

SUMMARY	2015/16				
	Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement
	£000	£000	£000	£000	£000
PLACE					
Looking after the Borders					
Galashiels Developments	1,611	1,718	(107)	(107)	0
Road & Bridge Infrastructure	5,063	5,555	(492)	(483)	(9)
Lighting Infrastructure	1,633	1,706	(73)	(73)	0
Cycling, Walking & Safety Infrastructure	559	666	(107)	(85)	(22)
Flood Protection Infrastructure	17,870	17,584	286	367	(81)
Waste Management Infrastructure	1,262	1,515	(253)	(259)	6
Other	412	286	126	125	1
	28,410	29,030	(620)	(515)	(105)
Business Process Transformation					
Property Asset Programme	1,345	1,306	39	39	0
Other Property	625	761	(136)	(73)	(63)
Investment in Plant & Vehicles	3,282	3,734	(452)	(25)	(427)
Other	56	74	(18)	(18)	0
	5,308	5,875	(567)	(77)	(490)
Total Place	33,718	34,905	(1,187)	(592)	(595)
PEOPLE					
Looking after the Borders					
School Infrastructure	5,762	6,557	(795)	(780)	(15)
Social Care Infrastructure	420	536	(116)	(116)	0
	6,182	7,093	(911)	(896)	(15)
Business Process Transformation					
School Infrastructure	853	898	(45)	(45)	0
Social Care Infrastructure	31	114	(83)	(83)	0
	884	1,012	(128)	(128)	0
Total People	7,066	8,105	(1,039)	(1,024)	(15)
CHIEF EXECUTIVE					
Looking after the Borders					
Heritage & Cultural Infrastructure	827	1,126	(299)	(299)	0
Sports Infrastructure	1,042	1,040	2	2	0
Economic & Regeneration Infrastructure	1,081	1,317	(236)	(197)	(39)
Housing Infrastructure	375	376	(1)	(1)	0
	3,325	3,859	(534)	(495)	(39)
Business Process Transformation					
IT Infrastructure	844	915	(71)	(71)	0
	844	915	(71)	(71)	0
Total Chief Executive	4,169	4,774	(605)	(566)	(39)
Emergency & Unplanned Schemes	0	125	(125)	0	(125)
TOTAL CAPITAL PLAN	44,953	47,909	(2,956)	(2,182)	(774)

PLACE	R A G	2015/16					Budget Movement
		Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	
		£000	£000	£000	£000	£000	
Looking after the Borders							
Galashiels Developments							
GIRR4	G	2	2	0	0	0	
GIRR 5	A	36	25	11	11	0	Project design progressing. Timing movement required from 2016/17.
Transport Interchange	A	1,573	1,691	(118)	(118)	0	A timing movement is required to complete demolition and reinstatement works.
		1,611	1,718	(107)	(107)	0	
Road & Bridge Infrastructure							
General Roads and Bridges Block	A	4,369	4,675	(306)	(310)	4	A small saving has been identified within the Bongate scheme will be returned to the block. A timing movement circa 7% of the overall budget required to 2016/17 due to Bellwin works taking priority.
A72 Dirtpot Corner - Traffic Management	A	82	86	(4)	(4)	0	A timing movement is required to 2016/17.
A72 Neidpath Corner - Traffic Management	A	201	199	2	0	2	Reallocation of general roads block required to cover additional costs incurred.
A72 Neidpath Wall Repairs	G	150	150	0	0	0	
Selkirk Traffic Management Scheme	A	0	101	(101)	(101)	0	Ongoing negotiations with members of the community and local members in respect of finding an appropriate solution have resulted in a timing movement being required.
Selkirk Town Centre (Streetscape works)	A	13	10	3	3	0	A timing movement is required as a result of an acceleration in design works.
Union Chain Bridge	A	5	50	(45)	(45)	0	A timing movement is required to 2016/17.
Bongate Mill Industrial Area (Roads)	A	70	76	(6)	0	(6)	A small saving has been identified which will be returned to the roads block.
Kelso Town Traffic Management Scheme	A	13	20	(7)	(7)	0	Finishing works to be undertaken in 2016/17 for signage.
Engineering Minor Works	A	160	188	(28)	(19)	(9)	1 scheme delayed until 2016/17 due to reallocation of resources to emergency flood works. Gross down of externally funded budget due to works being less than anticipated.
		5,063	5,555	(492)	(483)	(9)	

PLACE	R A G	2015/16				
		Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement
		£000	£000	£000	£000	£000
Lighting Infrastructure						
General Lighting Block	A	183	200	(17)	(17)	0
Energy Efficient Street Lighting	A	1,450	1,506	(56)	(56)	0
		1,633	1,706	(73)	(73)	0
Cycling, Walking & Safety Infrastructure						
Accident Investigation Prevention Sch Block	A	54	46	8	8	0
Cycling, Walking & Safer Streets	G	191	191	0	0	0
Railway Black Path	A	276	339	(63)	(47)	(16)
Innerleithen - Walkerburn - Shared Access Route	G	38	50	(12)	(6)	(6)
Tweedbank Traffic Calming	A	0	40	(40)	(40)	0
		559	666	(107)	(85)	(22)

Reallocation of block required and timing movement required to 2016/17 for delivery for Elibank Clovenfords.

A timing movement is required to 2016/17.

A timing movement is required from 2016/17 to cover additional costs incurred in 2015/16.

Reallocation of block required and a timing movement will be required to 2016/17. Gross down of external funding.

Gross down of external grant and small timing movement to 2016/17.

Ongoing monitoring of traffic situation since the completion of the Borders Railway. A timing movement is required to 2016/17 to allow adequate monitoring time.

PLACE	R A G	2015/16					
		Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	
		£000	£000	£000	£000	£000	
Looking after the Borders (continued)							
Flood Protection Infrastructure							
Galashiels Flood Protection	A	36	167	(131)	(50)	(81)	Operation 1 to be undertaken in 2016/17, resulting in timing movement. Saving achieved on budget, return of additional funding to Emergency & Unplanned Schemes.
Selkirk Flood Protection	A	16,511	16,100	411	411	0	Scheme progressing well. Timing movement required from 2016/17.
Hawick Flood Protection	A	460	384	76	76	0	Outline design and consultation meetings progressing, resulting in a need to clawback part of an earlier timing movement. Timing movement required from 2016/17.
Jedburgh Flood Protection	A	407	437	(30)	(30)	0	Culvert works to be carried out in late Spring, requiring timing movement to 2016/17.
General Flood Protection Block	A	456	496	(40)	(40)	0	Reallocation within block and minor timing movement to 2016/17.
		17,870	17,584	286	367	(81)	
Waste Management Infrastructure							
Easter Langlee Cell Provision	A	310	346	(36)	(36)	0	A timing movement is required to 2016/17.
Food Waste Collections	A	92	103	(11)	(11)	0	A timing movement is required to 2016/17.
Waste Containers	G	42	42	0	0	0	
Easter Langlee Leachate Management Facility	A	36	54	(18)	(18)	0	A timing movement is required to 2016/17.
CRC - Improved Skip Infrastructure	A	299	451	(152)	(152)	0	A timing movement will be required to cover professional fees & finishing works in 2016/17 for Hawick and a timing movement required for Eshiels due to resources being allocated to deal with the emergency flood works.
CRC - Enhancements	G	34	35	(1)	(1)	0	
Waste Transfer Stations Health & Safety Works	G	0	0	0	0	0	
Dunion Landfill Gas Management	A	3	9	(6)	0	(6)	Savings identified to cover costs incurred at Prestoncleugh (£4k) with remainder being transferred to Emergency and Unplanned.
Prestoncleugh Landfill Gas Management	A	27	23	4	0	4	Budget pressure to be covered by small saving identified at Dunion
Easter Langlee Cell 3 Leachate Pumping System	A	3	35	(32)	(32)	0	Timing movement required due to compressor not procured in 2015/16. Electrical connections now in place.
Kelso Recycling Centre	A	351	343	8	0	8	Budget pressure due to an extension of time claim from the main contractor. To be funded from Emergency and Unplanned.
Waste Transfer Station	A	42	51	(9)	(9)	0	A timing movement required to 2016/17.
CCTV Community Recycling Centres	G	1	1	0	0	0	
Capital Funded through Revenue	G	22	22	0	0	0	
		1,262	1,515	(253)	(259)	6	

PLACE	R A G	2015/16				
		Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement
		£000	£000	£000	£000	£000
Other						
Play Facilities	A	79	88	(9)	(9)	0
Bannerfield Play Area	A	0	3	(3)	(3)	0
Clovenfords Play Park	G	34	35	(1)	(1)	0
Cemetery Land Acq & Development Block	A	3	5	(2)	(2)	0
HQ Main Office Block	A	259	99	160	160	0
Contaminated Land Block	A	37	56	(19)	(20)	1
		412	286	126	125	1

A timing movement is required to 2016/17 for completion works of Gibson Park Play Area.

A timing movement is required to allow for seasonal planting.

A timing movement is required to allow for seasonal planting.

A timing movement is required to 2016/17.

Timing movement required due to project being ahead of schedule

Timing movements required due to delays in progress of project.

PLACE	R A G	2015/16					
		Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	
		£000	£000	£000	£000	£000	
Business Process Transformation							
Property Asset Programme							
Structure/H&S Works Block	A	378	383	(5)	0	(5)	Reallocation within block and Programme.
Asbestos Management Block	G	16	21	(5)	(6)	1	Reallocation within block and Programme. Timing movement required to 2016/17.
Building Systems Efficiency Upgrades Block	A	181	191	(10)	(2)	(8)	Reallocation within block and Programme. Timing movement required to 2016/17.
Electrical Infrastructure Upgrades Block	A	176	156	20	0	20	Reallocation within block and Programme.
Fixed Assets	G	16	22	(6)	0	(6)	Reallocation within block and Programme. Timing movement required to 2016/17.
Building Thermal Efficiency Upgrades Block	G	256	258	(2)	0	(2)	Reallocation within block and Programme. Timing movement required to 2016/17.
Energy Efficiency Projects	G	322	275	47	47	0	Boiler optimiser installations quicker than anticipated, timing movement required from 2016/17.
		1,345	1,306	39	39	0	
Other Property							
Demolition & Site Preparation Block	A	339	353	(14)	(14)	0	A timing movement is required to 2016/17 to cover the costs of works that cannot be undertaken in 2015/16 due to seasonal requirements.
Cleaning Equipment Replacement Block	G	67	68	(1)	(1)	0	A timing movement is required to 2016/17 .
Combined Depot Enhancements	A	140	204	(64)	(64)	0	Delay with external works at Easter Langlee and Wheatlands Road Depot has resulted in the requirement for a timing movement to 2016/17.
Office Accommodation Transformation Block	A	79	136	(57)	6	(63)	Timing movement due to overspend on projects. Gross down of budget due to change of funding arrangements for East End , Earlston (£55k). Return of funds to Emergency & Unplanned Schemes (£8k) as Earlston project less than anticipated.
		625	761	(136)	(73)	(63)	
Investment in Plant & Vehicles							
Waste Collection Vehicles - Non P&V Fund	G	899	899	0	0	0	
Plant & Vehicle Replacement - P&V Fund	A	2,311	2,761	(450)	(25)	(425)	Budget adjusted in year to reflect actual deliveries to 31st March.
Other Fleet	G	72	74	(2)	0	(2)	
		3,282	3,734	(452)	(25)	(427)	
Other							
Drainage - Parks & Open Spaces Block	A	36	51	(15)	(15)	0	Completion on some sites did not occur due to the inclement weather resulting in timing movement to 2016/17.

PLACE	R A G	2015/16				
		Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement
		£000	£000	£000	£000	£000
Additional Drainage in Parks and Open Spaces	A	20	23	(3)	(3)	0
		56	74	(18)	(18)	0
TOTAL PLACE		15,848	17,321	(1,473)	(959)	(514)

Completion on some sites did not occur due to the inclement weather resulting in timing movement to 2016/17.

PEOPLE		2015/16					
		Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	
		£000	£000	£000	£000	£000	
Looking after the Borders							
School Infrastructure							
	Clovenfords Primary School	A	15	7	8	0	8
	West Linton Primary School	A	4	10	(6)	0	(6)
	Duns Primary School & Locality Support Centre	A	1,946	2,418	(472)	(472)	0
	Peebles HS Sports Facility	G	37	37	0	0	0
	Kelso High School	G	543	716	(173)	(173)	0
	Galashiels School Review	G	24	23	1	0	1
	Eyemouth School Review	G	15	15	0	0	0
	Newtown St Boswells School Review	G	3	5	(2)	0	(2)
	Langlee Primary School	A	563	575	(12)	(12)	0
	Broomlands Primary School	A	527	523	4	4	0
	School Refurbishment & Capacity Block	A	262	264	(2)	(2)	0
	Stow PS Accommodation Works	A	66	82	(16)	0	(16)
	Early Years Centres Block	A	218	176	42	0	42
	Early Learning & Childcare Block	A	1,144	1,203	(59)	(31)	(28)
	Complex Needs - Central Education Base	A	309	403	(94)	(94)	0
	Eyemouth Early Years Centre	A	86	100	(14)	0	(14)
			5,762	6,557	(795)	(780)	(15)
Social Care Infrastructure							
	Residential Care Home Upgrade Block	A	247	325	(78)	(78)	0
	Fire Compartments in Care Homes Block	G	107	145	(38)	(38)	0
	Mountview, Duns	G	58	58	0	0	0
	Projects Funded from Revenue (SW)	G	8	8	0	0	0
			420	536	(116)	(116)	0
TOTAL Looking after the Borders			6,182	7,093	(911)	(896)	(15)

Budget pressure due to purchase of smartboard and projector previously not accrued to be funded from underspend at West Linton and remaining from Emergency & Unplanned Schemes. A saving has been identified, to be allocated to Clovenfords budget pressure.

Contractor progress behind schedule. Awaiting updated programme and mitigation schedule. Timing movement required.

Timing movement required to 2016/17.

Project complete, budget saving. External funding utilised for Galashiels School Review.

Timing movement required to 2016/17.

Outturn greater than profiled budget, small forward timing movement required from 2016/17.

Small timing movement to 2016/17.

Saving made on 15/16 budget to be returned to Emergency & Unplanned Schemes.

Reallocation within block required. Over spend in the EYC block due to additional costs at Eyemouth EYC. Virement required from Early Learning & Childcare Block.

Reallocation within block required. Virement to Early Years Centres. Timing movement required to 2016/17.

Timing movement required due to contractor spend less than profiled.

Underspend to be transferred to Early Years Centres to meet additional costs at Eyemouth.

PEOPLE		2015/16					
		Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	
		£000	£000	£000	£000	£000	
Business Process Transformation							
School Infrastructure							
	School Health & Safety Block	A	300	317	(17)	(17)	0
	School Kitchen Improvement Block	G	334	336	(2)	(2)	0
	Equality Act School Adaptations (DDA) Block	A	164	190	(26)	(26)	0
	Projects Funded from Revenue (SI)	G	55	55	0	0	0
			853	898	(45)	(45)	0
Social Care Infrastructure							
	Telecare	A	0	83	(83)	(83)	0
	Extra Care Housing	G	31	31	0	0	0
			31	114	(83)	(83)	0
TOTAL Business Process Transformation			2,843	3,254	(411)	(369)	(42)
TOTAL PEOPLE			7,066	8,105	(1,039)	(1,024)	(15)

Virements within the block required. Timing movement required to complete projects at Chirside and Edenside.

All 2015/16 projects complete. Timing movement required to fund projects in 2016/17.

Due to timelines with a new supplier, timing movement required to 2016/17

CHIEF EXECUTIVE		2015/16				
		Actual to 31/03/16	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement
		£000	£000	£000	£000	£000
Looking after the Borders						
Heritage & Cultural Infrastructure						
Wilton Lodge Park	A	368	565	(197)	(197)	0
Jim Clark Museum	A	13	16	(3)	(3)	0
Sir Walter Scotts Courtroom Interpretation	A	1	10	(9)	(9)	0
Sir Walter Scott Court House - Phase 1	A	0	40	(40)	(40)	0
Sir Walter Scott Court House - Phase 2	A	0	30	(30)	(30)	0
Great Tapestry of Scotland - Building Projects funded from Revenue (CS)	A	426	446	(20)	(20)	0
	G	19	19	0	0	0
		827	1,126	(299)	(299)	0
Sport Facility Infrastructure						
Selkirk 2G Synthetic Pitch	G	658	665	(7)	(7)	0
Peebles 3G Synthetic Pitch	R	98	90	8	8	0
Jedburgh 3G Synthetic Pitch	G	5	7	(2)	(2)	0
Hawick 3G Synthetic Pitch	A	60	30	30	30	0
Chirnside CC Development	G	43	43	0	0	0
Sports Trusts - Plant & Services Block	G	178	205	(27)	(27)	0
		1,042	1,040	2	2	0
Economic & Regeneration Infrastructure						
Central Borders Business Park	A	9	99	(90)	(90)	0
Eyemouth Seafood Technology Park	A	9	19	(10)	(5)	(5)
LUPS Strategic Business Land	A	275	291	(16)	0	(16)
Sunnybrae Walkerburn	G	182	182	0	0	0
Kelso Town Heritage Initiative	A	12	30	(18)	0	(18)
Reston Station (SBC Contribution)	G	500	500	0	0	0
Borders Railway Stations	A	94	196	(102)	(102)	0
		1,081	1,317	(236)	(197)	(39)
Housing Infrastructure						
Private Sector Housing Grant - Adaptations	A	375	376	(1)	(1)	0
		375	376	(1)	(1)	0

Café and bridge contractor not appointed before 31st March. Outdoor education area works start date delayed. Timing movement required to 2016/17.

A timing movement is required to 2016/17.

A timing movement is required to 2016/17.

A delay in the appointment of professional services has resulted in the requirement for a timing movement.

A timing movement is required to 2016/17.

A timing movement is required to 2016/17.

Timing movement required to allow for landscaping enhancements to be undertaken in 2016/17.

Report to Executive in May to withdraw planning application. Timing movement required to cover additional fees incurred.

A timing movement is required to 2016/17.

Tender return favourable, moved to preferred tender status, awaiting confirmation of Sport Scotland funding before award can be made. Officers working to resolve funding issue.

Timing movement required to 2016/17.

A timing movement is required to 2016/17.

Savings identified to be moved to Emergency & Unplanned Schemes.

A small saving has been identified to be moved to Emergency & Unplanned Schemes.

Underspend in project.

A timing movement is required to 2016/17 to allow the completion of the touchscreens.

A small timing movement is required to 2016/17.

		2015/16				
		Actual	Latest	Variance	Timing	Budget
		to	Approved		Movement	
		31/03/16	Budget	Fwd (Bwd)	Movement	
		£000	£000	£000	£000	£000
CHIEF EXECUTIVE						
Business Process Transformation						
IT Infrastructure						
General IT Block	A	206	233	(27)	(27)	0
Business Systems Real Time Monitoring	G	0	0	0	0	0
Passenger Transport MIS	G	13	13	0	0	0
Corporate IT Equipment Fund	G	234	234	0	0	0
Curricular Network IT Equipment Fund	A	129	144	(15)	(15)	0
Financial Systems Infrastructure Development	G	0	12	(12)	(12)	0
IT Disaster Recovery Programme	A	51	54	(3)	(3)	0
Unified Communications	G	14	14	0	0	0
Infrastructure & Microsoft Refresh	G	52	52	0	0	0
Integrated HR/Payroll System	A	0	2	(2)	(2)	0
Additional Server Storage	A	29	36	(7)	(7)	0
Peoples Network Upgrade	G	6	6	0	0	0
Rent Management & Accounting System	A	0	5	(5)	(5)	0
Triple Wi-Fi Provision	G	11	11	0	0	0
Data Backup Replacement	G	12	12	0	0	0
Projects Funded from Revenue (IT)	G	87	87	0	0	0
		844	915	(71)	(71)	0
TOTAL CHIEF EXECUTIVE		4,169	4,774	(605)	(566)	(39)

A timing movement is required to 2016/17 due to delays in works. A review of the Capital Plan will be undertaken in 16/17 for the IT programme to reflect decisions taken around the IT contract.

A timing movement is required to 2016/17 due to delays in works.

A timing movement is required to 2016/17 due to delays in works.

A timing movement is required to 2016/17 due to delays in works.

A timing movement is required to 2016/17 due to delays in works.

A timing movement is required to 2016/17 due to delays in works.

A timing movement is required to 2016/17 due to delays in works.

A timing movement is required to 2016/17 due to delays in works.

		2015/16				
		Actual	Latest	Variance	Timing	Budget
		Outturn	Approved Budget		Movement Fwd (Bwd)	Movement
		£000	£000	£000	£000	£000
CAPITAL FINANCING						
Police & Fire Reserves						
	Innerleithen - Walkerburn - Shared Access Route	G				
	Borders Railway Stations	A	(60)	(140)	80	80
	Additional Drainage in Parks and Open Spaces	G	(15)	(15)	0	
			(75)	(155)	80	80
						0
CFCR						
	Easter Langlee Cell Provision (from Landfill Provision)	G	(139)	(175)	36	36
	Bannerfield Play Area	G	0	(3)	3	3
	Play Facilities	G	(9)	(9)	0	
	Early Years Centres	G	(176)	(176)	0	
	Sunnybrae, Walkerburn	G	(21)	(21)	0	
	Wilton Lodge Park	G	(20)	(20)	0	
	Sir Walter Scotts Courtroom Interpretation	G	(18)	(22)	4	4
	Selkirk 2G Synthetic Pitch (from Reserves)	G	(408)	(415)	7	7
	Cleaning Equipment	G	(30)	(30)	0	
	Plant & Vehicle Replacement - P&V Fund	A	0	(25)	25	25
	Projects funded from Revenue (Waste)	G	(22)	(22)	0	
	Projects funded from Revenue (SI)	G	(55)	(55)	0	
	Projects funded from Revenue (SW)	G	(8)	(8)	0	
	Projects funded from Revenue (CS)	G	(19)	(19)	0	
	Projects funded from Revenue (IT)	G	(87)	(87)	0	
			(1,012)	(1,087)	75	75
						0
Specific Grants from Scottish Government						
	Cycling, Walking & Safer Streets	G	(171)	(171)	0	
	Galashiels Flood Protection	G	(36)	(65)	29	29
	Selkirk Flood Protection	G	(13,169)	(12,840)	(329)	(329)
	Other Fleet (Electric Vehicle Charging Points)	G	(28)	(28)	0	
	Duns Primary School (via Scottish Futures Trust)	G	(1,868)	(2,270)	402	402
	Galashiels School Review	G	(12)	(10)	(2)	(2)
	Eyemouth School Review	G	(15)	(15)	0	
	Newtown St Boswells School Review	G	(3)	(5)	2	2
	Early Learning & Childcare	A	(1,086)	(1,117)	31	31
						(28)
			(16,388)	(16,521)	133	133
						(28)

Reprofile of funding to match expenditure in year
 Reprofile of funding to match expenditure in year

Reprofile of funding to match expenditure in year
 Reprofile of funding to match expenditure in year

Reprofile of funding to match expenditure in year

Reprofile of funding to match expenditure in year
 Reprofile of funding to match expenditure in year

Reprofile of funding to match expenditure profile
 Virement from Newtown St Boswells School review

Virement to Galashiels School Review
 Reprofile of funding to match expenditure profile. Additional allocation for expenditure at Eyemouth

CAPITAL FINANCING		2015/16					
		Actual	Latest	Variance	Timing	Budget	
		Outturn	Approved		Movement	Movement	
		£000	£000	£000	Fwd (Bwd)	£000	
Other External Grants & Contributions							
	A	(364)	(615)	251		251	Reduction in grant due to change in eligible expenditure criteria
	G			0			
	G	(20)	(20)	0			
	A	(119)	(134)	15		15	Gross down to reflect change in external funding
	G	(30)	(36)	6		6	Gross down to reflect change in external funding
	A	0	(18)	18	18		Timing movement to match expenditure profile
	A	(1)	0	(1)		(1)	Grant from Curle Bequest for Gibson Park, Melrose
	G	(29)	(29)	0			
	G	(31)	(31)	0			
	G	(250)	(250)	0			
	G	(265)	(407)	142	142		Timing movement to match expenditure profile
	A	0	(27)	27	27		Timing movement to match expenditure profile
	G	17	17	0			
	G	(86)	(86)	0			
	A	30	0	30		30	Adjustment to overall funding
	A	(35)	(56)	21	21		Timing movement to match expenditure profile
	A	0	(55)	55		55	Reduction in NHS Grant for Earlston Office in Office Accommodation block due to NHS taking lead
		(1,183)	(1,747)	564	208	356	
Developer Contributions							
	G	(69)	(93)	24	20	4	Timing movement to match expenditure and gross down of contribution
	G	(34)	(35)	1	1		Timing movement to match expenditure profile
	G	(43)	(43)	0			
	G	(150)	(150)	0			
		(296)	(321)	25	21	4	
Capital Receipts							
General Capital Grant							
Plant & Vehicle Fund							
Borrowing							
	G	(231)	(231)	0			
	A	(10,753)	(12,408)	1,655	1,664	18	
		(10,984)	(12,639)	1,655	1,664	18	
TOTAL CAPITAL FUNDING		(44,953)	(47,909)	2,956	2,181	774	