GENERAL SERVICES CAPITAL PLAN
2013/14 QUARTER 1 MONITORING
APPROVED PROJECTS

	2013/14 Budget £'000	Actual to 21/07/13 £'000	2013/14 Outturn £'000	2013/14 Variance £'000	Total Project Budget £'000
CORPORATE RESOURCES					
Customer Services					
Corporate ICT Replacements	909	3	909	0	2,477
Anti-Virus - Exchange(Trend)	25	0	0	-25	25
Disaster Recovery	40	0	0	-40	40
Internet Connection	20	0	0	-20	20
Server Replacement	125	0	125	0	125
New ITMIS - Service Improvement	150	0	0	-150	150
Cabling and Power - Midlothian House & Fairfield House	200	0	200	0	200
IT Data Encryption	27	0	27	0	60
IT PCI Compliance	44	3	44	0	68
IT Antivirus Software	4	1	1	-3	65
IT UPS Devices	40	0	40	0	40
IT Air Conditioning Upgrade	15	0	11	-4	15
Midlothian Website Development	13	0	13	0	126
Planning & Development					
Jarnac Court Regeneration	74	0	0	-74	160
Environmental Improvements	748	19	400	-348	1,733
Demolition Costs	27	0	27	0	628
Gorebridge Community Hub	424	0	0	-424	424
Property Asset Management System	18	6	18	0	105
Bonnyrigg Town Centre Environmental Improvments	60	0	0	-60	62
Feasibility & Site Investigation - Barleyknowe	9	0	9	0	35
Commercial Operations					
Lighting Upgrades	969	2	969	0	3,443
Road Upgrades	581	33	581	0	1,500
B6372 Arniston Road realignment	475	0	475	0	475
Structural Road Surveys	6	0	6	0	50
A6106 Lugton	1,772	35	1,772	0	1,894
Millerhill access road works	302	-13	293	-9	380
Purchase of Land at Millerhill	203	252	252	49	248
Beeslack High School Safer Routes to School	55	0	20	-35	228
Cycling, Walking & Safer Streets Projects	99	0	99	0	475
New recycling facility - Penicuik	1,359	33	1,359	0	1,380
Waste Collection Vehicles	1,036	92	1,036	0	3,113
Vehicle & Plant Replacement Programme	2,388	602	2,388	0	4,610
Property & Facilities					
Stobhill Depot Upgrade	569	0	0	-569	624
Property Upgrades	759	0	759	0	759
TOTAL CORPORATE RESOURCES	13,545	1,068	11,833	-1,712	
EDUCATION & CHILDRENS SERVICES					
Primary					
Burnbrae	445	0	445	0	2,574
Bilston	5,200	0	250	-4,950	6,460
Gorebridge North	4,170	0	250	-3,920	6,260
Rosewell Extension	1,005	9	1,005	0	1,135
Lasswade Roof	327	2	309	-18	350
Paradykes Roof	125	0	90	-35	125
Kings Park PS Classroom conversion	11	0	11	0	11
Secondary					
Lasswade High School	6,887	3,284	6,933	46	37,041
Beeslack Windows	250	0	0	-250	500
Newbattle High School - Preparatory Works	30	0	30	0	65
Saltersgate Security	13	0	21	8	50
General					
IT Development	1,306	99	1,306	0	1,691
PPP1 Land Acquisition	27	0	27	0	27
Children and Families					
Eastfield Childrens Unit	19	4	30	11	299
Woodburn Childrens Unit	96	74	115	19	311
Gorebridge Residential Unit Upgrade	22	0	22	0	49
TOTAL EDUCATION & CHILDREN SERVICES	19,933	3,472	10,844	-9,089	

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COMMUNITIES & WELLBEING					
Penicuik Care Home Hub	778	779	779	1	2,400
Penicuik Care Home Hub - Fit Out	150	10	150	0	150
Assistive Technology	303	29	150	-153	603
Travelling Peoples Site Upgrade	83	0	83	0	83
Highbank Old Peoples Home Mechanical Sluices	18	0	18	0	18
IT System	13	15	22	9	235
TOTAL COMMUNITIES & WELLBEING	1,345	833	1,202	-143	
BUSINESS TRANSFORMATION					
Purchase to Pay	88	17	88	0	150
Property Services Review Phase 2	43	0	0	-43	317
Mobile and Flexible Working	17	6	17	0	122
EDRMS	415	138	415	0	416
EWiM	329	102	329	0	608
Midlothian House 3rd Floor	1	0	1	0	42
Unallocated	277	0	277	0	477
TOTAL BUSINESS TRANSFORMATION	1,170	263	1,127	-43	
GENERAL SERVICES CAPITAL PLAN TOTAL	35,993	5,636	25,006	-10,987	