

**BUDGET PROPOSALS ON GENERAL SERVICES
ADMINISTRATION AMENDMENT**

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

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

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

AMENDMENTS MADE BY ADMINISTRATION GROUP

Corporate - All service areas

Removal of all service unallocated Service Reduction Targets

Corporate Commitments

Transformational Change / New Ways of Working

Service Specific Reductions

Pre-School

- Review of Early Years Partnership Projects - REMOVAL OF SAVING

ASL

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

School Support

- Investment to School Lunch Clubs

Revenues & Benefits

- Service Review - Benefits & Assessments - REMOVAL

IT

- Service Review within IT Service - REMOVAL

Human Resources

- Service Review in HR - REMOVAL

Licensing & Democratic Services

- Service Review within Governance & Compliance - REMOVAL

Adult Wellbeing

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

Childrens Wellbeing

- Additional investment in service

Economic Development

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

ADMINISTRATION AMENDMENTS FOLLOWING DISCUSSION WITH CONSERVATIVE GROUP

Corporate - All service areas

Reduction in Training Budget - £50k

Corporate Commitments

Senior Management Review

Service Specific Reductions

School Support

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

Economic Development

- Tourism Events - REMOVAL of year 1 saving

Corporate Policy

- Reduce publication of Living Newspaper from 3 to 2

Area Partnerships

- Educational Attainment Funding - transfer to Education

ADMINISTRATION AMENDMENTS FOLLOWING DISCUSSION WITH SNP GROUP

Waste

- Closure of Macmerry Civic Amenity Site

Budget 2018-2021

	2018/19 Budget			2019/20 Budget			2020/21 Budget		
	2017/18 Base Budget £'000	Changes £'000	Total Budget £'000	2018/19 Base Budget £'000	Changes £'000	Total Budget £'000	2019/20 Base Budget £'000	Changes £'000	Total Budget £'000
CORPORATE INCOME									
Revenue Support Grant	(166,852)	(2,201)	(169,053)	(169,053)	1,213	(167,840)	(167,840)	-	(167,840)
National Non-domestic Rates Grant									
Specific Grants	(3,148)	5	(3,143)	(3,143)	-	(3,143)	(3,143)	-	(3,143)
Council Tax	(54,318)	(2,372)	(56,690)	(56,690)	(2,905)	(59,595)	(59,595)	(3,103)	(62,698)
Social Care Fund	(6,240)	-	(6,240)	(6,240)	-	(6,240)	(6,240)	-	(6,240)
Renewable Energy/Loan Interest	(71)	-	(71)	(71)	-	(71)	(71)	-	(71)
Transfer to/(from) Reserves	(2,530)	390	(2,140)	(2,140)	2,140	-	-	-	-
Transfer to/(from) HRA Surpluses	(995)	995	-	-	-	-	-	-	-
EXPENDITURE LIMIT	(234,154)	(3,183)	(237,337)	(237,337)	448	(236,889)	(236,889)	(3,103)	(239,992)
LESS CORPORATE COMMITMENTS									
Valuation Board Requisition	647	(11)	636	636	(13)	623	623	(6)	617
Council Tax Reduction Scheme	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
Asset Management	(4,345)	-	(4,345)	(4,345)	-	(4,345)	(4,345)	-	(4,345)
Debt Charges	19,116	595	19,711	19,711	546	20,257	20,257	495	20,752
Transformational Change Programme / New ways of working	-	(600)	(600)	(600)	(600)	(1,200)	(1,200)	(547)	(1,747)
Staffing / Vacancy Management / Senior Management Review	-	(709)	(709)	(709)	(810)	(1,519)	(1,519)	(231)	(1,750)
Pension Deficit	503	-	503	503	-	503	503	-	503
External Audit	280	32	312	312	-	312	312	-	312
Criminal Justice Social Work Funding	1,146	-	1,146	1,146	-	1,146	1,146	-	1,146
Apprenticeship Levy	503	5	508	508	10	518	518	10	528
Housing Benefit Loss/Discretionary Payments	1,380	-	1,380	1,380	-	1,380	1,380	-	1,380
	24,230	(688)	23,542	23,542	(867)	22,675	22,675	(279)	22,396
FUNDING FOR COUNCIL SERVICES	(209,924)	(3,871)	(213,795)	(213,795)	(419)	(214,214)	(214,214)	(3,382)	(217,596)
SERVICE PLANNED EXPENDITURE									
Resources & People Services									
Pre-school Education & Childcare	6,675	(266)	6,409	6,409	(342)	6,067	6,067	13	6,080
Additional Support for Learning	7,992	(200)	7,792	7,792	169	7,961	7,961	99	8,060
Schools - Primary	35,706	1,320	37,026	37,026	1,057	38,083	38,083	1,247	39,330
Schools - Secondary	38,114	1,028	39,142	39,142	909	40,051	40,051	1,242	41,293
Schools Support Services	2,185	(51)	2,134	2,134	226	2,360	2,360	26	2,386
Financial Services	1,608	45	1,653	1,653	36	1,689	1,689	45	1,734
Revenues & Benefits	1,893	84	1,977	1,977	(5)	1,972	1,972	59	2,031
IT Services	1,950	102	2,052	2,052	33	2,085	2,085	33	2,118
Legal & Procurement	520	20	540	540	17	557	557	17	574
Human Resources & Payroll	1,287	222	1,509	1,509	(131)	1,378	1,378	33	1,411
Licensing, Admin & Democratic Services	3,601	(25)	3,576	3,576	76	3,652	3,652	81	3,733
Sub-total	101,531	2,279	103,810	103,810	2,045	105,855	105,855	2,895	108,750
Health & Social Care Partnership									
Adult Wellbeing	49,632	1,601	51,233	51,233	(789)	50,444	50,444	(453)	49,991
Children's Wellbeing	13,350	540	13,890	13,890	229	14,119	14,119	173	14,292
Sub-total	62,982	2,141	65,123	65,123	(560)	64,563	64,563	(280)	64,283

Budget 2018-2021

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

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

BUDGET CHANGES Description	2018/19			2019/20			2020/21		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
CORPORATE INCOME									
Revenue Support Grant (RSG)/Non Domestic Rates (NDR)									
Assumed General Change in RSG/NDR <i>Change in RSG awarded by Scottish Government</i>	(2,201)	-	(2,201)	1,213	-	1,213	-	-	-
	(2,201)	-	(2,201)	1,213	-	1,213	-	-	-
Specific Grants									
Specific Grants received from Scottish Government Pupil Equity Fund Reduction in Specific Grant from 2017/18	5	-	5	-	-	-	-	-	-
	5	-	5	-	-	-	-	-	-
Council Tax									
Total change in number of chargeable properties <i>Incorporating additional properties and increase in Council Tax by 3% per annum</i>	(2,372)	-	(2,372)	(2,905)	-	(2,905)	(3,103)	-	(3,103)
	(2,372)	-	(2,372)	(2,905)	-	(2,905)	(3,103)	-	(3,103)
Transfer to/(from) Reserves									
General Fund Balances <i>Use of Planned Reserves</i>	390	-	390	2,140	-	2,140	-	-	-
	390	-	390	2,140	-	2,140	-	-	-
Transfer to/(from) HRA Surpluses									
HRA Surplus Transfer <i>Change in use of HRA balances</i>	995	-	995	-	-	-	-	-	-
	995	-	995	-	-	-	-	-	-
CORPORATE COMMITMENTS									
Valuation Joint Board									
Expected reduction in requisition from Lothian Joint Board	-	(11)	(11)	-	(13)	(13)	-	(6)	(6)
	-	(11)	(11)	-	(13)	(13)	-	(6)	(6)
Staffing / Vacancy Management / Senior Management Review									
Efficiency generated through enhanced vacancy management / review of staffing cost base	-	(575)	(575)	-	(575)	(575)	-	-	-
Review of Senior Management	-	(134)	(134)	-	(235)	(235)	-	(231)	(231)
	-	(709)	(709)	-	(810)	(810)	-	(231)	(231)
Transformational Change									
<i>Efficiencies generated through a programme of transformational change / new ways of working & exploring further options for partnership working</i>	-	(600)	(600)	-	(600)	(600)	-	(347)	(347)
Income Generation / Commercialisation Exploring new opportunities for the Council to generate new income and maximise existing income and explore more opportunities for the Council to become more commercial	-	-	-	-	-	-	-	(200)	(200)
	-	(600)	(600)	-	(600)	(600)	-	(547)	(547)
Debt Charges									
Interest and Principal repayments Reflecting the annual cost of historic and new capital projects	595	-	595	546	-	546	495	-	495
	-	-	-	-	-	-	-	-	-
External Audit									
Change in external audit requirements	32	-	32	-	-	-	-	-	-
	32	-	32	-	-	-	-	-	-
Apprenticeship Levy									
Increase linked to assumed pay increases	5	-	5	10	-	10	10	-	10
	5	-	5	10	-	10	10	-	10

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Still to be updated									
RESOURCES AND PEOPLE SERVICES									
Pre-School Education & Childcare									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	16	-	16	12	-	12	12	-	12
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	(5)	(5)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(3)	(3)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	1	-	1	1	-	1	1	-	1
Review of Nursery Staffing Provision <i>Review of wider nursery staffing provision</i>	-	(200)	(200)	-	(350)	(350)	-	-	-
Review of Early Years partnership projects <i>Review of wider partnership funding</i>	-	-	-	-	-	-	-	-	-
Wrap Around Care <i>Review of Wrap Around care in Dunbar and Tranent</i>	-	(40)	(40)	-	-	-	-	-	-
Review of Workforce Training Provision <i>Review current provision of workforce training working with Partner Providers</i>	-	(35)	(35)	-	-	-	-	-	-
	17	(283)	(266)	13	(355)	(342)	13	-	13
Additional Support for Learning									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	29	-	29	22	-	22	23	-	23
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	1	-	1	1	-	1	1	-	1
Review of family support workers <i>Service review of family support workers</i>	-	(126)	(126)	-	-	-	-	-	-
Therapeutic Services <i>Removal of current contract to deliver Therapeutic services retaining £100k new investment to review the delivery of Therapeutic services across all schools</i>	-	(100)	(100)	-	-	-	-	-	-
ASL Provision - Meadowpark <i>Revenue costs associated with capital refurbishment at Meadowpark</i>	-	-	-	150	-	150	75	-	75
Review of ASL provision <i>Review of ASL provision including transportation review</i>	-	-	-	-	-	-	-	-	-
	30	(230)	(200)	173	(4)	169	99	-	99
Schools - Primary									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	946	-	946	710	-	710	729	-	729
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(10)	(10)	-	(10)	(10)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	17	-	17	17	-	17	17	-	17
Training <i>Reduction in Service Training Budgets</i>	-	(6)	(6)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	54	-	54	20	-	20	20	-	20
Instrumental Music <i>Introduce charging for instrumental music tuition</i>	-	(113)	(113)	-	(55)	(55)	-	-	-
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	76	-	76	63	-	63	64	-	64
Budget simplification <i>Effect of increase in Scottish Living Wage to £8.93</i> <i>Permanent budget transfer to remove annual Finance/Education internal recharge</i>	(16)	-	(16)	-	-	-	-	-	-
Primary pupil roll increase <i>Estimated financial effect of the expected increase in the Primary Roll up to 9315 by September 2020 in line with updated projections</i>	191	-	191	191	-	191	299	-	299
Reduction in PEF <i>Reduction in Pupil Equity Funding received from 17/18</i>	-	(9)	(9)	-	-	-	-	-	-
Additional IT Costs <i>Installation of primary circuits to improve speeds</i>	90	-	90	-	-	-	-	-	-
Expansion of School Estate <i>Additional revenue costs of primary school extensions and new builds</i>	112	-	112	133	-	133	130	-	130
School Meals <i>Increase in cost of school meals in year with future years subject to an annual inflationary increase or uprating in line with relevant benchmarking</i> <i>Review of assessments in primary and secondary school</i>	-	(12)	(12)	-	(12)	(12)	-	(12)	(12)
	1,470	(150)	1,320	1,134	(77)	1,057	1,259	(12)	1,247

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Still to be updated									
Schools - Secondary									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	703	-	703	530	-	530	544	-	544
BuySMART Reviews <i>Review of Framework spend across all areas</i>	-	(10)	(10)	-	(10)	(10)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	12	-	12	13	-	13	13	-	13
Training <i>Reduction in Service Training Budgets</i>	-	(4)	(4)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	6	-	6	15	-	15	15	-	15
Instrumental Music <i>Introduce charging for instrumental music tuition</i>	-	(127)	(127)	-	(62)	(62)	-	-	-
PPP Contract <i>Increase in PPP contract charges for Education facilities</i>	234	-	234	270	-	270	279	-	279
Winter Leavers <i>Reduce the budget to reflect winter leavers</i>	-	(38)	(38)	-	(17)	(17)	-	-	-
Physical Education <i>Review the provision of PE including the utilisation of specialist</i>	-	(20)	(20)	-	(12)	(12)	-	-	-
School Based Technicians <i>Service Review of School Based Technician Services</i>	-	(31)	(31)	-	(16)	(16)	-	-	-
School Meals <i>Increase in cost of secondary school meals in year with future years subject to an annual inflationary increase or uprating in line with relevant benchmarking</i>	-	(4)	(4)	-	(4)	(4)	-	(4)	(4)
Secondary School Extensions <i>Additional costs relating to planned extensions to Secondary schools</i>	50	-	50	-	-	-	-	-	-
Increase in PEF <i>Increase in Pupil Equity Funding received from 17/18</i>	4	-	4	-	-	-	-	-	-
Facilities Services Charges <i>Increase in Facilities Charges in line with salary increases</i>	38	-	38	26	-	26	27	-	27
Additional IT Costs <i>Wide area links to support improving the Senior Phase</i>	30	-	30	-	-	-	-	-	-
Improving options in the Senior Phase across the Authority <i>Use of IT to enhance/support delivery of curriculum in the senior phase (S4-S6). Subject to changes in Scottish Government policy re teacher/pupil ratio</i>	-	-	-	-	(160)	(160)	-	-	-
Increase in school roll <i>Increase in secondary school roll up to 6206 by September 2020 in line with updated projections</i>	185	-	185	336	-	336	368	-	368
	1,262	(234)	1,028	1,190	(281)	909	1,246	(4)	1,242
Schools Support Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	28	-	28	22	-	22	23	-	23
Additional Support to Schools <i>Review provision of additional support to schools</i>	-	(80)	(80)	-	(40)	(40)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(3)	(3)	-	-	-	-	-	-
Scholar Contract <i>Review of contract</i>	-	-	-	-	(12)	(12)	-	-	-
Curriculum for Excellence <i>Reduce Curriculum for Excellence</i>	-	(26)	(26)	-	(14)	(14)	-	-	-
Educational Attainment <i>Transfer of funding from Area Partnerships to Education and with a reduced envelope to work in partnership with Area Partnerships and the community to improve Education Attainment</i>	-	-	-	300	-	300	-	-	-
BuySMART Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
School Lunch Clubs <i>Additional investment in Year 1 to support School Lunch Clubs provision working in partnership with Area Managers</i>	30	-	30	-	(30)	(30)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	3	-	3	3	-	3	3	-	3
	61	(112)	(51)	325	(99)	226	26	-	26
Financial Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	49	-	49	37	-	37	38	-	38
BuySMART Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	6	-	6	7	-	7	7	-	7
Income Generation <i>Review recharge to Trusts</i>	-	(5)	(5)	-	(5)	(5)	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Finance/Education internal recharge</i>	16	-	16	-	-	-	-	-	-
Upgrade to GP to ensure Microsoft compatibility <i>Upgrade of Great Plains to ensure compatibility with upgraded MS Office</i>	(18)	-	(18)	-	-	-	-	-	-
	53	(8)	45	44	(8)	36	45	-	45

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Still to be updated									
Revenues & Benefits									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	65	-	65	49	-	49	50	-	50
Buysmart Reviews <i>Review of Framework spend across all areas</i>		(3)	(3)		(3)	(3)			
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	9	-	9	9	-	9	9	-	9
Service Review in Council Tax Team <i>Deletion of vacant hours in Council Tax Team</i>	-	(15)	(15)	-	-	-	-	-	-
Printing costs <i>Reduction in printing costs secured via new procurement framework</i>	-	(10)	(10)	-	-	-	-	-	-
Council Tax & spending leaflet <i>Stop printing leaflet</i>	-	(4)	(4)	-	-	-	-	-	-
Service Review Benefits & Assessments <i>Service review within the Benefits & Assessments team</i>	-	-	-	-	-	-	-	-	-
Verification Software <i>Termination of contract for Risk Based Verification Software</i>	-	(10)	(10)	-	-	-	-	-	-
Council Tax e-billing <i>Migration to e-billing of Council Tax</i>	-	(8)	(8)	-	-	-	-	-	-
Investment to mitigate the loss of DWP Admin Subsidy <i>Additional investment to mitigate the loss of DWP Admin Subsidy</i>	60	-	60	-	(60)	(60)	-	-	-
	134	(50)	84	58	(63)	(5)	59	-	59
Information Technology									
Increase in Pay Costs <i>Effect of assumed pay increase</i>	47	-	47	36	-	36	36	-	36
Service Review <i>Service review within IT Service</i>	-	-	-	-	-	-	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
Sale of IT equipment <i>Sale of IT equipment following IT refresh programme</i>	-	-	-	-	(10)	(10)	-	(10)	(10)
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	6	-	6	7	-	7	7	-	7
New IT System Costs <i>Cost of implementing new Education Network and second internet pipe</i>	50	-	50	-	-	-	-	-	-
	103	(1)	102	43	(10)	33	43	(10)	33
Legal & Procurement									
Increase in Pay Costs <i>Effect of assumed pay increase</i>	18	-	18	14	-	14	14	-	14
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	2	-	2	3	-	3	3	-	3
	20	-	20	17	-	17	17	-	17
Human Resources & Payroll									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	35	-	35	27	-	27	28	-	28
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
E-recruitment charges <i>Increase in e-recruitment charges from £100 to £125</i>	-	(10)	(10)	-	-	-	-	-	-
Review of discretionary budgets <i>Review of discretionary operational budgets</i>	-	(4)	(4)	-	-	-	-	-	-
Service Review <i>Service review in HR</i>	-	-	-	-	-	-	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	5	-	5	5	-	5	5	-	5
New IT System Costs <i>Cost of implementing new HR and payroll system</i>	200	-	200	(160)	-	(160)	-	-	-
	240	(18)	222	(128)	(3)	(131)	33	-	33
Licensing, Admin & Democratic Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	103	-	103	79	-	79	81	-	81
Service Review <i>Service Review within Governance & Compliance Service</i>	-	-	-	-	-	-	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(5)	(5)	-	0	-	-	0	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Cost of Local Government Elections <i>Cost of supporting Local Government elections in May 2017</i>	(120)	-	(120)	-	-	-	-	-	-
	(17)	(8)	(25)	79	(3)	76	81	-	81

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Still to be updated									
HEALTH & SOCIAL CARE PARTNERSHIP									
Adult Wellbeing									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	408	-	408	310	-	310	317	-	317
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	58	-	58	59	-	59	60	-	60
Training <i>Reduction in Service Training Budgets</i>	-	(8)	(8)	-	-	-	-	-	-
Adult Community Services <i>Review and redesign Adult community services including resource centres & community networks and support</i>	-	-	-	-	-	-	(298)	(298)	(298)
Reduction in operational supplies budgets <i>Reduction in funding for all operational budgets</i>	-	(45)	(45)	-	-	-	-	-	-
Service Charges <i>Introduction of new charging for Adult Services and increase to existing charges in line with inflation or benchmarking</i>	-	(358)	(358)	-	(358)	(358)	-	(200)	(200)
Older People Services <i>Redesign Older People Care Home services in line with strategy</i>	-	-	-	-	(500)	(500)	-	-	-
Criminal Justice <i>Additional Expenditure to match Offender Services funding</i>	153	-	153	-	-	-	-	-	-
Criminal Justice Social Work Funding <i>CJA Funding through Offender Services Budget from April 2018</i>	-	(153)	(153)	-	-	-	-	-	-
Additional investment - Health & Social Care <i>To deliver a wide range of priorities including; Living Wage, Sleepovers and Carers Act obligations</i>	1,237	-	1,237	-	-	-	-	-	-
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	23	-	23	18	-	18	18	-	18
National Care Home Contract <i>Expected increase in NCHC</i>	330	-	330	-	-	-	-	-	-
Additional investment in AWB <i>Additional investment in operational staff</i>	224	-	224	36	-	36	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Healthy Living internal recharge</i>	(9)	-	(9)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Community Housing internal recharge</i>	70	-	70	-	-	-	-	-	-
Day Centre Funding/Registration <i>Strategic Development of the service</i>	25	-	25	-	-	-	-	-	-
Integration of Health and Social Care <i>Including: review and redesign models of care; savings and efficiencies generated through joint working and shifting the balance of care</i>	-	(350)	(350)	-	(350)	(350)	-	(350)	(350)
	2,519	(918)	1,601	423	(1,212)	(789)	395	(848)	(453)
Children's Wellbeing									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	186	-	186	142	-	142	146	-	146
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(4)	(4)	-	(4)	(4)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	26	-	26	26	-	26	27	-	27
Training <i>Reduction in Service Training Budgets</i>	-	(2)	(2)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Children's Wellbeing/Community Housing internal recharge</i>	46	-	46	-	-	-	-	-	-
Residential Placement <i>Sell one residential placement at Lothian Villa</i>	-	(156)	(156)	-	-	-	-	-	-
Additional Investment <i>Additional investment designed to support a range of pressures including existing demographic, services pressures, investment in operational staff and the delivery of new legislative requirements</i>	444	-	444	65	-	65	-	-	-
	702	(162)	540	233	(4)	229	173	-	173
PARTNERSHIPS & COMMUNITY SERVICES									
Planning									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	45	-	45	37	-	37	38	-	38
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	7	-	7	7	-	7	7	-	7
Archaeology Services <i>Provision of pre-application engagement and commercial focus for promoting service</i>	-	(10)	(10)	-	(10)	(10)	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Landscape & Countryside/Planning internal recharge</i>	(6)	-	(6)	-	-	-	-	-	-
Planning Fees <i>Increase in fees</i>	-	-	-	-	(20)	(20)	-	-	-
	46	(14)	32	44	(33)	11	45	-	45

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Still to be updated									
Economic Development & Strategic Investment									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	51	-	51	39	-	39	40	-	40
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Tourism Events <i>Rationalisation of financial support provided for Tourism events</i>	-	-	-	-	(125)	(125)	-	-	-
Trade Show Participation <i>Cease Trade Show Participation</i>	-	(5)	(5)	-	-	-	-	-	-
HEEPS <i>Develop in-house capacity to deliver HEEPS</i>	-	-	-	-	-	-	-	(50)	(50)
Service Review <i>Service review within East Lothian Works</i>	-	(43)	(43)	-	(33)	(33)	-	-	-
Business Support Grant <i>Reduce Business support grant</i>	-	-	-	-	(100)	(100)	-	-	-
Graduate Funding <i>Removal of funding provided to support Graduates</i>	-	-	-	-	(100)	(100)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	7	-	7	7	-	7	7	-	7
	58	(51)	7	46	(361)	(315)	47	(50)	(3)
Asset Planning & Engineering									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	79	-	79	61	-	61	62	-	62
Schedule of Rates <i>Impact of increased pay costs on Schedule of Rates for property</i>	25	-	25	21	-	21	21	-	21
Training <i>Reduction in Service Training Budgets</i>	-	(3)	(3)	-	-	-	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	11	-	11	11	-	11	12	-	12
Increase in Building Warrant fees <i>Increase in fees following increase in statutory charges</i>	-	(20)	(20)	-	-	-	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	31	-	31	16	-	16	16	-	16
	146	(26)	120	109	(3)	106	111	-	111
Property Maintenance Trading									
Efficient Workforce Management/Property Services Service Review <i>Group savings target to be met from service redesign, strict management of vacancy staffing, agency costs and increased productivity</i>	-	(30)	(30)	-	(30)	(30)	-	(30)	(30)
Income Generation - new opportunities <i>Explore new opportunities for income maximisation</i>	-	(20)	(20)	-	(20)	(20)	-	(20)	(20)
	-	(50)	(50)	-	(50)	(50)	-	(50)	(50)
Facility Support Services									
Increase in Pay Costs <i>Effect of assumed pay increase.</i>	47	-	47	37	-	37	38	-	38
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in NDR charges <i>Increase in poundage rates from April 2018</i>	-	-	-	22	-	22	22	-	22
Rent Increase <i>Increased annual rent for Randall House from October 2018</i>	37	-	37	37	-	37	-	-	-
Mailroom <i>Review of mailroom provision</i>	-	(60)	(60)	-	-	-	-	-	-
Review of facilities support in schools <i>Including the review of hours</i>	-	(28)	(28)	-	-	-	-	-	-
Public Conveniences <i>Review of public convenience provision</i>	-	(126)	(126)	-	-	-	-	-	-
	84	(217)	(133)	96	(3)	93	60	-	60

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Still to be updated									
Facility Trading									
Void Cleaning	-	(10)	(10)	-	-	-	-	-	-
<i>Increase in void cleaning</i>									
LETS	-	(20)	(20)	-	-	-	-	-	-
<i>Increasing current LET charges to ensure as a min full cost recovery and in line with national benchmarking</i>									
	-	(30)	(30)	-	-	-	-	-	-
Landscape & Countryside Management									
Increases in Pay Costs	137	-	137	104	-	104	107	-	107
<i>Effect of assumed pay increase.</i>									
Buysmart Reviews	-	(5)	(5)	-	(5)	(5)	-	-	-
<i>Review of Framework spend across all areas</i>									
Increase in LGPS Contribution Rates	18	-	18	19	-	19	19	-	19
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
Training	-	(1)	(1)	-	-	-	-	-	-
<i>Reduction in Service Training Budgets</i>									
Service Review	-	(220)	(220)	-	(96)	(96)	-	-	-
<i>Service review of Sports, Countryside, Leisure & Amenity Services</i>									
Income Generation - new opportunities	-	(20)	(20)	-	(20)	(20)	-	(20)	(20)
<i>Explore new opportunities for income maximisation</i>									
Budget simplification	(19)	-	(19)	-	-	-	-	-	-
<i>Permanent budget transfer to remove annual Landscape & Countryside/ Customer Services internal recharge</i>									
Budget simplification	6	-	6	-	-	-	-	-	-
<i>Permanent budget transfer to remove annual Landscape & Countryside/Planning internal recharge</i>									
	142	(246)	(104)	123	(121)	2	126	(20)	106
Roads Network									
Increases in Pay Costs	41	-	41	31	-	31	32	-	32
<i>Effect of assumed pay increase.</i>									
Buysmart Reviews	-	(3)	(3)	-	(3)	(3)	-	-	-
<i>Review of Framework spend across all areas</i>									
Training	-	(2)	(2)	-	-	-	-	-	-
<i>Reduction in Service Training Budgets</i>									
Increase in LGPS Contribution Rates	5	-	5	5	-	5	6	-	6
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
	46	(5)	41	36	(3)	33	38	-	38
Roads Trading									
Increases in Pay Costs	47	-	47	35	-	35	36	-	36
<i>Effect of assumed pay increase.</i>									
Income Generation - new opportunities	-	(40)	(40)	-	(20)	(20)	-	(20)	(20)
<i>Explore new opportunities for income maximisation</i>									
Increase in LGPS Contribution Rates	7	-	7	7	-	7	7	-	7
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
	54	(40)	14	42	(20)	22	43	(20)	23
Transportation									
Increases in Pay Costs	30	-	30	23	-	23	23	-	23
<i>Effect of assumed pay increase.</i>									
Buysmart Reviews	-	(3)	(3)	-	(3)	(3)	-	-	-
<i>Review of Framework spend across all areas</i>									
Concessionary Rail Travel	-	(182)	(182)	-	-	-	-	-	-
<i>Removal of concessionary rail travel</i>									
Council Fleet	-	-	-	-	(50)	(50)	-	-	-
<i>Review use of Council Fleet</i>									
Fleet Management System	-	(15)	(15)	-	-	-	-	-	-
<i>Replace existing Fleet Management System</i>									
Pool Cars	-	(20)	(20)	-	-	-	-	-	-
<i>Review the use of Council Pool Cars</i>									
Increase in LGPS Contribution Rates	4	-	4	4	-	4	4	-	4
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
	34	(220)	(186)	27	(53)	(26)	27	-	27
Waste Services									
Increases in Pay Costs	66	-	66	50	-	50	51	-	51
<i>Effect of assumed pay increase.</i>									
Waste Disposal	-	-	-	-	-	-	-	-	-
<i>Closure of Macmerry Civic Amenity Site</i>									
Training	-	(2)	(2)	-	-	-	-	-	-
<i>Reduction in Service Training Budgets</i>									
Fleet Reduction	-	(18)	(18)	-	-	-	-	-	-
<i>Removal of one 26tn RTV</i>									
Buysmart Reviews	-	(5)	(5)	-	(5)	(5)	-	-	-
<i>Review of Framework spend across all areas</i>									
Increase in LGPS Contribution Rates	9	-	9	10	-	10	10	-	10
<i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>									
Waste Disposal	-	(150)	(150)	100	-	100	150	-	150
<i>Contract savings due to less waste to landfill</i>									
	75	(175)	(100)	160	(5)	155	211	-	211

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Still to be updated									
Healthy Living									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	31	-	31	23	-	23	24	-	24
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	4	-	4	4	-	4	4	-	4
Increase in NDR charges <i>Increase in poundage rates from April 2017</i>	6	-	6	2	-	2	2	-	2
PPP Contract <i>Increase in PPP contract charges for Mercait Gait above assessed inflation rate</i>	14	-	14	11	-	11	11	-	11
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Healthy Living internal recharge</i>	9	-	9	-	-	-	-	-	-
Enjoy Contract Payments <i>Reduction in contract payment to Enjoy</i>	-	(150)	(150)	-	(150)	(150)	-	-	-
	64	(153)	(89)	40	(153)	(113)	41	-	41
Community Housing									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	21	-	21	16	-	16	16	-	16
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	3	-	3	3	-	3	3	-	3
Budget simplification <i>Permanent budget transfer to remove annual Adult Wellbeing/Community Housing internal recharge</i>	(70)	-	(70)	-	-	-	-	-	-
Budget simplification <i>Permanent budget transfer to remove annual Children's Wellbeing/Community Housing internal recharge</i>	(46)	-	(46)	-	-	-	-	-	-
	(92)	(4)	(96)	19	(3)	16	19	-	19
Corporate Policy & Improvement									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	30	-	30	23	-	23	24	-	24
New Funding <i>British Sign Language</i>	11	-	11	-	-	-	-	-	-
Service Review <i>Service review of corporate policy & development staff</i>	-	-	-	-	(50)	(50)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(4)	(4)	-	-	-	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Living Newspaper <i>Reduce the publication of Living Newspaper from 3 to 2 publications per year</i>	-	(10)	(10)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	4	-	4	4	-	4	4	-	4
	45	(17)	28	27	(53)	(26)	28	-	28
Community & Area Partnerships									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	96	-	96	73	-	73	74	-	74
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(5)	(5)	-	(5)	(5)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	13	-	13	13	-	13	13	-	13
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
PPP Contract <i>Increase in PPP contract charges for Community Learning Centre/Musselburgh East Community Association.</i>	7	-	7	8	-	8	9	-	9
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	14	-	14	12	-	12	11	-	11
New Whitecraig Community Centre <i>Additional revenue costs relating to new Community Centre</i>	-	-	-	40	-	40	-	-	-
Village Halls <i>Transfer ownership of Village Halls to Community</i>	-	-	-	-	(140)	(140)	-	-	-
Service Review <i>Service review of Community Learning & Development</i>	-	(60)	(60)	-	(200)	(200)	-	-	-
Partnership Funding <i>Review and reduction of partnership funding grants</i>	-	-	-	-	-	-	-	(102)	(102)
Local Area Management <i>Transfer of Educational funding from Area Partnerships to Education to work in partnership to deliver improved outcomes for Children</i>	-	-	-	-	(600)	(600)	-	-	-
	130	(66)	64	146	(945)	(799)	107	(102)	5

BUDGET CHANGES

Description	2018/19			2019/20			2020/21		
	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/Increased Income £000	Total Change £000
Still to be updated									
Arts Development									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	16	-	16	12	-	12	12	-	12
Brunton Theatre Trust <i>Reduce contract payment by 15%</i>	-	-	-	-	(70)	(70)	-	-	-
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	2	-	2	2	-	2	2	-	2
	18	(3)	15	14	(73)	(59)	14	-	14
Customer Services									
Increases in Pay Costs <i>Effect of assumed pay increase.</i>	97	-	97	72	-	72	74	-	74
Buysmart Reviews <i>Review of Framework spend across all areas</i>	-	(3)	(3)	-	(3)	(3)	-	-	-
Increase in income <i>Increase in charges for Community Alarms from £2 to £4</i>	-	(213)	(213)	-	(72)	(72)	-	-	-
Training <i>Reduction in Service Training Budgets</i>	-	(1)	(1)	-	-	-	-	-	-
Increase in LGPS Contribution Rates <i>Increase in contribution rates, 20.4% to 20.9% from April 2018, 21.4% from April 2019 and 21.9% from April 2020</i>	14	-	14	14	-	14	14	-	14
Library Books <i>Reduce purchase of Library Books</i>	-	-	-	-	(50)	(50)	-	-	-
Review of Customer Services <i>Explore options for shared services</i>	-	-	-	-	(80)	(80)	-	-	-
Facility Services Charges <i>Increases in Facilities Charges in line with salary increases</i>	5	-	5	3	-	3	4	-	4
Budget simplification <i>Permanent budget transfer to remove annual Landscape & Countryside/Customer Services internal recharge</i>	19	-	19	-	-	-	-	-	-
	135	(217)	(82)	89	(205)	(116)	92	-	92

Administration General Fund Capital - 5 Year Summary

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

Administration General Fund Capital - 5 Year Summary

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

Administration General Fund Capital - 5 Year Summary

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

Administration General Fund Capital - 5 Year Summary

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