

**GENERAL SERVICES CAPITAL PLAN
2013/14 to 2015/16
APPROVED PROJECTS**

	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	Total Project Budget £'000
CORPORATE RESOURCES				
Customer Services				
Corporate ICT Replacements	909	1,113	455	2,477
Anti-Virus - Exchange(Trend)	25	-	-	25
Disaster Recovery	40	-	-	40
Internet Connection	20	-	-	20
Server Replacement	125	-	-	125
New ITMIS - Service Improvement	150	-	-	150
Cabling and Power - Midlothian House & Fairfield House	200	-	-	200
IT Data Encryption	27	-	-	60
IT PCI Compliance	44	-	-	68
IT Antivirus Software	4	-	-	65
IT UPS Devices	40	-	-	40
IT Air Conditioning Upgrade	15	-	-	15
Midlothian Website Development	13	-	-	126
Planning & Development				
Jarnac Court Regeneration	74	-	-	160
Environmental Improvements	748	270	270	1,733
Demolition Costs	27	-	-	628
Gorebridge Community Hub	424	-	-	424
Property Asset Management System	18	-	-	105
Bonnyrigg Town Centre Environmental Improvements	60	-	-	62
Feasibility & Site Investigation - Barleyknowe	9	-	-	35
Install Geogrid - Barleyknowe Lane	-	63	-	63
Commercial Operations				
Lighting Upgrades	969	1,085	1,073	3,443
Road Upgrades	581	-	-	1,500
B6372 Arniston Road realignment	475	-	-	475
Structural Road Surveys	6	-	-	50
A6106 Lugton	1,772	-	-	744
Millerhill access road works	302	-	-	380
Purchase of Land at Millerhill	203	-	-	248
Beeslack High School Safer Routes to School	55	-	-	228
Cycling, Walking & Safer Streets Projects	99	126	126	475
New recycling facility - Penicuik	1,359	-	-	1,380
Waste Collection Vehicles	1,036	270	270	3,113
Vehicle & Plant Replacement Programme	2,388	1,250	403	4,610
Property & Facilities				
Stobhill Depot Upgrade	569	-	-	624
Property Upgrades	759	-	-	759
TOTAL CORPORATE RESOURCES	13,545	4,177	2,597	
EDUCATION & CHILDRENS SERVICES				
Primary				
Burnbrae	445	-	-	2,574
Bilston	5,200	1,200	60	6,460
Gorebridge North	4,170	2,000	90	6,260
Rosewell Extension	1,005	120	-	1,020
Lasswade Roof	327	-	-	350
Paradykes Roof	125	-	-	125
Kings Park PS Classroom conversion	11	-	-	11
Secondary				
Lasswade High School	6,887	505	-	37,041
Beeslack Windows	250	-	-	500
Newbattle High School - Preparatory Works	30	-	-	65
Saltergate Security	13	-	-	50
General				
IT Development	1,306	-	-	1,691
PPP1 Land Acquisition	27	-	-	27
Children and Families				
Eastfield Childrens Unit	19	-	-	299
Woodburn Childrens Unit	96	-	-	311
Gorebridge Residential Unit Upgrade	22	-	-	49

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TOTAL EDUCATION & CHILDREN SERVICES	19,933	3,825	150	
COMMUNITIES & WELLBEING				
Penicuik Care Home Hub	778	150	-	2,400
Penicuik Care Home Hub - Fit Out	150	-	-	150
Assistive Technology	303	150	150	603
Travelling Peoples Site Upgrade	83	-	-	83
Highbank Old Peoples Home Mechanical Sluices	18	-	-	18
IT System	13	-	-	235
TOTAL COMMUNITIES & WELLBEING	1,345	300	150	
BUSINESS TRANSFORMATION				
Purchase to Pay	88	-	-	150
Property Services Review	43	-	-	317
Mobile and Flexible Working	17	-	-	122
EDRMS	415	-	-	416
EWiM	329	-	-	392
Midlothian House 3rd Floor	1	-	-	42
Unallocated	277	200	-	477
TOTAL BUSINESS TRANSFORMATION	1,170	200	-	
GENERAL SERVICES CAPITAL PLAN TOTAL	35,993	8,502	2,897	

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EXPENDITURE			
Approved Expenditure	35,993	8,502	2,897
	<u>35,993</u>	<u>8,502</u>	<u>2,897</u>
FUNDING			
Government Grants	6,140	8,094	8,094
Government Grant -Lasswade High School	621	-	-
Receipts from Sales	2,487	-	2,286
Transfer to Capital Fund	(2,487)	-	(2,286)
Developer Contributions	3,600	3,301	192
Other Contributions	13	-	-
AVAILABLE FUNDING	<u>10,374</u>	<u>11,395</u>	<u>8,286</u>
Approved Borrowing Required	25,619	(2,893)	(5,389)
	<u>35,993</u>	<u>8,502</u>	<u>2,897</u>