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

Per   Per	2013/14 to 2015/16				
CORPORATE RESOURCES         Budget £'000         Budget £'000         E'000         C'000           COSTORIO SERVICES         CUITA PERIORICES         1.113         455         2,477           Anth-Yuns - Exchange (Trend)         25         1.2         2.2         2.2         1.2         2.2         2.2         1.2         4.0         1.0         4.0         1.0         2.0         2.0         1.2         1.2         1.0         4.0         1.0         2.0         1.	APPROVED PROJECTS				
Coustomer Services		Budget	Budget	Budget	Budget
Customer Services	CORPORATE RECOURSES	£'000	£'000	£'000	£'000
Corporate ICT Replacements         999         1,113         455         2,477           Anth-Virus - Exchange (Trend)         25         -         -         2,40           Disaster Recovery         40         -         -         40           Internet Connection         20         -         -         40           Internet Connection         20         -         -         125           New TIMIS - Service Improvement         150         -         -         125           New TIMIS - Service Improvement         150         -         -         -         200           IT DE Compliance         44         -         -         68         IT         IT PC Compliance         44         -         -         68         IT IT Antivitus Settware         40         -         -         68         IT IT Antivitus Settware         40         -         -         -         18         68         IT Antivitus Settware         40         -					
Anti-Virus - Exchange(Trend)         25         -         -         24           Disaster Recovery         40         -         -         40           Internet Connection         20         -         -         20           Server Replacement         125         -         -         125           New TMIS - Service Improvement         150         -         -         200           Cabling and Power - Midlothian House & Fairfield House         200         -         -         200           IT Data Encryption         27         -         -         66         8           IT Activitus Software         4         -         -         -         66         8           IT Air Conditioning Uggrade         15         -         -         15         Mid         -         -         15         Mid           IT Air Conditioning Uggrade         15         7         -         -         68         17         -         -         68         17         -         -         16         Mid         -         -         15         Mid         -         -         15         Mid         -         -         15         Mid         -         -		000	4 440	455	0.477
Disaster Recovery			1,113	455	
Internet Connection			-	-	
Server Replacement	•		-	-	-
New TIMIS - Service Improvement		_	-	-	-
Cabling and Power - Midothian House & Fairfield House         200         -         -         200           IT Pala Encyption         27         -         -         60           IT PCI Compliance         44         -         -         66           IT Antivirus Software         40         -         -         65           IT UPS Devices         40         -         -         -         126           IT Conditioning Upgrade         13         -         -         122           Midiothian Website Development         -         -         -         126           Planning & Development         -         -         -         -         126           Environmental Improvements         748         270         270         1,733         -         -         628           Gorebridge Community Hub         424         -         -         -         628         Gorebridge Community Hub         -         -         -         628         Gorebridge Community Hub         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	•		-	-	_
T Data Encryption			-	_	
T PCI Compliance			_	_	
T Antivirus Software			_	_	
T UPS Devices			_	_	
T Air Conditioning Upgrade   15		=	_	_	
Milothian Website Development   13			_	_	
Planning & Development			_	_	_
Part					
Environmental Improvements	•	74	_	_	160
Demolition Costs			270	270	
Property Asset Management System	·				
Property Asset Management System		424	-	_	
Bonnyrigg Town Centre Environmental Improvments         60         -         -         62           Feasibility & Site Investigation - Barleyknowe Lane         -         63         -         35           Install Geogrid - Barleyknowe Lane         -         -         63         -         63           Commercial Operations         -         -         63         -         63           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         -         -         475           Millerhill access road works         302         -         -         248           Beeslack High School Safer Routes to School         55         -         -         228           Beeslack High School Safer Routes to School         55         -         -         228           Veyling & Rulking & Safer Streets Projects         19         126         126         475           New recycling facility - Penicuik         1,35		18	-	-	105
Feasibility & Site Investigation - Barleyknowe Lane		60	-	-	62
Lighting Upgrades   969   1,085   1,073   3,443   Road Upgrades   581     1,500   B6372 Amiston Road realignment   475     475   5tructural Road Surveys   6     50   60   A6106 Lugton   1,772     -   744   Millerhill access road works   302     380   Purchase of Land at Millerhill   203     228   Roeslack High School Safer Routes to School   55   -   -   228   Roeslack High School Safer Routes to School   55   -   -   228   Roeslack High School Safer Streets Projects   99   126   126   475   Row recycling facility - Penicuik   1,359   -   -   1,380   Roys   1,380   Roys		9	-	-	35
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         -         -         380           Millerhill access road works         302         -         -         248           Beeslack High School Safer Routes to School         55         -         -         228           Beeslack High School Safer Routes to School         55         -         -         228           Roycling, 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           Vaste Collection Vehicles         1,036         270         270         3,113           Vehicle & Plant Replacement Programme         2,388         1,250         403         4,610           Property Mograde         569         -         -	Install Geogrid - Barleyknowe Lane	-	63	-	63
Road Üpgrades         581         -         -         1,500           B6372 Arniston Road realignment         475         -         -         475           Structural Road Surveys         6         -         -         50           A6106 Lugton         1,772         -         -         744           Millerhill access road works         302         -         -         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 Upgrades         759         -         -         624           Property Upgrades         759         -         -         624           Property Upgrades         759         -         -         624           Property Upgrades         5200         -         -         624           Prima	Commercial Operations				
B6372 Ámiston 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 A Facilities           Stobhill Depot Upgrade         569         -         -         624           Property Upgrades         759         -         -         759           TOTAL CORPORATE RESOURCES           Primary           Burnbrade         445         -	Lighting Upgrades	969	1,085	1,073	3,443
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 Upgrades         569         -         -         624           Property Upgrades         759         -         -         624           Property Upgrades         759         -         -         624           Property Upgrades         759         -         -         759           TOTAL CORPORATE RESOURCES         13,545         4,177         2,597           Burnbra	Road Upgrades	581	-	-	1,500
A6106 Lugton   1,772	B6372 Arniston Road realignment	475	-	-	475
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 - Peniculk         1,359         -         -         1,380           Waste Collection Vehicles         1036         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           Primary           Burnbrae         445         -         -         2,574           Bilston         5,200         1,200         60         6,460           Gorebridge North         4,170         2,000         90         6,260           Rosewell Extension         1,05         120		6	-	-	50
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 - Peniculik         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         -         -         -         2,574           Bilston         1,026         1,020	A6106 Lugton	1,772	-	-	744
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 Efacilities         569         -         -         624           Stobhill Depot Upgrade         569         -         -         624           Property Upgrades         759         -         -         759           TOTAL CORPORATE RESOURCES         13,545         4,177         2,597           EDUCATION & CHILDRENS SERVICES         ************************************	Millerhill access road works	302	-	-	380
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           Primary           Burnbrae         445         -         -         2,574           Biliston         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 <td>Purchase of Land at Millerhill</td> <td></td> <td>-</td> <td>-</td> <td></td>	Purchase of Land at Millerhill		-	-	
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         -         -         624           Property Upgrades         759         -         -         624           Property Upgrades         13,545         4,177         2,597           EDUCATION & CHILDRENS SERVICES         -         -         624           Primary         -         -         -         2,574           Bilston         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         -         -         125           Kings Park PS Classroom conversi			-	-	
Waste Collection Vehicles         1,036         270         270         3,113           Vehicle & Plant Replacement Programme         2,388         1,250         403         4,610           Property & Facilities         Stothill Depot Upgrade         569         -         -         624           Property Upgrades         759         -         -         759           TOTAL CORPORATE RESOURCES         13,545         4,177         2,597           EDUCATION & CHILDRENS SERVICES         ***         -         -         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         -         -         65			126	126	
Vehicle & Plant Replacement Programme         2,388         1,250         403         4,610           Property & Facilities         S         569         -         -         624           Property Upgrades         759         -         -         759           TOTAL CORPORATE RESOURCES         13,545         4,177         2,597           EDUCATION & CHILDRENS SERVICES         Primary         S         S         -         -         2,574           Billston         5,200         1,200         60         6,460         6,460         6         6,60         6,660         6,660         6,660         6,600         6,260         7,200         90         6,260         7,200         90         6,260         7,200         1,200         2,200         90         6,260         7,200         2,200         2,200         2,200         2,200         2,200			-	-	
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   -   12     Secondary     Lasswade High School   6,887   505   -   37,041     Beeslack Windows   250   -   500     Newbattle High School - Preparatory Works   30   -   65     Saltersgate Security   13   -   500     General     IT Development   1,306   -   -   500     PPP1 Land Acquisition   27   -   27     Children and Families     Eastfield Childrens Unit   96   -   -   311					
Stobhill Depot Upgrades         569         -         -         624           Property Upgrades         759         -         -         -         624           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           Rosewell Extension         1,005         120         -         1,020           Lasswade Roof         327         -         -         1525           Kings Park PS Classroom conversion         11         -         -         11           Secondary         250         -         -         11           Lasswade High School         Preparatory Works         30         -         -         500           Newbattle High School - Preparatory Works         30         -         -         55           Saltersgate Security         13		2,388	1,250	403	4,610
Property Upgrades   759   -   -   759					
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           Saltersgate Security         13         -         -         50           General         1         -         -         1,691           PPP1 Land Acquisition         2         -         -         -         50           General         1         -         -         - <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
BUICATION & CHILDRENS SERVICES   Primary   Surnbrace   445   -   -   2,574			<del></del>		759
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         -         -         11         -         -         11           Lasswade High School         6,887         505         -         37,041         -         -         500           Beeslack Windows         250         -         -         500         -         -         500           Newbattle High School - Preparatory Works         30         -         -         50           Saltersgate Security         13         -         -         50           General         -         -         1,691           IT Development         1,306         -	TOTAL CORPORATE RESOURCES	13,545	4,177	2,597	
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         -         -         11         -         -         11           Secondary         -         -         -         11         -         -         11         -         -         -         11         -         -         -         11         -         -         -         11         -         -         -         11         -         -         -         11         -         -         -         -         -         11         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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         -         -         -         11           Lasswade High School         6,887         505         -         37,041           Beeslack Windows         250         -         -         500           Newbattle High School - Preparatory Works         30         -         -         65           Saltersgate Security         13         -         -         50           General         1         1,306         -         -         1,691           PPP1 Land Acquisition         27         -         -         27           Children and Families         -         -         299           Woodburn Childrens Unit         96         -         -         311 <td></td> <td>4 A E</td> <td></td> <td></td> <td>0.574</td>		4 A E			0.574
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         -         -         -         11           Lasswade High School         6,887         505         -         37,041           Beeslack Windows         250         -         -         500           Newbattle High School - Preparatory Works         30         -         -         65           Saltersgate Security         13         -         -         50           General         1,306         -         -         1,691           PPP1 Land Acquisition         27         -         -         27           Children and Families         -         -         299           Eastfield Childrens Unit         96         -         -         311			1 200	-	
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         Saltersgate 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					
Lasswade Roof       327       -       -       350         Paradykes Roof       125       -       -       125         Kings Park PS Classroom conversion       11       -       -       11         Secondary       -       -       -       11         Lasswade High School       6,887       505       -       37,041         Beeslack Windows       250       -       -       500         Newbattle High School - Preparatory Works       30       -       -       65         Saltersgate Security       13       -       -       500         General       1       1,306       -       -       1,691         PPP1 Land Acquisition       27       -       -       27         Children and Families       -       -       299         Eastfield Childrens Unit       19       -       -       299         Woodburn Childrens Unit       96       -       -       311	•	•		90	
Paradykes Roof       125       -       -       125         Kings Park PS Classroom conversion       11       -       -       11         Secondary       30       505       -       37,041         Beeslack Windows       250       -       -       500         Newbattle High School - Preparatory Works       30       -       -       65         Saltersgate Security       13       -       -       50         General       1       306       -       -       1,691         PPP1 Land Acquisition       27       -       -       27         Children and Families       -       299         Eastfield Childrens Unit       19       -       -       299         Woodburn Childrens Unit       96       -       -       311				_	
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         Saltersgate Security       13       -       -       50         General       IT Development       1,306       -       -       1,691         PPP1 Land Acquisition       27       -       -       27         Children and Families       -       299         Eastfield Childrens Unit       19       -       -       299         Woodburn Childrens Unit       96       -       -       311			_	_	
Secondary           Lasswade High School         6,887         505         -         37,041           Beeslack Windows         250         -         -         500           Newbattle High School - Preparatory Works         30         -         -         65           Saltersgate Security         13         -         -         50           General           IT Development         1,306         -         -         1,691           PPP1 Land Acquisition         27         -         -         27           Children and Families         -         -         -         299           Woodburn Childrens Unit         96         -         -         311			_	_	
Lasswade High School       6,887       505       -       37,041         Beeslack Windows       250       -       -       500         Newbattle High School - Preparatory Works       30       -       -       65         Saltersgate Security       13       -       -       50         General       IT Development       1,306       -       -       1,691         PPP1 Land Acquisition       27       -       -       27         Children and Families       -       299         Eastfield Childrens Unit       19       -       -       299         Woodburn Childrens Unit       96       -       -       311					• •
Beeslack Windows       250       -       -       500         Newbattle High School - Preparatory Works       30       -       -       65         Saltersgate 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		6 887	505	_	37 041
Newbattle High School - Preparatory Works       30       -       -       65         Saltersgate 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			-	-	
Saltersgate 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			-	-	
General         IT Development       1,306       -       -       1,691         PPP1 Land Acquisition       27       -       -       27         Children and Families       Statifield Childrens Unit       19       -       -       299         Woodburn Childrens Unit       96       -       -       311			_	_	
IT Development       1,306       -       -       1,691         PPP1 Land Acquisition       27       -       -       27         Children and Families       -       -       -       299         Eastfield Childrens Unit       19       -       -       299         Woodburn Childrens Unit       96       -       -       311		13	_	=	50
PPP1 Land Acquisition         27         -         -         27           Children and Families         Eastfield Childrens Unit         19         -         -         299           Woodburn Childrens Unit         96         -         -         311		1 306	_	_	1 601
Children and FamiliesEastfield Childrens Unit19299Woodburn Childrens Unit96311		•	<u>-</u>	-	•
Eastfield Childrens Unit 19 - 299 Woodburn Childrens Unit 96 - 311		21	-	-	21
Woodburn Childrens Unit 96 311		10	_	_	200
			-	-	
Scrobinago Nosidonilai Onit Opgrado 22 49			-	-	
	25.25.14go Nosidorillar Orill Opgrado	22			73

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

2013/14	2014/15	2015/16	<b>Total Project</b>
Budget	Rudget	Budget	Budget
•	•	_	£'000
			2 000
19,933	3,825	150	
778	150	-	2,400
150	-	-	150
303	150	150	603
83	-	-	83
18	-	-	18
13	-	-	235
1,345	300	150	
•			
88	-	-	150
43	_	_	317
17	_	_	122
	_	_	416
	_	_	392
1	_	_	42
277	200	_	477
1,170	200		
35,993	8,502	2,897	<u> </u>
	778 150 303 83 18 13 1,345	Budget £'000         Budget £'000           19,933         3,825           778         150           150         -           303         150           83         -           18         -           13         -           1,345         300           88         -           43         -           17         -           415         -           329         -           1         -           277         200           1,170         200	Budget £'000         Budget £'000         Budget £'000           19,933         3,825         150           778         150         -           150         -         -           303         150         150           83         -         -           18         -         -           13         -         -           1,345         300         150           88         -         -           43         -         -           415         -         -           329         -         -           1         -         -           277         200         -           1,170         200         -

## GENERAL SERVICES CAPITAL PLAN 2013/14 to 2015/16

	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000
EXPENDITURE			
Approved Expenditure	35,993	8,502	2,897
	35,993	8,502	2,897
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	10,374	11,395	8,286
Approved Borrowing Required	25,619	(2,893)	(5,389)
•	35,993	8,502	2,897