

# Finance and Resources Committee

10.00am, Thursday, 16 August 2018

## Capital Monitoring 2017/18 – Outturn and Receipts

Item number 7.3

Report number

Executive/routine

Wards

Council Commitments

### Executive summary

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The final General Fund outturn shows that in 2017/18, the Council required an advance from the Loans Fund of £14.516m. This funded capital investment of £145.462m after receipt of grants of £102.233m and capital income, net of transfer to the Capital Fund, of £28.713m. This position is subject to the external audit process which will be completed in September 2018.

The current approved Capital Investment Programme (CIP) 2018-2023 projects an over programming position over the five-year period of £15.0m.

The final Housing Revenue Account (HRA) capital investment programme shows that in 2017/18, the HRA required a prudential borrowing advance from the Loans Fund of £35.078m. This funded capital investment of £72.816m after the receipt of grants of £5.050m and other capital income of £32.688m.

## Capital Monitoring 2017/18 – Outturn and Receipts

### 1. Recommendations

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- 1.1 Members of the Finance and Resources Committee are requested to:
- 1.1.1 Note the 2017/18 final unaudited capital positions on the General Fund and Housing Revenue Account (HRA);
  - 1.1.2 Note that budgets for lending to Edinburgh Living from 2019-20 onwards are based on the pipeline of development and will be subject to annual approval from Finance and Resources Committee and Council;
  - 1.1.3 Approve the revised Capital Investment Programme for 2018-2023; and
  - 1.1.4 Refer the report to the Governance, Risk and Best Value Committee as part of its work-plan.

### 2. Background

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- 2.1 This report presents the final outturn on the Council's Capital Programme for 2017/18, including details of capital receipts and slippage / acceleration on projects within the Capital Investment Programme.

### 3. Main report

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- 3.1 The outturn position is detailed in Appendix 1 and summarised in the table below.

	<b>Final Outturn Variance</b>	<b>Outturn Variance at Month Nine</b>	<b>Movement from Month Nine</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Net (slippage) / acceleration in gross expenditure	(15,061)	(28,058)	12,997
Net (surplus) / deficit in capital receipts and grant income	9,664	16,604	(6,940)
Net (slippage) / acceleration in Capital receipts income transferred to Capital Fund	5	(809)	814
<b>Net increase / (decrease) in capital advance requirement</b>	<b>(5,392)</b>	<b>(12,263)</b>	<b>6,871</b>

- 3.2 As presented in the table at 3.1 above, the final outturn reports £15.061m slippage on gross expenditure on projects, compared to estimated slippage of £28.058m at month nine. Net capital receipts and grant income were less than the budgeted level by £9.664m which was an improvement on the position projected at month nine (slippage £16.604m).
- 3.3 The drawdown of government grants for specific projects totalling £2.428m, including the City Observatory and Broomhouse Community Hub were delayed in line with the delays of delivery and expenditure on the projects which is noted in Appendix 2.
- 3.4 The net effect of the variances presented in table 3.1 above, is a decrease of £5.392m in the amount that the Council requires to borrow corporately to support its capital programme relative to budget assumptions.
- 3.5 Explanations for significant slippage and accelerations in year are included in Appendix 2. Where applicable, variances on individual projects have been categorised and summarised to provide further analysis of the net slippage position.
- 3.6 The 2017/18 budget was realigned in respect of the changes in the delivery expectations of projects reported at the month 9 position and the impact included in the Capital Investment Programme 2018-2023 approved by Council in February 2018.
- 3.7 Slippage in the delivery of capital projects can be as a result of various factors. Delays in securing confirmation or the unavailability of external funding to deliver individual projects and programmes remains a factor in the ability of the Council to take these forward within the originally planned timescales. In 2017/18 this impacted the early years' improvement project with the full extent of funding not being announced by the Scottish Government until May 2018 and the requirement to review the scope of a number of smaller projects.
- 3.8 The on-going transformation programme of the Council can also impact on revisions to the scope or delivery mechanism of projects, including the depots rationalisation programme in 2017/18. The ICT contract with CGI originally assumed a payment at the start of the contract for capital assets. However, changes in the delivery model has resulted in payments being instead aligned with milestone delivery targets.
- 3.9 The Council has identified challenges within service resources to design infrastructure projects which were reported to Transportation and Environment Committee on 1 March 2018 along with the actions being taken to mitigate them. This along with reported issues within the Planning and Building control service have impacted in the ability to deliver a number of projects.
- 3.10 The net slippage on gross expenditure represents a 9.38% variance against the revised budget which has increased compared to a 1.09% variance in the 2016/17 outturn position. The centralised capital monitoring team will continue

to work with service areas to tackle optimism bias within the programme along with promoting delivery.

- 3.11 Members should note that in any given year, variance against budget will occur due to delays or unforeseen circumstances outwith the control of the Council. The impact of this type of slippage has been minimised this year due to acceleration or better than anticipated progress elsewhere in this programme. However, the ability to minimise in future years is dependent on how 'shovel-ready' projects are to allow for acceleration in any given year.
- 3.12 The General Fund outturn shows that, in 2017/18, the Council was required to draw down advances from the Loans Fund of £14.516m. This position is subject to the external audit process which will be completed in September 2018.

### **Capital receipts/grant income**

- 3.13 A detailed list of capital receipts, including those ring-fenced for specific projects is shown in Appendix 3.
- 3.14 A total of £14.968m receipts income was generated from asset sales in 2017/18 compared to a budget of £25.468m. This deficit reflects receipts which are now expected to settle later than originally expected and that assets may now be transferred to the HRA rather than sold. Members should however note that the transfer of the sites to the HRA generates a debt transfer and as such reduces the overall capital financing requirement of the General Fund.
- 3.15 No sites were transferred to the HRA during 2017/18 and agreement on transfer dates, conditions and values on sites approved by Finance and Resources Committees are being progressed.

### **Housing Revenue Account (HRA)**

- 3.16 As can be seen in Appendix 4, the HRA outturn position reports gross expenditure of £72.816m compared to projected expenditure of £69.070m at month nine and budget of £78.004m.
- 3.17 Capital receipts and grant income of £37.738m were received, which is £2.726m in excess of the budget of £35.012m (£39.751m forecast at month nine).
- 3.18 The HRA required a prudential borrowing advance from the Loans Fund of £35.078m.
- 3.19 The slippage position was mainly in the house building programme caused by delays in securing statutory consents.
- 3.20 Explanations for significant slippage and accelerations in year are included in Appendix 5. Where applicable, variances on individual projects have been categorised and summarised to provide further analysis of the net slippage position

### **Revised Capital Investment Programme 2018-2023**

- 3.21 The Capital Investment Programme (CIP) approved by Council in February 2018 was based on an interim budget which included net slippage and acceleration at month nine.

- 3.22 The remainder of slippage and acceleration since the month nine position has been carried forward in the capital programme. The revised CIP for 2018-2023, including actual net slippage from 2017/18 is shown in Appendix 6.
- 3.23 The CIP has been realigned and re-phased to ensure that individual project cash flows reflect the most up to date projections. The centralised capital monitoring team within Finance has worked closely with project managers to ensure that optimism bias has been avoided where possible. Project managers have been asked to consider risk issues such as adverse weather or other uncontrollable factors that can impact on delivery and to build this into budgeted cash flows.
- 3.24 Where block budgets exist, project managers have been asked to phase budgets according to the stage of individual projects within the block.

### **Capital Budget Framework 2018-2023 update**

- 3.25 Council approved the five-year capital programme for the period 2018-2023 in February 2018. At a general level, the ability to commit additional investment over and above that included in the current programme remains difficult due to:
- Uncertainty over future level of General Capital Grant;
  - The large number of capital receipts underpinning the existing capital programme or earmarked to supplement planned repairs and maintenance through use of the Capital Fund and providing funding towards future LDP Infrastructure requirements;
- 3.26 The Revenue Budget Framework approved by Council in February 2018 included revenue provision to support the following capital investment:
- Infrastructure - £56m
  - Local Development Plan - £35m
  - City Region Deal - £21m, and
  - Asset Management Works - £48.90m.
- 3.27 As part of the 2018-2023 CIP, Executive Directors identified their respective top priorities, highlighting unfunded pressures totalling around £450m and officer recommendations for the use of the resources identified in 3.24 above were approved by Council in February 2018.
- 3.28 In May 2018, the Scottish Government confirmed additional awards to the Council for Management Development Funding for 2018-2019 and a multi-year funding package for the delivery of the Expansion of Early Learning and Childcare in Scotland – Action Plan and have been included in the revised CIP.
- 3.29 The Management Development Funding specific grant for 2018-2019 has increased by £13.319m to £41.269m.
- 3.30 The Expansion of Early Learning and Childcare in Scotland – Action Plan included capital funding for the City of Edinburgh Council of £39.480m over 4 years.

- 3.31 Figures for lending to Edinburgh Living LLP from 2019-20 onwards are based on the pipeline of development and will be subject to annual approval from Finance and Resources Committee and Council. The figures shown are therefore indicative.
- 3.32 Further work has identified that the Communal Bin upgrade project does not fully meet capital expenditure criteria. The project has been removed from the CIP but will still be delivered within the revenue service utilising resources from the Capital Fund which had previously been approved to support the CIP.
- 3.33 The level of General Capital Grant funding in 2018/19 at £49.405m is a reduction from the 2017/18 level of £53.696m.
- 3.34 As no firm allocations have been advised by the Scottish Government beyond this, an estimate of each year's General Capital Grant Settlement has been factored in for the periods 2019/20 to 2022/23 based on a prudent estimate of the possible Scotland-wide funding.
- 3.35 The Finance Settlement on 14 December 2017 confirmed that a deferred £10.264m allocation from 2016/17 will now be paid in 2019/20.
- 3.36 Current indications suggest that the next Scottish Government Finance Settlement will be announced in December 2018.
- 3.37 Any confirmed changes in grant funding will be considered by Members, taking cognisance of capital priorities as part of the 2019/20 budget framework process.

## **4. Measures of success**

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- 4.1 Completion of capital projects as budgeted for in the revised 2018/19 capital programme.
- 4.2 Identifying slippage at the earliest opportunity and accelerating projects where possible to ensure best use of available resources.

## **5. Financial impact**

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- 5.1 The final General Fund outturn shows that in 2017/18, the Council required an advance from the Loans Fund of £14.516m which funded capital investment of £145.462m after receipt of capital income and grants of £130.946m. This level of borrowing was £5.392m less than budgeted.
- 5.2 The final HRA capital outturn shows that in 2017/18, the HRA required prudential borrowing of £35.078m which funded capital investment of £72.816m after receipt of capital income and grants of £37.738m. This level of borrowing was £7.914m less than budgeted.

## **6. Risk, policy, compliance and governance impact**

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- 6.1 Significant budget virements have complied with relevant financial rules and regulations.
- 6.2 Capital monitoring and budget setting processes adopted ensure effective stewardship of resources. The processes applied aim to ensure projects are delivered on time and budget whilst fulfilling the financial criteria of value for money.
- 6.3 Monitoring of major capital projects including risk assessment is carried out by the Council's Strategy and Insight service.
- 6.4 The nature of capital projects means that there is an inherent risk of delays or unforeseen circumstances outwith the control of the Council.

## **7. Equalities impact**

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- 7.1 The Council's capital expenditure contributes to the delivery of the public sector equality duty to advance equality of opportunity and foster good relations e.g. enhancement works related to the Disability Discrimination Act, works on Children and Families establishments and capital expenditure on Council housing stock.

## **8. Sustainability impact**

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- 8.1 The impacts of the projects set out within the appendices of this report in relation to the three elements of the Climate Change (Scotland) Act 2009 Public Bodies Duties have been considered, and the outcomes are summarised below. Relevant Council sustainable development policies have been taken into account.
- 8.2 The proposals in this report will help achieve a sustainable Edinburgh because they are ensuring funding for key strategic projects that will enhance facilities and infrastructure in the city. A carbon impact assessment shall be carried out on each new project to achieve the most sustainable outcome for the city in each case.
- 8.3 The proposals in this report will increase the city's resilience to climate change impacts because they are securing funding for flood prevention projects.

## **9. Consultation and engagement**

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- 9.1 Consultation on the capital budget will be undertaken as part of the budget process.

## 10. Background reading/external references

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- 10.1 [Capital Investment Programme 2018-19 - 2022-23](#) City of Edinburgh Council, 22 February 2018
- 10.2 [Capital Monitoring 2017-18 - Month Nine Position](#) Finance and Resources Committee, 23 January 2018

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## 11. Appendices

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- Appendix 1 – Capital Monitoring 2017/18 – Final Position – General Fund
- Appendix 2 – Slippage and Acceleration on General Fund Capital Projects 2017/18
- Appendix 3 – Capital Receipts Schedule 2017/18
- Appendix 4– Capital Monitoring 2017/18 – Final Position – HRA
- Appendix 5 – Slippage and Acceleration on HRA Capital Projects 2017/18
- Appendix 6 - Revised Capital Investment Programme 2018-2023



## Capital Monitoring 2017/18

## General Fund Summary

## Outturn Position - Unaudited

Expenditure	Revised Budget at Period 9	Adjustments	Revised Budget	Outturn 2017/18	Variance	
	£000		£000	£000	£000	%
Communities and Families	41,831	1,070	42,901	35,989	(6,912)	-16.11%
Edinburgh IJB	367	333	700	496	(204)	-29.14%
Place	98,163	2,028	100,191	91,737	(8,454)	-8.44%
Resources - Asset Management Works	10,843	28	10,871	10,990	119	1.09%
Resources - Other	15,738	(9,878)	5,860	3,503	(2,357)	-40.22%
Safer and Stronger Communities	1,125	(1,125)	-	-	-	0.00%
Trams	-	-	-	2,383	2,383	n/a
Council Wide Projects	-	-	-	364	364	n/a
<b>Total Gross Expenditure</b>	<b>168,067</b>	<b>(7,544)</b>	<b>160,523</b>	<b>145,462</b>	<b>(15,061)</b>	<b>-9.38%</b>

## Income

<i>Capital Receipts</i>						
General Services	18,844	3,711	22,555	12,664	(9,891)	-43.85%
Ringfenced Asset Sales	3,699	(2,676)	1,023	1,023	-	0.00%
Asset Sales to reduce Corporate borrowing	1,890	-	1,890	1,281	(609)	-32.22%
<i>Total Capital Receipts from Asset Sales</i>	<b>24,433</b>	<b>1,035</b>	<b>25,468</b>	<b>14,968</b>	<b>(10,500)</b>	<b>-41.23%</b>
Less additional receipt income to capital fund	(5,559)	809	(4,750)	(4,755)	(5)	0.11%
<i>Available Capital Receipts from Asset Sales</i>						
Developer and other Contributions	8,756	6,539	15,295	18,491	3,196	20.90%
Capital Grants Unapplied Account drawdown	9	-	9	9	-	0.00%
<i>Total Capital Receipts</i>	<b>27,639</b>	<b>8,383</b>	<b>36,022</b>	<b>28,713</b>	<b>(7,309)</b>	<b>-20.29%</b>
<i>Grants</i>						
Scottish Government General Capital Grant	53,708	-	53,708	53,696	(12)	-0.02%
Management Development Funding	29,115	11,578	40,693	40,693	-	0.00%
Early Years and Childcare - Expansion	2,504	-	2,504	2,584	80	3.19%
Other Specific Government Grants	6,702	986	7,688	5,260	(2,428)	-31.58%
<i>Total Grants</i>	<b>92,029</b>	<b>12,564</b>	<b>104,593</b>	<b>102,233</b>	<b>(2,360)</b>	<b>-2.26%</b>
<b>Total Income</b>	<b>119,668</b>	<b>20,947</b>	<b>140,615</b>	<b>130,946</b>	<b>(9,669)</b>	<b>-6.88%</b>

<b>Balance to be funded through Loans Fund Advance</b>	<b>48,399</b>	<b>(28,491)</b>	<b>19,908</b>	<b>14,516</b>	<b>(5,392)</b>	<b>-27.08%</b>
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**CAPITAL MONITORING 2017/18 - Outturn**  
**Slippage and Acceleration on General Fund Projects**

Slippage on projects is shown as a negative value, while acceleration, overspends and reprofiles to future years are shown as positive values.

**Key to variance category**

<i>Type</i>	<i>Explanation</i>
1. Slippage due to unforeseen delays	Slippage that has occurred due to unforeseen circumstances or delays that for the most part, are out with the Council's control.
2. Slippage due to optimistic budget	Slippage that has occurred due to optimism bias when budget was set. Issues include projecting spend on block budgets when a programme of works has not been considered or designed, not applying a discount factor for adverse weather / risk issues, providing for too much contingency and predicting an optimistic works timetable.
3. Slippage due to timing of payments	Slippage that has occurred where a project is on time and schedule but is as a result of the timing of cash flows.
4. Acceleration on a project	Represents accelerated spend on a project i.e. due to better than anticipated progress.
5. Projected Underspend on a project	Projects where the final outturn is expected to be below budget.
6. Budget reprofiled into future years	Budget reprofiled to future years post period 9

Note that a project will exhibit an element of all of the above but the overriding reason has been considered when applying a variance category.

	<b>Outturn</b>	<b>Period 9</b>	<b>Movement</b>	<b>Explanations for Significant Slippage / Acceleration</b>	<b>Variance</b>
	<b>£000</b>	<b>£000</b>	<b>between</b>		<b>Category</b>
			<b>periods</b>		
			<b>£000</b>		
<b><u>Communities and Families</u></b>					
Early years 2020	-3,127	-2,669	-458	Programme has slipped due to working to reach agreement from Scottish Government re total available funding to meet extended nursery hours	3
Duncan Place	900	0	900	Acceleration of project	4
New Craigmillar High School	-573	0	-573	Delays due to availability of total funding for the project	3
Hunter Hall Cycle Hub And Pitch	-48	-1,017	969	Programme has slipped due to a review of the scope of the project with consideration to the Jack Kane centre	6
New Meadowbank Sport Centre	124	-1,539	1,663	The project budget was realigned to reflect the changes in the scope and delivery of the project	6
Open Libraries Solutions	0	-340	340	Budget reprofiled to 2018/19 relating to delays in recruitment of the project manager	6
George IV Bridge Library - Enhancement Works	0	-365	365	Budget reprofiled to 2018/19. Project on hold awaiting further funding	6
New Queensferry HS	606	205	401	External fees for HUB -funding decision made after year end	4
St John's PS	-2,256	1,429	-3,685	The acceleration anticipated at month 9 was delayed due to adverse weather condition	1
St Crispin's New Wave 3 school	-932	0	-932	Slippage due to delay in the start of the project	2
Portobello Demolition	37	0	37		4
New Primary schools	-331	0	-331	Delays in start of new primary schools	2
Rising School Rolls	-858	1,146	-2,004	The acceleration anticipated at month 9 was delayed due to adverse weather condition	4
Net (slippage) / acceleration on various projects	-454	31	-485		2
<b>Total Communities and Families</b>	<b>-6,912</b>	<b>-3,119</b>	<b>-3,793</b>		

	Outturn £000	Period 9 £000	Movement between periods £000	Explanations for Significant Slippage / Acceleration	Variance Category
<b><u>Edinburgh Integrated Joint Board</u></b>					
New Care Home	-532	0	-532	Increased funding from the settlement of ring fenced receipt from the sale of Ravensglass Hostel, net of cost of sales.	1
Net (slippage) / acceleration on various projects	328	125	203		4
<b>Total Edinburgh Integrated Joint Board</b>	<b>-204</b>	<b>125</b>	<b>-329</b>		
<b><u>Place</u></b>					
Water of Leith Phase 2	0	-4,500	4,500	Projected underspend on delivery of the project. Proposals for the allocation of this underspend were approved as part of the 2018/19 budget process and the budget realigned.	6
Water of Leith Phase 1	56	-319	375	The profile of retention and compensation settlements payable is uncertain	6
Link to Edinburgh Royal Infirmary	-975	0	-975	Excess of provision made for contractor claim following settlement	3
Roads Asset Management plan	-1,533	-1,633	100	Delay due to significant adverse weather conditions in last 3 months of the year	1
Bankhead Depot	-2,983	0	-2,983	Delays due to securing planning consent	2
Seafield Waste Transfer Depot	-777	0	-777	Delays resulting from the changes in the scope and delivery of the project	2
Old City Observatory	-832	0	-832	Delays in project delivery as a result of contractor performance	2
Cycle Projects	-734	0	-734	Delays in project delivery as a result of internal staff shortages for project management and design.	2
Broomhouse Community Hub	-726	0	-726	Delays in Broomhouse Community Centre Ltd signing construction contract preventing the drawing down of grant	2
Cammo	-658	0	-658	Service did not plan any eligible works for this ringfenced budget	2
Burnshot Bridge	-352	0	-352	Underspend on demolition phase of the original bridge. This residual budget will be used for the reconstruction phase.	2
Salvesen Steps	-532	0	-532	Delays as result of agreement on final designs and funding package.	2
Waterfront Green Space	-230	0	-230	The service department are uncertain as to the scope and nature of the project	2
Mortonhall Memorialisation	-174	0	-174	Delay in payment of 2nd instalment for Memorial statue	3
Niddrieburn Park	-107	0	-107	Delays due to lack of external funding. Project scope has been revised.	2
Street Lighting	60	-218	278	Projection amended October 2017	6
Street Lighting - LED	-108	-945	837	Revised Forecast from Project Management team due to re-profiling of works	6
Saughton Park - HLF	1,289	0	1,289	Acceleration of project in advance of receipt of external funding from HLF	3
Traffic Signals Renewal	86	-650	736	Delay in 4 schemes, resulting in delay in being delivered until early 2018	6
Leith Improvement Programme - Core	0	-1,443	1,443	Realignment to fit with the tram project	6
Road Safety and Active Travel	0	-1,561	1,561	Delays in project delivery as a result of internal staff shortages and reprioritisation of projects.	6
St Andrew Square Bus Station	0	-201	201	Delays to the tender process and appointment expected to extend to next financial year	6
Bus Priority Schemes/Bus Shelters	73	-474	547	Installation works of bus shelters to be delivered over financial years, with full payment not being made until works are complete.	6

	Outturn £000	Period 9 £000	Movement between periods £000	Explanations for Significant Slippage / Acceleration	Variance Category
Localities	-381	-498	117	Consideration of competing demands	6
Net (slippage) / acceleration on various projects	1,084	-161	1,245		6
<b>Total Place</b>	<b>-8,454</b>	<b>-12,603</b>	<b>4,149</b>		
<b>Resources - Asset Management Works</b>					
Slippage across the Asset Management Works programme	119	-537	656		2
<b>Total Resources - Asset Management Works</b>	<b>119</b>	<b>-537</b>	<b>656</b>		
<b>Resources - Other</b>					
ICT	-3,386	-10,830	7,444	Delays in implementation of ICT transformation change projects	6
249 High Street - reconfiguration	1,162	0	1,162	Acceleration of project delivery in advance of ringfenced capital receipt	4
Net (slippage) / acceleration on various projects	-133	-147	14		6
<b>Total Resources - Other</b>	<b>-2,357</b>	<b>-10,977</b>	<b>8,620</b>		
<b>Safer and Stronger Communities</b>					
CCTV City Wide	0	-1,125	1,125	Project delayed due to review of project scope	6
<b>Total Safer and Stronger Communities</b>	<b>0</b>	<b>-1,125</b>	<b>1,125</b>		
<b>Tram</b>					
Tram Phase 1 - Airport to York Place	1,603	0	1,603	Further provision for potential costs due to contractors or suppliers from	3
Developers Contributions - Future Phases	780	0	780	Recognition of the unbudgeted receipt and investment of developers contributions to future phases	3
<b>Total Tram Projects</b>	<b>2,383</b>	<b>0</b>	<b>2,383</b>		
<b>Council Wide / Corporate Projects</b>					
Demolition of Former Leith Depot	362	0	362	The project costs will be met from the appropriate service budgets when the decision on the use of the site is confirmed	4
Net (slippage) / acceleration on various projects	2	178	-176		4
General Slippage across the programme (2.5%)	0	0	0	This is now reflected more accurately against individual projects rather than a general assumption across the whole programme.	1
<b>Total Council Wide / Corporate Projects</b>	<b>364</b>	<b>178</b>	<b>186</b>		
<b>Total for all Services</b>	<b>-15,061</b>	<b>-28,058</b>	<b>12,997</b>		
<b>Summary of Variance Category</b>					
1	Slippage due to unforeseen delays	-4,321	-204	-4,117	
2	Slippage due to optimistic budget	-9,529	-506	-9,023	
3	Slippage due to timing of payments	-1,177	-2,669	1,492	
4	Acceleration on a project	2,539	1,654	885	
5	Projected final underspend	0	0	0	

**Variance  
Category**

	<b>Outturn £000</b>	<b>Period 9 £000</b>	<b>Movement between periods £000</b>	<b>Explanations for Significant Slippage / Acceleration</b>
6	-2,573	-26,333	23,760	
	<u>-15,061</u>	<u>-28,058</u>	<u>12,997</u>	

**CAPITAL MONITORING 2017/18 - Outturn**  
 General Fund - Land and Property Asset Sales

Asset Sales	£000s	£000s
199/1 St John Road	41	
Broomhouse Road South	35	
44 - 50 Torphicen St - overage	362	
3 Royal Garden Terrace	195	
50 Brandon Terrace	80	
79 Portobello High Street	69	
7 - 13 Niddrie Mains Road	500	
The Wisp, land	100	
King Stables Road	8,755	
Lothian Chambers, lease grassum	2,811	
48 - 52 Seaview Crescent	650	
South Gyle, overage	87	
432 Lanark Road	617	
Various minor land transactions	121	
Various equipment sales	406	
Various vehicle sales	139	
	<hr/>	
Total Land and Property Asset Sales		<hr/> <u>14,968</u> <hr/>

Note: the above figures are net of cost of sales

**CAPITAL MONITORING 2017/18**  
**Housing Revenue Account Summary**  
**Outturn Position - Unaudited**

	Revised Budget £000	Outturn £000	Variance	
			£000	%
Gross Expenditure	78,004	72,816	-5,188	-6.7%
Total Gross Expenditure	78,004	72,816	-5,188	-6.7%

<b>Income</b>				
Capital Receipts	-11,400	-6,984	4,416	-38.7%
Developers and Other Contributions	-16,537	-25,704	-9,167	55.4%
Specific Capital Grant	-7,075	-5,050	2,025	-28.6%
Total Income	-35,012	-37,738	-2,726	7.8%

<b>Loans Fund Advances</b>				
Loans Fund Advances	42,992	35,078	-7,914	-18.4%
Total	42,992	35,078	-7,914	-18.4%

**CAPITAL MONITORING 2017/18 - Outturn**  
**Slippage and Acceleration on Housing Revenue Account (HRA) Projects**

Slippage on projects is shown as a negative value, while acceleration or overspends are shown as positive values.

**Key to variance category**

<i>Type</i>	<i>Explanation</i>
1. Slippage due to unforeseen delays	Slippage that has occurred due to unforeseen circumstances or delays that for the most part, are out with the Council's control.
2. Slippage due to optimistic budget	Slippage that has occurred due to optimism bias when budget was set. Issues include projecting spend on block budgets when a programme of works has not been considered or designed, not applying a discount factor for adverse weather / risk issues, providing for too much contingency and predicting an optimistic works timetable.
3. Slippage due to timing of payments	Slippage that has occurred where a project is on time and schedule but is as a result of the timing of cash flows.
4. Acceleration on a project	Represents accelerated spend on a project i.e. due to better than anticipated progress.

Note that a project will exhibit an element of all of the above but the overriding reason has been considered when applying a variance category.

	<b>Outturn £000</b>	<b>Period 9 £000</b>	<b>Movement between periods £000</b>	<b>Explanations for Significant Slippage / Acceleration</b>	<b>Variance Category</b>
<b><u>Housing Revenue Account</u></b>					
Housing Investment on Existing Homes	1,366	-1,689	3,055	The programme was projected to under spend in 2017/18. Other improvement schemes were accelerated, most notably to empty homes to bring them promptly back into use. £0.6m in the revised budget was earmarked for a mixed tenure pilot. It was based on the original scope of upgrading three blocks in Dumbryden area. The scope of the pilot has since been expanded to include whole block re-design, place making in the wider area and one pilot area in each locality. This expanded scope has resulted in longer lead in time to contractor appointment and delaying the associated project spend.	1
Neighbourhood Improvement Programme	-963	-800	-163	The Neighbourhood Improvement Programme was projected to under spend by £0.8m. However, all identified projects will be delivered in line with the priorities agreed with local teams and neighbourhood governance.	2
Regeneration Programme	-611	-1,000	389	The underspend in the Regeneration Programme was due to extensive engagement of owners and legal process for buybacks taking longer than initially projected and recent identification of asbestos at St Stephen's Court, which delays the project and spend.	1
Service Transformation	-1,415	-1,415	0	The Broadband Pilot, which forms part of the service transformation programme and aims to provide high speed broadband to around 1,200 homes in North Edinburgh, has been delayed. Tenders received from contractors failed to meet the project specifications and alternative delivery models are being explored.	1



	<b>Outturn £000</b>	<b>Period 9 £000</b>	<b>Movement between periods £000</b>	<b>Explanations for Significant Slippage / Acceleration</b>	<b>Variance Category</b>
House Building Programme	-4,105	-5,067	962	The annual expenditure on the House Building Programme is projected to under spent by £4.1m which was primarily due to delays in securing statutory consents for construction work at North Sighthill, small sites and Greendykes. Greendykes was also subject to a value engineering exercise due to high tender price.	1
Net (slippage) / acceleration on various projects	540	1,037	-497		4
<b>Total Housing Revenue Account</b>	<b>-5,188</b>	<b>-8,934</b>	<b>3,746</b>		

#### Summary of Variance Category

1	Slippage due to unforeseen delays	-4,765	-9,171	4,406
2	Slippage due to optimistic budget	-963	-800	-163
3	Slippage due to timing of payments	0	0	0
4	Acceleration on a project	540	1,037	-497
		<b>-5,188</b>	<b>-8,934</b>	<b>3,746</b>

**REVISED  
CAPITAL INVESTMENT  
PROGRAMME 2018-2023**  
(Incorporating slippage from 2017/18)

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023****SUMMARY OF EXPENDITURE AND RESOURCES - GENERAL SERVICES**

2018-2023	Revised Budget	Revised Indicative Budget				Total £000
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	
<b>Expenditure</b>	<b>246,282</b>	<b>225,746</b>	<b>219,944</b>	<b>147,923</b>	<b>170,279</b>	<b>1,010,174</b>
<b>Resources</b>						
<b>Capital receipts</b>						
General asset sales	11,715	6,318	3,000	3,000	3,000	27,033
Less additional receipt income transferred to capital fund	(809)	0	0	0	0	(809)
Ring-fenced asset sales	6,395	10,000	0	0	0	16,395
Capital Fund drawdown	14,782	2,811	0	0	0	17,593
Developers and other contributions	2,319	585	0	0	0	2,904
Capital Grants Unapplied account	3,451	0	0	0	0	3,451
Total receipts	37,853	19,714	3,000	3,000	3,000	66,567
<b>Capital Grants</b>						
<b>Government Grants</b>						
General Capital Grant	49,405	48,264	38,000	38,000	38,000	211,669
Specific Capital Grants	55,125	14,500	10,000	0	0	79,625
Total Grants	104,530	62,764	48,000	38,000	38,000	291,294
<b>Loans Fund Advances</b>						
Support brought forward	5,392	0	0	0	0	5,392
Prudential framework						
- Through council tax	7,000	56,000	84,000	8,000	5,900	160,900
- Lending	45,078	25,160	57,542	73,665	117,879	319,324
- Departmentally supported	31,400	58,915	61,400	0	0	151,715
Total Loans Fund Advances	88,870	140,075	202,942	81,665	123,779	637,331
Over / (under)-programming	15,029	3,193	(33,998)	25,258	5,500	14,982
<b>Total Resources</b>	<b>246,282</b>	<b>225,746</b>	<b>219,944</b>	<b>147,923</b>	<b>170,279</b>	<b>1,010,174</b>

Grant funding from 2019/20 onwards are based on prudent estimates.

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<b>SUMMARY OF EXPENDITURE</b>	Revised Budget 2018/19 £000	Indicative				<b>Total Budget 2018-2023 £000</b>
		Revised Budget 2019/20 £000	Revised Budget 2020/21 £000	Revised Budget 2021/22 £000	Revised Budget 2022/23 £000	
<b>General Services</b>						
Communities and Families	54,597	53,550	31,167	14,207	165	<b>153,686</b>
Edinburgh Integration Joint Board	2,727	1,528	5,000	5,000	-	<b>14,255</b>
Place	110,084	98,368	96,235	29,535	31,785	<b>366,007</b>
Resources - Other	16,221	-	-	-	-	<b>16,221</b>
Resources - Asset Management Works						
- Communities and Families	14,972	16,652	1,766	1,025	1,000	<b>35,415</b>
- Edinburgh Integration Joint Board	511	96	-	-	-	<b>607</b>
- Place	1,269	668	-	-	-	<b>1,937</b>
- Resources - Corporate Property	823	396	-	-	-	<b>1,219</b>
- Not yet allocated to services	-	12,188	28,234	24,491	19,450	<b>84,363</b>
Lending	45,078	25,618	57,542	73,665	117,879	<b>319,782</b>
Local Development Plan - unallocated		16,682				<b>16,682</b>
<b>Total General Services</b>	<b>246,282</b>	<b>225,746</b>	<b>219,944</b>	<b>147,923</b>	<b>170,279</b>	<b>1,010,174</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<b><u>COMMUNITIES AND FAMILIES</u></b>	<b>Revised Budget 2018/19</b>	<b>Revised Budget 2019-20</b>	<b>Revised Budget 2020-21</b>	<b>Revised Budget 2021-22</b>	<b>Revised Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	£000
<b><i>Early years Learning and Childcare</i></b>						
Longstone PS nursery	4	0	0	0	0	4
Granton early years Centre	383	0	0	0	0	383
Davidson's Mains PS nursery	209	0	0	0	0	209
Corstorphine PS nursery	37	0	0	0	0	37
Ferryhill PS Nursery	282	0	0	0	0	282
Tynecastle PS Nursery	191	0	0	0	0	191
Blackhall Nursery	15	0	0	0	0	15
Early years unallocated	16,392	14,500	10,000	0	0	40,892
<b><i>Early years total</i></b>	<b>17,513</b>	<b>14,500</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>42,013</b>
<b><i>Primary schools</i></b>						
Upgrade kitchens - free school meals initiative	44	0	0	0	0	44
Cramond PS FSM Kitchen	25	0	0	0	0	25
East Craigs PS FSM Kitchen	21	0	0	0	0	21
Sciennes PS FSM Kitchen	28	0	0	0	0	28
Towerbank PS FSM Kitchen	11	0	0	0	0	11
Waterfront PS	19	0	0	0	0	19
Victoria PS Replacement	607	5,775	2,382	0	0	8,764
Broomhill PS	0	4,375	1,848	0	0	6,223
New South Edinburgh Primary	1,670	8,613	2,410	1,542	0	14,235
<b><i>Primary schools total</i></b>	<b>2,425</b>	<b>18,763</b>	<b>6,640</b>	<b>1,542</b>	<b>0</b>	<b>29,370</b>
<b><i>Secondary schools</i></b>						
Liberton high school replacement gym	70	0	0	0	0	70
Replacement Queensferry High School	4,348	3,000	0	0	0	7,348
New Craigmillar High School	573	0	0	0	0	573
<b><i>Secondary schools total</i></b>	<b>4,991</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,991</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<b><u>COMMUNITIES AND FAMILIES</u></b>	<b>Revised Budget 2018/19</b>	<b>Revised Budget 2019-20</b>	<b>Revised Budget 2020-21</b>	<b>Revised Budget 2021-22</b>	<b>Revised Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	£000
<b>Community centres</b>						
Duncan Place	326	0	0	0	0	326
<b>Community centres total</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326</b>
<b>Children's services</b>						
Heather Vale YPC	13	0	0	0	0	13
Oxgangs New YPC	655	0	0	0	0	655
<b>Children's services total</b>	<b>668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668</b>
<b>Other projects</b>						
Gaelic PS Playground	25	0	0	0	0	25
Kirkliston primary school - development works	73	0	0	0	0	73
<b>Other projects total</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98</b>
<b>Rising School Rolls</b>						
Rising school rolls general	17	1,206	0	0	0	1,223
Roseburn PS RSR4	50	0	0	0	0	50
Liberton PS RSR5	91	0	0	0	0	91
Corstorphine HS RSR5	45	0	0	0	0	45
Queensferry PS RSR6	1,384	0	0	0	0	1,384
Trinity PS RSR6	839	0	0	0	0	839
Davidson's Mains PS RSR 6	31	0	0	0	0	31
Stockbridge PS RSR6	827	0	0	0	0	827
St Margaret's PS Extn RSR6	487	0	0	0	0	487
Currie PS RSR6	1,087	0	0	0	0	1,087
Granton PS RSR6	689	0	0	0	0	689
Boroughmuir High School - Additional Places	100	2,200	1,862	0	0	4,162
Rising School Rolls Phs 5 Gen	2,227	0	0	0	0	2,227
<b>Rising School Rolls Total</b>	<b>7,874</b>	<b>3,406</b>	<b>1,862</b>	<b>0</b>	<b>0</b>	<b>13,142</b>
<b>Wave three school projects</b>						
Boroughmuir High School replacement	1,238	0	0	0	0	1,238

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<b><u>COMMUNITIES AND FAMILIES</u></b>	<b>Revised Budget 2018/19</b>	<b>Revised Budget 2019-20</b>	<b>Revised Budget 2020-21</b>	<b>Revised Budget 2021-22</b>	<b>Revised Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	£000
James Gillespies campus	5	0	0	0	0	5
Portobello High School replacement	125	0	0	0	0	125
St Crispin's Special School replacement	1,039	11,017	0	0	0	12,056
St John's Primary new wave 3 School	6,546	171	0	0	0	6,717
New park former Portobello HS	998	0	0	0	0	998
Wave three inflation contingency	2,913	0	0	0	0	2,913
<b>Wave three school projects total</b>	<b>12,864</b>	<b>11,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,052</b>
<b>Wave four school projects</b>						
Wave 4 Replacement High School	0	0	12,500	12,500	0	25,000
<b>Wave four school projects total</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>25,000</b>
<b>Libraries</b>						
Open Plus Library Self Service Kiosks	350	0	0	0	0	350
Peoples Network	40	0	0	0	0	40
Self service terminals	16	0	0	0	0	16
Drum Brae Library	6	0	0	0	0	6
George IV Bridge Library-enhancement works	365	0	0	0	0	365
<b>Libraries projects total</b>	<b>777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>777</b>
<b>Sports</b>						
3G pitch Mally Park	(20)	0	0	0	0	(20)
Queensferry Recreation project	3	0	0	0	0	3
Craiglockhart Tennis Centre	285					285
Edinburgh Leisure New Meadowbank Sports Centre	215	165	165	165	165	875
Hunter Hall cycle hub and pitch	4,395	2,528	0	0	0	6,923
	1,065	0	0	0	0	1,065
<b>Sports projects total</b>	<b>5,943</b>	<b>2,693</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>9,131</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<b><u>COMMUNITIES AND FAMILIES</u></b>	<b>Revised Budget 2018/19</b>	<b>Revised Budget 2019-20</b>	<b>Revised Budget 2020-21</b>	<b>Revised Budget 2021-22</b>	<b>Revised Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	£000
<b><i>Safer and Stronger Communities</i></b>						
CCTV Capital	1,125	0	0	0	0	1,125
<b><i>Safer and Stronger Communities Projects</i></b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>
Cost of Asset Sales	(7)	0	0	0	0	(7)
<b><i>Total Communities and Families</i></b>	<b>54,597</b>	<b>53,550</b>	<b>31,167</b>	<b>14,207</b>	<b>165</b>	<b>153,686</b>



**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<b><u>EDINBURGH INTEGRATION JOINT BOARD</u></b>	<b>Revised Budget 2018/19</b>	<b>Revised Budget 2019-20</b>	<b>Revised Budget 2020-21</b>	<b>Revised Budget 2021-22</b>	<b>Revised Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	£000
<b><i>Care homes</i></b>						
New care home	2,812	1,528	5,000	5,000	0	14,340
<b><i>Care homes total</i></b>	<b>2,812</b>	<b>1,528</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>14,340</b>
<b><i>Other projects</i></b>						
Oxgangs day centre	10	0	0	0	0	10
Developer Contributions	5					5
<b><i>Other projects total</i></b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
Cost of Asset Sales	(100)	0	0	0	0	(100)
<b><i>Total Edinburgh Integration Joint Board</i></b>	<b>2,727</b>	<b>1,528</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>14,255</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<u>PLACE</u>	Revised Budget 2018-19	Revised Budget 2019-20	Revised Budget 2020-21	Revised Budget 2021-22	Revised Budget 2022-23	Total Budget 2018-2023
	£000	£000	£000	£000	£000	£000
<b>Environment</b>						
<u>Waste services</u>						
Zero Waste: Millerhill - Capital contribution	0	28,000	0	0	0	28,000
<b>Waste Total</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
<u>Parks and green spaces</u>						
HLF - Saughton Park	(917)	0	0	0	0	(917)
Cammo Settlement	658	0	0	0	0	658
Waterfront Green Space	230	0	0	0	0	230
Salvesen Steps	532	0	0	0	0	532
Fair A Far Weir	35	0	0	0	0	35
Parks including Replacement Play Park Equipment	99	182	200	200	200	881
<b>Parks Total</b>	<b>637</b>	<b>182</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,419</b>
<u>Depot Review</u>						
Bankhead depot	3,847	10,600	0	0	0	14,447
Bankhead ERS depot	153	0	0	0	0	153
Russell road depot	0	1,963	0	0	0	1,963
Seafeld depot - Ph 1	7	0	0	0	0	7
Seafeld depot - Ph 2	1,403	763	0	0	0	2,166
	<b>5,410</b>	<b>13,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,736</b>
<u>Fleet</u>						
Vehicle Purchase	1,072	0	0	0	0	1,072
	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,072</b>
<u>Cemeteries &amp; Crematorium</u>						
Mortonhall Memorialisation	149	0	0	0	0	149
<b>Cemeteries and Crematorium Total</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149</b>
<b>Environment Total</b>	<b>7,268</b>	<b>41,508</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>49,376</b>
<b>Housing and Regeneration</b>						
Stair Lighting	202	0	0	0	0	202
Travelling People's site	14	0	0	0	0	14
Home owners adaptation grants	1,086	1,000	1,000	1,000	1,000	5,086
Broomhouse Community Hub	727	0	0	0	0	727
Development Funding Grant	41,269	0	0	0	0	41,269
<b>Housing and Regeneration Total</b>	<b>43,298</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>47,298</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<u>PLACE</u>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Revised Budget 2020-21</b>	<b>Revised Budget 2021-22</b>	<b>Revised Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	<b>£000</b>
<b>Transport and Planning</b>						
<i>Roads, Structures &amp; Flood Prevention</i>						
North Bridge Major Refurbishment	12,532	3,572	5,300	0	0	21,404
Burnshot Bridge	1,042	1,397	0	0	0	2,439
Water of Leith - phase 1	263	0	0	0	0	263
Water of Leith - phase 2	2,897	0	0	0	0	2,897
Bridge strengthening	1,520	873	0	0	0	2,393
	<b>18,254</b>	<b>5,842</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>29,396</b>
<i>Roads Asset Management Plan</i>						
Bus Stop Investment	357	0	0	0	0	357
Right first time carriageway and foot	382	0	0	0	0	382
LDP Roads Obligations (exc WETA)	500	1,000	1,000	2,000	2,000	6,500
West Edinburgh Transport Appraisal (WETA)	0	0	4,000	5,000	7,000	16,000
Capital Gullies	180	0	0	0	0	180
Roads, Pavements and Public Realm	0	1,500	1,500	1,500	1,750	6,250
Carriageway / footway works [block]	12,649	20,488	12,085	13,585	13,585	72,392
	<b>14,068</b>	<b>22,988</b>	<b>18,585</b>	<b>22,085</b>	<b>24,335</b>	<b>102,061</b>
<i>Street Lighting &amp; Traffic Signals</i>						
Traffic signals (renewal)	993	0	0	0	0	993
Street lighting	1,876	2,031	1,500	1,500	1,500	8,407
Street lighting - City wide LED replacement	5,500	17,589	0	0	0	23,089
	<b>8,369</b>	<b>19,620</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>32,489</b>
<i>Roads &amp; Network</i>						
UTMC and parking guidance	221	0	0	0	0	221
St Andrew Square public realm	437	0	0	0	0	437
Link to Royal Infirmary (NBR Bridge)	804	0	0	0	0	804
Public Realm Grassmarket	0	1,000	1,000	1,000	1,000	4,000
	<b>1,462</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,462</b>
<i>Policy &amp; planning</i>						
Road safety	766	0	0	0	0	766
20mph speed limiting [block]	559	0	0	0	0	559
Walking projects [block]	663	0	0	0	0	663
A71 Dalmahoy Junction Upgrade	384	0	0	0	0	384
Frederick Street - Hanover Street	59	0	0	0	0	59
Tram Development	200	0	0	0	0	200
Edinburgh Gateway Tram Stop	5	0	0	0	0	5

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<u>PLACE</u>	Revised Budget 2018-19	Revised Budget 2019-20	Revised Budget 2020-21	Revised Budget 2021-22	Revised Budget 2022-23	Total Budget 2018-2023
	£000	£000	£000	£000	£000	£000
Cycle projects [block]	1,800	0	0	0	0	1,800
St Andrew Square bus station	176	0	0	0	0	176
Bus priority schemes / bus shelters	751	0	0	0	0	751
Bustracker- RTI extension	69	0	0	0	0	69
P-R Improvements	30	0	0	0	0	30
Bus Lane Camera Enforcement	200	0	0	0	0	200
Developer Contributions	539	0	0	0	0	539
B924 pedestrian crossing	5	0	0	0	0	5
Road safety, cycling and public transport	0	1,750	1,750	1,750	1,750	7,000
	<b>6,206</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>13,206</b>
<i>Transport - City Centre</i>						
Rose Street - public realm	489	0	0	0	0	489
Leith Walk Constitution Street	50	160	0	0	0	210
	<b>539</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>699</b>
<i>Localities Projects</i>						
South East Locality	598	0	0	0	0	598
North East Locality	956	0	0	0	0	956
North West Locality	639	0	0	0	0	639
South West Locality	317	0	0	0	0	317
	<b>2,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,510</b>
<i>Transport Other</i>						
Tram Lifecycle Replacement	0	1,000	1,000	1,000	1,000	4,000
<b>Transport and other infrastructure total</b>	<b>51,408</b>	<b>52,360</b>	<b>29,135</b>	<b>27,335</b>	<b>29,585</b>	<b>189,823</b>
<b>Museums and Arts</b>						
Calton Hill redevelopment	1,264	0	0	0	0	1,264
Kings Theatre Contribution	5,500	500	1,000	1,000	1,000	9,000
Leith Theatre	500	500	0	0	0	1,000
IMPACT	500	2,500	2,000	0	0	5,000
Usher Hall - PA System	25	0	0	0	0	25
Custom House Acquisition	50	0	0	0	0	50
Scott Monument	69	0	0	0	0	69
Museum of Edinburgh	10	0	0	0	0	10
City Arts Centre Café - Kitchen	25	0	0	0	0	25
City Arts Centre - Fifth Floor	8	0	0	0	0	8
City Arts Centre - Frontage	70	0	0	0	0	70
Contingency	1	0	0	0	0	1
<b>Museums and Arts Total</b>	<b>8,022</b>	<b>3,500</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>16,522</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<u>PLACE</u>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Revised Budget 2020-21</b>	<b>Revised Budget 2021-22</b>	<b>Revised Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	<b>£000</b>
<b>Strategic support</b>						
City dressing programme Castlebrae Business Centre	156	0	0	0	0	156
Refurbishment	(93)					(93)
The Causey Project	25					25
St James GAM - Public Realm	0	0	61,400	0	0	61,400
Picardy Place	0		1,500			1,500
CWSS - Promenade	0	0	0	0	0	0
<b>Strategic support total</b>	<b>88</b>	<b>0</b>	<b>62,900</b>	<b>0</b>	<b>0</b>	<b>62,988</b>
Place - contingency	0	0	0	0	0	0
<b>Total Place</b>	<b>110,084</b>	<b>98,368</b>	<b>96,235</b>	<b>29,535</b>	<b>31,785</b>	<b>366,007</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<b>RESOURCES - OTHER</b>	<b>Revised Budget 2018/19</b>	<b>Revised Budget 2019-20</b>	<b>Revised Budget 2020-21</b>	<b>Revised Budget 2021-22</b>	<b>Revised Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	£000
<b>ICT Function</b>						
ICT Contract	14,216	0	0	0	0	14,216
<b>ICT function Total</b>	<b>14,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,216</b>
<b>Property and Facilities Management</b> 249 High Street						
Reconfiguration	338	0	0	0	0	338
Leith Walk Community Hub	1,407	0	0	0	0	1,407
<b>PFM Total</b>	<b>1,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,745</b>
<b>General</b>						
Print Unit Equipment	17					17
Wi-fi Vouchers Programme	243	0	0	0	0	243
<b>Resources General Total</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260</b>
<b>Total Resources - Other</b>	<b>16,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,221</b>

<b>LENDING</b>	<b>Revised Budget 2018/19</b>	<b>Revised Budget 2019-20</b>	<b>Revised Budget 2020-21</b>	<b>Revised Budget 2021-22</b>	<b>Revised Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	£000
National Housing Trust 3	32,208	4,718	4,042	0	0	40,968
Edinburgh Living LLP	12,870	20,900	53,500	73,665	117,879	278,814
<b>Total Lending</b>	<b>45,078</b>	<b>25,618</b>	<b>57,542</b>	<b>73,665</b>	<b>117,879</b>	<b>319,782</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2018-2023**

<b>RESOURCES - ASSET MANAGEMENT WORKS</b>	<b>Revised Budget 2018-19</b>	<b>Indicative Budget 2019-20</b>	<b>Indicative Budget 2020-21</b>	<b>Indicative Budget 2021-22</b>	<b>Indicative Budget 2022-23</b>	<b>Total Budget 2018-2023</b>
	£000	£000	£000	£000	£000	£000
<b>Communities and Families</b>						
Boilers	487	58	0	0	0	545
Doors & Windows	619	1,480	10	0	0	2,109
Fabric Enhancement	7,331	10,541	691	25	0	18,588
Fabric upgrade	365	900	35	0	0	1,300
Fire Safety	1,025	927	610	600	600	3,762
M&E Upgrade	3,374	1,705	20	0	0	5,099
Roof & Rainwater	528	152	0	0	0	680
Stonework	246	189	0	0	0	435
Water Quality	997	700	400	400	400	2,897
<b>Total for Communities and Families</b>	<b>14,972</b>	<b>16,652</b>	<b>1,766</b>	<b>1,025</b>	<b>1,000</b>	<b>35,415</b>
<b>Edinburgh Integration Joint Board</b>						
Fabric Enhancement	29	0	0	0	0	29
Fire Safety	25	36	0	0	0	61
Boilers	457	60	0	0	0	517
<b>Total for Edinburgh Integration Joint Board</b>	<b>511</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607</b>
<b>Place</b>						
Boilers	445	365	0	0	0	810
Fire Safety	277	182	0	0	0	459
M&E Upgrade	128	0	0	0	0	128
Fabric Enhancement	334	116	0	0	0	450
Roof & Rainwater	10	3	0	0	0	13
Water Quality Improv	75	2	0	0	0	77
<b>Total for Place</b>	<b>1,269</b>	<b>668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,937</b>
<b>Resources - Corporate Property</b>						
Boilers	375	18	0	0	0	393
Fire upgrade	93	96	0	0	0	189
Fabric Enhancement	7		0	0	0	7
M&E Upgrade	347	282	0	0	0	629
Windows & Doors	1		0	0	0	1
<b>Total for Resources - Corp. Property</b>	<b>823</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,219</b>
<b>Funding not yet allocated to projects</b>	<b>0</b>	<b>12,188</b>	<b>28,234</b>	<b>24,491</b>	<b>19,450</b>	<b>84,363</b>
<b>Total Asset Management Works</b>	<b>17,575</b>	<b>30,000</b>	<b>30,000</b>	<b>25,516</b>	<b>20,450</b>	<b>123,541</b>