Capital Financial Plan		201	7/18			2018/19			2019/20		202	20/21 - 2026	/27
	Actual		Latest		Latest			Latest			Latest		1
	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
SUMMARY	31/03/18	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
Plant & Vehicle Fund	1,121	1,121	1,315	-194	2,000	0	2,000	2,000	0	2,000	14,000	0	14,00
Non Plant & Vehicle Fund	107	107	100	7	1,100	0	1,100	300	0	300	600	0	60
Flood & Coastal Protection	2,310	2,310	2,224	86	5,064	-86	4,978	13,157	0	13,157	28,103	0	28,10
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	23,19
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	61,04
Waste Management	517	517	652	-135	5,574	135	5,709	984	0	984	511	0	51
Total Assets & Infrastructure	16,810	16,810	19,709	-2,899	29,391	2,304	31,695	29,318	-5	29,313	127,448	0	127,44
Corporate	2,181	2,181	4,477	-2,296	553	2,286	2,839	529	0	529	3,962	0	3,96
Total Other Corporate Services	2,181	2,181	4,477	- 2,2 96	553		2,839	529			3,962 3,962		
	_,	_,	.,	_,		_,	_,				0,002		
School Estate	13,894	13,894	14,609	-715	9,538	939	10,477	5,958	0	5,958	38,486	0	38,48
Total Children & Young People	13,894	13,894	14,609	-715	9,538	939	10,477	5,958	0	5,958	38,486	0	38,48
Sports Infrastructure	517	517	608	-91	350	74	424	654	0	654	5,555	0	5,55
Culture & Heritage	375	375	561	-186	1,497	258	1,755	765	0		1,897	0	1,89
Total Culture & Sport	892	892	1,169	-277	1,847		2,179		-		7,452	-	1
Foonamic Regeneration	1 7 4 7	1 7 4 7	2 6 2 7	000	0 0 2 9	1 776	11 704	4 0 2 2	0	4 0 2 2	1 004	0	1 00
Economic Regeneration	1,747	1,747	2,627	-880	9,928	1,776	11,704	4,933	0	,		0	/
Housing Strategy & Services	272	272	390	-118 -998	408	118 1,894	526	375	0		2,925	0 0	· · · ·
Total Economic Development & Corporate Services	2,019	2,019	3,017	-998	10,336	1,894	12,230	5,308	0	5,308	4,019	0	4,01
Emergency & Unplanned Schemes	0	0	137	-137	300	16	316	300	0	300	2,100	0	2,10
Total Emergency & Unplanned Schemes	0	0	137	-137	300	16	316	300	0	300	2,100	0	2,10
Social Care Infrastucture	220	220	276	-56	301	56	357	4,953	0	4,953	899	0	89
Total Health & Social Care	220	220	276	-50 -56	301			4,953			899 899		
	220	220	270	-50	501	50	537	-,,,,,,,	0	-,,,,,,,	6,55	U	
Planned Programming Adjustments	0	0	0	0	0		0	0			0	0	
Total Planned Programming Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
Total Scottish Borders Council	36,016	36,016	43,394	-7,378	52,266	7,827	60,093	47,785	-5	47,780	184,366	0	184,36

ital Financial Plan			2017	/18			2018/19		-	2019/20		202	20/21 - 2026/	27
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projecte
	A	31/03/18	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budge
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	A	1,121	1,121	1,315	-194	2,000	0	2,000	2,000	0	2,000	14,000	0	14,0
		1,121	1,121	1,315		2,000			2,000	0		14,000	0	14,0
										I				-
Non-Plant & Vehicle Fund														
Other Fleet	А	107	107	100	7	0	0	0	0	0	0	0	0	
Waste Collection Vehicles - Non P&V Fund	G	0	0	0	, 0	1,100	0	-	300	0	300	600	0	
		107	107	100		1,100			300	0			0	
						,		,	I	I				
Flood & Coastal Protection														
Flood Studies	А	398	398	515	-117	350	117	467	350	0	350	2,450	0	2,
General Flood Protection Block	A	131	131	356	-225	174	225	399	200	0	200	2,430 1,400	0	2, 1,
Hawick Flood Protection	A	1,326	1,326	914	412	4,390	-412		12,607	0	12,607	24,253	0	24,
Selkirk Flood Protection	A	455	455	439	16	-	-16	134	0	0	0	0	0	21,
		2,310	2,310	2,224			-86		13,157	0		28,103	0	28,
Land and Property Infrastructure														
										-				
Asset Rationalisation	A	74	74	132	-58		58	2,141	950	0	950	1,500	0	1,
Bannerfield Play Area	G	0	0	0	0	3	0		0	0	0	0	0	-
Building Upgrades	A	593	593	743	-150	630 0	150 0		730 0	0	730 0	5,310 0	0	5,
Galashiels Master Plan	A	91 50	91 50	63	28	50	0	•	, i i i i i i i i i i i i i i i i i i i	0	Ũ	Ũ	0	
Cleaning Equipment Replacement Block Combined Depot Enhancements	G	50 8	8	50 0	0 8	306	0 -8		50 0	0 0	50 0	350 0	0 0	
Commercial Property Upgrades	G	0 0	0	0	0	80	-8 0		50	0	50	350	0	
Contaminated Land Block	A	2	3	135	-132	38	132		50	0	52	350	0	
Public Conveniences	G	155	155	155	-132	45	152		<u>ح</u> د	0	0	504 0	0	
Drainage - Parks and Open Spaces Block		41	41	37	4	43	-4	39	0	0	0	0	0	
Energy Efficiency Works	Δ	472	472	1,010	-538		538		1,045	0	1,045	7,315	0	7,
Health and Safety Works		596	596	812	-216		216	-	835	0	835	-	0	,, 5,
Parks & Open Spaces - Upgrades	G	050	0	012	-210	524	210		130	0	130	758	0	Э,
Play Facilities	G	20	20	20	0	20	0		150	0	150	/38	0	
Outdoor Community Spaces	G	20	20	20	0	700	0		700	0	700	1,400	0	1,
Wilton Lodge Park	A	548	548	576	-28	700	28		700 0	0	007	1,400	0	⊥,
	A	540	J40	570	-20	0	20	20	0	0	0	0	0	

ital Financial Plan			2017/	/18			2018/19			2019/20		2020/21 - 2026/27		
		Actual		Latest		Latest			Latest			Latest		1
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projecte
	Α	31/03/18	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£0
		2 74 6	2 74 6	2 700	1 000	7 0 2 7	1 1 1 0	0 4 2 7	4 5 4 2		4 5 4 2	22.402		22.4
		2,716	2,716	3,798	-1,082	7,027	1,110	8,137	4,542	0	4,542	23,192	0	23,1
Road & Transport Infrastructure														
A72 Dirtpot Corner - Road Safety Works	А	45	45	50	-5	2,110	5	2,115	0	0	0	0	0	
Accident Investigation Prevention Schemes Block	А	38	38	50	-12	50	12	62	50	0	50	350	0	3
Cycling Walking & Safer Streets	А	259	259	328	-69	156	63	219	207	0	207	1,601	0	1,6
Engineering Minor Works	G	0	0	0	0	99	0	99	0	0	0	0	0	
Galashiels Developments	А	23	23	616	-593	416	-416	0	205	5	200	0	0	
Innerleithen to Walkerburn - Shared Access Route	А	93	93	153	-60	209	22	231	0	0	0	0	0	
Lighting Asset Management Plan	А	212	212	216	-4	250	4	254	300	0	300	1,400	0	1,4
Reston Station Contribution	А	0	0	270	-270	330	270	600	500	0	500	1,240	0	1,2
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	А	7,630	7,630	8,150	-520	4,634	1,117	5,751	6,420	0	6,420	56,451	0	56,4
Selkirk Town Centre (Streetscape works)	А	494	494	510	-16	0	36	36	0	0	0	0	0	
Street Lighting Energy Efficiency Project	А	1,052	1,052	1,122	-70	220	70	290	0	0	0	0	0	
Union Chain Bridge	А	193	193	155	38	152	-38	114	653	0	653	0	0	
		10,039	10,039	11,620	-1,581	8,626	1,145	9,771	8,335	5	8,330	61,042	0	61,0
Waste Management														
CRC - Bulky Waste Adjustments	G	0	0	0	0	267	0	267	0	0	0	0	0	
CRC - Improved Skip Infrastructure	А	0	0	20	-20	146	20	166	0	0	0	0	0	
Easter Langlee Cell 3 Leachate Pumping System	А	9	9	19	-10	0	10	10	0	0	0	0	0	
Easter Langlee Cell Provision	G	219	219	219	0	0	0	0	550	0	550	110	0	1
Easter Langlee Leachate Management Facility	А	8	8	80	-72	23	72	95	377	0	377	42	0	
New Easter Langlee Waste Transfer Station	А	235	235	218	17	5,090	-17	5,073	9	0	9	0	0	
Waste Transfer Stations- Health & Safety Works	А	0	0	50	-50	0	50	50	0	0	0	0	0	
Waste Containers	G	46	46	46	0	48	0	48	48	0	48	359	0	3
		517	517	652	-135	5,574	135	5,709	984	0	984	511	0	ļ
Total Assets & Infrastructure		16,810	16,810	19,709	-2,899	29,391	2,304	31,695	29,318	5	29,313	127,448	0	127,4

Capital Financial Plan

Plant & Vehicle Fund	
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.
Flood & Coastal Protection	
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.
Land and Property Infrastructure	
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.
Road & Transport Infrastructure	
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 Sustrans funding for Earlston to Leaderfoot footways.
Selkirk Town Centre (Streetscape works)	Gross up of additional income from Transport Scotland to cover works in 2017/18.
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 timing movement from 2018/19 to cover the project management fee is required.
Waste Management	
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.

Capital Financial Plan			201	17/18			2018/19			2019/20		2020/21 - 2026/27		
	-	Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	31/03/18	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate														
ICT - Outwith CGI Scope	А	51	51	93	-42	80	42	122	80	0	80	560	0	560
ICT Transformation	А	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	А	0	0	10	-10	0	0	0	0	0	0	0	0	0
IT Projects - pre CGI Contract	А	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

Corporate	
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.

ottish Borders Council														
apital Financial Plan			201	7/18			2018/19			2019/20	1	20	<mark>20/21 - 2026</mark>	27
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	31/03/18	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
	1													
School Estate	4													
Broomlands Primary School	G	6,371	6,371	6,370	1	6	0	6	0	0	0	0	0	
•					1 20			•		•	-			
Complex Needs - Central Education Base	A	54	54	26	28		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	
Earlston MUGA	G	37	37	37	0	0	0	0	0	0	0	0	0	
Early Learning and Childcare	Α	367	367	737	-370	1,781	370	2,151	0	0	0	0	0	
Kelso High School	Α	341	341	362	-21	0	0	0	0	0	0	0	0	
Langlee Primary School	Α	3,419	3,419	3,267	152	3	0	3	0	0	0	0	0	
Jedburgh Learning Campus	Α	1,377	1,377	1,200	177	3,168	-177	2,991	667	0	667	0	0	(
School Estate Block	Α	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	А	13	13	0	13	0	0	0	740	0	740	14,151	0	14,15:
		13,894	13,894	14,609	-715	9,538	898	10,477	5,958	0	5,958	38,486	0	38,48
Total Children & Young People		13,894	13,894	14,609	-715	9,538	898	10,477	5,958	0	5,958	38,486	0	38,486

School Estate	
Broomlands Primary School	
Complex Needs - Central Education Base	Virement requested from School Estate Block to fund budget pressure arising from final main contractor account.
Duns Primary School & Locality Support Centre	Further budget pressure has arisen from final stage opening costs incurred, a virement from Emergency & Unplanned Schemes is requested to fund this.
Early Learning and Childcare	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.
Kelso High School	Virement to Langlee Primary School to alleviate budget pressure.
Langlee Primary School	Further budget pressure has arisen from final stage opening costs incurred, a virement from Kelso High School for £21k and Emergency & Unplanned Schemes for £131k is requested to fund this.
Jedburgh Learning Campus	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.
School Estate Block	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.

Capital Financial Plan			20 1	17/18			2018/19			2019/20		2020/21 - 2026/27		
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	A	31/03/18	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Sports Infrastructure	-													
Culture & Sports Trusts - Plant & Services	Α	294	294	336	-42	350	42	392	290	0	290	2,030	0	2,030
Hawick 3G Synthetic Pitch	Α	75	75	97	-22	0	5	5	0	0	0	0		Ċ
Jedburgh 3G Synthetic Pitch	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	Α	148	148	175	-27	0	27	27	364	0	364	3,525	0	3,525
		517	517	608	-91	350	74	424	654	0	654	5,555	0	
Culture & Heritage														
Jim Clark Museum	Α	46	46	50	-4	1,305	24	1,329	5	0	5	0	0	C
Public Hall Upgrades	Α	62	62	108	-46	72	46	118		0	0	307	0	307
Sir Walter Scott Court House - Phase 1	Α	237	237	292	-55	0	107	107	0	0	0	0	0	C
Sir Walter Scott Court House - Phase 2	Α	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	C
		375	375	561	-186	1,497	258	1,755	765	0	765	1,897	0	1,897
			000	1 1 0		1.047	222	2 1 70	1 440		1 440	7 452		7 452
Total Culture & Sport		892	892	1,169	-277	1,847	332	2,179	1,419	0	1,419	7,452	0	7,452

Sports Infrastructure	
Culture & Sports Trusts - Plant & Services	Reallocation within block required as detailed in Appendix 2. Small timing movment to 2018/19 and reallocation of budget as detailed in Appendix 3.
Culture & Heritage	
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 prorgramme.
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.

ottish Borders Council														
pital Financial Plan			20	17/18			2018/19			2019/20		20	20/21 - 2026	27
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	A	31/03/18	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
Economic Regeneration														
Great Tapestry of Scotland - Building	А	769	769	777	-8	1,627	8	1,635	4,145	0	4,145	30	0	3
Borders Town Centre Regeneration Block	A	0	0	100	-100	100	100	200	100	0	100	700	0	70
Central Borders Business Park	A	240	240	629	-389	5,500	389	5,889	0	0	0	0	0	
Newtown St Boswells Regeneration	G	0	0	0	0	16	0	16	20	0	20	364	0	36
Eyemouth Regeneration	G	0	0	0	0	286	0	286	513	0	513	0	0	
Hawick Regeneration	Α	738	738	1,121	-383	2,399	383	2,782	155	0	155	0	0	
Galashiels Town Centre Regeneration	G					0	896	896						
		1,747	1,747	2,627	-880	9,928	1,776	11,704	4,933	0	4,933	1,094	0	1,09
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	А	272	272	390	-118	408	118	526	375	0	375	2,925	0	2,92
		272	272	390	-118	408	118	526	375	0	375	2,925	0	2,92
		2.052	2.010	2.01-	000	10.000	4.004	42.222	F 999		F 999	4.010		
Total Economic Development & Corporate Services		2,019	2,019	3,017	-998	10,336	1,894	12,230	5,308	0	5,308	4,019	0	4,01

Economic Regeneration	
0	Timing movement required to 2018/19. Timing movement required to 2018/19 to reflect programme. Timing movement to 2018/19 and reallocation of block as per Appendix 3. 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.
Housing Strategy & Services 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			201	17/18			2018/19			2019/20		20	20/21 - 2026	/27
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	A	31/03/18	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
											-			
Emergency & Unplanned Schemes														
Emergency & Unplanned Schemes	А	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
Total Emergency & Unplanned Schemes		0	0	137	-137	300	16	316	300	0	300	2,100	0	2,100
					-								-	-

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.

Capital Financial Plan			2017/18			2018/19			2019/20			2020/21 - 2026/27		
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	A	31/12/17	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
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	53	53	50	-		41	92		0			0	406
Residential Care Home Upgrade Block	A	167	167	226		0	15	15		0		400	0	400
Residential Dementia Care	G	0	107	0		100	13	100		0	-	-	0	0
		220	220	276	-56	301	56		,	0			0	899
Total Health & Social Care		220	220	276	-56	301	56	357	4,953	0	4,953	899	0	899

Social Care Infrastructure	
	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		
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	31/03/18	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Scottish Borders Council														
Upper Langlee Masterplanning	А	17	17	100	-83	0	0	0	0	0	0	0	0	0
Lawfield/Beanburn Ayton Masterplanning	А	37	37	40	-3	0	0	0	0	0	0	0	0	0
Older Persons Housing Strategy	А	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
--------------------------	---

Scottish Borders Council Capital Financial Plan

		2017/18			2018/19			2019/20		2020/21 - 2025/26			
		Latest		Latest			Latest			Latest			
	R Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	
CAPITAL FINANCING	A Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget	
	G £000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00	
C9001 - Capital - General Capital Grant													
Capital - General Capital Grant	G -15,362	-15,362	0	-14,432	0	-14,432	-15,392	0	-15,392	-98,000	0	-98,00	
C9002 - Scottish Government Specific Capital Grant													
Other Fleet	A -107	-100	-7	0	0	0	0	0	0	0	0		
Flood Studies	A -398	-515	117	-350	-117	-467	-350	0	-350	-2,450	0	-2,45	
Hawick Flood Protection	A -1,061	-707	-354	-3,512	354	-3,158		0	-9,686	-	0	-19,15	
Selkirk Flood Protection	A -364	-351	-13	-120	13	-107	0	0	0		0	-, -	
Cycling Walking & Safer Streets	A -156	-156	0	-156	0	-156	-207	0	-207	-1,601	0	-1,60	
Selkirk Town Centre (Streetscape works)	G 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		
Energy Efficiency Works	G 0	0	0	-175	0	-175	0	0	0	0	0		
Early Learning and Childcare	A -367	-737	370	-1,781	-370	-2,151	0	0	0	0	0		
Early Learning and Childcare (Langlee PS)	G -20	-20	0	0	0	_,101	0	0	0	0	0		
School Estate Review	G 0	0	0	0	0	0	0	0	0	0	0		
Hawick Regeneration	G -727	-1,071	344	-2,399	-344	-2,743	-155	0	-155	0	0		
numer regeneration	-3,231	-3,688	457	-8,493	-464	-8,957	-10,398	0	-10,398	-23,207	0	-23,20	
C9003 - Other Grants & Contributions - Capital		-,		-,		-,		-				,	
Hawick Flood Protection	G 0	0	0	0	0	0	-500	0	-500	-80	0	-8	
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	A -858	-823	-35	0	-361	-361	0	0	0	0	0		
Selkirk Town Centre (Streetscape works)	A -208	-188	-20	0	-20	-20	0	0	0	0	0		
Innerleithen to Walkerburn - Shared Access Route	A -5	-50	45	-130	-24	-154	0	0	0	0	0		
Cycling Walking & Safer Streets	A -103	-172	69	0	-63	-63	0	0	0	0	0		
Parks & Open Spaces - Upgrades	G 0	0	0	-10	0	-10	0	0	0	0	0		
Wilton Lodge Park	A -190	-210	20	0	-20	-20	0	0	0	0	0		
Jedburgh Learning Campus (3G Pitch)	G 0	-210	20	-300	-20	-300	0	0	0	0	0		
Jim Clark Museum	G -27	-7	-20	-699	0	-699	0	0	0	0	0		
Sir Walter Scott- Phase 2	G 0	0	20	0.00	0	0000	-460	0	-460	-1,540	0	-1,54	
Sir Walter Scott Court House - Phase 1	G -202	-202	0	0	-52	-52	-400	0	- 4 00	-1,540	0	-1,34	
Great Tapestry of Scotland - Building	G -769	-777	8	-823	-8	-831	-1,600	0	-1,600	0	0		
Galshiels Town Centre Regeneraion	d =705	-777	0	-025	-480	-480	-1,000	0	-1,000	0	0		
Central Borders Business Park	G -65	-65	0	-1,000	-480	-1,000	0	0	0	0	0		
Central borders business Fark	-2,427	-2,494	67	-1,000 -2,962	-1,028	-3,990	-	0	- 2,560	-1,620	0	-1,62	
C9004 - Capital Funded from Current Revenue (CFCR)		_,	•••	_,	_,===	0,000	_,	•	_,	_,	•	_,	
Projects funded from Revenue Land and Property	G -65	-65	0	0	0	0	0	0	0	0	0		
Easter Langlee Cell Provision	G -219	-219	0	16	0	16	0	0	0	0	0		
Bannerfield Play Area	G 0	0	0	-3	0	-3	0	0	0	0	0		
ICT Transformation	A -378	-378	-378	0	0	0	0	0	0	0	0 0		
ICT Projects Funded from Revenue	G 0	-10	10	0	0	0	0	0	0	0	0		
ier rojects rundea nom nevenue	- 0	-10	10	0	0	0	U U	0	0	0	0		

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													
	Α	-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

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

AS AT MONTH ENDING 31st March 2018

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 31/03/2018
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 PEEBLES	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

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

AS AT MONTH ENDING	31st March 2018

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
TEVIOTHEAD 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		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		0	0
COLDINGHAM PS TOILET UPGRADE	13/02/2018		11		0	0
TOWER MILL FIRE ALARM UPGRADE	13/02/2018		16		26	26
DRUMLANRIG PS ASBESTOS REMOVAL WORKS	13/02/2018		12		11	11
GALASHIELS BURGH CHAMBERS DRY ROT WORKS	13/02/2018		14		9	9
COUNCIL HQ MAIN GENERATOR UPGRADE	13/02/2018		10		6	6
BONGATE UNITS SURFACE UPGRADE	13/02/2018		20		0	0
EDNAM PS TOILET UPGRADE	13/02/2018		20		23	23
KNOWEPARK PS TOILET UPGRADE	13/02/2018		20		0	0
PHILIPHAUGH PS TOILET UPGRADE	13/02/2018		8	-8	0	0
TWEEDBANK PS TOILET UPGRADE	13/02/2018		50		0	0
Wilton PS TOILET UPGRADE	13/02/2018		20		8	8
PARKSIDE PS WALLING UPGRADE	13/02/2018		10		0	0
MELROSE PS ANNEX BUILDING TOILET UPGRADE	13/02/2018		12		5	5
CHANNELKIRK CEMETERY WALL UPGRADE	13/02/2018		12		10	10
SWINTON PS CHIMNEY WORKS	NEW		0		19	19
TIMING MOVEMENT TO 2018/19 - LINGLIE MILL GUTTER			-	2		
TIMING MOVEMENT TO 2018/19 - INDUSTRIAL UNIT FAI				29		
TIMING MOVEMENT TO 2018/19 - BONGATE UNITS SUR				20		
TIMING MOVEMENT TO 2018/19 - KNOWEPARK PS TOIL				20		
TIMING MOVEMENT TO 2018/19 - PHILIPHAUGH PS TOI				8		
TIMING MOVEMENT TO 2018/19 - TWEEDBANK PS TOIL				50		
TIMING MOVEMENT TO 2018/19 - UNALLOCATED				26		
TIMING MOVEMENT TO 2018/19 - SCHOOL SECURITY W	ORKS			50		
TIMING MOVEMENT TO 2018/19 WILTON PS TOILET UP				12		
			812	0	595	595

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

AS AT MONTH ENDING 31st March 2018

		CFO/	_	_		
Project Name		Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 31/03/2018
	Approvar	Approvar	Buugei	ment	Outturn	31/03/2010
Building Upgrades						
UNALLOCATED	07/03/2017		64	-64	0	
DRUMLANRIG PS HALL HEATING	08/03/2016		44	3	47	47
HAWICK HS CHIMNEY WORKS	07/03/2017		13	-13	0	(
HAWICK HS HOT WATER UPGRADE	2016/17		19	-8	11	11
STIRCHES HPS HOT WATER UPGRADE	2016/17		10	-10	0	(
CULTURAL SERVICES PROPERTY UPGRADES	07/03/2017		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	(
NEWCASTLETON PS WINDOWS	07/03/2017		28	2	30	30
MOREBATTLE PS UPGRADE WINDOWS	07/03/2017		38	1	39	39
T RONANS PS WINDOWS UPGRADE	07/03/2017		44	3	46	46
BURNFOOT PS ROOF	07/03/2017		29	3	32	32
PEBLES HS UPGRADE ROOF	07/03/2017		74	4	77	77
CHAMBERS INSTITUTE ROOF UPGRADE	07/03/2017		10	0	10	10
VILTON PS UPGRADE ROOF	07/03/2017		47	3	49	49
OCKBURNSPATH PS ROOF UPGRADE	07/03/2017		25	3	27	27
COLDSTREAM PS BOILER ROOM UPGRADE	07/03/2017		5	-5	0	(
T MARGARETS GALA HALL HEATING	07/03/2017		12	3	14	14
PEEBLES HS BOILER	07/03/2017		0	0	0	
NDUSTRIAL UNIT HEATING SYSTEM UPGRADE	07/03/2017		0	0	0	(
Gala Academy Hot Water Upgrade	2016/17		9	0	9	
	2016/17		9 16	2	9 18	18
rinity PS Window Upgrade	2016/17		10	-10		10
Peebles Drill hall Lighting Upgrade	-				0	-
ROUGHTON PS ASBESTOS REMOVAL WORKS	13/02/2018		14	9	23	23
	05/09/2017		24		23	23
ELKIRK HS WINDOW UPGRADES	2016/17		7	-7	0	C
IR WALTER SCOTT COURTHOUSE ROOF UPGRADE	13/02/2018		15		0	(
GALASHIELS VOLUNTEER HALL TOILET UPGRADE	13/02/2018		30		4	4
YEMOUTH Ind Estate Door/Window Upgrade	13/02/2018		15		0	C
OUNCIL HQ KITCHEN UPGRADES	13/02/2018		11	-11	0	C
Abbotsford Court Ind Unit Heating UPGRADE	13/02/2018		13		19	19
ALTGREENS HEATING UPGRADE	13/02/2018		15		10	10
COLDSTREAM WORKSHOPS RESURFACING	13/02/2018		20	-3	17	17
GROVE HOUSE HOT WATER UPGRADE	13/02/2018		7	-1	6	6
NNERLEITHEN FAMILY SUPPORT HEATING UPGRADE	2016/17		7	12	19	19
ESTON PS BOILER UPGRADE	13/02/2018		6	-6	0	C
IQ MAIN BUILDING UPGRADES	13/02/2018		50	-29	21	21
AWICK LIBRARY ELECTRICAL UPGRADE	NEW			5	5	5
WEEDBANK PRIMARY SCHOOL HEATING UPGRADE	NEW			4	4	4
MACFIE HALL ELECTRICAL UPGRADE	NEW			6	6	e
IERIOT PRIMARY SCHOOL DAMP PROOFING	NEW			6	6	e
IELROSE TOWN CLOCK UPRGADE	NEW			5	5	5
IMING MOVEMENT TO 2018/19 - COLDSTREAM PS BOIL	ER ROOM UPGRADE			5		C
IMING MOVEMENT TO 2018/19 - Selkirk HS Window Up	grade			7		(
TIMING MOVEMENT TO 2018/19 - SIR WALTER SCOTT CO	URTHOUSE ROOF UP	GRADE		15		C
TIMING MOVEMENT TO 2018/19 - EYEMOUTH Ind Estate	Door/Window Upgra	de		15		C
TIMING MOVEMENT TO 2018/19 - COUNCIL HQ KITCHEN				11		C
IMING MOVEMENT TO 2018/19 - RESTON PS BOILER UP				6		C
IMING MOVEMENT TO 2018/19 - GALASHIELS VOLUNTE		ADF		26		(
TIMING MOVEMENT TO 2018/19 - HQ MAIN BUILDING U				20		C
TIMING MOVEMENT TO 2018/19 - Unallocated				36		C
			743	0	593	593
Cleaning Equipment Replacement Block						

07/03/2017

07/03/2017

25

25

50

25

25

50

0

0

0

51

0 **51**

Cleaning Equipment Replacement Block UNALLOCATED CLEANFIX 2 SCRUBBER DRYERS KHS

643

432

96

0

0

102

462

614

778

488

355

1209

7630

1304

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

an 2017/18 TO 2018/19		CFO/				
	Initial	Service Dir	Latest	Proposed		
	Allocation	Asset&Infr	Approved	Move-	Projected	Actuals to
Project Name	Approval	Approval	Budget	ment	Outturn	31/03/2018
Combined Depot Enhancements						
Unallocated	07/03/2017		0	0	0	(
Duns Depot	07/03/2017		0	0	0	
Easter Langlee Depot	07/03/2017		0		0	
Reiver Complex Depot	07/03/2017		0	-	0	
Lower Mansfield Combined Depot	07/03/2017		0		0	:
Eshiels Depot	07/03/2017		0		0	
Kelso Combined Depot	07/03/2017		0	•	0	
Wheatlands Depot, Galashiels	07/03/2017		0		0	(
Timing movement from 2018/19	0770372017		0	-8	Ũ	· · · · ·
			0		0	5
Contaminated Land Block						
Unallocated	07/03/2017		40	-40	0	(
1 - Current - 09/00059/PIIA - Ongoing	08/03/2016		40	-37	3	:
09/00038/PIIA	07/03/2017		55	-55	0	(
Timing movement to 2018/19				132		
			135	0	3	:
Play Facilities						
Unallocated	07/03/2017		0	0	0	(
Eyemouth Play Park	15/11/2016		20	0	20	20
Clovenfords Play Park	07/03/2017		0	0	0	(
Ninians Haugh, Peebles	07/03/2017		0		0	(
			20	0	20	20
Drainage - Parks and Open Spaces Block	07/02/2017					
UNALLOCATED	07/03/2017		0		4	4
ELLIOTS PARK JEDBURGH	20/06/2017		37	0	37	37
GAVINTON PLAYING FIELDS	07/03/2017		0	0	0	(
Timing movment from 2018/19			37	-4	37	4
Asset Rationalisation			37	0	3/	41
GALASHIELS OFFICE MOVES	07/03/2017		40	-40	0	(
EDENSIDE NURSERY ACCOMMODATION	07/03/2017		40		0	(
FORMER NURSERY EYEMOUTH	07/03/2017		10		0	(
LANGLEE COMPLEX	05/09/2017		11	-	1	(
CAPITAL RECHARGES	13/02/2018				33	33
			<u>► 121</u>			
NEWTOWN ST BOSWELLS GARAGES	13/02/2018		38		38	38
UNALLOCATED	07/03/2017		0	0	0	(
Timing movement to 2018/19			132	60 0	72	73
ransport Infrastructure			192	0	12	7.
Roads & Bridges -inc. RAMP, Winter Damage & Slopes						
ROADS PLANNED FOOTWAYS	07/03/2017		85	-50	35	3
ROADS SURFACE DRESSING	07/03/2017		1150		1112	1112
DATOUNIO					~ ~ ~	~ ~

655

920

93

0

0

100

467

628

784

472

633

940

8150

1223

-12

3

81

0

0

2

-5

-14

-6

16

-278

269

-115

-635

-488

643

432

96

0

0

102

462

614

778

488

355

1209

7630

1304

Road & Transport Infrastructure

ransport infrastructure	
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	
ROADS PLANNED FOOTWAYS	07/03/2017
ROADS SURFACE DRESSING	07/03/2017
PATCHING	07/03/2017
OVERLAYS	07/03/2017
DRAINAGE	07/03/2017
RESURFACING/PATCHING ADD	07/03/2017
DRAINAGE ADD	07/03/2017
PATCHING TOWNS ADD	07/03/2017
WALLS & STRUCTURES	07/03/2017
MASONARY WORKS	07/03/2017
CLACKMAE BRIDGE	07/03/2017
BOWANHILL BRIDGE REPLACEMENT	07/03/2017
LOWOOD BRIDGE	07/03/2017
SHORT OVERLAY PROGRAMME	20/06/2017
STTS FUNDED SCHEMES	05/09/2017
ADDITIONAL INCOME FROM STTS	

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

Scottish Borders Council			AS AT MONT	31st March 2018			
Capital Financial Plan	2017/18 TO 2018/19		CFO/				
		Initial	Service Dir	Latest	Proposed		
		Allocation	Asset&Infr	Approved	Move-	Projected	Actuals to
	Project Name	Approval	Approval	Budget	ment	Outturn	31/03/2018
	Lighting Asset Management Plan	07/02/2017		0	2	2	2
		07/03/2017		0		-2	-2
	MOSSILEE ROAD GALASHIELS	07/03/2017		34		39	39
		07/03/2017		32		33	33
		07/03/2017		54		54	54
	STIRCHES ROAD HAWICK	07/03/2017		20		14	14
	DAMSIDE/LEITHEN ROAD INNERLEITHEN	07/03/2017		50		32	32
	REPLACE CUT DOWN COLUMNS	07/03/2017		26	16	42	42
	Timing movement to 2018/19			216	4	212	212
	Accident Investigation Prevention Schemes Block			210	0	212	212
	UNALLOCATED	07/03/2017		8	-4	4	4
	ROAD SAFETY - TRAFFIC CALMING	07/03/2017		38		32	32
	ROAD SAFETY MEASURES	07/03/2017		4		2	2
	Timing movement to 2018/19	0770372017		-	12	2	2
				50		38	38
	Cycling Walking & Safer Streets						
	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		
				328		259	259
Waste Man	-						
	CRC - Improved Skip Infrastructure	10/00/2016		-	-	0	0
		18/08/2016		7		0	0
	IMPROVE SKIP INFRA-GALA	18/08/2016		12		0	0
	CCTV	08/03/2016		1		0	0
	UNALLOCATED	07/03/2017		0	_	0	0
	Timing movement to 2018/19			20	20		
Other Corporate Servio	ces			20	0	0	0
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	51
				93	0	93	51
	IT Projects - pre CGI Contract	2044/45					
		2014/15		8		8 238	8
	IT PROJECTS - PRE CGI CONTRACT	07/03/2017		238 246		238 246	2 10
Children & Young Peop	ble			240	0	240	10
School Esta							
	Early Learning and Childcare						
	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
	LANGLEE ELCC	NEW		0		7	7
	ST BOSWELLS PS EARLY YEARS	05/09/2017		594		270	270
					224	-	-

TIMING MOVEMENT TO 2018/19 - ST BOSWELLS PS EARLY YEARS

TIMING MOVEMENT TO 2018/19 - WILTON ELCC

TIMING MOVEMENT TO 2018/19 - UNALLOCATED

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

Culture & Sport

	AS AT MONTH ENDING	31st March 2018
--	--------------------	-----------------

Borders Council Financial Plan 2017/18 TO 2018/19			AS AT MONT	H ENDING	31st March 2018				
	Project Name	Initial Allocation Approval	CFO/ Service Dir Asset&Infr Approval	Latest Approved Budget	Proposed Move- ment	Projected Outturn	Actuals to 31/03/2018		
	School Estate Block								
	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	(
	HAWICK HS WINDOW & CLASSROOM REFURB	2016/17		644	-93	551	551		
	PHILIPHAUGH SECURE ENTRANCE	2016/17		10	-1	9	ç		
	TWEEDBANK SECURITY WORKS	2016/17		0	0	0	(
	ASN ENHANCEMENTS - HAWICK AREA	07/03/2017		0	0	0	(
	EQUALITY ACT SCHOOL ADAPTATIONS (DDA)	2016/17		22	-17	5	ŗ		
	SELKIRK HS SOCIAL AREA	13/02/2018		150	-150	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	(
	EYEMOUTH PS - INITIAL DESIGN STUDY	13/02/2018		25	-25	0	(
	TIMING MOVEMENT TO 2018/19 - IMPROVE AND ENHAN	CE SCHOOL ENVIRO	ONMENTS		7				
	TIMING MOVEMENT TO 2018/19 - ASN ENHANCEMENTS				305				
	TIMING MOVEMENT TO 2018/19 - ACTIONS FROM INSPE	-			100				
	TIMING MOVEMENT TO 2018/19 - HAWICK HS WINDOW		URB		93				
	TIMING MOVEMENT TO 2018/19 - SELKIRK HS SOCIAL AR				150				
	TIMING MOVEMENT TO 2018/19 - EARLSTON PS - INITIAL				25				
	TIMING MOVEMENT TO 2018/19 - EYEMOUTH PS - INITIA				25				
	VIREMENT TO COMPLEX NEEDS CENTRAL EDUCATION BA	SE			28				
	VIREMENT TO SCHOOL ESTATE REVIEW				13				
				1896	0	1150	1150		
& Sport									
Sports I	nfrastructure								
	Culture & Sports Trusts - Plant & Services	07/02/2017		0	0	0			
		07/03/2017		0	_	0	(
		21/11/2017		0	•	0	(2-		
	PEEBLES SWIMMING POOL WINDOW REPLACEMENT	21/11/2017		37		37	37		
		21/11/2017		55		28	28		
	JEDBURGH LEISURE TRUST ALLOCATION BERWICKSHIRE SPORTS TRUST ALLOCATION	07/03/2017 07/03/2017		5 39	-2 -12	3 27	3 27		
	ENERGY SAVINGS PROJECTS	07/03/2017		59		27			
	TEVIOTDALE LC REDEVELOPMENT	07/03/2010		200	-	200	(200		
		07/03/2017		200	42	200	200		
	Timing movement to 2018/19			336		294	294		
	Synthetic Pitch Replacement Fund			550		234	234		
	UNALLOCATED	06/09/2016		170	-21	149	149		
	SYNTHETIC PITCH REPLACEMENT JEDBURGH	06/09/2016		6	-6	0	0		
	Timing movement to 2018/19	00/05/2010		0	27	0	· · · ·		
	-			176	0	149	149		
Culture	& Heritage								
	Public Hall Upgrades SOUND AND LIGHTING DESKS	07/02/2017		-	-5	0	0		
	GALASHIELS VOLUNTEER HALL SEATING	07/03/2017 07/03/2017		5 63		63	63		
		07/03/2017		03 10		60	03		

07/03/2017

07/03/2017

21/11/2017

-10

-30

SOUND AND LIGHTING DESKS
GALASHIELS VOLUNTEER HALL SEATING
SELKIRK VICTORIA HALLS ELEC UPGRADE
KELSO TAIT HALL - SOUND BOOTH AND SEATING
GALASHIELS VOLUNTEER HALL TOILET REFURB
Timing movement to 2018/19

Scottish Borders Council			AS AT MONT	H ENDING	31st March	2018		
Capital Financial Plar	1 2017/18 TO 2018/19	Initial	CFO/ Service Dir	Latest	Proposed	Droisstad	A sécola és	
	Project Name	Allocation Approval	Asset&Infr Approval	Approved Budget	Move- ment	Projected Outturn	Actuals to 31/03/2018	
Economic Developme	nt & Corporate Services							
Economic l	Regeneration							
	Borders Town Centre Regeneration Block							
	Unallocated	07/03/2017		100	0	100		
				100	0	100		
	Hawick Regeneration							
	Former Armstrong/Almstrong Building	02/03/2017		311	13	324	32	
	Galalaw Business Park	02/03/2017		760	-357	403	40	
	Tower Mill, Heart of Hawick	02/03/2017		50	-39	11	1	
	Unallocated	02/03/2017		0		0		
	Timing Movement 2018/19				383			
				1121	0	738	73	
Health & Social Care								
Social Care	Infrastucture							
	Residential Care Home Upgrade Block							
	TOPS WAVERLY GALA	08/03/2016		226	0	226	16	
				226	0	226	16	
	Care Inspectorate Requirements & Upgrades							
	Deanfield, Hawick	05/09/2017		27	0	27	2	
	Grove House, Kelso	05/09/2017		13	0	13	1	
	Saltgreens, Eyemouth	05/09/2017		5	0	5		
	Waverly, Galashiels	05/09/2017		5	0	5		
		05/00/2017		0	0	0		

05/09/2017

07/03/2017

BDDS Bungalow, Duns

Unallocated

		2017/18 Timing Movement £000's	2018/19 Approved Budget £000's	Proposed Movement £000's	2018/19 Projected Outturn £000's
Assets & Infrastruct	ure				
Flood &	Coastal Protection General Flood Protection Block				
	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 Still Burn Fountainhall	20	30	- 20	30 20
	Liddesdale Crescent	20		20	20
	Minor Works	15		15	15
	Bankend North, Jedburgh	120		120	120
	Unallocated		-	225	-
		225	165	225	390
	Flood Studies				
	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 45	8	88
	Surface Water Management Plans Galashiels NFM Scheme Preparation	40	45 15	40	85 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
Land and	Property Infrastructure				
	Health and Safety Works				
	School toilet refurbishments		66	22	88
	Lift control upgrade		55 -	38	17
	Legionella works/upgrade water tanks		50 -	28	22
	Haylodge Park boundary wall upgrade Industrial unit fabric upgrade	29	11 22		11 51
	Asbestos works	25	55 -	11	44
	Selkirk HS games hall floor		39 -	39	-
	Selkirk HS upgrade elec		44 -	44	-
	Gala Academy upgrade elec		94 -	94	-
	Balmoral PS playground Channelkirk cemetry walls		29 - 12 -	29 - 12	0 0
	Coldingham PS playground		12 -	17	-
	Council HQ upgrade car park		44 -	38	6
	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 Linglie Mill Gutters	2	11	28	11 30
	Bongate Units Surface Upgrade	20		20	20
	Knowepark PS Toilet Upgrade	20			20
	Philiphaugh PS Toilet Upgrade	8			8
	TWEEDBANK PS TOILET UPGRADE	50			50
	SCHOOL SECURITY WORKS WILTON PS TOILET UPGRADES	50 12			50 12
	Ayton PS structural walling works - cladding	12		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 Denholm PS replacement of external facias			30 33	30 33
	Drumlanrig PS hall floor upgrade			17	55 17
	Greenlaw PS roof & windows upgrade - Phase 1			100	100
	Hawick Old Baths roof upgrade			17	17
	Rosetta Road ofice replacement flooring to communal areas			11	11
	Waverly RHE rainwater goods upgrade			8	8
	Wellogate Cemetery Unallocated Balance	26		11 9	11 17
		20	635	-	853
	Building Upgrades				
	Cultural Services property upgrades		44 -	44	-
	Cockburnspath PS window upgrade Industrial Unit heating system upgrade		47 - 33 -	47 11	- 22
	industrial onit neating system upgrate		55 -	ΤŢ	22

121

Hawick HS RSLA holler & hot water 50 - 50 Greenlaw RS roof & windows upgrade 33 - 33 St Peters PS windows 20 - 20 Hawick HS roof 49 - 49 Sthroters PS windows 50 - 50 Coldingham SW windows 19 - 19 Wilton PS pumps 28 - 28 Store PS bindows 29 - 20 Wilton PS pumps 28 - 28 Store PS bindows 19 - 19 Wilton PS pumps 28 - 28 Store PS bindow 28 - 28 Store PS bindow outpgrade 6 - 64 Gala A Croof works (small) 6 - 0 Cemetry wall upgrades 30 - 30 Waverley RHE gutter upgrade 33 - 33 Strongrade 10 11 11 Selfik HS districturia upgrade 6 6 6 Groupting PS eloting upgrade 22 22 22 Strongrade 21 22 22 22 22 22 22 22 22 <		2017/18 Timing Movement £000's	2018/19 Approved Budget £000's	Proposed Movement £000's	2018/19 Projecte Outtur £000'9
Greenlaw PS roof & windows upgrade 33 33 St Margarets PS Gala windows 33 33 St Margarets PS Gala windows 20 20 Hawler HS roof 49 49 St Margarets PS Gala windows 50 50 Coldinghan PS windows 50 50 Coldinghan PS windows 50 52 Stow PS bolier 28 28 Stow PS bolier 28 28 Stow PS bolier 44 44 Awalck AD bolier 44 44 Stow PS bolier 66 66 Genetry wall upgrades 30 30 Wavefrey HRE post (small) 6 64 Genetry wall upgrade 77 7 Deanlied RHE roof upgrade 77 7 Broughton PS electrical ungrade 77 7 Groughton PS electrical ungrade 77 7 Broughton PS electrical ungrade 22 22 Council HG roof upgrade (leadwork) 9 9 St Maris PS window upgrade	Hawick HS RSLA boiler & hot water	2000 0			
St Magnets PS Gala windows 33 33 St Peters PS windows 20 20 Hawick HS foof 49 49 Striches PS windows 10 50 Coldingham PS windows 19 19 Witton PS punps 28 28 Stor PS boiler 28 28 Earlston SW boiler 24 44 Hawick AS to boiler 24 44 Hawick AS to boiler 24 44 Hawick AS to boiler 24 44 Gala AC roof works (small) 6 6 Genetry wail upgrade 30 30 Waverley RHE gutter upgrade 33 33 Strongthore Selectical upgrade 10 11 Selectical upgrade 33 33 Genetry wail upgrade 22 22 Council HO roof upgrade 21 21 Morebattle PS window upgrade 22 22 Council HO roof upgrade (leadwork) 9 9 St Ronan's PS window upgrade 22 22 Council HO roof upgrade (leadwork) 9 9 St Ronan's PS window upgrade (final) 22 22 Langlee Centre services upgrade 55 55 St Ronan's P					-
St. Peters PS windows 20 20 Stirches PS windows 30 49 Stirches PS windows 30 50 Schwitz PS windows 31 3 Stor PS bolier 28 28 Stor VS bolier 44 44 Hawick AG bolier 43 6 Selkirk HS distribution board upgrade 30 30 Back Croft works (small) 6 6 6 Cemetry wall upgrades 30 30 30 30 Barole Hit Front Gupgrade 77 77 77 77 77 Strictical upgrade 22 <td></td> <td></td> <td></td> <td></td> <td></td>					
Hawick HS roof 49 49 Stirches PS windows 19 19 Stirches PS windows 19 28 Stirches PS windows 28 23 Storw PS boiler 28 28 Earlston SW boiler 44 44 Bawick AD boiler 44 44 Gala AC root works (small) 6 6 Gala AC root works (small) 6 0 Gala AC root works (small) 6 0 Gala AC root works (small) 6 0 Gala AC root works (small) 8 8 3 Deantield RHE root upgrade 10 11 10 Strink PS window upgrade 77 77 77 Electrical upgrade 20 22	-				
Stirches PS windows 50 50 Coldingham PS windows 13 19 Stow PS boller 28 28 Stow PS boller 44 44 Hawkic AD boller 44 44 Hawkic AD boller 44 44 Stow PS boller 44 44 Hawkic AD boller 44 44 Warley RHE gutter upgrade 6 6 Genatry wall upgrades 30 30 Warley RHE gutter upgrade 8 8 Trinity PS window upgrade 10 10 Broughton PS electrical upgrade 77 77 Broughton PS electrical upgrade 22 22 Edenside PS window upgrade 20 22 Edenside PS window upgrade (leadwork) 9 9 Stom PS P					
Caldingham PS windows 19 19 Wilton PS pumps 28 28 Wilton PS pumps 28 28 Earlston SW bolier 28 28 Hawick AD bolier 44 44 Stow PS bolier 64 64 Stow PS bolier 30 30 Gala AC roof works (small) 6 0 Centerty wall upgrades 30 30 Waverley NHE gutter upgrade 33 33 Deanleide HHE roof upgrade 64 66 Broughton PS electrical upgrade 77 77 Electrical infrastructure upgrade 31 33 Broughton PS electrical upgrade 20 22 Council HC roof upgrade 21 22 Rosetta Road roof upgrade (leadwork) 9 9 St Ronan's PS window upgrade (final) 22 22 Rosetta Road bolier upgrade (final) 22 22 Rosetta Road bolier upgrade (final) 35 35 Stangere Srift Ew window upgrade (final) 35 35 Langle Centre swindow upgrade (final) 35 35 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Wilton PS pumps 28 - 28 Stow PS boiler 28 - 28 Stow PS boiler 24 - 44 Hawick AD boiler 44 - 44 Stark PS Structure Digrade 64 - 64 Gala AC roof works (small) 6 - 0 0 Genetry wall upgrade 8 - 8 - 8 Verriery RHE gutter upgrade 8 - 8 - 8 - 77					
stow PS boiler 28 28 Earlston SW boiler 44 44 Hawick AD boiler 44 44 Selkirk HS distribution board upgrade 64 64 Selkirk HS distribution board upgrade 63 30 Gala AC roof works (small) 6 6 Cemetry wall upgrade 30 33 33 Waverley NHE gutter upgrade 33 33 33 33 Deanlief dH RE roof upgrade 10 11	-				
Earlston SW boiler 44 - 44 Hawick AD boiler 64 - 64 Gala AC roof works (small) 6 6 6 Gala AC roof works (small) 6 6 6 Cemetry wall upgrades 30 - 30 30 Waverley RHE gutter upgrade 8 - 8 - 8 Trinity PS window upgrade 0 10 11 10 11 10 11 10 11 10 11					
Hawick AO boiler 44 - 44 Selkir HS distribution board upgrade 64 - 64 Selkir HS distribution board upgrade 30 - 30 Cemetry wall upgrades 30 - 30 Waverley RHE gutter upgrade 8 - 8 Deanfield RHE roof upgrade 10 10 Selkir KS electrical upgrade 10 11 Selkir KS electrical upgrade 33 33 Broughton PS electrical upgrade 22 22 Genside PS window upgrade 20 22 Council HQ roof upgrade 20 22 Council HQ roof upgrade (kadwork) 9 9 St Ronan's PS window upgrade (linal) 22 22 Council HQ roof upgrade (linal) 22 22 Rosetta Road boiler upgrade 55 55 St Ronan's PS window upgrade (first) 35 33 Rosetta Road boiler upgrade (first) 35 35 Saltgreens RHE window upgrade (first) 55 55 St Ronan's PS window upgrade (first) 35 33 Rosetta Road boiler upgrade (first) 35 35 <					
Selkirk HS distribution board upgrade 64 - 64 Gala AC roof works (small) 6 0 Gala AC roof works (small) 6 0 Gala AC roof works (small) 6 0 Gala AC roof works (small) 30 - 30 Gala AC roof works (small) 33 33 Gala AC roof works (small) 10 11 Denfield RHE roof upgrade 64 66 Broughton PS electrical upgrade 77 77 Selkirk HS electrical upgrade 20 22 Council HC roof upgrade 20 22 Council HC roof upgrade 20 22 Council HC roof upgrade (final) 22 22 Council HC roof upgrade (final) 22 22 St Ronaris PS window upgrade (final) 22 22 Hawick High School boiler upgrade 25 55 Grove RHE boiler/generator upgrade 25 55 Grove RHE boiler/generator upgrade 55 55 Grove RHE boiler/generator upgrade 55 55 Staftreens RHE window upgrade (first) 35 33 Ayt					
Gala AC roof works (small) 6 0 Cemetry wall uggrades 30 - 30 30 Warelry RHE gutter uggrade 8 - 8 33 33 Deanfield RHE roof uggrade 10 10 10 Skirk HS Beter/tical uggrade 10 10 11 Betkir HS Beter/tical uggrade 33 33 33 Betkir HS Beter/tical uggrade 11 12 11 12 Morebattle PS window uggrade 20 22					
Cemetry wall upgrades 30 - 30 Waverley RHE gutter upgrade 8 - 8 Waverley RHE gutter upgrade 33 33 Deanfield RHE roof upgrade 10 11 Selkirk HS electrical upgrade 64 66 Broughton PS electrical upgrade 33 33 Edenside PS window upgrade 33 33 Edenside PS window upgrade 20 22 Council HQ roof upgrade 20 22 Rosetta Road roof upgrade (leadwork) 9 9 St Ronar's PS window upgrade (final) 22 22 Hawick High School boiler upgrade 17 17 Rosetta Road roof upgrade (leadwork) 9 9 St Ronar's PS window upgrade (final) 22 22 Hawick High School boiler upgrade 25 55 Grove RHE boiler upgrade 55 55 Saltgreens RHE window upgrade (first) 35 33 Ayton PS roof upgrade (screens) 40 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 55				04	
Waverley RHE gutter upgrade 8 - 8 Trinity PS window upgrade 33 33 Deanfield RHE roof upgrade 10 11 Selkirk HS electrical upgrade 77 77 Bornighton PS electrical upgrade 71 11 11 Selkirk HS electrical upgrade 20 22 22 Council HQ roof upgrade 20 22 22 Rosetta Road roof upgrade (leadwork) 9 9 9 St Ronaris PS window upgrade (linal) 22 22 22 Rosetta Road roof upgrade 20 22 22 22 Rosetta Road roof upgrade 21 72 72 73 Rosetta Road roof upgrade 22<				20	t
Trinity PS window upgrade 33 35 35 35 35 35 33 33 33 33 33 33 33 35 33 33 35 35 35 35 35 35 35 35 35 35 35 35 35 35	, ,,				
Deanfield RHE roof upgrade 10 10 Selkirk HS electrical upgrade 64 66 Sroughton PS electrical upgrade 73 73 Electrical infrastructure upgrade 33 33 33 Edenside PS window upgrade 11 11 11 11 Morebattle PS window upgrade 20 22			8 -		2
Selkirk HS electrical upgrade 64 64 Broughton PS electrical upgrade 77 77 Berthald Infrastructure upgrade 33 33 Edenside PS window upgrade 20 22 Council HQ roof upgrade (leadwork) 9 9 St Ronan's PS window upgrade (final) 22 22 Assetta Road roof upgrade (leadwork) 9 9 St Ronan's PS window upgrade (final) 22 22 Hawick High School bolier upgrade 21 22 Langlee Centre services upgrade 55 55 Grove RHE bolier/generator upgrade (first) 35 33 Ayton PS roof upgrade (first) 35 35 Saltgreens RHE window upgrade (first) 35 35 Ayton PS roof upgrade 5 55 Selkirk HS Window Upgrade 7 11 COLDISTREAM PS BOLER ROOM UPGRADE 5 11 COLDISTREAM PS BOLER UPGRADE 11 11 COLDISTREAM PS BOLER UPGRADE 6 20 GALASHIELS VOLUNTEER HALL TOLIET UPGRADE 11 11 COUNCIL HQ KITCHEN UPGRADE 6 20	, , , , , , , , , , , , , , , , , , , ,				
Broughton PS electrical upgrade 77 77 Electrical infrastructure upgrade 33 33 Edenside PS window upgrade 11 11 Morebattle PS window upgrade 20 22 Council HQ roof upgrade (leadwork) 9 9 St Ronar's PS window upgrade (linal) 22 22 Hawick High School boiler upgrade 17 11 Rosetta Road boiler upgrade 22 22 Langlee Centre services upgrade 55 55 Grove RHE boile/rgenerator upgrade 55 55 Eyemouth CC roof upgrade (first) 35 33 Ayton PS roof upgrade (first) 35 33 Langlee Centre window upgrade (first) 35 35 Saltgreens RHE window upgrade (first) 35 35 Langlee Centre window upgrade (first) 35 33 Surger SCOTT COURTHOUSE ROOF UPGRADE 5 55 Selkirk HS Window Upgrade 7 12 Sondow UPgrade 7 12 Sondow UPgrade 15 12 Sondow UPgrade 15 12 Sondow UPgra					
Electrical infrastructure upgrade 33 34 34 35 33 33 34 34 35 33 33 34 34 35 33 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Edenside PS window upgrade 11 11 11 Morebattle PS window upgrade 22 22 Council HQ roof upgrade (leadwork) 9 9 St Ronan's PS window upgrade (final) 22 22 Hawick High School boiler upgrade 17 11 Rosetta Road boiler upgrade (final) 22 22 Langlee Centre services upgrade 22 22 Grove RHE boiler/generator upgrade (first) 55 55 Sattgreens RHE window upgrade (first) 35 33 Ayton PS roof upgrade (first) 55 55 Langlee Centre window upgrade (first) 35 33 Ayton PS roof upgrade 7 40 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 5 5 Selkirk HS Window upgrade (screens) 40 44 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 5 5 Selkirk HS Window Upgrade 7 11 11 11 St ROALTER SCOTT COURTHOUSE ROOF UPGRADE 11 11 11 11 11 11 St ROALTER SCOTT COURTHOUSE ROOF UPGRADE 6					
Morebattle PS window upgrade 22 22 Council HQ roof upgrade 20 20 Rosetta Road roof upgrade (leadwork) 9 9 St Ronar's PS window upgrade (linal) 22 22 Hawick High School boiler upgrade 17 11 Rosetta Road boiler upgrade 22 22 Hawick High School boiler upgrade 22 22 Cancel Langlee Centre services upgrade 55 55 Grove RHE boiler/generator upgrade (first) 55 55 Saltgreens RHE window upgrade (first) 55 55 Saltgreens RHE window upgrade (screens) 40 40 Ayton PS roof upgrade 7 11 Cubler ROOM UPGRADE 5 55 Selkirk HS Window Upgrade 15 11 CUDSTREAM PS BOILER ROOM UPGRADE 5 11 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 11 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 11 12 CUDNCIL Q KITCHEN UPGRADE 6 22 COUNCIL Q KITCHEN UPGRADE 6 22 Unallocated Balance 36 36					
Council HQ roof upgrade 20 20 Rosetta Road roof upgrade (leadwork) 9 9 St Ronan's PS window upgrade (linal) 22 22 Hawick High School boiler upgrade 17 17 Rosetta Road boiler upgrade 22 22 Langlee Centre services upgrade 22 22 Grove RHE boiler/generator upgrade 55 55 Saltgreens RHE window upgrade (first) 35 33 Ayton PS roof upgrade 55 55 Saltgreens RHE window upgrade (screens) 40 40 COLDSTREAM PS BOILER ROOM UPGRADE 5 55 Selkirk HS Window Upgrade 7 15 11 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 11 12 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 11 12 12 COUNCIL HQ KITCHEN UPGRADE 6 20 20 COUNCIL HQ KITCHEN UPGRADE 6 20 20 Galashiels Volunyteer Hall Touliet UPGRADE 26 20 20 Unallocated Balance 36					
Rosetta Road roof upgrade (leadwork) 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 33 Ayton PS roof upgrade 55 55 Langlee Centre window upgrade (screens) 40 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 5 Selkirk HS Window Upgrade 7 1 11 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 11 11 EYEMOUTH Ind Estate Door/Window Upgrade 15 11 11 COUNCIL HQ KITCHEN HALL TOLIET UPGRADE 6 22 22 Unallocated Balance 36 36 36 36 Cleaning Equipment Replacement Block - 15 78 Unallocated 50 50 50 50					
Hawick High School boiler upgrade 17 11 Rosetta Road boiler upgrade 22 22 Rosetta Road boiler upgrade 22 22 Langlee Centre services upgrade 22 22 Grove RHE boiler/generator upgrade 22 22 Eyemouth CC roof upgrade (first) 35 33 Saltgreens RHE window upgrade (first) 35 33 Ayton PS roof upgrade 55 55 Saltgreens RHE Nondow upgrade (screens) 40 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 55 Selkirk HS Window Upgrade 7 40 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 55 Selkirk HS Window Upgrade 7 5 55 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 11 15 COUNCIL HQ KITCHEN UPGRADES 11 11 11 11 COUNCIL HQ KITCHEN UPGRADE 6 26 26 26 QUAIN BUILDING UPGRADES 29 26 26 26 26 26 26 26 26 26 26 26 26					ç
Rosetta Road boiler upgrade2222Langlee Centre services upgrade5555Grove RHE boiler/generator upgrade2222Eyemouth CC roof upgrade (first)5555Saltgreens RHE window upgrade (first)3533Ayton PS roof upgrade5555Langlee Centre window upgrade (screens)4044COLDSTREAM PS BOILER ROOM UPGRADE555Selkirk HS Window Upgrade75SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE1511COUNCIL HQ KITCHEN UPGRADES1111EYEMOUTH Ind Estate Door/Window Upgrade1111RESTON PS BOILER UPGRADE66GALASHIELS VOLUNTEER HALL TOLIET UPGRADE620HQ MAIN BUILDING UPGRADES2925Unallocated Balance3636Cleaning Equipment Replacement Block5050Unallocated5050					
Langlee Centre services upgrade 55 55 Grove RHE boiler/generator upgrade (first) 55 55 Saltgreens RHE window upgrade (first) 35 33 Ayton PS roof upgrade (screens) 55 55 Saltgreens RHE window upgrade (screens) 40 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 10 Selkirk HS Window Upgrade (screens) 10 40 COLDSTREAM PS BOILER ROOM UPGRADE 5 10 Selkirk HS Window Upgrade 7 15 10 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 10 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 10 SALASHIELS VOLUNTEER HALL TOLIET UPGRADE 6 0 GALASHIELS VOLUNTEER HALL TOLIET UPGRADE 26 20 HQ MAIN BUILDING UPGRADES 29 22 Unallocated Balance 36 30 Cleaning Equipment Replacement Block Janitorial equipment 0 50 50 Unallocated					
Grove RHE boiler/generator upgrade 22 22 Eyemouth CC roof upgrade (first) 55 55 Saltgreens RHE window upgrade (first) 35 33 Ayton PS roof upgrade 55 55 Langlee Centre window upgrade (screens) 40 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 40 Selkirk HS Window Upgrade 5 55 Silk WALTER SCOTT COURTHOUSE ROOF UPGRADE 7 5 Silk WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 11 COUNCIL HQ KITCHEN UPGRADES 11 11 COUNCIL HQ KITCHEN UPGRADE 6 0 COUNCIL HQ KITCHEN UPGRADE 6 0 Graduated Balance 36 36 Cleaning Equipment Replacement Block 36 36 Unallocated 50 50 50					
Eyemouth CC roof upgrade (first) 55 55 Saltgreens RHE window upgrade (first) 35 33 Ayton PS roof upgrade 55 55 Langlee Centre window upgrade (screens) 40 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 55 Selkirk HS Window Upgrade 7 5 Selkirk HS Window Upgrade 7 5 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 15 EYEMOUTH Ind Estate Door/Window Upgrade 15 15 COUNCIL HQ KITCHEN UPGRADES 11 11 COUNCIL HQ KITCHEN UPGRADE 6 6 GALASHIELS VOLUNTEER HALL TOLIET UPGRADE 26 26 HQ MAIN BUILDING UPGRADES 29 22 Unallocated Balance 36 36 150 630 - Cleaning Equipment Replacement Block 50 50 Unallocated 50 50 50					
Saltgreens RHE window upgrade (first) Ayton PS roof upgrade Langlee Centre window upgrade (screens) Langlee Centre window upgrade (screens) COLDSTREAM PS BOILER ROOM UPGRADE Selkirk HS Window Upgrade Selkirk HS Window Upgrade SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE SIR WALTER SCOTT SCIENCE SIR WALTER SCIENC					22
Ayton PS roof upgrade 55 55 Langlee Centre window upgrade (screens) 40 44 COLDSTREAM PS BOILER ROOM UPGRADE 5 40 Selkirk HS Window Upgrade 7 5 15 Selkirk HS Window Upgrade 7 15 11 EYEMOUTH Ind Estate Door/Window Upgrade 15 11 COUNCIL HQ KITCHEN UPGRADES 11 11 11 COUNCIL HQ KITCHEN UPGRADE 6 26 GALASHIELS VOLUNTEER HALL TOLIET UPGRADE 26 26 HQ MAIN BUILDING UPGRADES 29 22 Unallocated Balance 26 Cleaning Equipment Replacement Block Janitorial equipment 50 50				55	
Langlee Centre window upgrade (screens)404040COLDSTREAM PS BOILER ROOM UPGRADE55Selkirk HS Window Upgrade75SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE1515EYEMOUTH Ind Estate Door/Window Upgrade1515COUNCIL HQ KITCHEN UPGRADES1111RESTON PS BOILER UPGRADE620GALASHIELS VOLUNTEER HALL TOLIET UPGRADE2620HQ MAIN BUILDING UPGRADES2925Unallocated Balance3636Cleaning Equipment Replacement BlockJanitorial equipment5050Unallocated				35	35
COLDSTREAM PS BOILER ROOM UPGRADE59Selkirk HS Window Upgrade715SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE1519EYEMOUTH Ind Estate Door/Window Upgrade1519COUNCIL HQ KITCHEN UPGRADES1111COUNCIL HQ KITCHEN UPGRADE626GALASHIELS VOLUNTEER HALL TOLIET UPGRADE2626HQ MAIN BUILDING UPGRADES2925Unallocated Balance3636Cleaning Equipment Replacement BlockJanitorial equipment5050Unallocated	Ayton PS roof upgrade			55	55
Selkirk HS Window Upgrade 7 15 15 SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 15 15 EYEMOUTH Ind Estate Door/Window Upgrade 15 15 15 COUNCIL HQ KITCHEN UPGRADES 11 11 17 RESTON PS BOILER UPGRADE 6 26 26 GALASHIELS VOLUNTEER HALL TOLIET UPGRADE 26 26 26 HQ MAIN BUILDING UPGRADES 36 36 36 Unallocated Balance 36 - 78 Cleaning Equipment Replacement Block Janitorial equipment 50 50 50 Unallocated - - 50 50	Langlee Centre window upgrade (screens)			40	4(
SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE 15 11 EYEMOUTH Ind Estate Door/Window Upgrade 15 11 COUNCIL HQ KITCHEN UPGRADES 11 11 RESTON PS BOILER UPGRADE 6 6 6 GALASHIELS VOLUNTEER HALL TOLIET UPGRADE 26 26 HQ MAIN BUILDING UPGRADES 29 229 Unallocated Balance 36 36 Cleaning Equipment Replacement Block Janitorial equipment 50 50	COLDSTREAM PS BOILER ROOM UPGRADE	5			ľ
EYEMOUTH Ind Estate Door/Window Upgrade1515COUNCIL HQ KITCHEN UPGRADES1115RESTON PS BOILER UPGRADE66GALASHIELS VOLUNTEER HALL TOLIET UPGRADE2626HQ MAIN BUILDING UPGRADES2929Unallocated Balance3636Cleaning Equipment Replacement BlockJanitorial equipment5050Unallocated	Selkirk HS Window Upgrade	7			7
COUNCIL HQ KITCHEN UPGRADES1111RESTON PS BOILER UPGRADE66GALASHIELS VOLUNTEER HALL TOLIET UPGRADE2626HQ MAIN BUILDING UPGRADES2929Unallocated Balance3636Cleaning Equipment Replacement BlockJanitorial equipment5050Unallocated-50	SIR WALTER SCOTT COURTHOUSE ROOF UPGRADE	15			15
RESTON PS BOILER UPGRADE 6 16<	EYEMOUTH Ind Estate Door/Window Upgrade	15			15
GALASHIELS VOLUNTEER HALL TOLIET UPGRADE 26 26 HQ MAIN BUILDING UPGRADES 29 29 Unallocated Balance 36 36 Cleaning Equipment Replacement Block Janitorial equipment Unallocated 50 50 Unallocated	COUNCIL HQ KITCHEN UPGRADES	11			11
HQ MAIN BUILDING UPGRADES 29 29 29 36	RESTON PS BOILER UPGRADE	6			e
Unallocated Balance 36 36 150 630 - 780 Cleaning Equipment Replacement Block 50 50 Janitorial equipment 50 50 Unallocated - -	GALASHIELS VOLUNTEER HALL TOLIET UPGRADE	26			26
Cleaning Equipment Replacement Block Janitorial equipment Unallocated	HQ MAIN BUILDING UPGRADES	29			29
Cleaning Equipment Replacement Block Janitorial equipment 50 50 Unallocated -	Unallocated Balance	36			36
Janitorial equipment 50 50 Unallocated -		150	630	-	780
Unallocated	Cleaning Equipment Replacement Block				
	Janitorial equipment		50		50
	Ununocated		50	-	50

Combined Depot Enhancements				
Duns Depot		28		28
Easter Langlee Depot		40		40
Reiver Complex Depot		28		28
ower 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
Contaminated Land Block				
1 - Current - 09/00059/PIIA - Ongoing	37	30		67
09/00038/PIIA	55			55
Unallocated	40	8	40	48
	132	38	40	170
Play Facilities				
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
Asset Rationalisation				
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
Road & Transport Infrastructure				
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
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	4624	-121	FC10
	984	4634	0	5618
Lighting Asset Management Plan				
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
Accident Investigation Prevention Schemes Block				
AIP Schemes (Road Safety)		38	12	50
Traffic Calming Measures		8		8
Design fees		4		4
Timing Movement	12	-	12	-
	12	50	-	62

Cycling Walking & Safer Streets				
	20	100	42	100
CYCLE RELATED ACTIVITIES	20	106	43	169
WALKING RELATED ACTIVITIES		50		50
Additional funding from Smarter Choices		-	43	-
	20	156	-	219
Waste Management				
CRC - Improved Skip Infrastructure				
Galashiels Community Recycling Centre		146		146
CCTV				
UNALLOCATED	20			20
	20	146	0	166
Children & Young People				
School Estate				
Early Learning and Childcare				
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
School Estate Block				
Improve and enhance school environments:	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
Bur	nfoot Primary School			150	150
Pric	orsford Primary School				-
Res	ton Primary School				-
Stir	ches Primary School			100	100
Chi	rnside Primary School			150	150
Kno	owepark Primary School			60	60
St M	Aargarets Primary School (Galashiels)			50	50
Sch	ool Toilets - Upgrade		120	80	200
B/F	Galashiels Academy PE Hall		350		350
Hav	wick HS Window & Classroom Refurbishment	93		107	200
Hig	h School Social Areas (including Selkirk HS previously approved)	150		700	850
Ear	lston PS - Initial Design Study	25			25
Eye	mouth PS - Initial Design Study	25			25
Ens	ure school security, health and safety and legislative obligations are met:		350 -	215	135
B/F	School Security, Health & Safety, Legal Obligations		300		300
Chi	rnside Primary School - Kitchen Upgrade		50		50
Bur	nfoot Primary School - Kitchen & Dining Upgrade		100		100
Ede	enside Primary School - Secure Reception			50	50
Edo	Ileston Primary School - Secure Reception			40	40
Nev	wlands Primary School - Secure Reception			25	25
Res	ton Primary School - Secure Reception			50	50
Bur	gh Primary School - Secure Reception			50	50
Enł	ancement to ASN provision in specialist resources:		-	30	30
Wil	ton Support Centre, Hawick		500		500
ASI	N Enhancements Galashiels Academy	305		350	655
Hal	yrude Primary School Sensory Room			15	15
	pond to urgent issues arising unexpectedly in response to inspections by ulatory bodies, unplanned incidents or in relation to any of the key outcomes				
liste	ed above:	100		300	400
Eye	mouth Primary School - Increased Capacity		80		80
Pric	orsford Primary School - Increased Capacity		20		20
Una	allocated Balance		30	5	35
		705	4,580	-	5,285
Culture & Sport					
Sports Infrastr					
	ture & Sports Trusts - Plant & Services		400		400
	iness Development	20	100	20	100
	nt/Compliance	28	100	28	128
	ability Works		13		13
	ol Covers	-	25	-	25
	burgh Leisure Trust Allocation	2	80	2	82
	wickshire Sports Trust	12	20	12	32
Una	allocated Balance		13		13

	42	350	42	392
Public Hall Upgrades				
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
Hawick Regeneration				
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
Borders Town Centre Regeneration Block				
Hawick Feasbility 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		202	20/21 - 2026/2	27	
	Previous	Actual	Latest			Latest			Latest			Latest			Total
	Years Life	to	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	Project
	to Date	31/03/18	Budget		Outturn	Budget		Budget	Budget		Budget	Budget		Budget	Cost
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	_														
Flood & Coastal Protection															
01-C00223 - Hawick Flood Protection	2127	1326	914	412	1326	4390	-412	3978	12607	0	12607	24253	0	24253	44291
Road & Transport Infrastructure	1														
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		-38	114		0	653	0	0		1000
Corporate															
01-C00296 - ICT TRANSFORMATION	4466	2120	4128	-2008	2120	473	2008	2481	449	0	449	3402	0	3402	12918
Waste Management															
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
School Estate															
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
Culture & Heritage 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		81	1325	760	0	760	-	0	Ť	2730
	205	50	111	-01	50	00	01	141	700	0	700	1550	0	1550	2730
Economic Regeneration	·														
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