

General Services Capital Plan 2016/17 to 2020/21

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 the rephasing of projects from the 2015/16 outturn position and new projects approved since the previous report to Council on 08 March 2016;
- Information on further additions to the Capital Plan for approval;
- Information on the projected performance of the General Services Capital Plan against budget for 2016/17;
- Forecast expenditure and income for the General Services Capital Plan for 2016/17 through to 2021/22.

2 Update of General Services Capital Plan for rephasing and new projects approved

2.1 Rephasing

The General Services Capital Plan presented to Council on 24 March 2016 allowed, over the period 2016/17 to 2020/21, for expenditure of £81.914 million, funding of £47.697 million, and a total borrowing requirement of £34.216 million, phased as shown in table 1 below:-

Table 1: General Services Capital Plan as approved 08 March 2016

Item	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure	29,615	17,468	12,708	11,451	10,671	81,914
Funding	11,065	9,965	10,429	8,636	7,602	47,697
Borrowing Required	18,550	7,503	2,279	2,815	3,069	34,216

The General Services Capital Plan outturn position for 2015/16 was presented to Council on 28 June 2016 and reported a net rephasing of expenditure of £2.596 million from 2015/16 to 2016/17 and a net rephasing of funding from 2015/16 to 2016/17 of £0.001 million. Appendix 1 provides detailed rephasing of expenditure on an individual project level.

This revises the overall levels of expenditure, funding and borrowing required over the period 2016/17 to 2020/21 as shown in table 2 overleaf.

Table 2: General Services Capital Plan including rephasing from 2015/16

Item	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure	32,211	17,468	12,708	11,451	10,671	84,510
Funding	11,066	9,965	10,429	8,636	7,602	47,698
Borrowing Required	21,145	7,503	2,279	2,815	3,069	36,812

2.2 Approved Projects

Since the report to Council on 08 March 2016, the following projects have received approval by Council for inclusion in the General Services Capital Plan.

- **City Deal:** Council 28 June 2016 approved the set-aside of £12.000 million from the Capital Fund for City Deal projects. This Capital Expenditure and the funding from the Capital Fund needs to be reflected in the Capital Plan;
- **EWiM Phase 3:** Relocation of various Council assets/services to the economic development site at Hopefield. £9.786 million budget approved by Council 17 May 2016;
- **Former Hopefield Primary School:** A new 2-stream Primary School on the former Hopefield Primary site. £9.769 million budget approved by Council 17 May 2016. Funded by £5.233 million of Developer Contributions and £1.974 million Insurance Recoveries with remaining £2.562 million funded by prudential borrowing;
- **Gorebridge Community Development Trust:** Additional funding due to re-tendering exercise for contractor, along with requirement to fit out part of building for Surestart. £0.286 million total budget approved by Council 17 May 2016 & 16 August 2016. Funding of £0.170 million from Scottish Government Early Years Grant with remaining £0.116 million to be funded by prudential borrowing;
- **Straiton Bing Site Investigation:** Site Investigation at Straiton Bing. £0.070 million budget approved by Council 17 May 2016. Requires to be fully funded by prudential borrowing.

2.3 Projects presented for approval

Since the report to Council on 08 March 2016, the following new projects are being presented for inclusion in the plan:-

- **Homecare:** Replacement of existing Homecare system (OLM CareFirst), with new fit-for-purpose system. Budget of £0.110 million. Requires to be fully funded by prudential borrowing. Agreed by CMT 07 May 2014;
- **SWAN Programme:** Scottish Wide Area Network (SWAN) connectivity services and digital infrastructure to create improved

and efficient public network services. Budget of £0.558 million agreed by CMT 20 April 2016. Requires to be fully funded by prudential borrowing;

The inclusion of these projects revises the overall levels of expenditure, funding and borrowing required over the period 2016/17 to 2020/21 as shown in table 3 below.

Table 3: General Services Capital Plan including Projects Approved / for Approval

Item	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budget
	£000's	£000's	£000's	£000's	£000's	£000's
Expenditure	35,366	24,026	23,847	20,508	13,342	117,090
Funding	11,735	13,586	15,476	15,531	10,494	66,822
Borrowing Required	23,631	10,440	8,371	4,977	2,848	50,267

3. 2016/17 Projection against budget

3.1 2016/17 Budget

The 2016/17 Capital Plan expenditure budget of £35.366 million, as outlined in Table 3 above, already reflects a forecast element of rephasing in the 2016/17, and subsequent years', budgets, as reported in Section 5 of the "General Services Capital Plan 2015/16 to 2020/21" report to Council on 22 September 2015, with the same rephasing planning assumption maintained in the "General Services Capital Plan 2015/16 to 2020/21" report to Council on 08 March 2016.

This budget of £35.366 million for 2016/17 has been further rephased to £35.954 million to account for updated expenditure profiles provided in the period, particularly for the Paradykes & Roslin Primary School projects. It is therefore expected that there will be a rephasing of expenditure of £0.698 million from 2017/18 back to 2016/17.

In line with this, the expected level of funding available to finance the plan has also been rephased and totals £13.994 million, an increase of £2.259 million which reflects the rephasing of developer contributions and the NHS share of the Loanhead hub project.

This reduces the projected in-year borrowing requirement from £23.631 million to £21.959 million. The projected performance against budget for 2016/17 is shown in table 4 overleaf:-

Table 4: General Services Capital Plan Projected Performance against Budget 2016/17 – as at Quarter 1

Item	2016/17 Budget £000's	2016/17 Rephased Budget £000's	Actual To Period 4 £000's	2016/17 Projected Outturn £000's	2016/17 Variance £000's	2016/17 Carry Forward £000's
Expenditure	35,366	35,954	7,061	35,954	0	-698
Funding	11,735	13,994	2,977	13,994	0	
Borrowing Required	23,631	21,959	4,084	21,959	0	

3.2 Expenditure

Expenditure to date is £7.061 million with a projected expenditure outturn of £35.954 million. At this stage it is anticipated that budgets for the projects detailed in Appendix 3 will be fully spent in the current year.

3.3 Funding

The funding available to finance the Capital Plan in 2016/17 is expected to total £13.994 million, in line with the rephased budget. Funding of £2.977 million has been received to date.

3.4 Borrowing

The budgeted level of borrowing for 2016/17 is £23.631 million. Based on the forecast expenditure and funding levels, the revised estimate of the level of borrowing required to fund the investment identified in Table 4 is £21.959 million, a reduction of £1.672 million. The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2016/17 General Fund Revenue and Financial Strategy 2017/18 to 2020/21 reports elsewhere on today's agenda.

4. Future Years Capital Budgets – Pressures

A planning assumption was included in the Capital Plan report to Council on 08 March 2016, to allow for an "unallocated budget" in 2016/17 through to 2020/21 to provide a prudent estimate of the likely levels of capital spend required to manage the Council's core asset bases of Property, Roads, Street Lighting, Footway & Footpaths, Vehicles and Digital Services equipment.

Since the report to Council on 08 March 2016, further work has been undertaken to progress the development of full asset management plans and the associated investment requirements for the Council's core asset bases. Whilst this work is currently still ongoing, for the purposes of forward planning the following provisional sums are proposed for inclusion within the General Services Capital Plan. These provisions will be subject to further review and refinement with final requirements presented to Council in due course.

**Table 5: Core Asset Bases: Asset Management Plans
Additional Investment Requirements**

Asset strand	Provisional Additional Investment Requirement 2017/18 to 2021/22 £000's	Notes	Indicative Plan Received/ Costed
Vehicle & Plant Replacement Programme	10,274	Variable annual profile over period 2017/18 to 2021/22	Yes
Road Upgrades	4,000	Annual budget of £1 million	No
Street Lighting Upgrades	4,000	Annual budget of £1 million	No
Property Upgrades	4,000	Annual budget of £1 million	No
Footways & Footpaths	2,500	Annual budget of £0.5 million	No
Digital Services	8,759	Variable annual profile over period 2017/18 to 2021/22	Yes
Total	33,533		

In addition to the above, expenditure and income forecasts have been rephased based on the most recent information available, and the estimated level of funding available in 2021/22 has been forecast. These are included in the table below.

Table 6: General Services Capital Plan 2016/17 to 2021/22

Item	2016/17 Budget	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	£000's
Expenditure	35,953	22,867	22,867	21,869	14,072	10,444	128,073
Funding	13,994	13,791	15,579	15,501	10,494	7,854	77,213
Borrowing Required	21,959	9,076	7,288	6,368	3,578	2,590	50,860

More details are provided in Appendix 2.

5. Capital Fund

The Capital Fund at the start of the 2016/17 financial year was £15.378 million. Capital Receipts of £7.318 million are forecast to be received in 2016/17 (£0.232 million to Period 4), and will be transferred to the capital fund. This will increase the balance in the Capital Fund to £22.696 million as at 31 March 2017. The short-medium term strategy for the utilisation of the Capital Fund is considered in the "Reserves Strategy" report to Council elsewhere on today's agenda.

For the EWiM Phase 3 project, whilst the capital receipts were netted off ("defrayed") against the capital expenditure in order to support the

Business Case, it is more prudent and appropriate to credit any capital receipts to the capital fund rather than defray capital expenditure given both (a) the historically low interest rate environment and (b) the gap between the timing of the expenditure incurred and the realisation of the receipts.

6 Overall Cap on Debt Outstanding

The projected level of debt outstanding, based on the expenditure and income assumptions outlined in Table 6, and net of any forward funded projects, is shown in Table 7 below:-

Table 7: Debt outstanding net of any forward funded projects

Item	2016/17 Budget	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	£000's
Debt Outstanding 01 April	99,959	118,286	123,430	126,730	129,213	128,758
Borrowing arising from Capital Plan	21,959	9,076	7,288	6,368	3,578	2,590
Debt Repayments	-3,632	-3,932	-3,988	-3,885	-4,033	-3,987
Debt Outstanding 31 March	118,286	123,430	126,730	129,213	128,758	127,361
Less: Net debt on Forward Funded projects						
Bilston Primary School	-1,881	-1,217	-225	0	0	0
Gorebridge North Primary School	-4,011	-3,491	-2,951	-2,391	-1,811	-1,231
Paradykes Primary School	-1,564	-2,313	-2,650	-2,490	-2,310	-2,130
Hopefield Primary School	0	-499	-1,482	-1,044	-252	0
Debt Outstanding 31 March exc. Forward Funded projects	110,830	115,910	119,422	123,288	124,385	124,000
Agreed Cap	124,000	124,000	124,000	124,000	124,000	124,000
Headroom	13,170	8,090	4,578	712	-385	0

The previous Council approved cap on debt outstanding is £114.000 million, net of the debt outstanding on any projects that are forward funded (e.g. where the Council build the asset and recover monies from e.g. developers).

Given the revised treatment of the capital receipts associated with the EWiM Phase 3 project (as noted in Section 5 above), it is proposed to make a technical adjustment to the cap to reflect the gross capital expenditure for the EWiM project, rather than the previously approved net capital expenditure position for this project. This would revise the

cap on the level of debt outstanding on the General Services Capital Plan to £124.000 million.

As can be noted from the table above, the overall level of debt outstanding (net of forward funded projects) as at 31 March 2022 is projected to remain within this revised cap of £124.000 million.

However, based on the current expenditure and funding assumptions, there is limited headroom within the cap (£1.100 million of “unallocated” capital expenditure over the life of the capital plan – see Appendix 2) and therefore any new investment requirements being brought forward over the life of the plan will require to be evaluated to ensure the appropriate prioritisation of projects to ensure that the overall level of debt outstanding remains within the £124.000 million cap. The loan charges presented to Council in the Financial Strategy report elsewhere on today’s agenda are based on the overall level of debt outstanding remaining within the cap of £124.000 million as noted in Table 7 above, and therefore any capital expenditure that results in the level of debt outstanding rising above this cap will result in a corresponding increase in the level of loan charges.

It is therefore proposed that over the course of the autumn, officers shall continue to review the level of the cap, 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. Report Implications

7.1 Resource

The borrowing required to finance the planned investment in 2016/17 to 2021/22 is currently £50.860 million. The loan charges associated with this borrowing are reported to Council in the Financial Monitoring 2016/17 General Fund Revenue and Financial Strategy 2017/18 to 2020/21 reports presented elsewhere on today’s agenda.

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 6, there is limited headroom within the £124.000 million cap on the level of debt outstanding and therefore limited headroom for additional capital expenditure that will not 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 equipment) currently included in the capital plan. In order to mitigate this risk it is proposed that over the course of the autumn, officers review the level of the cap, 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) Note the General Services Capital Plan Quarter 1 monitoring position for 2016/17;
- b) Approve the projects as outlined in Section 2.3 to be added to the General Services Capital Plan;
- c) Approve the allocated expenditure and funding in the General Services Capital Plan 2016/17 to 2021/22 (as shown in appendices 2 and 3);
- d) Note that based on the current forecasts and provisional sums, that the level of debt outstanding is forecast to be £124.000 million at 31 March 2022;
- e) Note that the capital receipts associated with the EWiM Phase 3 project shall be credited to the Capital Fund and therefore a technical adjustment is required to amend the cap on the level of debt outstanding to £124.000 million (from £114.000 million).

Date 15 September 2016

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Background Papers:

Appendix 1 – Material Rephrasing of Budgets from/to 2015/16 to/from 2016/17

Appendix 2 – Summary General Services Capital Plan 2016/17 to 2021/22

Appendix 3 – Detailed General Services Capital Plan Expenditure 2016/17 to
2021/22

Appendix 1

Material Rephasing of Budgets from 2016/17 back to 2015/16

Project	Amount £000's	Notes	Subject to review as part of Asset Management Plan
Gorebridge North Primary School	440	Earlier start on site by contractor than anticipated	
Digital Services Projects – Various	127	Asset Management project and replacement brought forward due to number of failing \ end of life assets	Yes
Street Lighting Upgrades	122	Acceleration of 2016/17 programme due to urgent need to replace columns on A701 Edinburgh Road, Penicuik	Yes
Paradykes & Roslin Primary Schools Preparatory Works	39	Earlier than anticipated completion of tender process	
New Recycling Facility – Penicuik	33	Fees & surveys carried out as a result of issues arising from planning process	
Others	7		
Total	768		

Material Rephasing of Budgets from 2015/16 forward to 2016/17

Project	Amount £000's	Notes	Subject to review as part of Asset Management Plan
Property Upgrades inc. Lighting/ Lightning	872	Delays to tendering process	Yes
Vehicle & Plant Replacement Programme inc. Waste Collection Vehicles	532	Review of lifespan of plant equipment with subsequent delay to retender process. Longer lead in time for number of vehicles	Yes
Newbattle Centre Preparatory Works	345	Rephasing of road access element due to delays to project from ESA10	
Purchase of 7 Eskdail Court	285	Refit of building now to be carried out in 2016/17 with completion by end of October 2016.	
Assistive Technology	205	Reduction in equipment provided to domestic properties due to standardization of telecare model	Yes
Digital Services Projects – Various	170	Number of projects have been rescheduled due to SWAN Project and Asset Management replacement work being given priority. Implementation of Service Now (Helpdesk) and milestone payments delayed to June 2016	
Woodburn Family Learning Centre	158	Delay due to longer than anticipated design & scoping for the internal works for the shop element of the project	
Footway & Footpath Networks	122	Delays due to inclement weather and phasing of works to e.g. work around school holidays	
Website Upgrade	114	Project to go live July 2016 – majority of spend in April-June 2016	
Installation of Geogrid – Barleyknowe Lane	68	Delay to commencement of works	
Cycling, Walking & Safer Streets	53	Appointment of iBike Officers in 2016/17	
Online Payments for Schools	45	Project implementation in full in 2016/17	
20mph Limits	40	Delay to commencement of works due to investigations on existing signage/markings requiring being carried out	
Vogrie Car Park Barriers	33	Delay to tender process commencing	
Buccleuch House Ground Floor	33	Delay due to knock on impact from other EWIM projects	
Others	289		
Total	3,364		

Appendix 2

Summary General Services Capital Plan 2016/17 to 2021/22

GENERAL SERVICES CAPITAL PLAN 2015/16 to 2021/22	2016/17 Budget £'000	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	2020/21 Budget £'000	2021/22 Budget £'000	Total Budget £'000
EXPENDITURE							
Resources	12,251	8,119	11,460	14,452	11,822	9,142	67,245
Education, Community & Economy	22,892	14,651	7,358	1,267	0	0	46,167
Health & Social Care	482	98	150	150	150	203	1,232
Council Transformation	328	0	3,900	6,000	2,100	0	12,328
Unallocated	0	0	0	0	0	1,100	1,100
Total Approved Expenditure	35,953	22,867	22,867	21,869	14,072	10,444	128,073
FUNDING							
Government Grants	7,658	8,122	8,122	7,660	6,842	6,842	45,247
Receipts from Sales transferred to Capital Fund	7,318	6,442	0	0	0	0	13,760
Transfer from Capital Fund to Capital Plan	-7,318	-6,442	3,900	6,000	2,100	0	-1,760
Developer Contributions	4,012	3,833	3,362	1,841	1,552	1,012	15,612
Other Contributions	2,325	1,835	195	0	0	0	4,355
Total Available Funding	13,994	13,791	15,579	15,501	10,494	7,854	77,213
Approved Borrowing Required	21,959	9,076	7,288	6,368	3,578	2,590	50,860

Appendix 3

Detailed General Services Capital Plan Expenditure 2016/17 to 2021/22

GENERAL SERVICES CAPITAL PLAN	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
2016/17 to 2021/22	Budget	Budget	Budget	Budget	Budget	Budget	Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
RESOURCES							
Customer Services							
Front Office - Device & Interactive Asset Upgrades	481	265	1,787	2,496	2,355	2,264	9,648
Back Office - Anti Virus Upgrades	0	0	49	26	0	0	75
Back Office - Server Replacement	26	28	88	32	0	0	175
Back Office - UPS Devices	1	-1	0	0	0	0	0
Network Enterprise - Network Connection	0	0	0	0	0	0	0
Network Enterprise - Network Assets (Power & Data)	157	81	44	0	0	0	282
IGS - Compliance - Data Encryption	0	0	15	8	0	0	23
IGS - Compliance - PCI	39	0	0	0	0	0	39
Disaster Recovery	0	0	0	0	26	14	40
Service Desk - ITMIS Service Improvement	150	0	0	0	0	0	150
Committee Management System	3	0	0	0	0	0	3
Paperless Meetings	16	0	0	0	0	0	16
Business Application Upgrades inc. mobile working	139	0	0	0	0	0	139
Interactive White Board Replacement	813	0	0	0	0	0	813
SWAN Programme	208	350	0	0	0	0	558
Commercial Operations							
Street Lighting Upgrades	728	650	1,000	1,000	1,000	1,350	5,728
Street Lighting LED Upgrade (Salix Funded)	0	0	0	0	0	0	0
Footway & Footpath Network Upgrades	1,122	325	500	500	500	675	3,622
Road Upgrades	1,524	975	1,175	1,000	1,000	1,350	7,024
Millerhill Access Road / Site Services	0	0	0	0	0	0	0
Zero Waste Capital Contribution	0	0	0	4,481	2,413	0	6,894
Cycling, Walking & Safer Streets Projects	189	59	32	0	0	0	279
Ironmills Park Steps	185	0	0	0	0	0	185
Emily Bing	13	0	0	0	0	0	13
New recycling facility - Penicuik	281	0	0	0	0	0	281
Waste Collection Vehicles	140	361	195	0	0	0	696
Food Waste Collection	0	0	0	0	0	0	0
Vehicle & Plant Replacement Programme	1,492	2,157	2,313	1,707	2,957	2,139	12,766
Electric Vehicles - Powerpoint Installation	73	0	0	0	0	0	73
Install Geogrid - Barleyknowe Lane	68	0	0	0	0	0	68
Loanhead Memorial Park	5	0	0	0	0	0	5
20mph Limits	12	28	0	0	0	0	40
Vogie Car Parking Barriers	33	0	0	0	0	0	33
Webcasting Council, Cabinet & Committee Meetings	0	0	0	0	0	0	0
Property & Facilities							
Stobhill Depot Upgrade	569	0	0	0	0	0	569
Stobhill Depot Replacement	1,631	2,120	3,262	2,202	571	0	9,786
Straiton Bing Site Investigation	0	70	0	0	0	0	70
Property Upgrades inc. Lighting/Lightning	1,866	650	1,000	1,000	1,000	1,350	6,866
Purchase of 7 Eskdail Court, Dalkeith	285	0	0	0	0	0	285
Primary 1-3 Free School Meals	3	0	0	0	0	0	3
TOTAL RESOURCES	12,251	8,119	11,460	14,452	11,822	9,142	67,245

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
EDUCATION, COMMUNITY AND ECONOMY	Budget	Budget	Budget	Budget	Budget	Budget	Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Early Years							
Woodburn Family Learning Centre	180	0	0	0	0	0	180
Gorebridge Development Trust (EYG Funded)	100	0	0	0	0	0	100
Gorebridge Development Trust	116	0	0	0	0	0	116
Gorebridge Development Trust (EYG Funded)	70	0	0	0	0	0	70
Further Early Years Provisions	0	1,154	692	231	0	0	2,077
Primary							
New Bilston Primary	3,573	54	0	0	0	0	3,627
New Gorebridge North Primary	4,703	72	0	0	0	0	4,775
Corbank Primary Extension	19	0	0	0	0	0	19
St Andrews Primary Extension	-18	0	0	0	0	0	-18
Newtongrange Primary Extension	20	0	0	0	0	0	20
Paradykes & Roslin Primaries Preparatory Works	436	-51	0	0	0	0	385
Paradykes Primary Replacement	8,500	5,226	1,364	0	0	0	15,090
Roslin Primary Replacement	3,243	2,782	627	0	0	0	6,652
Former Hopefield Primary School	500	4,438	3,977	855	0	0	9,769
Secondary							
Lasswade High School inc. 2nd MUGA	577	286	154	0	0	0	1,017
Newbattle High School Preparatory Works	395	407	544	182	0	0	1,528
Newbattle High School - Future Extension	0	0	0	0	0	0	0
General							
Online Payments for Schools	45	0	0	0	0	0	45
Bright Sparks	0	0	0	0	0	0	0
PPP1 Land Acquisition	27	0	0	0	0	0	27
Children and Families							
Planning & Development							
Environmental Improvements	280	281	0	0	0	0	561
Property Asset Management System	6	0	0	0	0	0	6
East High Street Public Realm & Burns Monument	120	0	0	0	0	0	120
TOTAL EDUCATION, COMMUNITY AND ECONOMY	22,892	14,651	7,358	1,267	0	0	46,168
HEALTH AND SOCIAL CARE							
Adult & Social Care							
Assistive Technology	355	98	150	150	150	203	1,105
Travelling Peoples Site Upgrade	17	0	0	0	0	0	17
Homecare	110	0	0	0	0	0	110
Customer & Housing Services							
TOTAL HEALTH AND SOCIAL CARE	482	98	150	150	150	203	1,232
COUNCIL TRANSFORMATION							
Purchase to Pay	21	0	0	0	0	0	21
EDRMS	0	0	0	0	0	0	0
EWiM	0	0	0	0	0	0	0
EWiM Phase 2	0	0	0	0	0	0	0
Online Housing Applications	27	0	0	0	0	0	27
Corporate Telephony Services Upgrade	9	0	0	0	0	0	9
EWiM - Buccleuch House Ground Floor	33	0	0	0	0	0	33
Website Upgrade	239	0	0	0	0	0	239
City Deal	0	0	3,900	6,000	2,100	0	12,000
TOTAL COUNCIL TRANSFORMATION	328	0	3,900	6,000	2,100	0	12,328
UNALLOCATED							
Unallocated	0	0	0	0	0	1,100	1,100
TOTAL UNALLOCATED	0	0	0	0	0	1,100	1,100
GENERAL SERVICES CAPITAL PLAN TOTAL	35,954	22,867	22,867	21,869	14,072	10,444	128,073