

**SUMMARY**

**PLACE**

Roads, Bridges, Lighting & Transport  
Flood & Coast Protection  
Neighbourhood  
Property & Asset Programme  
Fleet  
Other

**TOTAL PLACE**

**PEOPLE**

School Estate  
Social Work

**TOTAL PEOPLE**

**CHIEF EXECUTIVE**

Community Services  
Regeneration  
Business Applications  
Technical IT Infrastructure  
CE - Other

**TOTAL CHIEF EXECUTIVE**

Emergency & Unplanned Schemes

**Total SBC Capital Programme**

2014/15				
Final Outturn Actual to 31/03/2015	Final Approved Budget	Variance	Timing Movement Fwd (Bwd)	(Under)/ Overspend
£000	£000	£000	£000	£000
10,015	9,958	57	97	(40)
8,871	9,727	(856)	91	(947)
2,062	2,341	(279)	(278)	(1)
1,030	1,073	(43)	(43)	0
1,606	2,034	(428)	(81)	(347)
45	59	(14)	(14)	0
<b>23,629</b>	<b>25,192</b>	<b>(1,563)</b>	<b>(228)</b>	<b>(1,335)</b>
2,157	2,887	(730)	(760)	30
287	405	(118)	(115)	(3)
<b>2,444</b>	<b>3,292</b>	<b>(848)</b>	<b>(875)</b>	<b>27</b>
217	314	(97)	(96)	(1)
2,594	3,228	(634)	(628)	(6)
169	257	(88)	(77)	(11)
1,932	1,971	(39)	(47)	8
416	507	(91)	(91)	0
<b>5,328</b>	<b>6,277</b>	<b>(949)</b>	<b>(939)</b>	<b>(10)</b>
0	3	(3)	(189)	186
<b>31,401</b>	<b>34,764</b>	<b>(3,363)</b>	<b>(2,231)</b>	<b>(1,132)</b>

Analysis of Variance to Latest Approved Budget

		Timing	(Under)/
		Movement	Overspend
		Fwd (Bwd)	
		£000	£000
<b>PLACE</b>			
	Transport Interchange	344	
	Roads (including RAMP & Winter Damage)	(103)	
	Railway Black Path	(39)	
	Bongate Mill Industrial Area (roads)	(12)	
	Tweedbank Traffic Calming	(14)	
	Kelso Town Traffic Mgt Scheme	(20)	
	CCTV Renewals	(23)	
	Engineering Minor Works	(27)	(36)
	Galashiels Flood Protection	(342)	(947)
	Selkirk Flood Protection	439	
	Management of Closed Landfill Sites - Cleugh	(23)	
	Improve Skip Infrastructure - Community Recycling Centres	(72)	
	Kelso Community Recycling Centre	(126)	
	Structural / H&S Works	(20)	
	Plant & Vehicle Replacement	(25)	(325)
	Other Fleet	(56)	(22)
	Other minor adjustments <£20k per budget head	(109)	(5)
		(228)	(1,335)
<b>PEOPLE</b>			
	Clovenfords PS	(7)	27
	Duns Primary School	(293)	
	Peebles HS Sports Facilities	(22)	
	Galashiels School Review	(48)	
	Langlee Primary School	(50)	
	Broomlands Primary School	(50)	
	School Refurbishment & Capacity Projects	(31)	
	School Kitchen Improvements Programme	(49)	
	Early Years Centres	(109)	
	Early Learning and Childcare	(101)	
	Complex Needs - Central Education Base	(24)	
	Development of Extra Care Housing	(31)	
	Mountview, Duns	(27)	
	Other minor adjustments <£20k per budget head	(33)	
		(875)	27
<b>CHIEF EXECUTIVE</b>			
	Sports Trusts - Plant & Services	(43)	
	Chirnside Community Centre	(43)	
	LUPS Strategic Business Land	(106)	
	Kelso Townscape Heritage Initiative	(30)	(100)
	Sunnybrae, Walkerburn	(25)	
	Demolition & Site Preparation	(92)	45
	Wilton Lodge Park	(292)	
	Wilton Lodge Park - Museum Gallery		51
	Sir Walter Scott's Courtroom Interpretation	(28)	
	Sir Walter Scott Court House - Phase 2	(30)	
	Eyemouth Seafood Technology Park	(35)	
	Business Systems Real Time Monitoring	(47)	
	Business Systems Development & Minor IT Projects	(26)	(11)
	Private Sector Housing Grant - Adaptations	(36)	
	Work Style Transformation/Office Accommodation	(55)	
	Other minor adjustments <£20k per budget head	(50)	4
		(938)	(11)
<b>EMERGENCY &amp; UNPLANNED SCHEMES</b>			
	Galashiels Flood Protection		158
	Clovenfords PS		(27)
	31/33 High Street Jedburgh		(2)
	Demolition and Site Preparation		(45)
	Business Systems Development & Minor IT Projects		5
	Kelso Townscape Heritage Initiative		100
	Emergency & Unplanned Schemes	(189)	(3)
		(189)	186
		(2,230)	(1,133)

PLACE	2014/15				
	Final Outturn Actual to 31/03/2015	Final Approved Budget	Variance	Timing Movement Fwd (Bwd)	(Under)/ Overspend
	£000	£000	£000	£000	£000
<b>Roads, Bridges, Lighting &amp; Transport</b>					
Galashiels Developments					
Inner Relief Road 4	29	29	0	0	0
Inner Relief Road 5	0	10	(10)	(10)	0
Transport Interchange	3,787	3,443	344	344	0
GIRR 1-3 Claims	0	0	0	0	0
Roads (including RAMP & Winter Damage)	2,512	2,615	(103)	(103)	0
Bridges Asset Management Plan	615	624	(9)	(9)	0
Lighting Asset Management Plan	321	321	0	0	0
Energy Efficient Street Lighting	1,058	1,064	(6)	(6)	0
Accident Investigation Prevention Schemes	54	50	4	4	0
Cycling, Walking & Safer Streets	177	177	0	0	0
Railway Black Path	337	376	(39)	(39)	0
A72 Dirtpot Corner - Road Re-alignment	6	0	6	6	0
A72 Neidpath Corner Traffic Management	1	0	1	1	0
Bongate Mill Industrial Area (roads)	49	61	(12)	(12)	0
Tweedbank Traffic Calming	16	30	(14)	(14)	0
Kelso Town Traffic Mgt Scheme	804	824	(20)	(20)	0
CCTV Renewals	0	23	(23)	(23)	0
Engineering Minor Works	180	243	(63)	(27)	(36)
Festive Lights	34	38	(4)	0	(4)
Innerleithen - Walkerburn Shared Access Route	35	30	5	5	0
<b>Total Roads, Bridges, Lighting &amp; Transport</b>	<b>10,015</b>	<b>9,958</b>	<b>57</b>	<b>97</b>	<b>(40)</b>

Delay in agreeing street furniture has impacted on programme timing.

Progress towards target completion date being made and position at 31st March better than previously forecast. A potential pressure of up to £30k in 2015/16 has been identified due to additional works outwith the building construction, work underway to mitigate this.

Timing movement to 2015/16 relating to planned patching works and Hunters Bridge, Galashiels now being undertaken in 2015/16.

A timing movement for seasonal works at Carlows bridge is required into 2015/16 for landscape works to be undertaken in Spring 2015.

Unanticipated additional minor works required at a number of the 2014 AIP sites, resulting in a requirement to bring forward budget into 2014/15.

Savings achieved on the works delivered in this financial year and underspend taken forward into 2015/16 for other elements of the programme.

Timing movement from 2015/16 to cover design works.

Timing movement is a consequence of later start date.

Programme savings on work carried out in 2014/15. Timing movement to cover additional traffic management required.

Final account agreed, however small element of remedial works to be undertaken early in 2015/16.

Timing movement due to consultation process around Kelso project.

Grossing down of budget required for South Myrescroft, Ancrum as projected outturn less than anticipated, fully funded through road bond. Works at Hawkslee, Newtown St Boswells (also fully funded through road bonds) not progressed as quickly as anticipated.

Festive lighting programme now complete, small savings identified.

Timing movement to cover higher than anticipated legal fees in association with the land purchase.

PLACE	2014/15					
	Final Outturn Actual to 31/03/2015	Final Approved Budget	Variance	Timing Movement Fwd (Bwd)	(Under)/ Overspend	
	£000	£000	£000	£000	£000	
<b>Flood &amp; Coast Protection</b>						
Galashiels Flood Protection	1,465	2,754	(1,289)	(342)	(947)	Timing movement required to address outstanding items post railway completion for outstanding works. Gross down of budget, no impact on actual Scot Government funding.
Selkirk Flood Protection	6,801	6,362	439	439	0	Expenditure has exceeded current budget, due to good progress on site therefore some of the previous timing movement will be reversed.
Hawick Flood Protection	399	400	(1)	(1)	0	
Jedburgh Flood Protection	152	150	2	2	0	
Flood Protection Works, Efficiency and Emergency Measures	54	61	(7)	(7)	0	Underspend in 2014/15 works programme timing movement to augment next years budget.
<b>Total Flood &amp; Coast Protection</b>	<b>8,871</b>	<b>9,727</b>	<b>(856)</b>	<b>91</b>	<b>(947)</b>	
<b>Neighbourhood</b>						
Management of Closed Landfill Sites - Dunion	47	56	(9)	(9)	0	Scottish Power connections still not being delivered as anticipated. Issue continues to be pursued.
Management of Closed Landfill Sites - Cleugh	39	62	(23)	(23)	0	Scottish Power connections still not being delivered as anticipated. Issue continues to be pursued.
Easter Langlee Cell Provision	40	48	(8)	(8)	0	
Easter Langlee Cell 3	3	3	0	0	0	
Waste Treatment Facility	188	188	0	0	0	
Wheeled Bins	38	38	0	0	0	
Easter Langlee Cell 3 Leachate Pumping System	0	1	(1)	0	(1)	
Easter Langlee Leachate Management	97	101	(4)	(4)	0	
Improve Skip Infrastructure - Community Recycling Centres	47	119	(72)	(72)	0	Timing movement required for Eshiels CRC (£54k) to enable final phase of works to take place and and for Hawick CRC (£15k).
Community Recycling Centres - Enhancements	10	13	(3)	(3)	0	
Food Waste Collections	151	161	(10)	(10)	0	
Kelso Community Recycling Centre	849	975	(126)	(126)	0	Project completed and opened May 2015.
CCTV Community Recycling Centres	8	11	(3)	(3)	0	
District Heating Scheme	0	0	0	0	0	
Play Facilities	72	72	0	0	0	
Cemetery Land Acquisition & Development	0	13	(13)	(13)	0	Timing movement as a consequence of not being able to access land and deliver any works at Coldstream.
Haylodge Park, Peebles	23	23	0	0	0	
Drainage in Parks and Open Spaces	69	73	(4)	(4)	0	Reallocation within block required to cover additional drainage works at Gibson Park, Melrose which will not be completed until 2015/16.
Additional Drainage in Parks and Open Spaces	94	94	0	0	0	
Bannerfield Play Area	265	268	(3)	(3)	0	Timing movement to allow seasonal planting to be undertaken in Spring 2015/16.
Duns Play Area	22	22	0	0	0	
<b>Total Neighbourhood</b>	<b>2,062</b>	<b>2,341</b>	<b>(279)</b>	<b>(278)</b>	<b>(1)</b>	

PLACE	2014/15				
	Final Outturn Actual to 31/03/2015	Final Approved Budget	Variance	Timing Movement Fwd (Bwd)	(Under)/ Overspend
	£000	£000	£000	£000	£000
<b>Property &amp; Asset Programme</b>					
Structural / H&S Works	325	345	(20)	(20)	0
Asbestos Management	36	50	(14)	(14)	0
Building Systems Efficiency Upgrades	100	100	0	0	0
Electrical Infrastructure Upgrades	144	150	(6)	(6)	0
Fixed Assets	18	20	(2)	(2)	0
Building Thermal Efficiency Upgrades	396	397	(1)	(1)	0
Projects Funded from Revenue Budgets	11	11	0	0	0
<b>Total Property &amp; Asset Programme</b>	<b>1,030</b>	<b>1,073</b>	<b>(43)</b>	<b>(43)</b>	<b>0</b>
<b>Fleet</b>					
Plant & Vehicle Replacement	1,472	1,822	(350)	(25)	(325)
Other Fleet	134	212	(78)	(56)	(22)
<b>Total Fleet</b>	<b>1,606</b>	<b>2,034</b>	<b>(428)</b>	<b>(81)</b>	<b>(347)</b>
<b>Place - Other</b>					
Contaminated Land	44	58	(14)	(14)	0
HQ Main Office Block	1	1	0	0	0
<b>Total Other</b>	<b>45</b>	<b>59</b>	<b>(14)</b>	<b>(14)</b>	<b>0</b>
<b>TOTAL PLACE</b>	<b>23,629</b>	<b>25,192</b>	<b>(1,563)</b>	<b>(228)</b>	<b>(1,335)</b>

Small underspends on projects within the programme with budget to be moved to augment 2015/16 programme.

Budget reduced to reflect delivery levels achieved in 2014/15 mainly due to confirmation by a manufacturer that 24 items could not be delivered until the 1st quarter of 2015.  
Timing movement required to 2015/16 as plant for Kelso CRC will not now be delivered until 2015/16.

Timing movement due to delay in finishing last stage of project at Greenlaw.

PEOPLE	2014/15				
	Final Outturn Actual to 31/03/2015	Final Approved Budget	Variance	Timing Movement Fwd (Bwd)	(Under)/ Overspend
	£000	£000	£000	£000	£000
<b>Schools Estate</b>					
Clovenfords PS	6	(14)	20	(7)	27
West Linton PS	58	58	0	0	0
Duns Primary School & Locality Support Centre	69	362	(293)	(293)	0
Peebles HS Sports Facilities	148	170	(22)	(22)	0
Kelso High School	561	558	3	3	0
Galashiels School Review	2	50	(48)	(48)	0
Former Eyemouth School Site Review	0	15	(15)	(15)	0
Langlee Primary School	25	75	(50)	(50)	0
Broomlands Primary School	25	75	(50)	(50)	0
Stow Primary School	3	3	0	0	0
School Health & Safety Projects	217	202	15	12	3
School Refurbishment & Capacity Projects	395	426	(31)	(31)	0
School Kitchen Improvements Programme	154	203	(49)	(49)	0
Early Years Centres	129	238	(109)	(109)	0
Early Learning and Childcare	326	427	(101)	(101)	0
Projects Funded from Revenue (SE)	39	39	0	0	0
<b>Total School Estate</b>	<b>2,157</b>	<b>2,887</b>	<b>(730)</b>	<b>(760)</b>	<b>30</b>
<b>Social Work</b>					
Residential Care Home Upgrades	17	31	(14)	(14)	0
Telecare	42	50	(8)	(8)	0
Complex Needs - Central Education Base	52	76	(24)	(24)	0
Learning Disability Day Services	16	16	0	0	0
SEBN Facilities	49	49	0	0	0
Equality Act Work for Schools (DDA)	0	3	(3)	0	(3)
Development of Extra Care Housing	6	37	(31)	(31)	0
Fire Compartments in Care Homes	26	37	(11)	(11)	0
Mountview, Duns	4	31	(27)	(27)	0
Projects Funded from Revenue (SW)	75	75	0	0	0
<b>Total Social Work</b>	<b>287</b>	<b>405</b>	<b>(118)</b>	<b>(115)</b>	<b>(3)</b>
<b>TOTAL PEOPLE</b>	<b>2,444</b>	<b>3,292</b>	<b>(848)</b>	<b>(875)</b>	<b>27</b>

Budget movement due to reversal of funds previously released to Emergency & Unplanned Schemes. Timing movement required to carry forward budget for outstanding items.

Procurement and enabling works not progressing as planned. Reduction in outturn resulting in a timing movement to 2015/16. Project scope under review.

Timing movement to 2015/16 due to seasonal requirement to carry out remedial drainage works.

Accountancy issue affecting schools which receive Scottish Government revenue support being resolved nationally, currently delaying progress to financial close on project.

Consultants have now been appointed and work is underway. Timing movement required.

Delay in appointing consultant has resulted in a timing movement to 2015/16.

Project start up including procurement of design team has not progressed as quickly as planned, this is currently not expected to impact on the project's overall delivery.

Project start up including procurement of design team has not progressed as quickly as planned, this is currently not expected to impact on the project's overall delivery.

Budget brought forward for additional works at Peebles and Reston. Reallocation of £3k from Equality Act work for Schools (DDA).

Westruther school extension opened in April 2015.

Procurement has resulted in contract savings for Yetholm which will be utilised on projects in 2015/16. Free school meals P1-3 implications are still being established but completion anticipated by Jun 2015.

Initial works at Philphaugh (£20k) complete under budget resulting in funds available for other works in the programme in 2015/16. Burnfoot PS and Eyemouth PS revised completion dates Summer 2015 resulting in a timing movement (£89k).

Overall programme still on track but bridging financial years. Timing movement (£101k) relating to several projects including Burnfoot PS and Trinity PS.

Delay in agreeing plan and scope for Saltgreens and some outstanding works at Waverley to be carried out in 2015/16.

Stonefield specification to be finalised resulting in a timing movement of £8k to 2015/16.

Delay in client review of works resulting in in year reduced costs and a timing movement of £24k.

Reallocation to School Health & Safety Block.

Delay in development of design ongoing resulting in timing movement.

Work at Saltgreens ongoing, requiring timing movement.

Interdependencies of wider project require timing movement. Completion now scheduled for May/June 2015.

CHIEF EXECUTIVE	2014/15					
	Final Outturn Actual to 31/03/2015	Final Approved Budget	Variance	Timing Movement Fwd (Bwd)	(Under)/ Overspend	
	£000	£000	£000	£000	£000	
<b>Community Services</b>						
Sports Trusts - Plant & Services	60	103	(43)	(43)	0	Energy Saving Projects are awaiting installation costs from supplier and final approval from BSLT board therefore delay in completion. Tweedbank Bowling Club started, due to complete by May/June 2015. Overall timing movement to 2015/16.
Jim Clark Motor Museum Relocation	10	25	(15)	(15)	0	Design work ongoing with external partners resulting in timing movement.
Selkirk 2G Synthetic Pitch	44	29	15	15	0	A cost pressure has been identified requiring budget to be brought forward, project manager working to mitigate this over remainder of project life.
Peebles 3G Pitch	21	30	(9)	(9)	0	Alternative suitable options in development has delayed in progress resulted in a timing movement to 2015/16.
Jedburgh 3G Pitch	6	7	(1)	(1)	0	
Hawick 3G Pitch	32	32	0	0	0	
Tower Mill Kitchen Equipment	9	9	0	0	0	
Tower Mill Air Conditioning Equipment	12	13	(1)	0	(1)	
Chirside Community Centre	0	43	(43)	(43)	0	Link to community project. Developer contribution held by Council and disbursement linked to overall project progress. Timing movement required to 2015/16.
<b>Total Community Services</b>	<b>217</b>	<b>314</b>	<b>(97)</b>	<b>(96)</b>	<b>(1)</b>	
<b>Regeneration</b>						
LUPS Strategic Business Land	272	378	(106)	(106)	0	The works at Coldstream will not be completed until 2015/16 and a number of costs are still to be finalised.
Kelso Townscape Heritage Initiative	452	582	(130)	(30)	(100)	Final account between Main Contractor & QS valuation remains unsettled for Kelso Gap Site, officers are working to resolve this issue. Non eligible costs in relation to EU grant are higher than anticipated owing to retrospective changes in EU rules. Savings identified for THI element of project.
Sunnybrae, Walkerburn	11	36	(25)	(25)	0	Tender awarded, works commenced April 2015.
31/33 High Street Jedburgh	2	0	2	0	2	
Hawick 500yr Commemorative Statue	8	8	0	0	0	
Demolition & Site Preparation	303	350	(47)	(92)	45	Spend profile from main contractor at Eyemouth PS requiring timing movement to 2015/16. Savings identified from Duns Public Toilets and Scott House Demolition will be reallocated to Eyemouth HS. Urgent works on the free standing internal walls safety project in the school estate being offset by underspend in Emergency & Unplanned Schemes.
Wilton Lodge Park	760	1,052	(292)	(292)	0	Unable to progress Outdoor Classroom / Waterfall Walk this financial year due to tender over budget and value engineering being required, resulting in the requirement for a timing movement to 2015/16.
Wilton Lodge Park - Museum Gallery	51	0	51	0	51	Refurbishment of Hawick Museum Park Gallery, fully funded by external grants.
Sir Walter Scott's Courtroom Interpretation	6	34	(28)	(28)	0	Timing movement required to enable identified enhancing works to be carried out at the earliest opportunity in 2015/16.
Sir Walter Scott Court House - Phase 2	200	230	(30)	(30)	0	Timing movement to 2015/16 due to lower than anticipated costs associated with purchase of building.
Eyemouth Seafood Technology Park	438	473	(35)	(35)	0	Timing movement to 2015/16 to accommodate landscape works.
Economic Development & Regeneration	81	85	(4)	0	(4)	
Great Tapestry of Scotland	9	0	9	9	0	
Central Borders Business Park	1	0	1	1	0	
<b>Total Regeneration</b>	<b>2,594</b>	<b>3,228</b>	<b>(634)</b>	<b>(628)</b>	<b>(6)</b>	

CHIEF EXECUTIVE	2014/15					
	Final Outturn Actual to 31/03/2015	Final Approved Budget	Variance	Timing Movement Fwd (Bwd)	(Under)/ Overspend	
	£000	£000	£000	£000	£000	
<b>Business Applications</b>						
Integrated HR/Payroll System	0	2	(2)	(2)	0	Deadline for final implementation 30 June 2015 (due to the SB Cares and Year End requirements in the first months of the new year).
Business Systems Real Time Monitoring	27	74	(47)	(47)	0	Change in project scope will result in project being completed in 2015/16.
Rent Management & Accounting System	8	10	(2)	(2)	0	Rescheduled completion 1st quarter 2015/16.
Business Systems Development & Minor IT Projects	133	170	(37)	(26)	(11)	Timing movement for completion of Boardroom AV, E&I Domestic Abuse MIS and Lagan Upgrade projects. Reallocation of £6k to PSN Server Log Monitoring.
BI Projects Funded from Revenue Budgets	1	1	0	0	0	
<b>Total Business Applications</b>	<b>169</b>	<b>257</b>	<b>(88)</b>	<b>(77)</b>	<b>(11)</b>	
<b>Technical IT Infrastructure</b>						
Corporate IT Equipment Fund	431	415	16	0	16	} Overspend offset by underspend
IT Disaster Recovery Programme	59	74	(15)	0	(15)	
Unified Communications	6	20	(14)	(14)	0	Revised completion date August 2015 due to availability of resources and other priorities.
Infrastructure & Microsoft Refresh	3	5	(2)	(2)	0	
Replacement of Curricular Networks	896	900	(4)	(4)	0	
Financial Systems Infrastructure Development	4	16	(12)	(12)	0	Timing movement to 2015/16 due to availability of resources and other priorities.
Triple Wi-Fi Provision	150	157	(7)	(7)	0	Completion Apr/May 2015.
Additional Server Storage for Data Growth	25	26	(1)	(1)	0	
PSN Server Log Monitoring	51	45	6	0	6	Requirement for a Server upgrade not included in original cost estimate to be funded from Business Systems Development & Minor IT Projects.
Security Software	22	22	0	0	0	
Peoples Network Upgrade	189	195	(6)	(7)	1	Project slightly behind schedule, due to complete 2015/16.
Projects funded from revenue (IT)	96	96	0	0	0	
<b>Total Technical IT Infrastructure</b>	<b>1,932</b>	<b>1,971</b>	<b>(39)</b>	<b>(47)</b>	<b>8</b>	
<b>Other</b>						
Private Sector Housing Grant - Adaptations	319	355	(36)	(36)	0	Project (£45k) dropped out due to lack of homeowner match funding, unable to then finalise other projects within financial year resulting in timing movement to 2015/16.
Reston Station Contribution	0	0	0	0	0	
Borders Railway Stations	0	0	0	0	0	
Work Style Transformation/Office Accommodation	81	136	(55)	(55)	0	Timing movement (£55k) due to delay in SBC/NHS office moves to Earliston and dependency on NHS.
Projects Funded from Revenue Budgets (1)	16	16	0	0	0	
<b>Total</b>	<b>416</b>	<b>507</b>	<b>(91)</b>	<b>(91)</b>	<b>0</b>	
<b>TOTAL CHIEF EXECUTIVE</b>	<b>5,328</b>	<b>6,277</b>	<b>(949)</b>	<b>(939)</b>	<b>(10)</b>	



Estimated Funding	2014/15					
	Final Outturn Actual to 31/03/2015	Final Approved Budget	Variance	Timing Movement Fwd (Bwd)	(Under)/ Overspend	
	£000	£000	£000	£000	£000	
Capital Fund/Capital Receipts	357	357	0	0	0	
Police & Fire Reserves	390	391	(1)	(1)	0	Small timing movement to 2015/16 for Drainage in Parks and Open Spaces.
CFCR	543	623	(80)	(131)	51	Timing movement for Bannerfield Play Area (£3k), Early Years Centres (£109k) and Sir Walter Scott's Courtroom Interpretation (£19k) to 2015/16. Gross up of budget required for capital expenditure fully funded by Revenue contributions.
Developer Contributions	126	232	(106)	(70)	(36)	Timing movement in Engineering Minor Works funded by road bonds (£27k) and Chirnside Community Centre (£43k). Gross down of road bond contribution (£36k). Actual Developer Contributions applied to projects in year lower than projection requiring virement between Developer Contributions and Borrowing.
General Capital Grant from Scottish Govt.	9,677	9,677	0	0	0	
Specific Capital Grants from Scottish Govt.	8,035	14,433	(6,398)	(5,618)	(780)	Timing movement for Galashiels FPS (£306k), Eyemouth School Review (£15k) and Early Learning and Childcare (£101k). Gross down of budget for Galashiels FPS (£758k) and Other Fleet (£22k). The final funding reconciliation has identified a need for
Other Grants and Contributions	2,800	2,707	93	93	0	Timing movement for Kelso THI (£20k) and Wilton Lodge Park (£210k), offset by forward timing movement for Transport Interchange (£323k). The final funding reconciliation has identified a need for virements between borrowing and other funding sources.
Plant & Vehicle Replacement Fund	1,469	1,821	(352)	(27)	(325)	Timing movement to 2015/16 for Kelso CRC plant (£28k). Reduction in fund contribution to match in year expenditure in 2014/15 (£300k). Gross up and carry forward of contribution to P&V Education (Libraries) Fund received in 2014/15 (£25k).
Borrowing	8,004	4,523	3,481	3,524	(43)	<p>Within PLACE there are timing movements to future years for Roads, Bridges, Lighting and Transport (£215k), Flood &amp; Coast Protection (£42k), Neighbourhood (£275k), Property and Asset Programme (£43k), Fleet (£28k) and Place - Other (£14k). These are partly offset by forward timing movements for Roads, Bridges, Lighting and Transport (£21k) and Flood &amp; Coast Protection (£88k).</p> <p>Within PEOPLE there are timing movements to future years for School Estate (£502k) and Social Work (£115k).</p> <p>Within CHIEF EXECUTIVE there are timing movements to future years for Community Services (£68k), Regeneration (£389k), Business Applications (£77k), Technical IT Infrastructure (£47k) and Other (£91k). These are partly offset by forward timing movements for Community Services (£15k) and Regeneration (£10k).</p> <p>The remaining balance in Emergency &amp; Unplanned Schemes (£189k) is being carried forward to 2015/16. The final funding reconciliation has identified a need for virements between borrowing and other funding sources.</p>
<b>Total Estimated Funding</b>	<b>31,401</b>	<b>34,764</b>	<b>(3,363)</b>	<b>(2,230)</b>	<b>(1,133)</b>	