

Scottish Borders Council  
Capital Financial Plan

**SUMMARY**

	2018/19				2019/20			2020/21			2021/22 - 2027/28		
	Actual to 30/09/18	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
Plant & Vehicle Fund	702	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund - Other Fleet - Electric Vehicles	62	195	195	0	0	0	0	0	0	0	0	0	0
Non Plant & Vehicle Fund - Waste Collection Vehicles	0	1,100	1,100	0	300	0	300	0	0	0	600	0	600
Flood & Coastal Protection	2,455	5,163	5,313	(150)	13,246	150	13,396	16,586	0	16,586	12,067	0	12,067
Land and Property Infrastructure	1,427	6,861	7,901	(1,040)	4,889	1,040	5,929	4,559	0	4,559	21,943	0	21,943
Road & Transport Infrastructure	2,997	11,027	11,363	(336)	8,330	319	8,649	8,719	70	8,789	60,920	0	60,920
Waste Management	504	5,026	5,563	(537)	1,130	537	1,667	200	0	200	365	0	365
<b>Total Assets &amp; Infrastructure</b>	<b>8,147</b>	<b>31,372</b>	<b>33,435</b>	<b>(2,063)</b>	<b>29,895</b>	<b>2,046</b>	<b>31,941</b>	<b>32,064</b>	<b>70</b>	<b>32,134</b>	<b>109,895</b>	<b>0</b>	<b>109,895</b>
Corporate	0	2,839	2,839	0	529	0	529	646	0	646	3,922	0	3,922
<b>Total Other Corporate Services</b>	<b>0</b>	<b>2,839</b>	<b>2,839</b>	<b>0</b>	<b>529</b>	<b>0</b>	<b>529</b>	<b>646</b>	<b>0</b>	<b>646</b>	<b>3,922</b>	<b>0</b>	<b>3,922</b>
School Estate	6,440	13,195	13,195	0	5,958	0	5,958	4,404	0	4,404	37,172	0	37,172
<b>Total Children &amp; Young People</b>	<b>6,440</b>	<b>13,195</b>	<b>13,195</b>	<b>0</b>	<b>5,958</b>	<b>0</b>	<b>5,958</b>	<b>4,404</b>	<b>0</b>	<b>4,404</b>	<b>37,172</b>	<b>0</b>	<b>37,172</b>
Sports Infrastructure	4	412	412	0	666	0	666	290	0	290	6,028	0	6,028
Culture & Heritage	179	1,716	1,716	0	765	0	765	1,858	0	1,858	99	0	99
<b>Total Culture &amp; Sport</b>	<b>183</b>	<b>2,128</b>	<b>2,128</b>	<b>0</b>	<b>1,431</b>	<b>0</b>	<b>1,431</b>	<b>2,148</b>	<b>0</b>	<b>2,148</b>	<b>6,127</b>	<b>0</b>	<b>6,127</b>
Economic Regeneration	1,087	4,320	4,467	(147)	12,149	147	12,296	170	0	170	1,044	0	1,044
Housing Strategy & Services	188	526	526	0	375	0	375	400	0	400	2,975	0	2,975
<b>Total Economic Development &amp; Corporate Services</b>	<b>1,275</b>	<b>4,846</b>	<b>4,993</b>	<b>(147)</b>	<b>12,524</b>	<b>147</b>	<b>12,671</b>	<b>570</b>	<b>0</b>	<b>570</b>	<b>4,019</b>	<b>0</b>	<b>4,019</b>
Emergency & Unplanned Schemes	0	220	220	0	300	0	300	300	0	300	2,100	0	2,100
<b>Total Emergency &amp; Unplanned Schemes</b>	<b>0</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>
Social Care Infrastructure	30	357	357	0	4,953	0	4,953	254	0	254	707	0	707
<b>Total Health &amp; Social Care</b>	<b>30</b>	<b>357</b>	<b>357</b>	<b>0</b>	<b>4,953</b>	<b>0</b>	<b>4,953</b>	<b>254</b>	<b>0</b>	<b>254</b>	<b>707</b>	<b>0</b>	<b>707</b>
Planned Programming Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Planned Programming Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Scottish Borders Council</b>	<b>16,075</b>	<b>54,957</b>	<b>57,167</b>	<b>(2,210)</b>	<b>55,590</b>	<b>2,193</b>	<b>57,783</b>	<b>40,386</b>	<b>70</b>	<b>40,456</b>	<b>163,942</b>	<b>0</b>	<b>163,942</b>

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		2018/19				2019/20			2020/21			2021/22 - 2027/28			
R A G		Actual	Projected	Latest	Variance	Latest	Variance	Projected	Latest	Variance	Projected	Latest	Variance	Projected	
		to 30/09/18	Outturn	Approved Budget		Approved Budget		Budget	Approved Budget		Budget	Approved Budget		Budget	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Plant &amp; Vehicle Fund</b>															
	Plant & Vehicle Replacement - P&V Fund	G	702	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
			<b>702</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Non-Plant &amp; Vehicle Fund</b>															
	Other Fleet - Electric Vehicles	G	62	195	195	0	0	0	0	0	0	0	0	0	0
	Waste Collection Vehicles - Non P&V Fund	G	0	1,100	1,100	0	300	0	300	0	0	0	600	0	600
			<b>62</b>	<b>1,295</b>	<b>1,295</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>
<b>Flood &amp; Coastal Protection</b>															
	Flood Studies	A	77	452	467	(15)	350	15	365	350	0	350	2,450	0	2,450
	General Flood Protection Block	A	9	175	310	(135)	289	135	424	200	0	200	1,400	0	1,400
	Hawick Flood Protection	G	2,331	4,402	4,402	0	12,607	0	12,607	16,036	0	16,036	8,217	0	8,217
	Selkirk Flood Protection	G	38	134	134	0	0	0	0	0	0	0	0	0	0
			<b>2,455</b>	<b>5,163</b>	<b>5,313</b>	<b>(150)</b>	<b>13,246</b>	<b>150</b>	<b>13,396</b>	<b>16,586</b>	<b>0</b>	<b>16,586</b>	<b>12,067</b>	<b>0</b>	<b>12,067</b>
<b>Land and Property Infrastructure</b>															
	Asset Rationalisation	A	140	977	2,097	(1,120)	950	1,120	2,070	750	0	750	750	0	750
	Bannerfield Play Area	G	0	3	3	0	0	0	0	0	0	0	0	0	0
	Building Upgrades	G	173	780	780	0	730	0	730	730	0	730	5,350	0	5,350
	Galashiels Master Plan	G		0	0	0	0	0	0	0	0	0	0	0	0
	Cleaning Equipment Replacement Block	G	18	50	50	0	50	0	50	50	0	50	350	0	350
	Combined Depot Enhancements	G	1	298	298	0	0	0	0	0	0	0	0	0	0
	Commercial Property Upgrades	G	6	80	80	0	50	0	50	50	0	50	350	0	350
	Contaminated Land Block	G	15	170	170	0	52	0	52	52	0	52	364	0	364
	Public Conveniences	G	0	45	45	0	0	0	0	0	0	0	0	0	0
	Drainage - Parks and Open Spaces Block	A	0	6	39	(33)	0	0	0	0	0	0	0	0	0
	Energy Efficiency Works	G	489	2,408	2,408	0	1,045	0	1,045	1,045	0	1,045	7,315	0	7,315
	Health and Safety Works	G	256	854	854	0	835	0	835	835	0	835	5,845	0	5,845
	Parks & Open Spaces - Upgrades	G	285	322	322	0	0	0	0	0	0	0	0	0	0
	Play Facilities	A	0	45	12	33	0	0	0	0	0	0	0	0	0
	Play Areas & Outdoor Community Spaces	A	0	749	669	80	1,177	(80)	1,097	1,047	0	1,047	1,619	0	1,619
	Wilton Lodge Park	G	44	74	74	0	0	0	0	0	0	0	0	0	0
			<b>1,427</b>	<b>6,861</b>	<b>7,901</b>	<b>(1,040)</b>	<b>4,889</b>	<b>1,040</b>	<b>5,929</b>	<b>4,559</b>	<b>0</b>	<b>4,559</b>	<b>21,943</b>	<b>0</b>	<b>21,943</b>

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		Actual to 30/09/18	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
<b>Road &amp; Transport Infrastructure</b>														
A72 Dirtpot Corner - Road Safety Works	A	36	1,995	2,115	(120)	0	120	120	0	0	0		0	0
Accident Investigation Prevention Schemes Block	G	0	62	62	0	50	0	50	50	0	50	350	0	350
Cycling Walking & Safer Streets	G	147	319	319	0	207	0	207	199	0	199	1,649	0	1,649
Engineering Minor Works	A	0	0	99	(99)	0	14	14	0	0	0	0	0	0
Galashiels Developments	G	0	0	0	0	200	0	200	0	0	0	0	0	0
Innerleithen to Walkerburn - Shared Access Route	A	116	315	202	113	0	0	0	0	0	0	0	0	0
Lighting Asset Management Plan	G	57	254	254	0	300	0	300	200	0	200	1,400	0	1,400
Peebles Bridge	G	0	0	0	0	0	0	0	0	0	0	420	0	420
Reston Station Contribution	G	0	600	600	0	500	0	500	600	0	600	640	0	640
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	A	2,454	6,357	6,332	25	6,420	0	6,420	7,410	0	7,410	56,461	0	56,461
Selkirk Town Centre (Streetscape works)	G	0	111	111	0	0	0	0	0	0	0	0	0	0
Street Lighting Energy Efficiency Project	A	187	650	1,155	(505)	0	435	435	0	70	70	0	0	0
Union Chain Bridge	A	0	364	114	250	653	(250)	403	260	0	260	0	0	0
		<b>2,997</b>	<b>11,027</b>	<b>11,363</b>	<b>(336)</b>	<b>8,330</b>	<b>319</b>	<b>8,649</b>	<b>8,719</b>	<b>70</b>	<b>8,789</b>	<b>60,920</b>	<b>0</b>	<b>60,920</b>
<b>Waste Management</b>														
CRC - Bulky Waste Adjustments	A	15	110	267	(157)	0	157	157	0	0	0	0	0	0
CRC - Improved Skip Infrastructure	G	0	20	20	0	146	0	146	0	0	0	0	0	0
Easter Langlee Cell 3 Leachate Pumping System	G	2	10	10	0	0	0	0	0	0	0	0	0	0
Easter Langlee Cell Provision	G	0	0	0	0	550	0	550	110	0	110	0	0	0
Easter Langlee Leachate Management Facility	G	1	95	95	0	377	0	377	42	0	42	0	0	0
New Easter Langlee Waste Transfer Station	A	452	4,693	5,073	(380)	9	380	389	0	0	0	0	0	0
Waste Transfer Stations- Health & Safety Works	G	0	50	50	0	0	0	0	0	0	0	0	0	0
Waste Containers	G	34	48	48	0	48	0	48	48	0	48	365	0	365
		<b>504</b>	<b>5,026</b>	<b>5,563</b>	<b>(537)</b>	<b>1,130</b>	<b>537</b>	<b>1,667</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>365</b>	<b>0</b>	<b>365</b>
<b>Total Assets &amp; Infrastructure</b>		<b>8,147</b>	<b>31,372</b>	<b>33,435</b>	<b>(2,063)</b>	<b>29,895</b>	<b>2,046</b>	<b>31,941</b>	<b>32,064</b>	<b>70</b>	<b>32,134</b>	<b>109,895</b>	<b>0</b>	<b>109,895</b>

<b>Plant &amp; Vehicle Fund</b>	
Plant & Vehicle Replacement - P&V Fund	Fully funded by Plant & Vehicle Replacement Fund
<b>Waste Collection Vehicles - Non P&amp;V Fund</b>	
Other Fleet - Electric Vehicles	
<b>Flood &amp; Coastal Protection</b>	
Flood Studies General Flood Protection Block	Small timing movement to 2019/20 for Galashiels Scheme which cannot be carried out until Hawick is complete. Timing movement to 2019/20 for various schemes which cannot be undertaken in 2018/19 due to consultant working on Hawick Flood Protection Scheme.
<b>Land and Property Infrastructure</b>	
Asset Rationalisation	Reallocation of block required as detailed in Appendix 2. Timing movement of £140k to 2019/20 for Old Canteen Demolition and Surfacing works as this will not be started until Canteen Rationalisation has been completed which will be close to the end of this financial year. Timing movement of £980k to 2019/20 for Property Rationalisation/Agile Working due to wider master planning approach required to include how vacated parts of the HQ campus can be re-used.
Play Facilities	Reallocation of £33k budget from Parks & Open Spaces Drainage block to Play Facilities block as detailed in Appendix 2. Important repair work required at Cannongate Play Area in Jedburgh.
Play Areas & Outdoor Community Spaces	Reallocation of block required as detailed in Appendix 2. Timing movement of £80k required from 2019/20 to allow design works of another site to be progressed.
Building Upgrades	Reallocation of block required as detailed in Appendix 2.
Health and Safety Works	Reallocation of block required as detailed in Appendix 2.
<b>Road &amp; Transport Infrastructure</b>	
A72 Dirtpot Corner - Road Safety Works	A timing movement is required to 2019/20 due to land agreements and obtaining the necessary SEPA Complex licence which took longer than originally programmed. The construction works contract was awarded on Monday 10 <sup>th</sup> August and works commenced on site on Monday 13 <sup>th</sup> August.
Engineering Minor Works	Timing movement of £14k to 2019/20 for Pedestrian Links, Hawick delay in connection with the Hawick Flood Scheme. Gross down of £85k for The Priory, Selkirk, scheme no longer required.
Innerleithen to Walkerburn - Shared Access Route	Virement approval sought from Shared Access Paths in revenue for delivery of this project. (CFCR)
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	Virement approval sought from Shared Access Paths in revenue for delivery of this project. (CFCR)
Street Lighting Energy Efficiency Project	Re profiling required to a delay in procurement which is impacting on the delivery.
Union Chain Bridge	A timing movement is sought from 2019/20 to enable the design works to be undertaken in line with Northumberland County Council and stage 2 HLF application.
<b>Waste Management</b>	
CRC - Bulky Waste Adjustments	A timing movement is sought in to 2019/20. Eshiels will be undertaken in 2018/19 with a view to Hawick being complete in 2019/20.
New Easter Langlee Waste Transfer Station	A timing movement to 2019/20 is sought to take in to account that the project is 5 weeks behind schedule, contractors on site and project officers are working to minimise this.

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
<b>Corporate</b>														
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
		<b>0</b>	<b>2,839</b>	<b>2,839</b>	<b>0</b>	<b>529</b>	<b>0</b>	<b>529</b>	<b>646</b>	<b>0</b>	<b>646</b>	<b>3,922</b>	<b>0</b>	<b>3,922</b>
<b>Total Other Corporate Services</b>		<b>0</b>	<b>2,839</b>	<b>2,839</b>	<b>0</b>	<b>529</b>	<b>0</b>	<b>529</b>	<b>646</b>	<b>0</b>	<b>646</b>	<b>3,922</b>	<b>0</b>	<b>3,922</b>

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	R A G	Actual to 30/09/18	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
<b>School Estate</b>														
Broomlands Primary School	G	361	365	365	0	0	0	0	0	0	0	0	0	0
Complex Needs - Central Education Base	A	34	34	0	34	0	0	0	0	0	0	0	0	0
Duns Primary School & Locality Support Centre	G		0	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	0
Early Learning and Childcare	G	709	4,551	4,551	0	0	0	0	0	0	0	0	0	0
Kelso High School	G	10	14	14	0	0	0	0	0	0	0	0	0	0
Langlee Primary School	A	36	36	3	33	0	0	0	0	0	0	0	0	0
Jedburgh Learning Campus	G	4,052	2,991	2,991	0	667	0	667	0	0	0	0	0	0
School Estate Block	A	1,232	5,204	5,271	(67)	4,551	0	4,551	2,070	0	2,070	24,655	0	24,655
School Estate Review	G	6	0	0	0	740	0	740	2,334	0	2,334	12,517	0	12,517
		<b>6,440</b>	<b>13,195</b>	<b>13,195</b>	<b>0</b>	<b>5,958</b>	<b>0</b>	<b>5,958</b>	<b>4,404</b>	<b>0</b>	<b>4,404</b>	<b>37,172</b>	<b>0</b>	<b>37,172</b>
<b>Total Children &amp; Young People</b>		<b>6,440</b>	<b>13,195</b>	<b>13,195</b>	<b>0</b>	<b>5,958</b>	<b>0</b>	<b>5,958</b>	<b>4,404</b>	<b>0</b>	<b>4,404</b>	<b>37,172</b>	<b>0</b>	<b>37,172</b>

<b>School Estate</b>	
Early Learning and Childcare	2018/19 funding has been programmed to deliver the next stage of the ELC expansion to 1140 hours.
Langlee Primary School	Provision for Final Certificates was underestimated in 2017/18 resulting in an additional requirement in 2018/19.
Complex Needs - Central Education Base	Provision for Final Certificates was underestimated in 2017/18 resulting in an additional requirement in 2018/19.
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	Financial Close on Phase 2 has now been completed. Bullet payment in respect of Phase 1 preliminary works capital outlay now expected. Phase 1 capital works now complete and project now moves to Design, Build, Finance and Maintain (DBFM) stage.
School Estate Block	2018/19 block allocation as detailed in Appendix 2

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	R													
	A													
	G													
<b>Sports Infrastructure</b>														
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	G	4	15	15	0	376	0	376	0	0	0	3,998	0	3,998
		<b>4</b>	<b>412</b>	<b>412</b>	<b>0</b>	<b>666</b>	<b>0</b>	<b>666</b>	<b>290</b>	<b>0</b>	<b>290</b>	<b>6,028</b>	<b>0</b>	<b>6,028</b>
<b>Culture &amp; Heritage</b>														
Jim Clark Museum	G	70	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	104	107	107	0	0	0	0	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	G	5	141	141	0	760	0	760	1,590	0	1,590	0	0	0
Trimontium, Melrose	G	0	0	0	0	0	0	0	60	0	60	0	0	0
		<b>179</b>	<b>1,716</b>	<b>1,716</b>	<b>0</b>	<b>765</b>	<b>0</b>	<b>765</b>	<b>1,858</b>	<b>0</b>	<b>1,858</b>	<b>99</b>	<b>0</b>	<b>99</b>
<b>Total Culture &amp; Sport</b>		<b>183</b>	<b>2,128</b>	<b>2,128</b>	<b>0</b>	<b>1,431</b>	<b>0</b>	<b>1,431</b>	<b>2,148</b>	<b>0</b>	<b>2,148</b>	<b>6,127</b>	<b>0</b>	<b>6,127</b>

Scottish Borders Council  
Capital Financial Plan

		2018/19				2019/20			2020/21			2021/22 - 2027/28		
	R A G	Actual to 30/09/18	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
<b>Economic Regeneration</b>														
Great Tapestry of Scotland - Building	A	215	1,280	1,230	50	4,529	(50)	4,479	50	0	50	0	0	0
Borders Town Centre Regeneration Block	G	52	200	200	0	100	0	100	100	0	100	700	0	700
Central Borders Business Park	G	357	1,335	1,335	0	4,554	0	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	63	286	286	0	513	0	513	0	0	0	0	0	0
Hawick Regeneration Block	G	386	920	920	0	2,017	0	2,017	0	0	0	0	0	0
Galashiels Town Centre Regeneration	A	14	283	480	(197)	416	197	613	0	0	0	0	0	0
		<b>1,087</b>	<b>4,320</b>	<b>4,467</b>	<b>(147)</b>	<b>12,149</b>	<b>147</b>	<b>12,296</b>	<b>170</b>	<b>0</b>	<b>170</b>	<b>1,044</b>	<b>0</b>	<b>1,044</b>
<b>Housing Strategy &amp; Services</b>														
Private Sector Housing Grant - Adaptations	G	188	526	526	0	375	0	375	400	0	400	2,975	0	2,975
		<b>188</b>	<b>526</b>	<b>526</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>375</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>2,975</b>	<b>0</b>	<b>2,975</b>
<b>Total Economic Development &amp; Corporate Services</b>		<b>1,275</b>	<b>4,846</b>	<b>4,993</b>	<b>(147)</b>	<b>12,524</b>	<b>147</b>	<b>12,671</b>	<b>570</b>	<b>0</b>	<b>570</b>	<b>4,019</b>	<b>0</b>	<b>4,019</b>
<b>Economic Regeneration</b>														
Great Tapestry of Scotland - Building		Timing Movement to 18/19 from 19/20 to align with project timelines.												
Galashiels Town Centre Regeneration		Timing Movement to 19/20 to align with Tapestry Delivery Programme.												

Scottish Borders Council  
Capital Financial Plan

		2018/19				2019/20			2020/21			2021/22 - 2027/28		
		Actual to 30/09/18	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
	R													
	A													
	G													
<b>Emergency &amp; Unplanned Schemes</b>														
Emergency & Unplanned Schemes	G	0	220	220	0	300	0	300	300	0	300	2,100	0	2,100
		<b>0</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>
<b>Total Emergency &amp; Unplanned Schemes</b>		<b>0</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>

Scottish Borders Council  
Capital Financial Plan

		2018/19				2019/20			2020/21			2021/22 - 2027/28		
		Actual to 30/09/18	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
	R													
	A													
	G													
<b>Social Care Infrastructure</b>														
Adult Services Facilities Upgrades	G	8	150	150	0	200	0	200	200	0	200	293	0	293
Care Inspectorate Requirements & Upgrades	G	3	91	92	(1)	53	0	53	54	0	54	414	0	414
Residential Care Home Upgrade Block	G	19	16	15	1	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
		<b>30</b>	<b>357</b>	<b>357</b>	<b>0</b>	<b>4,953</b>	<b>0</b>	<b>4,953</b>	<b>254</b>	<b>0</b>	<b>254</b>	<b>707</b>	<b>0</b>	<b>707</b>
<b>Total Health &amp; Social Care</b>		<b>30</b>	<b>357</b>	<b>357</b>	<b>0</b>	<b>4,953</b>	<b>0</b>	<b>4,953</b>	<b>254</b>	<b>0</b>	<b>254</b>	<b>707</b>	<b>0</b>	<b>707</b>

Scottish Borders Council  
Capital Financial Plan

		2018/19				2019/20			2020/21			2021/22 - 2027/28			
R A G		Actual to 30/09/18	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	
<b>Scottish Borders Council</b>															
	Upper Langlee Masterplanning	G	36	36	0	36	0	0	0	0	0	0	0	0	
	Lawfield/Beanburn Ayton Masterplanning	G	0	0	0	0	0	0	0	0	0	0	0	0	
	Older Persons Housing Strategy	G	4	4	0	4	0	0	0	0	0	0	0	0	
	Housing Needs and Aspirations of Young People	G	25	25	0	25	0	0	0	0	0	0	0	0	
			<b>65</b>	<b>65</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Scottish Borders Council - Funding</b>															
	Developer Contributions	G	0	(65)	0	(65)	0	0	0	0	0	0	0	0	
			<b>0</b>	<b>(65)</b>	<b>0</b>	<b>(65)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Scottish Borders Council</b>	Actual expenditure fully funded from Developer Contributions
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Scottish Borders Council  
Capital Financial Plan

CAPITAL FINANCING		2018/19			2019/20			2020/21			2021/22 - 2027/28			
		R	Latest		Variance	Latest		Projected	Latest		Latest		Projected	
			Approved	Approved		Approved	Variance		Approved	Variance				
		A	Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
<b>C9001 - Capital - General Capital Grant</b>														
	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)
<b>C9002 - Scottish Government Specific Capital Grant</b>														
	Other Fleet	A	(195)	(195)	0	0	0	0	0	0	0	0	0	0
	Flood Studies	G	(452)	(467)	15	(350)	(15)	(365)	(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	(4,551)	(4,551)	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)	(881)	0	(2,017)	0	(2,017)	0	0	0	0	0	0
			<b>(9,675)</b>	<b>(9,690)</b>	<b>15</b>	<b>(12,260)</b>	<b>(15)</b>	<b>(12,275)</b>	<b>(13,378)</b>	<b>0</b>	<b>(13,378)</b>	<b>(10,426)</b>	<b>0</b>	<b>(10,426)</b>
<b>C9003 - Other Grants &amp; Contributions - Capital</b>														
	Hawick Flood Protection	G	(424)	(424)	0	(500)	0	(500)	(80)	0	(80)	0	0	0
	Roads & Bridges -inc. RAMP, Winter Damage & Slopes	A	(962)	(962)	0	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)	(125)	0	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	(1,278)	(931)	(347)	(1,500)	0	(1,500)	0	0	0	0	0	0
	Galashiels Town Centre Regeneration	G	(133)	(480)	347	0	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
			<b>(5,205)</b>	<b>(5,205)</b>	<b>0</b>	<b>(2,460)</b>	<b>0</b>	<b>(2,460)</b>	<b>(1,620)</b>	<b>0</b>	<b>(1,620)</b>	<b>(133)</b>	<b>0</b>	<b>(133)</b>



Play Facilities		0	0	0	0	0	0	0	0	0	0	0	
Play Areas & Outdoor Community Spaces		(730)	(650)	(80)	(1,124)	80	(1,044)	(1,032)	0	(1,032)	(1,479)	0	(1,479)
Wilton Lodge Park		(54)	(54)	0	0	0	0	0	0	0	0	0	0
A72 Dirtpot Corner - Road Safety Works		(1,995)	(2,115)	120	0	(120)	(120)	0	0	0	0	0	0
Accident Investigation Prevention Schemes Block		(62)	(62)	0	(50)	0	(50)	(50)	0	(50)	(350)	0	(350)
Galashiels Developments		0	0	0	(200)	0	(200)	0	0	0	0	0	0
Innerleithen to Walkerburn - Shared Access Route		(77)	(77)	0	0	0	0	0	0	0	0	0	0
Lighting Asset Management Plan		(254)	(254)	0	(300)	0	(300)	(200)	0	(200)	(1,400)	0	(1,400)
Peebles Bridge		0	0	0	0	0	0	0	0	0	(420)	0	(420)
Reston Station Contribution		(600)	(600)	0	(500)	0	(500)	(600)	0	(600)	(640)	0	(640)
Roads & Bridges -inc. RAMP, Winter Damage & Slopes		(5,390)	(5,390)	0	(6,420)	0	(6,420)	(7,410)	0	(7,410)	(56,461)	0	(56,461)
Selkirk Town Centre (Streetscape works)		(91)	(91)	0	0	0	0	0	0	0	0	0	0
Street Lighting Energy Efficiency Project		(650)	(1,155)	505	0	(435)	(435)	0	(70)	(70)	0	0	0
Union Chain Bridge		(364)	(114)	(250)	(653)	250	(403)	(260)	0	(260)	0	0	0
CRC - Bulky Waste Adjustments		(110)	(267)	157	0	(157)	(157)	0	0	0	0	0	0
CRC - Improved Skip Infrastructure		(20)	(20)	0	(146)	0	(146)	0	0	0	0	0	0
Easter Langlee Cell 3 Leachate Pumping System		(10)	(10)	0	0	0	0	0	0	0	0	0	0
Easter Langlee Cell Provision		(16)	(16)	0	(550)	0	(550)	(110)	0	(110)	0	0	0
Easter Langlee Leachate Management Facility		(95)	(95)	0	(377)	0	(377)	(42)	0	(42)	0	0	0
New Easter Langlee Waste Transfer Station		(4,693)	(5,073)	380	(9)	(380)	(389)	0	0	0	0	0	0
Waste Transfer Stations- Health & Safety Works		(50)	(50)	0	0	0	0	0	0	0	0	0	0
Waste Containers		(48)	(48)	0	(48)	0	(48)	(48)	0	(48)	(365)	0	(365)
ICT - Outwith CGI Scope		(122)	(122)	0	(80)	0	(80)	(80)	0	(80)	(560)	0	(560)
ICT Transformation		(2,481)	(2,481)	0	(449)	0	(449)	(566)	0	(566)	(3,362)	0	(3,362)
IT Projects - pre CGI Contract		(236)	(236)	0	0	0	0	0	0	0	0	0	0
Broomlands Primary School	G	(365)	(365)	0	0	0	0	0	0	0	0	0	0
Langlee Primary School	G	(3)	(3)	0	0	0	0	0	0	0	0	0	0
Jedburgh Learning Campus	G	(2,691)	(2,691)	0	(667)	0	(667)	0	0	0	0	0	0
School Estate Block	G	(5,185)	(5,185)	0	(4,451)	0	(4,451)	(1,970)	0	(1,970)	(23,955)	0	(23,955)
School Estate Review		0	0	0	(740)	0	(740)	(2,334)	0	(2,334)	(12,517)	0	(12,517)
Culture & Sports Trusts - Plant & Services		(392)	(392)	0	(290)	0	(290)	(290)	0	(290)	(2,030)	0	(2,030)
Hawick 3G Synthetic Pitch		(5)	(5)	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund		0	0	0	0	0	0	0	0	0	(660)	0	(660)
Jedburgh 3G Synthetic Pitch (now Jed Learning Campus)		0	0	0	0	0	0	0	0	0	0	0	0
Jim Clark Museum		(651)	(651)	0	(5)	0	(5)	0	0	0	0	0	0
Public Hall Upgrades		(118)	(118)	0	0	0	0	(208)	0	(208)	(99)	0	(99)
Sir Walter Scott Court House - Phase 1		(55)	(55)	0	0	0	0	0	0	0	0	0	0
Sir Walter Scott- Phase 2		(141)	(141)	0	(300)	0	(300)	(50)	0	(50)	0	0	0
Trimontium, Melrose		0	0	0	0	0	0	(60)	0	(60)	0	0	0
Great Tapestry of Scotland - Building		(2)	(299)	297	(3,029)	50	(2,979)	(50)	0	(50)	0	0	0
Borders Town Centre Regeneration Block		(200)	(200)	0	(100)	0	(100)	(100)	0	(100)	(700)	0	(700)
Central Borders Business Park		(335)	(335)	0	(4,554)	0	(4,554)	0	0	0	0	0	0
Newtown St Boswells Regeneration		(16)	(16)	0	(20)	0	(20)	(20)	0	(20)	(344)	0	(344)
Eyemouth Regeneration		(286)	(286)	0	(513)	0	(513)	0	0	0	0	0	0
Hawick Regeneration		(39)	(39)	0	0	0	0	0	0	0	0	0	0
Galashiels Town Centre Regeneration		(150)	0	(150)	(416)	(197)	(613)	0	0	0	0	0	0
Private Sector Housing Grant - Adaptations		(526)	(526)	0	(375)	0	(375)	(400)	0	(400)	(2,975)	0	(2,975)
Emergency & Unplanned Schemes		(220)	(220)	0	(300)	0	(300)	(300)	0	(300)	(2,100)	0	(2,100)
Planned Programme Adjustments		0	0	0	0	0	0	0	0	0	0	0	0
Adult Services Facilities Upgrades		(150)	(150)	0	(200)	0	(200)	(200)	0	(200)	(293)	0	(293)
Care Inspectorate Requirements & Upgrades		(92)	(92)	0	(53)	0	(53)	(54)	0	(54)	(414)	0	(414)

Residential Care Home Upgrade Block	(15)	(15)	0	0	0	0	0	0	0	0	0	0
Residential Dementia Care	(100)	(100)	0	(4,700)	0	(4,700)	0	0	0	0	0	0
Telecare	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments (GCG and CapRcpts)	16,732	16,732	0	17,152	0	17,152	14,300	0	14,300	98,000	0	98,000
<b>G</b>	<b>(19,992)</b>	<b>(22,229)</b>	<b>2,237</b>	<b>(21,189)</b>	<b>(2,164)</b>	<b>(23,353)</b>	<b>(8,973)</b>	<b>(70)</b>	<b>(9,043)</b>	<b>(37,338)</b>	<b>0</b>	<b>(37,338)</b>
<b>TOTAL CAPITAL FUNDING</b>	<b>(54,957)</b>	<b>(57,167)</b>	<b>2,210</b>	<b>(55,590)</b>	<b>(2,193)</b>	<b>(57,783)</b>	<b>(40,386)</b>	<b>(70)</b>	<b>(40,456)</b>	<b>(163,942)</b>	<b>0</b>	<b>(163,942)</b>

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget £000's	Proposed Move- ment	Projected Outturn	Actuals to 30/09/2018
<b>Assets &amp; Infrastructure</b>					
<b>Flood &amp; Coastal Protection</b>					
<b>General Flood Protection Block</b>					
Bonnington Road, Peebles		5	0	5	0
Romanno Bridge Flood Bank		110	(90)	20	0
Crowbyes Flood Bund		50	(30)	20	0
Duns Golf Course		10	0	10	0
Community Resilience		10	0	10	0
Management Fees		30	0	30	0
Still Burn Fountainhall		20	(15)	5	0
Liddesdale Crescent		20	(20)	0	0
Minor Works		15	16	31	0
Bankend North, Jedburgh		25	0	25	0
Rachan Farm		6	0	6	6
Denholm Flood Grill		0	4	4	2
Timing movement to 2019/20			135		0
Unallocated		9	0	9	0
		310	0	175	8
<b>Flood Studies</b>					
Peebles, Innerleithen, Broughton Flood Scheme		100	6	106	41
Earlston Flood Scheme		41	6	47	27
Newcastleton Flood Scheme		39	8	47	9
Hawick NFM Scheme Preparation		88	0	88	0
Surface Water Management Plans		85	0	85	0
Galashiels NFM Scheme Preparation		15	(15)	0	0
Eyemouth Coastal Flood Scheme		20	20	40	0
Peebles Surface Water Flooding		40	0	40	0
Galashiels Surface Water Flooding		40	(40)	0	0
Timing movement to 2019/20			15		0
Unallocated		0	0	0	0
		468	0	453	77
<b>Land and Property Infrastructure</b>					
<b>Health and Safety Works</b>					
School toilet refurbishments		88	0	88	11
Lift control upgrade		17	(17)	0	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	27
Asbestos works		44	0	44	0
Council HQ upgrade car park		6	0	6	0
SBCares property upgrades		12	(12)	0	0
St Peters PS accessible Window Replacement		39	(4)	35	35
Jedburgh Castle Gaol wall upgrade		11	0	11	0
Linglie Mill Gutters		30	0	30	5
Bongate Units Surface Upgrade		20	0	20	0
Knowepark PS Toilet Upgrade		20	0	20	0
Philippaugh PS Toilet Upgrade		8	0	8	0
Tweedbank PS Toilet Upgrade		50	0	50	40
School Security Works		50	0	50	0
Wilton PS Toilet Upgrades		12	12	24	25
Ayton PS structural walling works - cladding		9	20	29	2
Boston Memorial Hall walling works - protective coating		6	0	6	6
Burgh PS window upgrade - steel crittal windows		44	0	44	30
Cemetery wall upgrades - Eddleston/Glenholm/Drumelzier		20	0	20	4
Chirside PS structural works to tower block		40	0	40	23
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	9
Greenlaw PS roof & windows upgrade - Phase 1		50	0	50	15
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	(1)	7	7
Wellogate Cemetery		11	0	11	0
Cuddyside Path upgrade		8	0	8	0
Stirches PS External Drainage Works		0	4	4	4
Council HQ Main Generator Upgrades		0	10	10	10
Eddleston PS Security Fence		0	3	3	3
Unallocated Balance		59	(15)	44	0
		0	854	0	854
					256

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Move- ment	Projected Outturn	Actuals to 30/09/2018
<b>Building Upgrades</b>					
Industrial Unit heating system upgrade		0	0	0	0
Gala AC roof works (small)		6	0	6	0
Trinity PS window upgrade		33	0	33	27
Deanfield RHE roof upgrade		10	0	10	0
Selkirk HS electrical upgrade		64	0	64	5
Broughton PS electrical upgrade		77	(42)	35	23
Electrical infrastructure upgrade		33	0	33	0
Edenside PS window upgrade		11	7	18	18
Morebattle PS window upgrade		22	0	22	0
Council HQ roof upgrade		20	0	20	0
Rosetta Road roof upgrade (leadwork)		9	3	12	12
St Ronan's PS window upgrade (final)		22	(2)	20	20
Hawick High School boiler upgrade		17	(1)	16	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		11	0	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 Margaret's PS Flat Roof Deck Works		6	0	6	0
Drumlanrig PS Hall Heating		36	0	36	0
Unallocated Balance		10	35	45	0
	0	780	0	780	121
<b>Cleaning Equipment Replacement Block</b>					
Cleaning Equipment		50	0	50	18
Unallocated		0	0	0	0
	0	50	0	50	18
<b>Combined Depot Enhancements</b>					
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
<b>Contaminated Land Block</b>					
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
<b>Play Facilities</b>					
Eyemouth Play Park		11	0	11	0
Clovenfords Play Park		1	0	1	0
Cannongate Play Area, Jedburgh		0	33	33	0
Virement from Drainage - Parks and Open Spaces Block			(33)		
	0	12	0	45	0

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Move- ment	Projected Outturn	Actuals to 30/09/2018
<b>Drainage - Parks and Open Spaces Block</b>					
Gavinton Playing Fields		39	(33)	6	0
Virement to Play Facilities			33		
	0	39	0	6	0
<b>Parks &amp; Open Spaces - Upgrades</b>					
Public Park Stow		30	0	30	0
Public Park, Galashiels		292	0	292	285
	0	322	0	322	285
<b>Play Areas &amp; Outdoor Community Spaces</b>					
Children's Play - Oxton		60	0	60	0
Children's Play - Croft Park, Kelso - Shedden Park		248	0	248	0
Children's Play - Jedburgh - Harestanes		315	0	315	0
Pump Track/Skateboarding - Hawick - Wilton Lodge Pump Track		19	0	19	0
Fitness/Youth Shelter - Jedburgh - Harestanes		27	0	27	0
Timing movement from 2019/20		0	80	80	0
	0	669	80	749	0
<b>Asset Rationalisation</b>					
Galashiels Office Moves		80	0	80	0
Edenside Nursery Accommodation		0	0	0	0
Former Nursery Eyemouth		0	0	0	82
Duns Old School Partial Demolition		0	0	0	0
Langlee Complex		10	0	10	0
Canteen Rationalisation		383	0	383	0
Old Canteen Demolition & Surfacing Works		150	(140)	10	0
Property Rationalisation/Agile Working		1,000	(980)	20	6
Redundant School Building Demolition		365	0	365	12
Timing movement to 2019/20			1,120		
Unallocated		109	0	109	0
	0	2,097	0	977	100
<b>Energy Efficiency Works</b>					
Energy Efficiency Works		2,408	0	2,408	185
	0	2,408	0	2,408	185
<b>Road &amp; Transport Infrastructure</b>					
<b>Roads &amp; Bridges -inc. RAMP, Winter Damage &amp; Slopes</b>					
Surface Dressing		1,400	0	1,400	773
Patching		500	0	500	404
Resurfacing/Overlays		1,879	0	1,879	423
Walls & Structures		155	0	155	
Footways		433	25	458	360
Drainage		125	0	125	7
Masonry Refurbishment		342	0	342	104
Melrose (Lowood) Bridge		353	0	353	313
STTS Funded Schemes		1,065	0	1,065	70
New Easter Langlee Roundabout		80	0	80	
Virement from Capital Funded by Current Revenue			(25)		
Unallocated		0	0	0	
		6,332	0	6,357	2,454
<b>Lighting Asset Management Plan</b>					
Fenwick Park, Hawick		40	0	40	0
Kingsmeadows Road, Peebles		40	0	40	0
Main Street, Earlston		40	0	40	46
Talisman Avenue, Galashiels		30	0	30	5
Main Road, Heiton		30	0	30	0
Whitefield Crescent, Newtown St Boswells		30	0	30	0
Wilton Glebe, Hawick		20	0	20	0
Corroded Columns		24	0	24	6
		254	0	254	57

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Move- ment	Projected Outturn	Actuals to 30/09/2018
<b>Accident Investigation Prevention Schemes Block</b>					
AIP Schemes (Road Safety)		50	0	50	
Traffic Calming Measures		8	0	8	
Design fees		4	0	4	
		<u>62</u>	<u>0</u>	<u>62</u>	<u>0</u>
<b>Cycling Walking &amp; Safer Streets</b>					
Unallocated					
Cycle Related Activities		169	0	169	
Walking Related Activities		50	0	50	
Rural Traffic Calming		100	0	100	
		<u>319</u>	<u>0</u>	<u>319</u>	<u>0</u>
<b>Engineering Minor Works</b>					
Pedestrian Links		14	(14)	0	0
The Priory, Selkirk		85	(85)	0	0
Timing movement to 2019/20			14		
Gross down The Priory			85		
		<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Waste Management</b>					
<b>CRC - Improved Skip Infrastructure</b>					
Galashiels Community Recycling Centre		0	0	0	
Unallocated		20	0	20	
Timing movement to 2019/20		0	0	0	
		<u>20</u>	<u>0</u>	<u>20</u>	<u>0</u>
<b>Children &amp; Young People</b>					
<b>School Estate</b>					
<b>Early Learning and Childcare</b>					
Duns Primary School		68	0	68	
Stirches Primary School		83	0	83	
Yetholm Primary School		45	0	45	
Burgh Primary School		150	0	150	77
St Margaret's Primary School		300	0	300	192
Chirside Primary School		300	0	300	118
St Boswells Primary School Extension		131	0	131	319
St Ronans Primary School Extension		691	0	691	
Galashiels New Build School		73	0	73	
Hawick New Build School		122	0	122	
Peebles New Build School		188	0	188	
Unallocated Balance - Early Years Block		<u>2,400</u>	<u>0</u>	<u>2,400</u>	<u>95</u>
		<u>4,551</u>	<u>0</u>	<u>4,551</u>	<u>801</u>
<b>School Estate Block</b>					
<i>Improve and enhance school environments:</i>		100	(46)	54	178
Burnfoot Primary School		250	0	250	131
Stirches Primary School		100	0	100	
Chirside Primary School		150	0	150	66
Knowepark Primary School		100	0	100	
St Margaret's Primary School (Galashiels)		75	0	75	6
School Toilets - Upgrade		200	0	200	
B/F Galashiels Academy PE Hall		350	0	350	
Hawick HS Window & Classroom Refurbishment		200	0	200	206
High School Social Areas (including Selkirk HS previously approved)		1,100	0	1,100	25
Earlston PS - Initial Design Study		25	0	25	3
Eyemouth PS - Initial Design Study		25	0	25	
St Ronans Primary Refurbishment		75	0	75	
<i>Ensure school security, health and safety and legislative obligations are met:</i>		75	0	75	55
B/F School Security, Health & Safety, Legal Obligations		300	0	300	
Chirside Primary School - Kitchen Upgrade		75	0	75	59
Burnfoot Primary School - Kitchen & Dining Upgrade		100	0	100	72
Edenside Primary School - Secure Reception		50	0	50	
Eddleston Primary School - Secure Reception		50	0	50	1
Newlands Primary School - Secure Reception		50	0	50	27
Reston Primary School - Secure Reception		50	0	50	1
Burgh Primary School - Secure Reception		50	0	50	
<i>Enhancement to ASN provision in specialist resources:</i>		5	0	5	
Wilton Support Centre, Hawick		500	0	500	
ASN Enhancements Galashiels Academy		655	0	655	560
Halyrude Primary School Sensory Room		40	0	40	
<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	
Eyemouth Primary School - Increased Capacity		80	0	80	
Priorsford Primary School - Increased Capacity		20	0	20	
Unallocated Balance		<u>21</u>	<u>(21)</u>	<u>0</u>	
		<u>5,271</u>	<u>(67)</u>	<u>5,204</u>	<u>1,390</u>

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Move- ment	Projected Outturn	Actuals to 30/09/2018
<b>Culture &amp; Sport</b>					
<b>Sports Infrastructure</b>					
<b>Culture &amp; Sports Trusts - Plant &amp; Services</b>					
Business Development		100	0	100	0
Plant/Compliance		128	0	128	0
Disability Works		25	0	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		0	0	0	0
		<u>392</u>	<u>0</u>	<u>392</u>	<u>0</u>
<b>Public Hall Upgrades</b>					
Sound and Lighting Desks		0	0	0	0
Selkirk Victoria Halls Elec Upgrade		0	0	0	0
Galashiels Volunteer Hall Toilet Refurb		30	0	30	0
Hawick Toilet Refurbishment		40	0	40	0
Victoria Halls Kitchen/Toilets		47	0	47	0
Unallocated		0	0	0	0
		<u>117</u>	<u>0</u>	<u>117</u>	<u>0</u>
<b>Economic Development</b>					
<b>Economic Regeneration</b>					
<b>Hawick Regeneration</b>					
Former Armstrong/Almstrong Building		455	0	455	11
Galalaw Business Park		465	0	465	375
		<u>920</u>	<u>0</u>	<u>920</u>	<u>386</u>
<b>Borders Town Centre Regeneration Block</b>					
Hawick Feasibility Study Work		40	0	40	0
Sir Walter Scotts Court House Phase 1 - additional stonework		60	0	60	52
Unallocated		100	0	100	0
		<u>200</u>	<u>0</u>	<u>200</u>	<u>52</u>
<b>Health &amp; Social Care</b>					
<b>Social Care Infrastructure</b>					
<b>Residential Care Home Upgrade Block</b>					
TOPS Waverley Gala		15	1	16	16
		<u>15</u>	<u>1</u>	<u>16</u>	<u>16</u>
<b>Adult Services Facilities Upgrades</b>					
Fire Safety		20	0	20	
Telecare investment and connectivity		20	0	20	
Saltgreens, Eyemouth		70	0	70	
Grove House, Kelso		20	0	20	
Deanfield, Hawick		20	0	20	
		<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>
<b>Care Inspectorate Requirements &amp; Upgrades</b>					
Environmental		23	(1)	22	3
Fire Safety		21	0	21	
Telecare investment and connectivity		20	0	20	
Deanfield, Hawick		13	0	13	
Grove House, Kelso		10	0	10	
Saltgreens, Eyemouth		0	0	0	1
Waverly, Galashiels		5	0	5	
Unallocated		0	0	0	
		<u>92</u>	<u>(1)</u>	<u>91</u>	<u>4</u>

Scottish Borders Council  
Project Net Expenditure Summary

	2018/19					2019/20			2020/21			2021/22 - 2027/28			Total Project Cost
	Previous Years Life to Date	Actual to 30/09/18	Latest Approved Budget	Variance	Projected Outturn	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	
<b>Flood &amp; Coastal Protection</b>															
01-C00223 - Hawick Flood Protection	3,453	2,331	4,402	0	4,402	12,607	0	12,607	16,036	0	16,036	8,217	0	8,217	44,715
<b>Road &amp; Transport Infrastructure</b>															
01-C00147 - A72 Dirtpot Corner - Road Safety Works	143	36	2,115	(120)	1,995	0	120	120	0	0	0	0	0	0	2,258
01-C00185 - Innerleithen to Walkerburn - Shared Access Route	324	116	202	113	315	0	0	0	0	0	0	0	0	0	639
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	250	364	653	(250)	403	260	0	260	0	0	0	1,260
<b>Corporate</b>															
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
<b>Waste Management</b>															
01-C00235 - Easter Langlee Cell Provision	494	0	0	0	0	550	0	550	110	0	110	0	0	0	1,154
01-C00234 - Easter Langlee Leachate Management Facility	201	1	95	0	95	377	0	377	42	0	42	0	0	0	715
01-C00237 - New Easter Langlee Waste Transfer Station	529	452	5,073	(380)	4,693	9	380	389	0	0	0	0	0	0	5,611
<b>School Estate</b>															
01-C00203 - Broomlands Primary School	9,430	361	365	0	365	0	0	0	0	0	0	0	0	0	9,795
01-C00202 - Langlee Primary School	10,914	36	3	33	36	0	0	0	0	0	0	0	0	0	10,950
Jedburgh Learning Campus	1,377	4,052	2,991	0	2,991	667	0	667	0	0	0	0	0	0	5,035
01-C00252 - School Estate Review	50	6	0	0	0	740	0	740	2,334	0	2,334	12,517	0	12,517	15,641
<b>Culture &amp; Heritage</b>															
01-C00179 - Jim Clark Museum	147	70	1,350	0	1,350	5	0	5	0	0	0	0	0	0	1,502
01-C00122 - Sir Walter Scott- Phase 2	239	5	141	0	141	760	0	760	1,590	0	1,590	0	0	0	2,730
<b>Economic Regeneration</b>															
01-C00204 - Great Tapestry of Scotland - Building	891	215	1,230	50	1,280	4,529	(50)	4,479	50	0	50	0	0	0	6,700
01-C00205 - Central Borders Business Park	321	357	1,335	0	1,335	4,554	0	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	63	286	0	286	513	0	513	0	0	0	0	0	0	799