

Approved Capital Programme 2024/25 to 2030/31 (Base)	Project Expenditure	Category	Revised 24/25 £	Revised 25/26 £	Revised 26/27 £	Revised 27/28 £	Revised 28/29 £	Revised 29/30 £	Revised 30/31 £	Revised 31/32 £	Revised 32/33 £	Revised 33/34 £	Total £
Place	Roads Improvement and Reconstruction	Recurring	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	0	0	0	26,600,000
Place	Lighting	Recurring	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	7,000,000
Place	Millport Coastal FPS	External Funding	20,035,000	0	0	0	0	0	0	0	0	0	20,035,000
Place	Millport Pier	Specific Project	349,920	0	0	0	0	0	0	0	0	0	349,920
Place	Millburn FPS	External Funding	1,109,982	0	0	0	0	0	0	0	0	0	1,109,982
Place	Bridges infrastructure programme	Recurring	954,564	560,000	560,000	560,000	560,000	560,000	460,000	0	0	0	4,214,564
Place	B714 Improvements	Specific Project	8,000,000	16,351,443	0	0	0	0	0	0	0	0	24,351,443
Place	Property lifecycle investment	Recurring	1,000,000	1,000,000	1,000,000	1,100,000	1,000,000	1,000,000	1,000,000	0	0	0	7,100,000
Place	HOME	Specific Project	1,033,021	0	0	0	0	0	0	0	0	0	1,033,021
Place	Cemetery extns, walls and infrastructure	Specific Project	300,000	268,162	23,042	0	0	0	0	0	0	0	591,204
Place	Cemetery, Kilbirnie Works	Specific Project	200,000	0	0	0	0	0	0	0	0	0	200,000
Place	Cemetery, Ardrossan Extension	Specific Project	300,000	0	0	0	0	0	0	0	0	0	300,000
Place	Renewal of Play Parks	External Funding	347,000	578,000	0	0	0	0	0	0	0	0	925,000
Place	Vehicles	Recurring	1,022,023	2,000,000	2,977,977	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	14,000,000
Place	Montgomerie Park Masterplan	Specific Project	0	50,000	100,000	600,000	350,000	490,000	500,000	0	0	0	2,090,000
Place	Cycling, Walking and Safer Streets	External Funding	586,000	586,000	586,000	586,000	586,000	586,000	586,000	0	0	0	4,102,000
Place	Access Paths Network Programme	Recurring	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0	350,000
Place	AGD i3 DPMC Phase 1	External Funding	394,551	0	0	0	0	0	0	0	0	0	394,551
Place	AGD i3 DPMC Phase 2	External Funding	400,000	2,000,000	2,150,030	0	0	0	0	0	0	0	4,550,030
Place	AGD i3 Flexible Business Space Phase 1	External Funding	978,000	2,419,000	7,591,500	411,818	0	0	0	0	0	0	11,400,318
Place	AGD Hunterston Centre for Low Carbon Energy & Circular Economy	External Funding	335,000	335,000	4,196,000	4,196,000	4,196,000	4,195,881	0	0	0	0	17,453,881
Place	AGD Great Harbour	External Funding	4,025,000	4,188,000	2,335,000	2,221,000	86,000	88,474	0	0	0	0	12,943,474
Place	AGD IMSE	External Funding	0	250,000	273,740	3,200,000	3,250,000	3,250,000	0	0	0	0	10,223,740
Place	AGD Marine Tourism Ardrossan	External Funding	512,000	4,500,000	1,689,621	0	0	0	0	0	0	0	6,701,621
Place	AGD Marine Tourism Arran	External Funding	30,000	40,000	150,000	1,600,000	104,611	0	0	0	0	0	1,924,611
Place	AGD Marine Tourism Cumbrae	External Funding	50,000	150,000	1,600,000	96,750	0	0	0	0	0	0	1,896,750
Place	Ardrossan Harbour and Landside	Specific Project	1,793,701	1,793,702	0	0	0	0	0	0	0	0	3,587,403
Place	Irvine Enterprise Area	Specific Project	103,079	0	0	0	0	0	0	0	0	0	103,079
Place	Ardrossan North Shore	External Funding	10,912,238	1,694,804	0	0	0	0	0	0	0	0	12,607,042
<b>Total Place Directorate</b>	<b>Total Place Directorate</b>	<b>Not Applicable</b>	<b>59,621,079</b>	<b>43,614,111</b>	<b>30,082,910</b>	<b>21,421,568</b>	<b>16,982,611</b>	<b>17,020,355</b>	<b>9,396,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,138,634</b>
Communities	Montgomerie Park School	Specific Project	15,413,953	0	0	0	0	0	0	0	0	0	15,413,953
Communities	Universal Free School Meals Expansion	Specific Project	122,420	1,538,830	2,090,270	1,944,294	333,087	3,067,241	0	0	0	0	9,096,142
Communities	Schools ICT Investment	Recurring	752,000	752,000	752,000	752,000	752,000	752,000	752,000	0	0	0	5,264,000
Communities	Ardrossan New Build	Specific Project	15,183,238	19,000,185	35,238,359	4,600,000	0	0	0	0	0	0	74,021,782
<b>Total Communities Directorate</b>	<b>Total Communities Directorate</b>	<b>Not Applicable</b>	<b>31,471,611</b>	<b>21,291,015</b>	<b>38,080,629</b>	<b>7,296,294</b>	<b>1,085,087</b>	<b>3,819,241</b>	<b>752,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,795,877</b>
Chief Executive	ICT Investment Fund	Specific Project	382,400	376,600	702,600	297,600	282,600	282,600	297,600	0	0	0	2,622,000
Chief Executive	WAN	Specific Project	0	0	0	500,000	0	0	0	0	0	0	500,000
Chief Executive	LAN/WiFi	Specific Project	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000
Chief Executive	Telephony	Specific Project	0	0	0	650,000	0	0	0	0	0	0	650,000
<b>Total Chief Executive Directorate</b>	<b>Total Chief Executive Directorate</b>	<b>Not Applicable</b>	<b>382,400</b>	<b>376,600</b>	<b>702,600</b>	<b>2,947,600</b>	<b>282,600</b>	<b>282,600</b>	<b>297,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,272,000</b>
Health & Social Care Partnership	Community Alarms Analogue to Digital	Specific Project	333,000	0	0	0	0	0	0	0	0	0	333,000
Health & Social Care Partnership	Improvement grants	Recurring	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	3,500,000
<b>Total Health &amp; Social Care Partnership</b>	<b>Total Health &amp; Social Care Partnership</b>	<b>Not Applicable</b>	<b>833,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,833,000</b>
Other	Flexibility and Infrastructure Fund	Specific Project	0	7,000,000	100,000	0	0	0	0	0	0	0	7,100,000
<b>Total Other</b>	<b>Total Other</b>	<b>Not Applicable</b>	<b>0</b>	<b>7,000,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,100,000</b>
<b>Total Expenditure</b>	<b>Total Expenditure</b>	<b>Not Applicable</b>	<b>92,308,090</b>	<b>72,781,726</b>	<b>69,466,139</b>	<b>32,165,462</b>	<b>18,850,298</b>	<b>21,622,196</b>	<b>10,945,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,139,511</b>
Approved Capital Programme 2024/25 to 2030/31 (Base)	Income Type	Category	Revised 24/25 £	Revised 25/26 £	Revised 26/27 £	Revised 27/28 £	Revised 28/29 £	Revised 29/30 £	Revised 30/31 £	Revised 31/32 £	Revised 32/33 £	Revised 33/34 £	Total £
Not Applicable	Prudential Borrowing	Not Applicable	68,762,811	33,183,283	50,474,139	13,173,462	1,218,552	-7,035,058	352,600	0	0	0	160,129,789
Not Applicable	Specific Grants - AGD	Not Applicable	4,839,000	8,399,000	8,399,000	8,399,000	7,038,746	18,064,254	0	0	0	0	55,139,000
Not Applicable	Specific Grants - Cycling, Walking and Safer Streets	Not Applicable	586,000	586,000	586,000	586,000	586,000	586,000	586,000	0	0	0	4,102,000
Not Applicable	Specific Grants - B714 Improvements	Not Applicable	5,630,000	16,351,443	0	0	0	0	0	0	0	0	21,981,443
Not Applicable	Specific Grants - Renewal of Play Parks	Not Applicable	347,000	578,000	0	0	0	0	0	0	0	0	925,000
Not Applicable	General Capital Grant	Not Applicable	10,007,000	10,007,000	10,007,000	10,007,000	10,007,000	10,007,000	10,007,000	0	0	0	70,049,000
Not Applicable	Recovery and Renewal	Not Applicable	1,235,180	0	0	0	0	0	0	0	0	0	1,235,180
Not Applicable	Grants and Contributions	Not Applicable	901,099	0	0	0	0	0	0	0	0	0	901,099
Not Applicable	Sale of land and buildings	Not Applicable	0	3,677,000	0	0	0	0	0	0	0	0	3,677,000
<b>Total Income</b>	<b>Total Income</b>	<b>Not Applicable</b>	<b>92,308,090</b>	<b>72,781,726</b>	<b>69,466,139</b>	<b>32,165,462</b>	<b>18,850,298</b>	<b>21,622,196</b>	<b>10,945,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,139,511</b>

Capital Programme 2024/25 to 2033/34 Revisions	Project Expenditure	Category	Changes 24/25 £	Changes 25/26 £	Changes 26/27 £	Changes 27/28 £	Changes 28/29 £	Changes 29/30 £	Changes 30/31 £	Changes 31/32 £	Changes 32/33 £	Changes 33/34 £	Total £
Place	Roads Improvement and Reconstruction	Recurring	0	0	0	0	0	0	0	3,800,000	3,800,000	3,800,000	11,400,000
Place	Traffic Calming	Specific Project	82,953	0	0	0	0	0	0	0	0	0	82,953
Place	Lighting	Recurring	0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000
Place	Upper Garnock FPS	External Funding	467,828	0	0	0	0	0	0	0	0	0	467,828
Place	Millport Pier	Specific Project	-329,920	154,960	134,960	0	0	0	0	0	0	0	-40,000
Place	Millburn FPS	External Funding	343,547	0	0	0	0	0	0	0	0	0	343,547
Place	Coastal Adaptations	Specific Project	99,727	0	0	0	0	0	0	0	0	0	99,727
Place	Bridges infrastructure programme	Recurring	-100,000	0	0	0	0	0	100,000	560,000	560,000	560,000	1,680,000
Place	Largs Promenade Seawall	Specific Project	50,000	50,000	0	0	0	0	0	0	0	0	100,000
Place	B714 Improvements	Specific Project	-5,435,000	-1,574,749	12,211,695	0	0	0	0	0	0	0	5,201,946
Place	Property lifecycle investment	Recurring	51,160	400,000	600,000	0	0	0	0	1,000,000	1,000,000	1,000,000	4,051,160
Place	Locality Based Property Review	Specific Project	0	1,000,000	1,500,000	0	0	0	0	0	0	0	2,500,000
Place	HOME	Specific Project	-1,033,021	0	0	0	0	0	0	0	0	0	-1,033,021
Place	Cemetery extns, walls and infrastructure	Specific Project	-229,285	-63,365	122,560	11,521	0	0	0	0	0	0	-158,569
Place	Cemetery, Kilbirnie Works	Specific Project	-200,000	0	0	0	0	0	0	0	0	0	-200,000
Place	Cemetery, Ardrossan - Extension	Specific Project	150,000	450,000	0	0	0	0	0	0	0	0	600,000
Place	Cemetery, Kilbirnie - Walls	Specific Project	36,071	36,072	0	0	0	0	0	0	0	0	72,143
Place	Cemetery, Beith - Walls	Specific Project	51,416	51,417	0	0	0	0	0	0	0	0	102,833
Place	Cemetery, Abbey Tower - Walls	Specific Project	44,469	44,469	0	0	0	0	0	0	0	0	88,938
Place	Cemetery, Stevenston Hawkhill - Walls	Specific Project	51,196	51,196	0	0	0	0	0	0	0	0	102,392
Place	Cemetery, West Kilbride - Walls	Specific Project	47,282	47,282	0	0	0	0	0	0	0	0	94,564
Place	Cemetery, Kilbirnie - New	Specific Project	288,917	288,917	0	0	0	0	0	0	0	0	577,833
Place	Goldcraigs Refurbishment	Specific Project	608,438	132,562	0	0	0	0	0	0	0	0	741,000
Place	Vehicles	Recurring	-2,023	0	2,023	0	0	0	0	2,000,000	2,000,000	2,000,000	6,000,000
Place	Fleet Decarbonisation	Specific Project	2,320,000	1,660,000	1,950,000	0	0	0	0	0	0	0	5,930,000
Place	Shewalton landfill	Specific Project	0	0	0	48,949	0	0	0	0	0	0	48,949
Place	Solar PV Investment - Nethermainis	Specific Project	260,720	260,721	0	0	0	0	0	0	0	0	521,441
Place	Solar PV Investment - Shewalton	Specific Project	1,825,377	1,825,377	0	0	0	0	0	0	0	0	3,650,754
Place	Repurposing Property Grant Fund	Specific Project	250,000	0	0	0	0	0	0	0	0	0	250,000
Place	Islands Pit Stops	External Funding	500,000	0	0	0	0	0	0	0	0	0	500,000
Place	Place Based Investment Programme	External Funding	350,000	0	0	0	0	0	0	0	0	0	350,000
Place	Digital - SIPP Great Harbour	External Funding	127,882	0	0	0	0	0	0	0	0	0	127,882
Place	PBIP 36 Bank Street	External Funding	50,000	0	0	0	0	0	0	0	0	0	50,000
Place	PBIP Galt House	External Funding	25,000	0	0	0	0	0	0	0	0	0	25,000
Place	Montgomerie Park Masterplan	Specific Project	137,500	112,500	-25,000	50,000	0	0	0	0	0	0	275,000
Place	VDLF - 2024/25 allocation	External Funding	963,000	0	0	0	0	0	0	0	0	0	963,000
Place	VDLF - Irvine Kyle Road Phase 2	External Funding	1,087,018	0	0	0	0	0	0	0	0	0	1,087,018
Place	VDLF - Development Work	External Funding	119,012	0	0	0	0	0	0	0	0	0	119,012
Place	VDLF - Tree Planting	External Funding	47,600	0	0	0	0	0	0	0	0	0	47,600
Place	VDLF Stalled Spaces Fund	External Funding	100,000	0	0	0	0	0	0	0	0	0	100,000
Place	Cycling, Walking and Safer Streets	External Funding	1,000	1,000	1,000	1,000	1,000	1,000	1,000	587,000	587,000	587,000	1,768,000
Place	Access Paths Network Programme	Specific Project	445,000	0	0	0	0	0	0	50,000	50,000	50,000	595,000
Place	AGD i3 DPMC Phase 1	External Funding	5,898	300,000	0	0	0	0	0	0	0	0	305,898
Place	AGD i3 DPMC Phase 2	External Funding	-300,449	-1,750,000	-693,169	2,908,275	0	0	0	0	0	0	164,657
Place	AGD i3 Flexible Business Space Phase 1	External Funding	1,047,920	-2,419,000	-7,591,500	-411,818	0	0	0	0	0	0	-9,374,398
Place	AGD i3 Flexible Business Space Phase 2	External Funding	600,000	4,900,000	4,900,000	148,000	352,000	0	0	0	0	0	10,900,000
Place	AGD Hunterston Centre for Low Carbon Energy & Circular Economy	External Funding	333,892	0	0	0	0	-1	0	0	0	0	333,891
Place	AGD Great Harbour	External Funding	-2,737,647	-1,881,436	516,490	2,552,566	1,804,928	-31,909	0	0	0	0	222,992
Place	AGD IMSE	External Funding	445,000	0	0	0	0	-352,253	0	0	0	0	92,747
Place	AGD Marine Tourism Ardrossan	External Funding	-512,000	-4,500,000	-1,689,621	2,000,000	2,500,000	224,285	0	0	0	0	-1,977,336
Place	AGD Marine Tourism Arran	External Funding	10,482	0	0	0	-37,837	0	0	0	0	0	-27,355
Place	AGD Marine Tourism Cumbrae	External Funding	175,000	775,000	600,000	899,504	0	0	0	0	0	0	2,449,504
Place	Ardrossan Harbour and Landside	Specific Project	-914,222	-17,372	896,851	0	0	0	0	0	0	0	-34,743
Place	Ardrossan North Shore	External Funding	18,500,543	35,500	0	0	0	0	0	0	0	0	18,536,043
Total Place Directorate	Total Place Directorate	Not Applicable	20,255,740	422,591	13,436,289	8,207,997	4,620,091	-158,878	101,000	8,997,000	8,997,000	8,997,000	73,875,830

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Communities	Montgomerie Park School	Specific Project	-2,364,552	0	0	0	0	0	0	0	0	0	-2,364,552
Communities	Universal Free School Meals Expansion	Specific Project	392,425	-327,021	-544,010	1,136,848	-913	-137,500	0	0	0	0	519,829
Communities	Schools ICT Investment	Specific Project	451,908	451,908	451,908	0	0	0	0	752,000	752,000	752,000	3,611,724
Communities	Ardrossan New Build	Specific Project	-8,080,621	1,371,270	-4,559,147	17,410,374	0	0	0	0	0	0	6,141,876
<b>Total Communities Directorate</b>	<b>Total Communities Directorate</b>	Not Applicable	<b>-9,600,840</b>	<b>1,496,157</b>	<b>-4,651,249</b>	<b>18,547,222</b>	<b>-913</b>	<b>-137,500</b>	<b>0</b>	<b>752,000</b>	<b>752,000</b>	<b>752,000</b>	<b>7,908,877</b>
Chief Executive	ICT Investment Fund	Specific Project	-158,700	52,900	-145,500	351,300	0	0	0	0	0	0	100,000
Chief Executive	WAN	Specific Project	0	0	0	0	0	0	0	0	0	0	0
Chief Executive	Telephony	Specific Project	115,000	115,000	0	0	0	0	0	0	0	0	230,000
<b>Total Chief Executive Directorate</b>	<b>Total Chief Executive Directorate</b>	Not Applicable	<b>-43,700</b>	<b>167,900</b>	<b>-145,500</b>	<b>351,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>
Health & Social Care Partnership	Community Alarms - Analogue to Digital	Specific Project	-264,024	68,977	0	0	0	0	0	0	0	0	-195,047
Health & Social Care Partnership	Improvement grants	Recurring	0	0	0	0	0	0	0	500,000	500,000	500,000	1,500,000
<b>Total Health &amp; Social Care Partnership</b>	<b>Total Health &amp; Social Care Partnership</b>	Not Applicable	<b>-264,024</b>	<b>68,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,304,953</b>
Other	Flexibility and Infrastructure Fund	Specific Project	0	-7,000,000	3,223,000	3,521,036	3,155,964	0	0	0	0	0	2,900,000
Other	Core Infrastructure, property and Vehicles Renewal Investment	Recurring	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
<b>Total Other</b>	<b>Total Other</b>	Not Applicable	<b>2,000,000</b>	<b>-7,000,000</b>	<b>3,223,000</b>	<b>3,521,036</b>	<b>3,155,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900,000</b>
<b>Total Expenditure</b>	<b>Total Expenditure</b>	Not Applicable	<b>12,347,176</b>	<b>-4,844,375</b>	<b>11,862,540</b>	<b>30,627,555</b>	<b>7,775,142</b>	<b>-296,378</b>	<b>101,000</b>	<b>10,249,000</b>	<b>10,249,000</b>	<b>10,249,000</b>	<b>88,319,660</b>
Capital Programme 2024/25 to 2033/34 Revisions	Income Type	Category	Changes 24/25 £	Changes 25/26 £	Changes 26/27 £	Changes 27/28 £	Changes 28/29 £	Changes 29/30 £	Changes 30/31 £	Changes 31/32 £	Changes 32/33 £	Changes 33/34 £	Total £
Not Applicable	Prudential Borrowing	Not Applicable	9,537,439	-3,597,408	5,359,081	22,110,062	7,534,232	12,703,178	914,000	594,000	594,000	594,000	56,342,584
Not Applicable	Specific Grants - AGD	Not Applicable	-1,435,109	-1,743,415	6,731,279	9,455,493	1,178,910	-12,061,556	0	0	0	0	2,125,602
Not Applicable	Specific Grants - Cycling, Walking & Safer Streets	Not Applicable	1,000	1,000	1,000	1,000	1,000	1,000	1,000	587,000	587,000	587,000	1,768,000
Not Applicable	Specific Grants - Vacant & Derelict Funding	Not Applicable	2,376,630	0	0	0	0	0	0	0	0	0	2,376,630
Not Applicable	Specific Grants - Islands Pit Stop	Not Applicable	500,000	0	0	0	0	0	0	0	0	0	500,000
Not Applicable	Specific Grants - Place Based Investment Programme	Not Applicable	505,000	0	0	0	0	0	0	0	0	0	505,000
Not Applicable	Specific Grants - B714 Improvements	Not Applicable	-428,054	0	0	0	0	0	0	0	0	0	-428,054
Not Applicable	Specific Grants - Digital - SIPP Great Harbour	Not Applicable	127,882	0	0	0	0	0	0	0	0	0	127,882
Not Applicable	General Capital Grant	Not Applicable	-839,273	-939,000	-939,000	-939,000	-939,000	-939,000	-939,000	9,068,000	9,068,000	9,068,000	20,730,727
Not Applicable	Capital Fund	Not Applicable	885,000	0	0	0	0	0	0	0	0	0	885,000
Not Applicable	Recovery and Renewal	Not Applicable	1,359,673	703,707	710,180	0	0	0	0	0	0	0	2,773,560
Not Applicable	Grants and Contributions	Not Applicable	96,988	49,560	0	0	0	0	0	0	0	0	146,548
Not Applicable	Sale of land and buildings	Not Applicable	100,000	241,181	0	0	0	0	125,000	0	0	0	466,181
<b>Total Income</b>	<b>Total Income</b>	Not Applicable	<b>12,347,176</b>	<b>-4,844,375</b>	<b>11,862,540</b>	<b>30,627,555</b>	<b>7,775,142</b>	<b>-296,378</b>	<b>101,000</b>	<b>10,249,000</b>	<b>10,249,000</b>	<b>10,249,000</b>	<b>88,319,660</b>

Revised Capital Programme 2024/25 to 2033/34			Revised 24/25 £	Revised 25/26 £	Revised 26/27 £	Revised 27/28 £	Revised 28/29 £	Revised 29/30 £	Revised 30/31 £	Revised 31/32 £	Revised 32/33 £	Revised 33/34 £	Total £
	Project Expenditure	Category											
Place	Roads Improvement and Reconstruction	Recurring	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	38,000,000
Place	Traffic Calming	Specific Project	82,953	0	0	0	0	0	0	0	0	0	82,953
Place	Lighting	Recurring	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Place	Upper Garnock FPS	External Funding	467,828	0	0	0	0	0	0	0	0	0	467,828
Place	Millport Coastal FPS	External Funding	20,035,000	0	0	0	0	0	0	0	0	0	20,035,000
Place	Millport Pier	Specific Project	20,000	154,960	134,960	0	0	0	0	0	0	0	309,920
Place	Millburn FPS	External Funding	1,453,529	0	0	0	0	0	0	0	0	0	1,453,529
Place	Coastal Adaptations	Specific Project	99,727	0	0	0	0	0	0	0	0	0	99,727
Place	Bridges Infrastructure programme	Recurring	854,564	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	560,000	5,894,564
Place	Largs Promenade Seawall	Specific Project	50,000	50,000	0	0	0	0	0	0	0	0	100,000
Place	B714 Improvements	Specific Project	2,565,000	14,776,694	12,211,695	0	0	0	0	0	0	0	29,553,389
Place	Property lifecycle investment	Recurring	1,051,160	1,400,000	1,600,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,151,160
Place	Locality Based Property Review	Specific Project	0	1,000,000	1,500,000	0	0	0	0	0	0	0	2,500,000
Place	Cemetery extns, walls and infrastructure	Specific Project	70,715	204,797	145,602	11,521	0	0	0	0	0	0	432,635
Place	Cemetery, Ardrossan - Extension	Specific Project	450,000	450,000	0	0	0	0	0	0	0	0	900,000
Place	Cemetery, Kilbirnie - Walls	Specific Project	36,071	36,072	0	0	0	0	0	0	0	0	72,143
Place	Cemetery, Beith - Walls	Specific Project	51,416	51,417	0	0	0	0	0	0	0	0	102,833
Place	Cemetery, Abbey Tower - Walls	Specific Project	44,469	44,469	0	0	0	0	0	0	0	0	88,938
Place	Cemetery, Stevenston Hawkhill - Walls	Specific Project	51,196	51,196	0	0	0	0	0	0	0	0	102,392
Place	Cemetery, West Kilbride - Walls	Specific Project	47,282	47,282	0	0	0	0	0	0	0	0	94,564
Place	Cemetery, Kilbirnie - New	Specific Project	288,916	288,917	0	0	0	0	0	0	0	0	577,833
Place	Goldcraigs Refurbishment	Specific Project	608,438	132,562	0	0	0	0	0	0	0	0	741,000
Place	Renewal of Play Parks	External Funding	347,000	578,000	0	0	0	0	0	0	0	0	925,000
Place	Vehicles	Recurring	1,020,000	2,000,000	2,980,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
Place	Fleet Decarbonisation	Specific Project	2,320,000	1,660,000	1,950,000	0	0	0	0	0	0	0	5,930,000
Place	Shewalton landfill	Specific Project	0	0	0	48,949	0	0	0	0	0	0	48,949
Place	Solar PV Investment - Nethermainis	Specific Project	260,720	260,721	0	0	0	0	0	0	0	0	521,441
Place	Solar PV Investment - Shewalton	Specific Project	1,825,377	1,825,377	0	0	0	0	0	0	0	0	3,650,754
Place	Repurposing Property Grant Fund	External Funding	250,000	0	0	0	0	0	0	0	0	0	250,000
Place	Islands Pit Stops	External Funding	500,000	0	0	0	0	0	0	0	0	0	500,000
Place	Place Based Investment Programme	External Funding	350,000	0	0	0	0	0	0	0	0	0	350,000
Place	Digital - SIPP Great Harbour	External Funding	127,882	0	0	0	0	0	0	0	0	0	127,882
Place	PBIP 36 Bank Street	External Funding	50,000	0	0	0	0	0	0	0	0	0	50,000
Place	PBIP Galt House	External Funding	25,000	0	0	0	0	0	0	0	0	0	25,000
Place	Montgomerie Park Masterplan	Specific Project	137,500	162,500	75,000	650,000	350,000	490,000	500,000	0	0	0	2,365,000
Place	VDLF - 2024/25 allocation	External Funding	963,000	0	0	0	0	0	0	0	0	0	963,000
Place	VDLF - Irvine Kyle Road Phase 2	External Funding	1,087,018	0	0	0	0	0	0	0	0	0	1,087,018
Place	VDLF - Development Work	External Funding	119,012	0	0	0	0	0	0	0	0	0	119,012
Place	VDLF - Tree Planting	External Funding	47,600	0	0	0	0	0	0	0	0	0	47,600
Place	VDLF Stalled Spaces Fund	External Funding	100,000	0	0	0	0	0	0	0	0	0	100,000
Place	Cycling, Walking and Safer Streets	External Funding	587,000	587,000	587,000	587,000	587,000	587,000	587,000	587,000	587,000	587,000	5,870,000
Place	Access Paths Network Programme	Recurring	495,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	945,000
Place	AGD i3 DPMC Phase 1	External Funding	400,449	300,000	0	0	0	0	0	0	0	0	700,449
Place	AGD i3 DPMC Phase 2	External Funding	99,551	250,000	1,456,861	2,908,275	0	0	0	0	0	0	4,714,687
Place	AGD i3 Flexible Business Space Phase 1	External Funding	2,025,920	0	0	0	0	0	0	0	0	0	2,025,920
Place	AGD i3 Flexible Business Space Phase 2	External Funding	600,000	4,900,000	4,900,000	148,000	352,000	0	0	0	0	0	10,900,000
Place	AGD Hunterston Centre for Low Carbon Energy & Circular Economy	External Funding	668,892	335,000	4,196,000	4,196,000	4,196,000	4,195,880	0	0	0	0	17,787,772
Place	AGD - Great Harbour	External Funding	1,287,353	2,306,564	2,851,490	4,773,566	1,890,928	56,565	0	0	0	0	13,166,466
Place	AGD - IMSE	External Funding	445,000	250,000	273,740	3,200,000	3,250,000	2,897,747	0	0	0	0	10,316,487
Place	AGD Marine Tourism - Ardrossan	External Funding	0	0	0	2,000,000	2,500,000	224,285	0	0	0	0	4,724,285
Place	AGD Marine Tourism - Arran	External Funding	40,482	40,000	150,000	1,600,000	66,774	0	0	0	0	0	1,897,256
Place	AGD Marine Tourism - Cumbrae	External Funding	225,000	925,000	2,200,000	996,254	0	0	0	0	0	0	4,346,254
Place	Ardrossan Harbour & Landside	Specific Project	879,479	1,776,330	896,851	0	0	0	0	0	0	0	3,552,660
Place	Irvine Enterprise Area	Specific Project	51,539	51,540	0	0	0	0	0	0	0	0	103,079
Place	Ardrossan North Shore	External Funding	29,412,781	1,730,304	0	0	0	0	0	0	0	0	31,143,085
<b>Total Place Directorate</b>	<b>Total Place Directorate</b>	<b>Not Applicable</b>	<b>79,876,819</b>	<b>44,036,702</b>	<b>43,519,199</b>	<b>29,629,565</b>	<b>21,602,702</b>	<b>16,861,477</b>	<b>9,497,000</b>	<b>8,997,000</b>	<b>8,997,000</b>	<b>8,997,000</b>	<b>272,014,464</b>
Communities	Montgomerie Park School	Specific Project	13,049,401	0	0	0	0	0	0	0	0	0	13,049,401
Communities	Universal Free School Meals Expansion	Specific Project	514,845	1,211,809	1,546,260	3,081,142	332,174	2,929,741	0	0	0	0	9,615,971
Communities	Schools ICT Investment	Recurring	1,203,908	1,203,908	1,203,908	752,000	752,000	752,000	752,000	752,000	752,000	752,000	8,875,724
Communities	Ardrossan New Build	Specific Project	7,102,617	20,371,455	30,679,212	22,010,374	0	0	0	0	0	0	80,163,658
<b>Total Communities Directorate</b>	<b>Total Communities Directorate</b>	<b>Not Applicable</b>	<b>21,870,771</b>	<b>22,787,172</b>	<b>33,429,380</b>	<b>25,843,516</b>	<b>1,084,174</b>	<b>3,681,741</b>	<b>752,000</b>	<b>752,000</b>	<b>752,000</b>	<b>752,000</b>	<b>111,704,754</b>

Revised Capital Programme 2024/25 to 2033/34		Category	Revised 24/25 £	Revised 25/26 £	Revised 26/27 £	Revised 27/28 £	Revised 28/29 £	Revised 29/30 £	Revised 30/31 £	Revised 31/32 £	Revised 32/33 £	Revised 33/34 £	Total £
Chief Executive	ICT Investment Fund	Specific Project	223,700	429,500	557,100	648,900	282,600	282,600	297,600	0	0	0	2,722,000
Chief Executive	WAN	Specific Project	0	0	0	500,000	0	0	0	0	0	0	500,000
Chief Executive	LAN/WiFi	Specific Project	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000
Chief Executive	Telephony	Specific Project	115,000	115,000	0	650,000	0	0	0	0	0	0	880,000
<b>Total Chief Executive Directorate</b>	<b>Total Chief Executive Directorate</b>	Not Applicable	<b>338,700</b>	<b>544,500</b>	<b>557,100</b>	<b>3,298,900</b>	<b>282,600</b>	<b>282,600</b>	<b>297,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,602,000</b>
Health & Social Care Partnership	Community Alarms - Analogue to Digital	Specific Project	68,976	68,977	0	0	0	0	0	0	0	0	137,953
Health & Social Care Partnership	Improvement grants	Recurring	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
<b>Total Health &amp; Social Care Partnership</b>	<b>Total Health &amp; Social Care Partnership</b>	Not Applicable	<b>568,976</b>	<b>568,977</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>5,137,953</b>
Other	Flexibility and Infrastructure Fund	Specific Project	0	0	3,323,000	3,521,036	3,155,964	0	0	0	0	0	10,000,000
Other	Core Infrastructure, property and Vehicles Renewal Investment	Recurring	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
<b>Total Other</b>	<b>Total Other</b>	Not Applicable	<b>2,000,000</b>	<b>0</b>	<b>3,323,000</b>	<b>3,521,036</b>	<b>3,155,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>
<b>Total Expenditure</b>	<b>Total Expenditure</b>	Not Applicable	<b>104,655,266</b>	<b>67,937,351</b>	<b>81,328,679</b>	<b>62,793,017</b>	<b>26,625,440</b>	<b>21,325,818</b>	<b>11,046,600</b>	<b>10,249,000</b>	<b>10,249,000</b>	<b>10,249,000</b>	<b>406,459,171</b>
Revised Capital Programme 2024/25 to 2033/34		Category	Revised 24/25 £	Revised 25/26 £	Revised 26/27 £	Revised 27/28 £	Revised 28/29 £	Revised 29/30 £	Revised 30/31 £	Revised 31/32 £	Revised 32/33 £	Revised 33/34 £	Total £
Not Applicable	Prudential Borrowing	Not Applicable	78,300,250	29,585,875	55,833,220	35,283,524	8,752,784	5,668,120	1,266,600	594,000	594,000	594,000	216,472,373
Not Applicable	Specific Grants - AGD	Not Applicable	3,403,891	6,655,585	15,130,279	17,854,493	8,217,656	6,002,698	0	0	0	0	57,264,602
Not Applicable	Specific Grants - Cycling, Walking & Safer Streets	Not Applicable	587,000	587,000	587,000	587,000	587,000	587,000	587,000	587,000	587,000	587,000	5,870,000
Not Applicable	Specific Grants - Vacant & Derelict Funding	Not Applicable	2,376,630	0	0	0	0	0	0	0	0	0	2,376,630
Not Applicable	Specific Grants - Islands Pit Stop	Not Applicable	500,000	0	0	0	0	0	0	0	0	0	500,000
Not Applicable	Specific Grants - Place Based Investment Programme	Not Applicable	505,000	0	0	0	0	0	0	0	0	0	505,000
Not Applicable	Specific Grants - B714 Improvements	Not Applicable	5,201,946	16,351,443	0	0	0	0	0	0	0	0	21,553,389
Not Applicable	Specific Grants - Digital - SIPP Great Harbour	Not Applicable	127,882	0	0	0	0	0	0	0	0	0	127,882
Not Applicable	Specific Grants - Renewal of Play Parks	Not Applicable	347,000	578,000	0	0	0	0	0	0	0	0	925,000
Not Applicable	General Capital Grant	Not Applicable	9,167,727	9,068,000	9,068,000	9,068,000	9,068,000	9,068,000	9,068,000	9,068,000	9,068,000	9,068,000	90,779,727
Not Applicable	Capital Fund	Not Applicable	885,000	0	0	0	0	0	0	0	0	0	885,000
Not Applicable	Recovery and Renewal	Not Applicable	2,594,853	703,707	710,180	0	0	0	0	0	0	0	4,008,740
Not Applicable	Grants and Contributions	Not Applicable	998,087	49,560	0	0	0	0	0	0	0	0	1,047,647
Not Applicable	Sale of land and buildings	Not Applicable	100,000	3,918,181	0	0	0	0	125,000	0	0	0	4,143,181
<b>Total Income</b>	<b>Total Income</b>	Not Applicable	<b>104,655,266</b>	<b>67,937,351</b>	<b>81,328,679</b>	<b>62,793,017</b>	<b>26,625,440</b>	<b>21,325,818</b>	<b>11,046,600</b>	<b>10,249,000</b>	<b>10,249,000</b>	<b>10,249,000</b>	<b>406,459,171</b>