

Project Name	Initial Allocation Approval	Latest Executive Approved Budget £'000	Approved under Delegated Authority £'000	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actuals to 30/12/16 £'000
PLACE							
Road & Transport Infrastructure							
Roads & Bridges- Including Ramp and Winter Damage/Slopes							
Footways	08/03/2016	162.0		162.0		162.0	111.0
Surface Dressing	08/03/2016	1,183.0		1,183.0		1,183.0	1,013.0
Patching	08/03/2016	538.0		538.0		538.0	342.0
Overlays	08/03/2016	1,323.0		1,323.0		1,323.0	670.0
Walls and Structures	08/03/2016	150.0		150.0		150.0	107.0
Masonry Refurbishment (Bridges)	08/03/2016	416.0		416.0		416.0	397.0
Drainage	08/03/2016	85.0		85.0		85.0	30.0
Selkirk - Ettrick Flood	29/09/2016	150.0		150.0		150.0	150.0
Resurfacing & Patching Additional	29/09/2016	1,528.0		1,528.0	(290.0)	1,238.0	234.0
Drainage Additional	29/09/2016	50.0		50.0		50.0	10.0
Patching Towns/Villages Additional	29/09/2016	400.0		400.0		400.0	7.0
Newmill Footbridge	29/09/2016	20.0		20.0		20.0	16.0
Bowanhill Replacement Bridge	29/09/2016	755.0		755.0	(500.0)	255.0	45.0
Timing movement to 2017/18					790.0		
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		6,760.0	0.0	6,760.0	0.0	5,970.0	3,132.0
Lighting Asset Management Plan							
Replace Cut Down Columns	08/03/2016	20.0		20.0	14.0	34.0	11.0
Marmion Road, Hawick	08/03/2016	40.0		40.0		40.0	20.0
A7, Stow	08/03/2016	40.0		40.0		40.0	17.0
Whitefield Crescent, Newtown St Boswells	08/03/2016	80.0		80.0		80.0	40.0
A72, Innerleithen	08/03/2016	20.0		20.0		20.0	18.0
Dingleton Road, Melrose	08/03/2016	0.0		0.0		0.0	0.0
Elibank, Clovenfords	16/08/2016	18.0		18.0	(14.0)	4.0	4.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		218.0	0.0	218.0	0.0	218.0	110.0
Accident Investigation Prevention Schemes							
Traffic Calming	08/03/2016	10.0		10.0	(10.0)	0.0	0.0
Road Safety Measures	08/03/2016	29.0		29.0	10.0	39.0	17.0
AIP Design	08/03/2016	4.0		4.0		4.0	4.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		43.0	0.0	43.0	0.0	43.0	21.0
Cycling, Walking & Safer Streets							
Cycling Related Activities	08/03/2016	95.0		95.0		95.0	17.0
School Travel Plan Road Safety	08/03/2016	50.0		50.0		50.0	43.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		145.0	0.0	145.0	0.0	145.0	60.0
Engineering Minor Works							
Dingleton, Melrose	08/03/2016	20.0		20.0	(10.0)	10.0	11.0
Pedestrian Links, Hawick	08/03/2016	0.0		0.0		0.0	0.0
Hislop Gardens, Hawick	08/03/2016	25.0		25.0		25.0	0.0
Cransfield Drive, Ancrum	08/03/2016	50.0		50.0	10.0	60.0	0.0
Unallocated		0.0		0.0		0.0	0.0
		95.0	0.0	95.0	0.0	95.0	11.0
Railway Black Path							
B&Q Lighting	18/08/2015	4.0		4.0		4.0	0.0
Benches	18/08/2015	3.0		3.0		3.0	0.0
Redetermination Order	18/08/2015	2.0		2.0		2.0	0.0
Signing Strategy	18/08/2015	3.0		3.0		3.0	1.0
Tweedbank Underpass	15/11/2016	15.0		15.0	3.0	18.0	0.0
Unallocated	07/06/2016	21.0		21.0	(21.0)	0.0	0.0
Identified savings to Emergency and Unplanned					18.0		
		48.0	0.0	48.0	0.0	30.0	7.0
Flood and Coastal Protection							
General Flood Protection							
Programme Management	07/06/2016	30.0		30.0		30.0	13.0
Liddesdale Crescent, Hawick	24/03/2015	0.0		0.0		0.0	(2.0)
Bakehouse Burn Culvert, Galashiels	01/07/2015	0.0		0.0		0.0	(3.0)
Merlindale Flood Protection	13/05/2014	0.0		0.0	10.0	10.0	8.0
Still Burn Culvert, Fountainhall	08/03/2016	30.0		30.0		30.0	0.0
Community Resilience	08/03/2016	20.0		20.0		20.0	25.0
Minor Works	08/03/2016	40.0		40.0	(10.0)	30.0	0.0
Romanno Bridge	08/03/2016	100.0		100.0	(75.0)	25.0	0.0
Turford Burn, Earlston	08/03/2016	30.0		30.0	(30.0)	0.0	0.0
Denholm Flood Grille Upgrade	08/03/2016	20.0		20.0		20.0	0.0
Gala Flood Grille Upgrade	08/03/2016	10.0		10.0		10.0	0.0
Bonnington Road, Peebles	08/03/2016	20.0		20.0	(10.0)	10.0	4.0
Hawick Bridges Floodgates	NEW	0.0		0.0	16.0	16.0	0.0
Church Street, Eyemouth	NEW	0.0		0.0	40.0	40.0	0.0
Unallocated	11/02/2016	40.0		40.0	(40.0)	0.0	0.0
Timing movement to 2017/18					99.0		
		340.0	0.0	340.0	0.0	241.0	45.0

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Flood Studies							
Peebles/Innerleithen/Broughton	16/08/2016	65.0		65.0	(30.0)	35.0	7.0
Newcastleton	16/08/2016	40.0		40.0	(30.0)	10.0	4.0
Earlston	16/08/2016	40.0		40.0	(30.0)	10.0	4.0
Hawick Natural Flood Management Timing movement to 2017/18	16/08/2016	60.0		60.0	(30.0)	30.0	4.0
Unallocated		0.0		0.0	120.0	0.0	0.0
		205.0	0.0	205.0	0.0	85.0	19.0
Waste Management Infrastructure							
CRC - Enhancements							
Equipment	07/06/2016	34.0		34.0		34.0	27.0
Unallocated	07/06/2016	0.0		0.0		0.0	0.0
		34.0	0.0	34.0	0.0	34.0	27.0
CRC - Improved Skip Infrastructure							
Eshiels Recycling Centre	24/03/2015	75.0		75.0		75.0	2.0
Hawick CRC Skip	18/08/2015	57.0		57.0		57.0	33.0
Galashiels CRC Skip	18/08/2015	20.0		20.0		20.0	12.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		152.0	0.0	152.0	0.0	152.0	47.0
CCTV Community Recycling Centres							
Eyemouth CRC	08/03/2016	1.0		1.0		1.0	0.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
		1.0	0.0	1.0	0.0	1.0	0.0
Land and Property Infrastructure							
Play Facilities							
Allerley Well Jedburgh	16/08/2016	31.0		31.0		31.0	0.0
Public Park Duns	16/08/2016	25.0		25.0		25.0	25.0
Lower Green West Linton	16/08/2016	15.0		15.0		15.0	0.0
Play Park Hutton	16/08/2016	8.0		8.0		8.0	0.0
Play Park Lauder	16/08/2016	6.0		6.0		6.0	0.0
Play Park Eyemouth	15/11/2016	16.0		16.0		16.0	0.0
Play Park Ninans Haugh	15/11/2016	8.0		8.0	(8.0)	0.0	0.0
Timing Movement to 2017/18					8.0		
Unallocated		0.0		0.0		0.0	0.0
		109.0	0.0	109.0	0.0	101.0	25.0
Cemetery Land Acquisition & Development Block							
Cemetery, Coldstream	17/11/2015	3.0		3.0	1.0	4.0	4.0
Cemetery, Earlston	16/08/2016	10.0		10.0	(1.0)	9.0	0.0
Unallocated	08/03/2016	6.0		6.0		6.0	0.0
		19.0	0.0	19.0	0.0	19.0	4.0
Drainage in Parks and Open Spaces							
Wilton Lodge Park Hawick	07/06/2016	26.0		26.0		26.0	11.0
Gibson Park Melrose	07/06/2016	1.0		1.0		1.0	1.0
Home Park Coldstream	07/06/2016	3.0		3.0		3.0	0.0
Stow Drainage	07/06/2016	1.0		1.0		1.0	0.0
Whitestone/Kerfield Peebles	08/03/2016	0.0		0.0		0.0	0.0
Jedburgh - Howdenburn	08/03/2016	35.0		35.0	(35.0)	0.0	0.0
Jedburgh - Elliots Park	NEW				35.0	35.0	0.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
		66.0	0.0	66.0	0.0	66.0	12.0
Additional Drainage in Parks and Open Spaces							
St Boswells	07/06/2016	3.0		3.0		3.0	0.0
Unallocated						0.0	
		3.0	0.0	3.0	0.0	3.0	0.0
Combined Depot Enhancements							
Galashiels Roads Depot, Wheatlands Road	08/03/2016	67.0		67.0	(53.0)	14.0	2.0
Duns Depot, Station Road	08/03/2016	38.0		38.0	(28.0)	10.0	10.0
Easter Langlee Depot, Galashiels	08/03/2016	24.0		24.0		24.0	2.0
Reiver Complex Road Depot, Newtown St Boswells	08/03/2016	16.0		16.0		16.0	9.0
Lower Mansfield Combined Depot, Hawick	08/03/2016	35.0		35.0	(35.0)	0.0	0.0
Eshiels Depot, Peebles	08/03/2016	83.0		83.0	(55.0)	28.0	0.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
Timing movement to 17/18					171.0		
		263.0	0.0	263.0	0.0	92.0	23.0

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Structural / H&S Work Block							
Teviothead Cemetery Wall Ph2	08/03/2016	10.0		10.0	4.0	14.0	0.0
Channelkirk Cemetery Walls	08/03/2016	10.0		10.0		10.0	8.0
Cockburnspath PS Roof Upgrade	08/03/2016	20.0		20.0		20.0	18.0
Coldstream Workshops Car Park Upgrade	08/03/2016	16.0		16.0		16.0	0.0
Jedburgh Town Hall	08/03/2016	30.0		30.0		30.0	14.0
Lift Controls Upgrade	08/03/2016	27.0		27.0		27.0	0.0
Linglie Mill Valley Gutters Refurbishment	08/03/2016	18.0		18.0		18.0	0.0
Lilliesleaf Nursery Roof Upgrade	08/03/2016	8.0		8.0		8.0	0.0
Saltgreens RHE Vestibule	16/08/2016	30.0		30.0	(11.0)	19.0	2.0
Knowepark PS Fascia	16/08/2016	27.0		27.0		27.0	0.0
Ancrum PS Hall Floor Upgrade	16/08/2016	12.5		12.5		12.5	7.0
Legionella Upgrade Water Tanks	16/08/2016	18.0		18.0		18.0	0.0
Selkirk HS Lighting Ph 3	16/08/2016	20.0		20.0		20.0	6.0
St Mary's Mill Upgrade Gutter	16/08/2016	18.0		18.0		18.0	0.0
Ayton PS Toilet Upgrade	16/08/2016	30.0		30.0		30.0	0.0
Coldstream PS Toilet Upgrade	16/08/2016	15.0		15.0	2.0	17.0	16.0
Eyemouth PS Toilet Upgrade	16/08/2016	14.0		14.0	1.0	15.0	13.0
Coldingham PS Roof	16/08/2016	20.0		20.0		20.0	15.0
Gordon PS Toilets	28/09/2016	0.0		0.0		0.0	0.0
Greenlaw PS Toilets	28/09/2016	19.0		19.0	0.5	19.5	17.0
Reston PS Toilets	28/09/2016	19.0		19.0		19.0	17.0
Howdenburn PS Toilets	28/09/2016	15.0		15.0		15.0	8.0
Unit 1A Waverley Place	NEW	0.0		0.0	28.0	28.0	15.0
Unit 5 Linglie Mill Upgrade flooring	NEW				20.5	20.5	
Victoria Halls Oil Tank Upgrade, Selkirk	NEW				8.5	8.5	
Knoweparke PS Pipe Upgrade	NEW				7.5	7.5	
Unallocated	08/03/2016	6.5		6.5	(6.5)	0.0	28.0
Virement to Building Thermal Efficiency Upgrades					(57.5)		
Virement from Building System Efficiency Upgrades					3.0		
		403.0	0.0	403.0	0.0	457.5	184.0
Asbestos Management Block							
Morebattle PS Asbestos	15/11/2016	46.0		45.5		45.5	40.0
Ayton PS Asbestos	15/11/2016	9.5		9.5	0.5	10.0	7.0
Wellogate Cemetery, Hawick Asbestos	15/11/2016	1.0		1.0	(1.0)	0.0	0.0
Unallocated	08/03/2016	(55.5)		0.0	0.5	0.5	0.0
		1.0	0.0	56.0	0.0	56.0	47.0
Building Systems Efficiency Upgrades Block							
Hawick HS Hot Water Upgrade	08/03/2016	9.0		9.0		9.0	0.0
Stirches PS Hot Water Upgrade	08/03/2016	9.0		9.0		9.0	0.0
Earlston PS Nursery Heating Upgrade	08/03/2016	13.0		13.0	8.0	21.0	13.0
Drumlanrig PS Hall Heating Upgrade	08/03/2016	39.0		39.0		39.0	4.0
Galashiels Academy Hot Water Upgrade	08/03/2016	9.0		9.0		9.0	0.0
Newtown PS Boiler Room Upgrade	08/03/2016	18.0		18.0		18.0	0.0
Kingsland PS AHU (kitchen ventilation)	NEW				5.5	5.5	
Council HQ Heating Control Upgrade	NEW				13.0	13.0	
Virement from Structural/H&S Work Block					(3.0)	(3.0)	
Virement from Electrical Infrastructure					(17.0)	(17.0)	
Virement from Thermal Efficiency Upgrades					(1.5)	(1.5)	
Unallocated	07/06/2016	5.0		5.0	(5.0)	0.0	0.0
		102.0	0.0	102.0	0.0	102.0	17.0
Building Thermal Efficiency Upgrades Block							
Burnfoot PS Roof Upgrade Phase 1	08/03/2016	49.0		49.0	1.5	50.5	46.0
Selkirk HS Windows Phase 6	08/03/2016	36.0		36.0		36.0	0.0
St Ronans Primary School Windows Upgrade Ph5	08/03/2016	14.0		14.0		14.0	12.0
Langlee CPD Centre Window Screens Upgrade	08/03/2016	45.0		45.0	(28.0)	17.0	0.0
Stirches PS Roof	08/03/2016	48.0		48.0	(33.0)	15.0	0.0
Lilliesleaf PS Windows	08/03/2016	48.0		48.0	0.5	48.5	44.0
Morebattle PS Upgrade Windows	16/08/2016	27.0		27.0		27.0	24.0
Langlee CPD centre Upgrade Roof	16/08/2016	25.0		25.0		25.0	19.0
Langlee CPD Centre Upgrade Windows	16/08/2016	0.0		0.0		0.0	0.0
Peebles HS Upgrade Roof	16/08/2016	9.0		9.0		9.0	6.0
Peebles HS Upgrade Hall	16/08/2016	51.0		51.0	16.0	67.0	59.0
Trinity PS Upgrade Windows	16/08/2016	35.0		35.0	(16.0)	19.0	0.0
Wilton PS Upgrade Window	16/08/2016	43.0		43.0		43.0	33.0
Drumlanrig PS Windows	28/09/2016	20.0		20.0		20.0	18.0
Kingsland PS Nursery Roof	28/09/2016	27.0		27.0		27.0	25.0
Ayton PS roof	28/09/2016	14.0		14.0		14.0	12.0
Unallocated	08/03/2016	0.0		0.0		0.0	16.0
Virement to Building Systems Efficiency					1.5		
Virement to Structural / H&S Work Block					57.5		
		491.0	0.0	491.0	0.0	432.0	314.0
Electrical Infrastructure Upgrades Block							
Gala Academy PH11		0.0		0.0	2.0	2.0	2.0
St Boswells PH 2		0.0		0.0	1.5	1.5	2.0
Drumlanrig PS Upgrade Phase 1	08/03/2016	112.0		112.0	0.5	112.5	101.0
Innerleithen Family Support Centre Elec	NEW				6.5	6.5	
Volunteer Hall Galashiels Lighting	NEW				6.5	6.5	
Drill Hall Peebles, Lighting Upgrade	NEW				11.0	11.0	
Coldstream Heating Controls	NEW				9.0	9.0	

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Unallocated	08/03/2016	54.0		54.0	(54.0)	0.0	(4.0)
Virement to Building Systems Efficiency Works					17.0		
		166.0	0.0	166.0	0.0	149.0	101.0
Fixed Assets Block							
Unallocated	08/03/2016	20.0		20.0		20.0	2.0
		20.0	0.0	20.0	0.0	20.0	2.0

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Demolition and Site Preparation Block							
Earlston HS	08/03/2016	28.0		28.0	(8.0)	20.0	0.0
Eyemouth Nursery Demolition	08/03/2016	194.0		194.0	(140.0)	54.0	36.0
Edenside Temporary Unit	15/11/2016	10.0		10.0	(10.0)	0.0	19.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
Timing movement to 2017/18					158.0		
		222.0	0.0	222.0	0.0	74.0	36.0
Office Accommodation Transformation Block							
Galashiels People Office Rationalisation	07/06/2016	184.0		184.0	(33.0)	151.0	86.0
HQ Campus - 2 Bowden Road & Lancaster House	08/03/2016	4.0		4.0		4.0	0.0
SBC/NHS Office Moves - Earlston	24/03/2015	0.0		0.0	8.0	8.0	8.0
Timing movement to 2017/18					25.0		
Unallocated	08/03/2016	0.0		0.0		0.0	1.0
		188.0	0.0	188.0	0.0	163.0	95.0
Contaminated Land							
Redbraes	24/03/2015	5.0		5.0		5.0	5.0
Stow	17/11/2015	33.0		33.0	(33.0)	0.0	0.0
Ayton Mill	08/03/2016	70.0		70.0	32.0	102.0	26.0
Unallocated	08/03/2016	0.0		0.0	(32.0)	(32.0)	0.0
Timing movement to 2017/18					33.0		
		108.0	0.0	108.0	0.0	75.0	31.0
Cleaning Equipment Replacement Block							
Cleaning Equipment Replacement	08/03/2016	51.0		51.0		51.0	54.0
CFCR for overspend					3.0		
		51.0	0.0	54.0	0.0	51.0	54.0
PEOPLE							
School Estate							
School Health & Safety Block							
Audit - Window Replacement	24/02/2015	5.0		5.0		5.0	0.0
School Fire Alarms	08/03/2016	7.0		7.0		7.0	0.0
Wilton PS Secure Reception	08/03/2016	1.0		1.0		1.0	0.0
Chirnside PS Window Replacement	08/03/2016	119.0		119.0		119.0	102.0
Hawick HS Window Replacement	08/03/2016	0.0		0.0		0.0	0.0
Earlston PS Windows PH1	08/03/2016	50.0		50.0	(22.0)	28.0	0.0
Edenside PS Window Replacement	08/03/2016	30.0		30.0		30.0	30.0
Parkside PS Window Replacement	08/03/2016	15.0		15.0	2.0	17.0	17.0
Melrose PS Secure Reception	08/03/2016	80.0		80.0	7.0	87.0	73.0
Yetholm Secure Reception	08/03/2016	40.0		40.0		40.0	31.0
Philiphaugh PS Secure Entrance	08/03/2016	70.0		70.0		70.0	48.0
Secure Reception Works	08/03/2016	0.0		0.0		0.0	0.0
- Edenside PS Secure Reception	15/11/2016	25.0		25.0	(23.0)	2.0	1.0
- Earlston Secure Reception	15/11/2016	0.0		0.0		0.0	0.0
- St Peter's Secure Reception	15/11/2016	8.0		8.0		8.0	8.0
- High School Security Works	15/11/2016	0.0		0.0	15.0	15.0	0.0
Fire Regs/Emergency Lighting/Security	08/03/2016	12.0		12.0		12.0	0.0
- Heriot Secure Fence	08/03/2016	8.0		8.0		8.0	3.0
- Eyemouth Secure Fence	08/03/2016	10.0		10.0		10.0	7.0
- Philiphaugh CCTV	08/03/2016	0.0		0.0		0.0	(12.0)
- Tweedbank Security Works	08/03/2016	0.0		0.0		0.0	0.0
Env Health - Nursery Kitchens/Sinks	08/03/2016	35.0		35.0	(35.0)	0.0	0.0
- Burgh Nursery Kitchen Sinks	08/03/2016	10.0		10.0		10.0	8.0
- Drumlanrig Nursery Kitchen & Sinks	08/03/2016	15.0		15.0		15.0	16.0
School Safety Flooring	08/03/2016						
- Selkirk HS Maths Corridor	08/03/2016	8.0		8.0	(8.0)	0.0	0.0
- Peebles HS Math Block	08/03/2016	15.0		15.0		15.0	12.0
- Melrose PS Flooring	08/03/2016	8.0		8.0		8.0	6.0
School Toilets	08/03/2016						
- Gordon PS Toilets	08/03/2016	20.0		20.0		20.0	23.0
- Philiphaugh PS toilets	08/03/2016	20.0		20.0		20.0	24.0
- Gordon Nursery Toilets	15/11/2016	17.0		17.0		17.0	0.0
Unallocated	08/03/2016	3.0		3.0	(2.0)	1.0	0.0
Timing movement to 17/18					66.0		
		631.0	0.0	628.0	0.0	563.0	397.0
School Refurbishment & Capacity Block							
Westruther Extension Residual Works	24/03/2015	1.0		1.0		1.0	1.0
Hawick High School	16/08/2016	345.0		345.0	(130.0)	215.0	11.0
Galashiels Academy	NEW	0.0		0.0	10.0	10.0	0.0
Unallocated	08/03/2016	344.0		344.0	(343.0)	1.0	0.0
Timing movement to 17/18					463.0		
		690.0	0.0	690.0	0.0	227.0	12.0
School Kitchen Improvement Block							
Wrapping & Labelling Machine - Chirnside PS	08/03/2016	10.0		10.0	(10.0)	0.0	0.0
Eddleston PS Kitchen Refurbishment	15/11/2016	15.0		15.0	10.0	25.0	0.0
Reston PS Kitchen Refurbishment	15/11/2016	15.0		15.0		15.0	0.0
Unallocated	08/03/2016	3.0		3.0		3.0	0.0
		43.0	0.0	43.0	0.0	43.0	0.0

Project Name	Initial Allocation Approval	Latest Executive Approved Budget £'000	Approved under Delegated Authority £'000	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actuals to 30/12/16 £'000
Equality Act School Adaptations (DDA) Block							
Burnfoot PS DDA Works	08/03/2016	78.0		78.0	(3.5)	74.5	74.0
Melrose PS DDA Works	08/03/2016	50.0		50.0	(20.0)	30.0	1.0
St Peters PS DDA Works	16/08/2016	24.0		24.0	(7.5)	16.5	15.0
Gala Academy DDA Works	16/08/2016	8.0		8.0	(1.5)	6.5	5.0
Lilliesleaf PS DDA	24/02/2015	1.0		1.0		1.0	1.0
Parkside PS DDA Works	24/03/2015	1.0		1.0		1.0	1.0
Peebles HS DDA Works	24/08/2016	7.0		7.0		7.0	6.0
Heriot PS DDA Works	15/11/2016	8.0		8.0	(1.0)	7.0	7.0
Newtown PS DDA Works	15/11/2016	16.0		16.0	13.5	29.5	1.0
Unallocated	08/03/2016	1.0		1.0		1.0	0.0
Gross up Developer Contribution Newtown DDA							
Timing movement Melrose DDA to 17/18					20.0		
		194.0	0.0	194.0	0.0	174.0	111.0
Early Learning and Childcare Block							
Coldstream PS ELCC 3&4's	08/03/2016	5.0		5.0		5.0	1.0
Edenside PS ELCC 3&4'S	08/03/2016	285.0		285.0		285.0	267.0
Knowepark PS ELCC 3&4'S	08/03/2016	290.0		290.0		290.0	213.0
Melrose PS ELCC 3&4'S	08/03/2016	45.0		45.0		45.0	1.0
Wilton PS ELCC 3&4'S	08/03/2016	175.0		175.0		175.0	157.0
Tweedbank CC Nursery Toilets	16/08/2016	26.0		26.0		26.0	30.0
Coldstream PS ELCC Phase 2	16/08/2016	5.0		5.0		5.0	5.0
Eyemouth PS ELCC	16/08/2016	9.0		9.0		9.0	7.0
Fountainhall PS ELCC	16/08/2016	25.0		25.0	5.5	30.5	30.0
Howdenburn PS ELCC (Family Room)	16/08/2016	10.0		10.0		10.0	7.0
Kirkhope Nursery ELCC	16/08/2016	10.0		10.0		10.0	8.0
Lilliesleaf PS ELCC	16/08/2016	40.0		40.0		40.0	24.0
Morebattle ELCC	16/08/2016	25.0		25.0		25.0	1.0
St Peters PS ELCC	16/08/2016	80.0		80.0		80.0	5.0
St Ronan's PS ELCC	16/08/2016	50.0		50.0	(45.0)	5.0	1.0
Stow PS ELCC	16/08/2016	35.0		35.0		35.0	11.0
Trinity PS ELCC	16/08/2016	2.0		2.0		2.0	1.0
Tweedbank PS ELCC	16/08/2016	10.0		10.0	4.5	14.5	6.0
West Linton PS ELCC (Family Room)	16/08/2016	10.0		10.0		10.0	3.0
Westruther PS ELCC	16/08/2016	25.0		25.0		25.0	22.0
Philiphaugh EYC (Residual Works)	24/03/2015	1.0		1.0		1.0	0.0
Parkside Nursery (Residual Works)	18/08/2015	1.0		1.0		1.0	1.0
ST Boswells Nursery Extension	NEW	0.0		0.0	18.0	18.0	0.0
Unallocated ELCC 3&4's	08/03/2016	55.0		55.0	(28.0)	27.0	0.0
Timing movement to 2017/18					45.0		
		1,219.0	0.0	1,219.0	0.0	1,174.0	803.0
Social Care Infrastructure							
Residential Care Home Upgrade Block							
Saltgreens, Eyemouth	08/03/2016	79.0		79.0		79.0	80.0
Waverley, Galashiels	08/03/2016	1,340.0		1,340.0	(185.0)	1,155.0	862.0
Unallocated	08/03/2016	0.0				0.0	
Timing movement to 2017/18					185.0		
		1,419.0	0.0	1,419.0	0.0	1,234.0	942.0
Residential Care Home Sluice Works							
St Ronans Sluice Works		74.0		74.0		74.0	23.0
Grove House Sluice Works		55.0		55.0		55.0	13.0
Deanfield Sluice Works		80.0		80.0		80.0	52.0
		209.0	0.0	209.0	0.0	209.0	88.0
Sports Infrastructure							
Sports Trusts Plant & Services -Integrated Sport & Culture Trust							
Property and Other Sports Trusts							
Energy Savings Projects	07/06/2016	41.0		41.0		41.0	0.0
Energy Efficiency - BEMS upgrades	08/03/2016	0.0		0.0		0.0	0.0
Eyemouth LC Refurbishment	08/03/2016	0.0		0.0		0.0	5.0
Plant & Asset Replacement	08/03/2016	93.0		93.0	(30.0)	63.0	0.0
Tweedbank Gym Access Control	NEW	15.0		15.0		15.0	0.0
Eyemouth LC Doors	NEW	11.0		11.0		11.0	0.0
Selkirk LC Refurbishment	08/03/2016	395.0		395.0	30.0	425.0	305.0
Berwickshire Education Recreation Sports Trust allocation	08/03/2016	20.0		20.0	23.0	43.0	24.0
Jedburgh Leisure Facilities Trust projects	08/03/2016	66.0		66.0	(66.0)	0.0	0.0
Jedburgh LFT LED lighting project	NEW	0.0		0.0	13.0	13.0	0.0
Jedburgh LFT Refurbishment	NEW	0.0		0.0	7.0	7.0	0.0
Unallocated	08/03/2016	23.0		23.0	(23.0)	0.0	0.0
Timing movement to 2017/18					46.0		
		664.0	0.0	664.0	0.0	618.0	334.0

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CHIEF EXECUTIVE							
Chief Executive Other							
Outwith CGI							
Disaster Recovery	08/03/2016	3.0		3.0		3.0	3.0
Equipment Refresh	16/08/2016	300.0		300.0		300.0	271.0
Software Licence - Point Upgrades	16/08/2016	47.5	(17.5)	30.0		30.0	0.0
General IT Block Holding Code	08/03/2016	(2.5)	18.5	16.0		16.0	35.0
Uniform Upgrade	08/03/2016	5.0		5.0		5.0	5.0
PSN Upgrade	08/03/2016	6.0		6.0		6.0	6.0
Desktop Technology	08/03/2016	10.0	(1.0)	9.0		9.0	8.0
Replace Curricular Networks	08/03/2016	16.0	(1.0)	15.0		15.0	15.0
Financial Systems Infrastructure Development	08/03/2016	12.0		12.0		12.0	18.0
People's Network Upgrade	08/03/2016	0.0	1.0	1.0		1.0	1.0
		397.0	0.0	397.0	0.0	397.0	362.0
Inflight Projects							
Rent Management and Accounting System	07/06/2016	33.0		33.0	(33.0)	0.0	0.0
Mosaic	2014/15	47.0		47.0	(20.0)	27.0	6.0
Timing Movement to 2017/18					53.0		
		80.0	0.0	80.0	0.0	27.0	6.0