

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

SUMMARY	2016/17						2017/18			2018/19		
	Actual to 31/12/16	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	4,367	9,040	9,849	(809)	(851)	42	7,707	1,131	8,838	7,258	0	7,258
Flood and Coastal Protection	6,445	7,945	8,164	(219)	(219)	0	1,589	219	1,808	1,568	0	1,568
Waste Management	330	891	966	(75)	(75)	0	5,674	50	5,724	580	25	605
Land and Property Infrastructure	2,481	5,015	6,062	(1,047)	(1,172)	125	3,064	1,222	4,286	2,721	0	2,721
TOTAL PLACE	13,623	22,891	25,041	(2,150)	(2,317)	167	18,034	2,622	20,656	12,127	25	12,152
PEOPLE												
School Estate	12,648	22,005	22,729	(724)	(641)	(83)	11,442	641	12,083	3,959	0	3,959
Social Care Infrastructure	1,033	1,530	1,798	(268)	(268)	0	0	268	268	0	0	0
Sports Infrastructure	333	619	664	(45)	(46)	1	384	46	430	290	0	290
Culture and Heritage	71	101	246	(145)	(145)	0	1,232	145	1,377	1,146	0	1,146
TOTAL PEOPLE	14,085	24,255	25,437	(1,182)	(1,100)	(82)	13,058	1,100	14,158	5,395	0	5,395
CHIEF EXECUTIVE												
Sports Infrastructure	968	1,291	1,291	0	0	0	825	0	825	3	0	3
Economic Regeneration	59	169	196	(27)	(64)	37	2,036	139	2,175	3,120	0	3,120
Chief Executive Other	578	7,911	7,964	(53)	(53)	0	2,729	53	2,782	3,540	0	3,540
TOTAL CHIEF EXECUTIVE	1,605	9,371	9,451	(80)	(117)	37	5,590	192	5,782	6,663	0	6,663
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	2,240	2,502	2,136	366	0	366	2,000	0	2,000	2,000	0	2,000
Other Fleet	74	91	91	0	0	0	0	0	0	0	0	0
TOTAL OTHER	2,314	2,593	2,227	366	0	366	2,000	0	2,000	2,300	0	2,300
Emergency/Unplanned Schemes	0	88	48	40	0	40	201	0	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	31,627	59,198	62,204	(3,006)	(3,534)	528	31,996	3,914	35,910	31,710	25	31,735

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		Actual to 31/12/16	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
Road & Transport Infrastructure													
	A	38	120	120	0	0	0	340	0	340	5	0	5
	G	129	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	3,131	5,970	6,760	(790)	(790)	0	3,560	790	4,350	3,710	0	3,710
	A	109	218	218	0	0	0	200	0	200	200	0	200
	G	766	1,556	1,556	0	0	0	2,100	0	2,100	0	0	0
	A	21	42	42	0	0	0	50	0	50	50	0	50
	G	61	145	145	0	0	0	157	0	157	182	0	182
	A	7	28	54	(26)	(26)	0	200	26	226	1,916	0	1,916
	A	32	37	37	0	0	0	400	60	460	0	0	0
	A	55	192	92	100	0	100	61	0	61	265	0	265
	A	0	35	70	(35)	(35)	0	25	35	60	450	0	450
	G	0	270	270	0	0	0	450	0	450	380	0	380
	A	11	95	95	0	0	0	14	220	234	0	0	0
	A	7	30	48	(18)	0	(18)	0	0	0	0	0	0
	A	0	0	40	(40)	0	(40)	0	0	0	0	0	0
	G	0	117	117	0	0	0	0	0	0	0	0	0
		4,367	9,040	9,849	(809)	(851)	42	7,707	1,131	8,838	7,258	0	7,258
Flood and Coastal Protection													
	G	12	50	50	0	0	0	0	0	0	0	0	0
	G	5,506	6,482	6,482	0	0	0	485	0	485	0	0	0
	A	837	1,053	1,053	0	0	0	945	0	945	1,404	0	1,404
	G	23	34	34	0	0	0	0	0	0	0	0	0
	A	46	241	340	(99)	(99)	0	159	99	258	164	0	164
	A	21	85	205	(120)	(120)	0	0	120	120	0	0	0
		6,445	7,945	8,164	(219)	(219)	0	1,589	219	1,808	1,568	0	1,568

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PLACE	R A G	2016/17					2017/18			2018/19			
		Actual to 31/12/16	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
Waste Management													
	A	55	175	200	(25)	(25)	0	216	0	216	354	25	379
	G	22	45	45	0	0	0	46	0	46	48	0	48
	A	7	19	69	(50)	(50)	0	20	50	70	23	0	23
	G	27	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	167	357	357	0	0	0	5,135	0	5,135	9	0	9
	G	7	12	12	0	0	0	0	0	0	0	0	0
	G	48	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	1	1	0	0	0	0	0	0	0	0	0
		330	891	966	(75)	(75)	0	5,674	50	5,724	580	25	605
Land and Property Infrastructure													
	A	25	101	109	(8)	(8)	0	52	8	60	53	0	53
	G	4	19	19	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
	A	666	1,653	1,878	(225)	(225)	0	101	225	326	0	0	0
	A	23	92	263	(171)	(171)	0	124	171	295	0	0	0
	A	185	459	404	55	0	55	85	0	85	435	0	435
	G	52	57	57	0	0	0	50	0	50	50	0	50
	A	17	123	102	21	0	21	200	0	200	200	0	200
	A	314	430	489	(59)	0	(59)	430	0	430	430	0	430
	G	101	149	166	(17)	0	(17)	150	0	150	150	0	150
	G	2	20	20	0	0	0	20	0	20	20	0	20
	A	55	75	232	(157)	(157)	0	170	157	327	0	0	0
	A	0	50	0	50	(50)	100	0	100	100	0	0	0
	G	97	163	188	(25)	(25)	0	200	25	225	200	0	200
	A	31	75	108	(33)	(33)	0	62	33	95	38	0	38
	G	54	54	51	3	0	3	50	0	50	50	0	50
	A	671	1,002	1,502	(500)	(500)	0	1,070	500	1,570	1,045	0	1,045
	G	0	0	3	(3)	(3)	0	0	3	3	0	0	0
	A	0	2	2	0	0	0	0	0	0	0	0	0
	G	10	10	10	0	0	0	0	0	0	0	0	0
	G	162	162	140	22	0	22	0	0	0	0	0	0
	G	0	250	250	0	0	0	250	0	250	0	0	0
		2,481	5,015	6,062	(1,047)	(1,172)	125	3,064	1,222	4,286	2,721	0	2,721
TOTAL PLACE		13,623	22,891	25,041	(2,150)	(2,317)	167	18,034	2,622	20,656	12,127	25	12,152

PLACE**Road & Transport Infrastructure**

Galashiels Developments - GIRR5	Future years budgets potentially earmarked for Tapestry project if external funding is insufficient to cover costs. Position will be known in Summer 2017.
Roads & Bridges - including RAMP and Winter Damage/Slopes	Timing movement to 2017/18 in line with notified programme. Works are well underway however there is a risk that inclement weather could affect delivery.
Lighting Asset Management Plan	Reallocation within block required as detailed in Appendix 2.
Accident Investigation Prevention Schemes Block	Reallocation within block required as detailed in Appendix 2.
A72 Dirtpot Corner - Road Safety Works	Timing movement to 2017/18 is required however this will not impact on overall programme.
Selkirk Town Centre (Streetscape works)	Gross up additional income from Transport Scotland for 2017/18 as contribution to Streetscape works.
Innerleithen to Walkerburn - Shared Access Route	Gross up additional income from SUStrans.
Union Chain Bridge	Timing movement sought to 2017/18. A report will be presented to the Executive in March 2017 to update on the project progress.
Engineering Minor Works	Gross up road bond income for 3 new schemes in Galashiels, West Linton and Selkirk in 2017/18. Reallocation within block in 2016/17 as detailed in Appendix 2.
Railway Black Path	Reallocation of block required and return of savings identified to Emergency and Unplanned.
Tweedbank Traffic Calming	Gross down of income from Transport Scotland and return of savings to Emergency and Unplanned. Traffic calming no longer required after consultation with the Community Council.

Flood and Coastal Protection

Hawick Flood Protection	Report to be presented to Council in February to commence statutory approval process. Statutory approval process consultation estimate based on Selkirk. Hawick more urban so higher risk of objections. Enabling works estimate based on Selkirk, risk this may be higher. Clarify during detailed design.
General Flood Protection Block	Reallocation within block required as detailed in Appendix 2.
Flood Studies	Procurement complete, tender awarded late January. Timing movement to 2017/18 required.

Waste Management

Easter Langlee Cell Provision	Small timing movement to 2018/19 in line with programme of delivery.
Easter Langlee Leachate Management Facility	Progress on a solution to discharge from the lower lagoon straight to the Allan Water, in periods of high rainfall, was progressing well at the end of 2016, however there is now nervousness within SEPA to approve this approach without further consideration, as it will set a precedent for the rest of Scotland. Therefore the investment in telemetry infrastructure is not likely to be achievable in 2016/17 resulting in a timing movement to 2017/18.

Land and Property Infrastructure

Play Facilities	Timing movement to 2017/18 is required for Ninian's Haugh, Peebles.
Wilton Lodge Park	The café will not be complete until May 2017 and the works on the Gilbert Fountain refurbishment will not be undertaken until the new financial year, resulting in a timing movement of £225k to 2017/18.
Combined Depot Enhancements	Timing movement to 2017/18 required due to various service reviews and service rationalisation with the aim of best value has impacted on the programme delivery, as detailed in Appendix 2.
Structural/H&S Works Block	Reallocation within block required as detailed in Appendix 2.
Asbestos Management Block	Reallocation within block required as detailed in Appendix 2.
Building Systems Efficiency Upgrades Block	Reallocation within block required as detailed in Appendix 2.
Building Thermal Efficiency Upgrades Block	Reallocation within block required as detailed in Appendix 2.
Electrical Infrastructure Upgrades Block	Reallocation within block required as detailed in Appendix 2.
Demolition & Site Preparation Block	Timing movement to 2017/18 is required as detailed in Appendix 2.
Galashiels Masterplan	New project funded by virement from School Estate Review £75k and gross up of budget £75k match funded by Scottish Futures Trust, profiled over 16/17 and 17/18. Project is part of the wider Borders Railway Blueprint, part funded by Scottish Futures Trust and is a review of the Galashiels area, including schools and will regenerate the area.
Office Accommodation Transformation Block	Timing movement to 2017/18 is required.
Contaminated Land Block	Timing movement to 2017/18 is required.
Cleaning Equipment Replacement Block	CFCR from Revenue for Overspend
Energy Efficiency Works	LED projects progressing, solar panel projects will be in 2017/18, timing movement required.
Bannerfield Play Area	Timing movement to 2017/18 is required.
Ninians Haugh , Peebles	Timing movement to 2017/18 is required.
HQ Main Office Block	CFCR from Revenue for Overspend

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PEOPLE	R A G	Actual	Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
		to 31/12/16	Outturn	Approved Budget		Movement Fwd (Bwd)	Movement	Approved Budget		Budget	Approved Budget		Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
School Estate													
	G	(10)	10	10	0	0	0	0	0	0	0	0	0
	G	4,895	7,294	7,294	0	0	0	60	0	60	0	0	0
	G	66	240	240	0	0	0	200	0	200	0	0	0
	A	2	5	80	(75)	0	(75)	0	0	0	0	0	0
	G	1	0	0	0	0	0	0	0	0	0	0	0
	G	4,260	7,079	7,079	0	0	0	2,929	0	2,929	2	0	2
	G	820	3,526	3,526	0	0	0	5,227	0	5,227	377	0	377
	A	399	564	629	(65)	(65)	0	200	65	265	200	0	200
	A	13	228	691	(463)	(463)	0	1,140	463	1,603	3,030	0	3,030
	A	0	43	43	0	0	0	55	0	55	200	0	200
	A	1,286	1,611	1,611	0	0	0	6	0	6	0	0	0
	A	0	54	110	(56)	(48)	(8)	0	48	48	0	0	0
	A	110	172	192	(20)	(20)	0	150	20	170	150	0	150
	G	0	5	5	0	0	0	0	0	0	0	0	0
	A	806	1,174	1,219	(45)	(45)	0	1,475	45	1,520	0	0	0
		12,648	22,005	22,729	(724)	(641)	(83)	11,442	641	12,083	3,959	0	3,959
Social Care Infrastructure													
	A	942	1,234	1,419	(185)	(185)	0	0	185	185	0	0	0
	A	0	0	83	(83)	(83)	0	0	83	83	0	0	0
	G	0	87	87	0	0	0	0	0	0	0	0	0
	G	3	0	0	0	0	0	0	0	0	0	0	0
	G	88	209	209	0	0	0	0	0	0	0	0	0
		1,033	1,530	1,798	(268)	(268)	0	0	268	268	0	0	0
Sports Infrastructure													
	A	333	619	664	(45)	(46)	1	290	46	336	290	0	290
	G	0	0	0	0	0	0	94	0	94	0	0	0
		333	619	664	(45)	(46)	1	384	46	430	290	0	290
Culture and Heritage													
	A	59	71	146	(75)	(75)	0	902	75	977	386	0	386
	G	4	20	20	0	0	0	280	0	280	0	0	0
	A	8	10	80	(70)	(70)	0	50	70	120	760	0	760
		71	101	246	(145)	(145)	0	1,232	145	1,377	1,146	0	1,146
TOTAL PEOPLE		14,085	24,255	25,437	(1,182)	(1,100)	(82)	13,058	1,100	14,158	5,395	0	5,395

PEOPLE

School Estate

School Estate Review	Budget reallocated to Galashiels Masterplan.
School Health & Safety Block	Timing movements into 17/18 for projects which cannot be completed in 16/17. New projects for High School Security works and £15k virement from savings at Earlston windows. Reallocation within block detailed in Appendix 2.
School Refurbishment & Capacity Block	New project at Galashiels Academy. Timing movements to 17/18 for projects where works are ongoing into next financial year. Reallocation within block detailed in Appendix 2.
School Kitchen Improvement Block	Wrapping and labelling machine purchase delayed. Virement required to increase budget for project at Eddleston to provide full production kitchen. Reallocation within block detailed in Appendix 2.
Complex Needs - Central Education Base	Contractor reporting behind schedule. Project expected to come in within budget.
Earlston MUGA	MUGA surface & landscaping cannot be completed until April 2017 due to weather restrictions, resulting in a timing movement to 17/18. Gross down of budget to reflect reduction in CFCR contribution (£8k).
Equality Act School Adaptations (DDA) Block	Virement of savings at Heriot, Burnfoot, St Peters and Gala Academy to Newtown PS to meet shortfall. Timing movement to 17/18 at Melrose PS for link way - additional budget will be allocated next financial year to progress project. Reallocation within block detailed in Appendix 2.
Early Learning & Childcare Block	Timing movement to 17/18 for St Ronans PS as the project cannot be completed this financial year. New project identified for St Boswells Nursery extension with budget allocated this year for utilities and main works planned for 17/18. Reallocation within block detailed in Appendix 2.

Social Care Infrastructure

Residential Care Home Upgrade Block	Rephasing of budget required to reflect the contractors finalised programme.
Telecare	Work to replace the PNC system is progressing well but it will not be in place until next financial year resulting in a timing movement to 2017/18.

Sports Infrastructure

Sports Trusts - Plant & Services - Integrated Sports & Culture Trust	Virement from Unallocated to BREST for current year and unused allocation from previous years. Virement from Jedburgh FLT to two sub projects - LED lighting and refurbishment plus timing movement to 17/18 as main project works will be next financial year. Selkirk LC £30k overspend - virement from Plant & Asset replacement to meet shortfall. Reallocations within block detailed in Appendix 2.
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Culture and Heritage

Jim Clark Museum	Timing movement to 2017/18 to allow for development of stage 2 HLF submission.
Sir Walter Scott Court House - Phase 2	Timing movement to 2017/18 to allow stakeholder engagement on revised proposals.

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CHIEF EXECUTIVE		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000			
Sports Infrastructure																		
	Selkirk 2G Synthetic Pitch	G	6	30	30	0	0	0	0	0	0	0	0	0	0			
	Peebles 3G Synthetic Pitch	G	19	0	0	0	0	0	0	0	0	0	0	0	0			
	Jedburgh 3G Synthetic Pitch	G	14	62	62	0	0	0	787	0	787	3	0	3				
	Hawick 3G Synthetic Pitch	G	929	1,199	1,199	0	0	0	38	0	38	0	0	0				
			968	1,291	1,291	0	0	0	825	0	825	3	0	3				
Economic Regeneration																		
	Central Borders Business Park	A	4	50	89	(39)	(64)	25	2,000	139	2,139	3,000	0	3,000				
	Newtown St Boswells Village Centre	G	0	0	0	0	0	0	36	0	36	20	0	20				
	Borders Town Centre Regeneration Block	G	0	0	0	0	0	0	0	0	0	100	0	100				
	Eymouth Seafood Technology Park	G	1	5	5	0	0	0	0	0	0	0	0	0				
	Borders Railway Stations	A	54	114	102	12	0	12	0	0	0	0	0	0				
			59	169	196	(27)	(64)	37	2,036	139	2,175	3,120	0	3,120				
Chief Executive Other																		
	ICT Transformation	G	0	6,961	6,961	0	0	0	1,108	0	1,108	473	0	473				
	Outwith CGI	G	362	397	397	0	0	0	80	0	80	80	0	80				
	Inflight Projects	A	6	27	80	(53)	(53)	0	172	53	225	0	0	0				
	Projects Funded from Revenue (IT)	G	0	10	10	0	0	0	0	0	0	0	0	0				
	Great Tapestry of Scotland - Building	G	70	140	140	0	0	0	994	0	994	2,612	0	2,612				
	Private Sector Housing Grant - Adaptations	G	140	376	376	0	0	0	375	0	375	375	0	375				
			578	7,911	7,964	(53)	(53)	0	2,729	53	2,782	3,540	0	3,540				
TOTAL CHIEF EXECUTIVE			1,605	9,371	9,451	(80)	(117)	37	5,590	192	5,782	6,663	0	6,663				

CHIEF EXECUTIVE

Economic Regeneration

Central Borders Business Park	Gross up match funding from Blueprint Paper for 2016/17 (£25k) & 2017/18 (£75k) and a timing movement to 2017/18.
Borders Railway Stations	Gross up additional income received from Smarter Choices, Smarter Places.

Chief Executive Other

Inflight Projects	Timing movement to 2017/18 required.
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		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		Budget	
CAPITAL FINANCING		R											
		A											
		G											
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													
General Flood Protection Block		G	0	(8)	0	0	0	0	0	0	0	0	
Easter Langlee Cell Provision (from Landfill Provision)		A	(135)	(8)	25	25	0	(216)	0	(216)	(354)	(25)	(379)
Play Facilities		G	(8)	(8)	0	0	0	0	0	0	0	0	0
Bannerfield Play Area		G	(3)	(3)	0	0	0	0	0	0	0	0	0
Wilton Lodge Park		G	(20)	(20)	0	0	0	(20)	0	(20)	0	0	0
Cleaning Equipment Replacement		A	(3)	0	(3)	0	(3)	0	0	0	0	0	0
HQ Main Office Block		A	(21)	0	(21)	0	(21)	0	0	0	0	0	0
School Health & Safety Block (Philiphaugh PS)		G	(30)	(30)	0	0	0	0	0	0	0	0	0
Earlston MUGA		A	(8)	(38)	30	22	8	0	(22)	(22)	0	0	0
Selkirk 2G Synthetic Pitch		G	(27)	(27)	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund		G	0	0	0	0	0	(94)	0	(94)	0	0	0
Sir Walter Scott Courtroom Interpretation		G	(4)	(4)	0	0	0	0	0	0	0	0	0
Projects funded from Revenue (IT)		G	(10)	(10)	0	0	0	0	0	0	0	0	0
			(277)	(308)	31	47	(16)	(330)	(22)	(352)	(354)	(25)	(379)
Specific Grants from Scottish Government													
			70	70	0	0	0						
Cycling, Walking & Safer Streets		G	(125)	(125)	0	0	0	(157)	0	(157)	(182)	0	(182)
Galashiels Flood Protection		G	(29)	(29)	0	0	0	0	0	0	0	0	0
Selkirk Flood Protection		G	(6,480)	(6,480)	0	0	0	(388)	0	(388)	0	0	0
Hawick Flood Protection		G	(1,398)	(1,398)	0	0	0	0	0	0	(1,675)	0	(1,675)
Galashiels Masterplan		A	(25)	0	(25)	0	(25)	0	(50)	(50)	0	0	0
Duns Primary School (via Scottish Futures Trust)		G	(2,116)	(2,116)	0	0	0	0	0	0	0	0	0
Early Learning & Childcare		A	(1,161)	(1,206)	45	45	0	(1,475)	(45)	(1,520)	0	0	0
Other Fleet (Electric Vehicle Charging Points)		G	(91)	(91)	0	0	0	0	0	0	0	0	0
			(11,355)	(11,375)	20	45	(25)	(2,020)	(95)	(2,115)	(1,857)	0	(1,857)
Other External Grants & Contributions													
Roads/SCOTS		G	(503)	(503)	0	0	0	0	0	0	0	0	0
Selkirk Town Centre (Streetscape works)		A	0	0	0	0	0	(100)	(60)	(160)	0	0	0
SUstrans (Various PLACE Projects)		G	(120)	(120)	0	0	0	0	0	0	0	0	0
Cycling, Walking & Safer Streets		G	(10)	(10)	0	0	0	0	0	0	0	0	0
Innerleithen - Walkerburn - Shared access route		A	(100)	0	(100)	0	(100)	(20)	0	(20)	(130)	0	(130)
Selkirk Wall		G	(7)	(7)	0	0	0	0	0	0	0	0	0

CAPITAL FINANCING		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
	R A G											
Tweedbank Traffic Calming	G	0	(18)	18	0	18	0	0	0	0	0	0
Wilton Lodge Park (HLF)	A	(1,032)	(1,194)	162	162	0	(73)	(162)	(235)	0	0	0

CAPITAL FINANCING	R A G	2016/17					2017/18			2018/19		
		Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
		Outturn	Approved Budget		Movement Fwd (Bwd)	Movement	Approved Budget		Budget	Approved Budget		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Other External Grants & Contributions (cont'd)												
Wilton Lodge Park (SUSTrans)	G	(100)	(100)	0	0	0	0	0	0	0	0	
Gibson Park	G	(25)	(25)	0	0	0	0	0	0	0	0	
Hutton Play Park	G	(8)	(8)	0	0	0	0	0	0	0	0	
West Linton Lower Green	G	(8)	(8)	0	0	0	0	0	0	0	0	
Kelso High School - Pitches (SportScotland)	G	(300)	(300)	0	0	0	0	0	0	0	0	
Earlston MUGA	G	(46)	(46)	0	0	0	0	0	0	0	0	
Jim Clark Museum	G	(33)	(33)	0	0	0	(503)	0	(503)	(196)	0	(196)
Jedburgh 3G Synthetic Pitch	G	0	0	0	0	0	(300)	0	(300)	0	0	0
Hawick 3G Synthetic Pitch	G	(300)	(300)	0	0	0	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 1	G	(14)	(14)	0	0	0	(191)	0	(191)	0	0	0
Sir Walter Scott Court House - Phase 2	G	0	0	0	0	0	0	0	0	(460)	0	(460)
Central Borders Business Park	A	(25)	0	(25)	0	(25)	(1,000)	(75)	(1,075)	0	0	0
Great Tapestry of Scotland - Building	G	0	0	0	0	0	0	0	0	(1,600)	0	(1,600)
Borders Railway Stations	A	(33)	(21)	(12)	0	(12)	0	0	0	0	0	0
		(2,664)	(2,707)	43	162	(119)	(2,187)	(297)	(2,484)	(2,386)	0	(2,386)
Developer Contributions												
General	A	(111)	(121)	10	11	(1)	(100)	(11)	(111)	(100)	0	(100)
Engineering Minor Works	A	(25)	(25)	0	0	0	(14)	(220)	(234)	0	0	0
Clovenfords Play Park	G	(1)	(1)	0	0	0	0	0	0	0	0	0
Broomlands Primary School	G	0	0	0	0	0	(365)	0	(365)	0	0	0
Play Facilities	G	(35)	(35)	0	0	0	0	0	0	0	0	0
Equality Act School Adaptations (DDA) Block	G	(16)	(16)	0	0	0	0	0	0	0	0	0
		(188)	(198)	10	11	(1)	(479)	(231)	(710)	(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	(11,318)	(11,438)	120	120	0	(11,000)	(120)	(11,120)	(11,000)	0	(11,000)
Plant & Vehicle Fund	A	(2,502)	(2,136)	(366)	0	(366)	(2,000)	0	(2,000)	(2,000)	0	(2,000)
Borrowing												
General Proposed Borrowing	A	(29,235)	(32,369)	3,150	3,150	0	(7,311)	(3,150)	(10,461)	(12,583)	0	(12,583)
Fleet - P&V - Waste Collection - from Dept'al Rev.	G	0	0	0	0	0	0	0	0	(300)	0	(300)
E Langlee Waste Transfer Station - from Dept'al Rev.	G	0	0	0	0	0	(4,569)	0	(4,569)	0	0	0
Energy Efficiency Works - Salix	G	(300)	(300)	0	0	0	(300)	0	(300)	0	0	0
		(29,535)	(32,669)	3,150	3,150	0	(12,180)	(3,150)	(15,330)	(12,883)	0	(12,883)
TOTAL CAPITAL FUNDING		(59,193)	(62,185)	3,008	3,535	(527)	(31,996)	(3,915)	(35,911)	(31,710)	(25)	(31,735)

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

		2016/17					2017/18			2018/19		
		Actual to 31/12/16 £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	339	340	340	0	0	0	0	0	0	0
			339	340	340	0	0	0	0	0	0	0
	Second Homes Council Tax	A	0	(220)	(340)	0	0	0	0	0	0	0
	Grant from Scottish Government	A		(120)								
			0	(340)	(340)	0	0	0	0	0	0	0
	Flats at High Street, Innerleithen	Purchase has been finalised for 3 flats at High Street, Innerleithen which will be used for temporary accommodation. Grant of £120k has been received from Scottish Government with the Second Homes Council Tax contribution being £220k.										
Non - Scottish Borders Council												
	Bridge Homes	G	1,999	2,587	2,587	0	0	0	0	0	0	0
			1,999	2,587	2,587	0	0	0	0	0	0	0
	Second Homes Council Tax	G	(240)	(330)	(330)	0	0	0	0	0	0	0
	Borrowing	G	(1,759)	(2,257)	(2,257)	0	0	0	0	0	0	0
			(1,999)	(2,587)	(2,587)	0	0	0	0	0	0	0
	Bridge Homes	Purchase 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.										