

## General Services Capital Plan 2018/19 to 2021/22 Report by Gary Fairley, Head of Finance and Integrated Service Support

### 1 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 2);
- An update of the General Services Capital Plan for projects that are now approved in principle with provisional budgets following Council approval of the Capital Investment Strategy on 13 November 2018 (Section 3);
- Update on the gross and net debt outstanding position (Section 4);
- Update on the capital fund (Section 5).

### 2 Update of General Services Capital Plan for new projects

### 2.1 Amendment to existing project budgets

Amendments to the budgets of the following projects are proposed:-

- **Hopefield Primary School**:- Adjustment to budget from £11.654 million to £11.063 million (reduction of £0.591 million) as a result of tenders coming back at a lower value than budget;
- Shawfair Town Centre:- Adjustment to budget from £5.615 million to £5.305 million (reduction of £0.310 million) as a result of a renegotiated land purchase price with Network Rail. Reduction in funding of £0.310 million from Shawfair LLP in line with this.

### 2.2 **Projects presented for approval**

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

- **Saltersgate**:- Internal alterations to existing building. Capital expenditure budget of £0.063 million phased fully in 2018/19. To be fully funded by prudential borrowing;
- **Hillend**:- Transport and environmental studies together with site investigation to allow planning application to be submitted in early 2019. Capital expenditure budget of £0.060 million phased fully in 2018/19. To be fully funded by prudential borrowing.

The inclusion of these projects, if approved by Council today, will revise the overall levels of expenditure, funding and borrowing required over the period 2018/19 to 2021/22 as shown in table 1 below.

Table 1: General Services Capital Plan including approved projects and
projects presented at today's Council meeting for approval

Item	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's
Expenditure	31,164	54,009	37,908	24,012	147,093
Funding	24,002	23,373	23,811	14,747	85,934
Borrowing Required	7,162	30,636	14,097	9,265	61,159

#### 3 Capital Investment Strategy

#### 3.1 Expenditure

Council, on 13 November 2018, approved the adoption of the Capital Investment Strategy. In doing so, Council noted that the existing rolling five year General Services and HRA capital plans would be updated to reflect the priority projects set out for the earlier years of the Capital Investment Strategy.

The table below sets out the proposed additions to the General Services Capital Plan in the period 2018/19 to 2021/22 arising from the Capital Investment Strategy. This covers the changes to the capital expenditure budgets for the current Roads, Fleet and Property Asset Management Strands<sup>1</sup>. The table also outlines investment required in Early Years provision and the investment required in the Learning Estate, as per the Learning Estate Strategy presented to Council in September 2017 (updated to reflect current expenditure forecasts).

Category	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	Total £000's	Notes
Roads/Footways/Street Lighting	0	309	0	0	309	Appendix 1
Fleet	462	2,260	-657	-217	1,848	Appendix 1
Property	0	1,041	21	234	1,296	Appendix 1
Early Years	689	8,177	2,452	1,287	12,605	Appendix 2
Learning Estate Strategy	252	8,676	12,628	6,221	27,778	Appendix 3
Others	150	155	190	169	664	Appendix 4
Return of Contingencies (2.5%)	-372	-809	-1,845	-1,267	-4,294	
Total	1,180	19,810	12,789	6,426	40,205	

# Table 2: Additions to the General Services Capital Plan Expenditure Budgets as outlined in the Capital Investment Strategy

<sup>&</sup>lt;sup>1</sup> The Asset Management Plan budgets for Digital Services were consolidated in the General Services Capital Plan – Quarter 2 Monitoring report to Council.

It should be noted that the projects outlined in Appendices 1 to 4 are approved *in principle* in the General Services Capital Plan and have *provisional* budgets set for each. As such, for each of these projects to fully progress and therefore receive full approval in the General Services Capital Plan, it is proposed that a report for each individual project will be required to be presented to Council for approval.

#### 3.2 Funding

Table 1 below summarises the funding position for general services for each of the years. At this time the funding assessment provides for the planned utilisation of the Capital Fund and future capital receipts to support investment with the retention of a minimum balance for the Capital Fund of £5 million to provide for unforeseen capital investment needs.

Funding	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	Total £000's
Government Grants	9,898	11,764	10,104	10,207	41,973
Government Grants – Early Years	3,386	9,520	2,814	1,304	17,024
Government Grants – Others	1,282	474	0	0	1,756
City Deal Funding (Scottish Government)	0	0	10,900	0	10,900
City Deal Funding (Capital Fund)	0	0	0	7,694	7,694
Receipts from Sales	3,574	5,265	0	7,140	15,979
Receipts from Sales to Capital Fund	-3,574	-5,265	0	-7,140	-15,979
Transfer from Capital Fund to Capital Plan	750	1,687	2,000	3,000	7,437
HRA Land Transfers applied to Capital Plan	250	900	1,100	0	2,250
Developer Contributions – LES	1,514	6,362	9,107	3,792	20,775
Developer Contributions – A701	862	0	425	425	1,712
Developer Contributions – Other Projects	614	30	0	0	644
Other Contributions	7,750	1,687	0	0	9,437
Total	26,306	32,424	36,450	26,422	121,602

#### Table 3: General Services Capital Plan Funding

#### 3.3 Borrowing

The inclusion of the revised expenditure profile as outlined in Section 3.1, and the revised funding as outlined in Section 3.2, if approved by Council today, will revise the borrowing required over the period 2018/19 to 2021/22 as shown in table 1 below.

Item	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's
Expenditure	32,345	73,818	50,696	30,438	187,298
Funding	26,306	32,424	36,450	26,422	121,602
Borrowing Required	6,039	41,394	14,247	4,017	65,696

 Table 4: General Services Capital Plan including Capital Investment

 Strategy projects presented for approval in principle

As noted in the Capital Investment Strategy, whilst the first 5 years of the plan are fully funded, there remains an affordability gap for general fund services over the ten year life of the plan and that work will continue to find ways to address this. This work will be led by the Capital Plan and Asset Management Board with proposed changes reflected in the annual refresh of the strategy.

#### 4. Debt Outstanding

The projected level of gross debt outstanding, based on the expenditure and income assumptions outlined in Table 7, is shown in the table below.

Including forward funded projects (where the Council incurs capital expenditure which is expected to be funded by future developer contribution receipts), the projected level of net debt outstanding is also shown in table 5 below.

Item	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget
	£000's	£000's	£000's	£000's
Debt Outstanding	116,119	118,274	155,997	166,325
01 April				
Borrowing arising from	6,039	41,394	14,247	4,017
Capital Plan				
Debt Repayments	-3,884	-3,671	-3,919	-3,941
GROSS Debt Outstanding	118,274	155,997	166,325	166,401
31 March				

Table 5: Debt outstanding net of any forward funded projects
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#### 5. Capital Fund

The capital fund balance at 31 March 2018 was £19.711 million, with a projected balance at 31 March 2019 of £22.535 million. £7.694 million of this is currently earmarked to fund City Deal projects and £1.687 million to fund the Hopefield Primary project (utilising the insurance receipt).

£14.305 million of receipts from sales are expected to be transferred into the capital fund across the period 2019/20 to 2021/22. £5.000 million of the Capital Fund balance is earmarked to support the level of investment identified in the Capital Investment Strategy across the current life of the plan (18/19 to 21/22). In addition, a further £17.459 million is earmarked to support investment in 2022/23 and beyond. This leaves a nonearmarked balance of £5.000 million at 31 March 2022.

#### 6. Report Implications

#### 6.1 Resource

The borrowing required to finance the planned investment in 2018/19 to 2021/22 is currently £65.696 million.

#### 6.2 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.

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 Stobhill unless these are on a spend to save basis.

#### 6.3 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

#### 6.4 Impact on Performance and Outcome

There are no issues arising directly from this report.

#### 6.5 Adopting a Preventative Approach

There are no issues arising directly from this report

#### 6.6 Involving Communities and Other Stakeholders

No external consultation has taken place on this report.

#### 6.7 Ensuring Equalities

There are no equalities issues arising directly from this report.

#### 6.8 Supporting Sustainable Development

There are no sustainability issues arising directly from this report.

#### 6.9 Digital Services Issues

There are no Digital Services implications arising from this report.

### 7 Recommendations

Council is asked to:

- a) Approve the amendment to the existing budget for the Hopefield Primary School and Shawfair Town Centre projects as noted in Section 2.1;
- b) Approve the inclusion of the projects listed in Section 2.2 of this report in the General Services Capital Plan;
- Approve in principle with provisional budgets the projects identified in Section 3 and require that for each of these projects to receive full approval in the General Services Capital Plan, a report on each of these will be required to be presented to Council for approval;
- Approve the utilisation of £22.459 million of the Capital Fund, as noted in Section 5, to support the capital investment in the projects identified in Section 3.

#### Date 07 December 2018

#### **Report Contact:**

Name Gary Thomson Tel No 0131 271 3230 gary.thomson@midlothian.gov.uk

#### **Background Papers:**

- Appendix 1 Roads, Street Lighting, Footways/Footpaths, Fleet & Property Asset Management Plan additions
- Appendix 2 Early Years additions
- Appendix 3 Learning Estate Strategy additions
- Appendix 4 Other projects additions
- Appendix 5 Summary General Services Capital Plan 2018/19 to 2021/22
- Appendix 6 Detailed General Services Capital Plan Expenditure 2018/19 to 2021/22

# Appendix 1 – Roads, Street Lighting, Footways/Footpaths, Fleet & Property Asset Management Plan additions

### Roads, Street Lighting & Footways/Footpaths

Project	2018/19	2019/20	2020/21	2021/22	Total
	£000's	£000's	£000's	£000's	£000's
C50 Temple Ground Stabilisation	0	309	0	0	309

#### Fleet

Project	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	Total £000's
Current GSCP	-760	-2,863	-1,707	-4,234	-9,564
Vehicle Replacement	1,235	3,974	1,039	4,015	10,263
Plant Replacement	0	1,418	67	213	1,698
5% savings target/reduction	-13	-269	-56	-211	-549
Total	462	2,260	-657	-217	1,848

### Property

Project	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	Total £000's
Poltonhall Astro & Training Area Resurfacing	0	464	0	0	464
Penicuik Astro Resurfacing	0	309	0	0	309
Kings Park Tennis Courts Resurfacing	0	82	0	0	82
Penicuik Centre Flooring, Cardio & Equipment	0	155	0	45	200
Lasswade Centre Flooring, Cardio & Equipment	0	31	4	124	159
Gorebridge Leisure Centre	0	0	17	62	79
Loanhead Centre	0	0	0	3	3
Total	0	1,041	21	234	1,296

# Appendix 2 – Early Years Additions

Project	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	Total £000's
Hawthorn Centre	258	2,319	0	0	2,577
Rosewell Primary School Alterations	37	332	0	0	369
Mount Esk Nursery School	153	1,380	0	0	1,533
Dalkeith Primary School	0	850	850	0	1,700
Rosewell Primary School New Build	64	573	0	0	637
Easthouses Primary School	0	316	789	473	1,578
(Newbattle HS)					
Gorebridge Standalone	137	1,234	0	0	1,371
Vogrie Park	20	180	0	0	200
Penicuik Estate	20	180	0	0	200
Catering Kitchens	0	267	267	267	800
Setting's Kitchens	0	47	47	47	140
Capital Grants to Partner Providers	0	500	500	500	1,500
Total	689,	8,177	2,452	1,287	12,605

# Appendix 3 – Learning Estate Strategy additions

Project	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	Total £000's
Woodburn Primary Extension 1	63	570	0	0	634
Class					
Lasswade High – Core Facilities 1,600 Pupils	189	1,699	0	0	1,888
King's Park Extension to 3 stream	0	2,443	2,443	0	4,886
Area 23 Primary School	0	3,811	9,528	5,717	19,056
Newtongrange Primary Extension to 2 stream	0	0	504	504	1,008
Strathesk Primary Extension 1 Class	0	153	153	0	306
Total	252	8,676	12,628	6,221	27,778

# Appendix 4 – Other project additions

Project	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	Total £000's
Health & Social Care ICT	150	155	160	169	634
Birkenside Grass Pitch Drainage	0	0	30	0	30
Total	150	155	190	169	664

# Appendix 5

# Summary General Services Capital Plan 2018/19 to 2021/22

GENERAL SERVICES CAPITAL PLAN	2018/19	2019/20	2020/21	2021/22	Total
2018/19 to 2021/22	Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000
EXPENDITURE					
Resources	12,602	21,352	16,836	11,828	62,618
Education, Community & Economy	18,648	45,485	22,103	9,196	95,433
Health & Social Care	1,433	7,787	2,910	547	12,676
Council Transformation	35	4	10,692	10,135	20,866
Provision for return of contingencies	-372	-809	-1,845	-1,267	-4,294
Total Approved Expenditure	32,345	73,818	50,696	30,438	187,298
FUNDING		44 704	40.404	40.007	
Government Grants	9,898	11,764	10,104	10,207	41,973
Government Grants - Early Years	3,386	9,520	2,814	1,304	17,024
Government Grants - Others	1,282	474	0	0	1,756
City Deal Funding (Scottish Government)	0	0	10,900	0	10,900
City Deal Funding (Capital Fund)	0	0	0	7,694	7,694
Receipts from Sales	3,574	5,265	0	7,140	15,979
Receipts from Sales transferred to Capital Fund	-3,574	-5,265	0	-7,140	-15,979
Transfer from Capital Fund to Capital Plan	750	1,687	2,000	3,000	7,437
Land Transfers from HRA Applied to Capital Plan	250	900	1,100	0	2,250
Developer Contributions - GSCP Committed	1,325	4,581	1,942	814	8,663
Developer Contributions - LES New	189	1,781	7,165	2,978	12,112
Developer Contributions - A701/702	862	0	425	425	1,712
Developer Contributions - Other Projects	614	30	0	0	644
Other Contributions	7,750	1,687	0	0	9,437
Total Available Funding	26,306	32,424	36,450	26,422	121,602
	0.000	44.00.5	44947	4.045	
Approved Borrowing Required	6,039	41,394	14,247	4,017	65,690

# Appendix 6

# Detailed General Services Capital Plan Expenditure 2018/19 to 2021/22

GENERAL SERVICES CAPITAL PLAN	2018/19	2019/20	2020/21	2021/22	Total
2018/19 to 2021/22	Budget	Budget	Budget	Budget	Spend
	£'000	£'000	£'000	£'000	£'000
Customer Services	207	740	740	700	0.044
Schools - Hardware, Software & Services	397	743	743	760	2,642
Front Office - Hardware, Software & Services	910	804	606	223	2,543
Back Office - Hardware, Software & Services	547 740	399 148	444 170	560	1,951
Network, Software & Services	-			301	1,359
Corporate Solutions	422	118	169	127	83
Business Applications	101 373	84	101	84 0	37
Newbattle Centre of Excelllence Commercial Operations	3/3	77	0	0	45
	070	1 000	1,000	1.350	4 2 2
Street Lighting Upgrades	973 302	1,000		,	4,323
Footway & Footpath Network Upgrades		500	500	675	1,97
Road Asset Management Plan	1,785	1,500	1,500	2,025	6,81
Road Asset Management Plan - additions	0	309	0	0	309
Millerhill Access Road / Site Services	0	0	0	0	
Zero Waste Capital Contribution Cycling, Walking & Safer Streets Projects	0	0 102	7,380	0 122	7,38
	108		94		42
Footpath Lighting: Bonnyrigg Bypass to Gorton Road	44	0	0	0	4.
B6482 Newbattle/Easthouses Road Cycleway	29	0	0	0	2
A6094: Bonnyrigg Bypass Cycleway & Toucan Crossing / Ro	26	0	0	0	2
Ironmills Park Steps	6	0	0	0	0.4
New recycling facility - Penicuik	0	243	0	0	24
Vehicle & Plant Asset Management Plan	760	2,863	1,707	4,234	9,56
Vehicle & Plant Asset Management Plan - Additions	462	2,260	-657	-217	1,84
Electric Vehicles - Powerpoint Installation	0	0	0	0	
Geogrid - Barleyknowe Lane	40	0	0	0	4
King George V Park Outdoor Fitness Equipment	4	0	0	0	
Outdoor Play Equipment - Rosewell	49	0	0	0	4
Outdoor Play Equipment - Gorebridge	129			0	12
Arniston Park Synthetic Pitch	29	16	0	0	4
Cuiken Glen Paths & Woodland	228	0		0	22
Mauricewood Bing Cycling and Walking Path	109	0	0	0	10
A701 / Beeslack Bus Shelter	28	0	0	0	2
Mauricewood Road Bus Shelter	13	0	0	0	1:
Riverside Park Paths & Woodland	0	30	0	0	3
Birkenside Grass Pitch Drainage	0	0	30	0	3
Property & Facilities	0	500	0	0	50
Stobhill Depot Upgrade	0	568	0	0	56
New Depot: EWiM Phase III	744	6,884	2,028	0	9,65
Property Asset Management Plan	1,406	1,000	1,000	1,350	4,75
Property Asset Management Plan - Additions	0	1,041	21	234	1,29
Midlothian House 3rd Floor Reconfiguration Purchase of 7 Eskdaill Court, Dalkeith	0 29	0	0	0	
,		0	0	0	2
Purchase of 49 Abbey Road, Dalkeith	12	0	0	0	1:
Hillend Freestyle Jump Slope Upgrade	0	208	0	0	20
Hillend Preparatory Works	0	60	0	0	6
32-38 Buccleuch Street Ground Floor Redevelopment	180	180	0	0	36
Leisure Management System (Legend)	161	4	0	0	16
Cashless Catering	50	0	0	0	5
Non-Domestic Energy Efficiency Projects	1,330	210	0	0	1,540
Salt Dome	75	0	0	0	75

Early YearsF000F000F000F000F000Gorebridge Development Trust (EYG Funded)00000Gorebridge Development Trust (EYG Funded)380000Gorebridge Development Trust (EYG Funded)380000Futher Early Years Provisions in: 1140 hours00000New Gistion Primary4086000New Gorebridge Development Trust (EYG Funded)780000New Gorebridge Development Trust6008660000Paradykes & Rosin Primary Replacement60086600000Paradykes & Rosin Primary Replacement7509.2507700011Inskin J Charly School75810.4315.00070001Cuken & Sacred Heart Primary School Extension1.8172.01920204Lawfied Primary Extension925190000Lawfied Primary Extension7261420000Newbattie High School Inc. 2nd MUGA000000Newbattie High School Preparatory Works7261420000Salersgate Alterations Phase III - Playround Improvements925200000Salersgate Alterations Phase III - Playround Improvements92580<		2018/19	2019/20	2020/21	2021/22	Total
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Further Early Years Provisions inc. 1140 hours         0         0         0         0           New Bilston Primary         40         86         0         0           New Bilston Primary Replacement         500         866         0         0           Rosin Primary Replacement         500         866         0         0           Rosin Primary Replacement         500         9,260         970         0           Row Danderhal Primary School         750         10,431         5,000         9,260         977         0           New Danderhal Primary School Extension         588         13,30         101         0         0         0         0           Cuklen & Sacced Heart Primary School Extension         18,817         2,019         202         0         4           Lawfied Primary Extension         0         0         0         0         0         0           Sacced Heart Primary School Extension         18,17         2,019         0 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>3</td></t<>					-	3
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Former Hopefield Primary School         750         9.250         970         0         10           Inspiring Learning Spaces         35         0<						673
Inspiring Learning Spaces         35         0         0         937           New Danderhall Primary Nub         750         10.431         5.000         937           Culken & Sacced Heart Primary School Extension         5.88         1.330         101         0         2           Sacced Heart Primary School Extension         18.17         2.019         2.02         0         4           Lawfield Primary Extension         92         519         0         0         0         0           Sacced Heart Primary Extension         92         519         0	, , ,					10,97
New Danderhall Primary hub         750         10,431         5,000         937         117           Cuken A Sacred Heart Primaries - Design Team         0<						3
Cuiken A Sacred Heart Primaries - Design Team         0         0         0         0           Cuiken Primary School Extension         1,817         2,019         202         0         4           Lawfield Primary Extension         92         519         0         0         0           Secondary         0         0         0         0         0         0           Newbattle High School Preparatory Works         776         182         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>17,11</td></td<>						17,11
Cuken Primary School Extension         1,817         2,019         202         0           Sacred Heart Primary School Extension         1,817         2,019         202         0           Secondary         92         0         0         0           Laswade High School in: 2nd MUGA         0         0         0         0         0           Newbattle High School Preparatory Works         726         182         0         0         0           Resolack Community High School Pitch         0         0         0         0         0         0           General         0         0         0         0         0         0         0           Saltersgate Atterations Phase III - Playground Improvements         9         252         0         0         1           Modular Units - Session 2018/19         4115         715         0         0         2           Hawthon Centre         258         2,319         0         0         2         1           Rosewell Primary School Atteration         37         332         0         0         1         1           Modular Units - Session 2018/19         0         316         788         473         1			-			
Sacred Heart Primary School Extension         1,817         2,019         202         0         4           Lawfield Primary Extension         92         519         0         0           Lasswade High School Inc. 2nd MUGA         0         0         0         0           Newbattle High School Preparatory Works         726         182         0         0           Newbattle High School Preparatory Works         726         182         0         0           General         0         0         0         0         0         0           General         0         0         0         0         0         0         0           Satersgate Prase V - Internal Alterations         63         0         0         0         2           Modular Units - Session 2017/18         2,475         84         0         0         2           Modular Units - Session 2018/19         415         715         0         0         2           Modular Units - Session 2018/19         415         713         0         0         2         0           Rosewell Primary School Alteration         37         322         0         0         1         0         0         1	5			-	-	2,019
Lawfield Primary Extension         92         519         0         0           Secondary         0         0         0         0         0           Lasswade High School Preparatory Works         726         182         0         0           Newbattle High School Preparatory Works         726         182         0         0           Beeslack Community High School Pritch Extension         0         0         0         0           Online Payments for Schools (Parent Pay)         58         10         0         0         0           Saltersgate Alterations Phase II - Playround Improvements         9         252         0         0         2           Modular Units - Session 2017/18         2,475         84         0         0         2           Hawthom Centre         258         2,319         0         0         2           Hawthom Centre         258         2,319         0         0         1           Rosewell Primary School Alteration         37         332         0         0         1           Rosewell Primary School New Build         64         573         0         0         1         1           Rosewell Primary School New Build         64         570 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>4,03</td>			,			4,03
Secondary         Image: Constraint of the second seco	•					-4,030
Lasswade High School inc. 2nd MUGA         0         0         0           Newbattle High School Preparatory Works         726         182         0           Newbattle High School Preparatory Works         726         182         0           Beeslack Community High School Pitch         0         0         0         0           General         0         0         0         0         0           Ganeral         0         0         0         0         0           Saltersgate Atterations Phase III - Playground Improvements         9         252         0         0           Modular Units - Session 2018/19         2,475         84         0         0         2           Modular Units - Session 2018/19         2,475         84         0         0         1           Early Years Additions         2         7,15         0         0         1           Hawthom Centre         258         2,319         0         0         1           Baseline School New Build         64         573         0         0         1           Baseline School New Build         64         573         0         0         0         1           Bastinusses primary school New Build<		JΖ	519	0	0	010
Newbattle High School Preparatory Works         726         182         0         0           Newbattle High School - Future Extension         0 <td></td> <td>0</td> <td>٥</td> <td>0</td> <td>0</td> <td></td>		0	٥	0	0	
Newbattle High School - Future Extension         0         0         0         0           Beeslack Community High School Pitch         0         0         0         0           Conline Payments for Schools (Parent Pay)         58         10         0         0           Saltersgate Alterations Phase III - Playground Improvements         9         252         0         0           Saltersgate Phase IV - Internal Alterations         63         0         0         2           Modular Units - Session 2017/18         2,475         84         0         2           Modular Units - Session 2018/19         415         715         0         0         2           Hawthom Centre         258         2,319         0         0         2         0         0           Rosewell Primary School Alteration         37         332         0         0         1         3         0         0         1           Rosewell Primary School New Build         64         573         0         0         1         1         1         0         0         1         1         0         0         1         1         0         0         1         1         0         0         1         1		-		-		908
Beeslack Community High School Pitch         0         0         0         0           General         0         0         0         0           Conline Payments for Schools (Parent Pay)         58         10         0         0           Saltersgate Alterations Phase III - Playground Improvements         9         252         0         0           Modular Units - Session 2017/18         2,475         84         0         0         2           Modular Units - Session 2017/18         2,475         84         0         0         1           Hawthom Centre         258         2,319         0         0         1           Rosewell Primary School Alteration         37         332         0         0         1           Balkeith primary School         153         1,386         850         0         1           Rosewell Primary School New Build         64         573         0         0         2           Rosewell Primary School New build         64         573         0         0         1           Corebridge standalone (Beacon?)         137         1,224         0         0         1           Vogrie Park         20         180         0         0				-	-	900
General         Contine Payments for Schools (Parent Pay)         58         10         0           Online Payments for Schools (Parent Pay)         58         10         0         0           Saltersgate Alterations Phase III - Playground Improvements         9         252         0         0           Modular Units - Session 2017/18         2,475         84         0         0         2           Modular Units - Session 2018/19         415         715         0         0         1           Early Years Additions         7         332         0         0         2           Hawthom Centre         258         2,319         0         0         2           Rosewell Primary School Alteration         37         332         0         0         1           Rosewell Primary School New Build         664         573         0         0         1           Casthouses primary School (Newbattle HS)         0         316         789         473         1           Gorebridge standalore (Beacon?)         137         1,234         0         0         1           Vogrie Park         20         180         0         0         0         1         1         2           Se	0					
Online Payments for Schools (Parent Pay)         58         10         0         0           Saltersgate Alterations Phase III - Playground Improvements         9         252         0         0           Modular Units - Session 2017/18         2,475         84         0         0         2           Modular Units - Session 2018/19         415         715         0         0         1           Early Years Additions         -         -         -         0         2           Hawthorn Centre         258         2,319         0         0         2           Rosewell Primary School Alteration         37         332         0         0         1           Dalkeith primary School New Build         64         573         0         0         1           Gorebridge standalone (Beacon?)         137         1,234         0         0         1           Orapital grants to partner providers         0         267         267         267         267           Settings' kitchens         0         473         1         0         0         1           Capital grants to partner providers         0         500         500         500         1           Learning Estate Strategy Ne		0	0	0	0	
Saltersgate Alterations Phase III - Playground Improvements         9         252         0         0           Saltersgate Phase V - Internal Alterations         63         0         0         0         2           Modular Units - Session 2017/18         2,475         84         0         2         0         1           Early Years Additions         -         -         0         1         1         0         1           Hawthom Centre         258         2,319         0         0         2         0         1         1         1         0         1         1         1         0         1         1         1         0         0         1         2         0         0         1         1         1         0         0         1         1         1         0         0         1         1         1         0         0         1         0         0         1         0         0         1         0         0         1         0         1         0         0         1         0         0         1         0         0         1         0         1         0         1         0         0         1         0 <td></td> <td>58</td> <td>10</td> <td>0</td> <td>0</td> <td>67</td>		58	10	0	0	67
Saltersgate Phase N - Internal Alterations         63         0         0           Modular Units - Session 2017/18         2,475         84         0         2           Modular Units - Session 2018/19         415         715         0         0           Early Years Additions         7         30         0         0           Hawthorn Centre         258         2,319         0         0           Rosewell Primary School Alteration         37         332         0         0           Mount Esk Nursery School         153         1,380         0         0           Rosewell Primary School New Build         64         573         0         0           Easthouses primary School New Build         64         573         0         0           Easthouses primary School New Build         64         573         0         0           Gorebridge standalone (Beacon?)         137         1,234         0         0         1           Vogite Park         20         180         0         0         0         1           Capital grants to partner providers         0         500         500         500         1           Lasswade High - core facilities for 1600 pupils         188<						26
Modular Units - Session 2017/18         2,475         84         0         0         2           Modular Units - Session 2018/19         415         715         0         0         1           Early Years Additions         258         2,319         0         0         2           Hawthom Centre         258         2,319         0         0         2           Rosewell Primary School Alteration         37         332         0         0         1           Dalkeith primary School New Build         64         573         0         0         1           Rosewell Primary School New Build         64         573         0         0         1           Gorebridge standalone (Beacon?)         137         1,234         0         0         1           Vogrie Park         20         180         0         0         0         1           Vogrie Park         20         180         0         0         0         1           Vogrie Park         0         67         267         267         267         267           Statings kitchens         0         67         27         267         267         267         267         267         267	· · · ·			-		6
Modular Units - Session 2018/19         415         715         0         0         1           Early Years Additions         258         2,319         0         0         2           Hawthom Centre         258         2,319         0         0         2           Rosewell Primary School Alteration         37         332         0         0         1           Mount Esk Nursery School         153         1,380         0         0         1         1           Rosewell Primary School New Build         64         673         0         0         1					-	2,559
Early Years Additions         Image: Second Sec						1,130
Hawthom Centre       258       2,319       0       0       2         Rosewell Primary School Alteration       37       332       0       0         Mount Esk Nursery School       153       1,380       0       0         Dalkeith primary school New Build       64       573       0       0         Rosewell Primary School New Build       64       573       0       0         Garebridge standalone (Beacon?)       137       1,234       0       0         Yogrie Park       20       180       0       0         Penicuik Estate       20       180       0       0         Capital grants to partner providers       0       500       500       1         Learning Estate Strategy New       0       500       500       1         Woodburn Primary extension (1 class plus )       63       570       0       0         Lasswade High - core facilities for 1600 pupils       189       1,699       0       0       1         Kings Park PS extension to 3 stream incl EY       0       2,443       2,443       0       4         Area 23 Primary School (Dalkeith/Easthouses)       0       3,811       9,528       5,717       15	1	413	710	0	0	1,100
Rosewell Primary School Alteration         37         332         0         0           Mourt Esk Nursery School         153         1,380         0         0           Dalkeith primary school New Build         64         573         0         0           Easthouses primary school (Newbattle HS)         0         316         789         473         1           Gorebridge standalone (Beacon?)         137         1,234         0         0         1           Vogrie Park         20         180         0         0         0         2           Catering kitchens         0         267         267         267         2         2           Settings' kitchens         0         47         47         47         47         47           Capital grants to partner providers         0         500         500         500         1           Learning Estate Strategy New         0         500         500         1         4           Voodburn Primary extension (1 class plus )         63         570         0         0         1           Learning Estate Strategy New         0         316         598         5,717         15           Woodburn Primary extension to 2 stream		258	2 3 1 0	0	0	2,577
Mount Esk Nursery School         153         1,380         0         0           Dalkeith primary school         0         850         850         0         1           Rosewell Primary School New Build         64         573         0         0         1           Gorebridge standatone (Beacon?)         137         1,234         0         0         1           Gorebridge standatone (Beacon?)         137         1,234         0         0         1           Vogrie Park         20         180         0         0         1         0         0           Pericuik Estate         20         180         0         0         267         267         267           Settings kitchens         0         477         47         47         47           Capital grants to partner providers         0         500         500         1           Lasswade High - core facilities for 1600 pupils         189         1,699         0         0         1           Kings Park PS extension to 3 stream incl EY         0         2,443         2,443         0         4           Area 23 Primary School (Dalkeith/Easthouses)         0         153         153         0         1         1<						369
Dalkeith primary school         0         850         850         0         1           Rosewell Primary School New Build         64         573         0         0           Easthouses primary school (Newbattle HS)         0         137         1,234         0         0         1           Gorebridge standalone (Beacon?)         137         1,234         0         0         0         1           Vogrie Park         20         180         0         0         0         1           Vogrie Park         20         180         0         0         0         1           Catering kitchens         0         267         267         267         267         267           Settings' kitchens         0         500         500         500         10         1           Learning Estate Strategy New         0         500         500         10         1           Woodburn Primary extension (1 class plus )         63         570         0         0         1           Kings Park PS extension to 3 stream incl EY         0         3,811         9,528         5,717         16           Newtongrange refurb & expansion to 2 stream         0         0         153		-		-		1,533
Rosewell Primary School New Build         64         573         0         0           Easthouses primary school (Newbattle HS)         0         316         789         473         1           Gorebridge standalone (Beacon?)         1137         1,234         0         0         1           Vogrie Park         20         180         0         0         0         1           Penicuik Estate         20         180         0         0         0         0         0           Catering kitchens         0         267         267         267         267         267           Settings' kitchens         0         47         47         47         47         47           Capital grants to partner providers         0         500         500         500         10         1           Learning Estate Strategy New         0         63         570         0         0         1           Kings Park PS extension to 3 stream incl EY         0         2,443         2,443         0         4           Area 23 Primary School (Dalkeith/Easthouses)         0         153         153         0         0         1           Strathesk Primary one class extension         0	-		,			1,699
Easthouses primary school (Newbattle HS)       0       316       789       473       1         Gorebridge standalone (Beacon?)       137       1,234       0       0       1         Vogrie Park       20       180       0       0       1         Penicuik Estate       20       180       0       0       0         Catering kitchens       0       267       267       267         Settings' kitchens       0       47       47       47         Capital grants to partner providers       0       500       500       1         Learning Estate Strategy New	· · ·					63
Gorebridge standalone (Beacon?)         137         1,234         0         0         1           Vogrie Park         20         180         0         0         0           Penicuik Estate         20         180         0         0         0           Catering kitchens         0         267         267         267           Settings' kitchens         0         47         47         47           Capital grants to partner providers         0         500         500         10           Learning Estate Strategy New         0         500         0         0         14           Woodburn Primary extension (1 class plus )         63         570         0         0         14           Kings Park PS extension to 3 stream incl EY         0         2,443         2,443         0         4           Area 23 Primary School (Dalkeith/Easthouses)         0         3,811         9,528         5,717         15           Newtongrange refurb & expansion to 2 stream         0         0         504         504         16           Strathesk Primary one class extension         0         153         153         0         0         0         0         0         0         0						1,57
Vogrie Park         20         180         0         0           Penicuik Estate         20         180         0         0           Catering kitchens         0         267         267         267           Settings' kitchens         0         47         47         47           Capital grants to partner providers         0         500         500         500           Learning Estate Strategy New         0         570         0         0           Woodburn Primary extension (1 class plus )         63         570         0         0           Lasswade High - core facilities for 1600 pupils         189         1,699         0         0         14           Kings Park PS extension to 3 stream incl EY         0         2,443         0         4           Area 23 Primary School (Dalkeith/Easthouses)         0         3,811         9,528         5,717         15           Newtongrange refurb & expansion to 2 stream         0         0         504         504         14           Strathesk Primary one class extension         0         153         153         0         16           Planning & Development         0         0         0         0         0         16 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,37</td>						1,37
Penicuik Estate         20         180         0         0           Catering kitchens         0         267         267         267           Settings' kitchens         0         47         47         47           Capital grants to partner providers         0         500         500         10           Learning Estate Strategy New         0         63         570         0         0           Woodburn Primary extension (1 class plus )         63         570         0         0         1           Lasswade High - core facilities for 1600 pupils         189         1,699         0         0         1           Kings Park PS extension to 3 stream incl EY         0         2,443         2,443         0         4           Area 23 Primary School (Dalkeith/Easthouses)         0         3,811         9,528         5,717         15           Newtongrange refurb & expansion to 2 stream         0         0         504         1           Itarthesk Primary one class extension         0         153         153         0           Children and Families						200
Catering kitchens       0       267       267       267         Settings' kitchens       0       47       47       47         Capital grants to partner providers       0       500       500       500       1         Learning Estate Strategy New       63       570       0       0       1         Woodburn Primary extension (1 class plus )       63       570       0       0       1         Lasswade High - core facilities for 1600 pupils       189       1,699       0       0       1         Kings Park PS extension to 3 stream incl EY       0       2,443       2,443       0       4         Area 23 Primary School (Dalkeith/Easthouses)       0       0       504       5717       15         Newtongrange refurb & expansion to 2 stream       0       0       504       1         Strathesk Primary one class extension       0       153       153       0       1         Members Environmental Improvements       100       280       0       0       1       1         Planning & Development       100       283       434       385       385       1       1         Contaminated Land       100       272       186       186	•					20
Settings' kitchens         0         47         47         47           Capital grants to partner providers         0         500         500         1           Learning Estate Strategy New         63         570         0         0           Woodburn Primary extension (1 class plus )         63         570         0         0           Lasswade High - core facilities for 1600 pupils         189         1,699         0         0         1           Kings Park PS extension to 3 stream incl EY         0         2,443         2,443         0         4           Area 23 Primary School (Dalkeith/Easthouses)         0         3811         9,528         5,717         15           Newtongrange refurb & expansion to 2 stream         0         0         153         100         244           Strathesk Primary one class extension         0         153         153         0         160           Planning & Development         0         153         153         0         160         160           Members Environmental Improvements         100         280         0         0         0         163         185         185         16           Borders Rail - Economic Development Projects         63         62					-	80
Capital grants to partner providers         0         500         500         500         100           Learning Estate Strategy New						14
Learning Estate Strategy NewImage: Constraint of the strategy NewImage: Constrategy NewImage: Constrategy New <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td>1,50</td></th<>	-					1,50
Woodburn Primary extension (1 class plus )         63         570         0         0           Lasswade High - core facilities for 1600 pupils         189         1,699         0         0         1           Kings Park PS extension to 3 stream incl EY         0         2,443         2,443         0         4           Area 23 Primary School (Dalkeith/Easthouses)         0         3,811         9,528         5,717         15           Newtongrange refurb & expansion to 2 stream         0         0         504         504         1           Strathesk Primary one class extension         0         153         153         0         1         1           Planning & Development         0         280         0         0         0         1           Members Environmental Improvements         100         280         0         0         0         1           Public Sector Housing Grants         336         434         385         385         1         1           Contaminated Land         100         272         186         186         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1		0	500	500	500	1,500
Lasswade High - core facilities for 1600 pupils       189       1,699       0       0       1         Kings Park PS extension to 3 stream incl EY       0       2,443       2,443       0       4         Area 23 Primary School (Dalkeith/Easthouses)       0       3,811       9,528       5,717       19         Newtongrange refurb & expansion to 2 stream       0       0       504       504       1         Strathesk Primary one class extension       0       153       153       0       5         Planning & Development       0       280       0       0       5         Members Environmental Improvements       100       280       0       0       5         Public Sector Housing Grants       336       434       385       385       1         Contaminated Land       100       272       186       186       5         Borders Rail - Economic Development Projects       63       62       0       0       5         Shawfair Town Centre Land Purchase       5,305       0       0       0       5         Gorebridge Connected       908       735       0       0       1         Penicuik THI       4335       229       0       0		63	570	0	0	634
Kings Park PS extension to 3 stream incl EY       0       2,443       2,443       0       4         Area 23 Primary School (Dalkeith/Easthouses)       0       3,811       9,528       5,717       19         Newtongrange refurb & expansion to 2 stream       0       0       504       504       1         Strathesk Primary one class extension       0       153       153       0       6         Children and Families       0       153       153       0       6       6       6         Planning & Development       0       280       0       0       0       6 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>1,88</td></t<>				-		1,88
Area 23 Primary School (Dalkeith/Easthouses)       0       3,811       9,528       5,717       15         Newtongrange refurb & expansion to 2 stream       0       0       504       504       1         Strathesk Primary one class extension       0       153       153       0       1         Children and Families       0       153       153       0       1       1         Planning & Development       0       280       0       0       0       1       1         Members Environmental Improvements       100       280       0       0       0       1	• • •				-	4,88
Newtongrange refurb & expansion to 2 stream         0         504         504         1           Strathesk Primary one class extension         0         153         153         0         0           Children and Families         0         153         153         0         0         0           Planning & Development         0         280         0         0         0         0           Members Environmental Improvements         100         280         0         0         0         0           Public Sector Housing Grants         336         434         385         385         1         0           Contaminated Land         100         272         186         186         0			,			4,00
Strathesk Primary one class extension01531530Children and Families	* * *					1,009
Children and FamiliesImage: Children and FamiliesImage: Children and FamiliesImage: Children and FamiliesPlanning & Development10028000Members Environmental Improvements10028000Public Sector Housing Grants3364343853851Contaminated Land1002721861861Borders Rail - Economic Development Projects6362001East High Street Public Realm & Burns Monument40005Shawfair Town Centre Land Purchase5,3050001Gorebridge Connected908735001Penicuik THI435229001Mayfield Town Centre Regeneration522800Participatory Budgets50490180180						30
Planning & DevelopmentImage: constraint of the sector of the		0	100	100	0	
Members Environmental Improvements         100         280         0         0           Public Sector Housing Grants         336         434         385         385         1           Contaminated Land         100         272         186         186         1           Borders Rail - Economic Development Projects         63         62         0         0         1           East High Street Public Realm & Burns Monument         4         0         0         0         1           Shawfair Town Centre Land Purchase         5,305         0         0         0         1           Gorebridge Connected         908         735         0         0         1           Penicuik THI         435         229         0         0         1           Mayfield Town Centre Regeneration         52         28         0         0         1						
Public Sector Housing Grants         336         434         385         385         1           Contaminated Land         100         272         186         186         186           Borders Rail - Economic Development Projects         63         62         0         0         1           East High Street Public Realm & Burns Monument         4         0         0         0         1           Shawfair Town Centre Land Purchase         5,305         0         0         0         1           Track to Train         478         0         0         0         1           Gorebridge Connected         908         735         0         0         1           Penicuik THI         435         229         0         0         1           Mayfield Town Centre Regeneration         52         28         0         0         1		100	200	0	0	38
Contaminated Land         100         272         186         186           Borders Rail - Economic Development Projects         63         62         0         0           East High Street Public Realm & Burns Monument         4         0         0         0           Shawfair Town Centre Land Purchase         5,305         0         0         0         4           Track to Train         4478         0         0         0         4           Gorebridge Connected         908         735         0         0         1           Penicuik THI         4435         229         0         0         4           Mayfield Town Centre Regeneration         52         28         0         0         4					-	1,54
Borders Rail - Economic Development Projects         63         62         0         0           East High Street Public Realm & Burns Monument         4         0         0         0         0           Shawfair Town Centre Land Purchase         5,305         0         0         0         5           Track to Train         478         0         0         0         1           Gorebridge Connected         908         735         0         0         1           Penicuik THI         435         229         0         0         1           Mayfield Town Centre Regeneration         52         28         0         0         1						74
East High Street Public Realm & Burns Monument         4         0         0         0           Shawfair Town Centre Land Purchase         5,305         0         0         0         €           Track to Train         478         0         0         0         €           Gorebridge Connected         908         735         0         0         1           Penicuik THI         435         229         0         0         1           Mayfield Town Centre Regeneration         52         28         0         0         1						12
Shawfair Town Centre Land Purchase         5,305         0         0         0         E           Track to Train         478         0         1         0	· ·				-	
Track to Train         478         0         0         0           Gorebridge Connected         908         735         0         0         1           Penicuik THI         435         229         0         0         1           Mayfield Town Centre Regeneration         52         28         0         0         1           Participatory Budgets         50         490         180         180         1						5,30
Gorebridge Connected         908         735         0         0         1           Penicuik THI         435         229         0         0						
Penicuik THI         435         229         0         0           Mayfield Town Centre Regeneration         52         28         0         0           Participatory Budgets         50         490         180         180						47
Mayfield Town Centre Regeneration522800Participatory Budgets50490180180						1,64
Participatory Budgets 50 490 180 180						664
						8
A701 & A702 WORKS 904 0 0 0						90
TOTAL EDUCATION, COMMUNITY AND ECONOMY 18,648 45,485 22,103 9,196 95					-	904 95,433

	2018/19	2019/20	2020/21	2021/22	Total
HEALTH AND SOCIAL CARE	Budget	Budget	Budget	Budget	Spend
Adult & Social Care	£'000	£'000	£'000	£'000	£'000
Assistive Technology	100	460	150	203	913
Health & Social Care ICT	150	155	160	169	634
Travelling Peoples Site Upgrade	17	0	0	0	17
Homecare	55	0	0	0	55
Recovery Hub	533	297	0	0	829
Highbank Intermediate Care Reprovisioning	350	6,875	2,600	175	10,000
Customer & Housing Services					
Online Payments & Services	228	0	0	0	228
TOTAL HEALTH AND SOCIAL CARE	1,433	7,787	2,910	547	12,676
COUNCIL TRANSFORMATION					
Purchase to Pay	6	0	0	0	e
EWiM Phase 2	0	0	0	0	C
Online Housing Applications	-4	4	0	0	C
Corporate Telephony Services Upgrade	0	0	0	0	C
EWIM - Buccleuch House Ground Floor	33	0	0	0	33
Website Upgrade	0	0	0	0	C
City Deal	0	0	10,692	10,135	20,827
TOTAL COUNCIL TRANSFORMATION	35	4	10,692	10,135	20,866
PROVISION FOR RETURN OF CONTINGENCIES					
2.5% Provision over full capital plan	-372	-809	-1,845	-1,267	-4,293
GENERAL SERVICES CAPITAL PLAN TOTAL	32,345	73,818	50,697	30,439	187,298