



COUNCIL EXECUTIVE

2019/20 GENERAL SERVICES CAPITAL BUDGET – MONTH 6 MONITORING REPORT

REPORT BY HEAD OF FINANCE AND PROPERTY SERVICES

A. PURPOSE OF REPORT

To provide the Council Executive with a report on the financial position in relation to the General Services capital programme following the completion of the month 6 monitoring exercise.

B. RECOMMENDATIONS

It is recommended that Council Executive:

1. Notes the outcome of the month 6 monitoring exercise and the projected outturn;
2. Agrees that Asset Lead Officers and the Head of Finance and Property Services keep under review factors that impact on delivery of the approved capital programme;
3. Notes the progress on the delivery of the overall programme;

C. SUMMARY OF IMPLICATIONS

I. Council Values	Focusing on customers' needs, being honest, open and accountable, making best use of our resources, working in partnership.
II. Policy and Legal (including Strategic Environmental Assessment, Equality Issues, Health or Risk Assessment)	The council's General Services capital programme is managed within the stringent requirements set out in the Prudential Code.
III. Implications for Scheme of Delegations to Officers	None.
IV. Impact on performance and performance indicators	Effective capital implementation is vital to service performance.
V. Relevance to Single Outcome Agreement	None.
VI. Resources (Financial, Staffing and Property)	Capital expenditure of £35.097 million is projected in 2019/20.
VII. Consideration at PDSP	None.
VIII. Other consultations	The capital monitoring exercise has involved consultation with Depute Chief Executives, Heads of Service, Asset Lead Officers and capital project managers.

D. TERMS OF REPORT

D.1 Background

The report provides Council Executive with an update on the 2019/20 General Services capital programme based on the results of a comprehensive monitoring exercise. The approved 2019/20 budget is £34.051 million, which assumes £4 million of overprogramming.

D.2 Summary of Month 6 Financial Information

The summarised committed and projected asset expenditure at month 6 is shown below:

Asset Type	2019/20 Approved Budget £'000	Committed Expenditure at Month 6 £'000	2019/20 Projected Outturn £'000	2019/20 Projected Variance £'000
Property	18,392	15,860	20,560	2,168
Roads	11,828	5,767	11,493	(335)
Open Space	3,480	1,579	2,964	(516)
ICT	4,351	1,530	4,080	(271)
	38,051	24,736	39,097	1,046
Remaining Overprogramming	(4,000)	N/A	(4,000)	0
TOTAL	34,051	24,736	35,097	1,046

Good progress is being made on a number of projects with the committed expenditure as a percentage of projected outturn at 70%. In overall terms, the monitoring exercise indicates projected outturn is £35.097 million, assuming there is slippage of £4 million between now and the year end. This represents accelerated spend of £1.046 million compared to budget. If the programme progresses with no further slippage, the outturn will be £39.097 million and the additional accelerated spend will be funded by accelerated use of agreed capital resources.

D.3 Summary of Forecasts and Pressures

A forecast is provided below for each asset type, including details of identified material movements and pressures.

Property

In overall terms the monitoring exercise indicates that projected outturn in 2019/20 is £20.560 million with £15.860 million of expenditure committed to date, representing 77% of the projected outturn. A number of projects are progressing more quickly than anticipated, resulting in accelerated spend, a number of projects have also identified budget pressures which are expanded upon in the following sections.

School Planned Improvements

The roof replacement at St Kentigern's Academy that was reporting slippage at month 4 will now be undertaken this financial year. More works are required than originally anticipated resulting in a projected overspend of £67,000. Officers will continue to closely monitor the project to ensure no further costs are incurred and the cost pressure will be managed within the overall property programme.

Operational Buildings Planned Improvements

Roof works to the court house at the Civic Centre will be undertaken over the winter months and should take approximately 12 weeks to complete.

Operational Buildings Projects

Work has been progressing well on site as part of the development of a new partnership centre for Whitburn. However, as previously reported, it has been recently established that an existing high voltage (HV) cable on the site will require to be diverted to enable construction of the foundations and subsequent structure for the new extension to the back of the existing Burgh Halls building.

Due to the proximity of the cable to the proposed building, this has resulted in an estimated delay to the overall programme of five months with the anticipated completion date for the building now mid-January 2021. The work to divert the HV cable is now progressing on site and a revised detailed programme to completion is being prepared by the contractor. Officers are liaising daily with Scottish Power, the contractor and the project design team to attempt to reduce the overall delay by re-programming elements of the work and utilising off-site construction where appropriate without compromising on the quality of the finished building.

Slippage of £50,000 is being reported for the Single Person Homeless Accommodation. This is due to further consideration being required on the scope of the project, as a result of changes in government strategy which have had an impact on the approach adopted by the council. A review of the business case is being undertaken and a further update will be provided in due course.

Roads and Other Related Assets

Projected outturn expenditure in 2019/20 is £11.493 million, resulting in projected slippage of £335,000. In terms of actual spending, £5.767 million of expenditure has been incurred at period 6, representing 50% of the 2019/20 projected outturn.

Roads and Footways

Commitment to date is currently 42% of the forecast outturn, which is less than expected at month 6. Within this category A Class, B Class roads and Adopted Footways have committed spend of 21%, 22% and 14% of projected outturn respectively, which is below the anticipated level of actual spend at this stage of the year. The Asset Lead Officer and project managers are taking actions to ensure that the forecast outturn will be achieved.

Total slippage of £713,000 has been identified at month 6 in Roads and Footways. Following on from the slippage of £298,000 identified at month 4 for the A801 Roundabout at junction 4 of the M8, further slippage is now forecast for roads and footways. The projects accounting for this slippage are Station Road in Addiewell and Cycling, Walking and Safer Streets. However it should be noted that this has been partly offset by accelerated spend in structures which has helped to reduce the overall roads and related assets slippage.

Surfacing works at Station Road, Addiewell cannot be completed this year and slippage of £176,000 is being reported. This is as a result of planned works that will be carried out on Station Road by Network Rail in November. Furthermore, Scottish Gas Networks require to carry out works renewing the gas main with these taking approximately three months to complete. These works are scheduled to be carried out from January to March 2020.

Cycling, Walking and Safer Streets projects are forecasting slippage of £239,000 due to the funding for the construction of the B8084 Whitburn to Armadale Railway Station Cycle path and the A706/B7066 Whitdale Roundabout Connection not being forthcoming under the Places for Everyone funding. This has delayed the project from commencing in the summer, as originally programmed. Following presentations to the Places for Everyone Infrastructure Steering Group and ongoing discussions with Sustrans, the council has been successful in securing match funding for the Whitburn to Armadale Railway Station Cycle path. Contract documents are now being prepared with the intention to commence works in March 2020.

Two carriageway surfacing projects have been identified to accelerate spend to offset the reported Cycling, Walking and Safer Streets slippage. These projects are A89 between Dechmont and Kilpunt, £213,000, and Mayfield Drive, Armadale Carriageway, £249,000, and officers are now developing options to progress these projects.

2019/20 Town Centre Fund

Reports detailing applications submitted for this funding were presented at meetings of all nine Local Area Committees (LACs) that took place at the beginning of October. Six of the LACs approved projects to be undertaken with the allocated funding at these meetings, with the projects for the remaining three LACs, Bathgate, Linlithgow and Livingston North, approved by Council Executive on 22 October 2019.

Open Space

The monitoring exercise indicates that projected outturn expenditure in 2019/20 is £2.964 million with £1.579 million of expenditure incurred to date. This represents 53% of the 2019/20 projected outturn. Net slippage of £516,000 has been forecast at month 6.

East Calder 3G Pitch

Slippage of £482,000 is forecast for this project as a result of prolonged discussions taking place regarding the positioning of the pitch, prior to agreement being reached. The planning process is expected to be complete by the end of 2019 and the work will commence by the end of this financial year, continuing into 2020/21.

Kirknewton Primary School MUGA

To avoid disruption to the school throughout term time this project has been scheduled to be undertaken during the summer holidays in 2020.

Kettilstoun Mains

Slippage of the council's full contribution of £307,000 has been highlighted at month 6 as a result of the proposed change of approach to the project. The revised business case has been reviewed by officers and the Linlithgow Community Development Trust has been requested to provide further clarity on a number of points, including confirmation that all external funders are committed to the project. A meeting will be arranged in the coming weeks between council officers, the development trust, Scottish Cycling and Sport Scotland to further discuss the revised business plan in more detail and to agree how the project is to be progressed going forward.

ICT

Projected outturn expenditure in 2019/20 is £4.080 million. In terms of actual spending to date, £1.530 million of expenditure, representing 38% of the 2019/20 projected outturn, has been incurred at period 6. The level of expenditure is less than anticipated at this point in the financial year, however the asset lead officer has confirmed there are projects, including the corporate and education Antivirus/Malware projects in which expenditure is due to be processed imminently thereby improving the overall committed expenditure position.

D.4 Risks

The month 6 forecast represents all current information held on the projects being undertaken in 2019/20. There are a number of risks which can be summarised as follows:

Property Assets

There is a risk that overspends in current year projects will have an impact on the ability to deliver future agreed projects. The Asset Lead officer is responsible for ensuring that projects are closely monitored and value engineering is carried out wherever necessary to try and make sure projects can be delivered within budget.

Roads and Other Related Assets

Works at Guildiehaugh Railway Bridge are scheduled to be carried out over the festive period to maximise the railway line possession, which works out at 36 hours for one shift compared to three hours per week out with this period. However, if weather conditions are adverse and temperatures drop too low then the works will not be able to be completed. There is an option to employ heaters to try and alleviate the low temperatures but the impact is limited and may

be not sufficient depending on how low the temperatures get. There is a further risk that Network Rail could have emergency works to perform on their line and could cancel the line possession at any time. If the possession does go ahead, and the weather is favourable then all the works should be completed this financial year and the 2020/21 budget allocation of £129,000 will be accelerated.

Open Space Assets

Furthermore to the risks highlighted for Open Space at month 4 a risk has been identified with regards to the 3G pitch at Watson Park. There is a possibility that the tender returns for the project could exceed the total agreed budget. If the tenders do come back over budget, any overspend will be managed within the overall open space programme.

ICT Assets

There is a general risk of deliverability within agreed timescales throughout the ICT programme. IT Services continue to monitor progress to ensure that vital business systems are not unnecessarily delayed.

D.5 Resources

Resources are closely monitored over the financial year to ensure projected spend is matched by available capital resources and that funding represents the best value for money option available. The 2019/20 capital programme is funded from a variety of sources:

Funding Source	£'000
Capital Grants	24,071
Other Grants and Contributions (Developer Contributions & Capital Fund)	9,026
Capital Receipts	2,000
Total Resources	35,097

In overall terms, officers have assessed that the resource projections are achievable, although there are various risks that require ongoing monitoring.

D.6 Developer Contribution Update

During the first six months of 2019/20, developer contribution income of £4.555 million has been received. Further details on the income received and the balances held are included in Appendix 2. The balance in the developer contributions accounts at the end of month six is £25.344 million, however the approved ten year capital investment programme includes developer funded projects totalling over £118.936 million.

D.7 Other Strategic Issues

The Prudential Code requires the council to take into account a number of factors when agreeing capital spending plans. These factors are summarised as follows:

Risk Management and Uncertainty

The budget monitoring process focuses attention on risks to the performance of the approved capital investment programme.

Long Term Affordability, Prudence and Sustainability

In overall terms, I would assess that the current capital programme remains affordable. Resource assumptions are achievable, although there are various risks that require careful management including the ability to deliver an ambitious asset disposal programme, Scottish Government grant funding, delays in receipt of contributions creating cash flow implications and movements in interest rates. The treasury forecasts are at the absolute maximum levels of affordability, with additional revenue resources potentially required in the latter years of the programme to ensure ongoing affordability. Officers continue to refine treasury planning assumptions to help ensure that the programme remains affordable and sustainable over the longer term.

Stewardship of Assets

The council's strategic approach to capital planning involves integration with asset management planning. Progress against each area of the Corporate Asset Management Plan is reported annually to elected members.

Value for Money and Best Value

All aspects of the programme are geared towards securing Best Value and are undertaken in accordance with the council's Best Value Framework.

E. CONCLUSION

Following the month 6 monitoring process, the 2019/20 outturn forecast is £35.097 million. Good progress is being made on delivery of the programme and, at the end of month 6, committed expenditure to date accounts for 70% of the projected forecast spend for the year. A number of key risks in relation to the delivery of the General Services capital programme have also been identified and will continue to be managed by asset lead officers and monitored by the Council Executive.

F. BACKGROUND REFERENCES

General Services Capital Investment Strategy 2019/20 to 2027/28 Update – Report by Head of Finance and Property Services to Council Executive 25 June 2019

Appendices/Attachments:

Appendix 1 – General Services Capital Period 6 Monitoring

Appendix 2 – Developer Contributions Period 6 Monitoring

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Head of Finance and Property Services
12 November 2019

APPENDIX 1**2019/20 GENERAL SERVICES CAPITAL BUDGET - PERIOD 6****PROPERTY ASSETS****Planned Improvements and Statutory Compliance**

	Annual Budget 2019/20 £'000	Total known commitment to year end £'000	P12 forecast 2019/20 £'000	P12 variance 2019/20 £'000	Variance Analysis	Project Status
Nursery Schools	20	0	20	0	On Budget	On Schedule
Primary Schools	591	980	794	203	Accelerated/Overspend	On Schedule
Secondary Schools	575	669	945	370	Accelerated	On Schedule
Special Schools	10	0	10	0	On Budget	On Schedule
Our Lady of Lourdes PS Blackburn - School Toilet Improvements	120	384	170	50	Overspend	On Schedule
Springfield PS Linlithgow - School Toilet Improvements	160	186	180	20	Accelerated	On Schedule
St Ninian's Primary School Livingston - Roof Replacement	310	294	310	0	On Budget	On Schedule
Winchburgh Primary School - Roof Replacement	199	40	370	171	Overspend	On Schedule
St Kentigern's Academy - Roof Replacement	133	74	200	67	Accelerated	On Schedule
Stoneyburn Primary School - Cladding Replacement	100	0	100	0	On Budget	On Schedule
Other School Estate Wide Planned Improvements	1,135	617	1,699	564	Accelerated/Overspend	On Schedule
Social Policy	359	170	406	47	Accelerated	On Schedule
Community Centres and Halls	30	8	31	1	Overspend	On Schedule
Partnership Centres	224	208	366	142	Accelerated/Overspend	On Schedule
Miscellaneous	40	20	40	0	On Budget	On Schedule
Tenanted Non Residential Properties	198	381	416	218	Accelerated	On Schedule
General Statutory Compliance	2,450	2,711	2,760	310	Accelerated/Overspend	On Schedule
Total Planned Improvements	6,654	6,741	8,817	2,163		
Property Projects						
Schools General Projects						
ASN Strategy - Ogilvie School	1,500	747	1,000	(500)	Slippage	On Schedule
ASN Strategy - New Cedarbank School	200	27	200	0	On Budget	On Schedule
ELC Blackridge - New Build	800	1,000	800	0	On Budget	On Schedule
ELC St Mary's PS - New Build	654	800	800	146	Accelerated	On Schedule
ELC Polkemmet PS/ St Joseph's PS Refurb	200	395	395	195	Accelerated	On Schedule
ELC Simpson PS - New Kitchen	200	0	260	60	Accelerated	On Schedule
Other School Projects	2,290	2,986	3,226	936	Accelerated/Overspend	On Schedule
	5,844	5,955	6,681	837		
Schools Projects - Developer Funded						
New Secondary in Winchburgh	600	662	650	50	Accelerated	On Schedule
New Denominational Secondary in Winchburgh	400	500	500	100	Accelerated	On Schedule
New Non-Denominational PS (Single Stream/Pre-School) - Calderwood	750	278	750	0	On Budget	On Schedule
New Holy Family PS	369	250	400	31	Accelerated	On Schedule
Various Projects	182	12	197	15	Overspend/Slippage	On Schedule
	2,301	1,702	2,497	196		
Operational Buildings						
Ability Centre - Partnership Centre Livingston	294	68	250	(44)	Slippage	On Schedule
Single Person Homeless Accommodation (Emergency Homeless Assessment Centre)	100	12	50	(50)	Slippage	Behind Schedule
Blackburn Partnership Centre - WLC Costs	150	54	150	0	On Budget	On Schedule
Maintenance for West Lothian Council Buildings operated by West Lothian Leisure	220	220	220	0	On Budget	On Schedule
Whitburn Partnership Centre	1,900	1,000	1,000	(900)	Slippage	Behind Schedule
Other Operational Buildings	414	93	375	(39)	Slippage	On Schedule
	3,078	1,447	2,045	(1,033)		
Miscellaneous Projects	515	15	520	5	Accelerated	On Schedule
Total Property Projects	11,738	9,118	11,743	5		
TOTAL PROPERTY ASSETS	18,392	15,860	20,560	2,168		

APPENDIX 1**2019/20 GENERAL SERVICES CAPITAL BUDGET - PERIOD 6****ROADS AND RELATED ASSETS****Roads and Footways**

	Annual Budget 2019/20 £'000	Total known commitment to year end £'000	P12 forecast 2019/20 £'000	P12 variance 2019/20 £'000	Variance Analysis	Project Status
A Class Roads	861	144	678	(183)	Slippage/Saving	Behind Schedule
B Class Roads	535	120	556	21	Overspend	On Schedule
C Class Roads	333	232	397	64	Overspend	On Schedule
U Class Roads	948	560	634	(314)	Slippage/Saving	Behind Schedule
Non Adopted Roads & Footways	158	65	133	(25)	Saving	On Schedule
Adopted Footways	271	30	218	(53)	Saving	On Schedule
Cycling, Walking and Safer Streets/ Active and Sustainable Travel	500	61	261	(239)	Slippage	Behind Schedule
Road Casualty Reduction Schemes	80	16	80	0	On Budget	On Schedule
Bus Passenger Infrastructure	38	1	38	0	On Budget	On Schedule
Disabled Parking Act Implementation	20	17	20	0	On Budget	On Schedule
General Roads Projects	218	129	225	7	Accelerated/ Saving	On Schedule
	3,962	1,374	3,240	(722)		

Flood Prevention and Drainage

Almond Barriers	841	445	500	(341)	Slippage	Behind Schedule
Bathgate Watercourse Restoration	70	104	104	34	Accelerated	On Schedule
Broxburn Flood Prevention Scheme	85	75	85	0	On Budget	On Schedule
Riverlife Heiritage Lottery Fund	465	161	465	0	On Budget	On Schedule
	1,461	785	1,154	(307)		

Road Lighting

	3,115	1,445	3,093	(22)	Slippage/Overspend	On Schedule
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Structures

Adopted and Non Adopted Bridges - Backlog and Lifecycle Investment	2,834	2,042	3,431	597	Overspend/Accelerated	On Schedule
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Town Centres and Villages Improvement Fund

	456	120	575	119	Accelerated	On Schedule
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TOTAL ROADS ASSET

	11,828	5,767	11,493	(335)		
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Open Space Assets

Kettilstoun Mains, Linlithgow	307	0	0	(307)	Slippage	Behind Schedule
Management and Regeneration of Woodlands	343	127	343	0	On Budget	On Schedule
Other Open Space and Sports Facility Projects	644	253	596	(48)	Slippage/Overspend	On Schedule
Open Space and Sports Facility Planned Improvements	592	355	666	74	Accelerated/Overspend	On Schedule
Children's Play Areas	209	183	210	1	Accelerated	On Schedule
East Calder 3G Pitch	582	11	100	(482)	Slippage	Behind Schedule
Other Synthetic Turf Pitches	520	428	763	243	Accelerated/Overspend	On Schedule
Cemeteries	186	106	186	0	On Budget	On Schedule
Land Decontamination	97	116	100	3	Overspend	On Schedule
TOTAL OPEN SPACE ASSET	3,480	1,579	2,964	(516)		

ICT Assets

Corporate and Modernisation	3,379	1,268	3,108	(271)	Slippage	On Schedule
School Specific Spend	972	262	972	0	On Budget	On Schedule
TOTAL ICT ASSET	4,351	1,530	4,080	(271)		

TOTAL	38,051	24,736	39,097	1,046		
Overprogramming	(4,000)	0	(4,000)	0		
TOTAL - ALL ASSETS	34,051	24,736	35,097	1,046		

APPENDIX 2 - 2019/20 DEVELOPER CONTRIBUTIONS - MONTH 6 MONITORING

A breakdown of contributions by policy is set out below.

Policy	Opening Balance 01/04/19	Income 2019/20	Draw downs 2019/20	Balance at 30/09/19	Details of Committed Funds
	£	£	£	£	
Affordable Housing	198,571			198,571	Resource for council house building
Armada Academy	164			164	Committed to the General Services Capital programme
Denominational Secondary School Infrastructure	2,366,729	2,144,885		4,511,614	Will be used to extend/build provision for denominational secondary sector
Travel Co-ordinator	47,165			47,165	Will be used to fund travel co-ordinator post
A801 Dualling	106,560			106,560	Committed to dualling of A801
Cemetery Provision	118,028	24,333		142,362	Committed to fund costs of extending cemeteries in West Lothian to support development
Public Art	345,889	32,141		378,030	Committed to provision of public art
St Nicholas PS, Broxburn	1,449	2,305		3,754	Will be used to fund extension to St. Nicholas Primary School.
St Paul's PS, East Calder	724,209	5,880		730,089	Will be used to fund extension to St. Paul's Primary School
Denominational Primary Winchburgh	131,855			131,855	Will be used to build provision for denominational primary school in Winchburgh
Play Areas	547,880	228,599		776,479	Committed to providing/improving play areas at the sites for which contribution was received
St Mary's PS, Polbeth	221,178	12,270		233,448	Will be used to fund extension of St Mary's Primary School
Pumphreston & Uphall PS	287,816			287,816	Will be used to fund the extension of Pumphreston & Uphall Primary School
A71 Developer Contributions	60,089			60,089	Committed to A71 Works
Parkhead PS Extension	534,860	41,465		576,324	Will be used to fund the extension of Parkhead Primary School
Linlithgow Academy	208,688	3,610		212,298	Fund for extension of Linlithgow Academy
Bathgate Academy	529,569			529,569	Will be used to fund Bathgate Academy extension
Whitburn Academy	590,958			590,958	Will be used to fund Whitburn Academy extension
Kirknewton PS	39,814			39,814	Will be used to fund extension of Kirknewton
A71 Wilkie Bypass	123,990			123,990	Committed to A71 Works
Almondell & Calderwood Country Park	34,591	114,070		148,661	Committed to improving Almondell & Calderwood Country Park
East Calder Park	273,352	760,465		1,033,817	Committed to improving East Calder Park
East Calder Public Car Park	6,919	115,000		121,919	Committed to improving East Calder Public Car Park
Public Transport	377,322	187,194		564,515	Will be used to fund Public Transportation works.
St Paul's Primary School Footpath	33,499			33,499	St Paul's Primary School Footpath
East Calder Primary School	720,514	765,000		1,485,514	East Calder Primary School. Mis-coded entry applied in March 2018, this was reversed in May 2018.
Town & Village Centre Policy	408,293	107,566		515,859	Town & Village Centre Policy.
Park & Ride, West Calder	77,618			77,618	West Calder Park and Ride
A71 Bus Priority Measures	15,881			15,881	Committed to A71 Bus Priority works
St Anthony's Primary School Armadale	192			192	Will be used to fund the second phase of the extension at St Anthony's Primary School
Armadale Primary School	439			439	Armadale Primary School
Wester Inch, Bathgate	494,953			494,953	Comprises contributions for education, play areas & transportation. Is being used to extend Simpson Primary School, develop play areas, support bus route
Off site environmental works, West Mains	166,894	10,000		176,894	Will be used to fund off site works
Non-denominational Primary, Bathgate	3,294			3,294	Will be used to fund education infrastructure in Bathgate
Livingston Town Centre Variable Messaging System	92,001			92,001	Will be used to upgrade the Livingston Town Centre Variable Messaging System
Calders Non Denominational Secondary School	7,048,132			7,048,132	Calders Non Denominational Secondary School
Winchburgh Secondary	1,426,632			1,426,632	Will be used towards funding a new secondary school in Winchburgh
Murrayfield PS	321,583			321,583	Contributions to be used towards infrastructure costs for Redhouse Non-denominational Primary School
Our Lady of Lourdes	21,454			21,454	Contributions to be used towards infrastructure costs for Redhouse Denominational Primary School
Greendykes Junction, Broxburn	40,045			40,045	Contributions to be used towards works at Greendykes Junction, Broxburn.
Non-denominational Primary, Broxburn	30,485			30,485	Contributions to be used towards infrastructure costs for Broxburn Non-denominational Primary School
Calderwood Non Denominational Primary School	922,274			922,274	Will be used towards funding a new primary school in East Calder
Mill Roundabout, Elburn	92,673			92,673	Will be used to fund improvements at the roundabout
Open Space Cont S69	383,461			383,461	Will be used to fund Open Space projects in various sites
Livingston Village PS S75	559,501			559,501	Will be used to fund an extension to Livingston Village Primary School
Kirknewton Park & Ride	52,128			52,128	Kirknewton Park & Ride
TOTAL	20,789,589	4,554,783	0	25,344,372	