

Scottish Borders Council
Capital Financial Plan

SUMMARY

	2017/18				2018/19			2019/20			2020/21 - 2026/27		
	Actual to 31/12/17	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	525	1,315	1,266	49	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	88	100	100	0	1,100	0	1,100	300	0	300	600	0	600
Flood & Coastal Protection	1,041	2,224	2,384	-160	2,459	160	2,619	12,498	0	12,498	27,656	0	27,656
Land and Property Infrastructure	1,711	3,733	5,745	-2,013	3,481	2,096	5,577	3,092	0	3,092	20,292	0	20,292
Road & Transport Infrastructure	5,286	11,620	11,241	379	9,789	-793	8,996	8,392	253	8,645	70,437	-260	70,177
Waste Management	382	652	5,925	-5,273	605	5,264	5,869	425	9	434	401	0	401
Total Assets & Infrastructure	9,033	19,644	26,661	-7,018	19,434	6,727	26,161	26,707	262	26,969	133,386	-260	133,126
Corporate	112	4,099	4,099	0	553	0	553	529	0	529	3,962	0	3,962
Total Other Corporate Services	112	4,099	4,099	0	553	0	553	529	0	529	3,962	0	3,962
School Estate	10,768	14,609	16,832	-2,223	7,477	2,431	9,908	5,810	148	5,958	28,241	0	28,241
Total Children & Young People	10,768	14,609	16,832	-2,223	7,477	2,431	9,908	5,810	148	5,958	28,241	0	28,241
Sports Infrastructure	212	594	594	0	350	0	350	654	0	654	5,555	0	5,555
Culture & Heritage	166	561	1,484	-923	578	918	1,496	760	5	765	1,897	0	1,897
Total Culture & Sport	378	1,155	2,078	-923	928	918	1,846	1,414	5	1,419	7,452	0	7,452
Economic Regeneration	1,083	2,627	7,917	-5,290	6,014	3,914	9,928	3,557	1,376	4,933	1,094	0	1,094
Housing Strategy & Services	165	390	423	-33	375	33	408	375	0	375	2,925	0	2,925
Total Economic Development & Corporate Services	1,248	3,017	8,340	-5,323	6,389	3,947	10,336	3,932	1,376	5,308	4,019	0	4,019
Emergency & Unplanned Schemes	0	137	409	-272	300	0	300	300	0	300	2,100	0	2,100
Total Emergency & Unplanned Schemes	0	137	409	-272	300	0	300	300	0	300	2,100	0	2,100
Social Care Infrastructure	117	276	359	-83	201	0	201	253	0	253	899	0	899
Total Health & Social Care	117	276	359	-83	201	0	201	253	0	253	899	0	899
Planned Programming Adjustments	0	0	-2,891	2,891	998	-998	0	1,893	-1,893	0	0	0	0
Total Planned Programming Adjustments	0	0	-2,891	2,891	998	-998	0	1,893	-1,893	0	0	0	0
Total Scottish Borders Council	21,656	42,937	55,888	-12,951	36,280	13,025	49,305	40,838	-102	40,736	180,059	-260	179,799

Scottish Borders Council
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R	Actual to 31/12/17	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													
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	A	525	1,315	1,266	49	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		525	1,315	1,266	49	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non-Plant & Vehicle Fund														
Other Fleet	G	88	100	100	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
		88	100	100	0	1,100	0	1,100	300	0	300	600	0	600
Flood & Coastal Protection														
Flood Studies	G	205	515	515	0	350	0	350	350	0	350	2,450	0	2,450
General Flood Protection Block	A	99	356	396	-40	164	10	174	200	0	200	1,400	0	1,400
Hawick Flood Protection	G	450	914	884	30	1,945	0	1,945	11,948	0	11,948	23,806	0	23,806
Selkirk Flood Protection	A	287	439	589	-150	0	150	150	0	0	0	0	0	0
		1,041	2,224	2,384	-160	2,459	160	2,619	12,498	0	12,498	27,656	0	27,656
Land and Property Infrastructure														
Asset Rationalisation	A	70	132	1,265	-1,133	200	1,133	1,333	200	0	200	0	0	0
Bannerfield Play Area	A	0	0	3	-3	0	3	3	0	0	0	0	0	0
Building Upgrades	G	361	743	743	0	630	0	630	730	0	730	5,310	0	5,310
Galashiels Master Plan	G	5	63	63	0	0	0	0	0	0	0	0	0	0
Cleaning Equipment Replacement Block	G	15	50	50	0	50	0	50	50	0	50	350	0	350
Combined Depot Enhancements	A	0	0	306	-306	0	306	306	0	0	0	0	0	0
Commercial Property Upgrades	A	0	0	30	-30	50	30	80	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	A	155	155	200	-45	0	45	45	0	0	0	0	0	0
Drainage - Parks and Open Spaces Block	G	41	37	80	-43	50	43	93	50	0	50	350	0	350
Energy Efficiency Works	A	382	1,010	1,252	-242	1,545	325	1,870	1,045	0	1,045	7,315	0	7,315
Health and Safety Works	A	244	812	812	0	635	0	635	835	0	835	5,845	0	5,845
Parks & Open Spaces - Upgrades	A	0	0	191	-191	230	191	421	30	0	30	0	0	0
Play Facilities	A	20	20	40	-20	53	20	73	50	0	50	408	0	408
Wilton Lodge Park	A	418	576	576	0	0	0	0	0	0	0	0	0	0
		1,711	3,733	5,745	-2,013	3,481	2,096	5,577	3,092	0	3,092	20,292	0	20,292

Scottish Borders Council
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
		Actual to 31/12/17	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	R A G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Road & Transport Infrastructure														
A72 Dirtpot Corner - Road Safety Works	A	35	50	94	-44	2,066	44	2,110	0	0	0	0	0	0
Accident Investigation Prevention Schemes Block	G	19	50	50	0	50	0	50	50	0	50	350	0	350
Cycling Walking & Safer Streets	G	141	328	328	0	198	0	198	207	0	207	1,601	0	1,601
Engineering Minor Works	A	0	0	234	-234	0	99	99	0	0	0	0	0	0
Galashiels Developments	A	0	616	616	0	105	0	105	200	0	200	0	0	0
Innerleithen to Walkerburn - Shared Access Route	A	53	153	97	56	265	-56	209	0	0	0	0	0	0
Lighting Asset Management Plan	A	153	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	A	4,198	8,150	7,424	726	5,360	-1,012	4,348	6,420	0	6,420	48,496	0	48,496
Selkirk Town Centre (Streetscape works)	G	34	510	510	0	0	0	0	0	0	0	0	0	0
Street Lighting Energy Efficiency Project	A	549	1,122	1,342	-220	0	220	220	0	0	0	0	0	0
Union Chain Bridge	A	104	155	60	95	450	-88	362	190	253	443	260	-260	0
		5,286	11,620	11,241	379	9,789	-793	8,996	8,392	253	8,645	70,437	-260	70,177
Waste Management														
CRC - Bulky Waste Adjustments	A	0	0	267	-267	0	267	267	0	0	0	0	0	0
CRC - Improved Skip Infrastructure	G	0	20	20	0	146	0	146	0	0	0	0	0	0
Easter Langlee Cell 3 Leachate Pumping System	G	15	19	19	0	0	0	0	0	0	0	0	0	0
Easter Langlee Cell Provision	A	181	219	203	16	379	-16	363	0	0	0	0	0	0
Easter Langlee Leachate Management Facility	G	8	80	80	0	23	0	23	377	0	377	42	0	42
New Easter Langlee Waste Transfer Station	A	135	218	5,240	-5,022	9	5,013	5,022	0	-9	9	0	0	0
Waste Transfer Stations- Health & Safety Works	G	8	50	50	0	0	0	0	0	0	0	0	0	0
Waste Containers	G	35	46	46	0	48	0	48	48	0	48	359	0	359
		382	652	5,925	-5,273	605	5,264	5,869	425	-9	434	401	0	401
Total Assets & Infrastructure		9,033	19,644	26,661	-7,018	19,434	6,727	26,161	26,707	244	26,969	133,386	-260	133,126

Plant & Vehicle Fund	
Plant & Vehicle Replacement - P&V Fund	Projection adjusted to reflect current projected purchases due to be delivered in 2017/18, fully funded by the Plant & Vehicle Fund.
Flood & Coastal Protection	
General Flood Protection Block	Reallocation of block and small timing movement to 2018/19 required as detailed in Appendix 2. Virement requested to Hawick Flood Protection as Crowbyres will be undertaken as part of the major project.
Selkirk Flood Protection	Timing movement required for £150k as completion of outstanding finishing works will continue into 2018/19
Land and Property Infrastructure	
Asset Rationalisation	Timing movement sought to 2018/19.
Bannerfield Play Area	Timing movement sought to 2018/19 to allow seasonal landscaping works.
Building Upgrades	Reallocation of block required, as detailed in Appendix 2.
Combined Depot Enhancements	Works to be undertaken at depots is on hold pending the outcome of decision made from the depot rationalisation project. Timing movement to 2018/19 required.
Commercial Property Upgrades	Works at Linglie Mill will not start before the end of the financial year requiring a timing movement of £30k to 2018/19.
Contaminated Land Block	There is a risk of timing movement due to slow progress on Ayton Mill, but not yet confirmed.
Drainage - Parks and Open Spaces Block	Timing movement sought to 2018/19.
Energy Efficiency Works	Timing movement requested to 2018/19 to as unable to complete all identified works within 2017/18. Gross down of Salix funding in 2017/18 to reflect less eligible projects. Gross up of Scottish Government funding in 2018/19 for Peebles High School which will be taken forward as part of the NDEE project.
Health and Safety Works	Reallocation of block required, as detailed in Appendix 2.
Parks & Open Spaces - Upgrades	Timing movement sought to 2018/19.
Play Facilities	Timing movement sought to 2018/19.
Wilton Lodge Park	Budget situation continues to be closely monitored by officers.
Road & Transport Infrastructure	
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.
Engineering Minor Works	Gross down budget for schemes that are no longer required as officers negotiating with landowners to deliver. A timing movement is also sought to to 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.
Innerleithen to Walkerburn - Shared Access Route	Timing movement from 2018/19 is sought to allow award of contract and completion of this phase of the scheme in 2017/18.
Lighting Asset Management Plan	Reallocation of block required, as detailed in Appendix 2.
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	As a result of the emergency works undertaken at Lowood, a timing movement from 2018/19 is required to cover the works which were originally scheduled to take place in the summer of 2018/19. A reallocation of block is also sought.
Street Lighting Energy Efficiency Project	Due to the extended procurement process involved in the last tender and the delivery timescales for the materials involved the project are no longer able to install everything envisaged this financial year. As a result there will be a small amount of the works to be completed in 2018/19.
Union Chain Bridge	A reprofiling of the project is required to reflect the latest project programme.
Waste Management	
CRC - Bulky Waste Adjustments	A timing movement is sought to 2018/19. Delays on this project due to delivery being in line with the planning decision for the Waste Transfer Station. Now planning achieved, the project will be delivered in 2018/19.
Easter Langlee Cell Provision	A small timing movement is required from 2018/19 to cover works that will be undertaken in 2017/18.
New Easter Langlee Waste Transfer Station	A reprofiling of the project is required now that all planning consents are in place. The main contract works will be undertaken in 2018/19.

Scottish Borders Council
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
		Actual to 31/12/17	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
Corporate														
ICT - Outwith CGI Scope		0	93	93	0	80	0	80	80	0	80	560	0	560
ICT Transformation		102	3,750	3,750	0	473	0	473	449	0	449	3,402	0	3,402
ICT Projects Funded from Revenue		0	10	10	0	0	0	0	0	0	0	0	0	0
IT Projects - pre CGI Contract		10	246	246	0	0	0	0	0	0	0	0	0	0
		112	4,099	4,099	0	553	0	553	529	0	529	3,962	0	3,962
Total Other Corporate Services		112	4,099	4,099	0	553	0	553	529	0	529	3,962	0	3,962

Scottish Borders Council
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R	Actual to 31/12/17	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
School Estate														
Broomlands Primary School	A	5,090	6,370	6,296	74	377	0	377	0	0	0	0	0	0
Complex Needs - Central Education Base	A	5	26	26	0	0	0	0	0	0	0	0	0	0
Duns Primary School & Locality Support Centre	A	597	714	661	53	0	0	0	0	0	0	0	0	0
Earlston MUGA	G	37	37	37	0	0	0	0	0	0	0	0	0	0
Early Learning and Childcare	A	276	737	2,518	-1,781	0	1,781	1,781	0	0	0	0	0	0
Kelso High School	A	135	362	200	162	0	0	0	0	0	0	0	0	0
Langlee Primary School	A	3,053	3,267	3,201	66	2	0	2	0	0	0	0	0	0
Jedburgh Learning Campus	A	734	1,200	1,348	-148	3,168	0	3,168	519	148	667	0	0	0
School Estate Block	A	841	1,896	2,545	-650	3,930	650	4,580	4,551	0	4,551	14,090	0	14,090
School Estate Review	G	0	0	0	0	0	0	0	740	0	740	14,151	0	14,151
		10,768	14,609	16,832	-2,224	7,477	2,431	9,908	5,810	148	5,958	28,241	0	28,241
Total Children & Young People		10,768	14,609	16,832	-2,224	7,477	2,431	9,908	5,810	148	5,958	28,241	0	28,241

School Estate	
Broomlands Primary School	Pressure identified for ICT requirements funded through Emergency and Unplanned.
Complex Needs - Central Education Base	There is a potential budget pressure for the project, but this is not yet quantified and may be mitigated in part or full.
Duns Primary School & Locality Support Centre	Pressure identified for ICT requirements funded through Emergency and Unplanned.
Early Learning and Childcare	Reallocation within block required as detailed in Appendix 2. Timing movement required for St Boswells Early Years to reflect the construction works profile. A significant number of projects will be undertaken in order to meet the additional Early Years provision requirements, however these will not start or be completed until next financial year, resulting in a timing movement to 2018/19.
Kelso High School	Pressure identified for ICT requirements funded through Emergency and Unplanned.
Langlee Primary School	Pressure identified for ICT requirements funded through Emergency and Unplanned.
Jedburgh Learning Campus	Timing movement required to 2019/20 for the current year budget allocation for 3G Pitch element of the project to reflect the timing of works.
School Estate Block	Reallocation within blocks required as detailed in Appendix 2. Timing movement required to 2018/19 for the delivery of projects outwith the school term.

Scottish Borders Council
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R	Actual to 31/12/17	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													
Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	A	29	336	336	0	350	0	350	290	0	290	2,030	0	2,030
Hawick 3G Synthetic Pitch	G	50	97	97	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	133	161	161	0	0	0	0	364	0	364	3,525	0	3,525
		212	594	594	0	350	0	350	654	0	654	5,555	0	5,555
Culture & Heritage														
Jim Clark Museum	A	29	50	973	-923	386	-918	1,304	0	-5	5	0	0	0
Public Hall Upgrades	G	0	108	108	0	72	0	72	0	0	0	307	0	307
Sir Walter Scott Court House - Phase 1	G	109	292	292	0	0	0	0	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	G	28	111	111	0	60	0	60	760	0	760	1,590	0	1,590
Trimontium, Melrose	G	0	0	0	0	60	0	60	0	0	0	0	0	0
		166	561	1,484	-923	578	-918	1,496	760	-5	765	1,897	0	1,897
Total Culture & Sport		378	1,155	2,078	-923	928	-918	1,846	1,414	-5	1,419	7,452	0	7,452

Sports Infrastructure	
Culture & Sports Trusts - Plant & Services	Reallocation within block required as detailed in Appendix 2.
Culture & Heritage	
Jim Clark Museum	Following success of the HLF application a reprofiling of the current budget is required to allow tender to be awarded and works to commence in June 2018.

Scottish Borders Council
Capital Financial Plan

	R A G	2017/18				2018/19			2019/20			2020/21 - 2026/27		
		Actual to 31/12/17	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
Economic Regeneration														
Great Tapestry of Scotland - Building	A	639	777	1,013	-236	2,612	-985	1,627	2,924	1,221	4,145	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	A	168	629	3,129	-2,500	3,000	2,500	5,500	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	276	1,121	3,675	-2,554	0	2,399	2,399	0	155	155	0	0	0
		1,083	2,627	7,917	-5,290	6,014	3,914	9,928	3,557	1,376	4,933	1,094	0	1,094
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	165	390	423	-33	375	-33	408	375	0	375	2,925	0	2,925
		165	390	423	-33	375	-33	408	375	0	375	2,925	0	2,925
Total Economic Development & Corporate Services		1,248	3,017	8,340	-5,323	6,389	3,881	10,336	3,932	1,376	5,308	4,019	0	4,019

Economic Regeneration	
Great Tapestry of Scotland - Building Central Borders Business Park Hawick Regeneration	<p>The project is on target, however a re-profiling of current approved budget is required to reflect the latest programme. Timing movement required to 2018/19 to reflect programme.</p> <p>Re-profiling of this budget is required in line with the programme of delivery. Contractor on site at Galalaw and progressing well, fully funded by specific Scottish Government funding.</p>

Scottish Borders Council
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R	Actual to 31/12/17	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													
Emergency & Unplanned Schemes														
Emergency & Unplanned Schemes	A	0	137	409	-272	300	0	300	300	0	300	2,100	0	2,100
		0	137	409	-272	300	0	300	300	0	300	2,100	0	2,100
Total Emergency & Unplanned Schemes		0	137	409	-272	300	0	300	300	0	300	2,100	0	2,100
Planned Programming Adjustments														
Planned Programme Adjustments	G	0	0	-2,891	2,891	998	998	0	1,893	1,893	0	0	0	0
		0	0	-2,891	2,891	998	998	0	1,893	1,893	0	0	0	0
Total Planned Programming Adjustments		0	0	-2,891	2,891	998	998	0	1,893	1,893	0	0	0	0

Emergency & Unplanned Schemes	Virement to Emergency & Unplanned Schemes requested from underspend on Telecare project no longer being progressed. Virement to Duns, Langlee and Broomlands Primary School and Kelso High School to fund identified ICT pressures.
Emergency & Unplanned Schemes	
Planned Programming Adjustments	
Planned Programming Adjustments	Adjustments for Council funded timing movements as detailed against individual projects and blocks.

Scottish Borders Council
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R	Actual to 31/12/17	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													
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	30	50	50	0	51	0	51	53	0	53	406	0	406
Residential Care Home Upgrade Block	G	87	226	226	0	0	0	0	0	0	0	0	0	0
Telecare	A	0	0	83	-83	0	0	0	0	0	0	0	0	0
		117	276	359	-83	201	0	201	253	0	253	899	0	899
Total Health & Social Care		117	276	359	-83	201	0	201	253	0	253	899	0	899

Social Care Infrastructure		
Care Inspectorate Requirements & Upgrades	Reallocation of block required as detailed in Appendix 2 Budget no longer required, virement requested to Emergency and Unplanned Schemes	
Telecare		

Scottish Borders Council

Capital Financial Plan

[illegible]

Scottish Borders Council
Capital Financial Plan

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
C9001 - Capital - General Capital Grant													
Capital - General Capital Grant	G	-15,362	-15,362	0	-15,393	0	-15,393	-15,392	0	-15,392	-98,000	0	-98,000
C9002 - Scottish Government Specific Capital Grant													
Other Fleet	G	-100	-100	0	0	0	0	0	0	0	0	0	0
Flood Studies	G	-515	-515	0	-350	0	-350	-350	0	-350	-2,450	0	-2,450
Hawick Flood Protection	G	-707	-707	0	-1,556	0	-1,556	-9,558	0	-9,558	-19,044	0	-19,044
Selkirk Flood Protection	A	-351	-471	120	0	-120	-120	0	0	0	0	0	0
Cycling Walking & Safer Streets	G	-156	-156	0	-198	0	-198	-207	0	-207	-1,601	0	-1,601
Selkirk Town Centre (Streetscape works)	G	0	0	0	0	0	0	0	0	0	0	0	0
Galashiels Masterplanning	G	-31	-31	0	0	0	0	0	0	0	0	0	0
Energy Efficiency Works	A	0	0	0	0	-175	-175	0	0	0	0	0	0
Early Learning and Childcare	A	-737	-2,518	1,781	0	-1,781	-1,781	0	0	0	0	0	0
Early Learning and Childcare (Langlee PS)	G	-20	-20	0	0	0	0	0	0	0	0	0	0
School Estate Review	G	0	0	0	0	0	0	0	0	0	0	0	0
Hawick Regeneration	A	-1,046	-3,600	2,554	0	-2,399	-2,399	0	-155	-155	0	0	0
		-3,664	-8,119	-4,455	-2,104	-4,475	-6,579	-10,115	-155	-10,270	-23,095	0	-23,095
C9003 - Other Grants & Contributions - Capital													
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	G	-823	-823	0	0	0	0	0	0	0	0	0	0
Selkirk Town Centre (Streetscape works)	G	-188	-188	0	0	0	0	0	0	0	0	0	0
Innerleithen to Walkerburn - Shared Access Route	G	-50	-50	0	-130	0	-130	0	0	0	0	0	0
Cycling Walking & Safer Streets	G	-172	-172	0	0	0	0	0	0	0	0	0	0
Sustrans (various Roads & Transport projects)	G	-20	-20	0	0	0	0	0	0	0	0	0	0
Parks & Open Spaces - Upgrades	A	0	-10	10	0	-10	-10	0	0	0	0	0	0
Wilton Lodge Park	G	-210	-210	0	0	0	0	0	0	0	0	0	0
Jedburgh Learning Campus (3G Pitch)	G	0	0	0	-300	0	-300	0	0	0	0	0	0
Jim Clark Museum	A	-7	-503	497	-196	-497	-693	0	0	0	0	0	0
Sir Walter Scott- Phase 2	G	0	0	0	0	0	0	-460	0	-460	-1,540	0	-1,540
Sir Walter Scott Court House - Phase 1	G	-202	-202	0	0	0	0	0	0	0	0	0	0
Great Tapestry of Scotland - Building	A	-777	0	-777	-1,600	777	-823	-1,600	0	-1,600	0	0	0
Central Borders Business Park	G	-65	-65	0	-1,000	0	-1,000	0	0	0	0	0	0
		-2,514	-2,243	-271	-3,226	270	-2,956	-2,060	0	-2,060	-1,540	0	-1,540
C9004 - Capital Funded from Current Revenue (CFCR)													
Easter Langlee Cell Provision	A	-219	-203	-16	-379	16	-363	0	0	0	0	0	0
Bannerfield Play Area	A	0	-3	3	0	-3	-3	0	0	0	0	0	0
ICT Projects Funded from Revenue	G	-10	-10	0	0	0	0	0	0	0	0	0	0
Complex Needs - Central Education Base	G	-20	-20	0	0	0	0	0	0	0	0	0	0
Earlston MUGA	G	-21	-21	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	-161	-161	0	0	0	0	0	0	0	0	0	0
		-431	-418	-13	-379	13	-366	0	0	0	0	0	0

Scottish Borders Council
Capital Financial Plan

		2017/18			2018/19			2019/20			2020/21 - 2025/26		
CAPITAL FINANCING	R	Latest			Latest			Latest			Latest		
	A	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	G	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
C9005 - Developer Contributions													
Peebles Bridge	G	0	0	0	0	0	0	0	0	0	-2,000	0	-2,000
Reston Station Contribution	G	0	0	0	-595	0	-595	-645	0	-645	0	0	0
Play Facilities	A	-20	-40	20	0	-20	-20	0	0	0	0	0	0
Engineering Minor Works	A	0	-234	234	0	-99	-99	0	0	0	0	0	0
Broomlands Primary School	G	-365	-365	0	0	0	0	0	0	0	0	0	0
School Estate Block	G	-1,018	-1,018	0	-100	0	-100	-100	0	-100	-700	0	-700
		-1,403	-1,657	254	-695	-119	-814	-745	0	-745	-2,700	0	-2,700
C9006 - Capital Receipts													
Capital Receipts	A	-672	-1,903	1,231	-2,300	0	-2,300	-1,760	0	-1,760	-300	0	-300
C9007 - Plant & Vehicle Fund													
Plant & Vehicle Replacement - P&V Fund	A	-1,315	-1,266	-49	-2,000	0	-2,000	-2,000	0	-2,000	-14,000	0	-14,000
Synthetic Pitch Replacement Fund	G	0	0	0	0	0	0	-364	0	-364	-2,865	0	-2,865
		-1,315	-1,266	-49	-2,000	0	-2,000	-2,364	0	-2,364	-16,865	0	-16,865
C9008 - Capital Borrowing													
	A	-17,577	-24,920	7,344	-10,183	-8,714	-18,897	-3,335	257	-3,078	-16,758	260	-16,498
TOTAL CAPITAL FUNDING		-42,937	-55,888	12,951	-36,280	-13,025	-49,305	-40,838	102	-40,736	-180,059	260	-179,799

APPENDIX 2

Scottish Borders Council
Capital Financial Plan 2017/18 TO 2018/19

AS AT MONTH ENDING 31st December 2017

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 31/12/2017
Assets & Infrastructure						
Flood & Coastal Protection						
General Flood Protection Block						
UNALLOCATED	07/03/2017		12	8	20	6
FLOOD CAPITAL MINOR WORKS	07/03/2017		20	0	20	0
COMMUNITY RESILIENCE	07/03/2017		9	0	9	5
ROMANNO BRIDGE FLOOD BANK	07/03/2017		90	0	90	12
STILL BURN FOUNTAINHALL	07/03/2017		60	0	60	20
TURFFORD BURN EARLSTON	07/03/2017		10	0	10	0
FLOOD BLOCK MANAGEMENT FEES	07/03/2017		30	0	30	17
BONNINGTON ROAD PEBBLES	07/03/2017		15	0	15	0
HAWICK SHORT TERM MEASURES	14/02/2017		30	-8	22	19
CHURCH STREET, EYEMOUTH	20/06/2017		60	0	60	20
DENHOLM FLOOD GRILLE	21/11/2017		10	0	10	0
GALASHIELS FLOOD GRILLE	21/11/2017		10	0	10	0
DUNS GOLF COURSE	21/11/2017		10	-10	0	0
CROWBYRES FLOOD BUND	21/11/2017		30	-30	0	0
VIREMENT TO HAWICK FLOOD PROTECTION SCHEME				30		
TIMING MOVEMENT TO 2018/19				10		
			396	0	356	99
Flood Studies						
PEEBLES INNERLEITHEN BROUGHTON FLOOD STUDY	07/03/2017		147	0	147	196
SURFACE WATER MANAGEMENT PLANS	07/03/2017		78	0	78	0
NEWCASTLETON FLOOD STUDY	07/03/2017		101	0	101	0
EARLSTON FLOOD STUDY	07/03/2017		101	0	101	5
HAWICK NFM	07/03/2017		88	0	88	7
			515	0	515	209
Land and Property Infrastructure						
Health and Safety Works						
UNALLOCATED	07/03/2017		99	-72	27	-13
MOREBATLE PS ELEC UPGRADE	07/03/2017		94	-1	93	0
BURGH PS WALL UPGRADE	07/03/2017		17	0	17	15
TEVIOHEAD CEMETERY WALLS	07/03/2017		11	0	11	10
WELLOGATE CEMETERY WALLS	07/03/2017		11	0	11	9
BURNFOOT PS CAR PARK UPGRADE	07/03/2017		50	-28	22	16
LIFT CONTROL UPGRADE	07/03/2017		27	1	28	1
LINGLIE MILL GUTTERS	07/03/2017		22	-13	9	0
STIRCHES PS EXTERNAL DRAINAGE WORKS	07/03/2017		28	-11	17	0
CHIRNSIDE PS BOUNDARY WALL UPGRADE	07/03/2017		28	-11	17	15
HAYLODGE PARK BOUNDARY WALL UPGRADE	07/03/2017		26	-26	0	0
LEGIONELLA UPGR WATER TANKS	07/03/2017		28	-7	21	-3
CHIRNSIDE PS RENDER UPGRADE	07/03/2017		39	-3	36	33
INDUSTRIAL UNIT FABRIC UPGRADE	07/03/2017		44	-15	29	0
JEDBURGH CASTLE GAOL WALL UPGRADE	07/03/2017		32	-7	25	19
SCHOOL TOILET REFURBISHMENT	07/03/2017		166	-166	0	33
ASBESTOS MANAGEMENT BLOCK	07/03/2017		44	-39	5	1
DRUMLANRIG PS UPGRADE PH1	07/03/2017		0	89	89	3
SCHOOL SECURITY UPGRADES	21/11/2017		50	0	50	0
KNOWEPARK PS FASCIA	2016/17		0	24	24	20
HEALTH & SAFETY WORKS PROPERTY FEES	NEW		0	0	0	25
GORDON PS TOILETS	NEW		0	18	18	17
CUDDYSIDE PATH UPGRADE	NEW		0	8	8	0
AYTON PS TOILET UPGRADE	NEW		0	23	23	0
COLDINGHAM PS TOILET UPGRADE	NEW		0	11	11	0
TOWER MILL FIRE ALARM UPGRADE	NEW		0	16	16	14
DRUMLANRIG PS ASBESTOS REMOVAL WORKS	NEW		0	12	12	9
GALASHIELS BURGH CHAMBERS DRY ROT WORKS	NEW		0	14	14	8
COUNCIL HQ MAIN GENERATOR UPGRADE	NEW		0	10	10	0
BONGATE UNITS SURFACE UPGRADE	NEW		0	20	20	0
EDNAM PS TOILET UPGRADE	NEW		0	20	20	10
KNOWEPARK PS TOILET UPGRADE	NEW		0	20	20	0
PHILIPHAUGH PS TOILET UPGRADE	NEW		0	8	8	0
TWEEDBANK PS TOILET UPGRADE	NEW		0	50	50	0
Wilton PS TOILET UPGRADE	NEW		0	20	20	0
PARKSIDE PS WALLING UPGRADE	NEW		0	10	10	0
MELROSE PS ANNEX BUILDING TOILET UPGRADE	NEW		0	12	12	0
CHANNELKIRK CEMETERY WALL UPGRADE	NEW		0	12	12	0
			812	0	812	244

APPENDIX 2

AS AT MONTH ENDING 31st December 2017

Scottish Borders Council
Capital Financial Plan 2017/18 TO 2018/19

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 31/12/2017
Parks & Open Spaces - Upgrades						
PUBLIC PARK, STOW	07/06/2016		29	-29	0	0
PUBLIC PARK, GALASHIELS	07/03/2017		162	-162	0	0
TIMING MOVEMENT TO 2018/19				191		
			191	0	0	0
Building Upgrades						
UNALLOCATED	07/03/2017		93	-29	64	0
DRUMLANRIG PS HALL HEATING	08/03/2016		0	44	44	40
HAWICK HS CHIMNEY WORKS	07/03/2017		12	1	13	9
HAWICK HS HOT WATER UPGRADE	2016/17		0	19	19	10
STIRCHES HPS HOT WATER UPGRADE	2016/17		0	10	10	0
CULTURAL SERVICES PROPERTY UPGRADES	07/03/2017		66	-66	0	0
EDENSIDE PS WINDOWS UPGRADE	07/03/2017		17	-9	8	7
CHAMBERS INSTITUTE SKYLIGHT UPGRADE	07/03/2017		15	-8	7	7
ROSETTA ROAD BOILER UPGRADE	07/03/2017		38	-38	0	0
NEWCASTLETON PS WINDOWS	07/03/2017		33	-5	28	0
MOREBATTLE PS UPGRADE WINDOWS	07/03/2017		33	5	38	34
ST RONANS PS WINDOWS UPGRADE	07/03/2017		38	6	44	40
BURNFOOT PS ROOF	07/03/2017		38	-9	29	26
PEEBLES HS UPGRADE ROOF	07/03/2017		93	-19	74	67
CHAMBERS INSTITUTE ROOF UPGRADE	07/03/2017		11	-1	10	9
WILTON PS UPGRADE ROOF	07/03/2017		39	8	47	43
COCKBURNSPATH PS ROOF UPGRADE	07/03/2017		28	-3	25	23
COLDSTREAM PS BOILER ROOM UPGRADE	07/03/2017		50	-45	5	0
ST MARGARETS GALA HALL HEATING	07/03/2017		28	-16	12	0
PEEBLES HS BOILER	07/03/2017		61	-61	0	0
INDUSTRIAL UNIT HEATING SYSTEM UPGRADE	07/03/2017		33	-33	0	0
Gala Academy Hot Water Upgrade	2016/17		0	9	9	25
Trinity PS Window Upgrade	2016/17		0	16	16	
Peebles Drill hall Lighting Upgrade	2016/17		0	10	10	
BROUGHTON PS ASBESTOS REMOVAL WORKS	NEW		0	14	14	12
AYTON PS ROOF UPGRADE	05/09/2017		20	4	24	20
SELKIRK HS WINDOW UPGRADES	2016/17		0	7	7	
SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE	NEW		0	15	15	
GALASHIELS VOLUNTEER HALL TOILET UPGRADE	NEW		0	30	30	
EEMOUTH Ind Estate Door/Window Upgrade	NEW		0	15	15	
COUNCIL HQ KITCHEN UPGRADES	NEW		0	11	11	
Abbotsford Court Ind Unit Heating UPGRADE	NEW		0	13	13	
SALTGREENS HEATING UPGRADE	NEW		0	15	15	
COLDSTREAM WORKSHOPS RESURFACING	NEW		0	20	20	
GROVE HOUSE HOT WATER UPGRADE	NEW		0	7	7	
INNERLEITHEN FAMILY SUPPORT HEATING UPGRADE	2016/17		0	7	7	
RESTON PS BOILER UPGRADE	NEW		0	6	6	
HQ MAIN BUILDING UPGRADES	NEW		0	50	50	
			743	0	743	371
Cleaning Equipment Replacement Block						
UNALLOCATED	07/03/2017		25	0	25	15
CLEANFIX 2 SCRUBBER DRYERS KHS	07/03/2017		25	0	25	0
			50	0	50	15
Combined Depot Enhancements						
Unallocated	07/03/2017		11	-11	0	0
Duns Depot	07/03/2017		28	-28	0	0
Easter Langlee Depot	07/03/2017		40	-40	0	0
Reiver Complex Depot	07/03/2017		28	-28	0	0
Lower Mansfield Combined Depot	07/03/2017		63	-63	0	0
Eshiels Depot	07/03/2017		55	-55	0	0
Kelso Combined Depot	07/03/2017		28	-28	0	0
Wheatlands Depot, Galashiels	07/03/2017		53	-53	0	0
Timing movement to 2018/19				306		
			306	0	0	0
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

APPENDIX 2

AS AT MONTH ENDING 31st December 2017

Scottish Borders Council
Capital Financial Plan 2017/18 TO 2018/19

Project Name	Initial Allocation Approval	CFO/Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 31/12/2017
Play Facilities						
Unallocated	07/03/2017		0	0	0	0
Eyemouth Play Park	15/11/2016		31	-11	20	20
Clovenfords Play Park	07/03/2017		1	-1	0	0
Ninians Haugh, Peebles	07/03/2017		8	-8	0	0
Timing movement to 2018/19				20		
			40	0	20	20
Drainage - Parks and Open Spaces Block						
UNALLOCATED	07/03/2017		0	0	0	4
ELLIOTS PARK JEDBURGH	20/06/2017		37	0	37	37
GAVINTON PLAYING FIELDS	07/03/2017		43	-43	0	0
TIMING MOVEMENT TO 2018/19				43		
			80	0	37	41
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		225	-225	0	-3
LANGLEE COMPLEX	05/09/2017		11	0	11	1
CAPITAL RECHARGES	NEW		0	33	33	33
NEWTOWN ST BOSWELLS GARAGES	NEW		0	38	38	38
UNALLOCATED	07/03/2017		979	-979	0	0
TIMING MOVEMENT TO 2018/19			0	1133	0	0
			1265	0	132	70
Road & Transport Infrastructure						
Roads & Bridges -inc. RAMP, Winter Damage & Slopes						
UNALLOCATED	07/03/2017		0	0	0	2
ROADS PLANNED FOOTWAYS	07/03/2017		90	-5	85	20
ROADS SURFACE DRESSING	07/03/2017		1150	0	1150	861
PATCHING	07/03/2017		500	155	655	421
OVERLAYS	07/03/2017		920	0	920	397
DRAINAGE	07/03/2017		100	-7	93	84
RESURFACING/PATCHING ADD	07/03/2017		1223	0	1223	749
DRAINAGE ADD	07/03/2017		0	0	0	0
PATCHING TOWNS ADD	07/03/2017		0	0	0	0
WALLS & STRUCTURES	07/03/2017		100	0	100	34
MASONARY WORKS	07/03/2017		450	17	467	298
CLACKMAE BRIDGE	07/03/2017		755	-127	628	315
BOWANHILL BRIDGE REPLACEMENT	07/03/2017		647	137	784	587
LOWOOD BRIDGE	07/03/2017		246	226	472	61
SHORT OVERLAY PROGRAMME	20/06/2017		500	133	633	208
STTS FUNDED SCHEMES	05/09/2017		743	197	940	161
TIMING MOVEMENT FROM 2018/19				-726		
			7424	0	8150	4198
Lighting Asset Management Plan						
UNALLOCATED	07/03/2017		16	-16	0	-2
MOSSILEE ROAD GALASHIELS	07/03/2017		30	4	34	3
WOODBANK ROAD YETHOLM	07/03/2017		30	2	32	32
TWEED ROAD GALASHIELS	07/03/2017		50	4	54	54
STIRCHES ROAD HAWICK	07/03/2017		20	0	20	4
DAMSIDE/LEITHEN ROAD INNERLEITHEN	07/03/2017		50	0	50	39
REPLACE CUT DOWN COLUMNS	07/03/2017		20	6	26	23
			216	0	216	153
Accident Investigation Prevention Schemes Block						
UNALLOCATED	07/03/2017		8	0	8	0
ROAD SAFETY - TRAFFIC CALMING	07/03/2017		38	0	38	15
ROAD SAFETY MEASURES	07/03/2017		4	0	4	4
			50	0	50	19
Cycling Walking & Safer Streets						
UNALLOCATED	07/03/2017		0	0	0	0
CYCLE RELATED ACTIVITIES	07/03/2017		150	0	150	28
WALKING RELATED ACTIVITIES	07/03/2017		56	0	56	54
ADDITIONAL CYCLING PROJECTS	05/09/2017		122	0	122	58
			328	0	328	140

APPENDIX 2

Scottish Borders Council
Capital Financial Plan 2017/18 TO 2018/19

AS AT MONTH ENDING 31st December 2017

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 31/12/2017
Engineering Minor Works						
Pedestrian Links, Hawick	08/03/2016		14	-14	0	0
Craigpark Court, Galashiels	07/03/2017		75	-75	0	0
The Priory, Selkirk	07/03/2017		85	-85	0	0
Robinsland, West Linton	07/03/2017		60	-60	0	0
Timing movement to 2018/19				99		
			234	-135	0	0
Galashiels Developments						
GIRRS	09/02/2017		416	0	416	0
GIRR 1-3 CLAIMS	09/02/2017		200	0	200	0
Galashiels Developments - Transport Interchange	09/02/2017		0	0	0	0
			616	0	616	0
Waste Management						
CRC - Improved Skip Infrastructure						
HAWICK CRC SKIP	18/08/2016		7	0	7	8
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	8
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		8	0	8	8
IT PROJECTS - PRE CGI CONTRACT	07/03/2017		238	0	238	2
			246	0	246	10
Children & Young People						
School Estate						
Early Learning and Childcare						
UNALLOCATED	07/03/2017		1705	-1656	49	55
KNOWPARK ELCC 3&4'S	08/03/2016		1	0	1	1
WILTON ELCC 3&4'S	16/17		5	1	6	1
COLDSTREAM PS EARLY YEARS	08/03/2016		26	0	26	21
EDENSIDE PS EARLY YEARS	16/17		1	5	6	1
BURNFOOT PS EARLY YEARS PH2	05/09/2017		55	0	55	30
ST BOSWELLS PS EARLY YEARS	05/09/2017		725	-131	594	11
TIMING MOVEMENT TO 2018/19 - UNALLOCATED				1650		
TIMING MOVEMENT TO 2018/19 - ST BOSWELLS				131		
			2518	-1781	737	119
School Estate Block						
UNALLOCATED	07/03/2017		60	-49	11	115
GLENDINNING PS DDA	05/09/2017		16	0	16	16
DRUMLANRIG/ST. CUTHBERTS PS	05/09/2017		1	-1	0	1
NEWTOWN PS	05/09/2017		9	0	9	9
IMPROVE AND ENHANCE SCHOOL ENVIRONMENTS	07/03/2017		600	-550	50	2
ASN ENHANCEMENTS GALASHIELS ACADEMY	07/03/2017		650	0	650	21
SCHOOL SECURITY, H&S AND LEGAL OBLIGATIONS	07/03/2017		533	-349	184	100
ACTIONS FROM INSPECTIONS, INCIDENTS ETC	07/03/2017		100	0	100	0
HAWICK HS WINDOW & CLASSROOM REFURB	2016/17		544	100	644	389
PHILIPHAUGH SECURE ENTRANCE	2016/17		10	0	10	8
TWEEDBANK SECURITY WORKS	2016/17		1	-1	0	0
EQUALITY ACT SCHOOL ADAPTATIONS (DDA)	2016/17		22	0	22	5
SELKIRK HS SOCIAL AREA	NEW			150	150	0
GALASHIELS ACADEMY PE HALL ROOF AND REFURB	NEW			0	0	0
EARLSTON PS - INITIAL DESIGN STUDY	NEW			25	25	0
EYEMOUTH PS - INITIAL DESIGN STUDY	NEW			25	25	0
TIMING MOVEMENT TO 2018/19 - GALASHIELS ACADEMY PE HALL				350		
TIMING MOVEMENT TO 2018/19 - SCHOOL SECURITY, H&S, LEGAL OBL.				300		
			2546	0	1896	666

APPENDIX 2

Scottish Borders Council
Capital Financial Plan 2017/18 TO 2018/19

AS AT MONTH ENDING 31st December 2017

		Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 31/12/2017
Culture & Sport							
Sports Infrastructure							
Culture & Sports Trusts - Plant & Services							
	UNALLOCATED	07/03/2017		0	0	0	0
	TWEEDBANK REDEVELOPMENT	21/11/2017		10	-10	0	0
	PEEBLES SWIMMING POOL WINDOW REPLACEMENT	21/11/2017		37	0	37	0
	PLANT REPLACEMENT	21/11/2017		45	10	55	0
	JEDBURGH LEISURE TRUST ALLOCATION	07/03/2017		5	0	5	3
	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		200	0	200	0
				336	0	336	29
Synthetic Pitch Replacement Fund							
	UNALLOCATED	06/09/2016		155	0	155	127
	SYNTHETIC PITCH REPLACEMENT JEDBURGH	06/09/2016		6	0	6	6
				161	0	161	133
Culture & Heritage							
Public Hall Upgrades							
	SOUND AND LIGHTING DESKS	07/03/2017		5	0	5	0
	PUBLIC HALLS UPGRADE	07/03/2017		0	0	0	0
	GALASHIELS VOLUNTEER HALL SEATING	07/03/2017		63	0	63	0
	SELKIRK VICTORIA HALLS ELEC UPGRADE	07/03/2017		10	0	10	0
	KELSO TAIT HALL - SOUND BOOTH AND SEATING	07/03/2017		0	0	0	0
	GALASHIELS VOLUNTEER HALL TOILET REFURB	21/11/2017		30	0	30	0
				108	0	108	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	-2289	311	207
	Galalaw Business Park	02/03/2017		1025	-735	760	61
	Tower Mill, Heart of Hawick	02/03/2017		50	0	50	5
	Unallocated	02/03/2017		0	0	0	3
	Timing movement to 2018/19 & 2019/20				3024		
				3675	0	1121	276
Health & Social Care							
Social Care Infrastructure							
Residential Care Home Upgrade Block							
	TOPS WAVERLY GALA	08/03/2016		226	0	226	87
				226	0	226	87
Care Inspectorate Requirements & Upgrades							
	Deanfield, Hawick	05/09/2017		15	12	27	19
	Grove House, Kelso	05/09/2017		14	-1	13	4
	Saltgreens, Eyemouth	05/09/2017		6	-1	5	0
	Waverly, Galashiels	05/09/2017		5	0	5	4
	BDDS Bungalow, Duns	05/09/2017		10	-10	0	0
	Unallocated	07/03/2017		0	0	0	4
				50	0	50	30

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
Plant & Vehicle Fund			
Plant & Vehicle Replacement - P&V Fund		49	
	0	49	0
Flood & Coastal Protection			
General Flood Protection Block	-10		-30
Hawick Flood Protection			30
Selkirk Flood Protection	-150		
	-160	0	0
Land and Property Infrastructure			
Asset Rationalisation	-1133		
Bannerfield Play Area	-3		
Combined Depot Enhancements	-306		
Commercial Property Upgrades	-30		
Public Conveniences	-45		
Drainage - Parks and Open Spaces Block	-43		
Energy Efficiency Works	-150	-92	
Parks & Open Spaces - Upgrades	-191		
Play Facilities	-20		
	-1921	-92	0
Road & Transport Infrastructure			
A72 Dirtpot Corner - Road Safety Works	-44		
Engineering Minor Works	-234		
Innerleithen to Walkerburn - Shared Access Route	56		
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	726		
Street Lighting Energy Efficiency Project	-220		
Union Chain Bridge	95		
	379	0	0
Waste Management			
CRC - Bulky Waste Adjustments	-267		
Easter Langlee Cell Provision	16		
New Easter Langlee Waste Transfer Station	-5022		
	-5273	0	0
School Estate			
Early Learning and Childcare	-1781		
Jedburgh Learning Campus	-148		
School Estate Block	-650		
	-2579	0	0
Culture & Heritage			
Jim Clark Museum	-923		
	-923	0	0

	Timing Movement Budget (Backward)/ Forward	Budget Movement Budget linked to Increase/ (Decrease) in funding	Budget Movement in year - Virement
	£000	£000	£000
Economic Regeneration			
Great Tapestry of Scotland - Building	-236		
Central Borders Business Park	-2500		
Hawick Regeneration	-2554		
	-5290	0	0
Housing Strategy & Services			
Private Sector Housing Grant - Adaptations	-33		
	-33	0	0
Emergency & Unplanned Schemes			
Emergency & Unplanned Schemes			83
	0	0	83
Planned Programming Adjustments			
Planned Programme Adjustments	2891		
	2891	0	0
Social Care Infrastructure			
Telecare			-83
	0	0	-83
Total Scottish Borders Council			
	-12909	-43	0

Scottish Borders Council

Project Net Expenditure Summary

		2017/18					2018/19			2019/20			2020/21 - 2026/27			
	Previous	Actual	Budget	Latest		Projected	Latest		Projected	Latest		Projected	Latest		Projected	Total
	Years Life to Date	to 31/12/17	to 31/12/17	Approved Budget	Variance	Projected Outturn	Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget	Project Cost
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Flood & Coastal Protection																
01-C00223 - Hawick Flood Protection	2127	450	306	884	30	914	1945	0	1945	11948	0	11948	23806	0	23806	40740
Road & Transport Infrastructure																
01-C00147 - A72 DIRTPOT CORNER - ROAD SAFETY WORKS	98	35	0	94	-44	50	2066	44	2110	0	0	0	0	0	0	2258
01-C00185 - Innerleithen to Walkerburn - Shared Access Route	231	53	0	97	56	153	265	-56	209	0	0	0	0	0	0	593
01-C00062 - PEEBLES 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	104	0	60	95	155	450	-88	362	190	253	443	260	-260	0	1000
Corporate																
01-C00296 - ICT TRANSFORMATION	4466	102	0	3750	0	3750	473	0	473	449	0	449	3402	0	3402	12540
Waste Management																
01-C00235 - Easter Langlee Cell Provision	275	181	6	203	16	219	379	-16	363	0	0	0	0	0	0	857
01-C00234 - Easter Langlee Leachate Management Facility	193	8	0	80	0	80	23	0	23	377	0	377	42	0	42	715
01-C00237 - New Easter Langlee Waste Transfer Station	294	135	0	5240	-5022	218	9	5013	5022	0	9	9	0	0	0	5543
School Estate																
01-C00203 - Broomlands Primary School	3059	5090	1793	6296	74	6370	377	0	377	0	0	0	0	0	0	9806
01-C00202 - Langlee Primary School	7495	3053	1366	3201	66	3267	2	0	2	0	0	0	0	0	0	10764
Jedburgh Learning Campus	0	734	1366	1348	-148	1200	3168	0	3168	519	148	667	0	0	0	5035
01-C00252 - School Estate Review	37	0	40	0	0	0	0	0	0	740	0	740	14151	0	14151	14928
Sports Infrastructure																
01-C00181 - JEDBURGH 3G SYNTHETIC PITCH	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Culture & Heritage																
01-C00179 - JIM CLARK MUSEUM	101	29	26	973	-923	50	386	918	1304	0	5	5	0	0	0	1460
01-C00122 - SIR WALTER SCOTT - PHASE 2	209	28	23	111	0	111	60	0	60	760	0	760	1590	0	1590	2730
Economic Regeneration																
01-C00204 - Great Tapestry of Scotland - Building	122	639	212	1013	-236	777	2612	-985	1627	2924	1221	4145	30	0	30	6701
01-C00205 - Central Borders Business Park	81	168	0	3129	-2500	629	3000	2500	5500	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