

# Governance, Risk and Best Value Committee

2.00pm, Wednesday 23 September 2015

## Capital Monitoring 2014/15 – Outturn and Receipts - referral report from the Finance and Resources Committee

<b>Item number</b>	7.8
<b>Report number</b>	
<b>Wards</b>	All

### Executive summary

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The Finance and Resources Committee on 27 August 2015 considered a report on the final outturn on the Council's Capital Programme for 2014/15 that included details of capital receipts and slippage/acceleration on projects within the Capital Investment Programme. The report has been referred to the Governance, Risk and Best Value Committee as part of its workplan.

### Links

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<b>Coalition pledges</b>	See attached report
<b>Council outcomes</b>	See attached report
<b>Single Outcome Agreement</b>	See attached report
<b>Appendices</b>	See attached report

# Terms of Referral

## Capital Monitoring 2014/15 – Outturn and Receipts

### Terms of referral

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- 1.1 The final outturn (excluding the tram project) showed that in 2014/15 the Council required to borrow £26.784 million and was in receipt of grants and capital income net of the transfer to Capital Fund of £107.283 million. Together this funded capital investment of £134.067 million. The level of borrowing required was £5.957 million greater than budget. This position was subject to the external audit process which would be completed in September 2015.
- 1.2 The Finance and Resources Committee agreed to:
  - 1.2.1 Note the 2014/15 final unaudited capital positions on the General Fund (excluding the tram project) and Housing Revenue Account (HRA).
  - 1.2.2 Approve the revised Capital Programme for 2015-2020.
  - 1.2.3 Refer the report by the Chief Operating Officer and Deputy Chief Executive to the Governance, Risk and Best Value Committee as part of its workplan.

### For Decision/Action

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- 2.1 The Finance and Resources Committee has referred the report to the Governance, Risk and Best Value Committee as part of its workplan.

### Background reading / external references

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[Capital Monitoring 2014/15 - Outturn and Receipts](#)

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## Links

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<b>Coalition pledges</b>	See attached report
<b>Council outcomes</b>	See attached report
<b>Single Outcome Agreement</b>	See attached report
<b>Appendices</b>	See attached report

# Finance and Resources Committee

10.00am, Thursday, 27 August 2015

## Capital Monitoring 2014/15 – Outturn and Receipts

**Item number** 7.5  
**Report number**  
**Executive/routine**  
**Wards**

### Executive summary

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The final outturn (excluding the tram project) shows that in 2014/15 the Council required to borrow £26.784m and was in receipt of grants and capital income net of the transfer to Capital Fund of £107.283m. Together this funded capital investment of £134.067m. The level of borrowing required was £5.957m greater than budget. This position is subject to the external audit process which will be completed in September 2015.

### Links

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<b>Coalition pledges</b>	P3; P8; P30; P31; P33; P42
<b>Council outcomes</b>	CO1; CO16; CO20; CO23; CO25
<b>Single Outcome Agreement</b>	SO3; SO4

## Capital Monitoring 2014/15 – Outturn and Receipts

### Recommendations

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- 1.1 Members of the Finance and Resources Committee are requested to:
- 1.1.1 Note the 2014/15 final unaudited capital positions on the General Fund (excluding the tram project) and Housing Revenue Account (HRA);
  - 1.1.2 Approve the revised Capital Programme for 2015-2020; and
  - 1.1.3 Refer the report to the Governance, Risk and Best Value Committee as part of its work-plan.

### Background

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- 2.1 This report presents the final outturn on the Council's Capital Programme for 2014/15, including details of capital receipts and slippage / acceleration on projects within the Capital Investment Programme.

### Main report

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- 3.1 The outturn position is summarised in the table below, while further details can be seen in Appendix 1. It should be noted that the outturn position reported excludes the tram project.

	<b>Final Outturn Variance £000</b>	<b>Outturn Variance at Month Nine Restated £000</b>	<b>Movement from Month Nine £000</b>
Net (slippage) / acceleration in gross expenditure	(1,421)	(4,789)	3,368
Net (surplus) / deficit in capital receipts / grant income	(2,622)	(3,709)	1,087
Capital receipts income transferred to Capital Fund	10,000	10,000	0
<b>Net increase / (decrease) in borrowing requirement</b>	<u>5,957</u>	<u>1,502</u>	<u>4,455</u>

- 3.2 As presented in the table at 3.1 above, the final outturn position reports £1.421m of slippage on gross expenditure on projects, compared to an estimated £4.789m variance at month nine. Net capital receipts / grant income exceeded the budgeted level by £2.622m. Of the £14.3m capital receipts income generated from asset sales, £11.298m has been transferred to the Capital Fund. This is based on an end of year assessment of affordability of loan charges and allows future flexibility in realising capital procurement savings within the revenue general fund budget or to fund capital expenditure / offset principal repayments. The net effect of these variances is an increase of £5.957m in the amount that the Council requires to borrow corporately to support its capital programme.
- 3.3 Explanations for significant slippage and accelerations in year are included in Appendix 2. Where applicable, variances on individual projects have been categorised and summarised in order to provide further analysis of the marginal net slippage position.
- 3.4 There are a small number of projects where delays or unforeseen circumstances out with the control of the Council have led to slippage (£3.424m). The remainder of slippage (£4.991m) has arisen due to over optimistic budget setting, programme design / delivery issues and as a result of the timing of cash flow payments. This slippage has been partly off-set by acceleration of projects / better than originally anticipated progress (£6.994m) resulting in a marginal net slippage position of £1.421m.
- 3.5 The slippage on gross expenditure represents a 1.05% variance against budget, which has increased marginally compared to a 0.03% variance on the 2013/14 outturn position. This demonstrates the continued success of the centralised capital monitoring team in tackling optimism bias within the programme along with promoting improved delivery.
- 3.6 Although, on a recurring basis, slippage has been reduced to more acceptable levels, members should note that the nature of capital projects means that in any given year, variance against budget will occur due to delays or unforeseen circumstances out with the control of the Council. The impact of this type of slippage has been minimised this year due to acceleration / better than originally anticipated progress elsewhere in the programme. However, the ability to minimise this inherent slippage in future years is dependent on how 'shovel-ready' projects are to allow for acceleration in year.

- 3.7 Asset Management Works investment continues to demonstrate a marked improvement in delivery of projects. Strengthened delivery and monitoring processes, which include Corporate Property carrying out programming / design phases of projects in the preceding financial year, mean that projects are 'shovel-ready' for delivery as soon as the current financial year begins. For a second year running, delivery has been better than originally anticipated with acceleration of projects leading to outturn expenditure of £18.657m against a revised budget of £14.074m in 14/15. A breakdown by establishment of the £18.657m spent is detailed within Appendix 3.
- 3.8 The final outturn shows that in 2014/15 the Council required to borrow £26.784m and was in receipt of grants and capital income net of the transfer to Capital Fund of £107.283m. Together this funded capital investment of £134.067m. The level of borrowing required was £5.957m greater than budget. This position is subject to the external audit process which will be completed in September 2015.

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

- 3.9 A detailed list of capital receipts, including those ring-fenced for specific projects is shown in Appendix 4.
- 3.10 Of the £14.3m receipts income generated from asset sales in 2014/15, £11.298m has been transferred to the Capital Fund. As stated previously to Members in quarterly capital monitoring reports, the Head of Finance has carried out a year end review and chosen to transfer an element of capital receipt income to the Capital Fund.

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

- 3.11 As can be seen in Appendix 5, the HRA outturn position reports gross expenditure of £37.308m (£34.135m forecast at month nine), grants and capital income of £17.487m (£14.106m forecast at month nine) and prudential borrowing of £19.821m (£20.029m forecast at month nine).
- 3.12 The final outturn reports £8.418m of slippage on gross expenditure on projects which is broadly in line with that reported at month nine (£8.997m).
- 3.13 Detailed explanation of the reasons for this slippage level was presented within the appendices of the month nine capital monitoring report on the Finance and Resources Committee agenda in January 2015. As a reminder, the high slippage level is mainly due to a combination of managing the level of works to maintain contractor performance and due to delaying other major works that will be packaged under the new HAM Framework contract which will be available in July 2015.

## **Revised Capital Investment Programme (CIP) 2015-2020**

- 3.14 The CIP 2015-2020 approved by Council in February was based on an interim budget which included net slippage / acceleration at month nine.
- 3.15 An additional £13.319m of funding was made available through the budget process and allocated by members in approving the CIP roll forward in February 2015. This additional funding was made available from £5.819m of unallocated additional General Capital Grant, received as part of the 2015/16 Finance Settlement, and £7.5m made available from the Council's Capital Fund.
- 3.16 Members allocated this additional funding based on an assessment of service priorities and pressures that were presented to them at that time. As a result, the funding was allocated as follows:-
- £1m for Channel Shift infrastructure
  - £0.9m for Local Development Plan investment
  - £5m for rising school rolls extension projects
  - £3m for carriageway and footways improvements
  - £3.419m provided for asset management improvement works across the Council estate
- 3.17 Following discussion with colleagues on Local Development Plan investment, Finance has determined that the nature of expenditure proposed does not meet the capital eligibility test and is revenue related spend. As this investment is to be funded from the Capital Fund, it will now be drawn down in revenue to fund the expenditure through the revenue budget rather than the CIP.
- 3.18 The remainder of slippage / acceleration since month nine will be carried forward in the capital programme. The revised CIP for 2015-2020, incorporating additional resources (with the exception of the Local Development Plan investment as explained in 3.17 above) and including actual net slippage from 2014/15 is shown in Appendix 6.
- 3.19 The revised CIP has been realigned and re-phased to ensure that projects reflect the most up to date cash flow 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.
- 3.20 Where block budgets exist, Finance has sought evidence of the programme of works behind these and clarification of the stage they are at e.g. design, tender / procurement or construction stages. Project managers have then been asked to phase budgets accordingly based on the stage of individual projects within a block.

- 3.21 Through the processes described above, base budgets should reflect realistic spending patterns that take risk factors of delivery into account and avoid optimism bias, with the aim being to maintain low slippage levels in 2015/16.

**Revised Housing Revenue Account (HRA) capital programme 2015/16**

- 3.22 In revising the HRA capital programme for 2015/16, Finance staff have worked alongside colleagues from within Housing to ensure that best practice principles adopted in the General Fund Programme are applied to the HRA programme. Members should note that these principles will take a period of time to embed and that reduction in slippage levels will occur incrementally over time rather than being immediate.
- 3.23 In revising the HRA programme, the budget has been reduced by £1m, in line with savings in staff costs that have been identified since approval of the budget in February. The programme is now budgeted to deliver £48.830m of capital works in 2015/16.
- 3.24 There are significant challenges in delivering the 2015/16 core HRA capital programme due to the introduction of the new Housing Asset Management (HAM) Framework contract part way through the financial year. There are a number of potential risks that could affect delivery and result in slippage being reported as the financial year progresses. Colleagues within Finance will liaise with colleagues within Housing to monitor and manage risks robustly, minimising the impact of these where possible. The risks are set out in detail in 6.4 of this report.

**Additional capital receipt income identified for 2015-2020 CIP**

- 3.25 A report presented to the Finance and Resources Committee on 13 May 2015 on the proposed sale of Boroughmuir High School identifies a minimum receipt of £13m paid over two tranches, with £8m to be received in 2016/17 and £5m in 2017/18. The £13m represents additional income of £8m compared to the originally envisaged £5m receipt which underpins expenditure on the new school facility in the 2015-2020 CIP.
- 3.26 Following a Capital Coalition Motion at the same Finance and Resources meeting, it has been agreed that any additional funding received from the sale of the Boroughmuir site (beyond the sum already allocated to the provision of the new school) should be used to provide funding toward:
- The site acquisition for a long-term solution to rising rolls in South Edinburgh;
  - The re-provision of facilities at Leith Primary School.

- 3.27 Neither capital receipt income nor capital expenditure budgets have been updated for this additional £8m in projected settlement value as part of the roll forward revised 2015-2020 CIP presented. Updates will be carried out through future roll forward programmes once missives are concluded and the actual level / timing of receipt is more certain.
- 3.28 A budget update report to the September meeting of Finance and Resources Committee will present a more detailed position on projected capital receipts income underpinning the 2015-2020 CIP.

## Measures of success

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- 4.1 Completion of capital projects as budgeted for in the 2014/15 capital programme.
- 4.2 Identifying slippage at the earliest opportunity and accelerating projects where possible to ensure best use of available resources.

## Financial impact

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- 5.1 The 2014/15 general fund outturn (excluding the tram project) outlines capital borrowing of £26.784m. The overall loan charges associated with this borrowing over a 20 year period are a principal amount of £26.784m, interest of £17.436m, resulting in a total cost of £44.220m based on a loans fund interest rate of 5.1%. The loan charges are interest only in the first year, at a cost of £0.7m, followed by an annual cost of £2.176m for 20 years. The borrowing required is carried out in line with the Council's approved Treasury Management Strategy.
- 5.2 The loan charge costs outlined above have been met from this year's revenue budget for loan charges.

## 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 Corporate Programmes Office (CPO).

- 6.4 Over 80% of the 2015/16 core HRA capital investment programme will be delivered through the new HAM Framework. This presents significant risks to delivery:
- With over 80% of the programme being tendered in the second half of the financial year, this will reduce the time available to maximise delivery.
  - The Council will not have previous experience of the new contractors on the Framework and as such, there may be capacity or mobilisation issues for contractors given the reduced timeline for delivery.
  - With the majority of the programme starting in the second half of the financial year, there is a risk that delivery of external fabric work streams could be adversely affected by inclement weather over the winter period.

## **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.
- 7.2 There is little contribution with regard to capital expenditure and the duty to eliminate unlawful discrimination, harassment or victimisation.

## **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.

## **Consultation and engagement**

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

## Background reading/external references

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[Proposed Sale: Boroughmuir High School, Viewforth](#), Finance and Resources Committee, 13 May 2015

[Motion by the Capital Coalition](#), The City of Edinburgh Council, 12 February 2015

[Capital Monitoring 2014/15 – Nine Month Position](#), Finance and Resources Committee, 15 January 2015

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### Links

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<b>Coalition pledges</b>	<p>P3 – Rebuild Portobello High School and continue progress on all other planned school developments, while providing adequate investment in the fabric of all schools</p> <p>P8 – Make sure the city’s people are well-housed, including encouraging developers to build residential communities, starting with brownfield sites</p> <p>P30 – Continue to maintain a sound financial position including long-term financial planning</p> <p>P31 – Maintain our City’s reputation as the cultural capital of the world by continuing to support and invest in our cultural infrastructure</p> <p>P33 – Strengthen Neighbourhood Partnerships and further involve local people in decisions on how Council resources are used</p> <p>P42 – Continue to support and invest in our sporting infrastructure</p>
<b>Council outcomes</b>	<p>CO1 – Our children have the best start in life, are able to make and sustain relationships and are ready to succeed</p> <p>CO16 – Edinburgh draws new investment in development and regeneration</p> <p>CO20 – Culture, sport and major events – Edinburgh continues to be a leading cultural city where culture and sport play a central part in the lives and future of citizens</p> <p>CO23 – Well-Engaged and Well-Informed – Communities and individuals are empowered and supported to improve local outcomes and foster a sense of community</p> <p>CO25 – The Council has efficient and effective services that deliver on objectives</p>

<b>Single Outcome Agreement</b>	SO3 - Edinburgh's children and young people enjoy their childhood and fulfil their potential
<b>Appendices</b>	SO4 - Edinburgh's communities are safer and have improved physical and social fabric 1 - Capital Monitoring 2014/15 – Final Position – General Fund 2 - Slippage / Acceleration on capital projects 2014/15 3 - Breakdown of Asset Management Works Spend 2014/15 4 - Capital Receipts Schedule 2014/15 5 - Capital Monitoring 2014/15 – Final Position - HRA 6 - Revised Capital Investment Programme 2015-2020

## Capital Monitoring 2014/15

### General Fund Summary

#### Outturn Position-Unaudited

Expenditure	Revised Budget £000	Adjusts £000	Total Budget £000	Outturn 2014/15 £000	Projected Variance	
					£000	%
Children and Families	17,985	2,959	20,944	16,903	(4,041)	-19.29%
Economic Development	52	-	52	-	(52)	-100.00%
Corporate Governance	5,946	2,624	8,570	7,582	(988)	-11.53%
Health and Social Care	2,985	1,975	4,960	4,616	(344)	-6.94%
Services for Communities	75,862	9,977	85,839	85,260	(579)	-0.67%
Services for Communities-Asset Management	14,216	(142)	14,074	18,657	4,583	32.56%
Council Wide / Corporate Projects	683	366	1,049	1,049	-	0.00%
<b>Total Gross Expenditure</b>	<b>117,729</b>	<b>17,759</b>	<b>135,488</b>	<b>134,067</b>	<b>(1,421)</b>	<b>-1.05%</b>

#### Resources

<i>Capital Receipts</i>						
General services	8,000	-	8,000	8,652	652	8.15%
Capital receipts in lieu of prudential borrowing				515	515	n/a
Ringfenced asset sales to be provided as part of carryforward	454	-	454	3,749	3,295	725.77%
Ringfenced asset sales	-	11	11	11	-	0.00%
Asset sales to reduce corporate borrowing	3,000	-	3,000	1,373	(1,627)	n/a
Less fees relating to receipts	-	-	-	(213)	(213)	n/a
Less transfer to Capital Fund	-	(1,298)	(1,298)	(11,298)	(10,000)	770.42%
<i>Total Capital Receipts from Asset Sales</i>	<i>11,454</i>	<i>(1,287)</i>	<i>10,167</i>	<i>2,789</i>	<i>(7,378)</i>	<i>-72.57%</i>
Developer and other Contributions	6,561	10,984	17,545	17,545	-	0.00%
<i>Total Capital Receipts</i>	<i>18,015</i>	<i>9,697</i>	<i>27,712</i>	<i>20,334</i>	<i>(7,378)</i>	<i>-26.62%</i>
<i>Grants</i>						
Scottish Government General Capital Grant	50,658	7,017	57,675	57,675	-	0.00%
Cycling, Walking and Safer Streets	762	-	762	762	-	0.00%
Management Development Funding	28,512	-	28,512	28,512	-	0.00%
<i>Total Grants</i>	<i>79,932</i>	<i>7,017</i>	<i>86,949</i>	<i>86,949</i>	<i>-</i>	<i>0.00%</i>
<b>Total Resources</b>	<b>97,947</b>	<b>16,714</b>	<b>114,661</b>	<b>107,283</b>	<b>(7,378)</b>	<b>-6.43%</b>

<b>Balance to be funded through borrowing</b>	<b>19,782</b>	<b>1,045</b>	<b>20,827</b>	<b>26,784</b>	<b>5,957</b>	<b>28.60%</b>
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**CAPITAL MONITORING 2014/2015 - Outturn****Slippage and Acceleration on 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 over riding 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>Children and Families</u></b>					
Wave 3 - Boroughmuir high school replacement	-2,580	-1,550	-1,030	Revised cash flow projection based on later construction start date as a result of unforeseen piling issues on site.	1
Net (slippage) / acceleration on various projects	-787	-540	-247	Based on revised cash flow projections.	2
Wave 3 - Portobello high school replacement	-674	-932	258	Revised cash flow projection based on starting later on site but forecast to be delivered by original timescales.	3
<b>Total Children and Families</b>	<b><u>-4,041</u></b>	<b><u>-3,022</u></b>	<b><u>-1,019</u></b>		
<b><u>Economic Development</u></b>					
CWSS - Promenade	-52	0	-52	Due to delay in obtaining external funding to drive project forward.	1
<b>Total Economic Development</b>	<b><u>-52</u></b>	<b><u>0</u></b>	<b><u>-52</u></b>		
<b><u>Asset Management Works</u></b>					
Acceleration across the Asset Management Works programme	4,583	0	4,583	This represents better than anticipated progress on projects and acceleration of future projects across the asset management works programme. This represents a continued improvement in delivery.	4
<b>Asset Management Works</b>	<b><u>4,583</u></b>	<b><u>0</u></b>	<b><u>4,583</u></b>		

	Outturn £000	Period 9 £000	Movement between periods £000	Explanations for Significant Slippage / Acceleration	Variance Category
<b>Corporate Governance</b>					
ICT transformational change investment	-806	0	-806	Based on revised cash flow projections.	2
Net (slippage) / acceleration on various projects	-182	-117	-65	Based on revised cash flow projections.	2
<b>Total Corporate Governance</b>	<b>-988</b>	<b>-117</b>	<b>-871</b>		
<b>Health and Social Care</b>					
New Royston care home	-298	0	-298	Difficulties in reaching an agreement on affordability cap with external project manager.	1
Oxgangs day centre fit out	-207	0	-207	Due to delay as a result of having to carry out a value engineering exercise in order to bring contract costs in line with available budget.	1
Net (slippage) / acceleration on various projects	161	-16	177	Based on revised cash flow projections.	2
<b>Total Health and Social Care</b>	<b>-344</b>	<b>-16</b>	<b>-328</b>		
<b>Services for Communities</b>					
Net (slippage) / acceleration on other projects	-891	-1,108	217	Based on revised cash flow projection.	2
Zero waste - Millerhill	-559	-1,239	680	Payment made to Midlothian Council in March 2015 with remaining slippage representing revised cash flow projection.	2
Bridge Strengthening / replacement (block)	-344	-323	-21	Based on revised cash flow projection.	2
Neighbourhood Environmental Partnership improvement works	-287	-478	191	Due to difficulties agreeing programme of works with neighbourhood partnerships.	1
Public Realm works	-285	-193	-92	Based on revised cash flow projection.	2
George IV Bridge library improvement works	-274	-237	-37	Based on revised cash flow projection.	2
Cycle Projects	-188	230	-418	Based on revised cash flow projection.	2
Roads - Ward allocation	-162	-221	59	Based on revised cash flow projection.	2
Water of Leith - Phase 2	490	267	223	Better than anticipated progress based on funding shortfall issue being resolved.	4
Carriageway and footway works	546	277	269	Better than anticipated progress.	4
Leith Walk improvement programme	1,375	1,391	-16	Represents acceleration of Council funded works on basis that majority of eligible Scottish Government funded works will now take place next year rather than this year.	4
<b>Total Services for Communities</b>	<b>-579</b>	<b>-1,634</b>	<b>1,055</b>		
<b>Total for all Services</b>	<b>-1,421</b>	<b>-4,789</b>	<b>3,368</b>		

Summary of Variance Category	Outturn £000	Period 9 £000	Movement between periods £000	Explanations for Significant Slippage / Acceleration	Variance Category
1. Slippage due to unforeseen delays	-3,424	-2,028	-1,396		
2. Slippage due to optimistic budget	-4,317	-3,764	-553		
3. Slippage due to timing of payments	-674	-932	258		
4. Acceleration on a project	6,994	1,935	5,059		
	<u>-1,421</u>	<u>-4,789</u>	<u>3,368</u>		

**Breakdown of Asset Management Works Spend 2014/15**

	<b>£000</b>
<b>Children And Families</b>	
Abbeyhill Primary School	457
Balerno High School	40
Balgreen Nursery School	25
Balgreen Primary School	32
Benmore Centre	116
Blackhall Primary School	13
Broughton Primary School	227
Brunstane Primary School	71
Bruntsfield Primary School	3
Bruntsfield House	5
Bruntsfield Nursery School	136
Buckstone Primary School	16
Calderglen Nursery School	25
Cameron House Nursery School	18
Canal View Primary School	28
Carrick Knowe Primary School	4
Castle View Community Centre	15
Castlebrae High School	14
Castleview Community Centre	13
Clovenstone Primary School	27
Corstorphine Nursery School	11
Corstorphine Primary School	154
Craigentinny Community Centre	1
Craiglockhart Primary School	13
Craigmillar Children and Families Centre	16
Cramond Primary School	36
Currie High School	157
Currie Primary School	19
Dalmeny Primary School	20
Dalry Primary School	212
Davidson's Mains Primary School	174
Dean Park Primary School	89
Duddingston Primary School	89
Echline Primary School	20
Estate Wide Vehicles Plant And Equipment	654
Ferryhill Primary School	50
Fox Covert Primary School	9
Gilmerton Community Centre	41
Gilmerton Primary School	138
Gorgie War Memorial	1
Gracemount Primary School	86
Granton Children and Families Centre	24
Granton Primary School	28
Grassmarket Nursery School	13
Greendykes Children and Families Centre	127
Gylemuir Primary School	17
Hailesland Children and Families Centre	13
Hermitage Park Primary School	52
Holy Cross Primary School	209
Hope Cottage Nursery School	41
Inch Community Centre	13
Jack Kane Community Centre	27
James Gillespie Primary School	29
Kaimes Special School	22
Kirkliston Nursery School	13

Kirkliston Primary School	112
Lagganlia Outdoor Centre	87
Leith Academy	350
Leith Primary School	101
Leith Walk Primary School	58
Liberton High School	351
Liberton Primary School	68
Lochrin Nursery School	25
Longstone Primary School	345
Lorne St Primary School	15
Magdalane Community Centre	14
Moffat Early Years	14
Murrayburn Primary School	38
Nether Currie Primary School	526
Newcraighall Primary School	13
Northfield Community Centre	1
Oaklands Special School	31
Panmure St Ann's Primary School	13
Parsons Green Primary School	41
Pentland Community Centre	34
Pentland Primary School	13
Pilrig Children and Families Centre	13
Pilrig Park Special School	237
Portobello High School	143
Preston Street Primary School	13
Prestonfield Primary School	382
Queensferry High School	450
Queensferry Primary School	22
Rannoch Community Centre	2
Ratho Community Centre	1
Royal High Primary School	13
Royal Mile Primary School	97
Sciennes Primary School	89
Sighthill Children and Families Centre	9
Sighthill Primary School	17
South Morningside Primary School	95
Southside Community Centre	26
Spinney Lane Nursery	22
St Bride's Community Centre	2
St Crispin's Special School	66
St Cuthbert Primary School	21
St John Vianney Primary School	286
St Leonards Nursery School	13
St Margaret's Primary School	43
St Mark's Primary School	1
St Mary's Edinburgh Primary School	48
St Mary's Leith Primary School	17
St Ninian's Primary School	3
Stanwell Nursery School	28
Stenhouse Children and Families Centre	13
Stenhouse Primary School	4
Stockbridge Primary School	43
The Royal High School	60
Tollcross Primary School	167
Trinity Academy	533
Tynecastle Nursery School	14
Valley Park Community Centre	13
Victoria Primary School	12
Viewforth Children and Families Centre	15

Wester Hailes Education Centre	1,165
<b>Total</b>	<b>10,351</b>
<b>Corporate Governance</b>	
Assembly Rooms	38
Churchill Theatre	66
City Art Centre	681
Edinburgh Museum	18
Estate Wide Vehicles Plant And Equipment	153
Lauriston Castle	67
Meadowbank Sports Centre	14
Museum Of Childhood	3
Ratho Edinburgh International Climbing Arena	16
Ross Theatre	57
Royal Commonwealth Pool	98
Scott Monument	3
Tron Kirk	1
Usherhall	181
World War 1 Memorials	9
Writer Museum	1
<b>Total</b>	<b>1,406</b>
<b>Corporate Property</b>	
City Chambers	1,311
Estate Wide Vehicles Plant And Equipment	966
Lothian Chambers	62
South Neighbourhood Office	190
Waverley Court	575
Westfield House	844
Woods Centre	1
<b>Total</b>	<b>3,949</b>
<b>Health And Social Care</b>	
Clovenstone Home For Older People	168
Colinton Mains Hostel	2
Craighall Day Centre	26
Estate Wide Vehicles Plant And Equipment	254
Ferrylee Home For Older People	31
Firrhill Day Centre	33
Ford Road Home For Older People	65
Inchview Home For Older People	10
Jewel Home For Older People	69
Longstone Day Centre	3
Marionville Home For Older People	38
Oaklands Home For Older People	15
Parkview Home For Older People	90
Portlee Day Centre	1
Silverlea Home For Older People	63
South Gyle Respite Centre	9
<b>Total</b>	<b>877</b>
<b>Services For Communities</b>	
Bankhead Depot	52
Barnton Depot	5

Blackford Depot	79
Blackhall Library	8
Burgess Road Depot	2
Central Library	155
Craigmillar Depot	27
Currie Library	124
East Neighbourhood Office	16
Estate Wide Vehicles Plant And Equipment	146
Fountainbridge	5
Granton Library	2
Inch Depot	62
Inverleith Depot	43
Leith Library	12
Macdonald Rd Library	39
Moredun Library	63
Morningside Library	4
Mortonhall Crematorium	72
Murrayburn Depot	238
Newington Library	296
North Area Office	1
Parliament Houses	17
Peffer Place Depot	149
Piershill Library	2
Portobello Library	81
Portobello Town Hall	60
Powderhall Depot	139
Russell Road Depot	68
Saughton Depot	1
Seafeld Laboratory	63
South Area Office	1
West Area Office	20
Westfield House	22
<b>Total</b>	<b>2,074</b>

**18,657**

\* It should be noted that in year expenditure below the Council's capital de minimus of £6,000 is the starting or finishing costs related to bigger projects spanning more than one financial year.

**CAPITAL MONITORING 2014/15**  
**General Fund - Land and Property Asset Sales**

	£000	£000
<b>General asset sales</b>		
South Gyle Wynd - 1st tranche payment	2,933	
Newcraighall North	2,010	
5 New Street	1,110	
Lauriston Farm House	498	
193/197 Canongate	449	
154 McDonald Road	361	
261 Canongate	289	
Bellevue Road	175	
9 Cranston Street	172	
West Gorgie Place	140	
New Mart Road	138	
5a Cranston Street	130	
Craigentenny Avenue North	101	
Marshall's Court	90	
41 St Clair Street	18	
Various vehicle sales	17	
Westfield Footpath	11	
Balgreen Road	10	
	<hr/>	8,652
<b>Ring fenced asset sales to be provided as part of carryforward to 2015/16</b>		
93 Murrayfield Drive	2,228	
Porthaven Carehome	555	
1 Hamilton Terrace	445	
29 Balmwell Terrace	250	
Containerisation Sales	164	
Westfield Court Nursery	107	
	<hr/>	3,749
<b>Ring fenced asset sales provided in year</b>		
Westfield Court Nursery	11	
	<hr/>	11
<b>Asset sales to reduce corporate borrowing on previous expenditure</b>		
Former Curriehill Primary School 1st tranche payment	748	
Towerbank Annexe	313	
Former Oaklands Special School - 2nd tranche payment	312	
	<hr/>	1,373
<b>Capital receipts in lieu of prudential borrowing</b>		
Pennywell Gardens	365	
Leith Waterworld - 1st tranche payment	150	
	<hr/>	515
<b>Total Land and Property Asset Sales</b>		<hr/> <hr/> 14,300

**CAPITAL MONITORING 2014/15****Housing Revenue Account Summary****Outturn Position - Unaudited**

	(re-stated) Revised Budget £000	Outturn £000	Variance	
			£000	%
Gross Expenditure	45,726	37,308	-8,418	-18.4%
Total Gross Expenditure	45,726	37,308	-8,418	-18.4%

<b>Resources</b>				
Capital Receipts	-3,250	-7,090	-3,840	118.2%
Developers and Other Contributions	-6,622	-6,138	484	-7.3%
Specific Capital Grant	-4,219	-4,259	-40	0.9%
Total Resources	-14,091	-17,487	-3,396	24.1%

<b>Borrowing</b>				
Borrowing	31,635	19,821	-11,814	-37.3%
Total	31,635	19,821	-11,814	-37.3%

**REVISED  
CAPITAL INVESTMENT  
PROGRAMME 2015-2020**  
(Incorporating full-year slippage from 2014/15)

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020****SUMMARY OF EXPENDITURE AND RESOURCES - GENERAL SERVICES**

<b>2015-2020</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Expenditure</b>	<b>152,352</b>	<b>164,934</b>	<b>74,920</b>	<b>36,904</b>	<b>46,833</b>	<b>475,943</b>
<b>Resources</b>						
<b>Capital receipts</b>						
General asset sales	10,952	13,000	10,000	4,500	3,000	<b>41,452</b>
Asset sales to reduce corporate borrowing	1,900	0	0	0	0	<b>1,900</b>
Ring-fenced asset sales	0	4,895	0	0	10,000	<b>14,895</b>
Developers' and other contributions	14,663	2,319	209	0	0	<b>17,191</b>
Capital Grants unapplied account	689	0	0	0	0	<b>689</b>
<b>Total receipts</b>	<b>28,204</b>	<b>20,214</b>	<b>10,209</b>	<b>4,500</b>	<b>13,000</b>	<b>76,127</b>
<b>Grants</b>						
Specific Capital Grant	32,392	0	0	0	0	<b>32,392</b>
General Capital Grant	57,461	46,000	44,500	44,500	38,000	<b>230,461</b>
<b>Total Grants</b>	<b>89,853</b>	<b>46,000</b>	<b>44,500</b>	<b>44,500</b>	<b>38,000</b>	<b>262,853</b>
<b>Borrowing</b>						
Support brought forward	63,388	0	0	0	0	<b>63,388</b>
Prudential framework						
- Through council tax	4,458	120	0	0	0	<b>4,578</b>
- Departmentally supported	9,127	35,013	27,562	4,585	0	<b>76,287</b>
<b>Total borrowing</b>	<b>76,973</b>	<b>35,133</b>	<b>27,562</b>	<b>4,585</b>	<b>0</b>	<b>144,253</b>
Over / (under)-programming	-42,678	63,587	-7,351	-16,681	-4,167	<b>-7,290</b>
<b>Total Resources</b>	<b>152,352</b>	<b>164,934</b>	<b>74,920</b>	<b>36,904</b>	<b>46,833</b>	<b>475,943</b>

Grant funding for 2016/17, 2017/18, 2018/2019 and 2019/20 is outside the current one year settlement and therefore the grant settlement figures for these years are based on prudent estimates.

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020****SUMMARY OF EXPENDITURE AND RESOURCES - HOUSING REVENUE ACCOUNT**

<b>2015-2020</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Expenditure</b>	<b>48,830</b>	<b>48,693</b>	<b>51,485</b>	<b>44,375</b>	<b>40,347</b>	<b>233,730</b>
<b>Resources</b>						
<b>Capital Receipts</b>						
General Asset Sales	6,112	1,175	-	-	-	<b>7,287</b>
Developers' and Other Contributions	7,670	16,383	14,873	10,271	1,811	<b>51,008</b>
Total Receipts	<b>13,782</b>	<b>17,558</b>	<b>14,873</b>	<b>10,271</b>	<b>1,811</b>	<b>58,295</b>
<b>Grants</b>						
Specific Capital Grant	3,780	736	4,738	-	-	<b>9,254</b>
Total Grants	<b>3,780</b>	<b>736</b>	<b>4,738</b>	<b>0</b>	<b>0</b>	<b>9,254</b>
<b>Borrowing</b>						
Prudential Framework						
- House rents	31,268	30,399	31,874	34,104	38,536	<b>166,181</b>
Total Borrowing	<b>31,268</b>	<b>30,399</b>	<b>31,874</b>	<b>34,104</b>	<b>38,536</b>	<b>166,181</b>
<b>Total Resources</b>	<b>48,830</b>	<b>48,693</b>	<b>51,485</b>	<b>44,375</b>	<b>40,347</b>	<b>233,730</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b><u>SUMMARY OF EXPENDITURE</u></b>	Revised Budget 2015/16 £000	Revised Budget 2016/17 £000	Revised Budget 2017/18 £000	Revised Budget 2018/19 £000	Revised Budget 2019/20 £000	<b>Total Budget 2015-2020 £000</b>
<b>General Services</b>						
Children and Families	57,995	44,626	15,731	6,940	660	<b>125,952</b>
Corporate Governance	2,350	4,794	165	165	165	<b>7,639</b>
Economic Development	52	-	-	-	-	<b>52</b>
Health and Social Care	5,598	4,779	114	-	-	<b>10,491</b>
Services for Communities	73,097	85,985	47,981	21,363	17,835	<b>246,261</b>
Services for Communities - Asset Management Works						
- Children and Families	7,954	12,241	4,482	1,443	8,947	<b>35,067</b>
- Corporate Property	1,171	1,244	-	-	-	<b>2,415</b>
- Corporate Governance	1,684	2,944	75	-	-	<b>4,703</b>
- Health and Social Care	1,083	646	-	-	-	<b>1,729</b>
- Services for Communities	1,368	2,510	-	-	-	<b>3,878</b>
- Not yet allocated to services	-	5,165	6,372	6,993	10,226	<b>28,756</b>
Unallocated - indicative 5 year plan	-	-	-	-	9,000	<b>9,000</b>
<b>Total General Services</b>	<b><u>152,352</u></b>	<b><u>164,934</u></b>	<b><u>74,920</u></b>	<b><u>36,904</u></b>	<b><u>46,833</u></b>	<b><u>475,943</u></b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b><u>CHILDREN AND FAMILIES</u></b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
<b>Early years</b>						
Early learning and childcare	5,059	3,905	-	-	-	8,964
Early years contingency	-	145	-	-	-	145
Fox Covert nursery	1,319	23	-	-	-	1,342
<b>Early years total</b>	<b>6,378</b>	<b>4,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,451</b>
<b>Primary schools</b>						
Corstorphine	30	-	-	-	-	30
Towerbank	59	-	-	-	-	59
Upgrade kitchens - free school meals initiative	1,142	1,850	-	-	-	2,992
Waterfront	-	19	-	-	-	19
<b>Primary schools total</b>	<b>1,231</b>	<b>1,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>
<b>Secondary schools</b>						
Liberton high school replacement gym	1,276	1,094	33	-	-	2,403
New high school for Craigmillar	-	-	618	-	-	618
Replacement Queensferry high school	-	2,997	750	2,027	-	5,774
<b>Secondary schools total</b>	<b>1,276</b>	<b>4,091</b>	<b>1,401</b>	<b>2,027</b>	<b>0</b>	<b>8,795</b>
<b>Community centres</b>						
Duncan Place	100	200	-	-	-	300
Royston / Wardieburn	232	-	-	-	-	232
<b>Community centres total</b>	<b>332</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532</b>
<b>Children's services</b>						
Accommodation young person centre	-	295	-	-	-	295
Heather Vale young person centre	777	240	-	-	-	1,017
Seaview replacement	14	-	-	-	-	14
<b>Children's services total</b>	<b>791</b>	<b>535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,326</b>
<b>Other projects</b>						
Buckstone primary school - development works	43	100	-	-	-	143
Cost of sale of assets	(52)	-	-	-	-	(52)
Gaelic primary school playground	27	-	-	-	-	27
Kirkliston primary school - development works	2,516	207	-	-	-	2,723
Wester Hailes Healthy Living Centre underpass	55	1	-	-	-	56
<b>Other projects total</b>	<b>2,589</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,897</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b>CHILDREN AND FAMILIES</b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
<b>Capital investment new Nurseries and Gym</b>						
Blackhall new gym	1,010	15	-	-	-	1,025
Duddingston nursery	954	14	-	-	-	968
Wardie nursery	703	10	-	-	-	713
<b>Capital investment new nurseries and gym total</b>	<b>2,667</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,706</b>
<b>Rising school rolls</b>						
Rising school rolls extension works	7,106	4,044	1,061	909	660	13,780
<b>Rising school rolls total</b>	<b>7,106</b>	<b>4,044</b>	<b>1,061</b>	<b>909</b>	<b>660</b>	<b>13,780</b>
<b>Wave three school projects</b>						
Boroughmuir high school replacement	13,121	14,944	400	-	-	28,465
Boroughmuir wave 3 enhancement	15	-	-	-	-	15
James Gillespie's campus	564	802	-	-	-	1,366
Portobello high school replacement	21,468	7,995	559	1,000	-	31,022
St Crispin's special school replacement	-	726	5,656	-	-	6,382
St John's essential improvement works	7	-	-	-	-	7
St John's new wave 3 School	450	5,000	6,654	500	-	12,604
Wave three inflation contingency	-	-	-	2,504	-	2,504
<b>Wave three school projects total</b>	<b>35,625</b>	<b>29,467</b>	<b>13,269</b>	<b>4,004</b>	<b>0</b>	<b>82,365</b>
<b>Total Children and Families</b>	<b>57,995</b>	<b>44,626</b>	<b>15,731</b>	<b>6,940</b>	<b>660</b>	<b>125,952</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b><u>CORPORATE GOVERNANCE</u></b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
<b>Museums and arts</b>						
Calton Hill redevelopment	140	484	-	-	-	624
<b>Museums and arts Total</b>	<b>140</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>624</b>
<b>Edinburgh Leisure</b>						
Edinburgh Leisure	165	165	165	165	165	825
<b>Edinburgh Leisure total</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>825</b>
<b>Sport projects</b>						
3G pitch Malleny park	58	-	-	-	-	58
3G pitch works	-	150	-	-	-	150
Hunter Hall cycle hub and pitch	150	1,065	-	-	-	1,215
National Performance Centre for Sport additional contribution	-	200	-	-	-	200
Sighthill pavilion changing room upgrade	50	-	-	-	-	50
Victoria skate park	10	-	-	-	-	10
<b>Sport projects total</b>	<b>268</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,683</b>
<b>Strategic support</b>						
BOLD channel shift infrastructure	-	1,741	-	-	-	1,741
CATS ICT capital investment	150	150	-	-	-	300
City dressing programme	39	167	-	-	-	206
Core infrastructure improvements	6	-	-	-	-	6
ICT transformational change investment	1,600	400	-	-	-	2,000
Winter festival lighting	20	23	-	-	-	43
<b>Strategic support total</b>	<b>1,815</b>	<b>2,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,296</b>
<b>Miscellaneous projects</b>						
Assembly Rooms - theatre strategy	-	166	-	-	-	166
Contingency	-	83	-	-	-	83
Cost of sale of assets	(38)	-	-	-	-	(38)
<b>Miscellaneous projects total</b>	<b>-38</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211</b>
<b>Total Corporate Governance</b>	<b>2,350</b>	<b>4,794</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>7,639</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b><u>ECONOMIC DEVELOPMENT</u></b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
CWSS - Promenade	52	-	-	-	-	52
<b>Total Economic Development</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b><u>HEALTH AND SOCIAL CARE</u></b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
<b>Care homes</b>						
Royston care home	3,916	4,693	114	-	-	8,723
<b>Care homes total</b>	<b>3,916</b>	<b>4,693</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>8,723</b>
<b>Other projects</b>						
Autism day and respite centre	754	70	-	-	-	824
Cost of sale of assets	(9)	-	-	-	-	(9)
Generators and business continuity	20	-	-	-	-	20
Oxgangs day centre	419	8	-	-	-	427
Telecare	180	-	-	-	-	180
Wester Hailes Healthy Living Centre						
Underpass	318	8	-	-	-	326
<b>Other projects total</b>	<b>1,682</b>	<b>86</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>1,768</b>
<b>Total Health and Social Care</b>	<b>5,598</b>	<b>4,779</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>10,491</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b>SERVICES FOR COMMUNITIES</b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
<b>Environment</b>						
<u>Waste services</u>						
Containers - household waste	630	176	-	-	-	806
Containers - trade waste	50	-	-	-	-	50
Purchase of litter bins	70	199	-	-	-	269
Waste - service re-design	1,239	-	-	-	-	1,239
Waste disposal sites	50	-	-	-	-	50
Zero Waste: Millerhill	565	674	-	-	-	1,239
<u>Parks and green spaces</u>						
Footway landslips	40	-	-	-	-	40
New allotments	50	-	-	-	-	50
New play areas	14	-	-	-	-	14
Parks and green spaces	278	-	-	-	-	278
Pitch and park drainage	26	-	-	-	-	26
Saughton park	25	-	-	-	-	25
<u>Fleet</u>						
Vehicle Purchase	2,987	-	-	-	-	2,987
<u>East Neighbourhood</u>						
Neighbourhood environmental partnerships	267	167	136	136	-	706
Roads ward allocation	124	-	-	-	-	124
<b>Environment total</b>	<b>6,415</b>	<b>1,216</b>	<b>136</b>	<b>136</b>	<b>0</b>	<b>7,903</b>
<b>Community Safety and Libraries</b>						
<u>Community Safety</u>						
CCTV combine services	-	1,125	-	-	-	1,125
Mortonhall - cremator replacement	400	-	-	-	-	400
Purchase of noise equipment	33	-	-	-	-	33
<u>Libraries</u>						
George IV Bridge Library-enhancement works	-	400	-	-	-	400
People's Network	49	12	-	-	-	61
<u>South Neighbourhood</u>						
Neighbourhood environmental partnerships	111	210	136	136	-	593
Roads ward allocation	75	75	-	-	-	150
<b>Community Safety and Libraries total</b>	<b>668</b>	<b>1,822</b>	<b>136</b>	<b>136</b>	<b>0</b>	<b>2,762</b>
<b>Housing and Regeneration</b>						
<u>Housing and Regeneration</u>						
Commuted Sums	500	-	-	-	-	500
Development Funding Grant	31,663	-	-	-	-	31,663
Home owners' adaptation grants	1,000	-	-	-	-	1,000
Kirkliston environmentals	103	-	-	-	-	103
National Housing Trust phase 2	1,525	10,383	-	-	-	11,908
National Housing Trust phase 3	-	22,850	27,562	4,585	-	54,997

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b>SERVICES FOR COMMUNITIES</b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
Private Sector Housing Grant	-	1,065	-	-	-	1,065
Stair Lighting LED replacement	1,660	470	-	-	-	2,130
Travelling People's site	14	-	-	-	-	14
<i>West Neighbourhood</i>						
Neighbourhood environmental partnerships	326	207	136	136	-	805
Roads ward allocation	123	30	-	-	-	153
<i>South West Neighbourhood</i>						
Neighbourhood environmental partnerships	158	235	136	136	-	665
Roads ward allocation	-	208	-	-	-	208
<b>Housing and Regeneration total</b>	<b>37,072</b>	<b>35,448</b>	<b>27,834</b>	<b>4,857</b>	<b>0</b>	<b>105,211</b>
<b>Projects Controlled by Corporate Property</b>						
Castlebrae business centre	2,518	-	-	-	-	2,518
Duncan Place demolition	49	-	-	-	-	49
Free school meals initiative-equipment	80	-	-	-	-	80
Grassmarket Nursery 6VT relocation	425	-	-	-	-	425
The Causey project	18	-	-	-	-	18
<b>Projects Controlled by Corporate Property total</b>	<b>3,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,090</b>
<b>Transport and other infrastructure</b>						
<i>Engineering</i>						
Bridge strengthening	922	224	-	-	-	1,146
Link to Royal Infirmary	48	-	-	-	-	48
Lower Granton Road realignment	10	-	-	-	-	10
St Andrew Square public realm	107	399	-	-	-	506
Traffic signals (renewal)	491	180	-	-	-	671
Transport asset management	-	1,000	1,000	1,000	1,000	4,000
UTMC and parking guidance	230	269	-	-	-	499
Water of Leith - phase 1	472	317	-	-	-	789
Water of Leith - phase 2	2,116	18,061	2,598	1,723	-	24,498
<i>Policy &amp; planning</i>						
20mph speed limiting [block]	412	48	-	-	-	460
B924 pedestrian crossing	-	-	-	-	-	0
Bus - priority at signals SVD	194	57	-	-	-	251
Bus lane camera enforcement	-	1	-	-	-	1
Bus priority schemes / bus shelters	302	100	-	-	-	402
Bus Tram integration	124	-	-	-	-	124
Bustracker- RTI extension	40	25	-	-	-	65
Charlotte Square refurbishment	5	998	-	-	-	1,003
CWSS road safety	179	-	-	-	-	179
Cycle projects [block]	1,089	500	-	-	-	1,589
Cycling, Walking and Safer Streets	370	-	-	-	-	370

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b><u>SERVICES FOR COMMUNITIES</u></b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
Electric vehicles	-	20	-	-	-	20
Hermiston park and ride (land acq)	16	9	-	-	-	25
Local bus priority measures [Block]	-	1	-	-	-	1
Park and ride development	-	3	-	-	-	3
Road safety	700	282	-	-	-	982
Road safety, cycling and public transport	-	1,750	1,750	1,750	1,750	7,000
St Andrew Square bus station	53	225	-	-	-	278
Sustrans	1,105	-	-	-	-	1,105
Walking projects [block]	303	95	-	-	-	398
<i><u>City centre - Transport</u></i>						
City Centre public realm	-	82	-	-	-	82
George Street festival works	80	28	-	-	-	108
Leith Walk Constitution Street	824	2,379	-	-	-	3,203
Neighbourhood environmental partnerships	245	166	136	136	-	683
Roads ward allocation	145	86	-	-	-	231
Rose Street public realm	-	245	-	-	-	245
Waverley Bridge / Market Street	292	-	-	-	-	292
West End public realm	194	-	-	-	-	194
<i><u>North Neighbourhood</u></i>						
Neighbourhood environmental partnerships	105	212	136	136	-	589
Roads ward allocation	79	100	-	-	-	179
<i><u>Transport Other</u></i>						
Env asset works order system	15	-	-	-	-	15
<i><u>Roads</u></i>						
Bus Stop Investment	240	-	-	-	-	240
Carriageway / footway works [block]	12,245	16,611	12,755	9,989	13,585	65,185
Right first time carriageway and footway works	900	-	-	-	-	900
Street lighting	1,200	2,999	1,500	1,500	1,500	8,699
<b>Transport and other infrastructure total</b>	<b>25,852</b>	<b>47,472</b>	<b>19,875</b>	<b>16,234</b>	<b>17,835</b>	<b>127,268</b>
SFC - contingency	-	27	-	-	-	27
<b>Total Services for Communities</b>	<b>73,097</b>	<b>85,985</b>	<b>47,981</b>	<b>21,363</b>	<b>17,835</b>	<b>246,261</b>

## REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020

<b>SERVICES FOR COMMUNITIES - ASSET MANAGEMENT WORKS</b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
<b>Children and Families</b>						
Boiler upgrade	58	-	71	58	772	959
Disability Discrimination Act works	-	-	16	16	-	32
Early Years property	37	34	12	-	20	103
External fabric	-	517	209	-	-	726
Fabric enhancement	1,066	1,032	100	156	-	2,354
Fire safety	373	344	200	200	-	1,117
Integration works	-	19	-	-	-	19
Mechanical and engineering upgrade	952	5,769	2,811	452	1,648	11,632
Roof and rainwater	2,173	1,196	261	21	135	3,786
Stonework/masonry	630	224	-	-	108	962
Unallocated funding	-	-	-	-	4,401	4,401
Water quality upgrading	241	1,067	530	400	400	2,638
Windows and doors	2,424	2,039	272	140	1,463	6,338
<b>Total for Children and Families</b>	<b>7,954</b>	<b>12,241</b>	<b>4,482</b>	<b>1,443</b>	<b>8,947</b>	<b>35,067</b>
<b>Corporate Governance</b>						
Disability Discrimination Act works	20	20	-	-	-	40
Fabric enhancement	1,166	1,973	-	-	-	3,139
Fire safety	-	53	-	-	-	53
Fixtures, fittings and equipment upgrade	25	-	-	-	-	25
Mechanical and engineering upgrade	239	438	-	-	-	677
Roof and rainwater	174	396	75	-	-	645
Security works	22	20	-	-	-	42
Water quality upgrading	38	44	-	-	-	82
<b>Total for Corporate Governance</b>	<b>1,684</b>	<b>2,944</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>4,703</b>
<b>Health and Social Care</b>						
External works	7	-	-	-	-	7
Fabric enhancement	654	383	-	-	-	1,037
Lift upgrade	3	207	-	-	-	210
Mechanical and engineering upgrade	336	27	-	-	-	363
Roof and rainwater	3	13	-	-	-	16
Water quality upgrading	63	12	-	-	-	75
Windows and doors	17	4	-	-	-	21
<b>Total for Health and Social Care</b>	<b>1,083</b>	<b>646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,729</b>
<b>Services for Communities</b>						
Disability Discrimination Act works	36	73	-	-	-	109
Fabric enhancement	867	1,262	-	-	-	2,129
Fire safety	155	44	-	-	-	199
Internal fabric enhancement	128	109	-	-	-	237
Mechanical and engineering upgrade	104	111	-	-	-	215
Parks infrastructure	9	391	-	-	-	400
Roof and rainwater	51	10	-	-	-	61
Security works	7	-	-	-	-	7

## REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020

<b>SERVICES FOR COMMUNITIES - ASSET MANAGEMENT WORKS</b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
Water quality upgrading	1	83	-	-	-	84
Windows and doors	10	427	-	-	-	437
<b>Total for Services for Communities</b>	<b>1,368</b>	<b>2,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,878</b>
<b>Services for Communities - Corporate Property</b>						
Boiler upgrade	217	5	-	-	-	222
Disability Discrimination Act works		12	-	-	-	12
Fire safety	1	52	-	-	-	53
Improvement works	-	60	-	-	-	60
Internal fabric enhancement	81	-	-	-	-	81
Mechanical and engineering upgrade	368	837	-	-	-	1,205
Roof and rainwater	36	9	-	-	-	45
Security works	-	2	-	-	-	2
Stonework/masonry	188	5	-	-	-	193
Unallocated	-	56	-	-	-	56
Water quality upgrading	1	96	-	-	-	97
Windows and doors	279	110	-	-	-	389
<b>Total for Services for Communities - Corp. Property</b>	<b>1,171</b>	<b>1,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,415</b>
<b>Funding not yet allocated to projects</b>	<b>-</b>	<b>5,165</b>	<b>6,372</b>	<b>6,993</b>	<b>10,226</b>	<b>28,756</b>
<b>Total Asset Management Works</b>	<b>13,260</b>	<b>24,750</b>	<b>10,929</b>	<b>8,436</b>	<b>19,173</b>	<b>76,548</b>

**REVISED CAPITAL INVESTMENT PROGRAMME 2015-2020**

<b><u>HOUSING REVENUE ACCOUNT</u></b>	<b>Revised Budget 2015-16</b>	<b>Revised Budget 2016-17</b>	<b>Revised Budget 2017-18</b>	<b>Revised Budget 2018-19</b>	<b>Revised Budget 2019-20</b>	<b>Total Budget 2015-2020</b>
	£000	£000	£000	£000	£000	£000
Housing Investment, including SHQS work	33,233	21,360	22,160	21,160	22,060	<b>119,973</b>
Neighbourhood Environment Investment	2,709	2,500	2,500	2,500	2,500	<b>12,709</b>
Community Care	1,879	5,035	5,035	5,035	5,035	<b>22,019</b>
Regeneration	1,284	500	-	-	-	<b>1,784</b>
Other Capital Expenditure	-	3,800	3,800	3,800	3,800	<b>15,200</b>
21st Century Homes Investment	9,725	15,498	17,990	11,880	6,952	<b>62,045</b>
<b>Total Housing Revenue Account</b>	<b>48,830</b>	<b>48,693</b>	<b>51,485</b>	<b>44,375</b>	<b>40,347</b>	<b>233,730</b>