

**BUDGET PROPOSALS ON GENERAL SERVICES
ADMINISTRATION AMENDMENT**

ADMINISTRATION - BUDGET AMENDMENT - GENERAL SERVICES

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ANALYSIS OF CHANGE BETWEEN ADMINISTRATION DRAFT PROPOSALS AS PER CABINET 22 JANUARY 2019 AND ADMINISTRATION AMENDMENT

GENERAL SERVICES REVENUE BUDGET

SUMMARY OF KEY MOVEMENTS - OFFICER CHANGES DUE TO UPDATED SETTLEMENT ANNOUNCEMENT 31 JANUARY 2019

Revenue Support Grant
Valuation Joint Board
Debt Charges

AMENDMENTS MADE BY ADMINISTRATION GROUP

Corporate Income

Council Tax increase from 3% to 4.79%

All Service Areas / Corporate Commitments

Removal of all Staffing Performance Targets & Vacancy Management from individual service areas and replace target as corporate saving

Primary

Removal of Buysmart Review - Year 1
School Merger - Primary and Infants subject to consultation

Secondary

CAT Centre Provision - review of planned phase to Wallyford High School

Legal & Procurement

Service review in Legal & Procurement

Licensing & Democratic Services

Service Review in LADS

Adult Wellbeing

Integration of Health & Social Care - year 2 and 3

Childrens Wellbeing

Review of internal Residential Provision
Service redesign of Childrens Services

Economic Development & Strategic Investment

Reduction in Business Support Grant
Service review in Economic Development
Review of financial support to Tourism Events - Year 2
Reduction in Business Support Grant
Reduction in financial support to Golf Alliance

Landscape & Countryside Management

Sale of Burial Lairs
Commercial Income opportunities for landscape construction
Review of Plant Nursery Provision

Roads Network

Charging for electric vehicles

Healthy Living

Enjoy Contract payment - saving reprofiled

Corporate Policy & Improvement

East Lothian Partnership Contribution

Community & Area Partnerships

Red school - explore options for alternative use
Cease utilisation of Interesk Café
Musselburgh East Community Learning Centre - explore options for use
Review of cleaning specification in community buildings
Removal of Educational Attainment funding

Customer Services

Review of Archive & Museum Space
Review of facilities arrangements in libraries

ADMINISTRATION AMENDMENTS FOLLOWING DISCUSSION WITH CONSERVATIVE GROUP

Corporate Income

Council Tax - Year 2 and 3

Corporate Expenditure

Core Service Provision

GENERAL SERVICES CAPITAL BUDGET

AMENDMENTS MADE BY ADMINISTRATION GROUP

Community Intervention - increase in funding
Assets in the community - new investment

ADMINISTRATION AMENDMENTS FOLLOWING DISCUSSION WITH CONSERVATIVE GROUP

Roads capital - increase in funding

Budget 2019-2022

	2019/20 Budget			2020/21 Budget			2021/22 Budget		
	2018/19 Base Budget £'000	Changes £'000	Total Budget £'000	2019/20 Base Budget £'000	Changes £'000	Total Budget £'000	2020/21 Base Budget £'000	Changes £'000	Total Budget £'000
CORPORATE INCOME									
Revenue Support Grant	(169,285)	198	(169,087)	(169,087)	-	(169,087)	(169,087)	-	(169,087)
National Non-domestic Rates Grant									
Specific Grants	(3,927)	(5,476)	(9,403)	(9,403)	(4,455)	(13,858)	(13,858)	265	(13,593)
Council Tax	(56,690)	(3,625)	(60,315)	(60,315)	(3,259)	(63,574)	(63,574)	(3,401)	(66,975)
Social Care Fund	(6,240)	-	(6,240)	(6,240)	-	(6,240)	(6,240)	-	(6,240)
Renewable Energy/Loan Interest	(71)	-	(71)	(71)	-	(71)	(71)	-	(71)
Transfer to/(from) Reserves	(2,140)	(860)	(3,000)	(3,000)	3,000	-	-	-	-
EXPENDITURE LIMIT	(238,353)	(9,763)	(248,116)	(248,116)	(4,714)	(252,830)	(252,830)	(3,136)	(255,966)
LESS CORPORATE COMMITMENTS									
Valuation Board Requisition	636	(10)	626	626	-	626	626	-	626
Council Tax Reduction Scheme	5,000	100	5,100	5,100	-	5,100	5,100	-	5,100
Asset Management	(4,345)	-	(4,345)	(4,345)	-	(4,345)	(4,345)	-	(4,345)
Debt Charges	19,711	95	19,806	19,806	(1,132)	18,674	18,674	956	19,630
Transformational Change Programme / New ways of working	(255)	(345)	(600)	(600)	(547)	(1,147)	(1,147)	(650)	(1,797)
Reduction in Core Service Provision	-	-	-	-	(1,155)	(1,155)	(1,155)	-	(1,155)
Staffing Performance Targets / Senior Management Review	-	(1,393)	(1,393)	(1,393)	(231)	(1,624)	(1,624)	-	(1,624)
Pension Deficit	503	-	503	503	-	503	503	-	503
External Audit	312	15	327	327	-	327	327	-	327
Criminal Justice Social Work Funding	1,129	-	1,129	1,129	-	1,129	1,129	-	1,129
Apprenticeship Levy	508	23	531	531	17	548	548	17	565
Housing Benefit Loss/Discretionary Payments	1,380	-	1,380	1,380	-	1,380	1,380	-	1,380
	24,579	(1,515)	23,064	23,064	(3,048)	20,016	20,016	323	20,339
FUNDING FOR COUNCIL SERVICES	(213,774)	(11,278)	(225,052)	(225,052)	(7,762)	(232,814)	(232,814)	(2,813)	(235,627)
SERVICE PLANNED EXPENDITURE									
Resources & People Services									
Education									
Pre-school Education & Childcare	7,209	4,624	11,833	11,833	4,479	16,312	16,312	1,318	17,630
Additional Support for Learning	7,789	184	7,973	7,973	109	8,082	8,082	24	8,106
Schools - Primary	36,850	1,610	38,460	38,460	1,651	40,111	40,111	489	40,600
Schools - Secondary	39,118	1,573	40,691	40,691	1,668	42,359	42,359	948	43,307
Schools Support Services	3,547	3	3,550	3,550	60	3,610	3,610	75	3,685
Education total	94,513	7,994	102,507	102,507	7,967	110,474	110,474	2,854	113,328
Council Resources									
Financial Services	1,650	54	1,704	1,704	54	1,758	1,758	39	1,797
Revenues & Benefits	1,923	(87)	1,836	1,836	70	1,906	1,906	51	1,957
IT Services	2,012	140	2,152	2,152	51	2,203	2,203	48	2,251
Legal & Procurement	539	12	551	551	(18)	533	533	12	545
Human Resources & Payroll	1,506	(190)	1,316	1,316	37	1,353	1,353	27	1,380
Licensing, Admin & Democratic Services	3,434	84	3,518	3,518	106	3,624	3,624	73	3,697
Council Resources total	11,065	13	11,078	11,078	300	11,378	11,378	250	11,628
Resources & People Services total	105,578	8,007	113,585	113,585	8,267	121,852	121,852	3,104	124,956
Health & Social Care Partnership									
Adult Wellbeing	50,720	1,722	52,442	52,442	(250)	52,192	52,192	(250)	51,942
Children's Wellbeing	13,884	794	14,678	14,678	190	14,868	14,868	(559)	14,309
Sub-total	64,605	2,516	67,121	67,121	(60)	67,061	67,061	(809)	66,252

Budget 2019-2022

	2019/20 Budget			2020/21 Budget			2021/22 Budget		
	2018/19 Base Budget £'000	Changes £'000	Total Budget £'000	2019/20 Base Budget £'000	Changes £'000	Total Budget £'000	2020/21 Base Budget £'000	Changes £'000	Total Budget £'000
Partnerships & Community Services									
Development									
Planning	1,116	29	1,145	1,145	54	1,199	1,199	39	1,238
Economic Development & Strategic Investment	1,820	(231)	1,589	1,589	(51)	1,538	1,538	(12)	1,526
Community Housing	1,979	21	2,000	2,000	20	2,020	2,020	15	2,035
Property Maintenance Trading Activity	(763)	(50)	(813)	(813)	(50)	(863)	(863)	-	(863)
Development total	4,151	(231)	3,920	3,920	(27)	3,894	3,894	42	3,936
Infrastructure									
Facility Support Services	3,362	181	3,543	3,543	81	3,624	3,624	80	3,704
Facility Trading Activity	(205)	(16)	(221)	(221)	(16)	(237)	(237)	-	(237)
Landscape & Countryside Management	5,458	23	5,481	5,481	81	5,562	5,562	(184)	5,378
Asset Planning & Engineering	2,346	164	2,510	2,510	106	2,616	2,616	82	2,698
Roads Network & Flood Protection	4,428	169	4,597	4,597	53	4,650	4,650	57	4,707
Roads Trading Activity	(763)	35	(728)	(728)	28	(700)	(700)	35	(665)
Transportation	1,163	(23)	1,140	1,140	23	1,163	1,163	18	1,181
Waste Services	7,309	274	7,583	7,583	229	7,812	7,812	157	7,969
Healthy Living	3,429	(15)	3,414	3,414	(8)	3,406	3,406	37	3,443
Infrastructure total	26,527	792	27,319	27,319	577	27,896	27,896	282	28,178
Communities & Partnerships									
Corporate Policy & Improvement	996	139	1,135	1,135	26	1,161	1,161	19	1,180
Community & Area Partnerships	7,799	(47)	7,752	7,752	(1,136)	6,616	6,616	91	6,707
Arts Development	689	14	703	703	15	718	718	11	729
Customer Services Group	3,429	88	3,517	3,517	100	3,616	3,616	73	3,689
Communities & Partnerships total	12,913	194	13,107	13,107	(996)	12,111	12,111	194	12,305
Partnerships & Community Services total	43,591	755	44,346	44,346	(445)	43,901	43,901	518	44,419
TOTAL SERVICE EXPENDITURE	213,774	11,278	225,052	225,052	7,762	232,814	232,814	2,813	235,627
Budget Deficit/(Surplus)	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)
Funding (Surplus) / Shortfall			(0)			(0)			(0)
Band D Council Tax									
% increase / (decrease) in Band D			4.79%			3.0%			3.0%

Band	Band D Multiplier	Impact of 4.79% Council Tax Increase	% Increase	2019/20 Council Tax
A	240/360	37.86	4.79%	828.32
B	280/360	44.17	4.79%	966.37
C	320/360	50.48	4.79%	1,104.42
D	360/360	56.80	4.79%	1,242.48
E	473/360	74.62	4.79%	1,632.48
F	585/360	92.30	4.79%	2,019.03
G	705/360	111.22	4.79%	2,433.18
H	882/360	139.15	4.79%	3,044.07

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
CORPORATE INCOME									
Revenue Support Grant (RSG)/Non Domestic Rates (NDR)									
Expected change in General Revenue Support Grant (including NDR) <i>Change in expected RSG as per settlement offer 12 December 2018</i>	1,917	-	1,917	-	-	-	-	-	-
<i>Additional RSG per settlement offer 31 January 2019</i>	-	(1,719)	(1,719)	-	-	-	-	-	-
Revenue Support Grant (RSG)/Non Domestic Rates (NDR) total	1,917	(1,719)	198	-	-	-	-	-	-
Specific Grants									
Specific Grants received from Scottish Government <i>1140 Hours</i>	(5,451)	-	(5,451)	(4,455)	-	(4,455)	(1,300)	-	(1,300)
Pupil Equity Fund removal of Specific Grant from 2021/22	(25)	-	(25)	-	-	-	1,565	-	1,565
Specific Grants total	(5,476)	-	(5,476)	(4,455)	-	(4,455)	265	-	265
Council Tax									
Total change in number of chargeable properties <i>Incorporating additional properties and increase in Council Tax by 4.79% in 19/20 and assumed Council Tax increase of 3% in 20/21 and 21/22</i>	(3,625)	-	(3,625)	(3,259)	-	(3,259)	(3,401)	-	(3,401)
Council Tax total	(3,625)	-	(3,625)	(3,259)	-	(3,259)	(3,401)	-	(3,401)
Transfer to/(from) Reserves									
General Fund Balances <i>Use of Planned Reserves</i>	(860)	-	(860)	3,000	-	3,000	-	-	-
Transfer to/(from) Reserves total	(860)	-	(860)	3,000	-	3,000	-	-	-
CORPORATE COMMITMENTS									
Valuation Joint Board									
Expected reduction in requisition from Lothian Joint Board	-	(10)	(10)	-	-	-	-	-	-
Valuation Joint Board total	-	(10)	(10)	-	-	-	-	-	-
Council Tax Reduction Scheme									
Total scheme funding <i>Increase in costs</i>	100	-	100	-	-	-	-	-	-
	100	-	100	-	-	-	-	-	-
Staffing Performance Target / Senior Management Review									
<i>To be achieved through a range of actions including management of vacancy and review of service redesign and rationalisation</i>	-	(1,393)	(1,393)	-	-	-	-	-	-
Review of Senior Management	-	-	-	-	(231)	(231)	-	-	-
Staffing / Vacancy Management / Senior Management Review total	-	(1,393)	(1,393)	-	(231)	(231)	-	-	-
Transformational Change									
<i>Efficiencies generated through a programme of service and transformational change / new ways of working & exploring further options for partnership working & commercialisation opportunities</i>	255	(600)	(345)	-	(347)	(347)	-	(400)	(400)
Income Generation / Commercialisation <i>Exploring new opportunities for the Council to generate new income and maximise existing income and explore more opportunities for the Council to become more commercial</i>	-	-	-	-	(200)	(200)	-	(250)	(250)
Transformational Change total	255	(600)	(345)	-	(547)	(547)	-	(650)	(650)

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
Core Service Reduction									
Reduction in core service provision and staffing	-	-	-	-	(1,155)	(1,155)	-	-	-
Service Reduction total	-	-	-	-	(1,155)	(1,155)	-	-	-
Debt Charges									
Interest and Principal repayments Reflecting the annual cost of historic and new capital projects	95	-	95	(1,132)	-	(1,132)	956	-	956
Debt Charges total	95	-	95	(1,132)	-	(1,132)	956	-	956
External Audit									
Change in external audit requirements	15	-	15	-	-	-	-	-	-
External Audit total	15	-	15	-	-	-	-	-	-
Apprenticeship Levy									
Increase linked to assumed pay increases	23	-	23	17	-	17	17	-	17
Apprenticeship Levy total	23	-	23	17	-	17	17	-	17
SERVICE PLANNED EXPENDITURE									
RESOURCES AND PEOPLE SERVICES									
Pre-School Education & Childcare									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	24	-	24	21	-	21	15	-	15
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	4	-	4	3	-	3	3	-	3
Review of Nursery Staffing Provision <i>Review of wider nursery staffing provision</i>	-	(350)	(350)	-	-	-	-	-	-
1140 Hours <i>1140 Hours funding</i>	5,451	-	5,451	4,455	-	4,455	1,300	-	1,300
Pre-school provision <i>Review the provision of pre-school provision</i>	-	(500)	(500)	-	-	-	-	-	-
Pre-School Education & Childcare total	5,479	(855)	4,624	4,479	-	4,479	1,318	-	1,318
Additional Support for Learning									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	32	-	32	29	-	29	20	-	20
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	6	-	6	5	-	5	4	-	4
ASL Provision - Meadowpark <i>Revenue costs associated with capital redurbishment at Meadowpark</i>	150	-	150	75	-	75	-	-	-
Additional Support for Learning total	188	(4)	184	109	-	109	24	-	24

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Schools - Primary									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	990	-	990	879	-	879	624	-	624
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	-	-	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	202	-	202	143	-	143	137	-	137
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	42	-	42	51	-	51	52	-	52
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	61	-	61	46	-	46	45	-	45
Waste Recharges <i>Increase in Waste Recharges</i>	7	-	7	7	-	7	7	-	7
Increase in Electricity Charges <i>Increase in Electricity Charges</i>	-	-	-	14	-	14	14	-	14
Increase in Gas Charges <i>Increase in Gas Charges</i>	12	-	12	11	-	11	11	-	11
Review of Education Management Support to Schools <i>Review additional support to school management</i>	-	(40)	(40)	-	-	-	-	-	-
Primary pupil roll increase <i>Estimated financial effect of the expected increase in the Primary Roll up to 9556 by September 2021 in line with updated projections</i>	195	-	195	340	-	340	287	-	287
School Merger <i>Merger of school with separate Primary & Infants school subject to consultation</i>	-	(17)	(17)	-	(47)	(47)	-	(24)	(24)
Pupil Equity Funding (PEF) <i>Removal of Pupil Equity Funding</i>	-	-	-	-	-	-	(1,253)	-	(1,253)
Expansion of School Estate <i>Additional revenue costs of primary school extensions and new builds</i>	158	-	158	207	-	207	589	-	589
Schools - Primary total	1,667	(57)	1,610	1,698	(47)	1,651	513	(24)	489
Schools - Secondary									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	793	-	793	711	-	711	509	-	509
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(10)	(10)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	142	-	142	99	-	99	97	-	97
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	31	-	31	38	-	38	1	-	1
PPP Contract <i>Increase in PPP contract charges for Education facilities</i>	150	-	150	276	-	276	284	-	284
Increase in Electricity Charges <i>Increase in Electricity Charges</i>	-	-	-	14	-	14	14	-	14
Increase in Gas Charges <i>Increase in Gas Charges</i>	8	-	8	8	-	8	8	-	8
Waste Recharges <i>Increase in Waste Recharges</i>	3	-	3	3	-	3	3	-	3
Winter Leavers <i>Reduce the budget to reflect winter leavers</i>	-	(17)	(17)	-	-	-	-	-	-
Physical Education <i>Review the provision of PE including the utilisation of specialist</i>	-	(12)	(12)	-	-	-	-	-	-

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
School Based Technicians <i>Service Review of School Based Technician Services</i>	-	(16)	(16)	-	-	-	-	-	-
Secondary School Extensions <i>Additional costs relating to planned extensions to Secondary schools</i>	82	-	82	57	-	57	28	-	28
Pupil Equity Funding (PEF) <i>Removal of Pupil Equity Funding</i>	-	-	-	-	-	-	(312)	-	(312)
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	35	-	35	22	-	22	21	-	21
Improving options in the Senior Phase across the Authority <i>Use of IT to enhance/support delivery of curriculum in the senior phase (S4-S6). Subject to changes in Scottish Government policy re teacher/pupil ratio</i>	-	-	-	-	-	-	-	(160)	(160)
CAT Centre provision <i>Review of planned phase to Wallyford High School</i>	-	-	-	-	(60)	(60)	-	(40)	(40)
Increase in school roll <i>Increase in secondary school roll up to 6476 by September 2021 in line with updated projections</i>	384	-	384	500	-	500	495	-	495
Schools - Secondary total	1,628	(55)	1,573	1,728	(60)	1,668	1,148	(200)	948
Schools Support Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	32	-	32	29	-	29	21	-	21
Scholar Contract <i>Review of contract</i>	-	(12)	(12)	-	-	-	-	-	-
IT <i>TIC</i>	100	-	100	10	-	10	10	-	10
SEEMIS <i>Increase in SEEMIS costs</i>	24	-	24	15	-	15	1	-	1
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	3	-	3	1	-	1	39	-	39
Curriculum for Excellence <i>Reduce Curriculum for Excellence</i>	-	(14)	(14)	-	-	-	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Graduate Funding <i>Removal of funding provided to support Graduates</i>	-	(100)	(100)	-	-	-	-	-	-
East Lothian Works <i>Service Review with East Lothian Works</i>	-	(33)	(33)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	6	-	6	5	-	5	4	-	4
Schools Support Services total	165	(162)	3	60	-	60	75	-	75
Financial Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	52	-	52	47	-	47	33	-	33
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	10	-	10	7	-	7	6	-	6
Income Generation <i>Review recharge to Trusts</i>	-	(5)	(5)	-	-	-	-	-	-
Financial Services total	62	(8)	54	54	-	54	39	-	39

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Revenues & Benefits									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	68	-	68	60	-	60	43	-	43
Buysmart Reviews <i>Review of Framework spend across all areas</i>		(3)	(3)			-			-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	13	-	13	10	-	10	8	-	8
Senior Management Saving <i>Senior Management Saving</i>	-	(105)	(105)	-	-	-	-	-	-
Investment to mitigate the loss of DWP Admin Subsidy <i>Additional investment to mitigate the loss of DWP Admin Subsidy</i>	-	(60)	(60)	-	-	-	-	-	-
Revenues & Benefits total	81	(168)	(87)	70	-	70	51	-	51
Information Technology									
Increase in Pay Costs <i>Effect of assumed pay increase</i>	45	-	45	40	-	40	28	-	28
Sale of IT equipment <i>Sale of IT equipment following IT refresh programme</i>	-	(10)	(10)	-	(10)	(10)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	9	-	9	6	-	6	5	-	5
New IT System Costs / Support for Digital <i>Investment in IT infrastructure</i>	140	-	140	15	-	15	15	-	15
Review of Capital Fees <i>Review of IT allocation to Capital</i>	-	(44)	(44)	-	-	-	-	-	-
Information Technology total	194	(54)	140	61	(10)	51	48	-	48
Legal & Procurement									
Increase in Pay Costs <i>Effect of assumed pay increase</i>	16	-	16	14	-	14	10	-	10
Service Review <i>Service Review in Legal & Procurement</i>	-	(7)	(7)	-	(34)	(34)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	3	-	3	2	-	2	2	-	2
Legal & Procurement total	19	(7)	12	16	(34)	(18)	12	-	12
Human Resources & Payroll									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	36	-	36	32	-	32	23	-	23
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Senior Management Saving <i>Senior Management Saving</i>	-	(130)	(130)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	7	-	7	5	-	5	4	-	4
New IT System Costs <i>Cost of implementing new HR and payroll system</i>	(100)	-	(100)	-	-	-	-	-	-
Human Resources & Payroll total	(57)	(133)	(190)	37	-	37	27	-	27

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
Licensing, Admin & Democratic Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	111	-	111	99	-	99	70	-	70
Service Review <i>Service Review within LADS</i>	-	(37)	(37)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	22	-	22	16	-	16	13	-	13
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Income <i>3% uplift on existing income</i>	-	(9)	(9)	-	(9)	(9)	-	(10)	(10)
Licensing, Admin & Democratic Services total	133	(49)	84	115	(9)	106	83	(10)	73
HEALTH & SOCIAL CARE PARTNERSHIP									
Adult Wellbeing									
Criminal Justice <i>Additional Expenditure to match Offender Services funding</i>	172	-	172	-	-	-	-	-	-
Criminal Justice Social Work Funding <i>CJA Funding through Offender Services Budget from April 2018</i>	-	(172)	(172)	-	-	-	-	-	-
Additional investment - Health & Social Care <i>To deliver a wide range of priorities including; Living Wage, Sleepovers, NCHC, Non National Care Home Contract, Care at Home increases and pay award</i>	2,210	-	2,210	-	-	-	-	-	-
Integration of Health and Social Care <i>Including: review and redesign models of care; savings and efficiencies generated through joint working and shifting the balance of care</i>	-	(488)	(488)	-	(250)	(250)	-	(250)	(250)
Adult Wellbeing total	2,382	(660)	1,722	-	(250)	(250)	-	(250)	(250)
Children's Wellbeing									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	182	-	182	163	-	163	116	-	116
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	36	-	36	26	-	26	22	-	22
Supported Accommodation <i>Housing Support Costs</i>	37	-	37	-	-	-	-	-	-
Use of technology <i>Use video link for some external reviews</i>	-	(2)	(2)	-	-	-	-	-	-
Pre-paid cards <i>Introduction of pre-paid cards for young people</i>	-	(20)	(20)	-	-	-	-	-	-
Increase in Electricity Charges <i>Increase in Electricity Charges</i>	-	-	-	1	-	1	1	-	1
Residential Placement <i>Reinstatement of funding relating to sale of residential placement</i>	156	-	156	-	-	-	-	-	-
Residential Provision <i>Review of internal residential provision to delivery increased residential care</i>	-	-	-	-	-	-	-	(400)	(400)
Service Review <i>Service redesign of Childrens Service</i>	-	-	-	-	-	-	-	(298)	(298)
Additional Investment	409	-	409	-	-	-	-	-	-

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
<i>Additional investment designed to support a range of pressures including existing demographic, services pressures, investment in operational staff and the delivery of new legislative requirements</i>									
Children's Wellbeing total	820	(26)	794	190	-	190	139	(698)	(559)
PARTNERSHIPS & COMMUNITY SERVICES									
Planning									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	52	-	52	47	-	47	33	-	33
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	10	-	10	7	-	7	6	-	6
Archaeology Services <i>Provision of pre-application engagement and commercial focus for promoting service</i>	-	(10)	(10)	-	-	-	-	-	-
Planning Fees <i>Increase in fees</i>	-	(20)	(20)	-	-	-	-	-	-
Planning total	62	(33)	29	54	-	54	39	-	39
Economic Development & Strategic Investment									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	50	-	50	45	-	45	32	-	32
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Tourism Events <i>Rationalisation of financial support provided for Tourism events</i>	-	(125)	(125)	-	(15)	(15)	-	-	-
HEEPS <i>Develop in-house capacity to deliver HEEPS</i>	-	-	-	-	(50)	(50)	-	-	-
Scottish Open <i>Hosting Scottish Open</i>	50	-	50	-	-	-	(50)	-	(50)
City Deal <i>Project Office Costs</i>	43	-	43	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	1	-	1	-	-	-	-	-	-
Business Support Grant <i>Reduce Business support grant</i>	-	(180)	(180)	-	-	-	-	-	-
Service Review <i>Service review within Economic Development</i>	-	(77)	(77)	-	-	-	-	-	-
Reduction in Business Support <i>Reduction in ERDF supported consultancy / business support and Social Enterprise support</i>	-	-	-	-	(25)	(25)	-	-	-
Golf Alliance <i>Reduction in financial support to Golf Alliance</i>	-	-	-	-	(13)	(13)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	10	-	10	7	-	7	6	-	6
Economic Development & Strategic Investment total	154	(385)	(231)	52	(103)	(51)	(12)	-	(12)
Asset Planning & Engineering									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	80	-	80	72	-	72	51	-	51

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
Property Maintenance Costs <i>Impact of increase in property maintenance costs</i>	61	-	61	21	-	21	21	-	21
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	16	-	16	12	-	12	9	-	9
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	10	-	10	1	-	1	1	-	1
Asset Planning & Engineering total	167	(3)	164	106	-	106	82	-	82
Property Maintenance Trading									
Efficient Workforce Management/Property Services Service Review <i>Group savings target to be met from service redesign, strict management of vacancy staffing, agency costs and increased productivity</i>	-	(30)	(30)	-	(30)	(30)	-	-	-
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	(20)	(20)	-	-	-
Property Maintenance Trading total	-	(50)	(50)	-	(50)	(50)	-	-	-
Facility Support Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	9	-	9	8	-	8	6	-	6
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	2	-	2	1	-	1	1	-	1
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	24	-	24	26	-	26	27	-	27
Increase in Electricity Charges <i>Increase in Electricity Charges</i>	-	-	-	17	-	17	18	-	18
Increase in Waste charges <i>Increase in Waste Charges</i>	1	-	1	2	-	2	2	-	2
Increase in Gas Charges <i>Increase in Gas Charges</i>	4	-	4	3	-	3	3	-	3
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	33	-	33	24	-	24	23	-	23
Rent Increase <i>Increased annual rent for Randall House from October 2018</i>	37	-	37	-	-	-	-	-	-
Public Conveniences <i>Review of public convenience provision</i>	74	-	74	-	-	-	-	-	-
Facility Support Services total	184	(3)	181	81	-	81	80	-	80
Facility Trading									
School Meals <i>Increase in cost of school meals in year with future years subject to an annual inflationary increase or uprating in line with relevant benchmarking</i>	-	(16)	(16)	-	(16)	(16)	-	-	-
Facility Trading total	-	(16)	(16)	-	(16)	(16)	-	-	-
Landscape & Countryside Management									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	138	-	138	124	-	124	88	-	88
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	-	-	-	-	-

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	26	-	26	20	-	20	16	-	16
Depot Replacement <i>Additional revenue costs relating to Depot Replacement</i>	14	-	14	-	-	-	-	-	-
Service Review <i>Service review of Sports, Countryside, Leisure & Amenity Services</i>	-	(96)	(96)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	2	-	2	2	-	2	2	-	2
Increase in Electricity Charges <i>Increase in Electricity Charges</i>	-	-	-	1	-	1	1	-	1
Increase in Waste charges <i>Increase in Waste Charges</i>	1	-	1	1	-	1	1	-	1
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	(20)	(20)	-	-	-
Remove Civic Pride Funding <i>Remove Civic Pride funding</i>	-	-	-	-	-	-	-	-	-
Sale of burial lairs <i>Increased income from advanced sale of burial lairs at Dunbar and Prestonpans</i>	-	-	-	-	(10)	(10)	-	(5)	(5)
Commercial Income <i>Explore opportunities for landscape construction in private developments</i>	-	-	-	-	(30)	(30)	-	(50)	(50)
Income <i>3% uplift on existing income</i>	-	(7)	(7)	-	(7)	(7)	-	(7)	(7)
Plant Nursery <i>Review of plant nursery provision</i>	-	-	-	-	-	-	-	(230)	(230)
Commercial Income <i>Explore opportunities for Play area installation</i>	-	(30)	(30)	-	-	-	-	-	-
Landscape & Countryside Management total	181	(158)	23	148	(67)	81	108	(292)	(184)
Roads Network									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	55	-	55	49	-	49	35	-	35
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Income <i>3% uplift on existing income</i>	-	(5)	(5)	-	(5)	(5)	-	(6)	(6)
Electricity <i>Increased Electricity costs</i>	96	-	96	20	-	20	21	-	21
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	3	-	3	4	-	4	4	-	4
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	12	-	12	7	-	7	7	-	7
Electric Vehicles <i>Introduce charging for electric vehicles in line with national benchmarking and guidance</i>	-	-	-	-	(30)	(30)	-	(10)	(10)
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	11	-	11	8	-	8	6	-	6
Roads Network total	177	(8)	169	88	(35)	53	73	(16)	57
Roads Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	46	-	46	41	-	41	29	-	29

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	(20)	(20)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	9	-	9	7	-	7	6	-	6
Roads Services total	55	(20)	35	48	(20)	28	35	-	35
Transportation									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	20	-	20	17	-	17	12	-	12
Electricity <i>Increased Electricity costs</i>	-	-	-	1	-	1	1	-	1
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	6	-	6	2	-	2	3	-	3
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Council Fleet <i>Review use of Council Fleet</i>	-	(50)	(50)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	4	-	4	3	-	3	2	-	2
Transportation total	30	(53)	(23)	23	-	23	18	-	18
Waste Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	63	-	63	56	-	56	40	-	40
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	12	-	12	9	-	9	8	-	8
Electricity <i>Increased Electricity costs</i>	-	-	-	1	-	1	1	-	1
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	3	-	3	3	-	3	3	-	3
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	51	-	51	10	-	10	10	-	10
Waste Disposal <i>Increase in tonnage and indexation costs</i>	150	-	150	150	-	150	95	-	95
Waste Services total	279	(5)	274	229	-	229	157	-	157
Healthy Living									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	23	-	23	21	-	21	15	-	15
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	5	-	5	3	-	3	3	-	3
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	3	-	3	3	-	3	3	-	3
Electricity <i>Increased Electricity costs</i>	-	-	-	4	-	4	4	-	4

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
Port Seton Community Centre Extension <i>Additional revenue costs relating to Community Centre extension</i>	23	-	23	-	-	-	-	-	-
Electricity <i>Increased Electricity costs</i>	-	-	-	4	-	4	4	-	4
Increase in Waste charges <i>Increase in Waste Charges</i>	1	-	1	1	-	1	1	-	1
Increase in Gas Charges <i>Increase in Gas Charges</i>	3	-	3	2	-	2	2	-	2
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	4	-	4	4	-	4	4	-	4
Village Halls <i>Transfer ownership of Village Halls to Community</i>	-	-	-	-	(70)	(70)	-	-	-
Service Review <i>Service review of Community Learning & Development</i>	-	(200)	(200)	-	-	-	-	-	-
Red School <i>Relocation of CLD staff from Red School and explore alternative options for use</i>	-	(18)	(18)	-	-	-	-	-	-
Interesk Café <i>Cease the utilisation of Interesk Café facilities and return facility to Common Good</i>	-	(11)	(11)	-	-	-	-	-	-
Musselburgh East Community Learning Centre <i>Relocation of CLD staff from MECLC and explore alternative options for use</i>	-	-	-	-	(380)	(380)	-	-	-
Cleaning Facilities <i>Review of cleaning specification in community buildings</i>	-	-	-	-	(100)	(100)	-	-	-
Area Partnerships <i>Removal of Educational Attainment funding to Area Partnerships</i>	-	-	-	-	(600)	(600)	-	-	-
Partnership Funding <i>Review and reduction of partnership funding grants</i>	-	-	-	-	(102)	(102)	-	-	-
Community & Area Partnerships total	187	(234)	(47)	116	(1,252)	(1,136)	91	-	91
Arts Development									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	14	-	14	13	-	13	9	-	9
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	3	-	3	2	-	2	2	-	2
Arts Development total	17	(3)	14	15	-	15	11	-	11
Customer Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	94	-	94	86	-	86	60	-	60
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates from 20.9% to 21.4% from April 2019 and 21.9% from April 2020</i>	19	-	19	14	-	14	11	-	11
Library Books <i>Reduce purchase of Library Books</i>	-	(20)	(20)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2019</i>	2	-	2	2	-	2	2	-	2
Electricity <i>Increased Electricity costs</i>	-	-	-	1	-	1	1	-	1
Income	-	(3)	(3)	-	(3)	(3)	-	(3)	(3)

Description	2019/20			2020/21			2021/22		
	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
<i>3% uplift on existing income</i>									
Facilities arrangements <i>Review of facilities arrangements in libraries</i>	-	-	-	-	(3)	(3)	-	-	-
Archive and Museum Space <i>Provide archive and museum space to Midlothian Council</i>	-	(3)	(3)	-	-	-	-	-	-
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	2	-	2	2	-	2	2	-	2
Customer Services total	117	(29)	88	105	(6)	100	76	(3)	73
TOTAL	14,685	(3,407)	11,278	9,770	(2,008)	7,762	4,306	(1,493)	2,813

Administration - General Fund Capital - 5 Year Summary

East Lothian Council
Capital Budget 2019/20 to 2023/24

Expenditure	18/19	Year 1 19/20	Year 2 20/21	Year 3 2021/22	Year 4 2022/23	Year 5 2023/24	5 Year Total	
Community Projects								
Accelerating Growth - Enabling Infrastructure		270	3,100	10,323	12,098	11,741	2,000	39,262
Assets in the Community - Investment		-	500	500	500	500	500	2,500
Community Intervention		194	600	600	600	600	600	3,000
East Saltoun Community Hall		-	-	-	400	-	-	400
Support for Business / Town Centre Regeneration		108	561	1,593	32	-	-	2,185
Synthetic pitches		181	19	-	-	-	-	19
Total Community Projects		753	4,780	13,016	13,630	12,841	3,100	47,366
ICT								
IT Programme		2,000	2,110	2,110	2,110	2,110	2,110	10,550
Replacement - CRM Project (Customer Services)		225	-	-	-	-	-	-
Total ICT		2,225	2,110	2,110	2,110	2,110	2,110	10,550
Fleet								
Amenties - Machinery & Equipment - replacement		104	190	185	-	-	-	375
Vehicles		1,348	1,850	1,850	1,850	1,350	1,350	8,250
Total Fleet		1,452	2,040	2,035	1,850	1,350	1,350	8,625
Open Space								
Cemeteries (Burial Grounds)		440	287	200	-	-	-	487
Coastal / Flood Protection schemes - East Beach, Dunbar		220	-	-	-	-	-	-
Coastal / Flood Protection schemes - Haddington		100	256	3,500	4,500	100	-	8,356
Coastal / Flood Protection schemes - Musselburgh		628	613	243	807	2,138	2,402	6,203
Coastal Car Park Toilets		13	150	-	-	-	-	150
Core Path Plan		60	50	50	50	-	-	150
Lewisvale Park Tennis Courts		-	-	-	-	-	-	-
Mains Farm Sports Pitch & Pavilion		276	429	7	-	-	-	436
Polson Park		13	138	-	-	-	-	138
Sports and Recreation LDP		-	-	-	-	-	7,085	7,085
Waste - New Bins		137	150	160	155	140	120	725
Waste - Machinery & Equipment - replacement		15	40	40	40	40	-	160
Total Open Space		1,902	2,113	4,200	5,552	2,418	9,607	23,890

Administration - General Fund Capital - 5 Year Summary

Expenditure	18/19	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Total
		19/20	20/21	2021/22	2022/23	2023/24	
Roads, Lighting and related assets							
Cycling Walking Safer Streets	143	171	142	142	142	-	597
East Linton Rail Stop / Infrastructure	-	-	-	-	500	1,068	1,568
Parking Improvements	325	250	250	392	-	-	892
Roads	5,706	7,500	7,500	7,500	7,500	7,500	37,500
Roads - externally funded projects	1,195	267	-	783	1,009	2,975	5,034
Total Roads, Lighting and related assets	7,369	8,188	7,892	8,817	9,151	11,543	45,591
Property - Education							
Aberlady Primary - extension	-	40	740	451	20	-	1,251
Aberlady Primary - outdoor facility incl 1140	8	149	4	-	-	-	153
Blindwells Primary - new school	-	-	113	814	8,784	7,915	17,626
Campie Primary - 1140	4	80	2	-	-	-	81
Cockenzie Primary - hosting	-	-	28	-	-	-	28
Dunbar Grammar - extension	5,613	140	-	-	-	-	140
Dunbar Grammar LDP - extension	-	-	-	-	-	-	-
Dunbar Primary - John Muir Campus - Early Learning and 1140	-	83	469	840	19	-	1,410
Dunbar Primary - John Muir Campus - extension	-	-	102	497	1,043	21	1,662
Dunbar Primary - Lochend Campus - extension	-	-	-	-	-	113	113
East Linton Primary - extension including Early Learning and 1140	80	913	406	18	-	-	1,338
Elphinstone Primary	-	-	-	-	-	21	21
Gullane Primary - extension including Early Learning and 1140	80	100	2,111	1,414	50	-	3,675
Haddington Infant School - upgrades	264	6	-	-	-	-	6
Kings Meadow Primary - hosting	3	-	-	-	-	-	-
Knox Academy - extension	-	-	-	-	452	4,804	5,257
Law Primary - extension including Early Learning and 1140	1,151	184	1,522	941	35	-	2,682
Letham Primary - New School	230	6,775	2,383	147	-	-	9,305
Longniddry Primary - extension	-	34	170	1,900	1,405	47	3,556
Loretto Primary - 1140	2	38	1	-	-	-	38
Macmerry Primary - extension	-	-	-	57	863	12	931
Meadowpark Communications Provision - upgrades	293	8	-	-	-	-	8
Musselburgh Grammar - upgrades	-	283	283	-	-	-	566
Musselburgh Primary - 1140 upgrades	2	36	1	-	-	-	37
New Craighall Primary - Phase 1	-	-	100	503	6,130	3,439	10,172
New Craighall Primary - Phase 2	-	-	-	-	-	-	-
New Letham Primary - Extension	-	-	-	-	-	-	-
New Musselburgh Additional Secondary Education Provision	3,703	1,700	9,300	16,738	7,247	470	35,456
North Berwick High School - Extension	130	5,489	4,372	123	-	-	9,984
Ormiston Primary - extension	15	20	1,017	510	23	-	1,571
Pencaitland Primary	-	-	-	-	-	11	11
Pinkie St Peter's Primary - extension including Early Learning and 1140	-	160	3,126	1,492	66	-	4,844
Preston Lodge High School (phase 1)	-	-	-	170	1,989	1,001	3,159
Preston Lodge High School (phase 2)	-	-	-	-	113	57	170
Prestonpans Infant School - extension	533	-	-	-	-	268	268

Administration - General Fund Capital - 5 Year Summary

	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Total	
Expenditure	18/19	19/20	20/21	2021/22	2022/23	2023/24	
Prestonpans Primary - upgrades	-	-	-	-	2	68	70
School Estate - Curriculum Upgrades	-	330	330	330	330	330	1,650
Ross High School - extension	300	5,815	4,095	130	-	-	10,041
St Gabriel's Primary - extension including Early Learning and 1140	5	58	725	10	-	-	793
Tranent Early Learning Centre 1140	-	262	2,233	1,445	50	-	3,990
Wallyford Primary - New School	13,140	300	-	-	-	-	300
Wallyford Primary (Phase 2) - New School	-	-	-	-	-	-	-
West Barns Primary - extension including Early Learning and 1140	-	175	925	447	20	-	1,567
Whitecraig Primary - extension including Early Learning and 1140	-	324	4,778	1,790	92	-	6,985
Windygoul Primary	-	-	-	-	770	4,984	5,754
Total Property - Education	25,554	23,503	39,335	30,765	29,503	23,560	146,667
Property - Other							
Brunton Hall - Improved Community Access	-	-	260	1,357	23	-	1,639
Court Accommodation - incl. SPOC	64	1,554	201	3	-	-	1,758
Haddington Corn Exchange - upgrades	199	640	11	-	-	-	650
Haddington Town House - Refurbishment and Rewire	-	548	100	-	-	-	648
Herdman Flat	40	160	-	-	-	-	160
Inveresk Mills - upgrades	86	83	4	-	-	-	88
Meadowmill - New Depot	224	-	1,138	17	-	-	1,155
New ways of working Programme	13	-	195	200	200	200	795
Port Seton - Community Centre Extension	202	1,048	20	-	-	-	1,068
Prestongrange Museum	4	100	669	316	-	-	1,085
Property Renewals	1,000	951	1,063	1,750	1,750	1,750	7,264
Eskgreen Care Home - Lift Refurbishment	-	200	-	-	-	-	200
West Barns Primary - Lifecycle improvements	-	-	165	-	-	-	165
East Linton Primary - Lifecycle improvements	-	522	522	-	-	-	1,044
Dunbar - The Cove ASN Unit	-	77	-	-	-	-	77
Replacement Pathways Centre	-	1,046	-	-	-	-	1,046
Residential Care Homes Provision, subject to Older People Review	5	-	-	-	-	1,000	1,000
Sports Centres	200	200	200	200	200	200	1,000
Whitecraig Community Centre	959	483	21	-	-	-	504
Total Property - Other	2,997	7,613	4,568	3,842	2,173	3,150	21,346
Total Property - Education and Other	28,551	31,116	43,903	34,607	31,676	26,710	168,013
Capital Plan Fees	1,604	1,728	1,775	1,808	1,841	1,875	9,026
Total Gross Expenditure	43,858	52,074	74,931	68,374	61,387	56,295	313,061
Income							
Total Income	(24,953)	(36,257)	(38,232)	(31,811)	(39,936)	(30,435)	(176,671)
Borrowing Requirement	18,905	15,817	36,700	36,562	21,450	25,861	136,390