



**General Services Capital Plan
2022/23 Quarter 2 Monitoring**

Report by David Gladwin, Chief Finance Officer (Acting)

Report for Decision

1 Recommendations

It is recommended that the Council:-

1. Approve addition of the project budgets set out in Section 3.1; and
2. Note the forecast outturn for expenditure (after reflecting rephased project budgets), funding and borrowing, as outlined in Section 4.

2. Purpose of Report

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

- An update of the General Services Capital Plan incorporating information on additions to the Capital Plan for approval (Section 3); and
- Information on the projected performance against budget for 2022/23 (Section 4); also to
- Update on the Capital Fund (Section 5).

Date 03 November 2022

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3 Update of General Services Capital Plan

3.1 New projects presented for endorsement in the Plan

The following additions are being presented for inclusion in the General Services Capital Plan and represent technical adjustments reflecting the award of external funding:-

- **Midlothian Energy Limited: Heat Offtake Facility:** Capital expenditure budget of £1.040 million, to be fully phased in 2022/23 and fully funded by prudential borrowing, for the Council's contribution to the installation of a Heat Interface Station at the Millerhill Energy from Waste Facility. Approved by Council on 4 October 2022;
- **Play Park Renewal 2022/23:** Capital expenditure budget of £0.097 million, to be fully phased in 2022/23 and fully funded by Play Park Renewal Capital Grant funding from Scottish Government, for the replacement of existing equipment in play areas across the county. Approved by Council on 4 October 2022.
- **Vogrie Country Park Toilets:** Capital expenditure budget of £0.200 million, to be fully phased in 2022/23 and fully funded by Place Based Investment Fund Capital Grant Funding from Scottish Government, for the upgrade of toilet facilities in the Country Park. Approved by Council on 4 October 2022;
- **Nature Restoration Fund:** Capital expenditure budget of £0.103 million, to be fully phased in 2022/23 and funded by £0.103 million of Nature Restoration Fund Capital Grant from Scottish Government, for the restoration and improvement for biodiversity of ponds at Vogrie Country Park and Valleyfield, Penicuik; and the creation of a new biodiversity pond at the Penicuik-Dalkeith former railway active travel route at Rosewell. Approved by Capital Plan & Asset Management Board on 13 September 2022;
- **Hearse House, Penicuik:** Capital expenditure budget of £0.142 million, to be fully phased in 2022/23 and fully funded by Place Based Investment Fund Capital Grant Funding from Scottish Government, for the repair and restoration of the Hearse House in Penicuik. Approved by Capital Plan & Asset Management Board on 25 October 2022;
- **Heritage Trail, Penicuik:** Capital expenditure budget of £0.045 million, to be fully phased in 2022/23 and funded by £0.030 million of Place Based Investment Fund Capital Grant Funding from Scottish Government and £0.015 million of prudential borrowing from the three local Member's Environmental Capital Budgets, for the creation of a heritage trail for Penicuik Town Centre. Approved by Capital Plan & Asset Management Board on 25 October 2022;
- **Millerhill Pavilion Demolition:** Capital expenditure budget of £0.023 million, fully phased in 2022/23 and to be funded from prudential borrowing. Approved by Capital Plan & Asset Management Board on 25 October 2022;

4 2022/23 Projection against budget

4.1 2022/23 Budget

After accounting for the following:-

- Rephasing of budgets from 2021/22 to 2022/23 as reported to Council at Quarter 1 on 23 August 2022;
- Including the new projects and adjustments to project budgets as outlined in Section 3.

The capital plan expenditure budget for 2022/23 is £57.175 million, funding budget was £31.571 million and in-year borrowing of £25.604 million.

4.2 Rephasing

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 rephasing of budget	Previous 2022/23 Budget £000's	Revised 2022/23 Budget £000's	2022/23 Budget Rephasing £000's
CHILDREN, YOUNG PEOPLE & ESTATES PROGRAMME BOARD				
Easthouses Primary School	Programme is being revised and so initial construction works that were anticipated for the later part of 2022/23 have now been rephased to early 2023/24	2,418	645	-1,773
King's Park Primary Schools Extension & Refurbishment	Awaiting outcome of LEIP Phase III bid to determine way forward, either new build or extension	600	200	-400
St. David's Primary School Extension	Roll projections showing extension works currently not required for August	225	0	-225
Mauricewood Primary School	Work to progress detailed outline business case is progressing	200	70	-130
Rosewell Primary School	Awaiting outcome of LEIP Phase III bid to determine way forward, either new build or extension	250	0	-250
Newtongrange refurb & expansion to 2-stream	Pupils will be required to decant in order for works to be carried out; this requires Easthouses PS to be open (scheduled for 2024/25) to accommodate Newtongrange PS decant	645	0	-645
Bonnyrigg Primary – modular unit	Roll projections show this is currently not required for August 2023 with capacity need to be reviewed	562	0	-562
Lasswade High – Toilets and Changing Facilities	Toilets are complete other than end of year defects. Changing room proposals need reviewed with any works now to be carried out in 2023/24	453	50	-403

Lasswade High – ASU	Linked to completion of move of Mount Esk nursery to Hawthornden Primary – anticipated completion now 2025	1,333	0	-1,333
Woodburn Primary School	Project programme revised	1,500	828	-672
Early Years Capital Grants Scheme	Projects with external partners now complete	30	343	+313

Project	Description of rephasing of budget	Previous 2022/23 Budget £000's	Revised 2022/23 Budget £000's	2022/23 Budget Rephasing £000's
ASSET MANAGEMENT PROGRAMME BOARD				
Digital Services Asset Management Plan	Current forecasts of expenditure prior to refresh of Digital Asset Management Plan targeted for Quarter 3	3,735	1,508	-2,227
Street Lighting & Traffic Signal Upgrades	Rephasing due to delays in procurement process with expiring capital works contractor framework and new contractor being appointed	1,210	1,100	-110
Footway & Footpath Asset Management Programme	Reprioritisation of work and internal resources to the Accelerated Roads Residential Streets programme	889	500	-389
Temple Ground Stabilisation	Reprioritisation of work and internal resources to the Accelerated Roads Residential Streets programme along. Detailed design schemes will be prepared in due course for these essential work to ensure the long term integrity of these sections of the public road network	309	0	-309
B6372 Arniston Bank Stabilisation	Reprioritisation of work and internal resources to the Accelerated Roads Residential Streets programme	593	0	-593
Property Sport & Leisure – Various	Rephased to 2023/24 prior to business case regarding need being brought forward	406	0	-406
TRANSPORT, ENERGY & INFRASTRUCTURE PROGRAMME BOARD				
A701 & A701 Relief Road	Rephasing based on revised project programme and awaiting outcome of Levelling Up Fund application	1,532	1,423	-109
Cycling, Walking & Safer Routes	Surfacing works to Rosewell to Auchendinny Cycleway will be undertaken and complete by June 2023	596	398	-198

Project	Description of rephasing of budget	Previous 2022/23 Budget £000's	Revised 2022/23 Budget £000's	2022/23 Budget Rephasing £000's
REGENERATION & DEVELOPMENT PROGRAMME BOARD				
Destination Hillend	The project is undergoing work to refresh the business case to control the capital costs and to market test the product incomes to ensure an economically viable project. A members briefing is scheduled on the project.	8,035	2,210	-5,825
OTHER				
Highbank Intermediate Care Reprovisioning	Construction work on Extra Care building will commence in late 2022/23 ahead of commencement of work on Intermediate and Day Care buildings in early 2023/24	1,553	500	-1,053
CCTV Network	Fixed cameras currently out to tender, expected conclusion in early 2023 calendar year, with installation in early 2023/24	472	73	-399
Free School Meal Provision	Roll out of remainder of provision when free school meals for Primary 6 and 7's are implemented by Scottish Government	324	162	-162
Others	Rephasing of other projects	3,416	3,347	-69
Total		31,286	13,357	-17,929

This results in a rephased capital expenditure budget for 2022/23 of £39.246 million as shown in detail in Appendix 1.

In line with this, the expected level of funding available to finance the plan has also been rephased and now totals £26.641 million.

This results in an in-year borrowing requirement of £12.605 million.

The projected performance against budget for 2022/23 is shown in table 2 below:-

Table 2: General Services Capital Plan Projected Performance against Budget 2022/23 – as at Quarter 2

Item	2022/23 Rephased Budget £000's	Actual To 11.09.21 £000's	2022/23 Projected Outturn £000's	2022/23 Variance £000's	2022/23 Carry Forward
Expenditure	39,246	5,761	39,006	-240	-17,929
Funding	26,641	5,443	26,660	+19	-4,930
Borrowing Required	12,605	318	12,346	-259	-12,999

4.3 Expenditure

Expenditure to 11 September 2022 is £5.761 million and at this point project managers and service leads are indicating a forecast expenditure outturn of £39.006 million, a projected net underspend of £0.240 million against the revised budget of £39.246 million.

The net variation of £0.240 million relates to the following:-

- **North Middleton Bridge:** Project complete with outturn £0.025 million less than budget.
- **Poltonhall Pitch:** Overspend of £0.143 million against £0.582 million budget (see report elsewhere on today's agenda);
- **Penicuik Pitch:** Underspend of £0.070 million against £0.309 million budget. Underspend due to project completing without requiring use of contingency.
- **Strathesk Primary School:** 1 class extension works no longer required. Saving in indicative project budget of £0.305 million
- **Saltergate School:** now complete with £0.015 million overspend against budget, offset by £0.019 million external grant funding (see Section 4.4).

Expenditure incurred to 11 September 2021 across all projects in the General Services Capital Plan amounts to £5.761 million, equating to 15% of the projected total expenditure budget for 2022/23.

Given the substantive expenditure currently estimated to be committed in the second half of the year combined with material supply and inflationary pressures, all Project Managers and Service Leads are carrying out a full review of project plans and expenditure profiles and the outcome of this will be reflected in the Q3 report to Council in February 2023.

4.4 Funding

The funding available to finance the Capital Plan in 2022/23 is expected to total £26.660 million, £0.019 million higher than the rephased budget, reflecting £0.019 million of external grant funding available for the Saltergate School project

Funding of £5.443 million has been received to 11 September 2022.

4.5 Borrowing

Based on the forecast expenditure and funding levels as noted above, the revised estimate of the level of borrowing required for 2022/23 is forecast to be £12.346 million. The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2022/23 General Fund Revenue report elsewhere on today's agenda.

5. Capital Fund

The Capital Fund at the start of the 2022/23 financial year was £22.178 million. £7.694 million of this is committed to fund the City Deal, with a further £12.061 million committed to support capital investment including the utilisation of £3.000 million in 2022/23.

The forecast non-committed capital fund balance at 31 March 2023 is £1.888 million, as shown in the table below.

Item	Amount £000's
Balance at 01 April 2022	22,178
Committed to fund City Deal Project	-7,694
Committed to support Capital Investment	-12,061
Developer Contributions earmarked for specific purposes	-535
Non-committed balance at 31 March 2023	1,888

6. Report Implications

6.1 Resource

The borrowing required to finance the planned investment in 2022/23 is currently £12.346 million and is reflected in the Financial Monitoring 2022/23 General Fund Revenue report elsewhere on today's agenda.

6.2 Digital

There are no Digital Services implications arising from this report.

6.3 Risk

The construction materials supply chain has already been subject to unprecedented disruption and inflation pressures through a combination of the Coronavirus (COVID-19) Pandemic, the conflict in the Ukraine and the UK leaving the European Union. 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.

Factors contributing to pricing increases include contractors no longer being able to absorb strong upward pressure from input costs, rising demand, logistics problems and materials and labour shortages. In particular, materials prices are likely to be an ongoing concern due to worldwide supply issues; and this is being reflected in recent tender returns. Tendering contractors are making specific reference to time periods for the supply of labour and materials, a recent change in diesel rules, the current conflict in Ukraine and potential shortages of materials from China and elsewhere.

Specific areas of major increases include groundworks, steel (structural and steel product), metal cladding, timber, insulation and fire protection.

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.

The construction industry in Scotland and the UK is currently experiencing unprecedented adverse market conditions, which is leading

to significant rises in tender prices for a wide range of materials. There is evidence that inflation of between 10% and 15% beyond BCIS predictions is affecting projects and whilst measures such as value engineering and contract award review are partially mitigating cost increase there is a risk that the capital budgets provided for delivery of the project in the plan will need to be increased with a resultant impact on the funding strategy. The situation is currently being monitored and reviewed and an update will be provided to Council when the value of the impact has been determined.

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 Capital Plan includes a provision for the return of contingencies of £5.793 million over the period 2022/23 to 2025/26, 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 £5.793 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

6.4 Ensuring Equalities

There are no equalities issues arising directly from this report.

6.5 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

The report does not directly impact on Delivering 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

There are no issues arising directly from this report.

A.7 Adopting a Preventative Approach

Not applicable.

A.8 Supporting Sustainable Development

Not applicable.

Background Papers:

Appendix 1 –General Services Capital Plan 2022/23 Quarter 2 Monitoring

Appendix 1: General Services Capital Plan 2022/23 Quarter 2 Monitoring

	Rephased 2022/23 Budget	2022/23 Actual to P6 £000's	2022/23 Forecast Outturn Q2 £000's	2022/23 Variance Q2 £000's	2022/23 Carry Forward Q2 £000's
GENERAL SERVICES CAPITAL PLAN					
Q2 Monitoring	Q2 £000's	£000's	£000's	£000's	£000's
CHILDREN, YOUNG PEOPLE & ESTATES PROGRAMME BOARD					
Education - Primary					
Woodburn Primary 16 class & activity hall exte	828	164	828	-	672
Easthouses Primary School	645	(7)	645	-	1,773
Kings Park PS upgrade to existing building	200		200	-	400
St Davids Primary - 4 class & EY extension	-		-	-	225
Mauricewood Refurbishment	70		70	-	130
Rosewell Primary School - extend to 2 stream	-		-	-	250
Hopefield Farm Primary 2 (HS12)	-		-	-	-
Newtongrange refurb & expansion to 2 stream	-		-	-	645
Strathesk Primary one class extension	305		-	(305)	(91)
Mayfield School Campus replace & extend	15		15	-	-
Bonnyrigg Primary - Modular Unit	-		-	-	562
Burnbrae Primary - Conversion of ASN to GP 5	82		82	-	-
Tynewater Primary School	10		10	-	-
Education - Primary - Projects near completion					
Paradykes Primary Replacement	144	0	144	-	-
St. Mary's RC & Early Burnbrae Primary Scho	140		140	-	-
New Danderhall Primary hub	277	113	277	-	-
Sacred Heart Primary School Extension	415	266	415	-	-
Education - Secondary					
Beeslack CHS Replacement	1,054	655	1,054	-	-
Lasswade High - Toilets & Changing to 1,600 p	50	1	50	-	403
Education - ASN					
Hawthornden Primary - ASN Unit	492	103	492	-	-
Lasswade High - ASU	-		-	-	1,333
ASN Provision - Social Complex Needs	250		250	-	-
Saltergate Alterations Phase III - Playground	149	191	191	42	-
Saltergate Phase IV - Internal Alterations	28	2	2	(27)	-
Education - Early Years					
Mount Esk Nursery School Replacement @ Ha	-		-	-	-
King's Park Primary School	55	22	55	-	-
Rosewell Primary School New Build	-		-	-	-
Roslin Primary School	364		364	-	-
Capital grants to partner providers	343	343	343	-	-
Gorebridge Primary School	-		-	-	-
Catering kitchens	-		-	-	-
Hawthorn Children & Families Centre Alterati	164	7	164	-	-
Mauricewood Primary School	247	109	247	-	-
Vogrie Outdoor Early Learning Centre	81		81	-	-
Other Outdoor Spaces	67	19	67	-	-
Settings' kitchens	-		-	-	-
Newtongrange Primary School	-		-	-	-
Lasswade Primary School	-		-	-	-
Woodburn Primary School	-		-	-	-
Rosewell Primary School Alteration	-		-	-	-
Mount Esk Nursery School	-	15	-	-	-
Tynewater Primary School	-		-	-	-
Bilston Primary School	-		-	-	-
Moorfoot Primary School	-		-	-	-
Loanhead Primary School	-		-	-	-
Cuiken Primary School	-		-	-	-
St Andrew's Primary School	-		-	-	-
Remaining Balance	-		-	-	-
Education - General					
Learning Estate Strategy: Development Budge	1,222	265	1,222	-	-
Modular Units - Session 2017/18	107	-	107	-	-
Burnbrae Primary School External Works	73	-	73	-	-
New Learning Estate Furniture & IT Equipment	-		-	-	-
TOTAL - CHILDREN, YOUNG PEOPLE & EST	7,876	2,266	7,587	(289)	6,302

	Rephased 2022/23	2022/23	2022/23	2022/23	2022/23
GENERAL SERVICES CAPITAL PLAN	Budget	Actual	Forecast	Variance	Carry
Q2 Monitoring	Q2	to P6	Outturn Q2	Q2	Forward Q2
	£000's	£000's	£000's	£000's	£000's
ASSET MANAGEMENT PROGRAMME BOARD					
Digital					
Business Applications	8	35	8	-	-
DS Corporate Solutions	142	34	142	-	474
Front Office - Hardware, Software & Services	302	171	302	-	(481)
Back Office - Hardware, Software & Services	176	(31)	176	-	1,208
Network, Software & Services	526	34	526	-	52
Schools - Hardware, Software & Services	362	204	362	-	974
Digital: Equipped for Learning	776	136	776	-	-
Roads & Street Lighting					
Street Lighting and Traffic Signal Upgrades - N	1,100	209	1,100	-	110
Footway & Footpath Asset Management Plan	500	58	500	-	389
Roads Asset Management Plan - New	1,733		1,733	-	-
Accelerated Roads Residential Streets	2,950	449	2,950	-	-
Roads Asset Management Plan - Temple Grou	-		-	-	309
Roads Asset Management Plan - B6372 Arnist	-		-	-	593
Fleet					
Vehicle & Plant Replacement Programme	2,066	506	2,066	-	-
Property					
Property Upgrades	1,283	119	1,283	-	-
Open Spaces / Play Areas					
Ironmills Park Steps	7		7	-	-
Outdoor Play Equipment - Rosewell	46		46	-	-
Outdoor Play Equipment - Gorebridge	1		1	-	-
Roslin Wheeled Sports Facility	59		59	-	-
Mauricewood Road Bus Shelter	4		4	-	-
Millerhill Park Circular Path & Bicycle Pump Tra	89		89	-	-
Welfare Park, Newtongrange	98		98	-	-
Pump Track, North Middleton	76		76	-	-
Play Park Renewal 2021/22	98		98	-	-
Play Park Renewal 2022/23	97		97	-	-
Nature Restoration Fund 2021/22	41	4	41	-	-
Nature Restoration Fund 2022/23	103		103	-	-
Birkenside Grass Pitch Drainage	12		12	-	-
Open Spaces - Midlothian Wide Play Areas	169		169	-	169
Contaminated Land	186	31	186	-	-
Sport & Leisure Equipment					
Property - Poltonhall Astro & Training Area Re	384	475	527	143	-
Property - Penicuik Astro Resurfacing	76		6	(70)	-
Dalkeith Thistle - Pavilion Upgrade	6		6	-	-
Loanhead Memorial Park Pitch	4		4	-	-
Flotterstone Car Park Infrastructure & Chargin	16		16	-	-
Property - King's Park Tennis Courts Resurfac	-		-	-	82
Property - Penicuik Centre Flooring, Cardio & f	-		-	-	178
Property - Lasswade Centre Flooring	-		-	-	97
Property - Gorebridge Leisure Centre	-		-	-	48
Property - Loanhead Centre	-		-	-	2
TOTAL - ASSET MANAGEMENT PROGRAMM	13,498	2,435	13,571	73	4,203
TRANSPORT, ENERGY & INFRASTRUCTURE PROGRAMME BOARD					
Transport					
A701 & A702 Relief Road City Deal Project	1,423	66	1,423	-	109
A7 Urbanisation	106		106	-	-
Orbital Bus Route	302		302	-	-
Cycling, Walking & Safer Streets Projects	398	-	398	-	198
Midlothian Energy Limited - Heat Offtake Facili	1,040		1,040	-	-
TOTAL - TRANSPORT, ENERGY & INFRAS	3,269	66	3,269	-	308
REGENERATION & DEVELOPMENT PROGRAMME BOARD					
Regeneration					
Place Based Investment Fund 2021/22	649	43	649	-	-
Place Based Investment Fund 2022/23+	534		534	-	-
Development					
Stobhill Depot Upgrade	568		568	-	-
Destination Hillend	2,210	180	2,210	-	5,825
Shawfair Town Centre Land Purchase	5,165	106	5,165	-	-
Dalkeith Town Centre					
Newtongrange Library					
TOTAL - REGENERATION & DEVELOPMENT	9,126	329	9,126	-	5,825

	Rephased				
	2022/23	2022/23	2022/23	2022/23	2022/23
GENERAL SERVICES CAPITAL PLAN	Budget	Actual	Forecast	Variance	Carry
Q2 Monitoring	Q2	to P6	Outturn Q2	Q2	Forward Q2
	£000's	£000's	£000's	£000's	£000's
OTHER (PROGRAMME BOARD NOT YET DEFINED)					
PLACE					
Digital					
Newbattle Centre of Excellence	258	9	258	-	-
Civica Automation	47		47	-	-
City Deal - Digital	-		-	-	-
Transport					
North Middleton Bridge	62	36	37	(25)	-
New recycling facility - Penicuik	-		-	-	-
Food Waste Rural Routes	132		132	-	-
LEZ Electric Vehicles & Charging Points	48	1	48	-	-
Rosewell Road Toucan Crossing	50		50	-	-
Property/Development					
Midlothian & Fairfield House Shower Upgrades	5		5	-	-
32-38 Buccleuch Street Ground Floor Redevel	346	137	346	-	-
Hardengreen One and Two	3,107	0	3,107	-	-
Public Sector Housing Grants	198	96	198	-	-
Borders Rail - Economic Development Projects	125		125	-	-
Gorebridge Connected	-		-	-	-
Penicuik THI	132		132	-	-
Mayfield Town Centre Regeneration	4		4	-	-
CCTV Network	73		73	-	399
Town Centre Regeneration Fund 2019/20	0	11	0	-	-
Town Centre Regeneration Fund 2020/21	91	17	91	-	-
Purchase to Pay	2		2	-	-
EWiM - Buccleuch House Ground Floor	33		33	-	-
Millerhill Pavilion	23		23	-	-
PEOPLE & PARTNERSHIPS					
Education					
CO2 Monitors for Schools / Ventilation 21/22 F	93	92	93	-	-
Free School Meal Provision	162		162	-	162
Children's Services					
Residential House for 5-12 year olds	210	39	210	-	-
Communities & Partnerships					
Members Environmental Improvements	233	166	233	-	-
Participatory Budgets	-		-	-	-
Adult Social Care					
Assistive Technology	176	13	176	-	-
Homecare	55		55	-	-
Highbank Intermediate Care Reprovisioning	500	(33)	500	-	1,053
General Fund Share of Extra Care Housing	297	79	297	-	-
Sport & Leisure					
Property - Shawfair Leisure/Library Provision	-		-	-	-
TOTAL NOT ALLOCATED TO PROGRAMME	6,462	664	6,437	(25)	1,614
COST OF SALES					
	-		-	-	-
TOTAL COST OF SALES	-	-	-	-	-
SUBTOTAL - PRE RETURN OF CONTINGENC					
	40,231	5,761	39,991	(240)	17,929
Provision for Return of Contingencies	(985)		(985)	-	-
GENERAL SERVICES CAPITAL PLAN TOTAL	39,246	5,761	39,006	(240)	17,929