East Lothian Council

2b

CROSS-PARTY GENERAL SERVICES BUDGET PROPOSALS 2025/26 – 2029/30

East Lothian Council Cross Party Budget
High Level Revenue Summary - General Services
2025/26 - 2029/30

	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 £000	Total £000
Base Budget	**316,358**	**344,103**	**342,264**	**346,182**	**347,552**	
Growth						
Pay	6,214	6,566	7,319	5,854	5,336	**31,289**
Employer National Insurance Increase	4,581	0	0	0	0	**4,581**
Inflation & Indexation	2,073	3,752	4,024	4,195	4,362	**18,406**
Growth including RCC	6,952	5,748	3,153	5,701	4,593	**26,147**
Growth Pressures - Children's Services	2,756	0	0	0	0	**2,756**
Growth Pressures - IJB	3,665	0	0	0	0	**3,665**
Growth Pressures - Inclusion & Wellbeing	875	0	0	0	0	**875**
Growth Pressures - Education	1,943	0	0	0	0	**1,943**
Investment in Other Priority Areas (breakdown below)	805	0	0	0	0	**805**
Debt Charges	8,395	-3,099	1,739	1,044	1,448	**9,527**
Total Growth	**38,259**	**12,967**	**16,235**	**16,794**	**15,739**	**99,994**
Funding / income changes						
RSG - additional funding	-7,459	0	0	0	0	**-7,459**
RSG - funding for new policy commitments (Council)	-2,422	0	0	0	0	**-2,422**
RSG - funding for new policy commitments (IJB)	-3,207	0	0	0	0	**-3,207**
RSG - funding for Employer National Insurance Increase	-4,581	0	0	0	0	**-4,581**
Contingency for National Insurance Funding	1,832	0	0	0	0	**1,832**
RSG - funding for existing policy commitments	-1,217	0	0	0	0	**-1,217**
DEFRA - Producer Responsibility Obligations	-2,630	630	0	0	0	**-2,000**
SFT funding	269	73	63	6	0	**411**
Service Concessions Flexibility	-1,193	-107	42	-98	-277	**-1,633**
Total Funding Changes	**-20,608**	**596**	**105**	**-92**	**-277**	**-20,276**
FUNDING GAP COUNCIL + IJB	**17,651**	**13,563**	**16,340**	**16,702**	**15,462**	**79,718**
Service Concessions - Contribution to Reserves	1,193	107	-42	98	277	**1,633**
SFT funding - Contribution to Reserves	0	1,595	-63	-6	0	**1,526**
Use of capital reserve	-8,045	7,878	2,102	0	0	**1,935**
Reverse use of 2024/25 Reserves	1,000	0	0	0	0	**1,000**
General Fund Balance	0	0	0	0	0	**0**
Total Reserve Movements	**-5,852**	**9,580**	**1,997**	**92**	**277**	**6,094**
Existing savings plans (breakdown below)	-3,120	-2,094	-1,585	0	0	**-6,799**
Risk to savings delivery	2,500	0	-1,000	-1,000	-500	**0**
Existing savings plans (IJB)	-801	0	0	0	0	**-801**
Total Savings	**-1,421**	**-2,094**	**-2,585**	**-1,000**	**-500**	**-7,600**
BUDGET GAP REMAINING	**10,378**	**21,049**	**15,752**	**15,794**	**15,239**	**78,212**
PROPOSED ADDITIONAL SERVICE REDUCTIONS	**-922**	**-260**	**-40**	**-120**	**0**	**-1,342**
Council tax increase y1-5 10%/ 5% / 5% / 5%/ 5%	-9,456	-5,165	-5,196	-5,408	-5,734	**-30,959**
REVISED BUDGET GAP COUNCIL + IJB	**0**	**15,624**	**10,516**	**10,266**	**9,505**	**45,911**

For Information - Future Year Budget Gaps

	2025/26	2026/27	2027/28	2028/29	2029/30
Percentage reduction in service budgets required to balance budget		4.5%	3.2%	3.1%	2.8%
Further council tax increase (above 5%) required to balance budget		24.3%	14.4%	12.4%	10.5%

Breakdown of Planned Savings

	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 £000	Total £000
EXISTING SAVINGS (previously agreed by Council)						
Deliverable Savings						
Finance staffing reductions	0	0	-85	0	0	**-85**
Shared Services Arrangement - Internal Audit	-45	-14	0	0	0	**-59**
Project Manager cost saving City Deal	0	-80	0	0	0	**-80**
Income generation	0	-1,000	-500	0	0	**-1,500**
Asset Review	0	-1,000	-1,000	0	0	**-2,000**
Income generation	-100	0	0	0	0	**-100**
Reduction in budget for Instrumental Music Service	-235	0	0	0	0	**-235**
Redesign of libraries service	-120	0	0	0	0	**-120**
Income generation	-120	0	0	0	0	**-120**
						0
Savings with Delivery Risks						**0**
Income generation	-900	0	0	0	0	**-900**
Asset Review	-1,000	0	0	0	0	**-1,000**
Further asset review savings	-600	0	0	0	0	**-600**
	-3,120	**-2,094**	**-1,585**	**0**	**0**	**-6,799**
Reprofile of Savings with Delivery Risks						
Income generation	900	0	-900	0	0	**0**
Asset Review	1,000	0	-100	-400	-500	**0**
Further asset review savings	600	0	0	-600	0	**0**
	2,500	**0**	**-1,000**	**-1,000**	**-500**	**0**
Further Savings - Education	-286	0	0	0	0	**-286**
Further Savings - Infrastructure	-52	-120	0	-120	0	**-292**
Further Savings - Development	-355	0	0	0	0	**-355**
Further Savings - Housing	-50	-50	-20	0	0	**-120**
Further Savings - Finance	-75	0	0	0	0	**-75**
Further Savings - Council Support	-104	-90	-20	0	0	**-214**
TOTAL PROPOSED ADDITIONAL SAVINGS	**-922**	**-260**	**-40**	**-120**	**0**	**-1,342**
TOTAL BUDGET SAVINGS & EFFICIENCIES	**-1,542**	**-2,354**	**-2,625**	**-1,120**	**-500**	**-8,141**

Investment in Other Priority Areas

	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 £000	Total £000
Instrumental Music Service	85	0	0	0	0	**85**
Investment in Libraries	135	0	0	0	0	**135**
Enjoy Leisure	200	0	0	0	0	**200**
Brunton Theatre Trust	200	0	0	0	0	**200**
Summer Holiday Clubs (West of County)	60	0	0	0	0	**60**
Nature Restoration (Natural Flood Management)	30	0	0	0	0	**30**
Investment in Community Protection	90	0	0	0	0	**90**
Commuter Survey	5	0	0	0	0	**5**
TOTAL INVESTMENT IN PRIORITY AREAS	**805**	**0**	**0**	**0**	**0**	**805**

Reconciliation of IJB Position

Growth						
Pay	757	785	907	665	673	**3,787**
Employer National Insurance Increase	581	0	0	0	0	**581**
Inflation & indexation	2,553	2,816	2,957	3,104	3,257	**14,687**
Growth including RCC	4,363	530	487	260	153	**5,793**
TOTAL	**8,254**	**4,131**	**4,351**	**4,029**	**4,083**	**24,848**
Funding / income changes						
Additional Investment from East Lothian Council	-3,665	0	0	0	0	**-3,665**
RSG - funding for new policy commitments	-3,207	0	0	0	0	**-3,207**
RSG - funding for Employer National Insurance Increase	-349	0	0	0	0	**-349**
East Lothian Council - Additional National Insurance Funding	-232	0	0	0	0	**-232**
TOTAL	**-7,453**	**0**	**0**	**0**	**0**	**-7,453**
FUNDING GAP - IJB	**801**	**4,131**	**4,351**	**4,029**	**4,083**	**17,395**
Existing savings plans	-801	0	0	0	0	**-801**
FUNDING BUDGET GAP - IJB	**0**	**4,131**	**4,351**	**4,029**	**4,083**	**16,594**

East Lothian Council
General Fund - Budget Proposals 2025/26

	2025/26 Budget			2026/27 Budget			2027/28 Budget			2028/29 Budget			2029/30 Budget		
Area	**2024/25 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**	**2025/26 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**	**2026/27 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**	**2027/28 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**	**2028/29 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**
CORPORATE INCOME															
General Revenue Grant	(248,265)	(17,054)	(265,319)	(265,319)	-	(265,319)	(265,319)	-	(265,319)	(265,319)	-	(265,319)	(265,319)	-	(265,319)
Specific Grants	(1,823)	(5)	(1,828)	(1,828)	-	(1,828)	(1,828)	-	(1,828)	(1,828)	-	(1,828)	(1,828)	-	(1,828)
Other Grants	-	(2,630)	(2,630)	(2,630)	630	(2,000)	(2,000)	-	(2,000)	(2,000)	-	(2,000)	(2,000)	-	(2,000)
Council Tax	(77,767)	(9,712)	(87,479)	(87,479)	(5,650)	(93,129)	(93,129)	(5,686)	(98,815)	(98,815)	(5,917)	(104,732)	(104,732)	(6,273)	(111,005)
Social Care Fund	(6,240)	-	(6,240)	(6,240)	-	(6,240)	(6,240)	-	(6,240)	(6,240)	-	(6,240)	(6,240)	-	(6,240)
Other Corporate Income	-	(100)	(100)	(100)	(1,000)	(1,100)	(1,100)	(1,400)	(2,500)	(2,500)	-	(2,500)	(2,500)	-	(2,500)
Planned Use / Refund of Reserves - General Fund Reserves	(1,000)	2,193	1,193	1,193	1,702	2,895	2,895	(105)	2,790	2,790	92	2,882	2,882	277	3,159
Planned Use / Refund of Reserves - Capital Fund	(1,935)	(8,045)	(9,980)	(9,980)	7,878	(2,102)	(2,102)	2,102	-	-	-	-	-	-	-
EXPENDITURE LIMIT	**(337,030)**	**(35,353)**	**(372,383)**	**(372,383)**	**3,560**	**(368,823)**	**(368,823)**	**(5,089)**	**(373,912)**	**(373,912)**	**(5,825)**	**(379,737)**	**(379,737)**	**(5,996)**	**(385,733)**
LESS CORPORATE COMMITMENTS															
Valuation Board Requisition	742	39	781	781	-	781	781	-	781	781	-	781	781	-	781
Council Tax Reduction Scheme	6,709	362	7,071	7,071	456	7,527	7,527	460	7,987	7,987	478	8,465	8,465	507	8,972
Council Tax Earmarked for Affordable Housing	560	(106)	454	454	29	483	483	30	513	513	31	544	544	32	576
Asset Management	(1,999)	(843)	(2,842)	(2,842)	(107)	(2,949)	(2,949)	42	(2,907)	(2,907)	(98)	(3,005)	(3,005)	(277)	(3,282)
Debt Charges	17,935	8,045	25,980	25,980	(3,099)	22,881	22,881	1,739	24,620	24,620	1,044	25,664	25,664	1,448	27,112
Review of Council Assets	(1,598)	-	(1,598)	(1,598)	(1,000)	(2,598)	(2,598)	(1,100)	(3,698)	(3,698)	(1,000)	(4,698)	(4,698)	(500)	(5,198)
Management of Staffing Budgets	(2,475)	-	(2,475)	(2,475)	-	(2,475)	(2,475)	-	(2,475)	(2,475)	-	(2,475)	(2,475)	-	(2,475)
Corporate Pressures	-	83	83	83	2,000	2,083	2,083	-	2,083	2,083	4,000	6,083	6,083	4,000	10,083
Apprenticeship Levy	798	28	826	826	-	826	826	-	826	826	-	826	826	-	826
TOTAL CORPORATE COMMITMENTS	**20,672**	**7,608**	**28,280**	28,280	**(1,721)**	**26,559**	26,559	**1,171**	**27,730**	27,730	**4,455**	**32,185**	32,185	**5,210**	**37,395**
FUNDING FOR COUNCIL SERVICES	**(316,358)**	**(27,745)**	**(344,103)**	**(344,103)**	**1,839**	**(342,264)**	**(342,264)**	**(3,918)**	**(346,182)**	**(346,182)**	**(1,370)**	**(347,552)**	**(347,552)**	**(786)**	**(348,338)**
SERVICE PLANNED EXPENDITURE															
Education & Children's Services															
Children's															
Children's	20,647	4,024	24,671	24,671	637	25,308	25,308	697	26,005	26,005	569	26,574	26,574	(81)	26,493
Children's total	**20,647**	**4,024**	**24,671**	**24,671**	**637**	**25,308**	**25,308**	**697**	**26,005**	**26,005**	**569**	**26,574**	**26,574**	**(81)**	**26,493**
Education															
Inclusion & Wellbeing	13,413	1,286	14,699	14,699	1,386	16,085	16,085	443	16,528	16,528	207	16,735	16,735	242	16,977
Pre-school Education & Childcare	16,580	660	17,240	17,240	41	17,281	17,281	45	17,326	17,326	35	17,361	17,361	24	17,385
Schools - Primary	57,475	4,960	62,435	62,435	3,616	66,051	66,051	2,772	68,823	68,823	2,232	71,055	71,055	2,660	73,715
Schools - Secondary	59,585	2,406	61,991	61,991	2,453	64,444	64,444	2,144	66,588	66,588	1,812	68,400	68,400	1,040	69,440
Schools Support Services	3,800	70	3,870	3,870	83	3,953	3,953	92	4,045	4,045	75	4,120	4,120	66	4,186
East Lothian Works	1,274	52	1,326	1,326	65	1,391	1,391	75	1,466	1,466	54	1,520	1,520	54	1,574
Education total	**152,127**	**9,434**	**161,561**	**161,561**	**7,644**	**169,205**	**169,205**	**5,571**	**174,776**	**174,776**	**4,415**	**179,191**	**179,191**	**4,086**	**183,277**
Education & Children's Services total	**172,774**	**13,458**	**186,232**	**186,232**	**8,281**	**194,513**	**194,513**	**6,268**	**200,781**	**200,781**	**4,984**	**205,765**	**205,765**	**4,005**	**209,770**
Council Resources															
Finance															
Financial Services	3,782	77	3,859	3,859	83	3,942	3,942	26	3,968	3,968	83	4,051	4,051	84	4,135

East Lothian Council
General Fund - Budget Proposals 2025/26

	2025/26 Budget			2026/27 Budget			2027/28 Budget			2028/29 Budget			2029/30 Budget		
Area	**2024/25 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**	**2025/26 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**	**2026/27 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**	**2027/28 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**	**2028/29 Base Budget £'000**	**Changes £'000**	**Total Budget £'000**
Revenues & Financial Support	4,599	479	5,078	5,078	106	5,184	5,184	121	5,305	5,305	90	5,395	5,395	91	5,486
Procurement, Transformation & Digital	1,239	64	1,303	1,303	40	1,343	1,343	47	1,390	1,390	34	1,424	1,424	36	1,460
Finance total	**9,620**	**620**	**10,240**	**10,240**	**229**	**10,469**	**10,469**	**194**	**10,663**	**10,663**	**207**	**10,870**	**10,870**	**211**	**11,081**
Corporate Services															
IT Services	3,566	404	3,970	3,970	239	4,209	4,209	247	4,456	4,456	253	4,709	4,709	281	4,990
People & Council Support	4,670	383	5,053	5,053	14	5,067	5,067	181	5,248	5,248	133	5,381	5,381	136	5,517
Governance	2,400	253	2,653	2,653	95	2,748	2,748	108	2,856	2,856	77	2,933	2,933	82	3,015
Communications	557	22	579	579	13	592	592	16	608	608	11	619	619	11	630
Corporate Services total	**11,193**	**1,062**	**12,255**	**12,255**	**361**	**12,616**	**12,616**	**552**	**13,168**	**13,168**	**474**	**13,642**	**13,642**	**510**	**14,152**
Council Resources Total	**20,813**	**1,682**	**22,495**	**22,495**	**590**	**23,085**	**23,085**	**746**	**23,831**	**23,831**	**681**	**24,512**	**24,512**	**721**	**25,233**
Health & Social Care Partnership															
Adult Wellbeing	73,768	7,453	81,221	81,221	4,131	85,352	85,352	4,351	89,703	89,703	4,029	93,732	93,732	4,083	97,815
Health & Social Care total	**73,768**	**7,453**	**81,221**	**81,221**	**4,131**	**85,352**	**85,352**	**4,351**	**89,703**	**89,703**	**4,029**	**93,732**	**93,732**	**4,083**	**97,815**
Place Services															
Development															
Planning	1,111	(109)	1,002	1,002	83	1,085	1,085	98	1,183	1,183	70	1,253	1,253	73	1,326
Economic Development	856	(27)	829	829	(61)	768	768	20	788	788	15	803	803	16	819
Development total	**1,967**	**(136)**	**1,831**	**1,831**	**22**	**1,853**	**1,853**	**118**	**1,971**	**1,971**	**85**	**2,056**	**2,056**	**89**	**2,145**
Housing															
Housing & Strategic Regeneration	289	29	318	318	20	338	338	21	359	359	16	375	375	16	391
Community Housing	3,309	559	3,868	3,868	(24)	3,844	3,844	33	3,877	3,877	30	3,907	3,907	31	3,938
Property Maintenance Trading Activity	(1,153)	-	(1,153)	(1,153)	-	(1,153)	(1,153)	-	(1,153)	(1,153)	-	(1,153)	(1,153)	-	(1,153)
Housing total	**2,445**	**588**	**3,033**	**3,033**	**(4)**	**3,029**	**3,029**	**54**	**3,083**	**3,083**	**46**	**3,129**	**3,129**	**47**	**3,176**
Infrastructure															
Facility Support Services	4,128	(280)	3,848	3,848	89	3,937	3,937	90	4,027	4,027	89	4,116	4,116	89	4,205
Facility Trading Activity	(428)	-	(428)	(428)	-	(428)	(428)	-	(428)	(428)	-	(428)	(428)	-	(428)
Landscape & Countryside Management	6,387	614	7,001	7,001	226	7,227	7,227	264	7,491	7,491	198	7,689	7,689	203	7,892
Asset Maintenance & Engineering Services	3,528	486	4,014	4,014	221	4,235	4,235	1,452	5,687	5,687	(1,142)	4,545	4,545	159	4,704
Strategic Asset & Capital Planning	(1,215)	126	(1,089)	(1,089)	85	(1,004)	(1,004)	99	(905)	(905)	73	(832)	(832)	75	(757)
Roads Network & Flood Protection	4,159	205	4,364	4,364	116	4,480	4,480	127	4,607	4,607	103	4,710	4,710	105	4,815
Roads Trading Activity	(670)	-	(670)	(670)	-	(670)	(670)	-	(670)	(670)	-	(670)	(670)	-	(670)
Transportation	2,259	140	2,399	2,399	108	2,507	2,507	115	2,622	2,622	100	2,722	2,722	98	2,820
Waste Services	9,665	2,491	12,156	12,156	(470)	11,686	11,686	298	11,984	11,984	2,049	14,033	14,033	271	14,304
Active Business Unit	3,806	311	4,117	4,117	64	4,181	4,181	74	4,255	4,255	59	4,314	4,314	60	4,374
Infrastructure total	**31,619**	**4,093**	**35,712**	**35,712**	**439**	**36,151**	**36,151**	**2,519**	**38,670**	**38,670**	**1,529**	**40,199**	**40,199**	**1,060**	**41,259**
Communities & Partnerships															
Connected Communities	6,310	143	6,453	6,453	98	6,551	6,551	114	6,665	6,665	89	6,754	6,754	90	6,844
Protective Services	2,098	198	2,296	2,296	71	2,367	2,367	80	2,447	2,447	59	2,506	2,506	61	2,567
Customer Services Group	4,564	266	4,830	4,830	157	4,987	4,987	184	5,171	5,171	134	5,305	5,305	135	5,440
Communities & Partnerships total	**12,972**	**607**	**13,579**	**13,579**	**326**	**13,905**	**13,905**	**378**	**14,283**	**14,283**	**282**	**14,565**	**14,565**	**286**	**14,851**

East Lothian Council
General Fund - Budget Proposals 2025/26

Area	2025/26 Budget			2026/27 Budget			2027/28 Budget			2028/29 Budget			2029/30 Budget		
	2024/25 Base Budget £'000	Changes £'000	Total Budget £'000	2025/26 Base Budget £'000	Changes £'000	Total Budget £'000	2026/27 Base Budget £'000	Changes £'000	Total Budget £'000	2027/28 Base Budget £'000	Changes £'000	Total Budget £'000	2028/29 Base Budget £'000	Changes £'000	Total Budget £'000
Place Total	**49,003**	**5,152**	**54,155**	**54,155**	**783**	**54,938**	**54,938**	**3,069**	**58,007**	**58,007**	**1,942**	**59,949**	**59,949**	**1,482**	**61,431**
TOTAL SERVICE EXPENDITURE	**316,358**	**27,745**	**344,103**	**344,103**	**13,785**	**357,888**	**357,888**	**14,434**	**372,322**	**372,322**	**11,636**	**383,958**	**383,958**	**10,291**	**394,249**
Budget Deficit/(Surplus)	**-**	**-**	**-**	**-**	**15,624**	**15,624**	**15,624**	**10,516**	**26,140**	**26,140**	**10,266**	**36,406**	**36,406**	**9,505**	**45,911**

Band D Council Tax	1,579.18
% increase / (decrease) in Band D	**10.00%**

Bar	Band D Multiplier	2024/25 Council Tax	% Increase	2025/26 Council Tax
A	240/360	957.08	10.00%	1,052.79
B	280/360	1,116.59	10.00%	1,228.25
C	320/360	1,276.10	10.00%	1,403.71
D	**360/360**	1,435.62	**10.00%**	1,579.18
E	473/360	1,886.24	10.00%	2,074.86
F	585/360	2,332.88	10.00%	2,566.17
G	705/360	2,811.42	10.00%	3,092.56
H	882/360	3,517.26	10.00%	3,868.99

*** Note the Council operates Joint Billing alongside Scottish Water**

East Lothian Council
General Fund - Budget Proposals 2025/26

		2025/26			2026/27			2027/28			2028/29			2029/30		
Area	**Description**	**Budget Change £'000**	**Efficiencies**	**Total Change**	**Budget Change £'000**	**Efficiencies**	**Total Change**	**Budget Change £'000**	**Efficiencies**	**Total Change**	**Budget Change £'000**	**Efficiencies**	**Total Change**	**Budget Change £'000**	**Efficiencies**	**Total Change**
CORPORATE INCOME																
General Revenue Grant	GRG Increase (Additional Funding excluding Health & Social Care)	(7,459)	-	(7,459)	-	-	-	-	-	-	-	-	-	-	-	-
General Revenue Grant	GRG Increase (2024/25 Additional GRG - Baselined 2025/26)	(1,217)	-	(1,217)	-	-	-	-	-	-	-	-	-	-	-	-
General Revenue Grant	GRG Increase (New Policy Commitments excluding Health & Social Care)	(2,422)	-	(2,422)	-	-	-	-	-	-	-	-	-	-	-	-
General Revenue Grant	GRG Increase (Funding for National Insurance Increase)	(2,749)	-	(2,749)	-	-	-	-	-	-	-	-	-	-	-	-
General Revenue Grant	GRG Increase (Health & Social Care)	(3,207)	-	(3,207)	-	-	-	-	-	-	-	-	-	-	-	-
Total General Revenue Grant Changes		**(17,054)**	**-**	**(17,054)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Specific Grants	Gaelic Adjustment	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Specific Grants		**(5)**	**-**	**(5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Grants	DEFRA - Producer Responsibility Obligations	(2,630)	-	(2,630)	630	-	630	-	-	-	-	-	-	-	-	-
Total Other Grants		**(2,630)**	**-**	**(2,630)**	**630**	**-**	**630**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Council Tax	10% Increase (Year 1) 5% Increase (Years 2-5) and Additional Properties	(9,562)	-	(9,562)	(5,650)	-	(5,650)	(5,686)	-	(5,686)	(5,917)	-	(5,917)	(6,273)	-	(6,273)
Council Tax	Empty Homes Premium	(150)	-	(150)	-	-	-	-	-	-	-	-	-	-	-	-
Total Council Tax		**(9,712)**	**-**	**(9,712)**	**(5,650)**	**-**	**(5,650)**	**(5,686)**	**-**	**(5,686)**	**(5,917)**	**-**	**(5,917)**	**(6,273)**	**-**	**(6,273)**
Other Corporate Income		-	(100)	(100)	-	(1,000)	(1,000)	-	(1,400)	(1,400)	-	-	-	-		-
Total Other Corporate Income		**-**	**(100)**	**(100)**	**-**	**(1,000)**	**(1,000)**	**-**	**(1,400)**	**(1,400)**	**-**	**-**	**-**	**-**	**-**	**-**
Planned Use / Refund of Reserves - General Fund Reserves	General Fund - Used 2024/25	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-
Planned Use / Refund of Reserves - General Fund Reserves	SFT Funding (Wallyford & Whitecraig Schools)	-	-	-	1,595	-	1,595	(63)	-	(63)	(6)	-	(6)	-	-	-
Planned Use / Refund of Reserves - General Fund Reserves	Service Concession Flexibility	1,193	-	1,193	107	-	107	(42)	-	(42)	98	-	98	277	-	277
Total Planned Use / Refund of Reserves - General Fund Reserves		**2,193**	**-**	**2,193**	**1,702**	**-**	**1,702**	**(105)**	**-**	**(105)**	**92**	**-**	**92**	**277**	**-**	**277**
Planned Use / Refund of Reserves - Capital Fund	Capital Fund	(8,045)	-	(8,045)	7,878	-	7,878	2,102	-	2,102	-	-	-	-	-	-
Total Planned Use / Refund of Reserves - Capital Fund		**(8,045)**	**-**	**(8,045)**	**7,878**	**-**	**7,878**	**2,102**	**-**	**2,102**	**-**	**-**	**-**	**-**	**-**	**-**
CORPORATE INCOME TOTAL		**(35,253)**	**(100)**	**(35,353)**	**4,560**	**(1,000)**	**3,560**	**(3,689)**	**(1,400)**	**(5,089)**	**(5,825)**	**-**	**(5,825)**	**(5,996)**	**-**	**(5,996)**
CORPORATE COMMITMENTS																
Valuation Board Requisition	Joint Requisition Adjustments	39	-	39	-	-	-	-	-	-	-	-	-	-	-	-
Total Valuation Joint Board Requisition		**39**	**-**	**39**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Council Tax Reduction Scheme	Council Tax Reduction Scheme Adjustment	362	-	362	456	-	456	460	-	460	478	-	478	507	-	507
Total Council Tax Reduction Scheme		**362**	**-**	**362**	**456**	**-**	**456**	**460**	**-**	**460**	**478**	**-**	**478**	**507**	**-**	**507**
Council Tax Earmarked for Affordable Housing	Council Tax Earmarked for Affordable Homes	(106)	-	(106)	29	-	29	30	-	30	31	-	31	32	-	32
Total Council Tax Earmarked for Affordable Housing		**(106)**	**-**	**(106)**	**29**	**-**	**29**	**30**	**-**	**30**	**31**	**-**	**31**	**32**	**-**	**32**
Asset Management	Lease Principal and Bad Debt Adjustments	350	-	350	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management	Service Concession Flexibility	(1,193)	-	(1,193)	(107)	-	(107)	42	-	42	(98)	-	(98)	(277)	-	(277)
Total Asset Management		**(843)**	**-**	**(843)**	**(107)**	**-**	**(107)**	**42**	**-**	**42**	**(98)**	**-**	**(98)**	**(277)**	**-**	**(277)**
Debt Charges	Debt Charges Adjustments	8,045	-	8,045	(3,099)	-	(3,099)	1,739	-	1,739	1,044	-	1,044	1,448	-	1,448
Total Debt Charges		**8,045**	**-**	**8,045**	**(3,099)**	**-**	**(3,099)**	**1,739**	**-**	**1,739**	**1,044**	**-**	**1,044**	**1,448**	**-**	**1,448**
Review of Council Assets	Asset Review	-	-	-	-	(1,000)	(1,000)	-	(1,100)	(1,100)	-	(400)	(400)	-	(500)	(500)
Review of Council Assets	Further Asset Review Savings	-	-	-	-	-	-	-	-	-	-	(600)	(600)	-	-	-
Total Review of Council Assets		**-**	**-**	**-**	**-**	**(1,000)**	**(1,000)**	**-**	**(1,100)**	**(1,100)**	**-**	**(1,000)**	**(1,000)**	**-**	**(500)**	**(500)**
Corporate Pressures	Future Pressures	83	-	83	2,000	-	2,000	-	-	-	4,000	-	4,000	4,000	-	4,000
Total Service Pressures		**83**	**-**	**83**	**2,000**	**-**	**2,000**	**-**	**-**	**-**	**4,000**	**-**	**4,000**	**4,000**	**-**	**4,000**
Apprenticeship Levy	Apprenticeship Levy Adjustment	28	-	28	-	-	-	-	-	-	-	-	-	-	-	-
Total Apprenticeship Levy		**28**	**-**	**28**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CORPORATE COMMITMENTS TOTAL		**7,608**	**-**	**7,608**	**(721)**	**(1,000)**	**(1,721)**	**2,271**	**(1,100)**	**1,171**	**5,455**	**(1,000)**	**4,455**	**5,710**	**(500)**	**5,210**
EXPENDITURE LIMIT		**(27,645)**	**(100)**	**(27,745)**	**3,839**	**(2,000)**	**1,839**	**(1,418)**	**(2,500)**	**(3,918)**	**(370)**	**(1,000)**	**(1,370)**	**(286)**	**(500)**	**(786)**
SERVICE EXPENDITURE																
EDUCATION & CHILDREN'S SERVICES																
Children's Services																
Children's	Pay - 3% years 1-3, 2% years 4-5	558	-	558	349	-	349	407	-	407	296	-	296	304	-	304
Children's	Demographics	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-
Children's	Baseline Recurring Pressures	2,756	-	2,756	-	-	-	-	-	-	-	-	-	-	-	-

East Lothian Council
General Fund - Budget Proposals 2025/26

Area	Description	2025/26 Budget Change £'000	2025/26 Efficiencies	2025/26 Total Change	2026/27 Budget Change £'000	2026/27 Efficiencies	2026/27 Total Change	2027/28 Budget Change £'000	2027/28 Efficiencies	2027/28 Total Change	2028/29 Budget Change £'000	2028/29 Efficiencies	2028/29 Total Change	2029/30 Budget Change £'000	2029/30 Efficiencies	2029/30 Total Change
Children's	Childrens Social Care Pay - Real Living Wage	257	-	257	-	-	-	-	-	-	-	-	-	-	-	-
Children's	Whole Family Wellbeing	122	-	122	-	-	-	-	-	-	-	-	-	-	-	-
Children's	Inflation - Utilities	(12)	-	(12)	1	-	1	1	-	1	1	-	1	-	-	-
Children's	Inflation - External Placements	143	-	143	127	-	127	129	-	129	112	-	112	115	-	115
Children's	Review of Foster Provision	-	-	-	160	-	160	160	-	160	160	-	160	(500)	-	(500)
Total Children's Services		**4,024**	**-**	**4,024**	**637**	**-**	**637**	**697**	**-**	**697**	**569**	**-**	**569**	**(81)**	**-**	**(81)**
Education																
Inclusion & Wellbeing	Pay - 3% years 1-3, 2% years 4-5	91	-	91	61	-	61	64	-	64	58	-	58	45	-	45
Inclusion & Wellbeing	Demographics	19	-	19	81	-	81	44	-	44	38	-	38	89	-	89
Inclusion & Wellbeing	ASL Education Workforce/Revenue Consequences of Capital	875	-	875	397	-	397	230	-	230	6	-	6	3	-	3
Inclusion & Wellbeing	Service Review Savings	-	(83)	(83)	-	-	-	-	-	-	-	-	-	-	-	-
Inclusion & Wellbeing	Inflation - External Placements	56	-	56	49	-	49	49	-	49	49	-	49	49	-	49
Inclusion & Wellbeing	Inflation - Contract Transport	33	-	33	-	-	-	56	-	56	56	-	56	56	-	56
Inclusion & Wellbeing	Children & YP Community Mental Health	295	-	295	-	-	-	-	-	-	-	-	-	-	-	-
Inclusion & Wellbeing	Contract Transport New Contract	-	-	-	798	-	798	-	-	-	-	-	-	-	-	-
Total Inclusion & Wellbeing		**1,369**	**(83)**	**1,286**	**1,386**	**-**	**1,386**	**443**	**-**	**443**	**207**	**-**	**207**	**242**	**-**	**242**
Pre-school Education & Childcare	Pay - 3% years 1-3, 2% years 4-5	62	-	62	41	-	41	45	-	45	35	-	35	24	-	24
Pre-school Education & Childcare	Service Review Savings	-	(80)	(80)	-	-	-	-	-	-	-	-	-	-	-	-
Pre-school Education & Childcare	Early Learning & Childcare Workers - Real Living Wage	680	-	680	-	-	-	-	-	-	-	-	-	-	-	-
Pre-school Education & Childcare	Inflation - Utilities	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Pre-school Education & Childcare		**740**	**(80)**	**660**	**41**	**-**	**41**	**45**	**-**	**45**	**35**	**-**	**35**	**24**	**-**	**24**
Schools - Primary	Pay - 3% years 1-3, 2% years 4-5	2,860	-	2,860	1,750	-	1,750	1,872	-	1,872	1,623	-	1,623	1,346	-	1,346
Schools - Primary	Demographics	-	-	-	-	-	-	-	-	-	-	-	-	401	-	401
Schools - Primary	Investment in Priority Areas - Instrumental Music Service	85	-	85	-	-	-	-	-	-	-	-	-	-	-	-
Schools - Primary	Revenue Consequences of Capital	1,425	-	1,425	1,086	-	1,086	394	-	394	202	-	202	499	-	499
Schools - Primary	Inflation - Utilities	(341)	-	(341)	32	-	32	33	-	33	34	-	34	34	-	34
Schools - Primary	NDR	58	-	58	59	-	59	60	-	60	61	-	61	62	-	62
Schools - Primary	Inflation - Contracts/Service Deductions	650	-	650	339	-	339	388	-	388	287	-	287	293	-	293
Schools - Primary	Inflation - Contract Transport	14	-	14	-	-	-	25	-	25	25	-	25	25	-	25
Schools - Primary	Contract Transport New Contract	-	-	-	350	-	350	-	-	-	-	-	-	-	-	-
Schools - Primary	FSM Expansion Primary 6/7	439	-	439	-	-	-	-	-	-	-	-	-	-	-	-
Schools - Primary	Increase in Gaelic Funding	5	-	5	-	-	-	-	-	-	-	-	-	-	-	-
Schools - Primary	Review of Instrumental Music Service	-	(235)	(235)	-	-	-	-	-	-	-	-	-	-	-	-
Total Schools - Primary		**5,195**	**(235)**	**4,960**	**3,616**	**-**	**3,616**	**2,772**	**-**	**2,772**	**2,232**	**-**	**2,232**	**2,660**	**-**	**2,660**
Schools - Secondary	Pay - 3% years 1-3, 2% years 4-5	2,036	-	2,036	1,333	-	1,333	1,401	-	1,401	1,262	-	1,262	996	-	996
Schools - Secondary	Revenue Consequences of Capital/Service Deductions	513	-	513	234	-	234	215	-	215	252	-	252	67	-	67
Schools - Secondary	Inflation - Utilities	(324)	-	(324)	31	-	31	31	-	31	32	-	32	32	-	32
Schools - Secondary	PPP	147	-	147	178	-	178	431	-	431	200	-	200	(122)	-	(122)
Schools - Secondary	NDR	31	-	31	44	-	44	45	-	45	46	-	46	47	-	47
Schools - Secondary	Inflation - Contracts	(24)	-	(24)	(26)	-	(26)	(26)	-	(26)	(27)	-	(27)	(27)	-	(27)
Schools - Secondary	Inflation - Contract Transport	27	-	27	-	-	-	47	-	47	47	-	47	47	-	47
Schools - Secondary	Contract Transport New Contract	-	-	-	659	-	659	-	-	-	-	-	-	-	-	-
Total Schools - Secondary		**2,406**	**-**	**2,406**	**2,453**	**-**	**2,453**	**2,144**	**-**	**2,144**	**1,812**	**-**	**1,812**	**1,040**	**-**	**1,040**
Schools Support Services	Pay - 3% years 1-3, 2% years 4-5	118	-	118	83	-	83	92	-	92	75	-	75	66	-	66
Schools Support Services	Service Review Savings	-	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-	-
Schools Support Services	School Clothing Grants	22	-	22	-	-	-	-	-	-	-	-	-	-	-	-
Total Schools Support Services	**Total Schools Support Services**	**140**	**(70)**	**70**	**83**	**-**	**83**	**92**	**-**	**92**	**75**	**-**	**75**	**66**	**-**	**66**
East Lothian Works	Pay - 3% years 1-3, 2% years 4-5	105	-	105	65	-	65	75	-	75	54	-	54	54	-	54
East Lothian Works	Service Review Savings	-	(53)	(53)	-	-	-	-	-	-	-	-	-	-	-	-

East Lothian Council
General Fund - Budget Proposals 2025/26

Area	Description	2025/26			2026/27			2027/28			2028/29			2029/30		
		Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change
Total East Lothian Works	**Total East Lothian Works**	**105**	**(53)**	**52**	**65**	**-**	**65**	**75**	**-**	**75**	**54**	**-**	**54**	**54**	**-**	**54**
Total Education		**9,955**	**(521)**	**9,434**	**7,644**	**-**	**7,644**	**5,571**	**-**	**5,571**	**4,415**	**-**	**4,415**	**4,086**	**-**	**4,086**
TOTAL EDUCATION & CHILDRENS		**13,979**	**(521)**	**13,458**	**8,281**	**-**	**8,281**	**6,268**	**-**	**6,268**	**4,984**	**-**	**4,984**	**4,005**	**-**	**4,005**
COUNCIL RESOURCES																
Finance																
Financial Services	Pay - 3% years 1-3, 2% years 4-5	190	-	190	91	-	91	105	-	105	77	-	77	78	-	78
Financial Services	External Audit Fee Increase	7	-	7	6	-	6	6	-	6	6	-	6	6	-	6
Financial Services	Income from Treasury Investments	-	(75)	(75)	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	Service Review - Early Delivery of Staff Savings	-	-	-	-	-	-	-	200	200	-	-	-	-	-	-
Financial Services	Service Review - Corporate Accounting (Staff Reduction)	-	-	-	-	-	-	-	(135)	(135)	-	-	-	-	-	-
Financial Services	Service Review - Service Accounting (Staff Reduction)	-	-	-	-	-	-	-	(150)	(150)	-	-	-	-	-	-
Financial Services	Shared Service Arrangement - Internal Audit	-	(45)	(45)	-	(14)	(14)	-	-	-	-	-	-	-	-	-
Total Financial Services		**197**	**(120)**	**77**	**97**	**(14)**	**83**	**111**	**(85)**	**26**	**83**	**-**	**83**	**84**	**-**	**84**
Revenues & Financial Support	Pay - 3% years 1-3, 2% years 4-5	179	-	179	106	-	106	121	-	121	90	-	90	91	-	91
Revenues & Financial Support	Housing Benefit	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues & Financial Support		**479**	**-**	**479**	**106**	**-**	**106**	**121**	**-**	**121**	**90**	**-**	**90**	**91**	**-**	**91**
Procurement, Transformation & Digital	Pay - 3% years 1-3, 2% years 4-5	64	-	64	40	-	40	47	-	47	34	-	34	36	-	36
Total Procurement, Transformation & Digital		**64**	**-**	**64**	**40**	**-**	**40**	**47**	**-**	**47**	**34**	**-**	**34**	**36**	**-**	**36**
Total Finance		**740**	**(120)**	**620**	**243**	**(14)**	**229**	**279**	**(85)**	**194**	**207**	**-**	**207**	**211**	**-**	**211**
Corporate Services																
IT Services	Pay - 3% years 1-3, 2% years 4-5	131	-	131	80	-	80	95	-	95	69	-	69	71	-	71
IT Services	Cyber Security	200	-	200	-	-	-	-	-	-		-	-	-	-	-
IT Services	Microsoft Enterprise Agreement & IDOX/Service Deductions	20	-	20	103	-	103	93	-	93	124	-	124	140	-	140
IT Services	Increased Licence Costs	53	-	53	56	-	56	59	-	59	60	-	60	70	-	70
Total IT Services		**404**	**-**	**404**	**239**	**-**	**239**	**247**	**-**	**247**	**253**	**-**	**253**	**281**	**-**	**281**
People & Council Support	Pay - 3% years 1-3, 2% years 4-5	272	-	272	152	-	152	178	-	178	130	-	130	133	-	133
People & Council Support	System Enhancements	141	-	141	(48)	-	(48)	3	-	3	3	-	3	3	-	3
People & Council Support	Income from Salary Sacrific Schemes	-	(30)	(30)	-	(90)	(90)	-	-	-	-	-	-	-	-	-
Total People & Council Support		**413**	**(30)**	**383**	**104**	**(90)**	**14**	**181**	**-**	**181**	**133**	**-**	**133**	**136**	**-**	**136**
Governance	Pay - 3% years 1-3, 2% years 4-5	153	-	153	95	-	95	108	-	108	77	-	77	82	-	82
Governance	SLARC	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-
Total Governance		**253**	**-**	**253**	**95**	**-**	**95**	**108**	**-**	**108**	**77**	**-**	**77**	**82**	**-**	**82**
Communications	Pay - 3% years 1-3, 2% years 4-5	22	-	22	13	-	13	16	-	16	11	-	11	11	-	11
Total Communications		**22**	**-**	**22**	**13**	**-**	**13**	**16**	**-**	**16**	**11**	**-**	**11**	**11**	**-**	**11**
Total Corporate Services		**1,092**	**(30)**	**1,062**	**451**	**(90)**	**361**	**552**	**-**	**552**	**474**	**-**	**474**	**510**	**-**	**510**
TOTAL COUNCIL RESOURCES		**1,832**	**(150)**	**1,682**	**694**	**(104)**	**590**	**831**	**(85)**	**746**	**681**	**-**	**681**	**721**	**-**	**721**
Health & Social Care Partnership																
Adult Wellbeing	Additional Investment from East Lothian Council	3,665	-	3,665	-	-	-	-	-	-	-	-	-	-	-	-
Adult Wellbeing	Additional investment per SG settlement - Real Living Wage	2,742	-	2,742	-	-	-	-	-	-	-	-	-	-	-	-
Adult Wellbeing	Additional investment per SG settlement - FPNC	208	-	208	-	-	-	-	-	-	-	-	-	-	-	-
Adult Wellbeing	Additional investment per SG settlement - Mental Health Recovery & Renewal	221	-	221	-	-	-	-	-	-	-	-	-	-	-	-
Adult Wellbeing	Additional investment per SG settlement - Scottish Disability Assistance	36	-	36	-	-	-	-	-	-	-	-	-	-	-	-
Adult Wellbeing	Employer National Insurance - Share of SG Funding	349	-	349	-	-	-	-	-	-	-	-	-	-	-	-
Adult Wellbeing	Employer National Insurance - Additional Funding from East Lothian Council	232	-	232	-	-	-	-	-	-	-	-	-	-	-	-
Adult Wellbeing	Growth Pressures	801	-	801	-	-	-	-	-	-	-	-	-	-	-	-
Adult Wellbeing	Efficiency Savings	-	(801)	(801)	-	-	-	-	-	-	-	-	-	-	-	-
Adult Wellbeing	Future Pressures	-	-	-	4,131	-	4,131	4,351	-	4,351	4,029	-	4,029	4,083	-	4,083
Total Adult Wellbeing		**8,254**	**(801)**	**7,453**	**4,131**	**-**	**4,131**	**4,351**	**-**	**4,351**	**4,029**	**-**	**4,029**	**4,083**	**-**	**4,083**

East Lothian Council
General Fund - Budget Proposals 2025/26

Area	Description	2025/26 Budget Change £'000	2025/26 Efficiencies	2025/26 Total Change	2026/27 Budget Change £'000	2026/27 Efficiencies	2026/27 Total Change	2027/28 Budget Change £'000	2027/28 Efficiencies	2027/28 Total Change	2028/29 Budget Change £'000	2028/29 Efficiencies	2028/29 Total Change	2029/30 Budget Change £'000	2029/30 Efficiencies	2029/30 Total Change
TOTAL HEALTH & SOCIAL CARE		**8,254**	**(801)**	**7,453**	**4,131**	**-**	**4,131**	**4,351**	**-**	**4,351**	**4,029**	**-**	**4,029**	**4,083**	**-**	**4,083**
Place Services																
Development																
Planning	Pay - 3% years 1-3, 2% years 4-5	131	-	131	83	-	83	98	-	98	70	-	70	73	-	73
Planning	Head of Development Post	60	-	60	-	-	-	-	-	-	-	-	-	-	-	-
Planning	Fee Increase - Section 36 Applications	-	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-	-
Total Planning		**191**	**(300)**	**(109)**	**83**	**-**	**83**	**98**	**-**	**98**	**70**	**-**	**70**	**73**	**-**	**73**
Economic Development	Pay - 3% years 1-3, 2% years 4-5	28	-	28	19	-	19	20	-	20	15	-	15	16	-	16
Economic Development	Service Deductions	-	(55)	(55)	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	City Deal Project Manager Cost Saving	-	-	-	-	(80)	(80)	-	-	-	-	-	-	-	-	-
Total Economic Development		**28**	**(55)**	**(27)**	**19**	**(80)**	**(61)**	**20**	**-**	**20**	**15**	**-**	**15**	**16**	**-**	**16**
TOTAL DEVELOPMENT		**219**	**(355)**	**(136)**	**102**	**(80)**	**22**	**118**	**-**	**118**	**85**	**-**	**85**	**89**	**-**	**89**
Housing																
Housing & Strategic Regeneration	Pay - 3% years 1-3, 2% years 4-5	29	-	29	20	-	20	21	-	21	16	-	16	16	-	16
Total Housing & Strategic Regeneration		**29**	**-**	**29**	**20**	**-**	**20**	**21**	**-**	**21**	**16**	**-**	**16**	**16**	**-**	**16**
Community Housing	Pay - 3% years 1-3, 2% years 4-5	59	-	59	26	-	26	53	-	53	30	-	30	31	-	31
Community Housing	Inflation - Utilities	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-	-
Community Housing	Service Pressure - Temporary Accommodation	160	-	160	-	-	-	-	-	-	-	-	-	-	-	-
Community Housing	Supported Accommodation	395	-	395	-	-	-	-	-	-	-	-	-	-	-	-
Community Housing	Review of Housing Options Service	-	(50)	(50)	-	(50)	(50)	-	(20)	(20)	-	-	-	-	-	-
Total Community Housing		**609**	**(50)**	**559**	**26**	**(50)**	**(24)**	**53**	**(20)**	**33**	**30**	**-**	**30**	**31**	**-**	**31**
Property Maintenance Trading Activity	Pay - 3% years 1-3, 2% years 4-5	533	-	533	331	-	331	383	-	383	280	-	280	287	-	287
Property Maintenance Trading Activity	Increase in Schedule of Rates	(533)	-	(533)	(331)	-	(331)	(383)	-	(383)	(280)	-	(280)	(287)	-	(287)
Total Housing & Strategic Regeneration		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL HOUSING		**638**	**(50)**	**588**	**46**	**(50)**	**(4)**	**74**	**(20)**	**54**	**46**	**-**	**46**	**47**	**-**	**47**
INFRASTRUCTURE																
Facility Support Services	Pay - 3% years 1-3, 2% years 4-5	31	-	31	17	-	17	19	-	19	14	-	14	16	-	16
Facility Support Services	Revenue Consequences of Capital	-	-	-	3	-	3	-	-	-	4	-	4	-	-	-
Facility Support Services	Inflation - Utilities	(345)	-	(345)	25	-	25	25	-	25	25	-	25	26	-	26
Facility Support Services	NDR	21	-	21	21	-	21	22	-	22	22	-	22	23	-	23
Facility Support Services	Inflation - Contracts	13	-	13	23	-	23	24	-	24	24	-	24	24	-	24
Total Facility Support Services		**(280)**	**-**	**(280)**	**89**	**-**	**89**	**90**	**-**	**90**	**89**	**-**	**89**	**89**	**-**	**89**
Landscape & Countryside Management	Pay - 3% years 1-3, 2% years 4-5	359	-	359	214	-	214	248	-	248	182	-	182	185	-	185
Landscape & Countryside Management	Investment in Priority Areas - Nature Restoration (Natural Flood Management)	30	-	30	-	-	-	-	-	-	-	-	-	-	-	-
Landscape & Countryside Management	Budget Realignment - Transfer from Communities & Partnerships	215	-	215	-	-	-	-	-	-	-	-	-	-	-	-
Landscape & Countryside Management	Inflation - Utilities	(14)	-	(14)	1	-	1	1	-	1	1	-	1	1	-	1
Landscape & Countryside Management	NDR	2	-	2	2	-	2	2	-	2	2	-	2	2	-	2
Landscape & Countryside Management	Inflation - Contracts	9	-	9	9	-	9	13	-	13	13	-	13	15	-	15
Landscape & Countryside Management	Service Pressure - Flytipping	85	-	85	-	-	-	-	-	-	-	-	-	-	-	-
Landscape & Countryside Management	Service Pressure - Ash Dieback	(50)	-	(50)	-	-	-	-	-	-	-	-	-	-	-	-
Landscape & Countryside Management	Fee Increase - Burials	-	(22)	(22)	-	-	-	-	-	-	-	-	-	-	-	-
Total Landscape & Countryside Management		**636**	**(22)**	**614**	**226**	**-**	**226**	**264**	**-**	**264**	**198**	**-**	**198**	**203**	**-**	**203**
Asset Maintenance & Engineering Services	Pay - 3% years 1-3, 2% years 4-5	86	-	86	55	-	55	64	-	64	46	-	46	48	-	48
Asset Maintenance & Engineering Services	Revenue Consequences of Capital	59	-	59	29	-	29	1,260	-	1,260	(1,260)	-	(1,260)	43	-	43
Asset Maintenance & Engineering Services	Inflation - Contracts	72	-	72	64	-	64	65	-	65	66	-	66	68	-	68
Asset Maintenance & Engineering Services	SFT Funding (Wallyford & Whitecraig Schools)	269	-	269	73	-	73	63	-	63	6	-	6	-	-	-
Total Asset Maintenance & Engineering Services		**486**	**-**	**486**	**221**	**-**	**221**	**1,452**	**-**	**1,452**	**(1,142)**	**-**	**(1,142)**	**159**	**-**	**159**
Strategic Asset & Capital Planning	Pay - 3% years 1-3, 2% years 4-5	132	-	132	84	-	84	98	-	98	72	-	72	74	-	74
Strategic Asset & Capital Planning	Inflation - Contracts	(6)	-	(6)	1	-	1	1	-	1	1	-	1	1	-	1
Total Strategic Asset & Capital Planning		**126**	**-**	**126**	**85**	**-**	**85**	**99**	**-**	**99**	**73**	**-**	**73**	**75**	**-**	**75**
Roads Network & Flood Protection	Pay - 3% years 1-3, 2% years 4-5	116	-	116	76	-	76	88	-	88	64	-	64	66	-	66
Roads Network & Flood Protection	Inflation - Utilities	(133)	-	(133)	28	-	28	28	-	28	28	-	28	28	-	28

East Lothian Council
General Fund - Budget Proposals 2025/26

Area	Description	2025/26			2026/27			2027/28			2028/29			2029/30		
		Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change
Roads Network & Flood Protection	NDR	2	-	2	2	-	2	2	-	2	2	-	2	2	-	2
Roads Network & Flood Protection	Inflation - Contracts	235	-	235	10	-	10	9	-	9	9	-	9	9	-	9
Roads Network & Flood Protection	Fee Increase - Coastal Car Parking	-	(20)	(20)	-	-	-	-	-	-	-	-	-	-	-	-
Roads Network & Flood Protection	Investment in Priority Areas - Commuter Survey	5	-	5	-	-	-	-	-	-	-	-	-	-	-	-
Total Roads Network & Flood Protection		**225**	**(20)**	**205**	**116**	**-**	**116**	**127**	**-**	**127**	**103**	**-**	**103**	**105**	**-**	**105**
Roads Trading Activity	Pay - 3% years 1-3, 2% years 4-5	143	-	143	89	-	89	103	-	103	75	-	75	76	-	76
Roads Trading Activity	NDR	2	-	2	2	-	2	2	-	2	2	-	2	2	-	2
Roads Trading Activity	Inflation - Contracts	31	-	31	32	-	32	33	-	33	34	-	34	34	-	34
Roads Trading Activity	Contract Income	(176)	-	(176)	(123)	-	(123)	(138)	-	(138)	(111)	-	(111)	(112)	-	(112)
Total Roads Trading Activity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation	Pay - 3% years 1-3, 2% years 4-5	91	-	91	56	-	56	62	-	62	47	-	47	46	-	46
Transportation	Inflation - Utilities	(9)	-	(9)	1	-	1	1	-	1	1	-	1	1	-	1
Transportation	NDR	1	-	1	1	-	1	1	-	1	1	-	1	1	-	1
Transportation	Inflation - Vehicle Fuel	2	-	2	2	-	2	3	-	3	3	-	3	2	-	2
Transportation	Inflation - Contracts	55	-	55	48	-	48	48	-	48	48	-	48	48	-	48
Total Transportation		**140**	**-**	**140**	**108**	**-**	**108**	**115**	**-**	**115**	**100**	**-**	**100**	**98**	**-**	**98**
Waste Services	Pay - 3% years 1-3, 2% years 4-5	183	-	183	108	-	108	126	-	126	93	-	93	95	-	95
Waste Services	Inflation - Utilities	(10)	-	(10)	1	-	1	1	-	1	1	-	1	1	-	1
Waste Services	NDR	3	-	3	3	-	3	3	-	3	3	-	3	3	-	3
Waste Services	Inflation - Vehicle Fuel	8	-	8	8	-	8	9	-	9	9	-	9	9	-	9
Waste Services	Inflation - Contracts	156	-	156	160	-	160	159	-	159	163	-	163	163	-	163
Waste Services	DEFRA - Producer Responsibility Obligations	2,271	-	2,271	(630)	-	(630)	-	-	-	-	-	-	-	-	-
Waste Services	Incineration Tax on Waste	-	-	-	-	-	-	-	-	-	1,900	-	1,900	-	-	-
Waste Services	Uplift in Garden Waste Charge	-	(120)	(120)	-	(120)	(120)	-	-	-	-	(120)	(120)	-	-	-
Total Waste Services		**2,611**	**(120)**	**2,491**	**(350)**	**(120)**	**(470)**	**298**	**-**	**298**	**2,169**	**(120)**	**2,049**	**271**	**-**	**271**
Active Business Unit	Pay - 3% years 1-3, 2% years 4-5	80	-	80	48	-	48	57	-	57	42	-	42	42	-	42
Active Business Unit	Revenue Consequences of Capital	70	-	70	-	-	-	-	-	-	-	-	-	-	-	-
Active Business Unit	Inflation - Utilities	(51)	-	(51)	4	-	4	4	-	4	4	-	4	5	-	5
Active Business Unit	Investment in Priority Areas - Enjoy Leisure	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-
Active Business Unit	NDR	1	-	1	1	-	1	1	-	1	1	-	1	1	-	1
Active Business Unit	PPP	9	-	9	9	-	9	10	-	10	10	-	10	10	-	10
Active Business Unit	Inflation Contracts	2	-	2	2	-	2	2	-	2	2	-	2	2	-	2
Total Active Business Unit		**311**	**-**	**311**	**64**	**-**	**64**	**74**	**-**	**74**	**59**	**-**	**59**	**60**	**-**	**60**
TOTAL INFRASTRUCTURE		**4,255**	**(162)**	**4,093**	**559**	**(120)**	**439**	**2,519**	**-**	**2,519**	**1,649**	**(120)**	**1,529**	**1,060**	**-**	**1,060**
Communities & Partnerships																
Connected Communities	Pay - 3% years 1-3, 2% years 4-5	142	-	142	77	-	77	92	-	92	67	-	67	68	-	68
Connected Communities	Investment in Priority Areas - Brunton Theatre Trust	200	-	200	-	-	-	-	-	-		-	-		-	-
Connected Communities	Investment in Priority Areas - Summer Holiday Clubs (West of County)	60	-	60	-	-	-	-	-	-		-	-		-	-
Connected Communities	Budget Realignment - Transfer to Infrastructure	(215)	-	(215)	-	-	-	-	-	-		-	-		-	-
Connected Communities	Inflation - Utilities	(59)	-	(59)	6	-	6	6	-	6	6	-	6	6	-	6
Connected Communities	NDR	6	-	6	6	-	6	7	-	7	7	-	7	7	-	7
Connected Communities	PPP	7	-	7	7	-	7	7	-	7	7	-	7	7	-	7
Connected Communities	Inflation - Contracts	2	-	2	2	-	2	2	-	2	2	-	2	2	-	2
Total Connected Communities		**143**	**-**	**143**	**98**	**-**	**98**	**114**	**-**	**114**	**89**	**-**	**89**	**90**	**-**	**90**
Protective Services	Pay - 3% years 1-3, 2% years 4-5	108	-	108	71	-	71	80	-	80	59	-	59	61	-	61
Protective Services	Investment in Priority Areas - Investment in Community Protection	90	-	90	-	-	-	-	-	-	-	-	-	-	-	-
Total Protective Services		**198**	**-**	**198**	**71**	**-**	**71**	**80**	**-**	**80**	**59**	**-**	**59**	**61**	**-**	**61**
Customer Services Group	Pay - 3% years 1-3, 2% years 4-5	266	-	266	155	-	155	182	-	182	132	-	132	133	-	133
Customer Services Group	Investment in Priority Areas - Investment in Libraries	135	-	135	-	-	-	-	-	-	-	-	-	-	-	-
Customer Services Group	Inflation - Utilities	(16)	-	(16)	1	-	1	1	-	1	1	-	1	1	-	1
Customer Services Group	NDR	1	-	1	1	-	1	1	-	1	1	-	1	1	-	1
Customer Services Group	Library Service Redesign	-	(120)	(120)	-	-	-	-	-	-	-	-	-	-	-	-

East Lothian Council
General Fund - Budget Proposals 2025/26

Area	Description	2025/26			2026/27			2027/28			2028/29			2029/30		
		Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change	Budget Change £'000	Efficiencies	Total Change
Total Customer Services Group		386	(120)	266	157	-	157	184	-	184	134	-	134	135	-	135
TOTAL COMMUNITIES & PARTNERSHIPS		727	(120)	607	326	-	326	378	-	378	282	-	282	286	-	286
TOTAL PLACE		5,839	(687)	5,152	1,033	(250)	783	3,089	(20)	3,069	2,062	(120)	1,942	1,482	-	1,482
SERVICES TOTAL		29,904	(2,159)	27,745	14,139	(354)	13,785	14,539	(105)	14,434	11,756	(120)	11,636	10,291	-	10,291
TOTAL		2,259	(2,259)	-	17,978	(2,354)	15,624	13,121	(2,605)	10,516	11,386	(1,120)	10,266	10,005	(500)	9,505

East Lothian Council
Cross Party Capital Budget 2025/26 to 2029/30

	P9 (Q3) Outturn 2024/25 £000	Year 1 2025/26 £000	Year 2 2026/27 £000	Year 3 2027/28 £000	Year 4 2028/29 £000	Year 5 2029/30 £000	5 Year Total £000	External Funding £000	GCG funding/ Borrowing Requirement £000
Community Projects									
Community Intervention	150	200	200	200	200	200	1,000	-	1,000
Community Facility Transformation	-	100	100	100	100	100	500	-	500
Community Intervention Fund - Pump Tracks	240	360	-	-	-	-	360	(223)	137
Community Public Art	200	-	-	-	-	-	-	-	-
Bleachingfield Centre Remodelling Works	105	2	-	-	-	-	2	(2)	-
Dunbar Conservation Area Regeneration Scheme (CARS)	150	575	12	-	-	-	587	(492)	95
North Berwick Skatepark	10	-	-	-	-	-	-	-	-
Support for Business	6	-	-	-	-	-	-	-	-
Fisherrow - spend to save project	250	-	-	-	-	-	-	-	-
CCTV	8	169	-	-	-	-	169	-	169
Town Centre Regeneration	558	-	-	-	-	-	-	-	-
Total Community Projects	**1,676**	**1,406**	**312**	**300**	**300**	**300**	**2,619**	**(718)**	**1,901**
ICT									
IT Programme & Digital Opportunities	2,400	2,200	2,300	2,325	2,300	2,300	11,425	-	11,425
Telecare system - Analogue to Digital	335	121	103	106	-	-	330	-	330
Total ICT	**2,735**	**2,321**	**2,403**	**2,431**	**2,300**	**2,300**	**11,755**	**-**	**11,755**
Fleet									
Amenties - Machinery & Equipment - replacement	169	200	200	200	200	200	1,000	-	1,000
Vehicles	3,380	5,774	2,081	1,943	3,708	2,500	16,006	-	16,006
Total Fleet	**3,549**	**5,974**	**2,281**	**2,143**	**3,908**	**2,700**	**17,006**	**-**	**17,006**

	P9 (Q3) Outturn 2024/25 £000	Year 1 2025/26 £000	Year 2 2026/27 £000	Year 3 2027/28 £000	Year 4 2028/29 £000	Year 5 2029/30 £000	5 Year Total £000	External Funding £000	GCG funding/ Borrowing Requirement £000
Open Space									
Synthetic Pitch Replacement Programme	324	350	700	260	1,075	-	2,385	-	2,385
Cemeteries (Burial Grounds)	911	400	500	400	500	-	1,800	-	1,800
Climate Change Emergency	-	800	-	-	-	-	800	(800)	-
Coastal / Flood Protection schemes - Musselburgh	1,575	1,394	2,011	4,741	21,334	34,494	63,973	(42,273)	21,700
Coastal Change Management	40	166	-	-	-	-	166	-	166
Coastal Car Park Toilets	298	4	-	-	-	-	4	(2)	2
Core Path Plan	100	100	-	50	50	50	250	-	250
Harbour Walls	375	250			-	-	250	-	250
Nature Restoration	59	120	-	-	-	-	120	-	120
Polson Park	20	140	-	-	-	-	140	-	140
Replacement Play Equipment	459	545	100	100	100	100	945	-	945
Sports and Recreation LDP	1,532	2,237	2,444	-	424	2,583	7,688	(5,387)	2,301
- Aberlady Sports & Play Capacity	1	-	-	-	-	-			
- Aubigny Sports Centre Expansion	1,061	16	220	-	-	-	236	(236)	-
- Blindwells Allotments	-	-	-	-	-	-	-	-	-
- Blindwells Cemetery Plots	-	-	-	-	-	-	-	-	-
- Blindwells Community Sports	-	-	-	-	-	2,333	2,333	(2,333)	-
- Blindwells Equipped Play	-	-	-	-	424	-	424	(424)	-
- Craighall Sports Pitches	-	59	-	-	-	-	59	(59)	-
- Craighall Allotments	-	-	-	-	-	23	23	(23)	-
- Craighall Pavilion	64	475	611	-	-	-	1,086	(1,086)	-
- Dirleton Play Equipment	-	-	23	-	-	-	23	(23)	-
- East Linton Memorial Park	-	66	-	-	-	-	66	(66)	-
- Elphinstone Pavilion	-	-	32	-	-	-	32	(32)	-
- Fa'side Path	8	161	-	-	-	-	161	(161)	-
- Gullane Pitches	-	116	-	-	-	-	116	(116)	-
- Gullane Play Equipment	126	29	-	-	-	-	29	(29)	-
- Hallhill Sports Pitch & Changing	236	239	-	-	-	-	239	(239)	-
- Heritage Implementation Plan	1	-	5	-	-	-	5	(5)	-
- Letham Path Network	4	-	-	-	-	-	-	-	-
- Letham Pavillon	1	-	-	-	-	-	-	-	-
- Longniddry-Haddington Path Improvements	-	13	-	-	-	-	13	(13)	-
- Macmerry Sports Facilities	-	108	-	-	-	-	108	(108)	-
- Wallyford 4 Team Pavilion	11	801	-	-	-	-	801	-	801
- Whitecraig Pavilion & Pitch	-	-	-	-	-	227	227	(227)	-
- Windygoul Sports Pitch	20	145	53	-	-	-	199	(199)	-
- Windygoul Allotments	-	8	-	-	-	-	8	(8)	-
Street litter bin replacement	40	40	40	40	40	40	200	-	200
Waste - New Bins	201	150	150	150	150	150	750	-	750
Waste - Machinery & Equipment - replacement	19	50	50	50	50	50	250	-	250
Total Open Space	**5,953**	**6,746**	**4,495**	**5,791**	**23,723**	**37,466**	**78,221**	**(48,462)**	**29,759**

	P9 (Q3) Outturn	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Total	External Funding	GCG funding/ Borrowing Requirement
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30			
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Roads, Lighting and related assets									
Cycling Walking Safer Streets	1,040	496	-	-	-	-	496	-	496
Parking Improvements	296	878	851	5,000	-	-	6,729	-	6,729
Roads	5,500	-	-	-	-	-	-	-	-
Roads - Structures, Traffic Signals, Area Partnerships	-	620	620	620	620	620	3,100	-	3,100
Roads - Carriageways	-	4,480	3,480	3,480	3,480	3,480	18,400	-	18,400
Roads - Footways	-	950	950	950	950	950	4,750	-	4,750
Roads - Street Lighting	-	450	450	450	450	450	2,250	-	2,250
Roads - externally funded projects	8,462	3,459	3,270	280	100	100	7,209	(7,209)	-
Total Roads, Lighting and related assets	**15,298**	**11,333**	**9,621**	**10,780**	**5,600**	**5,600**	**42,934**	**(7,209)**	**35,725**

	P9 (Q3) Outturn	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Total	External Funding	GCG funding/ Borrowing Requirement
Property - Education									
Aberlady Primary - extension	30	3,935	75	-	-	-	4,010	(649)	3,362
Blindwells Primary - new school	19,702	1,632	326	-	-	-	1,958	(1,815)	143
Craighall Primary - New School	19,101	1,572	319	-	-	-	1,891	(319)	1,572
Free School Meals Expansion to P6-7	100	-	-	-	-	-	-	-	-
Haddington Primary School (Lower Campus)	-	47	-	-	-	-	47	(47)	-
Kingsmeadow Primary (Upper Campus)	-	25	-	-	-	-	25	(25)	-
Kingsmeadow Primary - Toilet Reinstatement	-	-	-	103	-	-	103	(103)	-
Law Primary - extension including Early Learning and 1140	143	-	-	-	-	-	-	-	-
Letham Primary - New School	17	47	-	-	-	-	47	-	47
North Berwick High School - Extension	688	-	-	-	-	-	-	-	-
Ormiston Primary - extension	82	100	-	-	-	-	100	-	100
Pencaitland PS	-	-	90	693	-	-	783	(783)	-
Pinkie St Peter's Primary - extension including Early Learning and 1140	150	-	-	-	-	-	-	-	-
Pinkie St Peter's Primary - sports hall extension	115			-	-	-	-	-	-
Ross High School - extension	- 147	-	-	-	-	-	-	-	-
School Estate - Curriculum Upgrades	1,083	-	-	-	-	-	-	-	-
School Estate - Security Upgrades	-	232	216	212	144	56	860	-	860
School Estate - ASN Provision Space	-	140	-	-	-	-	140	-	140
St Gabriel's Primary - extension including Early Learning and 1140	3	-	-	-	-	-	-	-	-
Wallyford Primary - New School	17	115	-	-	-	-	115	-	115
Wallyford Learning Campus	1,412						-		-
Whitecraig Primary - new school including Early Learning and 1140	10,164	2,297	278	-	-	-	2,574	(838)	1,737
Windygoul Primary - Early learning and 1140 extension	-	156	-	-	-	-	156	(156)	-
Total Property - Education	**52,660**	**10,296**	**1,304**	**1,008**	**144**	**56**	**12,808**	**(4,734)**	**8,074**

	P9 (Q3) Outturn 2024/25 £000	Year 1 2025/26 £000	Year 2 2026/27 £000	Year 3 2027/28 £000	Year 4 2028/29 £000	Year 5 2029/30 £000	5 Year Total £000	External Funding £000	GCG funding/ Borrowing Requirement £000
Property - Other									
Accelerating Growth	20,227	8,533	-	-	-	-	8,533	(7,287)	1,246
- Cockenzie	4,964	2,369	-	-	-	-	2,369	(2,369)	-
- Levelling Up Project Cockenzie	5,669	6,164	-	-	-	-	6,164	(4,918)	1,246
- Blindwells	194	-	-	-	-	-	-	-	-
- Innovation Hub	9,390	-	-	-	-	-	-	-	-
- A1/QMU Junction	10	-	-	-	-	-	-	-	-
Court Accommodation	874	22	-	-	-	-	22	-	22
Demolitions - various sites	-	369	-	-	-	-	369	-	369
Eskmill Fire Station Demolition	-	17	-	-	-	-	17	-	17
Relocation of Haddington Day Centre to Tynebank Resource Centre	-	1,325	434	-	-	-	1,759	-	1,759
Loch Centre Tranent - Major Refurbishment Works	55	276	4,614	64	-	-	4,953	-	4,953
Demolition of TUs	-	84	-	-	-	-	84	-	84
New ways of working Programme	250	990	100	-	-	-	1,090	-	1,090
Prestongrange Museum	400	833	-	-	-	-	833	(348)	485
Property Renewals	2,000	3,000	2,000	2,000	2,000	2,000	11,000	-	11,000
Replacement Childrens House	-	1,101	701	27	-	-	1,830	-	1,830
Sports Centres	240	240	240	240	240	240	1,200	-	1,200
Whitecraig Community Centre	-	-	-	-	-	-	-	-	-
Total Property - Other	**24,046**	**16,791**	**8,089**	**2,331**	**2,240**	**2,240**	**31,691**	**(7,635)**	**24,055**

	P9 (Q3) Outturn 2024/25 £000	Year 1 2025/26 £000	Year 2 2026/27 £000	Year 3 2027/28 £000	Year 4 2028/29 £000	Year 5 2029/30 £000	5 Year Total £000	External Funding £000	GCG funding/ Borrowing Requirement £000
Projects subject to external funding									
Future Theatre Provision	-	-	-	-	-	-	-	-	-
Town Centre Investment - Tranent & Western Villages	-	-	-	-	-	-	-	-	-
River Tyne/ Haddington Flood Scheme	-	-	-	-	-	-	-	300	300
Total Projects subject to external funding	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**300**	**300**
PPP Projects	-	-	-	-	-	-	-	-	-
Capital Plan Fees	2,617	2,650	2,730	2,812	2,896	2,983	14,070		14,070
Total Gross Expenditure	**108,533**	**57,517**	**31,235**	**27,595**	**41,111**	**53,645**	**211,104**		**142,645**
Income									
Developer contributions	(9,425)	(4,758)	(1,695)	(796)	(424)	(2,583)	(10,257)		
1140 grant income	-	(173)	-	-	-	-	(173)		
Town centre regeneration grant income	(774)	(208)	-	-	-	-	(208)		
Flood scheme general capital grant	-	14,134	3,071	(3,648)	(13,699)	(20,979)	(21,121)		
Other	(17,305)	(9,907)	(3,584)	(460)	(5,110)	(9,270)	(28,331)		
Capital receipts	(8,068)	(7,369)	(5,000)	(5,000)	(2,000)	(4,000)	(23,369)		
Scottish Government general capital grant	(26,486)	(1,282)	(2,338)	(6,014)	(7,211)	(7,211)	(24,056)		
Total Income	**(62,058)**	**(9,563)**	**(9,546)**	**(15,918)**	**(28,444)**	**(44,043)**	**(107,514)**	**(68,459)**	**(39,056)**
Net Borrowing Requirement	**46,475**	**47,954**	**21,688**	**11,677**	**12,667**	**9,603**	**103,589**		**103,589**
POST COMPLETION DEVELOPER CONTRIBUTIONS - FOR CAPITAL FUND	**(4,158)**	**(267)**	**(2,102)**	**(3,692)**	**(2,606)**	**(9,386)**	**(18,052)**		

	P9 (Q3) Outturn	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Total	External Funding	GCG funding/ Borrowing Requirement
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30			
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Paused projects - for review									
Spott Road - Replacement Depot	-	-	-	-	-	-	-	-	-
East Linton Amenity Provisions	-	-	1,500	-	-	-	1,500	-	1,500
Harbour Walls	-	750	1,000	1,000	-	-	2,750	-	2,750
East Linton Primary - extension including Early Learning and 1140	-	325	2,343	2,203	66	-	4,937	(574)	4,363
Elphinstone Primary - extension	-	-	-	-	-	-	-	-	-
Knox Academy Extension	52	261	394	120	2,202	8,764	11,740	(6,027)	5,714
Letham Primary - Extension	-	-	318	3,336	963	54	4,672	(2,760)	1,912
Longniddry Primary - extension	-	-	104	301	4,415	969	5,789	(3,307)	2,482
Macmerry Primary - extension	-	-	-	251	1,651	1,179	3,082	(1,119)	1,963
North Berwick High School - Extension (phase 2)	-	-	-	-	-	-	-	-	-
Pinkie St Peter's Primary - sports hall extension		478	6	-	-	-	484	-	484
Preston Lodge High School - extension (phase 1)	-	1,000	-	-	-	-	1,000	(1,000)	-
Prestonpans Primary - upgrades	-	253	7	-	-	1,144	1,403	(1,144)	259
Wallyford Primary - New School - Phase 2	-	-	-	104	551	1,529	2,185	(819)	1,366
Wallyford Learning Campus- Phase 2		-	-	-	118	3,544	3,662	(3,662)	-
Windygoul Primary - extension	-	-	-	104	540	1,462	2,106	(2,106)	-
PAUSED - Total Gross Expenditure	**52**	**3,067**	**5,672**	**7,419**	**10,507**	**18,646**	**45,310**	**(22,518)**	**22,792**
PAUSED - Income									
Developer contributions	(52)	(1,586)	(1,065)	(3,322)	(6,921)	(9,624)	(22,518)		
Other	-	-	-	-	-	-	-		
Capital receipts	-	-	-	-	-	-	-		
PAUSED - Total Income	**(52)**	**(1,586)**	**(1,065)**	**(3,322)**	**(6,921)**	**(9,624)**	**(22,518)**	**-**	**-**
Net Borrowing Requirement	**-**	**1,481**	**4,607**	**4,097**	**3,586**	**9,022**	**22,792**		**22,792**