

General Services Capital Plan 2018/19 to 2022/23

Report by Gary Fairley, Head of Finance and Integrated Service Support

1 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 2);
- Information on the projected performance against budget for 2018/19 (Section 3);
- Forecast expenditure and income for the General Services Capital Plan for 2018/19 through to 2022/23 (Section 4)
- Update on the capital fund (Section 5).

2 Update of General Services Capital Plan for new projects

The General Services Capital Plan presented to Council on 18 December 2018 allowed, over the period 2018/19 to 2021/22, for expenditure of £187.298 million, funding of £121.602 million, and a total borrowing requirement of £65.696 million.

2.1 Projects presented at today's Council meeting for approval

The following projects, or amendment to existing project budgets, are being presented to Council on today's agenda for approval in the General Services Capital Plan:-

- **Rosewell Development Trust:-** Construction of new community hub in Rosewell by the Rosewell Development Trust. Total project expenditure budget of £2.185 million, funded by external grant contributions from Midlothian Council (£1.427 million), Big Lottery (£0.490 million) and The Robertson Trust (£0.227 million). Equates to capital expenditure budget for Midlothian Council of £1.468 million, funded by £0.884 million Regeneration Capital Grant Funding, £0.135 million Developer Contributions, £0.050 million Councillor Environmental Funding and £0.399 million prudential borrowing.
- **Easthouses Primary School:-** new 2-stream primary school with early years provision on site of former Newbattle High School. Capital expenditure budget of £12.392 million, partly replacing existing provision of £20.634 million for Area 23 Primary School (remaining expenditure budget of £8.242 million remaining for Dalkeith/Kippielaw Primary Schools). Funding of £9.642 million of developer contributions, £1.507 million of Early Years Capital Grant Funding and £1.234 million of prudential borrowing.

2.2 Revised expenditure and income budgets for new projects

The inclusion of the projects outlined in Section 2.1 above, if approved by Council today, will revise the overall levels of expenditure, funding and borrowing required over the period 2018/19 to 2022/23 as shown in table 1 below.

Table 1: General Services Capital Plan as approved 18 December 2018 including projects presented at today's Council meeting for approval

Item	2018/19 Budget £000's	2019/20 Budget £000's	2020/21 Budget £000's	2021/22 Budget £000's	Total Budget £000's
Expenditure	32,467	75,114	50,696	30,438	188,715
Funding	26,378	33,720	36,450	26,422	122,970
Borrowing Required	6,089	41,394	14,246	4,016	65,745

3 2018/19 Projection against budget

3.1 2018/19 Budget

The 2018/19 capital plan budget of £32.467 million, as reported above, has been rephased to £28.386 million (a decrease of £4.081 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 Budget £000's	Revised Budget £000's	Budget Movement £000's
Sacred Heart Primary Extension	Start of works on site delayed to March 2019	1,817	400	-1,417
Front Office – Hardware, Software & Services	Impact of prioritisation of Newbattle Digital Centre of Excellence has led to rephasing of other project budgets	910	150	-760
Early Years Projects	Budgets approved in principle in December Capital Plan report following adoption of projects included in Capita Strategy. Rephased in full into 2019/20 pending implementation of Early Years strategy	689	0	-689

Network, Software & Services	Reprioritisation of projects with corresponding rephasing of spend	740	150	-590
Digital Services – Corporate Solutions	Reprioritisation of projects with corresponding rephasing of spend	422	100	-322
Highbank Intermediate Care Reprovisioning	Demolition of existing Dundas Building offices will now take place in Summer 2019 to ensure no disruption to St. Mary's Primary School, with subsequent knock-on impact on programme	350	47	-303
Learning Estate Strategy – Woodburn Primary & Lasswade High School	Budgets approved in principle in December Capital Plan report following adoption of projects included in Capital Strategy. Rephased in full into 2019/20 pending detailed project appraisal	252	0	-252
Saltergate Phase III – Playground Alterations	Works now to be carried out over Summer 2019	261	9	-252
Online Payments & Services	Midlothian now undertaking project solely and without joint procurement with East Lothian with subsequent delay to procurement	228	0	-228
Cuiken Primary Extension	Delay to works commencing on site	588	390	-198
Recovery Hub	Completion date revised to early June 2019. Work has now commenced and is on target for this date.	533	340	-193
Footway & Footpath Upgrades	Spend in line with original budget rather than rephased planning assumption	302	477	+175
Street Lighting	Spend in line with original budget rather than rephased planning assumption	973	1,323	+350
Road Upgrades	Spend in line with original budget rather than rephased planning assumption	1,785	2,309	+524

Hopefield Primary School	Commencement on site by contractor earlier than planning assumption	750	1,500	+750
Others	Minor variances	4,226	3,550	-676
Total		14,826	10,745	-4,081

In line with this, the expected level of funding available to finance the plan has also been rephased and totals £26.378 million, a decrease of £1.703 million.

This reduces the projected in-year borrowing requirement from £6.089 million to £3.711 million. The projected performance against budget for 2018/19 is shown in table 3 below:-

Table 3: General Services Capital Plan Projected Performance against Budget 2017/18 – as at Quarter 3

Item	2018/19 Budget £000's	2018/19 Rephased Budget £000's	Actual To 9/12/18 £000's	2018/19 Projected Outturn £000's	2018/19 Variance £000's	2018/19 Carry Forward £000's
Expenditure	32,467	28,386	6,677	28,386	0	-4,081
Funding	26,378	24,675	7,098	24,675	0	-1,703
Borrowing Required	6,089	3,711	-421	3,711	0	

3.2 Expenditure

Expenditure to 9 December 2018 is £6.677 million with a projected expenditure outturn of £28.386 million, in line with the revised budget of £28.386 million.

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

3.3 Funding

The funding available to finance the Capital Plan in 2018/19 is expected to total £24.675 million, in line with the revised budget of £24.675 million. Funding of £7.098 million has been received to 9 December 2018.

3.4 Borrowing

The budgeted level of borrowing for 2018/19 is £3.711 million. Based on the forecast expenditure and funding levels as noted above, the revised estimate of the level of borrowing required for 2018/19 is in line with budget at £3.711 million. The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2018/19 General Fund Revenue report elsewhere on today's agenda.

4 Capital Plan 2019/20 to 2022/23

4.1 Rephasing

In addition to the rephasing of project expenditure and funding from 2018/19 to/from 2019/20 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. These expenditure and income forecasts are the budgets that project managers and service leads are working towards as targets.

However, it has been observed for a number of years that slippage, or “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.

In previous years’ General Services Capital Plan budget setting, a planning assumption was included to reflect this rephasing. This planning assumption took the projected expenditure forecasts from project managers and service leads and rephased the spend back by 35% i.e. moved 35% of in-year expenditure forecasts into the following financial year. Despite the inclusion of this rephasing assumption, the Plan in 2018/19 has still seen slippage from 2018/19 of £12.219 million (Quarter 1), £6.211 million (Quarter 2) and £4.081 million (Quarter 3). The financial year 2017/18 saw total slippage in expenditure budgets in the plan of £13.316 million and in 2016/17 total slippage of £6.801 million.

Based on this, the planning assumptions regarding rephasing have been re-analysed. The expenditure forecasts included in Table 4, Appendix 1 and Appendix 2 have the following rephasing assumptions applied (over and above the projected expenditure forecasts from project managers and service leads):-

- The previous planning assumption to rephase, into the following financial year, 35% of the expenditure budgets for the following Asset Management strands:-

Street Lighting;
Footways & Footpaths;
Road Upgrades; and
Property Upgrades

has been removed, based on current projected expenditure for 2018/19 for these asset management strands being in line with original, rather than rephased, budgets;

- The previous planning assumption to rephase, into the following financial year, 35% of the expenditure budgets for the Digital and

Vehicle Asset Management strands has been retained pending further review of these budgets;

- The planning assumption for all other projects that have not yet reached tender award / contractor on-site stage is to rephase, into the following financial year, expenditure by 45%.
- The planning assumption for all projects that are currently approved in principle (following adoption in the General Services Capital Plan on 18 December 2018 of provisional budgets for those projects approved in the Capital Investment Strategy by Council on 13 November 2018) is to rephase, into the following financial year, the 2019/20 budgeted expenditure by 80%, the 2020/21 budgeted expenditure by 60% and the 2021/22 budgeted expenditure by 45%. The more acute rephasing in earlier years is based on the requirement for each of these projects to present a business case to Council prior to formal adoption in the General Services Capital Plan.

It should be noted that Service Leads and Project Managers will still be monitoring their project expenditure budgets against the original budgeted expenditure forecasts they have provided. This information will be used to assist in-year and future year rephasing of project expenditure during quarterly General Services Capital Plan monitoring, outturn and future year budget setting reports.

4.2 Expenditure

In addition to the inclusion of new projects listed in section 2.1 and the rephasing of project expenditure as noted in section 3.1 and 4.1, the plan has also been extended by one year to cover the financial year 2022/23, with project expenditure budgets and asset management plan budgets updated accordingly. Expenditure budgets of £18.859 million in 2022/23 have been added to the plan (prior to the rephasing of project expenditure as noted in Section 4.1).

The forecast level of expenditure over the life of the plan therefore totals £204.699 million.

4.3 Funding

The planning assumption for the level of General Capital Grant funding from the Scottish Government over the period 2019/20 to 2021/22 was £32.075 million, as reported to Council in the General Services Capital Plan 2018/19 to 2021/22 report on 18 December 2018. The Local Government Finance (Scotland) Settlement 2019-20 (Finance Circular 8/2018) issued on 17 December 2018 provides for a decrease in the level of General Capital Grant in 2019/20 compared to the previous planning assumption.

This has resulted in an expected decrease in General Capital Grant in 2019/20 from the previous planning assumption of £11.764 million to £10.699 million. This includes the re-profiling reduction of £1.763 million applied in the 2016/17 capital grant allocation for Midlothian, with this now being paid in full in 2019/20.

The plan has also been extended by one year to cover the financial year 2022/23, with income budgets updated accordingly. Income budgets of £15.602 million in 2022/23 have been added to the plan.

Overall, the funding available to finance the planned expenditure therefore totals £132.245 million. A more detailed breakdown is shown in Appendix 1.

4.4 Borrowing

As a result of these revised expenditure and funding forecasts, the forecast level of borrowing over the period 2018/19 to 2022/23 is £72.454 million.

Table 4: General Services Capital Plan 2018/19 to 2022/23

Item	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure	28,386	45,375	64,604	38,154	28,180	204,699
Funding	24,675	25,052	36,174	30,743	15,602	132,245
Borrowing Required	3,711	20,323	28,431	7,411	12,578	72,454

5. Capital Fund

The Capital Fund at the start of the 2018/19 financial year was £19.711 million. £7.694 million of this is currently earmarked to fund City Deal projects and £1.687 million to fund the Hopefield Primary project (utilising the insurance receipt).

£17.993 million of receipts from sales are expected to be transferred into the capital fund across the period 2018/19 to 2022/23. £7.000 million of the Capital Fund balance is earmarked to support the level of investment identified in the Capital Investment Strategy across the current life of the plan (18/19 to 22/23). In addition, a further £15.573 million is earmarked to support investment in 2023/24 and beyond. The remaining balance of £5.000 million as at 31 March 2023 is earmarked to fund business transformation costs.

6. Report Implications

6.1 Resource

The borrowing required to finance the planned investment in 2018/19 to 2022/23 is currently £72.454 million and is reflected in the medium term financial strategy.

6.2 Risk

The inherent risk in the Capital Plan is that projects will cost more than estimated thus resulting in additional borrowing. The monitoring procedures ensure that significant variations are reported at an early stage so that remedial action can be taken to mitigate this risk.

An additional risk is the timing of capital expenditure being delayed and the failure to deliver new assets and infrastructure on time. In addition, overly aggressive projections of expenditure being incurred may lead to borrowing being taken in advance of need. The rephasing assumptions outlined in Section 4.1 have been included in the plan to reflect a more realistic assessment of the timing of capital expenditure, based on historic evidence, and therefore mitigate the potential for borrowing to be taken in advance of need.

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. In addition it will be challenging to progress potential additional projects such as Dalkeith town centre redevelopment and master planning proposals for Newtongrange and Stobhill unless these are on a spend to save basis.

6.3 Single Midlothian Plan and Business Transformation

Themes addressed in this report:

- Community safety
- Adult health, care and housing
- Getting it right for every Midlothian child
- Improving opportunities in Midlothian
- Sustainable growth
- Business transformation and Best Value
- None of the above

6.4 Impact on Performance and Outcome

There are no issues arising directly from this report.

6.5 Adopting a Preventative Approach

There are no issues arising directly from this report

6.6 Involving Communities and Other Stakeholders

No external consultation has taken place on this report.

6.7 Ensuring Equalities

There are no equalities issues arising directly from this report.

6.8 Supporting Sustainable Development

There are no sustainability issues arising directly from this report.

6.9 Digital Services Issues

There are no Digital Services implications arising from this report.

7 Recommendations

Council is asked to:

- a) Approve the addition of the projects listed in Section 2.1 to be added to the General Services Capital Plan: (a) Rosewell Development Trust and (b) Easthouses Primary School
- b) Approve the revised expenditure and funding levels in the General Services Capital Plan 2018/19 to 2022/23 (as shown in appendices 1 and 2).

Date 31 January 2019

Report Contact:

Name Gary Thomson

Tel No 0131 271 3230

gary.thomson@midlothian.gov.uk

Background Papers:

Appendix 1 – Summary General Services Capital Plan 2018/19 to 2022/23

Appendix 2 – Detailed General Services Capital Plan Expenditure 2018/19 to 2022/23

Appendix 1

Summary General Services Capital Plan 2018/19 to 2022/23

GENERAL SERVICES CAPITAL PLAN	2018/19	2019/20	2020/21	2021/22	2022/23	Total
2018/19 to 2022/23	Budget	Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE						
Resources	11,423	16,273	20,883	11,913	18,237	78,730
Education, Community & Economy	16,798	25,203	33,728	15,905	5,762	97,395
Health & Social Care	504	4,605	5,245	1,565	334	12,254
Council Transformation	35	2	5,882	10,386	4,801	21,106
Provision for return of contingencies	-372	-710	-1,134	-1,615	-954	-4,785
Total Approved Expenditure	28,386	45,375	64,604	38,154	28,180	204,699
FUNDING						
Government Grants	9,898	10,699	8,760	8,587	8,418	46,361
Government Grants - Early Years	2,527	2,584	8,888	2,226	727	16,952
Government Grants - Others	1,404	1,236	0	0	0	2,640
City Deal Funding (Scottish Government)	0	0	5,881	5,019	0	10,900
City Deal Funding (Capital Fund)	0	0	0	7,694	0	7,694
Receipts from Sales	3,098	5,265	0	7,490	0	15,853
Receipts from Sales transferred to Capital Fund	-3,098	-5,265	0	-7,490	0	-15,853
Transfer from Capital Fund to Capital Plan	537	1,900	2,000	3,000	2,000	9,437
Land Transfers from HRA Applied to Capital Plan	1,090	0	1,100	0	0	2,190
Developer Contributions - GSCP Committed	1,325	4,581	1,942	814	2,186	10,849
Developer Contributions - LES New	0	1,970	7,165	2,978	1,846	13,958
Developer Contributions - A701/702	862	0	425	425	425	2,137
Developer Contributions - Other Projects	614	165	0	0	0	779
Other Contributions	6,417	1,917	14	0	0	8,347
Total Available Funding	24,675	25,052	36,174	30,743	15,602	132,245
Approved Borrowing Required	3,711	20,323	28,431	7,411	12,578	72,454

Appendix 2

Detailed General Services Capital Plan Expenditure 2018/19 to 2022/23

GENERAL SERVICES CAPITAL PLAN	2018/19	2019/20	2020/21	2021/22	2022/23	Total
2018/19 to 2021/22	Budget	Budget	Budget	Budget	Budget	Spend
	£'000	£'000	£'000	£'000	£'000	£'000
RESOURCES						
Customer Services						
Newbattle Centre of Excellence	373	50	27	0	0	450
Business Applications	101	55	95	90	134	476
DS Corporate Solutions	100	156	259	241	254	1,010
Front Office - Hardware, Software & Services	150	652	875	661	435	2,774
Back Office - Hardware, Software & Services	547	259	428	520	868	2,623
Network, Software & Services	150	226	362	449	238	1,425
Schools - Hardware, Software & Services	376	496	750	754	1,036	3,412
Commercial Operations						
Street Lighting Upgrades	1,323	1,000	1,000	1,000	1,186	5,509
Footway & Footpath Network Upgrades	477	500	500	500	913	2,890
Road Asset Management Plan	2,309	1,501	1,500	1,500	2,443	9,253
Road Asset Management Plan - Additions	0	62	247	0	593	902
Millerhill Access Road / Site Services	0	0	0	0	0	0
Zero Waste Capital Contribution	0	0	7,380	0	0	7,380
Cycling, Walking & Safer Streets Projects	108	56	98	109	198	569
Footpath Lighting: Bonnyrigg Bypass to Gorton Road	44	0	0	0	0	44
B6482 Newbattle/Easthouses Road Cycleway	29	0	0	0	0	29
A6094: Bonnyrigg Bypass Cycleway & Toucan Crossing / R	26	0	0	0	0	26
Ironmills Park Steps	-1	4	3	0	0	6
New recycling facility - Penicuik	0	0	0	0	243	243
Vehicle & Plant Asset Management Plan	760	2,863	1,707	4,234	0	9,564
Vehicle & Plant Asset Management Plan - Additions	0	2,722	-657	-217	2,237	4,085
Electric Vehicles - Powerpoint Installation	0	0	0	0	0	0
Geogrid - Barleyknowe Lane	18	12	10	0	0	40
King George V Park Outdoor Fitness Equipment	4	0	0	0	0	4
Outdoor Play Equipment - Rosewell	3	25	21	0	0	49
Outdoor Play Equipment - Gorebridge	94	19	16	0	0	129
Arniston Park Synthetic Pitch	29	9	7	0	0	45
Cuiken Glen Paths & Woodland	228	0	0	0	0	228
Mauricewood Bing Cycling and Walking Path	109	0	0	0	0	109
A701 / Beeslack Bus Shelter	28	0	0	0	0	28
Mauricewood Road Bus Shelter	13	0	0	0	0	13
Riverside Park Paths & Woodland	0	17	14	0	0	30
Birkenside Grass Pitch Drainage	0	0	12	18	0	30
Open Spaces - Midlothian Wide Play Areas	0	0	0	0	338	338
Property & Facilities						
Stobhill Depot Upgrade	0	0	0	0	568	568
New Depot: EWiM Phase III	744	3,786	4,213	912	0	9,655
Property Asset Management Plan	1,406	1,350	1,000	1,000	1,186	5,942
Property Asset Management Plan - Additions	0	208	841	141	5,158	6,348
Midlothian House 3rd Floor Reconfiguration	0	0	0	0	0	0
Purchase of 7 Eskdail Court, Dalkeith	29	0	0	0	0	29
Purchase of 49 Abbey Road, Dalkeith	12	0	0	0	0	12
Hillend Freestyle Jump Slope Upgrade	0	0	0	0	208	208
Hillend Preparatory Works	60	0	0	0	0	60
32-38 Buccleuch Street Ground Floor Redevelopment	180	100	81	0	0	361
Leisure Management System (Legend)	161	4	0	0	0	165
Cashless Catering	25	25	0	0	0	50
Non-Domestic Energy Efficiency Projects	1,330	116	95	0	0	1,540
Salt Dome	77	0	0	0	0	77
TOTAL RESOURCES	11,423	16,274	20,883	11,913	18,237	78,730

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
EDUCATION, COMMUNITY AND ECONOMY	Budget	Budget	Budget	Budget	Budget	Spend
Early Years	£'000	£'000	£'000	£'000	£'000	£'000
Gorebridge Development Trust (EYG Funded)	0	0	0	0	0	0
Gorebridge Development Trust	116	0	0	0	0	116
Gorebridge Development Trust (EYG Funded)	38	0	0	0	0	38
Further Early Years Provisions inc. 1140 hours	0	0	0	0	0	0
Primary				0		
New Bilston Primary	100	26	0	0	0	126
New Gorebridge North Primary	125	61	0	0	0	186
Paradykes & Roslin Primaries Preparatory Works	0	0	0	0	0	0
Paradykes Primary Replacement	500	866	0	0	0	1,366
Roslin Primary Replacement	200	473	0	0	0	673
Former Hopefield Primary School	1,500	8,500	970	0	0	10,970
Inspiring Learning Spaces	35	0	0	0	0	35
New Danderhall Primary hub	750	5,737	7,443	2,765	422	17,117
Cuiken & Sacred Heart Primaries - Design Team	0	0	0	0	0	0
Cuiken Primary School Extension	390	840	743	45	0	2,019
Sacred Heart Primary School Extension	400	1,890	1,657	91	0	4,038
Lawfield Primary Extension	40	314	257	0	0	610
Easthouses Primary School	0	550	4,300	4,800	2,742	12,392
Secondary						
Lasswade High School inc. 2nd MUGA	0	0	0	0	0	0
Newbattle High School Preparatory Works	726	100	82	0	0	908
Newbattle High School - Future Extension	0	0	0	0	0	0
Beeslack Community High School Pitch	0	0	0	0	0	0
General						
Online Payments for Schools (Parent Pay)	58	5	4	0	0	67
Saltersgate Alterations Phase III - Playground Improvements	9	139	114	0	0	261
Saltersgate Phase IV - Internal Alterations	63	0	0	0	0	63
Modular Units - Session 2017/18	2,475	46	38	0	0	2,559
Modular Units - Session 2018/19	415	393	322	0	0	1,130
Early Years Additions						
Hawthorn Centre	0	515	2,062	0	0	2,577
Rosewell Primary School Alteration	0	74	295	0	0	369
Mount Esk Nursery School	0	307	1,227	0	0	1,533
Dalkeith primary school	0	170	1,019	510	0	1,699
Rosewell Primary School New Build	0	127	510	0	0	637
Easthouses primary school (Newbattle HS)	0	0	0	0	0	0
Gorebridge standalone (Beacon?)	0	274	1,097	0	0	1,371
Vogrie Park	0	40	160	0	0	200
Penicuik Estate	0	40	160	0	0	200
Catering kitchens	0	53	320	307	120	800
Settings' kitchens	0	9	56	54	21	140
Capital grants to partner providers	0	100	600	575	225	1,500
Learning Estate Strategy New						
Woodburn Primary extension (1 class plus)	0	127	507	0	0	634
Lasswade High - core facilities for 1600 pupils	0	378	1,510	0	0	1,888
Kings Park PS extension to 3 stream incl EY	0	489	2,932	1,466	0	4,887
Area 23 Primary School (Dalkeith/Easthouses)	0	327	2,942	3,800	1,103	8,171
Newtongrange refurb & expansion to 2 stream	0	0	202	580	227	1,009
Strathesk Primary one class extension	0	31	183	92	0	305
Children and Families						
Communities & Economy						
Rosewell Development Trust	122	713	583	0	0	1,418
Planning & Development						
Members Environmental Improvements	100	70	70	70	70	380
Public Sector Housing Grants	336	385	385	385	385	1,876
Contaminated Land	100	186	186	186	186	844
Borders Rail - Economic Development Projects	63	34	28	0	0	125
East High Street Public Realm & Burns Monument	4	0	0	0	0	4
Shawfair Town Centre Land Purchase	5,305	0	0	0	0	5,305
Track to Train	478	0	0	0	0	478
Gorebridge Connected	908	404	331	0	0	1,643
Penicuik THI	435	126	103	0	0	664
Mayfield Town Centre Regeneration	52	15	13	0	0	80
Participatory Budgets	50	270	320	180	261	1,080
A701 & A702 Works	904	0	0	0	0	904
TOTAL EDUCATION, COMMUNITY AND ECONOMY	16,798	25,203	33,728	15,905	5,762	97,395

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
HEALTH AND SOCIAL CARE	Budget	Budget	Budget	Budget	Budget	Spend
Adult & Social Care	£'000	£'000	£'000	£'000	£'000	£'000
Assistive Technology	100	78	78	78	78	410
Health & Social Care ICT	0	155	160	222	178	715
Travelling Peoples Site Upgrade	17	0	0	0	0	17
Homecare	0	30	25	0	0	55
Recovery Hub	340	269	220	0	0	829
Highbank Intermediate Care Reprovisioning	47	3,948	4,660	1,266	79	10,000
Customer & Housing Services						
Online Payments & Services	0	126	103	0	0	228
TOTAL HEALTH AND SOCIAL CARE	504	4,605	5,245	1,565	334	12,254
COUNCIL TRANSFORMATION						
Purchase to Pay	6	0	0	0	0	6
EWiM Phase 2	0	0	0	0	0	0
Online Housing Applications	-4	2	2	0	0	0
Corporate Telephony Services Upgrade	0	0	0	0	0	0
EWiM - Buccleuch House Ground Floor	33	0	0	0	0	33
Website Upgrade	0	0	0	0	0	0
City Deal	0	0	5,881	10,386	4,801	21,067
TOTAL COUNCIL TRANSFORMATION	35	2	5,882	10,386	4,801	21,106
PROVISION FOR RETURN OF CONTINGENCIES						
2.5% Provision over full capital plan	-372	-710	-1,134	-1,615	-954	-4,785
GENERAL SERVICES CAPITAL PLAN TOTAL	28,387	45,375	64,604	38,154	28,179	204,699