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COUNCIL EXECUTIVE

2021/22 GENERAL SERVICES CAPITAL BUDGET – MONTH 4 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 4 monitoring exercise.

B. RECOMMENDATIONS

It is recommended that Council Executive:

1. Notes the outcome of the month 4 monitoring exercise, the progress in delivery of the overall programme 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.

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 £85.010 million is projected in 2021/22.
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 2021/22 General Services capital programme based on the results of a comprehensive monitoring exercise. The approved 2021/22 capital budget is £78.809 million, which assumes £4 million of overprogramming.

D.2 Summary of Month 4 Financial Information

The summarised committed and projected asset expenditure at month 4 is shown below:

Asset Type	2021/22 Approved Budget £'000	Committed Expenditure at Month 4 £'000	2021/22 Projected Outturn £'000	2021/22 Projected Variance £'000
Property	58,028	66,330	64,875	6,847
Roads	14,117	2,928	13,709	(408)
Open Space	3,988	1,032	3,872	(116)
ICT	6,676	3,935	6,554	(122)
	82,809	74,225	89,010	6,201
Remaining Overprogramming	(4,000)	N/A	(4,000)	0
TOTAL	78,809	74,225	85,010	6,201

Good progress is being made on a number of projects with the committed expenditure as a percentage of projected outturn at 87%. In overall terms, the monitoring exercise indicates projected outturn is £85.010 million, assuming there is slippage of £4 million between now and the year end. This represents accelerated spend of £6.201 million compared to budget. If the programme progresses with no further slippage, the outturn will be £89.010 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 material movements and pressures that have been identified:

Property

Despite the ongoing challenges of the pandemic, there continues to be good progress in the delivery of an ambitious property investment programme for 2021/22. The overall programme is showing accelerated expenditure of £6.847 million based on current projections.

Property Planned Improvements

The programme consists of a wide range of individual property investments that materially affect the condition of the council's estate. Within schools, the traditional summer programme delivered 59 individual projects totalling over £1.919 million, demonstrating the council's continued commitment to investing in our learning estate. Notable planned improvements include a new roof at St Ninian's primary, pupil toilet upgrades at Springfield and Westfield primary schools, suitability improvement works at Williamston primary school and cladding replacement at the Holy Family primary school in Winchburgh.

In support of the free school meals expansion programme, Eastertoun primary school, St Andrew's primary school in Howden and Murrayfield primary school have all had kitchen expansions with investment of £693,000.

Property Projects

On Property Projects, significant progress has been made with the new £14 million two stream Calderwood Primary School which supports the East Calder Core Development Area and will open in September 2021. Despite work being stopped for a period of five months on this project during the Covid-19 pandemic, the school will be delivered shortly after the beginning of the new term. Pupils are being temporarily located at Mid Calder primary until this time. The design of the school has already attracted attention from other local authorities and will be amongst the best learning environments available.

Considerable progress continues to be made on the construction of the new £62 million co-located learning estate development at Winchburgh. This will see the new Winchburgh and Sinclair Academies delivered, together with a new Holy Family Primary School. In keeping with the ambitions of the council to have amongst the best learning estate in the country these new schools are innovative and incorporate modern learning environments and resources.

Under operational buildings, progress continues to be made on the delivery of the new £5 million Whitburn Partnership Centre which is due for completion in late Spring 2022 despite the appointed contractor going in to administration and other general challenges faced as a result of the Covid-19 pandemic. This project will assist the regeneration of the town centre and represents the council's commitment to delivery of local services within communities.

Roads and Other Related Assets

Projected outturn expenditure in 2021/22 is £13.709 million, resulting in forecast slippage of £408,000. In terms of actual spending, £2.928 million of expenditure has been incurred at period 4, representing 21% of the 2021/22 projected outturn.

Roads and Footways

Commitment to date is currently 19% of the forecasted outturn, which is less than expected at month 4. An overspend has been identified at Polbeth Community Centre however this can be accommodated in the overall agreed budget. There is potential for a saving to be made on the A71 West Calder Main Street project as estimated costs of the works are lower than agreed budget. The contract for pothole repairs is currently out to tender and will be awarded by the end of September.

Cycling, Walking and Safer streets projects (CWSS) are reporting to be completed by the end of the financial year and are currently forecast as on budget. There are 11 projects which have been identified for 2021/22, with three footway provision projects at Armadale, Livingston and Bathgate already complete. Design works for various routes at Whitdale Roundabout and Stoneyburn are progressing well and an assessment of pedestrian crossing sites along with footway provision is expected to be completed at the B7015 in Mid Calder by the end of this financial year.

Road Lighting

At month 4 the committed spend is £621,000 which is 21% of the forecasted spend figure of £2.921 million. There has been good progress made in relation to the Energy, efficiency and behaviour change – LED replacement project which is nearing completion. The procurement of LED material has been split into five supply packages with the first supply already been delivered to the contractor which has allowed for works to continue. The remaining packages will be delivered on a monthly basis. Asset lead officers are predicting completion by the end of the financial year and revised estimates are highlighting a possible saving of £222,000. A total of 46,000 street lights will have been replaced with LED material by the end of the project.

Braehead Avenue and Stewart Avenue works in Linlithgow are currently on site and reporting a potential saving of £50,000.

Structures and Transportation

Good progress has been made within adopted and non-adopted bridges with 18 projects already complete at month 4 including Guildiehaugh Railway Bridge in Bathgate. Slippage of £75,000 has been identified in relation to bridge joint replacements due to difficulties in obtaining resources, along with the materials of this work requiring suitable weather conditions.

Open Space

The monitoring exercise indicates that projected outturn expenditure in 2021/22 is £3.872 million with a net underspend of £116,000 is forecast at month 4. This represents 27% of the 2021/22 projected outturn with £1.032 million of expenditure incurred to date.

The main areas of slippage include restoration works of the synthetic pitch at Inveralmond High school where £245,000 has been identified for this project. Tender work is scheduled to be completed in this financial year with the work programmed to commence from Easter 2022. In addition, slippage of £35,000 has been identified at Craigton Park. This is due to ongoing discussion in relation to the lease of the land on which the park sits. The position is being clarified before further spend can be undertaken.

There are a number of planned park refurbishments which are currently being tendered via quick quote including Almond Park, Letham, Bellsquarry, King George V in Uphall and Langton. Once tenders are received, contracts are likely to be awarded and works completed within the current financial year as planned. However, there are currently pressures across the construction industry in relation to both the availability of contractors and materials to undertake works which may have an impact on costs and timescales.

Similar to park refurbishments, there is a lag in relation to the manufacture and delivery of new play equipment which may impact on the delivery timescales of the play park refurbishment programme. However, it is hoped that early action taken by the service to place orders will ensure delivery in the current financial year.

ICT

Projected outturn expenditure in 2021/22 is £6.554 million. In terms of actual spending to date, £1.283 million of expenditure, representing 20% of the 2021/22 projected outturn, has been incurred at period 4. The level of expenditure is lower than anticipated at month 4 however this is related to the current increase in lead times for hardware due to lack of materials available. School ICT projects are forecast to outturn on budget with equipment for Local Area Network (LAN) and central firewall refresh now on site allowing works to progress.

D.4 Risks

The month 4 forecast represents all current information held on the projects being undertaken in 2021/22. There are a number of risks which can be summarised as follows:

A programme wide risk that should be noted is the impact of Covid-19. The construction industry as a whole has been greatly impacted and, as a result, the market has seen a sharp rise in the pricing of raw materials as it is becoming increasingly difficult for suppliers to source stock. In addition, various asset categories have noted difficulty in securing skilled workers across all trades. This could have a direct impact on delivering projects within the expected budget and timescale therefore will be closely monitored to ensure that the delivery of the programme is not affected.

In addition, there is a programme wide risk that overspends in current year projects across all asset categories will have an impact on the ability to deliver future agreed projects. Asset Lead officers will ensure that projects are closely monitored and value engineering is carried out wherever necessary to try and ensure projects can be delivered within budget.

Property Assets

The Complex Care Housing Development project is reporting slippage of £867,000. Whilst the asbestos and Japanese Knotweed mentioned in previous reports has now been removed, a review of tenders identified that values are higher than the approved budget. A report on the project was agreed by Council Executive on 17 August 2021 and the project will be closely monitored with relevant safeguards in place to mitigate any avoidable further cost increases.

The project for the Single Person Homeless Accommodation & Assessment Centre is being noted as a potential risk for 2021/22. Following refusal of planning permission, other options are being considered to deliver the project.

Roads and Other Related Assets

The project on Edinburgh Road in Bathgate from the train station to Guildiehaugh roundabout has been identified as a potential risk for 2021/22. The project will receive partial funding from the Places for Everyone initiative by Sustrans Scotland whose approval panel do not meet for the next stage of applications until November 2021. Delay in receipt of funding will likely have an impact on the progression of the project.

Open Space Assets

The project at Polbeth Ball Court has been identified as a potential risk for 2021/22. This is due to further work being undertaken on the community expectations of the project, with more discussions to take place on the project delivery model and the lead time.

ICT

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.

Itrent, the new HR and Payroll system continues to be one of the vital systems that is monitored with any potential overspend being reviewed and discussed with the project board.

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 2021/22 capital programme is funded from a variety of sources comprising:

Funding Source	£'000
Capital Grants	11,535
Other Grants and Contributions (Developer Contributions & Capital Fund)	41,172
Borrowing	32,116
Capital Receipts	187
Total Resources	85,010

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 five months of financial year 2021/22, developer contribution income of £3.994 million was received. Further details are set out in appendix 2. The balance in the developer contributions accounts at the end of month four is £34.059 million, however the approved ten year capital investment programme includes developer funded projects totalling £63.109 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 4 monitoring process, the 2021/22 outturn forecast is £85.010 million. Good progress is being made on delivery of the programme and, at the end of month 4, committed expenditure to date accounts for 87% 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 2021/22 to 2027/28 Update – Report by Head of Finance and Property Services to Council Executive 22 June 2021

Appendices/Attachments:

Appendix 1 – General Services Capital Period 4 Monitoring

Appendix 2 – Developer Contributions Period 4 Monitoring

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7 September 2021

APPENDIX 1 - 2021/22 GENERAL SERVICES CAPITAL BUDGET - PERIOD 4

	Annual Budget 2021/22 £'000	Total known commitment to year end £'000	P4 forecast 2021/22 £'000	P4 variance 2021/22 £'000	Variance Analysis	Project Status
<u>PROPERTY ASSETS</u>						
<u>Planned Improvements and Statutory Compliance</u>						
Nursery Schools	25	2	25	0	On Budget	On Schedule
Primary Schools	909	170	924	15	On Budget	Behind Schedule
Balbardie PS - Roof Works	550	2	300	(250)	Slippage	Behind Schedule
Secondary Schools	345	81	345	0	On Budget	On Schedule
Special Schools	20	0	20	0	On Budget	On Schedule
School General Planned Improvements	770	308	635	(135)	Slippage	Behind Schedule
Render & Roof Replacement - Greenrigg PS	200	87	200	0	On Budget	On Schedule
Roof Replacement & Repair - St Ninians PS, Livingston	350	0	350	0	On Budget	On Schedule
Other School Estate Wide Planned Improvements	1,160	411	1,110	(50)	Slippage	On Schedule
Social Policy	273	33	273	0	On Budget	On Schedule
Partnership Centres	1,490	46	1,490	0	On Budget	On Schedule
Tenanted Non Residential Properties	280	82	280	0	On Budget	On Schedule
General Statutory Compliance & Miscellaneous	2,911	682	3,041	130	Accelerated	On Schedule
Total Planned Improvements	9,283	1,904	8,993	(290)		
<u>Property Projects</u>						
<u>Schools General Projects</u>						
ASN Strategy - New Cedarbank School, Livingston	4,088	6,482	5,000	912	Accelerated	On Schedule
ASN Strategy - Pinewood School, Blackburn	3,092	7,838	5,000	1,908	Accelerated	On Schedule
New Non-Denom Secondary in Winchburgh	1,182	72	1,182	0	On Budget	On Schedule
ELC - Howden St Andrews PS, Livingston	509	0	650	141	Overspend	On Schedule
ELC - Kirkhill PS, Broxburn	525	0	500	(25)	Slippage	On Schedule
Other School Projects	4,995	4,843	4,300	(695)	Slippage	On Schedule
	14,391	19,235	16,632	2,241		

APPENDIX 1 - 2021/22 GENERAL SERVICES CAPITAL BUDGET - PERIOD 4

	Annual Budget 2021/22 £'000	Total known commitment to year end £'000	P4 forecast 2021/22 £'000	P4 variance 2021/22 £'000	Variance Analysis	Project Status
<u>Schools Projects - Developer Funded</u>						
New Secondary in Winchburgh - denominational	8,726	12,977	11,000	2,274	Accelerated	On Schedule
New Secondary in Winchburgh - non-denominational	7,000	12,061	11,000	4,000	Accelerated	On Schedule
New Non-Denominational PS (Single Stream/Pre-School) - Calderwood	2,708	5,695	3,000	292	Accelerated	On Schedule
Holy Family PS, Winchburgh - new school	5,533	9,065	5,533	0	On Budget	On Schedule
Various Projects	880	78	622	(258)	On Budget	On Schedule
	24,847	39,876	31,155	6,308		
<u>Operational Buildings</u>						
Complex Care Housing Development	1,867	332	1,000	(867)	Slippage	Behind Schedule
Single Person Homeless Accommodation & Assessment Centre	245	42	50	(195)	Slippage	Behind Schedule
Whitburn Partnership Centre	3,634	3,328	3,328	(306)	Slippage	Behind Schedule
Other Operational Buildings	1,534	889	1,490	(44)	Slippage	On Schedule
	7,280	4,591	5,868	(1,412)		
Miscellaneous Projects	2,227	724	2,227	0	On Budget	On Schedule
Total Property Projects	48,745	64,426	55,882	7,137		
TOTAL PROPERTY ASSETS	58,028	66,330	64,875	6,847		

APPENDIX 1 - 2021/22 GENERAL SERVICES CAPITAL BUDGET - PERIOD 4

	Annual Budget 2021/22 £'000	Total known commitment to year end £'000	P4 forecast 2021/22 £'000	P4 variance 2021/22 £'000	Variance Analysis	Project Status
<u>ROADS AND RELATED ASSETS</u>						
<u>Roads and Footways</u>						
A Class Roads	434	12	348	(86)	Saving	On Schedule
B Class Roads	658	38	658	0	On Budget	On Schedule
C Class Roads	411	86	411	0	On Budget	On Schedule
U Class Roads	1,198	398	1,202	4	Accelerated	On Schedule
Non Adopted Roads & Footways	184	62	194	10	Accelerated	On Schedule
Adopted Footways	197	4	197	0	On Budget	On Schedule
Cycling, Walking & Safer Streets/Active & Sustainable Travel	802	290	802	0	On Budget	On Schedule
Spaces for People	166	108	166	0	On Budget	On Schedule
Community Recycling Centres Refresh	93	81	93	0	On Budget	On Schedule
Disabled Parking Act Implementation	54	8	54	0	On Budget	On Schedule
General Roads Projects	1,627	(6)	1,627	0	On Budget	On Schedule
	5,824	1,081	5,752	(72)		
<u>Flood Prevention and Drainage</u>						
Almond Barriers	621	23	621	0	On Budget	On Schedule
Bathgate Watercourse Restoration	50	0	50	0	On Budget	On Schedule
Broxburn Flood Prevention Scheme	209	85	209	0	On Budget	On Schedule
Riverlife Heritage Lottery Fund	0	41	0	0	On Budget	On Schedule
Risk Management Non Domestic Premises Review	70	2	70	0	On Budget	On Schedule
	950	151	950	0		
<u>Road Lighting</u>						
	3,192	621	2,921	(271)	Saving	On Schedule
<u>Structures</u>						
Adopted & Non Adopted Bridges - Backlog & Lifecycle Investment	1,910	764	1,845	(65)	Slippage	On Schedule

APPENDIX 1 - 2021/22 GENERAL SERVICES CAPITAL BUDGET - PERIOD 4

	Annual Budget 2021/22 £'000	Total known commitment to year end £'000	P4 forecast 2021/22 £'000	P4 variance 2021/22 £'000	Variance Analysis	Project Status
Town Centres and Villages Improvement Fund	2,241	311	2,241	0	On Budget	On Schedule
TOTAL ROADS ASSET	14,117	2,928	13,709	(408)		
Open Space Assets						
Public Art Programme	55	36	51	(4)	On Budget	On Schedule
Management and Regeneration of Woodlands	200	184	200	0	On Budget	On Schedule
Other Open Space and Sports Facility Projects	1,326	256	1,333	7	Overspend	On Schedule
Open Space and Sports Facility Planned Improvements	645	169	640	(5)	On Budget	On Schedule
Children's Play Areas	509	353	509	0	On Budget	On Schedule
East Calder 3G Pitch	728	1	750	22	Accelerated	On Schedule
Other Synthetic Turf Pitches	404	2	268	(136)	Slippage	Behind Schedule
Cemeteries	100	31	100	0	Overspend	On Schedule
Land Decontamination	21	0	21	0	On Budget	On Schedule
TOTAL OPEN SPACE ASSET	3,988	1,032	3,872	(116)		
ICT Assets						
Corporate and Modernisation	4,588	2,102	4,466	(122)	Slippage	On Schedule
School Specific Spend	2,088	1,832	2,088	0	On Budget	On Schedule
TOTAL ICT ASSET	6,676	3,935	6,554	(122)		
TOTAL	82,809	74,225	89,010	6,201		
Overprogramming	(4,000)	0	(4,000)	0		
TOTAL - ALL ASSETS	78,809	74,225	85,010	6,201		

APPENDIX 2 - 2021/22 DEVELOPER CONTRIBUTIONS - MONTH 4 MONITORING

A breakdown of contributions by policy is set out below.

Policy	Opening Balance 01/04/21	Income 2021/22	Draw downs 2021/22	Balance at 31/07/21	Approved GS Capital Project Budget to be funded by Developer Contributions	Details of Committed Funds
	£	£	£	£		
Affordable Housing	58,221			58,221		Resource for council house building
Armada Academy	9	166,978		166,987		Committed to the General Services Capital programme
Winchburgh Denom Secondary	742					Will be used to build provision for denominational secondary school at Winchburgh
Denominational Secondary School Infrastructure	7,521,081	1,442,995		8,964,076	18,537,000	Will be used to extend/build provision for denominational secondary sector
Travel Co-ordinator	47,908			47,908		Will be used to fund travel co-ordinator post
Winchburgh Primary School	6,959			6,959	9,000	Will be used to fund extension and nursery at Winchburgh Primary school
A801 Dualling	110,920			110,920		Committed to dualling of A801
A71 Developer Contributions	174,579	4,197		178,776		Committed to A71 Works
Cemetery Provision	121,980	13,207		135,187	490,000	Committed to fund costs of extending cemeteries in West Lothian to support development
Public Art	270,233	25,975		296,208	632,000	Committed to provision of public art
St Nicholas PS, Broxburn	54			54		Will be used to fund extension to St. Nicholas Primary School.
St Paul's PS, East Calder	2,401,950	824,126		3,226,076	5,204,000	Will be used to fund extension to St. Paul's Primary School
Denominational Primary Winchburgh	2,584			2,584	8,685,000	Will be used to build provision for denominational primary school in Winchburgh
Play Areas	863,951	167,882		1,031,833	115,000	Committed to providing/improving play areas at the sites for which contribution was received
St Mary's PS, Polbeth	240,376	72,056		312,432	4,080,000	Will be used to fund extension of St Mary's Primary School
Pumpherstons & Uphall PS	1,484			1,484	5,550,000	Will be used to fund the extension of Pumpherstons & Uphall Primary School
Parkhead PS Extension	535,228	22,308		557,536	787,000	Will be used to fund the extension of Parkhead Primary School
Linlithgow Academy	227,996			227,996		Fund for extension of Linlithgow Academy
Bathgate Academy	537,911			537,911		Will be used to fund Bathgate Academy extension
Whitburn Academy	600,268			600,268	750,000	Will be used to fund Whitburn Academy extension

Kirknewton PS	40,441			40,441		Will be used to fund extension of Kirknewton
A71 Wilkieston Bypass	125,943			125,943		Committed to A71 Works
Almondell & Calderwood Country Park	150,800			150,800		Committed to improving Almondell & Calderwood Country Park
Armada Library Replacement	4,123	18,877		23,000		Armada Library
East Calder Park	1,125,286			1,125,286	79,000	Committed to improving East Calder Park
East Calder Public Car Park	123,431			123,431		Committed to improving East Calder Public Car Park
Armada Station Park & Ride	9,186	41,958		51,144		Armada Station Park & Ride
Public Transport	630,645	28,411		659,056		Will be used to fund Public Transportation works.
St Paul's Primary School Footpath	173			173		St Paul's Primary School Footpath
East Calder Primary School	1,072,475			1,072,475		Will be used to fund increased capacity at East Calder Primary School
Town & Village Centre Policy	601,841	31,329		633,170		Town & Village Centre Policy.
Park & Ride, West Calder	78,841	5,079		83,920		West Calder Park and Ride
A71 Bus Priority Measures	16,131			16,131		Committed to A71 Bus Priority works
St Anthony's Primary School Armada	9	31,192		31,201	98,000	Will be used to fund the second phase of the extension at St Anthony's Primary School
Armada Primary School	26	454,749		454,775		Armada Primary School
Wester Inch, Bathgate	367,588			367,588		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	199,731			199,731		Will be used to fund off site works
Non-denominational Primary, Bathgate	4,212			4,212		Will be used to fund education infrastructure in Bathgate
Livingston Town Centre Variable Messaging System	93,450			93,450		Will be used to upgrade the Livingston Town Centre Variable Messaging System
Calders Non Denominational Secondary School	9,078,812			9,078,812		Calders Non Denominational Secondary School
Winchburgh Secondary	7,002	151,283		158,285	14,136,000	Will be used towards funding a new secondary school in Winchburgh
Murrayfield PS	326,649			326,649		Contributions to be used towards infrastructure costs for Redhouse Non-denominational Primary School

Our Lady of Lourdes	21,792			21,792		Contributions to be used towards infrastructure costs for Redhouse Denominational Primary School
Greendykes Junction, Broxburn	36,655			36,655		Contributions to be used towards works at Greendykes Junction, Broxburn.
Non-denominational Primary, Broxburn	157			157		Contributions to be used towards infrastructure costs for Broxburn Non-denominational Primary School
Calderwood Non Denominational Primary School	857	491,035		491,892	3,117,000	Will be used towards funding a new primary school in East Calder
Mill Roundabout, Eliburn	94,133			94,133		Will be used to fund improvements at the roundabout
Open Space Cont S69	490,844			490,844	139,999	Will be used to fund Open Space projects in various sites
Livingston Village PS S75	638,316			638,316	700,000	Will be used to fund an extension to Livingston Village Primary School
Kirknewton Park & Ride	52,950			52,950		Kirknewton Park & Ride
Local Infrastructure Fund	949,244			949,244		
TOTAL	30,066,177	3,993,637	0	34,059,072		