

## Appendix 2

East Lothian Council  
Capital Budget 2024/25 to 2028/29  
Administration

Expenditure	P9 (Q3)	Year					5 Year	External	GCG funding/ Borrowing
	Outturn 2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000	Funding £000	Requirement £000
<b>Community Projects</b>									
Community Intervention	68	300	300	300	300	300	1,500	-	1,500
Community Intervention Fund - Pump Tracks	25	475	-	-	-	-	475	(250)	225
Community Public Art	10	160	-	-	-	-	160	(160)	-
Bleachingfield Centre Remodelling Works	1	100	3	-	-	-	103	(103)	-
Dunbar Conservation Area Regeneration Scheme (CARS)	405	355	112	20	-	-	487	(354)	133
East Saltoun Community Hall	-	-	-	-	-	-	-	-	-
North Berwick Skatepark	165	-	-	-	-	-	-	-	-
Support for Business	323	-	-	-	-	-	-	-	-
Fisherrow - spend to save project	25	225	-	-	-	-	225	-	225
CCTV	100	123	-	-	-	-	123	-	123
Town Centre Regeneration	1,205	514	325	425	-	-	1,264	(1,264)	-
<b>Total Community Projects</b>	<b>2,327</b>	<b>2,253</b>	<b>739</b>	<b>745</b>	<b>300</b>	<b>300</b>	<b>4,338</b>	<b>(2,131)</b>	<b>2,206</b>
<b>ICT</b>									
IT Programme & Digital Opportunities	2,200	2,200	2,200	2,200	2,300	2,325	11,225	-	11,225
<b>Total ICT</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,300</b>	<b>2,325</b>	<b>11,225</b>	<b>-</b>	<b>11,225</b>
<b>Fleet</b>									
Amenties - Machinery & Equipment - replacement	277	200	200	200	200	200	1,000	-	1,000
Vehicles	3,143	4,611	5,774	2,081	1,943	3,708	18,117	-	18,117
<b>Total Fleet</b>	<b>3,420</b>	<b>4,811</b>	<b>5,974</b>	<b>2,281</b>	<b>2,143</b>	<b>3,908</b>	<b>19,117</b>	<b>-</b>	<b>19,117</b>
<b>Open Space</b>									
Synthetic Pitch Replacement Programme	355	157	269	525	260	1,075	2,286	(264)	2,022
Cemeteries (Burial Grounds)	714	637	400	500	400	500	2,437	-	2,437
Cemeteries (Burial Grounds) LDP	-	-	-	-	-	-	-	-	-
River Tyne / Haddington Flood Protection scheme	10	-	-	-	-	-	-	-	-
Coastal / Flood Protection schemes - Musselburgh	1,637	2,050	6,350	29,250	38,000	34,000	109,650	(105,441)	4,209
Coastal Change Management	-	85	-	-	-	-	85	(85)	-
Coastal Car Park Toilets	35	256	6	-	-	-	263	(263)	-
Core Path Plan	-	50	50	50	50	50	250	-	250
Harbour Walls	-	600	-	-	-	-	600	(300)	300
Mains Farm Town Park & Pavilion	4	-	-	-	-	-	-	-	-
Nature Restoration	331	-	-	-	-	-	-	-	-
Polson Park	-	160	-	-	-	-	160	-	160
Replacement Play Equipment	192	327	545	-	-	-	872	(872)	-
Sports and Recreation LDP	900	3,026	1,603	153	2,695	227	7,704	(6,803)	901
- 3G Pitch at Wallyford Learning Campus	(88)	-	-	-	-	-	-	-	-
- 2 full-size grass pitches at Wallyford PS	263	-	-	-	-	-	-	-	-
- Aberlady Sports & Play Capacity	85	-	-	-	-	-	-	-	-
- Aubigny Sports Centre Expansion	20	1,055	16	-	-	-	1,072	(1,072)	-
- Blindwells Allotments	-	-	-	-	-	-	-	-	-
- Blindwells Community Sports	-	-	-	-	2,280	-	2,280	(2,280)	-
- Blindwells Equipped Play	-	-	-	-	415	-	415	(415)	-
- Craighall Sports Pitches	385	277	-	-	-	-	277	(277)	-
- Craighall Allotments	-	-	-	22	-	-	22	(22)	-
- Craighall Pavilion	-	500	611	-	-	-	1,111	(1,111)	-
- Dirleton Play Equipment	-	-	-	23	-	-	23	(23)	-
- East Linton Memorial Park	-	63	-	-	-	-	63	(63)	-
- Elphinstone Pavilion	-	31	-	-	-	-	31	(31)	-
- Elphinstone Equipped Play	-	-	-	-	-	-	-	-	-
- Fa'side Path	-	169	-	-	-	-	169	(169)	-
- Gullane Pitches	5	112	53	-	-	-	166	(166)	-
- Gullane Play Equipment	10	126	25	-	-	-	151	(151)	-
- Gullane Recreation Park	-	-	-	-	-	-	-	-	-
- Hallhill Sports Pitch & Changing	104	120	239	-	-	-	358	(358)	-
- Heritage Impletation Plan	11	-	-	-	-	-	-	-	-
- Lamberton Court, (Lempockwells) Play Area	-	-	-	-	-	-	-	-	-
- Letham 7 a-side Pitch	-	-	-	108	-	-	108	(108)	-
- Letham Path Network	83	-	-	-	-	-	-	-	-
- Longniddry-Haddington Path Improvements	12	-	-	-	-	-	-	-	-
- Macmerry Sports Facilities	-	-	105	-	-	-	105	(105)	-
- Wallyford 4 Team Pavilion	10	400	501	-	-	-	901	-	901
- Whitecraig Pavilion & Pitch	-	-	-	-	-	227	227	(227)	-
- Windygoul Sports Pitch	-	165	53	-	-	-	219	(219)	-
- Windygoul Allotments	-	8	-	-	-	-	8	(8)	-
Street litter bin replacement	-	40	40	40	40	40	200	-	200
Waste - New Bins and replacement machinery and equipment	200	200	200	200	200	200	1,000	-	1,000
<b>Total Open Space</b>	<b>4,378</b>	<b>7,588</b>	<b>9,464</b>	<b>30,718</b>	<b>41,645</b>	<b>36,092</b>	<b>125,507</b>	<b>(114,027)</b>	<b>11,480</b>

East Lothian Council  
Capital Budget 2024/25 to 2028/29  
Administration

	P9 (Q3) Outturn 2023/24 £000	Year 1 2024/25 £000	Year 2 2025/26 £000	Year 3 2026/27 £000	Year 4 2027/28 £000	Year 5 2028/29 £000	5 Year Total £000	External Funding £000	GCG funding/ Borrowing Requirement £000
<b>Expenditure</b>									
<b>Roads, Lighting and related assets</b>									
Cycling Walking Safer Streets	1,046	478	478	478	478	478	2,390	(2,390)	-
East Linton Rail Stop / Infrastructure	0	-	-	-	-	-	-	-	-
Parking Improvements	280	330	1,135	1,084	5,070	-	7,619	(1,000)	6,619
Roads	6,205	5,500	5,500	5,500	5,500	5,500	27,500	-	27,500
Roads - externally funded projects	3,500	8,462	3,428	6,587	204	21	18,702	(18,702)	-
<b>Total Roads, Lighting and related assets</b>	<b>11,031</b>	<b>14,770</b>	<b>10,541</b>	<b>13,649</b>	<b>11,252</b>	<b>5,999</b>	<b>56,211</b>	<b>(22,092)</b>	<b>34,119</b>
<b>Property - Education</b>									
Aberlady Primary - extension	50	2,289	1,780	52	-	-	4,121	(914)	3,207
Blindwells Primary - new school	774	19,453	3,355	329	-	-	23,137	(6,710)	16,428
Blindwells Primary - new school (phase 2)	-	-	-	-	-	-	-	-	-
Craighall Primary - New School	778	19,217	3,605	329	-	-	23,152	(6,576)	16,576
Craighall Primary - New School (phase 2)	-	-	-	-	-	-	-	-	-
Dunbar Grammar - extension	-	-	-	-	-	-	-	-	-
East Linton Primary - new school	-	-	-	-	-	1,000	1,000	-	1,000
Elphinstone Primary - extension	-	-	-	-	-	-	-	-	-
Free School Meals Expansion to P6-7	-	-	-	-	-	-	-	-	-
Haddington School (Infants & St. Mary)	-	-	-	-	-	-	-	-	-
Knox Academy Extension	-	50	-	-	100	2,408	2,558	(2,558)	-
Law Primary - extension including Early Learning and 1140	1,216	67	-	-	-	-	67	-	67
Letham Primary - New School	30	-	-	-	-	-	-	-	-
Letham Primary - Extension	-	-	-	306	3,208	926	4,440	(1,818)	2,622
Longniddry Primary - extension	-	-	-	100	290	4,245	4,635	(4,050)	585
Macmerry Primary - extension	-	-	-	-	242	1,588	1,829	(1,122)	708
North Berwick High School - Extension	1,309	450	-	-	-	-	450	-	450
North Berwick High School - Extension (phase 2)	-	-	-	-	-	-	-	-	-
Ormiston Primary - extension	100	-	-	-	-	-	-	-	-
Pencaitland PS	-	-	-	-	759	-	759	(759)	-
Pinkie St Peter's Primary - sports hall extension	551	505	7	-	-	-	512	-	512
Pinkie St Peter's Primary - extension including Early Learning and 1140	1,395	279	3	-	-	-	282	-	282
Preston Lodge High School - extension (phase 1)	-	-	-	-	1,315	2,694	4,009	(4,009)	-
Prestonpans Primary - upgrades	-	243	7	-	-	-	250	-	250
Ross High School - extension	644	-	-	-	-	-	-	-	-
School Estate - Curriculum Upgrades	38	1,045	-	-	-	-	1,045	-	1,045
St Gabriel's Primary - extension including Early Learning and 1140	42	-	-	-	-	-	-	-	-
Wallyford Primary - New School	-	108	-	-	-	-	108	(14)	94
Wallyford Primary - New School - Phase 2	-	-	-	-	-	500	500	(500)	-
Wallyford Learning Campus	8,898	1,001	6	-	-	114	1,120	-	1,120
West Barns Primary - extension including Early Learning and 1140	999	46	-	-	-	-	46	-	46
Whitecraig Primary - new school including Early Learning and 1140	759	16,058	2,297	278	-	-	18,633	(1,915)	16,718
Windygoul Primary - Early learning and 1140 extension	17	150	-	-	-	-	150	(150)	-
Windygoul Primary - extension	-	-	-	-	100	519	619	(619)	-
<b>Total Property - Education</b>	<b>17,600</b>	<b>60,962</b>	<b>11,060</b>	<b>1,395</b>	<b>6,013</b>	<b>13,994</b>	<b>93,423</b>	<b>(31,713)</b>	<b>61,710</b>
<b>Property - Other</b>									
Accelerating Growth	4,509	14,853	5,114	85	-	-	20,053	(15,833)	4,219
- A1/QMU Junction	3,101	-	-	-	-	-	-	-	-
- Blindwells	65	-	-	-	-	-	-	-	-
- Cockenzie	593	-	4,000	-	-	-	4,000	(4,000)	-
- Innovation Hub	450	3,876	259	85	-	-	4,219	-	4,219
- Levelling Up Project Cockenzie	300	10,978	856	-	-	-	11,833	(11,833)	-
Brunton Hall - Improved Community Access (paused)	27	-	-	-	-	-	-	-	-
Court Accommodation	150	820	-	-	-	-	820	-	820
Loch Centre Tranent - Major Refurbishment Works	-	721	2,786	1,501	-	-	5,008	-	5,008
New ways of working Programme	1,637	988	9	-	-	-	997	-	997
Prestongrange Museum	340	1,599	25	-	-	-	1,624	(498)	1,126
Property Renewals	2,000	2,000	2,000	2,000	2,000	2,000	10,000	-	10,000
Replacement Childrens House	-	867	867	26	-	-	1,760	-	1,760
Provision of Social & Healthcare facilities across East Lothian to support population growth, aligned to wider strategic planning	-	-	-	-	-	-	-	-	-
Sports Centres	240	240	240	240	240	240	1,200	-	1,200
Whitecraig Community Centre	49	-	-	-	-	-	-	-	-
<b>Total Property - Other</b>	<b>8,951</b>	<b>22,088</b>	<b>11,042</b>	<b>3,853</b>	<b>2,240</b>	<b>2,240</b>	<b>41,462</b>	<b>(16,332)</b>	<b>25,130</b>
PPP Projects	497	-	-	-	-	-	-	-	-
Capital Plan Fees	2,479	2,524	2,590	2,640	2,692	2,746	13,192	-	13,192
<b>Total Gross Expenditure</b>	<b>52,883</b>	<b>117,196</b>	<b>53,610</b>	<b>57,480</b>	<b>68,585</b>	<b>67,605</b>	<b>364,475</b>		<b>178,180</b>
<b>Income</b>									
Developer contributions	(6,247)	(14,655)	(4,861)	(1,663)	(6,655)	(11,345)	(39,178)		
1140 grant income	(1,341)	(167)	-	-	-	-	(167)		
Town centre regeneration grant income	(1,095)	(650)	(325)	(425)	-	-	(1,400)		
Flood scheme general capital grant	-	(16,980)	-	(8,020)	(24,400)	(21,200)	(70,600)		
Other	(6,785)	(21,824)	(6,216)	(18,443)	(13,350)	(9,839)	(69,673)		
Capital receipts	(3,135)	(4,191)	(9,086)	(5,000)	(10,154)	-	(28,430)		
Scottish Government general capital grant	(4,524)	(7,897)	(7,920)	(7,620)	(7,620)	(7,620)	(38,675)		
<b>Total Income</b>	<b>(23,126)</b>	<b>(66,364)</b>	<b>(28,408)</b>	<b>(41,171)</b>	<b>(62,178)</b>	<b>(50,003)</b>	<b>(248,125)</b>	<b>(186,295)</b>	<b>(61,829)</b>
<b>Net Borrowing Requirement</b>	<b>23,485</b>	<b>50,831</b>	<b>25,202</b>	<b>16,309</b>	<b>6,407</b>	<b>17,601</b>	<b>116,350</b>		<b>116,350</b>
<b>POST COMPLETION DEVELOPER CONTRIBUTIONS - FOR CAPITAL FUND</b>	<b>(6,271)</b>	<b>(4,116)</b>	<b>(1,522)</b>	<b>(3,892)</b>	<b>(4,482)</b>	<b>(4,623)</b>	<b>(18,634)</b>		<b>0</b>

East Lothian Council  
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Conservative amendment

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<b>Total Community Projects</b>	<b>2,327</b>	<b>1,953</b>	<b>439</b>	<b>445</b>	<b>-</b>	<b>-</b>	<b>2,838</b>	<b>(2,131)</b>	<b>706</b>
<b>ICT</b>									
IT Programme & Digital Opportunities	2,200	2,200	2,200	2,200	2,300	2,325	11,225	-	11,225
<b>Total ICT</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,300</b>	<b>2,325</b>	<b>11,225</b>	<b>-</b>	<b>11,225</b>
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Cemeteries (Burial Grounds) LDP	-	-	-	-	-	-	-	-	-
River Tyne / Haddington Flood Protection scheme	10	-	-	-	-	-	-	-	-
<b>Coastal / Flood Protection schemes - Musselburgh</b>	<b>1,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Coastal Change Management	-	85	-	-	-	-	85	(85)	-
Coastal Car Park Toilets	35	256	6	-	-	-	263	(263)	-
Core Path Plan	-	50	50	50	50	50	250	-	250
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Mains Farm Town Park & Pavilion	4	-	-	-	-	-	-	-	-
Nature Restoration	331	-	-	-	-	-	-	-	-
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- 2 full-size grass pitches at Wallyford PS	263	-	-	-	-	-	-	-	-
- Aberlady Sports & Play Capacity	85	-	-	-	-	-	-	-	-
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- Blindwells Equipped Play	-	-	-	-	415	-	415	(415)	-
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- Craighall Allotments	-	-	-	22	-	-	22	(22)	-
- Craighall Pavilion	-	500	611	-	-	-	1,111	(1,111)	-
- Dirleton Play Equipment	-	-	-	23	-	-	23	(23)	-
- East Linton Memorial Park	-	63	-	-	-	-	63	(63)	-
- Elphinstone Pavilion	-	31	-	-	-	-	31	(31)	-
- Elphinstone Equipped Play	-	-	-	-	-	-	-	-	-
- Fa'side Path	-	169	-	-	-	-	169	(169)	-
- Gullane Pitches	5	112	53	-	-	-	166	(166)	-
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- Heritage Impletation Plan	11	-	-	-	-	-	-	-	-
- Lambertton Court, (Lempockwells) Play Area	-	-	-	-	-	-	-	-	-
- Letham 7 a-side Pitch	-	-	-	108	-	-	108	(108)	-
- Letham Path Network	83	-	-	-	-	-	-	-	-
- Longniddry-Haddington Path Improvements	12	-	-	-	-	-	-	-	-
- Macmerry Sports Facilities	-	-	105	-	-	-	105	(105)	-
- Wallyford 4 Team Pavilion	10	400	501	-	-	-	901	-	901
- Whitecraig Pavilion & Pitch	-	-	-	-	-	227	227	(227)	-
- Windygoul Sports Pitch	-	165	53	-	-	-	219	(219)	-
- Windygoul Allotments	-	8	-	-	-	-	8	(8)	-
Street litter bin replacement	-	40	40	40	40	40	200	-	200
Waste - New Bins and replacement machinery and equipment	200	200	200	200	200	200	1,000	-	1,000
<b>Total Open Space</b>	<b>4,378</b>	<b>5,538</b>	<b>3,114</b>	<b>1,468</b>	<b>3,645</b>	<b>2,092</b>	<b>15,857</b>	<b>(8,586)</b>	<b>7,271</b>
<b>Roads, Lighting and related assets</b>									
Cycling Walking Safer Streets	1,046	478	478	478	478	478	2,390	(2,390)	-
East Linton Rail Stop / Infrastructure	0	-	-	-	-	-	-	-	-
<b>Parking Improvements</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Roads</b>	<b>6,205</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>33,000</b>	<b>-</b>	<b>33,000</b>
Roads - externally funded projects	3,500	8,462	3,428	6,587	204	21	18,702	(18,702)	-
<b>Total Roads, Lighting and related assets</b>	<b>11,031</b>	<b>15,540</b>	<b>10,506</b>	<b>13,665</b>	<b>7,282</b>	<b>7,099</b>	<b>54,092</b>	<b>(21,092)</b>	<b>33,000</b>

East Lothian Council  
Capital Budget 2024/25 to 2028/29  
Conservative amendment

	P9 (Q3) Outturn 2023/24 £000	Year 1 2024/25 £000	Year 2 2025/26 £000	Year 3 2026/27 £000	Year 4 2027/28 £000	Year 5 2028/29 £000	5 Year Total £000	External Funding £000	GCG funding/ Borrowing Requirement £000
<b>Expenditure</b>									
<b>Property - Education</b>									
Aberlady Primary - extension	50	2,289	1,780	52	-	-	4,121	(914)	3,207
Blindwells Primary - new school	774	19,453	3,355	329	-	-	23,137	(6,710)	16,428
Blindwells Primary - new school (phase 2)	-	-	-	-	-	-	-	-	-
Craighall Primary - New School	778	19,217	3,605	329	-	-	23,152	(6,576)	16,576
Craighall Primary - New School (phase 2)	-	-	-	-	-	-	-	-	-
Dunbar Grammar - extension	-	-	-	-	-	-	-	-	-
East Linton Primary - new school	-	-	-	-	-	1,000	1,000	-	1,000
Elphinstone Primary - extension	-	-	-	-	-	-	-	-	-
Free School Meals Expansion to P6-7	-	-	-	-	-	-	-	-	-
Haddington School (Infants & St. Mary)	-	-	-	-	-	-	-	-	-
Knox Academy Extension	-	50	-	-	100	2,408	2,558	(2,558)	-
Law Primary - extension including Early Learning and 1140	1,216	67	-	-	-	-	67	-	67
Letham Primary - New School	30	-	-	-	-	-	-	-	-
Letham Primary - Extension	-	-	-	306	3,208	926	4,440	(1,818)	2,622
Longniddry Primary - extension	-	-	-	100	290	4,245	4,635	(4,050)	585
Macmerry Primary - extension	-	-	-	-	242	1,588	1,829	(1,122)	708
North Berwick High School - Extension	1,309	450	-	-	-	-	450	-	450
North Berwick High School - Extension (phase 2)	-	-	-	-	-	-	-	-	-
Ormiston Primary - extension	100	-	-	-	-	-	-	-	-
Pencaitland PS	-	-	-	-	759	-	759	(759)	-
Pinkie St Peter's Primary - sports hall extension	551	505	7	-	-	-	512	-	512
Pinkie St Peter's Primary - extension including Early Learning and 1140	1,395	279	3	-	-	-	282	-	282
Preston Lodge High School - extension (phase 1)	-	-	-	-	1,315	2,694	4,009	(4,009)	-
Prestonpans Primary - upgrades	-	243	7	-	-	-	250	-	250
Ross High School - extension	644	-	-	-	-	-	-	-	-
School Estate - Curriculum Upgrades	38	1,045	-	-	-	-	1,045	-	1,045
St Gabriel's Primary - extension including Early Learning and 1140	42	-	-	-	-	-	-	-	-
Wallyford Primary - New School	-	108	-	-	-	-	108	(14)	94
Wallyford Primary - New School - Phase 2	-	-	-	-	-	500	500	(500)	-
Wallyford Learning Campus	8,898	1,001	6	-	-	114	1,120	-	1,120
West Barns Primary - extension including Early Learning and 1140	999	46	-	-	-	-	46	-	46
Whitecraig Primary - new school including Early Learning and 1140	759	16,058	2,297	278	-	-	18,633	(1,915)	16,718
Windygoul Primary - Early learning and 1140 extension	17	150	-	-	-	-	150	(150)	-
Windygoul Primary - extension	-	-	-	-	100	519	619	(619)	-
<b>Total Property - Education</b>	<b>17,600</b>	<b>60,962</b>	<b>11,060</b>	<b>1,395</b>	<b>6,013</b>	<b>13,994</b>	<b>93,423</b>	<b>(31,713)</b>	<b>61,710</b>
<b>Property - Other</b>									
Accelerating Growth	4,509	14,853	5,114	85	-	-	20,053	(15,833)	4,219
- A1/QMU Junction	3,101	-	-	-	-	-	-	-	-
- Blindwells	65	-	-	-	-	-	-	-	-
- Cockenzie	593	-	4,000	-	-	-	4,000	(4,000)	-
- Innovation Hub	450	3,876	259	85	-	-	4,219	-	4,219
- Levelling Up Project Cockenzie	300	10,978	856	-	-	-	11,833	(11,833)	-
Brunton Hall - Improved Community Access (paused)	27	-	-	-	-	-	-	-	-
Court Accommodation	150	820	-	-	-	-	820	-	820
Loch Centre Tranent - Major Refurbishment Works	-	721	2,786	1,501	-	-	5,008	-	5,008
New ways of working Programme	1,637	988	9	-	-	-	997	-	997
Prestongrange Museum	340	1,599	25	-	-	-	1,624	(498)	1,126
Property Renewals	2,000	2,000	2,000	2,000	2,000	2,000	10,000	-	10,000
Replacement Childrens House	-	867	867	26	-	-	1,760	-	1,760
Provision of Social & Healthcare facilities across East Lothian to support population growth, aligned to wider strategic planning	-	-	-	-	-	-	-	-	-
Sports Centres	240	240	240	240	240	240	1,200	-	1,200
Whitecraig Community Centre	49	-	-	-	-	-	-	-	-
<b>Total Property - Other</b>	<b>8,951</b>	<b>22,088</b>	<b>11,042</b>	<b>3,853</b>	<b>2,240</b>	<b>2,240</b>	<b>41,462</b>	<b>(16,332)</b>	<b>25,130</b>
PPP Projects	497	-	-	-	-	-	-	-	-
Capital Plan Fees	2,479	2,524	2,590	2,640	2,692	2,746	13,192	-	13,192
<b>Total Gross Expenditure</b>	<b>52,883</b>	<b>115,616</b>	<b>46,925</b>	<b>27,946</b>	<b>26,315</b>	<b>34,405</b>	<b>251,206</b>		<b>171,352</b>
<b>Income</b>									
Developer contributions	(6,247)	(14,655)	(4,861)	(1,663)	(6,655)	(11,345)	(39,178)		
1140 grant income	(1,341)	(167)	-	-	-	-	(167)		
Town centre regeneration grant income	(1,095)	(650)	(325)	(425)	-	-	(1,400)		
Flood scheme general capital grant	-	-	-	-	-	-	-		
Other	(6,785)	(21,267)	(4,666)	(6,909)	(604)	(478)	(33,925)		
<b>Capital receipts</b>	<b>(3,135)</b>	<b>(4,098)</b>	<b>(9,086)</b>	<b>(5,000)</b>	<b>(10,154)</b>	<b>-</b>	<b>(28,337)</b>		
Scottish Government general capital grant	(4,524)	(7,897)	(7,920)	(7,620)	(7,620)	(7,620)	(38,675)		
<b>Total Income</b>	<b>(23,126)</b>	<b>(48,734)</b>	<b>(26,858)</b>	<b>(21,617)</b>	<b>(25,032)</b>	<b>(19,442)</b>	<b>(141,684)</b>	<b>(79,854)</b>	<b>(61,829)</b>
<b>Net Borrowing Requirement</b>	<b>23,485</b>	<b>66,882</b>	<b>20,067</b>	<b>6,329</b>	<b>1,283</b>	<b>14,962</b>	<b>109,522</b>		<b>109,522</b>
<b>POST COMPLETION DEVELOPER CONTRIBUTIONS - FOR CAPITAL FUND</b>	<b>(6,271)</b>	<b>(4,116)</b>	<b>(1,522)</b>	<b>(3,892)</b>	<b>(4,482)</b>	<b>(4,623)</b>	<b>(18,634)</b>		<b>0</b>