

## Members' Library Service Request Form

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Document Title	2022-23 Financial Update Period 6 - Supporting Appendices

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Additional information:

Supporting appendices to support 2022-23 Period 6 Financial Monitoring, details of which were reported to Special Council on 22 November 2022

Authorised By	Sarah Fortune
Designation	Executive Director Coucil Resources
Date	12 December 2022

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Appendix 1a  
 East Lothian Council  
 Budget Monitoring 2022/23 - Period 6

Service	Head of Service	Business Unit	2022/23 Budget	Year to Date			2021/22 Budget Variance to Date	Financial Risk Assessment
				2022/23 Actual to Date	2022/23 Budget to Date	2022/23 Budget Variance to Date		
				£'000	£'000	£'000		
Education & Children's	Children's	Performance & Service Delivery	1,194	587	580	7	1.2%	
Education & Children's	Children's	Management	5,114	2,464	1,993	471	23.6%	
Education & Children's	Children's	Assessment HUB and Early Interventions	2,538	1,221	1,197	24	2.0%	
Education & Children's	Children's	Long Term Social Work Supervisory Groups	2,358	976	995	-19	-1.9%	
Education & Children's	Children's	TAC, Disability & Resources	6,467	3,162	3,227	-65	-2.0%	
Education & Children's	Children's	Disability Short Breaks	689	328	287	41	14.3%	
<b>EDUCATION &amp; CHILDREN'S</b>	<b>CHILDREN'S TOTAL</b>		<b>18,360</b>	<b>8,738</b>	<b>8,279</b>	<b>459</b>	<b>5.5%</b>	
Education & Children's	Education	Additional Support for Learning	11,310	7,648	7,600	48	0.6%	
Education & Children's	Education	Pre-school Education & Childcare	16,660	8,877	9,293	-416	-4.5%	
Education & Children's	Education	Schools - Primary	48,901	19,748	19,446	302	1.6%	
Education & Children's	Education	Schools - Secondary	49,483	22,292	22,107	185	0.8%	
Education & Children's	Education	Schools - Support Services	4,718	3,441	3,393	48	1.4%	
Education & Children's	Education	East Lothian Works	1,362	1,145	1,124	21	1.9%	
<b>EDUCATION &amp; CHILDREN'S</b>	<b>EDUCATION TOTAL</b>		<b>132,434</b>	<b>63,151</b>	<b>62,963</b>	<b>188</b>	<b>0.3%</b>	
<b>EDUCATION &amp; CHILDREN'S TOTAL</b>			<b>150,794</b>	<b>71,889</b>	<b>71,242</b>	<b>647</b>	<b>0.9%</b>	
Council Resources	Finance	Financial Services	1,827	1,159	1,162	-3	-0.3%	
Council Resources	Finance	Revenues & Benefits	6,600	5,453	5,422	31	0.6%	
Council Resources	Finance	Procurement	349	71	80	-9	-11.3%	
<b>COUNCIL RESOURCES</b>	<b>FINANCE TOTAL</b>		<b>8,776</b>	<b>6,683</b>	<b>6,664</b>	<b>19</b>	<b>0.3%</b>	
Council Resources	Corporate	IT Services	3,162	1,047	1,011	36	3.6%	
Council Resources	Corporate	People & Council Support	3,460	1,937	2,060	-123	-6.0%	
Council Resources	Corporate	Governance	2,284	985	1,066	-81	-7.6%	
Council Resources	Corporate	Communications	434	214	217	-3	-1.4%	
<b>COUNCIL RESOURCES</b>	<b>CORPORATE TOTAL</b>		<b>9,340</b>	<b>4,183</b>	<b>4,354</b>	<b>-171</b>	<b>-3.9%</b>	
<b>COUNCIL RESOURCES TOTAL</b>			<b>18,116</b>	<b>10,866</b>	<b>11,018</b>	<b>-152</b>	<b>-1.4%</b>	
Health & Social Care Partnership	Head of Operations	Adult SW	36,603	17,293	14,636	2,657	18.2%	
Health & Social Care Partnership	Head of Operations	Acute & Ongoing Care	8,191	4,048	3,937	111	2.8%	
Health & Social Care Partnership	Head of Operations	Rehabilitation	1,697	868	833	35	4.2%	
Health & Social Care Partnership	Head of Operations	Adult Statutory Services	2,587	1,624	1,437	187	13.0%	
Health & Social Care Partnership	Head of Operations	Statutory Services	2,296	1,480	1,468	12	0.8%	
Health & Social Care Partnership	Head of Operations	Head of Operations	11,930	1,463	4,306	-2,843	66.0%	
Health & Social Care Partnership	Head of Operations	Business & Performance IJB	2,990	1,562	1,550	12	0.8%	
<b>HEALTH &amp; SOCIAL CARE PARTNERSHIP</b>	<b>IJB TOTAL</b>		<b>66,294</b>	<b>28,338</b>	<b>28,167</b>	<b>171</b>	<b>0.6%</b>	
Health & Social Care Partnership	Head of Operations	Business & Performance Non-IJB	540	521	364	157	43.1%	
<b>HEALTH &amp; SOCIAL CARE PARTNERSHIP</b>	<b>Non-IJB TOTAL</b>		<b>540</b>	<b>521</b>	<b>364</b>	<b>157</b>	<b>43.1%</b>	
<b>HEALTH &amp; SOCIAL CARE PARTNERSHIP TOTAL</b>			<b>66,834</b>	<b>28,859</b>	<b>28,531</b>	<b>328</b>	<b>1.1%</b>	
Place	Development	Planning	1,263	302	328	-26	-7.9%	
Place	Development	Economic Development	1,654	1,012	1,003	9	0.9%	
<b>PLACE</b>	<b>DEVELOPMENT TOTAL</b>		<b>2,917</b>	<b>1,314</b>	<b>1,331</b>	<b>-17</b>	<b>-1.3%</b>	
Place	Housing	Housing, Strategy & Development	329	327	323	4	1.2%	
Place	Housing	Property Maintenance Trading Account	-863	4,187	3,973	214	5.4%	
Place	Housing	Community Housing	2,406	-68	-147	79	-53.7%	
<b>PLACE</b>	<b>HOUSING TOTAL</b>		<b>1,872</b>	<b>4,446</b>	<b>4,149</b>	<b>297</b>	<b>7.2%</b>	
Place	Infrastructure	Facility Support Services	3,863	2,319	2,366	-47	-2.0%	
Place	Infrastructure	Facility Trading Activity	-276	-2,218	-2,169	-49	2.3%	
Place	Infrastructure	Asset Maint & Engineering Services- Paul ianet	3,374	2,002	2,019	-17	-0.8%	
Place	Infrastructure	Asset Management & Capial Planning- Eddie R	-475	119	186	-67	-36.0%	
Place	Infrastructure	Landscape & Countryside Management	5,667	3,552	3,514	38	1.1%	
Place	Infrastructure	Roads Network	4,827	1,476	1,494	-18	-1.2%	
Place	Infrastructure	Roads Trading Activity	-562	202	77	125	-162.3%	
Place	Infrastructure	Transportation	1,584	1,115	1,128	-13	-1.2%	
Place	Infrastructure	Waste Services	9,750	4,348	4,322	26	0.6%	
Place	Infrastructure	Active Business Unit	3,729	1,740	1,707	33	1.9%	
<b>PLACE</b>	<b>INFRASTRUCTURE TOTAL</b>		<b>31,481</b>	<b>14,655</b>	<b>14,644</b>	<b>11</b>	<b>0.1%</b>	
Place	Communities & Partnerships	Corporate Policy & Improvement	1,725	1,085	1,052	33	3.1%	
Place	Communities & Partnerships	Connected Communities	6,485	3,734	3,725	9	0.2%	
Place	Communities & Partnerships	Protective Services	1,915	719	773	-54	-7.0%	
Place	Communities & Partnerships	Customer Services Group	4,161	1,527	1,577	-50	-3.2%	
<b>PLACE</b>	<b>COMMUNITIES &amp; PARTNERSHIPS TOTAL</b>		<b>14,286</b>	<b>7,065</b>	<b>7,127</b>	<b>-62</b>	<b>-0.9%</b>	
<b>PLACE TOTAL</b>			<b>50,556</b>	<b>27,480</b>	<b>27,251</b>	<b>229</b>	<b>0.8%</b>	
<b>SERVICE TOTAL</b>			<b>286,300</b>	<b>139,094</b>	<b>138,042</b>	<b>1,052</b>	<b>0.8%</b>	
<b>CORPORATE MANAGEMENT TOTAL</b>			<b>-286,300</b>	<b>-168,765</b>	<b>-170,350</b>	<b>1,585</b>	<b>-0.9%</b>	
<b>TOTAL</b>			<b>0</b>	<b>-29,671</b>	<b>-32,308</b>	<b>2,637</b>	<b>8.2%</b>	

**Appendix 1b**  
**East Lothian Council**  
**2022/23 Budget Efficiencies - Period 6**

Service	2022/23			
	Achieved	Amber	High	
	£'000	£'000	£'000	
Education	0	0	0	
Finance	0	0	0	
Corporate Services	10	10	0	
H&SCP	0	0	0	
Housing	8	0	0	
Communities	30	0	0	
Infrastructure	91	94	0	
Corporate Management	0	150	0	
<b>Total</b>	<b>139</b>	<b>254</b>	<b>0</b>	<b>393</b>
	35.37%	64.63%	0.00%	

**Appendix 1c****East Lothian Council****Budget Monitoring 2022/23 - Additional Funding from the Scottish Government**

	<b>£million</b>
<b>2022/23 GRG (per Budget Amendment)</b>	<b>195.103</b>
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<b>Additional Funding - GRG</b>	
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Universal Free School Meals (future years TBC)	0.947
Free School Meals School Holiday Support (future years TBC)	0.303
Additional Investment in H&SC (share of £200m)	3.841
Scottish Child Bridging Payments	0.646
Summer Holiday Provision for Primary School Children	0.161
£150 Cost of Living Support - 90% of allocation <b>(Non-recurring)</b>	4.339
Whole Family Wellbeing Funding (WFWF)	0.579
Local Heat and Energy Efficiency Strategy	0.075
SNCT Pay Award - Recurring element for 2021/22 Teacher Pay Award	0.627
Local Government Pay Offer	2.679
£150 Cost of Living Support - Final 10% <b>(Non-recurring)</b>	0.497
Green Growth Accelerator Funding <b>(Non-recurring)</b>	0.026
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<b>Total Additional Funding</b>	<b>14.720</b>
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<b>Revised GRG</b>	<b>209.823</b>
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Appendix 1d  
 East Lothian Council  
 General Services Capital Budget Monitoring Summary 2022-23  
 Period 6

	Annual (In-Year)							
	Approved Budget 2022/23	Updated Budget 2022/23	Actual 2022/23	Projected Outturn 2022/23	Updated Budget - Projection Variance 2022/23	Updated Budget- Actual Variance 2022/23	Previously reported Outturn to Council (P3/Q1)	Outturn Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Expenditure</b>								
<b>Community Projects</b>								
Community Intervention	375	375	(74)	275	(100)	(449)	375	(100)
Community Intervention Fund - Pump Tracks	125	125	-	25	(100)	(125)	125	(100)
Bleachingfield Centre Remodelling Works	90	90	-	90	-	(90)	90	-
Dunbar Conservation Area Regeneration Scheme (CARS)	196	286	-	286	-	(286)	286	-
Support for Business	1,544	2,258	782	2,258	-	(1,476)	2,258	-
CCTV	150	378	15	200	(178)	(363)	378	(178)
Town Centre Regeneration	823	1,275	432	1,992	717	(844)	1,992	-
<b>Total Community Projects</b>	<b>3,303</b>	<b>4,787</b>	<b>1,155</b>	<b>5,126</b>	<b>339</b>	<b>(3,632)</b>	<b>5,504</b>	<b>(378)</b>
								(0)
Town Centre Regeneration Grant	(823)	(1,275)	-	(1,992)	(717)	1,275	(1,992)	-
Other Funding Sources	(236)	(236)	-	(248)	(13)	236	(236)	(13)
<b>Total Income: Community Projects</b>	<b>(1,059)</b>	<b>(1,511)</b>	<b>-</b>	<b>(2,241)</b>	<b>(730)</b>	<b>1,511</b>	<b>(2,228)</b>	<b>(13)</b>
<b>ICT</b>								
IT Programme & Digital Opportunities	2,100	2,100	662	2,220	120	(1,438)	2,100	120
<b>Total ICT</b>	<b>2,100</b>	<b>2,100</b>	<b>662</b>	<b>2,220</b>	<b>120</b>	<b>(1,438)</b>	<b>2,100</b>	<b>120</b>
Other Funding Sources	-	-	-	(120)	(120)	120	-	(120)
<b>Total Income: ICT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(120)</b>	<b>(120)</b>	<b>120</b>	<b>-</b>	<b>(120)</b>
<b>Fleet</b>								
Amenities - Machinery & Equipment - replacement	230	230	60	230	(0)	(170)	230	(0)
Vehicles	5,041	5,554	1,832	3,000	(2,554)	(3,722)	4,527	(1,527)
<b>Total Fleet</b>	<b>5,271</b>	<b>5,784</b>	<b>1,892</b>	<b>3,230</b>	<b>(2,554)</b>	<b>(3,891)</b>	<b>4,757</b>	<b>(1,528)</b>
Other Funding Sources	-	-	-	-	-	-	-	-
<b>Total Income: Fleet</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Open Space</b>								
3G Pitch Carpet Replacement Programme	500	500	1	529	29	(499)	600	(71)
Cemeteries (Burial Grounds)	439	939	19	439	(500)	(920)	439	-
River Tyne / Haddington Flood Protection scheme	300	315	-	25	(290)	(315)	315	(290)
Coastal / Flood Protection schemes - Musselburgh	1,642	1,912	5	829	(1,083)	(1,907)	1,912	(1,083)
Coastal Car Park Toilets	14	81	39	112	30	(42)	112	-
Core Path Plan	50	59	-	50	(9)	(59)	59	(9)
Mains Farm Town Park & Pavilion	12	38	13	38	-	(25)	38	-
Nature Restoration	100	43	31	153	110	(12)	153	-
Replacement Play Equipment	100	100	-	108	8	(100)	208	(100)
Polson Park	160	160	-	-	(160)	(160)	160	(160)
Sports and Recreation LDP	1,361	1,361	7	1,505	144	(1,354)	1,985	(480)
Waste - New Bins	172	172	64	172	-	(109)	172	-
Waste - Machinery & Equipment - replacement	40	40	9	40	-	(31)	40	-
<b>Total Open Space</b>	<b>4,791</b>	<b>5,720</b>	<b>188</b>	<b>4,000</b>	<b>(1,720)</b>	<b>(5,533)</b>	<b>6,192</b>	<b>(2,193)</b>
Developer Contribution	(361)	(361)	-	(557)	(196)	361	(961)	404
Other Funding Sources	(1,011)	(1,020)	-	(1,176)	(156)	1,020	(1,174)	(2)
<b>Total Income: Open Space</b>	<b>(1,372)</b>	<b>(1,382)</b>	<b>-</b>	<b>(1,733)</b>	<b>(352)</b>	<b>1,382</b>	<b>(2,136)</b>	<b>402</b>
<b>Roads, Lighting and related assets</b>								
Cycling Walking Safer Streets	472	502	43	721	219	(459)	721	-
East Linton Rail Stop / Infrastructure	1,520	3,038	0	3,038	-	(3,038)	3,038	-
Parking Improvements	110	230	46	230	-	(184)	230	-
Roads	6,700	6,993	1,820	6,735	(258)	(5,173)	6,993	(258)
Roads - externally funded projects	1,729	1,729	1,037	1,729	-	(692)	1,729	-
Drem - Gullane Path	30	30	13	30	-	(17)	30	-
<b>Total Roads, Lighting and related assets</b>	<b>10,561</b>	<b>12,522</b>	<b>2,960</b>	<b>12,483</b>	<b>(39)</b>	<b>(9,562)</b>	<b>12,741</b>	<b>(258)</b>
Developer Contribution	(69)	(69)	-	(69)	-	69	(69)	-
Other Funding Sources	(2,162)	(2,192)	-	(2,411)	(219)	2,192	(2,411)	-
<b>Total Income: Roads, Lighting and related assets</b>	<b>(2,231)</b>	<b>(2,261)</b>	<b>-</b>	<b>(2,480)</b>	<b>(219)</b>	<b>2,261</b>	<b>(2,480)</b>	<b>-</b>
<b>Property - Education</b>								
Aberlady Primary - extension	1,698	2,413	28	300	(2,113)	(2,385)	1,200	(900)
Blindwells Primary - new school	3,227	3,216	251	1,000	(2,216)	(2,965)	3,216	(2,216)
Craighall Primary - New School	4,298	4,292	247	1,000	(3,292)	(4,045)	4,292	(3,292)
Dunbar Grammar - extension	-	-	-	-	-	-	-	-
Dunbar Primary - John Muir Campus - Early Learning and 1140	-	24	19	24	-	(5)	24	-
East Linton Primary - extension including Early Learning and 1140	324	524	-	200	(324)	(524)	300	(100)
Elphinstone Primary - extension	77	77	-	77	-	(77)	77	-
Gullane Primary - extension including Early Learning and 1140	-	702	-	500	(202)	(702)	702	(202)
Haddington School (Infants & St. Mary)	26	51	-	51	-	(51)	51	-
Kingsmeadow Primary	26	51	-	51	-	(51)	51	-
Law Primary - extension including Early Learning and 1140	2,890	3,415	1,058	3,085	(330)	(2,356)	3,415	(330)
Letham Primary - New School	-	120	0	120	-	(120)	120	-
Loretto RC Primary-1140 Hrs - Early years Expansion	-	-	-	-	-	-	-	-
Macmerry Primary - extension	157	156	16	20	(136)	(140)	156	(136)
Musselburgh Grammar - upgrades	284	412	252	412	-	(160)	412	-
North Berwick High School - Extension	1,445	3,083	1,505	3,083	-	(1,577)	3,083	-
Ormiston Primary - extension	374	1,012	1,008	1,353	341	(4)	1,012	341
Pinkie St Peter's Primary - sports hall extension	1,454	2,087	425	2,087	-	(1,662)	2,087	-
Pinkie St Peter's Primary - extension including Early Learning and 1140	2,970	3,596	1,041	2,596	(1,000)	(2,555)	2,596	-
Preston Lodge High School - extension (phase 1)	248	248	-	100	(148)	(248)	248	(148)
Prestonpans Primary - upgrades	3	3	-	3	-	(3)	3	-
Ross High School - extension	1,273	1,377	841	1,377	-	(535)	1,377	-
School Estate - Curriculum Upgrades	330	653	-	30	(623)	(653)	653	(623)
School Kitchens - 1140 Upgrades	-	-	3	5	5	3	5	-
St Gabriel's Primary - extension including Early Learning and 1140	648	742	565	742	-	(177)	742	-
Wallyford Primary - New School	-	59	10	59	-	(49)	59	-
Wallyford Learning Campus	18,545	19,801	13,244	19,801	-	(6,558)	19,801	-
West Barns Primary - extension including Early Learning and 1140	1,590	1,794	1,072	1,794	-	(722)	1,794	-
Whitcraig Primary - new school including Early Learning and 1140	185	309	60	309	-	(249)	309	-
Windygoul Primary - Early learning and 1140 extension	1,063	1,010	2	10	(1,000)	(1,008)	10	-
Windygoul Primary - extension	900	900	838	900	-	(62)	900	-
<b>Total Property - Education</b>	<b>44,035</b>	<b>52,125</b>	<b>22,486</b>	<b>41,086</b>	<b>(11,039)</b>	<b>(29,639)</b>	<b>48,692</b>	<b>(7,606)</b>
Developer Contribution	(10,760)	(12,863)	-	(9,585)	3,278	9,585	(12,711)	3,126
1140 Grant Income	(8,190)	(8,498)	-	(6,645)	1,853	6,645	(7,106)	461
Other Funding Sources	-	-	-	-	-	-	-	-
<b>Total Income: Property - Education</b>	<b>(18,950)</b>	<b>(21,361)</b>	<b>-</b>	<b>(16,230)</b>	<b>5,131</b>	<b>16,230</b>	<b>(19,817)</b>	<b>3,587</b>

General Services Capital Budget Monitoring Summary 2022-23  
Period 6

	Annual (In-Year)							Outturn Variance
	Approved Budget 2022/23	Updated Budget 2022/23	Actual 2022/23	Projected Outturn 2022/23	Updated Budget - Projection Variance 2022/23	Updated Budget - Actual Variance 2022/23	Previously reported Outturn to Council (P3/Q1)	
Expenditure	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Community Projects</b>								
<b>Property - Other</b>								
Accelerating Growth	11,696	14,702	7,075	12,088	(2,613)	(5,013)	12,702	(613)
- Cockenzie	3,000	3,000	618	1,000	(2,000)	(2,382)	1,000	-
- Blindwells	91	273	44	110	(163)	(229)	273	(163)
- Innovation Hub	1,006	1,330	447	1,330	-	(883)	1,330	-
- A1/QMU Junction	7,599	10,098	5,967	9,648	(450)	(4,131)	10,098	(450)
Brunton Hall - Improved Community Access	200	200	-	200	-	(200)	200	-
Court Accommodation - incl. SPOC	1,749	1,749	-	249	(1,500)	(1,749)	1,749	(1,500)
Haddington Corn Exchange - upgrades	16	16	-	-	(16)	(16)	-	-
Haddington Town House - Refurbishment and Rewire	300	417	258	417	-	(159)	417	-
Meadowmill - New Depot	-	25	27	25	-	2	25	-
New ways of working Programme	1,995	1,995	22	973	(1,022)	(1,973)	1,995	(1,022)
Prestongrange Museum	2,279	2,484	143	2,484	-	(2,341)	2,484	-
Property Renewals	3,000	3,000	1,264	3,099	99	(1,736)	3,099	-
Replacement Childrens House	802	802	-	802	-	(802)	802	-
Sports Centres	200	372	312	372	-	(60)	372	-
Tynebank Resource Centre	-	-	-	8	8	-	13	(6)
Water meter size reduction	14	14	-	14	-	(14)	14	-
Whitcraig Community Centre	-	49	-	49	-	(49)	49	-
<b>Total Property - Other</b>	<b>22,251</b>	<b>25,825</b>	<b>9,102</b>	<b>20,781</b>	<b>(5,045)</b>	<b>(16,723)</b>	<b>23,922</b>	<b>(3,141)</b>
Developer Contribution	-	-	-	-	-	-	-	-
Other Funding Sources	(5,993)	(7,379)	-	(5,486)	1,893	5,486	(5,492)	6
<b>Total Income: Property - Other</b>	<b>(5,993)</b>	<b>(7,379)</b>	<b>-</b>	<b>(5,486)</b>	<b>1,893</b>	<b>5,486</b>	<b>(5,492)</b>	<b>6</b>
<b>Total Property Spend - Education and Other</b>	<b>66,286</b>	<b>77,950</b>	<b>31,588</b>	<b>61,867</b>	<b>(16,084)</b>	<b>(46,363)</b>	<b>72,614</b>	<b>(10,747)</b>
<b>Total Income: Property - Education and Other</b>	<b>(24,943)</b>	<b>(28,740)</b>	<b>-</b>	<b>(21,716)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Plan Fees	2,447	2,447	-	2,447	-	(2,447)	2,447	-
PPP Projects	-	-	-	-	-	-	-	-
<b>Total Gross Expenditure</b>	<b>94,759</b>	<b>111,310</b>	<b>38,444</b>	<b>91,372</b>	<b>(19,938)</b>	<b>(72,865)</b>	<b>106,355</b>	<b>(14,983)</b>
<b>Income</b>								
Developer Contribution	(11,190)	(13,293)	(3,531)	(10,211)	3,082	-	(13,741)	3,531
1140 Grant Income	(8,190)	(8,498)	-	(6,645)	1,853	-	(7,106)	461
Town Centre Regeneration Grant	(823)	(1,275)	-	(1,992)	(717)	-	(1,992)	-
Other Funding Sources	(9,401)	(10,827)	-	(9,441)	1,386	-	(9,313)	(129)
Scottish Government General Capital Grant	(9,044)	(9,044)	-	(9,422)	(378)	-	(9,044)	(378)
<b>Total Income</b>	<b>(38,648)</b>	<b>(42,938)</b>	<b>-</b>	<b>(37,711)</b>	<b>5,227</b>	<b>-</b>	<b>(41,196)</b>	<b>3,485</b>
<b>Borrowing Requirement</b>	<b>56,110</b>	<b>68,372</b>	<b>-</b>	<b>53,660</b>	<b>(14,711)</b>	<b>-</b>	<b>65,158</b>	<b>(11,498)</b>
Actual as % of Approved Budget	41%							
Actual as % of Updated Budget		35%						
Actual as % of Projected Outturn				42%				

Appendix 1e  
 East Lothian Council  
 Budget Monitoring HRA 2022/23 - Period 6

	2022/23 Budget £'000	2022/23 Actual to Date £'000	2022/23 Budget to Date £'000	2022/23 Budget Variance to Date £'000
Total Income	-34,711	-17,419	-17,330	-89
Total Expenditure	33,025	6,974	6,885	89
(Surplus) / Deficit for Year	-1,686	-10,445	-10,445	0

	2022/23 Budget £'000
<b>Management of Balances</b>	
Opening (Surplus) / Deficit	-1,748
CFCR	1,500
(Surplus) / Deficit for Year	-1,686
<b>Closing (Surplus) / Deficit</b>	<b>-1,934</b>

**Appendix 1f****East Lothian Council****Budget Monitoring HRA Capital 2022/23 - Period 6**

	<b>2022/23 Budget</b>	<b>2022/23 Actual to Date</b>	<b>2022/23 Budget to Date</b>	<b>2022/23 Budget Variance to Date</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Modernisation	14,421	2,265	7,290	-5,025
New Council Housing	26,068	8,212	13,034	-4,822
Fees	1,410	0	0	0
Mortgage to Rent	280	0	0	0
<b>TOTAL</b>	<b>42,179</b>	<b>10,477</b>	<b>20,324</b>	<b>-9,847</b>

## Funded By:

	<b>2022/23 Budget</b>	<b>2022/23 Actual to Date</b>	<b>2022/23 Budget to Date</b>	<b>2022/23 Budget Variance to Date</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Grants	-6,500	-5,463	-3,250	-2,213
Grants MTR	-196	0	0	0
CFCR	-1,500	0	0	0
Borrowing	-33,983	0	0	0
<b>TOTAL</b>	<b>-42,179</b>	<b>-5,463</b>	<b>-3,250</b>	<b>-2,213</b>