

APPENDIX 1**2015/16 GENERAL SERVICES CAPITAL BUDGET - PERIOD 9 MONITORING**

	Annual Budget 2015/16 £'000	Total known commitment to year end £'000	P12 forecast 2015/16 £'000	P12 variance 2015/16 £'000	Variance Analysis
PROPERTY ASSETS					
Planned Improvements and Statutory Compliance					
Nursery Schools	172	142	167	(5)	Saving/ Accelerated
Primary Schools	2,979	3,498	3,981	1,002	Accelerated/ Overspend
Secondary Schools	447	451	515	68	Accelerated
Special Schools	299	131	189	(110)	Saving
School Estate Wide Improvements (Kitchens)	25	24	25	0	On Budget
Arts Venues	79	13	145	66	Accelerated
Care Homes	140	33	75	(65)	Slippage
Cemeteries	5	8	8	3	Accelerated
Community Centre and Halls	326	247	405	79	Overspend
Country Parks	211	226	240	29	Overspend
Family Centres	145	124	145	0	On Budget
Libraries	8	9	8	0	On Budget
Partnership Centres	0	11	8	8	Overspend
Youth Residential Units	2	20	20	18	On Budget
Disability Day Centres	0	1	20	20	Accelerated
Sport Pavilions	5	0	5	0	On Budget
Miscellaneous	175	152	183	8	Overspend
Operational Offices	15	3	16	1	Overspend
Tenanted Non Residential Properties	155	196	200	45	Accelerated
General Statutory Compliance	1,935	1,672	2,170	235	Accelerated
Total Planned Improvements	7,123	6,961	8,525	1,402	
Property Projects					
Schools General Projects					
Additional School Estate Capacity	125	65	75	(50)	Saving
Additional Support Needs Review	150	182	150	0	On Budget
Burnhouse School, Whitburn	10	3	3	(7)	Saving
Children and Young People Bill - Two Year Olds Provision	278	379	380	102	Accelerated
Free School Meals - Production Kitchens & Halls	30	187	210	180	Accelerated
Blackridge Primary School	249	169	250	1	Accelerated
Renewables (School Estate)	150	141	150	0	On Budget
East Calder Nursery Replacement	698	600	600	(98)	Accelerated
Mid Calder Nursery Replacement	400	89	100	(300)	Slippage
West Calder High School	0	548	600	600	Accelerated
West Calder High School - Offsite Works	1,500	670	1,070	(430)	Slippage
Other School Projects	162	364	342	180	Overspend/ Accelerated
	3,752	3,397	3,930	178	
Schools Projects - Developer Funded					
New Primary School South Armadale	790	3,000	3,000	2,210	Accelerated
Simpson Primary School - Additional Capacity	1,700	2,167	2,000	300	Accelerated
St Anthony's Primary School Armadale - Phase 2 extension & classroom	1,000	1,350	1,350	350	Accelerated
St Nicholas Primary School Broxburn Extension	1,169	1,350	1,350	181	Accelerated
Various Projects	216	165	131	(85)	Slippage/ Saving
	4,875	8,032	7,831	2,956	
Operational Buildings					
Community Property Integration and Modernisation	350	32	350	0	On Budget
Rosemount Court, Bathgate	3,412	4,307	4,350	938	Accelerated
KGV Pavilion Whitburn	361	539	581	220	Accelerated
Other Operational Buildings	1,528	1,419	1,458	(70)	Slippage/ Saving
	5,651	6,297	6,739	1,088	
Office and Depot Modernisation Projects	3,810	3,728	3,929	119	Slippage
Energy Savings and Spend to Save	393	1,884	1,700	1,307	Accelerated
Miscellaneous Projects	3,330	3,175	3,663	333	Overspend
Total Property Projects	21,811	26,513	27,792	5,981	
TOTAL PROPERTY ASSETS	28,934	33,474	36,317	7,383	
ROADS AND RELATED ASSETS					
Roads and Footways					
A Class Roads	372	142	191	(181)	Slippage/ Saving
B Class Roads	357	168	231	(126)	Slippage/ Overspend
C Class Roads	433	416	479	46	Overspend
U Class Roads	880	733	993	113	Overspend
Non Adopted Roads & Footways	596	230	471	(125)	Slippage/ Saving
Adopted Footways	588	46	425	(163)	Slippage/ Saving
General Roads Projects	271	89	286	15	Overspend
	3,497	1,824	3,076	(421)	
Flood Prevention and Drainage					
Broxburn Flood Prevention Scheme	100	53	69	(31)	Slippage
Other Flood Prevention and Drainage Schemes	208	140	211	3	Overspend

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	308	193	280	(28)	
Road Lighting	2,213	1,327	2,057	(156)	Slippage/ Saving
Structures and Transportation					
Road Safety					
Cycling, Walking and Safer Streets	755	208	289	(466)	Slippage
Inveralmond Community High - Footpath	26	27	27	1	Overspend
Road Casualty Reduction Schemes	261	110	261	0	On Budget
School Travel Schemes	20	5	20	0	On Budget
Speed Limits Review and Implementation	11	0	0	(11)	Slippage
	1,073	350	597	(476)	
Traffic Management					
Disabled Parking Act Implementation	65	27	45	(20)	Slippage
Drumshoreland Distributor Road	1,200	1,668	2,219	1,019	Accelerated
Linlithgow Parking Strategy	25	0	0	(25)	Slippage
St Anthony's Primary School, Armadale, Access Road	38	1	1	(37)	Slippage
St Nicholas Primary School, Broxburn, Extension	126	3	3	(123)	Slippage
Other	788	674	1,052	264	Accelerated/ Saving
	2,242	2,373	3,320	1,078	
Structures					
Adopted Bridges - Assessment and Strengthening of Weak Bridges	185	2	2	(183)	Slippage
Adopted and Non Adopted Bridges - Backlog and Lifecycle Investment	1,937	1,160	1,246	(691)	Slippage/ Saving
	2,122	1,162	1,248	(874)	
Total Structures and Transportation	5,437	3,885	5,165	(272)	
Town Centres and Villages Improvement Fund	697	290	688	(9)	Slippage
TOTAL ROADS ASSET	12,152	7,519	11,266	(886)	
Open Space Assets					
Open Space and Sports Facility Projects	2,631	1,408	1,834	(797)	Slippage
Open Space and Sports Facility Planned Improvements	1,421	853	1,233	(188)	Slippage/ Saving
Open Space Parks Drainage	106	73	90	(16)	Slippage/ Saving
Children's Play Areas	472	375	378	(94)	Slippage/ Saving
Synthetic Turf Pitches	1,181	783	847	(334)	Saving
Cemeteries	1,737	1,879	1,800	63	Accelerated
Land Decontamination	41	7	25	(16)	Saving
TOTAL OPEN SPACE ASSET	7,589	5,378	6,207	(1,382)	
ICT Assets					
Corporate and Modernisation	3,008	1,890	2,952	(56)	Slippage
School Specific Spend	2,270	825	2,263	(7)	Slippage
TOTAL ICT ASSET	5,278	2,715	5,215	(63)	
TOTAL	53,953	49,086	59,005	5,052	
Overprogramming	(4,000)	0	(4,000)	0	
TOTAL - ALL ASSETS	49,953	49,086	55,005	5,052	