

BUDGET PROPOSALS ON GENERAL SERVICES CAPITAL

	P9 Outturn	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Total	External Funding	GCG tunding/ Borrowing Requirement
Expenditure	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	£000	£000	£000
Community Projects									
Community Intervention	260	375	500	500	300	300	1,975	-	1,975
Community Intervention Fund - Pump Tracks	25	475	-	-	-	-	475	(250)	225
Bleachingfield Centre Remodelling Works	-	90	-	-	-	-	90	(90)	-
Dunbar Conservation Area Regeneration Scheme (CARS)	15	327	355	112	20	-	814	(631)	183
East Saltoun Community Hall	-	400	-	-	-	-	400	-	400
CCTV	200	128	-	-	-	-	128	-	128
Town Centre Regeneration	1,500	500	500	500	-	-	1,500	(1,500)	-
Total Community Projects	2,000	2,295	1,355	1,112	320	300	5,382	(2,471)	2,911
ICT									
IT Programme & Digital Opportunities	1,720	2,200	2,200	2,200	2,300	2,300	11,200	-	11,200
Total ICT	1,720	2,200	2,200	2,200	2,300	2,300	11,200	-	11,200
Fleet									
Amenties - Machinery & Equipment - replacement	230	200	200	200	200	200	1,000	-	1,000
Vehicles	3,594	4,509	951	2,500	2,500	2,500	12,960	-	12,960
Total Fleet	3,823	4,709	1,151	2,700	2,700	2,700	13,960	-	13,960
Open Space									
Synthetic Pitch Replacement Programme	500	571	500	-	-	260	1,331	(293)	1,038
Cemeteries (Burial Grounds)	100	818	200	200	200	200	1,618	-	1,618
Cemeteries (Burial Grounds) Phase 2	-	-	-	-	-	-	-	-	-
River Tyne / Haddington Flood Protection scheme	10	400	500	500	700	2,950	5,050	(3,720)	1,330
Coastal / Flood Protection schemes - Musselburgh	750	2,883	3,500	3,521	23,229	33,401	66,534	(60,341)	6,193
Nature Restoration	50	24	-	-	-	-	24	(24)	-
Core Path Plan	50	50	50	50	50	50	250	-	250
Polson Park	-	20	140	-	-	-	160	-	160
Replacement Play Equipment	108	218	327	545	-	-	1,090	(1,090)	-
Sports and Recreation LDP	1,208	2,613	1,855	1,353	654	3,120	9,596	(7,404)	2,192
- 3G Pitch at Wallyford Learning Campus	440	-	-	-	-	-	-	-	-
- 2 full-size grass pitches at Wallyford PS	-	171	6	-	-	-	178	(178)	-
- Aberlady Sports & Play Capacity	-	-	-	-	-	-	-	-	-
- Aubigny Sports Centre Expansion	20	612	98	-	-	396	1,106	(1,106)	-
- Blindwells Allotments	-	-	-	-	-	-	-	-	-
- Blindwells Community Sports	-	-	-	-	-	2,197	2,197	(2,197)	-

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Expenditure	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	£000	£000	£000
	£000	£000	£000	£000	£000	£000	£000	£000	£000
- Blindwells Equipped Play	-	-	-	-	-	527	527	(527)	-
- Craighall Pavilion	-	-	1,089	-	-	-	1,089	(1,089)	-
- Craighall Sports Pitches	-	214	8	-	-	-	222	(222)	-
- Craighall Allotments	-	-	21	-	-	-	21	(21)	-
- Dirleton Play Equipment	-	22	-	-	-	-	22	(22)	-
- East Linton Amenity Provisions	-	160	100	1,093	3	-	1,356	(63)	1,293
- East Linton Memorial Park	-	-	-	-	-	-	-	-	-
- Elphinstone Pavilion	-	-	-	28	-	-	28	(28)	-
- Elphinstone Equipped Play	-	-	49	-	-	-	49	(49)	-
- Fa'side Path	87	-	-	-	-	-	-	-	-
- Gullane Pitches	-	-	-	117	-	-	117	(117)	-
- Gullane Play Equipment	-	111	12	12	-	-	135	(135)	-
- Gullane Recreation Park	-	56	-	-	-	-	56	(56)	-
- Haddington Sports Pitches	-	-	16	-	-	-	16	(16)	-
- Hallhill Sports Pitch & Changing	-	338	138	-	-	-	476	(476)	-
- Heritage Impletation Plan	4	9	-	-	5	-	14	(14)	-
- Lambertton Court, (Lempockwells) Play Area	101	-	-	-	-	-	-	-	-
- Letham 7 a-side Pitch	-	-	-	104	-	-	104	(104)	-
- Letham Path Network	-	-	-	-	-	-	-	-	-
- Longniddry-Haddington Path Improvements	-	12	-	-	-	-	12	(12)	-
- Macmerry Sports Facilities	-	-	102	-	-	-	102	(102)	-
- Wallyford 4 Team Pavilion	51	899	-	-	-	-	899	-	899
- Whitecraig Pavilion & Pitch	-	-	-	-	646	-	646	(646)	-
- Windygoul Sports Pitch	-	-	217	-	-	-	217	(217)	-
- Windygoul Allotments	-	8	-	-	-	-	8	(8)	-
Waste - New Bins and replacement machinery and equipment	212	200	200	200	200	200	1,000	-	1,000
Total Open Space	2,483	7,797	7,272	6,369	25,033	40,181	86,652	(72,870)	13,782
Roads, Lighting and related assets									
Cycling Walking Safer Streets	721	478	250	250	250	250	1,478	(1,478)	-
East Linton Rail Stop / Infrastructure	1,520	1,500	-	-	-	-	1,500	-	1,500
Parking Improvements	134	252	-	-	-	-	252	-	252
Roads	6,637	6,735	5,500	5,500	5,000	5,000	27,735	(2,000)	25,735
Roads - externally funded projects	1,729	4,251	21,261	2,929	2,988	2,036	33,465	(33,465)	-
Total Roads, Lighting and related assets	10,740	13,216	27,011	8,679	8,238	7,286	64,430	(36,943)	27,487
Property - Education									
Aberlady Primary - extension	70	2,817	41	-	-	-	2,857	(893)	1,964
Blindwells Primary - new school	744	13,611	7,245	285	-	-	21,141	(9,535)	11,605

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Expenditure	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	£000	£000	£000
Blindwells Primary - new school (phase 2)	-	-	-	-	-	-	-	-	-
Craighall Primary - New School	727	13,411	7,155	285	-	-	20,851	(9,386)	11,464
Craighall Primary - New School (phase 2)	-	-	-	-	-	-	-	-	-
Dunbar Grammar - extension	-	-	-	-	-	-	-	(453)	(453)
Dunbar Primary - John Muir Campus - Early Learning and 1140	24	-	-	-	-	-	-	-	-
East Linton Primary - new school	-	600	10,368	4,496	225	-	15,690	(544)	15,146
Elphinstone Primary - extension	-	-	-	-	-	-	-	-	-
Free School Meals Expansion to P6-7	-	1,544	-	-	-	-	1,544	-	1,544
Gullane Primary - extension including Early Learning and 1140	450	-	-	-	-	-	-	(1,009)	(1,009)
Knox Academy Extension	-	-	-	-	150	523	673	(673)	-
Law Primary - extension including Early Learning and 1140	3,415	360	6	-	-	-	366	(144)	223
Letham Primary - New School	10	-	-	-	-	-	-	(45)	(45)
Letham Primary - Extension	-	-	-	-	230	2,332	2,562	(2,634)	(72)
Longniddry Primary - extension	-	-	-	-	264	2,464	2,727	(2,727)	-
Macmerry Primary - extension	35	-	-	-	-	228	228	(228)	-
Musselburgh Grammar - upgrades	300	-	-	-	-	-	-	-	-
North Berwick High School - Extension (phase 2)	-	-	-	-	-	-	-	-	-
Pinkie St Peter's Primary - sports hall extension	2,087	774	27	-	-	-	801	-	801
Pinkie St Peter's Primary - extension including Early Learning and 1140	2,596	939	65	-	-	-	1,005	(663)	342
Preston Lodge High School - extension (phase 1)	30	1,153	9,361	5,103	202	-	15,818	(7,678)	8,140
Prestonpans Primary - upgrades	-	243	7	-	-	-	250	(16)	233
Ross High School - extension	1,873	172	-	-	-	-	172	(3,517)	(3,345)
School Estate - Curriculum Upgrades	-	1,083	-	-	-	-	1,083	-	1,083
Wallyford Primary - New School	10	59	-	-	-	-	59	(396)	(336)
Wallyford Primary - New School - Phase 2	-	-	-	-	-	400	400	(22)	378
Wallyford Learning Campus	22,800	8,130	602	-	-	-	8,732	(6,433)	2,299
West Barns Primary - extension including Early Learning and 1140	2,315	234	9	-	-	-	243	(53)	190
Whitecraig Primary - new school including Early Learning and 1140	309	8,436	5,131	192	-	-	13,759	(4,275)	9,484
Windygoul Primary - Early learning and 1140 extension	10	1,930	28	-	-	-	1,958	(1,786)	173
Windygoul Primary - extension	840	-	-	-	-	547	547	(547)	-
Total Property - Education	38,644	55,497	40,044	10,361	1,071	6,494	113,467	(53,658)	59,809
Property - Other									
Accelerating Growth	14,438	3,281	9,509	9,435	-	-	22,225	(22,201)	24
- A1/QMU Junction	12,500	1,000	-	-	-	-	1,000	(5,646)	(4,646)
- Blindwells	158	40	-	-	-	-	40	(40)	-
- Cockenzie	980	126	7,038	9,351	-	-	16,515	(16,515)	-
- Innovation Hub	800	2,115	2,471	84	-	-	4,670	-	4,670
Court Accommodation	-	1,506	477	25	-	-	2,008	(226)	1,782

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	£000	£000	£000	£000	£000	£000	£000	£000	£000
New ways of working Programme	974	1,335	988	9	-	-	2,332		2,332
Prestongrange Museum	1,004	1,496	-	-	-	-	1,496	(686)	810
Property Renewals	3,099	2,000	2,000	2,000	2,000	2,000	10,000		10,000
Replacement Childrens House	-	867	867	26	-	-	1,760	-	1,760
Sports Centres	372	240	240	240	240	240	1,200	-	1,200
Total Property - Other	19,887	10,724	14,081	11,736	2,240	2,240	41,020	(23,113)	17,907
Capital Plan Fees	2,447	2,479	2,526	2,576	2,628	2,680	12,889		12,889
Projects completed in 22/23	8,770	-	-	-	-	-	-		-
Total Gross Expenditure	90,514	98,916	95,641	45,733	44,529	64,182	349,001		159,946
Income									
Developer contributions	(8,959)	(10,967)	(10,133)	(3,006)	(2,496)	(9,635)	(36,238)		
Developer contributions (post completion)	(894)	(2,336)	(5,745)	(3,430)	(9,958)	(8,086)	(29,556)		
1140 grant income	(7,888)	(2,708)	(27)	-	-	-	(2,734)		
Town centre regeneration grant income	(1,500)	(500)	(500)	(500)	-	-	(1,500)		
Flood scheme general capital grant	-	-	(3,200)	(3,217)	(19,143)	(29,081)	(54,641)		
Other	(11,075)	(8,517)	(28,133)	(8,890)	(7,896)	(5,681)	(59,118)		
Capital receipts	(950)	(2,031)	(3,704)	(9,535)	(5,000)	(5,000)	(25,270)		
Scottish Government general capital grant	(18,158)	(5,626)	(7,679)	(7,679)	(7,679)	(7,679)	(36,342)		-
Total Income	(49,424)	(32,685)	(59,120)	(36,258)	(52,172)	(65,162)	(245,398)		(56,342)
Net Borrowing Requirement	41,090	66,232	36,520	9,475	(7,643)	(981)	103,604		103,604

