

General Services Capital Plan 2023/24 Quarter 3 Monitoring, and 2024/25 to 2027/28 Budgets

Report by David Gladwin, Chief Financial Officer & Section 95 Officer

Report for Decision

1 Recommendations

It is recommended that Council:

- a) Note the inclusion of the projects listed in Section 3.1 in the General Services Capital Plan (GSCP).
- b) Approve the adjustment to the project expenditure and funding budgets for the projects as outlined in Section 3.2.
- c) Approve the addition of the new projects to the GSCP, as outlined in Section 3.3.
- d) Note the changes to the GSCP in respect of the Learning Estate Strategy as outlined in Section 3.4 and as per the Capital Plan Prioritisation report.
- e) Note the forecast outturn for 2023/24 for expenditure, funding and borrowing as outlined in Section 4.
- f) Note the planned expenditure and funding levels in the GSCP for 2023/24 to 2027/28 (as outlined in Section 5 and shown in Appendices B and C), prior to reaching a financially sustainable outcome from the Capital Plan Prioritisation exercise.

2 Purpose of Report

The purpose of this report is to provide Council with:

- An update of the GSCP incorporating information on further additions to the Capital Plan for approval (Section 3).
- Information on the projected performance against budget for 2023/24 (Section 4).
- Forecast expenditure and income for the GSCP for 2024/25 through to 2027/28 (Section 5)
- Update on the Capital Fund (Section 6).

Date 07 February 2024

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3 Update of General Services Capital Plan

3.1 Projects presented for endorsement in the Plan.

The plan now incorporates the projects approved by Council on 19 December 2023 in respect of the following:

- **Recycling Improvement Fund:** Service & Transformational change in relation to kerbside recycling including new bins and an extended waste transfer shed at Stobhill Recycling Centre. Capital expenditure budget of £2.322 million to be fully phased in 2025/26 and fully funded by £2.322 million of external grant funding from Zero Waste Scotland's Recycling Improvement Capital Grant.

3.2 Adjustments to Existing Project Budgets

The plan now incorporates the adjustments to existing project budgets in respect of the following:

- **Vehicle & Plant Replacement Programme:** Acceleration of Capital Investment with £3.515 million of existing capital expenditure budgets in 2025/26, 2026/27 and 2027/28 brought forward to 2023/24 and 2024/25 to allow the Council to continue to deliver its operational activities whilst ensuring that its fleet remains modern, efficient and fit for purpose. Approved by Council on 19 December 2023.
- **Shawfair Town Centre Land Purchase:** Adjustment to funding budget to reflect Vacant & Derelict Grant Funding from Scottish Government (£3.667 million phased across 2023/24 and 2024/25) alongside Shawfair LLP Funding, with all project capital expenditure (£5.615 million) remaining fully externally funded. As approved by Council on 19 December 2023.
- **Millerhill Park Asphalt Park:** Additional £0.010 million of external funding, Millerhill Park developer contributions, to be allocated to part fund the new Millerhill community hub, as approved by Council on 21 November 2023.
- **Rosewell & Roslin Pump Tracks:** Update to the capital expenditure and funding budgets for both projects.
 - **Rosewell:** £0.090 million capital expenditure budget (replacing the existing £0.046 million capital expenditure budget), to be fully funded by £0.039 million of external developer contributions, £0.046 million of external Scottish Government Play Park Renewal 2023/24 Capital Grant, and £0.005 million of Member's Environmental Funds.
 - **Roslin:** £0.090 million capital expenditure budget (replacing the existing £0.059 million capital expenditure budget) to be fully funded by £0.049m of external developer contributions, £0.031 million of external Scottish Government Play Park Renewal 2023/24 Capital Grant, and £0.010 million of Member's Environmental Funds.

- **Dalkeith Thistle & One Dalkeith (Place Based Investment Fund 2):** Men's shed to be relocated to One Dalkeith premises. Release of remaining £0.002 million expenditure budget for Dalkeith Thistle pavilion, replaced with additional £0.002 million expenditure budget for One Dalkeith's PBIF2 project.

3.3 Projects presented for endorsement in the Plan.

The following projects are presented for endorsement to be fully adopted within the GSCP:

Capital Plan & Asset Management Board 30 January 2024

- **Community Bus Fund 2023/24:** Purchase and installation of 37 Real Time Passenger Information signs as part of SEStrans region-wide upgrade project. £0.279 million capital expenditure budget, fully phased in 2023/24 and fully externally funded by Capital Grant funding from Scottish Government's General Capital Grant and Transport Scotland's Bus Partnership Fund.

3.4 Capital Plan Prioritisation

Presented elsewhere on today's agenda is the Capital Plan Prioritisation Report.

This exercise has been undertaken to reprofile the available resources in the GSCP with a list of recommended project changes to move towards an affordable GSCP.

As part of this, an agreed set of changes have been made to the GSCP in respect of the Learning Estate Strategy:

- **Bilston Primary** – Phase 3 Extension fully externally funded by developer contributions.
- Extension only for **Mauricewood Primary**, fully externally funded by developer contributions.
- Removal of the **King's Park Primary** refurbishment / extension
- Removal of the **Newtongrange Primary** refurbishment / extension
- Removal of **Gorebridge High School**
- Revised Scope for school provision to serve the **Shawfair & Danderhall catchments**, part externally funded by developer contributions.
- Bonnyrigg Primaries solution replaced with expansion of **Mount Esk & Hawthornden**, to be fully externally funded by developer contributions.
- Revision to level of developer contributions that can be applied to fund the **Woodburn Primary** extension and new **Easthouses Primary** projects.
- Inclusion of **Building Upgrades** required to support the revised Learning Estate Strategy.

The agreed changes to the LES as outlined above result in a reduction in the net borrowing requirement arising from the General Services Capital Plan of £80.521 million.

4 2023/24 Projection against budget

4.1 2023/24 Budget & Rephasing

The Capital Plan expenditure budget for 2023/24 as reported to Council at Quarter 2 on 21 November 2023 was £72.040 million, with a funding budget of £36.127 million and an in-year borrowing requirement of £35.913 million.

After accounting for the new projects and adjustments to project budgets as outlined in Section 3, the capital plan expenditure budget for 2023/24 is £73.700 million, funding budget is £37.987 million and in-year borrowing of £35.713 million.

Project expenditure budgets have been rephased based on the latest information available from Project Managers and Service Leads as noted in Table 1 below.

Table 1: Rephasing of project expenditure budgets

Project	Description of amendment to budget	Previous 2023/24 Budget £000's	Revised 2023/24 Budget £000's	2023/24 Budget Movement £000's
CHILDREN, YOUNG PEOPLE & ESTATES PROGRAMME BOARD				
Woodburn Primary School Extension	Reprogramming of external works (MUGA) to summer/autumn 2024	5,525	4,773	-752
Modular Units 2023/24	Completion of external works will fall into early part of 2024/25 financial year	2,483	2,200	-283
Beeslack Community High School Replacement	Programme extended due to further design work required following changes to scope of project prior to the RIBA Stage 2 approval. Construction cashflow revised to reflect construction process	4,481	1,303	-3,178
Penicuik High School Refurbishment	Programme slippage due to design development work. Fee drawdown from the external PM provided, replacing previous assumptions on drawdown	736	178	-558
Shawfair/Dalkeith High Schools	Programme slippage to reflect ongoing appraisal of scope	1,921	250	-1,671

Learning Estate Strategy – Development Budget	Rephasing to 2024/25 given re-prioritisation of Learning Estate	846	200	-646
ASSET MANAGEMENT PROGRAMME BOARD				
Digital Services Asset Management Plan	Refreshed asset management programme provided along with extension of life of existing front office and schools devices with SSD and RAM upgrades rather than full device replacement	2,041	766	-1,275
TRANSPORT, ENERGY & INFRASTRUCTURE PROGRAMME BOARD				
A701 & A702 Relief Road City Deal	Rephasing reflecting reprioritisation of project phasing and expenditure as reported elsewhere on today's agenda	995	500	-495
REGENERATION & DEVELOPMENT PROGRAMME BOARD				
Destination Hillend	Rephasing of project expenditure to reflect amended project programme	8,993	7,601	-1,392
Shawfair Town Centre Land Purchase	Timing of expenditure (matched in full by funding) now reflecting updated structure of land acquisition and back-to-back funding	5,615	4,615	-1,000
OTHER				
Assistive Technology & Analogue to Digital	There have been delays in being able to procure the necessary equipment through the Scotland Excel Digital Framework which is now expected to be in place by June 2024. The programme will therefore be accelerated in 2024-25 to make up for this delay with all equipment installed by December 2025	709	280	-429
Others	Minor variances	3,133	2,863	-270
Total		37,478	25,529	-11,949

This results in a rephased capital expenditure budget for 2023/24 of £61.751 million as shown in detail in Appendix B.

In line with this, the expected level of funding available to finance the plan has also been rephased from £37.987 million to £32.766 million, a decrease of £5.221 million.

This reduces the projected in-year borrowing requirement from £35.713 million to £28.985 million. The projected performance against budget for 2023/24 is shown in table 2 below:

Table 2: General Services Capital Plan Projected Performance against Budget 2023/24 – as at Quarter 3

Item	2023/24 Budget £000's	2023/24 Rephased Budget £000's	Actual To Q3 £000's	2023/24 Projected Outturn £000's	2023/24 Variance £000's	2023/24 Carry Forward £000's
Expenditure	72,040	61,751	22,177	61,235	-516	-11,949
Funding	36,127	32,766	11,065	32,360	-406	-5,221
Borrowing Required	35,913	28,985	11,112	28,875	-110	

4.2 Expenditure

Expenditure to Quarter 3 is £22.177 million with a projected expenditure outturn of £61.235 million, £0.516 million less than the rephased budget – which would exceed the original target of the release of contingencies of £0.506 million for 2023/24.

At this stage it is anticipated that budgets for the projects detailed in Appendix C will be fully spent in the current year, other than:

- **Modular Units 2023/24:** Units installed and external works tenders assessed. Release of £0.450m of project expenditure budget, with equal reduction in application of developer contributions.
- **St. Mary's PS / Burnbrae Early:** Release of remaining £0.011m of project budget – now complete.
- **Homecare:** Underspend of £0.055m as system now hosted so development budget can no longer be capitalised.

The expenditure to Quarter 3 (£22.177 million) equates to 36% of the forecast outturn expenditure (£61.235 million). This means that the remaining £39.058 million, or 64% of expenditure, is projected to be incurred by the end of the financial year, with only 31% of the financial year remaining.

The expenditure forecasts are based on the latest assessment of project expenditure by service leads and project managers. The risk in these forecasts is that expenditure is materially less than forecast, with overly optimistic forecasts from service leads and project managers resulting in underspends within the current financial year and/or rephasing from 2023/24 back to 2024/25.

The actual outturn position will be presented as part of the General Services Capital Plan – Outturn 2023/24 report to Council in June 2024, with prior reporting, challenge and assessment at Capital Plan & Asset Management Board.

4.3 Funding

The funding available to finance the Capital Plan in 2023/24 is expected to total £32.360 million, £0.406 million lower than the revised budget and reflecting the movement in funding to be applied as noted in Section 4.2, along with redetermination of an additional £0.044 million of General Capital Grant funding from the Scottish Government in Finance Circular 08/2023 dated 21 December 2023. Funding of £11.065 million has been received to 10 December 2023.

4.4 Borrowing

The original budgeted level of borrowing for 2023/24 was £62.888 million. This has been rephased at Quarter 1 and Quarter 2 (as previously reported to Council) and Quarter 3 (as outlined in Section 4.1 above) to a budgeted level of borrowing for 2023/24 of £28.985 million – a total reduction in the forecast level of borrowing of £33.903 million.

Based on the forecast outturn expenditure and funding levels as noted above, the revised estimate of the level of borrowing required for 2023/24 is £28.875 million, which is £0.110 million less than the rephased Q3 budget.

The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2023/24 General Fund Revenue report elsewhere on today's agenda.

5 Capital Plan 2024/25 to 2027/28

5.1 Rephasing of Project Expenditure & Funding

In addition to the rephasing of project expenditure and funding from 2023/24 to/from 2024/25 as reported in Section 3, expenditure and income forecasts covering the remainder of the period of the plan have been rephased to reflect the most recent information available from Project Managers and Service Leads.

However, it has been observed for a number of years that “rephasing” occurs beyond even these forecasts due to a variety of issues including but not limited to supply chain pressures, issues arising during the consultation process, and internal capacity issues. This remains an issue as the UK continues to be impacted by the supply chain issues associated with the UK leaving the European Union remain, and wider global inflationary pressures resulting from the exiting of the Covid-19 pandemic and the conflict in Ukraine, which have already had a material impact on construction costs and project programmes.

To address this, strengthened financial monitoring & governance procedures have been implemented by CP&AMB, which will ensure that significant variations can be captured and reported to Programme Boards and CP&AMB so that any variance to these forecasts can be reported at the earliest opportunity.

Capital expenditure budgets have been established for 2027/28 to reflect the inclusion of block budgets for the Council’s asset management strands, equating to £6.650 million, as follows:

Table 3: Asset Management Strand Block Budgets

Asset Management Strand	2027/28 Budget £000's
Street Lighting	1,000
Footway & Footpaths	500
Road Upgrades	1,500
Fleet	1,500
Property	1,000
Assistive Technology	150
Total	5,650

In addition, expenditure budgets from later years for already approved Learning Estate Strategy and other projects which are expected to fall into 2027/28 have also been included. £0.180 million for Member’s Environmental Funds have also been included.

A target has been set in the Capital Plan for the release of project contingencies, with the annual target equating to 2.5% of prior year’s expenditure. Over the life of the plan, this equates to a total provision for the return of project contingencies of £11.040 million, based on a total of £470.899 million of capital expenditure. Project managers are therefore tasked with working within the approved budgets to deliver the release of contingencies in line with this.

5.2 Scottish Government General Capital Grant Funding

The General Capital Grant in Finance Circular 08/2023 issued on 21 December 2023 provides funding of £6.696 million for the 2024/25 financial year.

This is a reduction in General Capital Grant funding of c. 28% from 2023/24 levels and reflects Midlothian's share of the £430.287 million total General Capital Grant for Scottish Local Authorities (2023/24 value £590.000 million).

An element of the General Capital Grant has been earmarked to fully fund capital expenditure budgets for Contaminated Land (£0.070m) and Public Sector Housing Grants (£0.291m).

The planning assumption for the level of General Capital Grant funding from the Scottish Government over the period 2025/26 to 2027/28 is that the annual capital grant will be cash flat from 2023/24 levels, equating to £6.696 million per annum. Over the 4 year forward looking life of the plan (2024/25 to 2027/28), this equates to a reduction in General Capital Grant funding of £10.372 million, increasing the affordability pressure on the plan.

5.3 Borrowing

As a result of these revised expenditure and funding forecasts, the possible forecast expenditure and funding levels are as outlined in Table 4 below (with the level of borrowing shown for illustration purposes only), prior to reaching a financially sustainable outcome from the Capital Plan Prioritisation exercise.

Table 4: General Services Capital Plan 2023/24 to 2027/28

Item	2023/24 Forecast Outturn £000's	2024/25 Budget £000's	2025/26 Budget £000's	2026/27 Budget £000's	2027/28 Budget £000's	Total Budget £000's
Expenditure	60,935	74,519	99,150	83,661	43,832	362,097
Expenditure Projects under development	300	3,791	21,042	31,187	42,622	98,942
Total Expenditure	61,235	78,310	120,192	113,668	86,454	459,859
Funding	32,360	28,365	30,889	29,001	19,005	139,621
Borrowing Required	28,875	49,945	89,303	84,667	67,449	320,238

6 Capital Fund

The Capital Fund at the start of the 2023/24 financial year was £20.107 million. £7.694 million of this is currently committed to fund the A701 Relief Road / City Deal project, with a further £9.061 million committed to support capital investment across the wider General Services Capital Plan, including the utilisation of £2.533 million in 2023/24.

The forecast non-committed capital fund balance at 31 March 2023 is £3.229 million, as shown in table 5 below.

Table 5: Capital Fund

Item	Amount £000's
Balance at 01 April 2023	20,107
Forecast Capital Receipts 2023/24	350
Committed to fund City Deal Project	-7,694
Committed to support Capital Investment	-9,121
Developer Contributions earmarked for specific purposes	-473
Non-committed balance at 31 March 2024	3,229

7 Report Implications

7.1 Resource

The borrowing required to finance investment for fully approved projects and those under development in 2023/24 to 2027/28 is currently £320.238 million.

The implications of this borrowing requirement will be addressed as part of the General Services Capital Plan Prioritisation project, which is also presented on today's agenda.

7.2 Digital

There are no digital implications arising from this report.

7.3 Risk

The construction materials supply chain has already been subject to unprecedented disruption through a combination of the Coronavirus (COVID-19) Pandemic, the UK leaving the European Union, the conflict in Ukraine and the global inflationary picture. The Construction Leadership Council (CLC) continues to report shortages of construction materials and forecasts this disruption to continue for the foreseeable future. Ongoing engagement with suppliers confirms that materials shortages, longer lead times and steep price increases are highly likely to continue to impact the supply chain.

This potentially exacerbates the inherent risk in the Capital Plan that projects will cost more than estimated thus resulting in additional borrowing or will be subject to significant delay.

Strengthened financial monitoring & governance procedures have been approved by CP&AMB, which will ensure that significant variations can be captured and reported to Programme Boards and CP&AMB so that remedial action can be taken to mitigate the risks.

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 or through alternative funding mechanisms. The proposed recommendations of the General Services Capital Plan Prioritisation project, included elsewhere on today's agenda, take cognisance of this.

The Capital Plan includes a provision for the return of contingencies of £11.040 million over the period 2023/24 to 2027/28, equating to 2.5% of all project expenditure. The risk is that projects throughout the plan are unable to deliver this which could be in part due to factors outwith the Council's control. Capital Plan & Asset Management Board will review the level of return of contingencies against the £11.040 million provision on an ongoing basis to ensure that projects can, where possible, deliver against this provision and that the provision continues to be appropriate.

7.4 Ensuring Equalities

There are no equalities issues arising directly from this report.

7.5 Additional Report Implications

See Appendix A.

Appendix A: Report Implications

A.1 Key Priorities within the Single Midlothian Plan

Not applicable.

A.2 Key Drivers for Change

A.3 Key Delivery Streams

Themes addressed in this report:

- ☐ One Council Working with you, for you
- ☒ Preventative and Sustainable
- ☐ Efficient and Modern
- ☐ Innovative and Ambitious
- ☐ None of the above

A.4 Delivering Best Value

Actively managing priorities within the GSCP will ensure that capital investment required to ensure Midlothian Council's priorities as set out in the Single Midlothian Plan achieves Best Value.

A.5 Involving Communities and Other Stakeholders

No external consultation has taken place on this report.

A.6 Impact on Performance and Outcome

Actively managing priorities within the GSCP will ensure that capital investment required to ensure Midlothian Council's priorities as set out in the Single Midlothian Plan achieves shared outcomes.

A.7 Adopting a Preventative Approach

Not applicable.

A.8 Supporting Sustainable Development

Actively managing priorities within the GSCP will ensure that capital investment required to ensure Midlothian Council's priorities as set out in the Single Midlothian Plan are achieved in a financially sustainable way.

Background Papers:

Appendix B – Summary General Services Capital Plan 2023/24 to 2027/28

Appendix C – Detailed General Services Capital Plan Monitoring 2023/24 Quarter 3

Appendix D – Detailed General Services Capital Plan Expenditure 2023/24 to 2027/28

Appendix B: Summary General Services Capital Plan 2023/24 to 2027/28

GENERAL SERVICES CAPITAL PLAN 2023/24 to 2024/28	2023/24 Forecast	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	Total Budget
	Outturn					
	£'000	£'000	£000's	£000's	£000's	£'000
EXPENDITURE - PER PROGRAMME BOARD						
Children, Young People & Estates	28,516	42,362	93,017	99,690	75,636	339,221
Asset Management	14,190	17,205	12,312	9,470	10,423	63,598
Transport, Energy & Infrastructure	3,196	600	3,352	5,305	2,616	15,069
Regeneration & Development	12,990	13,707	7,191	1,386	0	35,274
Other	2,850	6,975	6,342	872	698	17,737
Provision for return of contingencies	-506	-2,539	-2,021	-3,055	-2,918	-11,040
Total Approved Expenditure	61,235	78,310	120,192	113,668	86,454	459,859
Total Fully Approved	60,935	74,519	99,150	83,661	43,832	362,097
Total Approved in Principle / Planned Learning Estate	300	3,791	21,042	30,007	42,622	97,762
Total Projects Fully Approved	61,235	78,310	120,192	113,668	86,454	459,859
FUNDING						
Government Grants - General Capital Grant	7,771	6,991	7,188	6,696	6,696	35,342
Government Grants - Early Years	4,328	3,665	662	0	0	8,654
Government Grants - Others	4,790	2,004	2,747	425	425	10,391
City Deal Funding (Scottish Government)	500	175	2,927	4,880	0	8,482
City Deal Funding (Capital Fund)	0	0	0	0	0	0
Transfer from Capital Fund to Capital Plan	2,473	0	0	0	0	2,473
Receipts from Sales	350	325	0	0	0	675
Receipts from Sales transferred to General Fund Reserve	-290	-325	0	0	0	-615
Land Transfers from HRA Applied to Capital Plan	0	0	0	0	0	0
CFCR	0	0	0	0	0	0
Developer Contributions - Learning Estate Strategy	9,069	14,192	16,587	16,079	9,547	65,473
Developer Contributions - Learning Estate Retrospective	750	750	750	750	750	3,750
Developer Contributions - A701/702	0	0	0	0	1,587	1,587
Developer Contributions - Other Projects	626	589	28	171	0	1,414
Other Contributions	1,994	0	0	0	0	1,994
Total Available Funding	32,361	28,365	30,889	29,001	19,005	139,621
Approved Borrowing Required	28,875	49,945	89,303	84,667	67,449	320,238
Government Grants - Learning Estate Investment Programme	0	0	11,518	0	39,165	50,683
Net Capital Cost to Council	28,875	49,945	77,785	84,667	28,284	269,555

Appendix C

Detailed General Services Capital Plan Monitoring 2023/24 Quarter 3

Budget is approved in principle - requires approval of OBC before budget is fully approved						
	Rephased	Rephased				
	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
GENERAL SERVICES CAPITAL PLAN	Budget	Budget	Actual	Forecast	Variance	Carry
Q3 Monitoring	Q2	Q3	to P9	Outturn Q3	Q3	Forward Q3
	£000's	£000's	£000's	£000's	£000's	£000's
CHILDREN, YOUNG PEOPLE & ESTATES PROGRAMME BOARD						
FULLY APPROVED PROJECTS						
Education - Primary						
Woodburn Primary 9 class & activity hall extension	5,525	4,773	1,514	4,773	-	752
Easthouses Primary School	15,723	15,723	5,377	15,723	-	-
Mayfield & St. Luke's School Campus	1,762	1,762	1,067	1,762	-	-
Burnbrae Primary - Conversion of ASN to GP Space	71	71	-	71	-	-
Modular Units 2023/24	2,483	2,200	1,616	1,750	(450)	283
Education - Secondary						
Beeslack CHS Replacement	4,481	1,303	646	1,303	-	3,178
Penicuik High School	736	178	13	178	-	558
Education - ASN						
Hawthornden Primary - ASN Unit	1,404	1,404	1,305	1,404	-	-
Education - Early Years						
King's Park Primary School	6	6	-	6	-	-
Settings/Catering Kitchens	150	150	104	150	-	-
Hawthorn Children & Families Centre Alteration	120	120	159	120	-	-
Mauricewood Primary School	46	46	6	46	-	-
Vogrie Outdoor Early Learning Centre	81	81		81	-	-
Other Outdoor Spaces	218	218	226	218	-	-
Education - Primary - Projects near completion						
Paradykes Primary Replacement	95	95	21	95	-	-
St. Mary's RC & Early Burnbrae Primary Schools	22	22	9	11	(11)	-
New Danderhall Primary hub	88	88	(53)	88	-	-
Sacred Heart Primary School Extension	30	30	30	30	-	-
Acoustic Upgrades	150	150	59	150	-	-
Education _ General						
Learning Estate Strategy: Development Budget	846	200	-	200	-	646
Burnbrae Primary School External Works	56	56	55	56	-	-
TOTAL - CHILDREN, YOUNG PEOPLE & ESTATES PROGRAMME BOARD	34,094	28,677	12,155	28,216	(461)	5,417
	Rephased	Rephased				
	2023/24	2023/24	2023/24	2023/24	2023/24	
GENERAL SERVICES CAPITAL PLAN	Budget	Budget	Actual	Forecast	Variance	Defer
Q3 Monitoring	Q2	Q3	to P9	Outturn Q3	Q3	Delete
	£000's	£000's	£000's	£000's	£000's	£000's
PLANNED LEARNING ESTATE PROJECTS						
Education - Primary						
Kings Park PS upgrade to existing building	50	-	-	-	-	-
Mauricewood Refurbishment	50	-	-	-	-	-
Rosewell Primary School - extend to 2 stream	50	-	-	-	-	-
Education - Secondary						
Shawfair/Dalkeith High Schools	1,921	250	-	250	-	1,671
Education - ASN						
ASN Provision - Social Complex Needs	50	50	-	50	-	-
TOTAL - CYPP PLANNED LEARNING ESTATE PROJECTS	2,121	300	-	300	-	1,671
CYPP - OVERALL TOTAL	36,215	28,977	12,155	28,516	(461)	7,088

	Rephased 2023/24 Budget	Rephased 2023/24 Budget	2023/24 Actual to P9	2023/24 Forecast Outturn Q3	2023/24 Variance Q3	2023/24 Carry Forward Q3
	Q2	Q3	to P9	Outturn Q3	Q3	Forward Q3
	£000's	£000's	£000's	£000's	£000's	£000's
GENERAL SERVICES CAPITAL PLAN						
Q3 Monitoring						
ASSET MANAGEMENT PROGRAMME BOARD						
Digital						
Business Applications	258	213	62	213	-	45
Front Office - Hardware, Software & Services	399	197	159	197	-	202
Back Office - Hardware, Software & Services	534	191	135	191	-	343
Network, Software & Services	652	128	50	128	-	524
Schools - Hardware, Software & Services	457	180	38	180	-	277
Recharge of Staffing	-	70		70	-	(70)
Digital: Equipped for Learning	2,373	2,388	737	2,388	-	(15)
Roads & Street Lighting						
Street Lighting and Traffic Signal Upgrades - New	1,276	1,276	756	1,276	-	-
Footway & Footpath Asset Management Plan - New	460	460	198	460	-	-
Road Upgrades - Asset Management Plan	1,483	1,483	578	1,483	-	-
Accelerated Roads Residential Streets	1,836	1,836	1,050	1,836	-	-
Roads: Potholes & Upgrades	1,100	1,100		1,100	-	-
Fleet						
Vehicle & Plant Replacement Programme	1,871	3,316	1,153	3,316	-	-
Property						
Property Upgrades	633	633	383	633	-	-
Open Spaces / Play Areas						
Ironmills Park Steps	7	7	-	7	-	-
Outdoor Play Equipment - Roswell	-	46	-	46	-	-
Roslin Wheeled Sports Facility	-	31	-	31	-	-
Mauricewood Road Bus Shelter	4	4	-	4	-	-
Millerhill Park Circular Path & Bicycle Pump Track	89	-	-	-	-	89
Millerhill Park Asphalt Path	90	100	-	100	-	-
Birkenside Play Equipment	72	72	-	72	-	-
Welfare Park, Newtongrange	39	-	-	-	-	39
Pump Track, North Middleton	2	2	(1)	2	-	-
Play Park Upgrades: Clarinda Gardens & Ironmills Park	51	51	-	51	-	-
Play Park Renewal 2021/22	9	9	5	9	-	-
Play Park Renewal 2023/24+	162	85	9	85	-	77
Nature Restoration Fund 2022/23	3	3	3	3	-	-
Nature Restoration Fund 2023/24	211	177	177	177	-	34
Contaminated Land	70	70	54	70	-	-
Sport & Lesiure						
Property - Poltonhall Astro & Training Area Resurfacing	37	37	25	37	-	-
Dalkeith Thistle - Pavilion Upgrade	6	6	2	4	(2)	-
Loanhead Memorial Park Pitch	4	4	-	4	-	-
Flotterstone Car Park Infrastructure & Charging	16	16	-	16	-	-
TOTAL - ASSET MANAGEMENT PROGRAMME BOARD	14,204	14,192	5,572	14,190	(2)	1,545
TRANSPORT, ENERGY & INFRASTRUCTURE PROGRAMME BOARD						
Transport						
A701 & A702 Relief Road City Deal Project	995	500	340	500	-	495
A7 Urbanisation	187	187	-	187	-	-
Cycling, Walking & Safer Streets Projects	1,190	1,190	345	1,190	-	-
Community Bus Fund	-	279	-	279	-	-
FCC Zero Waste - Heat Offtake Facility	1,040	1,040	-	1,040	-	-
TOTAL - TRANSPORT, ENERGY & INFRASTRUCTURE PROGRAMME BOARD	3,412	3,196	685	3,196	-	495
			23%			
REGENERATION & DEVELOPMENT PROGRAMME BOARD						
Regeneration						
Place Based Investment Fund 2021/22	311	311	21	311	-	-
Place Based Investment Fund 2022/23+	461	461	154	463	2	-
Development						
Destination Hillend	8,993	7,601	2,574	7,601	-	1,392
Shawfair Town Centre Land Purchase	5,615	4,615	61	4,615	-	1,000
TOTAL - REGENERATION & DEVELOPMENT PROGRAMME BOARD	15,380	12,988	2,810	12,990	2	2,392

	Rephased 2023/24 Budget	Rephased 2023/24 Budget	2023/24 Actual to P9 £000's	2023/24 Forecast Outturn Q3 £000's	2023/24 Variance Q3 £000's	2023/24 Carry Forward Q3 £000's
GENERAL SERVICES CAPITAL PLAN	Q2	Q3				
Q3 Monitoring	£000's	£000's	£000's	£000's	£000's	£000's
OTHER (PROGRAMME BOARD NOT YET DEFINED)						
PLACE						
Digital						
Council Hybrid Meetings	52	52	48	52	-	-
Transport						
Food Waste Rural Routes	119	119	119	119	-	-
Property/Development						
Midlothian & Fairfield House Shower Upgrades	5	5		5	-	-
Public Sector Housing Grants	291	291	168	291	-	-
Penicuik THI: Public Realm Scheme	171	171		171	-	-
CCTV Network	444	444	10	444	-	-
2-4 West Street, Penicuik	48	48	9	48	-	-
EWiM - Buccleuch House Ground Floor	33	33		33	-	-
Millerhill Pavilion	23	23	16	23	-	-
PEOPLE & PARTNERSHIPS						
Education						
Free School Meal Provision	397	397	256	397	-	-
Children's Services						
Residential House for 5-12 year olds	76	76	3	76	-	-
Communities & Partnerships						
Members Environmental Improvements	221	221	89	221	-	-
Adult Social Care						
Assistive Technology	209	30	21	30	-	179
Analogue to Digital Transition	500	250		250	-	250
Homecare	55	55		-	(55)	-
Highbank Intermediate Care Reprovisioning	467	467	85	467	-	-
Day Care Centre	43	43		43	-	-
General Fund Share of Extra Care Housing	179	179	130	179	-	-
TOTAL NOT ALLOCATED TO PROGRAMME BOARDS	3,334	2,915	955	2,860	(55)	429
			33%			
SUBTOTAL - PRE RETURN OF CONTINGENCIES	72,546	62,258	22,177	61,751	(516)	11,949
Provision for Return of Contingencies	(506)	(506)	-	(516)	-	-
GENERAL SERVICES CAPITAL PLAN TOTAL	72,040	61,751	22,177	61,235	(516)	11,949

Appendix D

Detailed General Services Capital Plan Expenditure 2023/24 to 2027/28

Budget is a "Project Under Development" - requires approval of SOBC before budget is fully approved						23/24 to27/28
GENERAL SERVICES CAPITAL PLAN	2023/24	2024/25	2025/26	2026/27	2027/28	Total
2023/24 to 2027/28	F/cast O/T	Budget	Budget	Budget	Budget	Spend
	£'000	£000's	£000's	£000's	£000's	£'000
CHILDREN, YOUNG PEOPLE & ESTATES PROGRAMME BOARD						
FULLY APPROVED PROJECTS						
Education - Primary						
Woodburn Primary 9 class & activity hall extension	4,773	6,622	171	-	-	11,566
Easthouses Primary School	15,723	3,924	887	-	-	20,533
Mayfield & St. Luke's School Campus	1,762	10,268	27,226	5,954	662	45,872
Burnbrae Primary - Conversion of ASN to GP Space	71	-	-	-	-	71
Modular Units - 2023/24	1,750	283	-	-	-	2,033
Education - Secondary						
Lasswade High - Toilets & Changing to 1,800 Pupil Capacity	-	452	-	-	-	452
Beeslack CHS Replacement	1,303	12,819	30,443	46,644	22,319	113,528
Penicuik High School	178	2,329	13,248	17,085	10,033	42,873
Education - ASN						
Hawthornden Primary - ASN Unit	1,404	21	-	-	-	1,425
Education - Early Years						
Setting/Catering kitchens	150	350	-	-	-	500
Hawthorn Children & Families Centre Alteration	120	-	-	-	-	120
Mauricewood Primary School	46	100	-	-	-	146
Vogrie Outdoor Early Learning Centre	81	-	-	-	-	81
Other Outdoor Spaces	218	-	-	-	-	218
Education - Primary - Projects near completion						
Paradykes Primary Replacement	95	-	-	-	-	95
St. Mary's RC & Early Burnbrae Primary Schools	11	-	-	-	-	11
New Danderhall Primary hub	88	-	-	-	-	88
Sacred Heart Primary School Extension	30	-	-	-	-	30
Acoustic Upgrades	150	-	-	-	-	150
Education - General						
Learning Estate Strategy: Development Budget	200	1,402	-	-	-	1,602
Burnbrae Primary School External Works	56	1	-	-	-	57
TOTAL - CYPP FULLY APPROVED	28,216	38,571	71,975	69,683	33,014	241,458
GENERAL SERVICES CAPITAL PLAN	2023/24	2024/25	2025/26	2026/27	2027/28	Total
2023/24 to 2027/28	F/cast O/T	Budget	Budget	Budget	Budget	Spend
	£'000	£000's	£000's	£000's	£000's	£'000
PLANNED LEARNING ESTATE PROJECTS						
Education - Primary						
Bilston Primary School Extension	-	-	794	2,383	795	3,972
Mauricewood Primary School Extension	-	807	2,826	404	-	4,037
Hopefield Farm Primary 2 (HS12)	-	500	4,887	6,735	1,347	13,469
Bonnyrigg Catchment Primary Schools Expansion	-	-	-	-	-	-
St Davids Primary - Extension	-	784	1,338	245	-	2,367
Education - Secondary						
Shawfair/Dalkeith High Schools	250	1,500	10,370	20,240	40,480	72,840
Education - ASN						
Lasswade High - ASU	-	-	827	-	-	827
ASN Provision - Social Complex Needs	50	200	-	-	-	250
TOTAL - CYPP PLANNED LEARNING ESTATE PROJECT	300	3,791	21,042	30,007	42,622	97,762
CYPP - OVERALL TOTAL	28,516	42,362	93,017	99,690	75,636	339,221

GENERAL SERVICES CAPITAL PLAN		2023/24	2024/25	2025/26	2026/27	2027/28	Total
2023/24 to 2027/28		F/cast O/T	Budget	Budget	Budget	Budget	Spend
		£'000	£000's	£000's	£000's	£000's	£'000
ASSET MANAGEMENT PROGRAMME BOARD							
Digital							
Business Applications		213	235	60	105	-	613
Front Office - Hardware, Software & Services		197	160	400	543	325	1,625
Back Office - Hardware, Software & Services		191	55	80	80	80	486
Network, Software & Services		128	528	150	150	150	1,106
Schools - Hardware, Software & Services		180	356	266	519	804	2,125
Recharge of Staffing		70	110	90	129	136	535
Digital: Equipped for Learning		2,388	2,132	1,000	-	-	5,520
Roads & Street Lighting							
Street Lighting Upgrades		1,276	1,000	1,000	1,000	1,000	5,276
Footway & Footpath Network Upgrades		460	500	500	500	500	2,460
Road Upgrades		1,483	1,500	1,500	1,500	1,500	7,483
Accelerated Roads Residential Streets		1,836	-	-	-	-	1,836
Roads: Potholes & Upgrades		1,100	3,900	2,500	2,500	2,500	12,500
Roads Asset Management Plan - Temple Ground Stabilisat		-	309	-	-	-	309
Roads Asset Management Plan - B6372 Arniston Embankn		-	593	-	-	-	593
Fleet							
Vehicle & Plant Replacement Programme		3,316	3,571	-	-	984	7,871
Property							
Property Upgrades		633	1,000	1,530	1,530	1,530	6,224
Property Upgrades - LES		-	843	843	843	843	3,374
Waste Services							
Recycling Improvement Fund		-	-	2,322	-	-	2,322
Open Spaces / Play Areas							
Ironmills Park Steps		7	-	-	-	-	7
Outdoor Play Equipment - Rosewell		46	44	-	-	-	90
Roslin Wheeled Sports Facility		31	59	-	-	-	90
Mauricewood Road Bus Shelter		4	-	-	-	-	4
Millerhill Park Circular Path & Bicycle Pump Track		-	89	-	-	-	89
Millerhill Park Asphalt Path		100	-	-	-	-	100
Birkenside Play Equipment		72	-	-	-	-	72
Welfare Park, Newtongrange		-	39	-	-	-	39
Pump Track, North Middleton		2	-	-	-	-	2
Play Park Upgrades: Clarinda Gardens & Ironmills Park		51	-	-	-	-	51
Play Park Renewal 2021/22		9	-	-	-	-	9
Play Park Renewal 2023/24+		85	77	-	-	-	162
Nature Restoration Fund 2022/23		3	-	-	-	-	3
Nature Restoration Fund 2023/24		177	34	-	-	-	211
Contaminated Land		70	70	70	70	70	350
Sport & Lesiure							
Property - Poltonhall Astro & Training Area Resurfacing		37	-	-	-	-	37
Dalkeith Thistle - Pavilion Upgrade		4	-	-	-	-	4
Loanhead Memorial Park Pitch		4	-	-	-	-	4
Flotterstone Car Park Infrastructure & Charging		16	-	-	-	-	16
TOTAL - ASSET MANAGEMENT PROGRAMME BOARD		14,190	17,205	12,312	9,470	10,423	63,599
TRANSPORT, ENERGY & INFRASTRUCTURE PROGRAMME BOARD							
Transport							
A701 Relief Road: Bush Loan Junction		52	100	2,750	3,349	80	6,331
A701 Relief Road: A701 Active Travel Corridor		32	75	177	1,531	2,111	3,926
A701 Relief Road: Phases 3-8		416	-	-	-	-	416
A7 Urbanisation		187	-	-	-	-	187
Cycling, Walking & Safer Streets Projects		1,190	425	425	425	425	2,890
Community Bus Fund		279	-	-	-	-	279
FCC Zero Waste - Heat Offtake Facility		1,040	-	-	-	-	1,040
TOTAL - TRANSPORT, ENERGY & INFRASTRUCTURE F		3,196	600	3,352	5,305	2,616	15,069
REGENERATION & DEVELOPMENT PROGRAMME BOARD							
Regeneration							
Place Based Investment Fund 2021/22		311	-	-	-	-	311
Place Based Investment Fund 2022/23+		463	-	-	-	-	463
Development							
Destination Hillend		7,601	12,707	7,191	1,386	-	28,885
Shawfair Town Centre Land Purchase		4,615	1,000	-	-	-	5,615
TOTAL - REGENERATION & DEVELOPMENT PROGRAM		12,990	13,707	7,191	1,386	-	35,274

GENERAL SERVICES CAPITAL PLAN		2023/24	2024/25	2025/26	2026/27	2027/28	Total
2023/24 to 2027/28		F/cast O/T	Budget	Budget	Budget	Budget	Spend
		£'000	£000's	£000's	£000's	£000's	£'000
OTHER (PROGRAMME BOARD NOT YET DEFINED)							
PLACE							
Digital							
Council Hybrid Meetings		52	-	-	-	-	52
Transport							
Food Waste Rural Routes		119	-	-	-	-	119
Property/Development							
Midlothian & Fairfield House Shower Upgrades		5	-	-	-	-	5
Public Sector Housing Grants		291	291	291	291	291	1,454
Penicuik TH1: Public Realm Scheme		171	-	-	-	-	171
CCTV Network		444	-	-	-	-	444
2-4 West Street, Penicuik		48	-	-	-	-	48
EWiM - Buccleuch House Ground Floor		33	-	-	-	-	33
Millerhill Pavilion		23	-	-	-	-	23
PEOPLE & PARTNERSHIPS							
Education							
Free School Meal Provision		397	-	-	-	-	397
Children's Services							
Residential House for 5-12 year olds		76	-	-	-	-	76
Communities & Partnerships							
Members Environmental Improvements		221	180	180	180	180	941
Adult Social Care							
Assistive Technology		30	100	226	226	227	809
Analogue to Digital Transition		250	714	100	-	-	1,064
Highbank Intermediate Care Reprovisioning		467	5,082	5,081	159	-	10,789
Day Care Centre		43	464	464	16	-	987
General Fund share of Extra Care Housing		179	144	-	-	-	323
TOTAL NOT ALLOCATED TO PROGRAMME BOARDS		2,850	6,975	6,342	872	698	17,736
SUBTOTAL - PRE RETURN OF CONTINGENCIES		61,741	80,849	122,213	116,723	89,372	470,898
Provision for Return of Contingencies		(506)	(2,539)	(2,021)	(3,055)	(2,918)	(11,040)
GENERAL SERVICES CAPITAL PLAN TOTAL		61,235	78,310	120,192	113,668	86,454	459,858