

Scottish Borders Council  
Capital Financial Plan

## SUMMARY

	2017/18				2018/19			2019/20			2020/21 - 2026/27		
	Actual to 30/09/17	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	433	1,266	2,000	-734	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	87	100	0	100	1,100	0	1,100	300	0	300	600	0	600
Flood & Coastal Protection	431	2,384	2,384	0	2,459	0	2,459	12,498	0	12,498	27,656	0	27,656
Land and Property Infrastructure	1,146	5,745	6,070	-325	2,981	500	3,481	3,092	0	3,092	20,292	0	20,292
Road & Transport Infrastructure	3,176	12,515	12,665	-150	9,639	150	9,789	8,392	0	8,392	70,437	0	70,437
Waste Management	75	5,937	5,937	0	605	0	605	425	0	425	401	0	401
<b>Total Assets &amp; Infrastructure</b>	<b>5,348</b>	<b>27,947</b>	<b>29,056</b>	<b>-1,109</b>	<b>18,784</b>	<b>650</b>	<b>19,434</b>	<b>26,707</b>	<b>0</b>	<b>26,707</b>	<b>133,386</b>	<b>0</b>	<b>133,386</b>
Corporate	8	4,099	4,099	0	553	0	553	529	0	529	3,962	0	3,962
<b>Total Other Corporate Services</b>	<b>8</b>	<b>4,099</b>	<b>4,099</b>	<b>0</b>	<b>553</b>	<b>0</b>	<b>553</b>	<b>529</b>	<b>0</b>	<b>529</b>	<b>3,962</b>	<b>0</b>	<b>3,962</b>
School Estate	6,503	16,832	17,332	-500	7,127	350	7,477	5,810	0	5,810	28,241	0	28,241
<b>Total Children &amp; Young People</b>	<b>6,503</b>	<b>16,832</b>	<b>17,332</b>	<b>-500</b>	<b>7,127</b>	<b>350</b>	<b>7,477</b>	<b>5,810</b>	<b>0</b>	<b>5,810</b>	<b>28,241</b>	<b>0</b>	<b>28,241</b>
Sports Infrastructure	80	594	654	-60	290	60	350	654	0	654	5,555	0	5,555
Culture & Heritage	48	1,484	1,526	-42	536	42	578	760	0	760	1,897	0	1,897
<b>Total Culture &amp; Sport</b>	<b>128</b>	<b>2,078</b>	<b>2,180</b>	<b>-102</b>	<b>826</b>	<b>102</b>	<b>928</b>	<b>1,414</b>	<b>0</b>	<b>1,414</b>	<b>7,452</b>	<b>0</b>	<b>7,452</b>
Economic Regeneration	873	7,917	7,917	0	6,014	0	6,014	3,557	0	3,557	1,094	0	1,094
Housing Strategy & Services	61	423	423	0	375	0	375	375	0	375	2,925	0	2,925
<b>Total Economic Development &amp; Corporate Services</b>	<b>934</b>	<b>8,340</b>	<b>8,340</b>	<b>0</b>	<b>6,389</b>	<b>0</b>	<b>6,389</b>	<b>3,932</b>	<b>0</b>	<b>3,932</b>	<b>4,019</b>	<b>0</b>	<b>4,019</b>
Emergency & Unplanned Schemes	0	0	0	0	300	0	300	300	0	300	2,100	0	2,100
<b>Total Emergency &amp; Unplanned Schemes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>
Social Care Infrastructure	22	359	359	0	201	0	201	253	0	253	899	0	899
<b>Total Health &amp; Social Care</b>	<b>22</b>	<b>359</b>	<b>359</b>	<b>0</b>	<b>201</b>	<b>0</b>	<b>201</b>	<b>253</b>	<b>0</b>	<b>253</b>	<b>899</b>	<b>0</b>	<b>899</b>
Planned Programming Adjustments	0	-2,891	-3,993	1,102	2,100	-1,102	998	1,893	0	1,893	0	0	0
<b>Total Planned Programming Adjustments</b>	<b>0</b>	<b>-2,891</b>	<b>-3,993</b>	<b>1,102</b>	<b>2,100</b>	<b>-1,102</b>	<b>998</b>	<b>1,893</b>	<b>0</b>	<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Scottish Borders Council</b>	<b>12,942</b>	<b>56,765</b>	<b>57,374</b>	<b>-609</b>	<b>36,280</b>	<b>0</b>	<b>36,280</b>	<b>40,838</b>	<b>0</b>	<b>40,838</b>	<b>180,059</b>	<b>0</b>	<b>180,059</b>

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<b>Plant &amp; Vehicle Fund</b>														
Plant & Vehicle Replacement - P&V Fund	A	433	1,266	2,000	-734	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		<b>433</b>	<b>1,266</b>	<b>2,000</b>	<b>-734</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Non-Plant &amp; Vehicle Fund</b>														
Other Fleet	A	87	100	0	100	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
		<b>87</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>600</b>	<b>0</b>	<b>600</b>
<b>Flood &amp; Coastal Protection</b>														
Flood Studies	G	156	515	515	0	350	0	350	350	0	350	2,450	0	2,450
General Flood Protection Block	A	147	396	396	0	164	0	164	200	0	200	1,400	0	1,400
Hawick Flood Protection	A	58	884	884	0	1,945	0	1,945	11,948	0	11,948	23,806	0	23,806
Selkirk Flood Protection	G	70	589	589	0	0	0	0	0	0	0	0	0	0
		<b>431</b>	<b>2,384</b>	<b>2,384</b>	<b>0</b>	<b>2,459</b>	<b>0</b>	<b>2,459</b>	<b>12,498</b>	<b>0</b>	<b>12,498</b>	<b>27,656</b>	<b>0</b>	<b>27,656</b>
<b>Land and Property Infrastructure</b>														
Asset Rationalisation	A	2	1,265	1,265	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	321	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	A	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	A	0	135	135	0	38	0	38	52	0	52	364	0	364
Public Conveniences	G	155	200	200	0	0	0	0	0	0	0	0	0	0
Drainage - Parks and Open Spaces Block	G	37	80	80	0	50	0	50	50	0	50	350	0	350
Energy Efficiency Works	A	116	1,252	1,752	-500	1,045	500	1,545	1,045	0	1,045	7,315	0	7,315
Health and Safety Works	A	149	812	662	150	635	0	635	835	0	835	5,845	0	5,845
Parks & Open Spaces - Upgrades	A	0	191	181	10	230	0	230	30	0	30	0	0	0
Play Facilities	A	20	40	25	15	53	0	53	50	0	50	408	0	408
Wilton Lodge Park	A	324	576	576	0	0	0	0	0	0	0	0	0	0
		<b>1,146</b>	<b>5,745</b>	<b>6,070</b>	<b>-325</b>	<b>2,981</b>	<b>500</b>	<b>3,481</b>	<b>3,092</b>	<b>0</b>	<b>3,092</b>	<b>20,292</b>	<b>0</b>	<b>20,292</b>

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<b>Road &amp; Transport Infrastructure</b>														
A72 Dirtpot Corner - Road Safety Works	A	0	94	244	-150	1,916	150	2,066	0	0	0	0	0	0
Accident Investigation Prevention Schemes Block	G	4	50	50	0	50	0	50	50	0	50	350	0	350
Cycling Walking & Safer Streets	G	111	328	328	0	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	60	616	616	0	105	0	105	200	0	200	0	0	0
Innerleithen to Walkerburn - Shared Access Route	G	30	97	97	0	265	0	265	0	0	0	0	0	0
Lighting Asset Management Plan	G	62	216	216	0	250	0	250	300	0	300	1,400	0	1,400
Peebles Bridge	G	0	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	G	2,605	7,424	7,424	0	5,360	0	5,360	6,420	0	6,420	48,496	0	48,496
Selkirk Town Centre (Streetscape works)	G	2	510	510	0	0	0	0	0	0	0	0	0	0
Street Lighting Energy Efficiency Project	A	262	2,616	2,616	0	0	0	0	0	0	0	0	0	0
Union Chain Bridge	R	40	60	60	0	450	0	450	190	0	190	260	0	260
		<b>3,176</b>	<b>12,515</b>	<b>12,665</b>	<b>-150</b>	<b>9,639</b>	<b>150</b>	<b>9,789</b>	<b>8,392</b>	<b>0</b>	<b>8,392</b>	<b>70,437</b>	<b>0</b>	<b>70,437</b>
<b>Waste Management</b>														
CRC - Bulky Waste Adjustments	G	0	267	267	0	0	0	0	0	0	0	0	0	0
CRC - Improved Skip Infrastructure	G	0	32	32	0	146	0	146	0	0	0	0	0	0
Easter Langlee Cell 3 Leachate Pumping System	G	0	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	0	80	80	0	23	0	23	377	0	377	42	0	42
New Easter Langlee Waste Transfer Station	A	43	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	29	46	46	0	48	0	48	48	0	48	359	0	359
		<b>75</b>	<b>5,937</b>	<b>5,937</b>	<b>0</b>	<b>605</b>	<b>0</b>	<b>605</b>	<b>425</b>	<b>0</b>	<b>425</b>	<b>401</b>	<b>0</b>	<b>401</b>
<b>Total Assets &amp; Infrastructure</b>		<b>5,348</b>	<b>27,947</b>	<b>29,056</b>	<b>-1,109</b>	<b>18,784</b>	<b>650</b>	<b>19,434</b>	<b>26,707</b>	<b>0</b>	<b>26,707</b>	<b>133,386</b>	<b>0</b>	<b>133,386</b>

<b>Plant &amp; Vehicle Fund</b>	
Plant & Vehicle Replacement - P&V Fund	Projection reduced to reflect current projected purchases, fully funded by the Plant & Vehicle Fund.
<b>Waste Collection Vehicles - Non P&amp;V Fund</b>	
Other Fleet	Gross up of budget for Electric Vehicle Charging Points to £100k which is fully funded by Scottish Government.
<b>Flood &amp; Coastal Protection</b>	
General Flood Protection Block Hawick Flood Protection	Reallocation of block required as detailed in Appendix 2. Statutory approvals process ongoing. There is a risk of impact on the overall project programme if the process becomes elongated. Advance works utility diversion discussions and initial designs commencing.
<b>Land and Property Infrastructure</b>	
Asset Rationalisation Combined Depot Enhancements Contaminated Land Block Energy Efficiency Works Health and Safety Works Parks & Open Spaces - Upgrades Play Facilities Wilton Lodge Park	Reallocation of block required as detailed in Appendix 2. There is a risk that this block will require a timing movement to 2018/19. Works to be undertaken at depots is on hold pending the outcome of decision made from the depot rationalisation project. There is a risk of timing movement due to slow progress on Ayton Mill, but not yet confirmed. Timing movement requested to 2018/19 to reflect progress on NDEE project, likely to not be ready for works to commence until the next financial year. Virement of £150k from School Estate Block to fund a number of school toilet refurbishments (£100k) and school security works (£50k). Gross up of budget to reflect Tesco grant award for Galashiels Public Park. Gross up of budget to reflect allocation of Developer Contribution for project at Eyemouth Play Park. Budget situation continues to be closely monitored by officers.
<b>Road &amp; Transport Infrastructure</b>	
A72 Dirtpot Corner - Road Safety Works	Timing movement to 2018/19 required due to design works undertaken in 2016/17 resulting in less input from design team in 2017/18. Programme delivery on target for 2018/19.
Galashiels Developments	Transport Interchange - issues regarding construction management and snagging items not yet resolved. Some land and compensation items not yet finalised. There is a risk that these items will require a budget allocation this financial year if the amounts accrued are not sufficient. GIRR5 - Project on hold awaiting outcome of Tapestry project external funding application and finalisation of Galashiels Master Plan.
Street Lighting Energy Efficiency Project	The project is progressing well and a full report will be brought to executive in the near future giving a programme and financial update. Early indications are showing significant savings.
Union Chain Bridge	There is a risk that the agreed contribution to the jointly funded project may not be adequate to enable delivery. Officers are working with Northumberland County Council to mitigate.
<b>Waste Management</b>	
New Easter Langlee Waste Transfer Station	Reprofiling of the capital plan will be required to 2018/19 and 2019/20. Delays with the planning consents significantly impacting the programme. A report will be brought to Executive on the outcome of planning application.

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<b>Corporate</b>														
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
		<b>8</b>	<b>4,099</b>	<b>4,099</b>	<b>0</b>	<b>553</b>	<b>0</b>	<b>553</b>	<b>529</b>	<b>0</b>	<b>529</b>	<b>3,962</b>	<b>0</b>	<b>3,962</b>
<b>Total Other Corporate Services</b>		<b>8</b>	<b>4,099</b>	<b>4,099</b>	<b>0</b>	<b>553</b>	<b>0</b>	<b>553</b>	<b>529</b>	<b>0</b>	<b>529</b>	<b>3,962</b>	<b>0</b>	<b>3,962</b>

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		Actual to 30/09/17	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
<b>School Estate</b>														
Broomlands Primary School	A	2,873	6,296	6,246	50	377	0	377	0	0	0	0	0	0
Complex Needs - Central Education Base	G	155	26	26	0	0	0	0	0	0	0	0	0	0
Duns Primary School & Locality Support Centre	A	444	661	561	100	0	0	0	0	0	0	0	0	0
Earlston MUGA	G	0	37	37	0	0	0	0	0	0	0	0	0	0
Early Learning and Childcare	A	59	2,518	2,538	-20	0	0	0	0	0	0	0	0	0
Kelso High School	A	81	200	200	0	0	0	0	0	0	0	0	0	0
Langlee Primary School	A	2,252	3,201	3,101	100	2	0	2	0	0	0	0	0	0
Jedburgh Learning Campus	G	0	1,348	1,348	0	3,168	0	3,168	519	0	519	0	0	0
School Estate Block	A	541	2,545	3,275	-730	3,580	350	3,930	4,551	0	4,551	14,090	0	14,090
School Estate Review	G	98	0	0	0	0	0	0	740	0	740	14,151	0	14,151
		<b>6,503</b>	<b>16,832</b>	<b>17,332</b>	<b>-500</b>	<b>7,127</b>	<b>350</b>	<b>7,477</b>	<b>5,810</b>	<b>0</b>	<b>5,810</b>	<b>28,241</b>	<b>0</b>	<b>28,241</b>
<b>Total Children &amp; Young People</b>		<b>6,503</b>	<b>16,832</b>	<b>17,332</b>	<b>-500</b>	<b>7,127</b>	<b>350</b>	<b>7,477</b>	<b>5,810</b>	<b>0</b>	<b>5,810</b>	<b>28,241</b>	<b>0</b>	<b>28,241</b>

<b>School Estate</b>	
Broomlands Primary School	Virement from School Estate Block to cover additionality as required by client. There are emerging pressures around the installation and configuration of the ICT requirements.
Duns Primary School & Locality Support Centre	Virement from School Estate Block to cover additionality as required by client. There are emerging pressures around the installation and configuration of the ICT requirements.
Early Learning and Childcare	Allocation within block to ongoing and new projects as detailed in Appendix 2. A report is due to be presented to the Executive in November on the Early Learning and Childcare programme.
Kelso High School	There are emerging pressures around the installation of the ICT requirements.
Langlee Primary School	Virement from Early Learning and Childcare (£20k) and School Estate Block (£80k) to cover additionality as required by client. There are emerging pressures around the installation and configuration of the ICT requirements.
School Estate Block	Allocations within block to ongoing projects and virement to Health and Safety Works (Assets and Infrastructure) as detailed in Appendix 2 and a timing movement of £350k to 2018/19 for project at Galashiels Academy.

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<b>Sports Infrastructure</b>														
Culture & Sports Trusts - Plant & Services	A	27	336	396	-60	290	60	350	290	0	290	2,030	0	2,030
Hawick 3G Synthetic Pitch	G	47	97	97	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	6	161	161	0	0	0	0	364	0	364	3,525	0	3,525
		<b>80</b>	<b>594</b>	<b>654</b>	<b>-60</b>	<b>290</b>	<b>60</b>	<b>350</b>	<b>654</b>	<b>0</b>	<b>654</b>	<b>5,555</b>	<b>0</b>	<b>5,555</b>
<b>Culture &amp; Heritage</b>														
Jim Clark Museum	A	12	973	973	0	386	0	386	0	0	0	0	0	0
Public Hall Upgrades	A	0	108	90	18	90	-18	72	0	0	0	307	0	307
Sir Walter Scott Court House - Phase 1	G	25	292	292	0	0	0	0	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	G	11	111	111	0	60	0	60	760	0	760	1,590	0	1,590
Trimontium, Melrose	A	0	0	60	-60	0	60	60	0	0	0	0	0	0
		<b>48</b>	<b>1,484</b>	<b>1,526</b>	<b>-42</b>	<b>536</b>	<b>-18</b>	<b>578</b>	<b>760</b>	<b>0</b>	<b>760</b>	<b>1,897</b>	<b>0</b>	<b>1,897</b>
<b>Total Culture &amp; Sport</b>		<b>128</b>	<b>2,078</b>	<b>2,180</b>	<b>-102</b>	<b>826</b>	<b>102</b>	<b>928</b>	<b>1,414</b>	<b>0</b>	<b>1,414</b>	<b>7,452</b>	<b>0</b>	<b>7,452</b>

<b>Sports Infrastructure</b>		
Culture & Sports Trusts - Plant & Services		Timing movement to 2018/19 sought for the delivery of the Jedburgh Leisure Centre refurbishment due to external factors and key grant application date changes. Reallocation within block required as detailed in Appendix 2.
<b>Culture &amp; Heritage</b>		
Jim Clark Museum		The HLF stage 2 submission has been successful and an updated report will be brought to Executive in due course which will include a reprofiling of the capital programme.
Public Hall Upgrades		A timing movement from 2018/19 is required to allow the toilet upgrade in the Volunteer Hall. Reallocation of block also required as detailed in Appendix 2.
Trimontium, Melrose		Timing movement to 2018/19 in line with project programme and next stage submission to HLF.

Scottish Borders Council  
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R	Actual to 30/09/17	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
<b>Economic Regeneration</b>														
Great Tapestry of Scotland - Building	G	519	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	159	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	195	3,675	3,675	0	0	0	0	0	0	0	0	0	0
		<b>873</b>	<b>7,917</b>	<b>7,917</b>	<b>0</b>	<b>6,014</b>	<b>0</b>	<b>6,014</b>	<b>3,557</b>	<b>0</b>	<b>3,557</b>	<b>1,094</b>	<b>0</b>	<b>1,094</b>
<b>Housing Strategy &amp; Services</b>														
Private Sector Housing Grant - Adaptations	G	61	423	423	0	375	0	375	375	0	375	2,925	0	2,925
		<b>61</b>	<b>423</b>	<b>423</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>375</b>	<b>2,925</b>	<b>0</b>	<b>2,925</b>
<b>Total Economic Development &amp; Corporate Services</b>		<b>934</b>	<b>8,340</b>	<b>8,340</b>	<b>0</b>	<b>6,389</b>	<b>0</b>	<b>6,389</b>	<b>3,932</b>	<b>0</b>	<b>3,932</b>	<b>4,019</b>	<b>0</b>	<b>4,019</b>

<b>Economic Regeneration</b>		
Hawick Regeneration		A report on the programme delivery will be brought to Executive in December. This will include a financial update and re-profiling to 2018/19 and 2019/20.

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		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R A G	Actual to 30/09/17 £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
<b>Emergency &amp; Unplanned Schemes</b>														
Emergency & Unplanned Schemes	G	0	0	0	0	300	0	300	300	0	300	2,100	0	2,100
		0	0	0	0	300	0	300	300	0	300	2,100	0	2,100
<b>Total Emergency &amp; Unplanned Schemes</b>		0	0	0	0	300	0	300	300	0	300	2,100	0	2,100
<b>Planned Programming Adjustments</b>														
Planned Programme Adjustments	A	0	-2,891	-3,993	1,102	2,100	1,102	998	1,893	0	1,893	0	0	0
		0	-2,891	-3,993	1,102	2,100	1,102	998	1,893	0	1,893	0	0	0
<b>Total Planned Programming Adjustments</b>		0	-2,891	-3,993	1,102	2,100	1,102	998	1,893	0	1,893	0	0	0

<b>Planned Programming Adjustments</b>														
Planned Programming Adjustments		Adjustments for Council funded timing movements as detailed against individual projects and blocks.												

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		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R A G	Actual to 30/09/17 £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
<b>Social Care Infrastructure</b>														
Adult Services Facilities Upgrades	G	0	0	0	0	150	0	150	200	0	200	493	0	493
Care Inspectorate Requirements & Upgrades	G	0	50	50	0	51	0	51	53	0	53	406	0	406
Residential Care Home Upgrade Block	G	22	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
		<b>22</b>	<b>359</b>	<b>359</b>	<b>0</b>	<b>201</b>	<b>0</b>	<b>201</b>	<b>253</b>	<b>0</b>	<b>253</b>	<b>899</b>	<b>0</b>	<b>899</b>
<b>Total Health &amp; Social Care</b>		<b>22</b>	<b>359</b>	<b>359</b>	<b>0</b>	<b>201</b>	<b>0</b>	<b>201</b>	<b>253</b>	<b>0</b>	<b>253</b>	<b>899</b>	<b>0</b>	<b>899</b>





Scottish Borders Council  
Capital Financial Plan

		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
<b>CAPITAL FINANCING</b>													
	R												
	A												
	G												
<b>C9005 - Developer Contributions</b>													
	G	0	0	0	0	0	0	0	0	0	-2,000	0	-2,000
	G	0	0	0	-595	0	-595	-645	0	-645	0	0	0
	G	-40	-25	-15	0	0	0	0	0	0	0	0	0
	G	-234	-234	0	0	0	0	0	0	0	0	0	0
	G	-365	-365	0	0	0	0	0	0	0	0	0	0
	G	-1,018	-1,018	0	-100	0	-100	-100	0	-100	-700	0	-700
		<b>-1,657</b>	<b>-1,642</b>	<b>-15</b>	<b>-695</b>	<b>0</b>	<b>-695</b>	<b>-745</b>	<b>0</b>	<b>-745</b>	<b>-2,700</b>	<b>0</b>	<b>-2,700</b>
<b>C9006 - Capital Receipts</b>													
	G	-1,903	-1,903	0	-2,300	0	-2,300	-1,760	0	-1,760	-300	0	-300
<b>C9007 - Plant &amp; Vehicle Fund</b>													
	A	-1,266	-2,000	734	-2,000	0	-2,000	-2,000	0	-2,000	-14,000	0	-14,000
	G	0	0	0	0	0	0	-364	0	-364	-2,865	0	-2,865
		<b>-1,266</b>	<b>-2,000</b>	<b>734</b>	<b>-2,000</b>	<b>0</b>	<b>-2,000</b>	<b>-2,364</b>	<b>0</b>	<b>-2,364</b>	<b>-16,865</b>	<b>0</b>	<b>-16,865</b>
<b>C9008 - Capital Borrowing</b>													
	A	-25,797	-25,797	0	-10,183	0	-10,183	-3,335	0	-3,335	-16,758	0	-16,758
<b>TOTAL CAPITAL FUNDING</b>		<b>-56,765</b>	<b>-57,374</b>	<b>609</b>	<b>-36,280</b>	<b>0</b>	<b>-36,280</b>	<b>-40,838</b>	<b>0</b>	<b>-40,838</b>	<b>-180,059</b>	<b>0</b>	<b>-180,059</b>

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 30/09/2017
<b>Assets &amp; Infrastructure</b>						
<b>Flood &amp; Coastal Protection</b>						
<b>General Flood Protection Block</b>						
UNALLOCATED	07/03/2017		138	-126	12	1
FLOOD CAPITAL MINOR WORKS	07/03/2017		20	0	20	12
COMMUNITY RESILIENCE	07/03/2017		9	0	9	0
ROMANNO BRIDGE FLOOD BANK	07/03/2017		70	20	90	129
STILL BURN FOUNTAINHALL	07/03/2017		100	-40	60	5
TURFFORD BURN EARLSTON	07/03/2017		20	-10	10	0
FLOOD BLOCK MANAGEMENT FEES	07/03/2017		30	0	30	0
BONNINGTON ROAD PEBBLES	07/03/2017		9	6	15	0
HAWICK SHORT TERM MEASURES	14/02/2017		0	30	30	0
CHURCH STREET, EYEMOUTH	20/06/2017		0	60	60	0
DENHOLM FLOOD GRILLE	NEW		0	10	10	0
GALASHIELS FLOOD GRILLE	NEW		0	10	10	0
DUNS GOLF COURSE	NEW		0	10	10	0
CROWBYRES FLOOD BUND	NEW		0	30	30	0
			<b>396</b>	<b>0</b>	<b>396</b>	<b>147</b>
<b>Flood Studies</b>						
PEBBLES INNERLEITHEN BROUGHTON FLOOD STUDY	07/03/2017		147	0	147	146
SURFACE WATER MANAGEMENT PLANS	07/03/2017		78	0	78	0
NEWCASTLETON FLOOD STUDY	07/03/2017		101	0	101	8
EARLSTON FLOOD STUDY	07/03/2017		101	0	101	1
HAWICK NFM	07/03/2017		88	0	88	1
			<b>515</b>	<b>0</b>	<b>515</b>	<b>156</b>
<b>Land and Property Infrastructure</b>						
<b>Health and Safety Works</b>						
UNALLOCATED	07/03/2017		99	0	99	27
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	15
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	33
INDUSTRIAL UNIT FABRIC UPGRADE	07/03/2017		44	0	44	0
JEDBURGH CASTLE GAOL WALL UPGRADE	07/03/2017		32	0	32	1
SCHOOL TOILET REFURBISHMENT	07/03/2017		66	100	166	51
ASBESTOS MANAGEMENT BLOCK	07/03/2017		44	0	44	1
DRUMLANRIG PS UPGRADE PH1	07/03/2017		0	0	0	1
SCHOOL SECURITY UPGRADES	NEW		0	50	50	0
KNOWEPARK PS FASCIA			0	0	0	19
VIREMENT FROM SCHOOL ESTATE BLOCK				-150		
			<b>662</b>	<b>0</b>	<b>812</b>	<b>149</b>
<b>Parks &amp; Open Spaces - Upgrades</b>						
PUBLIC PARK, STOW	07/06/2016		29	0	29	0
PUBLIC PARK, GALASHIELS	07/03/2017		152	10	162	0
Tesco funding				-10		
			<b>181</b>	<b>0</b>	<b>191</b>	<b>0</b>

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 30/09/2017
<b>Building Upgrades</b>						
UNALLOCATED	07/03/2017		93	0	93	0
DRUMLANRIG PS HALL HEATING	08/03/2016		0	0	0	40
HAWICK HS CHIMNEY WORKS	07/03/2017		12	0	12	9
HAWICK HOT WATER UPGRADE			0	0	0	17
STIRCHES HOT WATER UPGRADE			0	0	0	9
CULTURAL SERVICES PROPERTY UPGRADES	07/03/2017		66	0	66	0
EDENSIDE PS WINDOWS UPGRADE	07/03/2017		17	0	17	6
CHAMBERS INSTITUTE SKYLIGHT UPGRADE	07/03/2017		15	0	15	9
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	33
ST RONANS PS WINDOWS UPGRADE	07/03/2017		38	0	38	32
BURNFOOT PS ROOF	07/03/2017		38	0	38	26
PEEBLES HS UPGRADE ROOF	07/03/2017		93	0	93	67
CHAMBERS INSTITUTE ROOF UPGRADE	07/03/2017		11	0	11	8
WILTON PS UPGRADE ROOF	07/03/2017		39	0	39	42
COCKBURNSPATH PS ROOF UPGRADE	07/03/2017		28	0	28	23
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	05/09/2017		20	0	20	0
			<b>743</b>	<b>0</b>	<b>743</b>	<b>321</b>
<b>Cleaning Equipment Replacement Block</b>						
UNALLOCATED	07/03/2017		25	0	25	0
CLEANFIX 2 SCRUBBER DRYERS KHS	07/03/2017		25	0	25	0
			<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>Combined Depot Enhancements</b>						
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	14
Reiver Complex Depot	07/03/2017		28	0	28	0
Lower Mansfield Combined Depot	07/03/2017		63	0	63	8
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	0
			<b>306</b>	<b>0</b>	<b>306</b>	<b>22</b>
<b>Contaminated Land Block</b>						
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
			<b>135</b>	<b>0</b>	<b>135</b>	<b>0</b>
<b>Play Facilities</b>						
Unallocated	07/03/2017		0	0	0	0
Eyemouth Play Park	15/11/2016		16	15	31	20
Clovenfords Play Park	07/03/2017		1	0	1	0
Ninians Haugh, Peebles	07/03/2017		8	0	8	0
Developer Contribution Funding - Eyemouth Play Park				-15		
			<b>25</b>	<b>0</b>	<b>40</b>	<b>20</b>
<b>Drainage - Parks and Open Spaces Block</b>						
ELLIOTS PARK JEDBURGH	20/06/2017		37	0	37	37
GAVINTON PLAYING FIELDS	07/03/2017		43	0	43	0
			<b>80</b>	<b>0</b>	<b>80</b>	<b>37</b>
<b>Asset Rationalisation</b>						
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	85	225	0
LANGLEE COMPLEX	05/09/2017		11	0	11	0
UNALLOCATED	07/03/2017		1064	-85	979	0
			<b>1265</b>	<b>0</b>	<b>1265</b>	<b>0</b>

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 30/09/2017
<b>Road &amp; Transport Infrastructure</b>						
<b>Roads &amp; Bridges -inc. RAMP, Winter Damage &amp; Slopes</b>						
UNALLOCATED	07/03/2017		0	0	0	63
ROADS PLANNED FOOTWAYS	07/03/2017		90	0	90	8
ROADS SURFACE DRESSING	07/03/2017		1150	0	1150	706
PATCHING	07/03/2017		500	0	500	401
OVERLAYS	07/03/2017		920	0	920	337
DRAINAGE	07/03/2017		100	0	100	71
RESURFACING/PATCHING ADD	07/03/2017		1223	0	1223	217
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	47
MASONARY WORKS	07/03/2017		450	0	450	150
CLACKMAE BRIDGE	07/03/2017		755	0	755	187
BOWANHILL BRIDGE REPLACEMENT	07/03/2017		647	0	647	252
LOWOOD BRIDGE	07/03/2017		246	0	246	22
SHORT OVERLAY PROGRAMME	20/06/2017		500	0	500	122
STTS FUNDED SCHEMES	05/09/2017		743	0	743	13
			<b>7424</b>	<b>0</b>	<b>7424</b>	<b>2605</b>
<b>Lighting Asset Management Plan</b>						
UNALLOCATED	07/03/2017		16	0	16	4
MOSSILEE ROAD GALASHIELS	07/03/2017		30	0	30	3
WOODBANK ROAD YETHOLM	07/03/2017		30	0	30	5
TWEED ROAD GALASHIELS	07/03/2017		50	0	50	0
STIRCHES ROAD HAWICK	07/03/2017		20	0	20	4
DAMSIDE/LEITHEN ROAD INNERLEITHEN	07/03/2017		50	0	50	7
REPLACE CUT DOWN COLUMNS	07/03/2017		20	0	20	39
			<b>216</b>	<b>0</b>	<b>216</b>	<b>62</b>
<b>Accident Investigation Prevention Schemes Block</b>						
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	4
			<b>50</b>	<b>0</b>	<b>50</b>	<b>4</b>
<b>Cycling Walking &amp; Safer Streets</b>						
UNALLOCATED	07/03/2017		0	0	0	0
CYCLE RELATED ACTIVITIES	07/03/2017		150	0	150	35
WALKING RELATED ACTIVITIES	07/03/2017		56	0	56	40
ADDITIONAL CYCLING PROJECTS	05/09/2017		122	0	122	36
			<b>328</b>	<b>0</b>	<b>328</b>	<b>111</b>
<b>Engineering Minor Works</b>						
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
			<b>234</b>	<b>0</b>	<b>234</b>	<b>0</b>
<b>Galashiels Developments</b>						
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
			<b>616</b>	<b>0</b>	<b>616</b>	<b>7</b>
<b>Waste Management</b>						
<b>CRC - Improved Skip Infrastructure</b>						
HAWICK CRC SKIP	18/08/2016		7	0	7	0
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
			<b>32</b>	<b>0</b>	<b>32</b>	<b>0</b>
<b>Other Corporate Services</b>						
<b>Corporate</b>						
<b>ICT - Outwith CGI Scope</b>						
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
			<b>93</b>	<b>0</b>	<b>93</b>	<b>0</b>
<b>IT Projects - pre CGI Contract</b>						
MOSAIC	2014/15		8	0	8	8
IT PROJECTS - PRE CGI CONTRACT	07/03/2017		238	0	238	0
			<b>246</b>	<b>0</b>	<b>246</b>	<b>8</b>

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 30/09/2017
<b>Children &amp; Young People</b>						
<b>School Estate</b>						
<b>Early Learning and Childcare</b>						
UNALLOCATED	07/03/2017		1737	-32	1705	1
KNOWPARK ELCC 3&4'S	08/03/2016		1	0	1	1
ST RONANS ELCC 3&4	16/08/2016		0	0	0	0
WILTON ELCC 3&4'S	16/17		0	5	5	0
TWEEDBANK PS EARLY YEARS	16/17		0	0	0	0
COLDSTREAM PS EARLY YEARS	08/03/2016		20	6	26	21
EDENSIDE PS EARLY YEARS	16/17		0	1	1	1
BURNFOOT PS EARLY YEARS PH2	05/09/2017		55	0	55	24
ST BOSWELLS PS EARLY YEARS	05/09/2017		725	0	725	11
VIREMENT TO LANGLEE PRIMARY SCHOOL				20		
			<b>2538</b>	<b>0</b>	<b>2518</b>	<b>59</b>
<b>School Estate Block</b>						
UNALLOCATED	07/03/2017		59	0	59	245
GLENDINNING PS DDA	05/09/2017		16	0	16	0
DRUMLANRIG/ST. CUTHBERTS PS	05/09/2017		1	0	1	1
NEWTOWN PS	05/09/2017		9	0	9	9
IMPROVE AND ENHANCE SCHOOL ENVIRONMENTS	07/03/2017		700	-100	600	0
ASN ENHANCEMENTS GALASHIELS ACADEMY	07/03/2017		1000	-350	650	25
SCHOOL SECURITY, H&S AND LEGAL OBLIGATIONS	07/03/2017		600	110	710	13
HAWICK HS WINDOW & CLASSROOM REFURB	08/03/2016		400	0	400	248
TWEEDBANK SECURITY WORKS	08/03/2016		1	-1	0	0
ASN ENHANCEMENTS - BERWICKSHIRE AREA	07/03/2017		100	-100	0	0
ACTIONS FROM INSPECTIONS, INCIDENTS ETC	07/03/2017		100	0	100	0
SCHOOL HEALTH & SAFETY	07/03/2017		109	-109	0	0
SCHOOL REFURB AND CAPACITY	07/03/2017		144	-144	0	0
SCHOOL KITCHEN IMPROVEMENT	07/03/2017		15	-15	0	0
DDA	07/03/2017		21	-21	0	0
TIMING MOVEMENT TO 2018/19 - ASN GALASHIELS ACADEMY				350		
VIREMENT TO HEALTH AND SAFETY WORKS				150		
VIREMENT TO BROOMLANDS PRIMARY SCHOOL				50		
VIREMENT TO DUNS PRIMARY SCHOOL				100		
VIREMENT TO LANGLEE PRIMARY SCHOOL				80		
			<b>3275</b>	<b>0</b>	<b>2545</b>	<b>541</b>
<b>Culture &amp; Sport</b>						
<b>Sports Infrastructure</b>						
<b>Culture &amp; Sports Trusts - Plant &amp; Services</b>						
UNALLOCATED	07/03/2017		42	-42	0	0
TWEEDBANK REDEVELOPMENT	NEW		0	10	10	0
PEEBLES SWIMMING POOL WINDOW REPLACEMENT	NEW		0	37	37	0
PLANT REPLACEMENT	NEW		0	45	45	0
JEDBURGH LEISURE TRUST ALLOCATION	07/03/2017		65	-60	5	0
BERWICKSHIRE SPORTS TRUST ALLOCATION	07/03/2017		39	0	39	27
ENERGY SAVINGS PROJECTS	07/03/2016		0	0	0	0
TEVIOTDALE LC REDEVELOPMENT	07/03/2017		250	-50	200	0
TIMING MOVEMENT TO 2018/19				60		
			<b>396</b>	<b>0</b>	<b>336</b>	<b>27</b>
<b>Synthetic Pitch Replacement Fund</b>						
UNALLOCATED	06/09/2016		155	0	155	0
SYNTHETIC PITCH REPLACEMENT JEDBURGH	06/09/2016		6	0	6	6
			<b>161</b>	<b>0</b>	<b>161</b>	<b>6</b>
<b>Culture &amp; Heritage</b>						
<b>Public Hall Upgrades</b>						
SOUND AND LIGHTING DESKS	07/03/2017		8	-3	5	0
GALASHIELS VOLUNTEER HALL SEATING	07/03/2017		66	-3	63	0
SELKIRK VICTORIA HALLS ELEC UPGRADE	07/03/2017		5	5	10	0
KELSO TAIT HALL - SOUND BOOTH AND SEATING	07/03/2017		11	-11	0	0
GALASHIELS VOLUNTEER HALL TOILET REFURB	NEW		0	30	30	0
TIMING MOVEMENT FROM 2018/19				-18		
			<b>90</b>	<b>0</b>	<b>108</b>	<b>0</b>

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 30/09/2017
<b>Economic Development &amp; Corporate Services</b>						
<b>Economic Regeneration</b>						
<b>Borders Town Centre Regeneration Block</b>						
Unallocated	07/03/2017		100	0	100	0
			<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Hawick Regeneration</b>						
Former Armstrong/Almstrong Building	02/03/2017		2600	0	2600	182
Galalaw Business Park	02/03/2017		1025	0	1025	13
Tower Mill, Heart of Hawick	02/03/2017		50	0	50	0
Unallocated	02/03/2017		0	0	0	0
			<b>3675</b>	<b>0</b>	<b>3675</b>	<b>195</b>
<b>Health &amp; Social Care</b>						
<b>Social Care Infrastructure</b>						
<b>Residential Care Home Upgrade Block</b>						
TOPS WAVERLY GALA	08/03/2016		226	0	226	48
			<b>226</b>	<b>0</b>	<b>226</b>	<b>48</b>
<b>Care Inspectorate Requirements &amp; Upgrades</b>						
Deanfield, Hawick	05/09/2017		15	0	15	0
Grove House, Kelso	05/09/2017		14	0	14	0
Saltgreens, Eyemouth	05/09/2017		6	0	6	0
Waverly, Galashiels	05/09/2017		5	0	5	0
BDDS Bungalow, Duns	05/09/2017		10	0	10	0
Unallocated	07/03/2017		0	0	0	0
			<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>

## 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
<b>Plant &amp; Vehicle Fund</b>			
Plant & Vehicle Replacement - P&V Fund		-734	
	0	-734	0
<b>Non-Plant &amp; Vehicle Fund</b>			
Other Fleet		100	
	0	100	0
<b>Land and Property Infrastructure</b>			
Energy Efficiency Works	-500		
Health and Safety Works			150
Parks & Open Spaces - Upgrades		10	
Play Facilities		15	
	-500	25	150
<b>Road &amp; Transport Infrastructure</b>			
A72 Dirtpot Corner - Road Safety Works	-150		
	-150	0	0
<b>School Estate</b>			
Broomlands Primary School			50
Duns Primary School & Locality Support Centre			100
Early Learning and Childcare			-20
Langlee Primary School			100
School Estate Block	-350		-380
	-350	0	-150
<b>Sports Infrastructure</b>			
Culture & Sports Trusts - Plant & Services	-60		
	-60	0	0
<b>Culture &amp; Heritage</b>			
Public Hall Upgrades	18		
Trimontium, Melrose	-60		
	-42	0	0
<b>Planned Programming Adjustments</b>			
Planned Programme Adjustments	1102		
	1102	0	0
<b>Total Scottish Borders Council</b>			
	0	-609	0

Scottish Borders Council  
Project Net Expenditure Summary

	Previous Years Life to Date	2017/18					2018/19			2019/20			2020/21 - 2026/27			Total Project Cost
		Actual to 30/09/17	Budget to 30/09/17	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	
<b>Flood &amp; Coastal Protection</b>																
01-C00223 - Hawick Flood Protection	2127	58	306	884	0	884	1945	0	1945	11948	0	11948	23806	0	23806	40710
<b>Road &amp; Transport Infrastructure</b>																
01-C00147 - A72 DIRTPOT CORNER - ROAD SAFETY WORKS	98	0	0	244	-150	94	1916	150	2066	0	0	0	0	0	0	2258
01-C00185 - Innerleithen to Walkerburn - Shared Access Route	231	30	0	97	0	97	265	0	265	0	0	0	0	0	0	593
01-C00062 - PEBBLES BRIDGE	0	0	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	40	0	60	0	60	450	0	450	190	0	190	260	0	260	1000
<b>Corporate</b>																
01-C00296 - ICT TRANSFORMATION	4466	0	0	3750	0	3750	473	0	473	449	0	449	3402	0	3402	12540
<b>Waste Management</b>																
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	0	0	80	0	80	23	0	23	377	0	377	42	0	42	715
01-C00237 - New Easter Langlee Waste Transfer Station	294	43	0	5240	0	5240	9	0	9	0	0	0	0	0	0	5543
<b>School Estate</b>																
01-C00203 - Broomlands Primary School	3059	2873	1793	6246	50	6296	377	0	377	0	0	0	0	0	0	9732
01-C00202 - Langlee Primary School	7495	2252	1366	3101	100	3201	2	0	2	0	0	0	0	0	0	10698
Jedburgh Learning Campus	0	0	1366	1348	0	1348	3168	0	3168	519	0	519	0	0	0	5035
01-C00252 - School Estate Review	37	98	40	0	0	0	0	0	0	740	0	740	14151	0	14151	14928
<b>Sports Infrastructure</b>																
01-C00181 - JEDBURGH 3G SYNTHETIC PITCH	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
<b>Culture &amp; Heritage</b>																
01-C00179 - JIM CLARK MUSEUM	101	12	26	973	0	973	386	0	386	0	0	0	0	0	0	1460
01-C00122 - SIR WALTER SCOTT - PHASE 2	209	11	23	111	0	111	60	0	60	760	0	760	1590	0	1590	2730
<b>Economic Regeneration</b>																
01-C00204 - Great Tapestry of Scotland - Building	122	519	212	1013	0	1013	2612	0	2612	2924	0	2924	30	0	30	6701
01-C00205 - Central Borders Business Park	81	159	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