

Scottish Borders Council
Capital Financial Plan

SUMMARY

	2017/18				2018/19			2019/20			2020/21 - 2026/27		
	Actual to 30/06/17	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Plant & Vehicle Fund	188	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Waste Collection Vehicles - Non P&V Fund	20	0	0	0	1,100	0	1,100	300	0	300	600	0	600
Flood & Coastal Protection	314	2,384	2,384	0	2,459	0	2,459	12,498	0	12,498	27,656	0	27,656
Land and Property Infrastructure	398	5,785	5,784	1	2,981	0	2,981	3,092	0	3,092	20,292	0	20,292
Road & Transport Infrastructure	817	12,637	11,994	643	9,639	0	9,639	8,392	0	8,392	70,437	0	70,437
Waste Management	10	5,937	5,937	0	605	0	605	425	0	425	401	0	401
Total Assets & Infrastructure	1,747	28,743	28,099	644	18,784	0	18,784	26,707	0	26,707	133,386	0	133,386
Corporate	8	4,099	4,099	0	553	0	553	529	0	529	3,962	0	3,962
Total Other Corporate Services	8	4,099	4,099	0	553	0	553	529	0	529	3,962	0	3,962
School Estate	3,313	16,403	15,714	689	5,859	0	5,859	6,671	0	6,671	52,430	0	52,430
Total Children & Young People	3,313	16,403	15,714	689	5,859	0	5,859	6,671	0	6,671	52,430	0	52,430
Sports Infrastructure	199	802	802	0	1,458	0	1,458	673	0	673	5,555	0	5,555
Culture & Heritage	51	1,526	1,526	0	536	0	536	760	0	760	1,897	0	1,897
Total Culture & Sport	250	2,328	2,328	0	1,994	0	1,994	1,433	0	1,433	7,452	0	7,452
Economic Regeneration	715	7,917	7,917	0	6,014	0	6,014	3,557	0	3,557	1,094	0	1,094
Housing Strategy & Services	27	423	423	0	375	0	375	375	0	375	2,925	0	2,925
Total Economic Development & Corporate Services	742	8,340	8,340	0	6,389	0	6,389	3,932	0	3,932	4,019	0	4,019
Emergency & Unplanned Schemes	0	285	285	0	300	0	300	300	0	300	2,100	0	2,100
Total Emergency & Unplanned Schemes	0	285	285	0	300	0	300	300	0	300	2,100	0	2,100
Social Care Infrastructure	46	359	359	0	201	0	201	253	0	253	899	0	899
Total Health & Social Care	46	359	359	0	201	0	201	253	0	253	899	0	899
Planned Programming Adjustments	0	-3,993	-3,993	0	2,100	0	2,100	1,893	0	1,893	0	0	0
Total Planned Programming Adjustments	0	-3,993	-3,993	0	2,100	0	2,100	1,893	0	1,893	0	0	0
Total Scottish Borders Council	6,106	56,564	55,231	1,333	36,180	0	36,180	41,718	0	41,718	204,248	0	204,248

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	G	188	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		188	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Waste Collection Vehicles - Non P&V Fund														
Other Fleet	G	20	0	0	0	0	0	0	0	0	0	0	0	0
Waste Collection Vehicles - Non P&V Fund	G	0	0	0	0	1,100	0	1,100	300	0	300	600	0	600
		20	0	0	0	1,100	0	1,100	300	0	300	600	0	600
Flood & Coastal Protection														
Flood Studies	G	97	515	515	0	350	0	350	350	0	350	2,450	0	2,450
General Flood Protection Block	G	25	396	396	0	164	0	164	200	0	200	1,400	0	1,400
Hawick Flood Protection	A	38	884	884	0	1,945	0	1,945	11,948	0	11,948	23,806	0	23,806
Selkirk Flood Protection	G	154	589	589	0	0	0	0	0	0	0	0	0	0
		314	2,384	2,384	0	2,459	0	2,459	12,498	0	12,498	27,656	0	27,656
Land and Property Infrastructure														
Asset Rationalisation	A	0	1,264	1,264	0	200	0	200	200	0	200	0	0	0
Bannerfield Play Area	G	0	3	3	0	0	0	0	0	0	0	0	0	0
Building Upgrades	A	0	743	743	0	630	0	630	730	0	730	5,310	0	5,310
Galashiels Master Plan	G	0	63	63	0	0	0	0	0	0	0	0	0	0
Cleaning Equipment Replacement Block	G	0	50	50	0	50	0	50	50	0	50	350	0	350
Combined Depot Enhancements	G	22	306	306	0	0	0	0	0	0	0	0	0	0
Commercial Property Upgrades	G	0	30	30	0	50	0	50	50	0	50	350	0	350
Contaminated Land Block	G	0	135	135	0	38	0	38	52	0	52	364	0	364
Public Conveniences	G	28	200	200	0	0	0	0	0	0	0	0	0	0
Drainage - Parks and Open Spaces Block	G	0	80	80	0	50	0	50	50	0	50	350	0	350
Energy Efficiency Works	G	28	1,752	1,752	0	1,045	0	1,045	1,045	0	1,045	7,315	0	7,315
Health and Safety Works	G	29	662	662	0	635	0	635	835	0	835	5,845	0	5,845
Parks & Open Spaces - Upgrades	A	0	181	181	0	230	0	230	30	0	30	0	0	0
Play Facilities	A	0	25	25	0	53	0	53	50	0	50	408	0	408
Wilton Lodge Park	A	291	291	291	0	0	0	0	0	0	0	0	0	0
		398	5,785	5,784	-1	2,981	0	2,981	3,092	0	3,092	20,292	0	20,292

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Road & Transport Infrastructure														
A72 Dirtpot Corner - Road Safety Works	G	0	244	244	0	1,916	0	1,916	0	0	0	0	0	0
Accident Investigation Prevention Schemes Block	G	0	50	50	0	50	0	50	50	0	50	350	0	350
Cycling Walking & Safer Streets	A	29	328	308	20	198	0	198	207	0	207	1,601	0	1,601
Engineering Minor Works	G	0	234	234	0	0	0	0	0	0	0	0	0	0
Galashiels Developments	A	7	616	616	0	105	0	105	200	0	200	0	0	0
Innerleithen to Walkerburn - Shared Access Route	A	30	97	67	30	265	0	265	0	0	0	0	0	0
Lighting Asset Management Plan	G	0	216	216	0	250	0	250	300	0	300	1,400	0	1,400
Peebles Bridge	G	29	0	0	0	0	0	0	0	0	0	18,330	0	18,330
Reston Station Contribution	G	0	270	270	0	1,045	0	1,045	1,025	0	1,025	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	A	713	7,424	6,831	593	5,360	0	5,360	6,610	0	6,610	48,756	0	48,756
Selkirk Town Centre (Streetscape works)	G	0	482	482	0	0	0	0	0	0	0	0	0	0
Street Lighting Energy Efficiency Project	G	9	2,616	2,616	0	0	0	0	0	0	0	0	0	0
Union Chain Bridge	G	0	60	60	0	450	0	450	0	0	0	0	0	0
		817	12,637	11,994	643	9,639	0	9,639	8,392	0	8,392	70,437	0	70,437
Waste Management														
CRC - Bulky Waste Adjustments	G	0	267	267	0	0	0	0	0	0	0	0	0	0
CRC - Improved Skip Infrastructure	A	0	32	32	0	146	0	146	0	0	0	0	0	0
Easter Langlee Cell 3 Leachate Pumping System	G	1	19	19	0	0	0	0	0	0	0	0	0	0
Easter Langlee Cell Provision	G	3	203	203	0	379	0	379	0	0	0	0	0	0
Easter Langlee Leachate Management Facility	G	1	80	80	0	23	0	23	377	0	377	42	0	42
New Easter Langlee Waste Transfer Station	G	5	5,240	5,240	0	9	0	9	0	0	0	0	0	0
Waste Transfer Stations- Health & Safety Works	G	0	50	50	0	0	0	0	0	0	0	0	0	0
Waste Containers	G	0	46	46	0	48	0	48	48	0	48	359	0	359
		10	5,937	5,937	0	605	0	605	425	0	425	401	0	401
Total Assets & Infrastructure		1,747	28,743	28,099	643	18,784	0	18,784	26,707	0	26,707	133,386	0	133,386

Flood & Coastal Protection	
Hawick Flood Protection	Current year projection dependant on success of statutory process. A report is due to be presented to Council in September to update on scheme progress.
Land and Property Infrastructure	
Asset Rationalisation	Reallocation within block required as detailed in Appendix 2.
Building Upgrades	Allocation to new project at Ayton PS for Roof Upgrade as shown in Appendix 2.
Parks & Open Spaces - Upgrades	Reallocation of budget required from Play Facilities for project at Public Park, Galashiels as shown in Appendix 2.
Play Facilities	Reallocation of budget required to Parks & Open Spaces - Upgrades for project at Public Park, Galashiels as shown in Appendix 2.
Wilton Lodge Park	Café completion delayed resulting in potential overall project budget pressure. A private report is due to be presented to the 5th September Executive meeting.
Road & Transport Infrastructure	
Cycling Walking & Safer Streets	Gross up of budget to reflect external funding of £20k from SUSTrans
Galashiels Developments	There is a risk of a budget pressure due if the final compensation settlement is greater than the amount allocated. Snagging works still ongoing.
Innerleithen to Walkerburn - Shared Access Route	Gross up of budget to reflect external funding of £30k from SUSTrans
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	Gross up of budget to reflect external funding of £593k from STTS. Reallocation of block required including allocation to new projects as detailed in Appendix 2.
Waste Management	
CRC - Improved Skip Infrastructure	Reallocation within block required as detailed in Appendix 2.

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	R A G	Actual to 30/06/17 £000	Projected Outturn £000	Latest Approved Budget £000	Variance £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000	Projected Budget £000
Corporate														
ICT - Outwith CGI Scope	G	0	93	93	0	80	0	80	80	0	80	560	0	560
ICT Transformation	G	0	3,750	3,750	0	473	0	473	449	0	449	3,402	0	3,402
ICT Projects Funded from Revenue	G	0	10	10	0	0	0	0	0	0	0	0	0	0
IT Projects - pre CGI Contract	G	8	246	246	0	0	0	0	0	0	0	0	0	0
		8	4,099	4,099	0	553	0	553	529	0	529	3,962	0	3,962
Total Other Corporate Services		8	4,099	4,099	0	553	0	553	529	0	529	3,962	0	3,962

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	R A G	Actual to 30/06/17 £000	Projected Outturn £000	Latest Approved Budget £000	Variance £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000	Projected Budget £000
School Estate														
Broomlands Primary School	G	1,220	6,246	6,246	0	377	0	377	0	0	0	0	0	0
Complex Needs - Central Education Base	G	94	26	26	0	0	0	0	0	0	0	0	0	0
Duns Primary School & Locality Support Centre	G	264	561	561	0	0	0	0	0	0	0	0	0	0
Earlston MUGA	G	0	36	36	0	0	0	0	0	0	0	0	0	0
Early Learning and Childcare	A	22	2,538	1,849	689	0	0	0	0	0	0	0	0	0
Kelso High School	G	48	200	200	0	0	0	0	0	0	0	0	0	0
Langlee Primary School	G	1,586	3,101	3,101	0	2	0	2	0	0	0	0	0	0
School Estate Block	A	34	3,276	3,276	0	3,580	0	3,580	4,551	0	4,551	16,380	0	16,380
School Estate Review	G	45	419	419	0	1,900	0	1,900	2,120	0	2,120	36,050	0	36,050
		3,313	16,403	15,714	689	5,859	0	5,859	6,671	0	6,671	52,430	0	52,430
Total Children & Young People		3,313	16,403	15,714	689	5,859	0	5,859	6,671	0	6,671	52,430	0	52,430

School Estate		
Early Learning and Childcare		Gross up of budget to reflect Scottish Government grant award. Allocation within block to ongoing and new projects as detailed in Appendix 2. A report is due to be presented to the Administration in September on the Early Learning and Childcare programme. Allocation within block to ongoing and new projects as detailed in Appendix 2.
School Estate Block		

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		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R A G	Actual to 30/06/17 £000	Projected Outturn £000	Latest Approved Budget £000	Variance £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000	Projected Budget £000
Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	G	189	396	396	0	290	0	290	290	0	290	2,030	0	2,030
Hawick 3G Synthetic Pitch	G	3	97	97	0	0	0	0	0	0	0	0	0	0
Jedburgh 3G Synthetic Pitch	G	1	148	148	0	1,168	0	1,168	19	0	19	0	0	0
Synthetic Pitch Replacement Fund	G	6	161	161	0	0	0	0	364	0	364	3,525	0	3,525
		199	802	802	0	1,458	0	1,458	673	0	673	5,555	0	5,555
Culture & Heritage														
Jim Clark Museum	G	9	973	973	0	386	0	386	0	0	0	0	0	0
Public Hall Upgrades	G	0	90	90	0	90	0	90	0	0	0	307	0	307
Sir Walter Scott Court House - Phase 1	G	40	292	292	0	0	0	0	0	0	0	0	0	0
Sir Walter Scott- Phase 2	G	3	111	111	0	60	0	60	760	0	760	1,590	0	1,590
Trimontium, Melrose	G	0	60	60	0	0	0	0	0	0	0	0	0	0
		51	1,526	1,526	0	536	0	536	760	0	760	1,897	0	1,897
Total Culture & Sport		250	2,328	2,328	0	1,994	0	1,994	1,433	0	1,433	7,452	0	7,452

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		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R A G	Actual to 30/06/17 £000	Projected Outturn £000	Latest Approved Budget £000	Variance £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000	Projected Budget £000
Economic Regeneration														
Great Tapestry of Scotland - Building	G	464	1,013	1,013	0	2,612	0	2,612	2,924	0	2,924	30	0	30
Borders Town Centre Regeneration Block	G	0	100	100	0	100	0	100	100	0	100	700	0	700
Central Borders Business Park	G	116	3,129	3,129	0	3,000	0	3,000	0	0	0	0	0	0
Newtown St Boswells Regeneration	G	0	0	0	0	16	0	16	20	0	20	364	0	364
Eyemouth Regeneration	G	0	0	0	0	286	0	286	513	0	513	0	0	0
Hawick Regeneration	A	135	3,675	3,675	0	0	0	0	0	0	0	0	0	0
		715	7,917	7,917	0	6,014	0	6,014	3,557	0	3,557	1,094	0	1,094
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	27	423	423	0	375	0	375	375	0	375	2,925	0	2,925
		27	423	423	0	375	0	375	375	0	375	2,925	0	2,925
Total Economic Development & Corporate Services		742	8,340	8,340	0	6,389	0	6,389	3,932	0	3,932	4,019	0	4,019

Economic Regeneration														
Hawick Regeneration		Reallocation within Block required to apply budget to specific projects as detailed in Appendix 2.												

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		2017/18				2018/19			2019/20			2020/21 - 2026/27			
		Actual to 30/06/17	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
		R													
		A													
		G													
Social Care Infrastructure															
Adult Services Facilities Upgrades		G	0	0	0	0	150	0	150	200	0	200	493	0	493
Care Inspectorate Requirements & Upgrades		A	0	50	50	0	51	0	51	53	0	53	406	0	406
Residential Care Home Upgrade Block		G	46	226	226	0	0	0	0	0	0	0	0	0	0
Telecare		G	0	83	83	0	0	0	0	0	0	0	0	0	0
			46	359	359	0	201	0	201	253	0	253	899	0	899
Total Health & Social Care			46	359	359	0	201	0	201	253	0	253	899	0	899

Social Care Infrastructure														
Care Inspectorate Requirements & Upgrades		Reallocation within block required to apply budget to specific projects as detailed in Appendix 2.												

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CAPITAL FINANCING	R A G	2017/18			2018/19			2019/20			2020/21 - 2025/26		
		Latest			Latest			Latest			Latest		
		Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
		Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
C9005 - Developer Contributions													
School Estate Block	-1,018	-1,018	0	-100	0	-100	-100	0	-100	-700	0	-700	
Peebles Bridge	0	0	0	0	0	0	0	0	0	-2,000	0	-2,000	
Reston Station Contribution	0	0	0	-595	0	-595	-645	0	-645	0	0	0	
Broomlands Primary School	-365	-365	0	0	0	0	0	0	0	0	0	0	
Play Facilities	-25	-25	0	0	0	0	0	0	0	0	0	0	
Engineering Minor Works	-234	-234	0	0	0	0	0	0	0	0	0	0	
	-1,642	-1,642	0	-695	0	-695	-745	0	-745	-2,700	0	-2,700	
C9006 - Capital Receipts													
Capital Receipts	-1,903	-1,903	0	-2,300	0	-2,300	-1,760	0	-1,760	-300	0	-300	
C9007 - Plant & Vehicle Fund													
Plant & Vehicle Replacement - P&V Fund	-2,000	-2,000	0	-2,000	0	-2,000	-2,000	0	-2,000	-14,000	0	-14,000	
Synthetic Pitch Replacement Fund	0	0	0	0	0	0	-364	0	-364	-2,865	0	-2,865	
	-2,000	-2,000	0	-2,000	0	-2,000	-2,364	0	-2,364	-16,865	0	-16,865	
C9008 - Capital Borrowing													
	-23,818	-23,698	-120	-10,083	0	-10,083	-9,282	0	-9,282	-39,849	0	-39,849	
TOTAL CAPITAL FUNDING	-56,564	-55,232	-1,332	-36,180	0	-36,180	-41,718	0	-41,718	-204,248	0	-204,248	

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 30/06/17
Assets & Infrastructure						
Flood & Coastal Protection						
General Flood Protection Block						
UNALLOCATED	07/03/2017		138	0	138	25
FLOOD CAPITAL MINOR WORKS	07/03/2017		20	0	20	0
COMMUNITY RESILIENCE	07/03/2017		9	0	9	0
ROMANNO BRIDGE FLOOD BANK	07/03/2017		70	0	70	0
STILL BURN FOUNTAINHALL	07/03/2017		100	0	100	0
TURFFORD BURN EARLSTON	07/03/2017		20	0	20	0
FLOOD BLOCK MANAGEMENT FEES	07/03/2017		30	0	30	0
BONNINGTON ROAD PEBBLES	07/03/2017		9	0	9	0
			396	0	396	25
Flood Studies						
PEEBLES INNERLEITHEN BROUGHTON FLOOD STUDY	07/03/2017		147	0	147	107
SURFACE WATER MANAGEMENT PLANS	07/03/2017		78	0	78	0
NEWCASTLETON FLOOD STUDY	07/03/2017		101	0	101	11
EARLSTON FLOOD STUDY	07/03/2017		101	0	101	4
HAWICK NFM	07/03/2017		88	0	88	4
			515	0	515	125
Land and Property Infrastructure						
Health and Safety Works						
UNALLOCATED	07/03/2017		99	0	99	28
MOREBATLE PS ELEC UPGRADE	07/03/2017		94	0	94	0
BURGH PS WALL UPGRADE	07/03/2017		17	0	17	0
TEVIOHEAD CEMETERY WALLS	07/03/2017		11	0	11	0
WELLOGATE CEMETERY WALLS	07/03/2017		11	0	11	0
BURNFOOT PS CAR PARK UPGRADE	07/03/2017		50	0	50	0
LIFT CONTROL UPGRADE	07/03/2017		27	0	27	1
LINGLIE MILL GUTTERS	07/03/2017		22	0	22	0
STIRCHES PS EXTERNAL DRAINAGE WORKS	07/03/2017		28	0	28	0
CHIRNSIDE PS BOUNDARY WALL UPGRADE	07/03/2017		28	0	28	0
HAYLODGE PARK BOUNDARY WALL UPGRADE	07/03/2017		26	0	26	0
LEGIONELLA UPGR WATER TANKS	07/03/2017		28	0	28	0
CHIRNSIDE PS RENDER UPGRADE	07/03/2017		39	0	39	0
INDUSTRIAL UNIT FABRIC UPGRADE	07/03/2017		44	0	44	0
JEDBURGH CASTLE GAOL WALL UPGRADE	07/03/2017		32	0	32	0
SCHOOL TOILET REFURBISHMENT	07/03/2017		66	0	66	0
ASBESTOS MANAGEMENT BLOCK	07/03/2017		44	0	44	0
DRUMLANRIG PS UPGRADE PH1	07/03/2017		0	0	0	1
			662	0	662	31
Parks & Open Spaces - Upgrades						
PUBLIC PARK, STOW	07/06/2016		29	0	29	0
PUBLIC PARK, GALASHIELS	07/03/2017		152	0	152	0
			181	0	181	0
Building Upgrades						
UNALLOCATED	07/03/2017		113	-20	93	19
DRUMLANRIG PS HALL HEATING	08/03/2016		0	0	0	19
HAWICK HS CHIMNEY WORKS	07/03/2017		12	0	12	0
CULTURAL SERVICES PROPERTY UPGRADES	07/03/2017		66	0	66	0
EDENSIDE PS WINDOWS UPGRADE	07/03/2017		17	0	17	0
CHAMBERS INSTITUTE SKYLIGHT UPGRADE	07/03/2017		15	0	15	0
ROSETTA ROAD BOILER UPGRADE	07/03/2017		38	0	38	0
NEWCASTLETON PS WINDOWS	07/03/2017		33	0	33	0
MOREBATTLE PS UPGRADE WINDOWS	07/03/2017		33	0	33	0
ST RONANS PS WINDOWS UPGRADE	07/03/2017		38	0	38	0
BURNFOOT PS ROOF	07/03/2017		38	0	38	17
PEEBLES HS UPGRADE ROOF	07/03/2017		93	0	93	0
CHAMBERS INSTITUTE ROOF UPGRADE	07/03/2017		11	0	11	0
WILTON PS UPGRADE ROOF	07/03/2017		39	0	39	26
COCKBURNSPATH PS ROOF UPGRADE	07/03/2017		28	0	28	0
COLDSTREAM PS BOILER ROOM UPGRADE	07/03/2017		50	0	50	0
ST MARGARETS GALA HALL HEATING	07/03/2017		28	0	28	0
PEEBLES HS BOILER	07/03/2017		61	0	61	0
INDUSTRIAL UNIT HEATING SYSTEM UPGRADE	07/03/2017		33	0	33	0
AYTON PS ROOF UPGRADE	28/09/2016		0	20	20	0
			743	0	743	81
Cleaning Equipment Replacement Block						
UNALLOCATED	07/03/2017		25	0	25	0
CLEANFIX 2 SCRUBBER DRYERS KHS	07/03/2017		25	0	25	0
			50	0	50	0

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 30/06/17
Combined Depot Enhancements						
Unallocated	07/03/2017		11	0	11	0
Duns Depot	07/03/2017		28	0	28	0
Easter Langlee Depot	07/03/2017		40	0	40	-1
Reiver Complex Depot	07/03/2017		28	0	28	0
Lower Mansfield Combined Depot	07/03/2017		63	0	63	9
Eshiels Depot	07/03/2017		55	0	55	0
Kelso Combined Depot	07/03/2017		28	0	28	0
Wheatlands Depot, Galashiels	07/03/2017		53	0	53	-2
			306	0	306	6
Contaminated Land Block						
Unallocated	07/03/2017		40	0	40	0
Ayton Mill	08/03/2016		40	0	40	0
Stow	07/03/2017		55	0	55	0
			135	0	135	0
Play Facilities						
Unallocated	07/03/2017		0	0	0	0
Eyemouth Play Park	15/11/2016		16	0	16	0
Clovenfords Play Park	07/03/2017		1	0	1	0
Ninians Haugh, Peebles	07/03/2017		8	0	8	0
			25	0	25	0
Drainage - Parks and Open Spaces Block						
ELLIOTS PARK JEDBURGH	20/06/2017		30	7	37	0
GAVINTON PLAYING FIELDS	07/03/2017		50	-7	43	0
			80	0	80	0
Asset Rationalisation						
GALASHIELS OFFICE MOVES	07/03/2017		40	0	40	0
EDENSIDE NURSERY ACCOMMODATION	07/03/2017		10	0	10	0
FORMER NURSERY EYEMOUTH	07/03/2017		140	0	140	-4
LANGLEE COMPLEX	NEW		0	11	11	0
UNALLOCATED	07/03/2017		1075	-11	1064	0
			1264	0	1264	-4
Road & Transport Infrastructure						
Roads & Bridges -inc. RAMP, Winter Damage & Slopes						
UNALLOCATED	07/03/2017		0	0	0	259
ROADS PLANNED FOOTWAYS	07/03/2017		90	0	90	0
ROADS SURFACE DRESSING	07/03/2017		1150	0	1150	141
PATCHING	07/03/2017		500	0	500	204
OVERLAYS	07/03/2017		1100	-180	920	227
DRAINAGE	07/03/2017		100	0	100	6
RESURFACING/PATCHING ADD	07/03/2017		1100	123	1223	80
DRAINAGE ADD	07/03/2017		0	0	0	2
PATCHING TOWNS ADD	07/03/2017		0	0	0	8
WALLS & STRUCTURES	07/03/2017		100	0	100	8
MASONARY WORKS	07/03/2017		400	50	450	1
CLACKMAE BRIDGE	07/03/2017		760	-5	755	2
BOWANHILL BRIDGE REPLACEMENT	07/03/2017		794	-147	647	-2
LOWOOD BRIDGE	07/03/2017		237	9	246	0
SHORT OVERLAY PROGRAMME	20/06/2017		500	0	500	0
STTS FUNDED SCHEMES	NEW		0	743	743	0
EXTERNAL GRANT INCOME				-593		
			6831	0	7424	936
Lighting Asset Management Plan						
UNALLOCATED	07/03/2017		16	0	16	-9
MOSSILEE ROAD GALASHIELS	07/03/2017		30	0	30	
WOODBANK ROAD YETHOLM	07/03/2017		30	0	30	
TWEED ROAD GALASHIELS	07/03/2017		50	0	50	
STIRCHES ROAD HAWICK	07/03/2017		20	0	20	
DAMSIDE/LEITHEN ROAD INNERLEITHEN	07/03/2017		50	0	50	
REPLACE CUT DOWN COLUMNS	07/03/2017		20	0	20	0
			216	0	216	-9
Accident Investigation Prevention Schemes Block						
UNALLOCATED	07/03/2017		8	0	8	0
ROAD SAFETY - TRAFFIC CALMING	07/03/2017		38	0	38	0
ROAD SAFETY MEASURES	07/03/2017		4	0	4	0
			50	0	50	0
Cycling Walking & Safer Streets						
UNALLOCATED	07/03/2017		0	0	0	0
CYCLE RELATED ACTIVITIES	07/03/2017		150	0	150	17
WALKING RELATED ACTIVITIES	07/03/2017		56	0	56	4
ADDITIONAL CYCLING PROJECTS	NEW		102	20	122	14
			308	20	328	36

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 30/06/17
Engineering Minor Works						
Pedestrian Links, Hawick	08/03/2016		14		14	0
Craigpark Court, Galashiels	07/03/2017		75		75	0
The Priory, Selkirk	07/03/2017		85		85	0
Robinsland, West Linton	07/03/2017		60		60	0
			234	0	234	0
Galashiels Developments						
GIRRS	09/02/2017		416	0	416	1
GIRR 1-3 CLAIMS	09/02/2017		200	0	200	0
Galashiels Developments - Transport Interchange	09/02/2017		0	0	0	6
			616	0	616	7
Waste Management						
CRC - Improved Skip Infrastructure						
HAWICK CRC SKIP	18/08/2016		7	0	7	-22
IMPROVE SKIP INFRA-GALA	18/08/2016		12	0	12	0
CCTV	08/03/2016		1	0	1	0
UNALLOCATED	07/03/2017		12	0	12	0
			32	0	32	-22
Other Corporate Services						
Corporate						
ICT - Outwith CGI Scope						
ICT - Outwith CGI Scope	07/03/2017		13	0	13	0
SOFTWARE LICENCE- POINT UPGRADES	07/03/2017		30	0	30	0
CORPORATE PC REPLACEMENT	07/03/2017		50	0	50	0
			93	0	93	0
IT Projects - pre CGI Contract						
MOSAIC	2014/15		0	8	8	8
IT PROJECTS - PRE CGI CONTRACT	07/03/2017		246	-8	238	0
			246	0	246	8
Children & Young People						
School Estate						
Early Learning and Childcare						
UNALLOCATED	07/03/2017		1520	-801	719	1
KNOWPARK ELCC 3&4'S	08/03/2016		0	1	1	1
ST RONANS ELCC 3&4	16/08/2016		0	0	0	0
COLDSTREAM PS EARLY YEARS	08/03/2016		0	20	20	20
BURNFOOT PS EARLY YEARS PH2	NEW		0	55	55	0
ST BOSWELLS PS EARLY YEARS	NEW		0	725	725	0
			1520	0	1520	22
School Estate Block						
UNALLOCATED	07/03/2017		70	-11	59	13
GLENDINNING PS DDA	NEW		0	16	16	0
DRUMLANRIG/ST. CUTHBERTS PS	NEW		0	1	1	0
NEWTOWN PS	NEW		0	9	9	0
IMPROVE AND ENHANCE SCHOOL ENVIRONMENTS	07/03/2017		1200	-500	700	0
ASN ENHANCEMENTS GALASHIELS ACADEMY	07/03/2017		500	500	1000	7
SCHOOL SECURITY, H&S AND LEGAL OBLIGATIONS	07/03/2017		600	0	600	0
HAWICK HS WINDOW & CLASSROOM REFURB	08/03/2016		400	0	400	24
PHILIPHAUGH SECURE ENTRANCE	08/03/2016		0	0	0	8
TWEEDBANK SECURITY WORKS	08/03/2016		0	1	1	1
ENHANCEMENT TO ASN PROVISION	07/03/2017		0	0	0	0
ASN ENHANCEMENTS - BERWICKSHIRE AREA	07/03/2017		100	0	100	0
ASN ENHANCEMENTS - HAWICK AREA	07/03/2017		0	0	0	0
ACTIONS FROM INSPECTIONS, INCIDENTS ETC	07/03/2017		100	0	100	0
SCHOOL HEALTH & SAFETY	07/03/2017		109	0	109	0
SCHOOL REFURB AND CAPACITY	07/03/2017		144	0	144	0
SCHOOL KITCHEN IMPROVEMENT	07/03/2017		15	0	15	0
DDA	07/03/2017		37	-16	21	0
			3275	0	3275	40
Culture & Sport						
Sports Infrastructure						
Culture & Sports Trusts - Plant & Services						
UNALLOCATED	07/03/2017		42	0	42	57
JEDBURGH LEISURE TRUST ALLOCATION	07/03/2017		46	0	46	0
BERWICKSHIRE SPORTS TRUST ALLOCATION	07/03/2017		58	0	58	0
ENERGY SAVINGS PROJECTS	07/03/2016		0	0	0	12
TEVIOTDALE LC REDEVELOPMENT	07/03/2017		250	0	250	0
			396	0	396	69
Synthetic Pitch Replacement Fund						
UNALLOCATED	06/09/2016		161	-6	155	0
SYNTHETIC PITCH REPLACEMENT JEDBURGH	06/09/2016		0	6	0	6
			161	0	155	6

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 30/06/17
Culture & Heritage						
Public Hall Upgrades						
SOUND AND LIGHTING DESKS	07/03/2017		8	0	8	0
GALASHIELS VOLUNTEER HALL SEATING	07/03/2017		66	0	66	0
SELKIRK VICTORIA HALLS ELEC UPGRADE	07/03/2017		5	0	5	0
KELSO TAIT HALL - SOUND BOOTH AND SEATING	07/03/2017		11	0	11	0
			90	0	90	0
Economic Development & Corporate Services						
Economic Regeneration						
Borders Town Centre Regeneration Block						
Unallocated	07/03/2017		100	0	100	0
			100	0	100	0
Hawick Regeneration						
Former Armstrong/Almstrong Building	02/03/2017			2600	2600	135
Galalaw Business Park	02/03/2017			1025	1025	0
Tower Mill, Heart of Hawick	02/03/2017			50	50	0
Unallocated	02/03/2017		3675	-3675	0	0
			3675	0	3675	135
Health & Social Care						
Social Care Infrastructure						
Residential Care Home Upgrade Block						
TOPS WAVERLY GALA	08/03/2016		226	0	226	46
			226	0	226	46
Care Inspectorate Requirements & Upgrades						
Deanfield, Hawick	NEW		0	15	15	0
Grove House, Kelso	NEW		0	14	14	0
Saltgreens, Eyemouth	NEW		0	6	6	0
Waverly, Galashiels	NEW		0	5	5	0
BDDS Bungalow, Duns	NEW		0	10	10	0
CARE INSPECTORATE REQUIREMENTS & UPGRADES	07/03/2017		50	-50	0	0
			50	0	50	0

Analysis of Variance to Latest Approved Budget

	Timing Movement Budget (Backward)/ Forward	Budget Movement Budget linked to Increase/ (Decrease) in funding	Budget Movement in year - Virement
	£000	£000	£000
Land and Property Infrastructure			
Parks & Open Spaces - Upgrades			52
Play Facilities			-52
	0	0	0
Road & Transport Infrastructure			
Cycling Walking & Safer Streets		20	
Innerleithen to Walkerburn - Shared Access Route		30	
Roads & Bridges -inc. RAMP, Winter Damage & Slopes		592	
	0	642	0
School Estate			
Early Learning and Childcare		689	
	0	689	0

Scottish Borders Council
Project Net Expenditure Summary

	2017/18						2018/19			2019/20			2020/21 - 2026/27			Total Project Cost
	Previous Years Life to Date	Actual to 30/06/17	Budget to 30/06/17	Latest Approved Budget	Variance	Projected Outturn	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Flood & Coastal Protection																
01-C00223 - Hawick Flood Protection	2127	38	306	884	0	884	1945	0	1945	11948	0	11948	23806	0	23806	40710
Road & Transport Infrastructure																
01-C00147 - A72 DIRTPOT CORNER - ROAD SAFETY WORKS	98	0	0	244	0	244	1916	0	1916	0	0	0	0	0	0	2258
01-C00185 - Innerleithen to Walkerburn - Shared Access Route	231	30	0	67	30	97	265	0	265	0	0	0	0	0	0	593
01-C00062 - PEBBLES BRIDGE	0	29	0	0	0	0	0	0	0	0	0	0	18330	0	18330	18330
01-C00183 - Reston Station Contribution	500	0	0	270	0	270	1045	0	1045	1025	0	1025	0	0	0	2840
01-C00162 - UNION CHAIN BRIDGE	40	0	0	60	0	60	450	0	450	0	0	0	0	0	0	550
Corporate																
01-C00296 - ICT TRANSFORMATION	4466	0	0	3750	0	3750	473	0	473	449	0	449	3402	0	3402	12540
Waste Management																
01-C00235 - Easter Langlee Cell Provision	275	3	6	203	0	203	379	0	379	0	0	0	0	0	0	857
01-C00234 - Easter Langlee Leachate Management Facility	193	1	0	80	0	80	23	0	23	377	0	377	42	0	42	715
01-C00237 - New Easter Langlee Waste Transfer Station	294	5	0	5240	0	5240	9	0	9	0	0	0	0	0	0	5543
School Estate																
01-C00203 - Broomlands Primary School	3059	1220	1793	6246	0	6246	377	0	377	0	0	0	0	0	0	9682
01-C00202 - Langlee Primary School	7495	1586	1366	3101	0	3101	2	0	2	0	0	0	0	0	0	10598
01-C00252 - School Estate Review	37	45	40	419	0	419	1900	0	1900	2120	0	2120	36050	0	36050	40526
Sports Infrastructure																
01-C00181 - JEDBURGH 3G SYNTHETIC PITCH	24	1	0	148	0	148	1168	0	1168	19	0	19	0	0	0	1359
Culture & Heritage																
01-C00179 - JIM CLARK MUSEUM	101	9	26	973	0	973	386	0	386	0	0	0	0	0	0	1460
01-C00122 - SIR WALTER SCOTT - PHASE 2	209	3	23	111	0	111	60	0	60	760	0	760	1590	0	1590	2730
Economic Regeneration																
01-C00204 - Great Tapestry of Scotland - Building	122	464	212	1013	0	1013	2612	0	2612	2924	0	2924	30	0	30	6701
01-C00205 - Central Borders Business Park	81	116	0	3129	0	3129	3000	0	3000	0	0	0	0	0	0	6210
01-C00123 - NEWTOWN ST BOSWELLS REGENERATION	0	0	0	0	0	0	16	0	16	20	0	20	364	0	364	400
01-C1000 - Eyemouth Regeneration	0	0	0	0	0	0	286	0	286	513	0	513	0	0	0	799