

**REPORT TO:** East Lothian Council

**MEETING DATE:** 28 August 2018

**BY:** Depute Chief Executive (Resources & People Services)

**SUBJECT:** 2018-19 Quarter 1 Financial Review

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## **1 PURPOSE**

1.1 To inform Council of the financial position at the end of June 2018.

## **2 RECOMMENDATIONS**

2.1 The Council is recommended to:

- Note the financial performance at the end of the first quarter of 2018-19 against the budgets.
- Note the actions as proposed in 3.12.

## **3 BACKGROUND**

3.1 At its meeting on 13 February 2018 the Council approved a budget for 2018-19 for both General Services and Housing Revenue Account (HRA) revenue and capital, and outline budgets for subsequent financial years.

### **General Services Summary – Quarter 1**

3.2 The approved General Services revenue budget for 2018-19 included the following:

- After providing for £23.5 million of corporate commitments, funding amounting to over £213 million to support service delivery;
- Utilisation of £2.140 million of General Reserves;
- The requirement to deliver over £5 million of recurring planned efficiencies.

- 3.3 This report sets out the financial position for the Council as at the end of June 2018 against the approved budgets. Although early in the financial year, an initial assessment of all service budgets has been made to assess the likely projected outturn at the financial year-end. However, it is important to note that such assessments are largely based upon activity to the end of June and are therefore made with a degree of uncertainty. From a financial management perspective, it is our intention to focus on early warning of potential overspending thus allowing appropriate, remedial management intervention to take place. An analysis of the financial position across service groups is set out in **Appendix 1** with further detail summarised below.
- 3.4 The Council continues to operate within a challenging financial environment that sees the continued application of a squeeze on public sector spending despite a marketplace now showing signs of increasing inflationary pressures. The financial position recorded at the end of June 2018 effectively amounts to a break even one relative to planned budgets for that period. A summary of the key challenges and risks across each of the Directorates are set out within the narrative below.
- 3.5 The **Resources and People Directorate** is reporting an underspend of around £0.36 million. The **Education Group** is reporting a collective underspend of £0.08 million (0.4%). Pressures remain within the ASL budget relating to transport and the provision of external placements, and whilst work is ongoing to mitigate these pressures, this area will be closely monitored due to both the numbers and complexity of children requiring support needs. Work is underway within the council to revise the current expansion plans in line with available resource to support the new national policy requirement to deliver 1140 hours of early learning and childcare - this will be kept under constant monitoring and review.
- 3.6 The first quarter of 2018-19 is reporting an overspend on the **Health & Social Care Directorate** of £0.44 million (3.4%). With respect to **Children's Services**, there are continued pressures including the external fostering service and the number of children placed in external placements. Plans have been developed to utilise the additional investment that was provided in 2018-19, much of which has been applied by way of early interventions that will help minimise future escalation of costs. Despite some compensating underspends across the service, it remains highly unlikely that the service will be able to contain costs within available budgets. Work is currently underway to consider options to mitigate the impact of these cost pressures both in year, and in the future.
- 3.7 The Adult Wellbeing service covers both Adults and Older People, and at the end of June is reporting an overspend of £0.334 million (3.5%). Current forecasts suggest that this gap will continue to grow with cost pressure across the service relating to commissioned care costs in both Care Homes and Care at Home, with continuing pressures and demand relating to clients with Physical and Learning Disabilities. Current projections indicate that it remains unlikely that these pressures will be contained within existing budgets. In line with the previous Council

decision to absorb the 2017-18 overspend in IJB delegated activities, discussions are already underway with the IJB and NHS Lothian to fully consider the financial implications arising from the agreed policy drive to shift the balance of care towards the community sector. There is evidence around improved patient outcomes but also mounting financial outlays within the provision of home care services and it is imperative that an appropriate framework is established to ensure appropriate resource transfer takes place. At this admittedly early stage in the year, it is nonetheless considered likely that without corrective interventions, services for adults and older people will not operate within approved budgets.

- 3.8 Within the **Partnership & Community Services Directorate**, despite a reported underspend of £0.048 million (0.5%), pressures remain in a number of service areas including: homelessness services; continuing pressure on supporting repairs and maintenance for our existing asset base and despite some improvement, we continue to see an under recovery of income relating to Coastal Car Parking.
- 3.9 The Council remains at risk from further cost pressures that are not yet reflected in the reported financial position, mainly including pay inflation. The 2018 annual pay award, effective from 1 April 2018, is yet to be agreed for any of the component staff groups. Although provision has been made within budgets in accordance with the Scottish Government's public sector pay strategy, it must be noted that should any awards be made in excess of this level, this would place a significant strain upon council finances and it would be highly unlikely this could be contained within existing budgetary levels.
- 3.10 In line with previous quarterly reports and as shown within **Appendix 1**, we have continued to provide an assessment of financial risk. Currently two service areas (Children's and Adults & Older People's) are categorised as High Risk suggesting a strong possibility that these budgets will not operate within approved limits and may face additional financial controls. Respective Heads of Service are considering appropriate remedial action.
- 3.11 We also continue to provide an assessment of progress in implementing planned efficiencies, and this is set out in more detail within **Appendix 2** of the report. At the Chief Executive's request, a new enhanced approach to monitoring efficiencies is in place, within which we continue to provide a 'RAG' assessment of the progress being made in delivering approved efficiency plans. The current assessment suggests the following summary highlights:
- Around half of the plans are 'Green' and the saving has already been achieved (circa £2.4 million);
  - Around £2.3 million are categorised as 'Amber' – suggesting that plans are in place but the delivery of these will be subject to on-going monitoring during the year (this includes delivery of the specific programme of senior management efficiencies that have also now been largely identified for 2019-20);

- The remaining balance (circa £0.3 million) has been categorised as 'Red', with a high risk that the planned saving will not be delivered in 2018-19.

3.12 Overall, the Council continues to operate within an extremely challenging financial climate and the Council is currently at risk of overspending in the 2018-19 financial year. The CMT remains actively engaged around the financial position of the Council including the delivery of planned efficiency savings, and are seeking alternative proposals to ensure that as much as possible, Council services can be contained within approved budget levels.

### **Housing Revenue Account Summary - Quarter One**

3.13 At the end of June 2018 the Housing Revenue Account reported an underspend against planned budget of £0.576 million (14%). This position reflects higher than anticipated income, and underspends on most of the operational revenue budgets.

Details of the Housing Revenue Account capital budgets and expenditure incurred to date is set out in **Appendix 3** of this report. The total capital budget approved for HRA was £24.364 million including fees and mortgage to rent purchases. As at end of June 2018 the actual spend was £2.977 million (12%) and although early assessment by service officers suggests that the programme will deliver broadly in line with approved budget, this situation will continue to be closely monitored.

### **General Services Capital Summary – Quarter One**

3.14 The capital budget has been re-profiled. This is an on-going process to ensure that in particular, the delivery of improvements to the education estate remains aligned to related housing and population demand projections.

3.15 **Appendix 4** sets out the 2018-19 re-profiled budgeted expenditure to the end of June 2018 with actual expenditure currently totalling £6.7 million. The net capital expenditure position is expected to outturn at £22.0 million.

3.16 The individual project budget, cumulative costs and expected outturn for the total project have now been included in a new column called "Cumulative (Totals)". The purpose of this new column is to detail the total cost of the projects especially as some of these costs will extend beyond the 5-year plan. The overall project cost is £313.7 million and expected outturn is £313.9 million with an actual spend to date of £34.2 million.

3.17 We will continue to monitor the programme closely although members should note that we expect that due to a range of external factors beyond the direct control and influence of the Council, this programme will exhibit a high degree of change. A key challenge for both officers and elected members will be to ensure that the capital programme is sufficiently dynamic that it can flex according to such variations.

3.18 The summary table below provides a narrative of the status of key capital projects.

<b>Project</b>	<b>Narrative</b>
Community Projects	<p><b>Town Centre Regeneration</b> – due to extended consultation period, no external spend has occurred in 18/19. Consultants expected to begin work on detailed plan for Haddington Town Centre in next few months. Spend projected to be on budget.</p> <p><b>Synthetic Pitches</b> – Relates to a community grant to Hallhill Sports Centre to replace their synthetic pitch.</p>
ICT	<p><b>CRM Project</b> –Procurement process underway, system installation anticipated in 18/19.</p> <p><b>Corporate Booking system</b> – Project requirements being reviewed as functionality may be provided by CRM system.</p>
Fleet	<p><b>Vehicles</b> – Tender process ongoing.</p>
Open Space	<p><b>Waste – Machinery</b> – Expected underspend of £25k in 18/19</p> <p><b>Waste – Bins</b> – Servicing additional housing completions in year is expected to result in an overspend against budget provision.</p> <p><b>Cemeteries</b> – Two sites in final stage of negotiations, with planning permissions lodged.</p> <p><b>Coastal Car Parks</b> – Scope of project currently under review. Profiling of spend may therefore change.</p>
Roads, Lighting and related Assets	<p><b>Parking Improvements</b> – Access issues encountered towards end of 17/18 expected to be resolved this year. Budget anticipated to be fully spent this year.</p>
Property – Education	<p><b>Dunbar Grammar</b> – Contractual issues resulted in delays to the start of the project, resulting in additional legal costs. Project completion is now estimated to be October 2018, two months later than originally planned. Projected overspend of £0.23m.</p> <p><b>Law Primary</b> –Works expected to be complete in August 2018.</p> <p><b>New Wallyford Primary</b> – Works on target to be complete by the end of the current financial year, and school operational by financial year 19/20.</p>

Property – Other	<p><b>Court Accommodation</b> – Project anticipated to commence in current year, and works will incorporate elements of New Ways of Working Projects. Budget has been reprofiled.</p> <p><b>Property Renewals</b> – The profiling of the current year works contains a significant number of education projects, which take place during the summer and autumn school holidays.</p> <p><b>Port Seton Community Centre</b> - Project due out to tender in next few months. Contractor expected to be appointed and project likely to start before year-end.</p> <p><b>Whitecraig Community Centre</b> - Contractor appointed and is due on site in August.</p> <p><b>Meadowmill Depot</b> - Project has encountered some land condition issues and is under review.</p> <p><b>Haddington Corn Exchange</b> – Project in early stages of design. Spend profile under review.</p>
Capital Plan Fees	<p><b>Capital Plan Fees</b> – Review ongoing to ensure where appropriate fees built into overall project costs.</p>

#### 4 POLICY IMPLICATIONS

- 4.1 There are no direct policy implications associated with this report although ongoing monitoring and reporting of the Council's financial performance is a key part of the approved Financial Strategy.

#### 5 INTEGRATED IMPACT ASSESSMENT

- 5.1 The subject of this report has been considered and given there is no change in policy direction, there is no requirement to undertake any further impact assessment.

#### 6 RESOURCE IMPLICATIONS

- 6.1 Financial – as described above
- 6.2 Personnel - none
- 6.3 Other – none

## **7 BACKGROUND PAPERS**

- 7.1 Council 19 December 2017 – Item 4 – Financial Strategy 2018-23
- 7.2 Council 13 February 2018 – Item 2a – Administration Amendment General Services budget proposals
- 7.3 Council 13 February 2018 – Item 3 – Rent Proposals

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<b>DATE</b>	17 August 2018

2018-19 Q1 Financial Review - Appendix 1

Budget Monitoring 2018/19

Service	Head of Service	Business Unit	2018/19 Budget  £'000	Year to Date			Variance  %	Financial Risk Assessment
				2018/19 Actual to Date  £'000	2018/19 Budget to Date  £'000	2018/19 Budget Variance to Date  £'000		
Resources & People	Education	Pre-school Education & Childcare	6,409	4,617	4,714	-97	-2.1%	Low
Resources & People	Education	Additional Support for Learning	7,792	4,660	4,541	119	2.6%	Medium
Resources & People	Education	Schools - Primary	37,026	4,038	3,958	80	2.0%	Medium
Resources & People	Education	Schools - Secondary	39,142	7,173	7,321	-148	-2.0%	Low
Resources & People	Education	Schools - Support Services	2,134	802	833	-31	-3.7%	Low
<b>RESOURCES &amp; PEOPLE</b>	<b>EDUCATION TOTAL</b>		<b>92,503</b>	<b>21,290</b>	<b>21,367</b>	<b>-77</b>	<b>-0.4%</b>	
Resources & People	Council Resources	Financial Services	1,653	659	712	-53	-7.4%	Low
Resources & People	Council Resources	Revenues & Benfits	1,977	-127	-78	-49	62.8%	Low
Resources & People	Council Resources	IT Services	2,052	393	481	-88	-18.3%	Low
Resources & People	Council Resources	Legal & Procurement	540	148	163	-15	-9.2%	Low
Resources & People	Council Resources	Human Resources & Payroll	1,509	338	355	-17	-4.8%	Low
Resources & People	Council Resources	Licensing, Admin & Democratic Services	3,576	814	879	-65	-7.4%	Low
<b>RESOURCES &amp; PEOPLE</b>	<b>COUNCIL RESOURCES TOTAL</b>		<b>11,307</b>	<b>2,225</b>	<b>2,512</b>	<b>-287</b>	<b>-11.4%</b>	
<b>RESOURCES &amp; PEOPLE TOTAL</b>			<b>103,810</b>	<b>23,515</b>	<b>23,879</b>	<b>-364</b>	<b>-1.5%</b>	
Health & Social Care Partnership	Childrens & Adults	Childrens	13,891	3,416	3,310	106	3.2%	High
Health & Social Care Partnership	Childrens & Adults	Adults	26,221	4,523	4,323	200	4.6%	High
Health & Social Care Partnership	Access & Older People	Older People	25,011	5,449	5,315	134	2.5%	High
<b>HEALTH &amp; SOCIAL CARE PARTNERSHIP TOTAL</b>			<b>65,123</b>	<b>13,388</b>	<b>12,948</b>	<b>440</b>	<b>3.4%</b>	
Partnerships & Community Services	Development	Planning	1,181	347	342	5	1.5%	Medium
Partnerships & Community Services	Development	Economic Development & Strategic Investment	3,136	694	694	0	0.0%	Low
Partnerships & Community Services	Development	Property Maintenance Trading Account	-763	-375	-375	0	0.0%	Low
Partnerships & Community Services	Development	Community Housing	1,982	595	575	20	3.5%	Medium
<b>PARTNERSHIPS &amp; COMMUNITIES SERVICES</b>	<b>DEVELOPMENT TOTAL</b>		<b>5,536</b>	<b>1,261</b>	<b>1,236</b>	<b>25</b>	<b>2.0%</b>	
Partnerships & Community Services	Infrastructure	Facility Support Services	3,334	538	550	-12	-2.2%	Low
Partnerships & Community Services	Infrastructure	Facility Trading Activity	-154	-2,166	-2,166	0	0.0%	Medium
Partnerships & Community Services	Infrastructure	Asset Planning & Engineering	2,349	1,527	1,515	12	0.8%	Medium
Partnerships & Community Services	Infrastructure	Landscape & Countryside Management	4,934	1,621	1,722	-101	-5.9%	Low
Partnerships & Community Services	Infrastructure	Roads Network	4,507	846	747	99	13.3%	Medium
Partnerships & Community Services	Infrastructure	Roads Trading Activity	-763	-102	-102	0	0.0%	Medium
Partnerships & Community Services	Infrastructure	Transportation	1,167	-204	-204	0	0.0%	Low
Partnerships & Community Services	Infrastructure	Waste Services	7,340	1,843	1,875	-32	-1.7%	Low
Partnerships & Community Services	Infrastructure	Healthy Living	3,432	713	713	0	0.0%	Low



<b>PARTNERSHIPS &amp; COMMUNITIES SERVICES</b>	<b>INFRASTRUCTURE TOTAL</b>	<b>26,146</b>	<b>4,616</b>	<b>4,650</b>	<b>-34</b>	<b>-0.7%</b>	
Partnerships & Community Services	Communities & Partnerships Corporate Policy & Improvement	967	306	328	-22	-6.7%	Low
Partnerships & Community Services	Communities & Partnerships Community & Area Partnerships	7,157	1,410	1,390	20	1.4%	Medium
Partnerships & Community Services	Communities & Partnerships Protective Services	1,100	835	832	3	0.4%	Low
Partnerships & Community Services	Communities & Partnerships Trading Standards	226	14	57	-43	-75.4%	Low
Partnerships & Community Services	Communities & Partnerships Arts Development	692	-34	-34	0	0.0%	Low
Partnerships & Community Services	Communities & Partnerships Customer Services Group	3,038	1,043	1,040	3	0.3%	Low
<b>PARTNERSHIPS &amp; COMMUNITIES SERVICES</b>	<b>COMMUNITIES &amp; PARTNERSHIPS TOTAL</b>	<b>13,180</b>	<b>3,574</b>	<b>3,613</b>	<b>-39</b>	<b>-1.1%</b>	
<b>PARTNERSHIPS &amp; COMMUNITY SERVICES TOTAL</b>		<b>44,862</b>	<b>9,451</b>	<b>9,499</b>	<b>-48</b>	<b>-0.5%</b>	
<b>SERVICE TOTAL</b>		<b>213,795</b>	<b>46,354</b>	<b>46,326</b>	<b>28</b>	<b>0.1%</b>	

Corporate Management	Asset Management	15,708	54	54	0	0.0%	Low
Corporate Management	Corporate Income	-233,917	-94,662	-94,575	-87	0.1%	Low
Corporate Management	External Audit	312	-93	-80	-13	16.3%	Low
Corporate Management	Housing Benefit	1,380	115	0	115	0.0%	Low
Corporate Management	Renewable Energy	-71	-14	0	-14	0.0%	Low
Corporate Management	Valuation Joint Board	636	159	159	0	0.0%	Low
Corporate Management	Cycle to Work Scheme	0	20	20	0	0.0%	Low
Corporate Management	Childcare Vouchers	0	-13	-13	0	0.0%	Low
Corporate Management	Car Salary Sacrifice Scheme	0	107	107	0	0.0%	Low
Corporate Management	Pupil Equity Fund	0	0	0	0	0.0%	Low
Corporate Management	Criminal Justice Social Work Funding	1,146	0	0	0	0.0%	Low
Corporate Management	Apprenticeship Levy	508	87	85	2	2.4%	Low
Corporate Management	Pension Reserve	503	84	84	0	0.0%	Low
<b>CORPORATE MANAGEMENT TOTAL</b>		<b>-213,795</b>	<b>-94,156</b>	<b>-94,159</b>	<b>3</b>	<b>0.0%</b>	

<b>TOTAL GENERAL SERVICES</b>	<b>0</b>	<b>-47,802</b>	<b>-47,833</b>	<b>31</b>
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<b>TOTAL HRA</b>	<b>0</b>	<b>-4,503</b>	<b>-3,927</b>	<b>-576</b>	<b>14.7%</b>	<b>Low</b>
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## 2018-19 Q1 Financial Review - Appendix 2

### Delivery of approved Budget Efficiencies

Service	2018-19		
	Achieved	Achievable	TBC
	£'000	£'000	£'000
Education	652	377	157
Council Resources	172	47	0
H&SCP	781	470	0
Communities	94	304	0
Development	93	115	0
Infrastructure	641	381	133
Corporate	0	600	0
<b>Total</b>	<b>2,433</b>	<b>2,294</b>	<b>290</b>

### Savings Currently Red

Service	Proposal	Value £'000	Comments
Education	Review of School Family Support Workers	126	Saving unlikely to be delivered in 2018-19
Education	Service review of schools based technician service	31	Saving unlikely to be delivered in 2018-19
Facilities Management	Review of toilets	73	Balance of saving unlikely to be delivered in 2018-19
Facilities Management	Mailroom provision	60	Saving unlikely to be delivered in 2018-19
<b>Total</b>		<b>290</b>	

## 2018-19 Q1 Financial Review - Appendix 3

### HRA Capital Programme

	<b>Budgeted</b>	<b>Actual</b>	<b>Over/(Under)</b>
	<b>(£000s)</b>	<b>June 2018</b>	<b>(£000s)</b>
		<b>(£000s)</b>	<b>(£000s)</b>
Modernisation Spend	11,297	2,452	(8,845)
New Affordable and Council Housing	11,010	525	(10,485)
Mortgage to Rent	769	0	(769)
Fees	1,288	0	(1,288)
<b>Gross Total Housing Capital Spend</b>	<b>24,364</b>	<b>2,977</b>	<b>(21,387)</b>

2018-19 Q1 Financial Review - Appendix 4

General Fund Capital

Key - project lifecycle indication	
1 - Feasibility	①
2 - Design	②
3 - Out to tender	③
4 - Tender Accepted	④
5 - Under Construction	⑤
6 - Operational/Retention	⑥
7 - Annual Budget allocation	⑦

Key - project status	
Project proceeding as planned	✓
Additional information - please refer to narrative	*
Minor variation to project spend - please refer to narrative	?
Significant variation to project spend - please refer to narrative	✗
Project not yet started	—

	Approved Carry Forward from 2017 /18 £'000	Annual (In-Year)				Cumulative (Totals)				Project lifecycle indication	Project Status
		Budget 2018 /19 £'000	Actual 2018 /19 £'000	Projected Outturn 2018 /19 £'000	Budget-Projected Variance 2018 /19 £'000	Total Project Budget £'000	Total Project Spend £'000	Projected Project Outturn £'000	Lifetime Budget-Projection Variance £'000		
<b>Expenditure</b>											
<b>Community Projects</b>											
Community Intervention	-	200	38	200	-	-	-	-	⑦	✓	
East Saltoun Community Hall	-	-	-	-	-	400	-	400	①	✓	
Support for Business / Town Centre Regeneration	515	905	-	905	-	3,528	224	3,528	②	*	
Synthetic pitches	0	180	-	180	-	180	-	180	④	*	
<b>Total Community Projects</b>	<b>515</b>	<b>1,285</b>	<b>38</b>	<b>1,285</b>	<b>-</b>	<b>4,108</b>	<b>224</b>	<b>4,108</b>			
<b>ICT</b>											
Replacement - CRM Project (Customer Services)	225	225	-	225	-	225	-	225	③	*	
Replacement - Corporate booking system	32	32	-	32	-	36	5	36	③	*	

IT Program	-	2,000	305	2,000	-	-	-	-	7	✓
Social Care - IT	-	9	9	9	-	85	84	84	6	✓
<b>Total ICT</b>	<b>257</b>	<b>2,266</b>	<b>314</b>	<b>2,266</b>	<b>-</b>	<b>346</b>	<b>88</b>	<b>345</b>	<b>(1)</b>	
<b>Fleet</b>										
Vehicles	15	1,365	14	1,365	-	-	-	-	7	*
Amenties - Machinery & Equipment - replacement	-	100	-	100	-	-	-	-	7	✓
<b>Total Fleet</b>	<b>15</b>	<b>1,465</b>	<b>14</b>	<b>1,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Open Space</b>										
Waste - Machinery & Equipment - replacement	-	40	-	15	(25)	-	-	-	7	*
Waste - New Bins	-	90	28	137	47	-	-	-	7	*
Synthetic pitches	0	-	-	-	-	100	115	100	4	✓
Pavilions - Ormiston	43	53	12	53	-	737	713	737	6	✓
Mains Farm Sports Pitch & Pavilion	4	376	5	376	-	720	19	720	5	✓
Polson Park	12	12	13	13	1	163	147	163	5	✓
Cemeteries	440	440	-	440	-	927	-	927	4	*
Core Path Plan	-	50	-	50	-	-	-	-	7	✓
Coastal Car Parks/Toilets	422	434	1	434	-	627	44	627	2	*
Coastal / Flood Protection	18	1,309	8	1,309	-	17,700	259	17,700	2	✓
<b>Total Open Space</b>	<b>940</b>	<b>2,804</b>	<b>67</b>	<b>2,826</b>	<b>23</b>	<b>28,309</b>	<b>1,434</b>	<b>28,309</b>		
<b>Roads, Lighting and related assets</b>										
Cycling Walking Safer Streets	-	142	-	142	-	-	-	-	7	✓
East Linton Rail Stop / Infrastructure	-	-	-	-	-	3,440	-	3,440	1	-
Roads	509	6,009	1,013	6,009	-	-	-	-	7	✓
Roads - externally funded projects	-	297	30	297	-	-	-	-	7	✓
Parking Improvements	489	689	5	689	-	1,592	123	1,592	2	*
<b>Total Roads, Lighting and related assets</b>	<b>998</b>	<b>7,137</b>	<b>1,048</b>	<b>7,137</b>	<b>-</b>	<b>5,032</b>	<b>123</b>	<b>5,032</b>		
<b>Property - Education</b>										
Dunbar Grammar	167	5,374	1,673	5,613	239	10,384	6,543	10,623	5	?
Dunbar Grammar LDP	-	-	-	-	-	2,950	-	2,950	1	-
Dunbar Primary - Lochend Campus LDP	-	-	-	-	-	2,844	-	2,844	1	-
Dunbar Primary - John Muir Campus	-	-	-	-	-	2,880	-	2,880	1	-
East Linton Primary	-	-	-	-	-	1,229	-	1,229	1	-
West Barns Primary	-	-	-	-	-	1,267	-	1,267	1	-
Aberlady Primary	-	116	2	116	-	918	7	918	4	✓
Gullane Primary	-	100	-	100	-	2,505	-	2,505	2	✓
Law Primary	675	1,117	474	1,117	-	8,767	8,101	8,767	5	*
North Berwick High School	-	50	-	50	-	7,881	16	7,881	2	✓

North Berwick Nursery	-	-	-	-	968	-	968	-	2	-
Knox Academy	-	-	-	-	6,590	-	6,590	-	2	-
Haddington Infant School	-	264	3	264	280	14	280	-	4	✓
Meadowpark Communications Provision	-	293	0	293	300	0	300	-	4	✓
Kings Meadow Primary - temp prov'n Letham Primary	3	3	-	3	148	137	148	-	6	✓
Letham Primary - New Build	-	230	1	230	9,158	421	9,158	-	4	✓
New Letham Primary - Extension	-	-	-	-	2,310	-	2,310	-	1	-
Ross High School	-	150	-	150	8,833	17	8,833	-	2	✓
Ormiston Primary	-	2	-	2	1,257	26	1,257	-	2	✓
Windygoul Primary	-	-	-	-	7,341	-	7,341	-	1	-
Elphinstone Primary	-	-	-	-	470	-	470	-	1	-
Macmerry Primary	-	-	-	-	810	-	810	-	1	-
Pencaitland Primary	-	-	-	-	729	-	729	-	1	-
East Saltoun Primary	-	8	-	8	247	-	247	-	2	-
Prestonpans Infant School (Early years strategy)	-	-	-	-	385	-	385	-	2	-
Prestonpans Infant School	-	699	-	699	1,277	-	1,277	-	4	✓
Prestonpans Early Learning and Childcare Centre	-	10	-	10	691	632	642	(49)	6	✓
Prestonpans Primary	-	-	-	-	190	-	190	-	1	-
Longniddry Primary	-	-	-	-	3,145	-	3,145	-	1	-
Cockenzie Primary	-	-	-	-	30	-	30	-	1	-
Preston Lodge High School (phase 1)	-	-	-	-	2,830	-	2,830	-	1	-
Blindwells Primary	-	-	-	-	15,795	-	15,795	-	1	-
St Gabriels Primary	-	5	-	5	601	-	601	-	2	✓
New Wallyford Primary	2,763	13,140	2,921	13,140	19,365	9,118	19,365	-	5	*
Pinkie St Peter's Primary	3	3	-	65	5,169	5,170	5,235	66	6	✓
Pinkie St Peter's Primary - nursery and classrooms	-	130	-	130	4,667	-	4,667	-	2	✓
Extension - Whitecraig Primary	-	-	-	-	5,280	-	5,280	-	1	-
New Craighall Primary	-	-	-	-	13,240	-	13,240	-	1	-
New Musselburgh Additional Secondary Education Provision	-	3,703	-	3,703	41,618	16	41,618	-	4	*
Musselburgh Grammar - Facilities upgrade	-	-	-	-	500	-	500	-	1	-
Whitecraig nursery provision	-	-	-	-	897	-	897	-	1	-
Tranent Early Learning Centre	-	-	-	-	4,149	-	4,149	-	1	-
Campie Primary	-	4	-	4	77	-	77	-	2	✓
Loretto Primary	-	2	-	2	36	-	36	-	2	✓
Musselburgh Primary	-	2	-	2	34	-	34	-	2	✓
<b>Total Property - Education</b>	<b>3,611</b>	<b>25,404</b>	<b>5,074</b>	<b>25,705</b>	<b>301</b>	<b>212,545</b>	<b>30,215</b>	<b>212,801</b>	<b>256</b>	

<b>Property - Other</b>										
Residential Care Homes Provision, subject to Older People Rev	-	5	-	5	1,005	0	1,005	-	1	✓
Replacement Pathways Centre	-	-	-	-	925	-	925	-	1	✓
Court Accommodation	-	294	-	294	1,930	108	1,930	-	2	*
New ways of working Programme	-	13	7	13	795	7	795	-	2	✓

Accelerating Growth - Enabling Infrastructure	270	270	31	270	-	50,800	1,361	50,800	-	④	✓
Property Renewals	-	1,000	33	1,000	-	-	-	-	-	⑦	*
Sports Centres	-	200	48	200	-	-	-	-	-	⑦	✓
Herdman Flat	200	200	-	200	-	200	-	200	-	①	✓
Prestongrange Museum	4	4	-	4	-	1,140	51	1,140	-	②	✓
Port Seton Community Centre	7	600	0	600	-	1,379	359	1,379	-	③	*
Whitecraig Community Centre	9	1,162	-	1,162	-	1,647	174	1,647	-	④	*
Brunton Hall - Improved Community Access	30	230	-	230	-	1,470	19	1,470	-	①	✓
Meadowmill Depot	45	170	36	170	-	1,013	54	1,013	-	⑤	*
Haddington Corn Exchange	49	299	3	299	-	850	3	850	-	②	✓
Inveresk Mills	-	150	-	150	-	150	-	150	-	⑥	✓
<b>Total Property - Other</b>	<b>614</b>	<b>4,598</b>	<b>159</b>	<b>4,598</b>	<b>-</b>	<b>63,325</b>	<b>2,155</b>	<b>63,325</b>	<b>-</b>		
<b>Total Property - Education and Other</b>	<b>4,225</b>	<b>30,001</b>	<b>5,233</b>	<b>30,303</b>	<b>301</b>	<b>275,869</b>	<b>32,370</b>	<b>276,126</b>	<b>256</b>		
Capital Plan Fees	-	1,604	-	1,604	-	-	-	-	-	⑦	*
<b>Total Gross Expenditure</b>	<b>6,950</b>	<b>46,563</b>	<b>6,714</b>	<b>46,887</b>	<b>324</b>	<b>313,665</b>	<b>34,239</b>	<b>313,920</b>	<b>255</b>		
<b>Total Income</b>		<b>(24,900)</b>	<b>-</b>	<b>(24,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Borrowing Requirement</b>		<b>21,663</b>	<b>6,714</b>	<b>21,987</b>	<b>324</b>	<b>313,665</b>	<b>34,239</b>	<b>313,920</b>	<b>255</b>		