GENERAL SERVICES CAPITAL PLAN
2012/13 EXPENDITURE OUTTURN

CORPORATE RESOURCES	2012/13 Approved Budget £'000	2012/13 Carry Forward £'000	2012/13 Revised Budget £'000	2012/13 Project Outturn £'000	2012/13 Project (Under)/Over £'000
Customer Services					
Corporate ICT Replacements	521	-514	7	7	0
IT Data Encryption	60	-27	33	33	0
IT PCI Compliance	68	-44	24	24	0
IT Antivirus Software	65	-4	61	61	0
IT UPS Devices	40	-40	0	0	0
Midlothian Website Development	13	-13	0	0	0
Internet Connection Upgrade	10	0	10	10	0
Planning & Development					
Jarnac Court Regeneration	79	-74	5	5	0
Environmental Improvements	322	-29	243	243	0
Demolition Costs	156	-2	154	16	-138
Gorebridge Community Hub	424	-424	0	0	0
Property Asset Management System	42	-18	24	24	0
Bonnyrigg Town Centre Environmental Improvments	60	-60	0	0	0
Feasibility & Site Investigation - Barleyknowe	9	-9	0	0	0
Commercial Operations					
Lighting Upgrades	200	116	316	316	0
Road Upgrades	97	-56	41	41	0
B7003 Roslin Glen Road	0	0	0	53	53
Structural Road Surveys	50	-6	44	44	0
A6106 Lugton	110	12	122	122	0
Millerhill access road works	100	-87	13	13	0
Purchase of Land at Millerhill	248	-203	45	45	0
Beeslack High School Safer Routes to School	55	-55	0	0	0
Cycling, Walking & Safer Streets Projects	137	0	137	150	13
Sheriffhall Park & Ride	15	0	15	13	-2
New recycling facility - Penicuik	42	-21	21	21	0
Waste Collection Vehicles	1,948	-411	1,537	1,537	0
Vehicle & Plant Replacement Programme	981	-412	569	569	0
Property & Facilities					
Snowsports Centre	557	0	557	599	42
Stobhill Depot Upgrade	20	-5	15	15	0
Disabled Adaptations Phase 5	0	0	0	1	1
Dalkeith Arts Centre	70	0	70	84	14
TOTAL CORPORATE RESOURCES	6,499	-2,386	4,063	4,046	-17

EDUCATION & CHILDRENS SERVICES					
Nursery					
Danderhall Extension	37	0	37	67	30
Primary					
Burnbrae	1,302	-426	876	876	0
Bonnyrigg PS	0		0	10	10
Bilston	700	-700	0	0	0
Gorebridge North	270	-270	0	0	0
Rosewell Extension	400	-390	10	10	0
Lasswade Roof	100	-77	23	23	0
Hawthornden Roof	2	0	2	0	-2
Kings Park PS Classroom conversion	11	-11	0	0	0
Lasswade PS Classroom conversion	20	0	20	22	2
Secondary					
Lasswade High School	22,358	-725	21,633	21,633	0
Beeslack Windows	281	-250	31	31	0
Penicuik Gym Ventilation	60	0	60	3	-57
Newbattle High School - Preparatory Works	65	-30	35	35	0
Saltersgate Security	50	-13	37	37	0
General					
IT Development	582	-197	385	385	0
PPP1 Land Acquisition	27	-27	0	0	0
Retentions	21	0	21	22	1

GENERAL SERVICES CAPITAL PLAN
2012/13 EXPENDITURE OUTTURN

	2012/13 Approved Budget	2012/13 Carry Forward	2012/13 Revised Budget	2012/13 Project Outturn	2012/13 Project (Under)/Over
Children and Families					
Eastfield Childrens Unit	274	0	274	277	3
Woodburn Childrens Unit	286	-76	210	210	0
Gorebridge Residential Unit Upgrade	22	-22	0	0	0
TOTAL EDUCATION & CHILDREN SERVICES	26,868	-3,214	23,654	23,641	-13
COMMUNITIES & WELLBEING					
Penicuik Care Home Hub	1,700	-286	1,414	1,414	0
Assistive Technology	206	-97	109	109	0
Cherry Road Resource Centre	0	0	0	4	4
Travelling Peoples Site Upgrade	14	-14	0	0	0
Highbank Old Peoples Home Adaptations (Ph2)	60	0	60	63	3
Highbank Old Peoples Home Lift Upgrade	30	0	30	20	-10
IT System	13	-13	0	0	0
TOTAL COMMUNITIES & WELLBEING	2,023	-410	1,613	1,610	-3
BUSINESS TRANSFORMATION					
Purchase to Pay	150	-88	62	62	0
Property Services Review	6	-3	3	3	0
Mobile and Flexible Working	75	-17	58	58	0
EDRMS	274	-273	1	1	0
EWiM	392	-329	63	63	0
Midlothian House 3rd Floor	42	-1	41	41	0
TOTAL BUSINESS TRANSFORMATION	939	-711	228	228	0
GENERAL SERVICES CAPITAL PLAN TOTAL	36,329	-6,721	29,558	29,525	-33

GENERAL SERVICES CAPITAL PLAN
2012/13 OUTTURN

	2012/13 Approved Budget £'000	2012/13 Carry Forward £'000	2012/13 Revised Budget £'000	2012/13 Project Outturn £'000	2012/13 Project (Under)/Over £'000
EXPENDITURE					
Approved Expenditure	36,329	(6,721)	29,558	29,525	(33)
	36,329	(6,721)	29,558	29,525	(33)
FUNDING					
Government Grants	6,556	-	6,556	6,497	-59
Government Grant -Lasswade High School	14,577	-	14,577	14,577	0
Receipts from Sales	2,717	(2,621)	96	96	0
Transfer to Capital Fund	(2,717)	2,621	(96)	(96)	0
Developer Contributions	2,118	(1,646)	472	679	207
Other Contributions	652	-	652	663	11
AVAILABLE FUNDING	23,903	(1,646)	22,257	22,416	159
Approved Borrowing Required	**12,426**	**(5,075)**	**7,301**	**7,109**	**(192)**
	36,329	(6,721)	29,558	29,525	(33)