

Scottish Borders Council  
Capital Financial Plan 2016/17 TO 2018/19

SUMMARY	2016/17						2017/18			2018/19		
	Actual to 30/09/16	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>PLACE</b>												
Road & Transport Infrastructure	1,683	9,849	10,113	(264)	(759)	495	6,953	754	7,707	7,253	5	7,258
Flood and Coastal Protection	4,139	8,164	8,579	(415)	(415)	0	1,104	485	1,589	1,638	(70)	1,568
Waste Management	149	966	1,323	(357)	(357)	0	5,317	357	5,674	580	0	580
Land and Property Infrastructure	1,700	6,062	6,026	36	0	36	3,414	(350)	3,064	2,721	0	2,721
<b>TOTAL PLACE</b>	<b>7,671</b>	<b>25,041</b>	<b>26,041</b>	<b>(1,000)</b>	<b>(1,531)</b>	<b>531</b>	<b>16,788</b>	<b>1,246</b>	<b>18,034</b>	<b>12,192</b>	<b>(65)</b>	<b>12,127</b>
<b>PEOPLE</b>												
School Estate	6,095	22,729	24,363	(1,634)	(1,735)	101	9,707	1,735	11,442	3,959	0	3,959
Social Care Infrastructure	660	1,798	1,448	350	350	0	0	0	0	0	0	0
Sports Infrastructure	35	664	758	(94)	(94)	0	290	94	384	290	0	290
Culture and Heritage	33	246	560	(314)	(280)	(34)	952	280	1,232	1,146	0	1,146
<b>TOTAL PEOPLE</b>	<b>6,823</b>	<b>25,437</b>	<b>27,129</b>	<b>(1,692)</b>	<b>(1,759)</b>	<b>67</b>	<b>10,949</b>	<b>2,109</b>	<b>13,058</b>	<b>5,395</b>	<b>0</b>	<b>5,395</b>
<b>CHIEF EXECUTIVE</b>												
Sports Infrastructure	299	1,291	1,326	(35)	(35)	0	790	35	825	3	0	3
Economic Regeneration	27	196	212	(16)	(16)	0	2,020	16	2,036	3,120	0	3,120
Chief Executive Other	378	13,339	13,339	0	0	0	1,735	0	1,735	928	0	928
<b>TOTAL CHIEF EXECUTIVE</b>	<b>704</b>	<b>14,826</b>	<b>14,877</b>	<b>(51)</b>	<b>(51)</b>	<b>0</b>	<b>4,545</b>	<b>51</b>	<b>4,596</b>	<b>4,051</b>	<b>0</b>	<b>4,051</b>
<b>OTHER</b>												
Waste Collection vehicles - Non P&V Fund	0	0	0	0	0	0	0	0	0	300	0	300
Plant & Vehicle Replacement - P&V Fund	1,601	2,136	1,680	456	0	456	2,000	0	2,000	2,000	0	2,000
Other Fleet	71	91	0	91	0	91	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>1,672</b>	<b>2,227</b>	<b>1,680</b>	<b>547</b>	<b>0</b>	<b>547</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>
Emergency/Unplanned Schemes	0	48	31	17	0	17	201	0	201	700	0	700
Match funding allocation	0	0	0	0	0	0	(6,887)	0	(6,887)	4,525	0	4,525
<b>TOTAL SBC CAPITAL</b>	<b>16,870</b>	<b>67,579</b>	<b>69,758</b>	<b>(2,179)</b>	<b>(3,341)</b>	<b>1,162</b>	<b>27,596</b>	<b>3,406</b>	<b>31,002</b>	<b>29,163</b>	<b>(65)</b>	<b>29,098</b>

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Road &amp; Transport Infrastructure</b>													
	A	25	120	265	(145)	(145)	0	200	140	340	0	5	5
	G	93	135	135	0	0	0	0	0	0	0	0	0
	G	0	50	50	0	0	0	150	0	150	100	0	100
	A	1,041	6,760	6,257	503	0	503	3,560	0	3,560	3,710	0	3,710
	A	38	218	218	0	0	0	200	0	200	200	0	200
	G	385	1,556	2,156	(600)	(600)	0	1,500	600	2,100	0	0	0
	G	6	42	42	0	0	0	50	0	50	50	0	50
	G	28	145	145	0	0	0	157	0	157	182	0	182
	G	5	54	54	0	0	0	200	0	200	1,916	0	1,916
	G	21	37	37	0	0	0	400	0	400	0	0	0
	G	44	92	92	0	0	0	61	0	61	265	0	265
	G	0	70	70	0	0	0	25	0	25	450	0	450
	G	0	270	270	0	0	0	450	0	450	380	0	380
	A	0	0	8	(8)	0	(8)	0	0	0	0	0	0
	A	(4)	95	109	(14)	(14)	0	0	14	14	0	0	0
	A	1	48	48	0	0	0	0	0	0	0	0	0
	G	0	40	40	0	0	0	0	0	0	0	0	0
	G	0	117	117	0	0	0	0	0	0	0	0	0
		<b>1,683</b>	<b>9,849</b>	<b>10,113</b>	<b>(264)</b>	<b>(759)</b>	<b>495</b>	<b>6,953</b>	<b>754</b>	<b>7,707</b>	<b>7,253</b>	<b>5</b>	<b>7,258</b>
<b>Flood and Coastal Protection</b>													
	G	9	50	50	0	0	0	0	0	0	0	0	0
	A	3,789	6,482	6,967	(485)	(485)	0	0	485	485	0	0	0
	A	302	1,053	983	70	70	0	945	0	945	1,474	(70)	1,404
	G	4	34	34	0	0	0	0	0	0	0	0	0
	A	32	340	340	0	0	0	159	0	159	164	0	164
	A	3	205	205	0	0	0	0	0	0	0	0	0
		<b>4,139</b>	<b>8,164</b>	<b>8,579</b>	<b>(415)</b>	<b>(415)</b>	<b>0</b>	<b>1,104</b>	<b>485</b>	<b>1,589</b>	<b>1,638</b>	<b>(70)</b>	<b>1,568</b>

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Waste Management</b>													
Easter Langlee Cell Provision	G	29	200	200	0	0	0	216	0	216	354	0	354
Waste Containers	G	0	45	45	0	0	0	46	0	46	48	0	48
Easter Langlee Leachate Management Facility	G	6	69	69	0	0	0	20	0	20	23	0	23
CRC - Enhancements	G	24	34	34	0	0	0	0	0	0	0	0	0
Waste Transfer Stations Health & Safety Works	G	0	54	54	0	0	0	0	0	0	0	0	0
CRC - Bulky Waste Adjustments	G	0	10	10	0	0	0	257	0	257	0	0	0
New Easter Langlee Waste Transfer Station	A	55	357	714	(357)	(357)	0	4,778	357	5,135	9	0	9
Food Waste Collections	G	7	12	12	0	0	0	0	0	0	0	0	0
Community Recycling - Improved Skip Infrastructure	G	23	152	152	0	0	0	0	0	0	146	0	146
Easter Langlee Cell 3 Leachate Pumping System	G	0	32	32	0	0	0	0	0	0	0	0	0
CCTV Community Recycling Centres	G	0	1	1	0	0	0	0	0	0	0	0	0
<b>Total Waste Management</b>		<b>149</b>	<b>966</b>	<b>1,323</b>	<b>(357)</b>	<b>(357)</b>	<b>0</b>	<b>5,317</b>	<b>357</b>	<b>5,674</b>	<b>580</b>	<b>0</b>	<b>580</b>
<b>Land and Property Infrastructure</b>													
Play Facilities	A	25	109	73	36	0	36	52	0	52	53	0	53
Cemetery Land Acquisition & Development Block	G	3	19	19	0	0	0	0	0	0	0	0	0
Drainage - Parks and Open Spaces Block	G	12	66	66	0	0	0	50	0	50	50	0	50
Additional Drainage - Parks & Open Spaces Block	G	0	3	3	0	0	0	0	0	0	0	0	0
Wilton Lodge Park	G	388	1,878	1,878	0	0	0	101	0	101	0	0	0
Combined Depot Enhancements	G	7	263	263	0	0	0	124	0	124	0	0	0
Structural/H&S Works Block	A	132	404	446	(42)	0	(42)	435	(350)	85	435	0	435
Asbestos Management Block	G	50	57	57	0	0	0	50	0	50	50	0	50
Building Systems Efficiency Upgrades Block	G	0	102	102	0	0	0	200	0	200	200	0	200
Building Thermal Efficiency Upgrades Block	A	273	489	448	41	0	41	430	0	430	430	0	430
Electrical Infrastructure Upgrades Block	A	97	166	150	16	0	16	150	0	150	150	0	150
Fixed Assets Block	G	0	20	20	0	0	0	20	0	20	20	0	20
Demolition & Site Preparation Block	G	9	232	232	0	0	0	170	0	170	0	0	0
Office Accommodation Transformation Block	G	81	188	188	0	0	0	200	0	200	200	0	200
Contaminated Land Block	A	31	108	108	0	0	0	62	0	62	38	0	38
Cleaning Equipment Replacement Block	G	25	51	51	0	0	0	50	0	50	50	0	50
Energy Efficiency Works	A	457	1,502	1,518	(16)	0	(16)	1,070	0	1,070	1,045	0	1,045
Bannerfield Play Area	G	0	3	3	0	0	0	0	0	0	0	0	0
Clovenfords Play Park	A	0	2	1	1	0	1	0	0	0	0	0	0
Gibson Park Melrose	G	10	10	10	0	0	0	0	0	0	0	0	0
HQ Main Office Block	G	100	140	140	0	0	0	0	0	0	0	0	0
Asset Rationilisation	G	0	250	250	0	0	0	250	0	250	0	0	0
<b>Total Land and Property Infrastructure</b>		<b>1,700</b>	<b>6,062</b>	<b>6,026</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>3,414</b>	<b>(350)</b>	<b>3,064</b>	<b>2,721</b>	<b>0</b>	<b>2,721</b>
<b>TOTAL PLACE</b>		<b>7,671</b>	<b>25,041</b>	<b>26,041</b>	<b>(1,000)</b>	<b>(1,531)</b>	<b>531</b>	<b>16,788</b>	<b>1,246</b>	<b>18,034</b>	<b>12,192</b>	<b>(65)</b>	<b>12,127</b>

**PLACE****Road & Transport Infrastructure**

Galashiels Developments - GIRR5	Timing movement to future years required due to delivery of works around the Cornmill Square area being reprofiled partly into 2017/18.
Roads & Bridges - including RAMP and Winter Damage/Slopes	Gross up of additional income from SCOTS to cover flood damaged capital works.
Lighting Asset Management Plan	Re-allocation of block required as detailed in Appendix 2.
Street Lighting Energy Efficiency Project	Re-profiling of project required with a timing movement to 2017/18 to allow evaluation of project with potential to deliver more than the original programme due to a significant reduction in lantern price.
Selkirk Wall	Report was taken in private to Executive on 20th September around the preferred solution in Selkirk. Officers working on legal agreement.
Kelso Town Traffic Management Scheme	Scheme now complete, budget to be returned to Emergency and Unplanned.
Engineering Minor Works	Timing movement for Pedestrian Links Hawick due to works being undertaken in connection with the flood works and additional funding to come from Lidl which may change the planned scheme.
Railway Black Path	Reallocation of block required as detailed in Appendix 2.

**Flood and Coastal Protection**

Selkirk Flood Protection	Timing movement to 2017/18 required for project management, finishing works contract and finalisation of land transactions.
Hawick Flood Protection	Forward timing movement from 2018/19 required as the methodology for the works at the Post Office wall had to be changed from that originally planned, incurring additional cost.
General Flood Protection Block	Reallocation within block required as detailed in Appendix 2.
Flood Studies	Procurement has commenced but there is a risk of a timing movement to 2017/18.

**Waste Management**

New Easter Langlee Waste Transfer Station	Project on time and working within original timescales however budget profile required to allow works capital works to be undertaken in appropriate financial year.
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**Land and Property Infrastructure**

Play Facilities	Gross up of income from developer contribution for play parks at Eyemouth, Ninians Haugh Peebles and Allerley Well Jedburgh and CFCR for West Linton
Structural/H&S Works Block	Virements required to Building Thermal Efficiency Upgrades and School Health & Safety as detailed in Appendix 2. Allocation of block to new projects at Greenlaw PS, Eyemouth PS, Howdenburn and Reston PS. £350K Timing movement from 17/18 to Waverley Care home.
Building Thermal Efficiency Upgrades Block	Virement required from Structural/H&S Block as detailed in Appendix 2. Reallocation within block and allocation to new projects at Kingsland PS and Ayton PS.
Electrical Infrastructure Upgrades Block	Virement required from Energy Efficiency Works and from Electrical Infrastructure Upgrades for project at Drumlanrig PS.
Demolition & Site Preparation Block	Reallocation within block required as detailed in Appendix 2.
Contaminated Land Block	Reallocation within block required as detailed in Appendix 2.
Energy Efficiency Works	Virement required to Electrical Infrastructure Upgrades to contribute to project at Drumlanrig PS.
Clovenfords Play Park	Gross up of budget to reflect funding from Revenue via CFCR.

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PEOPLE	R A G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>School Estate</b>													
West Linton Primary School	G	9	10	10	0	0	0	0	0	0	0	0	0
Duns Primary School & Locality Support Centre	A	2,416	7,294	7,354	(60)	(60)	0	0	60	60	0	0	0
Kelso High School	A	40	240	440	(200)	(200)	0	0	200	200	0	0	0
School Estate Review	G	0	80	80	0	0	0	0	0	0	0	0	0
Langlee Primary School	A	1,863	7,079	7,079	0	0	0	2,929	0	2,929	2	0	2
Broomlands Primary School	G	24	3,526	3,526	0	0	0	5,227	0	5,227	377	0	377
School Health & Safety Block	A	251	629	628	1	0	1	200	0	200	200	0	200
School Refurbishment & Capacity Block	G	6	691	691	0	0	0	1,140	0	1,140	3,030	0	3,030
School Kitchen Improvement Block	A	0	43	43	0	0	0	55	0	55	200	0	200
Complex Needs - Central Education Base	A	717	1,611	1,637	(26)	0	(26)	6	0	6	0	0	0
Earlston MUGA	A	0	110	0	110	0	110	0	0	0	0	0	0
Equality Act School Adaptations (DDA) Block	A	85	192	176	16	0	16	150	0	150	150	0	150
Stow PS Accommodation Works	G	0	5	5	0	0	0	0	0	0	0	0	0
Early Learning & Childcare Block	A	684	1,219	2,694	(1,475)	(1,475)	0	0	1,475	1,475	0	0	0
		6,095	22,729	24,363	(1,634)	(1,735)	101	9,707	1,735	11,442	3,959	0	3,959
<b>Social Care Infrastructure</b>													
Residential Care Home Upgrade Block	A	654	1,419	1,069	350	350	0	0	0	0	0	0	0
Telecare	A	0	83	83	0	0	0	0	0	0	0	0	0
BAES Relocation: Autoclave	G	0	87	87	0	0	0	0	0	0	0	0	0
Fire Compartments	G	1	0	0	0	0	0	0	0	0	0	0	0
Residential Care Home Sluice Works	G	5	209	209	0	0	0	0	0	0	0	0	0
		660	1,798	1,448	350	350	0	0	0	0	0	0	0
<b>Sports Infrastructure</b>													
Sports Trusts - Plant & Services - Integrated Sports & Culture Trust	A	35	664	664	0	0	0	290	0	290	290	0	290
Synthetic Pitch Replacement Fund	G	0	0	94	(94)	(94)	0	0	94	94	0	0	0
		35	664	758	(94)	(94)	0	290	94	384	290	0	290
<b>Culture and Heritage</b>													
Jim Clark Museum	A	31	146	171	(25)	0	(25)	902	0	902	386	0	386
Sir Walter Scott Court House - Phase 1	A	1	20	300	(280)	(280)	0	0	280	280	0	0	0
Sir Walter Scott Court House - Phase 2	G	1	80	80	0	0	0	50	0	50	760	0	760
Sir Walter Scotts Courtroom Interpretation	A	0	0	9	(9)	0	(9)	0	0	0	0	0	0
		33	246	560	(314)	(280)	(34)	952	280	1,232	1,146	0	1,146
<b>TOTAL PEOPLE</b>		<b>6,823</b>	<b>25,437</b>	<b>27,129</b>	<b>(1,692)</b>	<b>(1,759)</b>	<b>67</b>	<b>10,949</b>	<b>2,109</b>	<b>13,058</b>	<b>5,395</b>	<b>0</b>	<b>5,395</b>

**PEOPLE****School Estate**

Duns Primary School & Locality Support Centre	Contractor progress currently behind schedule. Construction completion still expected by end of March 2017. School due to move in Spring 2017, small timing movement required.
Kelso High School	Updated forecast of Project office and decant costs developed for 2017/18, resulting in a timing movement.
Langlee Primary School	Contractor on schedule, however actuals are below cost profile. Contractor has been asked for revised cashflow.
School Health & Safety Block	Virement from Structural H&S Works required to fund additional expenditure at Edenside PS windows. Reallocation required within block as detailed in Appendix 2. New projects at Edenside, Earlston and St Peters Secure Reception.
School Kitchen Improvement Block	Reallocation within block required, including new projects for refurbishment works at Eddleston PS and Reston PS as detailed in Appendix 2.
Complex Needs - Central Education Base	Contractor reporting behind schedule, with late 2016 completion date. £26k savings identified, request virement to Earlston MUGA project.
Earlston MUGA	New project to construct MUGA at Earlston. This is funded by a CFCR from Revenue, a grant from SportScotland and savings at Complex Needs - Central Education Base.
Equality Act School Adaptations (DDA) Block	New project at Heriot PS. New project at Newtown PS funded through Developer Contributions.
Early Learning & Childcare Block	Reprofiling required at Lilliesleaf PS (£560K to 17/18) and Stow PS (£565K to 17/18) as construction will be in 17/18. £75K Savings Wilton PS return to unallocated. Timing movement from unallocated into 17/18.

**Social Care Infrastructure**

Residential Care Home Upgrade Block	Extension of refurbishment works at Waverley, utilising on site contractor. Funded by a £50K Virement from Saltgreens and £350K timing movement from 17/18 Structural H&S.
Telecare	Other options to fund and source Telecare project are being explored. Possibility budget will be given back to Emergency & Unplanned.

**Sports Infrastructure**

Sports Trusts - Plant & Services - Integrated Sports & Culture Trust	Reprofiling within block as detailed in Appendix 2. New projects identified at Tweedbank Gym and Eyemouth Leisure Centre. Seeking alternative funding for BEMS projects and this budget is being reallocated to other projects within the block. Jedburgh Leisure Centre plan to spend full allocation.
Synthetic Pitch Replacement Fund	Timing movement required to 2017/18 as the weather window to repair carpets has been missed for 2016/17.

**Culture and Heritage**

Jim Clark Museum	Stage 2 development costs less than originally forecast resulting in a reduction in grant from HLF.
Sir Walter Scott Court House - Phase 1	Following a review of the project after handover from economic development to Major Projects, the programme for delivery of the masonry repairs needs to be reprofiled to Spring/Summer 2017/18.
Sir Walter Scotts Courtroom Interpretation	Budget no longer required, to be returned to Emergency and Unplanned Schemes.

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CHIEF EXECUTIVE		R	A	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>Sports Infrastructure</b>																		
Selkirk 2G Synthetic Pitch	G		5	30	30	0	0	0	0	0	0	0	0	0	0	0		
Peebles 3G Synthetic Pitch	G		4	0	0	0	0	0	0	0	0	0	0	0	0	0		
Jedburgh 3G Synthetic Pitch	A		7	62	62	0	0	0	787	0	787	3	0	3	0	3		
Hawick 3G Synthetic Pitch	A		283	1,199	1,234	(35)	(35)	0	3	35	38	0	0	0	0	0		
			299	1,291	1,326	(35)	(35)	0	790	35	825	3	0	3	0	3		
<b>Economic Regeneration</b>																		
Central Borders Business Park	G		0	89	89	0	0	0	2,000	0	2,000	3,000	0	3,000	0	3,000		
Newtown St Boswells Village Centre	A		0	0	16	(16)	(16)	0	20	16	36	20	0	20	0	20		
Borders Town Centre Regeneration Block	G		0	0	0	0	0	0	0	0	0	100	0	100	0	100		
Eymouth Seafood Technology Park	G		0	5	5	0	0	0	0	0	0	0	0	0	0	0		
Borders Railway Stations	G		27	102	102	0	0	0	0	0	0	0	0	0	0	0		
			27	196	212	(16)	(16)	0	2,020	16	2,036	3,120	0	3,120	0	3,120		
<b>Chief Executive Other</b>																		
ICT Transformation	G		0	6,961	6,961	0	0	0	1,108	0	1,108	473	0	473	0	473		
Outwith CGI	G		294	397	397	0	0	0	80	0	80	80	0	80	0	80		
Inflight Projects	G		5	80	80	0	0	0	172	0	172	0	0	0	0	0		
Projects Funded from Revenue (IT)	G		0	10	10	0	0	0	0	0	0	0	0	0	0	0		
Great Tapestry of Scotland - Building	R		29	5,515	5,515	0	0	0	0	0	0	0	0	0	0	0		
Private Sector Housing Grant - Adaptations	G		50	376	376	0	0	0	375	0	375	375	0	375	0	375		
			378	13,339	13,339	0	0	0	1,735	0	1,735	928	0	928	0	928		
<b>TOTAL CHIEF EXECUTIVE</b>			<b>704</b>	<b>14,826</b>	<b>14,877</b>	<b>(51)</b>	<b>(51)</b>	<b>0</b>	<b>4,545</b>	<b>51</b>	<b>4,596</b>	<b>4,051</b>	<b>0</b>	<b>4,051</b>	<b>0</b>	<b>4,051</b>		

**CHIEF EXECUTIVE****Sports Infrastructure**

Jedburgh 3G Synthetic Pitch	Concerns regarding the delivery of this project in 17/18 due to current position.
Hawick 3G Synthetic Pitch	Reprofiling required to 17/18 for maintenance period. Still awaiting written confirmation of grant approval from SportScotland. Additional carpark works required due to planning conditions estimated to cost £135k, which may be funded from project contingency.

**Economic Regeneration**

Newtown St Boswells Village Centre	Timing movement required to 2017/18.
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**Chief Executive Other**

Great Tapestry of Scotland - Building	A report will be taken to Council in November where a decision will be taken on the final outcome of the great tapestry project which will result in a timing movement of budget to future years.
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		2016/17					2017/18			2018/19		
		Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
		Outturn	Approved Budget		Movement Fwd (Bwd)		Approved Budget			Approved Budget		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>CAPITAL FINANCING</b>												
<b>Other External Grants &amp; Contributions (cont'd)</b>												
	Hutton Play Park	G	(8)	(8)	0	0	0	0	0	0	0	
	West Linton Lower Green	G	(8)	(8)	0	0	0	0	0	0	0	
	Kelso High School - Pitches (SportScotland)	G	(300)	(300)	0	0	0	0	0	0	0	
	Earlston MUGA	A	(46)	0	(46)	0	(46)	0	0	0	0	
	Jim Clark Museum	G	(33)	(59)	26	0	26	(503)	0	(503)	(196)	
	Jedburgh 3G Synthetic Pitch	G	0	0	0	0	0	(300)	0	(300)	0	
	Hawick 3G Synthetic Pitch	A	(300)	(300)	0	0	0	0	0	0	0	
	Sir Walter Scott Court House - Phase 1	G	(14)	(205)	191	191	0	0	(191)	(191)	0	
	Sir Walter Scott Court House - Phase 2	G	0	0	0	0	0	0	0	0	(460)	
	Central Borders Business Park	G	0	0	0	0	0	(1,000)	0	(1,000)	0	
	Great Tapestry of Scotland - Building	G	(2,500)	(2,500)	0	0	0	0	0	0	0	
	Borders Railway Stations	G	(21)	(21)	0	0	0	0	0	0	0	
			<b>(5,207)</b>	<b>(4,875)</b>	<b>(332)</b>	<b>191</b>	<b>(523)</b>	<b>(1,996)</b>	<b>(191)</b>	<b>(2,187)</b>	<b>(786)</b>	
	<b>Developer Contributions</b>											
	General	A	(137)	(121)	(16)	0	(16)	(100)	0	(100)	(100)	
	Engineering Minor Works	A	(30)	(44)	14	14	0	0	(14)	(14)	0	
	Clovenfords Play Park	G	(1)	(1)	0	0	0	0	0	0	0	
	Broomlands Primary School	G	0	0	0	0	0	(365)	0	(365)	0	
	Play Facilities	A	(35)	(6)	(29)	0	(29)	0	0	0	0	
			<b>(203)</b>	<b>(172)</b>	<b>(31)</b>	<b>14</b>	<b>(45)</b>	<b>(465)</b>	<b>(14)</b>	<b>(479)</b>	<b>(100)</b>	
	<b>Capital Receipts</b>	G	<b>(1,273)</b>	<b>(1,273)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>	<b>0</b>	<b>(1,800)</b>	<b>(1,130)</b>	
	<b>General Capital Grant</b>	G	<b>(11,438)</b>	<b>(11,438)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,000)</b>	<b>0</b>	<b>(11,000)</b>	<b>(11,000)</b>	
	<b>Plant &amp; Vehicle Fund</b>	A	<b>(2,136)</b>	<b>(1,680)</b>	<b>(456)</b>	<b>0</b>	<b>(456)</b>	<b>(2,000)</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	
	<b>Borrowing</b>											
	General Proposed Borrowing	A	(35,167)	(36,332)	1,165	1,235	(70)	(5,073)	(1,244)	(6,317)	(11,580)	
	Fleet - P&V - Waste Collection - from Dept'al Rev.	G	(18)	(18)	0	0	0	0	0	0	(300)	
	E Langlee Waste Transfer Station - from Dept'al Rev.	G	0	0	0	0	0	(4,569)	0	(4,569)	0	
	Energy Efficiency Works - Salix	G	(300)	(300)	0	0	0	(300)	0	(300)	0	
			<b>(35,485)</b>	<b>(36,650)</b>	<b>1,165</b>	<b>1,235</b>	<b>(70)</b>	<b>(9,942)</b>	<b>(1,244)</b>	<b>(11,186)</b>	<b>(11,880)</b>	
	<b>TOTAL CAPITAL FUNDING</b>		<b>(67,576)</b>	<b>(69,756)</b>	<b>2,180</b>	<b>3,341</b>	<b>(1,161)</b>	<b>(27,596)</b>	<b>(3,406)</b>	<b>(31,002)</b>	<b>(29,163)</b>	
										<b>65</b>	<b>(29,098)</b>	

Scottish Borders Council  
Capital Financial Plan 2016/17 TO 2018/19

		2016/17					2017/18			2018/19		
		Actual to 30/09/16 £000	Projected Outturn £000	Latest Approved Budget £000	Variance £000	Timing Movement Fwd (Bwd) £000	Budget Movement £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000
<b>CHIEF EXECUTIVE</b>												
<b>Scottish Borders Council</b>												
	Flats at High Street, Innerleithen	G	163	340	340	0	0	0	0	0	0	0
			163	340	340	0	0	0	0	0	0	0
	Second Homes Council Tax Grant from Scottish Government	A	0	(340)	(340)	0	0	0	0	0	0	0
		A	0	(340)	(340)	0	0	0	0	0	0	0
	Flats at High Street, Innerleithen	Gross up of budget and funding for 3 flats at High Street, Innerleithen to be used for temporary accommodation. Grant is being sought from Scottish Government which would reduce the Second Homes Council Tax contribution.										
<b>Non - Scottish Borders Council</b>												
	Bridge Homes	G	1,999	2,587	2,587	0	0	0	0	0	0	0
			1,999	2,587	2,587	0	0	0	0	0	0	0
	Second Homes Council Tax	G	(240)	(330)	(330)	0	0	0	0	0	0	0
	Borrowing	G	(1,759)	(2,257)	(2,257)	0	0	0	0	0	0	0
			(1,999)	(2,587)	(2,587)	0	0	0	0	0	0	0
	Bridge Homes	Purchases of new affordable homes for rental. Purchases in 2016/17 are for homes at Queensberry, Denholm, Henderson Court, East Bowmont Street, Kelso and Waverley Road, Innerleithen.										