

Scottish Borders Council
Capital Financial Plan 2016/17 TO 2018/19

SUMMARY	2016/17						2017/18			2018/19		
	Actual to 30/06/16	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PLACE												
Road & Transport Infrastructure	311	7,695	7,564	131	0	131	6,953	0	6,953	7,253	0	7,253
Flood and Coastal Protection	2,002	8,579	8,157	422	217	205	1,145	(41)	1,104	1,814	(176)	1,638
Waste Management	48	1,323	1,404	(81)	(81)	0	5,317	0	5,317	499	81	580
Land and Property Infrastructure	144	6,604	6,058	546	0	546	2,864	300	3,164	2,721	0	2,721
TOTAL PLACE	2,505	24,201	23,183	1,018	136	882	16,279	259	16,538	12,287	(95)	12,192
PEOPLE												
School Estate	1,744	25,157	28,053	(2,896)	(3,160)	264	7,027	2,680	9,707	3,580	379	3,959
Social Care Infrastructure	292	1,448	1,276	172	0	172	0	0	0	0	0	0
Sports Infrastructure	0	664	664	0	0	0	290	0	290	290	0	290
Culture and Heritage	19	6,075	6,075	0	0	0	952	0	952	1,146	0	1,146
TOTAL PEOPLE	2,055	33,344	36,068	(2,724)	(3,160)	436	8,269	2,680	10,949	5,016	379	5,395
CHIEF EXECUTIVE												
Sports Infrastructure	21	1,326	1,326	0	0	0	790	0	790	1,591	0	1,591
Economic Regeneration	21	212	212	0	0	0	2,020	0	2,020	3,120	0	3,120
Chief Executive Other	137	7,831	4,048	3,783	0	3,783	3,446	(1,711)	1,735	2,614	(1,686)	928
TOTAL CHIEF EXECUTIVE	179	9,369	5,586	3,783	0	3,783	6,256	(1,711)	4,545	7,325	(1,686)	5,639
OTHER												
Waste Collection vehicles - Non P&V Fund	0	0	0	0	0	0	0	0	0	300	0	300
Plant & Vehicle Replacement - P&V Fund	606	1,680	2,025	(345)	0	(345)	2,000	0	2,000	2,000	0	2,000
Other Fleet	68	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER	674	1,680	2,025	(345)	0	(345)	2,000	0	2,000	2,300	0	2,300
Emergency/Unplanned Schemes	0	39	100	(61)	0	(61)	100	101	201	700	0	700
Match funding allocation	0	0	0	0	0	0	(6,887)	0	(6,887)	4,525	0	4,525
TOTAL SBC CAPITAL	5,413	68,633	66,962	1,671	(3,024)	4,695	26,017	1,329	27,346	32,153	(1,402)	30,751

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PLACE

CFO	Service Dir	Asset&Infr	Approval	R A G	2016/17						2017/18			2018/19			
					Actual	Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected	
					to 30/06/16	Outturn	Approved Budget		Movement Fwd (Bwd)	Movement	Approved Budget		Budget	Approved Budget		Budget	
					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Road & Transport Infrastructure																	
					G	9	265	265	0	0	0	200	0	200	0	0	0
					G	11	135	135	0	0	0	0	0	0	0	0	0
					G	0	50	50	0	0	0	150	0	150	100	0	100
					A	159	3,855	3,778	77	0	77	3,560	0	3,560	3,710	0	3,710
					A	6	218	218	0	0	0	200	0	200	200	0	200
					G	56	2,156	2,156	0	0	0	1,500	0	1,500	0	0	0
					G	2	42	42	0	0	0	50	0	50	50	0	50
					A	9	145	125	20	0	20	157	0	157	182	0	182
					G	3	54	54	0	0	0	200	0	200	1,916	0	1,916
					G	10	37	37	0	0	0	400	0	400	0	0	0
					A	35	92	58	34	0	34	61	0	61	265	0	265
					G	0	70	70	0	0	0	25	0	25	450	0	450
					G	0	270	270	0	0	0	450	0	450	380	0	380
					G	0	101	101	0	0	0	0	0	0	0	0	0
					G	0	8	8	0	0	0	0	0	0	0	0	0
					G	0	109	109	0	0	0	0	0	0	0	0	0
					A	11	48	48	0	0	0	0	0	0	0	0	0
					G	0	40	40	0	0	0	0	0	0	0	0	0
						311	7,695	7,564	131	0	131	6,953	0	6,953	7,253	0	7,253
Flood and Coastal Protection																	
					G	3	50	50	0	0	0	0	0	0	0	0	0
					G	1,905	6,967	6,967	0	0	0	0	0	0	0	0	0
					A	88	983	766	217	217	0	945	0	945	1,614	(140)	1,474
					G	2	34	34	0	0	0	0	0	0	0	0	0
					A	4	340	340	0	0	0	200	(41)	159	200	(36)	164
					A	0	205	0	205	0	205	0	0	0	0	0	0
						2,002	8,579	8,157	422	217	205	1,145	(41)	1,104	1,814	(176)	1,638

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PLACE

CFO	Service Dir	Asset&Infr	Approval	CMT	R A G	2016/17						2017/18			2018/19		
						Actual	Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
						to 30/06/16	Outturn	Approved Budget		Movement Fwd (Bwd)	Movement	Approved Budget		Budget	Approved Budget		Budget
						£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Waste Management																	
					A	5	200	281	(81)	(81)	0	216	0	216	273	81	354
					G	0	45	45	0	0	0	46	0	46	48	0	48
					G	2	69	69	0	0	0	20	0	20	23	0	23
					G	0	34	34	0	0	0	0	0	0	0	0	0
					G	0	54	54	0	0	0	0	0	0	0	0	0
					G	0	10	10	0	0	0	257	0	257	0	0	0
					G	26	714	714	0	0	0	4,778	0	4,778	9	0	9
					G	7	12	12	0	0	0	0	0	0	0	0	0
					A	8	152	152	0	0	0	0	0	0	146	0	146
					G	0	32	32	0	0	0	0	0	0	0	0	0
					G	0	0	0	0	0	0	0	0	0	0	0	0
					G	0	1	1	0	0	0	0	0	0	0	0	0
					G	48	1,323	1,404	(81)	(81)	0	5,317	0	5,317	499	81	580
Land and Property Infrastructure																	
					A	0	73	18	55	0	55	52	0	52	53	0	53
					G	2	839	839	0	0	0	0	0	0	0	0	0
					G	12	66	66	0	0	0	50	0	50	50	0	50
					G	0	3	3	0	0	0	0	0	0	0	0	0
					G	21	1,878	1,778	100	0	100	101	0	101	0	0	0
					G	3	263	263	0	0	0	124	0	124	0	0	0
					A	17	458	415	43	0	43	435	0	435	435	0	435
					G	0	54	54	0	0	0	50	0	50	50	0	50
					A	0	102	102	0	0	0	200	0	200	200	0	200
					A	26	447	400	47	0	47	430	0	430	430	0	430
					A	(4)	150	150	0	0	0	150	0	150	150	0	150
					G	0	20	20	0	0	0	20	0	20	20	0	20
					G	3	232	232	0	0	0	170	0	170	0	0	0
					G	5	188	188	0	0	0	200	0	200	200	0	200
					A	1	108	108	0	0	0	62	0	62	38	0	38
					G	25	51	51	0	0	0	50	0	50	50	0	50
					G	0	1,518	1,218	300	0	300	770	300	1,070	1,045	0	1,045
					G	0	3	3	0	0	0	0	0	0	0	0	0
					G	0	1	1	0	0	0	0	0	0	0	0	0
					G	10	10	9	1	0	1	0	0	0	0	0	0
					A	23	140	140	0	0	0	0	0	0	0	0	0
					G	144	6,604	6,058	546	0	546	2,864	300	3,164	2,721	0	2,721
TOTAL PLACE						2,505	24,201	23,183	1,018	136	882	16,279	259	16,538	12,287	(95)	12,192

PLACE**Road & Transport Infrastructure**

Roads & Bridges - including RAMP and Winter Damage/Slopes	Reallocation of block and gross up to reflect grant income from SUstrans as detailed in Appendix 2.
Lighting Asset Management Plan	Reallocation of block required as detailed in Appendix 2.
Cycling Walking & Safer Streets	Gross up of grant income from SUstrans and Smarter Choices Smarter Places.
Innerleithen to Walkerburn - Shared Access Route	Additional grant income from Sustrans for works to be undertaken in 2016/17.
Railway Black Path	Reallocation of block required as detailed in Appendix 2.

Flood and Coastal Protection

Hawick Flood Protection	Forward timing movement from 2018/19 and virement from General Flood Protection Block to carry out short term measures as reported to Executive in April 2016. Forward timing movement from 2018/19 to carry out ground investigation works to inform project design.
General Flood Protection Block	Forward timing movement from 2017/18 and 2018/19 and virement to Hawick Flood Protection for Hawick Short Term Measures.
Flood Scheme Preparation	Gross up of budget to reflect Scottish Government 20% flood capital grant distribution. Allocation to projects in Appendix 2.

Waste Management

Easter Langlee Cell Provision	Re profiling of budget to 2018/19 in line with completion of cell provision scheme within the timescales of the landfill site closure.
New Easter Langlee Waste Transfer Station	A full report will be taken to executive on 16/08/16 with an update on current position and a request for reprofiling.
Community Recycling - Improved Skip Infrastructure	Reallocation of block required as detailed in Appendix 2.

Land and Property Infrastructure

Play Facilities	Reallocation of block required and gross up of budget to reflect external funding as detailed in Appendix 2.
Cemetery Land Acquisition & Development Block	Reallocation of block required as detailed in Appendix 2.
Drainage - Parks and Open Spaces Block	Reallocation of block required as detailed in Appendix 2.
Wilton Lodge Park	Gross up of budget to reflect SUstrans funding
Structural/H&S Works Block	Reallocation of block required and virement to Building Thermal Efficiency Upgrades Block as detailed in Appendix 2. Virement to Early Learning and Childcare Block to reflect contribution for project at Tweedbank CC Nursery.
Asbestos Management Block	
Building Systems Efficiency Upgrades Block	Reallocation of block required as detailed in Appendix 2.
Building Thermal Efficiency Upgrades Block	Reallocation of block required and virement from Structural/H&S Works Block as detailed in Appendix 2.
Electrical Infrastructure Upgrades Block	Reallocation of block required as detailed in Appendix 2.
Contaminated Land Block	Reallocation of block required as detailed in Appendix 2.
Energy Efficiency Works	Gross up of budget to reflect additional funding from Salix in 2016/17 and 2017/18.
HQ Main Office Block	Any additional funding required will be by CFCR from Property Maintenance Fund

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PEOPLE	CFO Service Dir Asset&Infr Approval CMT	R A G	2016/17					2017/18			2018/19			
			Actual to 30/06/16	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
School Estate														
		G	1	10	10	0	0	0	0	0	0	0	0	
		A	1,097	7,354	7,354	0	0	0	0	0	0	0	0	
		A	16	1,273	1,523	(250)	0	(250)	0	0	0	0	0	
		G	0	80	80	0	0	0	0	0	0	0	0	
		A	142	7,079	7,016	63	113	(50)	4,152	(1,223)	2,929	0	2	
		A	37	3,526	6,849	(3,323)	(3,273)	(50)	1,324	3,903	5,227	0	377	
		A	33	589	734	(145)	0	(145)	200	0	200	200	0	
	27/07/2016	A	1	691	648	43	0	43	1,140	0	1,140	3,030	0	
		G	0	43	43	0	0	0	55	0	55	200	0	
		G	234	1,637	1,637	0	0	0	6	0	6	0	0	
	27/07/2016	A	5	176	176	0	0	0	150	0	150	150	0	
		G	0	5	5	0	0	0	0	0	0	0	0	
		A	178	2,694	1,978	716	0	716	0	0	0	0	0	
			1,744	25,157	28,053	(2,896)	(3,160)	264	7,027	2,680	9,707	3,580	379	
Social Care Infrastructure														
		A	288	1,069	1,069	0	0	0	0	0	0	0	0	
		A	0	83	83	0	0	0	0	0	0	0	0	
		G	0	87	87	0	0	0	0	0	0	0	0	
	27/07/2016	A	0	0	37	(37)	0	(37)	0	0	0	0	0	
		A	4	209	0	209	0	209	0	0	0	0	0	
			292	1,448	1,276	172	0	172	0	0	0	0	0	
Sports Infrastructure														
		G	0	664	664	0	0	0	290	0	290	290	0	
			0	664	664	0	0	0	290	0	290	290	0	
Culture and Heritage														
		G	7	171	171	0	0	0	902	0	902	386	0	
		G	0	300	300	0	0	0	0	0	0	0	0	
		G	0	80	80	0	0	0	50	0	50	760	0	
		G	12	5,515	5,515	0	0	0	0	0	0	0	0	
		G	0	9	9	0	0	0	0	0	0	0	0	
			19	6,075	6,075	0	0	0	952	0	952	1,146	0	
TOTAL PEOPLE			2,055	33,344	36,068	(2,724)	(3,160)	436	8,269	2,680	10,949	5,016	379	

PEOPLE**School Estate**

Duns Primary School & Locality Support Centre	Contractor progress behind schedule approx 8 weeks. Awaiting updated programme and mitigation schedule.
Kelso High School	SportsScotland have reduced funding from £550k to £300k. Currently pursuing an appeal.
Langlee Primary School	Virement required to part fund Sluice works (£50k). Reprofile of budget and virement to Broomlands Primary School as detailed in separate report on Executive agenda.
Broomlands Primary School	Virement required to part fund Sluice works (£50k). Reprofile of budget and virement to Broomlands Primary School as detailed in separate report on Executive agenda.
School Health & Safety Block	Reallocation of block required and virement to School Refurbishment & Capacity Block to manage works at Hawick High School as one project.
School Refurbishment & Capacity Block	Projects at Wilton PS and Parkside Nursery not being progressed at this time. Reallocation of block required. New project for classroom refurbishment including window replacement at Hawick HS. Details of block reallocation in Appendix 2. Virement to Early Learning and Childcare Block to reflect contribution to ICT suite works at Edenside PS.
Equality Act School Adaptations (DDA) Block	Reallocation of block required as detailed in Appendix 2. Savings anticipated for project at Burnfoot PS will be used to fund new projects identified.
Early Learning & Childcare Block	Gross up of budget to reflect additional Scottish Government Funding (£703k). Reallocation of block required as detailed in Appendix 2. Virement from School Refurbishment and Capacity (£3k) and Structural/H&S Works (£10k).

Social Care Infrastructure

Residential Care Home Upgrade Block	Works at Saltgreens behind schedule. Not expected to affect project cost.
Telecare	Project tender is slightly over budget. Negotiations ongoing with supplier.
Fire Compartments	Savings from Fire Compartments project to be vired to Sluice works.
Residential Care Home Sluice Works	Sluice works required at 3 Residential Care Homes. Virements from Emergency and Unplanned (£72k), Langlee PS (£50k), Broomlands (£50k) and Fire Compartments (£37k).

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CHIEF EXECUTIVE

Sports Infrastructure	
Selkirk 2G Synthetic Pitch	
Peebles 3G Synthetic Pitch	
Jedburgh 3G Synthetic Pitch	
Hawick 3G Synthetic Pitch	
Economic Regeneration	
Central Borders Business Park	
Newtown St Boswells Village Centre	
Borders Town Centre Regeneration Block	
Eyemouth Seafood Technology Park	
Borders Railway Stations	
Chief Executive Other	
ICT Programme	
ICT Transformation	
Outwith CGI	
Inflight Projects	
Projects Funded from Revenue (IT)	
Private Sector Housing Grant - Adaptations	
TOTAL CHIEF EXECUTIVE	

CFO Service Dir Asset&Infr Approval CMT	R A G	2016/17					2017/18			2018/19			
		Actual to 30/06/16	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G	3	30	30	0	0	0	0	0	0	0	0	
	R	2	0	0	0	0	0	0	0	0	1,588	1,588	
	G	3	62	62	0	0	0	787	0	787	3	3	
	A	13	1,234	1,234	0	0	0	3	0	3	0	0	
		21	1,326	1,326	0	0	0	790	0	790	1,591	1,591	
	G	0	89	89	0	0	0	2,000	0	2,000	3,000	3,000	
	G	0	16	16	0	0	0	20	0	20	20	20	
	G	0	0	0	0	0	0	0	0	0	100	100	
	G	0	5	5	0	0	0	0	0	0	0	0	
	A	21	102	102	0	0	0	0	0	0	0	0	
		21	212	212	0	0	0	2,020	0	2,020	3,120	3,120	
	A	0	0	3,597	(3,597)	0	(3,597)	3,071	(3,071)	0	2,239	(2,239)	
	A	0	6,961	0	6,961	0	6,961	0	1,108	1,108	0	473	
	A	115	397	67	330	0	330	0	80	80	0	80	
	A	0	80	5	75	0	75	0	172	172	0	0	
	A	0	10	0	10	0	10	0	0	0	0	0	
	G	22	376	376	0	0	0	375	0	375	375	375	
		137	7,824	4,045	3,779	0	3,779	3,446	(1,711)	1,735	2,614	(1,686)	
		179	9,362	5,583	3,779	0	3,779	6,256	(1,711)	4,545	7,325	(1,686)	
												5,639	

27/07/2016

CHIEF EXECUTIVE

Sports Infrastructure

Peebles 3G Synthetic Pitch	Further community engagement is required.
Hawick 3G Synthetic Pitch	Awaiting written confirmation of grant approval from SportScotland. Emergency Powers Report in June approved to mitigate risk of funding.

Economic Regeneration

Borders Railway Stations	Work on site not complete in line with the grant conditions. There is a risk that External Funding could be withdrawn due to this. Officers working to mitigate this risk. External factors have had a significant influence on the timelines around this project.
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Chief Executive Other

ICT Programme	Remove budget to reallocate per CGI Contract.
ICT Transformation	Budgets revised to reflect CGI contract as approved by Council.
Outwith CGI	Budgets revised to reflect CGI contract as approved by Council.
Inflight Projects	Budgets revised to reflect CGI contract as approved by Council.
Projects Funded from Revenue (IT)	Gross up of budget to reflect capital spend fully funded by CFCR from Revenue.

Scottish Borders Council

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		2016/17					2017/18			2018/19			
		Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected	
		Outturn	Approved		Movement	Movement	Approved		Budget	Approved		Budget	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
			Budget		Fwd (Bwd)		Budget			Budget		Budget	
CAPITAL FINANCING													
Police & Fire Reserves													
	Borders Railway Stations	G	(81)	(81)	0	0	0	0	0	0	0	0	
			(81)	(81)	0	0	0	0	0	0	0	0	
CFCR													
	Easter Langlee Cell Provision (from Landfill Provision)	A	(8)	0	(8)	0	(8)						
	Bannerfield Play Area	G	(160)	(241)	81	81	0	(216)	0	(216)	(273)	(81)	(354)
	Wilton Lodge Park	G	(3)	(3)	0	0	0	0	0	0	0	0	0
	Selkirk 2G Synthetic Pitch	G	(20)	(20)	0	0	0	(20)	0	(20)	0	0	0
	Sir Walter Scott Courtroom Interpretation	G	(27)	(27)	0	0	0	0	0	0	0	0	0
	Plant & Vehicle Replacement - P&V Fund	G	(4)	(4)	0	0	0	0	0	0	0	0	0
	Projects funded from Revenue (IT)	G	0	(25)	25	0	25	0	0	0	0	0	0
			(10)	0	(10)	0	(10)	0	0	0	0	0	0
			(232)	(320)	88	81	7	(236)	0	(236)	(273)	(81)	(354)
Specific Grants from Scottish Government													
	Cycling, Walking & Safer Streets	G	(70)	(70)									
	Selkirk Flood Protection	G	(125)	(125)	0	0	0	(157)	0	(157)	(182)	0	(182)
	Hawick Flood Protection	G	(6,868)	(6,868)	0	0	0	0	0	0	0	0	0
	Other Fleet (Electric Vehicle Charging Points)	G	(1,342)	0	(1,342)	0	(1,342)	0	0	0	(1,731)	0	(1,731)
	Duns Primary School (via Scottish Futures Trust)	G	0	0	0	0	0	0	0	0	0	0	0
	Kelso High School (via Scottish Futures Trust)	G	(2,134)	(2,134)	0	0	0	0	0	0	0	0	0
	Galashiels School Review	G	0	0	0	0	0	0	0	0	0	0	0
	Early Learning & Childcare	G	(29)	(29)	0	0	0	0	0	0	0	0	0
			(2,681)	(1,978)	(703)	0	(703)	0	0	0	0	0	0
			(13,249)	(11,204)	(2,045)	0	(2,045)	(157)	0	(157)	(1,913)	0	(1,913)

CAPITAL FINANCING	R A G	2016/17					2017/18			2018/19		
		Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Other External Grants & Contributions												
	G	0	0	0	0	0	(100)	0	(100)	0	0	0
Selkirk Town Centre (Streetscape works)	A	(120)	0	(120)	0	(120)	0	0	0	0	0	0
SUstrans (Various PLACE Projects)	A	(10)	0	(10)	0	(10)	0	0	0	0	0	0
Cycling, Walking & Safer Streets	G	0	0	0	0	0	(20)	0	(20)	(130)	0	(130)
Innerleithen - Walkerburn - Shared access route	G	(18)	(18)	0	0	0	0	0	0	0	0	0
Tweedbank Traffic Calming	G	(1,194)	(1,194)	0	0	0	(73)	0	(73)	0	0	0
Wilton Lodge Park - HLF	A	(100)	0	(100)	0	(100)	0	0	0	0	0	0
Wilton Lodge Park - SUSTRans	A	(25)	0	(25)	0	(25)	0	0	0	0	0	0
Gibson Park	A	(8)	0	(8)	0	(8)	0	0	0	0	0	0
Hutton Play Park	A	(8)	0	(8)	0	(8)	0	0	0	0	0	0
West Linton Lower Green	A	(300)	(550)	250	0	250	0	0	0	0	0	0
Kelso High School - Pitches (SportScotland)	G	(59)	(59)	0	0	0	(503)	0	(503)	(196)	0	(196)
Jim Clark Museum	G	0	0	0	0	0	0	0	0	(300)	0	(300)
Peebles 3G Synthetic Pitch	G	0	0	0	0	0	(300)	0	(300)	0	0	0
Jedburgh 3G Synthetic Pitch	A	(300)	(300)	0	0	0	0	0	0	0	0	0
Hawick 3G Synthetic Pitch	G	(205)	(205)	0	0	0	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 1	G	0	0	0	0	0	0	0	0	(460)	0	(460)
Sir Walter Scott Court House - Phase 2	G	0	0	0	0	0	(1,000)	0	(1,000)	0	0	0
Central Borders Business Park	G	(2,500)	(2,500)	0	0	0	0	0	0	0	0	0
Great Tapestry of Scotland - Building	G	(21)	(21)	0	0	0	0	0	0	0	0	0
Borders Railway Stations		(4,868)	(4,847)	(21)	0	(21)	(1,996)	0	(1,996)	(1,086)	0	(1,086)
Developer Contributions												
	G	(100)	(100)	0	0	0	(100)	0	(100)	(100)	0	(100)
General	G	(70)	(64)	(6)	0	(6)	0	0	0	0	0	0
Engineering Minor Works	A	(6)	0	(6)	0	(6)	0	0	0	0	0	0
Play Facilities - Play park, Lauder	G	(1)	(1)	0	0	0	0	0	0	0	0	0
Clovenfords Play Park	G	0	0	0	0	0	(365)	0	(365)	0	0	0
Broomlands Primary School		(177)	(165)	(12)	0	(12)	(465)	0	(465)	(100)	0	(100)
Capital Receipts	G	(1,273)	(1,273)	0	0	0	(1,800)	0	(1,800)	(1,130)	0	(1,130)
General Capital Grant	A	(11,438)	(11,222)	(216)	0	(216)	(11,000)	0	(11,000)	(11,000)	0	(11,000)
Plant & Vehicle Fund	A	(1,680)	(2,000)	320	0	320	(2,000)	0	(2,000)	(2,000)	0	(2,000)
Borrowing												
	G	(35,335)	(35,850)	515	2,943	(2,428)	(3,794)	(1,029)	(4,823)	(14,351)	1,483	(12,868)
General Proposed Borrowing	G	0	0	0	0	0	0	0	0	(300)	0	(300)
Fleet - P&V - Waste Collection - from Dept'al Rev.	A	(300)	0	(300)	0	(300)	0	(300)	(300)	0	0	0
Energy Efficiency Works - Salix Funding	G	0	0	0	0	0	(4,569)	0	(4,569)	0	0	0
E Langlee Waste Transfer Station - from Dept'al Rev.		(35,635)	(35,850)	215	2,943	(2,728)	(8,363)	(1,329)	(9,692)	(14,651)	1,483	(13,168)
TOTAL CAPITAL FUNDING		(68,633)	(66,962)	(1,671)	3,024	(4,695)	(26,017)	(1,329)	(27,346)	(32,153)	1,402	(30,751)

Scottish Borders Council
Capital Financial Plan 2016/17 TO 2018/19

		2016/17					2017/18			2018/19		
		Actual to 30/06/16 £000	Projected Outturn £000	Latest Approved Budget £000	Variance £000	Timing Movement Fwd (Bwd) £000	Budget Movement £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000
CHIEF EXECUTIVE												
Scottish Borders Council												
	Flats at High Street, Innerleithen	G	0	340	340	0	0	0	0	0	0	0
			0	340	340	0	0	0	0	0	0	0
	Second Homes Council Tax Grant from Scottish Government	A	0	(340)	(340)	0	0	0	0	0	0	0
			0	(340)	(340)	0	0	0	0	0	0	0
	Flats at High Street, Innerleithen	Gross up of budget and funding for 3 flats at High Street, Innerleithen to be used for temporary accommodation. Grant is being sought from Scottish Government which would reduce the Second Homes Council Tax contribution.										
Non - Scottish Borders Council												
	Bridge Homes	G		2,587	2,587	0	0	0	0	0	0	0
			0	2,587	2,587	0	0	0	0	0	0	0
	Second Homes Council Tax	G	0	(330)	(330)	0	0	0	0	0	0	0
	Borrowing	G	0	(2,257)	(2,257)	0	0	0	0	0	0	0
			0	(2,587)	(2,587)	0	0	0	0	0	0	0
	Bridge Homes	Purchases of new affordable homes for rental. Purchases in 2016/17 are for homes at Queensberry, Denholm, Henderson Court, East Bowmont Street, Kelso and Waverley Road, Innerleithen.										