

**General Services Capital Plan 2013/14 to 2017/18****Report by Gary Fairley, Head of Finance and Human Resources****1 Purpose of Report**

This report presents an updated capital plan for 2013/14 to 2017/18.

**2 Capital Plan 2013/14 to 2017/18****2.1 Expenditure**

The expenditure profiles included in appendix 1 reflect the current position. The only change since the last report to Council on 5<sup>th</sup> November 2013 is the inclusion of £0.760 million for the Millerhill site services which had previously been omitted. This expenditure was approved by Council in March 2012.

Overall the revised approved expenditure budget is £66.893 million over the life of the plan.

**2.2 Funding**

Capital receipts and developer contributions have been updated to reflect the most up to date position.

**3 Report Implications****3.1 Resource**

The borrowing for the approved projects in 2013/14 is £15.023 million. This level of borrowing has been included in the revenue budget.

**3.2 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.

**3.3 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

**3.4 Impact on Performance and Outcomes**

There are no issues arising directly from this report.

**3.5 Adopting a Preventative Approach**

There are no issues arising directly from this report

**3.6 Involving Communities and Other Stakeholders**

No external consultation has taken place on this report.

**3.7 Ensuring Equalities**

There are no equalities issues arising directly from this report.

**3.8 Supporting Sustainable Development**

There are no sustainability issues arising directly from this report.

**3.9 IT Issues**

There are no IT implications arising from this report

**4 Recommendations**

Council is asked to approve the proposed General Services Capital Plan 2013/14 to 2017/18 as shown in Appendices 1 and 2.

**Date 3<sup>rd</sup> December 2013**

**Report Contact:**

Name Valerie Struthers Tel No 0131 271 3129

[valerie.struthers@midlothian.gov.uk](mailto:valerie.struthers@midlothian.gov.uk)

**Background Papers:**

Appendix 1 – General Services Capital Plan Approved Projects

Appendix 2 – General Services Capital Plan 2013/14 to 2017/18