

REPORT TO: East Lothian Council

MEETING DATE: 13 February 2018

BY: Depute Chief Executive (Resources & People Services)

SUBJECT: Setting of Budget, Council Tax and Rent Levels 2018-23

1. PURPOSE

1.1 Following on directly from my report to Cabinet on 16 January, this report provides both an update of recent developments in respect of the Local Government Finance Settlement as well as presenting amended budget proposals for both General Services and the Housing Revenue Account in accordance with the budgetary framework approved previously by Council.

2. RECOMMENDATIONS

2.1 Council is asked to note the circumstances relating to changes made to the original Local Government Settlement offer of 14 December as set out within sections 3.1 – 3.4 of my report.

2.2 Council is asked to note that in accordance with Section 3.5 of the report, the Council has now effectively accepted the amended settlement offer made by the Cabinet Secretary.

2.3 Council is asked to consider and make recommendations in relation to the respective budget, council tax and rent proposals included within today's agenda at Items 2 and 3, these items reflecting formal amendments proposed to the Draft Administration Proposal approved by Cabinet on 16 January.

3. BACKGROUND

3.1 At meetings of the Council held on 31 October and 19 December 2017, information was provided in relation to likely forward financial prospects and a new 5-year Financial Strategy was formally approved. A new

framework governing development of budgets was also approved and the Administration duly brought forward to Cabinet on 16 January a draft budget proposal reflecting the Local Government Finance Settlement offer made by the Cabinet Secretary for Finance on 14 December.

- 3.2 Since consideration of those proposals by Cabinet in January, there have been two very significant changes made to the Local Government Finance Settlement resulting in a substantial variation to the Scottish Government grant funding made available to East Lothian Council.
- 3.3 On 23 January, the Council was formally advised that an error had been made by the Scottish Government affecting the way in which the national funding pot set aside for Local Government had been distributed across Scottish councils. The overall funding pot had not changed but the revised and correct way in which it had now been distributed had the effect of re-stating our grant figure at £166.030M an increase of £1.2M.
- 3.4 On 31 January, immediately following an amendment made by the Cabinet Secretary for Finance within the parliamentary debate on the Scottish Government's draft budget, the Council received notification via COSLA that further funding would be made available to Scottish Local Government and more specifically that East Lothian Council would receive further grant support of £3.023M, taking the expected grant to be received in 2018/19 to £169.053M. At and around the same time, the Council was also advised of certain amended expectations relating to expenditure commitments, principally around pay, albeit that the majority of this additional funding would be available for use at the Council's discretion.
- 3.5 Councillors will recall from the Cabinet report that a timed obligation had been placed upon the Council to advise in writing should it wish not to accept the settlement offer. This date was initially set at 16 January, then amended to 26 January and further amended to 2 February. In his initial response made before the Cabinet meeting, the Depute Leader of the Council sought approval from the Cabinet Secretary for flexibility in the way in which the cap on council tax would be applied although at the time of writing this report, no response has been received. Following consultation with other Group Leaders on 2 February, the decision was taken not to make any further written submission, effectively accepting the latest settlement offer.

Amended Budget Proposals

- 3.6 In accordance with the procedures agreed previously by Council, an amendment must be presented to Council in the form of an alternative budget proposal. The amendment must be deemed competent, both in its ability to be delivered as well as ensuring that it can still deliver a balanced budget.
- 3.7 Working in conjunction with all Group Leaders, revised grant levels together with any revised settlement obligations, have been built into all amendments being brought forward.

- 3.8 Amended revenue and capital budget proposals for General Services have been prepared by the Administration and the SNP Group. The General Services Capital budget includes a number of re-profiled projects from the draft proposal presented to Cabinet in January. The budget amendments are set out within Items 2a and 2b for General Services' budgets and each includes proposed Council Tax levels. No formal amendments have been received by any political group in relation to the Housing Revenue Account, although some presentational amendments relating to existing expenditure commitments have been made by officers and are set out within Item 3 that also includes the proposed rent levels.

4. POLICY IMPLICATIONS

- 4.1 The amended budget proposals have been prepared in accordance with the new Financial Strategy approved by Council on 19 December 2017.
- 4.2 There are a number of policy implications associated with the approval of either of these amended budget proposals.

5. INTEGRATED IMPACT ASSESSMENT

- 5.1 Equalities – the budget proposals will have a significant impact on the future delivery of services by East Lothian Council and therefore a potential impact on the wellbeing of equality groups. All political groups have been provided with general information on the potential impact of all budget saving proposals, although at the time of writing, the results of the full Integrated Impact Assessment process are still subject to final review and these will be made available on the Council's website as soon as possible.

6. RESOURCE IMPLICATIONS

- 6.1 Financial – the proposals contained within this report have been prepared within the context of the Council's approved Financial Strategy. Many of the proposals will have significant financial implications.
- 6.2 Personnel - none at this stage
- 6.3 Other – none at this stage

7. BACKGROUND PAPERS

- 7.1 Financial Prospects 2018/19 and beyond – Report to Council 31 October 2017
- 7.2 Council Financial Strategy 2018-23 – Report to Council 19 December 2017

- 7.3 Public Budget Consultation – General Services – Members Library Service
- 7.4 Public Budget Consultation – Rent Consultation – Members Library Service
- 7.5 SPICE Briefing on Local Government Finance, Draft Budget 2018-19 and provisional allocations to local authorities can be found per the attached link.
<https://digitalpublications.parliament.scot/ResearchBriefings/Report/2017/12/18/Local-Government-Finance--Draft-Budget-2018-19-and-provisional-allocations-to-local-authorities>
- 7.6 Administration DRAFT budget proposals – Item 8 Cabinet 16 January 2018
- 7.7 Letter from the Cabinet Secretary for Finance 14 December 2017
- 7.8 Letter/email from COSLA 23 January 2018 – recalculation of the settlement distribution
- 7.9 Letter from COSLA/Cabinet Secretary 31 January 2018

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DATE	6 February 2018

**BUDGET PROPOSALS ON GENERAL SERVICES
ADMINISTRATION AMENDMENT**

ANALYSIS OF CHANGE BETWEEN ADMINISTRATION DRAFT PROPOSALS AS PER CABINET 16 JANUARY AND ADMINISTRATION AMENDMENT

SUMMARY OF KEY AREAS OF MOVEMENTS - OFFICER CHANGES DUE TO UPDATED SETTLEMENT OFFER

Revenue Support Grant
Specific Grants
- Pupil Equity Fund
- Criminal Justice Social Work
Valuation Joint Board
Debt charges - budget reprofiling
External Audit
Pay / Pension / Facilities Services Recharges
School Meals
Expansion of School Estate
National Care Home Contract
Investment to Mitigate DWP subsidy
Primary
- Instrumental Music Tuition - split between Primary & Secondary
Secondary
- Instrumental Music Tuition - split between Primary & Secondary

AMENDMENTS MADE BY ADMINISTRATION GROUP

Corporate - All service areas

Removal of all service unallocated Service Reduction Targets

Corporate Commitments

Transformational Change / New Ways of Working

Service Specific Reductions

Pre-School

- Review of Early Years Partnership Projects - REMOVAL OF SAVING

ASL

- Review of Therapeutic Services - additional investment
- Review of ASL Provision - REMOVAL OF SAVING

School Support

- Investment to School Lunch Clubs

Revenues & Benefits

- Service Review - Benefits & Assessments - REMOVAL

IT

- Service Review within IT Service - REMOVAL

Human Resources

- Service Review in HR - REMOVAL

Licensing & Democratic Services

- Service Review within Governance & Compliance - REMOVAL

Adult Wellbeing

- Additional investment in service
- Integration of Health & Social Care - Year 3 saving
- Adult Community Services Review - Saving Reprofiled

Childrens Wellbeing

- Additional investment in service

Economic Development

- Business Support Grant - reprofile of saving year 3 to year 2
- Graduate Funding - reprofile of saving year 3 to year 2

ADMINISTRATION AMENDMENTS FOLLOWING DISCUSSION WITH CONSERVATIVE GROUP

Corporate - All service areas

Reduction in Training Budget - £50k

Corporate Commitments

Senior Management Review

Service Specific Reductions

School Support

- Transfer of Educational Attainment funding and reduction of investment from Area Partnership

Economic Development

- Tourism Events - REMOVAL of year 1 saving

Corporate Policy

- Reduce publication of Living Newspaper from 3 to 2

Area Partnerships

- Educational Attainment Funding - transfer to Education

ADMINISTRATION AMENDMENTS FOLLOWING DISCUSSION WITH SNP GROUP

Waste

- Closure of Macmerry Civic Amenity Site

Budget 2018-2021

	2018/19 Budget			2019/20 Budget			2020/21 Budget		
	2017/18 Base Budget £'000	Changes £'000	Total Budget £'000	2018/19 Base Budget £'000	Changes £'000	Total Budget £'000	2019/20 Base Budget £'000	Changes £'000	Total Budget £'000
CORPORATE INCOME									
Revenue Support Grant	(166,852)	(2,201)	(169,053)	(169,053)	1,213	(167,840)	(167,840)	-	(167,840)
National Non-domestic Rates Grant									
Specific Grants	(3,148)	5	(3,143)	(3,143)	-	(3,143)	(3,143)	-	(3,143)
Council Tax	(54,318)	(2,372)	(56,690)	(56,690)	(2,905)	(59,595)	(59,595)	(3,103)	(62,698)
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	(2,530)	390	(2,140)	(2,140)	2,140	-	-	-	-
Transfer to/(from) HRA Surpluses	(995)	995	-	-	-	-	-	-	-
EXPENDITURE LIMIT	(234,154)	(3,183)	(237,337)	(237,337)	448	(236,889)	(236,889)	(3,103)	(239,992)
LESS CORPORATE COMMITMENTS									
Valuation Board Requisition	647	(11)	636	636	(13)	623	623	(6)	617
Council Tax Reduction Scheme	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
Asset Management	(4,345)	-	(4,345)	(4,345)	-	(4,345)	(4,345)	-	(4,345)
Debt Charges	19,116	595	19,711	19,711	546	20,257	20,257	495	20,752
Transformational Change Programme / New ways of working	-	(600)	(600)	(600)	(600)	(1,200)	(1,200)	(547)	(1,747)
Staffing / Vacancy Management / Senior Management Review	-	(709)	(709)	(709)	(810)	(1,519)	(1,519)	(231)	(1,750)
Pension Deficit	503	-	503	503	-	503	503	-	503
External Audit	280	32	312	312	-	312	312	-	312
Criminal Justice Social Work Funding	1,146	-	1,146	1,146	-	1,146	1,146	-	1,146
Apprenticeship Levy	503	5	508	508	10	518	518	10	528
Housing Benefit Loss/Discretionary Payments	1,380	-	1,380	1,380	-	1,380	1,380	-	1,380
	24,230	(688)	23,542	23,542	(867)	22,675	22,675	(279)	22,396
FUNDING FOR COUNCIL SERVICES	(209,924)	(3,871)	(213,795)	(213,795)	(419)	(214,214)	(214,214)	(3,382)	(217,596)
SERVICE PLANNED EXPENDITURE									
Resources & People Services									
Pre-school Education & Childcare	6,675	(266)	6,409	6,409	(342)	6,067	6,067	13	6,080
Additional Support for Learning	7,992	(200)	7,792	7,792	169	7,961	7,961	99	8,060
Schools - Primary	35,706	1,320	37,026	37,026	1,057	38,083	38,083	1,247	39,330
Schools - Secondary	38,114	1,028	39,142	39,142	909	40,051	40,051	1,242	41,293
Schools Support Services	2,185	(51)	2,134	2,134	226	2,360	2,360	26	2,386
Financial Services	1,608	45	1,653	1,653	36	1,689	1,689	45	1,734
Revenues & Benefits	1,893	84	1,977	1,977	(5)	1,972	1,972	59	2,031
IT Services	1,950	102	2,052	2,052	33	2,085	2,085	33	2,118
Legal & Procurement	520	20	540	540	17	557	557	17	574
Human Resources & Payroll	1,287	222	1,509	1,509	(131)	1,378	1,378	33	1,411
Licensing, Admin & Democratic Services	3,601	(25)	3,576	3,576	76	3,652	3,652	81	3,733
Sub-total	101,531	2,279	103,810	103,810	2,045	105,855	105,855	2,895	108,750
Health & Social Care Partnership									
Adult Wellbeing	49,632	1,601	51,233	51,233	(789)	50,444	50,444	(453)	49,991
Children's Wellbeing	13,350	540	13,890	13,890	229	14,119	14,119	173	14,292
Sub-total	62,982	2,141	65,123	65,123	(560)	64,563	64,563	(280)	64,283

Budget 2018-2021

	2018/19 Budget			2019/20 Budget			2020/21 Budget		
	2017/18 Base Budget £'000	Changes £'000	Total Budget £'000	2018/19 Base Budget £'000	Changes £'000	Total Budget £'000	2019/20 Base Budget £'000	Changes £'000	Total Budget £'000
Partnerships & Community Services									
Planning	1,149	32	1,181	1,181	11	1,192	1,192	45	1,237
Economic Development & Strategic Investment	3,129	7	3,136	3,136	(315)	2,821	2,821	(3)	2,818
Asset Planning & Engineering	2,229	120	2,349	2,349	106	2,455	2,455	111	2,566
Property Maintenance Trading Activity	(713)	(50)	(763)	(763)	(50)	(813)	(813)	(50)	(863)
Facility Support Services	3,467	(133)	3,334	3,334	93	3,427	3,427	60	3,487
Facility Trading Activity	(124)	(30)	(154)	(154)	-	(154)	(154)	-	(154)
Landscape & Countryside Management	4,938	(104)	4,834	4,834	2	4,836	4,836	106	4,942
Roads Network & Flood Protection	4,466	41	4,507	4,507	33	4,540	4,540	38	4,578
Roads Trading Activity	(777)	14	(763)	(763)	22	(741)	(741)	23	(718)
Transportation	1,353	(186)	1,167	1,167	(26)	1,141	1,141	27	1,168
Waste Services	7,440	(100)	7,340	7,340	155	7,495	7,495	211	7,706
Healthy Living	3,621	(89)	3,532	3,532	(113)	3,419	3,419	41	3,460
Community Housing	2,078	(96)	1,982	1,982	16	1,998	1,998	19	2,017
Corporate Policy & Improvement	939	28	967	967	(26)	941	941	28	969
Community & Area Partnerships	8,419	64	8,483	8,483	(799)	7,684	7,684	5	7,689
Arts Development	677	15	692	692	(59)	633	633	14	647
Customer Services Group	3,120	(82)	3,038	3,038	(116)	2,922	2,922	92	3,014
Sub-total	45,411	(549)	44,862	44,862	(1,066)	43,796	43,796	767	44,563
TOTAL SERVICE EXPENDITURE	209,924	3,871	213,795	213,795	419	214,214	214,214	3,382	217,596
			-			-			-
Band D Council Tax									
% increase / (decrease) in Band D			3.0%			3.0%			3.0%

Band	Band D Multiplier	Impact of 3% Council Tax Increase		2018/19 Council Tax
		% Increase		
A	240/360	23.03	3.00%	790.46
B	280/360	26.86	3.00%	922.20
C	320/360	30.70	3.00%	1,053.94
D	360/360	34.53	3.00%	1,185.68
E	473/360	45.38	3.00%	1,557.86
F	585/360	56.11	3.00%	1,926.73
G	705/360	67.63	3.00%	2,321.96
H	882/360	84.61	3.00%	2,904.92

BUDGET CHANGES Description	2018/19			2019/20			2020/21		
	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)									
Assumed General Change in RSG/NDR <i>Change in RSG awarded by Scottish Government</i>	(2,201)	-	(2,201)	1,213	-	1,213	-	-	-
	(2,201)	-	(2,201)	1,213	-	1,213	-	-	-
Specific Grants									
Specific Grants received from Scottish Government Pupil Equity Fund Reduction in Specific Grant from 2017/18	5	-	5	-	-	-	-	-	-
	5	-	5	-	-	-	-	-	-
Council Tax									
Total change in number of chargeable properties <i>Incorporating additional properties and increase in Council Tax by 3% per annum</i>	(2,372)	-	(2,372)	(2,905)	-	(2,905)	(3,103)	-	(3,103)
	(2,372)	-	(2,372)	(2,905)	-	(2,905)	(3,103)	-	(3,103)
Transfer to/(from) Reserves									
General Fund Balances <i>Use of Planned Reserves</i>	390	-	390	2,140	-	2,140	-	-	-
	390	-	390	2,140	-	2,140	-	-	-
Transfer to/(from) HRA Surpluses									
HRA Surplus Transfer <i>Change in use of HRA balances</i>	995	-	995	-	-	-	-	-	-
	995	-	995	-	-	-	-	-	-
CORPORATE COMMITMENTS									
Valuation Joint Board									
Expected reduction in requisition from Lothian Joint Board	-	(11)	(11)	-	(13)	(13)	-	(6)	(6)
	-	(11)	(11)	-	(13)	(13)	-	(6)	(6)
Staffing / Vacancy Management / Senior Management Review									
Efficiency generated through enhanced vacancy management / review of staffing cost base	-	(575)	(575)	-	(575)	(575)	-	-	-
Review of Senior Management	-	(134)	(134)	-	(235)	(235)	-	(231)	(231)
	-	(709)	(709)	-	(810)	(810)	-	(231)	(231)
Transformational Change									
<i>Efficiencies generated through a programme of transformational change / new ways of working & exploring further options for partnership working</i>	-	(600)	(600)	-	(600)	(600)	-	(347)	(347)
Income Generation / Commercialisation 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	-	-	-	-	-	-	-	(200)	(200)
	-	(600)	(600)	-	(600)	(600)	-	(547)	(547)
Debt Charges									
Interest and Principal repayments Reflecting the annual cost of historic and new capital projects	595	-	595	546	-	546	495	-	495
	-	-	-	-	-	-	-	-	-
External Audit									
Change in external audit requirements	32	-	32	-	-	-	-	-	-
	32	-	32	-	-	-	-	-	-
Apprenticeship Levy									
Increase linked to assumed pay increases	5	-	5	10	-	10	10	-	10
	5	-	5	10	-	10	10	-	10

BUDGET CHANGES Description	2018/19			2019/20			2020/21		
	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
Still to be updated									
RESOURCES AND PEOPLE SERVICES									
Pre-School Education & Childcare									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	16	-	16	12	-	12	12	-	12
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	(5)	(5)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(3)	(3)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	1	-	1	1	-	1	1	-	1
Review of Nursery Staffing Provision <i>Review of wider nursery staffing provision</i>	-	(200)	(200)	-	(350)	(350)	-	-	-
Review of Early Years partnership projects <i>Review of wider partnership funding</i>	-	-	-	-	-	-	-	-	-
Wrap Around Care <i>Review of Wrap Around care in Dunbar and Tranent</i>	-	(40)	(40)	-	-	-	-	-	-
Review of Workforce Training Provision <i>Review current provision of workforce training working with Partner Providers</i>	-	(35)	(35)	-	-	-	-	-	-
	17	(283)	(266)	13	(355)	(342)	13	-	13
Additional Support for Learning									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	29	-	29	22	-	22	23	-	23
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	1	-	1	1	-	1	1	-	1
Review of family support workers <i>Service review of family support workers</i>	-	(126)	(126)	-	-	-	-	-	-
Therapeutic Services <i>Removal of current contract to deliver Therapeutic services retaining £100k new investment to review the delivery of Therapeutic services across all schools</i>	-	(100)	(100)	-	-	-	-	-	-
ASL Provision - Meadowpark <i>Revenue costs associated with capital refurbishment at Meadowpark</i>	-	-	-	150	-	150	75	-	75
Review of ASL provision <i>Review of ASL provision including transportation review</i>	-	-	-	-	-	-	-	-	-
	30	(230)	(200)	173	(4)	169	99	-	99
Schools - Primary									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	946	-	946	710	-	710	729	-	729
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(10)	(10)	-	(10)	(10)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	17	-	17	17	-	17	17	-	17
Training <i>Reduction in Service Training Budgets</i>	-	(6)	(6)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	54	-	54	20	-	20	20	-	20
Instrumental Music <i>Introduce charging for instrumental music tuition</i>	-	(113)	(113)	-	(55)	(55)	-	-	-
Facility Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	76	-	76	63	-	63	64	-	64
Budget simplification <i>Effect of increase in Scottish Living Wage to £8.93</i> <i>Permanent budget transfer to remove annual Finance/Education internal recharge</i>	(16)	-	(16)	-	-	-	-	-	-
Primary pupil roll increase <i>Estimated financial effect of the expected increase in the Primary Roll up to 9315 by September 2020 in line with updated projections</i>	191	-	191	191	-	191	299	-	299
Reduction in PEF <i>Reduction in Pupil Equity Funding received from 17/18</i>	-	(9)	(9)	-	-	-	-	-	-
Additional IT Costs <i>Installation of primary circuits to improve speeds</i>	90	-	90	-	-	-	-	-	-
Expansion of School Estate <i>Additional revenue costs of primary school extensions and new builds</i>	112	-	112	133	-	133	130	-	130
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> <i>Review of assessments in primary and secondary school</i>	-	(12)	(12)	-	(12)	(12)	-	(12)	(12)
	1,470	(150)	1,320	1,134	(77)	1,057	1,259	(12)	1,247

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	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
Still to be updated									
Schools - Secondary									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	703	-	703	530	-	530	544	-	544
BuySMART Reviews <i>Review of Framework spend across all areas</i>	-	(10)	(10)	-	(10)	(10)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	12	-	12	13	-	13	13	-	13
Training <i>Reduction in Service Training Budgets</i>	-	(4)	(4)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	6	-	6	15	-	15	15	-	15
Instrumental Music <i>Introduce charging for instrumental music tuition</i>	-	(127)	(127)	-	(62)	(62)	-	-	-
PPP Contract <i>Increase in PPP contract charges for Education facilities</i>	234	-	234	270	-	270	279	-	279
Winter Leavers <i>Reduce the budget to reflect winter leavers</i>	-	(38)	(38)	-	(17)	(17)	-	-	-
Physical Education <i>Review the provision of PE including the utilisation of specialist</i>	-	(20)	(20)	-	(12)	(12)	-	-	-
School Based Technicians <i>Service Review of School Based Technician Services</i>	-	(31)	(31)	-	(16)	(16)	-	-	-
School Meals <i>Increase in cost of secondary school meals in year with future years subject to an annual inflationary increase or uprating in line with relevant benchmarking</i>	-	(4)	(4)	-	(4)	(4)	-	(4)	(4)
Secondary School Extensions <i>Additional costs relating to planned extensions to Secondary schools</i>	50	-	50	-	-	-	-	-	-
Increase in PEF <i>Increase in Pupil Equity Funding received from 17/18</i>	4	-	4	-	-	-	-	-	-
Facility Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	38	-	38	26	-	26	27	-	27
Additional IT Costs <i>Wide area links to support improving the Senior Phase</i>	30	-	30	-	-	-	-	-	-
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)	-	-	-
Increase in school roll <i>Increase in secondary school roll up to 6206 by September 2020 in line with updated projections</i>	185	-	185	336	-	336	368	-	368
	1,262	(234)	1,028	1,190	(281)	909	1,246	(4)	1,242
Schools Support Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	28	-	28	22	-	22	23	-	23
Additional Support to Schools <i>Review provision of additional support to schools</i>	-	(80)	(80)	-	(40)	(40)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(3)	(3)	-	-	-	-	-	-
Scholar Contract <i>Review of contract</i>	-	-	-	-	(12)	(12)	-	-	-
Curriculum for Excellence <i>Reduce Curriculum for Excellence</i>	-	(26)	(26)	-	(14)	(14)	-	-	-
Educational Attainment <i>Transfer of funding from Area Partnerships to Education and with a reduced envelope to work in partnership with Area Partnerships and the community to improve Education Attainment</i>	-	-	-	300	-	300	-	-	-
BuySMART Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
School Lunch Clubs <i>Additional investment in Year 1 to support School Lunch Clubs provision working in partnership with Area Managers</i>	30	-	30	-	(30)	(30)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	3	-	3	3	-	3	3	-	3
	61	(112)	(51)	325	(99)	226	26	-	26
Financial Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	49	-	49	37	-	37	38	-	38
BuySMART Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	6	-	6	7	-	7	7	-	7
Income Generation <i>Review recharge to Trusts</i>	-	(5)	(5)	-	(5)	(5)	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Finance/Education internal recharge</i>	16	-	16	-	-	-	-	-	-
Upgrade to GP to ensure Microsoft compatibility <i>Upgrade of Great Plains to ensure compatibility with upgraded MS Office</i>	(18)	-	(18)	-	-	-	-	-	-
	53	(8)	45	44	(8)	36	45	-	45

BUDGET CHANGES Description	2018/19			2019/20			2020/21		
	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
Still to be updated									
Revenues & Benefits									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	65	-	65	49	-	49	50	-	50
Buysmart Reviews <i>Review of Framework spend across all areas</i>		(3)	(3)		(3)	(3)			
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	9	-	9	9	-	9	9	-	9
Service Review in Council Tax Team <i>Deletion of vacant hours in Council Tax Team</i>	-	(15)	(15)	-	-	-	-	-	-
Printing costs <i>Reduction in printing costs secured via new procurement framework</i>	-	(10)	(10)	-	-	-	-	-	-
Council Tax & spending leaflet <i>Stop printing leaflet</i>	-	(4)	(4)	-	-	-	-	-	-
Service Review Benefits & Assessments <i>Service review within the Benefits & Assessments team</i>	-	-	-	-	-	-	-	-	-
Verification Software <i>Termination of contract for Risk Based Verification Software</i>	-	(10)	(10)	-	-	-	-	-	-
Council Tax e-billing <i>Migration to e-billing of Council Tax</i>	-	(8)	(8)	-	-	-	-	-	-
Investment to mitigate the loss of DWP Admin Subsidy <i>Additional investment to mitigate the loss of DWP Admin Subsidy</i>	60	-	60	-	(60)	(60)	-	-	-
	134	(50)	84	58	(63)	(5)	59	-	59
Information Technology									
Increase in Pay Costs <i>Effect of assumed pay increase</i>	47	-	47	36	-	36	36	-	36
Service Review <i>Service review within IT Service</i>	-	-	-	-	-	-	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
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, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	6	-	6	7	-	7	7	-	7
New IT System Costs <i>Cost of implementing new Education Network and second internet pipe</i>	50	-	50	-	-	-	-	-	-
	103	(1)	102	43	(10)	33	43	(10)	33
Legal & Procurement									
Increase in Pay Costs <i>Effect of assumed pay increase</i>	18	-	18	14	-	14	14	-	14
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	2	-	2	3	-	3	3	-	3
	20	-	20	17	-	17	17	-	17
Human Resources & Payroll									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	35	-	35	27	-	27	28	-	28
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
E-recruitment charges <i>Increase in e-recruitment charges from £100 to £125</i>	-	(10)	(10)	-	-	-	-	-	-
Review of discretionary budgets <i>Review of discretionary operational budgets</i>	-	(4)	(4)	-	-	-	-	-	-
Service Review <i>Service review in HR</i>	-	-	-	-	-	-	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	5	-	5	5	-	5	5	-	5
New IT System Costs <i>Cost of implementing new HR and payroll system</i>	200	-	200	(160)	-	(160)	-	-	-
	240	(18)	222	(128)	(3)	(131)	33	-	33
Licensing, Admin & Democratic Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	103	-	103	79	-	79	81	-	81
Service Review <i>Service Review within Governance & Compliance Service</i>	-	-	-	-	-	-	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(5)	(5)	-	0	-	-	0	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Cost of Local Government Elections <i>Cost of supporting Local Government elections in May 2017</i>	(120)	-	(120)	-	-	-	-	-	-
	(17)	(8)	(25)	79	(3)	76	81	-	81

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	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
Still to be updated									
HEALTH & SOCIAL CARE PARTNERSHIP									
Adult Wellbeing									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	408	-	408	310	-	310	317	-	317
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	58	-	58	59	-	59	60	-	60
Training <i>Reduction in Service Training Budgets</i>	-	(8)	(8)	-	-	-	-	-	-
Adult Community Services <i>Review and redesign Adult community services including resource centres & community networks and support</i>	-	-	-	-	-	-	-	(298)	(298)
Reduction in operational supplies budgets <i>Reduction in funding for all operational budgets</i>	-	(45)	(45)	-	-	-	-	-	-
Service Charges <i>Introduction of new charging for Adult Services and increase to existing charges in line with inflation or benchmarking</i>	-	(358)	(358)	-	(358)	(358)	-	(200)	(200)
Older People Services <i>Redesign Older People Care Home services in line with strategy</i>	-	-	-	-	(500)	(500)	-	-	-
Criminal Justice <i>Additional Expenditure to match Offender Services funding</i>	153	-	153	-	-	-	-	-	-
Criminal Justice Social Work Funding <i>CJA Funding through Offender Services Budget from April 2018</i>	-	(153)	(153)	-	-	-	-	-	-
Additional investment - Health & Social Care <i>To deliver a wide range of priorities including; Living Wage, Sleepovers and Carers Act obligations</i>	1,237	-	1,237	-	-	-	-	-	-
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	23	-	23	18	-	18	18	-	18
National Care Home Contract <i>Expected increase in NCHC</i>	330	-	330	-	-	-	-	-	-
Additional investment in AWB <i>Additional investment in operational staff</i>	224	-	224	36	-	36	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Healthy Living internal recharge</i>	(9)	-	(9)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Community Housing internal recharge</i>	70	-	70	-	-	-	-	-	-
Day Centre Funding/Registration <i>Strategic Development of the service</i>	25	-	25	-	-	-	-	-	-
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>	-	(350)	(350)	-	(350)	(350)	-	(350)	(350)
	2,519	(918)	1,601	423	(1,212)	(789)	395	(848)	(453)
Children's Wellbeing									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	186	-	186	142	-	142	146	-	146
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	26	-	26	26	-	26	27	-	27
Training <i>Reduction in Service Training Budgets</i>	-	(2)	(2)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Children's Wellbeing/Community Housing internal recharge</i>	46	-	46	-	-	-	-	-	-
Residential Placement <i>Sell one residential placement at Lothian Villa</i>	-	(156)	(156)	-	-	-	-	-	-
Additional Investment <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>	444	-	444	65	-	65	-	-	-
	702	(162)	540	233	(4)	229	173	-	173
PARTNERSHIPS & COMMUNITY SERVICES									
Planning									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	45	-	45	37	-	37	38	-	38
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	7	-	7	7	-	7	7	-	7
Archaeology Services <i>Provision of pre-application engagement and commercial focus for promoting service</i>	-	(10)	(10)	-	(10)	(10)	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Landscape & Countryside/Planning internal recharge</i>	(6)	-	(6)	-	-	-	-	-	-
Planning Fees <i>Increase in fees</i>	-	-	-	-	(20)	(20)	-	-	-
	46	(14)	32	44	(33)	11	45	-	45

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	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
Economic Development & Strategic Investment									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	51	-	51	39	-	39	40	-	40
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Tourism Events <i>Rationalisation of financial support provided for Tourism events</i>	-	-	-	-	(125)	(125)	-	-	-
Trade Show Participation <i>Cease Trade Show Participation</i>	-	(5)	(5)	-	-	-	-	-	-
HEEPS <i>Develop in-house capacity to deliver HEEPS</i>	-	-	-	-	-	-	-	(50)	(50)
Service Review <i>Service review within East Lothian Works</i>	-	(43)	(43)	-	(33)	(33)	-	-	-
Business Support Grant <i>Reduce Business support grant</i>	-	-	-	-	(100)	(100)	-	-	-
Graduate Funding <i>Removal of funding provided to support Graduates</i>	-	-	-	-	(100)	(100)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	7	-	7	7	-	7	7	-	7
	58	(51)	7	46	(361)	(315)	47	(50)	(3)
Asset Planning & Engineering									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	79	-	79	61	-	61	62	-	62
Schedule of Rates <i>Impact of increased pay costs on Schedule of Rates for property</i>	25	-	25	21	-	21	21	-	21
Training <i>Reduction in Service Training Budgets</i>	-	(3)	(3)	-	-	-	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	11	-	11	11	-	11	12	-	12
Increase in Building Warrant fees <i>Increase in fees following increase in statutory charges</i>	-	(20)	(20)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	31	-	31	16	-	16	16	-	16
	146	(26)	120	109	(3)	106	111	-	111
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)	-	(30)	(30)
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	(20)	(20)	-	(20)	(20)
	-	(50)	(50)	-	(50)	(50)	-	(50)	(50)
Facility Support Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	47	-	47	37	-	37	38	-	38
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	-	-	-	22	-	22	22	-	22
Rent Increase <i>Increased annual rent for Randall House from October 2018</i>	37	-	37	37	-	37	-	-	-
Mailroom <i>Review of mailroom provision</i>	-	(60)	(60)	-	-	-	-	-	-
Review of facilities support in schools <i>Including the review of hours</i>	-	(28)	(28)	-	-	-	-	-	-
Public Conveniences <i>Review of public convenience provision</i>	-	(126)	(126)	-	-	-	-	-	-
	84	(217)	(133)	96	(3)	93	60	-	60

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	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
Still to be updated									
Facility Trading									
Void Cleaning	-	(10)	(10)	-	-	-	-	-	-
<i>Increase in void cleaning</i>									
LETS	-	(20)	(20)	-	-	-	-	-	-
<i>Increasing current LET charges to ensure as a min full cost recovery and in line with national benchmarking</i>									
	-	(30)	(30)	-	-	-	-	-	-
Landscape & Countryside Management									
Increases in Pay Costs	137	-	137	104	-	104	107	-	107
<i>Effect of assumed pay increase.</i>									
Buysmart Reviews	-	(5)	(5)	-	(5)	(5)	-	-	-
<i>Review of Framework spend across all areas</i>									
Increase in LGPS Contribution Rates	18	-	18	19	-	19	19	-	19
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
Training	-	(1)	(1)	-	-	-	-	-	-
<i>Reduction in Service Training Budgets</i>									
Service Review	-	(220)	(220)	-	(96)	(96)	-	-	-
<i>Service review of Sports, Countryside, Leisure & Amenity Services</i>									
Income Generation - new opportunities	-	(20)	(20)	-	(20)	(20)	-	(20)	(20)
<i>Explore new opportunities for income maximisation</i>									
Budget simplification	(19)	-	(19)	-	-	-	-	-	-
<i>Permanent budget transfer to remove annual Landscape & Countryside/Customer Services internal recharge</i>									
Budget simplification	6	-	6	-	-	-	-	-	-
<i>Permanent budget transfer to remove annual Landscape & Countryside/Planning internal recharge</i>									
	142	(246)	(104)	123	(121)	2	126	(20)	106
Roads Network									
Increases in Pay Costs	41	-	41	31	-	31	32	-	32
<i>Effect of assumed pay increase.</i>									
Buysmart Reviews	-	(3)	(3)	-	(3)	(3)	-	-	-
<i>Review of Framework spend across all areas</i>									
Training	-	(2)	(2)	-	-	-	-	-	-
<i>Reduction in Service Training Budgets</i>									
Increase in LGPS Contribution Rates	5	-	5	5	-	5	6	-	6
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
	46	(5)	41	36	(3)	33	38	-	38
Roads Trading									
Increases in Pay Costs	47	-	47	35	-	35	36	-	36
<i>Effect of assumed pay increase.</i>									
Income Generation - new opportunities	-	(40)	(40)	-	(20)	(20)	-	(20)	(20)
<i>Explore new opportunities for income maximisation</i>									
Increase in LGPS Contribution Rates	7	-	7	7	-	7	7	-	7
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
	54	(40)	14	42	(20)	22	43	(20)	23
Transportation									
Increases in Pay Costs	30	-	30	23	-	23	23	-	23
<i>Effect of assumed pay increase.</i>									
Buysmart Reviews	-	(3)	(3)	-	(3)	(3)	-	-	-
<i>Review of Framework spend across all areas</i>									
Concessionary Rail Travel	-	(182)	(182)	-	-	-	-	-	-
<i>Removal of concessionary rail travel</i>									
Council Fleet	-	-	-	-	(50)	(50)	-	-	-
<i>Review use of Council Fleet</i>									
Fleet Management System	-	(15)	(15)	-	-	-	-	-	-
<i>Replace existing Fleet Management System</i>									
Pool Cars	-	(20)	(20)	-	-	-	-	-	-
<i>Review the use of Council Pool Cars</i>									
Increase in LGPS Contribution Rates	4	-	4	4	-	4	4	-	4
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
	34	(220)	(186)	27	(53)	(26)	27	-	27
Waste Services									
Increases in Pay Costs	66	-	66	50	-	50	51	-	51
<i>Effect of assumed pay increase.</i>									
Waste Disposal	-	-	-	-	-	-	-	-	-
<i>Closure of Macmerry Civic Amenity Site</i>									
Training	-	(2)	(2)	-	-	-	-	-	-
<i>Reduction in Service Training Budgets</i>									
Fleet Reduction	-	(18)	(18)	-	-	-	-	-	-
<i>Removal of one 26tn RTV</i>									
Buysmart Reviews	-	(5)	(5)	-	(5)	(5)	-	-	-
<i>Review of Framework spend across all areas</i>									
Increase in LGPS Contribution Rates	9	-	9	10	-	10	10	-	10
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
Waste Disposal	-	(150)	(150)	100	-	100	150	-	150
<i>Contract savings due to less waste to landfill</i>									
	75	(175)	(100)	160	(5)	155	211	-	211

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	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
Still to be updated									
Healthy Living									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	31	-	31	23	-	23	24	-	24
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	4	-	4	4	-	4	4	-	4
Increase in NDR charges <i>Increase in poundage rates from April 2017</i>	6	-	6	2	-	2	2	-	2
PPP Contract <i>Increase in PPP contract charges for Mercait Gait above assessed inflation rate</i>	14	-	14	11	-	11	11	-	11
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Healthy Living internal recharge</i>	9	-	9	-	-	-	-	-	-
Enjoy Contract Payments <i>Reduction in contract payment to Enjoy</i>	-	(150)	(150)	-	(150)	(150)	-	-	-
	64	(153)	(89)	40	(153)	(113)	41	-	41
Community Housing									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	21	-	21	16	-	16	16	-	16
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	3	-	3	3	-	3	3	-	3
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Community Housing internal recharge</i>	(70)	-	(70)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Children's Wellbeing/Community Housing internal recharge</i>	(46)	-	(46)	-	-	-	-	-	-
	(92)	(4)	(96)	19	(3)	16	19	-	19
Corporate Policy & Improvement									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	30	-	30	23	-	23	24	-	24
New Funding <i>British Sign Language</i>	11	-	11	-	-	-	-	-	-
Service Review <i>Service review of corporate policy & development staff</i>	-	-	-	-	(50)	(50)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(4)	(4)	-	-	-	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Living Newspaper <i>Reduce the publication of Living Newspaper from 3 to 2 publications per year</i>	-	(10)	(10)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	4	-	4	4	-	4	4	-	4
	45	(17)	28	27	(53)	(26)	28	-	28
Community & Area Partnerships									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	96	-	96	73	-	73	74	-	74
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	(5)	(5)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	13	-	13	13	-	13	13	-	13
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
PPP Contract <i>Increase in PPP contract charges for Community Learning Centre/Musselburgh East Community Association.</i>	7	-	7	8	-	8	9	-	9
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	14	-	14	12	-	12	11	-	11
New Whitecraig Community Centre <i>Additional revenue costs relating to new Community Centre</i>	-	-	-	40	-	40	-	-	-
Village Halls <i>Transfer ownership of Village Halls to Community</i>	-	-	-	-	(140)	(140)	-	-	-
Service Review <i>Service review of Community Learning & Development</i>	-	(60)	(60)	-	(200)	(200)	-	-	-
Partnership Funding <i>Review and reduction of partnership funding grants</i>	-	-	-	-	-	-	-	(102)	(102)
Local Area Management <i>Transfer of Educational funding from Area Partnerships to Education to work in partnership to deliver improved outcomes for Children</i>	-	-	-	-	(600)	(600)	-	-	-
	130	(66)	64	146	(945)	(799)	107	(102)	5

BUDGET CHANGES Description	2018/19			2019/20			2020/21		
	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
Still to be updated									
Arts Development									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	16	-	16	12	-	12	12	-	12
Brunton Theatre Trust <i>Reduce contract payment by 15%</i>	-	-	-	-	(70)	(70)	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	2	-	2	2	-	2	2	-	2
	18	(3)	15	14	(73)	(59)	14	-	14
Customer Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	97	-	97	72	-	72	74	-	74
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in income <i>Increase in charges for Community Alarms from £2 to £4</i>	-	(213)	(213)	-	(72)	(72)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	14	-	14	14	-	14	14	-	14
Library Books <i>Reduce purchase of Library Books</i>	-	-	-	-	(50)	(50)	-	-	-
Review of Customer Services <i>Explore options for shared services</i>	-	-	-	-	(80)	(80)	-	-	-
Facility Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	5	-	5	3	-	3	4	-	4
Budget simplification <i>Permanent budget transfer to remove annual Landscape & Countryside/Customer Services internal recharge</i>	19	-	19	-	-	-	-	-	-
	135	(217)	(82)	89	(205)	(116)	92	-	92

Administration General Fund Capital - 5 Year Summary

Capital Budget 2018/19 to 2022/23	2018/19 incl c/f £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	5 year spend total £000
Residential Care Homes Provision,subject to Older People Review	0	0	1,000	0	0	1,000
Replacement Pathways Centre	0	925	0	0	0	925
Herdman Flat	200	0	0	0	0	200
Property Renewals	1,000	1,000	1,000	1,000	1,000	5,000
Capital Plan Fees	1,604	1,604	1,604	1,604	1,604	8,020
Prestongrange Museum	7	0	0	0	485	492
Port Seton Community Centre	684	312	17	0	0	1,013
Whitecraig Community Centre	5	1,429	30	0	0	1,464
Community Intervention	200	200	200	200	0	800
Support for Business / Town Centre Regeneration	890	502	482	385	780	3,039
Dunbar Grammar	5,607	140	0	0	0	5,747
Dunbar Primary - Lochend Campus	0	0	100	1,779	927	2,806
Dunbar Primary - John Muir Campus	0	0	90	439	922	1,451
East Linton Primary	60	900	13	0	0	973
North Berwick High School	50	3,400	3,188	1,150	92	7,880
Aberlady Primary	0	435	354	11	0	800
Gullane Primary	100	1,506	865	34	0	2,505
Law Primary	471	37	0	0	0	508
Haddington Infant School	264	6	0	0	0	270
Meadowpark Communications Provision	300	0	0	0	0	300
Kings Meadow Primary - temp prov'n Letham Primary	3	0	0	0	0	3
Letham Primary - New Build	230	6,684	1,709	147	0	8,770

Administration General Fund Capital - 5 Year Summary

Capital Budget 2018/19 to 2022/23	2018/19 incl c/f £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	5 year spend total £000
Ross High School	150	4,321	4,226	133	0	8,830
Ormiston Primary	1	0	0	0	0	1
Elphinstone Primary	0	20	439	11	0	470
Macmerry Primary	0	0	0	50	750	800
Pencaitland Primary	0	10	709	10	0	729
East Saltoun Primary/Community Hall	0	400	0	0	0	400
Prestonpans Infant School	25	448	414	13	0	900
Prestonpans Early Learning and Childcare Centre	10	0	0	0	0	10
Prestonpans Primary	0	2	60	123	5	190
Longniddry Primary	0	0	0	0	30	30
Cockenzie Primary	0	0	30	0	0	30
Preston Lodge High School (phase 1)	0	0	0	150	1,759	1,909
Preston Lodge High School (phase 2)	0	0	0	0	100	100
New Blindwells Primary	0	0	100	720	7,769	8,589
St Gabriels Primary	0	5	117	3	0	125
New Wallyford Primary	14,156	300	0	0	0	14,456
Pinkie St Peter's Primary - nursery and classrooms	0	30	794	1,400	1,076	3,300
Extension - Whitecraig Primary	0	240	3,700	1,270	70	5,280
New Craighall Primary	0	240	3,360	7,453	2,017	13,071
New Musselburgh Additional Secondary Education Provision	3,703	500	1,200	10,900	17,500	33,803
Musselburgh Grammar - Facilities upgrade	0	25	450	25	0	500
Vehicles	1,350	1,350	1,350	1,350	1,350	6,750
Synthetic pitches	150	50	0	0	0	200
Ormiston Pavillion	10	0	0	0	0	10

Administration General Fund Capital - 5 Year Summary

Capital Budget 2018/19 to 2022/23	2018/19 incl c/f £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	5 year spend total £000
Sports Centres	200	200	200	200	200	1,000
Mains Farm Sports Pitch & Pavilion	702	0	0	0	0	702
IT Program	2,000	2,000	2,000	2,000	2,000	10,000
Core Path Plan	50	50	50	50	0	200
Polson Park	0	138	0	0	0	138
Amenties - Machinery & Equipment - replacement	100	100	100	0	0	300
Waste - Machinery & Equipment - replacement	40	40	40	40	40	200
Cemeteries	340	287	200	0	0	827
Coastal Car Parks/Toilets	11	150	0	0	0	161
Coastal / Flood Protection	1,250	3,470	4,870	7,639	100	17,329
Cycling Walking Safer Streets	142	142	142	142	142	710
East Linton Rail Stop / Infrastructure	0	0	0	1,068	500	1,568
Roads	5,500	5,500	5,500	5,500	5,500	27,500
Roads - externally funded projects	297	267	0	783	1,009	2,356
Parking Improvements	400	250	250	392	0	1,292
Waste - New Bins	90	100	100	100	100	490
Brunton Hall - Improved Community Access	230	1,200	20	0	0	1,450
Replacement - CRM Project (Customer Services)	225	0	0	0	0	225
Replacement - Corporate booking system	32	0	0	0	0	32
Court Accommodation	200	1,230	30	0	0	1,460
New ways of working Programme	200	200	200	200	200	1,000
Meadowmill Depot	935	15	0	0	0	950
Accelerating Growth - Enabling Infrastructure	350	3,200	11,323	11,098	11,741	37,712
Haddington Corn Exchange	300	537	13	0	0	850

Administration General Fund Capital - 5 Year Summary

Capital Budget 2018/19 to 2022/23	2018/19 incl c/f £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	5 year spend total £000
Inveresk Mills	150	0	0	0	0	150
Gross Expenditure	44,974	46,097	52,639	59,572	59,768	263,052
Total Income	(24,127)	(37,144)	(35,141)	(38,843)	(47,985)	(183,239)
Net Expenditure	20,847	8,953	17,499	20,730	11,784	79,812

**BUDGET PROPOSALS ON GENERAL SERVICES
SNP GROUP AMENDMENT**

ANALYSIS OF CHANGE BETWEEN ADMINISTRATION DRAFT PROPOSALS AS PER CABINET 16 JANUARY AND SNP GROUP AMENDMENT

SUMMARY OF KEY AREAS OF MOVEMENTS - OFFICER CHANGES DUE TO UPDATED SETTLEMENT OFFER

Revenue Support Grant
Specific Grants
- Pupil Equity Fund
- Criminal Justice Social Work
Valuation Joint Board
External Audit
Pay / Pension / Facilities Services Recharges
School Meals
Expansion of School Estate
National Care Home Contract
Investment to Mitigate DWP subsidy

AMENDMENTS MADE BY SNP GROUP

Corporate - All service areas

Removal of all service unallocated Service Reduction Targets

Corporate Commitments

Use of Reserves
Staffing / Vacancy Management
Transformational Change / New Ways of Working
Debt Charges

Service Specific Reductions

Pre-School

- Review of Nursery Staffing Provision - reprofiling
- Review of Early Years Partnership Projects
- Wrap around Care

ASL

- Review of Family Support Workers
- Review of Therapeutic Services
- Review of ASL Provision - REMOVAL OF SAVING

School Primary

- Instrumental Music - REMOVAL OF SAVING

School Secondary

- Physical Education - REMOVAL OF SAVING
- School Based Technicians - REMOVAL OF SAVING

Revenues & Benefits

- Service Review Benefits & Assessment - REMOVAL OF SAVING

Licensing & Democratic

- Service Review Governance & Compliance - REMOVAL OF SAVING
- Introduction of Webcasting

Adult Wellbeing

- Adult Community Services Review - REMOVAL OF SAVING
- Service Charges - REMOVAL OF SAVING
- Integration of Health & Social Care - Further savings in Year 2 & 3

Economic Development

- Business Support Grant - reprofile of saving year 3 to year 2
- Graduate Funding - reprofile of saving year 3 to year 2

Roads Network

- Coastal Car Parking - REMOVAL OF SAVING

Transportation

- Reduce Concessionary Rail Travel Discount

Waste

- Closure of Macmerry Civic Amenity Site

Corporate Policy & Improvement

- Removal of Living Newspaper

Community & Area Partnerships

- Transfer of Halls to Management Committees

Arts

- Removal of Saving for Brunton Theatre Trust

Customer Services

- Community Alarms increase - £1 in year 2 and 50p in year 3

Budget 2018-2021

	2018/19 Budget			2019/20 Budget			2020/21 Budget		
	2017/18 Base Budget £'000	Changes £'000	Total Budget £'000	2018/19 Base Budget £'000	Changes £'000	Total Budget £'000	2019/20 Base Budget £'000	Changes £'000	Total Budget £'000
CORPORATE INCOME									
Revenue Support Grant	(166,852)	(2,201)	(169,053)	(169,053)	1,213	(167,840)	(167,840)	-	(167,840)
National Non-domestic Rates Grant	(3,148)	5	(3,143)	(3,143)	-	(3,143)	(3,143)	-	(3,143)
Specific Grants	(54,318)	(2,372)	(56,690)	(56,690)	(2,905)	(59,595)	(59,595)	(3,103)	(62,698)
Council Tax	(6,240)	-	(6,240)	(6,240)	-	(6,240)	(6,240)	-	(6,240)
Social Care Fund	(71)	-	(71)	(71)	-	(71)	(71)	-	(71)
Renewable Energy/Loan Interest	(2,530)	(968)	(3,498)	(3,498)	1,943	(1,555)	(1,555)	1,691	136
Transfer to/(from) Reserves	(995)	995	-	-	-	-	-	-	-
Transfer to/(from) HRA Surpluses									
EXPENDITURE LIMIT	(234,154)	(4,541)	(238,695)	(238,695)	251	(238,444)	(238,444)	(1,412)	(239,856)
LESS CORPORATE COMMITMENTS									
Valuation Board Requisition	647	(11)	636	636	(13)	623	623	(6)	617
Council Tax Reduction Scheme	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
Asset Management	(4,345)	-	(4,345)	(4,345)	-	(4,345)	(4,345)	-	(4,345)
Debt Charges	19,116	595	19,711	19,711	555	20,266	20,266	515	20,781
Transformational Change Programme / New ways of working	-	(600)	(600)	(600)	(1,000)	(1,600)	(1,600)	(1,500)	(3,100)
Staffing / Vacancy Management	-	(600)	(600)	(600)	(600)	(1,200)	(1,200)	(600)	(1,800)
Pension Deficit	503	-	503	503	-	503	503	-	503
External Audit	280	32	312	312	-	312	312	-	312
Criminal Justice Social Work Funding	1,146	-	1,146	1,146	-	1,146	1,146	-	1,146
Apprenticeship Levy	503	5	508	508	10	518	518	10	528
Housing Benefit Loss/Discretionary Payments	1,380	-	1,380	1,380	-	1,380	1,380	-	1,380
	24,230	(579)	23,651	23,651	(1,048)	22,603	22,603	(1,581)	21,022
FUNDING FOR COUNCIL SERVICES	(209,924)	(5,120)	(215,044)	(215,044)	(797)	(215,841)	(215,841)	(2,993)	(218,834)
SERVICE PLANNED EXPENDITURE									
Resources & People Services									
Pre-school Education & Childcare	6,675	(23)	6,652	6,652	(193)	6,459	6,459	(315)	6,144
Additional Support for Learning	7,992	26	8,018	8,018	169	8,187	8,187	(227)	7,960
Schools - Primary	35,706	1,439	37,145	37,145	1,111	38,256	38,256	1,247	39,503
Schools - Secondary	38,114	1,210	39,324	39,324	998	40,322	40,322	1,242	41,564
Schools Support Services	2,185	(78)	2,107	2,107	(45)	2,062	2,062	26	2,088
Financial Services	1,608	45	1,653	1,653	36	1,689	1,689	45	1,734
Revenues & Benefits	1,893	84	1,977	1,977	(5)	1,972	1,972	59	2,031
IT Services	1,950	63	2,013	2,013	33	2,046	2,046	33	2,079
Legal & Procurement	520	20	540	540	17	557	557	17	574
Human Resources & Payroll	1,287	223	1,510	1,510	(261)	1,249	1,249	33	1,282
Licensing, Admin & Democratic Services	3,601	-	3,601	3,601	76	3,677	3,677	81	3,758
Sub-total	101,531	3,009	104,540	104,540	1,936	106,476	106,476	2,241	108,717
Health & Social Care Partnership									
Adult Wellbeing	49,632	1,743	51,375	51,375	(767)	50,608	50,608	(255)	50,353
Children's Wellbeing	13,350	348	13,698	13,698	164	13,862	13,862	173	14,035
Sub-total	62,982	2,091	65,073	65,073	(603)	64,470	64,470	(82)	64,388

Budget 2018-2021

	2018/19 Budget			2019/20 Budget			2020/21 Budget		
	2017/18 Base Budget £'000	Changes £'000	Total Budget £'000	2018/19 Base Budget £'000	Changes £'000	Total Budget £'000	2019/20 Base Budget £'000	Changes £'000	Total Budget £'000
Partnerships & Community Services									
Planning	1,149	33	1,182	1,182	11	1,193	1,193	45	1,238
Economic Development & Strategic Investment	3,129	(43)	3,086	3,086	(316)	2,770	2,770	(3)	2,767
Asset Planning & Engineering	2,229	123	2,352	2,352	105	2,457	2,457	111	2,568
Property Maintenance Trading Activity	(713)	(50)	(763)	(763)	(50)	(813)	(813)	(50)	(863)
Facility Support Services	3,467	(133)	3,334	3,334	92	3,426	3,426	60	3,486
Facility Trading Activity	(124)	(30)	(154)	(154)	-	(154)	(154)	-	(154)
Landscape & Countryside Management	4,938	(103)	4,835	4,835	1	4,836	4,836	106	4,942
Roads Network & Flood Protection	4,466	343	4,809	4,809	33	4,842	4,842	38	4,880
Roads Trading Activity	(777)	14	(763)	(763)	22	(741)	(741)	23	(718)
Transportation	1,353	(76)	1,277	1,277	(26)	1,251	1,251	27	1,278
Waste Services	7,440	(98)	7,342	7,342	155	7,497	7,497	211	7,708
Healthy Living	3,621	(89)	3,532	3,532	(113)	3,419	3,419	41	3,460
Community Housing	2,078	(95)	1,983	1,983	16	1,999	1,999	19	2,018
Corporate Policy & Improvement	939	12	951	951	(27)	924	924	28	952
Community & Area Partnerships	8,419	65	8,484	8,484	(336)	8,148	8,148	107	8,255
Arts Development	677	15	692	692	10	702	702	14	716
Customer Services Group	3,120	132	3,252	3,252	(113)	3,139	3,139	57	3,196
Sub-total	45,411	20	45,431	45,431	(536)	44,895	44,895	834	45,729
TOTAL SERVICE EXPENDITURE	209,924	5,120	215,044	215,044	797	215,841	215,841	2,993	218,834

Band D Council Tax

% increase / (decrease) in Band D

3.0%

3.0%

3.0%

**Impact of
3%**

**Council
Tax**

Band	Band D Multiplier	Increase	% Increase	2018/19 Council Tax
A	240/360	23.03	3.00%	790.46
B	280/360	26.86	3.00%	922.20
C	320/360	30.70	3.00%	1,053.94
D	360/360	34.53	3.00%	1,185.68
E	473/360	45.38	3.00%	1,557.86
F	585/360	56.11	3.00%	1,926.73
G	705/360	67.63	3.00%	2,321.96
H	882/360	84.61	3.00%	2,904.92

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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
Revenue Support Grant (RSG)/Non Domestic Rates (NDR)									
Assumed General Change in RSG/NDR	(2,201)	-	(2,201)	1,213	-	1,213	-	-	-
Change in RSG awarded by Scottish Government									
	(2,201)	-	(2,201)	1,213	-	1,213	-	-	-
Specific Grants									
Specific Grants received from Scottish Government									
Pupil Equity Fund	5	-	5	-	-	-	-	-	-
	5	-	5	-	-	-	-	-	-
Council Tax									
Total change in number of chargeable properties	(2,372)	-	(2,372)	(2,905)	-	(2,905)	(3,103)	-	(3,103)
Incorporating additional properties and increase in Council Tax by 3% per annum									
	(2,372)	-	(2,372)	(2,905)	-	(2,905)	(3,103)	-	(3,103)
Transfer to/(from) Reserves									
General Fund Balances	(968)	-	(968)	1,943	-	1,943	-	1,691	1,691
Use of Planned Reserves									
	(968)	-	(968)	1,943	-	1,943	-	1,691	1,691
Transfer to/(from) HRA Surpluses									
HRA Surplus Transfer	995	-	995	-	-	-	-	-	-
Change in use of HRA balances									
	995	-	995	-	-	-	-	-	-
CORPORATE COMMITMENTS									
Valuation Joint Board									
Expected reduction in requisition from Lothian Joint Board in line with RSG reductions	-	(11)	(11)	-	(13)	(13)	-	(6)	(6)
	-	(11)	(11)	-	(13)	(13)	-	(6)	(6)
Vacancy Management									
Efficiency generated through enhanced vacancy management / review of staffing	-	(600)	(600)	-	(600)	(600)	-	(600)	(600)
	-	(600)	(600)	-	(600)	(600)	-	(600)	(600)
Transformational Change									
Efficiencies generated through a programme of transformational change / new ways of working & exploring further options for partnership working	-	(600)	(600)	-	(1,000)	(1,000)	-	(1,300)	(1,300)
Income Generation / Commercialisation	-	-	-	-	-	-	-	(200)	(200)
Exploring new opportunities for the Council to generate new income and maximise existing income and explore more opportunities for the Council to become more	-	-	-	-	-	-	-	-	-
	-	(600)	(600)	-	(1,000)	(1,000)	-	(1,500)	(1,500)
Debt Charges									
Interest and Principal repayments	595	-	595	555	-	555	515	-	515
Reflecting the annual cost of historic and new capital projects									
	-	-	-	-	-	-	-	-	-
External Audit									
Change in payment matching indicative fee	32	-	32	-	-	-	-	-	-
	32	-	32	-	-	-	-	-	-
Apprenticeship Levy									
Increase linked to assumed pay increases	5	-	5	10	-	10	10	-	10
	5	-	5	10	-	10	10	-	10

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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
RESOURCES AND PEOPLE SERVICES									
Pre-School Education & Childcare									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	16	-	16	12	-	12	12	-	12
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	(6)	(6)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	1	-	1	1	-	1	1	-	1
Review of Nursery Staffing Provision <i>Review of wider nursery staffing provision</i>	-	-	-	-	(200)	(200)	-	(250)	(250)
Review of Early years partnership projects <i>Review of wider partnership funding</i>	-	-	-	-	-	-	-	(38)	(38)
Wrap Around Care <i>Review of Wrap Around care in Dunbar and Tranent</i>	-	-	-	-	-	-	-	(40)	(40)
Review of Workforce Training Provision <i>Review current provision of workforce training working with Partner Providers</i>	-	(35)	(35)	-	-	-	-	-	-
	17	(40)	(23)	13	(206)	(193)	13	(328)	(315)
Additional Support for Learning									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	29	-	29	22	-	22	23	-	23
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	1	-	1	1	-	1	1	-	1
Review of family support workers <i>Service review of family support workers</i>	-	-	-	-	-	-	-	(126)	(126)
Therapeutic Services <i>Review of Therapeutic Services</i>	-	-	-	-	-	-	-	(200)	(200)
ASL Provision - Meadowpark <i>Revenue costs associated with capital refurbishment at Meadowpark</i>	-	-	-	150	-	150	75	-	75
Review of ASL Provision <i>Review of ASL provision including transportation review</i>	-	-	-	-	-	-	-	-	-
	30	(4)	26	173	(4)	169	99	(326)	(227)
Schools - Primary									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	946	-	946	710	-	710	729	-	729
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(10)	(10)	-	(11)	(11)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	17	-	17	17	-	17	17	-	17
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	54	-	54	20	-	20	20	-	20
Instrumental Music <i>Introduce charging for instrumental music tuition</i>	-	-	-	-	-	-	-	-	-
Facility Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	76	-	76	63	-	63	64	-	64
Budget simplification <i>Permanent budget transfer to remove annual Finance/Education internal recharge</i>	(16)	-	(16)	-	-	-	-	-	-
Primary pupil roll increase <i>Estimated financial effect of the expected increase in the Primary Roll up to 9315 by September 2020 in line with updated projections</i>	191	-	191	191	-	191	299	-	299
Reduction in PEF <i>Reduction in Pupil Equity Funding received from 17/18</i>	-	(9)	(9)	-	-	-	-	-	-
Additional IT Costs <i>Installation of primary circuits to improve speeds</i>	90	-	90	-	-	-	-	-	-
Expansion of School Estate <i>Additional revenue costs of primary school extensions and new builds</i>	112	-	112	133	-	133	130	-	130
School Meals <i>Increase in cost of school meals</i>	-	(12)	(12)	-	(12)	(12)	-	(12)	(12)
	1,470	(31)	1,439	1,134	(23)	1,111	1,259	(12)	1,247

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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 - Secondary									
Increase in Pay Costs	703	-	703	530	-	530	544	-	544
<i>Effect of assumed pay increase.</i>									
BuySmart Reviews	-	(10)	(10)	-	(11)	(11)	-	-	-
<i>Review of Framework spend across all areas</i>									
Increase in LGPS Contribution Rates	12	-	12	13	-	13	13	-	13
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
Increase in NDR charges	6	-	6	15	-	15	15	-	15
<i>Increase in poundage rates from April 2018</i>									
PPP Contract	234	-	234	270	-	270	279	-	279
<i>Increase in PPP contract charges for Education facilities</i>									
Winter Leavers	-	(38)	(38)	-	(17)	(17)	-	-	-
<i>Reduce the budget to reflect winter leavers</i>									
Physical Education	-	-	-	-	-	-	-	-	-
<i>Review the provision of PE including the utilisation of specialist</i>									
School Based Technicians	-	-	-	-	-	-	-	-	-
<i>Service Review of School Based Technician Services</i>									
School Meals	-	(4)	(4)	-	(4)	(4)	-	(4)	(4)
<i>Increase cost of secondary school meals</i>									
Secondary School Extensions	50	-	50	-	-	-	-	-	-
<i>Additional costs relating to planned extensions to Secondary schools</i>									
Increase in PEF	4	-	4	-	-	-	-	-	-
<i>Increase in Pupil Equity Funding received from 17/18</i>									
Facility Services Charges	38	-	38	26	-	26	27	-	27
<i>Increase in Facilities Charges in line with salary increases</i>									
Additional IT Costs	30	-	30	-	-	-	-	-	-
<i>Wide area links to support improving the Senior Phase</i>									
Improving options in the Senior Phase across the Authority	-	-	-	-	(160)	(160)	-	-	-
<i>Use of IT to enhance/support delivery of curriculum in the senior phase (S4-S6).</i>									
<i>Subject to changes in Scottish Government policy re teacher/pupil ratio</i>									
Increase in school roll	185	-	185	336	-	336	368	-	368
<i>Increase in secondary school roll up to 6206 by September 2020 in line with updated projections</i>									
	1,262	(52)	1,210	1,190	(192)	998	1,246	(4)	1,242
Schools Support Services									
Increase in Pay Costs	28	-	28	22	-	22	23	-	23
<i>Effect of assumed pay increase.</i>									
Additional Support to Schools	-	(80)	(80)	-	(40)	(40)	-	-	-
<i>Review provision of additional support to schools</i>									
Scholar Contract	-	-	-	-	(12)	(12)	-	-	-
<i>Review of contract</i>									
Curriculum for Excellence	-	(26)	(26)	-	(14)	(14)	-	-	-
<i>Reduce Curriculum for Excellence</i>									
BuySmart Reviews	-	(3)	(3)	-	(4)	(4)	-	-	-
<i>Review of Framework spend across all areas</i>									
Increase in LGPS Contribution Rates	3	-	3	3	-	3	3	-	3
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
	31	(109)	(78)	25	(70)	(45)	26	-	26

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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
Financial Services									
Increase in Pay Costs	49	-	49	37	-	37	38	-	38
<i>Effect of assumed pay increase.</i>									
Buysmart Reviews	-	(3)	(3)	-	(3)	(3)	-	-	-
<i>Review of Framework spend across all areas</i>									
Increase in LGPS Contribution Rates	6	-	6	7	-	7	7	-	7
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
Income Generation	-	(5)	(5)	-	(5)	(5)	-	-	-
<i>Review recharge to Trusts</i>									
Budget simplification	16	-	16	-	-	-	-	-	-
<i>Permanent budget transfer to remove annual Finance/Education internal recharge</i>									
Upgrade to GP to ensure Microsoft compatibility	(18)	-	(18)	-	-	-	-	-	-
<i>Upgrade of Great Plains to ensure compatibility with upgraded MS Office</i>									
	53	(8)	45	44	(8)	36	45	-	45
Revenues & Benefits									
Increase in Pay Costs	65	-	65	49	-	49	50	-	50
<i>Effect of assumed pay increase.</i>									
Buysmart Reviews	-	(3)	(3)	-	(3)	(3)	-	-	-
<i>Review of Framework spend across all areas</i>									
Increase in LGPS Contribution Rates	9	-	9	9	-	9	9	-	9
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
Service Review in Council Tax Team	-	(15)	(15)	-	-	-	-	-	-
<i>Deletion of vacant hours in Council Tax Team</i>									
Printing costs	-	(10)	(10)	-	-	-	-	-	-
<i>Reduction in printing costs secured via new procurement framework</i>									
Council Tax & spending leaflet	-	(4)	(4)	-	-	-	-	-	-
<i>Stop printing leaflet</i>									
Service Review Benefits & Assessments	-	-	-	-	-	-	-	-	-
<i>Service review within the Benefits & Assessments team</i>									
Verification Software	-	(10)	(10)	-	-	-	-	-	-
<i>Termination of contract for Risk Based Verification Software</i>									
Council Tax e-billing	-	(8)	(8)	-	-	-	-	-	-
<i>Migration to e-billing of Council Tax</i>									
Investment to mitigate the loss of DWP Admin Subsidy	60	-	60	-	(60)	(60)	-	-	-
<i>Additional investment to mitigate the loss of DWP Admin Subsidy</i>									
	134	(50)	84	58	(63)	(5)	59	-	59
Information Technology									
Increase in Pay Costs	47	-	47	36	-	36	36	-	36
<i>Effect of assumed pay increase</i>									
Service Review	-	(40)	(40)	-	-	-	-	-	-
<i>Service review within IT Service</i>									
Sale of IT equipment	-	-	-	-	(10)	(10)	-	(10)	(10)
<i>Sale of IT equipment following IT refresh programme</i>									
Increase in LGPS Contribution Rates	6	-	6	7	-	7	7	-	7
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
New IT System Costs	50	-	50	-	-	-	-	-	-
<i>Cost of implementing new Education Network and second internet pipe</i>									
	103	(40)	63	43	(10)	33	43	(10)	33
Legal & Procurement									
Increase in Pay Costs	18	-	18	14	-	14	14	-	14
<i>Effect of assumed pay increase</i>									
Increase in LGPS Contribution Rates	2	-	2	3	-	3	3	-	3
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
	20	-	20	17	-	17	17	-	17

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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
Description									
Human Resources & Payroll									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	35	-	35	27	-	27	28	-	28
E-recruitment charges <i>Increase in e-recruitment charges from £100 to £125</i>	-	(10)	(10)	-	-	-	-	-	-
Review of discretionary budgets <i>Review of discretionary operational budgets</i>	-	(4)	(4)	-	-	-	-	-	-
Service Review <i>Service review in HR</i>	-	-	-	-	(130)	(130)	-	-	-
BuySMART Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	5	-	5	5	-	5	5	-	5
New IT System Costs <i>Cost of implementing new HR and payroll system</i>	200	-	200	(160)	-	(160)	-	-	-
	240	(17)	223	(128)	(133)	(261)	33	-	33
Licensing, Admin & Democratic Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	103	-	103	79	-	79	81	-	81
Service Review <i>Service Review within Governance & Compliance Service</i>	-	-	-	-	-	-	-	-	-
Introduction of Webcasting <i>Introduction of webcasting across the Council meetings</i>	20	-	20	-	-	-	-	-	-
BuySMART Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Cost of Local Government Elections <i>Cost of supporting Local Government elections in May 2017</i>	(120)	-	(120)	-	-	-	-	-	-
	3	(3)	-	79	(3)	76	81	-	81
HEALTH & SOCIAL CARE PARTNERSHIP									
Adult Wellbeing									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	408	-	408	310	-	310	317	-	317
BuySMART Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	58	-	58	59	-	59	60	-	60
Adult Community Services <i>Review and redesign Adult community services including resource centres & community networks and support</i>	-	-	-	-	-	-	-	-	-
Reduction in operational supplies budgets <i>Reduction in funding for all operational budgets</i>	-	(45)	(45)	-	-	-	-	-	-
Service Charges <i>Introduction of new charging for Adult Services and increase to existing charges in line with inflation or benchmarking</i>	-	-	-	-	-	-	-	-	-
Older People Services <i>Redesign Older People Care Home services in line with strategy</i>	-	-	-	-	(500)	(500)	-	-	-
Additional investment - Health & Social Care <i>To deliver a wide range of priorities including; Living Wage, Sleepovers and Carers Act obligations</i>	1,237	-	1,237	-	-	-	-	-	-
Facility Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	23	-	23	18	-	18	18	-	18
National Care Home Contract <i>Expected increase in NCHC</i>	330	-	330	-	-	-	-	-	-
Criminal Justice <i>Additional Expenditure to match Offender Services funding</i>	153	-	153	-	-	-	-	-	-
Criminal Justice Social Work Funding <i>CJA Funding through Offender Services Budget from April 2018</i>	-	(153)	(153)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Healthy Living internal recharge</i>	(9)	-	(9)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Community Housing internal recharge</i>	70	-	70	-	-	-	-	-	-
Day Centre Funding/Registration <i>Strategic Development of the service</i>	25	-	25	-	-	-	-	-	-
Integration of Health and Social Care <i>Including; review, redesign and tender of commissioning services and delivering models of care; savings and efficiencies generated through joint working and review of charging policy</i>	-	(350)	(350)	-	(650)	(650)	-	(650)	(650)
	2,295	(552)	1,743	387	(1,154)	(767)	395	(650)	(255)

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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
Children's Wellbeing									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	186	-	186	142	-	142	146	-	146
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	26	-	26	26	-	26	27	-	27
Budget simplification <i>Permanent budget transfer to remove annual Children's Wellbeing/Community Housing internal recharge</i>	46	-	46	-	-	-	-	-	-
Residential Placement <i>Sell one residential placement at Lothian Villa</i>	-	(156)	(156)	-	-	-	-	-	-
Additional Investment <i>Additional investment designed to support a range of pressures including existing demographic and services pressures and the delivery of new legislative requirements</i>	250	-	250	-	-	-	-	-	-
	508	(160)	348	168	(4)	164	173	-	173
PARTNERSHIPS & COMMUNITY SERVICES									
Planning									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	45	-	45	37	-	37	38	-	38
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	7	-	7	7	-	7	7	-	7
Archaeology Services <i>Provision of pre-application engagement and commercial focus for promoting service</i>	-	(10)	(10)	-	(10)	(10)	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Landscape & Countryside/Planning internal recharge</i>	(6)	-	(6)	-	-	-	-	-	-
Planning Fees <i>Increase in fees</i>	-	-	-	-	(20)	(20)	-	-	-
	46	(13)	33	44	(33)	11	45	-	45
Economic Development & Strategic Investment									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	51	-	51	39	-	39	40	-	40
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(4)	(4)	-	-	-
Tourism Events <i>Rationalisation of financial support provided for Tourism events</i>	-	(50)	(50)	-	(125)	(125)	-	-	-
Trade Show Participation <i>Cease Trade Show Participation</i>	-	(5)	(5)	-	-	-	-	-	-
HEEPS <i>Develop in-house capacity to deliver HEEPS</i>	-	-	-	-	-	-	-	(50)	(50)
Service Review <i>Service review within East Lothian Works</i>	-	(43)	(43)	-	(33)	(33)	-	-	-
Business Support Grant <i>Reduce Business support grant</i>	-	-	-	-	(100)	(100)	-	-	-
Graduate Funding <i>Removal of funding provided to support Graduates</i>	-	-	-	-	(100)	(100)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	7	-	7	7	-	7	7	-	7
	58	(101)	(43)	46	(362)	(316)	47	(50)	(3)

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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
Asset Planning & Engineering									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	79	-	79	61	-	61	62	-	62
Schedule of Rates <i>Impact of increased pay costs on Schedule of Rates for property</i>	25	-	25	21	-	21	21	-	21
BuySmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	11	-	11	11	-	11	12	-	12
Increase in Building Warrant fees <i>Increase in fees following increase in statutory charges</i>	-	(20)	(20)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	31	-	31	16	-	16	16	-	16
	146	(23)	123	109	(4)	105	111	-	111
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)	-	(30)	(30)
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	(20)	(20)	-	(20)	(20)
	-	(50)	(50)	-	(50)	(50)	-	(50)	(50)
Facility Support Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	42	-	42	37	-	37	38	-	38
BuySmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(4)	(4)	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	-	-	-	22	-	22	22	-	22
Rent Increase <i>Increased annual rent for Randall House from October 2018</i>	37	-	37	37	-	37	-	-	-
Mailroom <i>Review of mailroom provision</i>	-	(60)	(60)	-	-	-	-	-	-
Review of facilities support in schools <i>Including the review of hours</i>	-	(28)	(28)	-	-	-	-	-	-
Public Conveniences <i>Review of public convenience provision</i>	-	(126)	(126)	-	-	-	-	-	-
	79	(217)	(133)	96	(4)	92	60	-	60
Facility Trading									
Void Cleaning <i>Increase in void cleaning</i>	-	(10)	(10)	-	-	-	-	-	-
LETS <i>Increasing current LET charges to ensure as a min full cost recovery and in line with national benchmarking</i>	-	(20)	(20)	-	-	-	-	-	-
	-	(30)	(30)	-	-	-	-	-	-
Landscape & Countryside Management									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	137	-	137	104	-	104	107	-	107
BuySmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	(6)	(6)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	18	-	18	19	-	19	19	-	19
Service Review <i>Service review of Sports, Countryside, Leisure & Amenity Services</i>	-	(220)	(220)	-	(96)	(96)	-	-	-
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	(20)	(20)	-	(20)	(20)
Budget simplification <i>Permanent budget transfer to remove annual Landscape & Countryside/Customer Services internal recharge</i>	(19)	-	(19)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Landscape & Countryside/Planning internal recharge</i>	6	-	6	-	-	-	-	-	-
	142	(245)	(103)	123	(122)	1	126	(20)	106

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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
Roads Network									
Increase in Pav Costs <i>Effect of assumed pay increase.</i>	41	-	41	31	-	31	32	-	32
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Coastal Car Parking <i>Remove coastal car parking charges</i>	300	-	300	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	5	-	5	5	-	5	6	-	6
	346	(3)	343	36	(3)	33	38	-	38
Roads Trading									
Increase in Pav Costs <i>Effect of assumed pay increase.</i>	47	-	47	35	-	35	36	-	36
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(40)	(40)	-	(20)	(20)	-	(20)	(20)
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	7	-	7	7	-	7	7	-	7
	54	(40)	14	42	(20)	22	43	(20)	23
Transportation									
Increase in Pav Costs <i>Effect of assumed pay increase.</i>	30	-	30	23	-	23	23	-	23
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Concessionary Rail Travel <i>Reduce the concessionary rail discount from 50% to 30%</i>	-	(72)	(72)	-	-	-	-	-	-
Council Fleet <i>Review use of Council Fleet</i>	-	-	-	-	(50)	(50)	-	-	-
Fleet Management System <i>Replace existing Fleet Management System</i>	-	(15)	(15)	-	-	-	-	-	-
Pool Cars <i>Review the use of Council Pool Cars</i>	-	(20)	(20)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	4	-	4	4	-	4	4	-	4
	34	(110)	(76)	27	(53)	(26)	27	-	27
Waste Services									
Increase in Pav Costs <i>Effect of assumed pay increase.</i>	66	-	66	50	-	50	51	-	51
Waste Disposal <i>Closure of Macmerry Civic Amenity Site</i>	-	-	-	-	-	-	-	-	-
Fleet Reduction <i>Removal of one 26in RTV</i>	-	(18)	(18)	-	-	-	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	(5)	(5)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	9	-	9	10	-	10	10	-	10
Waste Disposal <i>Contract savings due to less waste to landfill</i>	-	(150)	(150)	100	-	100	150	-	150
	75	(173)	(98)	160	(5)	155	211	-	211
Healthy Living									
Increase in Pav Costs <i>Effect of assumed pay increase.</i>	31	-	31	23	-	23	24	-	24
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	4	-	4	4	-	4	4	-	4
Increase in NDR charges <i>Increase in poundage rates from April 2017</i>	6	-	6	2	-	2	2	-	2
PPP Contract <i>Increase in PPP contract charges for Mercat Gait above assessed inflation rate</i>	14	-	14	11	-	11	11	-	11
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Healthy Living internal recharge</i>	9	-	9	-	-	-	-	-	-
Enjoy Contract Payments <i>Reduction in contract payment to Enjoy</i>	-	(150)	(150)	-	(150)	(150)	-	-	-
	64	(153)	(89)	40	(153)	(113)	41	-	41

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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
Community Housing									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	21	-	21	16	-	16	16	-	16
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	3	-	3	3	-	3	3	-	3
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Community Housing internal recharge</i>	(70)	-	(70)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Children's Wellbeing/Community Housing internal recharge</i>	(46)	-	(46)	-	-	-	-	-	-
	(92)	(3)	(95)	19	(3)	16	19	-	19
Corporate Policy & Improvement									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	30	-	30	23	-	23	24	-	24
New Funding <i>British Sign Language</i>	11	-	11	-	-	-	-	-	-
Service Review <i>Service review of corporate policy & development staff</i>	-	-	-	-	(50)	(50)	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(4)	(4)	-	-	-
Living Newspaper <i>Removal of publication of Living Newspaper - with all news now delivered on-line</i>	-	(30)	(30)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	4	-	4	4	-	4	4	-	4
	45	(33)	12	27	(54)	(27)	28	-	28
Community & Area Partnerships									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	96	-	96	73	-	73	74	-	74
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	(5)	(5)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	13	-	13	13	-	13	13	-	13
PPP Contract <i>Increase in PPP contract charges for Community Learning Centre/Musselburgh East Community Association.</i>	7	-	7	8	-	8	9	-	9
Facility Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	14	-	14	12	-	12	11	-	11
New Whitecraig Community Centre <i>Additional revenue costs relating to new Community Centre</i>	-	-	-	40	-	40	-	-	-
Village Halls <i>Transfer ownership of Village Halls to Community</i>	-	-	-	-	(140)	(140)	-	-	-
Transfer to Halls <i>Transfer of Halls to Management Committees</i>	-	-	-	-	(35)	(35)	-	-	-
Service Review <i>Service review of Community Learning & Development</i>	-	(60)	(60)	-	(200)	(200)	-	-	-
Partnership Funding <i>Review and reduction of partnership funding grants</i>	-	-	-	-	(102)	(102)	-	-	-
	130	(65)	65	146	(482)	(336)	107	-	107

BUDGET CHANGES	2018/19			2019/20			2020/21		
	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
Arts Development									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	16	-	16	12	-	12	12	-	12
Brunton Theatre Trust <i>Reduce contract payment by 15%</i>	-	-	-	-	-	-	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	2	-	2	2	-	2	2	-	2
	18	(3)	15	14	(4)	10	14	-	14
Customer Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	97	-	97	72	-	72	74	-	74
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in income <i>Increase in charges for Community Alarms by £1 in year 2 and a further 50p in year 3</i>	-	-	-	-	(69)	(69)	-	(35)	(35)
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	14	-	14	14	-	14	14	-	14
Library Books <i>Reduce purchase of Library Books</i>	-	-	-	-	(50)	(50)	-	-	-
Review of Customer Services <i>Explore options for shared services</i>	-	-	-	-	(80)	(80)	-	-	-
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	5	-	5	3	-	3	4	-	4
Budget simplification <i>Permanent budget transfer to remove annual Landscape & Countryside/Customer Services internal recharge</i>	19	-	19	-	-	-	-	-	-
	135	(3)	132	89	(202)	(113)	92	(35)	57

General Fund Capital SNP Group budget amendment

Capital Budget 2018/19 to 2022/23	2018/19 incl c/f £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	5 year spend total £000
Residential Care Homes Provision,subject to Older People Review	0	0	1,000	0	0	1,000
Replacement Pathways Centre	0	925	0	0	0	925
Herdman Flat	200	0	0	0	0	200
Property Renewals	1,000	1,000	1,000	1,000	1,000	5,000
Capital Plan Fees	1,604	1,604	1,604	1,604	1,604	8,020
Prestongrange Museum	7	0	0	0	485	492
Port Seton Community Centre	684	312	17	0	0	1,013
Whitecraig Community Centre	5	1,429	30	0	0	1,464
Community intervention	0	0	0	0	0	0
Musselburgh Windsor FC	0	0	750	0	0	750
Support for Business / Town Centre Regeneration	890	502	482	385	780	3,039
Dunbar Grammar	5,607	140	0	0	0	5,747
Dunbar Primary - Lochend Campus LDP	0	0	100	1,779	927	2,806
Dunbar Primary - John Muir Campus	0	0	90	439	922	1,451
East Linton Primary	60	900	13	0	0	973
North Berwick High School	50	3,400	3,188	1,150	92	7,880
Aberlady Primary	0	435	354	11	0	800
Gullane Primary	100	1,506	865	34	0	2,505
Law Primary	471	37	0	0	0	508
Haddington Infant School	264	6	0	0	0	270
Meadowpark Communications Provision	300	0	0	0	0	300
Kings Meadow Primary - temp prov'n Letham Primary	3	0	0	0	0	3

General Fund Capital SNP Group budget amendment

Capital Budget 2018/19 to 2022/23	2018/19 incl c/f £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	5 year spend total £000
Letham Primary - New Build	230	6,684	1,709	147	0	8,770
Ross High School	150	4,321	4,226	133	0	8,830
Ormiston Primary	1	0	0	0	0	1
Elphinstone Primary	0	20	439	11	0	470
Macmerry Primary	0	0	0	50	750	800
Pencaitland Primary	0	10	709	10	0	729
East Saltoun Primary/Community Hall	0	400	0	0	0	400
Prestonpans Infant School	25	448	414	13	0	900
Prestonpans Early Learning and Childcare Centre	10	0	0	0	0	10
Prestonpans Primary	0	2	60	123	5	190
Longniddry Primary	0	0	0	0	30	30
Cockenzie Primary	0	0	30	0	0	30
Preston Lodge High School (phase 1)	0	0	0	150	1,759	1,909
Preston Lodge High School (phase 2)	0	0	0	0	100	100
New Blindwells Primary	0	0	100	720	7,769	8,589
St Gabriels Primary	0	5	117	3	0	125
New Wallyford Primary	14,156	300	0	0	0	14,456
Pinkie St Peter's Primary - nursery and classrooms	0	30	794	1,400	1,076	3,300
Extension - Whitecraig Primary	0	240	3,700	1,270	70	5,280
New Craighall Primary	0	240	3,360	7,453	2,017	13,071
New Musselburgh Additional Secondary Education Provision	3,703	500	1,200	10,900	17,500	33,803
Musselburgh Grammar - Facilities upgrade	25	450	25	0	0	500
Vehicles	1,350	1,350	1,350	1,350	1,350	6,750
Synthetic pitches	150	50	0	0	0	200

General Fund Capital SNP Group budget amendment

Capital Budget 2018/19 to 2022/23	2018/19 incl c/f £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	5 year spend total £000
Ormiston Pavillion	10	0	0	0	0	10
Sports Centres	200	200	200	200	200	1,000
Mains Farm Sports Pitch & Pavilion	702	0	0	0	0	702
IT Program	2,000	2,000	2,000	2,000	2,000	10,000
Investment in webcasting	20	0	0	0	0	20
Core Path Plan	50	50	50	50	0	200
Polson Park	0	138	0	0	0	138
Amenties - Machinery & Equipment - replacement	100	100	100	0	0	300
Waste - Machinery & Equipment - replacement	40	40	40	40	40	200
Cemeteries	340	287	200	0	0	827
Coastal Car Parks/Toilets	11	150	0	0	0	161
Coastal / Flood Protection	1,250	3,470	4,870	7,639	100	17,329
Cycling Walking Safer Streets	142	142	142	142	142	710
East Linton Rail Stop / Infrastructure	0	0	0	1,068	500	1,568
Roads	5,500	5,500	5,500	5,500	5,500	27,500
Roads - externally funded projects	297	267	0	783	1,009	2,356
Parking Improvements	400	250	250	392	0	1,292
Waste - New Bins	90	100	100	100	100	490
Brunton Hall - Improved Community Access	230	1,200	20	0	0	1,450
Replacement - CRM Project (Customer Services)	225	0	0	0	0	225
Replacement - Corporate booking system	32	0	0	0	0	32
Court Accommodation	200	1,230	30	0	0	1,460
New ways of working Programme	200	200	200	200	200	1,000
Meadowmill Depot	935	15	0	0	0	950

General Fund Capital SNP Group budget amendment

Capital Budget 2018/19 to 2022/23	2018/19 incl c/f £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	5 year spend total £000
Accelerating Growth - Enabling Infrastructure	350	3,200	11,323	11,098	11,741	37,712
Haddington Corn Exchange	300	537	13	0	0	850
Inveresk Mills	150	0	0	0	0	150
Gross Expenditure	44,819	46,322	52,764	59,347	59,768	263,022
Total Income	(24,127)	(37,144)	(35,141)	(38,843)	(47,985)	(183,239)
Net Expenditure	20,692	9,178	17,624	20,505	11,784	79,782

RENT PROPOSALS 2018/19 – 2022/23
ADMINISTRATION PROPOSALS

ADMINISTRATION - HRA BUDGET PROPOSALS 2018/19-2022/23

	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget
Rent Increase	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
BUDGET						
	£000	£000	£000	£000	£000	£000
Income						
House Rents	(27,517)	(28,384)	(30,660)	(33,344)	(36,164)	(38,642)
Garage Rents	(537)	(606)	(634)	(664)	(695)	(728)
Services/Service Charges	(549)	(577)	(606)	(636)	(666)	(698)
Other Income	(136)	(137)	(138)	(141)	(144)	(147)
Interest	(51)	(25)	(26)	(25)	(24)	(25)
Total Income	(28,790)	(29,729)	(32,064)	(34,810)	(37,693)	(40,240)
Expenditure						
Employee Costs	3,099	3,196	3,271	3,347	3,412	3,479
Repair Costs	8,738	8,996	9,168	9,351	9,534	9,721
Void Rents (Incl Garage Void)	673	711	756	810	864	920
Bad Debt Provision	767	810	873	947	1,021	1,098
Operating Payments	1,228	1,078	1,078	1,078	1,078	1,078
Transfer Payments	584	584	584	584	584	585
Internal Recharges	2,564	2,590	2,616	2,642	2,668	2,694
Debt Charges	9,515	10,045	11,044	12,389	13,686	15,190
Total Expenditure	27,168	28,010	29,390	31,148	32,847	34,765
Management of Balances						
Opening (Surplus) / Deficit	(2,962)	(1,090)	(1,109)	(1,183)	(1,346)	(1,792)
Capital from current revenue	2,500	1,700	2,600	3,500	4,400	4,900
(Surplus)/ Deficit for Year	(1,622)	(1,719)	(2,674)	(3,662)	(4,846)	(5,475)
Transfer to General Services	995	-	-	-	-	-
Closing (Surplus) / Deficit	(1,090)	(1,109)	(1,183)	(1,346)	(1,792)	(2,367)
Capital Expenditure						
Modernisation/Extensions	11,297	11,297	11,998	12,118	12,239	12,239
New Affordable and Council Housing	10,120	11,010	23,575	19,470	22,490	16,320
Housing Opportunities Fund	0	0	0	0	1,000	3,000
Fees	1,254	1,288	1,322	1,358	1,395	1,410
Mortgage to Rent	750	769	788	808	828	849
Total	23,421	24,364	37,683	33,754	37,952	33,818
						Cumulative spend 2018/19 to 2022/23
						59,891
						92,865
						4,000
						6,773
						4,041
						167,570
Debt to Income	-33.0%	-33.8%	-34.4%	-35.6%	-36.3%	-37.7%

ADMINISTRATION - HRA BUDGET PROPOSALS 2018-2023

	2018/19	2019/20	2020/21	2021/22	2022/23
	£000	£000	£000	£000	£000
HRA Income					
House Rents					
Rent income adjustments relating to rent increases, house building and RTB sales	(867)	(2,276)	(2,684)	(2,820)	(2,478)
<i>Changes as result of RTB sales and rent increases</i>					
Garage Rents					
Rent income adjustments relating to rent increases	(69)	(28)	(30)	(31)	(33)
<i>Changes as result of rent inceases</i>					
Service Charges					
Income adjustments relating to service charge adjustments	(28)	(29)	(30)	(30)	(32)
<i>Changes as result of recharge adjustments</i>					
Other Income					
Homeless Rents	(1)	(1)	(3)	(3)	(3)
Interest					
Interest on accumulated balances	26	(1)	1	1	(1)
<i>Internal interest received</i>					
TOTAL	(939)	(2,335)	(2,746)	(2,883)	(2,547)
HRA Expenditure					
Staffing					
General Inflation Increase	86	64	65	65	67
<i>Increase in line with assessed inflation rate</i>					
Increase in LGPS Contribution Rates	11	11	11	-	
<i>Increase in contribution rates from 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>					
	97	75	76	65	67
Repairs					
General Inflation Increase	258	172	183	183	187
<i>Increase in line with assessed inflation rate</i>					
	258	172	183	183	187
Void Rents					
Rent adjustments relating to RTB sales and rent increases	38	45	54	54	56
<i>Changes as result of RTB sales and rent inceases</i>					
	38	45	54	54	56

ADMINISTRATION - HRA BUDGET PROPOSALS 2018-2023

	2018/19	2019/20	2020/21	2021/22	2022/23
	£000	£000	£000	£000	£000
Bad Debts					
Rent adjustments relating to RTB sales and rent increases <i>Changes as result of RTB sales and rent inceases</i>	43	63	74	74	77
	43	63	74	74	77
Operating Expenses					
Low cost home ownership <i>Consultant cost to explore new models to support low cost home ownership</i>	(150)	-	-	-	-
	(150)	-	-	-	-
Transfer payments					
General Inflation Increase <i>Increase in line with assessed inflation rate</i>	-	-	-	-	1
	-	-	-	-	1
Internal Recharges					
General Inflation Increase <i>Increase in line with assessed inflation rate</i>	26	26	26	26	26
Increase in staffing levels to mitigate impact of rent arrears	-	-	-	-	-
	26	26	26	26	26
Debt Charges					
Debt Charges <i>In year changes in debt repayments</i>	530	999	1,345	1,297	1,504
	530	999	1,345	1,297	1,504
Transfer to General Services					
Change in transfer to General Services	(995)	-	-	-	-
TOTAL	(1,092)	(955)	(988)	(1,184)	(629)