

**GENERAL SERVICES CAPITAL PLAN
2013/14 QUARTER 2 MONITORING
APPROVED PROJECTS**

	2013/14 Budget £'000	Actual to 15/09/13 £'000	2013/14 Outturn £'000	2013/14 Variance £'000
RESOURCES				
Customer Services				
Corporate ICT Replacements	909	35	909	0
Server Replacement	125	0	125	0
Cabling and Power - Midlothian House & Fairfield House	200	0	200	0
IT Data Encryption	27	0	27	0
IT PCI Compliance	44	4	44	0
IT Antivirus Software	4	6	6	2
IT UPS Devices	40	0	40	0
IT Air Conditioning Upgrade	15	11	11	-4
Midlothian Website Development	13	0	13	0
Commercial Operations				
Lighting Upgrades	969	207	969	0
Road Upgrades	581	380	581	0
B6372 Arniston Road realignment	475	0	475	0
Structural Road Surveys	6	0	6	0
A6106 Lugton	1,772	199	1,772	0
Millerhill access road works	302	0	293	-9
Purchase of Land at Millerhill	203	252	252	49
Beeslack High School Safer Routes to School	55	0	20	-35
Cycling, Walking & Safer Streets Projects	126	2	126	0
New recycling facility - Penicuik	1,359	33	1359	0
Waste Collection Vehicles	1,036	92	1,036	0
Vehicle & Plant Replacement Programme	1,624	688	1,624	0
Property & Facilities				
Stobhill Depot Upgrade	569	0	0	-569
Property Upgrades	759	264	759	0
Snowsports	0	25	114	114
TOTAL RESOURCES	11,213	2,198	10,761	-452

EDUCATION, COMMUNITY AND ECONOMY

Primary

Burnbrae	445	1	445	0
Bilston	250	0	250	0
Gorebridge North	250	0	250	0
Rosewell Extension	1,005	198	1,005	0
Lasswade Roof	327	182	327	0
Paradykes Roof	125	60	100	-25
Kings Park PS Classroom conversion	11	0	4	-7
Newtongrange Playground	18	0	18	0

Secondary

Lasswade High School	6,933	3,903	6,934	1
Newbattle High School - Preparatory Works	30	2	2	-28
Newbattle High School - Construction	640	0	640	0
Saltersgate Security	13	0	21	8

General

IT Development	1,000	324	1,000	0
PPP1 Land Acquisition	27	0	27	0

Penicuik Synthetic Pitch	23	23	23	0
Children and Families				
Eastfield Childrens Unit	19	11	30	11
Woodburn Childrens Unit	96	97	115	19
Planning & Development				
Jarnac Court Regeneration	16	16	16	0
Environmental Improvements	400	44	400	0
Demolition Costs	27	0	27	0
Property Asset Management System	18	14	18	0
Feasibility & Site Investigation - Barleyknowe	9	0	9	0
Internet Connection				
TOTAL EDUCATION, COMMUNITY AND ECONOMY	11,682	4,875	11,661	-21
HEALTH AND SOCIAL CARE				
Penicuik Care Home Hub	928	983	983	55
Penicuik Care Home Hub - Fit Out	150	11	150	0
Assistive Technology	150	43	150	0
Travelling Peoples Site Upgrade	83	0	83	0
Highbank Old Peoples Home Mechanical Sluices	18	0	18	0
IT System	13	15	37	24
TOTAL HEALTH AND SOCIAL CARE	1,342	1,052	1,421	79
BUSINESS TRANSFORMATION				
Purchase to Pay	88	20	88	0
Mobile and Flexible Working	17	17	17	0
EDRMS	415	157	415	0
EWiM	608	375	608	0
Midlothian House 3rd Floor	1	0	1	0
Unallocated	277	0	277	0
TOTAL BUSINESS TRANSFORMATION	1,406	569	1,406	0
GENERAL SERVICES CAPITAL PLAN TOTAL	25,643	8,694	25,249	-394

**GENERAL SERVICES CAPITAL PLAN
2013/14 QUARTER 2 MONITORING**

	2013/14 Budget £'000	Actual to 15/09/13 £'000	2013/14 Outturn £'000	2013/14 Variance £'000
EXPENDITURE				
Approved Expenditure	25,643	8,694	25,249	(394)
	<u>25,643</u>	<u>8,694</u>	<u>25,249</u>	<u>(394)</u>
FUNDING				
Government Grants	6,407	3,051	6,139	(268)
Government Grant -Lasswade High School	621	-	621	-
Receipts from Sales	4,914	4,714	4,914	-
Transfer to Capital Fund	(4,891)	(4,714)	(4,891)	-
Developer Contributions	3,360	1,255	3,324	(36)
Other Contributions	319	286	319	-
AVAILABLE FUNDING	<u>10,730</u>	<u>4,592</u>	<u>10,426</u>	<u>(304)</u>
Approved Borrowing Required	14,913	4,102	14,823	(90)
	<u>25,643</u>	<u>8,694</u>	<u>25,249</u>	<u>(394)</u>