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## **MONITORING OF THE CAPITAL FINANCIAL PLAN 2014/15**

**Report by Chief Financial Officer**

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### **EXECUTIVE COMMITTEE**

**24 February 2015**

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#### **1 PURPOSE AND SUMMARY**

- 1.1 This report is to update the Executive Committee on the progress of the 2014/15 Capital Financial Plan and to propose recommendations, as appropriate.**
- 1.2 The monitoring tables in Appendix 1 report on actual expenditure to 31 January 2015. Key issues identified in these tables are summarised within the main report and identify a net variance of £3.7million.
- 1.3 The net budget timing movements amount to £4.5m, of which the most significant are due to the re-profiling of the following projects – Galashiels Transport Interchange, Easter Langlee Cell Provision, Easter Langlee Leachate Management, HQ Main Office Block, Duns Primary School, Kelso High School, Early Learning and Childcare, Strategic Business Land, Sunnybrae Walkerburn, and Corporate IT Equipment Fund.
- 1.4 Appendix 2 contains a list of the block allocations approved for this year and the various approved and proposed projects to be allocated from them within the 2014/15 Capital Plan.

#### **2 RECOMMENDATIONS**

- 2.1 It is recommended that the Executive Committee:**
  - (a) Agrees the projected outturns and associated virements as identified in Appendix 1 as the revised capital budget; and**
  - (b) Instructs project managers and budget holders to ensure that robust arrangements are in place to achieve the projected out-turns.**

### 3 BACKGROUND

- 3.1 The Council approved the Plan for the period 2014/15 to 2023/24 on 6 February 2014, which has subsequently been updated to reflect budget adjustments associated timing movements and other approvals. The movements to the total available budget since the Executive on 9 December 2014 is as follows:

	<b>£000s</b>
<b>Capital Plan 2014/15 as Approved at Executive 9 December 2014</b>	<b>38,060</b>
Forward Budget Movement from 2016/17 – Emergency Powers approved 14 December 2014	80
<b>Latest Approved Capital Plan 2014/15 at 31 January 2015</b>	<b>38,140</b>

- 3.2 The presentation of the monitoring tables in Appendix 1 focuses on the 3 year Operational Plan of the approved 10 year Capital Financial Plan. The first section of the tables in Appendix 1 focuses in detail on the 2014/15 position and then there are 3 columns each for 2015/16 and 2016/17. For 2014/15 the variance between the latest approved budget and the projected outturn is analysed between timing movements between financial years and absolute changes in costs (budget movements). For 2015/16 and 2016/17 the table presents the impact of the total variance projected between the latest approved budget and projected outturn. Below the tables, a narrative is provided where appropriate.
- 3.3 This report is the fourth monitoring report in the planned reporting schedule for 2014/15.

### 4 MONITORING THE PLAN

- 4.1 Appendix 1 to this report contains the budget monitoring tables. The actual expenditure to 31 January 2015 is shown together with the projected outturn for the full financial year and where appropriate contains an explanation of budget movements.
- 4.2 The actual expenditure to 31 January 2015 has been adjusted for any credit balances for accrued expenses from 2013/14 which have not yet been invoiced.
- 4.3 Appendix 2 contains a summary for each block allocations within the 2014/15 Capital Plan of approved and proposed proposals for various projects and programmes.
- 4.4 Appendix 3 contains a summary of budget virements and timing movements proposed for 2014/15 as part of this report.

### 5 SPECIFIC ISSUES

- 5.1 The following sections identify the other key areas of note within the Appendix 1 tables.
- 5.2 **Place – Roads, Bridges, Lighting and Transport:**

(a) **Galashiels Developments – Transport Interchange**

The contractor on site is six weeks behind schedule. This is planned to be rectified to still meet the target completion date, however, based on the latest construction cost profile estimate received, a timing movement of £0.650m is requested to 2015/16.

(b) **Bongate Mill Industrial Area (roads)**

Works due to commence in March 2015 are not expected to be complete until the next financial year, resulting in a request for a timing movement of £0.025m to 2015/16. Tender prices are higher than estimated, hence request for allocation of £0.019m in 2015/16 from Emergency & Unplanned Schemes.

(c) **Kelso Town Centre Traffic Management Scheme**

Final measurement still to be confirmed but latest projection indicates a budget shortfall in 2014/15 of £0.095m requested to be funded from Emergency & Unplanned Schemes.

5.3 **Place – Neighbourhood**

(a) **Easter Langlee Cell Provision**

Ongoing option appraisal has delayed the start of works on the new access road, resulting in a timing movement of £0.123m to 2015/16.

(b) **Easter Langlee Leachate Management**

A timing movement of £0.066m is requested to 2015/16 due to the outcome of an options appraisal.

(c) **Food Waste Collections**

A grant for £0.135m in both 2014/15 and 2015/16 for four vehicles has been awarded from Zero Waste Scotland. The budgets for each year have been grossed down by to reflect this, however, the 2014/15 expenditure overall has increased by £0.008m so the gross down is a net £0.127m. This also reduces the additional borrowing requirement for the project. A timing movement of £0.018m is requested to 2015/16 for items ordered but not receivable until after 31 March.

(d) **District Heating Scheme**

The budget allocation of £0.110m is requested to be returned to the Emergency & Unplanned Schemes budget as this project will not be progressed in 2014/15. Officers are currently in negotiations to obtain a new offer from Network Rail.

5.4 **Place – Fleet**

(a) **Plant & Vehicle Replacement**

A review of the items likely to be delivered by 31 March 2015 has resulted in a requirement to reduce the budget for 2014/15 by £0.179m. A virement is requested of £0.028m to Other Fleet as a 50% contribution to the purchase of plant for Kelso Community Recycling Centre.

5.5 **Place – Other**

(a) **HQ Main Office Block**

A timing movement of £0.299m to 2015/16 is requested due to delays in receiving a sample window which will delay ordering, fabrication and fitting until the next financial year.

## 5.6 **People – School Estate**

### (a) **Duns Primary School & Locality Support Centre**

The project delivery and procurement by the Council's public/private development company has not been as forecast resulting in a requirement for a further timing movement of £0.411m to 2015/16.

### (b) **Kelso High School**

Delays by Hubco have impacted on the start of off-site works and this has resulted in a requirement for a £1.800m timing movement to 2015/16. A separate report to update the project status will be submitted to the Executive meeting.

### (c) **School Kitchen Improvements Programme**

Gross up of budget by £0.050m to reflect grant award for Universal Free School Meals P1-3 initiative.

### (d) **Early Years Centres**

In order to progress works at Burnfoot, Eyemouth and Philiphaugh a forward timing movement of £0.083m from 2015/16 is requested. These projects are fully funded by Revenue budget contribution.

### (e) **Early Learning and Childcare**

Gross up of budget by £1.016m to reflect additional grant funding received for two year olds. A reprioritisation exercise has identified the deliverables achievable in 2014/15 and this has led to a request for a timing movement of £0.869m to 2015/16.

## 5.7 **Chief Executive – Community Services**

### (a) **Sports Trust – Plant & Services**

The budget is being reduced by £0.040m as two projects at facilities at Tweedbank are being partly funded by external grant direct to BSLT from Sport Scotland. Timing movement of £0.050m to 2015/16 requested for Eyemouth Leisure Centre as consultation with community required before works commence.

## 5.8 **Chief Executive – Regeneration**

### (a) **LUPS Strategic Business Land**

The remaining work at Coldstream will not commence until March, resulting in a requirement for a timing movement of £0.086m to 2015/16.

### (b) **Sunnybrae, Walkerburn**

The delay in securing formal approval for the compulsory purchase order for the building and land has delayed the tendering process resulting in a requirement for a timing movement of £0.137m to 2015/16.

## 5.9 **Technical IT Infrastructure**

### (a) **Corporate IT Equipment Fund**

Request for acceleration of £0.100m budget from 2015/16 and £0.059m budget from 2016/17 to enable early adoption of PCs and laptops capable of running Windows 7 enabling greater home and mobile working and facilitation of business initiatives with PSN accreditation.

## 5.10 Chief Executive – Other

### (a) Work Style Transformation/Office Accommodation

Works required for SBC/NHS office moves to Earlston have resulted in a request for £0.040m from Emergency & Unplanned Schemes. Due to unavailability of IT resources on other projects, a timing movement to 2015/16 for £0.020m is requested to facilitate required office moves.

## 5.11 Emergency & Unplanned Schemes

(a) The table below provides an update on the projected position of the Emergency & Unplanned Schemes:

	<b>£000s</b>
<b>Previously report Budget as at 9 December 2014</b>	<b>28</b>
Return of funds previously allocated to District Heating Project	110
Allocation to Kelso Town Centre	(95)
Allocation to Workstyle Transformation/Office Accommodation	(40)
<b>Projected Balance</b>	<b>3</b>

## 5.12 Capital Funding

(a) As a result of the £3.718m in year net timing and budget movement identified in the programme (see Appendix 1), the estimated borrowing element of the capital financing for 2014/15 has been reduced.

## 6 IMPLICATIONS

### 6.1 Financial

- (a) There are no financial implications beyond those contained in the report and appendices.
- (b) Any capital borrowing requirements associated with these changes will be managed in line with the approved Treasury Strategy from approved budgets. The principal part of the capital financial plan is funded by long term loans and the resultant loan charges are reported within the revenue monitoring reports.

### 6.2 Risk and Mitigations

- (a) At the end of January 2015, actual expenditure totalled £19.6million which represents 57.0% of the projected outturn, excluding the impact of large accruals. There is still a risk of timing movements this financial year some of which has already been highlighted in narrative in Appendix 1. It is vital that capital budgets continue to be monitored carefully through the Project Managers and that their outturn projections are as accurate as possible.
- (b) Key risks associated with individual projects have been identified within the narrative and the individual project managers are undertaking the appropriate work to manage these.

### 6.3 Equalities

No Equalities Impact Assessment has been carried out in relation to the Capital Monitoring report; it is, however, expected that for individual projects this work will have been undertaken by the relevant project manager/budget holder.

#### 6.4 **Acting Sustainably**

There are no direct economic, social or environmental issues with this report although there may be within individual projects and these will be identified and addressed as appropriate as part of their specific governance arrangements.

#### 6.5 **Carbon Management**

There are no direct carbon emissions impacts as a result of this monitoring report; however, there may be within individual projects and these will be identified and addressed as appropriate as part of their specific governance arrangements.

#### 6.6 **Rural Proofing**

This report does not relate to new or amended policy or strategy and as a result rural proofing is not an applicable consideration.

#### 6.7 **Changes to Scheme of Administration or Scheme of Delegation**

No changes to the Scheme of Administration or Delegation are required as a result of this report.

### **7 CONSULTATION**

7.1 The Monitoring Officer, the Chief Legal Officer, the Service Director Strategy and Policy, the Chief Officer Audit and Risk, the Chief Officer HR and the Clerk to the Council have been consulted in the preparation of this report and any comments received on the report have been incorporated into the report.

7.2 The Service Director Capital Projects and the Service Director Commercial Services have been consulted in the preparation of this report and the content of the appendices and any comments incorporated.

#### **Approved by**

**David Robertson**  
**Chief Financial Officer**

**Signature .....**

#### **Author(s)**

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**Background Papers:** None

**Previous Minute Reference:** None

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## 2014/15 BLOCK ALLOCATIONS

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Move-ment £'000	Projected Outturn £'000	Actual Spend 31/01/15 £'000
<b>PLACE</b>					
<b>Roads, Bridges, Lighting and Transport</b>					
<b>Roads (incl. RAMP and Winter Damage)</b>					
Footways	27/03/2014	33.0		33.0	25.0
Surface Dressing	27/03/2014	1,230.0		1,230.0	1199.0
Patching	27/03/2014	355.0		355.0	292.0
Overlays	27/03/2014	952.0		952.0	543.0
Walls and Structures	27/03/2014	45.0		45.0	41.0
		2,615.0	0.0	2,615.0	2100.0
<b>Bridges Asset Management Plan</b>					
C8 Carlows Bridge	27/03/2014	571.0		571.0	420.0
D84-5 Greenlawdene	27/03/2014	53.0		53.0	62.0
		624.0	0.0	624.0	482.0
<b>Lighting Asset Management Plan</b>					
Replace Cut Down Columns	27/03/2014	15.0		15.0	7.0
Kingsmeadow Road, Peebles	27/03/2014	9.0		9.0	10.0
Main Road, Stow	27/03/2014	55.0	(7.0)	48.0	46.0
Burnfoot Road, Hawick	27/03/2014	55.0	44.0	99.0	39.0
Langlee Street Lighting	27/03/2014	12.0		12.0	4.0
A72 Walkerburn	27/03/2014	55.0		55.0	4.0
Main Street, Greenlaw	27/03/2014	35.0	(6.0)	29.0	28.0
Leslie Place, Selkirk	27/03/2014	30.0	(7.0)	23.0	22.0
Winston Road, Galashiels	27/03/2014	40.0	(10.0)	30.0	17.0
Wallace Court, Hawick	27/03/2014	15.0	(14.0)	1.0	1.0
		321.0	0.0	321.0	178.0
<b>Accident Investigation Prevention Schemes</b>					
Traffic Calming	18/03/2014	8.0		8.0	1.0
Road Safety Measures	18/03/2014	42.0		42.0	19.0
		50.0	0.0	50.0	20.0
<b>Cycling, Walking &amp; Safer Streets</b>					
Cycling Related Activities	18/03/2014	65.0	45.0	110.0	103.0
School Travel Plan Road Safety	18/03/2014	112.0	(45.0)	67.0	56.0
		177.0	0.0	177.0	159.0



Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actual Spend 31/01/15 £'000
<b>Railway Black Path</b>					
Tweedbank Drive to New Station	19/08/2014	160.0	(20.0)	140.0	6.0
Winston Road, Galashiels	19/08/2014	70.0	(20.0)	50.0	3.0
Kilknowe Caravan Park	19/08/2014	66.0		66.0	11.0
Low Buckholmside	19/08/2014	52.0		52.0	2.0
Galafoot Link	19/08/2014	40.0	8.0	48.0	5.0
Steps to the Haugh	19/08/2014	4.0		4.0	2.0
Signing Strategy	19/08/2014	6.0	10.0	16.0	6.0
		398.0	(22.0)	376.0	35.0

## Flood & Coast Protection

### Flood Protection Works, Efficiency and Emergency Measures

Programme Management	06/02/2014	31.0	(3.5)	27.5	14.0
Community Resilience	13/05/2014	10.0	(5.0)	5.0	0.0
Merlindale Flood Protection	13/05/2014	50.0	(48.5)	1.5	1.0
Burnmouth Rail Culvert	NEW	0.0	21.5	21.5	1.0
Meigle View/Riddle Dumble Park	NEW	0.0	5.5	5.5	4.0
		91.0	(30.0)	61.0	20.0

## Neighbourhood

### Improve Skip Infrastructure - Community Recycling Centres

Eshiels Recycling Centre	18/02/2014	93.0		93.0	14.0
Hawick CRC Skip	18/03/2014	5.0	14.5	19.5	1.0
Galashiels CRC Skip	11/11/2014	30.0	(23.5)	6.5	4.0
		128.0	(9.0)	119.0	19.0

### CCTV Community Recycling Centres

Selkirk CRC	18/03/2014	3.0		3.0	1.0
Eyemouth CRC	18/03/2014	3.0		3.0	2.0
Hawick CRC	11/11/2014	5.0		5.0	5.0
		11.0	0.0	11.0	8.0

### Play Facilities

Newcastleton Park	18/03/2014	29.0		29.0	29.0
Stitchill Play Park	18/03/2014	25.0		25.0	25.0
Ancrum Play Area	29/04/2014	18.0		18.0	18.0
Duns Park Play Area	08/09/2014	22.0		22.0	0.0
		94.0	0.0	94.0	72.0

### Cemetery Land Acquisition & Development

Lennel Cemetery, Coldstream	11/11/2014	13.0		13.0	0.0
		13.0	0.0	13.0	0.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actual Spend 31/01/15 £'000
<b>Drainage in Parks and Open Spaces</b>					
Duns Public Park	18/03/2014	25.0	(10.0)	15.0	6.0
Innerleithen PS Drainage	18/03/2014	37.0	1.0	38.0	38.0
Eliots Park, Jedburgh	09/12/2014	5.0		5.0	5.0
Gibson Park, Melrose	09/12/2014	12.0		12.0	12.0
Greenyards Triangle, Melrose	10/06/2014	2.0		2.0	1.0
Newcastleton Park	09/12/2014	1.0		1.0	1.0
		82.0	(9.0)	73.0	63.0

#### **Additional Drainage in Parks and Open Spaces**

Stow Public Park	18/03/2014	50.0	5.0	55.0	55.0
Newtown St Boswells	18/03/2014	29.0	5.0	34.0	30.0
St Boswells	18/03/2014	15.0	(15.0)	0.0	0.0
Haylodge Play Park	09/12/2014	5.5		5.5	0.0
		99.5	(5.0)	94.5	85.0

### **Property & Asset Programme**

#### **Structural / H&S Works**

Drumlanrig Tower Structural Works	18/03/2014	13.5	1.0	14.5	17.0
Oxnam Cemetery Structural Works	18/03/2014	11.0		11.0	11.0
Kelso Park Surfacing Work	18/03/2014	11.0	(2.0)	9.0	9.0
Tait Hall Car Park	18/03/2014	52.0		52.0	0.0
Cleaning Equipment	18/03/2014	27.0	12.0	39.0	49.0
Galashiels Academy Games Hall Floor	18/03/2014	14.0		14.0	14.0
Chirnside PS Structural Wall Work	18/03/2014	15.0		15.0	0.0
Old Gala House Room Upgrade	09/12/2014	1.0		1.0	1.0
Hawick HS Assembly Room Floor	11/11/2014	12.0		12.0	12.0
Lanark Lodge Services Upgrade	11/11/2014	20.0		20.0	1.0
Selkirk Municipal Building Fire Alarm	11/11/2014	9.0		9.0	0.0
Eyemouth Community Centre Roof Upgrade	11/11/2014	9.0		9.0	0.0
Abbotsford Road Offices Heating Upgrade	11/11/2014	22.0		22.0	11.0
Balmoral PS Nursery Heating Upgrade	11/11/2014	6.5		6.5	3.0
Waverly Home Lift Upgrade	09/12/2014	26.0	(0.5)	25.5	25.0
Tweedbank Bowling Club Lighting	09/12/2014	10.0		10.0	0.0
Burnfoot PS Electrical H&S	09/12/2014	9.0		9.0	0.0
Jedburgh GS Electrical H&S	09/12/2014	13.5		13.5	0.0
Newcastleton PS Electrical H&S	09/12/2014	8.5		8.5	0.0
Selkirk Town Hall Structural Wall Work	NEW		6.0	6.0	0.0
Selkirk Library Upgrade	NEW		11.0	11.0	0.0
Unallocated	06/02/2014	15.0	(14.5)	0.5	0.0
		305.0	13.0	318.0	153.0

#### **Asbestos Management**

Coldstream PS Asbestos Work	09/12/2014	19.0		19.0	20.0
Coldingham PS Asbestos	11/11/2014	9.0		9.0	5.0
Balmoral Primary School Nursery Asbestos	NEW	10.0		10.0	6.0
Unallocated		12.0		12.0	0.0
		50.0	0.0	50.0	28.0

<b>Project Name</b>	<b>Initial Allocation Approval</b>	<b>Latest Approved Budget £'000</b>	<b>Proposed Movement £'000</b>	<b>Projected Outturn 31/01/15 £'000</b>	<b>Actual Spend 31/01/15 £'000</b>
<b>Building Systems Efficiency Upgrades</b>					
Trinity PS Boiler Upgrade	18/03/2014	38.0	(13.0)	25.0	25.0
Hawick HS Boiler Upgrade	18/03/2014	55.5	1.5	57.0	57.0
Kelso Day Centre Hot Water Sys Upgrade	09/12/2014	6.5	(2.5)	4.0	4.0
Langlee Community Centre Elec Upgrade	NEW	0.0	11.0	11.0	0.0
Unallocated		0.0	3.0	3.0	0.0
		100.0	0.0	100.0	86.0
<b>Electrical Infrastructure Upgrades</b>					
St Boswells PS Electrical Upgrade	18/03/2014	85.0		85.0	77.0
Galashiels Academy Electrical Upgrade	18/03/2014	65.0		65.0	59.0
Electrical Infrastructure Management		0.0		0.0	2.0
		150.0	0.0	150.0	138.0
<b>Building Thermal Efficiency Upgrades</b>					
Burnfoot Community School Skylights	18/03/2014	11.0		11.0	11.0
Jedburgh GS Roof	18/03/2014	37.0		37.0	37.0
Wilton PS Roof Phase 3	18/03/2014	27.0		27.0	27.0
Morebattle PS Windows Phase 2	18/03/2014	41.5	(2.0)	39.5	40.0
St Boswells PS Roof	18/03/2014	5.0		5.0	5.0
St Ronans PS Windows Phase 3	18/03/2014	19.0		19.0	19.0
Walkerburn PS Windows Phase 2	18/03/2014	12.0		12.0	12.0
Greenlaw PS Windows Phase 1	18/03/2014	12.0		12.0	0.0
Langlee CPD Centre Roof & Windows	18/03/2014	33.0		33.0	17.0
Langlee Community Centre Roof	18/03/2014	22.0	(22.0)	0.0	0.0
Gala Park Windows Phase 1	18/03/2014	34.0		34.0	1.0
Selkirk HS Windows Phase 5	18/03/2014	22.0	4.0	26.0	26.0
St Marys Mill Roof Phase 1	18/03/2014	11.0	(2.0)	9.0	9.0
Parkside PS Heating Upgrade	18/03/2014	50.0	17.0	67.0	67.0
Fogo Nursery Phase 2	NEW	10.0	(1.0)	9.0	9.0
Coldstream PS Roof Upgrade	NEW		10.0	10.0	0.0
Old School Heating Upgrade	NEW		8.0	8.0	0.0
Waverley Residential Boiler Replacement	NEW		20.0	20.0	0.0
Eyemouth PS Roof	NEW		9.0	9.0	0.0
Wilton PS Roof	NEW		(3.0)	(3.0)	(3.0)
Unallocated	06/02/2014	63.0	(50.0)	13.0	0.0
		409.5	(12.0)	397.5	277.0
<b>Place - Other</b>					
<b>Contaminated Land</b>					
Redbraes	11/11/2014	34.0		34.0	24.0
Ayton	09/12/2014	24.0		24.0	0.0
		58.0	0.0	58.0	22.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actual Spend 31/01/15 £'000
<b>PEOPLE</b>					
<b>School Estate</b>					
<b>School Health &amp; Safety Projects</b>					
Coldstream Toilets	18/02/2014	5.0	(5.0)	0.0	0.0
Greenlaw PS Nursery	18/02/2014	5.0	(5.0)	0.0	0.0
Lilliesleaf PS Nursery	18/02/2014	5.0	(4.5)	0.5	0.0
Priorsford PS Nursery	18/02/2014	5.0		5.0	7.0
Gordon PS Secure Entrance	18/02/2014	15.0	6.0	21.0	17.0
Greenlaw PS Secure Entrance	18/02/2014	20.0		20.0	18.0
Swinton PS Secure Entrance	18/02/2014	19.0	5.0	24.0	28.0
Jedburgh GS Equalities Work	18/02/2014	48.0		48.0	29.0
St Rohans PS H&S Works	26/05/2014	40.0		40.0	32.0
Broughton PS Secure Entrance	11/11/2014	8.0		8.0	8.0
Gala Academy DDA Works	11/11/2014	10.0	4.0	14.0	5.0
Peebles HS Fire Alarm	11/11/2014	15.0		15.0	0.0
Priorsford PS Nursery Fire Alarm	NEW	0.0	4.0	4.0	4.0
Reston Toilets	NEW	0.0	2.0	2.0	2.0
Stow Toilets	NEW	0.0	0.5	0.5	0.0
Unallocated	06/02/2014	2.0	(2.0)	0.0	1.0
		197.0	0.0	197.0	151.0
<b>School Refurbishment &amp; Capacity Projects</b>					
Chirnside PS Classroom	18/02/2014	56.0		56.0	56.0
Westruther PS Extension	18/02/2014	370.0		370.0	119.0
		426.0	0.0	426.0	175.0
<b>School Kitchen Improvement Programme</b>					
Sprouston PS Kitchen Upgrade	19/08/2014	32.0		32.0	32.0
Balmoral PS Kitchen Upgrade	19/08/2014	40.0	(1.0)	39.0	30.0
Yetholm PS Kitchen Upgrade	19/08/2014	15.0		15.0	9.0
Broomlands PS Kitchen Upgrade	19/08/2014	11.0	1.0	12.0	12.0
Universal Free School Meals P1-P3	09/12/2014	55.0	50.0	105.0	0.0
		153.0	50.0	203.0	83.0
<b>Early Years Centres</b>					
Langlee PS Early Years Centre	19/08/2014	13.0	(5.0)	8.0	8.0
Philiphaugh PS Early Years Centre	19/08/2014	97.0	13.0	110.0	76.0
Burnfoot PS Early Years Centre	11/11/2014	40.0	30.0	70.0	5.0
Eyemouth PS Early Years Centre	11/11/2014	5.0	45.0	50.0	2.0
		155.0	83.0	238.0	91.0

<b>Project Name</b>	<b>Initial Allocation Approval</b>	<b>Latest Approved Budget £'000</b>	<b>Proposed Movement £'000</b>	<b>Projected Outturn 31/01/15 £'000</b>	<b>Actual Spend 31/01/15 £'000</b>
<b>Early Learning and Childcare</b>					
Balmoral PS	19/08/2014	95.0	(95.0)	0.0	1.0
Howdenburn PS	19/08/2014	50.0	6.0	56.0	12.0
Trinity PS	19/08/2014	65.0	(65.0)	0.0	0.0
Tweedbank PS	19/08/2014	15.0	(15.0)	0.0	0.0
Coldstream PS	09/12/2014	10.0	(5.0)	5.0	1.0
Edenside PS	09/12/2014	35.0	15.0	50.0	23.0
Stow PS	09/12/2014	10.0	(10.0)	0.0	0.0
Balmoral PS	NEW	0.0	95.0	95.0	90.0
Balmoral PS	NEW	0.0	40.0	40.0	15.0
Trinity PS	NEW	0.0	46.0	46.0	46.0
Burnfoot PS	NEW	0.0	80.0	80.0	0.0
Cockburnspath PS	NEW	0.0	5.0	5.0	0.0
Trinity PS	NEW	0.0	40.0	40.0	0.0
Tweedbank PS	NEW	0.0	10.0	10.0	0.0
		280.0	147.0	427.0	188.0

## Social Work

### Residential Care Home Upgrades

Saltgreens, Eyemouth	11/11/2014	19.0	(13.0)	6.0	0.0
Waverly, Galashiels	11/11/2014	24.0		24.0	13.0
Deanfield, Hawick	11/11/2014	2.0		2.0	2.0
		45.0	(13.0)	32.0	15.0

### Fire Compartments in Care Homes

Deanfield, Hawick	11/11/2014	5.0	(4.0)	1.0	1.0
Grove House, Kelso	11/11/2014	5.0	(4.0)	1.0	1.0
Saltgreens, Eyemouth	11/11/2014	5.0	28.0	33.0	0.0
St Ronans, Innerleithen	11/11/2014	5.0	(4.0)	1.0	0.0
Waverly, Galashiels	11/11/2014	5.0	(4.0)	1.0	0.0
Unallocated	06/02/2014	37.0	(37.0)	0.0	0.0
		62.0	(25.0)	37.0	2.0

## CHIEF EXECUTIVE

### Community Services

#### Sports Trusts - Plant & Services

Energy Savings Projects	10/06/2014	31.00		31.0	0.0
Teviotdale LC Refurb	10/06/2014	7.00		7.0	0.0
Tweedbank BC Works	10/06/2014	46.00		46.0	0.0
Tweedbank Fitness Ctr Lighting	10/06/2014	42.00	(40.0)	2.0	0.0
Duns Swimming Pool Upgrade	11/11/2014	11.00		11.0	0.0
Eyemouth LC Refurbishment	NEW	50.00	(50.0)	0.0	0.0
Unallocated		6.00		6.0	0.0
		193.0	(90.0)	103.0	0.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn 31/01/15 £'000	Actual Spend 31/01/15 £'000
<b>Regeneration</b>					
<b>Demolition and Site Preparation</b>					
Earlston HS	18/03/2014	77.5	(8.0)	69.5	70.0
Scott House	18/03/2014	73.5	(3.0)	70.5	56.0
Eyemouth HS	18/03/2014	151.0	16.5	167.5	28.0
Duns Public Toilet	09/12/2014	28.0	0.0	28.0	0.0
Chirnside Community Centre	09/12/2014	20.0	(5.5)	14.5	0.0
		350.0	0.0	350.0	154.0

## Business Applications

### Business System Development & Minor IT Projects

Domestic Abuse MIS	10/06/2014	23.00	0.0	23.0	0.0
IT Service Desk Development	10/06/2014	8.00	0.0	8.0	6.0
Iguana Public Web Access Upgrade	10/06/2014	2.50	0.0	2.5	0.0
Uniform Upgrade	10/06/2014	12.00	(10.0)	2.0	2.0
Corona Modular Implementation	10/06/2014	8.00	0.0	8.0	1.0
Lagan Upgrade	10/06/2014	20.00	0.0	20.0	7.0
Local View GIS Upgrade	10/06/2014	2.00	3.0	5.0	0.0
Business Objects Upgrade	19/08/2014	8.00	0.0	8.0	8.0
PSN Improvement Work	19/08/2014	25.00	15.0	40.0	34.0
Servitor Upgrade	11/11/2014	17.00	0.0	17.0	8.0
Parking Gateway Server Upgrade	11/11/2014	2.50	0.0	2.5	0.0
Mobile Device Management	19/08/2014	17.00	0.0	17.0	38.0
Corporate Mngt Boardroom AV Equipment	NEW	0.0	17.0	17.0	0.0
Unallocated	06/02/2014	24.0	(24.0)	0.0	0.0
		169.0	1.0	170.0	104.0

## Other

### Work Style Transformation/Office Accommodation

Corporate Resources	11/11/2014	24.0		24.0	7.0
Area Hot Desk/Drop in Facility	11/11/2014	12.0		12.0	12.0
E & I Moves	11/11/2014	55.0	(10.0)	45.0	46.0
Post Room & Cleaning Service	19/08/2014	25.0	(25.0)	0.0	0.0
SBC/NHS Office Moves - Earlston	NEW	0.0	55.0	55.0	0.0
		116.0	20.0	136.0	65.0

Capital Financial Plan 2014/15

Analysis of Variance to Latest Approved Budget

	Timing Movement Budget (Backward)/ Forward	Budget Movement Budget linked to Increase/ (Decrease) in funding	Budget Movement in year - Virement
	£000	£000	£000
Transport Interchange	(650)		
Railway Black Path - timing movement and gross down	(11)	(11)	
Bongate Mill Industrial Area (roads)	(25)		
Kelso Town Traffic Mgt Scheme - additional funds			95
Engineering Minor Works	(30)		
Hawick Flood Protection	50		
Jedburgh Flood Protection	10		
Flood Protection Works, Efficiency and Emergency Measures	(30)		
Easter Langlee Cell Provision - reprofile	(123)		
Easter Langlee Cell 3			(1)
Easter Langlee Cell 3 Leachate Pumping System	(35)		(9)
Easter Langlee Leachate Management	(66)		
Improve Skip Infrastructure - Community Recycling Centres	(9)		
Community Recycling Centres - Enhancements	(14)		10
Food Waste Collections - reprofile and funding change	(18)	(127)	
Kelso Community Recycling Centre - virement to Other Fleet			(28)
District Heating Scheme - not being progressed in 2014/15			(110)
Drainage in Parks and Open Spaces			(9)
Additional Drainage in Parks and Open Spaces	(15)		9
Structural / H&S Works		21	
Property & Asset - Projects funded by Revenue		4	
Plant & Vehicle Replacement		(179)	(28)
Other Fleet - virement from Kelso CRC and P&V Fund			56
HQ Main Office Block	(299)		
<b>TOTAL PLACE</b>	<b>(1,265)</b>	<b>(292)</b>	<b>(15)</b>
Duns Primary School	(411)		
Kelso High School	(1,800)		
Peebles HS Sports Facilities - gross up		9	
School Health & Safety Projects		5	
School Kitchen Improvements Programme		50	
Early Years Centres	83		
Early Learning and Childcare	(869)	1,016	
Projects Funded from Revenue (SE)		6	
Residential Care Home Upgrades	(13)		
Complex Needs - Central Education Base	(12)		
SEBN Facilities	(3)		
Fire Compartments in Care Homes	(25)		
Projects Funded from Revenue (SW)		3	
<b>TOTAL PEOPLE</b>	<b>(3,050)</b>	<b>1,089</b>	<b>0</b>

	Timing Movement Budget (Backward)/ Forward	Budget Movement Budget linked to Increase/ (Decrease) in funding	Budget Movement in year - Virement
	£000	£000	£000
Sports Trusts - Plant & Services	(50)	(40)	
Jedburgh 3G Pitch	(5)		
Hawick 3G Pitch - from 2019/20	20		
Tower Mill Kitchen Equipment		(11)	
LUPS Strategic Business Land	(86)		
Sunnybrae, Walkerburn	(137)		
Rent Management & Accounting System	(31)		
Business Systems Development & Minor IT Projects	(10)		10
Corporate IT Equipment Fund	159		
PSN Server Log Monitoring			(6)
Security Software			(4)
Projects funded from revenue (IT)		11	
Work Style Transformation/Office Accommodation	(20)		40
<b>TOTAL CHIEF EXECUTIVE</b>	<b>(160)</b>	<b>(40)</b>	<b>40</b>
Kelso Town Centre - additional funds			(95)
District Heating Scheme - funds returned			110
Office accommodation, Earlston - SBC/NHS			(40)
<b>TOTAL EMERGENCY &amp; UNPLANNED SCHEMES</b>	<b>0</b>	<b>0</b>	<b>(25)</b>
<b>Total Budget Movement</b>	<b>(4,475)</b>	<b>757</b>	<b>0</b>