

Scottish Borders Council
Capital Financial Plan

| | |
|---|---|
| Plant & Vehicle Fund | |
| Plant & Vehicle Replacement - P&V Fund | Fully funded by Plant & Vehicle Replacement Fund |
| Waste Collection Vehicles - Non P&V Fund | |
| Other Fleet - Electric Vehicles | Gross up budget for installation of electric vehicle charge points fully funded by Scottish Government Grants. |
| Flood & Coastal Protection | |
| General Flood Protection Block Hawick Flood Protection | Timing movement of £89k to 2019/20 for the delivery of Bankend Farm, Jedburgh Gross up budget for Hawick Sustainable Travel Super-Highway funded by Sustrans |
| Land and Property Infrastructure | |
| Asset Rationalisation | Reallocation of block required as detailed in Appendix 2. Request for the current Edenside, Eyemouth & Duns demolition projects (£520k) to be merged along with plans to add Kelso HS - cost for Kelso has not yet been ascertained but could be funded by 50% of the contract quote (£243k) giving a total of £365k available for the new Redundant School Building Demolition project. This leaves a variance of £155k that will be available for other works in the Asset Rationalisation block. |
| Building Upgrades Health and Safety Works | Reallocation of block required as detailed in Appendix 2. Reallocation of block required as detailed in Appendix 2. |
| Road & Transport Infrastructure | |
| Cycling Walking & Safer Streets Innerleithen to Walkerburn - Shared Access Route Roads & Bridges -inc. RAMP, Winter Damage & Slopes | Virement from Roads & Bridges Block. Confirmed funding from Sustrans is £29k less than original funding in capital plan. Virement to Cycling Walking Safer Street for £100k for Rural Traffic Calming Schemes. Gross up of additional income of £601k for additional STTS funded schemes and £80k of developer contributions to enable the land purchase for the delivery of the new Easter Langlee Roundabout. |
| Selkirk Town Centre (Streetscape works) | A budget pressure exists on the Selkirk Streetscape project for a number of reasons, most notably due to additional works being required on site, extra surfacing, repairing damaged drains etc. but also due to additional costs being incurred as a results of the elongation of the sister project at the Selkirk courthouse. Funds sought from Emergency & Unplanned. |
| Waste Management | |
| CRC - Improved Skip Infrastructure | Timing movement to 2019/20 for the allocation of budget for Galashiels Recycling Centre upgrades. Work wont be undertaken until the completion of the Waste Transfer Station. |

Scottish Borders Council
Capital Financial Plan

| | | 2018/19 | | | | 2019/20 | | | 2020/21 | | | 2021/22 - 2027/28 | | |
|--------------------------------|-------------|--------------------------|----------------------|------------------------------|----------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|
| | R A G | Actual to 30/06/18 | Projected Outturn | Latest Approved Budget | Variance | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | | | | | | | | | | | | | | |
| Corporate | | | | | | | | | | | | | | |
| ICT - Outwith CGI Scope | G | 0 | 122 | 122 | 0 | 80 | 0 | 80 | 80 | 0 | 80 | 560 | 0 | 560 |
| ICT Transformation | G | 0 | 2,481 | 2,481 | 0 | 449 | 0 | 449 | 566 | 0 | 566 | 3,362 | 0 | 3,362 |
| IT Projects - pre CGI Contract | G | 0 | 236 | 236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 2,839 | 2,839 | 0 | 529 | 0 | 529 | 646 | 0 | 646 | 3,922 | 0 | 3,922 |
| | | | | | | | | | | | | | | |
| Total Other Corporate Services | | 0 | 2,839 | 2,839 | 0 | 529 | 0 | 529 | 646 | 0 | 646 | 3,922 | 0 | 3,922 |

Scottish Borders Council
Capital Financial Plan

| | | 2018/19 | | | | 2019/20 | | | 2020/21 | | | 2021/22 - 2027/28 | | |
|--|---|--------------------------|----------------------|------------------------------|----------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|
| | R | Actual to 30/06/18 | Projected Outturn | Latest Approved Budget | Variance | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget |
| | A | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | G | | | | | | | | | | | | | |
| School Estate | | | | | | | | | | | | | | |
| Broomlands Primary School | G | 293 | 365 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Complex Needs - Central Education Base | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Early Learning and Childcare | G | 10 | 2,151 | 2,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kelso High School | G | 14 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langlee Primary School | G | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jedburgh Learning Campus | G | 700 | 2,991 | 2,991 | 0 | 667 | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Estate Block | G | 637 | 5,271 | 5,285 | (14) | 4,551 | 0 | 4,551 | 2,070 | 0 | 2,070 | 24,655 | 0 | 24,655 |
| School Estate Review | G | 0 | 0 | 0 | 0 | 740 | 0 | 740 | 2,334 | 0 | 2,334 | 12,517 | 0 | 12,517 |
| | | 1,654 | 10,795 | 10,795 | 0 | 5,958 | 0 | 5,958 | 4,404 | 0 | 4,404 | 37,172 | 0 | 37,172 |
| Total Children & Young People | | 1,654 | 10,795 | 10,795 | 0 | 5,958 | 0 | 5,958 | 4,404 | 0 | 4,404 | 37,172 | 0 | 37,172 |

| | |
|------------------------------|---|
| School Estate | |
| Early Learning and Childcare | Plan in place. New St Boswells nursery completed. Further capital works supporting ELC expansion programmed in 2018/19 - 2020/21. |
| Kelso High School | £14k additional spend on completed project including £8k cleaning equipment and £5k final Currie and Brown invoice to be funded from School Estate Block |
| Jedburgh Learning Campus | Mitigation action is being taken to attempt to reduce affordability gap in Phase 2 - this is now thought to be in the region of £900k. There has been a temporary allocation of £2.3m capital budget to the project for extended enabling works to allow the project to be delivered on time. This will be returned to the school estate capital block at financial close of the Phase 2 contract later this summer / autumn. |
| School Estate Block | 2018/19 block allocation as detailed in Appendix 2 |

Scottish Borders Council
Capital Financial Plan

| | | 2018/19 | | | | 2019/20 | | | 2020/21 | | | 2021/22 - 2027/28 | | |
|--|---|--------------------------|----------------------|------------------------------|----------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|
| | R | Actual to 30/06/18 | Projected Outturn | Latest Approved Budget | Variance | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget |
| | A | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | G | | | | | | | | | | | | | |
| Sports Infrastructure | | | | | | | | | | | | | | |
| Culture & Sports Trusts - Plant & Services | G | 0 | 392 | 392 | 0 | 290 | 0 | 290 | 290 | 0 | 290 | 2,030 | 0 | 2,030 |
| Hawick 3G Synthetic Pitch | G | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Synthetic Pitch Replacement Fund | A | 2 | 15 | 27 | (12) | 364 | 12 | 376 | 0 | 0 | 0 | 3,998 | 0 | 3,998 |
| | | 2 | 412 | 424 | (12) | 654 | 12 | 666 | 290 | 0 | 290 | 6,028 | 0 | 6,028 |
| Culture & Heritage | | | | | | | | | | | | | | |
| Jim Clark Museum | G | 2 | 1,350 | 1,350 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall Upgrades | G | 0 | 118 | 118 | 0 | 0 | 0 | 0 | 208 | 0 | 208 | 99 | 0 | 99 |
| Sir Walter Scott Court House - Phase 1 | G | 58 | 107 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sir Walter Scott Court House - Phase 2 | G | 0 | 141 | 141 | 0 | 760 | 0 | 760 | 1,590 | 0 | 1,590 | 0 | 0 | 0 |
| Trimontium, Melrose | G | 0 | 0 | 60 | (60) | 0 | 0 | 0 | 0 | 60 | 60 | 0 | 0 | 0 |
| | | 60 | 1,716 | 1,776 | (60) | 765 | 0 | 765 | 1,798 | 60 | 1,858 | 99 | 0 | 99 |
| Total Culture & Sport | | 62 | 2,128 | 2,200 | (72) | 1,419 | 12 | 1,431 | 2,088 | 60 | 2,148 | 6,127 | 0 | 6,127 |

| | |
|--|--|
| | |
| Sports Infrastructure | |
| Culture & Sports Trusts - Plant & Services Synthetic Pitch Replacement Fund | Reallocation of Block as detailed in Appendix 2. Timing Movement to 19/20. |
| Culture & Heritage | |
| Public Hall Upgrades Trimontium, Melrose | Reallocation within block required as detailed in Appendix 2. Timing Movement to 20/21 to align with HLF Application by Trimontium Trustees |

Scottish Borders Council

Capital Financial Plan

| Capital Financial Plan | | 2018/19 | | | | 2019/20 | | | 2020/21 | | | 2021/22 - 2027/28 | | | |
|---|-------------|--|----------------------|------------------------------|----------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|-------|
| | R A G | Actual to 30/06/18 | Projected Outturn | Latest Approved Budget | Variance | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| | | | | | | | | | | | | | | | |
| Economic Regeneration | | | | | | | | | | | | | | | |
| Great Tapestry of Scotland - Building | | A | 152 | 1,230 | 700 | 530 | 4,950 | (421) | 4,529 | 50 | 0 | 50 | 0 | 0 | 0 |
| Borders Town Centre Regeneration Block | | G | 0 | 200 | 200 | 0 | 100 | 0 | 100 | 100 | 0 | 100 | 700 | 0 | 700 |
| Central Borders Business Park | | A | 46 | 1,335 | 5,889 | (4,554) | 0 | 4,554 | 4,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| Newtown St Boswells Regeneration | | G | 0 | 16 | 16 | 0 | 20 | 0 | 20 | 20 | 0 | 20 | 344 | 0 | 344 |
| Eyemouth Regeneration | | G | 0 | 286 | 286 | 0 | 513 | 0 | 513 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hawick Regeneration Block | | A | 369 | 920 | 2,782 | (1,862) | 155 | 1,862 | 2,017 | 0 | 0 | 0 | 0 | 0 | 0 |
| Galashiels Town Centre Regeneration | | G | 0 | 480 | 480 | 0 | 416 | 0 | 416 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 567 | 4,467 | 10,353 | (5,886) | 6,154 | 5,995 | 12,149 | 170 | 0 | 170 | 1,044 | 0 | 1,044 |
| Housing Strategy & Services | | | | | | | | | | | | | | | |
| Private Sector Housing Grant - Adaptations | | G | 0 | 526 | 526 | 0 | 375 | 0 | 375 | 400 | 0 | 400 | 2,975 | 0 | 2,975 |
| | | | 0 | 526 | 526 | 0 | 375 | 0 | 375 | 400 | 0 | 400 | 2,975 | 0 | 2,975 |
| Total Economic Development & Corporate Services | | | 567 | 4,993 | 10,879 | (5,886) | 6,529 | 5,995 | 12,524 | 570 | 0 | 570 | 4,019 | 0 | 4,019 |
| | | | | | | | | | | | | | | | |
| Economic Regeneration | | | | | | | | | | | | | | | |
| Great Tapestry of Scotland - Building | | Timing Movement to 18/19 from 17/18 and 19/20 to align with project timelines. | | | | | | | | | | | | | |
| Central Borders Business Park | | Timing Movement to 19/20 to align with project timescales. | | | | | | | | | | | | | |
| Hawick Regeneration | | Timing Movement to 19/20 due to unexpected delays within the project. Galalaw project on time and within budget. | | | | | | | | | | | | | |

Scottish Borders Council
Capital Financial Plan

| | | 2018/19 | | | | 2019/20 | | | 2020/21 | | | 2021/22 - 2027/28 | | |
|-------------------------------------|-------------|----------------------------------|------------------------------|--------------------------------------|------------------|--------------------------------------|------------------|-----------------------------|--------------------------------------|------------------|-----------------------------|--------------------------------------|------------------|-----------------------------|
| | R A G | Actual to 30/06/18 £000 | Projected Outturn £000 | Latest Approved Budget £000 | Variance £000 | Latest Approved Budget £000 | Variance £000 | Projected Budget £000 | Latest Approved Budget £000 | Variance £000 | Projected Budget £000 | Latest Approved Budget £000 | Variance £000 | Projected Budget £000 |
| | | | | | | | | | | | | | | |
| Emergency & Unplanned Schemes | G | 0 | 220 | 295 | (75) | 300 | 0 | 300 | 300 | 0 | 300 | 2,100 | 0 | 2,100 |
| | | 0 | 220 | 295 | (75) | 300 | 0 | 300 | 300 | 0 | 300 | 2,100 | 0 | 2,100 |
| | | | | | | | | | | | | | | |
| Total Emergency & Unplanned Schemes | | 0 | 220 | 295 | (75) | 300 | 0 | 300 | 300 | 0 | 300 | 2,100 | 0 | 2,100 |

| | |
|-------------------------------|---|
| | Allocation of £75k to Selkirk Streetscape works to cover the additional pressures of completing the scheme. |
| Emergency & Unplanned Schemes | |
| Emergency & Unplanned Schemes | |

Scottish Borders Council
Capital Financial Plan

| Capital Financial Plan | | 2018/19 | | | | 2019/20 | | | 2020/21 | | | 2021/22 - 2027/28 | | | |
|---|-------|--------------------|-------------------|------------------------|----------|------------------------|----------|------------------|------------------------|----------|------------------|------------------------|----------|------------------|-----|
| | | Actual to 30/06/18 | Projected Outturn | Latest Approved Budget | Variance | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | |
| | R A G | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| | | | | | | | | | | | | | | | |
| Social Care Infrastructure | | | | | | | | | | | | | | | |
| Adult Services Facilities Upgrades | | G | 0 | 150 | 150 | 0 | 200 | 0 | 200 | 200 | 0 | 200 | 293 | 0 | 293 |
| Care Inspectorate Requirements & Upgrades | | G | (1) | 92 | 92 | 0 | 53 | 0 | 53 | 54 | 0 | 54 | 414 | 0 | 414 |
| Residential Care Home Upgrade Block | | G | 16 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Residential Dementia Care | | G | 0 | 100 | 100 | 0 | 4,700 | 0 | 4,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 15 | 357 | 357 | 0 | 4,953 | 0 | 4,953 | 254 | 0 | 254 | 707 | 0 | 707 |
| | | | | | | | | | | | | | | | |
| Total Health & Social Care | | | 15 | 357 | 357 | 0 | 4,953 | 0 | 4,953 | 254 | 0 | 254 | 707 | 0 | 707 |

Scottish Borders Council
Capital Financial Plan

| | | 2018/19 | | | 2019/20 | | | 2020/21 | | | 2021/22 - 2027/28 | | |
|---|---|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|----------|-----------------|-------------------|----------|-----------------|
| CAPITAL FINANCING | R | Latest | | | Latest | | | Latest | | | Latest | | |
| | A | Projected | Approved | Variance | Approved | Variance | Projected | Approved | Variance | Projected | Approved | Variance | Projected |
| | G | Outturn | Budget | | Budget | | Budget | Budget | | Budget | Budget | | Budget |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| C9001 - Capital - General Capital Grant | | | | | | | | | | | | | |
| Capital - General Capital Grant | G | (14,432) | (14,432) | 0 | (15,392) | 0 | (15,392) | (14,000) | 0 | (14,000) | (98,000) | 0 | (98,000) |
| C9002 - Scottish Government Specific Capital Grant | | | | | | | | | | | | | |
| Other Fleet | A | (195) | 0 | (195) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flood Studies | G | (467) | (467) | 0 | (350) | 0 | (350) | (350) | 0 | (350) | (2,450) | 0 | (2,450) |
| Hawick Flood Protection | G | (3,158) | (3,158) | 0 | (9,686) | 0 | (9,686) | (12,829) | 0 | (12,829) | (6,327) | 0 | (6,327) |
| Selkirk Flood Protection | G | (107) | (107) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cycling Walking & Safer Streets | G | (156) | (156) | 0 | (207) | 0 | (207) | (199) | 0 | (199) | (1,649) | 0 | (1,649) |
| Selkirk Town Centre (Streetscape works) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Galashiels Masterplanning | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Efficiency Works | G | (175) | (175) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Early Learning and Childcare | G | (2,151) | (2,151) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Early Learning and Childcare (Langlee PS) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Estate Review | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hawick Regeneration | G | (881) | (2,743) | 1,862 | (155) | (1,862) | (2,017) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (7,290) | (8,957) | 1,667 | (10,398) | (1,862) | (12,260) | (13,378) | 0 | (13,378) | (10,426) | 0 | (10,426) |
| C9003 - Other Grants & Contributions - Capital | | | | | | | | | | | | | |
| Hawick Flood Protection | G | (424) | 0 | (424) | (500) | 0 | (500) | (80) | 0 | (80) | 0 | 0 | 0 |
| Roads & Bridges -inc. RAMP, Winter Damage & Slopes | A | (962) | (361) | (601) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Selkirk Town Centre (Streetscape works) | G | (20) | (20) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Innerleithen to Walkerburn - Shared Access Route | A | (125) | (154) | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cycling Walking & Safer Streets | G | (63) | (63) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sustrans (various Roads & Transport projects) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Open Spaces - Upgrades | G | (110) | (110) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Play Areas & Outdoor Community Spaces | G | (19) | (19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (133) | 0 | (133) |
| Wilton Lodge Park | G | (20) | (20) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jedburgh Learning Campus (3G Pitch) | G | (300) | (300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jim Clark Museum | G | (699) | (699) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sir Walter Scott- Phase 2 | G | 0 | 0 | 0 | (460) | 0 | (460) | (1,540) | 0 | (1,540) | 0 | 0 | 0 |
| Sir Walter Scott Court House - Phase 1 | G | (52) | (52) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Great Tapestry of Scotland - Building | G | (931) | (700) | (231) | (1,500) | 0 | (1,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| Galashiels Town Centre Regeneration | G | (480) | (480) | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Central Borders Business Park | G | (1,000) | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (5,205) | (3,978) | (1,227) | (2,460) | 0 | (2,460) | (1,620) | 0 | (1,620) | (133) | 0 | (133) |

| | | | | | | | | | | | | |
|---|---|----------|----------|-------|----------|---------|----------|----------|------|----------|-----------|-----------|
| C9004 - Capital Funded from Current Revenue (CFCR) | | | | | | | | | | | | |
| Projects funded from Revenue Land and Property | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Easter Langlee Cell Provision | G | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bannerfield Play Area | G | (3) | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICT Transformation | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICT Projects Funded from Revenue | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wilton Lodge Park | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Complex Needs - Central Education Base | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Earlston MUGA | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Synthetic Pitch Replacement Fund | G | (15) | (27) | 12 | 0 | (12) | (12) | 0 | 0 | 0 | 0 | 0 |
| Drainage - Parks and Open Spaces Block | G | (36) | (36) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Play Areas & Outdoor Community Spaces | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Open Spaces - Upgrades | G | (182) | (182) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (220) | (232) | 12 | 0 | (12) | (12) | 0 | 0 | 0 | 0 | 0 |
| C9005 - Developer Contributions | | | | | | | | | | | | |
| Peebles Bridge | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roads & Bridges Block | A | (80) | 0 | (80) | | | | | | | | |
| Reston Station Contribution | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Play Facilities | G | (12) | (12) | 0 | (53) | 0 | (53) | (15) | 0 | (15) | (7) | (7) |
| Engineering Minor Works | G | (99) | (99) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Broomlands Primary School | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Estate Block | G | (100) | (100) | 0 | (100) | 0 | (100) | (100) | 0 | (100) | (700) | (700) |
| | | (291) | (211) | (80) | (153) | 0 | (153) | (115) | 0 | (115) | (707) | (707) |
| C9006 - Capital Receipts | | | | | | | | | | | | |
| Capital Receipts | G | (2,300) | (2,300) | 0 | (1,760) | 0 | (1,760) | (300) | 0 | (300) | 0 | 0 |
| | | | | | | 0 | | | 0 | 0 | 0 | 0 |
| C9007 - Plant & Vehicle Fund | | | | | | | | | | | | |
| Plant & Vehicle Replacement - P&V Fund | G | (2,800) | (2,800) | 0 | (2,000) | 0 | (2,000) | (2,000) | 0 | (2,000) | (14,000) | (14,000) |
| Synthetic Pitch Replacement Fund | G | 0 | 0 | 0 | (364) | 0 | (364) | 0 | 0 | 0 | (3,338) | (3,338) |
| | | (2,800) | (2,800) | 0 | (2,364) | 0 | (2,364) | (2,000) | 0 | (2,000) | (17,338) | (17,338) |
| C9008 - Capital Borrowing | | | | | | | | | | | | |
| | G | (22,229) | (26,779) | 4,550 | (16,821) | (4,368) | (21,189) | (8,913) | (60) | (8,973) | (37,338) | (37,338) |
| TOTAL CAPITAL FUNDING | | (54,767) | (59,689) | 4,922 | (49,348) | (6,242) | (55,590) | (40,326) | (60) | (40,386) | (163,942) | (163,942) |

| | | CFU/ Service Dir Asset&Infr Approval | Latest approved budget £000's | Proposed Move- ment | Projected Outturn | Actuals to 30/06/2018 |
|----------------------------------|--|---|--|---------------------------|----------------------|--------------------------|
| Assets & Infrastructure | | | | | | |
| Flood & Coastal Protection | | | | | | |
| General Flood Protection Block | | | | | | |
| | Bonnington Road, Peebles | | 5 | 0 | 5 | 0 |
| | Romanno Bridge Flood Bank | | 110 | 0 | 110 | 0 |
| | Crowbyres Flood Bund | | 50 | 0 | 50 | 0 |
| | Duns Golf Course | | 10 | 0 | 10 | 0 |
| | Community Resilience | | 10 | 0 | 10 | 0 |
| | Management Fees | | 30 | 0 | 30 | 0 |
| | Still Burn Fountainhall | | 20 | 0 | 20 | 0 |
| | Liddesdale Crescent | | 20 | 0 | 20 | 0 |
| | Minor Works | | 15 | 0 | 15 | 0 |
| | Bankend North, Jedburgh | | 120 | (95) | 25 | 0 |
| | Rachan Farm | | 0 | 6 | 6 | 6 |
| | Unallocated | | 9 | 0 | 0 | 0 |
| | Timing movement to 2019/20 for Bankend North, Jedburgh | | 0 | 89 | 0 | 0 |
| | | | 399 | 0 | 301 | 6 |
| Flood Studies | | | | | | |
| | Peebles, Innerleithen, Broughton Flood Scheme | | 100 | 0 | 100 | 27 |
| | Earlston Flood Scheme | | 41 | 0 | 41 | 8 |
| | Newcastleton Flood Scheme | | 39 | 0 | 39 | 2 |
| | Hawick NFM Scheme Preparation | | 88 | 0 | 88 | 0 |
| | Surface Water Management Plans | | 85 | 0 | 85 | 0 |
| | Galashiels NFM Scheme Preparation | | 15 | 0 | 15 | 0 |
| | Eyemouth Coastal Flood Scheme | | 20 | 0 | 20 | 0 |
| | Peebles Surface Water Flooding | | 40 | 0 | 40 | 0 |
| | Galashiels Surface Water Flooding | | 40 | 0 | 40 | 0 |
| | Unallocated | | 0 | 0 | 0 | 0 |
| | | | 468 | 0 | 468 | 37 |
| Land and Property Infrastructure | | | | | | |
| Health and Safety Works | | | | | | |
| | School toilet refurbishments | | 88 | 0 | 88 | 0 |
| | Lift control upgrade | | 17 | 0 | 17 | 0 |
| | Legionella works/upgrade water tanks | | 22 | 0 | 22 | 0 |
| | Haylodge Park boundary wall upgrade | | 11 | 0 | 11 | 0 |
| | Industrial unit fabric upgrade | | 51 | 0 | 51 | 0 |
| | Asbestos works | | 44 | 0 | 44 | 0 |
| | Council HQ upgrade car park | | 6 | 0 | 6 | 0 |
| | SBCares property upgrades | | 12 | 0 | 12 | 0 |
| | St Peters PS accessible Window Replacement | | 39 | 0 | 39 | 0 |
| | Jedburgh Castle Gaol wall upgrade | | 11 | 0 | 11 | 0 |
| | Linglie Mill Gutters | | 30 | 0 | 30 | 0 |
| | Bongate Units Surface Upgrade | | 20 | 0 | 20 | 0 |
| | Knowepark PS Toilet Upgrade | | 20 | 0 | 20 | 0 |
| | Philiphaugh PS Toilet Upgrade | | 8 | 0 | 8 | 0 |
| | Tweedbank PS Toilet Upgrade | | 50 | 0 | 50 | 0 |
| | School Security Works | | 50 | 0 | 50 | 0 |
| | Wilton PS Toilet Upgrades | | 12 | 0 | 12 | 11 |
| | Ayton PS structural walling works - cladding | | 9 | 0 | 9 | 0 |
| | Boston Memorial Hall walling works - protective coating | | 6 | 0 | 6 | 0 |
| | Burgh PS window upgrade - steel crittal windows | | 44 | 0 | 44 | 0 |
| | Cemetery wall upgrades - Eddleston/Glenholm/Drumelzier | | 20 | 0 | 20 | 4 |
| | Chirnside PS structural works to tower block | | 40 | 0 | 40 | 0 |
| | Cultural Services property upgrades | | 30 | 0 | 30 | 0 |
| | Denholm PS replacement of external facias | | 33 | 0 | 33 | 0 |
| | Drumlanrig PS hall floor upgrade | | 17 | 0 | 17 | 0 |
| | Greenlaw PS roof & windows upgrade - Phase 1 | | 100 | (50) | 50 | 0 |
| | Hawick Old Baths roof upgrade | | 17 | 0 | 17 | 0 |
| | Rosetta Road office replacement flooring to communal areas | | 11 | 0 | 11 | 0 |
| | Waverly RHE rainwater goods upgrade | | 8 | 0 | 8 | 0 |
| | Wellogate Cemetery | | 11 | 0 | 11 | 0 |
| | Cuddyside Path upgrade | | 8 | 0 | 8 | 0 |
| | Unallocated Balance | | 9 | 50 | 59 | 0 |
| | | | 0 | 854 | 0 | 15 |

| | CFU/ Service Dir Asset&Infr Approval | Latest approved budget | Proposed Move- ment | Projected Outturn | Actuals to 30/06/2018 |
|---|---|------------------------------|---------------------------|----------------------|--------------------------|
| Building Upgrades | | | | | |
| Industrial Unit heating system upgrade | | 22 | (22) | 0 | 0 |
| Gala AC roof works (small) | | 6 | 0 | 6 | 0 |
| Trinity PS window upgrade | | 33 | 0 | 33 | 0 |
| Deanfield RHE roof upgrade | | 10 | 0 | 10 | 0 |
| Selkirk HS electrical upgrade | | 64 | 0 | 64 | 0 |
| Broughton PS electrical upgrade | | 77 | 0 | 77 | 0 |
| Electrical infrastructure upgrade | | 33 | 0 | 33 | 0 |
| Edenside PS window upgrade | | 11 | 0 | 11 | 0 |
| Morebattle PS window upgrade | | 22 | 0 | 22 | 0 |
| Council HQ roof upgrade | | 20 | 0 | 20 | 0 |
| Rosetta Road roof upgrade (leadwork) | | 9 | 0 | 9 | 0 |
| St Ronan's PS window upgrade (final) | | 22 | 0 | 22 | 0 |
| Hawick High School boiler upgrade | | 17 | 0 | 17 | 16 |
| Rosetta Road boiler upgrade | | 22 | 0 | 22 | 0 |
| Langlee Centre services upgrade | | 55 | 0 | 55 | 0 |
| Grove RHE boiler/generator upgrade | | 22 | 0 | 22 | 0 |
| Eyemouth CC roof upgrade (first) | | 55 | 0 | 55 | 0 |
| Saltgreens RHE window upgrade (first) | | 35 | 0 | 35 | 0 |
| Ayton PS roof upgrade | | 55 | 0 | 55 | 0 |
| Langlee Centre window upgrade (screens) | | 40 | 0 | 40 | 0 |
| Coldstream PS Boiler Room Upgrade | | 5 | 6 | 11 | 0 |
| Selkirk HS Window Upgrade | | 7 | 0 | 7 | 0 |
| Sir Walter Scott Courthouse Roof Upgrade | | 15 | 0 | 15 | 0 |
| Eyemouth Ind Estate Door/Window Upgrade | | 15 | 0 | 15 | 0 |
| Council HQ Kitchen Upgrades | | 11 | 0 | 11 | 0 |
| Reston PS Boiler Upgrade | | 6 | 0 | 6 | 0 |
| Galashiels Volunteer Hall Toilet Upgrade | | 26 | 0 | 26 | 0 |
| HQ Main Building Upgrades | | 29 | 0 | 29 | 0 |
| ST Maragaret's PS Flat Roof Deck Works | | 0 | 6 | 6 | 0 |
| Drumlanrig PS Hall Heating | | 0 | 36 | 36 | 0 |
| Unallocated Balance | | 36 | (26) | 10 | 0 |
| | 0 | 780 | 0 | 780 | 16 |
| Cleaning Equipment Replacement Block | | | | | |
| Janitorial equipment | | 50 | 0 | 50 | 0 |
| Unallocated | | 0 | 0 | 0 | 0 |
| | 0 | 50 | 0 | 50 | 0 |
| Combined Depot Enhancements | | | | | |
| Duns Depot | | 28 | 0 | 28 | 0 |
| Easter Langlee Depot | | 40 | 0 | 40 | 0 |
| Reiver Complex Depot | | 28 | 0 | 28 | 0 |
| Lower Mansfield Combined Depot | | 55 | 0 | 55 | 1 |
| Eshiels Depot | | 55 | 0 | 55 | 0 |
| Kelso Combined Depot | | 28 | 0 | 28 | 0 |
| Wheatlands Depot, Galashiels | | 53 | 0 | 53 | 0 |
| Unallocated | | 11 | 0 | 11 | 0 |
| | 0 | 298 | 0 | 298 | 1 |
| Contaminated Land Block | | | | | |
| 1 - Current - 09/00059/PIIA - Ongoing | | 67 | 0 | 67 | 15 |
| 09/00038/PIIA | | 55 | 0 | 55 | 0 |
| Unallocated | | 48 | 0 | 48 | 0 |
| | 0 | 170 | 0 | 170 | 15 |
| Play Facilities | | | | | |
| Eyemouth Play Park | | 11 | 0 | 11 | 0 |
| Clovenfords Play Park | | 1 | 0 | 1 | 0 |
| | 0 | 12 | 0 | 12 | 0 |

Drainage - Parks and Open Spaces Block

Gavinton Playing Fields

| CFO/ Service Dir Asset&Infr Approval | Latest approved budget | Proposed Move- ment | Projected Outturn | Actuals to 30/06/2018 |
|---|------------------------------|---------------------------|----------------------|--------------------------|
| | 39 | 0 | 39 | 0 |
| 0 | 39 | 0 | 39 | 0 |

Parks & Open Spaces - Upgrades

Public Park Stow

Public Park, Galashiels

| | | | | |
|---|-----|---|-----|-----|
| | 30 | 0 | 30 | 0 |
| | 292 | 0 | 292 | 277 |
| 0 | 322 | 0 | 322 | 277 |

Play Areas & Outdoor Community Spaces

Children's Play - Oxton

Children's Play - Croft Park , Kelso - Shedden Park

Children's Play - Jedburgh - Harestanes

Pump Track/Skateboarding - Hawick - Wilton Lodge Pump Track

Fitness/Youth Shelter - Jedburgh - Harestanes

| | | | | |
|---|-----|---|-----|---|
| | 60 | 0 | 60 | 0 |
| | 248 | 0 | 248 | 0 |
| | 315 | 0 | 315 | 0 |
| | 19 | 0 | 19 | 0 |
| | 27 | 0 | 27 | 0 |
| 0 | 669 | 0 | 669 | 0 |

Asset Rationalisation

Galashiels Office Moves

Edenside Nursery Accommodation

Former Nursery Eyemouth

Duns Old School Partial Demolition

Langlee Complex

Canteen Rationalisation

Old Canteen Demolition & Surfacing Works

Property Rationalisation/Agile Working

Redundant School Building Demolition

Unallocated

| | | | | |
|---|-------|-------|-------|---|
| | 80 | 0 | 80 | 0 |
| | 10 | (10) | 0 | 0 |
| | 345 | (345) | 0 | 0 |
| | 165 | (165) | 0 | 0 |
| | 10 | 0 | 10 | 0 |
| | 383 | 0 | 383 | 0 |
| | 150 | 0 | 150 | 0 |
| | 1,000 | 0 | 1,000 | 0 |
| | 0 | 365 | 365 | 4 |
| | 0 | 155 | 155 | 0 |
| 0 | 2,143 | 0 | 2,143 | 4 |

Energy Efficiency Works

Energy Efficiency Works

| | | | | |
|---|-------|---|-------|----|
| | 2,408 | 0 | 2,408 | 24 |
| 0 | 2,408 | 0 | 2,408 | 24 |

Road & Transport Infrastructure

Roads & Bridges -inc. RAMP, Winter Damage & Slopes

Surface Dressing

Patching

Resurfacing/Overlays

Walls & Structures

Footways

Drainage

Masonry Refurbishment

Melrose (Lowood) Bridge

STTS Funded Schemes

New Easter Langlee Roundabout

Unallocated

External funding for New Easter Langlee Roundabout

Virement to Cycling Walking Safer Streets

Additional grant allocation from STTS

| | | | | |
|--|-------|-------|-------|-----|
| | 1,300 | 100 | 1,400 | 119 |
| | 600 | (100) | 500 | 271 |
| | 2,320 | (441) | 1,879 | 138 |
| | 150 | 5 | 155 | 7 |
| | 461 | (28) | 433 | 79 |
| | 120 | 5 | 125 | 4 |
| | 357 | (15) | 342 | 12 |
| | 310 | 43 | 353 | 214 |
| | 0 | 1,065 | 1,065 | 0 |
| | 0 | 80 | 80 | 0 |
| | 133 | (133) | 0 | 0 |
| | 0 | (80) | 0 | 0 |
| | 0 | 100 | 0 | 0 |
| | 0 | (601) | 0 | 0 |
| | 5,751 | 0 | 6,332 | 844 |

Lighting Asset Management Plan

Fenwick Park, Hawick

Kingsmeadows Road, Peebles

Main Street, Earlston

Talisman Avenue, Galashiels

Main Road, Heiton

Whitefield Crescent, Newtown St Boswells

Wilton Glebe, Hawick

Corroded Columns

| | | | | |
|--|-----|---|-----|---|
| | 40 | 0 | 40 | 0 |
| | 40 | 0 | 40 | 0 |
| | 40 | 0 | 40 | 0 |
| | 30 | 0 | 30 | 0 |
| | 30 | 0 | 30 | 0 |
| | 30 | 0 | 30 | 0 |
| | 20 | 0 | 20 | 0 |
| | 24 | 0 | 24 | 0 |
| | 254 | 0 | 254 | 0 |

| | CFU/ Service Dir Asset&Infr Approval | Latest approved budget | Proposed Move- ment | Projected Outturn | Actuals to 30/06/2018 |
|---|---|------------------------------|---------------------------|----------------------|--------------------------|
| Accident Investigation Prevention Schemes Block | | | | | |
| AIP Schemes (Road Safety) | | 50 | 0 | 50 | 0 |
| Traffic Calming Measures | | 8 | 0 | 8 | 0 |
| Design fees | | 4 | 0 | 4 | 0 |
| | | 62 | 0 | 62 | 0 |
| Cycling Walking & Safer Streets | | | | | |
| Unallocated | | | | | |
| Cycle Related Activities | | 169 | 0 | 169 | 22 |
| Walking Related Activities | | 50 | 0 | 50 | 38 |
| Rural Traffic Calming | | 0 | 100 | 100 | 0 |
| Virement from Roads & Bridges Block | | 0 | (100) | 0 | 0 |
| | | 219 | 0 | 319 | 38 |
| Waste Management | | | | | |
| CRC - Improved Skip Infrastructure | | | | | |
| Galashiels Community Recycling Centre | | 146 | (146) | 0 | 0 |
| Unallocated | | 20 | 0 | 20 | 0 |
| Timing movement to 2019/20 | | 0 | 146 | 0 | 0 |
| | | 166 | 0 | 20 | 0 |
| Children & Young People | | | | | |
| School Estate | | | | | |
| Early Learning and Childcare | | | | | |
| Duns Primary School | | 68 | 0 | 68 | 0 |
| Stirches Primary School | | 83 | 0 | 83 | 0 |
| Yetholm Primary School | | 45 | 0 | 45 | 0 |
| Burgh Primary School | | 150 | 0 | 150 | 0 |
| St Margaret's Primary School | | 300 | 0 | 300 | 0 |
| Chirnside Primary School | | 300 | 0 | 300 | 0 |
| St Boswells Primary School Extension | | 131 | 0 | 131 | 0 |
| St Ronans Primary School Extension | | 691 | 0 | 691 | 10 |
| Galashiels New Build School | | 73 | 0 | 73 | 0 |
| Hawick New Build School | | 122 | 0 | 122 | 0 |
| Peebles New Build School | | 188 | 0 | 188 | 0 |
| | | 2,151 | 0 | 2,151 | 10 |
| School Estate Block | | | | | |
| <i>Improve and enhance school environments:</i> | | 100 | 0 | 100 | 14 |
| Burnfoot Primary School | | 250 | 0 | 250 | 0 |
| Stirches Primary School | | 100 | 0 | 100 | 0 |
| Chirnside Primary School | | 150 | 0 | 150 | 0 |
| Knowepark Primary School | | 100 | 0 | 100 | 0 |
| St Margarets Primary School (Galashiels) | | 75 | 0 | 75 | 0 |
| School Toilets - Upgrade | | 200 | 0 | 200 | 0 |
| B/F Galashiels Academy PE Hall | | 350 | 0 | 350 | 0 |
| Hawick HS Window & Classroom Refurbishment | | 200 | 0 | 200 | 292 |
| High School Social Areas (including Selkirk HS previously approved) | | 1,100 | 0 | 1,100 | 1 |
| Earlston PS - Initial Design Study | | 25 | 0 | 25 | 0 |
| Eyemouth PS - Initial Design Study | | 25 | 0 | 25 | 0 |
| St Ronans Primary Refurbishment | | 75 | 0 | 75 | 0 |
| <i>Ensure school security, health and safety and legislative obligations are met:</i> | | 75 | 0 | 75 | 0 |
| B/F School Security, Health & Safety, Legal Obligations | | 300 | 0 | 300 | 10 |
| Chirnside Primary School - Kitchen Upgrade | | 75 | 0 | 75 | 0 |
| Burnfoot Primary School - Kitchen & Dining Upgrade | | 100 | 0 | 100 | 23 |
| Edenside Primary School - Secure Reception | | 50 | 0 | 50 | 0 |
| Eddleston Primary School - Secure Reception | | 50 | 0 | 50 | 1 |
| Newlands Primary School - Secure Reception | | 50 | 0 | 50 | 0 |
| Reston Primary School - Secure Reception | | 50 | 0 | 50 | 0 |
| Burgh Primary School - Secure Reception | | 50 | 0 | 50 | 0 |
| <i>Enhancement to ASN provision in specialist resources:</i> | | 5 | 0 | 5 | 0 |
| Wilton Support Centre, Hawick | | 500 | 0 | 500 | 0 |
| ASN Enhancements Galashiels Academy | | 655 | 0 | 655 | 296 |
| Halyrude Primary School Sensory Room | | 40 | 0 | 40 | 0 |
| <i>Respond to urgent issues arising unexpectedly in response to inspections by regulatory bodies, unplanned incidents or in relation to any of the key outcomes listed above:</i> | | 400 | 0 | 400 | 0 |
| Eyemouth Primary School - Increased Capacity | | 80 | 0 | 80 | 0 |
| Priorsford Primary School - Increased Capacity | | 20 | 0 | 20 | 0 |
| Kelso High School | | 0 | 14 | 14 | 0 |
| Unallocated Balance | | 35 | (14) | 21 | 0 |
| | | 5,285 | 0 | 5,285 | 637 |

| | CFU/ Service Dir Asset&Infr Approval | Latest approved budget | Proposed Move- ment | Projected Outturn | Actuals to 30/06/2018 |
|--|---|------------------------------|---------------------------|----------------------|--------------------------|
| Culture & Sport | | | | | |
| Sports Infrastructure | | | | | |
| Culture & Sports Trusts - Plant & Services | | | | | |
| Business Development | | 100 | 0 | 100 | 0 |
| Plant/Compliance | | 128 | 0 | 128 | 0 |
| Disability Works | | 13 | 13 | 25 | 0 |
| Pool Covers | | 25 | 0 | 25 | 0 |
| Jedburgh Leisure Trust Allocation | | 82 | 0 | 82 | 0 |
| Berwickshire Sports Trust | | 32 | 0 | 32 | 0 |
| Unallocated Balance | | 13 | (13) | 0 | 0 |
| | | 392 | 0 | 392 | 0 |
| Public Hall Upgrades | | | | | |
| Sound and Lighting Desks | | 5 | (5) | 0 | 0 |
| Selkirk Victoria Halls Elec Upgrade | | 10 | (10) | 0 | 0 |
| Galashiels Volunteer Hall Toilet Refurb | | 30 | 0 | 30 | 0 |
| Hawick Toilet Refurbishment | | 40 | 0 | 40 | 0 |
| Victoria Halls Kitchen/Toilets | | 0 | 47 | 47 | 0 |
| Unallocated | | 32 | (32) | 0 | 0 |
| | | 117 | 0 | 117 | 0 |
| Economic Development | | | | | |
| Economic Regeneration | | | | | |
| Hawick Regeneration | | | | | |
| Former Armstrong/Almstrong Building | | 2,317 | (1,862) | 455 | 22 |
| Galalaw Business Park | | 465 | 0 | 465 | 347 |
| | | 2,782 | (1,862) | 920 | 369 |
| Borders Town Centre Regeneration Block | | | | | |
| Hawick Feasibility Study Work | | 40 | 0 | 40 | 0 |
| Sir Walter Scotts Court House Phase 1 - additional stonework | | 60 | 0 | 60 | 0 |
| Unallocated | | 100 | 0 | 100 | 0 |
| | | 200 | 0 | 200 | 0 |
| Health & Social Care | | | | | |
| Social Care Infrastructure | | | | | |
| Residential Care Home Upgrade Block | | | | | |
| TOPS Waverley Gala | | 15 | 0 | 15 | 15 |
| | | 15 | 0 | 15 | 15 |
| Adult Services Facilities Upgrades | | | | | |
| Fire Safety | | 50 | (30) | 20 | 0 |
| Telecare investment and connectivity | | 40 | (20) | 20 | 0 |
| Saltgreens, Eyemouth | | 20 | 50 | 70 | 0 |
| Grove House, Kelso | | 20 | 0 | 20 | 0 |
| Deanfield, Hawick | | 20 | 0 | 20 | 0 |
| | | 150 | 0 | 150 | 0 |
| Care Inspectorate Requirements & Upgrades | | | | | |
| Environmental | | 23 | 0 | 23 | 0 |
| Fire Safety | | 0 | 21 | 21 | 0 |
| Telecare investment and connectivity | | 0 | 20 | 20 | 0 |
| Deanfield, Hawick | | 13 | 0 | 13 | 0 |
| Grove House, Kelso | | 10 | 0 | 10 | 0 |
| Saltgreens, Eyemouth | | 0 | 0 | 0 | (1) |
| Waverly, Galashiels | | 5 | 0 | 5 | 0 |
| Unallocated | | 41 | (41) | 0 | 0 |
| | | 92 | 0 | 92 | (1) |

Scottish Borders Council
Project Net Expenditure Summary

| | | 2018/19 | | | | 2019/20 | | | 2020/21 | | | 2021/22 - 2027/28 | | | |
|--|-----------------------------------|----------------------------|------------------------------|----------|----------------------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|------------------------------|----------|---------------------|--------------------------|
| | Previous Years Life to Date | Actual to 30/06/2018 | Latest Approved Budget | Variance | Projected Outturn | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | Latest Approved Budget | Variance | Projected Budget | Total Project Cost |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Flood & Coastal Protection | | | | | | | | | | | | | | | |
| 01-C00223 - Hawick Flood Protection | 3,453 | 0 | 3,978 | 424 | 4,402 | 12,607 | 0 | 12,607 | 16,036 | 0 | 16,036 | 8,217 | 0 | 8,217 | 44,715 |
| Road & Transport Infrastructure | | | | | | | | | | | | | | | |
| 01-C00147 - A72 Dirtpot Corner - Road Safety Works | 143 | 0 | 2,115 | 0 | 2,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,258 |
| 01-C00185 - Innerleithen to Walkerburn - Shared Access Route | 324 | 0 | 231 | (29) | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 526 |
| 01-C00062 - Peebles Bridge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420 | 0 | 420 | 420 |
| 01-C00183 - Reston Station Contribution | 500 | 0 | 600 | 0 | 600 | 500 | 0 | 500 | 600 | 0 | 600 | 640 | 0 | 640 | 2,840 |
| 01-C00162 - Union Chain Bridge | 233 | 0 | 114 | 0 | 114 | 653 | 0 | 653 | 260 | 0 | 260 | 0 | 0 | 0 | 1,260 |
| Corporate | | | | | | | | | | | | | | | |
| 01-C00296 - ICT Transformation | 6,586 | 0 | 2,481 | 0 | 2,481 | 449 | 0 | 449 | 566 | 0 | 566 | 3,362 | 0 | 3,362 | 13,444 |
| Waste Management | | | | | | | | | | | | | | | |
| 01-C00235 - Easter Langlee Cell Provision | 494 | 2 | 0 | 0 | 0 | 550 | 0 | 550 | 110 | 0 | 110 | 0 | 0 | 0 | 1,154 |
| 01-C00234 - Easter Langlee Leachate Management Facility | 201 | 2 | 95 | 0 | 95 | 377 | 0 | 377 | 42 | 0 | 42 | 0 | 0 | 0 | 715 |
| 01-C00237 - New Easter Langlee Waste Transfer Station | 529 | 95 | 5,073 | 0 | 5,073 | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 5,611 |
| School Estate | | | | | | | | | | | | | | | |
| 01-C00203 - Broomlands Primary School | 9,430 | 293 | 365 | 0 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,795 |
| 01-C00202 - Langlee Primary School | 10,914 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,917 |
| Jedburgh Learning Campus | 1,377 | 700 | 2,991 | 0 | 2,991 | 667 | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 5,035 |
| 01-C00252 - School Estate Review | 50 | 0 | 0 | 0 | 0 | 740 | 0 | 740 | 2,334 | 0 | 2,334 | 12,517 | 0 | 12,517 | 15,641 |
| Culture & Heritage | | | | | | | | | | | | | | | |
| 01-C00179 - Jim Clark Museum | 147 | 2 | 1,350 | 0 | 1,350 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 1,502 |
| 01-C00122 - Sir Walter Scott- Phase 2 | 239 | 0 | 141 | 0 | 141 | 760 | 0 | 760 | 1,590 | 0 | 1,590 | 0 | 0 | 0 | 2,730 |
| Economic Regeneration | | | | | | | | | | | | | | | |
| 01-C00204 - Great Tapestry of Scotland - Building | 891 | 152 | 700 | 530 | 1,230 | 4,950 | (421) | 4,529 | 50 | 0 | 50 | 0 | 0 | 0 | 6,700 |
| 01-C00205 - Central Borders Business Park | 321 | 46 | 5,889 | (4,554) | 1,335 | 0 | 4,554 | 4,554 | 0 | 0 | 0 | 0 | 0 | 0 | 6,210 |
| 01-C00123 - Newtown St Boswells Regeneration | 0 | 0 | 16 | 0 | 16 | 20 | 0 | 20 | 20 | 0 | 20 | 344 | 0 | 344 | 400 |
| 01-C1000 - Eyemouth Regeneration | 0 | 0 | 286 | 0 | 286 | 513 | 0 | 513 | 0 | 0 | 0 | 0 | 0 | 0 | 799 |