

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget £'000	Proposed Move- ment £'000	Projected Outturn £'000	Actuals to 30/06/16 £'000
<b>PLACE</b>						
<b>Road &amp; Transport Infrastructure</b>						
<b>Roads &amp; Bridges- Including Ramp and Winter Damage/Slopes</b>						
Footways	08/03/2016		85.0	77.0	162.0	0.0
Surface Dressing	08/03/2016		1,299.0	(116.0)	1,183.0	36.0
Patching	08/03/2016		434.0	104.0	538.0	26.0
Overlays	08/03/2016	27/07/2016	1,369.0	4.0	1,373.0	2.0
Walls and Structures	08/03/2016		135.0	15.0	150.0	82.0
Masonry Refurbishment (Bridges)	08/03/2016	27/07/2016	363.0	3.0	366.0	12.0
Drainage	08/03/2016	27/07/2016	95.0	(10.0)	85.0	0.0
Gross up grant funding, SUstrans		NEW		(77.0)		
Unallocated	11/02/2016		0.0		0.0	0.0
			<b>3,780.0</b>	<b>0.0</b>	<b>3,857.0</b>	<b>158.0</b>
<b>Lighting Asset Management Plan</b>						
Replace Cut Down Columns	08/03/2016		20.0		20.0	1.0
Marmion Road, Hawick	08/03/2016		40.0		40.0	0.0
A7, Stow	08/03/2016		40.0		40.0	1.0
Whitefield Crescent, Newtown St Boswells	08/03/2016		40.0		40.0	0.0
A72, Innerleithen	08/03/2016		20.0		20.0	1.0
Dingleton Road, Melrose	08/03/2016		40.0		40.0	0.0
Elibank, Clovenfords		NEW 27/07/2016	0.0	18.0	18.0	3.0
Unallocated	11/02/2016	27/07/2016	18.0	(18.0)	0.0	0.0
			<b>218.0</b>	<b>0.0</b>	<b>218.0</b>	<b>6.0</b>
<b>Accident Investigation Prevention Schemes</b>						
Traffic Calming	08/03/2016		10.0		10.0	0.0
Road Safety Measures	08/03/2016		29.0		29.0	2.0
AIP Design	08/03/2016		4.0		4.0	0.0
Unallocated	11/02/2016		0.0		0.0	0.0
			<b>43.0</b>	<b>0.0</b>	<b>43.0</b>	<b>2.0</b>
<b>Cycling, Walking &amp; Safer Streets</b>						
Cycling Related Activities	08/03/2016	27/07/2016	75.0	20.0	95.0	0.0
School Travel Plan Road Safety	08/03/2016		50.0		50.0	9.0
Gross up grant funding (SUstrans & Smart Choices)		27/07/2016		(20.0)		
Unallocated	11/02/2016		0.0		0.0	0.0
			<b>125.0</b>	<b>0.0</b>	<b>145.0</b>	<b>9.0</b>
<b>Engineering Minor Works</b>						
Dingleton, Melrose	08/03/2016		20.0		20.0	0.0
Pedestrian Links, Hawick	08/03/2016		14.0		14.0	0.0
Hislop Gardens, Hawick	08/03/2016		25.0		25.0	0.0
Cransfield Drive, Ancrum	08/03/2016		50.0		50.0	0.0
Unallocated			0.0		0.0	0.0
			<b>109.0</b>	<b>0.0</b>	<b>109.0</b>	<b>0.0</b>
<b>Railway Black Path</b>						
B&Q Lighting	18/08/2015		4.0		4.0	0.0
Benches	18/08/2015		3.0		3.0	0.0
Redetermination Order	18/08/2015		2.0		2.0	0.0
Street Lighting Black Path	18/08/2015		0.0		0.0	10.0
Clovenfords Link	18/08/2015		0.0		0.0	0.0
Signing Strategy	18/08/2015	27/07/2016	0.0	3.0	3.0	1.0
Unallocated	07/06/2016	27/07/2016	39.0	(3.0)	36.0	0.0
			<b>266.0</b>	<b>0.0</b>	<b>266.0</b>	<b>11.0</b>
<b>Flood and Coastal Protection</b>						
<b>General Flood Protection</b>						
Programme Management	07/06/2016		30.0		30.0	0.0
Liddesdale Crescent, Hawick	24/03/2015		0.0		0.0	(2.0)
Bakehouse Burn Culvert, Galashiels	01/07/2015		0.0		0.0	(3.0)
Still Burn Culvert, Fountainhall	08/03/2016		30.0		30.0	0.0
Community Resilience	08/03/2016		10.0		10.0	5.0
Minor Works	08/03/2016		40.0		40.0	0.0
Romanno Bridge	08/03/2016		100.0		100.0	0.0
Turford Burn	08/03/2016		30.0		30.0	0.0
Denholm Flood Grille Upgrade	08/03/2016		20.0		20.0	0.0
Gala Flood Grille Upgrade	08/03/2016		10.0		10.0	0.0
Burnmouth Culvert Upgrade	08/03/2016		10.0		10.0	0.0
Bonnington Road, Peebles	08/03/2016		20.0		20.0	4.0
Unallocated	11/02/2016		40.0		40.0	0.0
			<b>340.0</b>	<b>0.0</b>	<b>340.0</b>	<b>4.0</b>

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<b>Flood Scheme Preparation</b>						
Peebles/Innerleithen/Broughton	NEW		0.0	65.0	65.0	0.0
Newcastleton	NEW		0.0	40.0	40.0	0.0
Earlston	NEW		0.0	40.0	40.0	0.0
Hawick Natural Flood Management	NEW		0.0	60.0	60.0	0.0
Unallocated			0.0		0.0	0.0
			0.0	205.0	205.0	0.0
<b>Waste Management Infrastructure</b>						
<b>CRC - Enhancements</b>						
Equipment	07/06/2016		34.0		34.0	0.0
Unallocated	07/06/2016		0.0		0.0	
			34.0	0.0	34.0	0.0
<b>CRC - Improved Skip Infrastructure</b>						
Eshiels Recycling Centre	24/03/2015	27/07/2016	55.0	20.0	75.0	1.0
Hawick CRC Skip	18/08/2015	27/07/2016	77.0	(20.0)	57.0	7.0
Galashiels CRC Skip	18/08/2015		20.0		20.0	0.0
Unallocated	11/02/2016		0.0		0.0	0.0
			152.0	0.0	152.0	8.0
<b>CCTV Community Recycling Centres</b>						
Eyemouth CRC	08/03/2016		1.0		1.0	0.0
Unallocated	08/03/2016				0.0	
			1.0	0.0	1.0	0.0
<b>Land and Property Infrastructure</b>						
<b>Play Facilities</b>						
Allerley Well Jedburgh	NEW	27/07/2016	0.0	26.0	26.0	0.0
Public Park Duns	NEW	27/07/2016	0.0	25.0	25.0	0.0
Lower Green, West Linton	NEW	27/07/2016		8.0	8.0	0.0
Play Park, Hutton	NEW	27/07/2016		8.0	8.0	0.0
Play Park, Lauder	NEW	27/07/2016		6.0	6.0	0.0
Allocation from William Hill Trust		27/07/2016		(24.0)		
External Grant - Tesco		27/07/2016		(16.0)		
Developer Contribution		27/07/2016		(6.0)		
CFCR from Revenue		27/07/2016		(8.0)		
Unallocated		27/07/2016	18.0	(18.0)	0.0	0.0
			18.0	1.0	73.0	0.0
<b>Cemetery Land Acquisition &amp; Development Block</b>						
Cemetery, Coldstream	17/11/2015		3.0		3.0	2.0
Cemetery, Earlston	NEW	27/07/2016	0.0	10.0	10.0	0.0
Unallocated	08/03/2016	27/07/2016	836.0	(10.0)	826.0	0.0
			839.0	0.0	839.0	2.0
<b>Drainage in Parks and Open Spaces</b>						
Wilton Lodge Park Hawick	07/06/2016	27/07/2016	11.0	1.0	12.0	11.0
Gibson Park Melrose	07/06/2016		1.0		1.0	1.0
Home Park Coldstream	07/06/2016		3.0		3.0	0.0
Stow Drainage	07/06/2016	27/07/2016	1.0	(1.0)	0.0	0.0
Whitestone/Kerfield Peebles	08/03/2016		15.0		15.0	0.0
Jedburgh - Howdenburn	08/03/2016		35.0		35.0	0.0
Unallocated	08/03/2016		0.0		0.0	0.0
			66.0	0.0	66.0	12.0
<b>Additional Drainage in Parks and Open Spaces</b>						
St Boswells	07/06/2016		3.0		3.0	0.0
Unallocated					0.0	
			3.0	0.0	3.0	0.0
<b>Combined Depot Enhancements</b>						
Galashiels Roads Depot, Wheatlands Road	08/03/2016		67.0		67.0	0.0
Duns Depot, Station Road	08/03/2016		38.0		38.0	0.0
Easter Langlee Depot, Galashiels	08/03/2016		83.0		83.0	0.0
Reiver Complex Road Depot, Newtown St Boswells	08/03/2016		16.0		16.0	3.0
Lower Mansfield Combined Depot, Hawick	08/03/2016		35.0		35.0	0.0
Eshiels Depot, Peebles	08/03/2016		83.0		83.0	0.0
Unallocated	08/03/2016		0.0		0.0	0.0
			322.0	0.0	322.0	3.0

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<b>Structural / H&amp;S Work Block</b>						
Teviothead Cemetery Wall Ph2	08/03/2016	27/07/2016	11.0	(1.0)	10.0	0.0
Selkirk HS Lighting Upgrade Phase 2	08/03/2016	27/07/2016	20.0	(20.0)	0.0	0.0
Channelkirk Cemetery Walls	08/03/2016	27/07/2016	11.0	(1.0)	10.0	0.0
Cockburnspath PS Roof Upgrade	08/03/2016	27/07/2016	35.0	(15.0)	20.0	0.0
St Mary's Mill H & S	08/03/2016	27/07/2016	20.0	(20.0)	0.0	0.0
Coldstream Workshops Car Park Upgrade	08/03/2016	27/07/2016	36.0	(20.0)	16.0	0.0
Jedburgh Town Hall	08/03/2016		30.0		30.0	11.0
Peebles HS Flat Roof Upgrade	08/03/2016	27/07/2016	10.0	(10.0)	0.0	0.0
Peebles HS Assembly Crush Hall Cladding Upgrade	08/03/2016	27/07/2016	33.0	(33.0)	0.0	0.0
School Toilet Refurbishment	08/03/2016		56.0	(56.0)	0.0	0.0
Lift Controls Upgrade	08/03/2016	27/07/2016	30.0	(3.0)	27.0	0.0
Linglie Mill Valley Gutters Refurbishment	08/03/2016	27/07/2016	20.0	(2.0)	18.0	0.0
Lilliesleaf Nursery Roof Upgrade	08/03/2016	27/07/2016	9.0	(1.0)	8.0	0.0
Saltgreens RHE Vestibule Renewal	08/03/2016		30.0		30.0	0.0
Knowepark PS High Level Fascia's Replacement	08/03/2016	27/07/2016	30.0	(3.0)	27.0	0.0
Ancrum Hall floor/Upgrade	08/03/2016	27/07/2016	14.0	(1.5)	12.5	0.0
Legionella Works Upgrade Water Tanks	08/03/2016	27/07/2016	20.0	(2.0)	18.0	0.0
Selkirk HS Lighting Ph 3			NEW	0.0	20.0	6.0
St Mary's Mill Upgrade Gutter			NEW	0.0	18.0	0.0
Ayton PS Toilet Upgrade			NEW	0.0	30.0	0.0
Coldstream PS Toilet Upgrade			NEW	0.0	15.0	0.0
Eyemouth PS Toilet Upgrade			NEW	0.0	11.0	0.0
Coldingham PS Roof			NEW	0.0	20.0	0.0
Unallocated	08/03/2016		0.0	117.5	117.5	0.0
Virement from School Refurbishment & Capacity				100.0		
Virement to Building Thermal Efficiency Upgrades		27/07/2016		47.0		
Virement to ELCC Tweedbank				10.0		
			415.0	200.0	458.0	17.0
<b>Asbestos Management Block</b>						
Unallocated	18/08/2015		54.0		54.0	0.0
Reallocation within P & A block						
			54.0	0.0	54.0	0.0
<b>Building Systems Efficiency Upgrades Block</b>						
Hawick HS Hot Water Upgrade	08/03/2016	27/07/2016	8.0	1.0	9.0	0.0
Stirches PS Hot Water Upgrade	08/03/2016	27/07/2016	3.0	6.0	9.0	0.0
Earlston PS Nursery Heating Upgrade	08/03/2016	27/07/2016	15.0	(2.0)	13.0	0.0
Drumlanrig PS Hall Heating Upgrade	08/03/2016	27/07/2016	44.0	(5.0)	39.0	0.0
Galashiels Academy Hot Water Upgrade	08/03/2016	27/07/2016	10.0	(1.0)	9.0	0.0
Newtown PS Boiler Room Upgrade	08/03/2016	27/07/2016	20.0	(2.0)	18.0	0.0
Unallocated	07/06/2016	27/07/2016	2.0	3.0	5.0	0.0
			102.0	0.0	102.0	0.0
<b>Building Thermal Efficiency Upgrades Block</b>						
Langlee CPD Centre Roof Upgrade Phase 4	08/03/2016		35.0	(35.0)	0.0	0.0
Burnfoot PS Roof Upgrade Phase 1	08/03/2016		45.0	(5.0)	40.0	0.0
Morebattle PS Window Upgrade Phase 3	08/03/2016		30.0	(30.0)	0.0	0.0
Selkirk HS Windows Phase 6	08/03/2016		40.0	(4.0)	36.0	0.0
St Ronans Primary School Windows Upgrade Ph5	08/03/2016		30.0	(19.0)	11.0	0.0
Newcastleton PS Windows Phase 1	08/03/2016		40.0	(40.0)	0.0	0.0
Langlee CPD Centre Window Screens Upgrade	08/03/2016		50.0	(5.0)	45.0	0.0
Stirches PS Roof	08/03/2016		48.0		48.0	0.0
Coldstream Workshops Roof Phase 1	08/03/2016		45.0	(45.0)	0.0	0.0
Lilliesleaf PS Windows	08/03/2016		37.0	(4.0)	33.0	6.0
Morebattle PS Upgrade Windows			NEW	0.0	27.0	0.0
Langlee CPD centre Upgrade Roof			NEW	0.0	25.0	19.0
Langlee CPD Centre Upgrade Windows			NEW	0.0	45.0	0.0
Peebles HS Upgrade Roof			NEW	0.0	9.0	0.0
Peebles HS Upgrade Hall			NEW	0.0	50.0	0.0
Trinity PS Upgrade Windows			NEW	0.0	35.0	0.0
Wilton PS Upgrade Window			NEW	0.0	43.0	0.0
Unallocated	08/03/2016		0.0		0.0	0.0
Reallocation within P & A block - Structural/H&S Works		27/07/2016		(47.0)		
			400.0	0.0	447.0	25.0
<b>Electrical Infrastructure Upgrades Block</b>						
Morebattle PS Upgrade	08/03/2016		85.0	(85.0)	0.0	0.0
Drumlanrig PS Upgrade Phase 1	08/03/2016		65.0	20.0	85.0	0.0
Unallocated	08/03/2016		0.0	65.0	65.0	(4.0)
			150.0	0.0	150.0	(4.0)
<b>Fixed Assets Block</b>						
Unallocated	08/03/2016		20.0		20.0	0.0
			20.0	0.0	20.0	0.0
<b>Demolition and Site Preparation Block</b>						
Earlston HS	08/03/2016		28.0		28.0	0.0
Eyemouth Nursery Demolition	08/03/2016		204.0		204.0	3.0
Unallocated	08/03/2016		0.0		0.0	0.0
			232.0	0.0	232.0	3.0

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<b>Office Accommodation Transformation Block</b>						
Galashiels People Office Rationalisation	07/06/2016		184.0		184.0	5.0
HQ Campus - 2 Bowden Road & Lancaster House	08/03/2016		4.0		4.0	0.0
Unallocated	08/03/2016		0.0		0.0	0.0
			<u>188.0</u>	<u>0.0</u>	<u>188.0</u>	<u>5.0</u>
<b>Contaminated Land</b>						
Redbraes	24/03/2015	27/07/2016	0.5	1.0	1.5	1.0
Stow	17/11/2015		33.0		33.0	0.0
Ayton Mill	08/03/2016		38.0		38.0	0.0
Unallocated	08/03/2016	27/07/2016	37.0	(1.0)	36.0	0.0
			<u>108.5</u>	<u>0.0</u>	<u>108.5</u>	<u>1.0</u>
<b>Cleaning Equipment Replacement Block</b>						
Cleaning Equipment Replacement	08/03/2016		51.0		51.0	25.0
			<u>51.0</u>	<u>0.0</u>	<u>51.0</u>	<u>25.0</u>

## PEOPLE

### School Estate

#### School Health & Safety Block

Audit - Window Replacement	24/02/2015		5.0		5.0	0.0
School Fire Alarms	08/03/2016		7.0		7.0	0.0
Wilton PS Secure Reception	08/03/2016	27/07/2016	0.0	2.0	2.0	2.0
Chirnside PS Window Replacement	08/03/2016		119.0		119.0	2.0
Hawick HS Window Replacement	08/03/2016		145.0	(145.0)	0.0	1.0
Earlston PS Windows PH1	08/03/2016	27/07/2016	60.0	(10.0)	50.0	0.0
Edenside PS Window Replacement	08/03/2016		21.0		21.0	0.0
Parkside PS Window Replacement	08/03/2016	27/07/2016	9.0	6.0	15.0	15.0
Melrose PS Secure Reception	08/03/2016		100.0		100.0	3.0
Yetholm Secure Reception	08/03/2016		40.0		40.0	3.0
Philiphaugh PS Secure Entrance	08/03/2016		35.0		35.0	5.0
<b>Fire Regs/Emergency Lighting/Security</b>	08/03/2016		12.0		12.0	0.0
- Heriot Secure Fence	08/03/2016		8.0		8.0	0.0
- Eyemouth Secure Fence	08/03/2016		10.0		10.0	0.0
- Philiphaugh CCTV	08/03/2016		15.0		15.0	0.0
- Tweedbank Security Works	08/03/2016		20.0		20.0	0.0
<b>Env Health - Nursery Kitchens/Sinks</b>	08/03/2016		38.0		38.0	0.0
- Burgh Nursery Kitchen Sinks	08/03/2016		10.0		10.0	0.0
- Drumlanrig Nursery Kitchen & Sinks	08/03/2016		12.0		12.0	1.0
<b>School Safety Flooring</b>	08/03/2016		0.0		0.0	0.0
- Selkirk HS Maths Corridor	08/03/2016		7.5		7.5	0.0
- Peebles HS Math Block	08/03/2016		15.0		15.0	0.0
- Melrose PS Flooring	08/03/2016		7.5		7.5	0.0
<b>School Toilets</b>	08/03/2016		0.0		0.0	0.0
- Gordon PS Toilets	08/03/2016		20.0		20.0	0.0
- Philiphaugh PS toilets	08/03/2016		20.0		20.0	0.0
Unallocated	08/03/2016	27/07/2016	(2.0)	2.0	0.0	0.0
Virement to School Refurbishment and Capacity			0.0	145.0	0.0	0.0
			<u>734.0</u>	<u>0.0</u>	<u>589.0</u>	<u>32.0</u>

#### School Refurbishment & Capacity Block

Wilton PS Dining Hall	08/03/2016		250.0	(250.0)	0.0	0.0
Parkside Nursery Demolition	08/03/2016		220.0	(220.0)	0.0	0.0
Hawick High School	NEW		0.0	345.0	345.0	0.0
Unallocated			178.0	167.0	345.0	0.0
Virement to Structural/H&S Works				100.0		
Virement to Early Learning Childcare		27/07/2016		3.0		
Virement from School Health & Safety				(145.0)		
			<u>648.0</u>	<u>0.0</u>	<u>690.0</u>	<u>0.0</u>

#### School Kitchen Improvement Block

Wrapping & Labelling Machine - Chirnside PS	08/03/2016		40.0		40.0	0.0
Unallocated	08/03/2016		3.0		3.0	0.0
			<u>43.0</u>	<u>0.0</u>	<u>43.0</u>	<u>0.0</u>

#### Equality Act School Adaptations (DDA) Block

Burnfoot PS DDA Works	08/03/2016		100.0	(22.0)	78.0	3.0
Melrose PS DDA Works	08/03/2016		50.0		50.0	0.0
St Peters PS DDA Works	NEW		0.0	23.5	23.5	1.0
Gala Academy DDA Works	NEW		0.0	7.5	7.5	0.0
Lilliesleaf PS DDA	24/02/2015		0.0	1.0	1.0	1.0
Parkside PS DDA works	24/03/2015		0.0	1.0	1.0	1.0
Unallocated	08/03/2016		26.0	(11.0)	15.0	0.0
			<u>176.0</u>	<u>0.0</u>	<u>176.0</u>	<u>6.0</u>

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<b>Early Learning and Childcare Block</b>						
Coldstream PS ELCC 3&4's	08/03/2016		0.0	5.0	5.0	0.0
Edenside PS ELCC 3&4'S	08/03/2016		283.0	3.0	286.0	58.0
Halyrude ELCC 3&4'S	08/03/2016		5.0	(5.0)	0.0	0.0
Knowepark PS ELCC 3&4'S	08/03/2016		290.0		290.0	100.0
Melrose PS ELCC 3&4'S	08/03/2016	27/07/2016	45.0		45.0	0.0
Wilton PS ELCC 3&4'S	08/03/2016		250.0		250.0	6.0
Tweedbank CC Nursery Toilets			0.0	26.0	26.0	0.0
Coldstream PS ELCC Phase 2			0.0	5.0	5.0	0.0
Eyemouth PS ELCC			0.0	6.0	6.0	0.0
Fountainhall PS ELCC			0.0	25.0	25.0	0.0
Howdenburn PS ELCC (Family Room)			0.0	10.0	10.0	2.0
Kirkhope PS ELCC			0.0	10.0	10.0	1.0
Lilliesleaf PS ELCC			0.0	600.0	600.0	2.0
Morebattle ELCC			0.0	25.0	25.0	2.0
St Peters PS ELCC			0.0	80.0	80.0	2.0
St Ronan's PS ELCC			0.0	50.0	50.0	0.0
Stow PS ELCC			0.0	600.0	600.0	0.0
Trinity PS ELCC			13.0		13.0	1.0
Tweedbank PS ELCC			0.0	1.0	1.0	2.0
West Linton PS ELCC (Family Room)			0.0	10.0	10.0	1.0
Westruther PS ELCC			0.0	25.0	25.0	0.0
Unallocated ELCC 3&4's	08/03/2016		1,093.0	(760.0)	332.0	0.0
Gross up additional Scottish Government Funding				(703.0)		
Virement from School Refurbishment and Capacity		27/07/2016		(3.0)		
Virement from P&A Programme Structural H & S Block				(10.0)		
			1,979.0	0.0	2,694.0	177.0
<b>Social Care Infrastructure</b>						
<b>Residential Care Home Upgrade Block</b>						
Saltgreens, Eyemouth	08/03/2016		129.0		129.0	25.0
Waverly, Galashiels	08/03/2016		940.0		940.0	264.0
Unallocated	08/03/2016				0.0	
			1,069.0	0.0	1,069.0	289.0
<b>Fire Compartments in Care Homes Block</b>						
Deanfield, Hawick	07/06/2016	27/07/2016	15.0	(15.0)	0.0	0.0
Grove House, Kelso	07/06/2016	27/07/2016	(2.0)	2.0	0.0	0.0
Saltgreens, Eyemouth	07/06/2016	27/07/2016	2.0	(2.0)	0.0	0.0
St Ronans, Innerleithen	07/06/2016	27/07/2016	22.0	(22.0)	0.0	0.0
Unallocated	07/06/2016				0.0	
			37.0	(37.0)	0.0	0.0
<b>Sports Infrastructure</b>						
<b>Sports Trusts Plant &amp; Services -Integrated Sport &amp; Culture Trust</b>						
<b>Property and Other Sports Trusts</b>						
Energy Savings Projects	07/06/2016		8.0		8.0	0.0
Energy Efficiency - BEMS upgrades	08/03/2016		38.0		38.0	0.0
Eyemouth LC Refurbishment	08/03/2016		0.0		0.0	0.0
Plant Boiler Eyemouth LC	08/03/2016		30.0		30.0	0.0
Berwickshire Education Recreation Sports Trust allocation	08/03/2016		20.0		20.0	0.0
Jedburgh Leisure Facilities Trust projects	08/03/2016		20.0		20.0	0.0
Selkirk LC Refurbishment	08/03/2016		395.0		395.0	0.0
Unallocated	08/03/2016		153.0		153.0	0.0
			664.0	0.0	664.0	0.0
<b>CHIEF EXECUTIVE</b>						
<b>Chief Executive Other</b>						
<b>Outwith CGI</b>						
Software Licence - Point Upgrades	NEW		0.0	30.0	30.0	0.0
Equipment Refresh	NEW		67.0	300.0	367.0	115.0
			67.0	330.0	397.0	115.0
<b>Inflight Projects</b>						
Rent Management and Accounting System	07/06/2016		5.0	28.0	33.0	0.0
Mosaic	2014/15		0.0	47.0	47.0	0.0
			5.0	75.0	80.0	0.0