

Project Name	Initial Allocation Approval	Latest Executive Approved Budget £'000	Approved under Delegated Authority £'000	Latest Approved Budget £'000	Proposed Move-ment £'000	Projected Outturn £'000	Actuals to 31/03/17 £'000
PLACE							
Road & Transport Infrastructure							
Roads & Bridges- Including Ramp and Winter Damage/Slopes							
Footways	08/03/2016	162.0		162.0	(1.0)	161.0	161.0
Surface Dressing	08/03/2016	1,183.0		1,183.0	322.0	1,505.0	1,505.0
Patching	08/03/2016	538.0		538.0	(26.0)	512.0	512.0
Overlays	08/03/2016	1,323.0		1,323.0	(56.0)	1,267.0	1,267.0
Walls and Structures	08/03/2016	150.0		150.0	(30.0)	120.0	120.0
Masonry Refurbishment (Bridges)	08/03/2016	416.0		416.0	65.0	481.0	481.0
Drainage	08/03/2016	85.0		85.0	(27.0)	58.0	58.0
Selkirk - Ettrick Flood	29/09/2016	150.0		150.0		150.0	150.0
Resurfacing & Patching Additional	29/09/2016	1,238.0		1,238.0	78.0	1,316.0	1,316.0
Drainage Additional	29/09/2016	50.0		50.0	(34.0)	16.0	16.0
Patching Towns/Villages Additional	29/09/2016	400.0		400.0	(229.0)	171.0	171.0
Newmill Footbridge	29/09/2016	20.0		20.0	(4.0)	16.0	16.0
Bowanhill Replacement Bridge	29/09/2016	255.0		255.0	(148.0)	107.0	107.0
Lowood Bridge		0.0		0.0	9.0	9.0	9.0
Reallocation from Engineering Minor Works					(12.0)		
Timing movement to 2017/18					93.0		
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		5,970.0	0.0	5,970.0	0.0	5,889.0	5,889.0
Lighting Asset Management Plan							
Replace Cut Down Columns	08/03/2016	20.0		20.0	6.0	26.0	26.0
Marmion Road, Hawick	08/03/2016	40.0		40.0	8.0	48.0	48.0
A7, Stow	08/03/2016	40.0		40.0	(13.0)	27.0	27.0
Whitefield Crescent, Newtown St Boswells	08/03/2016	80.0		80.0	(9.0)	71.0	71.0
A72, Innerleithen	08/03/2016	20.0		20.0		20.0	20.0
Elibank, Clovenfords	16/08/2016	18.0		18.0	(8.0)	10.0	10.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
Timing Movement to 2017/18					16.0		
		218.0	0.0	218.0	0.0	202.0	202.0
Accident Investigation Prevention Schemes							
Traffic Calming	08/03/2016	0.0		0.0		0.0	0.0
Road Safety Measures	08/03/2016	39.0		39.0		39.0	39.0
AIP Design	08/03/2016	4.0		4.0		4.0	4.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
		43.0	0.0	43.0	0.0	43.0	43.0
Cycling, Walking & Safer Streets							
Cycling Related Activities	08/03/2016	154.0		154.0	(59.0)	95.0	95.0
School Travel Plan Road Safety	08/03/2016	50.0		50.0	38.0	88.0	88.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
Timing movement to 2017/18					21.0		
		204.0	0.0	204.0	0.0	183.0	183.0
Engineering Minor Works							
Dingleton, Melrose	08/03/2016	10.0		10.0		10.0	10.0
Hislop Gardens, Hawick	08/03/2016	25.0		25.0	(14.5)	10.5	10.0
Cransfield Drive, Ancrum	08/03/2016	60.0		60.0	(12.5)	47.5	47.0
Unallocated		0.0		0.0		0.0	0.0
Gross down Road Bond for Hislop Gardesn Hawick					14.5		
Virement back to roads block					12.5		
		95.0	0.0	95.0	0.0	68.0	67.0
Railway Black Path							
B&Q Lighting	18/08/2015	4.0		4.0	(2.0)	2.0	2.0
Benches	18/08/2015	3.0		3.0	(3.0)	0.0	0.0
Redetermination Order	18/08/2015	2.0		2.0	(2.0)	0.0	0.0
Signing Strategy	18/08/2015	3.0		3.0	(2.0)	1.0	1.0
Tweedbank Underpass	15/11/2016	18.0		18.0		18.0	18.0
BGH Path		0.0		0.0	7.0	7.0	7.0
Unallocated	07/06/2016	0.0		0.0		0.0	0.0
Identified savings to Emergency and Unplanned					2.0		
		30.0	0.0	30.0	0.0	28.0	28.0
Flood and Coastal Protection							
General Flood Protection							
Programme Management	07/06/2016	30.0		30.0	(4.0)	26.0	26.0
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)
Merlindale Flood Protection	13/05/2014	10.0		10.0	4.0	14.0	14.0
Still Burn Culvert, Fountainhall	08/03/2016	30.0		30.0	(30.0)	0.0	0.0
Community Resilience	08/03/2016	20.0		20.0	6.0	26.0	26.0
Minor Works	08/03/2016	30.0		30.0	(30.0)	0.0	0.0
Romanno Bridge	08/03/2016	25.0		25.0	(25.0)	0.0	0.0
Turford Burn, Earlston	08/03/2016	0.0		0.0		0.0	0.0
Denholm Flood Grille Upgrade	08/03/2016	20.0		20.0	(20.0)	0.0	0.0
Gala Flood Grille Upgrade	08/03/2016	10.0		10.0	(10.0)	0.0	0.0
Bonnington Road, Peebles	08/03/2016	10.0		10.0	(10.0)	0.0	0.0
Hawick Bridges Floodgates	NEW	0.0		0.0		0.0	0.0
Church Street, Eyemouth	NEW	40.0		40.0	(13.0)	27.0	27.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
Timing movement to 2017/18					132.0		
		225.0	0.0	225.0	0.0	93.0	88.0
Flood Studies							
Peebles/Innerleithen/Broughton	16/08/2016	35.0		35.0	(4.0)	31.0	31.0

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Newcastleton	16/08/2016	10.0		10.0	(3.0)	7.0	7.0
Earlston	16/08/2016	10.0		10.0	(3.0)	7.0	7.0
Hawick Natural Flood Management	16/08/2016	30.0		30.0	(19.0)	11.0	11.0
Timing movement to 2017/18					29.0		
Unallocated		0.0		0.0		0.0	0.0
		85.0	0.0	85.0	0.0	56.0	56.0
Waste Management Infrastructure							
CRC - Enhancements							
Equipment	07/06/2016	34.0		34.0	(7.0)	27.0	27.0
Unallocated	07/06/2016	0.0		0.0		0.0	0.0
Timing movement to 2017/18					7.0		
		34.0	0.0	34.0	0.0	27.0	27.0
CRC - Improved Skip Infrastructure							
Eshiels Recycling Centre	24/03/2015	75.0		75.0	(21.0)	54.0	54.0
Hawick CRC Skip	18/08/2015	57.0		57.0	(4.0)	53.0	53.0
Galashiels CRC Skip	18/08/2015	20.0		20.0	(8.0)	12.0	12.0
Unallocated	11/02/2016	0.0		0.0		0.0	0.0
Timing movement to 2017/18					12.0		
Savings identified in 2016/17					21.0		
		152.0	0.0	152.0	0.0	119.0	119.0
CCTV Community Recycling Centres							
Eyemouth CRC	08/03/2016	1.0		1.0	(1.0)	0.0	0.0
Unallocated	08/03/2016	0.0				0.0	
Timing movement to 2017/18					(1.0)		
		1.0	0.0	1.0	(1.0)	0.0	0.0
Waste Transfer Health & Safety Works							
Galashiels	08/03/2016	54.0		54.0	(50.0)	0.0	0.0
Hawick	NEW	0.0		0.0	4.0	4.0	3.0
Unallocated		0.0		0.0	0.0	0.0	0.0
Timing movement 2017/18					46.0		
		54.0	0.0	54.0	0.0	4.0	0.0
Land and Property Infrastructure							
Play Facilities							
Allerley Well Jedburgh	16/08/2016	31.0		31.0		31.0	31.0
Public Park Duns	16/08/2016	25.0		25.0		25.0	25.0
Lower Green West Linton	16/08/2016	15.0		15.0		15.0	15.0
Play Park Hutton	16/08/2016	8.0		8.0		8.0	8.0
Play Park Lauder	16/08/2016	6.0		6.0		6.0	6.0
Play Park Eyemouth	15/11/2016	16.0		16.0	(16.0)	0.0	0.0
Play Park Ninans Haugh	15/11/2016	0.0		0.0		0.0	0.0
Timing Movement to 2017/18					16.0		
Unallocated		0.0		0.0		0.0	0.0
		101.0	0.0	101.0	0.0	85.0	85.0
Cemetery Land Acquisition & Development Block							
Cemetery, Coldstream	17/11/2015	4.0		4.0	1.0	5.0	5.0
Cemetery, Earlston	16/08/2016	9.0		9.0	(9.0)	0.0	0.0
Unallocated	08/03/2016	6.0		6.0	(6.0)	0.0	0.0
Savings identified in 2016/17					14.0		
		19.0	0.0	19.0	0.0	5.0	5.0
Drainage in Parks and Open Spaces							
Wilton Lodge Park Hawick	07/06/2016	26.0		26.0	4	30.0	30.0
Gibson Park Melrose	07/06/2016	1.0		1.0		1.0	1.0
Home Park Coldstream	07/06/2016	3.0		3.0	(1.0)	2.0	1.0
Stow Drainage	07/06/2016	1.0		1.0		1.0	1.0
Whitestone/Kerfield Peebles	08/03/2016	0.0		0.0		0.0	0.0
Jedburgh - Howdenburn	08/03/2016	0.0		0.0		0.0	0.0
Jedburgh - Elliot Park	NEW	35.0		35.0	(34.0)	1.0	1.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
Allocation of budget to Additional Drainage					1.0		
Timing movement to 2017/18					30.0		
		66.0	0.0	66.0	0.0	35.0	34.0
Additional Drainage in Parks and Open Spaces							
St Boswells	07/06/2016	3.0		3.0	1.0	4.0	4.0
Unallocated						0.0	
Allocation of budget from Drainage in Parks and Open Spaces					(1.0)		
		3.0	0.0	3.0	0.0	4.0	4.0
Combined Depot Enhancements							
Galashiels Roads Depot, Wheatlands Road	08/03/2016	14.0		14.0	(6.0)	8.0	8.0
Duns Depot, Station Road	08/03/2016	10.0		10.0		10.0	10.0
Easter Langlee Depot, Galashiels	08/03/2016	24.0		24.0	(3.0)	21.0	21.0
Reiver Complex Road Depot, Newtown St Boswells	08/03/2016	16.0		16.0	6.0	22.0	22.0
Lower Mansfield Combined Depot, Hawick	08/03/2016	0.0		0.0		0.0	0.0
Eshiels Depot, Peebles	08/03/2016	28.0		28.0	(8.0)	20.0	20.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
Timing mvoement to 2017/18					11.0		
		92.0	0.0	92.0	0.0	81.0	81.0
Structural / H&S Work Block							
Teviothead Cemetery Wall Ph2	08/03/2016	14.0		14.0	(3.0)	11.0	11.0
Channelkirk Cemetery Walls	08/03/2016	10.0		10.0	(2.0)	8.0	8.0
Cockburnspath PS Roof Upgrade	08/03/2016	20.0		20.0		20.0	20.0

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Selkirk HS Lighting Ph 3	16/08/2016	20.0		20.0	(20.0)	0.0	0.0
Coldstream Workshops Car Park Upgrade	08/03/2016	16.0		16.0	16.0	32.0	32.0
Jedburgh Town Hall	08/03/2016	30.0		30.0	(10.0)	20.0	20.0
Lift Controls Upgrade	08/03/2016	27.0		27.0	(27.0)	0.0	0.0
Linglie Mill Valley Gutters Refurbishment	08/03/2016	18.0		18.0	(18.0)	0.0	0.0
Lilliesleaf Nursery Roof Upgrade	08/03/2016	8.0		8.0	(8.0)	0.0	0.0
Saltgreens RHE Vestibule	16/08/2016	19.0		19.0	(9.0)	10.0	10.0
Knowepark PS Fascia	16/08/2016	27.0		27.0	(27.0)	0.0	0.0
Ancrum PS Hall Floor Upgrade	16/08/2016	12.5		12.5	(4.5)	8.0	8.0
Legionella Upgrade Water Tanks	16/08/2016	18.0		18.0	8.5	26.5	27.0
St Mary's Mill Upgrade Gutter	16/08/2016	18.0		18.0	18.0	36.0	36.0
Ayton PS Toilet Upgrade	16/08/2016	30.0		30.0	(2.0)	28.0	28.0
Coldstream PS Toilet Upgrade	16/08/2016	17.0		17.0		17.0	17.0
Eyemouth PS Toilet Upgrade	16/08/2016	15.0		15.0		15.0	15.0
Coldingham PS Roof	16/08/2016	20.0		20.0	(3.0)	17.0	16.0
Greenlaw PS Toilets	28/09/2016	20.0		20.0		20.0	19.0
Reston PS Toilets	28/09/2016	19.0		19.0		19.0	19.0
Howdenburn PS Toilets	28/09/2016	15.0		15.0		15.0	15.0
Unit 1A Waverley Place	NEW	0.0		28.0	6.0	34.0	34.0
Unit 5 Linglie Mill Upgrade flooring	NEW			20.0		20.0	20.0
Victoria Halls Oil Tank Upgrade, Selkirk	NEW			9.0		9.0	9.0
Knoweparke PS Pipe Upgrade	NEW			8.0	2.5	10.5	11.0
Wellogate Cem Resurafacing	NEW			15.0	25.5	40.5	41.0
Unallocated	08/03/2016	(0.5)		(0.5)	49.0	48.5	49.0
Virement to Building Thermal Efficiency Upgrades					(8.5)		
Virement from Electrical Management					(10.5)		
Virement to Hawick 3G Car Park					15.0		
Timing Movement to 2017/18					12.0		
			393.0	0.0	473.0	0.0	465.0
							465.0
Asbestos Management Block							
Asbestos Inspections		0.0		1.0	7.5	8.5	9.0
Morebattle PS Asbestos	15/11/2016	46.0		45.5		45.5	46.0
Ayton PS Asbestos	15/11/2016	9.5		9.5		9.5	10.0
Unallocated	08/03/2016	(55.5)		0.0		0.0	0.0
Virement from Building System Efficiency Upgrades					(51.0)		
Timing Movement to 2017/18					43.5		
			0.0	0.0	55.0	0.0	55.0
							56.0
Building Systems Efficiency Upgrades Block							
Hawick HS Hot Water Upgrade	08/03/2016	9.0		9.0	(9.0)	0.0	0.0
Stirches PS Hot Water Upgrade	08/03/2016	9.0		9.0	(9.0)	0.0	0.0
Earlston PS Nursery Heating Upgrade	08/03/2016	21.0		21.0	3.0	24.0	24.0
Drumlanrig PS Hall Heating Upgrade	08/03/2016	39.0		39.0	(35.0)	4.0	4.0
Galashiels Academy Hot Water Upgrade	08/03/2016	9.0		9.0	(9.0)	0.0	0.0
Newtown PS Boiler Room Upgrade	08/03/2016	18.0		18.0	(18.0)	0.0	0.0
Kingsland PS AHU (kitchen ventilation)	NEW			6.0	(2.0)	4.0	4.0
Council HQ Heating Control Upgrade	NEW			13.0		13.0	13.0
Unallocated	07/06/2016	0.0		0.0	28.0	28.0	28.0
Timing Movement to 2017/18					43.0		
			105.0	0.0	124.0	(8.0)	73.0
							73.0
Building Thermal Efficiency Upgrades Block							
Burnfoot PS Roof Upgrade Phase 1	08/03/2016	51.0		51.0	1.0	52.0	52.0
Selkirk HS Windows Phase 6	08/03/2016	36.0		36.0	(8.5)	27.5	27.0
St Ronans Primary School Windows Upgrade Ph5	08/03/2016	14.0		14.0		14.0	14.0
Langlee CPD Centre Window Screens Upgrade	08/03/2016	17.0		17.0	(6.0)	11.0	11.0
Stirches PS Roof	08/03/2016	15.0		15.0		15.0	0.0
Lilliesleaf PS Windows	08/03/2016	48.0		48.0		48.0	49.0
Morebattle PS Upgrade Windows	16/08/2016	27.0		27.0		27.0	27.0
Langlee CPD centre Upgrade Roof	16/08/2016	25.0		25.0	(4.0)	21.0	21.0
Peebles HS Upgrade Roof	16/08/2016	9.0		9.0	(3.0)	6.0	6.0
Peebles HS Upgrade Hall	16/08/2016	66.0		66.0		66.0	66.0
Trinity PS Upgrade Windows	16/08/2016	19.0		19.0	(18.0)	1.0	1.0
Wilton PS Upgrade Window	16/08/2016	43.0		43.0	(4.5)	38.5	39.0
Drumlanrig PS Windows	28/09/2016	20.0		20.0	1.0	21.0	21.0
Kingsland PS Nursery Roof	28/09/2016	27.0		27.0		27.0	27.0
Ayton PS roof	28/09/2016	14.0		14.0		14.0	13.0
Unallocated	08/03/2016	0.0		0.0	4.5	4.5	5.0
Virement to Structural / H&S Work Block					8.5		
Timing Movement to 2017/18					29.0		
			431.0	0.0	431.0	0.0	393.5
							379.0
Electrical Infrastructure Upgrades Block							
Electrical Infrastructure Mgt		0.0		0.0	(4.0)	(4.0)	(4.0)
Gala Academy PH11		2.0		2.0		2.0	2.0
St Boswells PH 2		2.0		2.0		2.0	2.0
Drumlanrig PS Upgrade Phase 1	08/03/2016	112.0		112.0		112.0	112.0
Innerleithen Family Support Centre Elec	NEW			7.0	(7.0)	0.0	0.0
Volunteer Hall Galashiels Lighting	NEW			7.0	(4.0)	3.0	3.0
Drill Hall Peebles, Lighting Upgrade	NEW			11.0	(11.0)	0.0	0.0
Coldstream Heating Controls	NEW			9.0	(9.0)	0.0	0.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
Virement to Structural / H&S Work Block					9.0		
Timing Movement to 2017/18					22.0		
			116.0	0.0	150.0	0.0	119.0
							119.0
Fixed Assets Block							
Unallocated	08/03/2016	20.0		20.0	(18.0)	2.0	2.0
Timing Movement to 2017/18					18.0		
			20.0	0.0	20.0	0.0	2.0
							2.0
Demolition and Site Preparation Block							
Earlston HS	08/03/2016	20.0		20.0		20.0	20.0
Eyemouth Nursery Demolition	08/03/2016	55.0		55.0	(13.0)	42.0	42.0
Edenside Temporary Unit	15/11/2016	0.0		0.0	1.0	1.0	1.0

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Unallocated	08/03/2016	0.0		0.0		0.0	0.0
Timing movement to 2017/18 (Asset Rationilisation Block)					12.0		
		75.0	0.0	75.0	0.0	62.0	62.0
Office Accommodation Transformation Block							
Galashiels People Office Rationalisation	07/06/2016	151.0		151.0	(26.0)	125.0	125.0
HQ Campus - 2 Bowden Road & Lancaster House	08/03/2016	4.0		4.0	(4.0)	0.0	0.0
SBC/NHS Office Moves - Earlston	24/03/2015	8.0		8.0		8.0	8.0
Timing movement to 2017/18 (Asset Rationilisation Block)					30.0		
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
		163.0	0.0	163.0	0.0	133.0	133.0
Contaminated Land							
Redbraes	24/03/2015	5.0		5.0		5.0	5.0
Ayton Mill	08/03/2016	70.0		70.0	(40.0)	30.0	30.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
Timing movement to 2017/18					40.0		
		75.0	0.0	75.0	0.0	35.0	35.0
Cleaning Equipment Replacement Block							
Cleaning Equipment Replacement	08/03/2016	54.0		54.0		54.0	54.0
CFCR for overspend							
		54.0	0.0	54.0	0.0	54.0	54.0
PEOPLE							
School Estate							
School Health & Safety Block							
Audit - Window Replacement	24/02/2015	5.0		5.0	(5.0)	0.0	0.0
School Fire Alarms	08/03/2016	7.0		7.0	(7.0)	0.0	0.0
Wilton PS Secure Reception	08/03/2016	1.0		1.0	(1.0)	0.0	0.0
Chirnside PS Window Replacement	08/03/2016	119.0		119.0	(13.0)	106.0	105.0
Hawick HS Window Replacement	08/03/2016	0.0		0.0		0.0	0.0
Earlston PS Windows PH1	08/03/2016	28.0		28.0	(28.0)	0.0	0.0
Edenside PS Window Replacement	08/03/2016	30.0		30.0	3.0	33.0	34.0
Parkside PS Window Replacement	08/03/2016	17.0		17.0	4.0	21.0	21.0
Melrose PS Secure Reception	08/03/2016	87.0		87.0	(7.0)	80.0	80.0
Yetholm Secure Reception	08/03/2016	40.0		40.0	(9.0)	31.0	31.0
Philippaugh PS Secure Entrance	08/03/2016	70.0		70.0	(18.0)	52.0	52.0
Secure Reception Works	08/03/2016	0.0		0.0		0.0	0.0
- Edenside PS Secure Reception	15/11/2016	2.0		2.0	(1.0)	1.0	1.0
- Earlston Secure Reception	15/11/2016	0.0		0.0		0.0	0.0
- St Peter's Secure Reception	15/11/2016	8.0		8.0		8.0	8.0
- High School Security Works	15/11/2016	15.0		15.0	(15.0)	0.0	0.0
Fire Regs/Emergency Lighting/Security	08/03/2016	12.0		12.0	(12.0)	0.0	0.0
- Heriot Secure Fence	08/03/2016	8.0		8.0	(5.0)	3.0	3.0
- Eyemouth Secure Fence	08/03/2016	10.0		10.0	(3.0)	7.0	7.0
- Philippaugh CCTV	08/03/2016	0.0		0.0		0.0	0.0
- Tweedbank Security Works	08/03/2016	0.0		0.0		0.0	0.0
Env Health - Nursery Kitchens/Sinks	08/03/2016	0.0		0.0		0.0	0.0
- Burgh Nursery Kitchen Sinks	08/03/2016	10.0		10.0		10.0	10.0
- Drumlanrig Nursery Kitchen & Sinks	08/03/2016	15.0		15.0	2.0	17.0	17.0
School Safety Flooring	08/03/2016						
- Selkirk HS Maths Corridor	08/03/2016	0.0		0.0		0.0	0.0
- Peebles HS Math Block	08/03/2016	15.0		15.0	(2.0)	13.0	13.0
- Melrose PS Flooring	08/03/2016	8.0		8.0	(1.0)	7.0	6.0
School Toilets	08/03/2016						
- Gordon PS Toilets	08/03/2016	20.0		20.0	(4.0)	16.0	16.0
- Philippaugh PS toilets	08/03/2016	20.0		20.0	(8.0)	12.0	12.0
- Gordon Nursery Toilets	15/11/2016	17.0		17.0	(6.0)	11.0	11.0
Unallocated	08/03/2016	1.0		1.0		1.0	0.0
Virement to Earlston MUGA					8.0		
Virement to Complex Needs					20.0		
Timing movement to 17/18					109.0		
		565.0	0.0	565.0	0.0	427.0	427.0
School Refurbishment & Capacity Block							
Westruther Extension Residual Works	24/03/2015	1.0		1.0		1.0	1.0
Hawick High School	16/08/2016	215.0		215.0	(143.0)	72.0	72.0
Galashiels Academy	NEW	10.0		10.0	13.0	23.0	23.0
Unallocated	08/03/2016	1.0		1.0		1.0	0.0
Additional Funding					(13.0)		
Timing movement to 17/18					144.0		
		227.0	0.0	227.0	0.0	96.0	96.0
School Kitchen Improvement Block							
Wrapping & Labelling Machine - Chirnside PS	08/03/2016	0.0		0.0		0.0	0.0
Eddleston PS Kitchen Refurbishment	15/11/2016	25.0		25.0	(12.0)	13.0	13.0
Reston PS Kitchen Refurbishment	15/11/2016	15.0		15.0	1.0	16.0	16.0
CFCR Catering tills		28.0		28.0		28.0	28.0
Unallocated	08/03/2016	3.0		3.0	(3.0)	0.0	0.0
Timing movement to 17/18					14.0		
		71.0	0.0	71.0	0.0	57.0	57.0
Equality Act School Adaptations (DDA) Block							
Burnfoot PS DDA Works	08/03/2016	75.0		75.0		75.0	74.0
Melrose PS DDA Works	08/03/2016	30.0		30.0	(7.0)	23.0	22.0
St Peters PS DDA Works	16/08/2016	16.0		16.0	(1.0)	15.0	15.0
Gala Academy DDA Works	16/08/2016	6.0		6.0		6.0	6.0
Lilliesleaf PS DDA	24/02/2015	1.0		1.0		1.0	1.0
Parkside PS DDA Works	24/03/2015	1.0		1.0		1.0	4.0
Peebles HS DDA Works	24/08/2016	7.0		7.0		7.0	6.0
Heriot PS DDA Works	15/11/2016	7.0		7.0	(1.0)	6.0	7.0

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 31/03/17 £'000
Newtown PS DDA Works	15/11/2016	30.0		30.0	(27.0)	3.0	3.0
Unallocated	08/03/2016	1.0		1.0	(2.0)	(1.0)	0.0
Gross up Developer Contribution Newtown DDA							
Timing movement Melrose DDA to 17/18					38.0		
		174.0	0.0	174.0	0.0	138.0	138.0

Early Learning and Childcare Block

Coldstream PS ELCC 3&4's	08/03/2016	5.0		5.0	(4.0)	1.0	1.0
Edenside PS ELCC 3&4'S	08/03/2016	285.0		285.0	(2.0)	283.0	283.0
Knowepark PS ELCC 3&4'S	08/03/2016	290.0		290.0	(75.0)	215.0	215.0
Melrose PS ELCC 3&4'S	08/03/2016	45.0		45.0	(45.0)	0.0	0.0
Wilton PS ELCC 3&4'S	08/03/2016	175.0		175.0	(14.0)	161.0	161.0
Tweedbank CC Nursery Toilets	16/08/2016	31.0		31.0		31.0	30.0
Coldstream PS ELCC Phase 2	16/08/2016	5.0		5.0	3.0	8.0	8.0
Cockburnspath PS ELCC		0.0		0.0	2.0	2.0	2.0
Eyemouth PS ELCC	16/08/2016	9.0		9.0	4.0	13.0	12.0
Fountainhall PS ELCC	16/08/2016	31.0		31.0		31.0	31.0
Howdenburn PS ELCC (Family Room)	16/08/2016	10.0		10.0		10.0	10.0
Kirkhope PS ELCC	16/08/2016	0.0		0.0		0.0	0.0
Kirkhope Nursery ELCC	16/08/2016	10.0		10.0	(1.0)	9.0	9.0
Lilliesleaf PS ELCC	16/08/2016	40.0		40.0	(40.0)	0.0	0.0
Morebattle ELCC	16/08/2016	25.0		25.0	(4.0)	21.0	21.0
St Peters PS ELCC	16/08/2016	80.0		80.0	(80.0)	0.0	0.0
St Ronan's PS ELCC	16/08/2016	5.0		5.0	(4.0)	1.0	1.0
Stow PS ELCC	16/08/2016	35.0		35.0	(35.0)	0.0	0.0
Trinity PS ELCC	16/08/2016	2.0		2.0		2.0	1.0
Tweedbank PS ELCC	16/08/2016	10.0		10.0	7.0	17.0	17.0
West Linton PS ELCC (Family Room)	16/08/2016	10.0		10.0	(4.0)	6.0	6.0
Westruther PS ELCC	16/08/2016	25.0		25.0	4.0	29.0	29.0
Philippaugh EYC (Residual Works)	24/03/2015	1.0		1.0	(1.0)	0.0	0.0
Philippaugh PS ELCC		0.0		0.0	1.0	1.0	1.0
Parkside Nursery (Residual Works)	18/08/2015	1.0		1.0	3.0	4.0	4.0
ST Boswells Nursery Extension	NEW	18.0		18.0	(16.0)	2.0	2.0
Unallocated ELCC 3&4's	08/03/2016	27.0		27.0	(27.0)	0.0	0.0
Timing movement to 2017/18					329.0		
		1,175.0	0.0	1,175.0	0.0	844.0	844.0

Social Care Infrastructure

Residential Care Home Upgrade Block

Saltgreens, Eyemouth	08/03/2016	79.0		79.0	(9.0)	70.0	71.0
Waverley, Galashiels	08/03/2016	1,155.0		1,155.0	9.0	1,164.0	1,163.0
Virement from Sluice works					(50.0)	(50.0)	
Timing movement to 17/18					41.0	41.0	
To Emergency & Unplanned					8.0	8.0	
Unallocated	08/03/2016	0.0		0.0		0.0	
		1,234.0	0.0	1,234.0	0.0	1,234.0	1,234.0

Residential Care Home Sluice Works

St Ronans Sluice Works		74.0		74.0	(25.0)	49.0	49.0
Grove House Sluice Works		55.0		55.0	(24.0)	31.0	31.0
Deanfield Sluice Works		80.0		80.0	(25.0)	55.0	55.0
Virement to Residential Care, Waverley					50.0		
Virement to Emergency & Unplanned					25.0		
		209.0	0.0	209.0	0.0	135.0	135.0

Sports Infrastructure

Sports Trusts Plant & Services -Integrated Sport & Culture Trust

Property and Other Sports Trusts

Energy Savings Projects	07/06/2016	41.0		41.0	1.0	42.0	43.0
Energy Efficiency - BEMS upgrades	08/03/2016	0.0		0.0		0.0	0.0
Eyemouth LC Refurbishment	08/03/2016	0.0		0.0	5.0	5.0	5.0
Plant & Asset Replacement	08/03/2016	63.0		63.0	(28.0)	35.0	35.0
Tweedbank Gym Access Control	15/11/2016	15.0		15.0	(15.0)	0.0	0.0
Eyemouth LC Doors	15/11/2016	11.0		11.0	(4.0)	7.0	7.0
Selkirk LC Refurbishment	08/03/2016	425.0		425.0		425.0	425.0
Berwickshire Education Recreation Sports Trust allocation	08/03/2016	43.0		43.0	(19.0)	24.0	24.0
Jedburgh LFT LED lighting project	14/02/2017	13.0		13.0		13.0	13.0
Jedburgh LFT Refurbishment	14/02/2017	7.0		7.0		7.0	8.0
Unallocated	08/03/2016	0.0		0.0		0.0	0.0
Timing movement to 2017/18					60.0		
		618.0	0.0	618.0	0.0	558.0	560.0

Synthetic Pitch Replacement Programme

St.Ronan's Synthetic Pitch	08/03/2016	26.0		26.0	(26.0)	0.0	0.0
Newcastleton Synthetic Pitch	08/03/2016	62.0		62.0	(62.0)	0.0	0.0
Jedburgh 2G Pitch Rejuvenation	08/03/2016	0.0		0.0		0.0	0.0
Timing movement to 2017/18					88.0		
		88.0	0.0	88.0	0.0	0.0	0.0

CHIEF EXECUTIVE

Chief Executive Other

Outwith CGI

Disaster Recovery	08/03/2016	3.0		3.0		3.0	3.0
Equipment Refresh	16/08/2016	300.0		300.0		300.0	291.0
Software Licence - Point Upgrades	16/08/2016	29.5	(17.5)	12.0		12.0	0.0
General IT Block Holding Code	08/03/2016	16.5	18.5	35.0		35.0	35.0
Uniform Upgrade	08/03/2016	5.0		5.0		5.0	5.0
PSN Upgrade	08/03/2016	6.0		6.0		6.0	6.0
Desktop Technology	08/03/2016	9.0	(1.0)	8.0		8.0	9.0

Project Name	Initial Allocation Approval	Latest Executive Approved Budget £'000	Approved under Delegated Authority £'000	Latest Approved Budget £'000	Proposed Move-ment £'000	Projected Outturn £'000	Actuals to 31/03/17 £'000
Replace Curricular Networks	08/03/2016	16.0	(1.0)	15.0		15.0	15.0
Financial Systems Infrastructure Development	08/03/2016	12.0		12.0		12.0	18.0
People's Network Upgrade	08/03/2016	0.0	1.0	1.0		1.0	1.0
		397.0	0.0	397.0	0.0	397.0	383.0
Inflight Projects							
Rent Management and Accounting System	07/06/2016	0.0		0.0		0.0	0.0
Mosaic	2014/15	27.0		27.0		27.0	6.0
Timing Movement to 2017/18		27.0	0.0	27.0	0.0	27.0	6.0