

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

| SUMMARY | 2016/17 | | | | | | 2017/18 | | | 2018/19 | | |
|---|--------------------|-------------------|------------------------|----------------|---------------------------|-----------------|------------------------|--------------|------------------|------------------------|--------------|------------------|
| | Actual to 31/03/17 | 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 |
| PLACE | | | | | | | | | | | | |
| Road & Transport Infrastructure | 7,995 | 7,995 | 9,099 | (1,104) | (1,046) | (58) | 10,856 | 1,139 | 11,995 | 9,639 | 0 | 9,639 |
| Flood and Coastal Protection | 7,705 | 7,705 | 7,929 | (224) | (214) | (10) | 2,175 | 214 | 2,389 | 2,459 | 0 | 2,459 |
| Waste Management | 654 | 654 | 891 | (237) | (200) | (37) | 5,724 | 200 | 5,924 | 605 | 0 | 605 |
| Land and Property Infrastructure | 4,342 | 4,342 | 5,010 | (668) | (639) | (29) | 5,150 | 639 | 5,789 | 2,981 | 0 | 2,981 |
| TOTAL PLACE | 20,696 | 20,696 | 22,929 | (2,233) | (2,099) | (134) | 23,905 | 2,192 | 26,097 | 15,684 | 0 | 15,684 |
| PEOPLE | | | | | | | | | | | | |
| School Estate | 19,599 | 19,599 | 22,029 | (2,430) | (2,334) | (96) | 13,080 | 2,633 | 15,713 | 6,159 | (300) | 5,859 |
| Social Care Infrastructure | 1,446 | 1,446 | 1,530 | (84) | (41) | (43) | 318 | 41 | 359 | 201 | 0 | 201 |
| Sports Infrastructure | 559 | 559 | 686 | (127) | (127) | 0 | 430 | 127 | 557 | 290 | 0 | 290 |
| Culture and Heritage | 95 | 95 | 101 | (6) | (6) | 0 | 1,457 | 9 | 1,466 | 536 | 0 | 536 |
| TOTAL PEOPLE | 21,699 | 21,699 | 24,346 | (2,647) | (2,508) | (139) | 15,285 | 2,810 | 18,095 | 7,186 | (300) | 6,886 |
| CHIEF EXECUTIVE | | | | | | | | | | | | |
| Sports Infrastructure | 1,198 | 1,198 | 1,291 | (93) | (108) | 15 | 137 | 108 | 245 | 1,168 | 0 | 1,168 |
| Economic Regeneration | 129 | 129 | 108 | 21 | 10 | 11 | 6,864 | (10) | 6,854 | 3,402 | 0 | 3,402 |
| Chief Executive Other | 5,305 | 5,305 | 7,911 | (2,606) | (2,753) | 147 | 2,782 | 2,753 | 5,535 | 3,540 | 0 | 3,540 |
| TOTAL CHIEF EXECUTIVE | 6,632 | 6,632 | 9,310 | (2,678) | (2,851) | 173 | 9,783 | 2,851 | 12,634 | 8,110 | 0 | 8,110 |
| OTHER | | | | | | | | | | | | |
| Waste Collection vehicles - Non P&V Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,100 |
| Plant & Vehicle Replacement - P&V Fund | 2,417 | 2,417 | 2,502 | (85) | 0 | (85) | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Other Fleet | 103 | 103 | 91 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | 2,520 | 2,520 | 2,593 | (73) | 0 | (73) | 2,000 | 0 | 2,000 | 3,100 | 0 | 3,100 |
| Emergency/Unplanned Schemes | 0 | 0 | 88 | (88) | 15 | (103) | 275 | (15) | 260 | 300 | 0 | 300 |
| Planned Programme Adjustments (Match Funding) | 0 | 0 | 0 | 0 | 0 | 0 | (3,993) | 0 | (3,993) | 2,100 | 0 | 2,100 |
| Energy Efficiency Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SBC CAPITAL | 51,547 | 51,547 | 59,266 | (7,719) | (7,443) | (276) | 47,255 | 7,838 | 55,093 | 36,480 | (300) | 36,180 |

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|--|-------------|--------------------|-------------------|------------------------|----------------|---------------------------|-----------------|------------------------|--------------|------------------|------------------------|----------|------------------|
| | | Actual to 31/03/17 | 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 |
| Road & Transport Infrastructure | | | | | | | | | | | | | |
| | A | 44 | 44 | 120 | (76) | (76) | 0 | 340 | 76 | 416 | 5 | 0 | 5 |
| | A | 137 | 137 | 135 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A | 0 | 0 | 50 | (50) | (50) | 0 | 150 | 50 | 200 | 100 | 0 | 100 |
| | A | 5,889 | 5,889 | 5,970 | (81) | (94) | 13 | 6,738 | 94 | 6,832 | 5,360 | 0 | 5,360 |
| | A | 202 | 202 | 218 | (16) | (16) | 0 | 200 | 16 | 216 | 250 | 0 | 250 |
| | A | 1,040 | 1,040 | 1,556 | (516) | (516) | 0 | 2,100 | 516 | 2,616 | 0 | 0 | 0 |
| | G | 42 | 42 | 42 | 0 | 0 | 0 | 50 | 0 | 50 | 50 | 0 | 50 |
| | A | 183 | 183 | 204 | (21) | (21) | 0 | 237 | 71 | 308 | 198 | 0 | 198 |
| | A | 10 | 10 | 28 | (18) | (18) | 0 | 226 | 18 | 244 | 1,916 | 0 | 1,916 |
| | A | 50 | 50 | 37 | 13 | 13 | 0 | 460 | 22 | 482 | 0 | 0 | 0 |
| | A | 159 | 159 | 192 | (33) | 2 | (35) | 61 | 6 | 67 | 265 | 0 | 265 |
| | G | 35 | 35 | 35 | 0 | 0 | 0 | 60 | 0 | 60 | 450 | 0 | 450 |
| | A | 0 | 0 | 270 | (270) | (270) | 0 | 0 | 270 | 270 | 1,045 | 0 | 1,045 |
| | A | 68 | 68 | 95 | (27) | 0 | (27) | 234 | 0 | 234 | 0 | 0 | 0 |
| | A | 28 | 28 | 30 | (2) | 0 | (2) | 0 | 0 | 0 | 0 | 0 | 0 |
| | A | 108 | 108 | 117 | (9) | 0 | (9) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 7,995 | 7,995 | 9,099 | (1,104) | (1,046) | (58) | 10,856 | 1,139 | 11,995 | 9,639 | 0 | 9,639 |
| Flood and Coastal Protection | | | | | | | | | | | | | |
| | A | 40 | 40 | 50 | (10) | 0 | (10) | 0 | 0 | 0 | 0 | 0 | 0 |
| | A | 6,378 | 6,378 | 6,482 | (104) | (104) | 0 | 485 | 104 | 589 | 0 | 0 | 0 |
| | A | 1,114 | 1,114 | 1,053 | 61 | 61 | 0 | 945 | (61) | 884 | 1,945 | 0 | 1,945 |
| | A | 28 | 28 | 34 | (6) | (6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A | 88 | 88 | 225 | (137) | (137) | 0 | 258 | 143 | 401 | 164 | 0 | 164 |
| | A | 57 | 57 | 85 | (28) | (28) | 0 | 487 | 28 | 515 | 350 | 0 | 350 |
| | | 7,705 | 7,705 | 7,929 | (224) | (214) | (10) | 2,175 | 214 | 2,389 | 2,459 | 0 | 2,459 |
| Waste Management | | | | | | | | | | | | | |
| | A | 188 | 188 | 175 | 13 | 13 | 0 | 216 | (13) | 203 | 379 | 0 | 379 |
| | A | 36 | 36 | 45 | (9) | 0 | (9) | 46 | 0 | 46 | 48 | 0 | 48 |
| | A | 10 | 10 | 19 | (9) | (9) | 0 | 70 | 9 | 79 | 23 | 0 | 23 |
| | A | 27 | 27 | 34 | (7) | (7) | 0 | 0 | 7 | 7 | 0 | 0 | 0 |
| | A | 4 | 4 | 54 | (50) | (50) | 0 | 0 | 50 | 50 | 0 | 0 | 0 |
| | A | 0 | 0 | 10 | (10) | (10) | 0 | 257 | 10 | 267 | 0 | 0 | 0 |
| | A | 252 | 252 | 357 | (105) | (105) | 0 | 5,135 | 105 | 5,240 | 9 | 0 | 9 |
| | A | 7 | 7 | 12 | (5) | 0 | (5) | 0 | 0 | 0 | 0 | 0 | 0 |
| | A | 120 | 120 | 152 | (32) | (12) | (20) | 0 | 12 | 12 | 146 | 0 | 146 |

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| PLACE | R A G | 2016/17 | | | | | 2017/18 | | | 2018/19 | | | |
|---|-------------|--------------------|-------------------|------------------------|----------------|---------------------------|-----------------|------------------------|--------------|------------------|------------------------|----------|------------------|
| | | Actual to 31/03/17 | 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 |
| | | | | | | | | | | | | | |
| Easter Langlee Cell 3 Leachate Pumping System | A | 13 | 13 | 32 | (19) | (19) | 0 | 0 | 19 | 19 | 0 | 0 | 0 |
| Kelso Recycling Centre | G | (3) | (3) | 0 | (3) | 0 | (3) | 0 | 0 | 0 | 0 | 0 | 0 |
| CCTV Community Recycling Centres | A | 0 | 0 | 1 | (1) | (1) | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| Total Waste Management | | 654 | 654 | 891 | (237) | (200) | (37) | 5,724 | 200 | 5,924 | 605 | 0 | 605 |
| Land and Property Infrastructure | | | | | | | | | | | | | |
| Play Facilities | A | 85 | 85 | 101 | (16) | (16) | 0 | 60 | 16 | 76 | 53 | 0 | 53 |
| Cemetery Land Acquisition & Development Block | A | 5 | 5 | 19 | (14) | 0 | (14) | 0 | 0 | 0 | 0 | 0 | 0 |
| Drainage - Parks and Open Spaces Block | A | 35 | 35 | 66 | (31) | (30) | (1) | 50 | 30 | 80 | 50 | 0 | 50 |
| Additional Drainage - Parks & Open Spaces Block | A | 4 | 4 | 3 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wilton Lodge Park | A | 1,668 | 1,668 | 1,633 | 35 | 35 | 0 | 326 | (35) | 291 | 0 | 0 | 0 |
| Combined Depot Enhancements | A | 81 | 81 | 92 | (11) | (11) | 0 | 295 | 11 | 306 | 0 | 0 | 0 |
| Structural/H&S Works Block | A | 467 | 467 | 474 | (7) | (27) | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asbestos Management Block | A | 64 | 64 | 57 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Systems Efficiency Upgrades Block | A | 73 | 73 | 123 | (50) | (44) | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Thermal Efficiency Upgrades Block | A | 378 | 378 | 430 | (52) | (29) | (23) | 0 | 0 | 0 | 0 | 0 | 0 |
| Electrical Infrastructure Upgrades Block | A | 114 | 114 | 149 | (35) | (22) | (13) | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets Block | A | 2 | 2 | 20 | (18) | (18) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health & Safety Works | | | | | | | | 635 | 27 | 662 | 635 | 0 | 635 |
| Building Upgrades | | | | | | | | 630 | 113 | 743 | 630 | 0 | 630 |
| Demolition & Site Preparation Block | A | 64 | 64 | 75 | (11) | (11) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Galashiels Masterplan | A | 87 | 87 | 50 | 37 | 37 | 0 | 100 | (37) | 63 | 0 | 0 | 0 |
| Office Accommodation Transformation Block | A | 133 | 133 | 163 | (30) | (30) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contaminated Land Block | A | 35 | 35 | 75 | (40) | (40) | 0 | 95 | 40 | 135 | 38 | 0 | 38 |
| Cleaning Equipment Replacement Block | G | 54 | 54 | 54 | 0 | 0 | 0 | 50 | 0 | 50 | 50 | 0 | 50 |
| Energy Efficiency Works | A | 820 | 820 | 1,002 | (182) | (182) | 0 | 1,570 | 182 | 1,752 | 1,045 | 0 | 1,045 |
| Parks & Open Spaces - upgrades | G | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 0 | 129 | 230 | 0 | 230 |
| Bannerfield Play Area | G | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 |
| Clovenfords Play Park | A | 1 | 1 | 2 | (1) | (1) | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| Gibson Park Melrose | G | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Conveniences | | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| Commercial Property Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 30 | 50 | 0 | 50 |
| HQ Main Office Block | G | 162 | 162 | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Rationalisation | A | 0 | 0 | 250 | (250) | (250) | 0 | 977 | 291 | 1,268 | 200 | 0 | 200 |
| Total Land and Property Infrastructure | | 4,342 | 4,342 | 5,010 | (668) | (639) | (29) | 5,150 | 639 | 5,789 | 2,981 | 0 | 2,981 |
| TOTAL PLACE | | 20,696 | 20,696 | 22,929 | (2,233) | (2,099) | (134) | 23,905 | 2,192 | 26,097 | 15,684 | 0 | 15,684 |

PLACE

Road & Transport Infrastructure

| | |
|---|--|
| Galashiels Developments - GIRR5 | Future years budgets potentially earmarked for Tapestry project if external funding is insufficient to cover costs. Position will be known in Summer 2017. |
| Galashiels Developments - Transport Interchange | There remains a risk that the land and compensation accruals do not cover the eventual costs. In year pressure funded from emergency and unplanned. |
| Roads & Bridges - including RAMP and Winter Damage/Slopes | Block reallocation required as detailed in appendix 2 and timing movement to 2017/18. |
| Lighting Asset Management Plan | Block reallocation required as detailed in appendix 2. |
| Street Lighting Energy Efficiency Project | Timing movement to 2017/18 in the main due to the delay in purchase of materials due to the procurement challenge. |
| Cycling Walking & Safer Streets | Reallocation of block required as detailed in appendix 2 and timing movement to 2017/18 fully funded by Sustrans. Gross up of additional funding from Smarter choices and Sustrans in 2017/18. |
| A72 Dirtpot Corner - Road Safety Works | A small timing movement is required to 2017/18. |
| Selkirk Town Centre (Streetscape works) | Timing movement from 2017/18 to cover costs of advanced design works. A 2017/18 pressure has been identified to allow the streetscape works to be delivered, partial funded by Transport Scotland. |
| Innerleithen to Walkerburn - Shared Access Route | Gross down of external funding in 2016/17 as level of works undertaken not within full grant award. |
| Reston Station Contribution | Timing movement to 2017/18 in line with the contribution agreement. |
| Selkirk Wall | Expenditure less than originally anticipated therefore savings identified returned to reduce borrowing. |
| Engineering Minor Works | Gross down of road bond as cost of scheme less than originally anticipated. |
| Railway Black Path | Small saving identified returned to emergency and unplanned. |

Flood and Coastal Protection

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|--------------------------------|---|
| Selkirk Flood Protection | Timing movement sought to 2017/18. |
| Jedburgh Flood Protection | Small saving identified moved to the General Flood block for 2017/18. |
| General Flood Protection Block | Timing movement to 2017/18 due to delay in procurement award of contract for 2 schemes, will be awarded in 2017/18. |
| Flood Studies | Timing movement required to 2017/18. |

Waste Management

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|--|--|
| Easter Langlee Cell Provision | Timing movement from 2017/18 required due to project team delivering more than originally anticipated in 2016/17. |
| Waste Containers | Savings identified returned to emergency and unplanned. |
| Easter Langlee Leachate Management Facility | Progress on a solution to discharge from the lower lagoon straight to the Allan Water, in periods of high rainfall, was progressing well at the end of 2016, however there is now nervousness within SEPA to approve this approach without further consideration, as it will set a precedent for the rest of Scotland. A timing movement to 2017/18 is sought. |
| CRC - Enhancements | |
| Waste Transfer Stations Health & Safety Works | Reallocation of block required as detailed in appendix 2. |
| CRC - Bulky Waste Adjustments | Timing movement to 2017/18 required. |
| New Easter Langlee Waste Transfer Station | Timing movement to 2017/18 is required due to the delay in advanced works on site in line with delay with planning consents. |
| Food Waste Collections | Small saving identified returned to reduce borrowing. |
| Community Recycling - Improved Skip Infrastructure | Reallocation of block required as detailed in appendix 2 and a timing movement to 2017/18. Savings identified returned to emergency and unplanned |
| Easter Langlee Cell 3 Leachate Pumping System | Small timing movement to allow for connection and cabling of new compressor. |

Land and Property Infrastructure

| | |
|---|---|
| Play Facilities | Timing movement to 2017/18 will be required for Play Park Eyemouth |
| Cemetery Land Acquisition & Development Block | Savings identified to be returned to reduce borrowing. |
| Drainage - Parks and Open Spaces Block | Reallocation of block with small budget allocation to Additional Drainage. |
| Additional Drainage - Parks & Open Spaces Block | Reallocation of block with small budget allocation from Drainage - Parks and Open Spaces Block. |
| Wilton Lodge Park | Ongoing delay with Café building, risk of overspend due to design changes. |
| Combined Depot Enhancements | Timing movement to 2017/18 and reallocation of block required. |
| Structural/H&S Works Block | Timing movement to 2017/18 and reallocation of block required. £15k contribution to Hawick 3G car park |
| Asbestos Management Block | Timing movement to 2017/18 and reallocation of block required. |
| Building Systems Efficiency Upgrades Block | Timing movement to 2017/18 and reallocation of block required. |
| Building Thermal Efficiency Upgrades Block | Timing movement to 2017/18 and reallocation of block required. |
| Electrical Infrastructure Upgrades Block | Timing movement to 2017/18 and reallocation of block required. |
| Demolition & Site Preparation Block | Timing movement sought to 2017/18 which will be moved to new block, Asset Rationalisation. |
| Galashiels Masterplan | Profiling required in alignment with spend. Blue print match funding and borrowing increased in 16/17 and decreased in 17/18. |
| Office Accommodation Transformation Block | Timing movement to 2017/18 to Office Rationalisation. |
| Contaminated Land Block | Timing movement to 2017/18 required due to delays in works. |
| Energy Efficiency Works | LED projects progressing, solar panel projects will be in 2017/18, timing movement required. |

| Scottish Borders Council Capital Financial Plan 2016/17 TO 2018/19 | | 2016/17 | | | | | | | | | | | 2017/18 | | | 2018/19 | | |
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| | | Actual to 31/03/17 | Projected Outturn | Latest Approved Budget | Variance | Timing Movement Fwd (Bwd) | Budget Movement | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | | | | | |
| PEOPLE | R A G | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | |
| School Estate | | | | | | | | | | | | | | | | | | |
| West Linton Primary School | A | 7 | 7 | 10 | (3) | 0 | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Duns Primary School & Locality Support Centre | A | 6,793 | 6,793 | 7,294 | (501) | (501) | 0 | 60 | 501 | 561 | 0 | 0 | 0 | 0 | 0 | | | |
| Kelso High School | A | 111 | 111 | 240 | (129) | 0 | (129) | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | | | |
| School Estate Review | A | 6 | 6 | 5 | 1 | 1 | 0 | 120 | 299 | 419 | 2,200 | (300) | 1,900 | | | | | |
| Clovenfords Primary School | A | 3 | 3 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Langlee Primary School | A | 6,907 | 6,907 | 7,079 | (172) | (172) | 0 | 2,929 | 172 | 3,101 | 2 | 0 | 2 | | | | | |
| Broomlands Primary School | A | 2,507 | 2,507 | 3,526 | (1,019) | (1,019) | 0 | 5,227 | 1,019 | 6,246 | 377 | 0 | 377 | | | | | |
| School Health & Safety Block | A | 426 | 426 | 564 | (138) | (109) | (29) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| School Estate Block | | 0 | 0 | 0 | 0 | 0 | 0 | 2,970 | 305 | 3,275 | 3,580 | 0 | 3,580 | | | | | |
| School Refurbishment & Capacity Block | A | 97 | 97 | 228 | (131) | (144) | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| School Kitchen Improvement Block | A | 57 | 57 | 47 | 10 | (15) | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Complex Needs - Central Education Base | A | 1,631 | 1,631 | 1,631 | 0 | (20) | 20 | 6 | 20 | 26 | 0 | 0 | 0 | 0 | 0 | | | |
| Earlston MUGA | A | 73 | 73 | 54 | 19 | 12 | 7 | 48 | (12) | 36 | 0 | 0 | 0 | 0 | 0 | | | |
| Equality Act School Adaptations (DDA) Block | A | 135 | 135 | 172 | (37) | (37) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Stow PS Accommodation Works | A | 2 | 2 | 5 | (3) | 0 | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Early Learning & Childcare Block | A | 844 | 844 | 1,174 | (330) | (330) | 0 | 1,520 | (330) | 1,849 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 19,599 | 19,599 | 22,029 | (2,430) | (2,334) | (96) | 13,080 | 2,633 | 15,713 | 6,159 | (300) | 5,859 | | | | | |
| Social Care Infrastructure | | | | | | | | | | | | | | | | | | |
| Residential Care Home Upgrade Block | A | 1,234 | 1,234 | 1,234 | 0 | (41) | 41 | 185 | 41 | 226 | 0 | 0 | 0 | 0 | 0 | | | |
| Telecare | G | 0 | 0 | 0 | 0 | 0 | 0 | 83 | 0 | 83 | 0 | 0 | 0 | 0 | 0 | | | |
| Adult Services Facilities upgrades | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | | | | | |
| Care Inspectorate requirements & upgrades | | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 51 | 0 | 51 | | | | | |
| BAES Relocation: Autoclave | G | 87 | 87 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Fire Compartments | A | (10) | (10) | 0 | (10) | 0 | (10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Residential Care Home Sluice Works | A | 135 | 135 | 209 | (74) | 0 | (74) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 1,446 | 1,446 | 1,530 | (84) | (41) | (43) | 318 | 41 | 359 | 201 | 0 | 201 | | | | | |
| Sports Infrastructure | | | | | | | | | | | | | | | | | | |
| Sports Trusts - Plant & Services - Integrated Sports & Culture Trust | A | 559 | 559 | 619 | (60) | (60) | 0 | 336 | 60 | 396 | 290 | 0 | 290 | | | | | |
| Synthetic Pitch Replacement Fund | A | 0 | 0 | 67 | (67) | (67) | 0 | 94 | 67 | 161 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 559 | 559 | 686 | (127) | (127) | 0 | 430 | 127 | 557 | 290 | 0 | 290 | | | | | |
| Culture and Heritage | | | | | | | | | | | | | | | | | | |
| Public Hall upgrades | | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 90 | 90 | 0 | 90 | | | | | |
| Jim Clark Museum | A | 78 | 78 | 71 | 7 | 7 | 0 | 977 | (4) | 973 | 386 | 0 | 386 | | | | | |
| Sir Walter Scott Court House - Phase 1 | A | 8 | 8 | 20 | (12) | (12) | 0 | 280 | 12 | 292 | 0 | 0 | 0 | 0 | 0 | | | |
| Sir Walter Scott Court House - Phase 2 | A | 9 | 9 | 10 | (1) | (1) | 0 | 110 | 1 | 111 | 60 | 0 | 60 | | | | | |
| Sir Walter Scotts Courtroom Interpretation | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 95 | 95 | 101 | (6) | (6) | 0 | 1,457 | 9 | 1,466 | 536 | 0 | 536 | | | | | |
| TOTAL PEOPLE | | 21,699 | 21,699 | 24,346 | (2,647) | (2,508) | (139) | 28,683 | 4,825 | 34,167 | 13,546 | (600) | 12,946 | | | | | |

PEOPLE

School Estate

| | |
|--|---|
| West Linton Primary School | Virement to Clovenfords to cover additional costs. Further works required at the school which were not completed as planned in 2016/17, however, a sum of retention which will not be released to the contractor will cover the additional works. |
| Duns Primary School & Locality Support Centre | The project completion was forecast for late March 2017. Late changes instructed recently have extended this date into early May 2017. This has resulted in a need to re-profile an element of the budget into 2017/18 financial year. |
| Kelso High School | Underspend on the project in 2016/17 to be given back to Emergency and Unplanned. Budget for 2017/18 will be sufficient for planned works. |
| School Estate Review | Timing movement from 2017/18 required to meet overspend. Timing movement required from 18/19 to 17/18 to fund project in the coming year as works as Education works at Jedburgh Campus progress. |
| Clovenfords Primary School | Virement from West Linton Primary School to cover increased cost from historical accrual for compensation payment and legal fees, to be re-accrued in 2017/18. |
| Langlee Primary School | Progress on site is on schedule. Timing movement to 17/18 of underspend from 2016/17. |
| Broomlands Primary School | Progress on site had been matching the profiled cashflow throughout the 2016/17 financial year until the last contractor's reporting period in which it became clear that the February/March payments had fallen behind forecast. This has resulted in a need to make a timing movement from 2016/17 into 2017/18. The project is 5 weeks behind but the contractor has recovery plan in place. |
| School Health & Safety Block | Reallocation of block required as detailed in appendix 2. Timing movements at Philiphaugh & Heriot Secure Fence. Virement from Earlston H&S to Complex Needs & Earlston MUGA to support the leader valley learning campus enhancement project which faces financial pressures. |
| School Refurbishment & Capacity Block | Reallocation of block required as detailed in appendix 2 and timing movement to 2017/18 for works which were not completed at Hawick HS window replacement. |
| School Kitchen Improvement Block | Projects completed in 2016/17. Timing movement of underspend to 2017/18. |
| Complex Needs - Central Education Base | CFCR from Revenue to purchase furniture in 17/18. Virement from Earlston Health and Safety block to assist with the financial pressure of claim for time from contractor. The monetary value of the pressure is currently an unknown amount. |
| Earlston MUGA | Virement from Earlston Health and Safety block towards the fencing. Timing movement from 2017/18 to 2016/17 for works to be completed in the Spring. |
| Equality Act School Adaptations (DDA) Block | Virement at Newtown PS and Melrose PS for projects continuing into 2017/18. Small savings from other projects moved to 2017/18. |
| Stow PS Accommodation Works | Project complete. Savings given back to Emergency and Unplanned. |
| Early Learning & Childcare Block | Reallocation of block required as detailed in appendix 2.. Timing movement to 2017/18 for projects which will continue. Virement of underspend to unallocated. |
| Social Care Infrastructure | |
| Residential Care Home Upgrade Block | Waverley project fully allocated including contingency. Virement from Sluice works savings to build up further contingency. Timing movement to 2017/18. Saving at Saltgreens returned to reduce borrowing. |
| Fire Compartments | Saving identified, returned to emergency and unplanned. |
| Residential Care Home Sluice Works | Virement of saving to Residential Care Home, Waverley and back to reduce borrowing. |
| Sports Infrastructure | |
| Sports Trusts - Plant & Services - Integrated Sports & Culture Trust | Reallocation of LIVE Borders block required as detailed in appendix 2, as well as timing movement to 2017/18. Timing movement at BREST to 17/18. Small timing movement from 2017/18 to 2016/17 to cover overspend at Jedburgh Leisure Centre. |
| Synthetic Pitch Replacement Fund | CFCR from revenue for St Ronans and Newcastleton Synthetic pitch. Timing movement to 2017/18 when the works will be completed. |
| Culture and Heritage | |
| Jim Clark Museum | Timing movement from 2017/18 and increase in external funding to cover 2016/17 expenditure. |
| Sir Walter Scott Court House - Phase 1 | Timing movement to 2017/18 and change in external funding due to ineligible expenditure. |
| Sir Walter Scott Court House - Phase 2 | Timing movement to 2017/18 required. |

| Scottish Borders Council Capital Financial Plan 2016/17 TO 2018/19 | | 2016/17 | | | | | | | | | | | 2017/18 | | | 2018/19 | | |
|---|---|--------------------|-------------------|------------------------|----------------|---------------------------|-----------------|------------------------|--------------|------------------|------------------------|----------|------------------|----------|--------------|---------|--|--|
| | | Actual to 31/03/17 | Projected Outturn | Latest Approved Budget | Variance | Timing Movement Fwd (Bwd) | Budget Movement | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | | | | | |
| CHIEF EXECUTIVE | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | |
| Sports Infrastructure | | | | | | | | | | | | | | | | | | |
| | A | 18 | 18 | 30 | (12) | 0 | (12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | A | 13 | 13 | 62 | (49) | (49) | 0 | 99 | 49 | 148 | 1,168 | 0 | 1,168 | 0 | 1,168 | | | |
| | A | 1,167 | 1,167 | 1,199 | (32) | (59) | 27 | 38 | 59 | 97 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 1,198 | 1,198 | 1,291 | (93) | (108) | 15 | 137 | 108 | 245 | 1,168 | 0 | 1,168 | 0 | 1,168 | | | |
| Economic Regeneration | | | | | | | | | | | | | | | | | | |
| | A | 71 | 71 | 50 | 21 | 10 | 11 | 3,139 | (10) | 3,129 | 3,000 | 0 | 3,000 | 0 | 3,000 | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286 | 0 | 286 | 0 | 286 | | | |
| | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 | 0 | 16 | | | |
| | G | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 100 | 0 | 100 | 0 | 100 | | | |
| | G | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | G | 53 | 53 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 3,625 | 0 | 3,625 | 0 | 0 | 0 | 0 | 0 | | | |
| | | 129 | 129 | 108 | 21 | 10 | 11 | 6,864 | (10) | 6,854 | 3,402 | 0 | 3,402 | 0 | 3,402 | | | |
| Chief Executive Other | | | | | | | | | | | | | | | | | | |
| | A | 4,466 | 4,466 | 6,961 | (2,495) | (2,642) | 147 | 1,108 | 2,642 | 3,750 | 473 | 0 | 473 | 0 | 473 | | | |
| | A | 383 | 383 | 397 | (14) | (13) | (1) | 80 | 13 | 93 | 80 | 0 | 80 | 0 | 80 | | | |
| | A | 6 | 6 | 27 | (21) | (21) | 0 | 0 | 21 | 21 | 0 | 0 | 0 | 0 | 0 | | | |
| | A | 0 | 0 | 10 | (10) | (10) | 0 | 225 | 10 | 235 | 0 | 0 | 0 | 0 | 0 | | | |
| | A | 122 | 122 | 140 | (18) | (19) | 1 | 994 | 19 | 1,013 | 2,612 | 0 | 2,612 | 0 | 2,612 | | | |
| | A | 328 | 328 | 376 | (48) | (48) | 0 | 375 | 48 | 423 | 375 | 0 | 375 | 0 | 375 | | | |
| | | 5,305 | 5,305 | 7,911 | (2,606) | (2,753) | 147 | 2,782 | 2,753 | 5,535 | 3,540 | 0 | 3,540 | 0 | 3,540 | | | |
| TOTAL CHIEF EXECUTIVE | | 6,632 | 6,632 | 9,310 | (2,678) | (2,851) | 173 | 9,783 | 2,851 | 12,634 | 8,110 | 0 | 8,110 | 0 | 8,110 | | | |

CHIEF EXECUTIVE

Sports Infrastructure

| | |
|-----------------------------|---|
| Selkirk 2G Synthetic Pitch | Project complete. Virement of underspend to Hawick 3G pitch. |
| Jedburgh 3G Synthetic Pitch | Timing movement to 2017/18 required. |
| Hawick 3G Synthetic Pitch | Timing movement to 2017/18 required. Project in final stages of car park renovations. |

Economic Regeneration

| | |
|-------------------------------|--|
| Central Borders Business Park | Gross up of funding from 2017/18 in to 2016/17 in line with programme of delivery. |
|-------------------------------|--|

Chief Executive Other

| | |
|--|---|
| ICT Transformation | Delay in Digital Customer Access pending confirmation of proposed solution meeting specification. |
| Out with CGI | Small timing movement to 2017/18. |
| Inflight Projects | Small timing movement to 2017/18. |
| Projects Funded from Revenue (IT) | IT projects and equipment funded from revenue. |
| Great Tapestry of Scotland - Building | Small timing movement to 2017/18. |
| Private Sector Housing Grant - Adaptations | Timing Movement to 2017/18 required. |

| CAPITAL FINANCING | R A G | 2016/17 | | | | | 2017/18 | | | 2018/19 | | |
|---|-------------|----------------|----------------|-----------|-----------|----------|----------------|--------------|----------------|----------------|----------|----------------|
| | | Projected | Latest | Variance | Timing | Budget | Latest | Variance | Projected | Latest | Variance | Projected |
| | | Outturn | Approved | | Movement | | Approved | | | Approved | | |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Other External Grants & Contributions | A | (13) | 0 | (13) | 0 | (13) | 0 | 0 | 0 | 0 | 0 | 0 |
| Selkirk Town Centre (Streetscape works) | G | 0 | 0 | 0 | 0 | 0 | (160) | 0 | (160) | 0 | 0 | 0 |
| SUstrans (Various PLACE Projects) | A | (123) | (179) | 56 | 21 | 35 | 0 | (41) | (41) | 0 | 0 | 0 |
| Cycling, Walking & Safer Streets | A | (10) | (10) | 0 | 0 | 0 | 0 | (50) | (50) | 0 | 0 | 0 |
| Innerleithen - Walkerburn - Shared access route | A | (100) | (100) | 0 | 0 | 0 | (20) | (6) | (26) | (130) | 0 | (130) |
| Selkirk Wall | A | (7) | (7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roads/SCOTS | A | (273) | (503) | 230 | 230 | 0 | 0 | (230) | (230) | 0 | 0 | 0 |
| Wilton Lodge Park (Sustrans) | G | (100) | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other External Grants & Contributions (cont'd) | | | | | | | | | | | | |
| Wilton Lodge Park (HLF) | G | (1,032) | (1,032) | 0 | 0 | 0 | (235) | 0 | (235) | 0 | 0 | 0 |
| Gibson Park | G | (25) | (25) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hutton Play Park | G | (8) | (8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West Linton Lower Green | G | (8) | (8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kelso High School - Pitches (SportScotland) | G | (300) | (300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Earlston MUGA | G | (46) | (46) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jim Clark Museum | G | (31) | (33) | 2 | 0 | 2 | (503) | 0 | (503) | (196) | 0 | (196) |
| Jedburgh 3G Synthetic Pitch | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (300) | 0 | (300) |
| Hawick 3G Synthetic Pitch | A | (300) | (300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sir Walter Scott Court House - Phase 1 | A | (3) | (14) | 11 | 11 | 0 | (191) | (11) | (202) | 0 | 0 | 0 |
| Sir Walter Scott Court House - Phase 2 | A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Central Borders Business Park | A | (35) | (25) | (10) | (10) | 0 | (75) | 10 | (65) | (1,000) | 0 | (1,000) |
| Great Tapestry of Scotland - Building | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,600) | 0 | (1,600) |
| Borders Railway Stations | A | (33) | (33) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (1,821) | (1,824) | 3 | 1 | 2 | (1,184) | (328) | (1,512) | (3,226) | 0 | (3,226) |
| Developer Contributions | | | | | | | | | | | | |
| General | A | (100) | (111) | 11 | 0 | 11 | (988) | (16) | (1,004) | (100) | 0 | (100) |
| Engineering Minor Works | A | (36) | (25) | (11) | 0 | (11) | (234) | 0 | (234) | 0 | 0 | 0 |
| Clovenfords Play Park | G | (1) | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Broomlands PS | G | 0 | 0 | 0 | 0 | 0 | (365) | 0 | (365) | 0 | 0 | 0 |
| Lauder Play Park | G | (6) | (6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eyemouth Play Park | A | 0 | (16) | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jedburgh Play Park | G | (5) | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Peebles Play Park | A | 0 | (8) | 8 | 0 | 8 | (8) | 0 | (8) | 0 | 0 | 0 |
| Newtown PS | A | (3) | (16) | 13 | 14 | (1) | 0 | (14) | (14) | 0 | 0 | 0 |
| Reston Station | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (595) | 0 | (595) |
| | | (151) | (188) | 37 | 30 | 7 | (1,595) | (30) | (1,625) | (695) | 0 | (695) |

| | | 2016/17 | | | | | 2017/18 | | | 2018/19 | | |
|--|----------|-----------------|--------------------|--------------|-----------------------|--------------|--------------------|----------------|-----------------|--------------------|------------|-----------------|
| | | Projected | Latest | Variance | Timing | Budget | Latest | Variance | Projected | Latest | Variance | Projected |
| | | Outturn | Approved Budget | | Movement Fwd (Bwd) | Movement | Approved Budget | | Budget | Approved Budget | | Budget |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| CAPITAL FINANCING | | | | | | | | | | | | |
| | R | | | | | | | | | | | |
| | A | | | | | | | | | | | |
| | G | | | | | | | | | | | |
| Capital Receipts | G | (1,273) | (1,273) | 0 | 0 | 0 | (1,903) | 0 | (1,903) | (2,300) | 0 | (2,300) |
| General Capital Grant | G | (11,438) | (11,318) | (120) | 0 | (120) | (15,418) | 0 | (15,418) | (15,393) | 0 | (15,393) |
| Plant & Vehicle Fund | A | (2,417) | (2,502) | 85 | 0 | 85 | (2,000) | 0 | (2,000) | (2,000) | 0 | (2,000) |
| Borrowing | | | | | | | | | | | | |
| General Proposed Borrowing | A | (23,992) | (29,195) | 5,203 | 5,437 | (234) | (12,977) | (5,749) | (18,726) | (10,083) | 300 | (9,783) |
| Fleet - P&V - Waste Collection - from Dept'al Rev. | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (300) | 0 | (300) |
| E Langlee Waste Transfer Station - from Dept'al Rev. | G | 0 | 0 | 0 | 0 | 0 | (4,569) | 0 | (4,569) | 0 | 0 | 0 |
| Energy Efficiency Works - Salix | G | (300) | (300) | 0 | 0 | 0 | (300) | 0 | (300) | 0 | 0 | 0 |
| | | (24,292) | (29,495) | 5,203 | 5,437 | (234) | (17,846) | (5,749) | (23,595) | (10,383) | 300 | (10,083) |
| TOTAL CAPITAL FUNDING | | (51,547) | (59,266) | 7,719 | 7,450 | 268 | (47,255) | (7,838) | (55,093) | (36,480) | 300 | (36,180) |

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

| | | 2016/17 | | | | | 2017/18 | | | 2018/19 | | |
|---------------------------------------|------------------------------------|--------------------|--|------------------------|----------|---------------------------|-----------------|------------------------|----------|------------------|------------------------|----------|
| | | Actual to 31/03/17 | Projected Outturn | Latest Approved Budget | Variance | Timing Movement Fwd (Bwd) | Budget Movement | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| CHIEF EXECUTIVE | | | | | | | | | | | | |
| Scottish Borders Council | | | | | | | | | | | | |
| | Flats at High Street, Innerleithen | G | 340 | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Affordable Housing | G | 163 | 163 | 163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 503 | 503 | 503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Second Homes Council Tax | G | 0 | (220) | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Grant from Scottish Government | G | 0 | (120) | (120) | | | | | | | 0 |
| | Developer Contributions | | 0 | (163) | (163) | | | | | | | 0 |
| | | | 0 | (503) | (63) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Flats at High Street, Innerleithen | | Purchase has been finalised for 3 flats at High Street, Innerleithen which will be used for temporary accommodation. Grant of £120k has been received from Scottish Government with the Second Homes Council Tax contribution being £220k. | | | | | | | | | |
| Non - Scottish Borders Council | | | | | | | | | | | | |
| | 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 | | Purchase 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. | | | | | | | | | |