

Scottish Borders Council  
Capital Financial Plan

## SUMMARY

	2017/18				2018/19			2019/20			2020/21 - 2026/27		
	Actual to 31/03/18	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	1,121	1,121	1,315	-194	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	107	107	100	7	1,100	0	1,100	300	0	300	600	0	600
Flood & Coastal Protection	2,310	2,310	2,224	86	5,064	-86	4,978	13,157	0	13,157	28,103	0	28,103
Land and Property Infrastructure	2,716	2,716	3,798	-1,082	7,027	1,110	8,137	4,542	0	4,542	23,192	0	23,192
Road & Transport Infrastructure	10,039	10,039	11,620	-1,581	8,626	1,145	9,771	8,335	-5	8,330	61,042	0	61,042
Waste Management	517	517	652	-135	5,574	135	5,709	984	0	984	511	0	511
<b>Total Assets &amp; Infrastructure</b>	<b>16,810</b>	<b>16,810</b>	<b>19,709</b>	<b>-2,899</b>	<b>29,391</b>	<b>2,304</b>	<b>31,695</b>	<b>29,318</b>	<b>-5</b>	<b>29,313</b>	<b>127,448</b>	<b>0</b>	<b>127,448</b>
Corporate	2,181	2,181	4,477	-2,296	553	2,286	2,839	529	0	529	3,962	0	3,962
<b>Total Other Corporate Services</b>	<b>2,181</b>	<b>2,181</b>	<b>4,477</b>	<b>-2,296</b>	<b>553</b>	<b>2,286</b>	<b>2,839</b>	<b>529</b>	<b>0</b>	<b>529</b>	<b>3,962</b>	<b>0</b>	<b>3,962</b>
School Estate	13,894	13,894	14,609	-715	9,538	939	10,477	5,958	0	5,958	38,486	0	38,486
<b>Total Children &amp; Young People</b>	<b>13,894</b>	<b>13,894</b>	<b>14,609</b>	<b>-715</b>	<b>9,538</b>	<b>939</b>	<b>10,477</b>	<b>5,958</b>	<b>0</b>	<b>5,958</b>	<b>38,486</b>	<b>0</b>	<b>38,486</b>
Sports Infrastructure	517	517	608	-91	350	74	424	654	0	654	5,555	0	5,555
Culture & Heritage	375	375	561	-186	1,497	258	1,755	765	0	765	1,897	0	1,897
<b>Total Culture &amp; Sport</b>	<b>892</b>	<b>892</b>	<b>1,169</b>	<b>-277</b>	<b>1,847</b>	<b>332</b>	<b>2,179</b>	<b>1,419</b>	<b>0</b>	<b>1,419</b>	<b>7,452</b>	<b>0</b>	<b>7,452</b>
Economic Regeneration	1,747	1,747	2,627	-880	9,928	1,776	11,704	4,933	0	4,933	1,094	0	1,094
Housing Strategy & Services	272	272	390	-118	408	118	526	375	0	375	2,925	0	2,925
<b>Total Economic Development &amp; Corporate Services</b>	<b>2,019</b>	<b>2,019</b>	<b>3,017</b>	<b>-998</b>	<b>10,336</b>	<b>1,894</b>	<b>12,230</b>	<b>5,308</b>	<b>0</b>	<b>5,308</b>	<b>4,019</b>	<b>0</b>	<b>4,019</b>
Emergency & Unplanned Schemes	0	0	137	-137	300	16	316	300	0	300	2,100	0	2,100
<b>Total Emergency &amp; Unplanned Schemes</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>-137</b>	<b>300</b>	<b>16</b>	<b>316</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>
Social Care Infrastructure	220	220	276	-56	301	56	357	4,953	0	4,953	899	0	899
<b>Total Health &amp; Social Care</b>	<b>220</b>	<b>220</b>	<b>276</b>	<b>-56</b>	<b>301</b>	<b>56</b>	<b>357</b>	<b>4,953</b>	<b>0</b>	<b>4,953</b>	<b>899</b>	<b>0</b>	<b>899</b>
Planned Programming Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Planned Programming Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Scottish Borders Council</b>	<b>36,016</b>	<b>36,016</b>	<b>43,394</b>	<b>-7,378</b>	<b>52,266</b>	<b>7,827</b>	<b>60,093</b>	<b>47,785</b>	<b>-5</b>	<b>47,780</b>	<b>184,366</b>	<b>0</b>	<b>184,366</b>

## Capital Financial Plan

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Scottish Borders Council  
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R	Actual to 31/03/18	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													
		2,716	2,716	3,798	-1,082	7,027	1,110	8,137	4,542	0	4,542	23,192	0	23,192
<b>Road &amp; Transport Infrastructure</b>														
A72 Dirtpot Corner - Road Safety Works	A	45	45	50	-5	2,110	5	2,115	0	0	0	0	0	0
Accident Investigation Prevention Schemes Block	A	38	38	50	-12	50	12	62	50	0	50	350	0	350
Cycling Walking & Safer Streets	A	259	259	328	-69	156	63	219	207	0	207	1,601	0	1,601
Engineering Minor Works	G	0	0	0	0	99	0	99	0	0	0	0	0	0
Galashiels Developments	A	23	23	616	-593	416	-416	0	205	5	200	0	0	0
Innerleithen to Walkerburn - Shared Access Route	A	93	93	153	-60	209	22	231	0	0	0	0	0	0
Lighting Asset Management Plan	A	212	212	216	-4	250	4	254	300	0	300	1,400	0	1,400
Reston Station Contribution	A	0	0	270	-270	330	270	600	500	0	500	1,240	0	1,240
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	A	7,630	7,630	8,150	-520	4,634	1,117	5,751	6,420	0	6,420	56,451	0	56,451
Selkirk Town Centre (Streetscape works)	A	494	494	510	-16	0	36	36	0	0	0	0	0	0
Street Lighting Energy Efficiency Project	A	1,052	1,052	1,122	-70	220	70	290	0	0	0	0	0	0
Union Chain Bridge	A	193	193	155	38	152	-38	114	653	0	653	0	0	0
		10,039	10,039	11,620	-1,581	8,626	1,145	9,771	8,335	5	8,330	61,042	0	61,042
<b>Waste Management</b>														
CRC - Bulky Waste Adjustments	G	0	0	0	0	267	0	267	0	0	0	0	0	0
CRC - Improved Skip Infrastructure	A	0	0	20	-20	146	20	166	0	0	0	0	0	0
Easter Langlee Cell 3 Leachate Pumping System	A	9	9	19	-10	0	10	10	0	0	0	0	0	0
Easter Langlee Cell Provision	G	219	219	219	0	0	0	0	550	0	550	110	0	110
Easter Langlee Leachate Management Facility	A	8	8	80	-72	23	72	95	377	0	377	42	0	42
New Easter Langlee Waste Transfer Station	A	235	235	218	17	5,090	-17	5,073	9	0	9	0	0	0
Waste Transfer Stations- Health & Safety Works	A	0	0	50	-50	0	50	50	0	0	0	0	0	0
Waste Containers	G	46	46	46	0	48	0	48	48	0	48	359	0	359
		517	517	652	-135	5,574	135	5,709	984	0	984	511	0	511
<b>Total Assets &amp; Infrastructure</b>		16,810	16,810	19,709	-2,899	29,391	2,304	31,695	29,318	5	29,313	127,448	0	127,448

<b>Plant &amp; Vehicle Fund</b>	
Plant & Vehicle Replacement - P&V Fund	Budget to be grossed down to reflect actual purchases in 2017/18, fully funded by the Plant & Vehicle Fund.
<b>Flood &amp; Coastal Protection</b>	
Flood Studies General Flood Protection Block Hawick Flood Protection Selkirk Flood Protection	Reallocation of block and timing movement to 2018/19 required as detailed in Appendix 2. Reallocation of block and timing movement to 2018/19 required as detailed in Appendix 2. Forward timing movement from 2018/19 required. Timing movement from 2018/19.
<b>Land and Property Infrastructure</b>	
Asset Rationalisation Building Upgrades Galashiels Master planning Combined Depot Enhancements Contaminated Land Block  Drainage - Parks and Open Spaces Block Energy Efficiency Works Health and Safety Works Wilton Lodge Park	Timing movement sought to 2018/19. Timing movements and reallocation of block required, as detailed in Appendix 2 and 3. Additional survey works undertaken, request for virement from Emergency & Unplanned Schemes for £28k. Small timing movement from 2018/19 to cover works at Lower Mansfield, Hawick. Timing movement sought to 2018/19. Progress with identified sites taking longer than anticipated, works will be undertaken in 2018/19. Small timing movement from 2018/19 requested. Timing movement requested to 2018/19 to as unable to complete all identified works within 2017/18. Timing movements and reallocation of block required, as detailed in Appendix 2 and 3.  Timing movement to 2018/19 for capital works completion. Overall budget situation continues to be closely monitored by officers.
<b>Road &amp; Transport Infrastructure</b>	
A72 Dirtpot Corner - Road Safety Works Accident Investigation Prevention Schemes Block Cycling Walking & Safer Streets  Galashiels Developments	Small timing movement to 2018/19. Programme delivery on target for 2018/19. Timing movement to 2018/19, due to inclement weather some works will need to be undertaken in spring 2018. Timing movement sought to 2018/19 funded by Smarter Choices and additional grant gross up fro Paths for All. A grossing down of the CWSS grant in 2018/19 is also sought in line with official grant award letter.  Gross down of GIRR5 budget in 2017/18 by £416k as already included in 2018/19 base budget and move to a new capital project under Economic Development for Galashiels Town Centre Regeneration. Virement of 177k to Emergency and Unplanned Schemes for GIRR1-3 claims (reduced from £200k for additional land and compensation payments required for Transport Interchange). GIRR5 - Budget moved to 2018/19. 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 sought to 2018/19 and gross down of grant not received.

Lighting Asset Management Plan	Reallocation of block required, as detailed in Appendix 2.
Reston Station Contribution	Timing movement to 2018/19.
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	Grossing up of additional income from STTS for an additional scheme in 2017/18. A timing movement is also sought to 2018/19 as a result of a delay in the programme of works due to the severe winter weather we have incurred. Gross up of budget to reflect
Selkirk Town Centre (Streetscape works)	Sustrans funding for Earlston to Leaderfoot footways.
Street Lighting Energy Efficiency Project	Gross up of additional income from Transport Scotland to cover works in 2017/18.
Union Chain Bridge	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.
<b>Waste Management</b>	A timing movement from 2018/19 to cover the project management fee is required.
Easter Langlee Leachate Management Facility	
Waste Transfer Stations- Health & Safety Works	The specification for the works has been established. There has been a timing movement in commissioning the works.
	Timing movement to 2018/19 sought.

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		Actual	Projected	Latest	Variance	Latest	Variance	Projected	Latest	Variance	Projected	Latest	Variance	Projected	
		to 31/03/18	Outturn	Approved Budget		Approved Budget		Budget	Approved Budget		Budget	Approved Budget		Budget	
	R	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	A														
	G														
Corporate															
ICT - Outwith CGI Scope		A	51	51	93	-42	80	42	122	80	0	80	560	0	560
ICT Transformation		A	2,120	2,120	4,128	-2,008	473	2,008	2,481	449	0	449	3,402	0	3,402
ICT Projects Funded from Revenue		A	0	0	10	-10	0	0	0	0	0	0	0	0	0
IT Projects - pre CGI Contract		A	10	10	246	-236	0	236	236	0	0	0	0	0	0
			2,181	2,181	4,477	-2,296	553	2,286	2,839	529	0	529	3,962	0	3,962
Total Other Corporate Services			2,181	2,181	4,477	-2,296	553	2,286	2,839	529	0	529	3,962	0	3,962

<b>Corporate</b>	
ICT - Outwith CGI Scope	Timing movement requested to 2018/19 to reflect project delivery timescales.
ICT Transformation	Gross up of budget and actual by £378k to reflect expenditure funded by transfer of budget from Revenue (CFCR). Timing movement to 2018/19 to reflect current overall project expenditure profile.
ICT Projects Funded from Revenue	Removal of budget, being taken forward under Revenue expenditure.
IT Projects - pre CGI Contract	Timing movement requested to 2018/19 to reflect project delivery timescales.

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	R	Actual to 31/03/18	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>School Estate</b>														
Broomlands Primary School	G	6,371	6,371	6,370	1	6	0	6	0	0	0	0	0	0
Complex Needs - Central Education Base	A	54	54	26	28	0	0	0	0	0	0	0	0	0
Duns Primary School & Locality Support Centre	A	765	765	714	51	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	367	367	737	-370	1,781	370	2,151	0	0	0	0	0	0
Kelso High School	A	341	341	362	-21	0	0	0	0	0	0	0	0	0
Langlee Primary School	A	3,419	3,419	3,267	152	3	0	3	0	0	0	0	0	0
Jedburgh Learning Campus	A	1,377	1,377	1,200	177	3,168	-177	2,991	667	0	667	0	0	0
School Estate Block	A	1,150	1,150	1,896	-746	4,580	705	5,326	4,551	0	4,551	24,335	0	24,335
School Estate Review	A	13	13	0	13	0	0	0	740	0	740	14,151	0	14,151
		<b>13,894</b>	<b>13,894</b>	<b>14,609</b>	<b>-715</b>	<b>9,538</b>	<b>898</b>	<b>10,477</b>	<b>5,958</b>	<b>0</b>	<b>5,958</b>	<b>38,486</b>	<b>0</b>	<b>38,486</b>
<b>Total Children &amp; Young People</b>		<b>13,894</b>	<b>13,894</b>	<b>14,609</b>	<b>-715</b>	<b>9,538</b>	<b>898</b>	<b>10,477</b>	<b>5,958</b>	<b>0</b>	<b>5,958</b>	<b>38,486</b>	<b>0</b>	<b>38,486</b>

<b>School Estate</b>	
<p>Broomlands Primary School</p> <p>Complex Needs - Central Education Base</p> <p>Duns Primary School &amp; Locality Support Centre</p> <p>Early Learning and Childcare</p> <p>Kelso High School</p> <p>Langlee Primary School</p> <p>Jedburgh Learning Campus</p> <p>School Estate Block</p>	<p>Virement requested from School Estate Block to fund budget pressure arising from final main contractor account.</p> <p>Further budget pressure has arisen from final stage opening costs incurred, a virement from Emergency &amp; Unplanned Schemes is requested to fund this.</p> <p>Small timing movement and reallocation within block required as detailed in Appendices 2 and 3. Timing movement required for St Boswells Early Years to reflect the latest construction works profile.</p> <p>Virement to Langlee Primary School to alleviate budget pressure.</p> <p>Further budget pressure has arisen from final stage opening costs incurred, a virement from Kelso High School for £21k and Emergency &amp; Unplanned Schemes for £131k is requested to fund this.</p> <p>Progress on site better than profiled due to split of contract between enabling and main construction works. This had resulted in a forward timing movement from 2018/19 for £177k.</p> <p>Virement requested to Complex Needs and School Estate Review to cover project costs incurred. Reallocation within block headings required as detailed in Appendices 2 and 3, including timing movements required to 2018/19 to reflect the current programme for delivery of works.</p>

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Sports Infrastructure</b>														
Culture & Sports Trusts - Plant & Services	A	294	294	336	-42	350	42	392	290	0	290	2,030	0	2,030
Hawick 3G Synthetic Pitch	A	75	75	97	-22	0	5	5	0	0	0	0	0	0
Jedburgh 3G Synthetic Pitch	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	A	148	148	175	-27	0	27	27	364	0	364	3,525	0	3,525
		<b>517</b>	<b>517</b>	<b>608</b>	<b>-91</b>	<b>350</b>	<b>74</b>	<b>424</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	46	46	50	-4	1,305	24	1,329	5	0	5	0	0	0
Public Hall Upgrades	A	62	62	108	-46	72	46	118	0	0	0	307	0	307
Sir Walter Scott Court House - Phase 1	A	237	237	292	-55	0	107	107	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	A	30	30	111	-81	60	81	141	760	0	760	1,590	0	1,590
Trimontium, Melrose	G	0	0	0	0	60	0	60	0	0	0	0	0	0
		<b>375</b>	<b>375</b>	<b>561</b>	<b>-186</b>	<b>1,497</b>	<b>258</b>	<b>1,755</b>	<b>765</b>	<b>0</b>	<b>765</b>	<b>1,897</b>	<b>0</b>	<b>1,897</b>
<b>Total Culture &amp; Sport</b>		<b>892</b>	<b>892</b>	<b>1,169</b>	<b>-277</b>	<b>1,847</b>	<b>332</b>	<b>2,179</b>	<b>1,419</b>	<b>0</b>	<b>1,419</b>	<b>7,452</b>	<b>0</b>	<b>7,452</b>

<b>Sports Infrastructure</b>	
Culture & Sports Trusts - Plant & Services	Reallocation within block required as detailed in Appendix 2. Small timing movement to 2018/19 and reallocation of budget as detailed in Appendix 3.
<b>Culture &amp; Heritage</b>	
Jim Clark Museum	Gross up of additional HLF funding required in 2017/18 and a small timing movement to 2018/19
Public Hall Upgrades	Timing movement sought to 2018/19 to allow completion of programme.
Sir Walter Scott Court House - Phase 1	Timing movement to 2018/19 to allow completion of steeple stone works and gross up additional contribution from Selkirk Common Good to enable the completion of project.
Sir Walter Scott Court House - Phase 2	Timing movement to 2018/19.



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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Economic Regeneration</b>														
Great Tapestry of Scotland - Building	A	769	769	777	-8	1,627	8	1,635	4,145	0	4,145	30	0	30
Borders Town Centre Regeneration Block	A	0	0	100	-100	100	100	200	100	0	100	700	0	700
Central Borders Business Park	A	240	240	629	-389	5,500	389	5,889	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	738	738	1,121	-383	2,399	383	2,782	155	0	155	0	0	0
Galashiels Town Centre Regeneration	G					0	896	896						
		<b>1,747</b>	<b>1,747</b>	<b>2,627</b>	<b>-880</b>	<b>9,928</b>	<b>1,776</b>	<b>11,704</b>	<b>4,933</b>	<b>0</b>	<b>4,933</b>	<b>1,094</b>	<b>0</b>	<b>1,094</b>
<b>Housing Strategy &amp; Services</b>														
Private Sector Housing Grant - Adaptations	A	272	272	390	-118	408	118	526	375	0	375	2,925	0	2,925
		<b>272</b>	<b>272</b>	<b>390</b>	<b>-118</b>	<b>408</b>	<b>118</b>	<b>526</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>2,019</b>	<b>2,019</b>	<b>3,017</b>	<b>-998</b>	<b>10,336</b>	<b>1,894</b>	<b>12,230</b>	<b>5,308</b>	<b>0</b>	<b>5,308</b>	<b>4,019</b>	<b>0</b>	<b>4,019</b>

<b>Economic Regeneration</b>	
Borders Town Centre Regeneration Block	Timing movement required to 2018/19.
Central Borders Business Park	Timing movement required to 2018/19 to reflect programme.
Hawick Regeneration	Timing movement to 2018/19 and reallocation of block as per Appendix 3.
Galashiels Town Centre Regeneration	Gross up additional income from Regeneration Capital Grant Fund in 2018/19 and move GIRR 5 money to enable capital investment in Galashiels Town Centre.
<b>Housing Strategy &amp; Services</b>	
Private Sector Housing Grant - Adaptations	Timing movement required to 2018/19 to reflect minor delays in receiving referrals for works during the year.

Scottish Borders Council  
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R A G	Actual to 31/03/18 £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	A	0	0	137	-137	300	16	316	300	0	300	2,100	0	2,100
		0	0	137	-137	300	16	316	300	0	300	2,100	0	2,100
<b>Total Emergency &amp; Unplanned Schemes</b>		0	0	137	-137	300	16	316	300	0	300	2,100	0	2,100

<b>Emergency &amp; Unplanned Schemes</b>	
Emergency & Unplanned Schemes	Virement from Hawick 3G Pitch for £17k for project outturn saving and from Galashiels Developments for GIRR1-3 Claims budget no longer required. Virements required to Galashiels Masterplanning and also Duns and Langlee Primary Schools requested to fund additional costs incurred in completion of the capital projects. Savings within Emergency and Unplanned fund to be vired to Roads and Bridges Block in 2018/19.

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
<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	A	53	53	50	3	51	41	92	53	0	53	406	0	406
Residential Care Home Upgrade Block	A	167	167	226	-59	0	15	15	0	0	0	0	0	0
Residential Dementia Care	G	0	0	0	0	100	0	100	4,700	0	4,700	0	0	0
		<b>220</b>	<b>220</b>	<b>276</b>	<b>-56</b>	<b>301</b>	<b>56</b>	<b>357</b>	<b>4,953</b>	<b>0</b>	<b>4,953</b>	<b>899</b>	<b>0</b>	<b>899</b>
<b>Total Health &amp; Social Care</b>		<b>220</b>	<b>220</b>	<b>276</b>	<b>-56</b>	<b>301</b>	<b>56</b>	<b>357</b>	<b>4,953</b>	<b>0</b>	<b>4,953</b>	<b>899</b>	<b>0</b>	<b>899</b>

<b>Social Care Infrastructure</b>	
Care Inspectorate Requirements & Upgrades	Virement requested in 2018/19 from Residential Care Home Upgrade Block for £44k to undertake additional works to meet regulatory standards.
Residential Care Home Upgrade Block	Timing movement required to 2018/19 for finishing works. Virement requested in 2018/19 to Care Inspectorate Requirements & Upgrades.

Scottish Borders Council  
Capital Financial Plan

		2017/18				2018/19			2019/20			2020/21 - 2026/27		
	R	Actual to 31/03/18	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													
Scottish Borders Council														
Upper Langlee Masterplanning	A	17	17	100	-83	0	0	0	0	0	0	0	0	0
Lawfield/Beanburn Ayton Masterplanning	A	37	37	40	-3	0	0	0	0	0	0	0	0	0
Older Persons Housing Strategy	A	41	41	50	-9	0	0	0	0	0	0	0	0	0
		95	95	190	-95	0	0	0	0	0	0	0	0	0
Scottish Borders Council - Funding														
Developer Contributions	A	0	-95	-190	-95	0	0	0	0	0	0	0	0	0
		0	-95	-190	95	0	0	0	0	0	0	0	0	0
Non - Scottish Borders Council														
Bridge Homes - House Building	G	5	0	0	0	0	0	0	0	0	0	0	0	0
		5	0	0	0	0	0	0	0	0	0	0	0	0

Scottish Borders Council	Gross down of budget to reflect actual expenditure in year, fully funded from Developer Contributions
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Complex Needs - Central Education Base	A	0	-20	20	0	0	0	0	0	0	0	0	0
Earlston MUGA	A	0	-21	21	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	-148	-175	27	0	-27	-27	0	0	0	0	0	0
		-810	-888	78	13	-27	-14	0	0	0	0	0	0
C9005 - Developer Contributions													
Peebles Bridge	G	0	0	0	0	0	0	0	0	0	0	0	0
Reston Station Contribution	G	0	0	0	0	0	0	0	0	0	-1,240	0	-1,240
Play Facilities	G	-20	-20	0	-20	0	-20	0	0	0	0	0	0
Engineering Minor Works	G	0	0	0	-99	0	-99	0	0	0	0	0	0
Broomlands Primary School	G	-55	-365	310	0	0	0	0	0	0	0	0	0
School Estate Block	G	-1,328	-1,018	-310	-100	0	-100	-100	0	-100	-700	0	-700
		-1,403	-1,403	0	-219	0	-219	-100	0	-100	-1,940	0	-1,940
C9006 - Capital Receipts													
Capital Receipts	A	-385	-672	287	-2,300	0	-2,300	-1,760	0	-1,760	-300	0	-300
C9007 - Plant & Vehicle Fund													
Plant & Vehicle Replacement - P&V Fund	A	-1,121	-1,315	194	-2,800	0	-2,800	-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
		-1,121	-1,315	194	-2,800	0	-2,800	-2,364	0	-2,364	-16,865	0	-16,865
C9008 - Capital Borrowing													
	A	-11,281	-17,573	6,293	-21,078	-6,267	-27,345	-9,413	5	-9,408	-20,228	0	-20,228
TOTAL CAPITAL FUNDING		-36,016	-43,394	7,378	-52,266	-7,827	-60,093	-47,785	5	-47,780	-184,366	0	-184,366

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 31/03/2018
Assets & Infrastructure						
Flood & Coastal Protection						
General Flood Protection Block						
UNALLOCATED	07/03/2017		20	-14	6	6
FLOOD CAPITAL MINOR WORKS	07/03/2017		20	-16	4	4
COMMUNITY RESILIENCE	07/03/2017		9	-5	4	4
ROMANNO BRIDGE FLOOD BANK	07/03/2017		90	-73	17	17
STILL BURN FOUNTAINHALL	07/03/2017		60	-35	25	25
TURFFORD BURN EARLSTON	07/03/2017		10	-9	1	1
FLOOD BLOCK MANAGEMENT FEES	07/03/2017		30	-5	25	25
BONNINGTON ROAD PEBBLES	07/03/2017		15	-11	4	4
HAWICK SHORT TERM MEASURES	14/02/2017		22	-3	19	19
CHURCH STREET, EYEMOUTH	20/06/2017		60	-37	23	23
DENHOLM FLOOD GRILLE	21/11/2017		10	-8	2	2
GALASHIELS FLOOD GRILLE	21/11/2017		10	-9	1	1
DUNS GOLF COURSE	21/11/2017		0	0	0	0
CROWBYRES FLOOD BUND	21/11/2017		0	0	0	0
Timing movement to 2018/19				225		
			356	0	131	131
Flood Studies						
PEEBLES INNERLEITHEN BROUGHTON FLOOD STUDY	07/03/2017		147	127	274	274
SURFACE WATER MANAGEMENT PLANS	07/03/2017		78	-78	0	0
NEWCASTLETON FLOOD STUDY	07/03/2017		101	-72	29	29
EARLSTON FLOOD STUDY	07/03/2017		101	-74	27	27
HAWICK NFM	07/03/2017		88	-21	67	67
Timing movement 2018/19				118		
			515	0	397	397

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 31/03/2018
Land and Property Infrastructure						
Health and Safety Works						
UNALLOCATED	07/03/2017		27	-27	0	0
MOREBATLE PS ELEC UPGRADE	07/03/2017		92	0	92	92
BURGH PS WALL UPGRADE	07/03/2017		17	0	17	17
TEVIOHEAD CEMETERY WALLS	07/03/2017		11	16	27	27
WELLOGATE CEMETERY WALLS	07/03/2017		11	-1	10	10
BURNFOOT PS CAR PARK UPGRADE	07/03/2017		21	-3	18	18
LIFT CONTROL UPGRADE	07/03/2017		28	-26	2	2
LINGLIE MILL GUTTERS	07/03/2017		9	-2	7	7
STIRCHES PS EXTERNAL DRAINAGE WORKS	07/03/2017		16	2	18	18
CHIRNSIDE PS BOUNDARY WALL UPGRADE	07/03/2017		16	6	22	22
HAYLODGE PARK BOUNDARY WALL UPGRADE	07/03/2017		0	0	0	0
LEGIONELLA UPGR WATER TANKS	07/03/2017		22	-5	17	17
CHIRNSIDE PS RENDER UPGRADE	07/03/2017		36	1	37	37
INDUSTRIAL UNIT FABRIC UPGRADE	07/03/2017		29	-29	0	0
JEDBURGH CASTLE GAOL WALL UPGRADE	07/03/2017		25	4	29	29
SCHOOL TOILET REFURBISHMENT	07/03/2017		0	37	37	37
ASBESTOS MANAGEMENT BLOCK	07/03/2017		5	-3	2	2
DRUMLANRIG PS UPGRADE PH1	07/03/2017		89	12	101	101
SCHOOL SECURITY UPGRADES	21/11/2017		50	-50	0	0
KNOWEPARK PS FASCIA	2016/17		24	-1	23	23
HEALTH & SAFETY WORKS PROPERTY FEES	13/02/2018		0	0	0	0
GORDON PS TOILETS	13/02/2018		18	1	19	19
CUDDYSIDE PATH UPGRADE	13/02/2018		8	-8	0	0
AYTON PS TOILET UPGRADE	13/02/2018		23	-23	0	0
COLDINGHAM PS TOILET UPGRADE	13/02/2018		11	-11	0	0
TOWER MILL FIRE ALARM UPGRADE	13/02/2018		16	10	26	26
DRUMLANRIG PS ASBESTOS REMOVAL WORKS	13/02/2018		12	-1	11	11
GALASHIELS BURGH CHAMBERS DRY ROT WORKS	13/02/2018		14	-5	9	9
COUNCIL HQ MAIN GENERATOR UPGRADE	13/02/2018		10	-4	6	6
BONGATE UNITS SURFACE UPGRADE	13/02/2018		20	-20	0	0
EDNAM PS TOILET UPGRADE	13/02/2018		20	3	23	23
KNOWEPARK PS TOILET UPGRADE	13/02/2018		20	-20	0	0
PHILIPHAUGH PS TOILET UPGRADE	13/02/2018		8	-8	0	0
TWEEDBANK PS TOILET UPGRADE	13/02/2018		50	-50	0	0
Wilton PS TOILET UPGRADE	13/02/2018		20	-12	8	8
PARKSIDE PS WALLING UPGRADE	13/02/2018		10	-10	0	0
MELROSE PS ANNEX BUILDING TOILET UPGRADE	13/02/2018		12	-7	5	5
CHANNELKIRK CEMETERY WALL UPGRADE	13/02/2018		12	-2	10	10
SWINTON PS CHIMNEY WORKS	NEW		0	19	19	19
TIMING MOVEMENT TO 2018/19 - LINGLIE MILL GUTTERS				2		
TIMING MOVEMENT TO 2018/19 - INDUSTRIAL UNIT FABRIC UPGRADE				29		
TIMING MOVEMENT TO 2018/19 - BONGATE UNITS SURFACE UPGRADE				20		
TIMING MOVEMENT TO 2018/19 - KNOWEPARK PS TOILET UPGRADE				20		
TIMING MOVEMENT TO 2018/19 - PHILIPHAUGH PS TOILET UPGRADE				8		
TIMING MOVEMENT TO 2018/19 - TWEEDBANK PS TOILET UPGRADE				50		
TIMING MOVEMENT TO 2018/19 - UNALLOCATED				26		
TIMING MOVEMENT TO 2018/19 - SCHOOL SECURITY WORKS				50		
TIMING MOVEMENT TO 2018/19 WILTON PS TOILET UPGRADES				12		
			812	0	595	595



APPENDIX 2

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 31/03/2018
<b>Building Upgrades</b>						
UNALLOCATED	07/03/2017		64	-64	0	0
DRUMLANRIG PS HALL HEATING	08/03/2016		44	3	47	47
HAWICK HS CHIMNEY WORKS	07/03/2017		13	-13	0	0
HAWICK HS HOT WATER UPGRADE	2016/17		19	-8	11	11
STIRCHES HPS HOT WATER UPGRADE	2016/17		10	-10	0	0
CULTURAL SERVICES PROPERTY UPGRADES	07/03/2017		0	0	0	0
EDENSIDE PS WINDOWS UPGRADE	07/03/2017		8	0	8	8
CHAMBERS INSTITUTE SKYLIGHT UPGRADE	07/03/2017		7	1	8	8
ROSETTA ROAD BOILER UPGRADE	07/03/2017		0	0	0	0
NEWCASTLETON PS WINDOWS	07/03/2017		28	2	30	30
MOREBATTLE PS UPGRADE WINDOWS	07/03/2017		38	1	39	39
ST RONANS PS WINDOWS UPGRADE	07/03/2017		44	3	46	46
BURNFOOT PS ROOF	07/03/2017		29	3	32	32
PEEBLES HS UPGRADE ROOF	07/03/2017		74	4	77	77
CHAMBERS INSTITUTE ROOF UPGRADE	07/03/2017		10	0	10	10
WILTON PS UPGRADE ROOF	07/03/2017		47	3	49	49
COCKBURNSPATH PS ROOF UPGRADE	07/03/2017		25	3	27	27
COLDSTREAM PS BOILER ROOM UPGRADE	07/03/2017		5	-5	0	0
ST MARGARETS GALA HALL HEATING	07/03/2017		12	3	14	14
PEEBLES HS BOILER	07/03/2017		0	0	0	0
INDUSTRIAL UNIT HEATING SYSTEM UPGRADE	07/03/2017		0	0	0	0
Gala Academy Hot Water Upgrade	2016/17		9	0	9	9
Trinity PS Window Upgrade	2016/17		16	2	18	18
Peebles Drill hall Lighting Upgrade	2016/17		10	-10	0	0
BROUGHTON PS ASBESTOS REMOVAL WORKS	13/02/2018		14	9	23	23
AYTON PS ROOF UPGRADE	05/09/2017		24	-1	23	23
SELKIRK HS WINDOW UPGRADES	2016/17		7	-7	0	0
SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE	13/02/2018		15	-15	0	0
GALASHIELS VOLUNTEER HALL TOILET UPGRADE	13/02/2018		30	-26	4	4
EYEMOUTH Ind Estate Door/Window Upgrade	13/02/2018		15	-15	0	0
COUNCIL HQ KITCHEN UPGRADES	13/02/2018		11	-11	0	0
Abbotsford Court Ind Unit Heating UPGRADE	13/02/2018		13	6	19	19
SALTGREENS HEATING UPGRADE	13/02/2018		15	-5	10	10
COLDSTREAM WORKSHOPS RESURFACING	13/02/2018		20	-3	17	17
GROVE HOUSE HOT WATER UPGRADE	13/02/2018		7	-1	6	6
INNERLEITHEN FAMILY SUPPORT HEATING UPGRADE	2016/17		7	12	19	19
RESTON PS BOILER UPGRADE	13/02/2018		6	-6	0	0
HQ MAIN BUILDING UPGRADES	13/02/2018		50	-29	21	21
HAWICK LIBRARY ELECTRICAL UPGRADE	NEW			5	5	5
TWEEDBANK PRIMARY SCHOOL HEATING UPGRADE	NEW			4	4	4
MACFIE HALL ELECTRICAL UPGRADE	NEW			6	6	6
HERIOT PRIMARY SCHOOL DAMP PROOFING	NEW			6	6	6
MELROSE TOWN CLOCK UPRGADE	NEW			5	5	5
TIMING MOVEMENT TO 2018/19 - COLDSTREAM PS BOILER ROOM UPGRADE				5		0
TIMING MOVEMENT TO 2018/19 - Selkirk HS Window Upgrade				7		0
TIMING MOVEMENT TO 2018/19 - SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE				15		0
TIMING MOVEMENT TO 2018/19 - EYEMOUTH Ind Estate Door/Window Upgrade				15		0
TIMING MOVEMENT TO 2018/19 - COUNCIL HQ KITCHEN UPGRADES				11		0
TIMING MOVEMENT TO 2018/19 - RESTON PS BOILER UPGRADE				6		0
TIMING MOVEMENT TO 2018/19 - GALASHIELS VOLUNTEER HALL TOLIET UPGRADE				26		0
TIMING MOVEMENT TO 2018/19 - HQ MAIN BUILDING UPGRADES				29		0
TIMING MOVEMENT TO 2018/19 - Unallocated				36		0
			<b>743</b>	<b>0</b>	<b>593</b>	<b>593</b>
<b>Cleaning Equipment Replacement Block</b>						
UNALLOCATED	07/03/2017		25	0	25	51
CLEANFIX 2 SCRUBBER DRYERS KHS	07/03/2017		25	0	25	0
			<b>50</b>	<b>0</b>	<b>50</b>	<b>51</b>

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 31/03/2018
<b>Combined Depot Enhancements</b>						
Unallocated	07/03/2017		0	0	0	0
Duns Depot	07/03/2017		0	0	0	0
Easter Langlee Depot	07/03/2017		0	0	0	0
Reiver Complex Depot	07/03/2017		0	0	0	0
Lower Mansfield Combined Depot	07/03/2017		0	8	0	8
Eshiels Depot	07/03/2017		0	0	0	0
Kelso Combined Depot	07/03/2017		0	0	0	0
Wheatlands Depot, Galashiels	07/03/2017		0	0	0	0
Timing movement from 2018/19				-8		
			0	0	0	8
<b>Contaminated Land Block</b>						
Unallocated	07/03/2017		40	-40	0	0
1 - Current - 09/00059/PIIA - Ongoing	08/03/2016		40	-37	3	3
09/00038/PIIA	07/03/2017		55	-55	0	0
Timing movement to 2018/19				132		
			135	0	3	3
<b>Play Facilities</b>						
Unallocated	07/03/2017		0	0	0	0
Eyemouth Play Park	15/11/2016		20	0	20	20
Clovenfords Play Park	07/03/2017		0	0	0	0
Ninians Haugh, Peebles	07/03/2017		0	0	0	0
			20	0	20	20
<b>Drainage - Parks and Open Spaces Block</b>						
UNALLOCATED	07/03/2017		0	4	4	4
ELLIOTS PARK JEDBURGH	20/06/2017		37	0	37	37
GAVINTON PLAYING FIELDS	07/03/2017		0	0	0	0
Timing movment from 2018/19				-4		
			37	0	37	41
<b>Asset Rationalisation</b>						
GALASHIELS OFFICE MOVES	07/03/2017		40	-40	0	0
EDENSIDE NURSERY ACCOMMODATION	07/03/2017		10	-10	0	0
FORMER NURSERY EYEMOUTH	07/03/2017		0	0	0	0
LANGLEE COMPLEX	05/09/2017		11	-10	1	1
CAPITAL RECHARGES	13/02/2018		<div>← 121 →</div>	0	33	33
NEWTOWN ST BOSWELLS GARAGES	13/02/2018		38	0	38	38
UNALLOCATED	07/03/2017		0	0	0	0
Timing movement to 2018/19				60		
			132	0	72	73
<b>Road &amp; Transport Infrastructure</b>						
<b>Roads &amp; Bridges -inc. RAMP, Winter Damage &amp; Slopes</b>						
ROADS PLANNED FOOTWAYS	07/03/2017		85	-50	35	35
ROADS SURFACE DRESSING	07/03/2017		1150	-38	1112	1112
PATCHING	07/03/2017		655	-12	643	643
OVERLAYS	07/03/2017		920	-488	432	432
DRAINAGE	07/03/2017		93	3	96	96
RESURFACING/PATCHING ADD	07/03/2017		1223	81	1304	1304
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	2	102	102
MASONARY WORKS	07/03/2017		467	-5	462	462
CLACKMAE BRIDGE	07/03/2017		628	-14	614	614
BOWANHILL BRIDGE REPLACEMENT	07/03/2017		784	-6	778	778
LOWOOD BRIDGE	07/03/2017		472	16	488	488
SHORT OVERLAY PROGRAMME	20/06/2017		633	-278	355	355
STTS FUNDED SCHEMES	05/09/2017		940	269	1209	1209
ADDITIONAL INCOME FROM STTS				-115		
			8150	-635	7630	7630

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 31/03/2018
<b>Lighting Asset Management Plan</b>						
UNALLOCATED	07/03/2017		0	-2	-2	-2
MOSSILEE ROAD GALASHIELS	07/03/2017		34	5	39	39
WOODBANK ROAD YETHOLM	07/03/2017		32	1	33	33
TWEED ROAD GALASHIELS	07/03/2017		54	0	54	54
STIRCHES ROAD HAWICK	07/03/2017		20	-6	14	14
DAMSIDE/LEITHEN ROAD INNERLEITHEN	07/03/2017		50	-18	32	32
REPLACE CUT DOWN COLUMNS	07/03/2017		26	16	42	42
Timing movement to 2018/19				4		
			<b>216</b>	<b>0</b>	<b>212</b>	<b>212</b>
<b>Accident Investigation Prevention Schemes Block</b>						
UNALLOCATED	07/03/2017		8	-4	4	4
ROAD SAFETY - TRAFFIC CALMING	07/03/2017		38	-6	32	32
ROAD SAFETY MEASURES	07/03/2017		4	-2	2	2
Timing movement to 2018/19				12		
			<b>50</b>	<b>0</b>	<b>38</b>	<b>38</b>
<b>Cycling Walking &amp; Safer Streets</b>						
UNALLOCATED	07/03/2017		0	0	0	0
CYCLE RELATED ACTIVITIES	07/03/2017		150	-30	120	120
WALKING RELATED ACTIVITIES	07/03/2017		56	4	60	60
ADDITIONAL CYCLING PROJECTS	05/09/2017		122	-43	79	79
Gross down of external funding				49		
Timing movement to 2018/19				20		
			<b>328</b>	<b>0</b>	<b>259</b>	<b>259</b>
<b>Waste Management</b>						
<b>CRC - Improved Skip Infrastructure</b>						
HAWICK CRC SKIP	18/08/2016		7	-7	0	0
IMPROVE SKIP INFRA-GALA	18/08/2016		12	-12	0	0
CCTV	08/03/2016		1	-1	0	0
UNALLOCATED	07/03/2017		0	0	0	0
Timing movement to 2018/19				20		
			<b>20</b>	<b>0</b>	<b>0</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	51
			<b>93</b>	<b>0</b>	<b>93</b>	<b>51</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	2
			<b>246</b>	<b>0</b>	<b>246</b>	<b>10</b>
<b>Children &amp; Young People</b>						
<b>School Estate</b>						
<b>Early Learning and Childcare</b>						
UNALLOCATED	07/03/2017		49	-49	0	0
KNOWEPARK ELCC 3&4'S	08/03/2016		1	0	1	1
COLDSTREAM PS EARLY YEARS	08/03/2016		26	5	31	31
EDENSIDE PS EARLY YEARS	16/17		6	-4	2	2
BURNFOOT PS EARLY YEARS PH2	05/09/2017		55	-9	46	46
EYEMOUTH ELCC	NEW		0	5	5	5
ST MARGARETS ELCC	NEW		0	3	3	3
LANGLEE ELCC	NEW		0	7	7	7
ST BOSWELLS PS EARLY YEARS	05/09/2017		594	-324	270	270
TIMING MOVEMENT TO 2018/19 - ST BOSWELLS PS EARLY YEARS				324		
TIMING MOVEMENT TO 2018/19 - WILTON ELCC				5		
TIMING MOVEMENT TO 2018/19 - UNALLOCATED				42		
			<b>737</b>	<b>0</b>	<b>365</b>	<b>365</b>

Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 31/03/2018
<b>School Estate Block</b>						
UNALLOCATED	07/03/2017		11	-11	0	0
GLENDINNING PS DDA	05/09/2017		16	2	18	18
DRUMLANRIG/ST. CUTHBERTS PS	05/09/2017		0	0	0	0
NEWTOWN PS	05/09/2017		9	1	10	10
IMPROVE AND ENHANCE SCHOOL ENVIRONMENTS	07/03/2017		50	-25	25	25
ASN ENHANCEMENTS GALASHIELS ACADEMY	07/03/2017		650	-298	352	352
SCHOOL SECURITY, H&S AND LEGAL OBLIGATIONS	07/03/2017		184	-48	136	136
ACTIONS FROM INSPECTIONS, INCIDENTS ETC	07/03/2017		100	-100	0	0
HAWICK HS WINDOW & CLASSROOM REFURB	2016/17		644	-93	551	551
PHILIPHAUGH SECURE ENTRANCE	2016/17		10	-1	9	9
TWEEDBANK SECURITY WORKS	2016/17		0	0	0	0
ASN ENHANCEMENTS - HAWICK AREA	07/03/2017		0	0	0	0
EQUALITY ACT SCHOOL ADAPTATIONS (DDA)	2016/17		22	-17	5	5
SELKIRK HS SOCIAL AREA	13/02/2018		150	-150	0	0
GALASHIELS ACADEMY PE HALL ROOF AND REFURB	13/02/2018		0	44	44	44
EARLSTON PS - INITIAL DESIGN STUDY	13/02/2018		25	-25	0	0
EYEMOUTH PS - INITIAL DESIGN STUDY	13/02/2018		25	-25	0	0
TIMING MOVEMENT TO 2018/19 - IMPROVE AND ENHANCE SCHOOL ENVIRONMENTS				7		
TIMING MOVEMENT TO 2018/19 - ASN ENHANCEMENTS GALASHIELS ACADEMY				305		
TIMING MOVEMENT TO 2018/19 - ACTIONS FROM INSPECTIONS, INCIDENTS ETC				100		
TIMING MOVEMENT TO 2018/19 - HAWICK HS WINDOW & CLASSROOM REFURB				93		
TIMING MOVEMENT TO 2018/19 - SELKIRK HS SOCIAL AREA				150		
TIMING MOVEMENT TO 2018/19 - EARLSTON PS - INITIAL DESIGN STUDY				25		
TIMING MOVEMENT TO 2018/19 - EYEMOUTH PS - INITIAL DESIGN STUDY				25		
VIREMENT TO COMPLEX NEEDS CENTRAL EDUCATION BASE				28		
VIREMENT TO SCHOOL ESTATE REVIEW				13		
			1896	0	1150	1150
<b>Culture &amp; Sport</b>						
<b>Sports Infrastructure</b>						
<b>Culture &amp; Sports Trusts - Plant &amp; Services</b>						
UNALLOCATED	07/03/2017		0	0	0	0
TWEEDBANK REDEVELOPMENT	21/11/2017		0	0	0	0
PEEBLES SWIMMING POOL WINDOW REPLACEMENT	21/11/2017		37	0	37	37
PLANT REPLACEMENT	21/11/2017		55	-28	28	28
JEDBURGH LEISURE TRUST ALLOCATION	07/03/2017		5	-2	3	3
BERWICKSHIRE SPORTS TRUST ALLOCATION	07/03/2017		39	-12	27	27
ENERGY SAVINGS PROJECTS	07/03/2016		0	0	0	0
TEVIOTDALE LC REDEVELOPMENT	07/03/2017		200	0	200	200
Timing movement to 2018/19				42		
			336	0	294	294
<b>Synthetic Pitch Replacement Fund</b>						
UNALLOCATED	06/09/2016		170	-21	149	149
SYNTHETIC PITCH REPLACEMENT JEDBURGH	06/09/2016		6	-6	0	0
Timing movement to 2018/19				27		
			176	0	149	149
<b>Culture &amp; Heritage</b>						
<b>Public Hall Upgrades</b>						
SOUND AND LIGHTING DESKS	07/03/2017		5	-5	0	0
GALASHIELS VOLUNTEER HALL SEATING	07/03/2017		63	0	63	63
SELKIRK VICTORIA HALLS ELEC UPGRADE	07/03/2017		10	-10	0	0
KELSO TAIT HALL - SOUND BOOTH AND SEATING	07/03/2017		0	0	0	0
GALASHIELS VOLUNTEER HALL TOILET REFURB	21/11/2017		30	-30	0	0
Timing movement to 2018/19				45		
			108	0	63	63

Project Name	Initial Allocation Approval	CFO/Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move-ment	Projected Outturn	Actuals to 31/03/2018
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		311	13	324	324
Galalaw Business Park	02/03/2017		760	-357	403	403
Tower Mill, Heart of Hawick	02/03/2017		50	-39	11	11
Unallocated	02/03/2017		0		0	0
Timing Movement 2018/19				383		
			1121	0	738	738
Health & Social Care						
Social Care Infrastructure						
Residential Care Home Upgrade Block						
TOPS WAVERLY GALA	08/03/2016		226	0	226	167
			226	0	226	167
Care Inspectorate Requirements & Upgrades						
Deanfield, Hawick	05/09/2017		27	0	27	29
Grove House, Kelso	05/09/2017		13	0	13	13
Saltgreens, Eyemouth	05/09/2017		5	0	5	5
Waverly, Galashiels	05/09/2017		5	0	5	5
BDDS Bungalow, Duns	05/09/2017		0	0	0	0
Unallocated	07/03/2017		0	0	0	0
			50	0	50	52

	2017/18 Timing Movement £000's	2018/19 Approved Budget £000's	Proposed Movement £000's	2018/19 Projected Outturn £000's
<b>Assets &amp; Infrastructure</b>				
<b>Flood &amp; Coastal Protection</b>				
<b>General Flood Protection Block</b>				
Bonnington Road, Peebles	5	-	5	5
Romanno Bridge Flood Bank	20	90	20	110
Crowbyres Flood Bund	20	30	20	50
Duns Golf Course		10	-	10
Community Resilience	5	5	5	10
Management Fees		30	-	30
Still Burn Fountainhall	20		20	20
Liddesdale Crescent	20		20	20
Minor Works	15		15	15
Bankend North, Jedburgh	120		120	120
Unallocated		-		-
	225	165	225	390
<b>Flood Studies</b>				
Peebles, Innerleithen, Broughton Flood Scheme		100		100
Earlston Flood Scheme	36	5	36	41
Newcastleton Flood Scheme	34	5	34	39
Hawick NFM Scheme Preparation	8	80	8	88
Surface Water Management Plans	40	45	40	85
Galashiels NFM Scheme Preparation		15		15
Eyemouth Coastal Flood Scheme		20		20
Peebles Surface Water Flooding		40		40
Galashiels Surface Water Flooding		40		40
Unallocated		0		0
	118	350	118	468
<b>Land and Property Infrastructure</b>				
<b>Health and Safety Works</b>				
School toilet refurbishments		66	22	88
Lift control upgrade		55	-	38
Legionella works/upgrade water tanks		50	-	28
Haylodge Park boundary wall upgrade		11		11
Industrial unit fabric upgrade	29	22		51
Asbestos works		55	-	11
Selkirk HS games hall floor		39	-	39
Selkirk HS upgrade elec		44	-	44
Gala Academy upgrade elec		94	-	94
Balmoral PS playground		29	-	29
Channelkirk cemetery walls		12	-	12
Coldingham PS playground		17	-	17
Council HQ upgrade car park		44	-	38
SBCares property upgrades		12		12
St Peters PS accessible WC floor replacement		8	31	39
Greenlaw PS roof upgrade		68	-	68
Jedburgh Castle Gaol wall upgrade		11		11
Linglie Mill Gutters	2		28	30
Bongate Units Surface Upgrade	20			20
Knowepark PS Toilet Upgrade	20			20
Philiphaugh PS Toilet Upgrade	8			8
TWEEDBANK PS TOILET UPGRADE	50			50
SCHOOL SECURITY WORKS	50			50
WILTON PS TOILET UPGRADES	12			12
Ayton PS structural walling works - cladding			9	9
Boston Memorial Hall walling works - protective coating			6	6
Burgh PS window upgrade - steel crittal windows			44	44
Cemetery wall upgrades - Eddleston/Glenholm/Drumelzier			20	20
Chirnside PS structural works to tower block			40	40
Cultural Services property upgrades			30	30
Denholm PS replacement of external facias			33	33
Drumlanrig PS hall floor upgrade			17	17
Greenlaw PS roof & windows upgrade - Phase 1			100	100
Hawick Old Baths roof upgrade			17	17
Rosetta Road office replacement flooring to communal areas			11	11
Waverly RHE rainwater goods upgrade			8	8
Wellogate Cemetery			11	11
Unallocated Balance	26	-	9	17
	217	635	-	853
<b>Building Upgrades</b>				
Cultural Services property upgrades		44	-	44
Cockburnspath PS window upgrade		47	-	47
Industrial Unit heating system upgrade		33	-	11

	2017/18 Timing Movement £000's	2018/19 Approved Budget £000's	Proposed Movement £000's	2018/19 Projected Outturn £000's	
Hawick HS RSLA boiler & hot water		50 -	50	-	
Greenlaw PS roof & windows upgrade		33 -	33	-	
St Margarets PS Gala windows		33 -	33	-	
St Peters PS windows		20 -	20	-	
Hawick HS roof		49 -	49	-	
Stirches PS windows		50 -	50	-	
Coldingham PS windows		19 -	19	-	
Wilton PS pumps		28 -	28	-	
Stow PS boiler		28 -	28	-	
Earlston SW boiler		44 -	44	-	
Hawick AO boiler		44 -	44	-	
Selkirk HS distribution board upgrade		64 -	64	-	
Gala AC roof works (small)		6		6	
Cemetry wall upgrades		30 -	30	- -	121
Waverley RHE gutter upgrade		8 -	8	-	
Trinity PS window upgrade			33	33	
Deanfield RHE roof upgrade			10	10	
Selkirk HS electrical upgrade			64	64	
Broughton PS electrical upgrade			77	77	
Electrical infrastructure upgrade			33	33	
Edenside PS window upgrade			11	11	
Morebattle PS window upgrade			22	22	
Council HQ roof upgrade			20	20	
Rosetta Road roof upgrade (leadwork)			9	9	
St Ronan's PS window upgrade (final)			22	22	
Hawick High School boiler upgrade			17	17	
Rosetta Road boiler upgrade			22	22	
Langlee Centre services upgrade			55	55	
Grove RHE boiler/generator upgrade			22	22	
Eyemouth CC roof upgrade (first)			55	55	
Saltgreens RHE window upgrade (first)			35	35	
Ayton PS roof upgrade			55	55	
Langlee Centre window upgrade (screens)			40	40	
COLDSTREAM PS BOILER ROOM UPGRADE	5			5	
Selkirk HS Window Upgrade	7			7	
SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE	15			15	
EYEMOUTH Ind Estate Door/Window Upgrade	15			15	
COUNCIL HQ KITCHEN UPGRADES	11			11	
RESTON PS BOILER UPGRADE	6			6	
GALASHIELS VOLUNTEER HALL TOLIET UPGRADE	26			26	
HQ MAIN BUILDING UPGRADES	29			29	
Unallocated Balance	36			36	
	150	630	-	780	
<b>Cleaning Equipment Replacement Block</b>					
Janitorial equipment		50		50	
Unallocated		-		-	
	-	50	-	50	
<b>Combined Depot Enhancements</b>					
Duns Depot		28		28	
Easter Langlee Depot		40		40	
Reiver Complex Depot		28		28	
Lower Mansfield Combined Depot		63	-8	55	
Eshiels Depot		55		55	
Kelso Combined Depot		28		28	
Wheatlands Depot, Galashiels		53		53	
Unallocated		11		11	
Timing movement to 2017/18			8		
	0	306	0	298	
<b>Contaminated Land Block</b>					
1 - Current - 09/00059/PIIA - Ongoing	37	30		67	
09/00038/PIIA	55			55	
Unallocated	40	8	40	48	
	132	38	40	170	
<b>Play Facilities</b>					
Eyemouth Play Park		11		11	
Clovenfords Play Park		1		1	
Ninians Haugh, Peebles		8		8	
Unallocated		-		-	
	-	20	-	20	

	2017/18 Timing Movement £000's	2018/19 Approved Budget £000's	Proposed Movement £000's	2018/19 Projected Outturn £000's
<b>Asset Rationalisation</b>				
GALASHIELS OFFICE MOVES	40	40		80
EDENSIDE NURSERY ACCOMMODATION	10			10
FORMER NURSERY EYEMOUTH	-	345		345
DUNS OLD SCHOOL PARTIAL DEMOLITION		165		165
LANGLEE COMPLEX	10			10
CANTEEN RATIONILISATION			383	383
OLD CANTEEN DEMOLITION & SURFACING WORKS			150	150
PROPERTY RATIONILISATION/AGILE WORKING	-		1,000	1,000
UNALLOCATED	-	1,533	- 1,533	
Timing movement to 2018/19				-
	60	2,083	-	2,143
<b>Road &amp; Transport Infrastructure</b>				
<b>Roads &amp; Bridges -inc. RAMP, Winter Damage &amp; Slopes</b>				
Surface Dressing		1700	-400	1300
Patching		600	0	600
Resurfacing/Overlays		1300	1141	2320
Walls & Structures		150	0	150
Footways		100	361	461
Drainage		120	0	120
Masonry Refurbishment		354	3	357
Melrose (Lowood) Bridge		310	0	310
Additional Sustrans funding for Footways	361		-361	
Timing Movement	623		-623	
Allocation from Emergency & Unplanned 2017/18	121		-121	
	984	4634	0	5618
<b>Lighting Asset Management Plan</b>				
Fenwick Park, Hawick		40		40
Kingsmeadows Road, Peebles		40		40
Main Street, Earlston		40		40
Talisman Avenue, Galashiels		30		30
Main Road, Heiton		30		30
Whitefield Crescent, Newtown St Boswells		30		30
Wilton Glebe, Hawick		20		20
Corroded Columns		20	4	24
Timing Movement	4	-	4	-
	4	250	-	254
<b>Accident Investigation Prevention Schemes Block</b>				
AIP Schemes (Road Safety)		38	12	50
Traffic Calming Measures		8		8
Design fees		4		4
Timing Movement	12	-	12	-
	12	50	-	62
<b>Cycling Walking &amp; Safer Streets</b>				
UNALLOCATED				
CYCLE RELATED ACTIVITIES	20	106	43	169
WALKING RELATED ACTIVITIES		50		50
Additional funding from Smarter Choices		-	43	-
	20	156	-	219
<b>Waste Management</b>				
<b>CRC - Improved Skip Infrastructure</b>				
Galashiels Community Recycling Centre		146		146
CCTV				
UNALLOCATED	20			20
	20	146	0	166
<b>Children &amp; Young People</b>				
<b>School Estate</b>				
<b>Early Learning and Childcare</b>				
Early Years St Boswells	324	131		455
St Margaret's		300		300
Unallocated Balance - Early Years Block	42	1,350		1,392
Wilton PS ELCC	5			5
				-
	371	1,781	-	2,152
<b>School Estate Block</b>				
<i>Improve and enhance school environments:</i>	7	2,680	- 2,097	590



	2017/18 Timing Movement £000's	2018/19 Approved Budget £000's	Proposed Movement £000's	2018/19 Projected Outturn £000's
Burnfoot Primary School			150	150
Priorsford Primary School				-
Reston Primary School				-
Stirches Primary School			100	100
Chirnside Primary School			150	150
Knowepark Primary School			60	60
St Margarets Primary School (Galashiels)			50	50
School Toilets - Upgrade		120	80	200
B/F Galashiels Academy PE Hall		350		350
Hawick HS Window & Classroom Refurbishment	93		107	200
High School Social Areas (including Selkirk HS previously approved)	150		700	850
Earlston PS - Initial Design Study	25			25
Eyemouth PS - Initial Design Study	25			25
<i>Ensure school security, health and safety and legislative obligations are met:</i>		350 -	215	135
B/F School Security, Health & Safety, Legal Obligations		300		300
Chirnside Primary School - Kitchen Upgrade		50		50
Burnfoot Primary School - Kitchen & Dining Upgrade		100		100
Edenside Primary School - Secure Reception			50	50
Eddleston Primary School - Secure Reception			40	40
Newlands Primary School - Secure Reception			25	25
Reston Primary School - Secure Reception			50	50
Burgh Primary School - Secure Reception			50	50
<i>Enhancement to ASN provision in specialist resources:</i>		-	30	30
Wilton Support Centre, Hawick		500		500
ASN Enhancements Galashiels Academy	305		350	655
Halyrude Primary School Sensory Room			15	15
<i>Respond to urgent issues arising unexpectedly in response to inspections by regulatory bodies, unplanned incidents or in relation to any of the key outcomes listed above:</i>	100		300	400
Eyemouth Primary School - Increased Capacity		80		80
Priorsford Primary School - Increased Capacity		20		20
Unallocated Balance		30	5	35
	705	4,580	-	5,285
<b>Culture &amp; Sport</b>				
<b>Sports Infrastructure</b>				
<b>Culture &amp; Sports Trusts - Plant &amp; Services</b>				
Business Development		100		100
Plant/Compliance	28	100	28	128
Disability Works		13		13
Pool Covers		25		25
Jedburgh Leisure Trust Allocation	2	80	2	82
Berwickshire Sports Trust	12	20	12	32
Unallocated Balance		13		13
	42	350	42	392
<b>Public Hall Upgrades</b>				
SOUND AND LIGHTING DESKS	5		5	5
SELKIRK VICTORIA HALLS ELEC UPGRADE	10		10	10
GALASHIELS VOLUNTEER HALL TOILET REFURB	30		30	30
Hawick Toilet Refurbishment		40		40
Unallocated		32		32
	45	72	45	117
<b>Hawick Regeneration</b>				
Former Armstrong/Almstrong Building	-13	2134	265	2399
Galalaw Business Park	357	265	157	422
Tower Mill, Heart of Hawick	39		-39	0
Unallocated				
	383	2399	383	2821
<b>Borders Town Centre Regeneration Block</b>				
Hawick Feasibility Study Work		40		40
Sir Walter Scotts Court House Phase 1 - additional stonework		60		60
Unallocated	100			100
	100	100	0	200

## Scottish Borders Council

## Project Net Expenditure Summary

		2017/18				2018/19			2019/20			2020/21 - 2026/27			
	Previous Years Life to Date	Actual to 31/03/18	Latest Approved Budget	Variance	Projected Outturn	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Total Project Cost
	£000	£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	1326	914	412	1326	4390	-412	3978	12607	0	12607	24253	0	24253	44291
<b>Road &amp; Transport Infrastructure</b>															
01-C00147 - A72 DIRTPOT CORNER - ROAD SAFETY WORKS	98	45	50	-5	45	2110	5	2115	0	0	0	0	0	0	2258
01-C00185 - Innerleithen to Walkerburn - Shared Access Route	231	93	153	-60	93	209	22	231	0	0	0	0	0	0	555
01-C00183 - Reston Station Contribution	500	0	270	-270	0	330	270	600	500	0	500	1240	0	1240	2840
01-C00162 - UNION CHAIN BRIDGE	40	193	155	38	193	152	-38	114	653	0	653	0	0	0	1000
<b>Corporate</b>															
01-C00296 - ICT TRANSFORMATION	4466	2120	4128	-2008	2120	473	2008	2481	449	0	449	3402	0	3402	12918
<b>Waste Management</b>															
01-C00235 - Easter Langlee Cell Provision	275	219	219	0	219	0	0	0	550	0	550	110	0	110	1154
01-C00234 - Easter Langlee Leachate Management Facility	193	8	80	-72	8	23	72	95	377	0	377	42	0	42	715
01-C00237 - New Easter Langlee Waste Transfer Station	294	235	218	17	235	5090	-17	5073	9	0	9	0	0	0	5611
<b>School Estate</b>															
01-C00203 - Broomlands Primary School	3059	6371	6370	1	6371	6	0	6	0	0	0	0	0	0	9436
01-C00202 - Langlee Primary School	7495	3419	3267	152	3419	3	0	3	0	0	0	0	0	0	10917
Jedburgh Learning Campus	0	1377	1200	177	1377	3168	-177	2991	667	0	667	0	0	0	5035
01-C00252 - School Estate Review	37	13	0	13	13	0	0	0	740	0	740	14151	0	14151	14941
<b>Culture &amp; Heritage</b>															
01-C00179 - JIM CLARK MUSEUM	101	46	50	-4	46	1305	24	1329	5	0	5	0	0	0	1481
01-C00122 - SIR WALTER SCOTT - PHASE 2	209	30	111	-81	30	60	81	141	760	0	760	1590	0	1590	2730
<b>Economic Regeneration</b>															
01-C00204 - Great Tapestry of Scotland - Building	122	769	777	-8	769	1627	8	1635	4145	0	4145	30	0	30	6701
01-C00205 - Central Borders Business Park	81	240	629	-389	240	5500	389	5889	0	0	0	0	0	0	6210
01-C00123 - NEWTOWN ST BOSWELLS REGENERATION	0	0	0	0	0	16	0	16	20	0	20	364	0	364	400
01-C1000 - Eyemouth Regeneration	0	0	0	0	0	286	0	286	513	0	513	0	0	0	799