

**GENERAL SERVICES CAPITAL PLAN**  
**2013/14 to 2017/18**  
**APPROVED PROJECTS**

	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000	Total Project Budget £'000
<b>RESOURCES</b>						
<b>Customer Services</b>						
Corporate IT Asset Upgrades	909	777	250	0	0	2477
Anti-Virus Upgrades	0	75	85	0	0	160
Disaster Recovery	0	40	0	0	0	40
Internet Connection	0	20	20	0	0	60
Server Replacement	125	125	125	0	0	375
New ITMIS - Service Improvement	0	150	0	0	0	150
Cabling and Power - Midlothian House & Fairfield House	200	0	0	0	0	200
IT Data Encryption	27	0	0	0	0	60
IT PCI Compliance	44	0	0	0	0	68
IT Antivirus Software	4	0	0	0	0	65
IT UPS Devices	40	0	0	0	0	40
IT Air Conditioning Upgrade	15	0	0	0	0	15
Midlothian Website Development	13	0	0	0	0	126
<b>Commercial Operations</b>						
Lighting Upgrades	969	1,085	1,073	0	0	3,443
Road Upgrades	1,056	0	0	0	0	1,500
Structural Road Surveys	6	0	0	0	0	50
A6106 Lugton	1,772	0	0	0	0	1,894
Millerhill access road works	302	0	0	0	0	380
Purchase of Land at Millerhill	203	0	0	0	0	248
Beeslack High School Safer Routes to School	55	0	0	0	0	228
Cycling, Walking & Safer Streets Projects	126	127	112	95	95	475
New recycling facility - Penicuik	1,359	0	0	0	0	1,380
Waste Collection Vehicles	1,036	270	270	100	555	3,791
Food Waste Collection	0	0	653	0	0	653
Vehicle & Plant Replacement Programme	1624	1459	435	0	0	5,512
<b>Property &amp; Facilities</b>						
Stobhill Depot Upgrade	569	0	0	0	0	624
Property Upgrades	759	0	0	0	0	759
<b>TOTAL RESOURCES</b>	<b>11,213</b>	<b>4,128</b>	<b>3,023</b>	<b>195</b>	<b>650</b>	
<b>EDUCATION, COMMUNITY AND ECONOMY</b>						
<b>Primary</b>						
Burnbrae	445	0	0	0	0	2,574
Bilston	250	1450	3200	1,260	300	6,460
Gorebridge North	250	750	1160	3400	700	6,260
Rosewell Extension	1,005	120	0	0	0	1135
Lasswade Roof	327	0	0	0	0	350
Paradykes Roof	125	0	0	0	0	125
Kings Park PS Classroom conversion	11	0	0	0	0	11
Newtongrange Playground	18	0	0	0	0	18
<b>Secondary</b>						
Lasswade High School	6,933	459	0	0	0	37,041
Newbattle High School - Preparatory Works	30	0	0	0	0	65
Newbattle High School - Construction	640	983	16,392	0	0	27,003
Saltergate Security	13	0	0	0	0	50
<b>General</b>						
IT Development	1,000	306	0	0	0	1,691
PPP1 Land Acquisition	27	0	0	0	0	27
Penicuik Synthetic Pitch	23	0	0	0	0	373
<b>Children and Families</b>						
Eastfield Childrens Unit	19	0	0	0	0	299
Woodburn Childrens Unit	96	0	0	0	0	311
<b>Planning &amp; Development</b>						
Jarnac Court Regeneration	16	0	0	0	0	160
Environmental Improvements	400	534	180	180	180	1474
Demolition Costs	27	0	0	0	0	628
Property Asset Management System	18	0	0	0	0	105
Feasibility & Site Investigation - Barleyknowe	9	0	0	0	0	35
Install Geogrid - Barleyknowe Lane	0	63	0	0	0	63
<b>TOTAL EDUCATION, COMMUNITY AND ECONOMY</b>	<b>11,682</b>	<b>4,665</b>	<b>20,932</b>	<b>4,840</b>	<b>1,180</b>	
<b>HEALTH AND SOCIAL CARE</b>						
Penicuik Care Home Hub	928	0	0	0	0	2,400
Penicuik Care Home Hub - Fit Out	150	0	0	0	0	150
Assistive Technology	150	150	150	150	150	753
Travelling Peoples Site Upgrade	83	0	0	0	0	83
Highbank Old Peoples Home Mechanical Sluices	18	0	0	0	0	18

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IT System	13	0	0	0	0	235
<b>TOTAL HEALTH AND SOCIAL CARE</b>	<b>1,342</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	
<b>BUSINESS TRANSFORMATION</b>						
Purchase to Pay	88	0	0	0	0	150
Property Services Review	0	43	0	0	0	317
Mobile and Flexible Working	17	0	0	0	0	122
EDRMS	415	0	0	0	0	416
EWiM	608	0	0	0	0	608
Midlothian House 3rd Floor	1	0	0	0	0	42
Unallocated	277	200	0	0	0	477
<b>TOTAL BUSINESS TRANSFORMATION</b>	<b>1,406</b>	<b>243</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GENERAL SERVICES CAPITAL PLAN TOTAL</b>	<b>25,643</b>	<b>9,186</b>	<b>24,105</b>	<b>5,185</b>	<b>1,980</b>	

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	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>EXPENDITURE</b>					
Approved Expenditure	25,643	9,186	24,105	5,185	1,980
	<u>25,643</u>	<u>9,186</u>	<u>24,105</u>	<u>5,185</u>	<u>1,980</u>
<b>FUNDING</b>					
Government Grants	6,407	8,057	7,113	6,267	6,267
Government Grant -Lasswade High School	621	-	-	-	-
Receipts from Sales	4,914	-	-	-	-
Transfer to Capital Fund	(4,891)	-	-	-	-
Developer Contributions	3,360	2,844	4,276	2,419	-
Other Contributions	319	-	-	-	-
<b>AVAILABLE FUNDING</b>	<u>10,730</u>	<u>10,901</u>	<u>11,389</u>	<u>8,686</u>	<u>6,267</u>
<b>Approved Borrowing Required</b>	<b>14,913</b>	<b>(1,715)</b>	<b>12,717</b>	<b>(3,501)</b>	<b>(4,287)</b>
	<u>25,643</u>	<u>9,186</u>	<u>24,105</u>	<u>5,185</u>	<u>1,980</u>