

General Services Capital Plan 2020/21 Quarter 2 Monitoring and 2021/22 to 2024/25 Budgets

Report by Gary Fairley, Chief Officer Corporate Solutions

Report for Decision

1 Recommendations

It is recommended that the Council:-

- 1. Approve the inclusion of the projects set out in Section 3.1;
- 2. Approve the adjustment to the project expenditure and income budgets in the General Services Capital Plan as set out in Section 3.2:
- 3. Approve the revised expenditure and funding levels in the General Services Capital Plan 2020/21 to 2024/25 (detailed 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 2020/21 (Section 4);
- Forecast expenditure and income for the General Services Capital Plan for 2020/21 through to 2024/25 (Section 5);
- Update on the Capital Fund (Section 6).

Date 04 November 2020 Report Contact: Gary Thomson, Senior Accountant gary.thomson@midlothian.gov.uk

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3 Update of General Services Capital Plan

3.1 New projects presented for endorsement in the Plan

The following new projects are being presented for inclusion in the General Services Capital Plan:-

- **Digital Services Infrastructure:** The impact of Covid has led to an immediate requirement to expand and enhance digital infrastructure and equipment to facilitate home working and distance learning. A capital expenditure provision of £0.600 million has been included in the plan to allow for this, fully phased in 2020/21;
- Fala Park Outdoor Play Equipment: Provision of new play equipment at Fala Park. Capital expenditure budget of £0.013 million approved by Capital Plan & Asset Management Board on 13 August 2020 and fully phased in 2020/21, and fully funded by a contribution of £0.013 million from Fala Community Association;
- Auld Gala Park Outdoor Play Equipment: Provision of a wheeled sports facility at Auld Gala Park in Gorebridge. Existing capital expenditure budget of £0.037 million funded by developer contributions, to be replaced by capital expenditure budget of £0.058 million, as approved by Capital Plan & Asset Management Board on 26 February 2020 and fully phased in 2020/21, fully funded by developer contributions of £0.058 million;
- School Transport Retrofit Fund: Installation of physical protection measures for passengers and drivers on school transport services, to assist local authorities and their operators in safely maximising capacity on school transport and to provide reassurance to pupils, parents, carers and school transport staff. Capital expenditure budget of £0.022 million, fully phased in 2020/21 and fully funded by Scottish Government grant;
- Midlothian & Fairfield Houses Shower Upgrades: Installation/upgrade
 of showers in Midlothian & Fairfield Houses. Capital expenditure budget
 of £0.025 million approved by Capital Plan & Asset Management Board
 on 30 June 2020 fully phased in 2020/21, and fully funded by a
 contribution of £0.025 million from Cycling Scotland;
- Burnbrae Primary School External Works: Hard standing & landscaping of playground. Capital expenditure budget of £0.103 million approved by Capital Plan & Asset Management Board on 13 August 2020 and phased fully in 2020/21, fully funded by £0.103 million of already collected developer contributions.
- Town Centre Regeneration Funding: An allocation of £0.331 million of Scottish Government Town Centre Regeneration Funding for Midlothian Council in 2020/21 announced on 18 September 2020, in addition to the £0.910 million previously awarded in 2019/20. A project group has been set up to consider funding bids:
- Newbyres Village Equipment: Upgraded kitchen & laundry equipment at Newbyres Village Care Home. Capital expenditure budget of £0.024 million approved by Capital Plan & Asset Management Board on 27 October 2020 fully phased in 2020/21 and funded by allocation within the block property capital upgrade budget;
- Bellman's Road Infrastructure Improvements:- Road surfacing upgrade at Bellman's Depot site in Penicuik to facilitate safe entry and exit of vehicles to and from the site. Capital expenditure of £0.045 million approved by Place DMT on 3 November 2020, fully phased in 2020/21;
- Poltonhall & Penicuik Astroturf Pitches Resurfacing: Provisional budgets for the resurfacing of Poltonhall (£0.464 million) and Penicuik (£0.309 million) astroturf pitches to be moved from "in principle" to fully approved in the plan. Both funded through retrospective collection of developer contributions;

3.2 Adjustments to existing project budgets

The following adjustments to existing project expenditure and income budgets are being presented for inclusion in the General Services Capital Plan:-

- Cycling, Walking & Safer Streets: Expenditure budget of £0.402 million in 2020/21, financed by 100% match funding from Scottish Government Cycling, Walking & Safer Streets Capital Grant;
- Riverside Park Paths & Woodland: Removal of £0.030 million capital
 expenditure budget and £0.030 million Forestry Commission grant funding
 in 2020/21. Forestry Commission grant funding rates were changed to
 favour new woodland planting over management of existing woodland as
 part of the climate change agenda, which resulted in the cost of the
 woodland felling works for this project exceeding the grant funding
 offered:
- **EWiM Phase III**: As reported to Council on 16 June 2020, the proposal to construct a new Depot on the Hopefield site will no longer be progressed. As such, the remaining capital expenditure budget of £9.460 million and the forecast capital receipts of £7.490 million in relation to this project have been removed from the plan. A feasibility study is currently being undertaken on alternative arrangements for the re-provision of the existing Stobhill depot, with a report to be brought back to Council at a later date recommending the proposed solution, capital expenditure budget and forecast capital receipts. In parallel to this, a further report on the use of the land at Hopefield previously earmarked for Industrial Start Up Units will be presented to Council;
- Cuiken Primary School: Removal of £0.083 million of Furniture, Fittings & Equipment, included in budget and tender sum. This represents the FF&E expenditure required for 5 of the 6 new classrooms; only one class space is required immediately and has therefore been kitted out. The remaining 5 class spaces will be kitted out at the time of need. Replaced with re-provisioned £0.083 million of new "New Learning Estate Furniture & IT Equipment" expenditure budget, to be phased over the remaining life of the capital plan;
- Lasswade High School: Conversion of existing storage area to create additional toilets, and provision of on-site modular unit changing rooms, to expand capacity from current 1,480 pupils to 1,600 pupils. Existing provisional capital expenditure budget of £1.913 million to be replaced with (a) approved expenditure budget of £0.580 million phased across 2021/22 and 2022/23 and (b) retention of provisional £1.333 million for ASN unit pending further review of overall ASN provision across Midlothian;
- **Woodburn Primary School**: Absorption of 1 class extension expenditure budget (£0.092 million) within current proposed extension budget (£2.200 million);
- A701&A702 Works: £0.077 million of remaining original budget now absorbed within wider City Deal budget of £21.774 million;

4 2020/21 Projection against budget

4.1 2020/21 Budget

After accounting for rephasing of budgets from 2019/20 to 2020/21 as reported to Council on 16 June 2020, and including the new projects and adjustments to project budgets as outlined in Section 3, the capital plan expenditure budget for 2020/21 was £67.083 million.

The impact of Covid-19 and the government restrictions in place in early 2020/21 has had a material impact on capital expenditure. There is clearly going to be an impact on construction programmes due to COVID-19 control and social distancing measures and these are likely to be with us for some time. Only existing contracts currently in place will be subject to the current extension of time and related loss & expense in order to accelerate or deliver on time.

Whilst some desk-top work could continue during the lockdown period, the government restrictions forcing the shutdown of the construction industry in Spring 2020 has resulted in a significant delay to a number of projects in the plan, both those that were on-site and those at earlier stages of progression. Following re-opening, the initial focus was to ensure that projects that were on-site continued to progress; and despite this and other issues in the supply chain, the Council have been successful in working with contractors on projects such as the new Danderhall hub to agree a revised schedule to allow the project to progress on cost and on time as planned. Midlothian are taking a very positive and flexible approach to build momentum around the new supply recovery to take advantage of off the shelf opportunities or second hand purchases directed at meeting recovery objectives and supporting economic activity.

However, the impact of Covid-19 has had a material effect on the project delivery timelines within the Capital Plan. As a result of this, project budgets have been rephased to account for this, and for updated project delivery profiles provided by project managers, contractors and developers in the period.

The resultant impact is a re-profiled budget in 2020/21 of £39.615 million (a decrease of £27.467 million) as shown in the table below:-

Table 1: Rephasing of project expenditure budgets

impact of Covid 19

Refurbishment

Project	Description of rephasing of budget	Previous 2020/21 Budget £000's	Revised 2020/21 Budget £000's	2020/21 Budget Rephasing £000's
Easthouses	Review of wider Learning Estate Strategy in	10,012	1,019	-8,992
Primary School	Dalkeith/Mayfield/Easthouses area			
Early Years Grant	Rephased to reflect revised project delivery	6,386	1,966	-4,419
Funded Projects	timescales and impact of Covid			
City Deal: A701 &	Ongoing preparatory works in order to review	5,126	1,000	-4,126
A702 Relief Road	project scope			
Woodburn Primary	Review of wider Learning Estate Strategy in	1,962	33	-1,929
School	Dalkeith/Mayfield/Easthouses area			
King's Park	Review of wider Learning Estate Strategy in	1,490	33	-1,456
Primary School	Dalkeith/Mayfield/Easthouses area			
Destination Hillend	Delay to project due to Covid 19 and detailed	1,380	194	-1,186
	review of original business case with subsequent			
	rephasing of expenditure			
Mauricewood	Not expected to commence until 2021/22 due to	875	0	-875

Highbook	Delay to demolition of existing Dundas Building	1,215	470	-745
Highbank		1,213	470	-745
Intermediate Care	due to need to potentially retain St. Mary's			
Re-provisioning	Primary School as a result of Covid-19, with			
	demolition of existing Dundas Building now			
0(D : II D :	expected to commence in February 2021	5.40	00	540
St. David's Primary	Review of wider Learning Estate Strategy in	546	33	-513
School	Dalkeith/Mayfield/Easthouses area			
Road Upgrades	Various projects delayed due to impact of Covid	1,643	1,139	-504
Asset Management	and in particular due to the lockdown restrictions			
Plan	in quarter 1			
32-38 Buccleuch	Project delayed due to impact of Covid and	343	13	-331
Street Ground	overall project scope review, including			
Floor	requirement to potentially include carbon neutral /			
Redevelopment	passivehaus energy efficiency engineering within			
	the final solution			
Road Asset	Project delayed due to impact of Covid and	309	0	-309
Management Plan	prioritisation of other projects within the Roads			
- Temple Ground	Asset Management Plan. Approval for this			
Stabilisation	project remains as "in principle" and requires			
	report to Capital Plan & Asset Management			
	Board for full approval/governance			
Danderhall Leisure	New hub expected to reach practical completion	300	0	-300
Centre & Library	in financial year 2020/21 but delay to programme			
Demolition	due to Covid-19 means demolitions to existing			
	library/leisure centre are now expected to take			
	place in 2021/22			
Footway &	Various projects delayed due to impact of Covid	545	272	-273
Footpath Network	and in particular due to the lockdown restrictions			
Upgrades	in quarter 1			
Saltersgate	Work unable to commence until Sumer 2021	252	0	-252
Playground	Train and to commence and camer 202			
Alterations				
Penicuik High	Review of ASN provision across Midlothian still	250	25	-225
School ASN	ongoing	200	20	220
Member's	Revised planning assumption based on	427	230	-197
Environmental	expenditure to date in 2020/21	721	230	-137
Improvements /	experience to date in 2020/21			
Participatory				
Budgets				
New Hopefield	Retention payment now due in 2020/21	1,362	1,189	-173
Primary School	Recention payment now due in 2020/21	1,502	1,109	-173
Contaminated	Reduction in 2020/21 expenditure due to Covid-	384	212	-172
Land / PSHG	19 lockdown	304	212	-112
Borders Rail	Approved capital expenditure budget of £125k	125	0	-125
Economic	, , , , , , , , , , , , , , , , , , , ,	123		-123
	remaining with no identified projects to date			
Development				
Projects Outdoor Play	Projects postpoped until April 2004 as a requite of	106	^	106
Outdoor Play	Projects postponed until April 2021 as a result of	106	0	-106
Equipment /	Covid-19 impact			
Wheeled Sports				
Facilities	Otherwarieness	040	054	050
Others	Other variances	910	651	-259
Total		36,222	8,829	-27,467

In line with this, the expected level of funding available to finance the plan has also been rephased and totals £21.454 million, a decrease of £20.336 million.

This reduces the projected in-year borrowing requirement from £25.283 million to £18.161 million. The projected performance against budget for 2019/20 is shown in table 2 below:-

Table 2: General Services Capital Plan Projected Performance against Budget 2019/20 – as at Quarter 3

Item	2020/21 Budget £000's	2020/21 Rephased Budget £000's	Actual To 13.09.20 £000's	2020/21 Projected Outturn £000's	2020/21 Variance £000's	2020/21 Carry Forward £000's
Expenditure	67,083	39,615	12,145	39,199	-416	27,467
Funding	41,790	21,454	5,403	21,454	0	20,336
Borrowing Required	25,283	18,161	6,742	17,745	-416	

4.2 Expenditure

Expenditure to 13 September 2020 is £12.145 million with a projected expenditure outturn of £39.199 million, an underspend of £0.416 million against the revised budget of £39.615 million.

At this stage it is anticipated that budgets for the projects detailed in Appendix 2 will be fully spent in the current year other than for the following:-

- Cuiken Primary School Extension: Release of £0.330 million of project contingencies. Final retention payment to be made and final account expected to be closed off in summer 2021, with any remaining contingencies returned at that point;
- **GoreGlen Primary School**: Project now complete. Release of remaining budget of £0.027 million;
- **Newbattle High School**: Project now complete. Release of remaining budget of £0.059 million;

4.3 Funding

The funding available to finance the Capital Plan in 2020/21 is expected to total £21.454 million, in line with the revised budget of £21.454 million. Funding of £5.403 million has been received to 13 September 2020.

4.4 Borrowing

The budgeted level of borrowing for 2020/21 is £18.161 million. Based on the forecast expenditure and funding levels as noted above, the revised estimate of the level of borrowing required for 2020/21 is forecast to be £17.745 million, £0.416 million less than budgeted. The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2020/21 General Fund Revenue report elsewhere on today's agenda.

5 Capital Plan 2020/21 to 2024/25

5.1 Rephasing

In addition to the rephasing of project expenditure and funding from 2019/20 to/from 2020/21 as reported in Section 4, expenditure and income forecasts covering the remainder of the period of the plan have been rephased to reflect the impact of the lockdown and distancing restrictions, and 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.

As noted in the report to Council on 11 February 2020, projects over £1 million in gross expenditure are required to take a Gateway Review report to the Capital Plan & Asset Management Board at key project milestones. The Gateway Review process allows the Capital Plan & Asset Management Board to scrutinise both the project budget and programme, from the very outset of each project's life, and mitigate against the rephasing seen across the General Services Capital Plan in previous years.

5.2 Expenditure

In addition to the inclusion of new projects listed in sections 3.1-3.3, the adjustments to project budgets listed in section 3.4, and the rephasing of project expenditure as noted in section 4.1 and 5.1, the plan has also been extended by one year to cover the financial year 2024/25, with project expenditure budgets and asset management plan budgets updated accordingly. Expenditure budgets of £21.210 million in 2024/25 have been added to the plan, including the following additions to the Council's core asset management plans:-

Asset Management Strand	2024/25 Budget £000's
Digital Services	1,667
Business Applications	333
Street Lighting/Traffic Signals	1,000
Road Upgrades	1,500
Footways & Footpaths	500
Property Upgrades	1,000
Assistive Technology	150
Total	6,150

The forecast level of expenditure over the life of the plan therefore totals £210.241 million.

5.3 Funding

The planning assumption for the level of General Capital Grant funding from the Scottish Government over the period 2021/22 to 2024/25 is that the grant will be cash flat at 2020/21 levels, equating to £7.144 million

per annum. The exact level of General Capital Grant funding for 2021/22 will not be known until the Local Authority share of the Scottish Government Budget is published in early 2021.

The funding of the plan has also been extended by one year based on the longer term capital strategy to cover the financial year 2024/25, with income budgets updated accordingly. Income budgets of £10.659 million in 2024/25 (including Scottish Government Grant) have been added to the plan.

Overall, the funding available to finance the planned expenditure therefore totals £116.123 million. A more detailed breakdown is shown in Appendix 1.

5.4 Borrowing

As a result of these revised expenditure and funding forecasts, the forecast level of borrowing over the period 2020/21 to 2024/25 is £94.119 million.

Table 4: General Services Capital Plan 2020/21 to 2024/25

Item	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	Budget	Budget	Budget	Budget	Budget	Budget
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure	39,199	52,685	54,838	42,310	21,210	210,241
Funding	21,454	33,022	34,871	16,117	10,659	116,123
Borrowing	17,745	19,664	19,967	26,192	10,551	94,119
Required						

6. Capital Fund

The Capital Fund at the start of the 2020/21 financial year was £25.364 million. £7.694 million of this is earmarked to fund the City Deal project, with a further £7.000 million earmarked to support capital investment across the period 2020/21 to 2024/25.

£3.055 million of receipts from sales are expected to be transferred into the capital fund across the period 2020/21 to 2024/25.

Based on the above, the forecast capital fund balance at 31 March 2025 is £13.725 million.

In addition to the use of the remainder of the Capital Fund balance to support investment identified in the Capital Plan, consideration will also be given to the Statutory Guidance on the use of Capital Receipts Flexibility Scheme to finance Covid expenditure (revenue).

7. Report Implications

7.1 Resource

The borrowing required to finance the planned investment in 2020/21 to 2024/25 is currently £94.119 million and is reflected in the medium term financial strategy.

7.2 Digital

There are no Digital Services implications arising from this report.

7.3 Risk

The impact of Covid-19 and the restriction measures introduced by government to date have been reflected in the rephasing assumptions in the plan as noted in this report. Any further restrictions introduced by the Scottish and UK Governments are highly likely to have an additional effect on the delivery programme for all projects within the plan.

The impact of Brexit, and in particular a no-deal Brexit, is difficult to quantify and may impact on both the budget and programme of projects, particularly where materials are imported.

These potentially exacerbate the inherent risk in the Capital Plan 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 impact of Covid 19 to date, further restriction measures that may be brought in, and the post Brexit economic climate, further exacerbates this. The rephasing assumptions outlined in Section 5.1 have been included in the plan to reflect a more realistic assessment of the timing of capital expenditure, based on historic evidence and the overlay and impact of Covid, 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 Mayfield unless these are on a spend to save basis.

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

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

Themes addressed in this report:

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 2020/21 to 2024/25
Appendix 2 – Detailed General Services Capital Plan Expenditure 2020/21 to 2024/25

Appendix 3 – Gateway Review Requirements for all capital projects over £1 million

Appendix 1: Summary General Services Capital Plan 2020/21 to 2024/25

GENERAL SERVICES CAPITAL PL	2020/21	2021/22	2022/23	2023/24	2024/25	Total
2020/21 to 2024/25	Budget	Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE						
Place	21,936	19,689	14,842	11,605	7,884	75,955
People & Partnerships	17,056	29,850	30,660	27,008	13,217	117,791
Council Transformation	1,035	4,126	10,654	5,068	1,167	22,049
Provision for return of contingencies	-828	-980	-1,317	-1,371	-1,058	-5,554
Total Approved Expenditure	39,199	52,685	54,838	42,310	21,210	210,242
FUNDING						
Government Grants - General Capital	7,546	7,344	7,344	7,344	7,344	36,922
Government Grants - Early Years	2,964	7,423	2,917	1,885	0	15,188
Government Grants - Others	1,314	0	0	0	0	1,314
Schools for the Future Funding Round:	0	0	0	0	0	0
City Deal Funding (Scottish Governme	1,000	4,126	5,774	0	0	10,900
City Deal Funding (Capital Fund)	0	0	6,528	1,166	0	7,694
Receipts from Sales	1,805	1,250	0	0	0	3,055
Receipts from Sales transferred to Ca	-1,805	-1,250	0	0	0	-3,055
Transfer from Capital Fund to Capital	2,000	3,000	2,000	0	0	7,000
Land Transfers from HRA Applied to (0	1,020	0	0	0	1,020
Developer Contributions - GSCP Corr	2,154	3,313	2,940	2,833	1,567	12,807
Developer Contributions - LES New	952	4,256	6,943	2,464	1,323	15,938
Developer Contributions - A701/702	425	425	425	425	425	2,125
Developer Contributions - Other Proje	0	0	0	0	0	0
Other Contributions	3,099	2,115	0	0	0	5,214
Total Available Funding	21,454	33,022	34,871	16,117	10,659	116,123
Approved Borrowing Required	17,745	19,664	19,967	26,192	10,551	94,119

Appendix 2

Detailed General Services Capital Plan Expenditure 2020/21 to 2024/25

GENERAL SERVICES CAPITAL PLAN 2020/21 to 2024/25	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Later Years Budget	Total Spend
2020/21 to 2024/25		£'000				£'000	£'000
LAGE DIDECTORATE	£'000	£ 000	£'000	£'000	£000's	£ 000	£'000
LACE DIRECTORATE							
Corporate Solutions	101					_	
Newbattle Centre of Excellence	461	-	-	-	-	-	4
Business Applications	82	39	8	333	333	-	7
DS Corporate Solutions	335	321	254	333	333		1,5
Front Office - Hardware, Software & Services	315	381	155	333	333	-	1,5
Back Office - Hardware, Software & Services	641	549	840	333	333		2,6
Network, Software & Services	430	449	238	333	333		1,7
Schools - Hardware, Software & Services	940	877	1,008	333	333		3,4
DS Covid-Costs	600	-	-	-	-	-	6
Civica Automation	47	-	-	-	-	-	
Place							
Street Lighting Upgrades	788	1,000	-	-	-	-	1,7
Street Lighting and Traffic Signal Upgrades - New	-	-	1,186	1,000	1,000	-	3,1
Footway & Footpath Network Upgrades	272	500	-	-	-	-	7
Footway & Footpath Asset Management Plan - New	-	-	913	500	500	-	1,9
Road Upgrades	1,139	1,500	-	-	-	-	2,0
Roads Asset Management Plan - New	-		2,443	1,500	1,500	-	5,4
Roads Asset Management Plan - Temple Ground Stabilisation	-	309	-	-	-	-	;
B6372 Arniston Embankment Stabilisation	-	-	593	-	-	-	
Zero Waste Capital Contribution	7,380	-	-	-	-	-	7,
Cycling, Walking & Safer Streets Projects	402	200	200	200	200	-	1,
Ironmills Park Steps	7	-	-	-	-	-	
New recycling facility - Penicuik	-	-	-	-	-	243	:
Vehicle & Plant Replacement Programme	1,866	1,876	1,639	1,414	1,300	4,438	12,
LEZ Electric Vehicles & Charging Points	222	-	-	-	-	-	
Outdoor Play Equipment - Rosewell	-	46	-	-	-	-	
Outdoor Play Equipment - Gorebridge	58	-	-	-	-	-	
Roslin Wheeled Sports Facility	-	60	-	-	-	-	
Mauricewood Road Bus Shelter	4	-	-	-	-	-	
Riverside Park Paths & Woodland	-	-	-	-	-	-	
Birkenside Grass Pitch Drainage	12	18	-	-	-	-	
Open Spaces - Midlothian Wide Play Areas	_	_	338	_	-	_	;
Fala Park Outdoor Play Equipment	13	-	-	-	-	-	
School Transport Retrofit Fund	22				-		
Stobhill Depot Upgrade	-	568	-	-	-	-	
New Depot: EWiM Phase III	_		-	-	-	-	
Property Upgrades	985	1,400	1,186	1,000	1,000	506	6,
Midlothian & Fairfield House Shower Upgrades	25		- 1,100	-,000		-	-,
Shawfair Town Centre Land Purchase	3,050	2,115	_	_	_		5,
Destination Hillend	194	6,255	3,437	3,607		- 1	13,
32-38 Buccleuch Street Ground Floor Redevelopment	13	311	19	- 5,007	-		10,-
Cashless Catering	29	-	-	-	_		
Non-Domestic Energy Efficiency Projects	222			_	_		;
Contaminated Land	47	186	186	186	186	186	ģ
Public Sector Housing Grants	165	198	198	198	198	198	1,
Borders Rail - Economic Development Projects	103	125	190	190	190	130	',
Gorebridge Connected	-	125	-	-	-	663	
Penicuik THI	106	106	-	-	-	003	
A701 & A702 Works	106	106	-	-	-		
		-	-		-		
Mayfield Town Centre Regeneration	35 699	-	-	-	-	- 1	
Town Centre Regeneration Fund 2019/20		-	-		-		
Town Centre Regeneration Fund 2020/21 TOTAL PLACE DIRECTORATE	331 21,936	19,389	14,842	11,605	7,884	6,234	81,8

Those projects shaded are included in the Capital Plan "in principle" and require a report to Capital Plan & Asset Management Board and/or Council in order to achieve full adoption in the General Services Capital Plan

EOPLE AND PARTNERSHIPS DIRECTORATE	2020/21 Budget £'000	2021/22 Budget £'000	2022/23 Budget £'000	2023/24 Budget £'000	2024/25 Budget £000's	Years Budget £'000	
Education - Early Years	2 000	2000	2000	2 000	2000 5	2 000	
Hawthornden Primary School	245	1,715		-	-	- "	1,
King's Park Primary School	-	312	930	466	-	- 1	1,
Rosewell Primary School New Build	-	-	377	1,131	-	- 1	1,
Roslin Primary School	99	326	326	-	-	- 1	
Capital grants to partner providers	750	750	-	-	-	- 1	1,
Gorebridge Primary School	104	700	-	-	-	- 1	
Catering kitchens	50	750	-	-	-	- 1	
Hawthorn Centre	50	350	350	-	-	- "	
Mauricewood Primary School	150	300	-	-	-	- 1	
ogrie Outdoor Early Learning Centre	92	-	-	-	-	- "	
Penicuik Outdoor Early Learning Centre	-	200	-	-	-	- "	
Other Outdoor Spaces	80	80	-	-	-	_ '	
Settings' kitchens	40	91		-	-		
Scots Corner	75	-			-		
Newtongrange Primary School	50	_		_	_		
asswade Primary School	45	-	- :		-		
Voodburn Primary School	45	-		-	-		
	45	-		-	-		
Rosewell Primary School Alteration							
Mount Esk Nursery School	20	-	-	-	-		
Tynewater Primary School	20		-	-			
Bilston Primary School	20	-	-	-	-	-,	
Moorfoot Primary School	20	-	-	-	-		
_oanhead Primary School	5	-	-	-	-	-]	
Cuiken Primary School	3	-	-	-	-	- [
St Andrew's Primary School	4	-	-	-	-	-	
Remaining Balance	-	227	257	257	-	-	
ducation - Primary							
GoreGlen Primary School	-	-	-	-	-	-	
Paradykes Primary Replacement	218	-	-	-	-	-	
New Hopefield Primary School	1,189	173	-	-	-	-	1,
New Danderhall Primary hub	8,454	837	100	-	-	-	9
Cuiken Primary School Extension	171	27	-	-	-	-	
Sacred Heart Primary School Extension	1,668	101	-	-	-	-	1.
_awfield Primary Extension	185	-	_	-	-	-	
Easthouses Primary School	1,019	7,843	3,863	178	-		12
Fynewater Primary School	10	- ,0.0			-		
Burnbrae Primary School GP Space	50	17			_		
Burnbrae Primary School Artificial Surface	18	-		-	-		
	85	-		-			
Burnbrae Primary School Playground Works	80	-			-	-	
Noodburn Primary extension (1 class plus)	-	4.004	705	-	-	-	
Noodburn Primary 3 class & activity hall extension	33	1,331	765	32	-	-	2,
ducation - Learning Estate Strategy							
Area 23 Primary School (Dalkeith/Easthouses)		1,476	4,427	7,378	1,476	-	14
Kings Park PS upgrade to existing building	33	4,667	2,637	112	-	-	7
St Davids Primary - 4 class & EY extension	33	1,001	580	25	-	-	1
Hopefield Farm Primary 2 (HS12)	-	-	1,347	4,041	6,735	1,347	13
Mauricewood Refurbishment	-	875	2,070	4,831	2,012	135	9
Rosewell Primary School - extend to 2 stream	_	-	1,912	3,823	1,912		7
Newtongrange refurb & expansion to 2 stream	-	645	1,807	129	-	-	2
_asswade High - ASU	_		1,333	_			1
Penicuik High ASN Unit	25	225	,	_	_		
Strathesk Primary one class extension		214	92		_		
Burnbrae PS - convert nursery to GP space			- 02				
Mayfield School Campus replace & extend							
ducation - Secondary							
		EOU	50				
asswade High - Toilets & Changing to 1,600 pupil capacity	-	530		-	-	-	
Newbattle High School	407	-	-	-	-	-	
A701 High School	427	-	-	-	-	-	
ducation - General							
Parent Pay	-	-	-	-	-	-	
Saltersgate Alterations Phase III - Playground Improvements	-	252	-	-	-	-	
Saltersgate Phase IV - Internal Alterations	44	-	-	-	-	-	
Modular Units - Session 2017/18	182	-	-	-	-	-	
		17	17	17	17	17	

						Later	
	2020/21	2021/22	2022/23	2023/24	2024/25	Years	
EOPLE AND PARTNERSHIPS DIRECTORATE	Budget	Budget	Budget	Budget	Budget	Budget	
CONTINUED	£'000	£'000	£'000	£'000	£000's	£'000	
Children's Services							
Communities & Partnerships							
Members Environmental Improvements	50	50	50	-	-	143	2
Participatory Budgets	180	180	180	180	180	540	1,4
Gorebridge Community Cares	50	-	-	-	-	-	
Adult Social Care							
Assistive Technology	100	150	150	150	150	497	1,1
Homecare	55	-	-	-	-	-	
Recovery Hub	13	-	-	-	-	-	
Highbank Intermediate Care Reprovisioning	470	2,700	4,500	1,500	736	- 1	9,9
Sport & Leisure							
Property - Poltonhall Astro & Training Area Resurfacing	-	464	-	-	-	- 1	4
Property - Penicuik Astro Resurfacing	309	-	-	-	-	- 1	3
Property - King's Park Tennis Courts Resurfacing	-	82	-	-	-	- "	
Property - Penicuik Centre Flooring, Cardio & Equipment	-	155	23	23	-	- 7	2
Property - Lasswade Centre Flooring	-	33	64	115	-	- 7	2
Property - Gorebridge Leisure Centre	-	7	41	67	-	- 1	1
Property - Loanhead Centre	-	-	2	144	-	- ^r	1
Property - Shawfair Leisure/Library Provision	-	-	2,411	2,411	-	- 7	4,8
Leisure Management System (Legend)	16	-	-	-	-	- 1	
OTAL PEOPLE & PARTNERSHIPS DIRECTORATE	17,056	29,850	30,660	27,008	13,216	2,679	120,4
OUNCE TRANSFORMATION							
OUNCIL TRANSFORMATION	2						
Purchase to Pay	33	-	-	-	-		
EWiM - Buccleuch House Ground Floor			-	-			
City Deal	1,000	4,126	10,414	5,068	1,167	-,	21,7
City Deal	-	-	240	-	-	-,	2
Entrepreneurial Council	4 005	4 400	40.054		- 4 407		
OTAL COUNCIL TRANSFORMATION	1,035	4,126	10,654	5,068	1,167	-	22,0
OST OF SALES							
Danderhall	-	300	-	-	-	- "	3
Hillend Land Sale Cost of Sales	-	-	-	-	-	- *	
OTAL COST OF SALES	-	300	-	-	-		3
Provision for Return of Contingencies	(828)	(979)	(1,317)	(1,371)	(1,058)	- [(5,5