

**General Services Capital Plan 2024/25 Quarter 3 Monitoring and 2025/26 to 2028/29 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 addition of the new projects to the GSCP, as outlined in Section 3.2;
- c) Note the forecast outturn for 2024/25 for expenditure, funding and borrowing as outlined in Section 4;
- d) Note the planned expenditure and funding levels in the GSCP for 2024/25 to 2028/29 (as outlined in Section 5 and shown in Appendices 1 and 2), 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 2024/25 (Section 4);
- Forecast expenditure and income for the GSCP for 2025/26 through to 2028/29 (Section 5)
- Update on the Capital Fund (Section 6).

**Date 6 February 2025****Report Contact:**

Name Gary Thomson

Email [gary.thomson@midlothian.gov.uk](mailto:gary.thomson@midlothian.gov.uk)

### 3 Update of General Services Capital Plan

#### 3.1 Projects endorsed by Council and to be added into the Plan

The plan now incorporates the projects approved by Council on 12 November 2024 and 17 December 2024 in respect of the following:-

##### 12 November 2024

- **Midlothian House Retrofit:** Full Retrofit to Midlothian House. Capital expenditure budget of £12.590 million to be fully phased across 2024/25 to 2027/28 and fully funded by £12.590m of prudential borrowing.

##### 17 December 2024

- **Fleet Replacement Programme:** Full Asset Management Plan covering 10 year time horizon for the replacement and management of the Council's fleet and plant requirements to deliver the Council's operational activities and ensure its fleet is modern, efficient and fit for purpose. Total capital expenditure budget of £23.552 million, of which £13.865 million is phased across the life of the General Services Capital Plan (2025/26 to 2028/29); and fully funded by prudential borrowing. Replaces the previous £1.677 million provision in the General Services Capital Plan.

#### 3.2 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 27 November 2024

- **Active Travel Infrastructure Fund (ATIF) Tier 2:** Crossings at Easthouses Primary School and Carlops Road, Penicuik along with Traffic Calming measures at Sherwood Crescent, Bonnyrigg. £0.753 million capital expenditure budget, fully phased in 2024/25 and fully externally funded by Capital Grant funding from Transport Scotland's ATIF Tier 2 grant fund.
- **Sustrans People & Places Equipment Purchases:** Purchase of bikes/scooters/bike parking equipment / e-bikes with large storage boxes for Waste team / signage. £0.170m million capital expenditure budget, fully phased in 2024/25 and fully externally funded by Capital Grant funding from Sustran's People & Places for Everyone grant fund.

##### Capital Plan & Asset Management Board 4 February 2025

- **Bilston Primary School:** Extension of existing school to create additional 4 classroom/general purpose space capacity. £3.395 million capital expenditure budget phased across 2024/25 to 2027/28, to be fully funded by £3.395 million of developer contributions;
- **Roslin Primary School:** 2 classroom Modular Unit extension to existing school to create additional capacity. £0.832 million capital expenditure budget fully phased in 2025/26, to be fully funded by £0.832 million of developer contributions;

- UK Shared Prosperity Fund:** Suite of projects funded by the UKSPF: Car Park Barrier at Vogrie Country Park, Litter Bin & Bus Stop Improvements across the County, Upgrade of Millerhill Hub, Secret Garden provision at Hawthorn Family Learning Centre, Outdoor Shelter and Sensory Area at Bonnyrigg Community Garden, Provision of Laptops for Dalkeith Welfare Hall and Road Signage in Gorebridge. Total capital expenditure budget of £0.267 million fully phased in 2024/25 and fully funded in 2024/25 by £0.267 million on of UK Shared Prosperity Capital Grant Funding

#### 4 2024/25 Projection against budget

##### 4.1 2024/25 Budget & Rephasing

The Capital Plan expenditure budget for 2024/25 as reported to Council at Quarter 2 on 12 November 2024 was £63.417 million, with a funding budget of £24.993 million and an in-year borrowing requirement of £38.423 million.

After accounting for the new projects and adjustments to project budgets as outlined in Section 3, the capital plan expenditure budget for 2024/25 is £64.862 million, funding budget is £26.259 million and in-year borrowing of £38.603 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 2024/25 Budget £000's | Revised 2024/25 Budget £000's | 2024/25 Budget Movement £000's |
|--|---|--------------------------------|-------------------------------|--------------------------------|
| <b>CHILDREN, YOUNG PEOPLE &amp; ESTATES PROGRAMME BOARD</b>  |   |                                |                               |                                |
| Lasswade High School – Enhancement of Facilities to Support School Capacity & ASN Provision – Social Complex Needs | Review of options to increase capacity underway with works expected to be programmed across 2025/26 and 2026/27 | 702                            | 0                             | -702                           |
| Beeslack Community High School Replacement   | The costs associated with the agreement of the Land Title have been rephased into 2025/26.                      | 7,420                          | 2,720                         | -4,700                         |
| Mauricewood Extension & Refurbishment  | RIBA Stage 2 design concluded. Project being reviewed further.  | 807                            | 100                           | -707                           |
| Hopefield Farm Primary 2 (Hs12)  | Council reviewing requirements for this site at present as part of the Learning Estate Strategy update          | 500                            | 0                             | -500                           |

|  |   |       |     |        |
|--|---|-------|-----|--------|
| Dalkeith Catchment<br>Additional Primary &<br>Secondary Capacity | Reprofiling of project expenditure in<br>line with LES development work | 1,652 | 650 | -1,002 |
|--|---|-------|-----|--------|

| Project   | Description of amendment to budget   | Previous 2024/25 Budget £000's | Revised 2024/25 Budget £000's | 2024/25 Budget Movement £000's |
|---|--|--------------------------------|-------------------------------|--------------------------------|
| <b>ASSET MANAGEMENT PROGRAMME BOARD</b>                       |  |                                |                               |                                |
| Digital Services Asset Management Plan                        | Refreshed asset management programme provided along with extension of life of existing front office and schools devices with Solid State Drives (SDD) and Random Access Memory (RAM) upgrades rather than full device replacement and schools telephony system upgrade rephased to 2025/26 | 1,407                          | 969                           | -438                           |
| Digital Equipped for Learning                                 | Hardware costs rephased to 2025/26   | 2,120                          | 1,785                         | -335                           |
| Property Upgrades – Learning Estate                           | All condition & suitability surveys now received and work to prioritise and review these reported separately in the Capital Plan Prioritisation Paper elsewhere on today's agenda  | 843                            | 0                             | -843                           |
| <b>TRANSPORT, ENERGY &amp; INFRASTRUCTURE PROGRAMME BOARD</b> |  |                                |                               |                                |
| A701 & A702 Relief Road City Deal                             | Decision regarding planning now expected mid February 2025 with subsequent rephasing of works for final quarter of 2024/25 now rephased into 2025/26   | 846                            | 596                           | -250                           |
| <b>OTHER</b>  |  |                                |                               |                                |
| Assistive Technology & Analogue to Digital                    | The roll-out of new equipment continues, with purchases made as required to avoid holding too much stock. There has been some slippage in the programme due to previous supply issues and the programme is now anticipated to be complete by December 2025                                 | 953                            | 600                           | -353                           |
| <b>Others</b>   | Minor rephasing  | 8,921                          | 7,802                         | -1,119                         |
| <b>Total</b>  |  | <b>26,171</b>                  | <b>15,222</b>                 | <b>-10,949</b>                 |

This results in a rephased capital expenditure budget for 2024/25 of £53.913 million.

In line with this, the expected level of funding available to finance the plan has also been rephased from £26.259 million to £22.188 million, a decrease of £4.071 million.

This reduces the projected in-year borrowing requirement from £38.603 million to £31.725 million. The projected performance against budget for 2024/25 is shown in table 2 overleaf:-

**Table 2: General Services Capital Plan Projected Performance against Budget 2024/25 – as at Quarter 3**

| <b>Item</b>               | <b>2024/25 Budget Q2* £000's</b> | <b>2024/25 Rephased Budget £000's</b> | <b>Actual To Q3 £000's</b> | <b>2024/25 Projected Outturn £000's</b> | <b>2024/25 Variance £000's</b> | <b>2024/25 Carry Forward £000's</b> |
|---------------------------|----------------------------------|---------------------------------------|----------------------------|---|--------------------------------|-------------------------------------|
| <b>Expenditure</b>        | 64,862                           | 53,913                                | 32,211                     | 53,913                                  | 0                              | -10,949                             |
| <b>Funding</b>            | 26,259                           | 22,188                                | 17,396                     | 22,530                                  | +342                           | -4,071                              |
| <b>Borrowing Required</b> | <b>38,603</b>                    | <b>31,725</b>                         | <b>14,816</b>              | <b>31,383</b>                           | <b>-342</b>                    |                                     |

*\* including new projects per Sections 3.1 and 3.2*

## 4.2 Expenditure

Expenditure to Quarter 3 is £14.816 million with a projected expenditure outturn of £53.913 million, in line with the rephased budget.

The expenditure to Quarter 3 (£32.211 million) equates to 60% of the forecast outturn expenditure (£53.913 million). This means that the remaining £21.702 million, or 40% 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 2024/25 to 2025/26.

The actual outturn position will be presented as part of the General Services Capital Plan – Outturn 2024/25 report to Council in June 2025, with prior reporting, challenge and assessment at Capital Plan & Asset Management Board.

## 4.3 Funding

The funding available to finance the Capital Plan in 2024/25 is expected to total £22.530 million, £0.342 million higher than the revised budget and reflecting a redetermination of an additional £0.342 million of General Capital Grant funding from the Scottish Government in Finance Circular 10/2024 dated 12 December 2024. Funding of £17.396 million has been received at Quarter 3.

## 4.4 Borrowing

The original budgeted level of borrowing for 2024/25 was £49.945 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 2024/25 of £31.725 million – a total reduction in the forecast level of borrowing of £18.220 million.

Based on the forecast outturn expenditure and funding levels as noted above, the revised estimate of the level of borrowing required for 2024/25 is £31.383 million, which is £0.342 million less than the rephased Q3 budget, reflecting the movements as noted in Sections 4.2 and 4.3 above.

The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2024/25 General Fund Revenue report elsewhere on today's agenda.

## 5 Capital Plan 2025/26 to 2028/29

### 5.1 Rephasing of Project Expenditure & Funding

In addition to the rephasing of project expenditure and funding from 2024/25 to/from 2025/26 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.

Capital expenditure budgets have been established for 2028/29 to reflect the inclusion of block budgets for the Council's asset management strands, equating to £8.037 million, as follows:-

**Table 3: Asset Management Strand Block Budgets**

| <b>Asset Management Strand</b> | <b>2028/29<br/>Budget<br/>£000's</b> |
|--------------------------------|--------------------------------------|
| Business Applications          | 75                                   |
| Digital Services               | 1,000                                |
| Street Lighting                | 1,000                                |
| Footway & Footpaths            | 500                                  |
| Road Upgrades                  | 1,500                                |
| Fleet*                         | 2,812                                |
| Property                       | 1,000                                |
| Assistive Technology           | 150                                  |
| <b>Total</b>                   | <b>8,037</b>                         |

*\* as per report to Council 17 December 2024*

In addition, expenditure budgets from later years for already approved Learning Estate Strategy and other projects which are expected to fall into 2028/29 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 (2024/25 to 2028/29), this equates to a total provision for the return of project contingencies of £11.801 million, based on a total of £384.884 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.

### **5.3 Scottish Government Capital Grant Funding**

#### General Capital Grant

The General Capital Grant in the Provisional Local Government Finance Order issues on 4 February 2025 provides General Capital Grant funding of £8.696 million for the 2025/26 financial year.

This is an increase in General Capital Grant funding of c. 24% or £1.710 million from 2024/25 levels and reflects Midlothian's share of the £551.500 million total General Capital Grant for Scottish Local Authorities (2024/25 value £445.837 million).

An element of the 2025/26 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 2026/27 to 2028/29 is that the annual capital grant will be cash flat from 2025/26 levels, equating to £8.696 million per annum. Over the 4 year forward looking life of the plan (2025/26 to 2028/29), this equates to a total level of General Capital Grant funding of £34.784 million, an increase of £8.000 million in total over previous planning assumptions.

#### Specific Grants

Specific Capital Grant to fund Active Travel Infrastructure of £0.428 million is also included in the Provisional Local Government Finance Order issues on 4 February 2025, and has therefore been included in the General Services Capital Plan. A planning assumption that Specific Grant to fund Active Travel Infrastructure at this level (£0.428 million per annum) has been included in the General Services Capital Plan.

### **5.4 Borrowing**

As a result of these revised expenditure and funding forecasts, the possible forecast expenditure and funding levels are as outlined in Table 4 overleaf (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 2024/25 to 2028/29**

| Item                            | 2024/25<br>Forecast<br>Outturn<br>£000's | 2025/26<br>Budget<br>£000's | 2026/27<br>Budget<br>£000's | 2027/28<br>Budget<br>£000's | 2028/29<br>Budget<br>£000's | Total<br>Budget<br>£000's |
|---------------------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| <b>Total Expenditure</b>        | 53,913                                   | 91,680                      | 129,171                     | 86,134                      | 12,185                      | <b>373,083</b>            |
| <b>Total Funding</b>            | 22,530                                   | 28,780                      | 32,178                      | 14,796                      | 13,057                      | <b>111,341</b>            |
| <b>Total Borrowing Required</b> | <b>31,383</b>                            | <b>62,900</b>               | <b>96,993</b>               | <b>71,338</b>               | <b>-872</b>                 | <b>261,742</b>            |

## 6 Capital Fund

The Capital Fund at the start of the 2024/25 financial year was £17.242 million. £7.694 million of this is committed to fund the City Deal, with a further £7.061 million committed to support capital investment.

The forecast non-committed capital fund balance at 31 March 2025 is £2.778 million, as shown in table 5 below.

**Table 5: Capital Fund**

| Item  | Amount<br>£000's |
|---|------------------|
| <b>Balance at 01 April 2024</b>                         | <b>17,242</b>    |
| Forecast Capital Receipts 2024/25                       | 895              |
| <b>Forecast Balance at 31 March 2025</b>                | <b>18,137</b>    |
| Committed to fund City Deal Project                     | -7,694           |
| Committed to support Capital Investment                 | -7,061           |
| Developer Contributions earmarked for specific purposes | -604             |
| <b>Forecast non-committed balance at 31 March 2025</b>  | <b>2,778</b>     |

## 7 Report Implications

### 7.1 Resource

The borrowing required to finance investment for fully approved projects and those under development in 2024/25 to 2028/29 is currently £261.742 million.

The implications of this borrowing requirement will be addressed as part of the General Services Capital Plan Prioritisation project.

### 7.2 Digital

There are no Digital Services 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 £11.801 million over the period 2024/25 to 2028/29, 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 £11.801 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 1 – Summary General Services Capital Plan 2024/25 to 2028/29

Appendix 2 – Detailed General Services Capital Plan Monitoring 2024/25 Quarter 3

Appendix 3 – Detailed General Services Capital Plan Expenditure 2024/25 to 2028/29

## Appendix 1: Summary General Services Capital Plan 2024/25 to 2028/29

| GENERAL SERVICES CAPITAL PLAN<br>2024/25 to 2028/29     | 2024/25<br>Forecast<br>Outturn<br>£'000 | 2025/26<br>Budget<br>£000's | 2026/27<br>Budget<br>£000's | 2027/28<br>Budget<br>£000's | 2028/29<br>Budget<br>£000's | Total<br>Budget<br>£'000 |
|---|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>EXPENDITURE - PER PROGRAMME BOARD</b>                |   |                             |                             |                             |                             |                          |
| Children, Young People & Estates                        | 21,547                                  | 52,177                      | 101,332                     | 63,822                      | 4,572                       | 243,449                  |
| Asset Management  | 15,736                                  | 18,639                      | 12,063                      | 12,160                      | 8,800                       | 67,397                   |
| Transport, Energy & Infrastructure                      | 3,841                                   | 3,370                       | 5,308                       | 2,233                       | 428                         | 15,181                   |
| Regeneration & Development                              | 13,706                                  | 17,648                      | 12,097                      | 10,509                      | 0                           | 53,960                   |
| Other   | 1,623                                   | 1,257                       | 697                         | 698                         | 621                         | 4,896                    |
| Provision for return of contingencies                   | -2,539                                  | -1,411                      | -2,327                      | -3,287                      | -2,236                      | -11,801                  |
| <b>Total Expenditure</b>                                | <b>53,913</b>                           | <b>91,680</b>               | <b>129,170</b>              | <b>86,134</b>               | <b>12,185</b>               | <b>373,083</b>           |
| <b>FUNDING</b>  |   |                             |                             |                             |                             |                          |
| Government Grants - General Capital Grant               | 7,016                                   | 9,188                       | 8,696                       | 8,696                       | 8,696                       | 42,292                   |
| Government Grants - Early Years                         | 3,500                                   | 365                         | 862                         | 0                           | 0                           | 4,727                    |
| Government Grants - Others                              | 5,105                                   | 2,771                       | 428                         | 428                         | 428                         | 9,160                    |
| City Deal Funding (Scottish Government)                 | 596                                     | 2,942                       | 4,880                       | 1,002                       | 0                           | 9,420                    |
| City Deal Funding (Capital Fund)                        | 0                                       | 0                           | 0                           | 0                           | 0                           | 0                        |
| Transfer from Capital Fund to Capital Plan              | 0                                       | 0                           | 0                           | 0                           | 0                           | 0                        |
| Receipts from Sales                                     | 895                                     | 0                           | 0                           | 0                           | 0                           | 895                      |
| Receipts from Sales transferred to General Fund Reserve | -895                                    | 0                           | 0                           | 0                           | 0                           | -895                     |
| 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      | 4,920                                   | 8,970                       | 16,390                      | 3,217                       | 3,155                       | 36,652                   |
| Developer Contributions - Learning Estate Retrospective | 750                                     | 750                         | 750                         | 750                         | 750                         | 3,750                    |
| Developer Contributions - A701/702                      | 0                                       | 0                           | 0                           | 676                         | 0                           | 676                      |
| Developer Contributions - Other Projects                | 638                                     | 343                         | 171                         | 28                          | 28                          | 1,208                    |
| Other Contributions                                     | 5                                       | 3,451                       | 0                           | 0                           | 0                           | 3,456                    |
| <b>Total Available Funding</b>                          | <b>22,530</b>                           | <b>28,780</b>               | <b>32,177</b>               | <b>14,796</b>               | <b>13,057</b>               | <b>111,341</b>           |
| <b>Total Borrowing Required</b>                         | <b>31,383</b>                           | <b>62,900</b>               | <b>96,992</b>               | <b>71,338</b>               | <b>-872</b>                 | <b>261,742</b>           |

## Appendix 2

### Detailed General Services Capital Plan Monitoring 2024/25 Quarter 3

| <i>Budget is approved in principle - requires approval of OBC before budget is fully approved</i>          |                               |                               |                            |                                   |                           |                                |
|--|-------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------|--------------------------------|
| <i>Budget is a "Project Under Development" - requires approval of SOBC before budget is fully approved</i> |                               |                               |                            |                                   |                           |                                |
|  | Rephased<br>2024/25<br>Budget | Rephased<br>2024/25<br>Budget | 2024/25<br>Actual<br>to P9 | 2024/25<br>Forecast<br>Outturn Q3 | 2024/25<br>Variance<br>Q3 | 2024/25<br>Carry<br>Forward Q3 |
|  | Q2<br>£000's                  | Q3<br>£000's                  | £000's                     | £000's                            | £000's                    | £000's                         |
| <b>GENERAL SERVICES CAPITAL PLAN</b>   |                               |                               |                            |                                   |                           |                                |
| <b>Q3 Monitoring</b>   |                               |                               |                            |                                   |                           |                                |
| <b>CHILDREN, YOUNG PEOPLE &amp; ESTATES PROGRAMME BOARD</b>  |                               |                               |                            |                                   |                           |                                |
| <b>FULLY APPROVED PROJECTS</b>   |                               |                               |                            |                                   |                           |                                |
| <b>Education - Primary</b>   |                               |                               |                            |                                   |                           |                                |
| Woodburn Primary 9 class & activity hall extension   | 7,359                         | 7,359                         | 6,830                      | 7,359                             | -                         | -                              |
| Easthouses Primary School  | 6,033                         | 6,044                         | 6,044                      | 6,044                             | -                         | (11)                           |
| Mayfield & St. Luke's School Campus  | 1,080                         | 1,080                         | 400                        | 1,080                             | -                         | -                              |
| Bumbrae Primary - Conversion of ASN to GP Space  | 55                            | 55                            | 14                         | 55                                | -                         | -                              |
| Modular Units 2023/24  | 344                           | 344                           | 168                        | 344                               | -                         | -                              |
| <b>Education - Secondary</b>   |                               |                               |                            |                                   |                           |                                |
| Lasswade High - Enhancement of Facilities to Support School Capacity                                       | 452                           | -                             | -                          | -                                 | -                         | 452                            |
| Beeslack CHS Replacement   | 7,420                         | 2,720                         | 974                        | 2,720                             | -                         | 4,700                          |
| Penicuik High School   | 2,058                         | 2,058                         | 659                        | 2,058                             | -                         | -                              |
| <b>Education - ASN</b>   |                               |                               |                            |                                   |                           |                                |
| Hawthornden Primary - ASN Unit   | 24                            | 24                            | 18                         | 24                                | -                         | -                              |
| <b>Education - Early Years</b>   |                               |                               |                            |                                   |                           |                                |
| King's Park Primary School   | 6                             | -                             | -                          | -                                 | -                         | 6                              |
| Settings/Catering Kitchens   | 382                           | 382                           | 3                          | 382                               | -                         | -                              |
| Mauricewood Primary School   | 125                           | 125                           | -                          | 125                               | -                         | -                              |
| Vogrie Outdoor Early Learning Centre   | 81                            | 81                            | 1                          | 81                                | -                         | -                              |
| <b>Education - Primary - Projects near completion</b>  |                               |                               |                            |                                   |                           |                                |
| Paradykes Primary Replacement  | 69                            | 69                            | 3                          | 69                                | -                         | -                              |
| New Danderhall Primary hub   | 61                            | 61                            | (57)                       | 61                                | -                         | -                              |
| Acoustic Upgrades  | 95                            | 95                            | 4                          | 95                                | -                         | -                              |
| <b>Education - General</b>   |                               |                               |                            |                                   |                           |                                |
| Learning Estate Strategy: Development Budget   | 200                           | 200                           | 92                         | 200                               | -                         | -                              |
| Bumbrae Primary School External Works  | 1                             | 1                             | 1                          | 1                                 | -                         | -                              |
| <b>TOTAL - CYPE PROGRAMME BOARD</b>  | <b>25,844</b>                 | <b>20,697</b>                 | <b>15,157</b>              | <b>20,697</b>                     | <b>-</b>                  | <b>5,147</b>                   |
| <b>GENERAL SERVICES CAPITAL PLAN</b>   |                               |                               |                            |                                   |                           |                                |
| <b>Q3 Monitoring</b>   |                               |                               |                            |                                   |                           |                                |
| <b>PROJECTS APPROVED IN PRINCIPLE</b>  |                               |                               |                            |                                   |                           |                                |
| <b>Education - Primary</b>   |                               |                               |                            |                                   |                           |                                |
| Bilston Primary School Extension   | -                             | 100                           | 74                         | 100                               | -                         | (100)                          |
| Mauricewood Refurbishment  | 807                           | 100                           | 75                         | 100                               | -                         | 707                            |
| Hopefield Farm Primary 2 (HS12)  | 500                           | -                             | -                          | -                                 | -                         | 500                            |
| St Davids Primary - 4 class & EY extension   | 784                           | -                             | -                          | -                                 | -                         | 784                            |
| <b>Education - ASN</b>   |                               |                               |                            |                                   |                           |                                |
| ASN Provision - Social Complex Needs   | 250                           | -                             | -                          | -                                 | -                         | 250                            |
| <b>TOTAL - CYPE APPROVED IN PRINCIPLE</b>  | <b>2,341</b>                  | <b>200</b>                    | <b>150</b>                 | <b>200</b>                        | <b>-</b>                  | <b>2,141</b>                   |
| <b>GENERAL SERVICES CAPITAL PLAN</b>   |                               |                               |                            |                                   |                           |                                |
| <b>Q3 Monitoring</b>   |                               |                               |                            |                                   |                           |                                |
| <b>PROJECTS UNDER DEVELOPMENT</b>  |                               |                               |                            |                                   |                           |                                |
| <b>Education - Secondary</b>   |                               |                               |                            |                                   |                           |                                |
| Dalkeith Schools Primary & Secondary Capacity Solution   | 1,652                         | 650                           | 429                        | 650                               | -                         | 1,002                          |
| <b>TOTAL - CYPE PROJECT UNDER DEVELOPMENT</b>  | <b>1,652</b>                  | <b>650</b>                    | <b>429</b>                 | <b>650</b>                        | <b>-</b>                  | <b>1,002</b>                   |
| <b>CYPE - OVERALL TOTAL</b>  | <b>29,837</b>                 | <b>21,547</b>                 | <b>15,735</b>              | <b>21,547</b>                     | <b>-</b>                  | <b>8,290</b>                   |

|   | Rephased<br>2024/25<br>Budget<br>Q2<br>£000's | Rephased<br>2024/25<br>Budget<br>Q3<br>£000's | 2024/25<br>Actual<br>to P9<br>£000's | 2024/25<br>Forecast<br>Outturn Q3<br>£000's | 2024/25<br>Variance<br>Q3<br>£000's | 2024/25<br>Carry<br>Forward Q3<br>£000's |
|---|---|---|--------------------------------------|---|-------------------------------------|--|
| <b>GENERAL SERVICES CAPITAL PLAN</b>                              |   |   |                                      |   |                                     |  |
| <b>Q3 Monitoring</b>  |   |   |                                      |   |                                     |  |
| <b>ASSET MANAGEMENT PROGRAMME BOARD</b>                           |   |   |                                      |   |                                     |  |
| <b>Digital</b>  |   |   |                                      |   |                                     |  |
| Business Applications   | 282   | 275   | 92                                   | 275   | -                                   | 7  |
| DS Corporate Solutions  | -   | -   | 9                                    | -   | -                                   | -  |
| Front Office - Hardware, Software & Services                      | 139   | 80  | 80                                   | 80  | -                                   | 59                                       |
| Back Office - Hardware, Software & Services                       | 130   | 55  | -                                    | 55  | -                                   | 75                                       |
| Network, Software & Services                                      | 520   | 440   | -                                    | 440   | -                                   | 80                                       |
| Schools - Hardware, Software & Services                           | 508   | 306   | 266                                  | 306   | -                                   | 202                                      |
| Recharge of Staffing  | 110   | 88  | -                                    | 88  | -                                   | 22                                       |
| Digital: Equipped for Learning                                    | 2,120   | 1,785   | 1,214                                | 1,785                                       | -                                   | 335                                      |
| <b>Roads &amp; Street Lighting</b>                                |   |   |                                      |   |                                     |  |
| Street Lighting and Traffic Signal Upgrades - New                 | 1,015   | 1,015   | 302                                  | 1,015                                       | -                                   | -  |
| Footway & Footpath Asset Management Plan - New                    | 542   | 542   | -                                    | 542   | -                                   | -  |
| Road Upgrades - Asset Management Plan                             | 1,598   | 1,598   | 705                                  | 1,598                                       | -                                   | -  |
| Accelerated Roads Residential Streets                             | 76  | 76  | 76                                   | 76  | -                                   | -  |
| Roads: Potholes & Upgrades / Residential Streets                  | 4,687   | 4,687   | 1,976                                | 4,687                                       | -                                   | -  |
| <b>Fleet</b>  |   |   |                                      |   |                                     |  |
| Vehicle & Plant Replacement Programme                             | 3,369   | 3,369   | 849                                  | 3,369                                       | -                                   | -  |
| <b>Property</b>   |   |   |                                      |   |                                     |  |
| Property Upgrades   | 1,034   | 1,005   | 521                                  | 1,005                                       | -                                   | 29                                       |
| Property Upgrades - LES   | 843   | -   | -                                    | -   | -                                   | 843                                      |
| <b>Open Spaces / Play Areas</b>                                   |   |   |                                      |   |                                     |  |
| Roslin Wheeled Sports Facility                                    | 59  | -   | -                                    | -   | -                                   | 59                                       |
| Mauricewood Road Bus Shelter                                      | 4   | -   | -                                    | -   | -                                   | 4  |
| Millerhill Park Asphalt Path                                      | 73  | 62  | 62                                   | 62  | -                                   | 11                                       |
| Birkenside Play Equipment   | 72  | 72  | -                                    | 72  | -                                   | -  |
| Play Park Upgrades: Clarinda Gardens & Ironmills Park             | 51  | 51  | 51                                   | 51  | -                                   | -  |
| Play Park Renewal 2023/24+  | 123   | 46  | 14                                   | 46  | -                                   | 77                                       |
| Nature Restoration Fund 2023/24                                   | 22  | 31  | 18                                   | 31  | -                                   | (9)                                      |
| Contaminated Land   | 70  | 70  | 45                                   | 70  | -                                   | -  |
| <b>Sport &amp; Lesiure</b>  |   |   |                                      |   |                                     |  |
| Loanhead Memorial Park Pitch                                      | 66  | 66  | 66                                   | 66  | -                                   | -  |
| Flotterstone Car Park Infrastructure & Charging                   | 16  | 16  | -                                    | 16  | -                                   | -  |
| <b>TOTAL - ASSET MANAGEMENT PROGRAMME BOARD</b>                   | <b>17,531</b>                                 | <b>15,736</b>                                 | <b>6,345</b>                         | <b>15,736</b>                               | <b>-</b>                            | <b>1,795</b>                             |
| <b>TRANSPORT, ENERGY &amp; INFRASTRUCTURE PROGRAMME BOARD</b>     |   |   |                                      |   |                                     |  |
| <b>Transport</b>  |   |   |                                      |   |                                     |  |
| A701 Relief Road: Bush Loan Junction                              | 810   | 269   | 244                                  | 269   | -                                   | 541                                      |
| A701 Relief Road: A701 Active Travel Corridor                     | 36  | 327   | -                                    | 327   | -                                   | (291)                                    |
| A7 Urbanisation   | 187   | 187   | -                                    | 187   | -                                   | -  |
| Active Travel Infrastructure                                      | 655   | 655   | 59                                   | 655   | -                                   | -  |
| Active Travel Infrastructure: Tier 2                              | -   | 753   | -                                    | 753   | -                                   | -  |
| Sustrans - People & Places Equipment Purchases                    | -   | 170   | -                                    | 170   | -                                   | -  |
| Community Bus Fund  | 4   | 4   | -                                    | 4   | -                                   | -  |
| Road Safety Improvement Fund                                      | 169   | 169   | -                                    | 169   | -                                   | -  |
| UKSPF: Infrastructure Improvements                                | -   | 267   | -                                    | 267   | -                                   | -  |
| FCC Zero Waste - Heat Offtake Facility                            | 1,040   | 1,040   | -                                    | 1,040                                       | -                                   | -  |
| <b>TOTAL - TE&amp;I PROGRAMME BOARD</b>                           | <b>2,901</b>                                  | <b>3,841</b>                                  | <b>303</b>                           | <b>3,841</b>                                | <b>-</b>                            | <b>250</b>                               |
| <b>REGENERATION &amp; DEVELOPMENT PROGRAMME BOARD</b>             |   |   |                                      |   |                                     |  |
| <b>Regeneration</b>   |   |   |                                      |   |                                     |  |
| Place Based Investment Fund 2021/22                               | 298   | 298   | 15                                   | 298   | -                                   | -  |
| Place Based Investment Fund 2022/23                               | 182   | 182   | 96                                   | 182   | -                                   | -  |
| Place Based Investment Fund 2023/24                               | 149   | 149   | 31                                   | 149   | -                                   | -  |
| Rosewell Development Trust - The Steading Infrastructure Upgrades | 10  | 10  | -                                    | 10  | -                                   | -  |
| <b>Development</b>  |   |   |                                      |   |                                     |  |
| Destination Hillend   | 4,975   | 4,975   | 4,080                                | 4,975                                       | -                                   | -  |
| Midlothian House RetroFit   | -   | 255   | -                                    | 255   | -                                   | -  |
| Shawfair Town Centre Land Purchase                                | 2,122   | 2,122   | 2,122                                | 2,122                                       | -                                   | -  |
| Highbank Intermediate Care Reprovisioning                         | 5,082   | 5,082   | 2,203                                | 5,082                                       | -                                   | -  |
| Day Care Centre   | 464   | 464   | 615                                  | 464   | -                                   | -  |
| General Fund Share of Extra Care Housing                          | 248   | 122   | 86                                   | 122   | -                                   | 127                                      |
| Recycling Improvement Fund (Stobhill Recycling Depot)             | 47  | 47  | 6                                    | 47  | -                                   | -  |
| <b>TOTAL - R&amp;D BOARD</b>                                      | <b>13,578</b>                                 | <b>13,706</b>                                 | <b>9,254</b>                         | <b>13,706</b>                               | <b>-</b>                            | <b>127</b>                               |

|   | Rephased<br>2024/25 | Rephased<br>2024/25 | 2024/25       | 2024/25       | 2024/25  | 2024/25       |
|---|---------------------|---------------------|---------------|---------------|----------|---------------|
| 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        |
| <b>OTHER (PROGRAMME BOARD NOT YET DEFINED)</b>    |                     |                     |               |               |          |               |
| <b>PLACE</b>                                      |                     |                     |               |               |          |               |
| <b>Digital</b>                                    |                     |                     |               |               |          |               |
| Council Hybrid Meetings                           | 22                  | 6                   | 6             | 6             | -        | 16            |
| <b>Property/Development</b>                       |                     |                     |               |               |          |               |
| Midlothian & Fairfield House Shower Upgrades      | 5                   | 5                   | -             | 5             | -        | -             |
| 32-38 Buccleuch Street Ground Floor Redevelopment | 1                   | 1                   | 47            | 1             | -        | -             |
| Public Sector Housing Grants                      | 291                 | 291                 | 99            | 291           | -        | -             |
| Penicuik TH: Public Realm Scheme                  | 171                 | 86                  | -             | 86            | -        | 86            |
| CCTV Network                                      | 146                 | 146                 | -             | 146           | -        | -             |
| 2-4 West Street, Penicuik                         | 20                  | 20                  | 1             | 20            | -        | -             |
| EWiM - Buccleuch House Ground Floor               | 33                  | -                   | 0             | -             | -        | 33            |
| Millerhill Pavilion                               | 7                   | 7                   | -             | 7             | -        | -             |
| <b>PEOPLE &amp; PARTNERSHIPS</b>                  |                     |                     |               |               |          |               |
| <b>Education</b>                                  |                     |                     |               |               |          |               |
| Free School Meal Provision                        | 210                 | 210                 | -             | 210           | -        | -             |
| <b>Communities &amp; Partnerships</b>             |                     |                     |               |               |          |               |
| Members Environmental Improvements                | 251                 | 251                 | 95            | 251           | -        | -             |
| <b>Adult Social Care</b>                          |                     |                     |               |               |          |               |
| Assistive Technology                              | 102                 | 50                  | 26            | 50            | -        | 52            |
| Analogue to Digital Transition                    | 851                 | 550                 | 301           | 550           | -        | 301           |
| <b>TOTAL NOT ALLOCATED TO PROGRAMME BOARDS</b>    | <b>2,110</b>        | <b>1,623</b>        | <b>574</b>    | <b>1,623</b>  | <b>-</b> | <b>487</b>    |
| <b>SUBTOTAL - PRE RETURN OF CONTINGENCIES</b>     |                     |                     |               |               |          |               |
|   | <b>65,957</b>       | <b>56,453</b>       | <b>32,211</b> | <b>56,452</b> | <b>-</b> | <b>10,949</b> |
| Provision for Return of Contingencies             | (2,539)             | (2,539)             | -             | (2,539)       | -        | -             |
| <b>GENERAL SERVICES CAPITAL PLAN TOTAL</b>        | <b>63,417</b>       | <b>53,913</b>       | <b>32,211</b> | <b>53,913</b> | <b>-</b> | <b>10,949</b> |

## Appendix 3

## Detailed General Services Capital Plan Expenditure 2024/25 to 2028/29

| <i>Budget is approved in principle - requires approval of SOBC before budget is fully approved</i>         |                                   |                             |                             |                             |                             | 24/25<br>to 28/29<br>Total<br>Spend<br>£'000 |
|--|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| <i>Budget is a "Project Under Development" - requires approval of SOBC before budget is fully approved</i> |                                   |                             |                             |                             |                             |  |
| GENERAL SERVICES CAPITAL PLAN<br>2024/25 to 2028/29  | 2024/25<br>Forecast O/T<br>£000's | 2025/26<br>Budget<br>£000's | 2026/27<br>Budget<br>£000's | 2027/28<br>Budget<br>£000's | 2028/29<br>Budget<br>£000's |  |
| <b>CHILDREN, YOUNG PEOPLE &amp; ESTATES PROGRAMME BOARD</b>  |                                   |                             |                             |                             |                             |  |
| <b>FULLY APPROVED PROJECTS</b>   |                                   |                             |                             |                             |                             |  |
| <b>Education - Primary</b>   |                                   |                             |                             |                             |                             |  |
| Woodburn Primary 9 class & activity hall extension   | 7,359                             | 178                         | -                           | -                           | -                           | 7,537  |
| Easthouses Primary School  | 6,044                             | 288                         | -                           | -                           | -                           | 6,332  |
| Mayfield & St. Luke's School Campus  | 1,080                             | 9,467                       | 29,690                      | 3,873                       | -                           | 44,110                                       |
| Burnbrae Primary - Conversion of ASN to GP Space   | 55                                | -                           | -                           | -                           | -                           | 55   |
| Modular Units - 2023/24  | 344                               | -                           | -                           | -                           | -                           | 344  |
| Bilston Primary School Extension   | 100                               | 1,847                       | 1,298                       | 150                         | -                           | 3,395  |
| Roslin Primary School Modular Units  | -                                 | 832                         | -                           | -                           | -                           | 832  |
| <b>Education - Secondary</b>   |                                   |                             |                             |                             |                             |  |
| Lasswade High - Enhancement of Facilities to Support School Capacity                                       | -                                 | 452                         | -                           | -                           | -                           | 452  |
| Beeslack CHS Replacement   | 2,720                             | 26,870                      | 41,490                      | 39,015                      | 2,675                       | 112,770                                      |
| Penicuik High School   | 2,058                             | 10,509                      | 17,612                      | 13,400                      | 600                         | 44,179                                       |
| <b>Education - ASN</b>   |                                   |                             |                             |                             |                             |  |
| Hawthornden Primary - ASN Unit   | 24                                | -                           | -                           | -                           | -                           | 24   |
| <b>Education - Early Years</b>   |                                   |                             |                             |                             |                             |  |
| Mount Esk Nursery School Replacement @ Hawthornden   | -                                 | -                           | -                           | -                           | -                           | -  |
| King's Park Primary School   | -                                 | 6                           | -                           | -                           | -                           | 6  |
| Setting/Catering kitchens  | 382                               | -                           | -                           | -                           | -                           | 382  |
| Mauricewood Primary School   | 125                               | -                           | -                           | -                           | -                           | 125  |
| Vogrie Outdoor Early Learning Centre   | 81                                | -                           | -                           | -                           | -                           | 81   |
| <b>Education - Primary - Projects near completion</b>  |                                   |                             |                             |                             |                             |  |
| Paradykes Primary Replacement  | 69                                | -                           | -                           | -                           | -                           | 69   |
| New Danderhall Primary hub   | 61                                | -                           | -                           | -                           | -                           | 61   |
| Acoustic Upgrades  | 95                                | -                           | -                           | -                           | -                           | 95   |
| <b>Education - General</b>   |                                   |                             |                             |                             |                             |  |
| Learning Estate Strategy: Development Budget   | 200                               | 200                         | 200                         | 200                         | 200                         | 1,000  |
| Burnbrae Primary School External Works   | 1                                 | -                           | -                           | -                           | -                           | 1  |
| <b>TOTAL - CYPE FULLY APPROVED</b>   | <b>20,797</b>                     | <b>50,650</b>               | <b>90,290</b>               | <b>56,638</b>               | <b>3,475</b>                | <b>221,849</b>                               |
| <b>PROJECTS APPROVED IN PRINCIPLE</b>  |                                   |                             |                             |                             |                             |  |
| <b>Education - Primary</b>   |                                   |                             |                             |                             |                             |  |
| Mauricewood Refurbishment & Extend   | 100                               | 200                         | 3,533                       | 204                         | -                           | 4,037  |
| Hopefield Farm Primary 2 (HS12)  | -                                 | 250                         | 5,387                       | 6,735                       | 1,097                       | 13,469                                       |
| St Davids Primary - 4 class & EY extension   | -                                 | -                           | 2,122                       | 245                         | -                           | 2,367  |
| <b>Education - ASN</b>   |                                   |                             |                             |                             |                             |  |
| Lasswade High - ASU  | -                                 | 827                         | -                           | -                           | -                           | 827  |
| ASN Provision - Social Complex Needs   | -                                 | 250                         | -                           | -                           | -                           | 250  |
| <b>TOTAL - CYPE APPROVED IN PRINCIPLE</b>  | <b>100</b>                        | <b>1,527</b>                | <b>11,042</b>               | <b>7,184</b>                | <b>1,097</b>                | <b>20,950</b>                                |
| <b>PROJECTS UNDER DEVELOPMENT</b>  |                                   |                             |                             |                             |                             |  |
| <b>Education - Secondary</b>   |                                   |                             |                             |                             |                             |  |
| Dalkeith Schools Primary & Secondary Capacity Solution   | 650                               | -                           | -                           | -                           | -                           | 650  |
| Gorebridge High School   | -                                 | -                           | -                           | -                           | -                           | -  |
| <b>TOTAL - CYPE PROJECT UNDER DEVELOPMENT</b>  | <b>650</b>                        | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>650</b>                                   |
| <b>CYPE - OVERALL TOTAL</b>  | <b>21,547</b>                     | <b>52,177</b>               | <b>101,332</b>              | <b>63,822</b>               | <b>4,572</b>                | <b>243,449</b>                               |



| GENERAL SERVICES CAPITAL PLAN<br>2024/25 to 2028/29                   | 2024/25<br>Forecast O/T<br>£000's | 2025/26<br>Budget<br>£000's | 2026/27<br>Budget<br>£000's | 2027/28<br>Budget<br>£000's | 2028/29<br>Budget<br>£000's | 24/25<br>to 28/29<br>Total<br>Spend<br>£'000 |
|---|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| <b>ASSET MANAGEMENT PROGRAMME BOARD</b>                               |                                   |                             |                             |                             |                             |  |
| <b>Digital</b>  |                                   |                             |                             |                             |                             |  |
| Business Applications   | 275                               | 130                         | 15                          | 27                          | 75                          | 522  |
| Front Office - Hardware, Software & Services                          | 80                                | 480                         | 543                         | 325                         | 250                         | 1,678  |
| Back Office - Hardware, Software & Services                           | 55                                | 80                          | 80                          | 80                          | 250                         | 545  |
| Network, Software & Services  | 440                               | 238                         | 150                         | 150                         | 250                         | 1,228  |
| Schools - Hardware, Software & Services                               | 306                               | 316                         | 519                         | 804                         | 250                         | 2,195  |
| Recharge of Staffing  | 88                                | 112                         | 129                         | 136                         | -                           | 465  |
| Digital: Equipped for Learning  | 1,785                             | 2,460                       | -                           | -                           | -                           | 4,245  |
| <b>Roads &amp; Street Lighting</b>                                    |                                   |                             |                             |                             |                             |  |
| Street Lighting Upgrades  | 1,015                             | 1,000                       | 1,000                       | 1,000                       | 1,000                       | 5,015  |
| Footway & Footpath Network Upgrades                                   | 542                               | 500                         | 500                         | 500                         | 500                         | 2,542  |
| Road Upgrades   | 1,598                             | 1,500                       | 1,500                       | 1,500                       | 1,500                       | 7,598  |
| Accelerated Roads Residential Streets                                 | 76                                | -                           | -                           | -                           | -                           | 76   |
| Roads: Potholes & Upgrades  | 4,687                             | 2,500                       | 2,500                       | 2,500                       | -                           | 12,187                                       |
| Roads Asset Management Plan - Temple Ground Stabilisation             | -                                 | 309                         | -                           | -                           | -                           | 309  |
| Roads Asset Management Plan - B6372 Arniston Embankment Stabilisation | -                                 | 593                         | -                           | -                           | -                           | 593  |
| <b>Fleet</b>  |                                   |                             |                             |                             |                             |  |
| Vehicle & Plant Replacement Programme                                 | 3,369                             | 5,676                       | 2,683                       | 2,694                       | 2,812                       | 17,234                                       |
| <b>Property</b>   |                                   |                             |                             |                             |                             |  |
| Property Upgrades   | 1,005                             | 1,559                       | 1,530                       | 1,530                       | 1,000                       | 6,625  |
| Property Upgrades - LES   | -                                 | 843                         | 843                         | 843                         | 843                         | 3,373  |
| <b>Open Spaces / Play Areas</b>                                       |                                   |                             |                             |                             |                             |  |
| Outdoor Play Equipment - Rosewell                                     | -                                 | 44                          | -                           | -                           | -                           | 44   |
| Roslin Wheeled Sports Facility  | -                                 | 59                          | -                           | -                           | -                           | 59   |
| Mauricewood Road Bus Shelter  | -                                 | 4                           | -                           | -                           | -                           | 4  |
| Millerhill Park Asphalt Path  | 62                                | 38                          | -                           | -                           | -                           | 100  |
| Birkenside Play Equipment   | 72                                | -                           | -                           | -                           | -                           | 72   |
| Welfare Park, Newtongrange  | -                                 | 39                          | -                           | -                           | -                           | 39   |
| Play Park Upgrades: Clarinda Gardens & Ironmills Park                 | 51                                | -                           | -                           | -                           | -                           | 51   |
| Play Park Renewal 2023/24+  | 46                                | 77                          | -                           | -                           | -                           | 123  |
| Nature Restoration Fund 2023/24                                       | 31                                | 11                          | -                           | -                           | -                           | 43   |
| Contaminated Land   | 70                                | 70                          | 70                          | 70                          | 70                          | 350  |
| <b>Sport &amp; Lesiure</b>  |                                   |                             |                             |                             |                             |  |
| Loanhead Memorial Park Pitch  | 66                                | -                           | -                           | -                           | -                           | 66   |
| Flotterstone Car Park Infrastructure & Charging                       | 16                                | -                           | -                           | -                           | -                           | 16   |
| <b>TOTAL - ASSET MANAGEMENT PROGRAMME BOARD</b>                       | <b>15,736</b>                     | <b>18,639</b>               | <b>12,063</b>               | <b>12,160</b>               | <b>8,800</b>                | <b>67,397</b>                                |
| <b>TRANSPORT, ENERGY &amp; INFRASTRUCTURE PROGRAMME BOARD</b>         |                                   |                             |                             |                             |                             |  |
| <b>Transport</b>  |                                   |                             |                             |                             |                             |  |
| A701 Relief Road: Bush Loan Junction                                  | 269                               | 2,542                       | 3,349                       | 119                         | -                           | 6,279  |
| A701 Relief Road: A701 Active Travel Corridor                         | 327                               | 350                         | 1,531                       | 1,686                       | -                           | 3,894  |
| A701 Relief Road: Phases 3-8  | -                                 | 50                          | -                           | -                           | -                           | 50   |
| A7 Urbanisation   | 187                               | -                           | -                           | -                           | -                           | 187  |
| Active Travel Infrastructure: Tier 1                                  | 655                               | 428                         | 428                         | 428                         | 428                         | 2,367  |
| Active Travel Infrastructure: Tier 2                                  | 753                               | -                           | -                           | -                           | -                           | 753  |
| Sustrans - People & Places Equipment Purchases                        | 170                               | -                           | -                           | -                           | -                           | 170  |
| Community Bus Fund  | 4                                 | -                           | -                           | -                           | -                           | 4  |
| Road Safety Improvement Fund  | 169                               | -                           | -                           | -                           | -                           | 169  |
| UKSPF: Infrastructure Improvements                                    | 267                               | -                           | -                           | -                           | -                           | 267  |
| FCC Zero Waste - Heat Offtake Facility                                | 1,040                             | -                           | -                           | -                           | -                           | 1,040  |
| <b>TOTAL - TRANSPORT, ENERGY &amp; INFRASTRUCTURE PROGRAMME BOARD</b> | <b>3,841</b>                      | <b>3,370</b>                | <b>5,308</b>                | <b>2,233</b>                | <b>428</b>                  | <b>15,181</b>                                |
| <b>REGENERATION &amp; DEVELOPMENT PROGRAMME BOARD</b>                 |                                   |                             |                             |                             |                             |  |
| <b>Regeneration</b>   |                                   |                             |                             |                             |                             |  |
| Place Based Investment Fund 2021/22                                   | 298                               | -                           | -                           | -                           | -                           | 298  |
| Place Based Investment Fund 2022/23                                   | 182                               | -                           | -                           | -                           | -                           | 182  |
| Place Based Investment Fund 2023/24                                   | 149                               | -                           | -                           | -                           | -                           | 149  |
| Rosewell Development Trust - The Steading Infrastructure Upgrades     | 10                                | 55                          | -                           | -                           | -                           | 65   |
| <b>Development</b>  |                                   |                             |                             |                             |                             |  |
| Destination Hillend   | 4,975                             | 1,386                       | 4,923                       | 10,000                      | -                           | 21,284                                       |
| Midlothian House RetroFit   | 255                               | 5,021                       | 6,805                       | 509                         | -                           | 12,590                                       |
| Shawfair Town Centre Land Purchase                                    | 2,122                             | 3,451                       | -                           | -                           | -                           | 5,573  |
| Highbank Intermediate Care Reprovisioning                             | 5,082                             | 4,881                       | 341                         | -                           | -                           | 10,304                                       |
| Day Care Centre   | 464                               | 464                         | 16                          | -                           | -                           | 944  |
| General Fund share of Extra Care Housing                              | 122                               | 115                         | 12                          | -                           | -                           | 248  |
| Recycling Improvement Fund (Stobhill Recycling Depot)                 | 47                                | 2,275                       | -                           | -                           | -                           | 2,322  |
| <b>TOTAL - REGENERATION &amp; DEVELOPMENT PROGRAMME BOARD</b>         | <b>13,706</b>                     | <b>17,648</b>               | <b>12,097</b>               | <b>10,509</b>               | <b>-</b>                    | <b>53,960</b>                                |

|   | 2024/25                | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 24/25<br>to 28/29<br>Total<br>Spend<br>£'000 |
|---|------------------------|------------------|------------------|------------------|------------------|--|
| GENERAL SERVICES CAPITAL PLAN<br>2024/25 to 2028/29 | Forecast O/T<br>£000's | Budget<br>£000's | Budget<br>£000's | Budget<br>£000's | Budget<br>£000's |  |
| <b>OTHER (PROGRAMME BOARD NOT YET DEFINED)</b>      |                        |                  |                  |                  |                  |  |
| <b>PLACE</b>  |                        |                  |                  |                  |                  |  |
| <b>Digital</b>                                      |                        |                  |                  |                  |                  |  |
| Council Hybrid Meetings                             | 6                      | 16               | -                | -                | -                | 22   |
| <b>Property/Development</b>                         |                        |                  |                  |                  |                  |  |
| Midlothian & Fairfield House Shower Upgrades        | 5                      | -                | -                | -                | -                | 5  |
| 32-38 Buccleuch Street Ground Floor Redevelopment   | 1                      | -                | -                | -                | -                | 1  |
| Public Sector Housing Grants                        | 291                    | 291              | 291              | 291              | 291              | 1,455  |
| Penicuik TH: Public Realm Scheme                    | 86                     | 86               | -                | -                | -                | 171  |
| CCTV Network  | 146                    | -                | -                | -                | -                | 146  |
| 2-4 West Street, Penicuik                           | 20                     | 6                | -                | -                | -                | 26   |
| Millerhill Pavilion                                 | 7                      | -                | -                | -                | -                | 7  |
| <b>PEOPLE &amp; PARTNERSHIPS</b>                    |                        |                  |                  |                  |                  |  |
| <b>Education</b>                                    |                        |                  |                  |                  |                  |  |
| Free School Meal Provision                          | 210                    | -                | -                | -                | -                | 210  |
| <b>Communities &amp; Partnerships</b>               |                        |                  |                  |                  |                  |  |
| Members Environmental Improvements                  | 251                    | 180              | 180              | 180              | 180              | 971  |
| <b>Adult Social Care</b>                            |                        |                  |                  |                  |                  |  |
| Assistive Technology                                | 50                     | 278              | 226              | 227              | 150              | 931  |
| Analogue to Digital Transition                      | 550                    | 401              | -                | -                | -                | 951  |
| <b>TOTAL NOT ALLOCATED TO PROGRAMME BOARDS</b>      | <b>1,623</b>           | <b>1,257</b>     | <b>697</b>       | <b>698</b>       | <b>621</b>       | <b>4,896</b>                                 |
| <b>SUBTOTAL - PRE RETURN OF CONTINGENCIES</b>       |                        |                  |                  |                  |                  |  |
|   | <b>56,453</b>          | <b>93,092</b>    | <b>131,497</b>   | <b>89,422</b>    | <b>14,421</b>    | <b>384,884</b>                               |
| Provision for Return of Contingencies               | (2,539)                | (1,411)          | (2,327)          | (3,287)          | (2,236)          | (11,801)                                     |
| <b>GENERAL SERVICES CAPITAL PLAN TOTAL</b>          | <b>53,913</b>          | <b>91,680</b>    | <b>129,170</b>   | <b>86,134</b>    | <b>12,185</b>    | <b>373,083</b>                               |