

General Services Capital Plan 2016/17 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 new projects approved since the previous report to Council on 08 November 2016 (Section 2.1/2.2);
- Information on further additions to the Capital Plan for approval (Section 2.3);
- Information on the projected performance of the General Services Capital Plan against budget for 2016/17 (Section 3);
- Forecast expenditure and income for the General Services Capital Plan for 2017/18 through to 2021/22 (Section 4);
- Update Council on the projected balance on the Capital Fund (Section 5) and the projected balance on debt outstanding (Section 6).

2 Update of General Services Capital Plan for rephasing and new projects approved

2.1 Rephasing

The General Services Capital Plan presented to Council on 27 September 2016 allowed, over the period 2016/17 to 2021/22, for expenditure of £128.072 million, funding of £77.213 million, and a total borrowing requirement of £50.859 million, phased as shown in table 1 below:-

Table 1: General Services Capital Plan as approved 27 September 2016

Item	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure	35,953	22,867	22,867	21,869	14,072	10,444	128,072
Funding	13,994	13,791	15,579	15,501	10,494	7,854	77,213
Borrowing Required	21,959	9,076	7,288	6,368	3,578	2,590	50,859

The General Services Capital Plan Q2 Monitoring for 2016/17 was presented to Council on 08 November 2016 and reported:-

- New projects already approved of £0.250 million;
- New projects for approval of £0.565 million;
- New additional funding of £0.366 million;
- Net rephasing from 2016/17 to 2017/18 of £0.165 million expenditure and £0.462 million funding.

This revised the overall levels of expenditure, funding and borrowing required over the period 2016/17 to 2021/22 as shown in table 2.

Table 2: General Services Capital Plan revised per Q2 Monitoring Report

Item	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure	36,605	23,032	22,867	21,869	14,072	10,444	128,889
Funding	13,898	14,253	15,579	15,501	10,494	7,854	77,579
Borrowing Required	22,707	8,779	7,288	6,368	3,578	2,590	51,310

2.2 Approved Projects

Since the report to Council on 08 November 2016, the following projects have received approval by Council for inclusion in the General Services Capital Plan.

- **Gore Glen Bing:** Excavation of heated areas and removal of burning material at Gore Glen Bing. £0.270 million budget approved by Council 20 December 2016. Part funded through utilisation of £0.086 million of the existing provision for Contaminated Land;
- **Purchase of 49 Abbey Road, Dalkeith:** Land purchase to provide for extension of King's Park Primary. £0.215 million budget approved by Council 20 December 2016;
- **Purchase of 31 Jarnac Court:** Purchase of existing shop at 31 Jarnac Court to provide Disability Discrimination Act access to the upper floor (Council owned offices). £0.205 million budget approved by Council 20 December 2016;
- **Grass Cutting Machinery:** Investment in rotary cutting machinery of £0.120 million, approved by Council 20 December 2016 as part of Choices for Change Savings Proposals.

2.3 Projects presented for approval

Since the report to Council on 08 November 2016, the following new projects are being presented for inclusion in the plan:-

- **King George V Park Outdoor Fitness Trail:** Introduction of a fitness trail with new outdoor fitness equipment at King George V Park in Bonnyrigg. £0.021 million budget recommended by CMT 23 November 2016 on the basis that it is fully funded by external contributions from Tesco, Bank of Scotland and Environmental funds raised by Bonnyrigg & Lasswade Community Council;
- **Hillend Freestyle Jump Slope:** Replacement and redevelopment of the existing Snowflex surface to bring facility up to national/international standard. £0.208 million budget recommended by CMT 18 January 2017, part funded by £0.104 million contribution from Sportscotland;
- **Beeslack Community High School 3G Pitch:** Installation of new 3G pitch to replace existing 2G pitch. £0.360 million budget, fully funded through contributions from Sportscotland, Penicuik Athletic Youth

- Football Club, Army Covenant, Beeslack Community Fund, Beeslack High School, & a Midlothian Council education contribution;
- **Saltersgate Alterations Phase II:** Further internal alterations to Dalkeith Schools Community Campus to keep the physical environment of the school suitable for the needs of the pupils. £0.254 million budget recommended by CMT 19 October 2016;
 - **Cycling, Walking & Safer Streets:** Installation of lighting columns on the Bonnyrigg Bypass to Gorton Road. £0.127 million budget (£0.050 million falling in 2016/17) fully funded by Sustrans contribution;
 - **Cycling, Walking & Safer Streets:** Widening of existing footpath to become “shared use” pedestrian/cycleway and conversion of existing puffin crossing to a toucan crossing, adjacent to the B6482, complementing the existing and proposed cycling facilities at the Newbattle Centre. £0.084 million budget fully funded by Sustrans contribution;
 - **Marc Building Alterations:** Alterations to kitchen space, toilets and cleaners stores. £0.018 million budget fully funded by external contributions from Grassy Riggs, MVA, Marc (White Goods) and Member’s Environmental Funds.

The inclusion of these projects revises the overall levels of expenditure, funding and borrowing required over the period 2016/17 to 2021/22 as shown in table 3 below.

Table 3: General Services Capital Plan including Projects Approved / for Approval

Item	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
	£000’s	£000’s	£000’s	£000’s	£000’s	£000’s	£000’s
Expenditure	38,206	23,313	22,867	21,869	14,072	10,444	130,771
Funding	14,537	14,414	15,579	15,501	10,494	7,854	78,379
Borrowing Required	23,669	8,899	7,288	6,368	3,578	2,590	52,392

3. 2016/17 Projection against budget

3.1 2016/17 Budget

The 2016/17 capital plan budget of £38.206 million for 2016/17, as reported above, has been rephased to £34.604 million to account for updated expenditure profiles provided in the period, as shown in the table below:-

Table 4: Rephasing of project budgets

Project	Description of amendment to budget	Previous Budget £000's	Revised Budget £000's	Budget Movement £000's
EWiM Phase III: New Depot at Hopefield	Revised programme of works provided	1,631	28	-1,603
Stobhill Depot Upgrade	Rephasing based on actual expenditure to date	569	100	-469
Hopefield Primary School	Related to development of accommodation schedule brief	500	100	-400
Digital Services inc. Website upgrade	Various	2,273	1,934	-339
Property Upgrades	Rephasing based on actual expenditure to date	1,884	1,550	-334
Assistive Technology	Less equipment that envisaged has been purchased. Ongoing requirement of £0.150 million to be reviewed.	355	75	-280
Borders Rail – Economic Development Projects	Reflects timing of projects coming forward	250	0	-250
New Bilston & GoreGlen Primary Schools	Refinement of final contractual & project payments	8,104	7,861	-243
Member's Environmental Funds	Revised estimate based on current & previous year's expenditure	140	70	-70
Loanhead Centre & Roslin Primary School	Acceleration of build by both contractors	12,410	12,780	+370
Other	Minor variances	1,512	1,528	+16
Total		29,628	26,026	-3,602

In line with this, the expected level of funding available to finance the plan has also been rephased and totals £14.152 million, a decrease of £0.368 million which reflects the additional £0.104 million capital grant no longer required for the Public Sector Housing Grant scheme, reduction in the application of developer contributions due to rephasing of expenditure on new primary school projects of £0.490 million.

This reduces the projected in-year borrowing requirement from £23.669 million to £20.452 million. The projected performance against budget for 2016/17 is shown in table 5 below:-

Table 5: General Services Capital Plan Projected Performance against Budget 2016/17 – as at Quarter 3

Item	2016/17 Budget £000's	2016/17 Rephased Budget £000's	Actual To Period 9 £000's	2016/17 Projected Outturn £000's	2016/17 Variance £000's	2016/17 Carry Forward £000's
Expenditure	38,206	34,604	16,858	34,702	+98	-3,602
Funding	14,537	14,152	7,955	14,152	0	
Borrowing Required	23,669	20,452	8,903	20,550	+98	

3.2 Expenditure

Expenditure to date is £16.858 million with a projected expenditure outturn of £34.702 million. At this stage it is anticipated that budgets for the projects detailed in Appendix 2 will be fully spent in the current year with the following exceptions:-

Table 6: Adjustment to expenditure budget of projects

Item	Description	Projected (Underspend)/ Overspend £000's
Millerhill Access Road / Site Services	Final settlement payment to Scottish Water Horizons.	+15
Digital Services: Back Office Server Replacement	Costs associated with upgrade of backup server within schools, to mitigate risk of service failure, were higher than expected.	+19
Waste Service Review Collection Vehicles	Additional costs due to price inflation on purchase costs (<i>as reported at Quarter 2</i>)	+64
Total		+98

It is therefore expected that there will be a net overspend against budget for the year of £0.098 million.

3.3 Funding

The funding available to finance the Capital Plan in 2016/17 is expected to total £14.152 million, in line with the rephased budget. Funding of £7.955 million has been received to date.

3.4 Borrowing

The budgeted level of borrowing for 2016/17 is £20.452 million. Based on the forecast expenditure and funding levels, the revised estimate of the level of borrowing required to fund the investment identified in Table 5 is £20.550 million, an increase of £0.098 million. The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2016/17 General Fund Revenue and Financial Strategy 2017/18 to 2021/22 reports elsewhere on today's agenda.

4. Capital Plan 2017/18 to 2021/22

4.1 Expenditure

In the report to Council on 27 September 2016, it was noted that work had been undertaken to progress the development of full asset management plans and the associated investment requirements for the Council's core asset bases. At that stage, provisions sums were included within the General Services Capital Plan for the Council's core asset bases of Property, Roads, Street Lighting, Footway & Footpaths, Vehicles and Digital Services equipment

Whilst this work is currently still ongoing, for the purposes of forward planning the following revised provisional sums are proposed for inclusion within the General Services Capital Plan. These provisions will be subject to further review and refinement with final requirements presented to Council in due course.

**Table 7: Core Asset Bases: Asset Management Plans
Additional Investment Requirements**

Asset strand	Provisional Additional Investment Requirement 2017/18 to 2021/22 £000's		Notes	Indicative Plan Received/ Costed
	Sep 2016	Feb 2017		
Vehicle & Plant Replacement Programme	10,274	10,446	Variable annual profile over period 2017/18 to 2021/22	Yes
Road Upgrades	4,000	6,200	Annual budget of £1.5 million plus additional £0.2 million in 2017/18	No
Street Lighting Upgrades	4,000	4,000	Annual budget of £1 million	No
Property Upgrades	4,000	4,000	Annual budget of £1 million	No
Footways & Footpaths	2,500	2,500	Annual budget of £0.5 million	No
Digital Services	8,759	8,759	Variable annual profile over period 2017/18 to 2021/22	Yes
Total	33,533	35,905		

Expenditure forecasts have been rephased based on the most recent project information available.

Based on the new projects as presented in Sections 2.1, 2.2 and 2.3, and the revised levels of investment requirements in the Council's six core asset bases as shown in Table 7 above, the forecast level of expenditure over the life of the plan is forecast to increase from £128.072 million to £133.629 million, an increase of £5.557 million. This includes £0.657 million of "unallocated" capital expenditure (see Section 6 below and Appendices 1 and 2).

Council will also be aware that there are a number of projects associated with the development of the Council's Learning Estate Strategy which will have significant investment requirements which will not be met by developer contributions. These will be reflected in the plan as they come forward and the wider implications for borrowing, the cap on debt outstanding and the funding required to support that borrowing will need to be considered as the strategy is developed.

4.2 Funding

The planning assumption for the level of General Capital Grant funding from the Scottish Government over the life of the plan was £45.247 million, as reported to Council in the *General Services Capital Plan 2016/17 to 2021/22* report on 27 September 2016. The Local Government Finance (Scotland) Settlement 2016-17 (Finance Circular 9/2016) issued on 15 December 2016 provides for an increase in the level of General Capital Grant in 2017/18 compared to the previous planning assumption.

The indications are that Scottish Government will set out a two year settlement in December 2017 covering the years 2018/19 and 2019/20. In advance of this and future year settlements, the planning assumption included in the General Services Capital Plan is that the level of General Capital Grant funding beyond 2017/18 will remain cash flat at 2017/18 levels.

As such the forecast level of General Capital Grant funding from the Scottish Government over the life of the plan is projected to increase from £45.247 million as reported to Council on 27 September 2016 to £51.896 million, an increase of £6.649 million.

This funding continues to include the re-profiling reduction of £1.763 million applied in the 2016/17 capital grant allocation for Midlothian, albeit that this will now be paid over the period 2018-20 as opposed to the previous indication that this would be paid over the period 2017-2020.

In line with revised levels of expenditure, the forecast level of developer contributions that can be applied to finance the plan has been reprofiled and has reduced from £15.612 to £15.078, a reduction of £0.534 million. This also reflects more accurate estimates of the proportion of new

primary school facilities that are eligible for developer contribution funding.

In addition, the level of other contributions available to finance the plan has increased from £4.355 million (per 27 September 2016 report) to £5.472 million, an increase of £1.117 million. This reflects the additional funding contributions as reported in Sections 2.1, 2.2. and 2.3.

Overall, the funding available to finance the planned expenditure has increased from £77.213 million to £84.447 million, an increase of £7.233 million. A more detailed breakdown is shown in Appendix 1.

4.3 Borrowing

As a result of the revised expenditure and funding forecasts as reported in Sections 2.1 to 2.5, the forecast level of borrowing over the period 2016/17 to 2021/22 has decreased from £50.859 million to £49.183 million.

Table 8: General Services Capital Plan 2016/17 to 2021/22

Item	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure	34,702	24,263	22,744	19,849	20,576	11,495	133,629
Funding	14,152	14,320	16,220	17,470	12,626	9,659	84,447
Borrowing Required	20,550	9,944	6,523	2,379	7,950	1,836	49,183

More details are provided in Appendix 1.

5. Capital Fund

The Capital Fund at the start of the 2016/17 financial year was £15.378 million. Capital Receipts of £5.178 million are forecast to be received in 2016/17 (£0.343 million to Period 9), and will be transferred to the capital Fund. This will increase the balance in the Capital Fund to £20.556 million as at 31 March 2017.

Council, on 27 September 2016, approved the medium to long-term strategy for the Capital Fund, specifically, to maintain the current arrangements for crediting all capital receipts for the disposal of assets to the Capital Fund, and for £12.000 million to be earmarked from the Capital Fund for the Edinburgh and South East Scotland City Region Deal.

The projected balance on the Capital Fund at 31 March 2022, inclusive of the release of £12.000 million City Deal funding, is £26.338 million.

6 Overall Cap on Debt Outstanding

The projected level of debt outstanding, based on the expenditure and income assumptions outlined in Table 8, and net of any forward funded projects, is shown in Table 9 below:-

Table 9: Debt outstanding net of any forward funded projects

Item	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget
	£000's	£000's	£000's	£000's	£000's	£000's
Debt Outstanding 01 April	99,959	116,877	122,939	125,504	124,023	128,067
Borrowing arising from Capital Plan	20,550	9,944	6,523	2,379	7,950	1,836
Debt Repayments	-3,632	-3,882	-3,958	-3,860	-3,906	-3,980
Debt Outstanding 31 March	116,877	122,939	125,504	124,023	128,067	125,923
Less: Net debt on Forward Funded projects	-5,434	-6,865	-6,819	-5,161	-3,109	-1,923
Debt Outstanding 31 March exc. Forward Funded projects	111,443	116,074	118,685	118,862	124,958	124,000
Agreed Cap	124,000	124,000	124,000	124,000	124,000	124,000
Headroom	12,557	7,926	5,315	5,138	-958	0

The previous Council approved cap on debt outstanding is £124.000 million, net of the debt outstanding on any projects that are forward funded (e.g. where the Council build the asset and recover monies from e.g. developers).

As can be noted from the table above, the overall level of debt outstanding (net of forward funded projects) is projected to temporarily exceed this cap in the year ended 31 March 2021 but remain back within this revised cap of £124.000 million as at 31 March 2022.

Based on the current expenditure and funding assumptions, there remains limited headroom within the cap (£0.657 million of "unallocated" capital expenditure over the life of the capital plan, phased in full in 2021/22 – see Appendix 1) and therefore any new investment requirements being brought forward over the life of the plan will require to be evaluated to ensure the appropriate prioritisation of projects to ensure that the overall level of debt outstanding remains within the £124.000 million cap. The loan charges presented to Council in the Financial Strategy report elsewhere on today's agenda are based on the overall level of debt outstanding remaining within the cap of £124.000 million as at 31 March 2022 as noted in Table 9 above, and exclude the impact of any net capital expenditure presented in reports elsewhere on today's agenda.

As a result, any capital expenditure that results in the level of debt outstanding rising above this £124.000 million cap will result in a corresponding increase in the level of loan charges that are included in the Financial Strategy 2017/18 to 2021/22 report also presented on today's agenda.

It is proposed that over the course of the spring, officers shall continue to review the level of the cap, the additional investment requirements arising from the developing asset management plans, the Emerging Learning Estate projects, and the prioritisation of any new projects, and bring a report back to Council in June 2017 setting out options and their implications.

7. Report Implications

7.1 Resource

The borrowing required to finance the planned investment in 2016/17 to 2021/22 is currently £49.183 million. The loan charges associated with this borrowing are reported to Council in the Financial Monitoring 2016/17 General Fund Revenue and Financial Strategy 2017/18 to 2021/22 reports presented elsewhere on today's agenda.

7.2 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.

As noted in Section 6, there is limited headroom within the £124.000 million cap on the level of debt outstanding, this headroom existing only in 2021/22, and therefore limited headroom for any additional capital expenditure that will not result in additional loan charges. This risk is exacerbated through the need for more fully developed asset management plans, with only provisional sums for the Council's 6 core asset bases (Property, Roads, Street Lighting, Footway & Footpaths, Vehicles and Digital Services equipment) currently included in the capital plan. In order to mitigate this risk it is proposed that over the course of the spring, officers review the level of the cap, the additional investment requirements arising from the developing asset management plans, the emerging Learning Estate Strategy, and the prioritisation of any new projects, to ensure that the overall level of debt outstanding remains affordable.

7.3 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

7.4 Impact on Performance and Outcome

There are no issues arising directly from this report.

7.5 Adopting a Preventative Approach

There are no issues arising directly from this report

7.6 Involving Communities and Other Stakeholders

No external consultation has taken place on this report.

7.7 Ensuring Equalities

There are no equalities issues arising directly from this report.

7.8 Supporting Sustainable Development

There are no sustainability issues arising directly from this report.

7.9 Digital Services Issues

There are no Digital Services implications arising from this report.

8 Recommendations

Council is asked to:

- a) Note the General Services Capital Plan Quarter 3 monitoring position for 2016/17;
- b) Approve the projects as outlined in Section 2.3 to be added to the General Services Capital Plan;
- c) Approve the allocated expenditure and funding in the General Services Capital Plan 2016/17 to 2021/22 (as shown in appendices 1 and 2);
- d) Note that based on the current forecasts and provisional sums, that the level of debt outstanding is forecast to be £124.000 million at 31 March 2022;

Date 27 January 2017

Report Contact:

Name Gary Thomson

Tel No 0131 271 3230

gary.thomson@midlothian.gov.uk

Background Papers:

Appendix 1 – Summary General Services Capital Plan 2016/17 to 2021/22

Appendix 2 – Detailed General Services Capital Plan Expenditure 2016/17 to 2021/22

Appendix 1

General Services Capital Plan 2016/17 to 2021/22

GENERAL SERVICES CAPITAL PLAN 2016/17 to 2021/22	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	2020/21 Budget £'000	2021/22 Budget £'000	Total Budget £'000
EXPENDITURE							
Resources	11,073	7,871	13,159	12,143	17,807	10,116	72,169
Education, Community & Economy	23,293	15,820	5,535	1,556	519	519	47,243
Health & Social Care	127	452	150	150	150	203	1,232
Council Transformation	208	120	3,900	6,000	2,100	0	12,328
Unallocated	0	0	0	0	0	657	657
Total Approved Expenditure	34,702	24,263	22,744	19,849	20,576	11,495	133,629
FUNDING							
Government Grants	7,386	8,854	9,355	9,355	8,473	8,473	51,896
Receipts from Sales transferred to Capital Fund	5,178	6,682	0	8,700	0	0	20,560
Transfer from Capital Fund to Capital Plan	-5,178	-6,682	3,900	-2,700	2,100	0	-8,560
Developer Contributions	3,485	3,469	2,771	2,115	2,052	1,186	15,078
Other Contributions	3,281	1,996	195	0	0	0	5,472
Total Available Funding	14,152	14,320	16,220	17,470	12,626	9,659	84,447
Approved Borrowing Required	20,550	9,944	6,523	2,379	7,950	1,836	49,183

Appendix 2

Detailed General Services Capital Plan Expenditure 2016/17 to 2021/22

GENERAL SERVICES CAPITAL PLAN	2016/17	2017/1	2018/19	2019/2	2020/2	2021/2	Total
2016/17 to 2021/22	Budget	Budget	Budget	Budget	Budget	Budget	Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
RESOURCES							
Customer Services							
Front Office - Device & Interactive Asset Upgrades	481	265	143	0	0	0	889
Back Office - Anti Virus Upgrades	0	0	49	26	0	0	75
Back Office - Server Replacement	194	0	0	0	0	0	194
Back Office - UPS Devices	1	0	0	0	0	0	1
Network Enterprise - Network Assets (Power & Data)	157	81	44	0	0	0	282
IGS - Compliance - Data Encryption	0	0	15	8	0	0	23
IGS - Compliance - PCI	39	0	0	0	0	0	39
Disaster Recovery	0	0	0	0	26	14	40
Service Desk - ITMIS Service Improvement	64	86	0	0	0	0	150
Committee Management System	3	0	0	0	0	0	3
Paperless Meetings	16	0	0	0	0	0	16
Business Application Upgrades inc. mobile working	19	120	0	0	0	0	139
Interactive White Board Replacement	652	161	0	0	0	0	813
SWAN Programme	208	350	0	0	0	0	558
New GoreGlen & Bilston Digital Assets	147	0	0	0	0	0	147
Digital Services Asset Management Plan	0	0	1,645	2,496	2,355	2,264	8,759
Commercial Operations							
Street Lighting Upgrades	728	650	1,000	1,000	1,000	1,350	5,728
Street Lighting LED Upgrade (Salix Funded)	0	0	0	0	0	0	0
Footway & Footpath Network Upgrades	1,122	325	500	500	500	675	3,622
Road Upgrades	1,524	1,105	1,570	1,500	1,500	2,025	9,224
Millerhill Access Road / Site Services	15	0	0	0	0	0	15
Zero Waste Capital Contribution	0	0	0	0	7,380	0	7,380
Cycling, Walking & Safer Streets Projects	242	187	167	102	94	122	913
Ironmills Park Steps	185	0	0	0	0	0	185
Emily Bing	13	0	0	0	0	0	13
New recycling facility - Penicuik	281	0	0	0	0	0	281
Waste Collection Vehicles	204	361	195	0	0	0	760
Vehicle & Plant Replacement Programme	1,523	2,181	2,343	1,707	2,957	2,226	12,938
Electric Vehicles - Powerpoint Installation	73	0	0	0	0	0	73
Grass Cutting Machinery	0	78	42	0	0	0	120
Install Geogrid - Barleyknowe Lane	68	0	0	0	0	0	68
Loanhead Memorial Park	5	0	0	0	0	0	5
20mph Limits	12	28	0	0	0	0	40
Vogrie Car Parking Barriers	33	0	0	0	0	0	33
CCTV Upgrades	30	0	0	0	0	0	30
Mayfield Park Amenities	81	0	0	0	0	0	81
King George V Park Outdoor Fitness Equipment	21	0	0	0	0	0	21
Gore Glen Bing	270	0	0	0	0	0	270
Property & Facilities							
Stobhill Depot Upgrade	100	469	0	0	0	0	569
New Depot: EWiM Phase III	28	421	4,448	3,804	994	91	9,786
Straiton Bing Site Investigation	70	0	0	0	0	0	70
Property Upgrades inc. Lighting/Lightning	1,550	1,002	1,000	1,000	1,000	1,350	6,902
Purchase of 7 Eskdail Court, Dalkeith	285	0	0	0	0	0	285
Purchase of 49 Abbey Road, Dalkeith	215	0	0	0	0	0	215
Purchase of 31 Jarnac Court, Dalkeith	205	0	0	0	0	0	205
Hillend Freestyle Jump Slope Upgrade	208	0	0	0	0	0	208
Primary 1-3 Free School Meals	3	0	0	0	0	0	3
TOTAL RESOURCES	11,073	7,871	13,159	12,143	17,807	10,116	72,169

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
EDUCATION, COMMUNITY AND ECONOMY	Budget	Budget	Budget	Budget	Budget	Budget	Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Early Years							
Woodburn Family Learning Centre	180	0	0	0	0	0	180
Gorebridge Development Trust (EYG Funded)	100	0	0	0	0	0	100
Gorebridge Development Trust	116	0	0	0	0	0	116
Gorebridge Development Trust (EYG Funded)	70	0	0	0	0	0	70
Further Early Years Provisions	0	0	519	519	519	519	2,078
Primary							
New Bilston Primary	3,414	213	0	0	0	0	3,627
New Gorebridge North Primary	4,447	179	0	0	0	0	4,626
Combank Primary Extension	19	0	0	0	0	0	19
St Andrews Primary Extension	-18	0	0	0	0	0	-18
Newtongrange Primary Extension	20	0	0	0	0	0	20
Paradykes & Roslin Primaries Preparatory Works	436	0	0	0	0	0	436
Paradykes Primary Replacement	8,562	6,130	232	0	0	0	14,924
Roslin Primary Replacement	3,782	2,927	109	0	0	0	6,818
Former Hopefield Primary School	100	4,838	3,977	855	0	0	9,769
Inspiring Learning Spaces	310	0	0	0	0	0	310
Secondary							
Lasswade High School inc. 2nd MUGA	479	384	154	0	0	0	1,017
Newbattle High School Preparatory Works	395	407	544	182	0	0	1,528
Beeslack Community High School Pitch	360	0	0	0	0	0	360
General							
Online Payments for Schools	45	0	0	0	0	0	45
PPP1 Land Acquisition	27	0	0	0	0	0	27
Saltersgate Alterations Phase II	254	0	0	0	0	0	254
Children and Families							
Planning & Development							
Environmental Improvements	70	491	0	0	0	0	561
Borders Rail - Economic Development Projects	0	250	0	0	0	0	250
Property Asset Management System	6	0	0	0	0	0	6
East High Street Public Realm & Burns Monument	120	0	0	0	0	0	120
TOTAL EDUCATION, COMMUNITY AND ECONOMY	23,293	15,820	5,535	1,556	519	519	47,243
HEALTH AND SOCIAL CARE							
Adult & Social Care							
Assistive Technology	75	377	150	150	150	203	1,105
Travelling Peoples Site Upgrade	17	0	0	0	0	0	17
Homecare	35	75	0	0	0	0	110
Customer & Housing Services							
TOTAL HEALTH AND SOCIAL CARE	127	452	150	150	150	203	1,232
COUNCIL TRANSFORMATION							
Purchase to Pay	21	0	0	0	0	0	21
Online Housing Applications	27	0	0	0	0	0	27
Corporate Telephony Services Upgrade	9	0	0	0	0	0	9
EWIM - Buccleuch House Ground Floor	33	0	0	0	0	0	33
Website Upgrade	119	120	0	0	0	0	239
City Deal	0	0	3,900	6,000	2,100	0	12,000
TOTAL COUNCIL TRANSFORMATION	208	120	3,900	6,000	2,100	0	12,328
UNALLOCATED							
Unallocated	0	0	0	0	0	657	657
TOTAL UNALLOCATED	0	0	0	0	0	657	657
GENERAL SERVICES CAPITAL PLAN TOTAL	34,702	24,263	22,744	19,849	20,576	11,495	133,629