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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
	IENDMENTS MADE BY LABOUR ADMINISTRATION GROUP
AN	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

BUDGET PROPOSALS LABOUR ADMINISTRATION AMENDMENT - COUNCIL MARCH 2022

Budget 2022/23-2024/25	2	022/23 Budg	et	20)23/24 Budg	et		20)24/25 Budge	Total Budget £'000 £'000 2,394) (197,927) - (13,534) 5,970) (81,515) - (6,240) - (90)			
	2021/22 Base Budget £'000	Changes £'000	Total Budget £'000	2022/23 Base Budget £'000	Changes £'000	Total Budget £'000	E	23/24 Base udget £'000	Changes £'000	Budget			
CORPORATE INCOME													
Revenue Support Grant	(405 007)	(10,096)	(195,103)	(195,103)	(430)	(195,533)	(4)		(2.20.4)	(407 007)			
National Non-domestic Rates Grant	(185,007)	(10,096)	(195,103)	(195,105)	(430)	(195,555)	(1:	95,533)	(2,394)	(197,927)			
Specific Grants	(14,742)	1,208	(13,534)	(13,534)	-	(13,534)	(*	13,534)	-	(13,534)			
Council Tax	(65,751)	(4,207)	(69,958)	(69,958)	(5,587)	(75,545)	(7	75,545)	(5,970)	(81,515)			
Social Care Fund	(6,240)	-	(6,240)	(6,240)	-	(6,240)		(6,240)	-	(6,240)			
Renewable Energy/Loan Interest	(90)	-	(90)	(90)	-	(90)		(90)	-	(90)			
Transfer to/(from) Reserves	(250)	(8,440)	(8,690)	(8,690)	8,690	-		-	-	-			
EXPENDITURE LIMIT	(272,080)	(21,535)	(293,615)	(293,615)	2,673	(290,942)	(29	90,942)	(8,364)	(299,306)			
LESS CORPORATE COMMITMENTS													
Valuation Board Requisition	665	19	684	684	-	684		684		684			
Council Tax Reduction Scheme	5,770	289	6,059	6,059	302	6,361		6,361	318	6,679			
Council Tax Earmarked for Affordable Housing	400	160	560	560	47	607		607	49	656			
Asset Management	(4,307)	-	(4,307)	(4,307)	-	(4,307)		(4,307)	-	(4,307)			
Debt Charges	7,991	6,509	14,500	14,500	(1,500)	13,000		13,000	3,000	16,000			
Review of Service Provision	-	-	-	-	(7,421)	(7,421)		(7,421)	(6,002)	(13,423)			
Review of Council Assets	-	(150)	(150)	(150)	(850)	(1,000)		(1,000)	-	(1,000)			
Management of Staffing Budgets	(2,000)	-	(2,000)	(2,000)	(175)	(2,175)		(2,175)	-	(2,175)			
Pension Deficit	88	-	88	88	-	88		88	-	88			
External Audit	327	-	327	327	-	327		327	-	327			
Criminal Justice Social Work Funding	1,068	-	1,068	1,068	-	1,068		1,068	-	1,068			
Apprenticeship Levy	603	88	691	691	14	705		705	14	719			
Housing Benefit Loss/Discretionary Payments	1,455	50	1,505	1,505	50	1,555		1,555	-	1,555			
	12,060	6,965	19,025	19,025	(9,533)	9,492		9,492	(2,621)	6,871			
FUNDING FOR COUNCIL SERVICES	(260,020)	(14,570)	(274,590)	(274,590)	(6,860)	(281,450)	(28	81,450)	(10,985)	(292,435)			
SERVICE PLANNED EXPENDITURE													
Education & Children's													
Children's													
Children's Services	17,511	338	17,849	17,849	179	18,028		18,028	186	18,214			
Children's total	17,511	338	17,849	17,849	179	18,028		18,028	186	18,214			
Education													
Inclusion and Wellbeing	10.649	434	11.083	11.083	649	11,732		11.732	596	12,328			
Pre-school Education & Childcare	17,833	(1,173)	16.660	16,660	24	16.684		16,684	29	16,713			
Schools - Primary	44.659	2.640	47,299	47.299	1.906	49,205		49.205	3.077	52,282			
Schools - Secondary	46,113	3,374	49,487	49,487	2,861	52,348		52,348	3,750	56,098			
Schools Support Services	3,887	41	3,928	3,928	72	4,000		4,000	36	4,036			
East Lothian Works	1,327	35	1,362	1,362	31	1,393		1,393	36	1,429			
Education total	124,468	5,351	129,819	129,819	5,543	135,362	1	35,362	7,524	142,886			
Education & Children's total	141,979	5,689	147,668	147,668	5,722	153,390	1	53,390	7,710	161,100			
Council Resources Finance													

Financial Services Revenues & Benefits Procurement Finance total Corporate Services	1,743 2,227 256 4,226	84 34 93	1,827 2,261 349	1,827 2,261	77 30	1,904 2,291		1,904 2,291	88 66	1,992
Procurement Finance total Corporate Services	256	93		2,201	30					
Finance total Corporate Services				0.40	7	,		,		2,357
Corporate Services	4,220			349	-	356	-	356	10	366
		211	4,437	4,437	114	4,551	-	4,551	164	4,715
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
	10 10 1	(000	10.000	(0.000					100	11.501
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
	2,035	LLL	2,511	2,311	(123)	2,700		2,100	75	2,203
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)	- 10	(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	- F	32,340	934	33,274
							Γ			
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	L	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	-	· · ·	· · · ·	· · ·
Band D Council Tax % increase / (decrease) in Band D		3.00%	5.00%	5.00%
	Impact of 3% Council Tax %	2022/23 Council		
Ban Band D Multiplier	Increase Increase	Тах		
A 240/360	26.05 3.00%	% 894.46		
B 280/360	30.39 3.009	% 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

East Lothian Council General Services - BUDGET PROPOSALS LABOUR ADMINISTRATION AMENDMENT - COUNCIL MARCH 2022

BUDGET CHANGES

	2022/23			·	2023/24	[2024/25			
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	
CORPORATE INCOME Revenue Support Grant (RSG)/Non Domestic Rates (NDR)										
Expected Change in Revenue Support Grant (including NDR) Change in expected core Scottish Government Funding	734	-	734	-	-	-	-	-	-	
Additional Scottish Government Funding	(2,296)	-	(2,296)	2,296	-	2,296	-	-	-	
Additional non-recurring Scottish Government Funding aligned to £120m allocation Barclay Implementation Additional Funding for Barclay Implementation	(40)	-	(40)	-	-	-	-	-	-	
Investment in Education Investment in Education including additional Teachers and Pupil Support Worker, Core curriculum, Instrumental Music and Easter Study	(3,706)	-	(3,706)	51	-	51	-	-	-	
Investment in Social Care Additional investment provided by Scottish Government to meet a wide range of obligations within health and social care budgets which are delegated to the Integrated Joint Board (IJB)	(4,788)	-	(4,788)	(1,485)	-	(1,485)	(1,749)	-	(1,749)	
SFT Funding of School Estate SFT Funding for new schools at Wallyford & Whitecriag	-	-	-	(1,292)	-	(1,292)	(645)	-	(645)	
Revenue Support Grant (RSG)/Non Domestic Rates (NDR) total	(10,096)	-	(10,096)	(430)	-	(430)	(2,394)	-	(2,394)	
Specific Grants Specific Grants received from Scottish Government Decrease in funding to support the delivery of additional 1140 hours in Early Learning & Childcare	1,208	-	1,208		-	-	-	-	-	
Specific Grants total	1,208	-	1,208	-	-	-	-	-	-	
Council Tax Change in Council Tax yield Increase in Council Tax yield incorporating additional properties, 3% increase in 2022/23 and 5% increase in Council Tax in 2023/24 and 2024/25	(4,207)	-	(4,207)	(5,587)	-	(5,587)	(5,970)	-	(5,970)	
Council Tax total	(4,207)	-	(4,207)	(5,587)	-	(5,587)	(5,970)	-	(5,970)	
Transfer to/(from) Reserves Use of General Fund Reserves	(6,940)	-	(6,940)	7,190	-	7,190	.	-	_	
Use of 2021/22 COVID Economic Recovery Fund (detail to be confirmed)	(1,500)	-	(1,500)	1,500	-	1,500	-	-	-	
Transfer to/(from) Reserves total	(8,440)	-	(8,440)	8,690	-	8,690	· · ·	-		
	(0) 50 -						(0.0-1)		(2.00.1)	
CORPORATE INCOME TOTAL	(21,535)	-	(21,535)	2,673	-	2,673	(8,364)	-	(8,364)	
CORPORATE COMMITMENTS										

		2022/23			2023/24			2024/25	
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
/aluation Joint Board									
Increase in requisition from Lothian Joint Board	19		19						
	13		15						
aluation Joint Board total	19	-	19	-	-	-	-	-	-
Council Tax Reduction Scheme Increase in costs relative to increase in Council Tax yield	289	-	289	302	-	302	318	-	318
Council Tax Reduction Scheme total	289	-	289	302	-	302	318	-	318
Council Tax Earmarked for Affordable Homes Council Tax earmarked for affordable homes	160	-	160	47	-	47	49	-	49
Council Tax Earmarked for Affordable Homes	160	-	160	47	-	47	49	-	49
Review of Council Assets Efficiency to be met through review and rationalisation of Council assets	-	(150)	(150)	-	(850)	(850)	-	-	
Review of Council Assets total	-	(150)	(150)	-	(850)	(850)	-	-	-
Management of Staffing Budgets Efficiency to be met through enhanced vacancy management, deletion of posts, service reviews and wider review / modernisation of staff terms and conditions	-	-	-	-	(175)	(175)	-	-	
Nanagement of Staffing Budgets		-	-	-	(175)	(175)	-	-	
Debt Charges 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 Fiscal Flexibilities Change reflects 2021/22 benefit from Loans Fund repayment holiday and anticipated benefit from Fiscal Flexibility and internal review of loans fund	250 6,259		250 6,259	500 (2,000)	-	500 (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									
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.	-	-		-	(7,421)	(7,421)	-	(6,002)	(6,002)
Service Reduction Total		-	-	-	(7,421)	(7,421)	-	(6,002)	(6,002)
Apprenticeship Levy Increase linked to assumed pay increases based on 0.5% of annual pay bill	88	-	88	14	-	14	14	-	14

	2022/23				2023/24		2024/25			
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased 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)	
	1,110	(100)	0,000	(1,007)	(0,440)	(0,000)	0,001	(0,002)	(2,021)	
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 Effect of assumed pay increase.	311	-	311	175	-	175	182	-	182	
Increase in Utility Charges Increase in Utility Charges	4	-	4	4	-	4	4	-	4	
Recurring pressures due to COVID Ongoing impact of support packages required during the pandemic including external fostering	23	-	23	-	-	-	-	-	-	
CHILDREN'S TOTAL	338	-	338	179	-	179	186	-	186	
Inclusion and Wellbeing										
Increases in Pay Costs Effect of assumed pay increase.	33	-	33	26	-	26	28	-	28	
Increase in ASL requirements aligned to increase in Pupil School Roll Increased costs aligned to Pupil School Roll growth	156	-	156	186	-	186	230	-	230	
Increase in ASL support Increased in ASL support from August 2022	163	-	163	82	-	82	-	-	-	
Expansion of School Estate Additional revenue costs of extensions and new builds	22	-	22	295	-	295	278	-	278	
Contract Transport Increased cost of providing transport	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 Effect of assumed pay increase.	34	-	34	23	-	23	28	-	28	
Increase in Utility Charges Increase in Utility Charges 1140 Hours	1 (1,208)	-	1 (1,208)	1	-	1	1	-	1	
1140 Hours - aligned to national funding reduction	(1,200)		(1,200)							

	2022/23				2023/24		2024/25			
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	
Pre-School Education & Childcare total	(1,173)	-	(1,173)	24	-	24	29	-	29	
Schools Primary										
Schools - Primary Increases in Pay Costs	1,219	_	1,219	905	-	905	978		978	
Effect of assumed pay increase.	1,213	-	1,213	303		505	5/0	_	510	
Increase in Utility Charges	93	-	93	66	-	66	71	-	71	
Increase in Utility Charges										
Increase in Waste Charges	13	-	13	9	-	9	10	-	10	
Increase in Waste Charges										
Pupil School Roll increase	353	-	353	460	-	460	505	-	505	
Estimated increase in Primary School Rolls										
Expansion of School Estate Additional revenue costs of primary school extensions and new builds	725	-	725	362	-	362	1,409	-	1,409	
Facility Services Charges	77	_	77	77		77	77	_	77	
Increases in Facilities Charges in line with salary increases		-			-			-		
School Meals	(9)	-	(9)	(9)	-	(9)	(9)	-	(9)	
Increase in cost of school meals in year with future years subject to an annual	. ,									
inflationary increase or uprating in line with relevant benchmarking										
Amenity Services Charges Increase in Ground care charges	4	-	4	3	-	3	3	-	3	
Instrumental Music	132		132							
Funding to remove Instrumental Music charging	132	-	152	-	-	-	-	-	-	
Contract Transport	33	-	33	33	-	33	33	-	33	
Increased cost of providing transport										
Schools - Primary total	2,640	-	2,640	1,906	-	1,906	3,077	-	3,077	
Schools - Secondary										
Increases in Pay Costs	931	-	931	703	-	703	728	-	728	
Effect of assumed pay increase.			001			100	.20		120	
Increase in Utility Charges	90	-	90	64	-	64	69	-	69	
Increase in Utility Charges										
Increase in Waste Charges	6	-	6	4	-	4	4	-	4	
Increase in Waste Charges										
Pupil School Roll increase	552	-	552	364	-	364	330	-	330	
Increase in Secondary School Rolls				1 000		1 000	0.000		0.000	
Expansion of School Estate Additional revenue costs of secondary school extensions and new builds	363	-	363	1,330	-	1,330	2,326	-	2,326	
School Meals	(11)	-	(11)	(11)	-	(11)	(11)	_	(11)	
Increase in cost of school meals in year with future years subject to an annual	(11)	-	(11)	(11)	-	(11)	(11)	-	(11)	
inflationary increase or uprating in line with relevant benchmarking										
Facility Services Charges	12	-	12	12	-	12	12	-	12	
Increases in Facilities Charges in line with salary increases							1			
PPP Contract	846	-	846	366	-	366	372	-	372	
Increase in PPP contract charges for Education facilities							1	(100)	(100)	
Improving options in the Senior Phase across the Authority 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	-	-	-	-	-	-	-	(160)	(160)	

	2022/23				2023/24		2024/25			
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	
Recurring pressures due to COVID Ongoing impact of PPP Cleaning costs due to the pandemic	152	-	152	5	-	5	5	-	5	
Instrumental Music	151	-	151	-	-	-	-	-	-	
Funding to remove Instrumental Music charging Core Curriculum Charges	156		156	_			_	-	_	
Funding to remove Core Curriculum Charging	130	_						_		
Exam Study Support Funding to boost Easter Study	51	-	51	(51)	-	(51)	-	-	-	
Contract Transport Increased cost of providing transport	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 Effect of assumed pay increase.	34	-	34	30	-	30	33	-	33	
SEEMIS Increase in SEEMIS costs	7	-	7	5	-	5	3	-	3	
Expansion of School Estate Additional revenue costs due to capital work	-	-	-	37	-	37	-	-	-	
Schools Support Services total	41	-	41	72	-	72	36	-	36	
East Lothian Works Increases in Pay Costs Effect of assumed pay increase.	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 Effect of assumed pay increase.	84	-	84	77	-	77	88	-	88	
Financial Services total	84	-	84	77	-	77	88	-	88	
Revenues & Benefits Increases in Pay Costs Effect of assumed pay increase. IT Systems Costs	74	-	74	60 (25)	-	60 (25)	71	-	71	
Increase in IT requirements for the Capita System				(20)		(20)				
Scottish Welfare Fund Increase in budget	86	-	86	-	-	-	-	-	-	
Council Tax Statutory Fees Increase in budget	(126)	-	(126)	(5)	-	(5)	(5)	-	(5)	

	2022/23				2023/24			2024/25	
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
Revenues & Benefits total	34	-	34	30	-	30	66	-	66
Procurement									
Increases in Pay Costs	93	-	93	7	-	7	10	-	10
Effect of assumed pay increase. Procurement Total	93		93	7		7	10		10
i rocurement rotai	33		33	· · · ·		1	10		10
FINANCE TOTAL	211	-	211	114	-	114	164	-	164
Information Technology									
Increases in Pay Costs	51	-	51	42	-	42	51	-	51
Effect of assumed pay increase.									
IT Digital Strategy & System Costs	634	-	634	170	-	170	75	-	75
Investment in Digital Strategy & IT infrastructure									
Information Technology total	685	-	685	212	-	212	126	-	126
Legal			0	10		10			
Increases in Pay Costs Effect of assumed pay increase.	9	-	9	10	-	10	11	-	11
Legal total	9	-	9	10	-	10	11	-	11
People & Governance									
Increases in Pay Costs	158	-	158	109	-	109	132	-	132
Effect of assumed pay increase.									
Income	-	(10)	(10)	-	-	-	-	-	-
3% uplift on existing income Local Election May 2022 Costs	220		220	(220)		(220)			
Cost of administering local elections in May 2022	230	-	230	(230)	-	(230)	-	-	-
Hybrid Committee System	30	-	30	-	-	-	-	-	-
Implementation of Hybrid Committee System running costs									
Councillors Remuneration	17	-	17	17	-	17	20	-	20
Assumed annual increase in Councillors remuneration in line with national agreement									
People & Governance total	435	(10)	425	(104)	-	(104)	152	-	152
Communications									
Increases in Pay Costs	8	_	8	7	_	7	10	-	10
Effect of assumed pay increase.			0	· ·		'	10		10
Digital Change	-	(10)	(10)	-	-	-	-	-	-
Move Living Magazine to online platform									
Communications total	8	(10)	(2)	7	-	7	10	-	10
CORPORATE SERVICES TOTAL	1,137	(20)	1,117	125	-	125	299	-	299
HEALTH & SOCIAL CARE PARTNERSHIP					l				

	2022/23				2023/24		2024/25			
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased 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 Increase aligned to increase provided by Scottish Government draft settlement	4,788	-	4,788	1,485	-	1,485	1,749	-	1,749	
Integration of Health and Social Care Including: review and redesign models of care; savings and efficiencies generated through joint working, shifting the balance of and uplift in fees and charges			-	-	(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 Effect of assumed pay increase.	54		54	53	-	53	55	-	55	
Planning total	54	-	54	53	-	53	55	-	55	
Economic Development										
Increases in Pay Costs	18	-	18	18	-	18	20	-	20	
Effect of assumed pay increase. Business Recovery Investment Fund	(600)	-	(600)	-	-	-	-	-	-	
Removal of non-recurring investment provided in 2021/22	(,		()							
Small Business Recovery Support Support to Small Business Recovery in 2022/23.	100		100	(100)	-	(100)	-	-	-	
Business Recovery Support Support to Business Recovery in 2022/23	650	-	650	(650)	-	(650)	-	-		
Scottish Open Hosting Scottish Open		-	-	(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 Effect of assumed pay increase.	15	; -	15	14	-	14	16	-	16	
HEEPS Develop in-house capacity to deliver HEEPS		. (8)	(8)	-	-	-		-	-	
Housing & Strategic Regeneration	15	i (8)	7	14	-	14	16	-	16	
Community Housing Increases in Pay Costs Effect of assumed pay increase.	24		24	19	-	19	24	-	24	
Increase in Utility Charges Increase in Utility Charges	1		1	1	-	1	1	-	1	
Discontinuation of PSL properties Planned winding down of use of PSL properties	18	-	18	18	-	18	18	-	18	

	2022/23				2023/24		2024/25		
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
Facility Services Charges	4	-	4	4	-	4	4	-	4
Increases in Facilities Charges in line with salary increases									
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 Effect of assumed pay increase. Property Maintenance Costs Impact of increase in property maintenance costs	45 21	-	45 21	37 21	-	37 21	45 73		45 73
Asset Maintenance & Engineering Services Total	66	-	66	58	-	58	118	-	118
Asset Management & Capital Planning Increases in Pay Costs Effect of assumed pay increase. Increase in Utility Charges	37	-	37	35	-	35	41	-	41
Increase in Utility Charges Increase in Amenity Charges Increase in ground care charges	2	-	2	1	-	1	1	-	1
Asset Management & Capital Planning Total	40	-	40	37	-	37	43	-	43
Facility Support Services Increases in Pay Costs Effect of assumed pay increase. Increase in Utility Charges Increase in Waste Charges Increase in Waste Charges	15 68 2		15 68 2	9 53 2	-	9 53 2	12 57 2	-	12 57 2
Facility Services Charges Increases in Facilities Charges in line with salary increases	19	-	19	19	-	19	19	-	19
Facility Support Services total	104	-	104	83	-	83	90	-	90
Landscape & Countryside Management Increases in Pay Costs Effect of assumed pay increase. Increase in Utility Charges	202	-	202 4	118		118 3	143	-	143 4
Increase in Utility Charges Increase in Waste Charges Increase in Waste Charges Depot Replacement	3	-	3	2	-	2	2	-	2
Additional revenue costs relating to Depot Replacement Increase in Skips Charges	15	-	15	12	-	12	10	-	10

Interpret Number of Sub-Charges Barger of Sub-Charges <th></th> <th></th> <th>2022/23</th> <th></th> <th></th> <th>2023/24</th> <th></th> <th colspan="4">2024/25</th>			2022/23			2023/24		2024/25			
Interest in Stap Charges 42 42 42 42 42 43 44 1	Description	Change	Measures/Savings/In creased Income		Change	Measures/Savings/In creased Income	Total Change	Change	Measures/Savings/In creased Income	-	
Increase in Verbic Park 14 42 - 44 25 - 22 14 - 14 Increase in Counts Maintenno Charges (15) - (15) (16) (10)			-			-	-				
Increase in Vibrie Fuel Image in Control Mathemanc Charges (15)		42		40	25		25	14		14	
Increase in Grounds Maintensor Charges increase in Ground Maintensor Charges 		42	-	42	25	-	25	14	-	14	
Increase in Grounds Maintenance Charges Image Central Maintenance Ch		(4.5)		(45)	(10)		(10)	(4.0)		(10)	
Increase Encreasion - new optimized for the land Management -<	•	(15)	-	(15)	(10)	-	(10)	(10)	-	(10)	
Explore are opportunities for none maximisation from Land ManagementImagemen	•										
Plint Nutrany A - <		-	(5)	(5)	-	-	-	-	-	-	
Increase in costs Service Review (4)											
Service Review - (43) (43) -		4	-	4	3	-	3	3	-	3	
Full Yoar Inpact of Darko Ruiow Saviegs Image: Construction of the processing income Image: Construction of the processing income income Image: Construction of the processing income inc											
Income (7) <t< td=""><td></td><td>-</td><td>(43)</td><td>(43)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		-	(43)	(43)	-	-	-	-	-	-	
Uptic on casting income C <thc< th=""> C C C</thc<>											
Landscape & Countryside Management total 284 (55) 209 153 153 166 1666 Roads Network Increases in Proy Costs Effect of assumed pay increases. 41 -41 38 -33 2		-	(7)	(7)	-	-	-	-	-	-	
Roads Network 41 41 38 38 45 46 Increase in Grounds Maintenance Charges 3 3 2 2 2 2 2 Increase in Grounds Maintenance Charges 3 3 2 2 2 2 2 Increase in Grounds Maintenance Charges 3 3 2 2 2 2 2 Increase in Grounds Maintenance Charges 6 6 - - - - - Uncrease in Grounds Maintenance Charges - - 6 6 - - - - - Update certifying Geneon Posses 20 - 20 - - - - - - Costal GEP parking income target reflecting increased usage - (10) (10) - - - - - Increase in Dostal GEP parking income target reflecting increased usage - (10) (10) - - - - Increase in Postel Costal 64 65 28 40 - 40 48 - Roads Trading - - - - - - - - Increase in Postocis <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Increase in Pay Cats 41 41 41 38 38 38 46 46 Increase in Grounds Maintenance Charges 3 3 3 2	Landscape & Countryside Management total	264	(55)	209	153	-	153	166	-	166	
Increase in Pay Cats 41 41 41 38 38 38 46 46 Increase in Grounds Maintenance Charges 3 3 3 2											
Effect of assumed pay increases. 3 - 3 2 - 2											
Increase in Grounds Muintenance Charges 3 - 3 2 - 2 2 - 2 Increase in Grounds Muintenance Charges - 66 66 66 66 - - 66	•	41	-	41	38	-	38	46	-	46	
Increase in Grounds Maintenance Charges	Effect of assumed pay increase.										
Income		3	-	3	2	-	2	2	-	2	
Upit on existing nonneImage: Constant Car Parking Season PassesImage: Constant Car Parking Image: Consta	Increase in Grounds Maintenance Charges										
Coastal Car Parking Season Passes20<	Income	-	(6)	(6)	-	-	-	-	-	-	
L 10 discount scheme on Coastal Car parking season passes Coastal Car parking income Increase in Coastal Car parking income target reflecting increased usage	Uplift on existing income										
Coastal Car Parking Income Increase in Coastal Car parking income target reflecting increased usage <t< td=""><td>Coastal Car Parking Season Passes</td><td>20</td><td>-</td><td>20</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Coastal Car Parking Season Passes	20	-	20	-	-	-	-	-	-	
Increase in Coastal Car parking income target reflecting increased usageIncrease <td>£10 discount scheme on Coastal Car parking season passes</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	£10 discount scheme on Coastal Car parking season passes										
Electric Vehicles Introduce charging for electric vehicles in line with national benchmarking and guidance(10)	Coastal Car Parking Income	-	(20)	(20)	-	-	-	-	-	-	
Incroduce charging for electric vehicles in line with national benchmarking and guidanceImage: Second seco	Increase in Coastal Car parking income target reflecting increased usage										
guidanceoo </td <td>Electric Vehicles</td> <td>-</td> <td>(10)</td> <td>(10)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Electric Vehicles	-	(10)	(10)	-	-	-	-	-	-	
Roads Network total64(36)2840-4048-48Roads Trading Increases in Pay Costs Effect of assumed pay increase.50-5044-4456-56Trading Account Recharges Reflecting increase in Vehicle Fuel Increase in Vehicle Fuel(91)-(91)(91)-(91)-(69)(70)-(70)Reflecting increase in Vehicle Fuel41-4125-2514-14Roads Trading totalTransportation Increase in Vehicle Fuel39-3928-2833-33Effect of assumed pay increase.17-1710-105-55Increase in Vehicle Fuel39-3928-2833-33Increase in Vehicle Fuel17-1710-105-55Increase in Vehicle Fuel17-1710-105-55Increase in Vehicle Fuel17-1710-105-55Increase in Vehicle Fuel17-1710-101222Increase in Vehicle Fuel222211222											
Roads Trading Increases in Pay Costs50-5044-4456-56Effect of assumed pay increase. Trading Account Recharges Reflecting increase in vehicle Fuel(91)-(91)(69)-(69)(70)-(70)Increase in Vehicle Fuel41-4125-2514-14Increase in Vehicle Fuel41Transportation Increase in Vehicle Fuel39-3928-2833Increase in Vehicle Fuel17-1710-105-5Increase in Vehicle Fuel2-221-12-2	0										
Increases in Pay Costs Effect of assumed pay increase.50-5044-4456-56Effect of assumed pay increase.(91)(91)(91)(91)(69)(69)(69)(70)(70)Reflecting increase in costs41-4125-251414Increase in Vehicle Fuel Increase in Vehicle FuelReads Trading totalTransportation Increase in Vehicle Fuel39-3928-2833-33Effect of assumed pay increase.17-1710-105-5Increase in Vehicle Fuel2-21-1222	Roads Network total	64	(36)	28	40	-	40	48	-	48	
Increases in Pay Costs Effect of assumed pay increase.50-5044-4456-56Effect of assumed pay increase.(91)(91)(91)(91)(69)(69)(69)(70)(70)Reflecting increase in costs41-4125-251414Increase in Vehicle Fuel Increase in Vehicle FuelReads Trading totalTransportation Increase in Vehicle Fuel39-3928-2833-33Effect of assumed pay increase.17-1710-105-5Increase in Vehicle Fuel2-21-1222											
Effect of assumed pay increase.(91)(91)(91)(91)(91)(69)(69)(70)(70)(70)Reflecting increase in costs41-4125-2514-14Increase in Vehicle Fuel4114Increase in Vehicle FuelTransportationIncrease in Vehicle Fuel39-3928-2833- <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-										
Trading Account Recharges Reflecting increase in costs(91)(91)(91)(69)(69)(70)(70)Increase in Vehicle Fuel Increase in Vehicle Fuel414125251414Increase in Vehicle FuelTransportation Increase in Vehicle Fuel39-3928-2833-Increase in Vehicle Fuel17-1710-105-5Increase in Vehicle Fuel2-221-12-2		50	-	50	44	-	44	56	-	56	
Reflecting increase in costsAl											
Increase in Vehicle Fuel414125251414Increase in Vehicle Fuel•••••14Roads Trading total•••••••Transportation39-3928-2833-3333Increase in Vehicle Fuel17-1710-10555Increase in Vehicle Fuel22-221-1222		(91)	-	(91)	(69)	-	(69)	(70)	-	(70)	
Increase in Vehicle FuelIncrease in Vehicle FuelIncrease in Vehicle FuelIncrease in Vehicle FuelIncrease in Vehicle FuelIncrease <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•										
Roads Trading total<		41	-	41	25	-	25	14	-	14	
Transportation Increases in Pay Costs Effect of assumed pay increase.39-3928-2833-33Increase in Vehicle Fuel Increase in Vehicle Fuel17-1710-105-5Increase in Vehicle Fuel Increase in Utility Charges2-21-12-2											
Increases in Pay Costs39-3928-2833-33Effect of assumed pay increase.11-10-105-5Increase in Vehicle Fuel17-10-105-5Increase in Utility Charges2-21-12-2	Roads Trading total	-	-	-	-	-	-	-	-	-	
Increases in Pay Costs39-3928-2833-33Effect of assumed pay increase.11-10-105-5Increase in Vehicle Fuel17-10-105-5Increase in Utility Charges2-21-12-2											
Effect of assumed pay increase. Increase in Vehicle Fuel Increase in Vehicle Fuel Increase in Utility Charges Increase <	•										
Increase in Vehicle Fuel 17 - 17 10 - 10 5 - 5 Increase in Vehicle Fuel 2 - 2 1 - 1 2 - 2		39	-	39	28	-	28	33	-	33	
Increase in Vehicle Fuel 1 2 - 2 1 - 1 2 - 2											
Increase in Utility Charges 2 - 2 1 - 1 2 - 2		17	-	17	10	-	10	5	-	5	
Increase in Utility Charges		2	-	2	1	-	1	2	-	2	
	Increase in Utility Charges			l I	1			1	I		

		2022/23			2023/24		2024/25			
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	
Loss of Lothian Bus Dividend	206	-	206	-	-	-	-	-	-	
Lothian Bus dividend no longer being paid										
Public Transport	24	-	24	25	-	25	26	-	26	
Contract Indexation VPMU										
Materials and Services Indexation	69	-	69	21	-	21	22	-	22	
Transportation total	357	-	357	85	-	85	88	-	88	
Wasta Parvisaa										
Waste Services Increases in Pay Costs	150		150	59		59	64		61	
Effect of assumed pay increase.	150	-	150	59	-	59	61	-	61	
Increase in Utility Charges	3	-	3	3	-	3	3	-	3	
Increase in Utility Charges			0	Ū		J. J			J	
Increase in Waste Charges Increase in Waste Charges	(28)	-	(28)	(19)	-	(19)	(20)	-	(20)	
Increase in Vehicle Fuel Increase in Vehicle Fuel	64	-	64	38	-	38	21	-	21	
Revenue Savings from Procurement of Waste Vehicles	-	(94)	(94)	-	-	-	-	-	-	
Alignment to purchase of waste vehicles										
Waste Disposal	299	-	299	133	-	133	142	-	142	
Increase in tonnage and indexation costs		(5.1)								
Waste Services total	488	(94)	394	214	-	214	207	-	207	
Active Business Unit										
Increases in Pay Costs Effect of assumed pay increase.	33	-	33	23	-	23	29	-	29	
Increase in Utility Charges	16	-	16	11	-	11	12	-	12	
Increase in Utility Charges Expansion of Sports Facilities	20	_	20	143	_	143	121	_	121	
Additional revenue costs due to capital work	20	_	20	145	_	145	121	_	121	
Increase in Grounds Maintenance Charges	6	-	6	4	-	4	4	-	4	
Increase in Grounds Maintenance Charges PPP Contract			00			8				
Increase in PPP contract charges for Mercat Gait	20	-	20	8	-	8	8	-	8	
Active Business Unit total	95	-	95	189	-	189	174	-	174	
INFRASTRUCTURE TOTAL	1,478	(185)	1,293	859	-	859	934	-	934	
Corporate Policy & Improvement										
Increases in Pay Costs	15	-	15	14	-	14	18	-	18	
Effect of assumed pay increase.										
Support for Low Income Households Increase in budget in 2022/23	750	-	750	(750)	-	(750)	-	-	-	
Corporate Policy & Improvement total	765	-	765	(736)	-	(736)	18	-	18	
				(
Connected Communities										

	2022/23				2023/24		2024/25		
Description	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000	Budget Change £000	Efficiency Measures/Savings/In creased Income £000	Total Change £000
Increases in Pay Costs	72	-	72	50	-	50	64	-	64
Effect of assumed pay increase.									
Increase in Utility Charges Increase in Utility Charges	20	-	20	14	-	14	15	-	15
Increase in Waste Charges Increase in Waste Charges	2	-	2	1	-	1	1	-	1
Facility Services Charges Increases in Facilities Charges in line with salary increases	11	-	11	11	-	11	11	-	11
Village Halls Transfer ownership of Village Halls to Community	-	-	-	-	(70)	(70)	-	-	-
PPP Contract	15	-	15	6	-	6	6	-	6
Increase in PPP contract charges for Musselburgh CLC									
Anti Social behaviour Funding Enhanced Youth Work in Communities in Years 1 and 2	91	-	91	-	-	-	(91)	-	(91)
Partnership Funding East Lothian Advice Services new contract cost saving	-	(18)	(18)	-	-	-	-	-	-
Connected Communities total	211	(18)	193	82	(70)	12	6	-	6
					. ,				
Protective Services									
Increases in Pay Costs Effect of assumed pay increase.	46	-	46	41	-	41	49	-	49
Review of Service Provision	-	(7)	(7)	-	-	-	-	-	-
Service review, savings from subscriptions and mileage reductions									
Protective Services Total	46	(7)	39	41	-	41	49	-	49
Customer Services									
Increases in Pay Costs Effect of assumed pay increase.	140	-	140	91	-	91	109	-	109
Increase in Utility Charges Increase in Utility Charges	4	-	4	3	-	3	3	-	3
Increase in Waste Charges Increase in Waste Charges	-	(2)	(2)	-	-	-	-	-	-
Facility Services Charges Increases in Facilities Charges in line with salary increases	1	-	1	1	-	1	1	-	1
Expansion of Customer Facilities Additional revenue costs due to capital work	59	-	59	66	-	66	55	-	55
Income	-	(3)	(3)	-	-	-	-	-	-
Uplift on existing income	204		199	161		161	168		100
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
Community Projects	£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 90	125	-	-	-	250 90	(00)	250
Bleachingfield Centre Remodelling Works Dunbar Conservation Area Regeneration Scheme (CARS)	- 90	90 196	179	162	- 65	-	90 603	(90) (342)	260
East Saltoun Community Hall	-	-	400	-	-	-	400	-	400
Support for Business CCTV	288 10	1,544 150	35 43	-	-	-	1,579 193	-	1,579 193
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
ІСТ									
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) Total ICT	47 3,092	2,100	2,200	2,200	2,200	2,300	- 11,000	-	11,000
		_,	_,	_,	_,	_,	,		,
Fleet	211	220	276	200	462	454	4 4 2 2		1 1 2 2
Amenties - Machinery & Equipment - replacement Vehicles	211 2,535	230 5,041	276 1,315	300 741	162 2,826	154 3,459	1,122 13,382	- (3,142)	1,122 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) River Tyne / Haddington Flood Protection scheme	500	439 300	- 500	- 500	- 500	- 500	439 2,300	- (1,600)	439 700
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 Mains Farm Town Park & Pavilion	80 107	50 12	50	50	50	50	250 12	-	250 12
Nature Restoration	107	-	-	-	-	-	-	-	-
Ormiston Pump Track	90	-	-	-	-	-	-	-	-
Polson Park Redevelopment Replacement Play Equipment	- 108	160 100	- 100	- 100	- 100	- 100	160 500	-	160 500
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 Total Open Space	85 2,476	40 4,791	40 16,534	40 18,713	40 13,947	40 2,362	200 56,346	- (40,580)	200 15,766
	_,	.,				_,		(10,000)	
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	- 147	- 147	- 147	- 147	1,060	(1,060) -	- 1,520
Parking Improvements	184	110	175	-	-	-	285	-	285
Roads Roads - externally funded projects	6,851 3,176	6,700 1,729	6,735 4,251	5,500 21,261	5,500 2,929	5,500 2,988	29,935 33,158	- (33,158)	29,935
Drem to Gullane Path Project	3,170	30	4,231	21,201	2,929	2,588	33,138	(33,138)	-
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 Craighall Primary - New School	31 200	- 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 East Linton Primary - new school		324	- 10,978	-	-	-	324 10,978	(316)	8 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) Kingsmeadow Primary		26 26	-	-	-	-	26 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 Letham Primary - Extension	- 60	-	-	-	-	- 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 North Berwick High School - Extension	678 3,000	284 1,445	11 72	- 13	-	-	295 1,530	- (1,530)	295
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 Preston Lodge High School - extension (phase 1)	- 600	2,970 248	65 2,409	- 1,708	- 4,861	- 1,870	3,035 11,096	(3,035) (6,316)	0 4,780
Preston Lodge High School - extension (phase 2)	-	-	-	-	-	-	-	-	-
Prestonpans Primary - upgrades	- 7 500	3	237	6	-	-	246	(235)	(1 600)
Ross High School - extension	7,500	1,273	152	-	-	-	1,424	(3,123)	(1,699)

									GCG funding/
	P9 (Q3)						5 Year	External	Borrowing
	Outturn	Year 1	Year 2	Year 3	Year 4	Year 5	Total	Funding	Requirement
Expenditure	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27			
	£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
	/2,116	94,759	102,774	/5,/48	40,107	31,254	344,042		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