

**BUDGET PROPOSALS ON GENERAL SERVICES
LABOUR ADMINISTRATION AMENDMENT**

ANALYSIS OF CHANGE BETWEEN LABOUR ADMINISTRATION DRAFT PROPOSALS AS PER CABINET 26 JANUARY 2022 AND LABOUR ADMINISTRATION AMENDMENT

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

Revenue Support Grant
Lothian Joint Valuation Board
Instrumental Music
Core Curriculum
Exam Study Support
Additional Social Work Capacity for Adult Services

AMENDMENTS MADE BY LABOUR ADMINISTRATION GROUP

Connected Communities

Anti-Social Behaviour Funding

JOINT AMENDMENTS MADE BY LABOUR ADMINISTRATION GROUP & SNP GROUP

Corporate Income

Use of 2021/22 COVID Economic Recovery Fund

Corporate Commitments

Review of Service Provision

Service Specific Reductions

Corporate Policy & Improvement

Support for Low Income Households

Economic Development

Support for Small Business Recovery

Support for Business Recovery

Roads Network

Coastal Car Park Season Passes

Coastal Car Park Income

Financial Services	1,743	84	1,827	1,827	77	1,904	1,904	88	1,992
Revenues & Benefits	2,227	34	2,261	2,261	30	2,291	2,291	66	2,357
Procurement	256	93	349	349	7	356	356	10	366
Finance total	4,226	211	4,437	4,437	114	4,551	4,551	164	4,715
Corporate Services									
IT Services	2,512	685	3,197	3,197	212	3,409	3,409	126	3,535
Legal	334	9	343	343	10	353	353	11	364
People & Governance	4,986	425	5,411	5,411	(104)	5,307	5,307	152	5,459
Communications	436	(2)	434	434	7	441	441	10	451
Council Resources total	8,268	1,117	9,385	9,385	125	9,510	9,510	299	9,809
Council Resources total	12,494	1,328	13,822	13,822	239	14,061	14,061	463	14,524
Health & Social Care Partnership									
Adult Wellbeing	58,205	4,788	62,993	62,993	1,235	64,228	64,228	1,499	65,727
Sub-total	58,205	4,788	62,993	62,993	1,235	64,228	64,228	1,499	65,727
Place									
Development									
Planning	1,164	54	1,218	1,218	53	1,271	1,271	55	1,326
Economic Development	1,531	168	1,699	1,699	(782)	917	917	20	937
Development total	2,695	222	2,917	2,917	(729)	2,188	2,188	75	2,263
Housing									
Housing & Strategic Regeneration	247	7	254	254	14	268	268	16	284
Community Housing	2,359	47	2,406	2,406	42	2,448	2,448	47	2,495
Property Maintenance Trading Activity	(863)	-	(863)	(863)	-	(863)	(863)	-	(863)
Housing total	1,743	54	1,797	1,797	56	1,853	1,853	63	1,916
Infrastructure									
Facility Support Services	3,759	104	3,863	3,863	83	3,946	3,946	90	4,036
Facility Trading Activity	(276)	-	(276)	(276)	-	(276)	(276)	-	(276)
Landscape & Countryside Management	5,458	209	5,667	5,667	153	5,820	5,820	166	5,986
Asset Maintenance & Engineering Services	3,308	66	3,374	3,374	58	3,432	3,432	118	3,550
Asset Management & Capital Planning	(515)	40	(475)	(475)	37	(438)	(438)	43	(395)
Roads Network & Flood Protection	4,799	28	4,827	4,827	40	4,867	4,867	48	4,915
Roads Trading Activity	(562)	-	(562)	(562)	-	(562)	(562)	-	(562)
Transportation	1,227	357	1,584	1,584	85	1,669	1,669	88	1,757
Waste Services	9,356	394	9,750	9,750	214	9,964	9,964	207	10,171
Active Business Unit	3,634	95	3,729	3,729	189	3,918	3,918	174	4,092
Infrastructure total	30,188	1,293	31,481	31,481	859	32,340	32,340	934	33,274
Communities & Partnerships									
Corporate Policy & Improvement	822	765	1,587	1,587	(736)	851	851	18	869
Connected Communities	6,292	193	6,485	6,485	12	6,497	6,497	6	6,503
Protective Services	1,876	39	1,915	1,915	41	1,956	1,956	49	2,005
Customer Services Group	3,726	199	3,925	3,925	161	4,086	4,086	168	4,254
Communities & Partnerships total	12,716	1,196	13,912	13,912	(522)	13,390	13,390	241	13,631
Place total	47,342	2,765	50,107	50,107	(336)	49,771	49,771	1,313	51,084
TOTAL SERVICE EXPENDITURE	260,020	14,570	274,590	274,590	6,860	281,450	281,450	10,985	292,435

Budget Deficit/(Surplus)	-	-	-	-	-
Funding (Surplus) / Shortfall		<u>-</u>		<u>-</u>	<u>-</u>
Band D Council Tax					
% increase / (decrease) in Band D		<u>3.00%</u>		<u>5.00%</u>	<u>5.00%</u>

Ban Band D Multiplier	Impact of 3% Council Tax			2022/23 Council Tax
	Increase	% Increase	Increase	
A 240/360	26.05	3.00%		894.46
B 280/360	30.39	3.00%		1,043.54
C 320/360	34.74	3.00%		1,192.62
D 360/360	39.08	3.00%		1,341.69
E 473/360	51.34	3.00%		1,762.84
F 585/360	63.50	3.00%		2,180.25
G 705/360	76.53	3.00%		2,627.49
H 882/360	95.74	3.00%		3,287.15

* Note the Council operates Joint Billing alongside Scottish Water

Description	2022/23			2023/24			2024/25		
	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
Valuation Joint Board									
<i>Increase in requisition from Lothian Joint Board</i>	19	-	19	-	-	-	-	-	-
Valuation Joint Board total	19	-	19	-	-	-	-	-	-
Council Tax Reduction Scheme									
<i>Increase in costs relative to increase in Council Tax yield</i>	289	-	289	302	-	302	318	-	318
Council Tax Reduction Scheme total	289	-	289	302	-	302	318	-	318
Council Tax Earmarked for Affordable Homes									
<i>Council Tax earmarked for affordable homes</i>	160	-	160	47	-	47	49	-	49
Council Tax Earmarked for Affordable Homes	160	-	160	47	-	47	49	-	49
Review of Council Assets									
<i>Efficiency to be met through review and rationalisation of Council assets</i>	-	(150)	(150)	-	(850)	(850)	-	-	-
Review of Council Assets total	-	(150)	(150)	-	(850)	(850)	-	-	-
Management of Staffing Budgets									
<i>Efficiency to be met through enhanced vacancy management, deletion of posts, service reviews and wider review / modernisation of staff terms and conditions</i>	-	-	-	-	(175)	(175)	-	-	-
Management of Staffing Budgets	-	-	-	-	(175)	(175)	-	-	-
Debt Charges									
<i>Changes in debt charges made to the General Fund Change reflects alignment with capital investment plans and reflects the on-going review of the Council's Loans Fund</i>	250	-	250	500	-	500	-	-	-
<i>Fiscal Flexibilities Change reflects 2021/22 benefit from Loans Fund repayment holiday and anticipated benefit from Fiscal Flexibility and internal review of loans fund</i>	6,259	-	6,259	(2,000)	-	(2,000)	3,000	-	3,000
Debt Charges total	6,509	-	6,509	(1,500)	-	(1,500)	3,000	-	3,000
Review of Service Provision									
<i>Review of Service Provision Efficiencies to be generated through a wide review aligned to the financial strategy and include: review of service delivery models; enhanced programme of transformational change; new ways of working; exploring further options for partnership working; exploring further options to maximise and generate income.</i>	-	-	-	-	(7,421)	(7,421)	-	(6,002)	(6,002)
Service Reduction Total	-	-	-	-	(7,421)	(7,421)	-	(6,002)	(6,002)
Apprenticeship Levy									
<i>Increase linked to assumed pay increases based on 0.5% of annual pay bill</i>	88	-	88	14	-	14	14	-	14

Description	2022/23			2023/24			2024/25		
	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
Apprenticeship Levy total	88	-	88	14	-	14	14	-	14
Housing Benefit Loss									
Change in subsidy rules and increase in B&B charges	50	-	50	50	-	50	-	-	-
Housing Benefit Loss total	50	-	50	50	-	50	-	-	-
CORPORATE COMMITMENTS TOTAL	7,115	(150)	6,965	(1,087)	(8,446)	(9,533)	3,381	(6,002)	(2,621)
EXPENDITURE LIMIT	(14,420)	(150)	(14,570)	1,586	(8,446)	(6,860)	(4,983)	(6,002)	(10,985)
SERVICE PLANNED EXPENDITURE									
EDUCATION & CHILDREN'S SERVICES									
Children's Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	311	-	311	175	-	175	182	-	182
Increase in Utility Charges <i>Increase in Utility Charges</i>	4	-	4	4	-	4	4	-	4
Recurring pressures due to COVID <i>Ongoing impact of support packages required during the pandemic including external fostering</i>	23	-	23	-	-	-	-	-	-
CHILDREN'S TOTAL	338	-	338	179	-	179	186	-	186
Inclusion and Wellbeing									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	33	-	33	26	-	26	28	-	28
Increase in ASL requirements aligned to increase in Pupil School Roll <i>Increased costs aligned to Pupil School Roll growth</i>	156	-	156	186	-	186	230	-	230
Increase in ASL support <i>Increased in ASL support from August 2022</i>	163	-	163	82	-	82	-	-	-
Expansion of School Estate <i>Additional revenue costs of extensions and new builds</i>	22	-	22	295	-	295	278	-	278
Contract Transport <i>Increased cost of providing transport</i>	60	-	60	60	-	60	60	-	60
Additional Support for Learning total	434	-	434	649	-	649	596	-	596
Pre-School Education & Childcare									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	34	-	34	23	-	23	28	-	28
Increase in Utility Charges <i>Increase in Utility Charges</i>	1	-	1	1	-	1	1	-	1
1140 Hours <i>1140 Hours - aligned to national funding reduction</i>	(1,208)	-	(1,208)	-	-	-	-	-	-

Description	2022/23			2023/24			2024/25		
	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 total	(1,173)	-	(1,173)	24	-	24	29	-	29
Schools - Primary									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	1,219	-	1,219	905	-	905	978	-	978
Increase in Utility Charges <i>Increase in Utility Charges</i>	93	-	93	66	-	66	71	-	71
Increase in Waste Charges <i>Increase in Waste Charges</i>	13	-	13	9	-	9	10	-	10
Pupil School Roll increase Estimated increase in Primary School Rolls	353	-	353	460	-	460	505	-	505
Expansion of School Estate <i>Additional revenue costs of primary school extensions and new builds</i>	725	-	725	362	-	362	1,409	-	1,409
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	77	-	77	77	-	77	77	-	77
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)	(9)	-	(9)	(9)	-	(9)
Amenity Services Charges <i>Increase in Ground care charges</i>	4	-	4	3	-	3	3	-	3
Instrumental Music <i>Funding to remove Instrumental Music charging</i>	132	-	132	-	-	-	-	-	-
Contract Transport <i>Increased cost of providing transport</i>	33	-	33	33	-	33	33	-	33
Schools - Primary total	2,640	-	2,640	1,906	-	1,906	3,077	-	3,077
Schools - Secondary									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	931	-	931	703	-	703	728	-	728
Increase in Utility Charges <i>Increase in Utility Charges</i>	90	-	90	64	-	64	69	-	69
Increase in Waste Charges <i>Increase in Waste Charges</i>	6	-	6	4	-	4	4	-	4
Pupil School Roll increase Increase in Secondary School Rolls	552	-	552	364	-	364	330	-	330
Expansion of School Estate <i>Additional revenue costs of secondary school extensions and new builds</i>	363	-	363	1,330	-	1,330	2,326	-	2,326
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>	(11)	-	(11)	(11)	-	(11)	(11)	-	(11)
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	12	-	12	12	-	12	12	-	12
PPP Contract <i>Increase in PPP contract charges for Education facilities</i>	846	-	846	366	-	366	372	-	372
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)

Description	2022/23			2023/24			2024/25		
	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
Recurring pressures due to COVID <i>Ongoing impact of PPP Cleaning costs due to the pandemic</i>	152	-	152	5	-	5	5	-	5
Instrumental Music <i>Funding to remove Instrumental Music charging</i>	151	-	151	-	-	-	-	-	-
Core Curriculum Charges <i>Funding to remove Core Curriculum Charging</i>	156	-	156	-	-	-	-	-	-
Exam Study Support <i>Funding to boost Easter Study</i>	51	-	51	(51)	-	(51)	-	-	-
Contract Transport <i>Increased cost of providing transport</i>	75	-	75	75	-	75	75	-	75
Schools - Secondary total	3,374	-	3,374	2,861	-	2,861	3,910	(160)	3,750
Schools Support Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	34	-	34	30	-	30	33	-	33
SEEMIS <i>Increase in SEEMIS costs</i>	7	-	7	5	-	5	3	-	3
Expansion of School Estate <i>Additional revenue costs due to capital work</i>	-	-	-	37	-	37	-	-	-
Schools Support Services total	41	-	41	72	-	72	36	-	36
East Lothian Works									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	35	-	35	31	-	31	36	-	36
East Lothian Works total	35	-	35	31	-	31	36	-	36
EDUCATION TOTAL	5,351	-	5,351	5,543	-	5,543	7,684	(160)	7,524
COUNCIL RESOURCES									
Financial Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	84	-	84	77	-	77	88	-	88
Financial Services total	84	-	84	77	-	77	88	-	88
Revenues & Benefits									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	74	-	74	60	-	60	71	-	71
IT Systems Costs <i>Increase in IT requirements for the Capita System</i>	-	-	-	(25)	-	(25)	-	-	-
Scottish Welfare Fund <i>Increase in budget</i>	86	-	86	-	-	-	-	-	-
Council Tax Statutory Fees <i>Increase in budget</i>	(126)	-	(126)	(5)	-	(5)	(5)	-	(5)

Description	2022/23			2023/24			2024/25		
	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
Adult Wellbeing									
Additional investment in adult social care to invest in a wide range of priorities aligned to Scottish Government funding <i>Increase aligned to increase provided by Scottish Government draft settlement</i>	4,788	-	4,788	1,485	-	1,485	1,749	-	1,749
Integration of Health and Social Care <i>Including: review and redesign models of care; savings and efficiencies generated through joint working, shifting the balance of and uplift in fees and charges</i>	-	-	-	-	(250)	(250)	-	(250)	(250)
HEALTH & SOCIAL CARE PARTNERSHIP TOTAL	4,788	-	4,788	1,485	(250)	1,235	1,749	(250)	1,499
PLACE									
Planning									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	54	-	54	53	-	53	55	-	55
Planning total	54	-	54	53	-	53	55	-	55
Economic Development									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	18	-	18	18	-	18	20	-	20
Business Recovery Investment Fund <i>Removal of non-recurring investment provided in 2021/22</i>	(600)	-	(600)	-	-	-	-	-	-
Small Business Recovery Support <i>Support to Small Business Recovery in 2022/23.</i>	100	-	100	(100)	-	(100)	-	-	-
Business Recovery Support <i>Support to Business Recovery in 2022/23</i>	650	-	650	(650)	-	(650)	-	-	-
Scottish Open <i>Hosting Scottish Open</i>	-	-	-	(50)	-	(50)	-	-	-
Economic Development	168	-	168	(782)	-	(782)	20	-	20
DEVELOPMENT TOTAL	222	-	222	(729)	-	(729)	75	-	75
Housing & Strategic Regeneration									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	15	-	15	14	-	14	16	-	16
HEEPS <i>Develop in-house capacity to deliver HEEPS</i>	-	(8)	(8)	-	-	-	-	-	-
Housing & Strategic Regeneration	15	(8)	7	14	-	14	16	-	16
Community Housing									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	24	-	24	19	-	19	24	-	24
Increase in Utility Charges <i>Increase in Utility Charges</i>	1	-	1	1	-	1	1	-	1
Discontinuation of PSL properties <i>Planned winding down of use of PSL properties</i>	18	-	18	18	-	18	18	-	18

Description	2022/23			2023/24			2024/25		
	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
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	4	-	4	4	-	4	4	-	4
Community Housing total	47	-	47	42	-	42	47	-	47
HOUSING TOTAL	62	(8)	54	56	-	56	63	-	63
Asset Maintenance & Engineering Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	45	-	45	37	-	37	45	-	45
Property Maintenance Costs <i>Impact of increase in property maintenance costs</i>	21	-	21	21	-	21	73	-	73
Asset Maintenance & Engineering Services Total	66	-	66	58	-	58	118	-	118
Asset Management & Capital Planning									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	37	-	37	35	-	35	41	-	41
Increase in Utility Charges <i>Increase in Utility Charges</i>	1	-	1	1	-	1	1	-	1
Increase in Amenity Charges <i>Increase in ground care charges</i>	2	-	2	1	-	1	1	-	1
Asset Management & Capital Planning Total	40	-	40	37	-	37	43	-	43
Facility Support Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	15	-	15	9	-	9	12	-	12
Increase in Utility Charges <i>Increase in Utility Charges</i>	68	-	68	53	-	53	57	-	57
Increase in Waste Charges <i>Increase in Waste Charges</i>	2	-	2	2	-	2	2	-	2
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	19	-	19	19	-	19	19	-	19
Facility Support Services total	104	-	104	83	-	83	90	-	90
Landscape & Countryside Management									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	202	-	202	118	-	118	143	-	143
Increase in Utility Charges <i>Increase in Utility Charges</i>	4	-	4	3	-	3	4	-	4
Increase in Waste Charges <i>Increase in Waste Charges</i>	3	-	3	2	-	2	2	-	2
Depot Replacement <i>Additional revenue costs relating to Depot Replacement</i>	9	-	9	-	-	-	-	-	-
Increase in Skips Charges	15	-	15	12	-	12	10	-	10

Description	2022/23			2023/24			2024/25		
	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>Increase in Skip Charges</i>									
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	42	-	42	25	-	25	14	-	14
Increase in Grounds Maintenance Charges <i>Increase in Grounds Maintenance Charges</i>	(15)	-	(15)	(10)	-	(10)	(10)	-	(10)
Income Generation - new opportunities <i>Explore new opportunities for income maximisation from Land Management</i>	-	(5)	(5)	-	-	-	-	-	-
Plant Nursery <i>Increase in costs</i>	4	-	4	3	-	3	3	-	3
Service Review <i>Full Year Impact of Service Review Savings</i>	-	(43)	(43)	-	-	-	-	-	-
Income <i>Uplift on existing income</i>	-	(7)	(7)	-	-	-	-	-	-
Landscape & Countryside Management total	264	(55)	209	153	-	153	166	-	166
Roads Network									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	41	-	41	38	-	38	46	-	46
Increase in Grounds Maintenance Charges <i>Increase in Grounds Maintenance Charges</i>	3	-	3	2	-	2	2	-	2
Income <i>Uplift on existing income</i>	-	(6)	(6)	-	-	-	-	-	-
Coastal Car Parking Season Passes <i>£10 discount scheme on Coastal Car parking season passes</i>	20	-	20	-	-	-	-	-	-
Coastal Car Parking Income <i>Increase in Coastal Car parking income target reflecting increased usage</i>	-	(20)	(20)	-	-	-	-	-	-
Electric Vehicles <i>Introduce charging for electric vehicles in line with national benchmarking and guidance</i>	-	(10)	(10)	-	-	-	-	-	-
Roads Network total	64	(36)	28	40	-	40	48	-	48
Roads Trading									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	50	-	50	44	-	44	56	-	56
Trading Account Recharges <i>Reflecting increase in costs</i>	(91)	-	(91)	(69)	-	(69)	(70)	-	(70)
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	41	-	41	25	-	25	14	-	14
Roads Trading total	-	-	-	-	-	-	-	-	-
Transportation									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	39	-	39	28	-	28	33	-	33
Increase in Vehicle Fuel <i>Increase in Vehicle Fuel</i>	17	-	17	10	-	10	5	-	5
Increase in Utility Charges <i>Increase in Utility Charges</i>	2	-	2	1	-	1	2	-	2

Description	2022/23			2023/24			2024/25		
	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
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	72	-	72	50	-	50	64	-	64
Increase in Utility Charges <i>Increase in Utility Charges</i>	20	-	20	14	-	14	15	-	15
Increase in Waste Charges <i>Increase in Waste Charges</i>	2	-	2	1	-	1	1	-	1
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	11	-	11	11	-	11	11	-	11
Village Halls <i>Transfer ownership of Village Halls to Community</i>	-	-	-	-	(70)	(70)	-	-	-
PPP Contract <i>Increase in PPP contract charges for Musselburgh CLC</i>	15	-	15	6	-	6	6	-	6
Anti Social behaviour Funding <i>Enhanced Youth Work in Communities in Years 1 and 2</i>	91	-	91	-	-	-	(91)	-	(91)
Partnership Funding <i>East Lothian Advice Services new contract cost saving</i>	-	(18)	(18)	-	-	-	-	-	-
Connected Communities total	211	(18)	193	82	(70)	12	6	-	6
Protective Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	46	-	46	41	-	41	49	-	49
Review of Service Provision <i>Service review, savings from subscriptions and mileage reductions</i>	-	(7)	(7)	-	-	-	-	-	-
Protective Services Total	46	(7)	39	41	-	41	49	-	49
Customer Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	140	-	140	91	-	91	109	-	109
Increase in Utility Charges <i>Increase in Utility Charges</i>	4	-	4	3	-	3	3	-	3
Increase in Waste Charges <i>Increase in Waste Charges</i>	-	(2)	(2)	-	-	-	-	-	-
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	1	-	1	1	-	1	1	-	1
Expansion of Customer Facilities <i>Additional revenue costs due to capital work</i>	59	-	59	66	-	66	55	-	55
Income <i>Uplift on existing income</i>	-	(3)	(3)	-	-	-	-	-	-
Customer Services total	204	(5)	199	161	-	161	168	-	168
COMMUNITIES TOTAL	1,226	(30)	1,196	(452)	(70)	(522)	241	-	241
SERVICES TOTAL	14,813	(243)	14,570	7,180	(320)	6,860	11,395	(410)	10,985
TOTAL	393	(393)	-	8,766	(8,766)	-	6,412	(6,412)	-

East Lothian Council
Capital Budget 2022/23 to 2026/27 - Labour Administration Budget Amendment - 1 March 2022

Expenditure	P9 (Q3) Outturn 2021/22	Year 1 2022/23	Year 2 2023/24	Year 3 2024/25	Year 4 2025/26	Year 5 2026/27	5 Year Total	External Funding	GCG funding/ Borrowing Requirement
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Community Projects									
Community Intervention	379	375	375	500	500	300	2,050	-	2,050
Community Intervention Fund - Pump Tracks	-	125	125	-	-	-	250	-	250
Bleachingfield Centre Remodelling Works	-	90	-	-	-	-	90	(90)	-
Dunbar Conservation Area Regeneration Scheme (CARS)	90	196	179	162	65	-	603	(342)	260
East Saltoun Community Hall	-	-	400	-	-	-	400	-	400
Support for Business	288	1,544	35	-	-	-	1,579	-	1,579
CCTV	10	150	43	-	-	-	193	-	193
Town Centre Regeneration	1,478	823	-	-	-	-	823	(823)	-
Total Community Projects	2,244	3,303	1,157	662	565	300	5,987	(1,255)	4,732
ICT									
IT replacement Programme & Digital Opportunities including the provision of a reporting app	3,045	2,100	2,200	2,200	2,200	2,300	11,000	-	11,000
Replacement - CRM Project (Customer Services)	47	-	-	-	-	-	-	-	-
Total ICT	3,092	2,100	2,200	2,200	2,200	2,300	11,000	-	11,000
Fleet									
Amenties - Machinery & Equipment - replacement	211	230	276	300	162	154	1,122	-	1,122
Vehicles	2,535	5,041	1,315	741	2,826	3,459	13,382	(3,142)	10,240
Waste Collection Vehicles	2,747	-	-	-	-	-	-	-	-
Total Fleet	5,492	5,271	1,591	1,041	2,989	3,612	14,505	(3,142)	11,362
Open Space									
3G Pitch Carpet Replacement Programme	-	500	500	500	-	-	1,500	(332)	1,168
Cemeteries (Burial Grounds)	500	439	-	-	-	-	439	-	439
River Tyne / Haddington Flood Protection scheme	15	300	500	500	500	500	2,300	(1,600)	700
Coastal / Flood Protection schemes - Musselburgh	550	1,642	12,349	13,751	10,807	440	38,990	(29,878)	9,112
Coastal Car Park Toilets	456	14	-	-	-	-	14	-	14
Core Path Plan	80	50	50	50	50	50	250	-	250
Mains Farm Town Park & Pavilion	107	12	-	-	-	-	12	-	12
Nature Restoration	109	-	-	-	-	-	-	-	-
Ormiston Pump Track	90	-	-	-	-	-	-	-	-
Polson Park Redevelopment	-	160	-	-	-	-	160	-	160
Replacement Play Equipment	108	100	100	100	100	100	500	-	500
Sports and Recreation LDP:	172	1,361	2,835	3,611	2,290	1,072	11,169	(8,769)	2,400
Waste - New Bins	205	172	160	160	160	160	812	-	812
Waste - Machinery & Equipment - replacement	85	40	40	40	40	40	200	-	200
Total Open Space	2,476	4,791	16,534	18,713	13,947	2,362	56,346	(40,580)	15,766
Roads, Lighting and related assets									
Cycling Walking Safer Streets	313	472	147	147	147	147	1,060	(1,060)	-
East Linton Rail Stop / Infrastructure	1,520	1,520	-	-	-	-	1,520	-	1,520
Parking Improvements	184	110	175	-	-	-	285	-	285
Roads	6,851	6,700	6,735	5,500	5,500	5,500	29,935	-	29,935
Roads - externally funded projects	3,176	1,729	4,251	21,261	2,929	2,988	33,158	(33,158)	-
Drem to Gullane Path Project	-	30	-	-	-	-	30	(30)	-
Total Roads, Lighting and related assets	12,044	10,561	11,308	26,908	8,576	8,635	65,988	(34,248)	31,740
Property - Education									
Aberlady Primary - extension	100	1,698	37	-	-	-	1,734	(217)	1,517
Blindwells Primary - new school	200	3,227	12,299	4,367	284	-	20,176	(8,271)	11,905
Cockenzie Primary - Internal Remodelling	31	-	-	-	-	-	-	-	-
Craighall Primary - New School	200	4,298	10,694	3,683	252	-	18,927	(8,010)	10,917
Dunbar Grammar - extension	-	-	-	-	-	-	-	(575)	(575)
Dunbar Primary - John Muir Campus - Early Learning and 1140	101	-	-	-	-	-	-	-	-
East Linton Primary - extension including Early Learning and 1140	-	324	-	-	-	-	324	(316)	8
East Linton Primary - new school	-	-	10,978	-	-	-	10,978	-	10,978
Elphinstone Primary - extension	-	77	375	528	13	-	993	(490)	503
Gullane Primary - extension including Early Learning and 1140	2,348	-	-	-	-	-	-	(1,250)	(1,250)
Haddington School (Infants & St. Mary)	-	26	-	-	-	-	26	(26)	-
Kingsmeadow Primary	-	26	-	-	-	-	26	(26)	-
Knox Academy - extension	-	-	-	-	-	612	612	(612)	-
Law Primary - extension including Early Learning and 1140	250	2,890	54	-	-	-	2,944	(3,071)	(127)
Letham Primary - New School	60	-	-	-	-	-	-	-	-
Letham Primary - Extension	-	-	-	-	-	157	157	(2,408)	(2,251)
Longniddry Primary - extension	-	-	295	2,629	910	51	3,886	(3,595)	291
Macmerry Primary - extension	-	157	1,161	802	28	-	2,148	(940)	1,208
Musselburgh Grammar - upgrades	678	284	11	-	-	-	295	-	295
North Berwick High School - Extension	3,000	1,445	72	13	-	-	1,530	(1,530)	-
Ormiston Primary - extension	1,350	374	30	-	-	-	404	-	404
Pinkie St Peter's Primary - sports hall extension	-	1,454	34	-	-	-	1,488	(770)	717
Pinkie St Peter's Primary - extension including Early Learning and 1140	600	2,970	65	-	-	-	3,035	(3,035)	0
Preston Lodge High School - extension (phase 1)	-	248	2,409	1,708	4,861	1,870	11,096	(6,316)	4,780
Preston Lodge High School - extension (phase 2)	-	-	-	-	-	-	-	-	-
Prestonpans Primary - upgrades	-	3	237	6	-	-	246	(235)	11
Ross High School - extension	7,500	1,273	152	-	-	-	1,424	(3,123)	(1,699)

Expenditure	P9 (Q3) Outturn 2021/22	Year 1 2022/23	Year 2 2023/24	Year 3 2024/25	Year 4 2025/26	Year 5 2026/27	5 Year Total	External Funding	GCG funding/ Borrowing Requirement
	£000	£000	£000	£000	£000	£000	£000	£000	£000
School Estate - Curriculum Upgrades	22	330	330	-	-	-	660	-	660
School Kitchens - 1140 Upgrades	459	-	-	-	-	-	-	-	-
St Gabriel's Primary - extension including Early Learning and 1140	600	648	21	-	-	-	669	(613)	56
Wallyford Primary - New School	6	-	-	-	-	-	-	(282)	(282)
Wallyford Primary - New School (Phase 2)	-	-	-	-	445	6,468	6,913	(1,208)	5,705
Wallyford Learning Campus	16,500	18,545	8,519	600	-	-	27,664	(7,099)	20,565
West Barns Primary - extension including Early Learning and 1140	600	1,590	40	-	-	-	1,630	(1,498)	132
Whitecraig Primary - new school including Early Learning and 1140	315	185	8,427	5,105	192	-	13,909	(7,448)	6,461
Windygoul Primary - Early learning and 1140 extension	24	1,063	759	27	-	-	1,849	(1,116)	733
Windygoul Primary - extension	-	900	-	-	-	-	900	-	900
Total Property - Education	34,943	44,035	56,998	19,467	6,985	9,158	136,643	(64,080)	72,564
Property - Other									
Accelerating Growth	5,200	11,696	4,668	-	-	-	16,364	(10,692)	5,672
Brunton Hall - Improved Community Access	-	200	1,530	-	-	-	1,730	-	1,730
Court Accommodation - incl. SPOC	3	1,749	248	11	-	-	2,007	(226)	1,781
Haddington Corn Exchange - Upgrades	15	16	-	-	-	-	16	-	16
Haddington Town House - Refurbishment and Rewire	200	300	14	-	-	-	314	-	314
Meadowmill - New Depot	476	-	-	-	-	-	-	-	-
New ways of working Programme	32	1,995	954	988	9	-	3,946	-	3,946
Port Seton - Community Centre Extension	15	-	-	-	-	-	-	-	-
Prestongrange Museum	257	2,279	36	-	-	-	2,315	(429)	1,886
Property Renewals	3,135	3,000	2,000	1,950	2,000	2,000	10,950	-	10,950
Replacement Of Movable Pool Floors To Sports Centres	-	-	-	-	-	-	-	-	-
Replacement Childrens House	-	802	803	24	-	-	1,630	-	1,630
Provision of Social & Healthcare facilities across East Lothian to support population growth, aligned to wider strategic planning	-	-	-	1,000	-	-	1,000	-	1,000
Sports Centres	360	200	240	240	240	240	1,160	-	1,160
Water meter size reduction	-	14	-	-	-	-	14	-	14
Whitecraig Community Centre	50	-	-	-	-	-	-	-	-
Total Property - Other	9,742	22,251	10,492	4,213	2,249	2,240	41,446	(11,347)	30,099
Capital Plan Fees	2,081	2,447	2,494	2,544	2,595	2,647	12,727	-	12,727
Total Gross Expenditure	72,116	94,759	102,774	75,748	40,107	31,254	344,642	-	189,991
Total Income	(30,429)	(38,648)	(38,542)	(56,421)	(35,239)	(25,796)	(194,645)	(154,651)	(39,994)
Net Borrowing Requirement	41,687	56,110	64,232	19,328	4,869	5,459	149,997	-	149,997