

General Services Capital Plan 2015/16 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 for slippage from the 2014/15 outturn position and new projects approved since the previous report to Council on 24 March 2015;
- Information on additions to the Capital Plan for approval;
- Information on the projected performance of the General Services Capital Plan against budget for 2015/16;
- Forecast expenditure and income for the General Services Capital Plan for 2016/17 through to 2020/21;

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

2.1 Slippage in plan from 2014/15

The General Services Capital Plan presented to Council on 24 March 2015 allowed for expenditure of £58.937 million, funding of £39.848 million, and a total borrowing requirement of £19.088 million over the period 2015/16 to 2017/18, phased as shown in table 1 below:-

Table 1: General Services Capital Plan as approved 24 March 2015

Item	2015/16 Budget £000's	2016/17 Budget £000's	2017/18 Budget £000's	Total Budget £000's
Expenditure	34,773	18,688	5,475	58,937
Funding	25,753	8,620	5,475	39,848
Borrowing	9,020	10,068	0	19,088

The General Services Capital Plan outturn position for 2014/15 was presented to Council on 23 June 2015 and reported slippage in expenditure of £4.681 million and as a result a rephasing of funding from 2014/15 to 2015/16 of £2.440 million. Appendix 1 provides detail of the £4.681 million slippage on an individual project level within the capital plan.

The expenditure slippage in the plan of £4.681 million from 2014/15 has been rephased into 2015/16 in full, other than the following:-

- £0.075 million of expenditure relating to the new MUGA at Lasswade High School, which has been rephased to 2016/17;
- £2.044 million of Digital Services expenditure which has rephased across financial years 2015/16 to 2017/18 as shown in Appendix 2.

This revises the overall levels of expenditure, funding and borrowing required over the period 2015/16 to 2017/18 as shown in table 2 below.

Table 2: General Services Capital Plan as Table 1, including slippage from 2014/15

Item	2015/16 Budget £000's	2016/17 Budget £000's	2017/18 Budget £000's	Total Budget £000's
Expenditure	37,806	19,724	6,087	63,617
Funding	28,193	8,620	6,087	42,900
Borrowing	9,613	11,104	0	20,717

2.2 Approved Projects

Since the report to Council on 24 March 2015, the following projects have received approval for inclusion in the General Services Capital Plan.

- **Footpath & Footway Network Upgrades:** Upgrades to the footway and footpath network in older Council housing estates. £2.000 million budget approved by Council 23 June 2015. Requires to be funded by prudential borrowing;

Table 3: General Services Capital Plan as Table 2, including Approved Projects

Item	2015/16 Budget £000's	2016/17 Budget £000's	2017/18 Budget £000's	Total Budget £000's
Expenditure	38,806	20,474	6,337	65,617
Funding	28,193	8,620	6,337	43,150
Borrowing	10,613	11,854	0	22,467

3 Additions to Capital Plan to be approved

3.1 New Projects

Since the report to Council on 24 March 2015, the following new projects are being presented for inclusion in the plan:-

- **Early Years Provision including Woodburn Family Learning Centre:** £2.314 million refurbishment of Woodburn Primary School to provide a Family Learning Centre. General allocation of funds received from Scottish Government for the provision of early years provision, proposals to be developed;
- **Bright Sparks:** £0.367 million refurbishment of part of Bonnyrigg Leisure Centre to accommodate relocation of Bright Sparks Nursery. Partly funded through the capital receipt realised from the sale of the existing site, with the remainder to be funded through the utilisation of early year's grant funding from the Scottish Government;

- **Saltersgate Alterations:** £0.159 million Conversion of classroom/ancillary space in St. David's High School to provide for increased pupil roll at Saltersgate. Requires to be funded by prudential borrowing
- **Online Housing Applications:** £0.027 million development of the Council's approach to online housing applications. Fully funded by General Capital Grant from Scottish Government;
- **Gorebridge Primary School Classroom:** £0.012 million 1 classroom refurbishment to accommodate increasing roll. Funded through developer contributions;
- **CCTV Upgrade:** Replacement of the Council's in-house monitoring CCTV system. £0.093 million budget approved by Business Transformation Board 12 August 2015. Fully funded by General Capital Grant from the Scottish Government;
- **Vogrie Car Parking Barriers:** Introduction of a pay on exit system. £0.033 million budget approved by CMT on 5 August 2015. Requires to be funded by prudential borrowing.

3.2 Adjustment to Budget of existing projects

Since the report to Council on 24 March 2015 and the 2014/15 Outturn report on 23 June 2015, an amendment to the budgets of the following projects is required:-

- **Newbattle Centre:** Reduction in budget of £6.042 million to reflect revised guidance from Scottish Government preventing the use of any capital contribution to the project. Reported to Council 24 March 2015;
- **Bilston Primary School:** Increase in budget of £0.617 million required due to tender costs in excess of budget. Council share of costs reduced due to additional developer contributions. Report on today's agenda;
- **Paradykes & Roslin Primary Schools:** Increase in budget of £4.954 million due to increased core of school to be built at Roslin, funded by Developer Contributions. Updated information provided regarding scope of works to existing buildings. Report on today's agenda;
- **Cornbank, St. Andrew's & Newtongrange Primary School Extensions:** Saving of £0.222 million as a result of cost and area value engineering;
- **Penicuik Care Home hub:** Reduction in budget of £0.163 million as a result of competitive tender price;
- **Network Enterprise – Network Connection:** Saving of £0.060 million as no longer required (superseded by Swan Interconnect);
- **Burnbrae Primary School:** Saving of £0.044 million as a result of competitive tender prices.
- **Other savings** totalling £0.088 million.

See Appendix 3 for phasing. This therefore revised the overall levels of expenditure, funding and borrowing required over the period 2015/16 to 2017/18 as shown in table 4 below.

Table 4: General Services Capital Plan as Table 3, including Projects for Approval and Proposed Changes to Budgets

Item	2015/16 Budget £000's	2016/17 Budget £000's	2017/18 Budget £000's	Total Budget £000's
Expenditure	36,364	23,599	7,255	67,218
Funding	25,753	9,382	7,255	42,390
Borrowing	10,611	14,217	0	24,828

4. 2015/16 Projection against budget

4.1 2015/16 Budget

The 2015/16 Capital Plan expenditure budget of £36.364 million, as outlined in Table 4 above, has been rephased to adjust expenditure to £23.572 million, to account for revised expenditure profiles provided in the period, particularly for the 4 new primary school projects. It is therefore expected that there will be a net carry forward in expenditure of £12.793 million from 2015/16 into 2016/17.

In line with this, the expected level of funding available to finance the plan has also been rephased and totals £16.581 million, a reduction of £9.172 million against the £25.753 million budget as shown in Table 4 above. This incorporates the reprofiling of Developer Contributions to reflect the revised expenditure profiles for the Newbattle Centre, Gorebridge Primary School, Bilston Primary School, Paradykes Primary School, and the Newtongrange/St. Andrew's Extension projects, and the inclusion of an element of the early year's funding from Scottish Government, which will be utilised to fund the Woodburn Family Learning Centre project.

This reduces the projected in-year borrowing requirement from £10.612 million to £6.990 million. The projected performance against budget for 2015/16 is shown in the table below

Table 5: General Services Capital Plan Projected Performance against Budget 2015/16 – as at Quarter 1

Item	2015/16 Budget £000's	2015/16 Rephased Budget £000's	Actual To Period 4 £000's	2015/16 Projected Outturn £000's	2015/16 Variance £000's	2015/16 Carry Forward £000's
Expenditure	36,365	23,572	1,295	23,195	-376	12,793
Funding	25,753	16,581	3,714	16,581	0	
Borrowing Required	10,612	6,990	-2,419	6,614	-376	

4.2 Expenditure

Expenditure to date is £1.295 million with a projected expenditure outturn of £23.192 million. At this stage it is anticipated that budgets for the projects detailed in Appendix 6 will be fully spent in the current year with the following exceptions:-

- **Penicuik Care Home Hub:** Saving in overall project budget of £0.163 million as a result of competitive tender price.
- **Cornbank, St. Andrew's & Newtongrange Primary School Extensions:** Saving in overall project budget of £0.222 million as a result of cost and area value engineering;
- **Burnbrae Primary:** Saving in overall project budget of £0.044 million as a result of competitive tender price.
- **Other minor variances** increasing expenditure by £0.053 million.

It is therefore expected that there will be a net underspend against budget for the year of £0.376 million.

4.3 Funding

The funding available to finance the Capital Plan in 2015/16 is expected to total £16.581 million, in line with the rephased budget. Funding of £3.714 million has been received to date.

4.4 Borrowing

The budgeted level of borrowing for 2015/16 was £6.990 million. Based on the revised expenditure and funding levels, the revised estimate of the level of borrowing required to fund the investment identified in Table 5 is £6.614 million, a reduction of £0.376 million. The impact on the Council's borrowing costs is reflected in the Financial Monitoring 2015/16 General Fund Revenue and Financial Strategy 2016/17 to 2020/21 reports elsewhere on today's agenda.

5. Future Year Capital Budgets – Extension of Capital Plan to 2020/21

Work is currently being undertaken to develop full asset management plans for the Council's core asset base of Property, Roads, Street Lighting, Footway & Footpaths, Vehicles and Digital Services equipment.

The impact of this work on the availability of capital resources will be reported to Council in due course.

A planning assumption has been included in the capital plan, to include an unallocated budget in 2016/17 through to 2020/21 to provide a prudent estimate of the likely levels of capital spend arising from these core strands of work. This will aid budget planning through the provision of more realistic loan charges projections, particularly over the latter years of the capital plan.

An assessment on the likely level of slippage has also been included, based on an analysis of previous year's overall capital plan budgets and actual outturn figures. This impacts on the levels of spend as shown in Table 4 from 2016/17 onwards.

In addition, the figures in the table below include the projected outturn position for 2015/16 and the elements of slippage from 2015/16 to 2016/17, as detailed in Section 4.

Table 6: Indicative General Services Capital Plan 2015/16 to 2020/21

Item	2015/16 Forecast Outturn £000's	2016/17 Budget £000's	2017/18 Budget £000's	2018/19 Budget £000's	2019/20 Budget £000's	2020/21 Budget £000's	Total
Expenditure	23,195	31,481	14,015	12,352	12,510	15,573	106,126
Funding	16,581	12,251	11,302	10,085	9,742	9,633	69,594
Borrowing Required	6,614	19,230	2,713	2,267	2,768	2,940	36,532

More details are provided in Appendix 4.

6. Capital Fund

The Capital Fund at the start of the 2015/16 financial year was £14.853 million. Capital Receipts of £2.482 million are forecast to be received in 2015/16 (£0.049 million to Period 4), and will be transferred to the capital fund. This will increase the balance in the Capital Fund to £17.335 million. As noted in Section 2, the £6.000 million contribution to fund the capital injection at Newbattle is no longer required. Officers are currently reviewing the medium-long term strategy for the utilisation of the Capital Fund and will report back in due course.

7. Report Implications

7.1 Resource

The borrowing required to finance the planned investment in 2015/16 to 2020/21 is currently £36.532 million. The loan charges associated with this borrowing are reported to Council in Financial Monitoring 2015/16 General Fund Revenue and Financial Strategy 2016/17 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.

There is also a risk that the wrong projects are prioritised, however there is an additional risk that the revenue budget cannot afford the level of borrowing currently reflected.

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 IT Issues

There are no IT implications arising from this report.

8 Recommendations

Council is asked to:

- a) Note the General Services Capital Plan Quarter 1 monitoring position for 2015/16;
- b) Approve the projects as outlined in Section 3.1 to be added to the General Services Capital Plan;
- c) Approve the allocated expenditure and funding in the General Services Capital Plan 2015/16 to 2020/21 (as shown in appendices 4 and 5);
- d) Note the unallocated amounts in the General Services Capital Plan 2015/16 to 2020/21 (as shown in appendices 4 and 5).

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Report Contact:

Name Gary Thomson

Tel No 0131 271 3230

gary.thomson@midlothian.gov.uk

Background Papers:

Appendix 1 – Material Carry Forwards from 2014/15

Appendix 2 – Rephased Digital Services Projects

Appendix 3 – Adjustments to budgets of existing projects

Appendix 4 – Summary General Services Capital Plan 2015/16 to 2020/21

Appendix 5 – Detailed General Services Capital Plan Expenditure 2015/16 to 2020/21

Appendix 1

Material Carry Forwards from 2014/15

Project	Description	Reason for Carry Forward / Over Spend	2014/15 Re-phased Project Budget £000's	2014/15 Outturn Costs £000's	Amount of Carry Forward / (Over Spend) £000's
Street Lighting Upgrades	Upgrades to various street lighting projects	Overspend result of various elements of work brought forward for upgrade in 2014/15. Offset by reduction in £1m block budget in 2015/16	969	1,346	-377
Corporate IT Asset Upgrades	Front office device & interactive asset upgrades	Replacement Programme still in progress	1,126	218	908
EWiM Phase 2	Refurbishment of Midlothian House	Slippage due to asbestos at Croft Street & subsequent delay to refurbishment works	1,032	372	660
IT Development	Device Assets, Network and Servers	Replacement Programme still in progress	757	359	398
Member's Environmental Improvements	Various member's environmental budgets	Various	568	173	395
Vehicle & Plant Replacement Programme	Ongoing replacement of vehicles & plant	Deferred purchase of vehicles into 2015/16	1,476	1,119	357
Property Upgrades inc. Legionella, Lighting and Lightning Conductors	Various Property Upgrades	Number of programs with the overall property upgrade portfolio phased over 2 years with slippage in spend in year 1.	816	574	242
Burnbrae Primary School	New Burnbrae Primary School	Slippage due to remedial work ongoing	241	7	234

Project	Description	Reason for Carry Forward / Over Spend	2014/15 Re-phased Project Budget	2014/15 Outturn Costs	Amount of Carry Forward / (Over Spend)
			£000's	£000's	£000's
Cabling & Power – Midlothian House & Fairfield House	Upgrade to cabling and power	Replacement programme still in progress	200	0	200
New ITMIS – Service Improvement		Replacement programme still in progress	150	0	150
Server Replacement	Replacement of main server	Replacement programme still in progress	193	49	144
Newbattle High School Preparatory Works	New Newbattle High School	Delay to project due to ESA10	740	575	135
Millerhill Access Road / Site Services	Access Road and Site Services for Zero Waste Plants at Millerhill	Delay in various works being carried out.	705	577	128
Rosewell Extension	Extension to Rosewell Primary School	Year end defects still to be completed.	129	17	112
Waste Collection Vehicles	Ongoing replacement of vehicles for collection/disposal of waste	Deferred purchase of vehicles into 2015/16	1,150	1,048	102
Gorebridge North Primary School	New Primary School in Gorebridge (along A7 corridor)	Slippage due to ongoing value engineering exercise arising from tender returns	357	264	93
Business Application Upgrades	Upgrade to various software applications	Slippage into 2015/16	122	40	82
Anti-Virus Upgrades	Upgrade to anti-virus software	Replacement programme still in progress	75	0	75
Lasswade High School	New Lasswade Centre	Costs of new MUGA have been deferred to post consultation.	712	637	75

Project	Description	Reason for Carry Forward / Over Spend	2014/15 Re-phased Project Budget	2014/15 Outturn Costs	Amount of Carry Forward / (Over Spend)
			£000's	£000's	£000's
Bilston Primary School	New Bilston Primary School	Slippage due to ongoing value engineering exercise arising from tender returns	329	259	70
A6016 Lugton Brae	Replacement to carriageway works at Lugton Brae		348	281	67
Cornbank, Newtongrange and St. Andrew's Extensions	Extensions to Cornbank, Newtongrange and St. Andrew's Primary Schools	Slippage into 2015/16	1,066	999	67
Loanhead Memorial Park	Upgrade to play facility, seating and landscaping	Late start to works requiring rephasing of some work into 2015/16	147	87	60
Others	Various	Various	2,837	2,533	304
Total			16,245	11,534	4,681

Appendix 2

Rephased Digital Services Projects

Financial Year	Rephased Spend £000's	Specific Projects
2015/16	471	Device & Interactive Asset Upgrades, Server Replacement, UPS Devices, Network Assets (Power & Data), Service Desk (ITMIS Improvement), Midlothian Website Development, Committee Management System, Paperless Meetings, Business Application Upgrades
2016/17	961	Device & Interactive Asset Upgrades, Server Replacement, Network Assets (Power & Data), IGS Compliance (PCI), Service Desk (ITMIS Improvement), Business Application Upgrades
2017/18	612	Device & Interactive Asset Upgrades, Server Replacement, Network Assets (Power & Data), IGS Compliance (PCI), Service Desk (ITMIS Improvement), Business Application Upgrades
Total	2,044	

Appendix 3

Adjustments to budgets of existing projects

Project	Description of amendment to budget	Previous Budget £000's	Revised Budget £000's	Overall Budget Movement £000's
Newbattle Centre	Revised guidance from Scottish Government preventing the use of any capital contribution to the project. Report to Council 24 March 2015.	7,673	1,631	-6,042
Bilston Primary School	Tender costs in excess of budget. Council share of costs reduced due to additional developer contributions. Report on today's agenda.	6,428	7,045	+617
Paradykes & Roslin Primary Schools	Increased core of school to be built at Roslin, funded by Developer Contributions. Updated information provided regarding scope of works to existing buildings. Report on today's agenda.	17,023	21,977	+4,954
Cornbank, St. Andrew's & Newtongrange Primary School Extensions	Saving in overall project budget as a result of cost and area value engineering.	1,314	1,091	-222
Penicuik Care Home hub	Saving in overall project budget as a result of competitive tender price.	2,400	2,237	-163

Project	Description of amendment to budget	Previous Budget	Revised Budget	Budget Movement	Budget Movement 2015/16 ONLY
		£000's	£000's	£000's	£000's
Network Enterprise – Network Connection	No longer required as superseded by Swan Interconnect	60	0	-60	-60
Burnbrae Primary School	Saving in overall project budget as a result of competitive tender price.	2,574	2,530	-44	-44
Other variances		1,399	1,311	-88	-88
Total		38,871	37,822	-1,048	-3,402

Appendix 4

Summary General Services Capital Plan 2015/16 to 2020/21

GENERAL SERVICES CAPITAL PLAN

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
2015/16 to 2020/21	Forecast Outturn	Budget	Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE							
Resources	8,761	5,659	5,642	6,626	2,479	40	29,207
Education, Community & Economy	13,099	22,031	8,122	419	0	0	43,671
Health & Social Care	310	113	135	53	0	0	610
Council Transformation	1,025	94	31	0	0	0	1,150
Unallocated	0	3,585	86	5,255	10,030	12,533	31,489
Total Approved Expenditure	23,195	31,481	14,015	12,352	12,510	12,573	106,126

FUNDING

Government Grants	9,212	9,564	9,559	8,542	8,542	8,542	53,961
Receipts from Sales	2,482	6,000	3,000	9,043	2,261	3,165	25,951
Transfer to Capital Fund	-2,482	6,000	-3,000	-9,043	-2,261	-3,165	-25,951
Developer Contributions	7,322	2,687	1,743	1,543	1,200	1,091	15,585
Other Contributions	47	0	0	0	0	0	47
Total Available Funding	16,581	12,251	11,302	10,085	9,742	9,633	69,594

Approved Borrowing Required	6,614	19,230	2,713	2,267	2,768	2,940	36,532
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Appendix 5

Detailed General Services Capital Plan Expenditure 2015/16 to 2020/21

GENERAL SERVICES CAPITAL PLAN	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
2014/15 to 2017/18	Budget	Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000	£'000
RESOURCES						
Customer Services						
Front Office - Device & Interactive Asset Upgrades	150	620	472	143	0	0
Back Office - Anti Virus Upgrades	0	0	0	49	26	0
Back Office - Server Replacement	50	75	90	94	32	0
Back Office - UPS Devices	10	0	0	0	0	0
Network Enterprise - Network Connection	0	0	0	0	0	0
Network Enterprise - Network Assets (Power & Data)	75	75	106	44	0	0
IGS - Compliance - Data Encryption	0	0	0	15	8	0
IGS - Compliance - PCI	0	29	10	0	0	0
Disaster Recovery	0	0	0	0	0	40
Service Desk - ITMIS Service Improvement	50	75	25	0	0	0
Midlothian Website Development	5	0	0	0	0	0
IT Development (Education)	0	0	0	0	0	0
Committee Management System	15	0	0	0	0	0
Paperless Meetings	16	0	0	0	0	0
Business Application Upgrades inc. mobile working	100	87	29	0	0	0
Commercial Operations						
Street Lighting Upgrades	496	750	900	350	0	0
Street Lighting LED Upgrade (Salix Funded)	200	0	0	0	0	0
Footway & Footpath Network Upgrades	1,000	750	250	0	0	0
Road Upgrades	1,521	1,125	1,350	525	0	0
A6106 Lugton	30	0	0	0	0	0
Millerhill Access Road / Site Services	100	0	0	0	0	0
Zero Waste Capital Contribution	0	0	0	4,481	2,413	0
Beeslack High School Safer Routes to School	0	0	0	0	0	0
Cycling, Walking & Safer Streets Projects	127	71	82	32	0	0
Ironmills Park Steps	28	0	0	0	0	0
Emily Bing	13	0	0	0	0	0
New recycling facility - Penicuik	315	0	0	0	0	0
DDA Works 2010/11	0	0	0	0	0	0
Waste Collection Vehicles	338	75	386	194	0	0
Food Waste Collection	653	0	0	0	0	0
Vehicle & Plant Replacement Programme	1,484	750	900	350	0	0
Install Geogrid - Barleyknowe Lane	102	0	0	0	0	0
Bonnyrigg Skate Park	4	0	0	0	0	0
Newtongrange Wheeled Sports park	39	0	0	0	0	0
Loanhead Memorial Park	60	0	0	0	0	0
Riverside Park	26	0	0	0	0	0
20mph Limits	40	0	0	0	0	0
Vogrie Car Parking Barriers	33	0	0	0	0	0
CCTV Upgrade	93	0	0	0	0	0
Property & Facilities						
Stobhill Depot Upgrade	0	427	142	0	0	0
Property Upgrades inc. Lighting/Lightning	1,576	750	900	350	0	0
Primary 1-3 Free School Meals	12	0	0	0	0	0
TOTAL RESOURCES	8,761	5,659	5,642	6,626	2,479	40

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
EDUCATION, COMMUNITY AND ECONOMY	Budget	Budget	Budget	Budget	Budget	Budget
Early Years	£'000	£'000	£'000	£'000	£'000	£'000
Woodburn Family Learning Centre	280	0	0	0	0	0
Further Early Years Provisions	0	763	915	356	0	0
Primary						
Burnbrae Primary	23	0	0	0	0	0
New Bilston Primary	3,775	2,258	753	0	0	0
New Gorebridge North Primary	3,402	3,926	1,309	0	0	0
Rosewell Primary Extension	104	6	2	0	0	0
Cornbank Primary Extension	24	0	0	0	0	0
St Andrews Primary Extension	5	0	0	0	0	0
Newtongrange Primary Extension	30	0	0	0	0	0
Paradykes & Roslin Primaries Preparatory Works	1,000	0	0	0	0	0
Paradykes Primary Replacement	1,368	9,412	3,137	0	0	0
Roslin Primary Replacement	800	4,695	1,565	0	0	0
Gorebridge Primary School Additional Classroom	12	0	0	0	0	0
Secondary						
Lasswade High School inc. 2nd MUGA	394	578	193	0	0	0
Newbattle High School Preparatory Works	723	250	83	0	0	0
Newbattle High School - Future Extension	0	0	0	0	0	0
Saltergate Alterations	159	0	0	0	0	0
General						
Online Payments for Schools	45	0	0	0	0	0
Bright Sparks	356	8	3	0	0	0
PPP1 Land Acquisition	27	0	0	0	0	0
Children and Families						
Eastfield Children's Unit	3	0	0	0	0	0
Woodburn Children's Unit	0	0	0	0	0	0
Planning & Development						
Environmental Improvements	560	135	162	63	0	0
Property Asset Management System	9	0	0	0	0	0
Dalkeith Town Centre	1	0	0	0	0	0
TOTAL EDUCATION, COMMUNITY AND ECONOMY	13,099	22,031	8,122	419	0	0
HEALTH AND SOCIAL CARE						
Care Homes	1	0	0	0	0	0
Penicuik Care Home Hub	33	0	0	0	0	0
Penicuik Care Home Hub - Fit Out	0	0	0	0	0	0
Highbank OPH - Adaptations (Phase II)	0	0	0	0	0	0
Assistive Technology	260	113	135	53	0	0
Travelling Peoples Site Upgrade	17	0	0	0	0	0
Customer & Housing Services						
Libraries Cash Management System	-1	0	0	0	0	0
TOTAL HEALTH AND SOCIAL CARE	310	113	135	53	0	0
COUNCIL TRANSFORMATION						
Purchase to Pay	32	0	0	0	0	0
Property Services Review	43	0	0	0	0	0
EDRMS	12	0	0	0	0	0
EWiM	125	0	0	0	0	0
EWiM Phase 2	661	0	0	0	0	0
Online Housing Applications	27	0	0	0	0	0
Unallocated	125	94	31	0	0	0
TOTAL COUNCIL TRANSFORMATION	1,025	94	31	0	0	0
UNALLOCATED						
Unallocated	0	3,585	86	5,255	10,030	12,533
TOTAL UNALLOCATED	0	3,585	86	5,255	10,030	12,533
GENERAL SERVICES CAPITAL PLAN TOTAL	23,195	31,481	14,015	12,352	12,510	12,573