

EAST AYRSHIRE COUNCIL

CABINET – 1 JUNE 2011

GENERAL SERVICES CAPITAL INVESTMENT PROGRAMME 2011/12–2018/19

Report by Executive Director of Finance and Corporate Support

1 PURPOSE

- 1.1 To advise members of progress made with regard to the 10 Year Capital Investment Programme 2009/10 to 2018/19 and to seek approval for proposed amendments to the programme.

2 BACKGROUND

- 2.1 Cabinet on the 11 February 2009 approved a 10 Year Capital Investment Programme for the period 2009/10 to 2018/19. The 10 Year Capital Investment Programme was designed around the key objectives of the approved Capital Investment Strategy to provide a framework for capital investment aligned to the Council's asset management aspirations, which are designed to support specific priorities of the Council, namely;

- Ensuring that buildings are fit for purpose and meet required statutory and regulatory standards including Health and Safety and Disabled Access;
- Minimising costs by maximising the use of property assets including co-location of services wherever appropriate;
- Utilisation of surplus accommodation particularly where this helps secure the longer term viability of under-occupied school buildings;
- Regeneration of Town Centres;
- Improving strategic road links;
- Improving the schools estate; and
- Improving sports, leisure and cultural opportunities

3 CORE STRATEGIC PROJECTS

- 3.1 The approved 10 Year capital programme proposed core strategic schemes that made a positive contribution towards community plan and service delivery objectives. Attached at Appendix 1 is an updated 10 Year Capital Investment Programme which provides details of anticipated expenditure in current and future years for previously approved schemes and any proposed revisions to or the inclusion of new projects deemed necessary to ensure the programme continues to be aligned with overall strategic objectives. Details of progress and any amendments are detailed in Section 4.

- 3.2 Allocations shown for new schemes or those still at the early stages of development are for indicative purposes only, as final costs will only be known once specifications have been agreed with client services. The current variability in construction rates introduces a further element of uncertainty.
- 3.3 Timescales as indicated by the phased budgets are also shown for indicative purposes only. Where appropriate, timescales have been revised to take account of up-to-date information or changes in progress and are aligned with the ASTA Resource Allocation Programmes available for each of the major investment schemes.

4 PROPOSED AMENDMENTS TO THE 10 YEAR CAPITAL PROGRAMME

4.1 Educational & Social Services

Schools

- 4.1.1 All key milestones in relation to the major schools projects indicated to Members as part of the re-planning and resourcing exercise undertaken during 2010 have been achieved; work is underway on site at Willowbank School, Gargieston Primary School and Darvel Primary School extension. Projects at Sorn Primary School, New Cumnock Primary School and Littlemill Primary School will begin over the next few months.
- 4.1.2 The tender prices received in respect of the Gargieston Primary School project, were more competitive than previously anticipated, resulting in a minimum budget release of £2.000m. In addition, grant funding from the Scottish Government through the Scottish Futures Trust of £3.595m will further reduce the Council's contribution to this project. The tender prices in respect of the Sorn Primary School have also recently been returned and are £0.620m less than previously anticipated. These sums can now be released to the unallocated balance on the 10 Year Capital Investment Programme.
- 4.1.3 It is currently anticipated that the Willowbank School and Darvel Primary / Nursery School Extension projects can be delivered within the existing approved budget allocations of £10.000m and £5.000m respectively. The tenders for New Cumnock Primary School have been issued, with pre-tender estimates indicating that the project can still be delivered for the approved budget allocation of £9.600m.
- 4.1.4 The tenders for the Patna / St Xavier's project were returned on 14 February 2011, with a total project cost of £10.000m which was £1.000m higher than the approved budget. Cabinet on the 23 March 2011 approved the use of £1.000m from unallocated funds to fund the shortfall in budget for the project.
- 4.1.5 The balance of funding on the previously approved allocation for replacement schools of £10.500m remains earmarked for the provision of a new school in the Cumnock area.

Early Years Education

- 4.1.6 The Executive Director of Educational and Social Services is currently undertaking a review of nursery education provision which may require additional funding to be allocated for works required at existing facilities to enable possible adaptation. Further proposals will, therefore, be brought forward for Member consideration following the completion of the review, if necessary, and as such the 10 Year Capital Investment Programme does not include any specific allocations in respect of the review at this stage.

Muirkirk IFE Wing

- 4.1.7 Work is in hand to review the use of property assets in communities across East Ayrshire. An opportunity has been identified to refurbish and enhance the Muirkirk IFE wing subject to consultation with the Community Association. One option would be to create an Area Centre incorporating a new Library and Local Office. This would enhance and sustain these services into the future whilst developing the property into a facility which would become the centre of the community.

Consultation is already planned in respect of a budget proposal to move the Nursery Class in Muirkirk from the existing separate building to the Primary School and consultation on the consolidation of services at the IFE wing could be run in parallel. The likely costs, depending on the final project could be up to £0.500m.

The inclusion of Day Care Provision in the new Area Centre could also be considered, dependent on the views of the community association and service users, but there are vehicle access issues which would require to be overcome to allow this to happen.

- 4.1.8 As a result of these proposals it is estimated that approximately £0.020m per annum in premises costs would be saved. It is, therefore, proposed that £0.250m is funded from the revenue savings on a spend to save basis with the remaining balance of £0.250m funded from the Regeneration – Other Areas Fund.

Children's House

- 4.1.9 Construction works on the new Children's House at Grassyards Road, Kilmarnock is scheduled for completion in August 2011. Based on current estimates it is anticipated that total costs for the project will be approximately £0.300m less than originally budgeted.

4.2 Neighbourhood Services

Kilmarnock Athletics Facility

- 4.2.1 Cabinet on 26 January 2011 approved the allocation of an additional £0.900m from unallocated balances in relation to the Kilmarnock Athletics Facilities

project. The updated 10 Year Capital Programme has been amended to reflect this, however, it should be noted that the final contribution required from unallocated balances may reduce, dependent on the award of grant from Sportscotland.

- 4.2.2 An application has been made to Sportscotland and whilst the application has successfully moved to Stage 2 of the funding process, with indications that between £0.300m and £0.500m may be available, the final decision is anticipated in the next few weeks.

Stewarton Sports Facilities

- 4.2.3 Works to construct the new Stewarton indoor and outdoor sports Facilities, including a full sized all weather pitch, commenced on site in February and are currently on schedule with an anticipated completion of Autumn 2011.

Floodlit Synthetic Grass Sports Pitches

- 4.2.4 The levels of usage of the new leisure centres at Grange Academy and St Joseph's Academy, which include floodlit synthetic grass sports pitches, indicate a high level of demand within communities for these facilities. These assets have the capacity to make a significant contribution to improving lifelong learning, improving community safety and improving health and wellbeing.

It is, therefore, proposed to;

- create a new leisure centre at Auchinleck Academy utilising the existing swimming pool, games hall and gym facilities and adding a new floodlit synthetic grass pitch;
- create a new leisure centre at Loudoun Academy utilising the existing swimming pool, games hall and gym facilities and adding a new floodlit synthetic grass pitch, and using the funding freed up from the decision to close Crossroads Primary School, to also include a new conditioning gym and reception area.
- expand the leisure centre provision at Doon Academy by adding a new floodlit synthetic grass pitch;
- add a new floodlit synthetic grass pitch at Bellfield Park;

The new leisure centres would be operated out of school hours, at weekends and during school holidays, by Leisure Services on the same basis as Grange and St Joseph's with staffing costs being met from revenue income.

Jamieson Park Pavilion

- 4.2.5 This facility in Newmilns was damaged by fire and reinstatement works, funded from insurance, are being instructed. This provides an opportunity to achieve a minor upgrade to the facility at minimum cost and it is proposed to allocate £0.025m to supplement the insurance settlement to allow this to proceed.

Depot Improvements

- 4.2.6 Following an option appraisal exercise, Cabinet on 1 September 2010 agreed that the Gauchalland Depot should be retained in the long term as a Roads depot and that the previously approved allocation should be increased to allow necessary improvement works at the site. The additional funding for these proposals was met from the existing capital budget allocation for Depot Improvements, leaving a balance of £4.400m in respect of the wider review of depots.
- 4.2.7 The Depute Chief Executive/Executive Director of Neighbourhood Services is currently considering options in relation to the wider depot portfolio. The balance of funding remaining within the 10 Year Capital Investment Programme will be used to support proposals relating to the depot strategy, with any depot requirements relating to the Housing Asset Service funded from the Housing Capital Account.

Cemetery Extensions

- 4.2.8 The works at Cumnock Cemetery have now been completed with those at New Cumnock and Kilmaurs Cemeteries nearing completion. Leisure Services have identified a need to provide additional lairs at Muirkirk Cemetery at a cost of £0.070m and it is proposed to fund this from the unallocated balance within the 10 Year Capital Investment Programme.

Public Art

- 4.2.9 Provision has been made within the approved programme for new public art and proposals have been developed for the next two installations.

Firstly, International Workers Memorial Day is now a date in the Council's calendar of events and a new work within Dean Castle Country Park would ensure that the intended contribution to Health and Safety which the act of remembrance brings is aided by a high profile piece of art as a permanent memorial.

The second proposal is to ensure that the contribution to medicine of Sir Alexander Fleming is commemorated in Darvel by the commission of a piece for Hastings Square which would complement the environmental improvement works being carried out there by Darvel & District Community Council.

Both projects would be undertaken in line with established practice whereby the professional artist is selected by a panel which includes elected members and the appointed artist then works with local primary school children, following the success of similar projects in Kay Park and Howard Park.

The total funding available for these works is £0.100m.

Shortlees Shops

4.2.10 The shops within the Shortlees area have become run down and their current appearance is considered to be unhelpful in terms of the Council's priority to promote community regeneration. This could be aided by an external upgrading programme. A number of the shops are not in Council ownership however, and any works would require consent from third parties. It is proposed to undertake a detailed survey to ascertain the extent of works required and it is anticipated that, if no structural deficiencies are found, works of up to £0.500m may be required. It is intended that there would be consultation with shop owners, local residents and other stakeholders who would benefit from the scheme and who may wish to contribute. It is proposed to fund the Council's contribution to this from the Regeneration – Other Areas Fund. The timing of the project is dependent on negotiations with the various owners.

New Cumnock

4.2.11 An opportunity to maximise occupancy and reduce overall property costs by re-locating the existing local office, currently located within the New Cumnock Town Hall building, into available space within the nearby New Cumnock Community Centre was considered and approved by the Cabinet on 18 May 2010. The works, which would include upgrading existing Community Centre toilets to modern standards and refreshing internal decoration within the Centre, are estimated at £0.193m.

4.2.12 The listed building status of the Town Hall would mean that it would require to be marketed for sale but only sold if a viable and funded end use was evident, otherwise the Council would seek statutory consent to demolish the building and reinstate the site for car parking.

4.2.13 New Cumnock Swimming Pool, which was declared surplus to operational requirements by the Council in September 2000, has been leased and operated by the New Cumnock Environmental Volunteers (NERV) since April 2001. NERV have indicated that the operation is no longer viable and that the lease will be terminated in December 2011. If no other operator can be identified then demolition and reinstatement of the site as open space would be the safest option.

4.2.14 The cost of demolition and reinstatement of both facilities is estimated at £0.300m.

- 4.2.15 As a result of these proposals it is estimated that approximately £0.016m per annum in premises costs would be saved. The Cabinet agreed that £0.200m would be funded from the revenue savings on a spend to save basis with the remaining balance of £0.293m funded from the Regeneration – Other Areas Fund.
- 4.2.16 Community ownership of the Community Centre is under active discussion and such a move may have the potential to allow other desirable refurbishment works to be funded externally, using the Council's investment as match funding.

Roads and Infrastructure Capital Programme

- 4.2.17 Cabinet on 29 September 2010 approved the reallocation of £0.500m, which was originally allocated towards Flood Prevention, to Carriageway Structural Maintenance as no flood schemes were identified which could be justified in terms of cost / benefit analysis. The 10 Year Capital Programme has, therefore, been amended to reflect this reallocation of funding giving a revised total investment of £44.500m over the 10 year period to meet the challenges of the current and backlog maintenance demands of the roads and bridges programmes. This is in addition to the £3.000m allocated for roads repairs from the Renewal and Repairs Fund over the last two years.

Transit Site for Gypsy Travellers

- 4.2.18 The Depute Chief Executive/Executive Director of Neighbourhood Services has confirmed a possible need to establish a transit site for Gypsy Travellers who move through East Ayrshire. This is the subject of a separate report to this meeting and, if approved, the estimated cost of providing a site is £0.300m.

4.3 Finance and Corporate Support

Data Centre / London Road Headquarters

- 4.3.1 Due to significant concerns about the inclement weather over the festive period, works relating to the new Data Centre required to be deferred until Easter 2011, resulting in an extension of time claim from the contractor at a cost of £0.070m. During works in the Data Centre area, a number of unforeseen structural issues were identified which required immediate attention including the installation of a new steel beam. It is currently anticipated that additional costs of approximately £0.105m will be required to be incurred to address the issues identified. The remainder of the programmed works to the London Road Headquarters are anticipated to be completed by July 2011.
- 4.3.2 Opportunities to re-configure existing facilities to maximise the use of internal space within London Road Headquarters continue to be identified and include proposals to consolidate and centralise the management teams for both Educational & Social Services and Neighbourhood Services which the

Corporate Management Team (CMT) believe will result in improved communication, consistency, effectiveness and resilience arising from these groups of staff working in closer proximity. It is currently estimated that these works will cost in region of £0.140m which the CMT has agreed will be met from the funding held for corporate accommodation.

- 4.3.3 The Health & Safety Section has also identified a need to upgrade lighting, mechanical and electrical services to the switch board and reception areas. The exposure of heating pipes during refurbishment works has also identified an urgent need for repair and replacement. The costs will be met from the Central Repairs Account as would normally be the case for works of this nature.

ICT Investment

- 4.3.4 Whilst reductions in construction project costs of up to 20% have been seen, IT equipment costs have increased above normal inflation rates as a result of a variety of factors including exchange rate fluctuations and world commodity prices with a significant proportion of equipment being supplied from overseas. It is also envisaged that the recent environmental upheaval in Japan is likely to have a significant bearing on global supply chains which is predicted to drive prices up over time. Indications currently suggest that a minimum increase of 10% is required to ensure IT infrastructure investment can be sustained at planned levels.
- 4.3.5 Cabinet on the 15 December 2010 approved the reallocation of £0.200m from future years Corporate Accommodation budget allocations to fund essential works required to relocate the IT hub from the council offices in Lugar to the new office development being constructed in Cumnock. The 10 Year Capital Programme has been amended to reflect this re-allocation of funding.
- 4.3.6 By 2015, the Council's Storage Area network equipment which stores and protects vital data for every Council service will have reached the end of its useful life. Whilst maintenance agreements have been extended to 2013 for the backup system and 2015 for the primary system, no further extensions will be possible and it is important that we plan well ahead to address this. The current replacement costs are estimated at £0.900m which would be phased over the four year period 2012/13 to 2015/16.
- 4.3.7 Attached at Appendix 3 are details of the proposed Information Technology Capital Expenditure Programme for 2011/12 and at Appendix 4 an early indication of the anticipated programme in respect of years 2012/13 and 2013/14; the detail of which will be subject to annual review to take account of changes in technology.

Refurbishment, Component Renewal and Other General Projects

- 4.3.8 The 10 Year Capital Programme has been amended to reflect any necessary revisions to or reallocations of funding in relation to the refurbishment,

component renewal and other general projects. These are set out in Appendix 2.

- 4.3.9 Other than the amendments noted above, there have been no further revisions or additions to the overall refurbishment programme. A balance of funding exists on the overall 10 Year Capital Investment Programme of £5.370m.
- 4.3.10 The schools condition survey has highlighted a number of higher priority fabric and component renewal issues and a report will, therefore, be brought forward for Member consideration and approval in this regard.

5 FUNDING CAPITAL INVESTMENT

- 5.1 Opportunities to support capital investment continue to be explored. The Council has been successful in achieving investment through non-traditional delivery vehicles for capital investment such as the Scottish Futures Trust, but also continues to explore other opportunities through this and other routes such as the hub initiative and potential Joint Venture arrangements. Where a tangible benefit to the organisation arises, these will be brought forward for Member consideration.
- 5.2 The Council has a recognised commitment to partnership in the development of capital projects. This is a developing area and the Council actively promotes community involvement and working with other agencies to maximise the impact of the Council's capital resources to address key issues. The Council continues to promote Partnership working through the Co-location Board and the Ayrshire Property Group. Other partnerships opportunities will be explored and developed for specific tasks or schemes as they arise. As indicated at paragraph 4.2.16 above, there are opportunities, for those communities with the capacity to assume ownership, to attract external funding for improvement works to community facilities and appropriate assistance for any such proposals would be provided by the council.

Spend to Save Projects

- 5.3 Where appropriate, the Council continues to explore opportunities which can be financed through annual revenue savings or income, which will at least be equal to the annual debt servicing costs which may be added to the programme as identified.
- 5.4 The revenue cost of debt repayment for refurbishment projects is £0.008m per £0.100m spend. Two projects have been identified where the savings made from investment would match the repayments costs.
- 5.5 Firstly, an opportunity has been identified to rationalise the use of buildings by moving early years provision in Newmilns from the Morton Hall to the Primary School. Preliminary consultation with interested groups has revealed an enthusiasm for the co-location of the services of the Partner Provider at the

school. The cost of the necessary conversion works, which would include extended car parking space are estimated at £0.100m. This would free up space within Morton hall to accommodate alternative activities, for example those currently within the Old Men's Cabin, which would save £0.008m per annum on a recurring basis and avoid the costs of upgrading the Cabin which were previously estimated at £0.030m. Further consultation will be required with the users of the Old Men's Cabin to confirm that this move is feasible and acceptable. If this is not the case, alternative revenue savings would require to be identified.

- 5.6 The second project relates to the re-location of Dalmellington Library. The 10 Year Capital Investment Programme includes a balance of funding of approximately £0.107m in relation to Dalmellington Library. The original allocation was provided to allow the refurbishment of the existing facility. However, an opportunity has been identified to re-locate the library facility from its current location into available accommodation within the Dalmellington Area Centre which will result in cost savings overall of approximately £0.011m per annum in respect of premises costs and potentially improved footfall. It is estimated that the works to re-locate the library will cost up to £0.250m and it is proposed to fund the additional £0.143m from the revenue savings.

6 RISK MANAGEMENT

- 6.1 All management risk associated with delivering the 10 Year Capital Investment Programme, whether a positive opportunity e.g. advantageous pricing, access to alternative funding streams, or negative threat e.g. supplier delays, adverse weather conditions in relation to this project will be managed through the application of effective project management principles as embodied within the Council's Total Project Management (TPM) Framework.

7 POLICY IMPLICATIONS

- 7.1 The 10 Year Capital Investment Programme is a key element in ensuring the Council Delivers on its Community Plan and Single Outcome Agreement (SOA) which reflect local needs, circumstances and priorities.

8 FINANCIAL IMPLICATIONS

- 8.1 The total budget allocation in relation to the 10 Year Capital Investment Programme financed from borrowing remains unchanged at £200m. In addition, a contribution from the Capital Fund of £1.279m has previously been agreed and this report proposes £0.693m funded from resulting revenue savings.

8.2 The opportunity has been taken to re-phase expenditure over the three year period 2011/12 to 2013/14 to reflect more accurately the anticipated programme of works.

8.3 Within the draft General Services Revenue Budget for 2011/12 to 2013/14, provision has been made for the estimated costs of the current capital programme.

9 RECOMMENDATIONS

9.1 It is recommended that Cabinet:

- i) approve the transfer of surplus funds resulting from favourable construction tenders to the unallocated balance on the 10 Year Capital Programme;
- ii) approve the investment of up to £0.500m in the Muirkirk IFE Wing to create an Area Centre in the facility, subject to consultation with the Community Association, with £0.250m funded on a spend to save basis from revenue savings and the remainder from the Regeneration – Other Areas capital allocation;
- iii) approve the allocation of £2.000m from unallocated balances to create and enhance leisure centres including floodlit synthetic grass sports pitches at Auchinleck Academy, Doon Academy, Loudoun Academy and Bellfield Park and note the utilisation of the balance of funding for Crossroads primary School to further enhance the Loudoun Academy Leisure Centre;
- iv) approve the allocation of £0.025m from unallocated balances to upgrade the Jamieson Park Pavilion;
- v) approve the allocation of £0.070m from unallocated balances for the extension of Muirkirk Cemetery;
- vi) approve the proposals in respect of public art installations;
- vii) approve the allocation of up to £0.500m from the Regeneration – Other Areas capital allocation for improvement works to Shortlees Shops;
- viii) note the investment of £0.493m in the New Cumnock to achieve a re-location of the Local Office to the Community Centre and demolition and reinstatement of the Town Hall and Swimming Pool, if necessary, with £0.200m funded on a spend to save basis from revenue savings and the remainder from the Regeneration – Other Areas capital allocation;
- ix) approve the allocation of £0.300m from unallocated balances to provide a transit site for gypsy travellers;
- x) note the re-allocation of £0.175m from the Corporate Office capital allocation to meet the costs associated with the additional works at London Road Headquarters;
- xi) note the allocation of £0.140m from the Corporate Office capital allocation for the re-configuration of offices designed to enable cost and efficiency improvements;
- xii) approve the allocation of £0.500m from unallocated balances to offset increased pricing on IT equipment;

- xiii) approve the allocation of £0.900m to supplement the additional costs associated with the replacement to the Council's Storage Area Network;
- xiv) approve the proposed IT Capital Expenditure Programme for 2011/12 as detailed within Appendix 3 and the anticipated capital expenditure in respect of years 2012/13 and 2013/14 as detailed within Appendix 4, subject to annual review;
- xv) note the proposals to bring forward a report to a future Cabinet with proposals to address issues in terms of condition and suitability within the existing school estates portfolio;
- xvi) approve the spend to save projects at Newmilns Primary School and Dalmellington Area Centre;
- xvii) approve the revised detailed capital investment programme set out in appendices 1 and 2; and
- xviii) otherwise note the contents of the report.

Alex McPhee

Executive Director of Finance and Corporate Support

AMcP/AK

5 May 2011

**LIST OF BACKGROUND PAPERS
NIL**

Members wishing further information should contact Malcolm Roulston, Head of IT and Asset Management. Telephone 01563 576809.

APPENDIX 1

Project	Previous Allocation	Current Allocation	Proposed Indicative Allocation			TOTAL 2010/11 - 2018/19
	09/10	10/11	11/12	12/13 - 14/15	15/16 - 18/19	
	£m	£m	£m	£m	£m	£m
EDUCATIONAL AND SOCIAL SERVICES						
Netherthird Community Facilities	0.275					0.275
Stewarton Academy Facilities	0.044					0.044
Galston Community / Office Facilities	0.200	0.200	3.000	0.600		4.000
Darvel Primary		0.100	3.900	1.000		5.000
Flowerbank Nursery				1.750		1.750
Willowbank School	0.100	0.800	8.000	1.100		10.000
New Cumnock Primary School	0.150		4.725	4.725		9.600
Patna / St Xaviers Primary Schools Co-location	0.030		5.485	4.485		10.000
Replacement Gargieston Primary School			4.250	2.155		6.405
Replacement School - Knockroon				10.500		10.500
GLOW Project	0.200	0.200	0.200	0.600	0.800	2.000
Rosebank Centre for Older People	1.100	0.100				1.200
Stewarton Townhouse Refurbishment	0.240					0.240
Children's Residential House	0.050	0.700	0.450			1.200
Kilmarnock Day Service				2.500		2.500
Telecare Development	0.100	0.100		0.000	0.000	0.200
Auchinleck Community Centre (see Note below)			0.500	4.400		4.900
Refurbishment	3.110	2.64	2.735	0.550		9.035
NEIGHBOURHOOD SERVICES						
Crosshouse Resource Centre	0.400	0.300				0.700
Palace Theatre / Grand Hall Refurbishment (Phase 3)	0.400					0.400
Refurbishment of the Baird Institute	0.400					0.400
Public Art Initiative	0.050	0.050	0.050	0.050		0.200
Kilmarnock Athletics Facilities	0.575	0.375	3.800	1.775		6.525
New Sports Pavilions	0.500	0.700				1.200
All Weather Sports Pitches				2.000		2.000
Improvements to Major Parks	0.200	0.200	0.200	0.200		0.800
Depot Improvements		0.700	0.900	4.000		5.600
Stewarton Sports Facilities		0.640	3.300	0.360		4.300
Roads & Transportation Programme	3.750	3.900	4.360	12.740	19.750	44.500
Dean Ford Bridge	0.050	0.100	0.850			1.000
Stewarton Park & Ride Facility	0.140					0.140
Kilmarnock Town Centre	1.100	2.000	10.390	7.810		21.300
Cumnock Town Centre	0.593	5.550	5.750			11.893
Shortlees Shops				0.500		0.500
Muirkirk Library, Local Office and Day Centre Relocation				0.500		0.500
Regeneration - Other Areas	0.000	1.500	0.000	0.457		1.957
Miscellaneous	1.040	0.730	0.800	1.408	0.000	3.978
FINANCE & CORPORATE SUPPORT						
New Data Centre/Meeting Facilities	2.180	1.500	0.395			4.075
ICT Corporate & Departmental	1.440	0.791	0.631	1.423	1.936	6.221
Storage Area Network (SAN) Replacement				0.900		0.900
Corporate Accommodation	0.000	0.168	0.000	0.447		0.615
Health & Safety/ DDA Issues - All Services	0.435	0.085	0.400	1.400	2.000	4.320
Extension of Car Park at Bellfield		0.080				0.080
SPEND TO SAVE PROJECTS						
Newmilns Nursery Relocation				0.100		0.100
Dalmellington Library Relocation				0.143		0.143
PRIOR YEAR ADJUSTMENTS						
Carry Forwards used to form Contingency	(0.090)					(0.090)
Budget Brought Forward	(5.548)		(0.956)			(6.504)
Unallocated	0.000	0.000	0.000	0.000	5.370	5.370
TOTAL INDICATIVE EXPENDITURE	13.214	24.209	64.115	70.578	29.856	201.972
FINANCED BY						
Borrowing / Capital Grant						(200.000)
Drawdown from Capital Fund						(1.279)
Spend to Save Contributions						(0.693)
TOTAL FINANCE						(201.972)

REFURBISHMENTS - 2009/10 TO 2018/19							
REFURBISHMENTS	Previous Allocation		Current Allocation	Proposed Indicative Allocations			TOTAL
	09/10	£m	10/11	11/12	£m	12/13 - 14/15	
EDUCATION & SOCIAL SERVICES							
Auchinleck Academy - PE Block Window Replacement		0.150					0.150
Auchinleck Academy - PE Block Upgrade		0.000	0.470				0.470
Auchinleck Academy Heating Upgrade		0.130					0.130
Bellsbank Primary - Window Replacement		0.000	0.100				0.100
Bellsbank IFE - Electrical Upgrade		0.125					0.125
Cairns Nursery - Window Replacement		0.100					0.100
Crosshouse Nursery - Window Replacement		0.100					0.100
Crosshouse Primary - Window Replacement (Final Phase)		0.090					0.090
Crossroads Primary School			0.100				0.100
Cumnock Academy - Window Replacement		0.250	0.250				0.500
Dalmellington Primary - Window Replacement		0.100					0.100
Dalmellington Community Centre - Toilet Refurbishment		0.025					0.025
Doon Academy - Window Replacement		0.100					0.100
Doon Academy - Toilet Replacement		0.060					0.060
Dunlop Primary - Window Replacement		0.200					0.200
Fenwick Primary - Electrical / Fire Alarm		0.125	0.010				0.135
Fenwick Primary - Window Replacement			0.000	0.150			0.150
Hillhead Primary - Electrical / Fire Upgrade		0.110	0.110				0.220
Hillhead Primary - Toilet Refurbishment			0.000	0.050			0.050
James Hamilton Academy - Home Economics Room		0.150	0.150				0.300
James Hamilton Academy External Door Replacement		0.114					0.114
Lainshaw Primary School Electrical Upgrade		0.149					0.149
Littlemill Primary School (Better Schools : Better Learning)			0.200	1.120			1.320
Loanhead Primary - Electrical Upgrade			0.000	0.150			0.150
Logan Primary - Window Upgrade		0.075					0.075
Loudoun Academy - Electrical Rewire		0.150	0.250	0.200			0.600
Loudoun Academy - Leisure Centre					0.550		0.550
Muirkirk Primary - Roofing Works		0.000	0.200				0.200
Nether Robertland Primary - Window Replacement		0.200	0.200				0.400
Neherthird Primary - Toilet Refurbishment			0.000	0.065			0.065
New Cumnock Community Centre - Boiler Plant Replacement		0.120					0.120
Onthank Community Centre - Boiler Plant Replacement		0.110					0.110
Onthank Primary School Kitchen Upgrade		0.002					0.002
Riccarton Nursery - Window Replacement		0.075					0.075
Silverwood Primary - Window Replacement		0.200	0.200				0.400
Sorn Primary School (Better Schools : Better Learning)			0.100	1.000	0.000		1.100
Stewarton Academy - Roofing Works		0.100	0.100				0.200
Dunlop Primary - Kitchen and Counter Renewal			0.035				0.035
Lainshaw Primary - Kitchen and Counter Renewal			0.045				0.045
Logan Primary - Kitchen and Counter Renewal			0.040				0.040
Loudoun Academy - Kitchen and Counter Renewal			0.080				0.080
NEIGHBOURHOOD SERVICES							
Cemeteries Extension		0.435					0.435
Playpark Investment Programme		0.455	0.170	0.170			0.795
Hamilton Gardens Park & Ride		0.085					0.085
CCTV Public Realm			0.100	0.100	0.100		0.300
Private Sector Housing Grant			0.430	0.430	0.430		1.290
Dick Institute		0.035					0.035
Core Paths Plan		0.030	0.030	0.030	0.060		0.150
New Cumnock Local Office / Library Relocation					0.493		0.493
Muirkirk Cemetery Extension				0.070			0.070
Jamieson Sports Pavilion					0.025		0.025
Gypsy Traveller Site					0.300		0.300
FINANCE & CORPORATE SUPPORT							
Health & Safety / DDA Works		0.435	0.085	0.400	1.400	2.000	4.320
Corporate Accommodation		0.000	0.168	0.000	0.447		0.615
Carry Forwards used to form Contingency		(0.090)					(0.090)
Balance To Be Allocated		0.000	0.000	0.000	0.000	5.370	5.370
TOTAL		4.495	3.623	3.935	3.805	7.370	23.228

CAPITAL EXPENDITURE PROGRAMME 2011 / 12**1. Infrastructure and Telephony**

Item	Detail	Allocation
New and Upgrades to Wide & Local Area Data Networks	Upgrade the Council's data network in selected locations (including schools) to increase bandwidth, improve contingency and reduce recurring costs.	£ 0.192m
"Voice over IP"	Increase the utilisation of the Council's data network for routing telephony calls to improve contingency and reduce recurring costs.	£ 0.035m
New Infrastructure Systems	Enhance functionality of Wireless / Radio / Mesh Networks, increase capacity of Storage Area Network, replace obsolete UNIX Servers and implement further enhancements to Disaster Recovery.	£0.130m
<u>Infrastructure and Telephony</u>		<u>£ 0.357m</u>

2. Corporate and Departmental Systems

Item	Detail	Allocation
Exchange Upgrade	Upgrade Mail servers and provide e-mail encryption, Disaster Recovery and Archiving	£0.120m
Virtual Desktop Infrastructure (VDI).	Implementation of VDI system with objective of significantly reducing capital and recurring revenue costs associated with PC purchase and support.	£0.030m
Replacement Server	Replacement of UDO disks on Civica Comino server	£0.046m
ICT Security	Purchase of "Sanctuary" end point device control, and other works required to meet GSX / PCIDSS requirements.	£0.063m
GGP & Spatial Mapping Databases	Upgrade GGP to Spatial Database Functionality	£0.015m
<u>Corporate & Departmental Schemes</u>		<u>£0.274m</u>

ANTICIPATED CAPITAL EXPENDITURE 2012 / 13 and 2013 / 14

Note : Detail will be subject to review at end of 2011 / 12 and end of 2012 / 13 in light of revised corporate and departmental priorities, and future budgetary adjustments.

1. Infrastructure and Telephony

Item	Detail	Allocation	
		2012 / 13	2013 / 14
Upgrades to Wide & Local Area Data Networks	Upgrade the Council's data network in selected locations to increase bandwidth, improve contingency and reduce recurring costs.	£ 0.065m	£ 0.045m
"Voice over IP"	Increase the utilisation of the Council's data network for routing telephony calls to improve contingency and reduce recurring costs.	£ 0.020m	-
Internet	Upgrade the Internet provision to provide bandwidth DR & resilience to the main Internet connection.	£ 0.035m	£ 0.035m
Home & Remote access.	Improve facilities for wireless & mesh access and staff home based remote access including 3G / GPRS.	£ 0.015m	-
Telephony Hardware and Software Upgrades	Upgrade the systems software which manage the Council's telephony and data communications exchanges to meet demands for increased bandwidth, improved reliability and to ensure continuation of maintenance cover.	£ 0.060m	-

Item	Detail	Allocation	
		2012 / 13	2013 / 14
New Infrastructure Systems	Upgrade Primary Storage Area Network, replace obsolete UNIX Servers and implement further enhancements to Disaster Recovery.	£0.060m	£0.100
<u>Infrastructure and Telephony</u>		<u>£ 0.255m</u>	<u>£ 0.180m</u>

2. **Corporate and Departmental Systems**

Item	Detail	Allocation	
		2012 / 13	2013 / 14
Virtual Desktop Infrastructure (VDI).	Roll out the implementation of VDI system with objective of significantly reducing capital and recurring revenue costs associated with PC purchase and support.	£ 0.030m	-
ICT Security	Intranet based ICT Security Awareness training facility, and improve end-point device control to meet the GSX / PCIDSS requirements.	£ 0.078m	£0.050m
Remote Access Portal	Upgrade and reconfiguration of the existing Portal to provide increased functionality.	-	£ 0.020m
e.Mail	External e-mail solution to allow improved access for remote workers, and enhanced e-mail archiving solutions.	£ 0.025m	£0.080m
NDL Integration Tools	Development of back office integration for improved Customer Relationship Management, Mobile and Home Working	£ 0.070m	-
SMART Cards	Development and integration of SMART Card technology	£0.050m	-
<u>Corporate & Departmental</u>		<u>£ 0.253m</u>	<u>£ 0.150m</u>