



East Lothian
Council

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**BUDGET PROPOSALS ON GENERAL SERVICES
ADMINISTRATION AMENDMENT**

ANALYSIS OF CHANGE BETWEEN ADMINISTRATION DRAFT PROPOSALS AS PER CABINET 21 JANUARY 2020 AND ADMINISTRATION AMENDMENT

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

Revenue Support Grant
Specific Grants
- 1140 Hours
Council Tax Reduction Scheme
External Audit
Criminal Justice Funding
Pupil Equity Fund split
PPP Contract relating to updating RPI
Adult Wellbeing Investment

AMENDMENTS MADE BY ADMINISTRATION GROUP

Corporate Income

Council Tax reduction in 2020/21 from 5% to 4.84%
Use of reserves - year 1 and year 2 and contribution to reserves in year 3

Corporate Commitments

Reduction in Core Service Provision
Review of Assets
Management of staffing budgets

Service Specific Reductions

Childrens Services

- Additional investment in service - Reduction in investment

ASL

- Additional investment in service - Removal

Secondary Schools

- Reduction in Facilities contract payment aligned to the expansion of Grab & Go

Legal & Procurement

- Performance Factor - Removal of saving

Adult Wellbeing

- Integration of Health & Social Care - Removal of Year 1 saving and inclusion of Year 3 saving

Transportation

- Re-tender of Supported Bus Contract

Active Business Unit

- Explore additional funding opportunities

Corporate Policy

- Reduction in funding to East Lothian Partnership

Customer Services

- Explore opportunities for charging and income generation

ADMINISTRATION - BUDGET AMENDMENT - GENERAL SERVICES

Budget 2020-2023

	2020/21 Budget			2021/22 Budget			2022/23 Budget		
	2019/20 Base Budget £'000	Changes £'000	Total Budget £'000	2020/21 Base Budget £'000	Changes £'000	Total Budget £'000	2021/22 Base Budget £'000	Changes £'000	Total Budget £'000
CORPORATE INCOME									
Revenue Support Grant									
National Non-domestic Rates Grant	(174,102)	(2,496)	(176,598)	(176,598)	-	(176,598)	(176,598)	-	(176,598)
Specific Grants	(9,381)	(4,096)	(13,477)	(13,477)	260	(13,217)	(13,217)	-	(13,217)
Council Tax	(60,315)	(4,436)	(64,751)	(64,751)	(5,148)	(69,899)	(69,899)	(5,500)	(75,399)
Social Care Fund	(6,240)	-	(6,240)	(6,240)	-	(6,240)	(6,240)	-	(6,240)
Renewable Energy/Loan Interest	(71)	(19)	(90)	(90)	-	(90)	(90)	-	(90)
Transfer to/(from) Reserves	(3,000)	1,534	(1,466)	(1,466)	1,216	(250)	(250)	1,000	750
EXPENDITURE LIMIT	(253,109)	(9,513)	(262,622)	(262,622)	(3,672)	(266,294)	(266,294)	(4,500)	(270,794)
LESS CORPORATE COMMITMENTS									
Valuation Board Requisition	642	-	642	642	-	642	642	-	642
Council Tax Reduction Scheme	5,100	200	5,300	5,300	-	5,300	5,300	-	5,300
Asset Management	(4,343)	-	(4,343)	(4,343)	-	(4,343)	(4,343)	-	(4,343)
Debt Charges	19,806	(4,556)	15,250	15,250	-	15,250	15,250	250	15,500
Reduction in Core Service Provision	-	-	-	-	(430)	(430)	(430)	-	(430)
Review of Council Assets	-	-	-	-	(150)	(150)	(150)	(150)	(300)
Management of Staffing Budgets	(914)	(1,086)	(2,000)	(2,000)	(250)	(2,250)	(2,250)	(175)	(2,425)
Pension Deficit	503	-	503	503	-	503	503	-	503
External Audit	327	-	327	327	-	327	327	-	327
Criminal Justice Social Work Funding	1,129	(61)	1,068	1,068	-	1,068	1,068	-	1,068
Apprenticeship Levy	531	60	591	591	12	603	603	12	615
Housing Benefit Loss/Discretionary Payments	1,380	-	1,380	1,380	-	1,380	1,380	-	1,380
	24,161	(5,443)	18,718	18,718	(818)	17,900	17,900	(63)	17,837
FUNDING FOR COUNCIL SERVICES	(228,948)	(14,956)	(243,904)	(243,904)	(4,490)	(248,394)	(248,394)	(4,563)	(252,957)
SERVICE PLANNED EXPENDITURE									
Resources & People Services									
Education									
Children's Services	14,443	1,209	15,652	15,652	189	15,841	15,841	194	16,035
Additional Support for Learning	8,707	357	9,064	9,064	153	9,217	9,217	72	9,289
Pre-school Education & Childcare	11,856	4,647	16,503	16,503	1,333	17,836	17,836	33	17,869
Schools - Primary	40,381	2,794	43,175	43,175	699	43,874	43,874	1,804	45,678
Schools - Secondary	42,232	2,613	44,845	44,845	1,373	46,218	46,218	1,362	47,580
Schools Support Services	3,597	193	3,790	3,790	68	3,858	3,858	71	3,929
Education total	121,216	11,813	133,029	133,029	3,815	136,844	136,844	3,536	140,380
Council Resources									
Financial Services	1,388	80	1,468	1,468	46	1,514	1,514	49	1,563
Revenues & Benefits	1,996	97	2,093	2,093	65	2,158	2,158	68	2,226
IT Services	2,152	152	2,304	2,304	41	2,345	2,345	44	2,389
Legal & Procurement	551	25	576	576	18	594	594	19	613
People & Governance	4,706	204	4,910	4,910	123	5,033	5,033	127	5,160
Council Resources total	10,793	558	11,351	11,351	293	11,644	11,644	307	11,951
Resources & People Services total	132,009	12,371	144,380	144,380	4,108	148,488	148,488	3,843	152,331

Health & Social Care Partnership									
Adult Wellbeing	52,746	1,801	54,547	54,547	(250)	54,297	54,297	(250)	54,047
Sub-total	52,746	1,801	54,547	54,547	(250)	54,297	54,297	(250)	54,047
Partnerships & Community Services									
Development									
Planning	983	60	1,043	1,043	50	1,093	1,093	52	1,145
Economic Development & Strategic Investment	1,561	(6)	1,555	1,555	(72)	1,483	1,483	31	1,514
Community Housing	2,297	37	2,334	2,334	21	2,355	2,355	22	2,377
Property Maintenance Trading Activity	(813)	(50)	(863)	(863)	-	(863)	(863)	-	(863)
Development total	4,028	41	4,069	4,069	(1)	4,068	4,068	105	4,173
Infrastructure									
Facility Support Services	3,538	85	3,623	3,623	86	3,709	3,709	77	3,786
Facility Trading Activity	(276)	-	(276)	(276)	-	(276)	(276)	-	(276)
Landscape & Countryside Management	5,099	188	5,287	5,287	37	5,324	5,324	150	5,474
Asset Planning & Engineering	2,510	154	2,664	2,664	103	2,767	2,767	105	2,872
Roads Network & Flood Protection	4,584	151	4,735	4,735	27	4,762	4,762	50	4,812
Roads Trading Activity	(728)	45	(683)	(683)	59	(624)	(624)	61	(563)
Transportation	1,119	(37)	1,082	1,082	22	1,104	1,104	34	1,138
Waste Services	7,550	543	8,093	8,093	59	8,152	8,152	61	8,213
Active Business Unit	3,600	(15)	3,585	3,585	48	3,633	3,633	47	3,680
Infrastructure total	26,996	1,114	28,110	28,110	441	28,551	28,551	585	29,136
Communities & Partnerships									
Corporate Policy & Improvement	1,185	28	1,213	1,213	22	1,235	1,235	25	1,260
Connected Communities	6,722	(628)	6,094	6,094	28	6,122	6,122	100	6,222
Protective Services	1,745	76	1,821	1,821	45	1,866	1,866	52	1,918
Customer Services Group	3,517	153	3,670	3,670	97	3,767	3,767	103	3,870
Communities & Partnerships total	13,169	(371)	12,798	12,798	192	12,990	12,990	280	13,270
Partnerships & Community Services total	44,193	784	44,977	44,977	632	45,609	45,609	970	46,579
TOTAL SERVICE EXPENDITURE	228,948	14,956	243,904	243,904	4,490	248,394	248,394	4,563	252,957

Budget Deficit/(Surplus)	-	-	-	-	-	-	-	-	-
Funding (Surplus) / Shortfall									
Band D Council Tax									
% increase / (decrease) in Band D		4.84%			5.00%			5.00%	

Band	Band D Multiplier	Impact of 4.84% Council Tax		
		Increase	% Increase	2020/21 Council Tax
A	240/360	40.09	4.84%	868.41
B	280/360	46.77	4.84%	1,013.14
C	320/360	53.45	4.84%	1,157.87
D	360/360	60.14	4.84%	1,302.62
E	473/360	79.01	4.84%	1,711.49
F	585/360	97.72	4.84%	2,116.75
G	705/360	117.77	4.84%	2,550.95
H	882/360	147.33	4.84%	3,191.40

East Lothian Council
General Services - ADMINISTRATION BUDGET PROPOSALS

BUDGET CHANGES

	2020/21			2021/22			2022/23		
	Budget Change £000	Efficiency Measures/Savings/Incr eased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/I ncreased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
CORPORATE INCOME									
Revenue Support Grant (RSG)/Non Domestic Rates (NDR)									
Expected General Change in Revenue Support Grant (including NDR) <i>Change in expected core Scottish Government Funding</i>	2,075	-	2,075	-	-	-	-	-	-
Additional Scottish Government Funding <i>Assumed additional share of £95m Local Government Funding pending finalisation of SG Budget</i>	(1,834)	-	(1,834)	-	-	-	-	-	-
Teachers Pension <i>Additional funding provided by Scottish Government to offset in part some of the additional increase in costs to meet the agreed Teachers pay award</i>	(644)	-	(644)	-	-	-	-	-	-
Teachers Pay <i>Additional funding provided by Scottish Government to offset in part some of the additional increase in Teachers pension costs associated with increased contribution rates</i>	(292)	-	(292)	-	-	-	-	-	-
Investment in Social Care <i>Additional investment provided by Scottish Government to meet a wide range of obligations within health and social care budgets which are delegated to the Integrated Joint Board (IJB)</i>	(1,801)	-	(1,801)	-	-	-	-	-	-
Revenue Support Grant (RSG)/Non Domestic Rates (NDR) total	(2,496)	-	(2,496)	-	-	-	-	-	-
Specific Grants									
Specific Grants Received from Scottish Government <i>Increase in funding to support the delivery of additional 1140 hours in Early Learning & Childcare</i>	(4,037)	-	(4,037)	(1,300)	-	(1,300)	-	-	-
<i>Increase in funding to support Pupil Equity Fund (PEF) and removal of grant from 2021/22 in line with existing Scottish Government commitment</i>	(59)	-	(59)	1,560	-	1,560	-	-	-
Specific Grants total	(4,096)	-	(4,096)	260	-	260	-	-	-
Council Tax									
Change in Council Tax yield <i>Increase in Council Tax yield; incorporating additional properties and increase in Council Tax by 4.84% in 20/21 and assumed Council Tax increase of 5% in 21/22 and 22/23</i>	(4,436)	-	(4,436)	(5,148)	-	(5,148)	(5,500)	-	(5,500)
Council Tax total	(4,436)	-	(4,436)	(5,148)	-	(5,148)	(5,500)	-	(5,500)
Renewable Energy/Loan Interest									
<i>Reduction in electricity purchased</i>	(19)	-	(19)	-	-	-	-	-	-
Renewable Energy / Loan Interest total	(19)	-	(19)	-	-	-	-	-	-
Transfer to/(from) Reserves									
<i>Use of General Fund Balances</i>	1,534	-	1,534	1,216	-	1,216	1,000	-	1,000
Transfer to/(from) Reserves total	1,534	-	1,534	1,216	-	1,216	1,000	-	1,000
CORPORATE INCOME TOTAL	(9,513)	-	(9,513)	(3,672)	-	(3,672)	(4,500)	-	(4,500)
CORPORATE COMMITMENTS									
Valuation Joint Board									
Expected reduction in requisition from Lothian Joint Board	-	-	-	-	-	-	-	-	-
Valuation Joint Board total	-	-	-	-	-	-	-	-	-
Council Tax Reduction Scheme (CTRS)									
<i>Increase in costs to support the CTRS relative to increase in Council Tax yield</i>	200	-	200	-	-	-	-	-	-
CTRS total	200	-	200	-	-	-	-	-	-
Review of Council Assets									
<i>Efficiency to be met through review and rationalisation of Council assets</i>	-	-	-	-	(150)	(150)	-	(150)	(150)
Review of Council Assets total	-	-	-	-	(150)	(150)	-	(150)	(150)

	2020/21			2021/22			2022/23		
	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
Management of Staffing Budgets	914	(2,000)	(1,086)	-	(250)	(250)	-	(175)	(175)
<i>Efficiency to be met through enhanced vacancy management, deletion of posts, service reviews and wider review / modernisation of staff terms and conditions</i>									
Staffing Management Review total	914	(2,000)	(1,086)	-	(250)	(250)	-	(175)	(175)
Reduction in core service provision									
<i>Efficiencies to be generated through a wide review aligned to the financial strategy and include: enhanced programme of transformational change; new ways of working; exploring further options for partnership working; exploring further options to maximise and generate new income</i>	-	-	-	-	(430)	(430)	-	-	-
Core Service Provision total	-	-	-	-	(430)	(430)	-	-	-
Debt Charges									
<i>Change in debt charges made to the General Fund Change reflects alignment with capital investment plans and reflects the on-going review the Council's Loans Fund</i>	(4,556)	-	(4,556)	-	-	-	250	-	250
Debt Charges total	(4,556)	-	(4,556)	-	-	-	250	-	250
Criminal Justice Social Work Funding									
<i>Additional specific grant received from Scottish Government</i>	(61)	-	(61)	-	-	-	-	-	-
Criminal Justice total	(61)	-	(61)	-	-	-	-	-	-
Apprenticeship Levy									
<i>Increase linked to assumed pay increases based on 0.5% of annual payroll</i>	60	-	60	12	-	12	12	-	12
Apprenticeship Levy total	60	-	60	12	-	12	12	-	12
CORPORATE COMMITMENTS TOTAL	(3,443)	(2,000)	(5,443)	12	(830)	(818)	262	(325)	(63)
EXPENDITURE LIMIT	(12,956)	(2,000)	(14,956)	(3,660)	(830)	(4,490)	(4,238)	(325)	(4,563)
SERVICE PLANNED EXPENDITURE RESOURCES AND PEOPLE SERVICES									
Children's Services									
<i>Increases in Pay Costs Effect of 20/21 agreed pay award and future assumed pay increase.</i>	221	-	221	156	-	156	163	-	163
<i>Increase in LGPS Contribution Rates Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	29	-	29	30	-	30	30	-	30
<i>Increase in Utility Charges Increase in Utility Charges</i>	2	-	2	3	-	3	1	-	1
<i>Increase in Waste Charges Increase in Waste Charges</i>	2	-	2	-	-	-	-	-	-
<i>Facility Services Charges Increases in Facilities Charges in line with salary increases</i>	5	-	5	-	-	-	-	-	-
<i>Additional Investment Additional investment designed to support a range of pressures including existing demographic, service pressures and investment in targeted well-being and early intervention initiatives.</i>	950	-	950	-	-	-	-	-	-
Children's Services total	1,209	-	1,209	189	-	189	194	-	194
Additional Support for Learning									
<i>Increases in Pay Costs Effect of 20/21 agreed pay award and future assumed pay increase.</i>	74	-	74	18	-	18	21	-	21
<i>Increase in LGPS Contribution Rates Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	17	-	17	-	-	-	-	-	-
<i>Increase in ASL requirements aligned to increase in Pupil School Roll Increased costs aligned to Pupil School Roll growth</i>	14	-	14	60	-	60	51	-	51
<i>Increase in ASL support Increased in ASL support from August 2020</i>	150	-	150	75	-	75	-	-	-
<i>ASL Provision - Meadowpark Revenue costs associated with capital redurbishment at Meadowpark</i>	75	-	75	-	-	-	-	-	-
<i>Facility Services Charges Increases in Facilities Charges in line with salary increases</i>	27	-	27	-	-	-	-	-	-
Additional Support for Learning total	357	-	357	153	-	153	72	-	72

	2020/21			2021/22			2022/23		
	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
Pre-School Education & Childcare									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	59	-	59	29	-	29	30	-	30
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	13	-	13	3	-	3	3	-	3
Increase in Utility Charges <i>Increase in Utility Charges</i>	1	-	1	1	-	1	-	-	-
1140 Hours <i>Additional Scottish Government investment to deliver new policy obligations to deliver 1140 hours nursery early learning and childcare</i>	4,574	-	4,574	1,300	-	1,300	-	-	-
Pre-School Education & Childcare total	4,647	-	4,647	1,333	-	1,333	33	-	33
Schools - Primary									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	1,097	-	1,097	790	-	790	809	-	809
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	560	-	560	40	-	40	41	-	41
Increase in Utility Charges <i>Increase in Utility Charges</i>	27	-	27	52	-	52	26	-	26
Increase in Waste Charges <i>Increase in Waste Charges</i>	33	-	33	10	-	10	10	-	10
Pupil School Roll increase <i>Estimated increase in Primary School Rolls</i>	67	-	67	295	-	295	251	-	251
Expansion of School Estate <i>Additional revenue costs of primary school extensions and new builds</i>	620	-	620	551	-	551	430	-	430
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	173	-	173	55	-	55	57	-	57
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	271	-	271	175	-	175	180	-	180
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>	-	(7)	(7)	-	-	-	-	-	-
Reduction in PEF <i>Reduction in Pupil Equity Funding in line with existing Scottish Government commitment</i>	-	-	-	(1,245)	-	(1,245)	-	-	-
School Merger <i>Merger of school with separate Primary & Infants school subject to consultation</i>	-	(47)	(47)	-	(24)	(24)	-	-	-
Schools - Primary total	2,848	(54)	2,794	723	(24)	699	1,804	-	1,804
Schools - Secondary									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	853	-	853	618	-	618	635	-	635
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	492	-	492	14	-	14	14	-	14
Increase in Utility Charges <i>Increase in Utility Charges</i>	28	-	28	46	-	46	25	-	25
Increase in Waste Charges <i>Increase in Waste Charges</i>	(3)	-	(3)	4	-	4	4	-	4
Pupil School Roll increase <i>Increase in Secondary School Rolls</i>	652	-	652	503	-	503	504	-	504
Expansion of School Estate <i>Additional revenue costs of secondary school extensions and new builds</i>	277	-	277	234	-	234	44	-	44
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	7	-	7	39	-	39	40	-	40
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>	-	(9)	(9)	-	-	-	-	-	-
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	7	-	7	7	-	7	7	-	7
Reduction in PEF <i>Reduction in Pupil Equity Funding in line with existing Scottish Government commitment</i>	-	-	-	(315)	-	(315)	-	-	-
PPP Contract <i>Increase in PPP contract charges for Education facilities</i>	317	-	317	287	-	287	289	-	289
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)
Grab & Go Expansion <i>Reduction in Facilities contract payment aligned to the expansion of Grab & Go</i>	-	(8)	(8)	-	(4)	(4)	-	-	-
CAT Centre provision <i>Review of planned phase to Wallyford High School</i>	-	-	-	-	(60)	(60)	-	(40)	(40)
Schools - Secondary total	2,630	(17)	2,613	1,437	(64)	1,373	1,562	(200)	1,362

	2020/21			2021/22			2022/23		
	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 Support Services									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	83	-	83	54	-	54	55	-	55
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	16	-	16	8	-	8	8	-	8
SEEMIS <i>Increase in SEEMIS costs</i>	6	-	6	5	-	5	7	-	7
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	2	-	2	1	-	1	1	-	1
Additional funding for School Counsellors <i>SG funding for School Counsellors</i>	75	-	75	-	-	-	-	-	-
School Lunch Club <i>Additional investment to extend the School Lunch Club Provision</i>	10	-	10	-	-	-	-	-	-
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	1	-	1	-	-	-	-	-	-
Schools Support Services total	193	-	193	68	-	68	71	-	71
EDUCATION AND CHILDRENS SERVICES TOTAL	11,884	(71)	11,813	3,903	(88)	3,815	3,736	(200)	3,536
Financial Services									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	73	-	73	38	-	38	41	-	41
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	7	-	7	8	-	8	8	-	8
Financial Services total	80	-	80	46	-	46	49	-	49
Revenues & Benefits									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	87	-	87	54	-	54	57	-	57
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	10	-	10	11	-	11	11	-	11
Revenues & Benefits total	97	-	97	65	-	65	68	-	68
Information Technology									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	55	-	55	34	-	34	37	-	37
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	7	-	7	7	-	7	7	-	7
Sale of IT equipment <i>Sale of IT equipment following IT refresh programme</i>	-	(10)	(10)	-	-	-	-	-	-
New IT System Costs / Support for Digital <i>Investment in IT infrastructure - Wide Area Network</i>	100	-	100	-	-	-	-	-	-
Information Technology total	162	(10)	152	41	-	41	44	-	44
Legal & Procurement									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	22	-	22	15	-	15	16	-	16
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	3	-	3	3	-	3	3	-	3
Legal & Procurement total	25	-	25	18	-	18	19	-	19
People & Governance									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	163	-	163	100	-	100	103	-	103
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	19	-	19	19	-	19	20	-	20
Income <i>3% uplift on existing income</i>	-	(9)	(9)	-	(10)	(10)	-	(10)	(10)
Public Entertainment Licence <i>Additional investment to support Community Group costs relating to Public Entertainment Licence</i>	13	-	13	-	-	-	-	-	-
Councillors Remuneration <i>Assumed annual increase in Councillors remuneration in line with national agreement</i>	18	-	18	14	-	14	14	-	14
People & Governance total	213	(9)	204	133	(10)	123	137	(10)	127
COUNCIL RESOURCES TOTAL	577	(19)	558	303	(10)	293	317	(10)	307
HEALTH & SOCIAL CARE PARTNERSHIP									
Adult Wellbeing									
Additional Investment - Health & Social Care	1,801	-	1,801	-	-	-	-	-	-

	2020/21			2021/22			2022/23		
	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
<i>To deliver a wide range of priorities including: Pay award, Living Wage, Sleepovers, NCHC, NonNCHC, Care at home and Carers Act. This is matched by additional Scottish Government funding</i>									
<i>Integration of Health and Social Care Including: review and redesign models of care; savings and efficiencies generated through joint working, shifting the balance of care, uplift in fees and charges and review and management of staffing budgets</i>	-	-	-	-	(250)	(250)	-	(250)	(250)
HEALTH & SOCIAL CARE PARTNERSHIP TOTAL	1,801	-	1,801	-	(250)	(250)	-	(250)	(250)
PARTNERSHIPS & COMMUNITY SERVICES									
Planning									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	52	-	52	42	-	42	44	-	44
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	8	-	8	8	-	8	8	-	8
Planning total	60	-	60	50	-	50	52	-	52
Economic Development & Strategic Investment									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	38	-	38	23	-	23	26	-	26
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	4	-	4	5	-	5	5	-	5
Tourism Events <i>Rationalisation of financial support provided for Tourism events</i>	-	(15)	(15)	-	-	-	-	-	-
HEEPS <i>Develop in-house capacity to deliver HEEPS</i>	-	-	-	-	(50)	(50)	-	-	-
Scottish Open <i>Hosting Scottish Open</i>	-	-	-	(50)	-	(50)	-	-	-
City Deal <i>Project Office Costs</i>	5	-	5	-	-	-	-	-	-
Reduction in Business Support <i>Reduction in ERDF supported consultancy / business support and Social Enterprise support</i>	-	(25)	(25)	-	-	-	-	-	-
Golf Alliance <i>Reduction in financial support to Golf Alliance</i>	-	(13)	(13)	-	-	-	-	-	-
Economic Development & Strategic Investment total	47	(53)	(6)	(22)	(50)	(72)	31	-	31
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)	-	-	-	-	-	-
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	-	-	-	-	-
Property Maintenance Trading total	-	(50)	(50)	-	-	-	-	-	-
Community Housing									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	33	-	33	17	-	17	19	-	19
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	3	-	3	3	-	3	3	-	3
Increase in Utility Charges <i>Increase in Utility Charges</i>	1	-	1	1	-	1	-	-	-
Community Housing total	37	-	37	21	-	21	22	-	22
DEVELOPMENT TOTAL	144	(103)	41	49	(50)	(1)	105	-	105
Asset Planning & Engineering									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	98	-	98	67	-	67	69	-	69
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	12	-	12	12	-	12	13	-	13
Increase in Utility Charges <i>Increase in Utility Charges</i>	1	-	1	1	-	1	-	-	-
Property Maintenance Costs <i>Impact of increase in property maintenance costs</i>	21	-	21	21	-	21	21	-	21

	2020/21			2021/22			2022/23		
	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
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	22	-	22	2	-	2	2	-	2
Asset Planning & Engineering total	154	-	154	103	-	103	105	-	105
Facility Support Services									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	11	-	11	8	-	8	10	-	10
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	2	-	2	2	-	2	2	-	2
Increase in Utility Charges <i>Increase in Utility Charges</i>	32	-	32	36	-	36	21	-	21
Increase in Waste Charges <i>Increase in Waste Charges</i>	1	-	1	2	-	2	2	-	2
Facility Services Charges <i>Increases in Facilities Trading Charges in line with salary increases</i>	14	-	14	12	-	12	15	-	15
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	25	-	25	26	-	26	27	-	27
Facility Support Services total	85	-	85	86	-	86	77	-	77
Facility Trading	-	-	-	-	-	-	-	-	-
Facility Trading total	-	-	-	-	-	-	-	-	-
Landscape & Countryside Management									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	173	-	173	102	-	102	117	-	117
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	20	-	20	21	-	21	21	-	21
Increase in Utility Charges <i>Increase in Utility Charges</i>	2	-	2	3	-	3	1	-	1
Increase in Waste Charges <i>Increase in Waste Charges</i>	15	-	15	1	-	1	1	-	1
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	(3)	-	(3)	-	-	-	-	-	-
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	2	-	2	2	-	2	2	-	2
Depot Replacement <i>Additional revenue costs relating to Depot Replacement</i>	-	-	-	24	-	24	9	-	9
Increase in Skips Charges <i>Increase in Skip Charges</i>	10	-	10	-	-	-	-	-	-
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	6	-	6	6	-	6	6	-	6
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	-	-	-	-	-
Sale of burial lairs <i>Increased income from advanced sale of burial lairs</i>	-	(10)	(10)	-	(5)	(5)	-	-	-
Commercial Income <i>Explore opportunities for landscape construction in private developments</i>	-	-	-	-	(30)	(30)	-	-	-
Plant Nursery <i>Review of plant nursery provision</i>	-	-	-	-	(80)	(80)	-	-	-
Income <i>3% uplift on existing income</i>	-	(7)	(7)	-	(7)	(7)	-	(7)	(7)
Landscape & Countryside Management total	225	(37)	188	159	(122)	37	157	(7)	150
Roads Network									
Increases in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	58	-	58	35	-	35	36	-	36
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	6	-	6	6	-	6	7	-	7
Increase in Utility Charges <i>Increase in Utility Charges</i>	66	-	66	20	-	20	21	-	21
Temporary Traffic Regulation Orders (TTRO) <i>Additional investment to support Community Groups to meet the costs of TTROs</i>	25	-	25	-	-	-	-	-	-
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	1	-	1	2	-	2	2	-	2
Income <i>3% uplift on existing income</i>	-	(5)	(5)	-	(6)	(6)	-	(6)	(6)
Electric Vehicles <i>Introduce charging for electric vehicles in line with national benchmarking and guidance</i>	-	-	-	-	(30)	(30)	-	(10)	(10)
Roads Network total	156	(5)	151	63	(36)	27	66	(16)	50

	2020/21			2021/22			2022/23		
	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 Trading									
Increase in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	50	-	50	42	-	42	44	-	44
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	8	-	8	8	-	8	8	-	8
Increase in Utility Charges <i>Increase in Utility Charges</i>	1	-	1	1	-	1	1	-	1
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	-	-	-	2	-	2	2	-	2
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	6	-	6	6	-	6	6	-	6
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	-	-	-	-	-
Roads Trading total	65	(20)	45	59	-	59	61	-	61
Transportation									
Increase in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	34	-	34	22	-	22	24	-	24
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	4	-	4	5	-	5	5	-	5
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	1	-	1	1	-	1	1	-	1
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	3	-	3	3	-	3	3	-	3
Supported Bus Contract <i>Saving generated by retender of supported bus contract</i>	-	(110)	(110)	-	(10)	(10)	-	-	-
Increase in Utility Charges <i>Increase in Utility Charges</i>	1	-	1	1	-	1	1	-	1
SEEMIS Transport Replacement <i>New system for school transport management</i>	30	-	30	-	-	-	-	-	-
Transportation total	73	(110)	(37)	32	(10)	22	34	-	34
Waste Services									
Increase in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	77	-	77	54	-	54	55	-	55
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	10	-	10	10	-	10	11	-	11
Increase in Utility Charges <i>Increase in Utility Charges</i>	1	-	1	2	-	2	1	-	1
Increase in Waste Charges <i>Increase in Waste Charges</i>	(32)	-	(32)	(19)	-	(19)	(19)	-	(19)
Facility Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	2	-	2	-	-	-	-	-	-
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	3	-	3	3	-	3	3	-	3
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	9	-	9	9	-	9	10	-	10
Waste Disposal <i>Increase in tonnage and indexation costs</i>	473	-	473	-	-	-	-	-	-
Waste Services total	543	-	543	59	-	59	61	-	61
Active Business Unit									
Increase in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	36	-	36	21	-	21	24	-	24
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	8	-	8	4	-	4	4	-	4
Increase in Utility Charges <i>Increase in Utility Charges</i>	6	-	6	8	-	8	4	-	4
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	3	-	3	3	-	3	3	-	3
PPP Contract <i>Increase in PPP contract charges for Mercat Gait</i>	6	-	6	12	-	12	12	-	12
Additional Funding Opportunities <i>Explore additional funding opportunities</i>	-	(24)	(24)	-	-	-	-	-	-
Enjoy Contract Payments <i>Reduction in contract payment to Enjoy</i>	-	(50)	(50)	-	-	-	-	-	-
Active Business Unit total	59	(74)	(15)	48	-	48	47	-	47
INFRASTRUCTURE TOTAL	1,360	(246)	1,114	609	(168)	441	608	(23)	585

	2020/21			2021/22			2022/23		
	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 Policy & Improvement									
Increase in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	30	-	30	18	-	18	21	-	21
East Lothian Partnership <i>Reduction in funding to East Lothian Partnership</i>	-	(5)	(5)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	3	-	3	4	-	4	4	-	4
Corporate Policy & Improvement total	33	(5)	28	22	-	22	25	-	25
Connected Communities									
Increase in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	79	-	79	50	-	50	55	-	55
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	10	-	10	10	-	10	11	-	11
Increase in Utility Charges <i>Increase in Utility Charges</i>	6	-	6	10	-	10	5	-	5
Increase in Waste Charges <i>Increase in Waste Charges</i>	-	-	-	1	-	1	1	-	1
Facility Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	24	-	24	31	-	31	32	-	32
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	6	-	6	5	-	5	5	-	5
Village Halls <i>Transfer ownership of Village Halls to Community</i>	-	-	-	-	(70)	(70)	-	-	-
Area Partnerships <i>Removal of Educational Attainment funding to Area Partnerships</i>	-	(600)	(600)	-	-	-	-	-	-
PPP Contract <i>Increase in PPP contract charges for Musselburgh CLC</i>	5	-	5	9	-	9	9	-	9
Partnership Funding <i>East Lothian Advice Services new contract cost saving</i>	-	(158)	(158)	-	(18)	(18)	-	(18)	(18)
Connected Communities Total	130	(758)	(628)	116	(88)	28	118	(18)	100
Protective Services									
Increase in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	68	-	68	37	-	37	44	-	44
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	8	-	8	8	-	8	8	-	8
Protective Services Total	76	-	76	45	-	45	52	-	52
Customer Services									
Increase in Pay Costs <i>Effect of 20/21 agreed pay award and future assumed pay increase.</i>	128	-	128	79	-	79	86	-	86
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 21.4% to 21.9% from April 2020, 22.4% from April 2021 and 22.9% from April 2022</i>	15	-	15	16	-	16	16	-	16
Increase in Utility Charges <i>Increase in Utility Charges</i>	2	-	2	2	-	2	1	-	1
Income Generation <i>Explore opportunities for charging and income generation</i>	-	(8)	(8)	-	-	-	-	-	-
Increase in Waste Charges <i>Increase in Waste Charges</i>	-	-	-	-	-	-	-	-	-
Facility Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	18	-	18	2	-	2	2	-	2
Increase in NDR charges <i>Assumed increase in poundage rates from April 2020</i>	1	-	1	1	-	1	1	-	1
Income <i>3% uplift on existing income</i>	-	(3)	(3)	-	(3)	(3)	-	(3)	(3)
Customer Services total	164	(11)	153	100	(3)	97	106	(3)	103
COMMUNITIES TOTAL	403	(774)	(371)	283	(91)	192	301	(21)	280
SERVICES TOTAL	16,169	(1,213)	14,956	5,147	(657)	4,490	5,067	(504)	4,563
TOTAL	3,213	(3,213)	-	1,487	(1,487)	-	829	(829)	-

East Lothian Council
Capital Budget 2020/21 to 2024/25

Expenditure	P9						5 Year Total
	Outturn 2019/20	Year 1 2020/21	Year 2 2021/22	Year 3 2022/23	Year 4 2023/24	Year 5 2024/25	
Community Projects							
Assets in the Community - Investment	-	250	250	250	250	250	1,250
Community Intervention	600	600	600	600	600	600	3,000
Dunbar Conservation Area Regeneration Scheme (CARS)	-	430	430	430	430	430	2,150
East Saltoun Community Hall	-	-	-	-	400	-	400
Support for Business	50	2,021	200	34	-	-	2,255
CCTV	-	62	125	122	114	-	423
Town Centre Regeneration	1,375	-	-	-	-	-	-
Total Community Projects	2,025	3,363	1,605	1,436	1,794	1,280	9,478
ICT							
IT Programme	2,110	2,100	2,100	2,100	2,200	2,200	10,700
Total ICT	2,110	2,100	2,100	2,100	2,200	2,200	10,700
Fleet							
Amenties - Machinery & Equipment - replacement	190	237	213	230	193	250	1,122
Vehicles	1,740	1,990	1,850	1,350	1,350	1,350	7,890
Total Fleet	1,930	2,227	2,063	1,580	1,543	1,600	9,012
Open Space							
3G Pitch Carpet Replacement Programme	-	-	-	500	500	500	1,500
Cemeteries (Burial Grounds)	200	300	200	227	-	-	727
Coastal / Flood Protection schemes - Haddington	70	280	1,500	4,500	2,000	78	8,358
Coastal / Flood Protection schemes - Musselburgh	568	800	975	2,890	3,196	1,625	9,486
Coastal Car Park Toilets	60	443	7	-	-	-	450
Core Path Plan	48	50	50	-	-	-	100

Mains Farm Town Park & Pavilion	32	540	10	-	-	-	550
Polson Park	-	138	-	-	-	-	138
Sports and Recreation LDP	26	279	1,447	1,712	992	489	4,919
Waste - New Bins	144	160	155	140	120	-	575
Waste - Machinery & Equipment - replacement	46	40	40	40	-	-	120
Total Open Space	1,194	3,030	4,384	10,009	6,808	2,692	26,923

Roads, Lighting and related assets							
Cycling Walking Safer Streets	171	174	142	142	142	142	742
East Linton Rail Stop / Infrastructure	-	-	-	-	1,068	1,472	2,540
Parking Improvements	430	250	392	-	-	-	642
Roads	7,310	7,500	7,500	7,500	7,500	5,500	35,500
Roads - externally funded projects	1,271	2,410	1,683	1,340	12,025	560	18,019
Total Roads, Lighting and related assets	9,182	10,334	9,717	8,982	20,735	7,674	57,443

Property - Education							
Aberlady Primary - extension	-	946	694	-	-	-	1,640
Blindwells Primary - new school	-	135	970	9,432	8,478	-	19,016
Cockenzie Primary - hosting Blindwells Primary	-	30	-	-	-	-	30
Craighall Primary - New School (Phase 1)	-	107	538	6,551	3,676	-	10,872
East Linton Primary - extension including Early Learning and 1140	-	10	266	-	-	-	276
Elphinstone Primary - extension	-	-	-	-	29	538	567
Gullane Primary - extension including Early Learning and 1140	100	5,506	-	-	-	-	5,506
Law Primary - extension including Early Learning and 1140	47	2,048	1,038	-	-	-	3,086
Letham Primary - New School	4,530	4,796	27	27	-	-	4,850
Longniddry Primary - extension	-	-	-	218	2,032	1,504	3,754
Macmerry Primary - extension	-	-	-	60	922	-	983
Musselburgh Grammar - upgrades	4	808	-	-	-	-	808
North Berwick High School - Extension	150	6,020	-	-	-	5,146	11,166
Ormiston Primary - extension	50	1,097	688	26	-	-	1,811
Pinkie St Peter's Primary - extension including Early Learning and 1140	130	2,218	1,445	1,020	1,000	-	5,683
Preston Lodge High School - extension (phase 1)	-	-	181	2,245	1,129	-	3,555
Preston Lodge High School - extension (phase 2)	-	-	-	-	-	121	121
Prestonpans Primary - upgrades	-	-	-	2	74	151	227
Ross High School - extension	1,319	9,819	-	-	-	-	9,819

School Estate - Curriculum Upgrades	330	330	330	330	330	-	1,320
St Gabriel's Primary - extension including Early Learning and 1140	58	960	54	-	-	-	1,014
Wallyford Secondary - New School	4,353	14,116	21,407	10,307	-	-	45,830
West Barns Primary - extension including Early Learning and 1140	60	1,505	2	-	-	-	1,507
Whitecraig Primary - new school including Early Learning and 1140	1	2,231	11,853	2,889	-	-	16,973
Windygoul Primary - Early learning and 1140 extension	30	2,095	25	-	-	-	2,120
Windygoul Primary - extension	-	-	-	-	-	1,270	1,270
Total Property - Education	11,163	54,777	39,518	33,108	17,671	8,729	153,803

Property - Other							
Accelerating Growth	666	7,768	15,534	14,967	15,538	-	53,807
Brunton Hall - Improved Community Access	-	278	1,451	-	-	-	1,730
Court Accommodation - incl. SPOC	244	2,008	-	-	-	-	2,008
Haddington Corn Exchange - Upgrades	355	476	-	-	-	-	476
Haddington Town House - Refurbishment and Rewire	8	147	471	-	-	-	618
Lighting Retrofit at Longniddry Community Centre/Library	-	12	-	-	-	-	12
Lighting Retrofit at Port Seton Community Centre	-	26	-	-	-	-	26
Meadowmill - New Depot	155	1,148	-	-	-	-	1,148
Meadowmill Sports Centre Car Park Resurfacing	-	260	-	-	-	-	260
New ways of working Programme	17	750	750	750	750	750	3,750
Port Seton - Community Centre Extension	528	607	-	-	-	-	607
Prestongrange Museum	-	1,268	215	36	-	-	1,519
Property Renewals	949	2,000	2,000	2,000	2,000	2,000	10,000
Replacement Of Movable Pool Floors To Sports Centres	-	580	-	-	-	-	580
Replacement Pathways Centre	-	1,504	-	-	-	-	1,504
Residential Care Homes Provision, subject to Older People Review	-	-	-	-	1,000	-	1,000
Sports Centres	206	200	200	200	200	200	1,000
Water meter size reduction	-	14	-	-	-	-	14
Total Property - Other	3,128	19,046	20,621	17,953	19,488	2,950	80,059

Capital Plan Fees	1,728	1,322	1,471	1,657	1,800	1,841	8,090
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Total Gross Expenditure	32,460	96,199	81,480	76,824	72,038	28,966	355,507
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Total Income	(19,647)	(46,894)	(30,670)	(43,411)	(49,935)	(18,131)	(189,041)
Net Borrowing Requirement	12,814	49,305	50,810	33,414	22,103	10,835	166,466