

REPORT TO:East Lothian CouncilMEETING DATE:28 February 2023BY:Executive Director for Council ResourcesSUBJECT:Finance Update

# 1 PURPOSE

1.1 To provide an update on the financial position at the end of December 2022, and a wider review of the financial outlook and current risks.

# 2 **RECOMMENDATIONS**

- 2.1 The Council is recommended to:
  - Note the outcome of the Quarter 3 financial performance.
  - Note that the additional funding from Scottish Government for the 2022/23 pay award will be retained in full by the council, with no proportionate transfer of this funding to the IJB.
  - Note the update on key developments since the Quarter 2 report.
  - Note that financial review reports will continue to be reported to Council for scrutiny until the financial position improves.
  - Note the update on the wider financial environment and current risks.

# 3 BACKGROUND

- 3.1 Given the significant financial challenges facing the Council and following consultation with political group leaders, taking account of the Council's Scheme of Administration, the Cabinet agreed with the Chief Executive's recommendation that financial review reports should be presented to Council for scrutiny until the financial position improves.
- 3.2 The Council considered the Quarter 1 position as well as an update on the Period 5 financial position at its meeting on 25 October 2022. A special

meeting of the council was then held on 22 November 2022 and considered a report that provided an update on Quarter 2, identified the significant financial challenges being faced by the council and set out a number of urgent mitigation measures aimed at controlling expenditure. The scale of the challenge has resulted in managing the financial environment and on-going sustainability reported as the highest risk the Council has ever reported.

- 3.3 The Quarter 2 report noted a forecast overspend of £18m for the year, a large proportion of which would be recurring. The Council had planned to use reserves of £12.895 million leaving an unplanned use of reserves forecast of just over £5 million.
- 3.4 The main reasons for the unplanned pressure included unfunded pay pressures, utility and inflationary pressures and pressures within Children's and Adults Social Care.
- 3.5 This report seeks to update Council on a number of key issues highlighted in that report and significant developments since the report went to Council in November 2022.

# General Services Revenue Update – Quarter 3

- 3.6 At Quarter 3, before applying planned reserves there is a forecast overspend for the year of £16.8 million. Similar to Quarter 2, a large proportion of this overspend is likely to be recurring beyond the end of this financial year. The planned use of reserve is broadly in line with Quarter 2 at £12.882 million, £8.690 million of which is a recurring pressure, made up of:
  - Planned use of General Reserves £8.690 million note this oneoff funding balanced the 2022/23 budget and is an ongoing recurring pressure.
  - Cost Reduction Fund £862,000 (non-recurring)
  - Resilience and Recovery Fund £1.638 million (non-recurring)
  - Other Planned Reserves £1.692 million (this includes Employability, Business recovery and Rapid Rehousing Transition Plans – non-recurring)
- 3.7 This leaves an unplanned forecast overspend of £4 million. This is £1.3 million less than reported at Quarter 2, the main movements are due to:
  - Savings from Teachers Strike Action (£500,000)
  - Review of Early Learning & Childcare service (£340,000)
  - Savings from Utility mitigation measures (£70,000)
  - Increased funding for the Teacher Induction Scheme with the costs associated with this assumed in the Quarter 2 position.– (£499,000)

- Increased pressure in B&B costs £57,000
- 3.8 The main reasons for the £4 million unplanned use of reserves pressure is the unfunded pay pressure, utility costs and pressures in Children's Services for external residential care. The IJB budget is forecast to overspend by £728,000. In line with the IJB scheme of integration any overspend or underspend at the year-end will be met by the IJB. Given the financial position facing the Council, in consultation with the Council Leader and the wider cross party group, the Council will not pass any of the funding received for the 2022/23 pay award to the IJB. Appendix 1 sets out the General Fund position at Quarter 3.

## Potential Mitigations

- 3.9 The enhanced mitigations agreed in the paper to Council in December 2022 remain in place, and continue to be reviewed including:
  - Carry forward requests will be limited to exceptional circumstances and on a case-by-case basis.
  - Ongoing review of the General Services capital programme
  - Continue to explore all available avenues relating to national flexibilities in pay aligned to the Deputy First Ministers letter in November 2022, recognising that in reality this is proving exceptionally challenging to identify recurring solutions without impacting on national policy.
- 3.10 In addition, a number of one-off mitigations have been identified that could be applied to the position, they are:
  - 1140 hours carry forward (£1.750 million) there is flexibility to fund a number of costs to give a one-year benefit in 2022/23. It is important to note the reduction in the 2023/24 budget allocation for 1140 hours by the Scottish Government and colleagues in Education are working on plans to ensure that the model of service delivery is affordable within the funding envelope available.
  - Fiscal Flexibilities (£6.5 million) At year-end consideration will be given to applying the loans fund repayment holiday in 2022/23.

### 2022/23 Efficiencies

3.11 At this stage, £213,000 of the £393,000 of the agreed efficiencies in 2022/23 are achieved with the balance on target to be achieved by the year-end. <u>Appendix 2</u> notes progress in achieving the savings.

# Council Tax

3.12 Overall, Council Tax income is expected to be £14,000 less than projected at Period 5, mainly due to an increase in the level of exemptions.

# Additional Scottish Government Funding

- 3.13 Since Quarter 2 there has been additional funding totalling £8.630 million, from the Scottish Government, this is set out in further detail in <u>Appendix</u> <u>3</u>.
- 3.14 The majority of these funding streams are to support existing commitments or specific policy objectives so they cannot help alleviate wider pressures on the council's financial position.
- 3.15 Increased funding of £499,000 aligned to Teacher Induction Scheme has been received, with costs associated with this funding had been included in the Quarter 2 position.

# General Services Capital Summary – Quarter 3

- 3.16 <u>Appendix 4</u> sets out the 2022/23 re-profiled budgeted expenditure to the end of December 2022, with a recorded spend of £58 million relative to the revised gross expenditure budget of £111 million. Borrowing requirement is currently £41 million against a revised budgeted requirement of £68 million. As previously reported, the approved budget has been updated with carry-forward figures from 2021/22, and currently remains within the approved capital financial limits over the 5-year period. This limit remains under review and more detail will be provided within the budget development update paper.
- 3.17 Latest projections indicate expenditure of around £90 million by the end of the financial year, and estimated borrowing of £41 million. As stated in the Finance Update report in November, this forecast reflects a range of assumptions that are subject to change and may therefore have an impact on the actual position achieved at the end of the financial year. Continued risks arising from updated cost estimates, availability of labour and increased contractor claims for projects in construction are collectively continuing to have a significant impact on the capital plan. Given the significance and importance of the capital programme, this will continue to be closely monitored to ensure that projects are delivered effectively and as planned.
- 3.18 The projection for use of developer contributions, early learning 1140 grant and other funding sources are directly linked to the projections of the projects they support. There continues to be ongoing risks around the timing and realisation of planned developer contributions that may put additional strain on borrowing requirements and this position remains closely monitored. The reduction in projected expenditure has reduced the in-year borrowing requirement as well as an in-year increase in general capital grant, the majority being forward funding for Musselburgh Flood Protection.
- 3.19 The current levels of spend show an increase on the last two years at this point on the capital programme; many projects are progressing, with current projections indicating a significant proportion of planned budget will be achieved during 2022/23.

3.20 External market conditions remain very challenging, with wider supply chain issues, inflationary pressures and wider external risks including interest rate increases on borrowing. This wider external focus is placing significant additional financial challenges on the current approved capital programme and borrowing levels and the financial impact and risk on future capital projects will remain a key area of focus.

# Housing Revenue Account Summary – Quarter 3

- 3.21 At this stage HRA revenue is forecast to be around breakeven at year-end, as reported at Quarter 2, voids remain high and work is ongoing to remedy. Rent arrears at December 2022 were £1.1 million (compared to £1.3 million the year before). Appendix 5 sets out the revenue spend to date.
- 3.22 Looking ahead, in order to meet the two key tests in the financial strategy, a £1 million minimum HRA balance and a debt to income ratio below 40%, adhering to the 5% rent strategy is essential in order to maintain the proposed capital investment in modernising properties and building new council houses.
- 3.23 Capital spend at Quarter 3 was just under £20 million with around £40 million forecast at year-end. Further detail is provided in <u>Appendix 6</u>.
- 3.24 At Quarter 2, an overspend was forecast on New Build Council Housing due to Newcraighall Phase 2 starting earlier than planned. At Quarter 3, forecasts are that expenditure will be broadly in line with budget due to slippage across a number of sites caused by a shortage of labour resources and uncertainty in the housing market due to the current economic situation.
- 3.25 Similarly, the modernisation programme forecast is lower than at Quarter 2. This is mainly due to labour resource issues and challenges in awarding and mobilising of contracts. Appendix 6 sets out the HRA capital spend to date.

# Pressures, Risks and Impact on Future Years Budgets

# Pay Award

- 3.26 Teachers pay negotiations are ongoing. The funding announced by the Scottish Government for Local Government Pay awards included funding for Teachers. In addition to the 2% uplift assumed in the approved 2022/23 budget, this funding would reflect pay awards up to 5%. Any settlement above 5% is unfunded in 2022/23 and would be a recurring pressure in future years without additional funding from the Scottish Government.
- 3.27 A number of Teachers strikes have taken place with further planned strikes announced. To date financial savings from strike action is over £500,000. Negotiations to agree a pay deal for teachers is ongoing.
- 3.28 In addition, Chief Officer Pay claims have not yet been finalised.

- 3.29 As noted in the Quarter 2 report, there is an underfunding of the non-Teachers Pay award of around £2 million, and as highlighted earlier, work remains ongoing to identify recurring options to mitigate this pressure.
- 3.30 The £2m gap in Non Teachers pay funding has been included in the pressures within the 2023/24 budget.

## Utility Inflation

- 3.31 As previously reported, there have been significant increases in utility costs this year with gas up over 160% and electricity by 25%.
- 3.32 Mitigation measures are in place to control temperatures in buildings and at Quarter 3 this has helped reduced the forecast by around £70,000. Despite this, costs will be in excess of budget by over £1.1 million by yearend.
- 3.33 Costs increase projections for 2023/24 are in excess of £1m and taking account of the pressure this year the utility budget will increase by over £2m in the 2023/24 budget.
- 3.34 This remains a key risk and enhanced monitoring processes remain in place.

### **General Inflation**

3.35 General inflation remains at over 10% and continues to have an impact on the prices paid by the Council for goods and services. The UK Government target is to half inflation in 2023.

### Interest Rates

3.36 As noted in the Quarter 2 report, recent turbulence in the economy has given rise to increases in interest rates beyond previous expectations. Officers are continuing to update modelling to reflect changes in borrowing rates and to review the impact of this on revenue budgets and the affordability of the capital programme whilst developing options to mitigate the impact. The five year budget from 2023/24 is reflective of these increased debt charges.

### Conclusion

3.37 The council continues to operate in a challenging, complex and ever changing financial environment. Within General Services revenue, there is a forecast overspend of £16.8 million, much of it because of unfunded pay settlements and inflationary pressures. The affordability of the capital programme is also uncertain as material and contract costs increase along with the cost of borrowing. To help manage the financial position, it is critical to maintain any areas of underspend, enhanced vacancy management continues and further flexibilities and mitigations are identified.

# 4 POLICY IMPLICATIONS

4.1 There are no direct policy implications associated with this report, although, ongoing monitoring and reporting of the Councils financial performance is a key part of the approved Financial Strategy.

# 5 INTEGRATED IMPACT ASSESSMENT

5.1 The subject of this report has been considered and given there is no change in policy direction, there is no requirement to undertake any further impact assessment.

# 6 **RESOURCE IMPLICATIONS**

- 6.1 Financial as described above and in the supporting appendices
- 6.2 Personnel none
- 6.3 Other none

# 7 BACKGROUND PAPERS

- 7.1 Council 16 November 2021 Item Financial Update Report
- 7.2 Council 1 March 2022 Item 1 Budget Development including setting of Council Tax and Council Rent for 2022/23
- 7.3 Council 1 March 2022 Item 2 Budget Proposals on General Service – Amendment Submitted by the Labour Administration
- 7.4 Cabinet 13 September 2022 (Meeting delayed until 27 September 2022)
   Item 1 Quarter 1 Financial Review 2022/23
- 7.5 Council 25 October 2022 Item 4 Finance Update
- 7.6 Council 22 November 2022 Item 1- Finance Update
- 7.7 Council 13 December 2022 Item 4 Financial and Capital Strategies

Author's Name	Ellie Dunnet
	David Henderson
	Ann-Marie Glancy
DESIGNATION	Head of Finance
	Service Manager – Service Accounting
	Service Manager - Corporate Accounting

CONTACT INFO	edunnet@eastlothian.gov.uk
	dhenderson2@eastlothian.gov.uk
	aglancy@eastlothian.gov.uk
DATE	14 February 2023

Bridge         Autside         Design         Autside         Design         Survey         Processor           Autside         Autside         Date         Date <td< th=""><th>Service</th><th>Head of Service</th><th>Business Unit</th><th>2022/23</th><th></th><th>ear to Date 2022/23</th><th>2022/23</th><th>2021/22</th><th>Financial Risk</th><th>2022/23</th></td<>	Service	Head of Service	Business Unit	2022/23		ear to Date 2022/23	2022/23	2021/22	Financial Risk	2022/23
Particip         Particip         Date         Date         Version         Version         Particip           Autoria         Control         Persion         Second         Persion         Persion<	Service	Head of Service	Busilless Offic	-						Full Yea
And         State         No         State         No         No         No         No           Addeds 5.03acris         Chilardi         Information         Informat				buuget		-	-	-	Assessment	Forecas
Augusta         Augusta <t< td=""><td></td><td></td><td></td><td></td><td>Date</td><td>Date</td><td></td><td></td><td></td><td>Varianc</td></t<>					Date	Date				Varianc
duction & Culters')         Culters')         Culters'         Permanence & Service Delawary         1,256         1,250							to Date	to Date		(Afte
Addition & Duriden's         Order 's         Performance & Service Delawy         1,256         1,250         1,25										
Products Different         Control         Contro         Control         Control										Applyin
Image:										
Intervis     Inter										Use o Reserves
Education A Collisien's         Onlisien's				ciono	c1000	c1000	c1000		c1000	
Education A. Claideen's         Outdeen's         Measurement Will and Larly Interventing Constraints         1430         1436         660         1605           Education A. Claideen's         Claideen's         Claideen's         1430         1436         660         1430         1436         660           Education A. Claideen's         Claideen's         1430         1437         435         435           Education A. Claideen's         Claideen's         1430         1437         435         435           Education A. Claideen's         Claideen's         Claideen's         1430         1437         435         435           Education A. Claideen's         Claideen's         Claideen's         Claideen's         1430         1437         1436         435         445         435         445         435		Childrenda	Derfermente & Camilas Daliusas						£ 000	£'000 -76
Induction S         Objective A         Assemble View Signal Science View Sciew Science View Science View Science View Science View										
Soutone A. Clinden's         Oblem's         Long Term South Work Separates         6.607         1.606         1.508         1.518         2.22         .25         .255           Education A. Childen's         Oblem's         Datability Short Resisto         6.607         .450         1.51         .22         .425         .425           Education A. Childen's         Datability Short Resisto         .460         .461         1.51         .21         .25         .425           Education A. Childen's         Education A. Childen's         .161.56         .17.51         .11.56         .25.55										1,427
Indextors         Olderon         TaC, Deskilling & Scourges         6.607         4.921         4.921         4.78           DBCATOR & CHURKY         CHURKY STORAL         Habeling Scourges         6.007         4.91         3.13         -2.75           DBCATOR & CHURKY STORAL         CHURKY STORAL         HABE         1.031         1.034         1.031         1.034         1.031										-73
Societano A. Cuistaen's         Distability from the same set of the same set										-75
BOLCATION & CHELDENY STOTAL         Additional Support for Learning         11.56.         13.676         3277         1.76.           GALCATION & Children's         Glucation         Pre-school Education & Childrene         17.001         11.05.         0.15.0           Galaction & Children's         Glucation & Childrene         9.0171         33.57         33.62         33.0         0.05.           Galaction & Children's         Glucation & Childrene         9.0171         33.57         33.62         1.05         0.05         0.0171         33.57         33.62         0.05         0.017 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-285</td>										-285
Education A. Colliders'         Education         April 2000         E-374         53         5.55           Education A. Colliders'         Education A. Schools Primary         49,701         35.55         2.53         5.55           Education A. Colliders'         Education A. Schools Schools Schools         5.55         3.52         3.55         5.55           Education A. Colliders'         Education A. Schools         5.55         3.52         3.55         3.55           Education A. Colliders'         Education A. Schools         5.55         3.52         3.55         3.55           Education A. Schools         East Education Version         3.133         3.54         3.55         <			Disability Short Breaks							-18
Education A Colliders'         Education A Colliders'<							237			900
édacation & Children's         Édacation         Schools - Primary         49,70         33,70         33,50         35,70							5			/
Sdaudan S, Chinkern's         Education         Schools - Secondary         50.01         23.02         3.03         3.07         14.20           Education S, Chinkern's         Education         Schools - Secondary         3.00         3.07         450         3.0           Education S, Chinkern's         Education S, Chinkern's         Education S, Chinkern's         4.00         3.0         4.00         3.0         4.00         3.0         4.00         3.0         4.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1,112</td>										-1,112
Education & Children's         Education & Schools - Support Services         4,773         5,277         4,327         4,587         4,937           EDUCATION & CHILDREN'S         EDUCATION CTAL         134,591         49,827         4,535         4,545         5,545         445         5,545           EDUCATION & CHILDREN'S TOTAL         134,591         49,827         4,535         4,545         4,545         4,545           Connol Recources         Finance         Financel Services         2,031         2,031         2,031         2,031         4,045           Connol Recources         Finance         Recruices         3,047         3,045         2,045         4,045         4,045           Connol Recources         Corporate         Despite Recources         3,047         3,017         3,131         4,145         4,255         4,048         1,558         4,355         3,986         4,255         4,986         4,318         4,358         4,355 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17</td>										17
Sándarón & Children's         Education         Education & Children's         <										-256
BBUCATIONA CUILADERYS TOTAL         134,551         96,231         95,225         96,931         95,225         96,931         95,225         96,931         95,225         96,931         95,225         96,931         95,235         96,931         95,235         96,931         95,235         96,931         95,235         96,231         96,331 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>600</td>										600
BOUCATIONA CONDERS'TOTAL         153,256         103,259         429         4.048           Cound Resources         Finance         Revenue & Borefliss         7,166         5,276         6,129         400           Cound Resources         Finance         Producement         361         222         245         23         348         000           COUNCIL SSUDICTS         FINANCE TOTAL         Finance         10443         5623         5433         4         0.05         1           Cound Resources         Carporate         People & Cound' Support         3.610         1,746         4.701         4.05			East Lothian Works							-180
Concel Resources         Finance         Finance         Production         Partial         Partia         Partial         Partial		LEDUCATION TOTAL								-924
Council Resources         Finance         Revenue & Beenfits         7,398         6,376         6,139         247         4,0%           Council Resources         Finance         Producement         364         22,245         234         244         2         9.4%           Council Resources         Corporate         People & Council Support         3,079         1,78         1,78         9.4%         1         1         354         1         355         3.5%         1         355         3.5%         1         354         1         42%         2         2         4         2         2         4         2         4<										-24
Concel Resources         Finance         Procurement         364         222         245         221         94%           Counce Resources         Corporate         TServices         3.070         1.784         1.733         9         0.555           Counce Resources         Corporate         People & Council Support         3.617         2.784         1.738         9         0.555           Counce Resources         Corporate         Governance         2.350         1.484         5.331         1.44         4.272           Counce Resources         Corporate         Governance         2.350         1.484         5.331         1.44         4.272           Counce Resources         Corporate         Governance         9.944         1.947         0.944         4.272         0.945         0.946         0.945         0.946         0.945         0.946         0.945         0.946         0.945         0.946         0.945         0.946         0.946 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-931</td></td<>										-931
COUNCIL BSOURCES         FRAMECE TOTAL         10.643         9.652         9.633         -4         0.0%           Council Resources         Corporate         If Services         3.079         1.78         1.78         0.05%           Council Resources         Corporate         People & Council Support         3.017         1.31         1.35         0.05%           Council Resources         Corporate         Communications         4.48         3.31         3.31         1.44         4.2%           Council Resources         Corporate         Communications         4.48         3.31         3.31         4.47         4.2%           Council Resources         Corporate         Communications         4.48         3.32         3.31         4.47         4.2%           Council Resources         Corporate         Communications         4.48         3.66.03         72.76         72.76         1.98%         4.33         4.27%         1.98%         4.33         1.99%         4.33         4.34         2.26%         2.36         2.36         2.26%         2.36         2.26%         2.36         2.27%         1.98%         4.34         1.27%         1.48         3.27%         1.48         2.26%         2.36         2.36										-60
Conditional Resources         Corporate         If Services         3,071         1,744         1,793         9         -0.5%           Conditional Resources         Corporate         Gevernance         2,330         1,408         1,563         1,355         -9,9%           Conditional Resources         Corporate         Communications         448         3,17         331         1,44         -4,2%           COUNCIL RESOURCES         CORPORTE TOTAL         9,494         6,218         6,261         4,26         1,99%           Meahl & Social Care Partnership         Head of Operations         Adult SW         36,881         55,83         1,99,44         1,93,44         1,94,44         1,93,44         1,93,44 <td></td> <td></td> <td>Procurement</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-50</td>			Procurement							-50
Council Resources         Corporate         People & Council Support         3,270         2,273         3,267         3,35           Council Resources         Corporate         Communications         4,48         1,367         333         1,44           Council Resources         CORPORT         Communications         4,44         3,37         333         1,44         4,2%           COUNCIL RESOURCES         CORPORT         9,844         3,599         1,58,47         1,5994         1,348         1,32%         0,95%           Health & Social Care Partnership         Head of Operations         Adult Sturtory Services         2,587         2,285         2,226         2,276         1,32         1,323         1,32         1,32         1,32         1,32         1,32         1,32         1,32         1,32         1,32         1,32         1,32         1,32         1,33         3,44         1,32         1,32         1,32         1,33         3,56         1,34         1,32         1,33         3,56         1,34         1,32         1,33         3,56         1,33         3,56         1,33         3,56         1,33         3,56         1,33         3,56         1,33         3,56         1,33         3,56         1,33         3			1							-1,041
Counce Resources         Corporate         Governance         2.30         1.408         1.563         1.55         9.9%           Counce Resources         Corporate         Communications         448         3.17         33.1         44         4.2%         1           COUNCIL RESOURCES         CORPORTE TOTAL         9.1957         15.847         1.599         1.467         0.955         1           Health & Social Care Partnership         Head of Operations         Acute & Ongoing Care         8.191         6.688         6.583         300         5.2%         1           Health & Social Care Partnership         Head of Operations         Acute & Ongoing Care         2.597         2.488         2.5%         2.488         2.5%         1         1.433         1.523         1.00         6.6%         1.441         5.502         2.265         2.276         2.265         2.276         2.265         2.276         2.276         2.276         2.265         2.276         2.265         2.276         2.265         2.276         2.265         2.276         2.265         1.414         5.552         2.276         2.265         1.414         5.552         2.276         2.265         1.414         5.552         2.276         2.265         1.414										-12
Council Resources         Comparte         Communications         448         317         331         -1.4         4.2.K           COUNCIL RESOURCES TOTAL         9.494         6,218         6,326         15,361         14.2.K           COUNCIL RESOURCES TOTAL         13,967         15,964         15,964         13,964         -4.2.K           Health & Social Care Partnership         Head of Operations         Acute & Ongoing Care         8,191         -5,258         -5,258         -2,248         -5,864           Health & Social Care Partnership         Head of Operations         Adult Statutory Services         -2,257         -2,238         -2,228         -5,278         -2,268         -2,628         -2,248         -2,884         -2,266         -2,667         -6,66         -2,666         -2,667         -6,66         -2,66         -2,667         -6,67         -2,66         -2,667         -6,67         -2,66         -2,667         -6,68         -2,268         -2,278 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-129</td>										-129
COUNCIL RESOURCES         COOPRATE TOTAL         9,44         6,218         6,351         6,431         9,285           Health & Social Care Pantership         Head of Operations         Adult SW         36,603         27,265         2,762         4,603         19,885           Health & Social Care Pantership         Head of Operations         Adult Strutury Services         2,567         1,423         1,523         1,000         4,668         6,528           Health & Social Care Pantership         Head of Operations         Adult Strutury Services         2,267         2,467         2,059         385         4,86           Health & Social Care Pantership         Head of Operations         Business Retromance UB         2,900         2,867         66         2,677         66         2,676         2,687         66         2,686         2,686         2,686         2,686         2,686         2,686         2,686         2,686         2,686         2,686         2,686         2,686         2,687         66,833         45,865         523         540         333         56,06         2,686         2,686         2,686         2,686         2,585         540         333         56,06         2,686         2,686         3,693         3,686         2,686         3,83 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-206</td>										-206
COUNCRESTORA			Communications							-20
Health & Social Care Partnership         Head of Operations         Adutt SV         36.603         22.265         22.765         45.03         19.85           Health & Social Care Partnership         Head of Operations         Rehalth & Social Care Partnership         6.698         6.558         3.40         6.698         6.558         3.40         6.698         6.558         3.40         6.698         6.558         3.40         6.698         6.698         6.698         6.698         6.698         6.698         6.698         6.698         6.698         6.698         6.698         6.698         7.275         6.22.87         7.275         7.276<		CORPORATE TOTAL								-367
Health & Social Care Partnership         Head of Operations         Acute & Ongoing Care         8.191         6.688         6.558         340         5.26           Health & Social Care Partnership         Head of Operations         Adult Statutory Services         2.268         2.248         528         2.248         528         2.248         528         2.248         528         2.248         528         4.33         4.34         4.33         4.34         4.33         4.34         4.33         4.34         4.33         4.34         4.33         4.34         4.34         3.34         3.34         3.34         3.34         3.34         3.34         3.34         3.34         3.34         3.34         3.34										-1,408
Health & Social Care Partnership         Head of Operations         Rehabilitation         1.697         14.23         15.23         1.00         -6.6%           Health & Social Care Partnership         Head of Operations         Statutory Services         2.286         2.248         52.278         -72.76           Health & Social Care Partnership         Head of Operations         Head of Operations         11.029         1.980         -2.265         52.78         -72.76           Health & Social Care Partnership         Head of Operations         Business & Performance UB         2.290         2.76         65.55           HEALTH & SOCIAL CARE PARTNERSHIP         Head of Operations         Business & Performance Non-UB         540         853         540         313         58.0%           HEALTH & SOCIAL CARE PARTNERSHIP         Non-UB TOTAL         66,333         45,163         210         0.5%           Place         Development         Planning         1,371         647         831         1.84         21.1%           Place         Development         Planning         1,371         647         831         1.66         1.6%           Place         Development         Planning         1,373         647         833         1.68         1.6%										6,025
Health & Social Care Partnership         Head of Operations         Adult Statutory Services         2,587         2,836         2,248         588         26,2%           Health & Social Care Partnership         Head of Operations         Btatutory Services         2,260         2,147         2,059         84         43%           Health & Social Care Partnership         Head of Operations         Business & Performance UB         2,960         2,666         2,667         69         2,667         2,687         1,678         45,168         45,645         333         58,064         1,883         1,184         2,214         1,883         1,184         2,214         1,883         1,184         2,214         1,883         1,184         2,216         1,313         58,064         1,313         1,664         1,964         1,483         1,129         1,184         2,216         1,314         1,224         1,314         1,224         1,31										509
Health & Social Care Partnership         Head of Operations         Statutory Services         2.296         2.147         2.059         88         4.3%           Health & Social Care Partnership         Head of Operations         Business & Performance IJB         2.990         2.766         2.697         69         2.6%         2.21%         2.6%         2.6%         2.1%         2.6%         2.1%	Health & Social Care Partnership	Head of Operations	Rehabilitation			1,523		-6.6%		106
Health & Social Care Partnership         Head of Operations         Head of Operations         Business & Performance UB         2.990         2.768         2.578         -72.78           Health & Social Care Partnership         Head of Operations         Business & Performance UB         2.990         2.766         2.697         69         2.665           Health & Social Care Partnership         Head of Operations         Business & Performance Non-UB         540         853         540         313         58.0%           Health & Social Care Partnership         Head of Operations         Business & Performance Non-UB         66.283         46.168         45.645         522         1.1%           Place         Development         Flanning         1.374         6471         831         184         2.21%           Place         Development         Economic Development         1.697         1.674         1.483         191         1.29%           Place         Housing         Property Maintenance Trading Account         6533         540         338         1.66         171.38           Place         Housing         Community Housing         2.246         2.255         94         1.166         171.38           Place         Housing         Community Housing         2.										427
Health & Social Care Partnership         Head of Operations         Business & Performance UB         2,990         2,766         2,697         691         2,668           Health & Social Care Partnership         Head of Operations         Business & Performance Non-IJB         540         531         545,002         20,558           Health & Social Care Partnership         Head of Operations         Business & Performance Non-IJB         540         333         580,06         11           HEALTH & SOCIAL CARE PARTNERSHIP         Non-IB TOTAL         560         833         540         333         580,06           HEALTH & SOCIAL CARE PARTNERSHIP         Development         Planning         1,374         667         833         1.184         22.1%           Place         Development         Economo Development         1,697         1,674         1,483         101         12.9%           Place         Development TOTAL         Community Housing, Strategr & Development         353         5521         533         81         1.6%         11.3%           Place         Housing         Community Housing         2,446         255         94         161         171.3%           Place         Infrastructure         Facility Support Services         3,903         3,144	Health & Social Care Partnership	Head of Operations	Statutory Services							68
HEAT WA SOCIAL CARE PARTYERSHIP         UB TOTAL         66.233         45.313         45.305         2.10         9.5%           Health & Social Care Partnership         Head of Operations         Business & Performance Non-IJB         540         853         540         313         58.0%           HEATTH & SOCIAL CARE PARTNERSHIP Non-IJB TOTAL         66.833         64.168         45,645         523         1.1%         Place           Place         Development         Economic Development         1,974         647         831         184         22.1%           Place         Development         Economic Development         3071         2,221         2,314         7         0.3%           Place         Housing         Property Maintenance Trading Account         363         3,669         3,316         333         11.6%           Place         Housing         Community Housing         2,446         255         94         161         171.3%           Place         HOUSING TOTAL         Facility Trading Activity         276         -230         -195         35         17.9%           Place         Infrastructure         Asset Maine & Engineering Services         3,437         3,009         3,178         3,229         -23.3%         19.65<	Health & Social Care Partnership	Head of Operations		11,929	1,980	7,258	-5,278			-6,466
Health & Social Care Partnership         Head of Operations         Business & Performance Non-UB         540         953         540         313         58.0%           HEALTH & SOCIAL CARE PARTNERSHIP TOTAL         66,833         118         22.1%         118         22.1%         118         22.1%         118         22.1%         118         22.1%         118         22.1%         118         22.1%         118         22.1%         12.1% <t< td=""><td></td><td>Head of Operations</td><td>Business &amp; Performance IJB</td><td></td><td></td><td></td><td></td><td></td><td></td><td>59</td></t<>		Head of Operations	Business & Performance IJB							59
HEALTH & SOCIAL CARE PARTNERSHIP TOTAL       540       853       540       313       58.0%         HEALTH & SOCIAL CARE PARTNERSHIP TOTAL       66,833       46,168       45,645       523       1.1%         Place       Development       Economic Development       1,774       647       1.433       191       12.21%         Place       Development       Economic Development       1,674       1.433       191       12.9%         Place       Development TOTAL       3071       2.321       531       531       16%         Place       Housing       Property Maintenance Tading Account       863       3.699       3.316       383       11.6%         Place       Housing       Community Housing       2.446       2.25       94       101       17.3%         Place       Infrastructure       Facility Support Services       3.303       3.184       3.259       7.5       2.3%         Place       Infrastructure       Asset Maint & Engineering Services       3.437       3.009       3.178       1.69       5.3%         Place       Infrastructure       Asset Management & Captial Planning       -413       814       9.12       -38       -39       1.07%       1.07%       1.07% <t< td=""><td>HEALTH &amp; SOCIAL CARE PARTNERSHIP</td><td>IJB TOTAL</td><td></td><td>66,293</td><td>45,315</td><td>45,105</td><td></td><td>0.5%</td><td></td><td>728</td></t<>	HEALTH & SOCIAL CARE PARTNERSHIP	IJB TOTAL		66,293	45,315	45,105		0.5%		728
HEALTH & SOCIAL CARE PARTNERSHIP TOT AL       66,833       46,168       45,645       523       1.3%         Place       Development       Economic Development       1,374       647       831       -184       -22.1%         Place       Development       Economic Development       1,677       1,674       1,433       101       2.2%       -22.1%       -22.3%       -22.3%       -22.3%			Business & Performance Non-IJB							313
Place         Development         Planning         1.374         647         8.31         1.84         -22.3%           Place         Development         Economic Development         1,674         1,483         191         12.9%           Place         Development TOTAL         307         2,221         2,314         7         0.3%           Place         Housing         Property Maintenance Trading Account         363         3.699         3.31         8         1.6%         1.6%           Place         Housing         Community Housing         2,446         255         94         161         171.3%         14.33%           Place         Infrastructure         Facility Trading Activity         -276         -230         -195         351         17.9%         171.3%           Place         Infrastructure         Asset Maint & Engineering Services         3.303         3.148         3.259         -75         -3.3%         17.9%         1.07%	HEALTH & SOCIAL CARE PARTNERSHIP	Non-IJB TOTAL		540	853	540	313	58.0%		313
Place       Development       Economic Development       1,674       1,483       191       12.9%         PLACE       DEVELOPMENT TOTAL       3,071       2,321       2,314       7       0.3%         Place       Housing       Property Maintenane Trading Account       -833       3,699       3,316       383       11.6%         Place       Housing       Community Housing       2,446       4,475       3,923       552       14.1%         Place       Housing       Community Housing       2,446       4,475       3,923       552       14.1%         Place       Infrastructure       Facility Support Services       3,903       3,184       3,259       -75       -2.3%         Place       Infrastructure       Asset Management & Capility Trading Activity       -276       -230       -135       -10.7%         Place       Infrastructure       Asset Management & Capility Paring Parices       3,431       814       912       -88       -10.7%         Place       Infrastructure       Roads Retwork       4,893       2,292       2,996       -67       -2.2%         Place       Infrastructure       Roads Trading Activity       -562       -138       -329       191       -58.1% <td>HEALTH &amp; SOCIAL CARE PARTNERSHIP TO</td> <td>TAL</td> <td></td> <td>66,833</td> <td>46,168</td> <td>45,645</td> <td></td> <td></td> <td></td> <td>1,041</td>	HEALTH & SOCIAL CARE PARTNERSHIP TO	TAL		66,833	46,168	45,645				1,041
PLACE         DEVELOPMENT TOTAL         3,071         2,321         2,314         7         0.3%           Place         Housing         Property Maintenance Trading Account         363         521         513         8         1.6%           Place         Housing         Community Housing         2,446         3,699         3,16         383         11.6%           Place         HOUSING TOTAL         1,936         4,475         3,923         552         14.1%           Place         Infrastructure         Facility Support Services         3,903         3,184         3,225         -75         -2.3%           Place         Infrastructure         Facility Trading Activity         -276         -300         1,318         11.6%         1.77.3%           Place         Infrastructure         Asset Maint & Engineering Services         3,437         3,009         3,178         1.69         5.3%           Place         Infrastructure         Raset Management & Captial Planning         -4.13         814         912         -98         -10.7%           Place         Infrastructure         Roads Network         4.893         2,929         2,936         -72.2%         -2.2%         -2.2%         -2.2%         -2.2%         -2	Place	Development	Planning	1,374	647	831	-184	-22.1%		-247
Place         Housing         Housing         Property Maintenance Trading Account         353         521         513         8         1.6%           Place         Housing         Community Housing         2,446         3,699         3,316         383         11.6%           Place         HOUSING TOTAL         1,936         4,475         3,923         552         14.1%           Place         Infrastructure         Facility Support Services         3,009         3,184         3,259         -5         -2,3%           Place         Infrastructure         Asset Maint & Engineering Services         3,437         3,009         3,178         -169         -5,3%           Place         Infrastructure         Asset Mainte & Engineering Services         3,437         3,009         3,178         -169         -5,3%           Place         Infrastructure         Asset Management         4,893         2,929         2,996         -67         -2,2%         -2,2%         -10,7%           Place         Infrastructure         Roads Retwork         4,893         2,929         2,996         -67         -2,2%         -2,2%         -2,2%         -2,2%         -2,2%         -2,2%         -2,2%         -2,2%         -2,2%         -2,2%	Place		Economic Development	1,697	1,674	1,483	191	12.9%		-78
Place       Housing       Property Maintenance Trading Account       -863       3,699       3,316       383       11.6%         Place       Housing       Community Housing       2,446       255       94       161       171.3%         Place       Infrastructure       Facility Support Services       3,903       3,184       3,259       -75       -2.3%         Place       Infrastructure       Facility Trading Activity       -276       -230       -195       -35       17.9%         Place       Infrastructure       Asset Maina & Engineering Services       3,437       30.00       3,178       -69       -5.3%         Place       Infrastructure       Asset Management & Captial Planning       -4413       814       912       -98       -10.7%       -10.7%         Place       Infrastructure       Rads Retwork       4,492       4,347       443       -3.3%       -10.7%         Place       Infrastructure       Rads Trading Activity       -562       -138       -329       191       -58.1%       -58.1%       -10.7%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -10.7%       -2.2%       -2.2%       -2.	PLACE	DEVELOPMENT TOTAL		3,071	2,321	2,314	7	0.3%		-325
Place       Housing       Community Housing       2,446       255       94       161       171.3%         Place       Infrastructure       Facility Support Services       3,903       3,184       3,252       523       14.1%         Place       Infrastructure       Facility Trading Activity       -276       -238       17.9%       11.3%         Place       Infrastructure       Asset Maint & Engineering Services       3,437       3,009       3,178       169       -5.3%         Place       Infrastructure       Asset Maint & Engineering Services       3,437       3,009       3,178       169       -5.3%         Place       Infrastructure       Landscape & Countryside Management & S&888       4,492       4,347       143       3.3%       -10.7%         Place       Infrastructure       Roads Network       4,893       2,929       2,996       67       -2.2%         Place       Infrastructure       Roads Trading Activity       -562       -138       -329       191       -58.1%         Place       Infrastructure       Waste Services       9,816       6,136       6,126       10       0.2%         Place       Infrastructure       Communities & Partnerships       Connected Communities	Place	Housing	Housing, Strategy & Development	353	521		8	1.6%		9
PLACE         HOUSING TOTAL         1,936         4,475         3,923         552         14.1%           Place         Infrastructure         Facility Support Services         3,903         3,184         3,259         -75         -2.3%           Place         Infrastructure         Asset Maint & Engineering Services         3,437         -230         -195         -35         17.9%         -53           Place         Infrastructure         Asset Mainagement & Captial Planning         -413         814         912         -98         -10.7%           Place         Infrastructure         Roads Network         4,893         2,92         2,96         -67         -2.2%	Place	Housing	Property Maintenance Trading Account	-863	3,699	3,316	383	11.6%		510
Place       Infrastructure       Facility Support Services       3,903       3,184       3,259       .75       -2.3%         Place       Infrastructure       Facility Trading Activity       .276       .230       .195       .35       17.9%         Place       Infrastructure       Asset Maint & Engineering Services       3,437       3.009       3,178       .169       .5.3%       .17.9%         Place       Infrastructure       Asset Mainagement & Captial Planning       .4413       .4422       .4347       145       .3.3%       .10.7%       .12.8%       .10.7%	Place	Housing	Community Housing	2,446	255	94	161	171.3%		214
Place       Infrastructure       Facility Trading Activity       -276       -230       -195       -35       17.9%         Place       Infrastructure       Asset Maint & Engineering Services       3,437       3,009       3,178       -169       -5.3%         Place       Infrastructure       Landscape & Countryside Management       5,888       4,492       4,347       145       3.3%       -10.7%       -2.2%         Place       Infrastructure       Roads Network       4,893       2,929       2,996       -67       -2.2%       -2.2%         Place       Infrastructure       Roads Network       4,893       -3.32       191       -58.1%       -58.1%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -2.2%       -3.3%       -10.7%       -2.2%       -2.	PLACE	HOUSING TOTAL				3,923				733
Place       Infrastructure       Asset Maint & Engineering Services       3,437       3,009       3,178       -169         Place       Infrastructure       Asset Management & Capital Planning       413       814       912       -98       -5.3%       -         Place       Infrastructure       Landszep & Countryside Management       5.888       4492       4,347       145       3.3%       -         Place       Infrastructure       Roads Trading Activity       -562       -138       -329       191       -58.1%         Place       Infrastructure       Transportation       1,636       2,865       2,963       -98       -3.3%       -         Place       Infrastructure       Waste Services       9,816       6,136       6,126       100       0.2%       -         Place       Infrastructure       Active Business Unit       3,781       2,825       2,819       6       0.2%       -         Place       Communities & Partnerships       Corporate Policy & Improvement       1,934       1,523       1,652       -129       -7.8%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Place	Infrastructure	Facility Support Services							-100
Place       Infrastructure       Asset Management & Captial Planning       413       814       912       -98       -10.7%         Place       Infrastructure       Landscape & Countryside Management       5,888       4,492       4,347       145       3.3%       -2.2%         Place       Infrastructure       Roads Trading Activity       -562       -138       -3.29       191       -58.1%       -         Place       Infrastructure       Roads Trading Activity       -562       -138       -3.29       191       -58.1%       -         Place       Infrastructure       Waste Services       9,816       6,136       6,126       100       0.2%       -         Place       Infrastructure       Active Business Unit       3,781       2,825       2,819       6       0.2%       -         Place       Infrastructure       Active Business Unit       3,781       2,586       26,076       -190      7.8%         Place       Communities & Partnerships       Corporate Policy & Improvement       1,934       1,523       1,652       -129       -7.8%         Place       Communities & Partnerships       Corporate Policy & Envices       1,983       3,008       3,008       3,008       3,008       -81		Infrastructure								-48
Place       Infrastructure       Landscape & Countryside Management       5,888       4,492       4,347       145       3,3%       145         Place       Infrastructure       Roads Network       4,893       2,929       2,996       -67       -2.2%         Place       Infrastructure       Roads Network       4,893       2,929       2,996       -67       -2.2%       -2.2%         Place       Infrastructure       Transportation       1,636       2,865       2,963       -98       -58.1%       -56.1%       -50.1%       -57.1% <t< td=""><td>Place</td><td>Infrastructure</td><td>Asset Maint &amp; Engineering Services</td><td>3,437</td><td>3,009</td><td>3,178</td><td>-169</td><td>-5.3%</td><td></td><td>-226</td></t<>	Place	Infrastructure	Asset Maint & Engineering Services	3,437	3,009	3,178	-169	-5.3%		-226
Place       Infrastructure       Roads Network       4,893       2,929       2,996       -67         Place       Infrastructure       Roads Trading Activity       -562       -138       -329       191       -58.1%         Place       Infrastructure       Transportation       1,636       -2.6%       -9.2%       -3.3%       -         Place       Infrastructure       Waste Services       9,816       6,136       6,126       100       0.2%       -         Place       Infrastructure       Active Business Unit       3,781       2,825       2,806       6,076       190       0.7%       -         Place       Communities & Partnerships       Corporate Policy & Improvement       1,934       1,523       1,652       -129       -7.8%       - <t< td=""><td>Place</td><td>Infrastructure</td><td>Asset Management &amp; Captial Planning</td><td>-413</td><td></td><td>912</td><td>-98</td><td>-10.7%</td><td></td><td>-131</td></t<>	Place	Infrastructure	Asset Management & Captial Planning	-413		912	-98	-10.7%		-131
Place       Infrastructure       Roads Trading Activity       -562       -138       -329       191         Place       Infrastructure       Transportation       1,636       -2,865       2,963       -98       -3.3%         Place       Infrastructure       Waste Services       9,816       6,136       6,126       10       0.2%         Place       Infrastructure       Active Business Unit       3,781       2,825       2,819       6       0.2%       0.2%         Place       Infrastructure       Active Business Unit       3,781       2,528       2,606       -190       0.2% <td>Place</td> <td>Infrastructure</td> <td>Landscape &amp; Countryside Management</td> <td>5,888</td> <td>4,492</td> <td>4,347</td> <td>145</td> <td>3.3%</td> <td></td> <td>192</td>	Place	Infrastructure	Landscape & Countryside Management	5,888	4,492	4,347	145	3.3%		192
Place       Infrastructure       Transportation       1,636       2,865       2,963       -98       -3.3%         Place       Infrastructure       Waste Services       9,816       6,136       6,126       100       0.2%       0.2%         Place       Infrastructure       Active Business Unit       3,781       2,825       2,819       6       0.2%       0.2	Place	Infrastructure	Roads Network	4,893	2,929	2,996	-67	-2.2%		-90
Place         Infrastructure         Waste Services         9,816         6,136         6,126         10         0.2%           Place         Infrastructure         Active Business Unit         3,781         2,825         2,819         6         0.2%           Place         INFRASTRUCTURE TOTAL         3,781         2,825         2,819         6         0.2%           Place         Communities & Partnerships         Corporate Policy & Improvement         1,934         1,523         1,652         -129         -7.8%           Place         Communities & Partnerships         Connected Communities         6,585         4,961         5,063         -102         -2.0%           Place         Communities & Partnerships         Counteed Communities         6,386         3,008         3,089         -811         -2.6% <t< td=""><td>Place</td><td>Infrastructure</td><td>Roads Trading Activity</td><td>-562</td><td>-138</td><td>-329</td><td>191</td><td>-58.1%</td><td></td><td>255</td></t<>	Place	Infrastructure	Roads Trading Activity	-562	-138	-329	191	-58.1%		255
Place         Infrastructure         Waste Services         9,816         6,136         6,126         10         0.2%           Place         Infrastructure         Active Business Unit         3,781         2,825         2,819         6         0.2%         0.2%           Place         Infrastructure         Active Business Unit         3,781         2,825         2,819         6         0.2%	Place	Infrastructure	Transportation	1,636	2,865	2,963	-98	-3.3%		-131
Place       Infrastructure       Active Business Unit       3,781       2,825       2,819       6       0.2%       1         PLACE       INFRASTRUCTURE TOTAL       32,100       25,886       26,076       -190       -7.7%       1         Place       Communities & Partnerships       Connected Communities       6,585       4,615       5,63       -100       -7.8%       1       -2.0	Place	Infrastructure		9,816	6,136	6,126	10	0.2%		13
PLACE         INFRASTRUCTURE TOTAL         32,102         25,886         26,076         -190         -0.7%         1           Place         Communities & Partnerships         Connected Communities         1,934         1,523         1,652         -129         -7.8%         1           Place         Communities & Partnerships         Connected Communities         6,585         4,961         5,063         1002         -2.0%         1           Place         Communities & Partnerships         Customer Services Group         4,308         3,008         3,089         -811         -2.6%         1	Place	Infrastructure	Active Business Unit	3,781	2,825	2,819		0.2%		9
Place         Communities & Partnerships         Corporate Policy & Improvement         1,934         1,523         1,622         -129         -7.8%           Place         Communities & Partnerships         Connected Communities         6,585         4,961         5,063         -102         -2.0%           Place         Communities & Partnerships         Contected Communities         1,324         1,439         11.523         1,622         -129         -7.8%         -2.0%           Place         Communities & Partnerships         Customer Services         1,934         3,018         3,008         3,089         -81         -2.0%	PLACE	INFRASTRUCTURE TOTAL				26,076	-190	-0.7%		-256
Place         Communities & Partnerships         Connected Communities         6,585         4,961         5,063         -102         -2.0% <td>Place</td> <td>Communities &amp; Partnerships</td> <td>Corporate Policy &amp; Improvement</td> <td>1,934</td> <td>1,523</td> <td>1,652</td> <td>-129</td> <td>-7.8%</td> <td></td> <td>-170</td>	Place	Communities & Partnerships	Corporate Policy & Improvement	1,934	1,523	1,652	-129	-7.8%		-170
Place         Communities & Partnerships         Protective Services         1,983         1,324         1,439         -115         -8.0%         -           Place         Communities & Partnerships         Customer Services Group         4,308         3,008         3,089         -811         -2.6%         -			Connected Communities				-102			-135
Place         Communities & Partnerships         Customer Services Group         4,308         3,008         3,089         -81         -2.6%         A           PLACE         COMMUNITIES & PARTNERSHIPS TOTAL         14,810         10,816         11,243         -427         -3.8%         -         <										-152
PLACE         COMMUNITIES & PARTNERSHIPS TOTAL         14,810         10,816         11,243         -427         -3.8%         Image: Communities and the state of the										-113
PLACE TOTAL         51,919         43,498         43,556         -58         0.0%           SERVICE TOTAL         291,967         214,355         214,494         -139         -0.1%           CORPORATE MANAGEMENT TOTAL         -291,967         -199,752         -204,232         4,480         -2.2%		<b>COMMUNITIES &amp; PARTNERSH</b>	IPS TOTAL							-570
SERVICE TOTAL         291,967         214,355         214,494         -139         -0.1%           CORPORATE MANAGEMENT TOTAL         -291,967         -199,752         -204,232         4,480         -2.2%         -										-418
CORPORATE MANAGEMENT TOTAL -291,967 -199,752 -204,232 4,480 -2.2%										-808
	CORPORATE MANAGEMENT TOTAL			-291.967	-199.752	-204.232	4,480	-2.2%		4,808
					,	,	,			.,
	ΤΟΤΑΙ			0	14,603	10,262	4,341	42.3%		4,000

#### Appendix 1 East Lothian Council Budget Monitoring 2022/23 - Quarter 3

# Appendix 2 East Lothian Council 2022/23 Budget Efficiencies - Quarter 3

Service		2022/23	
	Achieved	Amber	High
	£'000	£'000	£'000
Education	0	0	0
Finance	0	0	0
Corporate Services	20	0	0
H&SCP	0	0	0
Housing	8	0	0
Communities	30	0	0
Infrastructure	155	30	0
Corporate Management	0	150	0
Total	213	180	0
	54.20%	45.80%	0.00%

2022/23 GRG (per Budget Amendment)	195.103
Additional Funding - GRG	
Universal Free School Meals (future years TBC)	0.947
Free School Meals School Holiday Support (future years TBC)	0.303
Additional Investment in H&SC (share of £200m)	3.841
Scottish Child Bridging Payments	0.646
Summer Holiday Provision for Primary School Children	0.161
Whole Family Wellbeing Funding	0.579
Local Heat and Energy Efficiency Strategy	0.075
Balance of the 2021/22 Teachers Pay Award	0.627
£150 Cost of Living Support - 90% of allocation	4.339
Local Government Pay Offer	2.679
£150 Cost of Living Support - Final 10%	0.497
Green Growth Accelerator Funding	0.026
Scottish Child Bridging Payments	0.433
Adult Disability Payment	0.054
DHP Benefit Cap and Admin	0.053
Educational Psychologists	0.008
Council Tax Reduction	0.029
Additional Teacher Induction Scheme	0.499
Self Isolation Assistance Service	0.013
Total Additional Funding	15.809
Revised GRG	210.912

#### £million

Appendix 4 East Lothian Council General Services Capital Budget Monitoring Summary 2022-23 Quarter 3

Expenditure         Community Projects         Community Intervention         G         Community Intervention Fund - Pump Tracks         Bleachingfield Centre Remodelling Works         Dunbar Conservation Area Regeneration Scheme (CARS)         Support for Business         CCTV         Total Community Projects         Total Income: Community Projects         ICT         IT Programme & Digital Opportunities         Total Income: ICT         Fleet         Amenties - Machinery & Equipment - replacement         Vehicles         Other Funding Sources         Total Income: ICT         Fleet         Amenties - Machinery & Equipment - replacement         Vehicles         Other Funding Sources         Total Income: ICT	Budget 2022/23 £'000 106 1,544 1,	Updated Budget 2022/23 E'000 2375 125 2,758 378 1,275 4,787 (1,275) (1,275) (1,275) (1,275) (1,275) (1,275) (1,275) (1,275) (1,275) (1,275) (1,511) - - - - - - - - - - - - -	Actual 2022/23 £'000 (69) 1 - - 1,671 51 807 2,460 - 1,247 1,247 1,247 - - - - - - - - - - - - -	Updated Budget- Actual Variance 2022/23 £'000 (444) (124) (90) (286) (286) (2326) (2326) (2326) (2326) (2326) (2326) (2326) (2326) (2326) (3250) (3250) (3250) (3343) - - -	Projected Outturn 2022/23 £'000 260 25 25 258 200 1,500 4,258 (1,500) (28) (1,528) 1,720 (120) (120) (120) 3,594 3,823 	al (in-Year) Updated Budget - Projection Variance 2022/23 £'000 (115) (100) (90) (271) (271) (275) (275) (225) (225) (225) (225) (225) (225) (2380) (380) (380) (380) (120) (120) (1,961)	Previously reported Outturn to Council (P6/Q2) £'000 286 2,258 200 2,258 200 2,258 200 2,259 (1,992) (2,48) (2,241) 2,220 (2,220 (120) (12	Outturn Variance £'000 (15) (90) (2711 (492) (492) (492) (492) (3668) (500) (5	Projected Outurn 2022/23 - Funding £'000 (13) (1,500) (1,528) (1,528) (1,528) (120) (120)	General Capital Grant / Council Borrowing £'000 (13) (2,258) (2,258) (2,258) (2,2730) (2,730) (1,600) (1,600) (1,600) (1,600) (3,594) (3,823)
Community Projects         Community Intervention       G         Community Intervention Fund - Pump Tracks       G         Bleachingfield Centre Remodelling Works       G         Dunbar Conservation Area Regeneration Scheme (CARS)       G         Support for Business       G         CCTV       G         Town Centre Regeneration       G         Town Centre Regeneration Grant       G         Other Funding Sources       T         Total Income: Community Projects       A         ICT       IT Programme & Digital Opportunities       A         Total Income: ICT       Fleet         Amenties - Machinery & Equipment - replacement       A         Total Fleet       A         Total Sources       A	375 125 90 196 1,544 150 (236) (1,059) 2,100 2,000 2,0	375 125 90 286 2,258 378 1,275 (236) (1,511) 2,100 2,100 2,100 2,100 2,100 	(69) 1 1,671 51 807 2,460 1,247 1,447	(444) (124) (90) (286) (587) (326) (469) (2,326) (453) (853) (853) (853) (853) 120 120 (83) (3,260)	250 25 2,258 200 1,500 (28) (1,500) (28) (1,502) (1,720 1,720 (120) (120) (120) (120) 3,594 3,823	(115) (100) (90) (271) 2255 (529) (225) 208 (16) (380) (380) (120) (120) (0) (1,960)	275 25 90 286 2,258 200 (1,992 (248) (2,241) 2,220 (2,241) 2,220 (120) (120) (120) 2,230 3,000	(15) (271) (271) (327) (3688) (492) (3688) (300) (500)	(13) (1500) (1,528) (1,528)	(260) (13) (2,258) (200) (2,730) (2,730) (1,600) (1,600) (1,600) (1,600) (230) (3,594)
Community Intervention     G       Community Intervention Fund - Pump Tracks     G       BleachingHidle Centre Remodelling Works     G       Dunbar Conservation Area Regeneration Scheme (CARS)     G       CCTV     G       Town Centre Regeneration     G       Total Community Projects     G       Total Income: Community Projects     A       IT Programme & Digital Opportunities     A       Total Income: ICT     Fleet       Amenties - Machinery & Equipment - replacement     G       Vehicles     A       Total Fleet     A       Other Funding Sources     A	125 90 196 (1,544 (236) (236) (1,059) 2,100 2,000 2,00	125 90 286 (2,258 378 1,275 (236) (1,511) 2,100 2,100 2,100 2,100 2,100 - - - - - - - - - - - - - - - - - -	1 1,671 51 807 2,460 1,247 1,247 1,247 1,247 1,247 1,247 1,247 1,247	(124) (90) (286) (587) (326) (469) (2,326) (853) (853) (853) 120 120 (83) (3,260)	25 15 2,258 200 1,500 (28) (1,500) (28) (1,502) 1,720 (120) (120) (120) 230 3,594 3,823	(100) (90) (271) 225 (529) (225) 208 (16) (380) (380) (120) (120) (120) (0) (1,960)	25 90 286 2,258 200 (1,992 (248) (2,241) 2,220 2,220 (120) (120) (120) 2,230 3,000	(90) (271) (492) (868) - - - 713 (500) (500) (500) - - - - - - - - - - - - - - - - - -	(15) (1,500) (1,528) (1,528)	(13) (2,258) (200) (2,730) (2,730) (1,600) (1,600) (1,600) (1,600) (2,230) (3,594)
Support for Business     G       CCTV     G       Town Centre Regeneration     G       Total Community Projects     I       Total Income: Community Projects     I       ICT     IT Programme & Digital Opportunities       ICT     A       Total Income: ICT     I       Other Funding Sources     A       ICther Funding Sources     A       ICtels     A       ICtels     A       ICtail Fleet     A	1,544 150 823 (236) (1,059) 2,100 2,000 2,	2,258 378 1,275 (236) (1,511) 2,100 2,100 2,100 2,100 2,100 2,100 2,555 5,784	51 807 2,460 1,247 1,247 1,247 1,247 1,247 1,247 2,294 2,441	(587) (326) (469) (2,326) (2,326) (3,530) (853) (853) (853) (853) (853) (853) (853) (853) (853) (853) (853)	2,258 200 1,500 (28) (1,502) (28) (1,502) (1,720 1,720 (120) (120) (120) - - - - - - - - - - - - - - - - - - -	(178) 2255 (529) (225) 208 (16) (380) (380) (380) (120) (120) (120) (0) (1,960)	2,258 200 1,992 5,126 (1,992) (248) (2,241) 2,220 2,220 (120) (120) (120) 2,230 3,000	(492) (868) 492 221 713 (500) (500) (500) 	(1,500) (1,528) (120)	(200) (2,730) (1,600) (1,600) (1,600) (230) (3,594)
Town Centre Regeneration Grant         Other Funding Sources         Total Income: Community Projects         ICT         IT Programme & Digital Opportunities         A         Total Income: ICT         Other Funding Sources         Total Income: ICT         Fleet         Amenties - Machinery & Equipment - replacement         Vehicles         A         Total Fleet         Other Funding Sources	(823) (236) (1059) 2,100	(1,275) (236) (1,511) 2,100 2,100 - - - - - - - - - - - - - - - - - -	1,247 1,247 1,247 - - - - - - - - - - - - - - - - - - -	1,500 28 1,528 (853) (853) 120 120 (83) (3,260)	(1,500) (28) (1,528) 1,720 1,720 (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (120) (15,58)	(225) 208 (16) (380) (380) (120) (120) (120) (1,960)	(1,992) (248) (2,241) 2,220 2,220 (120) (120) (120) 2,300 3,000	492 221 713 (500) (500) - - - - - - - - - - - - - - - - - -	(120)	(1,600) (1,600) (230) (3,594)
IT Programme & Digital Opportunities A Total ICT Other Funding Sources Total Income: ICT Fleet Amenties - Machinery & Equipment - replacement Vehicles A Total Fleet Other Funding Sources	2,100 	2,100 - 230 5,554 5,784 - - 500	1,247 - 147 2,294 2,441 -	(853) 120 120 (83) (3,260)	1,720 (120) (120) - 230 3,594 3,823	(380) (120) (120) (0) (1,960)	2,220 (120) (120) 230 3,000	(500) - - - 594		(1,600) (230) (3,594)
Total Income: ICT       Fleet       Amenties - Machinery & Equipment - replacement       Vehicles       Total Fleet       Other Funding Sources	230 5,041 5,271 - - - - - - - - - - - - - - - - - - -	230 5,554 5,784 - - 500	147 2,294 <b>2,441</b>	(83) (3,260)	(120) - 230 3,594 3,823 -	(120) (0) (1,960)	(120) 230 3,000		-	(3,594)
Amenties - Machinery & Equipment - replacement G Vehicles A Total Fleet Other Funding Sources	5,041 5,271 - - - - - - - - - - - - - - - - - - -	5,554 5,784 - - 500	2,294 2,441 -	(3,260)	3,594 <b>3,823</b>	(1,960)	3,000		-	(3,594)
Other Funding Sources	- - 500 439 300 1,642	500	-	-	-	-		-		
	439 300 1,642		250		-	-		-		-
Open Space         G           3G Pitch Carpet Replacement Programme         G           Cemeteries (Burial Grounds)         G           River Tyne / Haddington Flood Protection scheme         G	1,642	315	358 28	(142) (911) (315)	500 100 10	- (839) (305)	529 439 25	(29) (339) (15)	(140) (100)	(360) - (10)
Coastal / Flood Protection schemes - Musselburgh     G       Coastal Car Park Toilets     G       Core Path Plan     G       Mains Farm Town Park & Pavilion     G	14 50 12	1,912 81 59 38	224 42 - 14	(1,688) (40) (59) (24)	750 112 50 38	(1,162) 30 (9)	829 112 50 38	(79)	(40)	(750) (72) (50) (38)
Nature Restoration     G       Replacement Play Equipment     G       Polson Park     G       Sports and Recreation LDP     G	- 100 160 1,361	43 100 160 1,361	31 146 - 37	(12) 46 (160) (1,325)	50 108 - 703	7 8 (160) (658)	153 108 - 1,505	(103) - (802)	- - (652)	(50) (108) (51)
Waste - New Bins     G       Waste - Machinery & Equipment - replacement     G       Total Open Space	172 40 <b>4,791</b>	172 40 <b>5,720</b>	111 26 <b>1,015</b>	(61) (14) (4,705)	168 44 <b>2,633</b>	(4) 4 (3,088)	172 40 <b>4,000</b>	(4) 4 (1,367)	(931)	(168) (44) (1,702)
Developer Contribution Other Funding Sources Total Income: Open Space	(361) (1,011) (1,372)	(361) (1,020) (1,382)	-	361 1,020 <b>1,382</b>	(125) (806) (931)	237 214 <b>451</b>	(557) (1,176) <b>(1,733)</b>	432 370 <b>802</b>		-
Roads, Lighting and related assets     G       Cycling Walking Safer Streets     G       East Linton Rail Stop / Infrastructure     G       Parking Improvements     G       Roads     G	472 1,520 110 6,700	502 3,038 230 6,993	100 0 88 3,690	(402) (3,038) (142) (3,302)	721 1,520 134 6,637	219 (1,518) (96) (356)	721 3,038 230 6,735	(1,518) (96) (98)	(721) - -	(1,520) (134) (6,637)
Roads - externally funded projects     G       Drem - Guilane Path     G       Total Roads, Lighting and related assets	1,729 30 <b>10,561</b>	1,729 30 <b>12,522</b>	1,332 13 <b>5,224</b>	(397) (17) (7,297)	1,729 30 <b>10,770</b>	(1,751)	1,729 30 <b>12,483</b>	- - (1,712) 0	(1,729) (30) (2,480)	(8,291)
Developer Contribution Other Funding Sources Total Income: Roads, Lighting and related assets	(69) (2,162) (2,231)	(69) (2,192) (2,261)	-	69 2,411 <b>2,480</b>	(69) (2,411) <b>(2,480)</b>	(219) (219)	(69) (2,411) (2,480)	-		-
Property - Education         G           Aberlady Primary - extension         G           Blindwells Primary - new school         A           Craighall Primary - New School         A	1,698 3,227 4,298	2,413 3,216 4,292	31 542 529	(2,382) (2,674) (3,762)	70 744 727	(2,343) (2,472) (3,564)	300 1,000 1,000	(230) (256) (273)	(70) (744) (727)	
Dunbar Grammar - extension         G           Dunbar Primary - John Muir Campus - Early Learning and 1140         G           East Linton Primary - extension including Early Learning and 1140         G           Gullane Primary - extension including Early Learning and 1140         G           Gullane Primary - extension including Early Learning and 1140         G	- 324 77	24 524 77 702	- 19 - - 4	(5) (524) (77) (698)	- 24 - - 450	(524) (77) (252)	24 200 77 500	(200) (77) (50)	(131) (24) - - (312)	131 - - (138)
Haddington School (Infants & St. Mary) G Kingsmeadow Primary G Law Primary - extension including Early Learning and 1140 A Letham Primary - New School G	26 26 2,890 -	51 51 3,415 120	- - 2,248 8	(51) (51) (1,167) (112)	3,415 10	(51) (51) - (110)	51 51 3,085 120	(51) (51) 330 (110)	- (3,415) -	(100)
Macmerry Primary - extension     G       Musselburgh Grammar - upgrades     G       North Berwick High School - Extension     A       Ormiston Primary - extension     A       Pinkie St Peter's Primary - sports hall extension     G	157 284 1,445 374 1,454	156 412 3,083 1,012 2,087	31 282 2,073 1,271 793	(125) (130) (1,010) 258 (1,293)	35 300 3,467 1,353 2,087	(121) (112) 385 341	20 412 3,083 1,353 2,087	15 (112) 385 -	(35) - (3,337) - (871)	(300) (131) (1,353) (1,216)
Pinkie St Peter's Primary - extension including Early Learning and 1140     G       Preston Lodge High School - extension (phase 1)     G       Prestonpans Primary - upgrades     G       Ross High School - extension     A	2,970 248 3 1,273	3,596 248 3 1,377	795 1,948 - - 1,658	(1,648) (248) (3) 282	2,087 2,596 30 - 1,873	(1,000) (218) (3) 496	2,596 100 3 1,377	(70) (3) 496	(2,596) (30) - (1,873)	(1,210) - - -
School Estate - Curriculum Upgrades     G       School Kitchens - 1140 Upgrades     G       St Gabriel's Primary - extension including Early Learning and 1140     G       Wallyford Primary - New School     G       Wallyford Learning Campus     G	330 - 648 - 18,545	653 - 742 59 19,801	- 18 805 10 17,520	(653) 18 63 (49) (2,281)	- 959 10 22,800	(653) 2 218 (49) 2,999	30 5 742 59 19,801	(30) (2) 218 (49) 2,999	- (3) (823) - (451)	- (136) (10) (22,349)
West Barrs Primary - extension including Early Learning and 1140     G       West Barrs Primary - extension including Early Learning and 1140     G       Whitecraig Primary - new school including Early Learning and 1140     G       Windygoul Primary - Early learning and 1140 extension     G       Windygoul Primary - Early learning and 1140 extension     G	18,545 1,590 185 1,063 900	19,801 1,794 309 1,010 900	17,520 1,621 128 3 840	(2,281) (173) (181) (1,008) (60)	22,800 2,315 309 10 840	2,999 521 - (1,000) (60)	19,801 1,794 309 10 900	2,999 521 - (60)	(451) (1,789) (309) (10)	(22,349) (526) - - (840)
Total Property - Education Developer Contribution 1140 Grant Income	44,035 (10,760) (8,190)	52,125 (12,863) (8,498)	32,382	(19,743) 9,660 7,888	44,426 (9,660) (7,888)	(7,699) 3,203 610	<b>41,086</b> (9,585) (6,645)	3,339 0 (75) (1,244)	(17,548)	(26,878)

Appendix 4 East Lothian Council General Services Capital Budget Monitoring Summary 2022-23 Quarter 3

PAG         Approval         Updated budget 202/23         Updated 202/23         Updated 202/23 <th>Quarter 3</th> <th></th> <th colspan="6">Annual (in-Year)</th>	Quarter 3		Annual (in-Year)									
Image:         mage:         mage: <t< th=""><th></th><th>RAG</th><th>Approved</th><th>Lindated</th><th>Actual</th><th>Lindated</th><th></th><th></th><th>Proviously</th><th>Outturn</th><th>Projected</th><th>General</th></t<>		RAG	Approved	Lindated	Actual	Lindated			Proviously	Outturn	Projected	General
Image: Second		RAG.										
Equanditure         Provide Notation					,	•						
Expenditure         F000												-
International Sources         Internatinternatinterenational Sources         International Sou						2022/23		2022/23	(P6/Q2)		-	-
International Sources         Internatinternatinterenational Sources         International Sou	Evnenditure		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total Income Property - Education         IB.5950         (23, 361)         -         17.548         (17,548)         3.8.13         (16,230)         (1,319)           Property - Other Accelerating Growth: - Cidenzie         -         11.666         14.702         9,545         (5,556)         14,438         (26,020)         1.008         (6,538)         (6,538)         (6,538)         (6,538)         (6,538)         (6,538)         (6,538)         (1,530)         (1,510)         (1,510)         (1,510)         (1,510)         (1,510)         (1,510)         (1,510)         (1,510)         (1,510)         (1,510)         (1,510)         (1,510)         (1,	Expenditure		1000	£ 000	1000	1000	1000	1000	1000	1 000	1000	1000
Property-Other         Property-Other           - Cockensie         6         30.00         30.00         657         (2,355)         14,438         (265)         12,088         2,350         (7,921)         65.38           - Indivations         6         91         2,73         56         (2,18)         158         (115)         11.0         48         (50)         (120)						-		-		-		
Accelerating Growth:         I1606         IA702         9,545         (5550)         14,838         (263)         I2.088         2.230         (7.921)         (6518           - Cickenie         6         3.00         3.00         657         (2.34)         980         (2.200)         1.000         (20)         (21) <td>Total Income: Property - Education</td> <td></td> <td>(18,950)</td> <td>(21,361)</td> <td>-</td> <td>17,548</td> <td>(17,548)</td> <td>3,813</td> <td>(16,230)</td> <td>(1,319)</td> <td></td> <td>(0)</td>	Total Income: Property - Education		(18,950)	(21,361)	-	17,548	(17,548)	3,813	(16,230)	(1,319)		(0)
- Cockwarie         6         3.000         6.7         (2,43)         9.80         (2,020)         1.000         (00)         (10)           - Bindwells         6         91         273         56         (214)         1.58         1.15         1.10         48         (50)         (.00)         (.50)         -         (.50)         -         (.50)         -         (.50)         -         (.50) <td>Property - Other</td> <td></td>	Property - Other											
$ - \frac{810}{100} + \frac{81}{100} + \frac{1}{100} $	Accelerating Growth:		11,696	14,702	9,545	(5,156)	14,438	(263)	12,088	2,350	(7,921)	(6,518)
- Incovation hub         0         1.006         1.330         603         727         800         (130)         1.330         (530)           (100)           -AL/OMU Munction         6         7.279         10.006         5.2402         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.2462         9.247         1.249         1.2479         1.	- Cockenzie	G	3,000	3,000	657	(2,343)	980	(2,020)	1,000	(20)	(980)	-
Imported on Hub         Imported Community Access         Imported Com	- Blindwells	G	91	273	56	(218)	158	(115)	110	48	(50)	(108)
Sunton Hall - Improved Community Access         O         200         200         200         1         200         100         100         100           Court Accommodation - Ind. SPOC         O         156         16         -         (16)         -         (17)         -         (17)         -         (17)         -         (17)         -         (17)         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         (17)         -         -         -         -         100         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	- Innovation Hub	G	1,006	1,330	603	(727)	800	(530)	1,330	(530)	-	(800)
Brunton Hall - Improved Community Access         Ø         200         200         200         10000         10000         1000	- A1/QMU Junction	G	7.599	10.098	8.229	(1.869)	12.500	2,402	9,648	2.852	(6.890)	(5,610)
Court Accommodation - incl. SPOC.         6         1,749         1,749         -         (1,749)         -         (1,749)         249         (249)         -           Haddington Town House - Refurbishment and Rewire         6         300         417         459         42         417         -         417         417         -         417         418         -         417         418         418         418         418         418         418         418         418         418         418         418         418         419         -         419	Brunton Hall - Improved Community Access	G	200	200	-		50	(150)	200	(150)		(50)
Haddington Com Exchange - upgrades       6       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       17       16       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       16       17       16       16       17       16       16       17       16       16       17       16       16       17       16       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       16       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17 </td <td></td> <td>G</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td>-</td> <td></td>		G			-					. ,	-	
Haddington Town House - Refurbishment and Rewire       6       300       417       459       412       417       -       617       617       617       617       6130 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>(=,</td><td>-</td><td>-</td></t<>					-		-			(=,	-	-
Meadwordl - New Deport       G       -       25       27       2       27       2       25       2       -       (7)         New way of working Programme       G       1.995       5.400       (1.455)       3.099       99       3.099       -       (9)       (3,000)         Property Renewals       G       0.000       3.000       3.000       3.000       -       (802)       -       (802)       -       (802)       -       (802)       60       (802)       0.000       (802)       (802)       (802)       (802)       (802)       (802)       (802)       (802)       (802)       (802)       (802)       (802)       (802)		G			459		417	()	417	-	-	(417)
New ways of working Programme         6         1995         1995         540         (1,455)         973         (1,022)         973         -         -         (973)           Prestongrange Museum         6         2,279         2,484         550         (1,344)         1,004         (1,480)         2,484         (1,602)         -         (1,602)								2		2	-	(27)
prestongrange Museum       6       2,279       2,484       550       (1,934)       1,004       (1,480)       2,484       (1,410)       -       -       -       -       8       6       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.			1.995							-	-	
Property Renewals         6         3,000         3,000         1,549         (1,451)         3,099         (1,99)         (1,000)           Replacement Childrens House         6         802         802         -         (802)         802         802         (802)         802         (802)         (802)         802         (802)         -         (372)           Tynebank Resource Centre         6         -         -         8										(1.480)	(633)	
Replacement Childrens House       6       802       1.0       (802)       3.72        (802)       3.72        (802)       (802)         (802)       3.72        (802)       3.72        (802)       3.72        (372         Sports Centres       6       14       14       -       (14)       14       (14)       14       (14)       (1						,				(1,100)		
Sports Centres       G       200       372       340       (32)       372       -       372       -					1,545					(802)	(55)	(3,000)
Tynehak Resource Centre         G         -         -         8         8         8         8         -         (8)           Water meter size reduction         G         14         14         -         (14)         14         (14)         (14)         14         (14)         (14)         14         (14)         (14)         14         (14)         (14)         14         (14) </td <td></td> <td></td> <td></td> <td></td> <td>340</td> <td>. ,</td> <td>372</td> <td>(002)</td> <td></td> <td>(002)</td> <td></td> <td>(372)</td>					340	. ,	372	(002)		(002)		(372)
Water meter size reduction       G       14       14       - (14)       - (14)       14       (14)       (11)       (11)       (11)       <			200	3/2				8			(8)	(372)
Whitecraig Community Centre       6       -       49       0       (49)       49       -       49       (49)         Total Property - Other       22,251       25,825       13,019       (12,806)       20,437       (5,388)       20,781       (343)       (443)       (11,177)         Developer Contribution       -			14	14	0					(14)	(6)	-
Total Property - Other         22,251         25,825         13,019         (12,806)         20,437         (5,388)         20,781         (343)         (8,660)         (11,777           Developer Contribution         -			14		-	. ,		(14)		(14)	-	(40)
Line         Line <thline< th="">         Line         Line         <thl< td=""><td></td><td>0</td><td>22 251</td><td></td><td></td><td></td><td></td><td>(5 388)</td><td></td><td>(343)</td><td>(8 660)</td><td></td></thl<></thline<>		0	22 251					(5 388)		(343)	(8 660)	
Other Funding Sources         (5,993)         (7,379)         8,660         (8,660)         (1,281)         (5,486)         (3,175)           Total Income: Property - Other         (5,993)         (7,379)         -         8,660         (8,660)         (1,281)         (5,486)         (3,175)           Total Income: Property - Other         (6,286)         77,950         45,402         (32,549)         64,863         (13,087)         61,867         2,996         (26,209)         (26,407)         (24,47)         (24,47)	Iotal Hoperty - Other		22,231	23,023	13,015	(12,000)	20,437	(3,300)	20,701	11	(0,000)	(11,777)
Total Income: Property - Other       (5,993)       (7,379)       -       8,660       (1,281)       (5,486)       (3,175)         Total Property Spend - Education and Other       66,286       77,950       45,402       (32,549)       64,863       (13,087)       61,867       2,996			-			-		-		-		
Total Property Spend - Education and Other         66,286         77,950         45,402         (32,549)         64,863         (13,087)         61,867         2,996           Capital Plan Fees         G         2,447         2,427         -         2,447         -         (2,493)           Total Income:         94,759         111,310         57,790         (53,520)         90,514         (20,796)         91,372         (858)         (31,267)         (59,248)           Income         Developer Contribution         (11,190)         (13,293)         (9,853)         3,440         (10,211)         357           140 Grant Income         (8,190)         (8,498)         (7,888)         610         (6,645)         (1,244)           140 Grant Income         (823)         (1,275)         (1,500)         (225)         (1,922)         492           Other Funding Sources         (9,401)         (10,827)         (12,025)         (1,924)         (14,158)         (9,422)         (8,736)         (9,422)         (8,736)         143,154         (9,441)         (2,544)         14,154         141,154         143,154         144,089         (26,905)         53,660         (12,571)         (41,089)           Cother Funding Sources         (9,401)							,					
Total Income: Property - Education and Other       (24,943)       (28,740)       26,209       (25,209)       2,531       (21,716)       0       (26,209)       (38,655         Capital Pian Fees       G       2,447       - (2,447)       - 2,447       - 2,447       - (2,447)         Total Gross Expenditure       94,759       111,310       57,790       (53,520)       90,514       (20,796)       91,372       (858)       (31,267)       (59,248)         Income       (11,190)       (13,293)       (9,853)       3,440       (10,211)       357         1140 Grant Income       (8,190)       (8,498)       (7,888)       610       (6,645)       (1,244)         1140 CFCR from Revenue       -	Total Income: Property - Other		(5,993)	(7,379)		8,660	(8,660)	(1,281)	(5,486)	(3,175)		-
Capital Plan Fees       G       2.447       2.447       -       2.447       -       2.447       -       (2.447)         Total Gross Expenditure       94,759       111,310       57,790       (53,520)       90,514       (20,796)       91,372       (858)       (31,267)       (59,248)         Income       -	Total Property Spend - Education and Other		66,286	77,950	45,402	(32,549)	64,863	(13,087)	61,867	2,996		
Total Gross Expenditure         94,759         111,310         57,790         (53,520)         90,514         (20,796)         91,372         (858)         (31,267)         (59,248           Income	Total Income: Property - Education and Other		(24,943)	(28,740)		26,209	(26,209)	2,531	(21,716)	0	(26,209)	(38,655)
Total Gross Expenditure         94,759         111,310         57,790         (53,520)         90,514         (20,796)         91,372         (858)         (31,267)         (59,248           Income	Canital Plan Fees	G	2 447	2 447	-	(2 447)	2 //7		2 447	_		(2 447)
Income         Incom         Incom         Incom <td></td> <td></td> <td></td> <td></td> <td></td> <td>11 1</td> <td></td> <td></td> <td></td> <td>(858)</td> <td>(31,267)</td> <td> ,</td>						11 1				(858)	(31,267)	,
Developer Contribution         (11,190)         (13,293)         (9,853)         3,440         (10,211)         357           1140 GFCR from Revenue         (8,190)         (8,498)         (7,888)         610         (6,645)         (1,244)           1140 GFCR from Revenue         -         -         -         -         -         -         -           Town Centre Regeneration Grant         (823)         (1,275)         (1,500)         (225)         (1,992)         492           Other Funding Sources         (9,044)         (9,422)         (18,158)         (8,736)         (9,422)         (8,736)         18,158           Total Income         - <t< td=""><td></td><td></td><td>,</td><td>,</td><td>,</td><td>(,,</td><td></td><td>(,,</td><td>,</td><td>(,</td><td>(,,</td><td>(,,</td></t<>			,	,	,	(,,		(,,	,	(,	(,,	(,,
1140 Grant Income       (8,190)       (8,498)       (7,888)       610       (6,645)       (1,244)         1140 CFCR from Revenue												
1140 CFCR from Revenue       (823)       (1,275)       (1,500)       (225)       (1,992)       492         Other Funding Sources       (9,401)       (10,827)       (12,025)       (1,198)       (9,441)       (2,584)         Soctish Government General Capital Grant       (9,044)       (9,422)       (15,158)       (8,736)       (9,422)       (8,736)       18,155         Total Income       (38,648)       (43,316)       -       (49,425)       (6,109)       (37,711)       (11,714)         Borrowing Requirement       56,110       67,994       41,089       (26,905)       53,660       (12,571)       (41,089)         Actual as % of Approved Budget       52%       52%       52%       52%       52%								- / -				
Town Centre Regeneration Grant     (823)     (1,275)     (1,500)     (225)     (1,992)     492       Other Funding Sources     (9,401)     (10,827)     (12,025)     (1,992)     492       Scottish Government General Capital Grant     (9,044)     (9,422)     (18,158)     (8,736)     (9,422)     (8,736)       Total Income     (38,648)     (43,316)     -     (49,425)     (6,109)     (12,711)     (11,714)			(8,190)	(8,498)			(7,888)	610	(6,645)	(1,244)		
Other Funding Sources         (9,401)         (10,827)         (12,025)         (1,198)         (9,441)         (2,584)           Scottish Government General Capital Grant         (9,044)         (9,422)         (18,158)         (8,736)         (9,422)         (8,736)         18,158           Total Income         (38,648)         (43,316)         -         (49,425)         (6,109)         (37,711)         (11,714)           Borrowing Requirement         56,110         67,994         41,089         (26,905)         53,660         (12,571)         (41,089)           Actual as % of Approved Budget         61%         52% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>							-	-	-	-		
Scottish Government General Capital Grant         (9,044)         (9,422)         (18,158)         (8,736)         (9,422)         (8,736)         18,154           Total Income         (38,648)         (43,316)         -         (49,425)         (6,109)         (37,711)         (11,714)           Borrowing Requirement         56,110         67,994         41,089         (26,905)         53,660         (12,571)         (41,089)           Actual as % of Approved Budget         61%         52%         52%         53,660         (12,571)         (41,089)												
Total Income         (38,648)         (43,316)         (49,425)         (6,109)         (37,711)         (11,714)           Borrowing Requirement         56,110         67,994         41,089         (26,905)         53,660         (12,571)         (41,089           Actual as % of Approved Budget         61%         41,089         52%         53,660         12,571)         (41,089												
Borrowing Requirement         56,110         67,994         41,089         (26,905)         53,660         (12,571)         (41,089           Actual as % of Approved Budget         61%         Actual as % of Updated Budget         52%         52%         52%         52%         52%         52%         53,660         12,571)         10,089         52% <td></td> <td>18,158</td>												18,158
Actual as % of Approved Budget 61% Actual as % of Updated Budget 52%	Total Income		(38,648)	(43,316)		-	(49,425)	(6,109)	(37,711)	(11,714)		
Actual as % of Updated Budget 52%	Borrowing Requirement		56,110	67,994			41,089	(26,905)	53,660	(12,571)		(41,089)
Actual as % of Updated Budget 52%	Actual as % of Approved Budget		61%									
Actual as % of Projected Outturn 64%	Actual as % of Updated Budget		51/0	52%								
	Actual as % of Projected Outturn					64%						

# Appendix 5 East Lothian Council Budget Monitoring HRA 2022/23 - Quarter 3

	2022/23	2022/23	2022/23	2022/23
	Budget	Actual to	Budget to	Budget
		Date	Date	Variance
				to Date
	£'000	£'000	£'000	£'000
Total Income	-34,711	-26,146	-25,646	-500
Total Expenditure	33,025	12,901	12,434	467
(Surplus) / Deficit for Year	-1,686	-13,245	-13,212	-33

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

# Appendix 6 East Lothian Council Budget Monitoring HRA Capital 2022/23 - Quarter 3

	2022/23	2022/23	2022/23	2022/23
	Budget	Actual to	Budget to	Budget
		Date	Date	Variance
				to Date
	£'000	£'000	£'000	£'000
Modernisation	14,421	6,373	7,290	-917
New Council Housing	26,068	13,158	19,551	-6,393
Fees	1,410	0	0	0
Mortgage to Rent	280	0	0	0
TOTAL	42,179	19,531	26,841	-7,310

# Funded By:

	2022/23	2022/23	2022/23	2022/23
	Budget	Actual to	Budget to	Budget
		Date	Date	Variance
				to Date
	£'000	£'000	£'000	£'000
Grants	-6,500	-5,964	-4,875	-1,089
Grants MTR	-196	0	0	0
CFCR	-1,500	0	0	0
Borrowing	-33,983	0	0	0
TOTAL	-42,179	-5,964	-4,875	-1,089