TELEPHONES	0	0	0	0	86	0	0	0	0	0	86
OTHER CORPORATE ITEMS	0	0	338	0	0	0	11,418	0	0	0	11,756
INSURANCE	0	593	0	449	852	394	0	0	(2,288)	0	0
FUNDS TO BE ALLOCATED	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,854</b>	<b>593</b>	<b>338</b>	<b>449</b>	<b>938</b>	<b>3,865</b>	<b>0</b>	<b>11,418</b>	<b>19,218</b>	<b>(2,346)</b>	<b>36,327</b>

# **Section 2**

## **General Services Capital**

**North Ayrshire Council**  
**Capital Budget 2017/18 - 2025/26**  
**Revised Programme**

Project Description	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Totals
	£	£	£	£	£	£	£	£	£	£
<b>Economy &amp; Communities</b>										
Irvine Enterprise Area	3,972,011	-	-	-	-	-	-	-	-	3,972,011
Town Centre Regeneration split between following projects :-										
- Irvine High Street	100,000	300,000	200,000	-	-	-	-	-	-	600,000
-Largs Master Plan	433,374	-	-	-	-	-	-	-	-	433,374
-Kilbirnie Cars	200,000	-	-	-	-	-	-	-	-	200,000
-Millport Cars	50,000	150,000	200,000	-	-	-	-	-	-	400,000
-Quarry Road (future phases)	-	1,000,000	450,000	-	-	-	-	-	-	1,450,000
-Other	-	250,000	873,048	50,000	50,000	50,000	-	-	-	1,273,048
Community Development Fund	2,162,000	-	-	-	-	-	-	-	-	2,162,000
Montgomerie Park Masterplan	124,000	-	-	-	-	-	-	-	-	124,000
Pennyburn Roundabout	-	-	-	1,000,000	1,000,000	-	-	-	-	2,000,000
Purchase of Strategic Assets	-	1,800,000	-	-	-	-	-	-	-	1,800,000
Ayrshire Growth Deal	-	1,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
Quarry Road (Stage 1)	2,555,000	-	-	-	-	-	-	-	-	2,555,000
Cycling / Walker / Safer Streets	188,000	188,000	226,000	188,000	188,000	188,000	-	-	-	1,166,000
Access Paths Network Programme	890,000	50,000	50,000	50,000	50,000	50,000	-	-	-	1,140,000
Car Park Strategy	102,357	-	-	-	-	-	-	-	-	102,357
Castles & Historic Monuments	-	75,000	100,000	100,000	100,000	100,000	-	-	-	475,000
Abbey Tower	80,000	-	-	-	-	-	-	-	-	80,000
St Bride's Chapel	125,000	-	-	-	-	-	-	-	-	125,000
Vacant and Derelict Land	1,750,000	-	-	-	-	-	-	-	-	1,750,000
<b>Sub Total</b>	<b>12,731,742</b>	<b>4,813,000</b>	<b>4,099,048</b>	<b>2,388,000</b>	<b>2,388,000</b>	<b>1,388,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>30,807,790</b>
<b>Education &amp; Youth Employment</b>										
Glencairn Nursery adapts	700	-	-	-	-	-	-	-	-	700
Loudon Montgomery primary School nursery adapts	415,202	-	-	-	-	-	-	-	-	415,202
Dykesmains Primary School nursery adapts	750,000	375,302	-	-	-	-	-	-	-	1,125,302
Early Learning & Childcare	-	1,498,977	-	-	-	-	-	-	-	1,498,977
Annick primary early years	-	1,000,000	1,000,000	-	-	-	-	-	-	2,000,000
Elderbank Primary School	128,223	-	-	-	-	-	-	-	-	128,223
Castlepark primary - remodelling	2,203	-	-	-	-	-	-	-	-	2,203
Moorpark Primary - extension	500,000	1,970,000	500,000	-	-	-	-	-	-	2,970,000
Schools ICT investment	400,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,200,000
Secondary Estate - split between following projects :-										
-Secondary Estate - Auchenharvie Academy	750,000	1,709,822	991,000	-	-	-	-	-	-	3,450,822
-Secondary Estate - Kilwinning Aacademy	650,000	1,750,000	907,500	-	-	-	-	-	-	3,307,500
Garnock Campus	2,791,318	-	-	-	-	-	-	-	-	2,791,318
Irvine Royal / College adapts	896,782	-	-	-	-	-	-	-	-	896,782
Largs Academy	3,156,659	-	-	-	-	-	-	-	-	3,156,659
Ardrossan New Build	-	-	-	-	-	5,733,000	10,000,000	9,629,000	6,228,000	31,590,000
New Build - ASN School	250,000	1,720,000	10,000,000	8,148,000	4,908,000	-	-	-	-	25,026,000
<b>Sub Total</b>	<b>10,691,087</b>	<b>10,374,101</b>	<b>13,748,500</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>	<b>81,559,688</b>

Project Description	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Totals
	£	£	£	£	£	£	£	£	£	£
<b>Finance &amp; Corporate Support</b>										
PC replacement/virtual desktop	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000
Microsoft office upgrade	70,000	396,140	275,000	-	-	-	-	-	-	741,140
Windows Server Migration	45,000	-	-	-	-	-	-	-	-	45,000
Data rationalisation & storage	150,000	50,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	650,000
Agile working	70,000	75,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	345,000
Managed WAN services	110,000	-	-	-	-	-	-	-	-	110,000
Business continuity	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
Infrastructure enhancements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Microsoft enterprise agreement	-	-	-	-	-	275,000	275,000	275,000	-	825,000
<b>Sub Total</b>	<b>645,000</b>	<b>721,140</b>	<b>675,000</b>	<b>275,000</b>	<b>275,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>275,000</b>	<b>4,516,140</b>
<b>Health &amp; Social Care Partnership</b>										
Carefirst IT Development	30,000	-	-	-	-	-	-	-	-	30,000
Home care system	102,320	-	-	-	-	-	-	-	-	102,320
Tarryholme Drive	1,678,000	1,678,000	-	-	-	-	-	-	-	3,356,000
HSCP ICT investment to support integration	175,000	-	-	-	-	-	-	-	-	175,000
<b>Sub Total</b>	<b>1,985,320</b>	<b>1,678,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,663,320</b>
<b>Place</b>										
Roads Improvement / Reconstruction	3,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	19,900,000
B714 upgrade	-	-	-	-	1,283,629	-	-	-	-	1,283,629
Lighting	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
Upper Garnock flood protection	300,000	700,000	8,600,000	6,646,082	-	-	-	-	-	16,246,082
Millport Coastal flood protection	200,000	200,000	6,070,000	220,000	-	-	-	-	-	6,690,000
Bridges infrastructure prog	780,000	560,000	560,000	560,000	560,000	560,000	-	170,000	-	3,750,000
Property lifecycle investment	2,500,000	3,470,000	3,000,000	-	-	-	-	-	-	8,970,000
Records Unit replacement	4,921	-	-	-	-	-	-	-	-	4,921
Cunninghame House - phase 5	1,500	-	-	-	-	-	-	-	-	1,500
Industrial portfolio	200,000	200,000	200,000	200,000	-	-	-	-	-	800,000
Improvement grants	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,300,000
CCTV General	20,000	-	-	-	-	-	-	-	-	20,000
Cemetery extns, walls & infra	1,093,553	1,312,444	960,000	384,000	339,000	62,000	112,000	35,000	200,000	4,497,997
Kilwinning Cemetery Works	50,000	-	-	-	-	-	-	-	-	50,000
Vehicles	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	18,000,000
Shewalton landfill	448,000	75,000	512,000	-	-	-	-	-	-	1,035,000
<b>Sub Total</b>	<b>12,397,974</b>	<b>12,317,444</b>	<b>25,702,000</b>	<b>13,810,082</b>	<b>7,982,629</b>	<b>6,422,000</b>	<b>5,912,000</b>	<b>6,005,000</b>	<b>6,000,000</b>	<b>96,549,129</b>
<b>TOTAL</b>	<b>38,451,123</b>	<b>29,903,685</b>	<b>44,224,548</b>	<b>24,971,082</b>	<b>15,903,629</b>	<b>14,443,000</b>	<b>17,812,000</b>	<b>17,534,000</b>	<b>13,853,000</b>	<b>217,096,067</b>





# **Section 3**

## **Housing Revenue Account**

<b>HRA Revenue Budget 2017/18</b>		<b>2017/18</b>
	<b>Cost Type</b>	<b>£000</b>
<b>Income</b>	<b>Rents:</b>	
	Council houses	(47,185)
	Other rents	(374)
	<b>Other Income:</b>	
	External recharges	(536)
	Internal recharges	(162)
<b>Gross Income</b>		<b>(48,257)</b>
<b>Expenditure</b>	<b>Employee Costs</b>	4,628
	<b>Property Costs:</b>	
	Responsive repairs	3,469
	Void expenditure	2,919
	Planned & Cyclical maintenance	5,421
	Estate Based Projects	209
	Roads & Lighting Maintenance	186
	Aids & adaptations	1,655
	Other property costs	3,209
	<b>Supplies and Services</b>	233
	<b>Transport Costs</b>	38
	<b>Administration Costs</b>	529
	<b>Central Support Costs</b>	1,288
	<b>Payments to Other Agencies, Bodies and Person</b>	69
	<b>Internal Services</b>	1,218
	<b>Capital Financing:</b>	0
	CFCR	15,346
	Loan Charges House Building	65
	Principal repayments	2,309
	Loans Fund interest	5,453
	Loans Fund expenses	71
	Revenue interest	(58)
<b>Gross Expenditure</b>		<b>48,257</b>

**NORTH AYRSHIRE COUNCIL BUDGET 2017/18  
HOUSING REVENUE ACCOUNT  
SUBJECTIVE ANALYSIS**

<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>Payments to Other Bodies £000</b>	<b>Transfer Payments £000</b>	<b>Other Expenditure £000</b>	<b>Capital Financing £000</b>	<b>Income £000</b>	<b>TOTAL £000</b>
<b>SUPERVISION &amp; MANAGEMENT</b>	4,628	278	233	38	448	0	0	1,288	0	(698)	6,215
<b>REPAIRS AND MAINTENANCE</b>	0	16,790	0	0	81	69	0	1,218	15,346	(374)	33,130
<b>LOAN CHARGES</b>	0	0	0	0	0	0	0	0	7,898	(58)	7,840
<b>RENTAL INCOME</b>	0	0	0	0	0	0	0	0	0	(47,185)	(47,185)
<b>TOTAL</b>	<b>4,628</b>	<b>17,068</b>	<b>233</b>	<b>38</b>	<b>529</b>	<b>69</b>	<b>0</b>	<b>2,506</b>	<b>23,244</b>	<b>(48,315)</b>	<b>0</b>

**North Ayrshire Council HRA Capital plan 2017/18**

<b>Programme Description</b>	<b>2017/18 New programmes for Approval</b>	<b>2017/18 Previously Approved Budget</b>	<b>Total 17/18 Programme</b>	
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>No. of Units</b>
<b>Council House Building</b>				
New Build Glencairn	3,540	811	4,351	28
New Build-Canal Court	6,330	(453)	5,877	36
New Build Fencedyke		900	900	35
New General Needs	8,832		8,832	
Future house Builds C/Fwd		3,305	3,305	
<b>Sheltered Housing Building</b>	9,900		9,900	
<b>Acquisition of Houses - Open Market</b>	400		400	
<b>Improvements to Existing Stock</b>	0		0	
Window Replacement	159		159	
Bathroom Programme	1,944		1,944	
Kitchen Programme	2,200		2,200	
Other Capital Works	273	567	840	
Central Heating	1,081	300	1,381	
Insulated Re-rendering	1,064		1,064	
Electrical re-wiring	518	106	624	
Refurbishment Schemes	3,526		3,526	
Roofing and Rendering	3,681		3,681	
Kilwinning Housing Office	212		212	
Sheltered Housing Refurbs General	265		265	
Refurb Robert Service Court	0	1,103	1,103	23
Refurb Watt Court/Dickson Court	340		340	22
Energy Efficient Standard	1,061		1,061	
Professional Management Charges	1,139		1,139	
<b>TOTAL EXPENDITURE</b>	<b>46,466</b>	<b>6,639</b>	<b>53,105</b>	
<b>Funded By:-</b>	0		0	
Sale of Council houses	0		0	
Sale of assets	0		0	
CFCR	(15,346)		(15,346)	
Use of Reserves	(212)		(212)	
Other Income House Building	0		0	
Capital Grants -House Building	(10,146)	(1,012)	(11,158)	
Capital Grants -Energy Funding	0		0	
Affordabel Housing Contribution	(838)	(34)	(872)	
SG Empty Homes Loan	0		0	
Prudential Borrowing	0		0	
	(19,924)	(5,593)	(25,517)	
<b>TOTAL INCOME</b>	<b>(46,466)</b>	<b>(6,639)</b>	<b>(53,105)</b>	

# Section 4

## Common Good and Trust Funds

Budget 2016/17 £	Projected Outturn 2016/17 £	<b>COMMON GOOD FUND - ARDROSSAN</b>		Budget 2017/18 £
119,090	119,090	Projected Common Good Balance Brought Forward at 1 April		157,634
		<b><u>INCOME</u></b>		
-	38,500	Rental - Ardrossan Civic Centre		38,500
600	644	Loans Fund Interest (on cash balances)		650
<b>600</b>	<b>39,144</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>39,150</b>
		<b><u>EXPENDITURE</u></b>		
		<b>Property Costs</b>		
		- External Property Repairs		12,000
		<b>Others</b>		
140	140	Administration - Charge from Finance		140
<b>140</b>	<b>140</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>12,140</b>
<b>460</b>	<b>39,004</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>27,010</b>
460	460	Disbursement of Grants		27,010
<b>-</b>	<b>38,544</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		<b>-</b>
<b>119,090</b>	<b>157,634</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>157,634</b>

Budget 2016/17 £	Projected Outturn 2016/17 £	<b>COMMON GOOD FUND - IRVINE</b>		Budget 2017/18 £
984,619	984,619	<b>Projected Common Good Balance Brought Forward at 1 April</b>		<b>976,400</b>
		<b><u>INCOME</u></b>		
		<b>Property Rentals</b>		
25,000	25,000	Woodlands Centre (Education & Youth Employment)		25,000
11,500	11,500	Bank Street (Church of Latter Day Saints)		11,500
4,000	4,000	Redburn Community Centre (Education & Youth Employment)		4,000
11,000	11,000	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
		<b>Other Income</b>		
6,610	4,938	Loans Fund Interest (on cash balances)		4,950
<b>73,110</b>	<b>71,438</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>71,450</b>
		<b><u>EXPENDITURE</u></b>		
		<b>Property Costs</b>		
500	-	General Repairs		500
10,600	13,264	Rates on vacant properties		10,600
500	670	Electricity		700
-	827	Legal Fees		-
500	333	Other Property Costs		333
12,100	15,094			12,133
		<b>Others</b>		
1,050	1,050	Administration - Charge from Finance		1,050
1,050	1,050			1,050
<b>13,150</b>	<b>16,144</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>13,183</b>
<b>59,960</b>	<b>55,294</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>58,267</b>
59,960	63,513	Disbursement of Grants		58,267
- -	<b>8,219</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		<b>-</b>
<b>984,619</b>	<b>976,400</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>976,400</b>

Budget 2016/17 £	Projected Outturn 2016/17 £	<b>COMMON GOOD FUND - LARGS</b>		Budget 2017/18 £
426,468	426,468	Projected Common Good Balance Brought Forward at 1 April		435,146
		<b><u>INCOME</u></b>		
		<b>Property Rentals (Including Insurance Premiums)</b>		
4,500	4,500	Routenburn Golf Club		4,500
7,125	7,312	Haylie House		7,312
1,250	1,663	Douglas Park Bowling Club		1,250
210	210	Douglas Park Grazings		210
3,900	4,000	Douglas Park Tennis Club & Children's Nursery		4,000
		<b>Other Income</b>		
3,670	2,713	Loans Fund Interest (on cash balances)		2,715
<b>20,655</b>	<b>20,398</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>19,987</b>
		<b><u>EXPENDITURE</u></b>		
		<b>Property Costs</b>		
750	167	Water & Sewerage		-
100	-	Legal Fees		-
1,000	2,914	Electricity		3,000
500	244	Other Property Costs		500
		<b>Others</b>		
925	925	Administration - Charge from Finance		925
<b>3,275</b>	<b>4,250</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>4,425</b>
<b>17,380</b>	<b>16,148</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>15,562</b>
17,380	7,470	Disbursement of Grants		15,562
-	<b>8,678</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		<b>-</b>
<b>426,468</b>	<b>435,146</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>435,146</b>



Budget 2016/17 £	Projected Outturn 2016/17 £	<b>COMMON GOOD FUND - MILLPORT</b>		Budget 2017/18 £
53,124	53,124	Projected Common Good Balance Brought Forward at 1 April		65,529
		<b><u>INCOME</u></b>		
50	83	Sale of published materials		80
-	12,375	Rental - Millport Town Hall		12,375
300	287	Loans Fund Interest (on cash balances)		288
<b>350</b>	<b>12,745</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>12,455</b>
		<b><u>EXPENDITURE</u></b>		
		<b>Property Costs</b>		
		- External Property Repairs		3,600
		<b>Others</b>		
140	140	Administration - Charge from Finance		140
<b>140</b>	<b>140</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>3,740</b>
<b>210</b>	<b>12,605</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>8,715</b>
210	200	Disbursement of Grants		8,715
-	12,405	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		-
<b>53,124</b>	<b>65,529</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>65,529</b>

Budget 2016/17 £	Projected Outturn 2016/17 £	<b>COMMON GOOD FUND - SALTCOATS</b>		Budget 2017/18 £
17,050	17,050	Projected Common Good Balance Brought Forward at 1 April		17,012
		<b><u>INCOME</u></b>		
130	92	Loans Fund Interest (on cash balances)		93
<b>130</b>	<b>92</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>93</b>
		<b><u>EXPENDITURE</u></b>		
90	90	Administration - Charge from Finance		90
<b>90</b>	<b>90</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>90</b>
<b>40</b>	<b>2</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>3</b>
40	40	Disbursement of Grants		3
-	(38)	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		-
<b>17,050</b>	<b>17,012</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>17,012</b>

Budget 2016/17 £	Projected Outturn 2016/17 £	<b>COMMON GOOD FUND - STEVENSTON</b>		Budget 2017/18 £
198,983	198,983	Projected Common Good Balance Brought Forward at 1 April		134,868
		<b><u>INCOME</u></b>		
		<b>Property Rentals</b>		
14,250	14,250	New Street (Health & Social Care)		14,250
		<b>Other Income</b>		
-	1,078	Repayment of Grants		-
1,465	1,076	Loans Fund Interest (on cash balances)		1,075
<b>15,715</b>	<b>16,404</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>15,325</b>
		<b><u>EXPENDITURE</u></b>		
		<b>Property Costs</b>		
250	75,233	Property Repairs (Including £75,000 for roofing work at 157 New Street)		250
		<b>Others</b>		
140	140	Administration - Charge from Finance		140
<b>390</b>	<b>75,373</b>	<b>SUB TOTAL OF EXPENDITURE</b>		<b>390</b>
<b>15,325 -</b>	<b>58,970</b>	<b>SURPLUS/(DEFICIT) FOR THE YEAR BEFORE GRANTS</b>		<b>14,935</b>
15,325	5,145	Disbursement of Grants		14,935
- -	<b>64,115</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		<b>-</b>
<b>198,983</b>	<b>134,868</b>	<b>COMMON GOOD BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>134,868</b>

Budget 2016/17	Projected Outturn 2016/17	NAC (BEITH & GATESIDE) CHARITABLE TRUST			Budget 2017/18	Budget 2017/18	Budget 2017/18	
Total	Total			Poverty	Education	Total		
£	£			£	£	£		
9,726	9,726	Projected Trust Balance Brought Forward at 1 April			7,033	2,746	9,779	
		<u>INCOME</u>						
68	53	Loans Fund Interest (on cash balances)			39	16	55	
<b>68</b>	<b>53</b>	<b>TOTAL INCOME FOR THE YEAR</b>			<b>39</b>	<b>16</b>	<b>55</b>	
		<u>EXPENDITURE</u>						
68	-	Disbursement of Grants			39	16	55	
<b>68</b>	<b>-</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>			<b>39</b>	<b>16</b>	<b>55</b>	
<b>-</b>	<b>53</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>			<b>-</b>	<b>-</b>	<b>-</b>	
9,726	9,779	TRUST BALANCE CARRIED FORWARD AT 31 MARCH			7,033	2,746	9,779	

Budget 2016/17	Projected Outturn 2016/17	NAC (DALRY) CHARITABLE TRUST		Budget 2017/18
£	£			Poverty £
9,831	9,831	Projected Trust Balance Brought Forward at 1 April		9,884
		<b><u>INCOME</u></b>		
75	53	Loans Fund Interest (on cash balances)		54
<b>75</b>	<b>53</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>54</b>
		<b><u>EXPENDITURE</u></b>		
75	-	Disbursement of Grants		54
<b>75</b>	<b>-</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>54</b>
<b>-</b>	<b>53</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>-</b>
9,831	9,884	TRUST BALANCE CARRIED FORWARD AT 31 MARCH		9,884

Budget 2016/17	Projected Outturn 2016/17	<b>NAC (IRVINE) CHARITABLE TRUST</b>			Budget 2017/18	Budget 2017/18	Budget 2017/18
Total	Total			Poverty	Age/ Ill Health/ Disability	Total	
£	£			£	£	£	
22,780	22,780	Projected Trust Balance Brought Forward at 1 April			10,747	12,156	22,903
		<u>INCOME</u>					
170	123	Loans Fund Interest (on cash balances)			58	66	124
<b>170</b>	<b>123</b>	<b>TOTAL INCOME FOR THE YEAR</b>			<b>58</b>	<b>66</b>	<b>124</b>
		<u>EXPENDITURE</u>					
170	-	Disbursement of Grants			58	66	124
<b>170</b>	<b>-</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>			<b>58</b>	<b>66</b>	<b>124</b>
<b>-</b>	<b>123</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>22,780</b>	<b>22,903</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>			<b>10,747</b>	<b>12,156</b>	<b>22,903</b>

Budget 2016/17	Projected Outturn 2016/17	<b>NAC (KILBIRNIE &amp; GLENGARNOCK) CHARITABLE TRUST</b>			Budget 2017/18	Budget 2017/18	Budget 2017/18
Total	Total			Recreation	Age/ Ill Health/ Disability	Total	
£	£			£	£	£	
5,448	5,448	Projected Trust Balance Brought Forward at 1 April			4,177	1,300	5,477
		<u>INCOME</u>					
42	29	Loans Fund Interest (on cash balances)			23	7	30
<b>42</b>	<b>29</b>	<b>TOTAL INCOME FOR THE YEAR</b>			<b>23</b>	<b>7</b>	<b>30</b>
		<u>EXPENDITURE</u>					
42	-	Disbursement of Grants			23	7	30
<b>42</b>	<b>-</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>			<b>23</b>	<b>7</b>	<b>30</b>
<b>-</b>	<b>29</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>			<b>-</b>	<b>-</b>	<b>-</b>
5,448	5,477	TRUST BALANCE CARRIED FORWARD AT 31 MARCH			4,177	1,300	5,477

Budget 2016/17	Projected Outturn 2016/17	<b>NAC (KILWINNING) CHARITABLE TRUST</b>			Budget 2017/18	Budget 2017/18	Budget 2017/18
Total	Total			Poverty	Age/ Ill Health/ Disability	Total	
£	£			£	£	£	
129,653	129,653	Projected Trust Balance Brought Forward at 1 April			128,674	715	129,389
		<u>INCOME</u>					
965	701	Loans Fund Interest (on cash balances)			700	4	704
<b>965</b>	<b>701</b>	<b>TOTAL INCOME FOR THE YEAR</b>			<b>700</b>	<b>4</b>	<b>704</b>
		<u>EXPENDITURE</u>					
965	965	Disbursement of Grants			700	4	704
<b>965</b>	<b>965</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>			<b>700</b>	<b>4</b>	<b>704</b>
-	(264)	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>			-	-	-
<b>129,653</b>	<b>129,389</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>			<b>128,674</b>	<b>715</b>	<b>129,389</b>



Budget 2016/17	Projected Outturn 2016/17	NAC (LARGS) CHARITABLE TRUST		Budget 2017/18
£	£			Poverty £
17,946	17,946	Projected Trust Balance Brought Forward at 1 April		18,043
		<u>INCOME</u>		
120	97	Loans Fund Interest (on cash balances)		98
<b>120</b>	<b>97</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>98</b>
		<u>EXPENDITURE</u>		
120	-	Disbursement of Grants		98
<b>120</b>	<b>-</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>98</b>
<b>-</b>	<b>97</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>-</b>
17,946	18,043	TRUST BALANCE CARRIED FORWARD AT 31 MARCH		18,043

Budget 2016/17 £	Projected Outturn 2016/17 £	SPIER'S TRUST		Budget 2017/18 £
41,213	41,213	Projected Trust Balance Brought Forward at 1 April		43,567
		<b><u>INCOME</u></b>		
685	822	Share dividends		825
220	158	Loans Fund Interest (on cash balances)		159
2,660	2,660	Rent		2,660
<b>3,565</b>	<b>3,640</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>3,644</b>
		<b><u>EXPENDITURE</u></b>		
3,565	1,150	Disbursement of Grants		3,504
-	136	Insurance		140
<b>3,565</b>	<b>1,286</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>3,644</b>
-	2,354	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>		-
41,213	43,567	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>		43,567

Budget 2016/17 £	Projected Outturn 2016/17 £	MARGARET ARCHIBALD BEQUEST	Budget 2017/18 £
176,583	176,583	Projected Trust Balance Brought Forward at 1 April	181,508
		<b><u>INCOME</u></b>	
8,310	8,717	Share dividends	8,750
-	10	Repayment of Grant	-
260	198	Loans Fund Interest (on cash balances)	200
<b>8,570</b>	<b>8,925</b>	<b>TOTAL INCOME FOR THE YEAR</b>	<b>8,950</b>
		<b><u>EXPENDITURE</u></b>	
8,570	4,000	Disbursement of Grants	8,950
<b>8,570</b>	<b>4,000</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b>8,950</b>
-	4,925	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR INCLUDING GRANTS</b>	-
<b>176,583</b>	<b>181,508</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>	<b>181,508</b>

Budget 2016/17	Projected Outturn 2016/17	DOUGLAS SELLERS TRUST		Budget 2017/18
£	£			Recreation £
1,796	1,796	Projected Trust Balance Brought Forward at 1 April		1,804
		<b><u>INCOME</u></b>		
14	8	Loans Fund Interest (on cash balances)		10
<b>14</b>	<b>8</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>10</b>
		<b><u>EXPENDITURE</u></b>		
14	-	Disbursement of Grants		10
<b>14</b>	<b>-</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>10</b>
<b>-</b>	<b>8</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>-</b>
<b>1,796</b>	<b>1,804</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>1,804</b>

Budget 2016/17	Projected Outturn 2016/17	ANDERSON PARK TRUST		Budget 2017/18
£	£			Recreation £
798	798	Projected Trust Balance Brought Forward at 1 April		802
		<u>INCOME</u>		
7	4	Loans Fund Interest (on cash balances)		5
<b>7</b>	<b>4</b>	<b>TOTAL INCOME FOR THE YEAR</b>		<b>5</b>
		<u>EXPENDITURE</u>		
7	-	Disbursement of Grants		5
<b>7</b>	<b>-</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<b>5</b>
<b>-</b>	<b>4</b>	<b>FINAL SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>-</b>
<b>798</b>	<b>802</b>	<b>TRUST BALANCE CARRIED FORWARD AT 31 MARCH</b>		<b>802</b>

Budget 2016/17	Projected Outturn 2016/17	NORTH AYRSHIRE COUNCIL CHARITABLE TRUST (excluding SPIER'S TRUST)	Budget 2017/18	Budget 2017/18	Budget 2017/18	Budget 2017/18
£	£		Education	Recreation	Other	Total
			£	£	£	£
35,745	35,745	Projected Trust Balance Brought Forward at 1 April	11,052	25,502	483	37,037
		<b><u>INCOME</u></b>				
1,520	1,785	Dividends	375	1,415	-	1,790
248	187	Loans Fund Interest (on cash balances)	60	125	3	188
<b>1,768</b>	<b>1,972</b>	<b>TOTAL INCOME FOR THE YEAR</b>	<b>435</b>	<b>1,540</b>	<b>3</b>	<b>1,978</b>
		<b><u>EXPENDITURE</u></b>				
1,768	680	Disbursement of Grants	435	1,540	3	1,978
<b>1,768</b>	<b>680</b>	<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b>435</b>	<b>1,540</b>	<b>3</b>	<b>1,978</b>
-	1,292	FINAL SURPLUS/(DEFICIT) FOR THE YEAR	-	-	-	-
35,745	37,037	TRUST BALANCE CARRIED FORWARD AT 31 MARCH	11,052	25,502	483	37,037