

**General Services Capital Plan 2017/18 to 2021/22****Report by Gary Fairley, Head of Finance and Integrated Service Support****1 Purpose of Report**

The purpose of this report is to provide Council with:-

- An update of the General Services Capital Plan incorporating information on further additions to the Capital Plan for approval (Section 2);
- Information on the projected performance against budget for 2017/18 (Section 3);
- Forecast expenditure and income for the General Services Capital Plan for 2018/19 through to 2021/22 (Section 4)
- Update on the gross and net debt outstanding position in comparison with the previously agreed debt cap (Section 5);
- Update on the capital fund (Section 6).

**2 Update of General Services Capital Plan for new projects**

The General Services Capital Plan presented to Council on 19 December 2017 allowed, over the period 2017/18 to 2021/22, for expenditure of £133.369 million, funding of £79.348 million, and a total borrowing requirement of £54.021 million.

**2.1 Projects presented at today's Council meeting for approval**

The following projects are being presented to Council on today's agenda for approval, or for the amendment of the existing project budget, in the General Services Capital Plan:-

- **School Estate Capacity and Pupil Intake Limits School Session 2017-18:-** Revised budget of £2.581 million following tender returns, replacing the existing capital plan budget of £1.967 million for the provision of modular units at Burnbrae, Mayfield, St. David's, Danderhall and Lasswade Primaries. Phased across 2017/18 and 2018/19. Additional cost of £0.614 million funded by prudential borrowing;
- **Online Payments & Services (OPAS):-** £0.104 million for the implementation and integration of customer focused information and online forms with back-of-house processes, phased across 2017/18 and 2018/19. Funded by prudential borrowing;
- **Newbattle Centre of Digital Excellence:-**  
As members will be aware the new Newbattle Community Campus will be the Council's first Centre of Excellence, A Digital Centre of Excellence. On 27 June 2017 Council approved investment of £0.457 million in the mainstream digital technologies required for the School, Library and Leisure Centre. This coupled with the existing provision for asset replacement brought total investment to £0.630m. The development as a Digital Centre of Excellence requires further investment in digital technologies to support the curriculum, which at this point is currently estimated to cost £0.220 million:-

Item	Capital Cost £000's
Additional devices technology and software to support the Digital Centre of Excellence curriculum	105
Digital Film and Video Production	40
Sound and Radio Production	20
Coding and Gaming Laboratories	20
Digital Engineering	25
Business Applications; e-commerce	10
<b>Total</b>	<b>220</b>

It was originally anticipated that the Council would have secured funding through the City Deal to meet all or part of these costs. However the finalisation of the City Deal will come too late to support this investment. Accordingly it is proposed that this investment is funded from the £12.000m that Council earmarked in the Capital Fund for City Deal projects so allowing the digital technologies to be procured and available for the 2018/19 academic year.

The inclusion of these projects, if approved by Council today, will revise the overall levels of expenditure, funding and borrowing required over the period 2017/18 to 2021/22 as shown in table 1 below.

**Table 1: General Services Capital Plan as approved 19 December 2017 including projects presented at today's Council meeting for approval**

Item	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's
<b>Expenditure</b>	32,297	29,848	32,590	27,962	11,389	<b>134,086</b>
<b>Funding</b>	19,329	21,251	17,226	11,863	9,679	<b>79,348</b>
<b>Borrowing Required</b>	<b>12,968</b>	<b>8,597</b>	<b>15,364</b>	<b>16,099</b>	<b>1,710</b>	<b>54,738</b>

### **3 2017/18 Projection against budget**

#### **3.1 2017/18 Budget**

The 2017/18 capital plan budget of £32.297 million, as reported above, has been rephased to £24.910 million to account for updated expenditure profiles provided in the period, as shown in the table below:-

Table 2: Rephasing of project expenditure budgets

<b>Project</b>	<b>Description of amendment to budget</b>	<b>Previous Budget £000's</b>	<b>Revised Budget £000's</b>	<b>Budget Movement £000's</b>
Street Lighting	Weather conditions have led to slippage in planned works	1,111	800	-311
Footway & Footpath Upgrades	Weather conditions have led to slippage in planned works	493	265	-228
Road Upgrades	Weather conditions have led to slippage in planned works	1,901	1,060	-841
New Recycling Facility – Penicuik	Project delayed pending decision on whether to retain or close Penicuik Recycling Facility. Options presented to Special Council on 10 October 2017.	244	0	-244
Vehicle & Plant Replacement Programme	Deferral of purchase of remainder of 2017/18 fleet replacement programme until 2018/19	2,867	2,043	-824
Stobhill Depot Upgrade	Project on hold pending progression of the Hopefield Resource Centre project	568	100	-468
Property Upgrades	Rephasing of spend compared to previous planning assumption	1,723	1,438	-285
Hillend Freestyle Jump Slope	Grant application for match funding from Scottish Government was unsuccessful resulting in delay to implementation of project	208	50	-158
Paradykes & Roslin Primaries	Rephasing of project expenditure into 2018/19 pending overall review of project budget	8,485	6,997	-1,488
Hopefield Primary	Rephased commencement of design of new building whilst scope of project was resolved	300	124	-176
Lasswade High School	Rephasing of project expenditure into 2018/19 pending overall review of project budget	435	87	-348
Saltergate Alterations Phase III	Playground improvement works to now be carried out over the 2018	271	155	-116

	summer holiday period			
Members Environmental Improvements	Rephasing of spend compared to previous planning assumption	209	104	-105
Gorebridge Connected	Grant funding for the project was confirmed late in the year, thereby delaying tendering and commencement of work.	772	0	-772
A701 & A702 works	Delay to commencement of works	927	532	-395
Digital Services	Rephasing of Digital Services projects reflecting ongoing refinement of digital asset management plan	2,256	1,668	-588
Others	Minor variances	887	846	-42
<b>Total</b>		<b>23,657</b>	<b>16,269</b>	<b>-7,387</b>

In line with this, the expected level of funding available to finance the plan has also been rephased and totals £17.636 million, a decrease of £1.693 million which reflects:-

- the reduction of £0.567 million in the application of developer contributions due to rephasing of expenditure on the Danderhall hub, Newbattle High School, Gorebridge Connected and A701&A702 works projects,
- The reduction of £0.176 million in the application of the insurance settlement for Hopefield Primary School due to rephasing of expenditure on the Hopefield Primary School project;
- the reduction of £0.671 million in the application of Scottish Government grant for the Gorebridge Connected project due to the rephasing of £0.671 million of expenditure on this project into 2018/19;
- Reduction of £0.279 million in early years funding for Modular Units for the 2017/18 session.

This reduces the projected in-year borrowing requirement from £12.568 million to £7.274 million. The projected performance against budget for 2017/18 is shown in table 3 below:-

**Table 3: General Services Capital Plan Projected Performance against Budget 2017/18 – as at Quarter 3**

Item	2017/18 Budget £000's	2017/18 Rephased Budget £000's	Actual To 10/12/17 £000's	2017/18 Projected Outturn £000's	2017/18 Variance £000's	2017/18 Carry Forward £000's
<b>Expenditure</b>	32,297	24,910	11,651	24,916	+6	7,387
<b>Funding</b>	19,329	17,636	8,302	17,636	0	1,693
<b>Borrowing Required</b>	<b>12,501</b>	<b>7,274</b>	<b>3,349</b>	<b>7,280</b>	<b>+6</b>	

### 3.2 Expenditure

Expenditure to 10 December 2017 is £11.651 million with a projected expenditure outturn of £24.516 million against the revised budget of £24.508 million, a minor increase of £0.008 million.

At this stage it is anticipated that budgets for the projects detailed in Appendix 2 will be fully spent in the current year.

### **3.3 Funding**

The funding available to finance the Capital Plan in 2017/18 is expected to total £17.636 million, in line with the revised budget of £17.636 million. Funding of £8.302 million has been received to 10 December 2017.

### **3.4 Borrowing**

The budgeted level of borrowing for 2017/18 is £7.274 million. Based on the forecast expenditure and funding levels as noted above, the revised estimate of the level of borrowing required for 2017/18 is £7.280 million, a minor increase of £0.006 million. The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2017/18 General Fund Revenue report elsewhere on today's agenda.

## **4 Capital Plan 2018/19 to 2021/22**

### **4.1 Expenditure**

In addition to the rephasing of project expenditure and funding 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.

The Vehicle & Plant Replacement programme has been rephased, with a deferral of purchase of vehicles & plant previously programmed in for 2018/19, which will now be deferred to 2019/20. Replacement in each subsequent years has also been rephased to the following financial year.

Based on the new projects as presented in Section 2.1, and the rephased expenditure profiles for previously approved projects, the forecast level of expenditure over the life of the plan is forecast to increase from £133.368 million to £134.523 million, an increase of £1.155 million.

### **4.2 Funding**

The planning assumption for the level of General Capital Grant funding from the Scottish Government over the life of the plan was £45.651 million, as reported to Council in the General Services Capital Plan 2017/18 to 2021/22 report on 19 December 2017. The Local Government Finance (Scotland) Settlement 2017-18 (Finance Circular 5/2017) issued on 14 December 2017 provides for an increase in the level of General Capital Grant in 2018/19 compared to the previous planning assumption.

This has resulted in an expected increase in General Capital Grant in 2018/19 from the previous planning assumption of £8.435 million to £9.777 million.

In light of this, the baseline planning assumption for future years' General Capital Grant has also been adjusted to assume a cash flat level of General Capital Grant for all local authorities from the 2018/19 baseline, with Midlothian's share also increasing to reflect growth in population over the period of the capital plan.

In addition, an estimate of Midlothian's share of the £150 million Early Year's Capital Grant has been included.

As such the forecast level of General Capital Grant funding, including Early Years Capital Grant funding, from the Scottish Government over the life of the plan is projected to increase from £45.651 million as reported to Council on 19 December 2017 to £53.691 million, an increase of £8.040 million.

This funding continues to include the re-profiling reduction of £1.763 million applied in the 2016/17 capital grant allocation for Midlothian, albeit that this will now be paid in 2019/20 as opposed to the previous indication that this would be paid over the period 2018-20.

Overall, the funding available to finance the planned expenditure has increased from £79.348 million to £87.457 million, an increase of £8.110 million. A more detailed breakdown is shown in Appendix 1.

### 4.3 Borrowing

As a result of these revised expenditure and funding forecasts, the forecast level of borrowing over the period 2017/18 to 2021/22 has decreased from £54.020 million to £47.066 million.

**Table 5: General Services Capital Plan 2017/18 to 2021/22**

Item	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's
<b>Expenditure</b>	24,916	36,077	32,497	27,174	13,859	<b>134,523</b>
<b>Funding</b>	17,636	24,049	20,046	13,903	11,823	<b>87,457</b>
<b>Borrowing Required</b>	<b>7,280</b>	<b>12,028</b>	<b>12,451</b>	<b>13,270</b>	<b>2,036</b>	<b>47,066</b>

## 5. Overall Cap on Debt Outstanding

The projected level of gross debt outstanding, based on the expenditure and income assumptions outlined in Table 7, is shown in the table below.

Including forward funded projects (where the Council incurs capital expenditure which is expected to be funded by future developer contribution receipts), the projected level of net debt outstanding is also shown in table 6 below.

**Table 6: Debt outstanding net of any forward funded projects**

Item	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget
	£000's	£000's	£000's	£000's	£000's
Debt Outstanding 01 April	113,739	117,135	125,233	133,767	142,928
Borrowing arising from Capital Plan	7,279	12,028	12,451	13,270	2,036
Debt Repayments	-3,883	-3,929	-3,892	-4,070	-4,182
<b>GROSS Debt Outstanding 31 March</b>	<b>117,135</b>	<b>125,234</b>	<b>133,793</b>	<b>142,993</b>	<b>140,848</b>
Less: Net debt on Forward Funded projects	-5,641	-5,553	-6,396	-6,848	-5,661
<b>NET Debt Outstanding 31 March</b>	<b>111,494</b>	<b>119,681</b>	<b>127,397</b>	<b>136,146</b>	<b>135,186</b>
<b>Agreed Cap</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>
<b>Headroom</b>	<b>12,506</b>	<b>4,319</b>	<b>-3,397</b>	<b>-12,146</b>	<b>-11,186</b>

As can be noted from the table above, the overall level of debt outstanding is projected to exceed this cap in the year ended 31 March 2021 by £12.146 million and remain £11.186 million above the cap in the year ended 31 March 2022. A fuller review of the General Services Capital Plan is underway and will be reported to Council once completed. That review will include a reassessment of the debt cap position.

## 6. Capital Fund

The Capital Fund at the start of the 2017/18 financial year was £16.707 million. Capital Receipts of £1.250 million are forecast to be received in 2017/18, and will be transferred to the capital fund. This will increase the balance in the Capital Fund to £17.957 million as at 31 March 2018.

Council, on 27 September 2016, approved the medium to long-term strategy for the Capital Fund, specifically, to maintain the current arrangements for crediting all capital receipts for the disposal of assets to the Capital Fund, and for £12.000 million to be earmarked from the Capital Fund for the Edinburgh and South East Scotland City Region Deal. As noted in Section 2.2, £0.220 million of this is now proposed to be allocated for release to fund the Digital Centre of Excellence at the Newbattle Community Campus, leaving a balance of £11.780 million of City Deal funding available.

The projected balance on the Capital Fund at 31 March 2022, inclusive of the release of £0.220 million Newbattle Community Campus Digital

Centre of Excellence and £11.780 million City Deal funding, is £23.066 million.

## **7. Report Implications**

### **7.1 Resource**

The borrowing required to finance the planned investment in 2017/18 to 2021/22 is currently £47.066 million.

The loan charges incorporated within the previous and current Financial Strategy reports are based on the overall level of debt outstanding remaining within the cap of £124.000 million. As noted above, the level of debt outstanding is projected to exceed the cap and this will result in either (a) a corresponding increase in the level of loan charges over the period 2017/18 to 2021/22 or (b) require reductions in Capital Expenditure or alternative sources of funding.

### **7.2 Risk**

The inherent risk in the Capital Plan is that projects will cost more than estimated thus resulting in additional borrowing. The monitoring procedures ensure that significant variations are reported at an early stage so that remedial action can be taken to mitigate this risk.

As noted in Section 3, the projected level of debt outstanding exceeds the cap and this will therefore result in additional loan charges. This risk is exacerbated through the lack of fully developed asset management plans, with only provisional sums for the Council's 6 core asset bases (Property, Roads, Street Lighting, Footway & Footpaths, Vehicles and Digital Services/Business Applications equipment) currently included in the capital plan. The impact of the Learning Estate Strategy is yet to be fully quantified and is therefore currently not included in the plan, further exacerbating this risk. In order to mitigate this risk officers, through the creation of a Capital Plan and Asset Management Board will review the emerging financial implications of the Learning Estate Strategy, the additional investment requirements arising from the developing asset management plans, and the prioritisation of any new projects, to ensure that the overall level of debt outstanding remains affordable.

### **7.3 Single Midlothian Plan and Business Transformation**

Themes addressed in this report:

- ☐ Community safety
- ☐ Adult health, care and housing
- ☐ Getting it right for every Midlothian child
- ☐ Improving opportunities in Midlothian
- ☒ Sustainable growth
- ☐ Business transformation and Best Value
- ☐ None of the above

### **7.4 Impact on Performance and Outcome**

There are no issues arising directly from this report.



### **7.5 Adopting a Preventative Approach**

There are no issues arising directly from this report

### **7.6 Involving Communities and Other Stakeholders**

No external consultation has taken place on this report.

### **7.7 Ensuring Equalities**

There are no equalities issues arising directly from this report.

### **7.8 Supporting Sustainable Development**

There are no sustainability issues arising directly from this report.

### **7.9 Digital Services Issues**

There are no Digital Services implications arising from this report.

## **8 Recommendations**

Council is asked to:

- a) Approve the amendment to the budgets and inclusion of the projects listed in Section 2.1 of this report in the General Services Capital Plan, including the release of £0.220 million from the Capital Fund to fund £0.220 million of Capital Expenditure on digital technologies in the Newbattle Community Campus;
- b) Approve the revised expenditure and funding levels in the General Services Capital Plan 2017/18 to 2021/22 (as shown in appendices 1 and 2).

**Date 01 February 2018**

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#### **Background Papers:**

Appendix 1 – Summary General Services Capital Plan 2017/18 to 2021/22

Appendix 2 – Detailed General Services Capital Plan Expenditure 2017/18 to 2021/22

## Appendix 1

### Summary General Services Capital Plan 2017/18 to 2021/22

<b>GENERAL SERVICES CAPITAL PLAN 2017/18 to 2021/22</b>	<b>2017/18 Budget £'000</b>	<b>2018/19 Budget £'000</b>	<b>2019/20 Budget £'000</b>	<b>2020/21 Budget £'000</b>	<b>2021/22 Budget £'000</b>	<b>Total Budget £'000</b>
<b>EXPENDITURE</b>						
Resources	9,098	11,765	13,479	18,351	12,116	<b>64,810</b>
Education, Community & Economy	15,439	19,440	12,648	6,573	1,541	<b>55,641</b>
Health & Social Care	294	994	447	150	203	<b>2,088</b>
Council Transformation	85	3,877	5,923	2,100	0	<b>11,985</b>
<b>Total Approved Expenditure</b>	<b>24,916</b>	<b>36,077</b>	<b>32,497</b>	<b>27,174</b>	<b>13,859</b>	<b>134,523</b>
<b>FUNDING</b>						
Government Grants	10,264	11,255	11,797	10,137	10,239	<b>53,691</b>
Government Grants - Others	519	1,231	0	0	0	<b>1,750</b>
Receipts from Sales transferred to Capital Fund	1,250	6,804	10,305	0	0	<b>18,359</b>
Transfer from Capital Fund to Capital Plan	-1,250	-2,904	-4,305	2,100	0	<b>-6,359</b>
Developer Contributions	1,857	3,195	2,249	1,667	1,583	<b>10,552</b>
Other Contributions	4,996	4,469	0	0	0	<b>9,465</b>
<b>Total Available Funding</b>	<b>17,637</b>	<b>24,049</b>	<b>20,046</b>	<b>13,903</b>	<b>11,823</b>	<b>87,457</b>
<b>Approved Borrowing Required</b>	<b>7,279</b>	<b>12,028</b>	<b>12,451</b>	<b>13,270</b>	<b>2,036</b>	<b>47,066</b>

## Appendix 2

### Detailed General Services Capital Plan Expenditure 2017/18 to 2021/22

<b>GENERAL SERVICES CAPITAL PLAN</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
<b>2016/17 to 2021/22</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Spend</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>RESOURCES</b>						
<b>Customer Services</b>						
Front Office - Device & Interactive Asset Upgrades	206	249	0	0	0	<b>454</b>
Back Office - Anti Virus Upgrades	51	-2	26	0	0	<b>75</b>
Network Enterprise - Network Connection	0	0	0	0	0	<b>0</b>
Network Enterprise - Network Assets (Power & Data)	100	126	0	0	0	<b>226</b>
IGS - Compliance - Data Encryption	0	15	8	0	0	<b>23</b>
IGS - Compliance - PCI	39	0	0	0	0	<b>39</b>
Disaster Recovery	0	0	0	26	14	<b>40</b>
Service Desk - ITMIS Service Improvement	42	38	0	0	0	<b>80</b>
Committee Management System	3	0	0	0	0	<b>3</b>
Paperless Meetings	10	6	0	0	0	<b>16</b>
Business Application Upgrades inc. mobile working	50	89	0	0	0	<b>139</b>
Interactive White Board Replacement	385	90	0	0	0	<b>474</b>
SWAN Programme	475	42	0	0	0	<b>517</b>
New GoreGlen & Bilston Digital Assets	0	67	0	0	0	<b>67</b>
Newbattle Centre for Excellence in Digital Industries	297	303	77	0	0	<b>677</b>
Digital Services Asset Management Plan	0	1,645	2,496	2,355	2,264	<b>8,759</b>
<b>Commercial Operations</b>						
Street Lighting Upgrades	800	961	1,000	1,000	1,350	<b>5,111</b>
Street Lighting LED Upgrade (Salix Funded)	0	0	0	0	0	<b>0</b>
Footway & Footpath Network Upgrades	265	553	500	500	675	<b>2,493</b>
Road Upgrades	1,060	1,816	1,500	1,500	2,025	<b>7,901</b>
Zero Waste Capital Contribution	0	0	0	7,380	0	<b>7,380</b>
Cycling, Walking & Safer Streets Projects	79	108	102	94	122	<b>505</b>
Footpath Lighting: Bonnyrigg Bypass to Gorton Road	83	44	0	0	0	<b>127</b>
B6482 Newbattle/Easthouses Road Cycleway	54	29	0	0	0	<b>84</b>
A6094: Bonnyrigg Bypass Cycleway & Toucan Crossing / R	49	26	0	0	0	<b>75</b>
Ironmills Park Steps	21	0	0	0	0	<b>21</b>
New recycling facility - Penicuik	0	244	0	0	0	<b>244</b>
Vehicle & Plant Replacement Programme	2,043	1,873	1,152	1,707	4,234	<b>11,009</b>
Electric Vehicles - Powerpoint Installation	64	0	0	0	0	<b>64</b>
Grass Cutting Machinery	142	0	0	0	0	<b>142</b>
Geogrid - Barleyknowe Lane	43	0	0	0	0	<b>43</b>
20mph Limits	0	0	0	0	0	<b>0</b>
Vogie Car Parking Barriers	17	0	0	0	0	<b>17</b>
King George V Park Outdoor Fitness Equipment	4	0	0	0	0	<b>4</b>
Gore Glen Bing	1	0	0	0	0	<b>1</b>
Easthouses Lily Stand	5	0	0	0	0	<b>5</b>
Outdoor Play Equipment - Rosewell	32	17	0	0	0	<b>49</b>
Outdoor Play Equipment - Gorebridge	84	45	0	0	0	<b>129</b>
Westerhaugh Bridge	30	6	-6	0	0	<b>30</b>
<b>Property &amp; Facilities</b>						
Stobhill Depot Upgrade	100	468	0	0	0	<b>568</b>
New Depot: EWIM Phase III	188	1,162	5,519	2,788	83	<b>9,740</b>
Straiton Bing Site Investigation	2	0	0	0	0	<b>2</b>
Property Upgrades inc. Lighting/Lightning	1,438	1,285	1,000	1,000	1,350	<b>6,073</b>
Midlothian House 3rd Floor Reconfiguration	123	0	0	0	0	<b>123</b>
Purchase of 7 Eskdail Court, Dalkeith	249	0	0	0	0	<b>249</b>
Purchase of 49 Abbey Road, Dalkeith	215	0	0	0	0	<b>215</b>
Purchase of 31 Jamac Court, Dalkeith	1	0	0	0	0	<b>1</b>
Hillend Freestyle Jump Slope Upgrade	50	158	0	0	0	<b>208</b>
Purchase 9/11 White Hart Street	98	53	0	0	0	<b>150</b>
Primary 1-3 Free School Meals	0	0	0	0	0	<b>0</b>
Leisure Management System (Legend)	102	63	4	0	0	<b>169</b>
Automated Public Toilets	0	188	101	0	0	<b>289</b>
<b>TOTAL RESOURCES</b>	<b>9,098</b>	<b>11,765</b>	<b>13,479</b>	<b>18,351</b>	<b>12,116</b>	<b>64,810</b>

	2017/18	2018/19	2019/20	2020/21	2021/22	Total
<b>EDUCATION, COMMUNITY AND ECONOMY</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Spend</b>
<b>Early Years</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Gorebridge Development Trust (EYG Funded)	115	0	0	0	0	115
Gorebridge Development Trust	91	0	0	0	0	91
Gorebridge Development Trust (EYG Funded)	66	0	0	0	0	66
Early Years Pilot - Mayfield Family Outreach Centre	13	7	0	0	0	20
Further Early Years Provisions inc. 1140 hours	0	604	604	604	604	2,414
<b>Primary</b>					0	
New Bilston Primary	239	0	0	0	0	239
New Gorebridge North Primary	236	0	0	0	0	236
Cornbank Primary Extension	0	0	0	0	0	0
St Andrews Primary Extension	0	0	0	0	0	0
Newtongrange Primary Extension	0	0	0	0	0	0
Paradykes & Roslin Primaries Preparatory Works	0	0	0	0	0	0
Paradykes Primary Replacement	5,727	1,622	0	0	0	7,349
Roslin Primary Replacement	1,270	782	0	0	0	2,052
Former Hopefield Primary School	124	5,890	4,630	970	0	11,613
Inspiring Learning Spaces	98	0	0	0	0	98
New Danderhall Primary hub	10	2,503	6,867	5,000	937	15,317
Cuiken & Sacred Heart Primaries - Design Team	116	84	0	0	0	200
Cuiken Primary School Extension	0	0	0	0	0	0
Sacred Heart Primary School Extension	0	0	0	0	0	0
<b>Secondary</b>						
Lasswade High School inc. 2nd MUGA	87	502	0	0	0	589
Newbattle High School Preparatory Works	406	614	182	0	0	1,202
Newbattle High School - Future Extension	0	0	0	0	0	0
Beeslack Community High School Pitch	17	0	0	0	0	17
<b>General</b>						
Online Payments for Schools (Parent Pay)	39	39	10	0	0	87
PPP1 Land Acquisition	27	0	0	0	0	27
Saltersgate Alterations Phase II	185	0	0	0	0	185
Saltersgate Alterations Phase III - Internal Alterations	155	0	0	0	0	155
Saltersgate Alterations Phase III - Playground Improvements	0	263	0	0	0	263
Modular Units - Session 2017/18	1,678	903	0	0	0	2,581
Modular Units - Session 2018/19	73	701	356	0	0	1,130
<b>Children and Families</b>						
<b>Planning &amp; Development</b>						
Environmental Improvements	104	313	0	0	0	418
Borders Rail - Economic Development Projects	0	250	0	0	0	250
East High Street Public Realm & Burns Monument	20	0	0	0	0	20
Shawfair Town Centre Land Purchase	3,650	1,965	0	0	0	5,615
Track to Train	358	193	0	0	0	550
Gorebridge Connected	0	1,313	0	0	0	1,313
A701 & A702 Works	532	894	0	0	0	1,426
<b>TOTAL EDUCATION, COMMUNITY AND ECONOMY</b>	<b>15,439</b>	<b>19,440</b>	<b>12,648</b>	<b>6,573</b>	<b>1,541</b>	<b>55,641</b>
<b>HEALTH AND SOCIAL CARE</b>						
<b>Adult &amp; Social Care</b>						
Assistive Technology	130	407	150	150	203	1,040
Travelling Peoples Site Upgrade	17	0	0	0	0	17
Homecare	80	0	0	0	0	80
Recovery Hub	0	551	297	0	0	848
<b>Customer &amp; Housing Services</b>						
Online Payments & Services	67	36	0	0	0	
<b>TOTAL HEALTH AND SOCIAL CARE</b>	<b>294</b>	<b>994</b>	<b>447</b>	<b>150</b>	<b>203</b>	<b>2,088</b>
<b>COUNCIL TRANSFORMATION</b>						
Purchase to Pay	15	0	0	0	0	15
Online Housing Applications	27	0	0	0	0	27
Corporate Telephony Services Upgrade	0	9	0	0	0	9
EWiM - Buccleuch House Ground Floor	33	0	0	0	0	33
Website Upgrade	10	111	0	0	0	121
City Deal	0	3,757	5,923	2,100	0	11,780
<b>TOTAL COUNCIL TRANSFORMATION</b>	<b>85</b>	<b>3,877</b>	<b>5,923</b>	<b>2,100</b>	<b>0</b>	<b>11,985</b>
<b>GENERAL SERVICES CAPITAL PLAN TOTAL</b>	<b>24,916</b>	<b>36,077</b>	<b>32,497</b>	<b>27,174</b>	<b>13,859</b>	<b>134,523</b>