

Project Name	Initial Allocation Approval	Latest Executive Approved Budget £'000	Approved under Delegated Authority £'000	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actuals to 30/09/16 £'000
PLACE							
Road & Transport Infrastructure							
Roads & Bridges- Including Ramp and Winter Damage/Slopes							
Footways	08/03/2016	162.0		162.0		162.0	63.0
Surface Dressing	08/03/2016	1,183.0		1,183.0		1,183.0	795.0
Patching	08/03/2016	538.0		538.0		538.0	26.0
Overlays	08/03/2016	1,373.0	(50.0)	1,323.0		1,323.0	9.0
Walls and Structures	08/03/2016	150.0		150.0		150.0	91.0
Masonry Refurbishment (Bridges)	08/03/2016	366.0	50.0	416.0		416.0	46.0
Drainage	08/03/2016	85.0		85.0		85.0	11.0
Selkirk - Etrick Flood	29/09/2016	150.0		150.0		150.0	0.0
Resurfacing & Patching Additional	29/09/2016	1,528.0		1,528.0		1,528.0	0.0
Drainage Additional	29/09/2016	50.0		50.0		50.0	0.0
Patching Towns/Villages Additional	29/09/2016	400.0		400.0		400.0	0.0
Newmill Footbridge	29/09/2016	20.0		20.0		20.0	0.0
Bowanhill Replacement Bridge	29/09/2016	252.0		252.0	503.0	755.0	0.0
Gross up income					(503.0)		
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		6,257.0	0.0	6,257.0	0.0	6,760.0	1,041.0
Lighting Asset Management Plan							
Replace Cut Down Columns	08/03/2016	20.0		20.0		20.0	8.0
Marmion Road, Hawick	08/03/2016	40.0		40.0		40.0	0.0
A7, Stow	08/03/2016	40.0		40.0		40.0	5.0
Whitefield Crescent, Newtown St Boswells	08/03/2016	40.0		40.0	40.0	80.0	9.0
A72, Innerleithen	08/03/2016	20.0		20.0		20.0	14.0
Dingleton Road, Melrose	08/03/2016	40.0		40.0	(40.0)	0.0	0.0
Elibank, Clovenfords	16/08/2016	18.0		18.0		18.0	3.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		218.0	0.0	218.0	0.0	218.0	39.0
Accident Investigation Prevention Schemes							
Traffic Calming	08/03/2016	10.0		10.0		10.0	0.0
Road Safety Measures	08/03/2016	29.0		29.0		29.0	6.0
AIP Design	08/03/2016	4.0		4.0		4.0	0.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		43.0	0.0	43.0	0.0	43.0	6.0
Cycling, Walking & Safer Streets							
Cycling Related Activities	08/03/2016	95.0		95.0		95.0	6.0
School Travel Plan Road Safety	08/03/2016	50.0		50.0		50.0	22.0
Gross up grant funding (SUstrans & Smart Choices)		0.0					
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		145.0	0.0	145.0	0.0	145.0	28.0
Engineering Minor Works							
Dingleton, Melrose	08/03/2016	20.0		20.0		20.0	0.0
Pedestrian Links, Hawick	08/03/2016	14.0		14.0	(14.0)	0.0	0.0
Hislop Gardens, Hawick	08/03/2016	25.0		25.0		25.0	0.0
Cransfield Drive, Ancrum	08/03/2016	50.0		50.0		50.0	0.0
Timing movement to 17/18					14.0		
Unallocated		0.0		0.0		0.0	0.0
		109.0	0.0	109.0	0.0	95.0	0.0
Railway Black Path							
B&Q Lighting	18/08/2015	4.0		4.0		4.0	0.0
Benches	18/08/2015	3.0		3.0		3.0	0.0
Redetermination Order	18/08/2015	2.0		2.0		2.0	0.0
Signing Strategy	18/08/2015	3.0		3.0		3.0	1.0
Tweedbank Underpass	NEW	0.0		0.0	15.0	15.0	0.0
Unallocated	07/06/2016	36.0		36.0	(15.0)	21.0	0.0
		48.0	0.0	48.0	0.0	48.0	1.0

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Flood and Coastal Protection							
General Flood Protection							
Programme Management	07/06/2016	30.0		30.0		30.0	13.0
Liddesdale Crescent, Hawick	24/03/2015	0.0		0.0		0.0	(2.0)
Bakehouse Burn Culvert, Galashiels	01/07/2015	0.0		0.0		0.0	(3.0)
Still Burn Culvert, Fountainhall	08/03/2016	30.0		30.0		30.0	0.0
Community Resilience	08/03/2016	10.0		10.0	10.0	20.0	20.0
Minor Works	08/03/2016	40.0		40.0		40.0	0.0
Romanno Bridge	08/03/2016	100.0		100.0		100.0	0.0
Turford Burn	08/03/2016	30.0		30.0		30.0	0.0
Denholm Flood Grille Upgrade	08/03/2016	20.0		20.0		20.0	0.0
Gala Flood Grille Upgrade	08/03/2016	10.0		10.0		10.0	0.0
Burnmouth Culvert Upgrade	08/03/2016	10.0		10.0	(10.0)	0.0	0.0
Bonnington Road, Peebles	08/03/2016	20.0		20.0		20.0	4.0
Unallocated	11/02/2016	40.0		40.0	0.0	40.0	0.0
		340.0	0.0	340.0	0.0	340.0	32.0
Flood Studies							
Peebles/Innerleithen/Broughton	16/08/2016	65.0		65.0		65.0	1.0
Newcastleton	16/08/2016	40.0		40.0		40.0	0.0
Earlston	16/08/2016	40.0		40.0		40.0	0.0
Hawick Natural Flood Management	16/08/2016	60.0		60.0		60.0	0.0
Unallocated		0.0		0.0		0.0	0.0
		205.0	0.0	205.0	0.0	205.0	1.0
Waste Management Infrastructure							
CRC - Enhancements							
Equipment	07/06/2016	34.0		34.0		34.0	24.0
Unallocated	07/06/2016	0.0		0.0		0.0	0.0
		34.0	0.0	34.0	0.0	34.0	24.0
CRC - Improved Skip Infrastructure							
Eshiels Recycling Centre	24/03/2015	75.0		75.0		75.0	2.0
Hawick CRC Skip	18/08/2015	57.0		57.0		57.0	9.0
Galashiels CRC Skip	18/08/2015	20.0		20.0		20.0	12.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		152.0	0.0	152.0	0.0	152.0	23.0
CCTV Community Recycling Centres							
Eyemouth CRC	08/03/2016	1.0		1.0		1.0	0.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
		1.0	0.0	1.0	0.0	1.0	0.0
Land and Property Infrastructure							
Play Facilities							
Allerley Well Jedburgh	16/08/2016	26.0		26.0	5.0	31.0	0.0
Public Park Duns	16/08/2016	25.0		25.0		25.0	25.0
Lower Green West Linton	16/08/2016	8.0		8.0	7.0	15.0	0.0
Play Park Hutton	16/08/2016	8.0		8.0		8.0	0.0
Play Park Lauder	16/08/2016	6.0		6.0		6.0	0.0
Play Park Eyemouth	NEW	0.0		0.0	16.0	16.0	0.0
Play Park Ninans Haugh	NEW	0.0		0.0	8.0	8.0	0.0
Gross up income (Developer contribution)					(29.0)		
Gross up income CFCR					(7.0)		
Unallocated		0.0		0.0		0.0	0.0
		73.0	0.0	73.0	0.0	109.0	25.0
Cemetery Land Acquisition & Development Block							
Cemetery, Coldstream	17/11/2015	3.0		3.0		3.0	3.0
Cemetery, Earlston	16/08/2016	10.0		10.0		10.0	0.0
Unallocated	08/03/2016	6.0		6.0		6.0	0.0
		19.0	0.0	19.0	0.0	19.0	3.0
Drainage in Parks and Open Spaces							
Wilton Lodge Park Hawick	07/06/2016	11.0		11.0		11.0	11.0
Gibson Park Melrose	07/06/2016	1.0		1.0		1.0	1.0
Home Park Coldstream	07/06/2016	3.0		3.0		3.0	0.0
Stow Drainage	07/06/2016	1.0		1.0		1.0	0.0
Whitestone/Kerfield Peebles	08/03/2016	15.0		15.0		15.0	0.0
Jedburgh - Howdenburn	08/03/2016	35.0		35.0		35.0	0.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
		66.0	0.0	66.0	0.0	66.0	12.0
Additional Drainage in Parks and Open Spaces							
St Boswells	07/06/2016	3.0		3.0		3.0	0.0
Unallocated						0.0	
		3.0	0.0	3.0	0.0	3.0	0.0
Combined Depot Enhancements							
Galashiels Roads Depot, Wheatlands Road	08/03/2016	67.0		67.0		67.0	0.0
Duns Depot, Station Road	08/03/2016	38.0		38.0		38.0	0.0
Easter Langlee Depot, Galashiels	08/03/2016	24.0		24.0		24.0	2.0
Reiver Complex Road Depot, Newtown St Boswells	08/03/2016	16.0		16.0		16.0	5.0
Lower Mansfield Combined Depot, Hawick	08/03/2016	35.0		35.0		35.0	0.0
Eshiels Depot, Peebles	08/03/2016	83.0		83.0		83.0	0.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
		263.0	0.0	263.0	0.0	263.0	7.0

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Structural / H&S Work Block							
Teviothead Cemetery Wall Ph2	08/03/2016	10.0		10.0		10.0	0.0
Channelkirk Cemetery Walls	08/03/2016	10.0		10.0		10.0	8.0
Cockburnspath PS Roof Upgrade	08/03/2016	20.0		20.0		20.0	18.0
Coldstream Workshops Car Park Upgrade	08/03/2016	16.0		16.0		16.0	0.0
Jedburgh Town Hall	08/03/2016	30.0		30.0		30.0	14.0
Lift Controls Upgrade	08/03/2016	27.0		27.0		27.0	0.0
Linglie Mill Valley Gutters Refurbishment	08/03/2016	18.0		18.0		18.0	0.0
Lilliesleaf Nursery Roof Upgrade	08/03/2016	8.0		8.0		8.0	0.0
Saltgreens RHE Vestibule	16/08/2016	30.0		30.0		30.0	0.0
Knowepark PS Fascia	16/08/2016	27.0		27.0		27.0	0.0
Ancrum PS Hall Floor Upgrade	16/08/2016	12.5		12.5		12.5	7.0
Legionella Upgrade Water Tanks	16/08/2016	18.0		18.0		18.0	0.0
Selkirk HS Lighting Ph 3	16/08/2016	20.0		20.0		20.0	6.0
St Mary's Mill Upgrade Gutter	16/08/2016	18.0		18.0		18.0	0.0
Ayton PS Toilet Upgrade	16/08/2016	30.0		30.0		30.0	0.0
Coldstream PS Toilet Upgrade	16/08/2016	15.0		15.0		15.0	0.0
Eyemouth PS Toilet Upgrade	16/08/2016	11.0		11.0	3.0	14.0	13.0
Coldingham PS Roof	16/08/2016	20.0		20.0		20.0	15.0
Gordon PS Toilets	28/09/2016	0.0	10.0	10.0	(10.0)	0.0	16.0
Greenlaw PS Toilets	28/09/2016	0.0	8.0	8.0	11.5	19.5	17.0
Reston PS Toilets	28/09/2016	0.0	12.0	12.0	7.0	19.0	17.0
Howdenburn PS Toilets	28/09/2016	0.0		0.0	15.0	15.0	0.0
Unallocated	08/03/2016	116.5	(41.0)	75.5	(68.5)	7.0	0.0
Virement to Asbestos Management			2.0				
Virement to Building Thermal Efficiency Upgrades			1.0		40.5		
Virement to School Health and Safety			8.0		1.5		
		457.0	0.0	446.0	0.0	404.0	131.0
Asbestos Management Block							
Morebattle PS Asbestos	NEW	0.0		0.0	46.0	46.0	40.0
Ayton PS Asbestos	NEW	0.0		0.0	9.5	9.5	7.0
Unallocated	08/03/2016	55.0	2.0	57.0	(55.5)	1.5	0.0
Virement from Structural/H&S Work Block			(2.0)				
		55.0	0.0	57.0	0.0	57.0	47.0
Building Systems Efficiency Upgrades Block							
Hawick HS Hot Water Upgrade	08/03/2016	9.0		9.0		9.0	0.0
Stirches PS Hot Water Upgrade	08/03/2016	9.0		9.0		9.0	0.0
Earlston PS Nursery Heating Upgrade	08/03/2016	13.0		13.0		13.0	0.0
Drumlanrig PS Hall Heating Upgrade	08/03/2016	39.0		39.0		39.0	0.0
Galashiels Academy Hot Water Upgrade	08/03/2016	9.0		9.0		9.0	0.0
Newtown PS Boiler Room Upgrade	08/03/2016	18.0		18.0		18.0	0.0
Unallocated	07/06/2016	5.0		5.0		5.0	0.0
		102.0	0.0	102.0	0.0	102.0	0.0
Building Thermal Efficiency Upgrades Block							
Burnfoot PS Roof Upgrade Phase 1	08/03/2016	40.0	9.0	49.0		49.0	45.0
Selkirk HS Windows Phase 6	08/03/2016	36.0		36.0		36.0	0.0
St Ronans Primary School Windows Upgrade Ph5	08/03/2016	12.0	2.0	14.0		14.0	12.0
Langlee CPD Centre Window Screens Upgrade	08/03/2016	45.0		45.0		45.0	0.0
Stirches PS Roof	08/03/2016	34.0	14.0	48.0		48.0	0.0
Lilliesleaf PS Windows	08/03/2016	47.0		47.0		47.0	44.0
Morebattle PS Upgrade Windows	16/08/2016	27.0		27.0		27.0	0.0
Langlee CPD centre Upgrade Roof	16/08/2016	25.0		25.0		25.0	19.0
Langlee CPD Centre Upgrade Windows	16/08/2016	45.0	(45.0)	0.0		0.0	0.0
Peebles HS Upgrade Roof	16/08/2016	9.0		9.0		9.0	6.0
Peebles HS Upgrade Hall	16/08/2016	50.5	0.5	51.0		51.0	46.0
Trinity PS Upgrade Windows	16/08/2016	35.0		35.0		35.0	0.0
Wilton PS Upgrade Window	16/08/2016	43.0		43.0		43.0	33.0
Drumlanrig PS Windows	28/09/2016	0.0	20.0	20.0		20.0	18.0
Kingsland PS Nursery Roof	28/09/2016	0.0		0.0	27.0	27.0	25.0
Ayton PS roof	28/09/2016	0.0		0.0	13.5	13.5	12.0
Unallocated	08/03/2016	0.0		0.0		0.0	14.0
Virement from Structural / H&S Work Block			(1.0)		(40.5)		
		448.5	0.5	449.0	0.0	489.5	274.0
Electrical Infrastructure Upgrades Block							
Drumlanrig PS Upgrade Phase 1	08/03/2016	85.0		85.0	26.5	111.5	101.0
Unallocated	08/03/2016	65.0		65.0	(10.5)	54.5	(4.0)
Virement from Energy Efficiency Works					(16.0)		
		150.0	0.0	150.0	0.0	166.0	97.0
Fixed Assets Block							
Unallocated	08/03/2016	20.0		20.0		20.0	0.0
		20.0	0.0	20.0	0.0	20.0	0.0
Demolition and Site Preparation Block							
Earlston HS	08/03/2016	28.0		28.0		28.0	0.0
Eyemouth Nursery Demolition	08/03/2016	204.0		204.0	(10.0)	194.0	9.0
Edenside Temporary Unit	NEW	0.0		0.0	10.0	10.0	0.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
		232.0	0.0	232.0	0.0	222.0	9.0

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Office Accommodation Transformation Block							
Galashiels People Office Rationalisation	07/06/2016	184.0		184.0		184.0	82.0
HQ Campus - 2 Bowden Road & Lancaster House	08/03/2016	4.0		4.0		4.0	0.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
		188.0	0.0	188.0	0.0	188.0	82.0
Contaminated Land							
Redbraes	24/03/2015	5.0		5.0		5.0	5.0
Stow	17/11/2015	33.0		33.0		33.0	0.0
Ayton Mill	08/03/2016	38.0		38.0	32.0	70.0	26.0
Unallocated	08/03/2016	32.0		32.0	(32.0)	0.0	0.0
		108.0	0.0	108.0	0.0	108.0	31.0
Cleaning Equipment Replacement Block							
Cleaning Equipment Replacement	08/03/2016	51.0		51.0		51.0	25.0
		51.0	0.0	51.0	0.0	51.0	25.0
PEOPLE							
School Estate							
School Health & Safety Block							
Audit - Window Replacement	24/02/2015	5.0		5.0		5.0	0.0
School Fire Alarms	08/03/2016	7.0		7.0		7.0	0.0
Wilton PS Secure Reception	08/03/2016	2.0	(2.0)	0.0	1.0	1.0	(1.0)
Chirside PS Window Replacement	08/03/2016	119.0		119.0		119.0	59.0
Hawick HS Window Replacement	08/03/2016	0.0		0.0		0.0	0.0
Earlston PS Windows PH1	08/03/2016	50.0		50.0		50.0	0.0
Edenside PS Window Replacement	08/03/2016	21.0	8.0	29.0	1.0	30.0	30.0
Parkside PS Window Replacement	08/03/2016	15.0		15.0		15.0	15.0
Melrose PS Secure Reception	08/03/2016	100.0		100.0	(20.0)	80.0	52.0
Yetholm Secure Reception	08/03/2016	40.0		40.0		40.0	24.0
Philiphaugh PS Secure Entrance	08/03/2016	35.0	30.0	65.0	5.0	70.0	22.0
Secure Reception Works	NEW	0.0		0.0		0.0	0.0
- Edenside PS Secure Reception	NEW	0.0		0.0	25.0	25.0	0.0
- Earlston Secure Reception	NEW	0.0		0.0		0.0	0.0
- St Peter's Secure Reception	NEW	0.0		0.0	8.0	8.0	0.0
Fire Regs/Emergency Lighting/Security	08/03/2016	12.0		12.0		12.0	0.0
- Heriot Secure Fence	08/03/2016	8.0		8.0		8.0	3.0
- Eyemouth Secure Fence	08/03/2016	10.0		10.0		10.0	0.0
- Philiphaugh CCTV	08/03/2016	15.0		15.0	(15.0)	0.0	12.0
- Tweedbank Security Works	08/03/2016	20.0		20.0	(20.0)	0.0	0.0
Env Health - Nursery Kitchens/Sinks	08/03/2016	38.0		38.0	(3.0)	35.0	0.0
- Burgh Nursery Kitchen Sinks	08/03/2016	10.0		10.0		10.0	0.0
- Drumlanrig Nursery Kitchen & Sinks	08/03/2016	12.0		12.0	3.0	15.0	15.0
School Safety Flooring	08/03/2016	0.0		0.0		0.0	0.0
- Selkirk HS Maths Corridor	08/03/2016	8.0		8.0		8.0	0.0
- Peebles HS Math Block	08/03/2016	15.0		15.0		15.0	12.0
- Melrose PS Flooring	08/03/2016	8.0		8.0		8.0	6.0
School Toilets	08/03/2016	0.0		0.0		0.0	0.0
- Gordon PS Toilets	08/03/2016	20.0		20.0		20.0	0.0
- Gordon Nursery Toilets	NEW	0.0		0.0	17.0	17.0	0.0
- Philiphaugh PS toilets	08/03/2016	20.0		20.0		20.0	0.0
Unallocated	08/03/2016	1.0	2.0	3.0	(1.0)	2.0	0.0
Virement from Structural H&S Works			(8.0)		(1.0)		
Gross up CFCR contribution for Philiphaugh PS Secure Entrance			(30.0)				
		591.0	0.0	629.0	0.0	629.0	249.0
School Refurbishment & Capacity Block							
Hawick High School	16/08/2016	345.0		345.0		345.0	4.0
Westruther Extension Residual Works	24/03/2015	0.0	1.0	1.0		1.0	1.0
Chirside PS Residual Works	24/02/2015	0.0		0.0		0.0	0.0
Unallocated	08/03/2016	345.0	(1.0)	344.0		344.0	0.0
		690.0	0.0	690.0	0.0	690.0	5.0
School Kitchen Improvement Block							
Wrapping & Labelling Machine - Chirside PS	08/03/2016	40.0		40.0	(38.5)	1.5	0.0
Eddleston PS Kitchen Refurbishment	NEW	0.0			17.5	17.5	0.0
Reston PS Kitchen Refurbishment	NEW	0.0			21.0	21.0	0.0
Unallocated	08/03/2016	3.0		3.0		3.0	0.0
		43.0	0.0	43.0	0.0	43.0	0.0
Equality Act School Adaptations (DDA) Block							
Burnfoot PS DDA Works	08/03/2016	78.0		78.0		78.0	74.0
Melrose PS DDA Works	08/03/2016	50.0		50.0		50.0	0.0
St Peters PS DDA Works	16/08/2016	24.0		24.0		24.0	5.0
Gala Academy DDA Works	16/08/2016	8.0		8.0		8.0	5.0
Lilliesleaf PS DDA	24/02/2015	0.0		0.0	1.0	1.0	1.0
Parkside PS DDA Works	24/03/2015	1.0		1.0		1.0	1.0
Peebles HS DDA Works	24/08/2016	0.0	7.0	7.0		7.0	0.0
Heriot PS DDA Works	NEW	0.0		0.0	8.0	8.0	0.0
Newtown PS DDA Works	NEW	0.0		0.0	16.0	16.0	0.0
Unallocated	08/03/2016	17.0	(7.0)	10.0	(9.0)	1.0	0.0
Gross up Developer Contribution Newtown DDA					(16.0)		
		178.0	0.0	178.0	0.0	194.0	86.0

Project Name	Initial Allocation Approval	Latest Executive Approved Budget £'000	Approved under Delegated Authority £'000	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actuals to 30/09/16 £'000
Early Learning and Childcare Block							
Coldstream PS ELCC 3&4's	08/03/2016	5.0		5.0		5.0	0.0
Edenside PS ELCC 3&4'S	08/03/2016	285.0		285.0		285.0	263.0
Knowepark PS ELCC 3&4'S	08/03/2016	290.0		290.0		290.0	211.0
Melrose PS ELCC 3&4'S	08/03/2016	45.0		45.0		45.0	1.0
Wilton PS ELCC 3&4'S	08/03/2016	250.0		250.0	(75.0)	175.0	156.0
Tweedbank CC Nursery Toilets	16/08/2016	26.0		26.0		26.0	0.0
Coldstream PS ELCC Phase 2	16/08/2016	5.0		5.0		5.0	5.0
Cockburnspath PS ELCC		0.0		0.0		0.0	0.0
Eyemouth PS ELCC	16/08/2016	6.0	3.0	9.0		9.0	6.0
Fountainhall PS ELCC	16/08/2016	25.0		25.0		25.0	1.0
Howdenburn PS ELCC (Family Room)	16/08/2016	10.0		10.0		10.0	7.0
Kirkhope PS ELCC	16/08/2016	10.0		10.0	(10.0)	0.0	0.0
Kirkhope Nursery ELCC		0.0		0.0	10.0	10.0	2.0
Lilliesleaf PS ELCC	16/08/2016	600.0		600.0	(560.0)	40.0	7.0
Morebattle ELCC	16/08/2016	25.0		25.0		25.0	0.0
St Peters PS ELCC	16/08/2016	80.0		80.0		80.0	4.0
St Ronan's PS ELCC	16/08/2016	50.0		50.0		50.0	1.0
Stow PS ELCC	16/08/2016	600.0		600.0	(565.0)	35.0	7.0
Trinity PS ELCC	16/08/2016	13.0	(11.0)	2.0		2.0	1.0
Tweedbank PS ELCC	16/08/2016	1.0	9.0	10.0		10.0	3.0
West Linton PS ELCC (Family Room)	16/08/2016	10.0		10.0		10.0	3.0
Westruther PS ELCC	16/08/2016	25.0		25.0		25.0	2.0
Philiphaugh EYC (Residual Works)	24/03/2015	0.0	1.0	1.0		1.0	1.0
Parkside Nursery (Residual Works)	18/08/2015	0.0	1.0	1.0		1.0	1.0
Unallocated ELCC 3&4's	08/03/2016	334.0	(3.0)	331.0	(275.0)	56.0	0.0
Timing movement to 17/18					1,475.0		
		2,695.0	0.0	2,695.0	0.0	1,220.0	682.0
Social Care Infrastructure							
Residential Care Home Upgrade Block							
Saltgreens, Eyemouth	08/03/2016	129.0		129.0	(50.0)	79.0	69.0
Waverley, Galashiels	08/03/2016	940.0		940.0	400.0	1,340.0	585.0
Unallocated	08/03/2016	0.0				0.0	
Timing movement from 17/18 Structural H&S					(350.0)		
		1,069.0	0.0	1,069.0	0.0	1,419.0	654.0
Residential Care Home Sluice Works							
St Ronans Sluice Works		74.0		74.0		74.0	2.0
Grove House Sluice Works		55.0		55.0		55.0	1.0
Deanfield Sluice Works		80.0		80.0		80.0	2.0
		209.0	0.0	209.0	0.0	209.0	5.0
Sports Infrastructure							
Sports Trusts Plant & Services -Integrated Sport & Culture Trust							
Property and Other Sports Trusts							
Energy Savings Projects	07/06/2016	8.0		8.0	33.0	41.0	0.0
Energy Efficiency - BEMS upgrades	08/03/2016	38.0		38.0	(38.0)	0.0	0.0
Eyemouth LC Refurbishment	08/03/2016	0.0		0.0		0.0	0.0
Plant Boiler Eyemouth LC	08/03/2016	30.0		30.0	63.0	93.0	0.0
Tweedbank Gym Access Control	NEW	0.0		0.0	15.0	15.0	0.0
Eyemouth LC Doors	NEW	0.0		0.0	11.0	11.0	0.0
Selkirk LC Refurbishment	08/03/2016	395.0		395.0		395.0	35.0
Berwickshire Education Recreation Sports Trust allocation	08/03/2016	20.0		20.0		20.0	0.0
Jedburgh Leisure Facilities Trust projects	08/03/2016	20.0		20.0	46.0	66.0	0.0
Unallocated	08/03/2016	153.0		153.0	(130.0)	23.0	0.0
		664.0	0.0	664.0	0.0	664.0	35.0
CHIEF EXECUTIVE							
Chief Executive Other							
Outwith CGI							
Disaster Recovery	08/03/2016	3.5	(0.5)	3.0		3.0	2.0
Equipment Refresh	16/08/2016	300.0		300.0		300.0	258.0
Software Licence - Point Upgrades	16/08/2016	30.0		30.0		30.0	0.0
Payroll/Personnel System	08/03/2016	2.0	(2.0)	0.0		0.0	0.0
Uniform Upgrade	08/03/2016	3.5	1.5	5.0		5.0	5.0
Lagan Upgrade	08/03/2016	0.5	(0.5)	0.0		0.0	0.0
Schneider	08/03/2016	3.5	(3.5)	0.0		0.0	0.0
PSN Upgrade	08/03/2016	7.5	(1.5)	6.0		6.0	3.0
Desktop Technology	08/03/2016	9.5	(0.5)	9.0		9.0	8.0
Replace Curricular Networks	08/03/2016	14.5	0.5	15.0		15.0	15.0
Financial Systems Infrastructure Development	08/03/2016	12.0		12.0		12.0	0.0
Add Server Storage Data Growth	08/03/2016	7.0	(7.0)	0.0		0.0	0.0
People's Network Upgrade	08/03/2016	(0.5)	1.5	1.0		1.0	1.0
General IT Block Holding Code	08/03/2016	4.0	12.0	16.0		16.0	2.0
		397.0	0.0	397.0	0.0	397.0	294.0
Inflight Projects							
Rent Management and Accounting System	07/06/2016	33.0		33.0		33.0	0.0
Mosaic	2014/15	47.0		47.0		47.0	10.0
		80.0	0.0	80.0	0.0	80.0	10.0