

General Services Capital Plan 2018/19 Final Outturn

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

1 Purpose of Report

This report presents the final outturn for 2018/19 on the General Services Capital Plan and an update on future years.

2 Background

2.1 Expenditure

The latest 2018/19 General Services Capital Plan was approved by Council on 12 February 2019, with an expenditure budget of £29.568 million.

After reflecting rephasing of 2018/19 budgets to/from 2019/20 as shown in Appendix 1, the final budget for the year is £19.479 million. Material rephasing of budgets are shown in tables 1 and 2 below:-

Table 1: Material rephasing of budgets from 2019/20 back to 2018/19

Project	2018/19 Budget £000's	2018/19 Actual £000's	Rephased Amount £000's	Notes
Front Office – Hardware, Software & Services	150	645	+495	Opportunity to advance purchase of hardware, software and services to de-risk cost & supply chain pre Brexit. Suppliers were issuing notices around reducing stock levels and lead times for provision of new stock. To maintain the integrity and the delivery of the Asset management plan, hardware and software assets were purchased to mitigate this risk.
Rosewell Development Trust	122	176	+54	Accelerated completion of pre-tender and tender phase to ensure compliance with Scottish Government RCGF grant funding conditions
Others	3,610	3,902	+292	
Total	3,882	4,723	+841	

Appendix 1 contains detail on rephasing of budgets on a project by project basis.

Table 2: Material Rephasing of budgets from 2018/19 forward to 2019/20

Project	2018/19 Budget £000's	2018/19 Actual £000's	Rephased Amount £000's	Notes
A701/A702 Works	904	284	-620	Compensation events that have happened during the ground investigation works have still to be agreed with contractor with any settlement paid in 2019/20. District Valuer still to provide decision on outstanding landowner compensation claims and land agent costs.
Modular Units – Session 2017/18	2,475	1,902	-573	Ongoing negotiations over final account due to changes in civil scope of project (paths/car parks etc) with remainder of costs rephased to 2019/20
New Depot: EWiM Phase III	744	172	-572	Delay to project due to environmental issues during the planning process.
New Hopefield Primary School	1,500	983	-517	Cash flow provided by contractor's was overly optimistic.
Newbattle High School	726	246	-480	Planned works in 2018/19 have been rephased into 2019/20 along with consultant and fee expenses.
Street Lighting Upgrades	1,323	859	-464	Rephasing of works into 2019/20 due to contractor experiencing supply issues.
Gorebridge Connected	908	516	-392	Delays outwith the control of the Council in receiving site investigation information which delayed the start of the restoration works of the former Gorebridge train station building.
Modular Units – Session 2018/19	415	24	-391	Design development has taken longer than expected with impact on overall programme.
Property Upgrades	1,406	1,136	-270	Delays to various individual projects as a result of changes to specifications, changes to tender procedures, no applications being received for carrying out the work for certain projects,
Sacred Heart Primary School Extension	400	152	-248	Site investigation took longer than anticipated, the project was more complex for the design team than first envisaged with new staged warrant requirements impacting on the programme together with agreeing design based on complex phasing solutions to maintain the smooth running of the school during the works.
Digital Services – Corporate Solutions / Back Office / Network / Schools	1,173	941	-232	Other projects have been prioritized (such as supporting the Early Year's property programme) which has resulted in resource being diverted away from these core strands of the asset management plan
Cuiken Primary School Extension	390	205	-185	Delay in project commencement due to the Christmas break which pushed the 3 rd valuation payment into the following financial year. Project is still projected to complete in accordance with programme.
32-38 Buccleuch Street Ground Floor Refurbishment	180	9	-171	Stage 1 design process has been prolonged due to conservation issues and planning challenges.
Non-domestic Energy	1,330	1,196	-134	Internal costs will now be incurred in

Efficiency Projects				2019/20 as opposed to 2018/19.
New Gorebridge North Primary	125	9	-116	Payment of retention delayed to 2019/20 as contractor taking longer than expected to complete remedial works.
Others	3,643	3,381	-261	
Total	17,642	12,015	-5,626	

Appendix 1 contains detail on rephasing of budgets on a project by project basis.

In addition, the purchase of land in Shawfair Town Centre has been delayed until 2019/20 due to the conditionality in the back-to-back agreement which is required with Shawfair LLP before the land transaction can settle. This includes the requirement to vary the Masterplan via a Section 42 application, modify the Section 75 agreement, amend the overage agreement which also requires City of Edinburgh Council's agreement.

Actual expenditure in the year was £18.209 million, giving an underspend of £1.270 million against the rephased budget as detailed in Appendix 2.

This includes construction projects that are now either complete or are at a sufficiently advanced stage where the final outturn cost of the project can be reliably calculated and allow all, or a portion, of the remaining budget to be released. Table 3 below outlines the release of contingency for these projects.

Table 3: Project Under/Over Spends in 2018/19

Project	Rephased Project Budget 2018/19 £000's	Actual Outturn 2018/19 £000's	(Under)/ Over Spend 2018/19 £000's	Notes
Roslin Primary School	573	160	-413	£100k retained to resolve any outstanding issues following year end defect works in 2019/20. Total contingency released to date is £621k.
Danderhall Primary School	809	459	-350	Release of project contingency following receipt of tender returns which were lower than budgeted
Paradykes Primary School	545	295	-250	Remaining budget of £821k in 2019/20 to meet £421k retention that is still due, together with further £400k retained to cover both expected and unforeseen works (with expectation that a significant proportion of this will be returned). Total contingency released to date is £350k.
Hillend Jumpslope	208	0	-208	Removal of original project in capital plan, replaced by wider Destination Hillend project
Geogrid – Barleyknowe Lane	40	0	-40	Project complete
Bilston Primary School	126	115	-11	Project complete allowing remaining project budget released (total project contingency released of £61k).
Purchase of 7 Eskdaill Court	29	23	-6	Project complete
King George V Park Outdoor Fitness Equipment	4	0	-4	Project complete – original £21k budget incorrectly allowed for VAT which is reclaimable by the Council
Contact Centre Telephony	22	19	-3	Project complete
Electric Vehicles – Powerpoint installation	0	16	+16	Fully funded by Scottish Government & Energy Saving Trust grant funding
Total	2,357	1,087	-1,270	

2.2 Funding

After adjusting for carry-forwards the Plan budgeted for funding of £18.029 million, as shown in Section 2.4.

Actual funding was £18.045 million, £0.016 million more than budget, with the variance relating to additional Grant Funding from the Scottish Government and the Energy Savings Trust for the Electric Vehicles – Powerpoint Installations.

2.3 Borrowing

After adjusting for carry forwards the Plan budgeted for in-year borrowing of £1.449 million.

Actual borrowing was £0.164 million. The reduction in borrowing reflects:-

- the net underspend in 2018/19 of £1.270 million as described in

Section 2.1; and

- the additional funding of £0.016 million as noted in Section 2.2.

2.4 Summary

A summary of the final outturn position for 2018/19 is outlined in the table below.

GENERAL SERVICES CAPITAL PLAN OUTTURN

	2018/19 Budget	2018/19 Carry Forward	2018/19 Revised Budget	2018/19 Outturn	2018/19 Variance
	£'000	£'000	£'000	£'000	£'000
EXPENDITURE					
Resources	12,231	1,664	10,567	10,326	-241
Education, Community & Economy	16,798	8,445	8,353	7,327	-1,026
Health & Social Care	504	-54	558	558	0
Council Transformation	35	34	1	-2	-3
Total Approved Expenditure	29,568	10,089	19,479	18,209	-1,270
FUNDING					
Government Grants – Base	9,898	0	9,898	9,898	0
Government Grants – Early Years	2,527	937	1,590	1,590	0
Government Grants - Others	1,404	279	1,125	1,141	+16
Transfer to Capital Fund	-3,098	-2,641	-457	-457	0
Receipts from Sales	3,635	3,178	457	457	0
Land Transfer from HRA applied to Capital Plan	1,090	-2,190	3,280	3,280	0
Developer Contributions	2,801	1,067	1,734	1,734	0
Other Contributions	6,417	6,016	401	401	0
Total Available Funding	24,674	6,645	18,029	18,045	+16
Approved Borrowing Required	4,893	3,444	1,449	164	-1,286

2.5 Capital Fund

The Capital Fund at the start of the financial year was £19.711 million. Capital Receipts of £0.457 million were received in the year, all of which have been transferred to the Capital Fund. The current balance on the Capital Fund is fully earmarked as follows:-

Item	Amount £000's
Balance at 01 April 2018	19,711
Capital Receipts transferred in year	457
Balance at 31 March 2019	20,168
Committed to fund Hopefield Primary	-2,437
Committed to fund City Deal Projects	-7,694
Committed support Capital Investment ¹	-10,037
Available balance at 31 March 2019	0

¹ In total, £22.573 million is earmarked from the Capital Fund to support investment over the life of the capital plan (with the additional amount of £12.536 million fully funded from expected future receipts).

3 Capital Plan Update 2019/20 to 2021/22

3.1 Approved Projects

Since the previous report to Council on 12 February 2019, the following projects have received approval by Council for inclusion in the General Services Capital Plan.

Council 7 May 2019

- **Destination Hillend:-** Creation of major tourist attraction at Hillend serving Midlothian and the UK as a whole. Expenditure budget of £13.793 million phased over 2019/20 to 2021/22, funded by capital receipt of £1.450 million and prudential borrowing of £12.343 million. Removal of previous £0.208 million expenditure budget for Hillend Jumpslope;
- **Rosewell Development Trust:-** Construction of Community Facility in Rosewell by Rosewell Development Trust. Grant funding provided by Midlothian Council to the project increased by £0.143 million as a result of higher than expected construction contract tender returns, to be fully funded by Prudential Borrowing.

Business Transformation Board 15 August 2018

- **Contact Centre Telephony:-** Delivery of a digital led transformation of the Council's Contact Centre Telephony System. Expenditure Budget of £0.022 million phased over 2018/19 and 2019/20 fully funded by prudential borrowing.

3.2 Projects Presented for Inclusion in plan

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

- **Lasswade High School Chromebooks:-** purchase of Chromebooks. £0.060 million incurred in 2018/19. This will be fully funded through a technical adjustment in 2018/19 and is for noting only.
- **Cashless Catering:-** increase of £0.085 million to project budget phased over 2019/20 and 2020/21 (to £0.135 million) due to expansion of the new system to replace existing systems at Newbattle and Beeslack to secure operational consistency between sites. Additional cost to be funded by prudential borrowing;

3.3 Projects presented at today's Council meeting for approval

The following projects are being presented to Council on today's agenda for approval in the General Services Capital Plan:-

- **Danderhall Primary Hub:-** Replacement of current Danderhall Primary, Leisure Centre and Library with a new hub community & school facility. Reduction in project expenditure budget of £0.350 million to £16.784 million following receipt of tenders being lower than budgeted.

3.5 Updated General Services Capital plan 2018/19 to 2021/22

In addition to the rephasing of project expenditure and funding from 2018/19 to/from 2019/20 as reported in Section 2, 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, as reported in the General Services Capital Plan report in February, planning assumptions have been included to rephase project spend. These have been retained other than adjustments to projects that have not yet reached tender award / contractor on-site stage, where the rephasing adjustment has been amended from 45% to 50%.

Similarly, the planning assumption for those 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 2021/22 budgeted expenditure by 50%.

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. The Capital Plan and Asset Management Board's will monitor delivery of projects against both budget and schedule and direct appropriate remedial action where project slippage is identified.

The inclusion of these projects, if approved by Council today, along with the impact of the expenditure and funding outturn position for 2018/19, will revise the overall levels of expenditure, funding and borrowing required over the period 2018/19 to 2022/23 as shown in the table below.

GENERAL SERVICES CAPITAL PLAN 2018/19 to 2022/23	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total Budget
	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE						
Resources	10,326	19,498	28,237	16,905	18,325	93,291
Education, Community & Economy	7,327	28,479	38,295	16,358	5,566	96,024
Health & Social Care	558	4,198	5,503	1,679	336	12,273
Council Transformation	-2	18	5,364	10,414	5,308	21,102
Provision for return of contingencies	0	-431	-1,287	-1,903	-1,126	-4,746
Total Approved Expenditure	18,209	51,762	76,112	43,452	28,408	217,943
FUNDING						
Government Grants – Base	9,898	10,721	8,760	8,587	8,418	46,383
Government Grants - Early Years	1,590	3,500	8,811	4,605	0	18,507
Government Grants - Others	1,141	1,654	0	0	0	2,795
City Deal Funding (Scot. Government)	0	0	5,346	5,554	0	10,900
City Deal Funding (Capital Fund)	0	0	0	7,694	0	7,694
Receipts from Sales	457	8,083	0	8,940	0	17,481
Transferred to Capital Fund	-457	-8,083	0	-8,940	0	-17,481
Transfer from Capital Fund to Cap Plan	0	1,454	2,000	3,000	2,000	8,454
Land Transfers/Purchases from HRA	3,280	0	2,120	0	0	5,400
Developer Contributions- GSCP Comm	1,734	4,581	1,942	814	2,186	11,258
Developer Contributions - LES New	0	1,970	7,165	2,978	1,846	13,958
Developer Contributions - Others	0	165	425	425	425	1,440
Other Contributions	401	1,469	15	0	0	1,885
Total Available Funding	18,045	25,514	36,583	33,657	14,875	128,675
Approved Borrowing Required	164	26,248	39,529	9,795	13,534	89,269

4 Report Implications

4.1 Resource

The 2018/19 borrowing requirement has reduced from £1.449 million to £0.164 million, with the resultant impact on loan charges reported in the Financial Outturn 2018/19 – General Fund Revenue report presented elsewhere on today's agenda.

The reduction in borrowing in 2018/19 is largely due to rephasing of a number of projects, with expenditure subsequently carried forward / rephased into 2019/20. As such, any saving in loan charges in 2018/19 will largely be unwound in 2019/20 and 2019/20, once the capital expenditure relating to these projects is incurred.

4.2 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.

4.3 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

4.4 Impact on Performance and Outcomes

There are no issues arising directly from this report.

4.5 Adopting a Preventative Approach

There are no issues arising directly from this report.

4.6 Involving Communities and Other Stakeholders

No external consultation has taken place on this report.

4.7 Ensuring Equalities

There are no equalities issues arising directly from this report.

4.8 Supporting Sustainable Development

There are no sustainability issues arising directly from this report.

4.9 IT Issues

There are no IT implications arising from this report.

5 Recommendations

Council is asked to:-

1. Note the General Services Capital Plan outturn position for 2018/19.
2. Approve the additions to the General Services Capital Plan as set out in sections 3.2 and 3.3;

Date: 13 June 2019

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Background Papers:

Appendix 1: General Services Capital Plan 2018/19 Expenditure Outturn

Appendix 2: General Services Capital Plan 2019/20 to 2022/23

Appendix 1: General Services Capital Plan 2018/19 Expenditure Outturn

	Rephased 2018/19	Rephased 2018/19	2018/19	2018/19	2018/19
GENERAL SERVICES CAPITAL PLAN	Budget	Budget	Actual	Variance	Carry
OUTTURN POSITION 2018/19	Q3	Outturn	Outturn	Outturn	Forward Outturn
	£000's	£000's	£000's	£000's	£000's
RESOURCES					
Customer Services					
Newbattle Centre of Excellence	373	329	329	0	44
Business Applications	101	74	74	0	27
DS Corporate Solutions	100	55	55	0	45
Front Office - Hardware, Software & Services	150	645	645	0	-495
Back Office - Hardware, Software & Services	547	465	465	0	82
Network, Software & Services	150	109	109	0	41
Schools - Hardware, Software & Services	376	312	312	0	64
Commercial Operations					
Street Lighting Upgrades	1,323	859	859	0	464
Footway & Footpath Network Upgrades	477	521	521	0	-44
Road Upgrades	2,309	2,256	2,256	0	53
Millerhill Access Road / Site Services	0	0	0	0	0
Zero Waste Capital Contribution	0	0	0	0	0
Cycling, Walking & Safer Streets Projects	108	108	85	0	0
Footpath Lighting: Bonnyrigg Bypass to Gorton	44	44	0	0	0
B6482 Newbattle/Easthouses Road Cycleway	29	29	0	0	0
A6094: Bonnyrigg Bypass Cycleway & Toucan	26	26	0	0	0
Ironmills Park Steps	-1	-1	-1	0	0
New recycling facility - Penicuik	0	0	1	1	0
Vehicle & Plant Replacement Programme	760	764	764	0	-4
Electric Vehicles - Powerpoint Installation	0	0	16	16	0
Geogrid - Barleyknowe Lane	18	40	0	-40	-22
King George V Park Outdoor Fitness Equipment	4	4	0	-4	0
Outdoor Play Equipment - Rosewell	3	3	3	0	0
Outdoor Play Equipment - Gorebridge	94	89	89	0	5
Arniston Park Synthetic Pitch	29	42	42	0	-13
Cuiken Glen Paths & Woodland	228	255	255	0	0
Mauricewood Bing Cycling and Walking Path	109	101	101	0	8
A701 / Beeslack Bus Shelter	28	28	28	0	0
Mauricewood Road Bus Shelter	13	0	0	0	13
Riverside Park Paths & Woodland	0	0	0	0	0
Property & Facilities					
Stobhill Depot Upgrade	0	0	0	0	0
New Depot: EWiM Phase III	744	172	172	0	572
Property Upgrades	1,406	1,136	1,136	0	270
Midlothian House 3rd Floor Reconfiguration	0	0	0	0	0
Purchase of 7 Eskdail Court, Dalkeith	29	29	23	-6	0
Purchase of 49 Abbey Road, Dalkeith	12	0	0	0	12
Hillend Freestyle Jump Slope Upgrade	208	208	0	-208	0
Hillend Preparatory Works	60	11	11	0	49
Destination Hillend	0	0	0	0	0
32-38 Buccleuch Street Ground Floor Redevelopment	180	9	9	0	171
Leisure Management System (Legend)	161	95	95	0	65
Cashless Catering	25	0	0	0	25
Non-Domestic Energy Efficiency Projects	1,330	1,196	1,196	0	134
Salt Dome	76	76	76	0	0
Demolition Costs - Various	601	601	601	0	0
TOTAL RESOURCES	12,232	10,566	10,326	-241	1,567

	Rephased 2018/19 Budget	Rephased 2018/19 Budget	2018/19 Actual	2018/19 Variance	2018/19 Carry
	Q3	Outturn	Outturn	Outturn	Forward Outturn
EDUCATION, COMMUNITY AND ECONOMY	£000's	£000's	£000's	£000's	£000's
Early Years					
Gorebridge Development Trust	116	151	151	0	0
Gorebridge Development Trust (EYG Funded)	38	38	38	0	0
Primary					
New Bilston Primary	100	126	115	-11	0
New Gorebridge North Primary	125	9	9	0	116
Paradykes & Roslin Primaries Preparatory W	0	0	0	0	0
Paradykes Primary Replacement	500	545	295	-250	-45
Roslin Primary Replacement	200	573	160	-413	0
New Hopefield Primary School	1,500	983	983	0	517
Inspiring Learning Spaces	35	1	1	0	35
New Danderhall Primary hub	750	809	459	-350	-59
Cuiken & Sacred Heart Primaries - Design Te	0	0	0	0	0
Cuiken Primary School Extension	390	205	205	0	185
Sacred Heart Primary School Extension	400	152	152	0	248
Lawfield Primary Extension	40	5	5	0	35
Easthouses Primary School	0	0	0	0	0
Secondary					
Lasswade High School inc. 2nd MUGA	0	0	0	0	0
Newbattle High School	726	247	247	0	480
Beeslack Community High School Pitch	0	0	-5	-5	0
General					
ParentPay	58	67	69	2	-9
Saltersgate Alterations Phase III - Playground	9	8	8	0	0
Saltersgate Phase IV - Internal Alterations	63	0	0	0	63
Modular Units - Session 2017/18	2,475	1,902	1,902	0	573
Modular Units - Session 2018/19	415	24	24	0	391
Lasswade High School - Chromebooks	0	60	60	0	0
Children and Families					
Communities & Economy					
Rosewell Development Trust	122	176	176	0	-54
Planning & Development					
Members Environmental Improvements	100	87	87	0	13
Public Sector Housing Grants	336	343	343	0	-7
Contaminated Land	100	114	114	0	-14
Borders Rail - Economic Development Project	63	0	0	0	63
Property Asset Management System	0	0	0	0	0
East High Street Public Realm & Burns Monum	4	2	2	0	2
Shawfair Town Centre Land Purchase	5,305	0	0	0	5,305
Track to Train	478	478	479	1	0
Gorebridge Connected	908	516	516	0	392
Penicuik THI	435	447	447	0	-12
Mayfield Town Centre Regeneration	52	0	0	0	52
Participatory Budgets	50	0	0	0	50
A701 & A702 Works	904	284	284	0	620
TOTAL EDUCATION, COMMUNITY AND EC	16,797	8,352	7,326	-1,026	8,940
HEALTH AND SOCIAL CARE					
Adult & Social Care					
Assistive Technology	100	129	129	0	-29
Travelling Peoples Site Upgrade	17	0	0	0	17
Homecare	0	0	0	0	0
Recovery Hub	340	329	329	0	11
Highbank Intermediate Care Reprovisioning	47	81	81	0	-34
Customer & Housing Services					
Online Payments & Services	0	0	0	0	0
Contact Centre Telephony	0	22	19	-3	0
TOTAL HEALTH AND SOCIAL CARE	504	561	558	-3	-35
COUNCIL TRANSFORMATION					
Purchase to Pay	6	2	2	0	4
EWiM Phase 2	0	0	0	0	0
Online Housing Applications	-4	-4	-4	0	0
Corporate Telephony Services Upgrade	0	0	0	0	0
EWiM - Buccleuch House Ground Floor	33	0	0	0	33
Website Upgrade	0	0	0	0	0
City Deal	0	0	0	0	0
TOTAL COUNCIL TRANSFORMATION	35	-2	-2	0	37
GENERAL SERVICES CAPITAL PLAN TOTAL	29,567	19,477	18,208	-1,270	10,089

Appendix 2: General Services Capital Plan 2019/20 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	Spend
	£'000	£'000	£'000	£'000	£'000	£'000
RESOURCES						
Customer Services						
Newbattle Centre of Excellence	329	79	43	0	0	450
Business Applications	74	72	105	90	134	476
DS Corporate Solutions	55	185	274	241	254	1,010
Front Office - Hardware, Software & Services	645	331	702	661	435	2,774
Back Office - Hardware, Software & Services	465	313	457	520	868	2,623
Network, Software & Services	109	252	377	449	238	1,425
Schools - Hardware, Software & Services	312	538	773	754	1,036	3,412
Commercial Operations						
Street Lighting Upgrades	859	1,464	1,000	1,000	1,186	5,509
Footway & Footpath Network Upgrades	521	456	500	500	913	2,890
Road Asset Management Plan	2,256	1,554	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	85	172	98	108	204	666
Footpath Lighting: Bonnyrigg Bypass to Gorton Road	0	0	0	0	0	0
B6482 Newbattle/Easthouses Road Cycleway	0	0	0	0	0	0
A6094: Bonnyrigg Bypass Cycleway & Toucan Crossing / Rd	0	0	0	0	0	0
Ironmills Park Steps	-1	3	3	0	0	6
New recycling facility - Penicuik	1	0	0	0	243	244
Vehicle & Plant Asset Management Plan	764	2,859	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	16	0	0	0	0	16
Geogrid - Barleyknowe Lane	0	0	0	0	0	0
King George V Park Outdoor Fitness Equipment	0	0	0	0	0	0
Outdoor Play Equipment - Rosewell	3	23	23	0	0	49
Outdoor Play Equipment - Gorebridge	89	20	20	0	0	129
Arniston Park Synthetic Pitch	42	1	1	0	0	45
Cuiken Glen Paths & Woodland	255	0	0	0	0	255
Mauricewood Bing Cycling and Walking Path	101	4	4	0	0	109
A701 / Beeslack Bus Shelter	28	0	0	0	0	28
Mauricewood Road Bus Shelter	0	7	7	0	0	13
Riverside Park Paths & Woodland	0	15	15	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	172	3,728	4,742	1,014	0	9,655
Property Asset Management Plan	1,136	1,620	1,000	1,000	1,186	5,942
Property Asset Management Plan - Additions	0	208	841	130	5,170	6,349
Midlothian House 3rd Floor Reconfiguration	0	0	0	0	0	0
Purchase of 7 Eskdail Court, Dalkeith	23	0	0	0	0	23
Purchase of 49 Abbey Road, Dalkeith	0	6	6	0	0	12
Hillend Freestyle Jump Slope Upgrade	0	0	0	0	0	0
Hillend Preparatory Works	11	24	24	0	0	60
Destination Hillend	0	1,994	6,618	4,903	279	13,793
32-38 Buccleuch Street Ground Floor Redevelopment	9	175	175	0	0	360
Leisure Management System (Legend)	95	70	0	0	0	165
Cashless Catering	0	68	68	0	0	135
Non-Domestic Energy Efficiency Projects	1,196	172	172	0	0	1,540
Salt Dome	76	0	0	0	0	76
Demolition Costs - Various	601	300	0	0	0	901
TOTAL RESOURCES	10,326	19,498	28,237	16,905	18,325	93,291

	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	151	0	0	0	0	151
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	115	0	0	0	0	115
New Gorebridge North Primary	9	177	0	0	0	186
Paradykes & Roslin Primaries Preparatory Works	0	0	0	0	0	0
Paradykes Primary Replacement	295	821	0	0	0	1,116
Roslin Primary Replacement	160	100	0	0	0	260
Former Hopefield Primary School	983	9,018	970	0	0	10,970
Inspiring Learning Spaces	1	17	17	0	0	35
New Danderhall Primary hub	459	5,186	7,686	2,968	469	16,767
Cuiken & Sacred Heart Primaries - Design Team	0	0	0	0	0	0
Cuiken Primary School Extension	205	856	907	51	0	2,019
Sacred Heart Primary School Extension	152	1,842	1,943	101	0	4,038
Lawfield Primary Extension	5	302	302	0	0	610
Easthouses Primary School	0	500	4,000	5,000	2,892	12,392
Secondary						
Lasswade High School inc. 2nd MUGA	0	0	0	0	0	0
Newbattle High School Preparatory Works	247	331	331	0	0	908
Newbattle High School - Future Extension	0	0	0	0	0	0
Beeslack Community High School Pitch	-5	0	0	0	0	-5
General						
Online Payments for Schools (Parent Pay)	69	0	0	0	0	69
Saltergate Alterations Phase III - Playground Improvements	8	126	126	0	0	261
Saltergate Phase IV - Internal Alterations	0	31	31	0	0	63
Modular Units - Session 2017/18	1,902	329	329	0	0	2,559
Modular Units - Session 2018/19	24	553	553	0	0	1,130
Lasswade High School - Chromebooks	60	0	0	0	0	60
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
Vogie Park	0	40	160	0	0	200
Penicuik Estate	0	40	160	0	0	200
Catering kitchens	0	53	320	427	0	800
Settings' kitchens	0	9	56	75	0	140
Capital grants to partner providers	0	100	600	800	0	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	3,677	1,226	8,171
Newtongrange refurb & expansion to 2 stream	0	0	202	555	252	1,009
Strathesk Primary one class extension	0	31	183	92	0	305
Children and Families						
Communities & Economy						
Rosewell Development Trust	176	764	764	0	0	1,704
Planning & Development						
Members Environmental Improvements	87	73	73	73	73	380
Public Sector Housing Grants	343	198	198	198	198	1,135
Contaminated Land	114	186	186	186	186	858
Borders Rail - Economic Development Projects	0	63	63	0	0	125
Property Asset Management System	0	0	0	0	0	0
East High Street Public Realm & Burns Monument	2	1	1	0	0	4
Shawfair Town Centre Land Purchase	0	2,653	2,653	0	0	5,305
Track to Train	479	0	0	0	0	479
Gorebridge Connected	516	563	563	0	0	1,643
Penicuik THI	447	108	108	0	0	664
Mayfield Town Centre Regeneration	0	40	40	0	0	80
Participatory Budgets	0	270	360	180	270	1,080
A701 & A702 Works	284	310	310	0	0	904
TOTAL EDUCATION, COMMUNITY AND ECONOMY	7,327	28,479	38,295	16,358	5,566	96,024

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	Budget	Budget	Budget	Budget	Budget	Spend
	£'000	£'000	£'000	£'000	£'000	£'000
HEALTH AND SOCIAL CARE						
Adult & Social Care						
Assistive Technology	129	70	70	70	70	410
Health & Social Care ICT	0	155	160	222	178	715
Travelling Peoples Site Upgrade	0	9	9	0	0	17
Homecare	0	28	28	0	0	55
Recovery Hub	329	250	250	0	0	829
Highbank Intermediate Care Reprovisioning	81	3,572	4,872	1,388	88	10,000
Customer & Housing Services						
Online Payments & Services	0	114	114	0	0	228
Contact Centre Telephony	19	0	0	0	0	19
TOTAL HEALTH AND SOCIAL CARE	558	4,198	5,503	1,679	336	12,273
COUNCIL TRANSFORMATION						
Purchase to Pay	2	2	2	0	0	6
EWiM Phase 2	0	0	0	0	0	0
Online Housing Applications	-4	0	0	0	0	-4
Corporate Telephony Services Upgrade	0	0	0	0	0	0
EWiM - Buccleuch House Ground Floor	0	17	17	0	0	33
Website Upgrade	0	0	0	0	0	0
City Deal	0	0	5,346	10,414	5,308	21,067
TOTAL COUNCIL TRANSFORMATION	-2	18	5,364	10,414	5,308	21,102
PROVISION FOR RETURN OF CONTINGENCIES						
2.5% Provision over full capital plan	0	-431	-1,287	-1,903	-1,126	-4,746
GENERAL SERVICES CAPITAL PLAN TOTAL	18,208	51,762	76,112	43,452	28,408	217,943