

General Services Capital Plan 2021/22 Quarter 3 Monitoring, and 2022/23 to 2025/26 Budgets**Report by Gary Fairley, Chief Officer Corporate Solutions****Report for Decision****1 Recommendations**

It is recommended that Council:-

- a) Note the inclusion of the projects listed in Section 3.1 in the General Services Capital Plan;
- b) Approve the addition of the new projects to the General Services Capital Plan, as outlined in Section 3.2;
- c) Approve the adjustment to the project expenditure and funding budgets for the projects as outlined in Section 3.3;
- d) Note the forecast outturn for expenditure, funding and borrowing as outlined in Section 4;
- e) Delegate authority to the Chief Officer Corporate Solutions to transfer capital receipts realised in 2021/22 and 2022/23 to the General Fund Reserve to fund the impact of Covid and transformational projects in 2022/23;
- f) Approve the revised expenditure and funding levels in the General Services Capital Plan 2021/22 to 2025/26 (as outlined in Section 5 and shown in Appendices 1 and 2).

2 Purpose of Report

The purpose of this report is to provide Council with:-

- An update of the General Services Capital Plan incorporating information on further additions to the Capital Plan for approval (Section 3);
- Information on the projected performance against budget for 2021/22 (Section 4);
- Forecast expenditure and income for the General Services Capital Plan for 2021/22 through to 2025/26 (Section 5)
- Update on the capital fund and expected Fiscal Flexibilities (Section 6).

Date 3 February 2022**Report Contact:**

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3 Update of General Services Capital Plan

3.1 Projects presented for endorsement in the Plan

The plan now incorporates the provisions approved by Council on 14 December 2021 in respect of Beeslack Community High School Replacement and CCTV Networks.

3.2 Projects presented for endorsement in the Plan

The following projects are presented for endorsement to be fully adopted within the General Services Capital Plan:-

Capital Plan & Asset Management Board 25 January 2022

- **Place Based Investment Fund:** Various projects to achieve the objectives of the Scottish Government's Place Based Investment Programme, as follows:
 - Midlothian-wide wi-fi enabled mobile library (£0.200 million);
 - Pop Up Park in Newtongrange (£0.050 million);
 - Penicuik public realm Town Hall to St. Mungos (£0.257million);
 - Restoration of Hearse House, Penicuik (£0.079 million);
 - Community Arts Project, Danderhall (£0.015 million).

£0.601 million capital expenditure budget approved by Capital Plan & Asset Management Board on 25 January 2022, fully funded by Scottish Government Capital Grant. Expenditure and funding fully phased in 2022/23.

- **A7 Urbanisation:** Provision of Footway and Cycleway works on the A7 from Hardengreen Roundabout to Gilmerton Road Roundabout. £0.156 million capital expenditure budget to take proposals to detailed design stage, fully funded by developer contributions and to be fully phased in 2022/23.

Learning Estate Strategy (LES)

The following provisions have been approved by the Children, Young People & Estates Capital Programme & Strategy Board on 20 January 2022, and by Capital Plan & Asset Management Board on 25 January 2022, and recommended for endorsement in the Plan:-

- **Development Works:** Capital expenditure budget of £2.250 million to ensure development, survey and initial design work for the LES projects. Phased £1.350 million in 2022/23 and £0.950 million in 2023/24.

This will allow projects to progress to a Strategic Outline Business Case, and so incorporate robust estimates of the expected cost and timing of each project, along with determination of sources of funding such as developer contributions.

This will also examine opportunities to progress major projects as a programme of work rather than the design, procurement and construction of a series of individual projects. The extent of the Council's forward looking investment plans puts the Council in a unique position to take this approach, and officers will work with others, including Scottish Futures Trust, to take forward the programme and secure benefits from it.

It is proposed that following completion of Strategic Outline Business Cases presented to the Children, Young People & Estates Programme & Strategy Boards and Capital Plan & Asset Management Board, that officers then bring forward detailed expenditure and funding budgets to allow full inclusion of each project within the General Services Capital Plan. This will be done at the earliest opportunity to allow major projects to be advanced and to ensure acceleration of the overall capital plan.

- **Bonnyrigg/Lasswade catchments:** An assessment of primary school and ASN accommodation in the Bonnyrigg/Lasswade catchment has been undertaken to understand where immediate capacity pressures within the catchment will arise.

The proposals below represent the proposed solution following the completion of this initial work:-

- **Bonnyrigg Primary School:** Modular Unit: Provision of 2 class modular unit for Bonnyrigg Primary School to address projected future capacity pressures in the catchment. Capital expenditure budget of £0.562 million, fully phased in 2022/23 and fully funded by developer contributions;
- **Hawthornden Primary School ASN:** Provision of dedicated 30 pupil ASN unit. Capital expenditure budget of £0.500 million, fully phased in 2022/23 and fully funded by prudential borrowing;
- **Burnbrae Primary:** Conversion Works. £0.080 million capital expenditure budget, fully phased in 2022/23 and fully funded by prudential borrowing;

Providing the additional accommodation in the Bonnyrigg catchment area as outlined above will alleviate any projected pressures on the primary school estate and will enable the development of the overall Learning Estate Strategy. The ongoing ASN review is actively considering the type and range of ASN provision required taking into account the growth in the complexity and nature of children's additional support needs.

Other

- **North Middleton Bridge:** Restoration & Upgrade of North Middleton Bridge. £0.080 million capital expenditure budget, fully funded by £0.080 million of Scottish Government Capital Grant.

3.3 Adjustments to Existing Project Budgets

The two projects below have been subject to a Strategic Outline Business Case assessment which has been approved by Children, Young People & Estates Capital Programme & Strategy Board on 20 January 2022, and Capital Plan & Asset Management Board on 25 January 2022.

Woodburn Primary School

Provision of a 9 classroom and activity hall extension & 160 place Early Years setting. Capital expenditure budget of £13.250 million, replacing the indicative capital expenditure budget of £11.374 million, with the increase in cost fully funded by prudential borrowing.

Increase in cost reflects improved energy requirements as part of the building design in line with the Council's Net Zero 2030 aspirations, and financial pressures currently being experienced by the construction industry.

Easthouses Primary School

Provision of a 2 stream primary school, with 18 ASN places and 120 Early Years spaces. Capital expenditure budget of £18.616 million, replacing the existing fully approved capital expenditure budget of £13.205 million, with the increase in cost funded through a mix of increased application of Early Years Grant (£0.414 million), increased application of developer contributions (£4.003 million) and an increase in prudential borrowing (£0.994 million).

Increase in cost reflects improved energy requirements as part of the building design in line with the Council's Net Zero 2030 aspirations, and latest estimates of costs. The project budget is in line with SFT Metrics.

4 2021/22 Projection against budget

4.1 2021/22 Budget

The 2021/22 capital plan budget of £40.345 million, has been rephased to £25.527 million (a decrease of £14.818 million) to account for updated expenditure profiles provided in the period, as shown in the table below:-

Table 2: Rephasing of project expenditure budgets

Project	Description of amendment to budget	Previous 2021/22 Budget £000's	Revised 2021/22 Budget £000's	2021/22 Budget Movement £000's
Digital Services Asset Management Plans	Rephasing of expenditure for Asset Management Plan due to impact of Covid and reprioritisation of resources	4,838	1,613	-3,225
Early Years Projects	Rephased to reflect revised project delivery timescales and impact of Covid	3,785	1,537	-2,248
Roads – Residential Streets	Full programme of works expected to be complete within original timeframe with bulk of work now expected to be carried out next financial year as planned	2,500	850	-1,650
Fleet Replacement Programme	Rephasing due to longer lead times for delivery. Work ongoing to refresh fleet replacement and fleet profile plan	2,497	1,355	-1,142
Destination Hillend	Rephasing due to additional site surveys and design work, and ongoing work to finalise proposals for the access road and land acquisition	1,693	666	-1,027
Property Upgrades	Reprioritisation of plan to focus on Early Years reconfigurations	1,228	606	-622
Stobhill Depot Upgrade	Review of overall masterplan for Stobhill with parallel reprioritisation of upgrade works	568	0	-568
Intermediate Care Re-provisioning	Rephasing due to delay in grouting works due to planning conditions and inclusion of Passivhaus resulting in extended design period	1,077	538	-539
Roads – Upgrades	Rephasing due to shift in focus to deliver new Residential Streets Programme as planned	1,791	1,281	-510
Street Lighting Upgrades	Reprioritisation of plan to upgrade traffic signals that are at end of serviceable life	1,101	722	-379
Footways & Footpaths	Rephasing due to shift in focus to deliver new Residential Streets Programme as planned	560	236	-324
Roads – Temple Stabilisation	Rephased due to shift in focus to deliver new Residential Streets Programme as planned	309	0	-309
Asset Management Projects – Sport & Leisure	Various works – leisure centre flooring. Review of overall requirement to be undertaken in 2022/23	276	0	-276
Participatory Budgets	Revised phasing based on expenditure to date	360	160	-200
King's Park Primary School	Consultation process taking longer than original programme plan	426	226	-200

Project	Description of amendment to budget	Previous 2021/22 Budget £000's	Revised 2021/22 Budget £000's	2021/22 Budget Movement £000's
Easthouses Primary	Review of scope & design requirements to include Passivhaus & subsequent impact on overall programme	500	350	-150
Lasswade High School External Changing	Design works will be carried out early 2022/23 following recruitment of internal resource to progress	200	50	-150
ASN Provision – Complex Needs	Interdependencies with other projects	150	0	-150
Sacred Heart Primary Extension	External works will now be complete early 2022/23	337	237	-100
Others	Minor variances	1,674	1,106	-568
Total		26,251	11,433	14,818

In line with this, the expected level of funding available to finance the plan has also been rephased from £18.254 million to £16.258 million, a decrease of £1.996 million.

This reduces the projected in-year borrowing requirement from £22.091 million to £9.268 million. The projected performance against budget for 2021/22 is shown in table 3 below:-

Table 3: General Services Capital Plan Projected Performance against Budget 2021/22 – as at Quarter 3

Item	2021/22 Budget £000's	2021/22 Rephased Budget £000's	Actual To 03/12/21 £000's	2021/22 Projected Outturn £000's	2021/22 Variance £000's	2021/22 Carry Forward £000's
Expenditure	40,345	25,527	11,182	25,527	0	14,818
Funding	18,254	16,258	9,546	16,258	0	1,996
Borrowing Required	22,091	9,268	1,636	9,268	0	

4.2 Expenditure

Expenditure to 3 December 2021 is £11.182 million with a projected expenditure outturn of £25.527 million, in line with the rephased budget.

At this stage it is anticipated that budgets for the projects detailed in Appendix 2 will be fully spent in the current year.

The expenditure to Period 9 (£11.182 million) equates to 44% of the forecast outturn expenditure (£25.527 million). This means that the remaining £14.345 million, or 56% of expenditure, is projected to be incurred by the end of the financial year, with only 31% of the financial year remaining.

The expenditure forecasts are based on the latest assessment of project expenditure by service leads and project managers. The risk in these forecasts is that expenditure is materially less than forecast, with overly

optimistic forecasts from service leads and project managers resulting in underspends within the current financial year and/or rephasing from 2021/22 back to 2022/23.

The actual outturn position will be assessed as part of the General Services Capital Plan – Outturn 2021/22 report to Council in June 2022, with prior reporting, challenge and assessment at Capital Plan & Asset Management Board.

4.3 Funding

The funding available to finance the Capital Plan in 2021/22 is expected to total £16.258 million, in line with the revised budget. Funding of £9.546 million has been received to 3 December 2021.

4.4 Borrowing

The budgeted level of borrowing for 2021/22 is £9.268 million. Based on the forecast outturn expenditure and funding levels as noted above, the revised estimate of the level of borrowing required for 2021/22 is in line with budget.

The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2021/22 General Fund Revenue report elsewhere on today's agenda.

5 Capital Plan 2022/23 to 2025/26

5.1 Rephasing of Project Expenditure & Funding

In addition to the rephasing of project expenditure and funding from 2021/22 to/from 2022/23 as reported in Section 3, expenditure and income forecasts covering the remainder of the period of the plan have been rephased to reflect the most recent information available from project managers and service leads.

However, it has been observed for a number of years that “rephasing” occurs beyond even these forecasts due to a variety of issues including but not limited to supply chain pressures, issues arising during the consultation process, and internal capacity issues. This remains an issue as the UK starts to ease restrictions in place as a result of the Covid-19 pandemic, and supply chain issues associated with the UK leaving the European Union remain, which has already had a material impact on construction costs and project programmes.

To address this, strengthened financial monitoring & governance procedures have been implemented by CP&AMB, which will ensure that significant variations can be captured and reported to Programme Boards and CP&AMB so that any variance to these forecasts can be reported at the earliest opportunity.

Capital expenditure budgets have been established for 2025/26 to reflect the inclusion of block budgets for the Council's asset management

strands. Expenditure budgets from later years for already approved Learning Estate Strategy projects which are expected to fall into 2025/26 have also been included.

A target has been set in the Capital Plan for the release of project contingencies, with the annual target equating to 2.5% of prior year's expenditure. Over the life of the plan, this equates to a total provision for the return of project contingencies of £6.206 million, based on a total of £237.768 million of capital expenditure. Project managers are therefore tasked with working within the approved budgets to deliver the release of contingencies in line with this.

5.3 Scottish Government General Capital Grant Funding

The planning assumption for the level of General Capital Grant funding from the Scottish Government over the period 2022/23 to 2025/26 is that the annual capital grant will be cash flat from expected 2022/23 levels, equating to £7.221 million per annum.

5.4 Borrowing

As a result of these revised expenditure and funding forecasts, the forecast level of borrowing over the period 2021/22 to 2025/26 is £117.138 million.

Table 4: General Services Capital Plan 2021/22 to 2025/26

Item	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure	25,527	68,240	65,270	58,933	19,799	237,768
Funding	16,358	32,796	31,036	27,392	13,148	120,630
Borrowing Required	9,268	35,444	34,234	31,541	6,651	117,138

6 Capital Fund

The Capital Fund at the start of the 2021/22 financial year was £24.157 million. £7.694 million of this is committed to fund the City Deal A701/702 Relief Road project, with a further £14.061 million committed to support capital investment including the utilisation of £2.000 million in the current 2021/22 financial year.

The Scottish Government's Cabinet Secretary for Finance and the Economy has in principle agreed to extended Fiscal Flexibilities to allow capital receipts in 2021/22 and 2022/23 to be used to fund the financial impact of Covid and to fund transformational projects in 2022/23. The extension of these flexibilities is dependent on confirmation from the UK Government that this will not result in an adjustment to Scotland's block grant.

Current projections are that capital receipts of £0.295 million in 2021/22 and £1.620 million in 2022/23 are expected to be realised. Accordingly and given the financial challenge for future years, it is recommended to have the option to make use of this flexibility to provide additional funding for the impact of Covid and to fund transformational projects.

As such, should the Fiscal Flexibility regarding capital receipts be formally approved, then dependent on actual receipts collected, it is proposed that the Chief Officer Corporate Solutions have delegated authority to transfer these to the General Fund Revenue account to use to mitigate the financial impact of Covid and fund transformational projects in 2022/23.

The forecast non-committed capital fund balance at 31 March 2022 is therefore now £1.869 million, as shown in the table below.

Item	Amount £000's
Balance at 01 April 2021	24,157
Committed to fund City Deal Project	-7,694
Committed to support Capital Investment	-14,061
Developer Contributions earmarked for specific purposes	-533
Expected capital receipts to be received 2021/22	295
Transfer to general fund reserve in 2021/22 to fund Covid costs and transformational projects	-295
Non-committed balance at 31 March 2022	1,869

7 Report Implications

7.1 Resource

The borrowing required to finance the planned investment in 2021/22 to 2025/26 is currently £117.138 million.

The borrowing requirement to fund the planned investment will be addressed as part of the development of the Medium Term Financial Strategy for the term of the next Council.

7.2 Digital

There are no Digital Services implications arising from this report.

7.3 Risk

The construction materials supply chain has already been subject to unprecedented disruption through a combination of the Coronavirus (COVID-19) Pandemic and the UK leaving the European Union. The Construction Leadership Council (CLC) continues to report shortages of construction materials and forecasts this disruption to continue for the foreseeable future. Ongoing engagement with suppliers confirms that materials shortages, longer lead times and steep price increases are highly likely to continue to impact the supply chain.

This potentially exacerbates the inherent risk in the Capital Plan that projects will cost more than estimated thus resulting in additional borrowing, or will be subject to significant delay.

Strengthened financial monitoring & governance procedures have been approved by CP&AMB, which will ensure that significant variations can be captured and reported to Programme Boards and CP&AMB so that remedial action can be taken to mitigate the risks.

In developing the strategy and taking cognisance of the longer term affordability gap it is clear that a number of potential projects which are currently included will only be able to be progressed if they can be delivered on a spend to save basis (i.e. where income or cost savings more than offset the cost of funding the investment) or where they can be delivered on a cost neutral basis or through alternative funding mechanisms.

The Capital Plan includes a provision for the return of contingencies of £6.206 million over the period 2021/22 to 2025/26, equating to 2.5% of all project expenditure. The risk is that projects throughout the plan are unable to deliver this which could be in part due to factors outwith the Council's control. Capital Plan & Asset Management Board will review the level of return of contingencies against the £6.206 million provision on an ongoing basis to ensure that projects can, where possible, deliver against this provision and that the provision continues to be appropriate.

7.4 Ensuring Equalities

There are no equalities issues arising directly from this report.

7.5 Additional Report Implications

See Appendix A.

Appendix A: Report Implications

A.1 Key Priorities within the Single Midlothian Plan

Not applicable.

A.2 Key Drivers for Change

A.3 Key Delivery Streams

Themes addressed in this report:

- ☐ One Council Working with you, for you
- ☒ Preventative and Sustainable
- ☐ Efficient and Modern
- ☐ Innovative and Ambitious
- ☐ None of the above

A.4 Delivering Best Value

The report does not directly impact on Delivering Best Value.

A.5 Involving Communities and Other Stakeholders

No external consultation has taken place on this report.

A.6 Impact on Performance and Outcome

There are no issues arising directly from this report.

A.7 Adopting a Preventative Approach

Not applicable.

A.8 Supporting Sustainable Development

Not applicable.

Background Papers:

Appendix 1 – Summary General Services Capital Plan 2021/22 to 2025/26

Appendix 2 – Detailed General Services Capital Plan Monitoring 2021/22 Quarter 3

Appendix 3 – Detailed General Services Capital Plan Expenditure 2021/22 to 2025/26

Appendix 1: Summary General Services Capital Plan 2021/22 to 2025/26

GENERAL SERVICES CAPITAL PLAN	2021/22	2022/23	2023/24	2024/25	2025/26	Total
2021/22 to 2025/26	Budget	Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'001	£'000
EXPENDITURE						
Place	14,901	34,115	23,718	16,322	9,529	98,586
People & Partnerships	10,489	33,760	35,853	32,560	10,747	123,408
Council Transformation	776	1,019	7,421	11,725	1,039	21,980
Provision for return of contingencies	-639	-654	-1,722	-1,675	-1,515	-6,206
Total Approved Expenditure	25,527	68,240	65,270	58,933	19,799	237,768
FUNDING						
Government Grants - General Capital Grant	7,911	7,629	7,629	7,629	7,629	38,427
Government Grants - Early Years	1,633	5,993	5,131	1,473	37	14,267
Government Grants - Others	1,262	651	0	0	0	1,913
Schools for the Future Funding Rounds	0	0	0	0	0	0
City Deal Funding (Scottish Government)	385	779	7,421	2,315	0	10,900
City Deal Funding (Capital Fund)	0	0	0	7,694	0	7,694
Receipts from Sales	295	1,620	0	0	0	1,915
Receipts from Sales transferred to General Fund Reserve	-295	-1,620	0	0	0	-1,915
Transfer from Capital Fund to Capital Plan	2,000	3,000	2,533	0	0	7,533
Land Transfers from HRA Applied to Capital Plan	0	0	0	0	0	0
Developer Contributions - GSCP Committed	916	3,798	3,833	1,967	1,593	12,107
Developer Contributions - LES New	1,436	5,187	4,461	2,300	1,450	14,834
Developer Contributions - A701/702	356	0	0	1,143	0	1,499
Developer Contributions - Other Projects	177	462	28	2,871	2,439	5,978
Other Contributions	183	5,297	0	0	0	5,480
Total Available Funding	16,258	32,796	31,036	27,392	13,148	120,630
Approved Borrowing Required	9,268	35,444	34,234	31,541	6,651	117,138

Appendix 2

Detailed General Services Capital Plan Monitoring 2021/22 Quarter 3

	2021/22	2021/22	2021/22	2021/22	2021/22
GENERAL SERVICES CAPITAL PLAN	Budget	Actual	Forecast	Variance	Carry
Q3 MONITORING	Q3	to P9	Outturn Q3	Q3	Forward Q3
	£000's	£000's	£000's	£000's	£000's
PLACE DIRECTORATE					
Corporate Solutions					
Newbattle Centre of Excellence	324	48	324	-	-
Business Applications	74	8	74	-	-
DS Corporate Solutions	217	-	217	-	434
Front Office - Hardware, Software & Services	231	17	231	-	462
Back Office - Hardware, Software & Services	394	10	394	-	788
Network, Software & Services	278	5	278	-	557
Schools - Hardware, Software & Services	492	48	492	-	984
Digital: Equipped for Learning	3,500	2,584	3,500	-	-
DS Covid-Costs	-	458	-	-	-
Online Payments & Services	-	7	-	-	-
Civica Automation	47	-	47	-	-
Place					
Street Lighting Upgrades	722	163	722	-	379
Footway & Footpath Network Upgrades	236	86	236	-	324
Road Upgrades	1,281	558	1,281	-	1,014
Accelerated Roads Residential Streets	850	-	850	-	1,650
Roads Asset Management Plan - Temple Ground Stabilisation	-	-	-	-	309
North Middleton Bridge	80	-	80	-	-
Dalkeith Christmas Lights	25	-	25	-	-
Cycling, Walking & Safer Streets Projects	714	348	714	-	-
Ironmills Park Steps	-	-	-	-	7
New recycling facility - Pericuik	-	0	-	-	-
Vehicle & Plant Replacement Programme	1,355	930	1,355	-	1,142
LEZ Electric Vehicles & Charging Points	103	-	103	-	-
School Transport Retrofit Fund	22	-	22	-	-
Outdoor Play Equipment - Rosewell	-	-	-	-	46
Outdoor Play Equipment - Gorebridge	37	56	37	-	-
Roslin Wheeled Sports Facility	-	-	-	-	60
Mauricewood Road Bus Shelter	4	-	4	-	-
Riverside Park Paths & Woodland	-	-	-	-	89
Millerhill Park Circular Path & Bicycle Pump Track	-	-	-	-	18
Welfare Park, Newtongrange	98	-	98	-	-
Pump Track, North Middleton	-	-	-	-	76
Play Park Renewal	98	-	98	-	-
Nature Restoration Fund	31	-	31	-	50
Birkenside Grass Pitch Drainage	-	-	-	-	12
Stobhill Depot Upgrade	-	-	-	-	568
New Depot: EWIM Phase III	-	8	-	-	-
Property Upgrades	606	195	606	-	622
Midlothian & Fairfield House Shower Upgrades	22	13	22	-	-
Destination Hillend	666	319	666	-	1,027
32-38 Buccleuch Street Ground Floor Redevelopment	325	7	325	-	-
Cashless Catering	29	-	29	-	-
Non-Domestic Energy Efficiency Projects	210	210	210	-	1
Contaminated Land	70	30	70	-	116
Public Sector Housing Grants	280	90	280	-	(82)
Borders Rail - Economic Development Projects	-	-	-	-	63
Pericuik THI	196	28	196	-	-
Mayfield Town Centre Regeneration	4	-	4	-	-
CCTV Network	472	-	472	-	-
Town Centre Regeneration Fund 2019/20	495	495	495	-	-
Town Centre Regeneration Fund 2020/21	311	37	311	-	-
TOTAL PLACE	14,901	6,759	14,901	-	10,717

PEOPLE AND PARTNERSHIPS DIRECTORATE	2021/22 Budget Q3 £000's	2021/22 Actual to P9 £000's	2021/22 Forecast Outturn Q3 £000's	2021/22 Variance Q3 £000's	2021/22 Carry Forward Q3 £000's
Education - Early Years					
Mount Esk Nursery School Replacement @ Hawthornden	20	-	20	-	-
King's Park Primary School	50	54	50	-	-
Roslin Primary School	-	-	-	-	100
Capital grants to partner providers	450	219	450	-	464
Gorebridge Primary School	-	-	-	-	804
Catering kitchens	100	-	100	-	700
Hawthorn Children & Families Centre Alteration	50	64	50	-	-
Mauricewood Primary School	100	6	100	-	-
Vogrie Outdoor Early Learning Centre	167	85	167	-	-
Penicuik Outdoor Early Learning Centre	-	-	-	-	200
Other Outdoor Spaces	80	-	80	-	80
Settings' kitchens	33	-	33	-	81
Scots Comer	75	-	75	-	-
Newtongrange Primary School	50	-	50	-	-
Lasswade Primary School	45	-	45	-	-
Woodburn Primary School	45	-	45	-	-
Mount Esk Nursery School	20	7	20	-	-
Tynewater Primary School	20	-	20	-	-
Bilston Primary School	20	-	20	-	-
Moorfoot Primary School	20	-	20	-	-
Loanhead Primary School	5	-	5	-	-
Cuiken Primary School	3	-	3	-	-
St Andrew's Primary School	4	-	4	-	-
Education - Primary					
Paradykes Primary Replacement	169	21	169	-	-
New Hopefield Primary School	574	169	574	-	-
New Danderhall Primary hub	2,339	1,313	2,339	-	-
Cuiken Primary School Extension	-	91	-	-	-
Sacred Heart Primary School Extension	237	181	237	-	100
Lawfield Primary Extension	7	7	7	-	-
Easthouses Primary School	350	-	350	-	150
Tynewater Primary School	10	-	10	-	-
Burnbrae Primary School GP Space	2	-	2	-	-
Burnbrae Primary School External Works	73	-	73	-	-
Woodburn Primary 9 class & activity hall extension	566	36	566	-	-
Woodburn - Modular Unit Relocation	226	222	226	-	-
Education - Secondary					
Lasswade High - Toilets & Changing to 1,600 pupil capacity	50	-	50	-	150
A701 High School	430	192	430	-	-
Education - Learning Estate Strategy					
Kings Park PS upgrade to existing building	226	-	226	-	200
St Davids Primary - 4 class & EY extension	47	22	47	-	-
Mauricewood Refurbishment	30	-	30	-	20
Rosewell Primary School - extend to 2 stream	-	-	-	-	50
Newtongrange refurb & expansion to 2 stream	-	-	-	-	100
ASN Provision - Social Complex Needs	-	-	-	-	150
Burnbrae PS - Early Years Complex Needs	-	4	-	-	-
Mayfield School Campus replace & extend	152	-	152	-	-
Learning Estate Strategy: Development Budget					
Education - General					
Saltergate Alterations Phase III - Playground Improvements	252	11	252	-	-
Saltergate Phase IV - Internal Alterations	39	-	39	-	-
Modular Units - Session 2017/18	10	1	10	-	97
St. David's EY, Burnbrae Extension, Mayfield Campus Alterations	56	56	56	-	-
New Learning Estate Furniture & IT Equipment	17	-	17	-	-
CO2 Monitors for Schools	205	205	205	-	-
Free School Meal Provision	324	-	324	-	-
Children's Services					
Residential House for 5-12 year olds	767	542	767	-	-
Communities & Partnerships					
Members Environmental Improvements	100	77	100	-	-
Participatory Budgets	160	-	160	-	200
Adult Social Care					
Assistive Technology	152	38	152	-	-
Homecare	55	-	55	-	-
Highbank Intermediate Care Reprovisioning	538	38	538	-	539
General Fund Share of Extra Care Housing	59	194	59	-	-
Sport & Leisure					
Property - Poltonhall Astro & Training Area Resurfacing	555	1	555	-	-
Property - Penicuik Astro Resurfacing	290	206	290	-	-
Dalkeith Thistle - Pavilion Upgrade	28	25	28	-	6
Loanhead Memorial Park Pitch	5	-	5	-	-
Flotterstone Car Park Infrastructure & Charging	32	-	32	-	-
Property - King's Park Tennis Courts Resurfacing	-	-	-	-	82
Property - Penicuik Centre Flooring, Cardio & Equipment	-	-	-	-	155
Property - Lasswade Centre Flooring	-	-	-	-	33
Property - Gorebridge Leisure Centre	-	-	-	-	7
TOTAL PEOPLE AND PARTNERSHIPS	10,489	4,084	10,489	(0)	4,467

	2021/22 Budget Q3	2021/22 Actual to P9	2021/22 Forecast Outturn Q3	2021/22 Variance Q3	2021/22 Carry Forward Q3
	£000's	£000's	£000's	£000's	£000's
COUNCIL TRANSFORMATION					
Purchase to Pay	2	-	2	-	-
EWiM - Buccleuch House Ground Floor	33	-	33	-	-
A701 & A702 Relief Road City Deal Project	741	339	741	-	25
City Deal	-	-	-	-	-
TOTAL COUNCIL TRANSFORMATION	776	339	776	-	25
TOTAL	26,166	11,182	26,166	(0)	15,509
Provision for Return of Contingencies	(639)	-	(639)	-	-
TOTAL INCLUDING PROVISION	25,527	11,182	25,527	(0)	15,509

Appendix 3

Detailed General Services Capital Plan Expenditure 2021/22 to 2025/26

GENERAL SERVICES CAPITAL PLAN	2021/22	2022/23	2023/24	2024/25	2025/26	Later Years	Total
2021/22 to 2025/26	F/cast OT £'000	Budget £'000	Budget £'000	Budget £000's	Budget £000's	Budget £'000	Spend £'000
PLACE DIRECTORATE							
Corporate Solutions							
Newbattle Centre of Excellence	324	-	-	-	-	-	324
Business Applications	74	8	333	333	333	-	1,082
DS Corporate Solutions	217	431	548	548	333	-	2,076
Front Office - Hardware, Software & Services	231	386	548	548	333	-	2,046
Back Office - Hardware, Software & Services	394	1,018	548	548	333	-	2,841
Network, Software & Services	278	497	548	548	333	-	2,204
Schools - Hardware, Software & Services	492	1,246	548	548	333	-	3,166
Digital: Equipped for Learning	3,500	2,000	2,000	2,000	1,000	-	10,500
Civica Automation	47	-	-	-	-	-	47
Place							
Street Lighting Upgrades	722	1,312	1,126	1,126	1,000	-	5,286
Footway & Footpath Network Upgrades	236	699	699	699	500	-	2,833
Road Upgrades	1,281	1,838	1,838	1,838	1,500	-	8,295
Accelerated Roads Residential Streets	850	4,150	-	-	-	-	5,000
Roads Asset Management Plan - Temple Ground Stabilisation	-	309	-	-	-	-	309
B6372 Arniston Embankment Stabilisation	-	593	-	-	-	-	593
North Middleton Bridge	80	-	-	-	-	-	80
A7 Urbanisation	-	156	-	-	-	-	156
Dalkeith Christmas Lights	25	-	-	-	-	-	25
Cycling, Walking & Safer Streets Projects	714	408	408	408	408	-	2,346
Ironmills Park Steps	-	7	-	-	-	-	7
New recycling facility - Penicuik	-	-	-	-	-	243	243
Vehicle & Plant Replacement Programme	1,355	2,020	1,795	1,681	1,500	2,938	11,289
Food Waste Rural Routes	-	132	-	-	-	-	132
LEZ Electric Vehicles & Charging Points & LAIP	103	-	-	-	-	-	103
School Transport Retrofit Fund	22	-	-	-	-	-	22
Outdoor Play Equipment - Rosewell	-	46	-	-	-	-	46
Outdoor Play Equipment - Gorebridge	37	-	-	-	-	-	37
Roslin Wheeled Sports Facility	-	60	-	-	-	-	60
Mauricewood Road Bus Shelter	4	-	-	-	-	-	4
Riverside Park Paths & Woodland	-	89	-	-	-	-	89
Millerhill Park Circular Path & Bicycle Pump Track	-	18	-	-	-	-	18
Welfare Park, Newtongrange	98	-	-	-	-	-	98
Pump Track, North Middleton	-	76	-	-	-	-	76
Play Park Renewal	98	-	-	-	-	-	98
Nature Restoration Fund	31	50	-	-	-	-	81
Birkenside Grass Pitch Drainage	-	12	-	-	-	-	12
Open Spaces - Midlothian Wide Play Areas	-	338	-	-	-	-	338
Stobhill Depot Upgrade	-	568	-	-	-	-	568
Property Upgrades	606	1,283	1,389	1,389	1,000	506	6,173
Midlothian & Fairfield House Shower Upgrades	22	-	-	-	-	-	22
Shawfair Town Centre Land Purchase	-	5,165	-	-	-	-	5,165
Destination Hillend	666	8,035	11,008	3,726	237	-	23,672
32-38 Buccleuch Street Ground Floor Redevelopment	325	19	-	-	-	-	345
Cashless Catering	29	-	-	-	-	-	29
Non-Domestic Energy Efficiency Projects	210	1	-	-	-	-	211
Contaminated Land	70	302	186	186	186	186	1,116
Public Sector Housing Grants	280	116	198	198	198	198	1,188
Borders Rail - Economic Development Projects	-	125	-	-	-	-	125
Gorebridge Connected	-	-	-	-	-	663	663
Penicuik THI	196	-	-	-	-	-	196
Mayfield Town Centre Regeneration	4	-	-	-	-	-	4
CCTV Network	472	-	-	-	-	-	472
Place Based Investment Fund	-	601	-	-	-	-	601
Town Centre Regeneration Fund 2019/20	495	-	-	-	-	-	495
Town Centre Regeneration Fund 2020/21	311	-	-	-	-	-	311
TOTAL PLACE	14,901	34,115	23,718	16,322	9,529	4,734	103,319

	2021/22	2022/23	2023/24	2024/25	2025/26	Later Years	Total
PEOPLE AND PARTNERSHIPS DIRECTORATE	Budget £'000	Budget £'000	Budget £'000	Budget £000's	Budget £000's	Budget £'000	Spend £'000
Education - Early Years							
Mount Esk Nursery School Replacement @ Hawthornden	20	437	1,000	564		-	2,021
King's Park Primary School	50	129	-	-		-	179
Rosewell Primary School New Build	-	377	1,129	-		-	1,506
Roslin Primary School	-	369	326	-		-	695
Capital grants to partner providers	450	564	-	-		-	1,014
Gorebridge Primary School	-	804	-	-		-	804
Catering kitchens	100	700	-	-		-	800
Hawthorn Children & Families Centre Alteration	50	92	-	-		-	142
Mauricewood Primary School	100	200	107	-		-	407
Vogrie Outdoor Early Learning Centre	167	-	-	-		-	167
Penicuik Outdoor Early Learning Centre	-	100	-	-		-	100
Other Outdoor Spaces	80	200	-	-		-	280
Settings' kitchens	33	81	-	-		-	113
Scots Corner	75	-	-	-		-	75
Newtongrange Primary School	50	-	-	-		-	50
Lasswade Primary School	45	-	-	-		-	45
Woodburn Primary School	45	-	-	-		-	45
Mount Esk Nursery School	20	-	-	-		-	20
Tynewater Primary School	20	-	-	-		-	20
Bilston Primary School	20	-	-	-		-	20
Moorfoot Primary School	20	-	-	-		-	20
Loanhead Primary School	5	-	-	-		-	5
Cuiken Primary School	3	-	-	-		-	3
St Andrew's Primary School	4	-	-	-		-	4
Remaining Balance							-
Education - Primary							
Paradykes Primary Replacement	169	-	-	-		-	169
New Hopefield Primary School	574	-	-	-		-	574
New Danderhall Primary hub	2,339	100	-	-		-	2,439
Cuiken Primary School Extension	-	57	-	-		-	57
Sacred Heart Primary School Extension	237	400	-	-		-	637
Lawfield Primary Extension	7	-	-	-		-	7
Easthouses Primary School	350	3,170	9,510	4,872	256	-	18,158
Tynewater Primary School	10	-	-	-		-	10
Burnbrae Primary School GP Space	2	-	-	-		-	2
Burnbrae Primary School External Works	73	-	-	-		-	73
Woodburn Primary 9 class & activity hall extension	566	6,505	5,243	902	0	-	13,216
Woodburn - Modular Unit Relocation	226	-	-	-		-	226
Education - Secondary							
Lasswade High - Toilets & Changing to 1,600 pupil capacity	50	521	-	-		-	571
A701 High School	430	1,200	-	-		-	1,630
Education - Learning Estate Strategy							
Kings Park PS upgrade to existing building	226	1,698	3,761	4,761	1,492	-	11,937
St Davids Primary - 4 class & EY extension	47	600	1,000	3,000	659	-	5,306
Hopefield Farm Primary 2 (HS12)	-	1,347	4,041	6,735	1,347	-	13,469
Mauricewood Refurbishment	30	520	2,395	4,831	2,147	-	9,923
Rosewell Primary School - extend to 2 stream	-	550	1,362	3,823	1,912	-	7,647
Newtongrange refurb & expansion to 2 stream	-	645	1,807	129	129	-	2,710
Lasswade High - ASU	-	1,333	-	-		-	1,333
ASN Provision - Social Complex Needs	-	250	-	-		-	250
Strathesk Primary one class extension	-	214	92	-		-	305
Mayfield School Campus replace & extend	152	-	-	-		-	152
Learning Estate Strategy: Development Budget		1,350	900				2,250
Bonnyrigg Primary - Modular Unit		562					562
Hawthornden Primary - ASN Unit		500					500
Burnbrae Primary - Conversion of ASN to GP Space		80					80
Education - General							
Saltersgate Alterations Phase III - Playground Improvements	252	-	-	-		-	252
Saltersgate Phase IV - Internal Alterations	39	-	-	-		-	39
Modular Units - Session 2017/18	10	97	-	-		-	107
St. David's EY, Burnbrae Extension, Mayfield Campus Alterations	56	-	-	-		-	56
New Learning Estate Furniture & IT Equipment	17	17	17	17	17	-	83
CO2 Monitors for Schools	205	-	-	-		-	205
Free School Meal Provision	324	-	-	-		-	324
Children's Services							
Residential House for 5-12 year olds	767	-	-	-		-	767
Communities & Partnerships							
Members Environmental Improvements	100	50	48	48	48	-	293
Participatory Budgets	160	380	180	180	180	360	1,440
Adult Social Care							
Assistive Technology	152	150	150	150	150	347	1,099
Homecare	55	-	-	-		-	55
Highbank Intermediate Care Reprovisioning	538	6,656	2,312	131		-	9,637
General Fund share of Extra Care Housing	59	333	126	7		-	525
Sport & Leisure							
Property - Poltonhall Astro & Training Area Resurfacing	555	13	-	-		-	567
Property - Penicuik Astro Resurfacing	290	-	-	-		-	290
Dalkeith Thistle - Pavilion Upgrade	28	6	-	-		-	34
Loanhead Memorial Park Pitch	5	-	-	-		-	5
Flotterstone Car Park Infrastructure & Charging	32	-	-	-		-	32
Property - King's Park Tennis Courts Resurfacing	-	82	-	-		-	82
Property - Penicuik Centre Flooring, Cardio & Equipment	-	178	23	-		-	200
Property - Lasswade Centre Flooring	-	97	115	-		-	212
Property - Gorebridge Leisure Centre	-	48	67	-		-	115
Property - Loanhead Centre	-	2	144	-		-	145
Property - Shawfair Leisure/Library Provision	-	-	-	2,411	2,411	-	4,822
TOTAL PEOPLE AND PARTNERSHIPS	10,489	33,760	35,853	32,560	10,747	707	124,115

	2021/22	2022/23	2023/24	2024/25	2025/26	Later Years	Total
	F/cast OT	Budget	Budget	Budget	Budget	Budget	Spend
	£'000	£'000	£'000	£000's	£000's	£'000	£'000
COUNCIL TRANSFORMATION							
Purchase to Pay	2	-	-	-	-	-	2
EWiM - Buccleuch House Ground Floor	33	-	-	-	-	-	33
A701 & A702 Relief Road City Deal Project	741	779	7,421	11,725	1,039	-	21,705
City Deal	-	240	-	-	-	-	240
TOTAL COUNCIL TRANSFORMATION	776	1,019	7,421	11,725	1,039	-	21,980
GENERAL SERVICES CAPITAL PLAN TOTAL	26,166	68,894	66,992	60,608	21,314	5,441	249,415
TOTAL	26,166	68,894	66,992	60,608	21,314	5,441	249,415
Provision for Return of Contingencies	(639)	(654)	(1,722)	(1,675)	(1,515)	-	(6,206)
TOTAL INCLUDING PROVISION	25,527	68,240	65,270	58,933	19,799	5,441	243,209