

SUMMARY

PLACE

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

TOTAL PLACE

PEOPLE

School Estate
Social Work

TOTAL PEOPLE

CHIEF EXECUTIVE

Community Services
Regeneration
Business Applications
Technical IT Infrastructure
CE - Other

TOTAL CHIEF EXECUTIVE

Emergency & Unplanned Schemes

Total SBC Capital Programme

Previously Reported Budget	2014/15						2015/16			2016/17		
	Actual to 31/01/2015	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	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
10,590	7,045	9,958	10,590	(632)	(716)	84	6,259	790	7,049	5,765	0	5,765
9,697	4,605	9,727	9,697	30	30	0	16,788	(30)	16,758	5,049	0	5,049
2,886	1,162	2,341	2,886	(545)	(280)	(265)	2,023	145	2,168	1,061	0	1,061
1,035	704	1,060	1,035	25	0	25	1,000	0	1,000	1,165	0	1,165
2,144	1,212	1,993	2,144	(151)	0	(151)	750	0	750	0	0	0
358	24	59	358	(299)	(299)	0	46	299	345	52	0	52
26,710	14,752	25,138	26,710	(1,572)	(1,265)	(307)	26,866	1,204	28,070	13,092	0	13,092
4,762	1,484	2,851	4,762	(1,911)	(2,997)	1,086	26,177	2,997	29,174	1,377	0	1,377
382	154	332	382	(50)	(53)	3	2,614	53	2,667	729	0	729
5,144	1,638	3,183	5,144	(1,961)	(3,050)	1,089	28,791	3,050	31,841	2,106	0	2,106
369	65	283	369	(86)	(35)	(51)	2,153	55	2,208	325	0	325
3,342	1,598	3,199	3,422	(223)	(223)	0	1,536	223	1,759	922	0	922
287	126	256	287	(31)	(41)	10	150	41	191	295	0	295
1,709	1,232	1,869	1,709	160	159	1	608	(100)	508	5,389	(59)	5,330
471	199	491	471	20	(20)	40	740	20	760	675	0	675
6,178	3,220	6,098	6,258	(160)	(160)	0	5,187	239	5,426	7,606	(59)	7,547
28	0	3	28	(25)	0	(25)	320	(19)	301	300	0	300
38,060	19,610	34,422	38,140	(3,718)	(4,475)	757	61,164	4,474	65,638	23,104	(59)	23,045

PLACE	RAG	2014/15						2015/16			2016/17			
		Previously Reported Budget	Actual to 31/01/2015	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	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
Roads, Bridges, Lighting & Transport														
Galashiels Developments														
Inner Relief Road 4	G	29	24	29	29	0	0	0	0	0	0	0	0	0
Inner Relief Road 5	G	10	0	10	10	0	0	0	15	0	15	276	0	276
Transport Interchange	A	4,093	2,262	3,443	4,093	(650)	(650)	0	1,403	650	2,053	0	0	0
GIRR 1-3 Claims	G	0	0	0	0	0	0	0	100	0	100	150	0	150
Roads (including RAMP & Winter Damage)	G	2,615	2,101	2,615	2,615	0	0	0	3,310	(30)	3,280	3,160	0	3,160
Bridges Asset Management Plan	G	624	484	624	624	0	0	0	400	0	400	400	0	400
Lighting Asset Management Plan	A	321	178	321	321	0	0	0	200	0	200	200	0	200
Energy Efficient Street Lighting	G	1,064	850	1,064	1,064	0	0	0	400	0	400	1,000	0	1,000
Accident Investigation Prevention Schemes	G	50	19	50	50	0	0	0	50	0	50	50	0	50
Cycling, Walking & Safer Streets	A	177	159	177	177	0	0	0	138	0	138	138	0	138
Railway Black Path	A	398	35	376	398	(22)	(11)	(11)	155	11	166	0	0	0
A72 Dirtpot Corner - Road Re-alignment	G	0	0	0	0	0	0	0	0	0	0	150	0	150
A72 Neidpath Corner Traffic Management	G	0	0	0	0	0	0	0	30	0	30	170	0	170
Selkirk Town Centre (Streetscape Works)	G	0	0	0	0	0	0	0	0	0	0	50	0	50
Bongate Mill Industrial Area (roads)	A	86	3	61	86	(25)	(25)	0	2	44	46	0	0	0
Tweedbank Traffic Calming	G	30	0	30	30	0	0	0	26	0	26	0	0	0
Kelso Town Traffic Mgt Scheme	A	729	733	824	729	95	0	95	0	0	0	0	0	0
CCTV Renewals	A	23	0	23	23	0	0	0	0	0	0	0	0	0
Engineering Minor Works	A	273	161	243	273	(30)	(30)	0	0	115	115	0	0	0
Festive Lights	G	38	17	38	38	0	0	0	0	0	0	0	0	0
Innerleithen - Walkerburn Shared Access Route	G	30	19	30	30	0	0	0	30	0	30	21	0	21
Total Roads, Bridges, Lighting & Transport		10,590	7,045	9,958	10,590	(632)	(716)	84	6,259	790	7,049	5,765	0	5,765

Transport Interchange Contractor at least 6 weeks behind programme. Construction cost profile received, resulting in £650k timing movement.

Lighting Asset Management Plan Amendments to the current year allocations are shown in Appendix 2.

Cycling, Walking & Safer Streets Amendments to the current year allocations are shown in Appendix 2.

Railway Black Path Timing movement (£11k) to 2015/16 and reduction in grant (£11k) from Sestrans in 2014/15. Reallocation between projects in current year are shown in

Bongate Mill Industrial Area (roads) Tenders received indicate a projected outturn higher than allocated budget. The scheme will be completed over a 6 week period from March 2015. A reprofiling of budget is required with an additional £19k sought from Emergency and Unplanned Schemes in 2015/16.

Kelso Town Traffic Mgt Scheme Discussions ongoing to agree final measurement with contractor (SBc Contracts). Latest projection indicates an additional £95k for financial completion which is being sought from Emergency and Unplanned Schemes.

CCTV A proposal to re-allocate budget to other projects was agreed by ABWG but it will also be tabled at the next Scottish Borders Police, Fire and Rescue and Safer Communities Board before seeking approval at a future Executive meeting.

Engineering Minor Works A report will be taken to Executive regarding the road bond currently held for works to be undertaken in 2015/16. A project funded by developer contribution has been delayed and will now commence work in 2015/16. The budget for Oxnam Road is being reprofiled to 15/16 in order to allow a full option appraisal to be undertaken.

PLACE	RAG	2014/15							2015/16			2016/17		
		Previously Reported Budget	Actual to 31/01/2015	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	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
Flood & Coast Protection														
Galashiels Flood Protection	G	2,754	1,286	2,754	2,754	0	0	0	0	0	0	0	0	0
Selkirk Flood Protection	G	6,362	2,952	6,362	6,362	0	0	0	15,896	0	15,896	4,499	0	4,499
Hawick Flood Protection	A	350	238	400	350	50	50	0	544	(50)	494	450	0	450
Jedburgh Flood Protection	A	140	99	150	140	10	10	0	248	(10)	238	0	0	0
Flood Protection Works, Efficiency and Emergency Measures	G	91	30	61	91	(30)	(30)	0	100	30	130	100	0	100
Total Flood & Coast Protection		9,697	4,605	9,727	9,697	30	30	0	16,788	(30)	16,758	5,049	0	5,049
Neighbourhood														
Management of Closed Landfill Sites - Dunion	G	56	47	56	56	0	0	0	0	0	0	0	0	0
Management of Closed Landfill Sites - Cleugh	G	62	39	62	62	0	0	0	0	0	0	0	0	0
Easter Langlee Cell Provision	A	171	29	48	171	(123)	(123)	0	781	123	904	90	0	90
Easter Langlee Cell 3	A	4	3	3	4	(1)	0	(1)	0	0	0	0	0	0
Waste Treatment Facility	G	188	131	188	188	0	0	0	100	0	100	587	0	587
Wheeled Bins	G	38	29	38	38	0	0	0	32	0	32	32	0	32
Easter Langlee Cell 3 Leachate Pumping System	A	45	0	1	45	(44)	(35)	(9)	0	35	35	0	0	0
Easter Langlee Leachate Management	A	167	89	101	167	(66)	(66)	0	70	66	136	216	0	216
Improve Skip Infrastructure - Community Recycling Centres	G	128	19	119	128	(9)	(9)	0	100	9	109	5	0	5
Community Recycling Centres - Enhancements	A	17	10	13	17	(4)	(14)	10	0	14	14	0	0	0
Waste Transfer Station Health and Safety Works	G	0	0	0	0	0	0	0	18	0	18	18	0	18
Food Waste Collections	A	306	38	161	306	(145)	(18)	(127)	311	(117)	194	13	0	13
Kelso Community Recycling Centre	A	1,003	212	975	1,003	(28)	0	(28)	172	0	172	0	0	0
CCTV Community Recycling Centres	G	11	8	11	11	0	0	0	0	0	0	0	0	0
District Heating Scheme	R	110	0	0	110	(110)	0	(110)	0	0	0	0	0	0
Play Facilities	G	94	72	94	94	0	0	0	46	0	46	50	0	50
Cemetery Land Acquisition & Development	G	13	0	13	13	0	0	0	338	0	338	0	0	0
Haylodge Park, Peebles	G	23	23	23	23	0	0	0	0	0	0	0	0	0
Drainage in Parks and Open Spaces	A	82	57	73	82	(9)	0	(9)	55	0	55	50	0	50
Additional Drainage in Parks and Open Spaces	A	100	85	94	100	(6)	(15)	9	0	15	15	0	0	0
Bannerfield Play Area	G	268	265	268	268	0	0	0	0	0	0	0	0	0
Clovenfords Play Park	G	0	6	0	0	0	0	0	0	0	0	0	0	0
Total Neighbourhood		2,886	1,162	2,341	2,886	(545)	(280)	(265)	2,023	145	2,168	1,061	0	1,061

Hawick Flood Protection Design consultant procurement underway. Ground investigation and topographical surveys ongoing. Due to the progress with the project there is a requirement to bring back some of the budget previously moved to 2015/16.

Jedburgh Flood Protection Progress with design and the timing of Phase 1A works to avoid nesting season requires a budget movement from 2015/16.

Flood Protection Works, Efficiency and Emergency Measures Due to a requirement to deliver works near the rail line at Burnmouth in 2014/15, the works at Merlindale cannot be started this financial year, resulting in a timing movement of £0.030m to 2015/16. Amendments to the block allocation are shown in Appendix 2.

Easter Langlee Cell Provision The new access road at Easter Langlee has been delayed due to undertaking options appraisals. Early January the procurement and tender process will be implemented with a view to being on site early April 2015.

Easter Langlee Cell 3 Leachate Pumping System Identified costs of new cabling less than originally thought. A timing movement to 2015/16 is sought along with a reallocation of £9k to CRC enhancements. A timing movement is also sought to 2015/16 to allow the purchase of a new compressor after full specification identified.

Easter Langlee Leachate Management The outcome of the options appraisal for the leachate management requires a timing movement to 2015/16.

Improve Skip Infrastructure - Community Recycling Centres A reallocation of the budget is required in 14/15 along with a timing movement to 15/16 to allow advanced works to be finalised. Amendments to the allocations are shown in Appendix 2.

Community Recycling Centres - Enhancements A timing movement from 14/15 budgets in to 15/16 specifically allocated to CRC enhancement from identified variances within wastes services budgets as known pressures identified in 15/16.

Food Waste Collections A grant from Zero Waste Scotland for 4 food waste collection vehicles has removed the need for SBC to purchase these therefore the reduction in budget reflects this position. This ultimately reduces the requirement for additional borrowing. A timing movement is sought to 2015/16 for £18k.

Kelso Community Recycling Centre A viement of £28k is sought between Kelso CRC and Other Fleet to allow the purchase of a specific piece of plant for the Kelso CRC being funded 50% each by the project and the P&V fund.

District Heating An acceptable contract position with Network Rail could not be reached within their tight timescale. The current offer has been removed by Network Rail, but officers are in negotiations to obtain a new offer. Therefore the budget will be returned to Emergency & Unplanned Schemes.

Drainage and Additional Drainage in Parks and Open Spaces Amendments to the current year allocations are shown in Appendix 2.

PLACE	RAG	2014/15						2015/16			2016/17			
		Previously Reported Budget	Actual to 31/01/2015	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	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
Property & Asset Programme														
Structural / H&S Works	A	306	153	339	306	33	0	33	280	0	280	445	0	445
Asbestos Management	G	50	35	50	50	0	0	0	50	0	50	50	0	50
Building Systems Efficiency Upgrades	G	100	86	100	100	0	0	0	100	0	100	100	0	100
Electrical Infrastructure Upgrades	G	150	139	150	150	0	0	0	150	0	150	150	0	150
Fixed Assets	G	20	11	20	20	0	0	0	20	0	20	20	0	20
Building Thermal Efficiency Upgrades	G	409	276	397	409	(12)	0	(12)	400	0	400	400	0	400
Projects funded from Revenue	A	0	4	4	0	4	0	4	0	0	0	0	0	0
Total Property & Asset Programme		1,035	704	1,060	1,035	25	0	25	1,000	0	1,000	1,165	0	1,165
Fleet														
Plant Other - Waste Collection Lorries	G	0	0	0	0	0	0	0	750	0	750	0	0	0
Plant & Vehicle Replacement	G	2,000	1,086	1,821	2,000	(207)	0	(207)	0	0	0	0	0	0
Other Fleet	G	144	126	172	144	56	0	56	0	0	0	0	0	0
Total Fleet		2,144	1,212	1,993	2,144	(151)	0	(151)	750	0	750	0	0	0
Place - Other														
Contaminated Land	G	58	24	58	58	0	0	0	46	0	46	52	0	52
HQ Main Office Block	R	300	0	1	300	(299)	(299)	0	0	299	299	0	0	0
Total Other		358	24	59	358	(299)	(299)	0	46	299	345	52	0	52
TOTAL PLACE		26,710	14,752	25,138	26,710	(1,572)	(1,265)	(307)	26,866	1,204	28,070	13,092	0	13,092

Structural / H&S Works

Virement from Building Thermal Efficiency Upgrades (£12k) to fund additional cleaning equipment purchases as detailed in Appendix 2. Gross up of budget to reflect revenue contribution to cleaning equipment purchases (£21k).

Building Thermal Efficiency Upgrades

Virement to Structural / H&S Works (£12k) as shown in Appendix 2.

Projects funded from Revenue

Inclusion of capital items transferred from Revenue expenditure, fully funded by CFCR

Plant & Vehicle Replacement

A review of the items that will be delivered by 31st March has resulted in a reduction in the budget requirement for the current financial year. Virement requested (£28k) to Other Fleet for a 50% contribution to purchase of plant at Kelso Community Recycling Centre.

Other Fleet

Budget increase to reflect virement from Kelso Community Recycling Centre project to part fund purchase of plant.

Contaminated Land

Amendments to the current year allocations are shown in Appendix 2.

HQ Main Office Block

Sample window requested not yet received. Due to timelines for ordering and fabrication will not be in 2014/15.

CHIEF EXECUTIVE		2014/15							2015/16			2016/17			
		Previously Reported Budget	Actual to 31/01/2015	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	
RAG		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Community Services															
	Sports Trusts - Plant & Services	A	193	0	103	193	(90)	(50)	(40)	458	50	508	290	0	290
	Jim Clark Motor Museum Relocation	G	15	5	15	15	0	0	0	155	0	155	35	0	35
	Selkirk 2G Synthetic Pitch	G	29	15	29	29	0	0	0	720	0	720	0	0	0
	Peebles 3G Pitch	A	30	8	30	30	0	0	0	820	0	820	0	0	0
	Jedburgh 3G Pitch	A	13	5	8	13	(5)	(5)	0	0	5	5	0	0	0
	Hawick 3G Pitch	A	13	11	33	13	20	20	0	0	0	0	0	0	0
	Tower Mill Kitchen Equipment	G	20	9	9	20	(11)	0	(11)	0	0	0	0	0	0
	Tower Mill Air Conditioning Equipment	G	13	12	13	13	0	0	0	0	0	0	0	0	0
	Chirside Community Centre	G	43	0	43	43	0	0	0	0	0	0	0	0	0
	Total Community Services		369	65	283	369	(86)	(35)	(51)	2,153	55	2,208	325	0	325
Regeneration															
	LUPS Strategic Business Land	A	464	181	378	464	(86)	(86)	0	99	86	185	0	0	0
	Kelso Townscape Heritage Initiative	G	582	420	582	582	0	0	0	0	0	0	0	0	0
	Sunnybrae, Walkerburn	A	162	11	25	162	(137)	(137)	0	0	137	137	0	0	0
	Hawick 500yr Commemorative Statue	G	8	8	8	8	0	0	0	0	0	0	0	0	0
	Newtown St Boswells Village Centre Regeneration	G	0	0	0	0	0	0	0	0	0	0	16	0	16
	Demolition & Site Preparation	A	350	154	350	350	0	0	0	319	0	319	0	0	0
	Wilton Lodge Park	G	1,052	261	1,052	1,052	0	0	0	1,043	0	1,043	711	0	711
	Sir Walter Scott's Courtroom Interpretation	G	16	6	16	16	0	0	0	0	0	0	0	0	0
	Sir Walter Scott Court House - Phase 1	G	0	0	0	0	0	0	0	75	0	75	195	0	195
	Sir Walter Scott Court House - Phase 2	G	150	151	230	230	0	0	0	0	0	0	0	0	0
	Eyemouth Seafood Technology Park	G	473	325	473	473	0	0	0	0	0	0	0	0	0
	Economic Development & Regeneration	G	85	81	85	85	0	0	0	0	0	0	0	0	0
	Total Regeneration		3,342	1,598	3,199	3,422	(223)	(223)	0	1,536	223	1,759	922	0	922
Business Applications															
	Integrated HR/Payroll System	G	2	0	2	2	0	0	0	0	0	0	0	0	0
	Business Systems Real Time Monitoring	G	74	14	74	74	0	0	0	0	0	0	0	0	0
	Rent Management & Accounting System	A	42	8	10	42	(32)	(31)	(1)	0	31	31	0	0	0
	Business Systems Development & Minor IT Projects	G	169	104	170	169	1	(10)	11	75	10	85	100	0	100
	Corporate Applications Suite	G	0	0	0	0	0	0	0	0	0	0	195	0	195
	Passenger Transport MIS	G	0	0	0	0	0	0	0	75	0	75	0	0	0
	Total Business Applications		287	126	256	287	(31)	(41)	10	150	41	191	295	0	295

Sports Trusts - Plant & Services

Gross down of budget as £40k of cost of project at Tweedbank is being paid directly to BSLT from Sports Scotland. Eyemouth unlikely spend of £50k as consultation required with community prior to board approval.

Peebles 3G Pitch
Jedburgh 3G Pitch

Consultation and land purchase costs may result in the need for additional funds.

Design for Jedburgh pitch will be complete by end of financial year and public consultation will then be held. This will result in a timing movement of £5k to 2015/16.

Hawick 3G Pitch
Tower Mill Kitchen Equipment
LUPS Strategic Business Land

Acceleration of £20k from 2019/20 requested to fund costs for feasibility work required in 2014/15.

Actual capital costs incurred below value originally estimated. Budget to be grossed down, along with reduction in additional borrowing requirement.

Due to the project at Coldstream having a requirement to re-tender around issues with utility agreements and approvals, the programme has a timing movement due to delays with these approvals and is unlikely to commence until March. Consequently the spend this financial year has reduced, with a timing movement into 2015/16.

Sunnybrae, Walkerburn

The delay in the Scottish Government formally approving the CPO for the building and land, which in turn delayed the start of the tender process, has resulted in a timing movement to 15/16.

Demolition & Site Preparation
Rent Management & Accounting System
Business Systems Development & Minor IT Projects

Tender awarded for Eyemouth HS higher than anticipated resulting in a reallocation within the block, as shown in Appendix 2.

Costs dependent on supplier delivering consultancy which is now likely to be 2015/16, resulting in a £31k timing movement to 2015/16.

Virement (£11k) from PSN Server Log Monitoring (£6k) and Security Software (£4k) is requested. Timing movement (£10k) to 2015/16 requested for the Uniform Upgrade project as shown in Appendix 2.

CHIEF EXECUTIVE		2014/15						2015/16			2016/17			
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RAG	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Technical IT Infrastructure														
Corporate IT Equipment Fund	A	256	265	415	256	159	159	0	350	(100)	250	350	(59)	291
IT Disaster Recovery Programme	G	74	23	74	74	0	0	0	40	0	40	40	0	40
Unified Communications	G	20	0	20	20	0	0	0	0	0	0	40	0	40
Infrastructure & Microsoft Refresh	G	5	1	5	5	0	0	0	50	0	50	350	0	350
Replacement of Curricular Networks	G	883	739	883	883	0	0	0	140	0	140	375	0	375
Financial Systems Infrastructure Development	G	16	(29)	16	16	0	0	0	0	0	0	0	0	0
Triple Wi-Fi Provision	G	157	104	157	157	0	0	0	0	0	0	0	0	0
Additional Server Storage for Data Growth	G	26	22	26	26	0	0	0	28	0	28	34	0	34
Next Generation Broadband (BDUK)	G	0	0	0	0	0	0	0	0	0	0	4,200	0	4,200
PSN Server Log Monitoring	A	51	45	45	51	(6)	0	(6)	0	0	0	0	0	0
Security Software	A	26	0	22	26	(4)	0	(4)	0	0	0	0	0	0
Peoples Network Upgrade	G	195	49	195	195	0	0	0	0	0	0	0	0	0
Projects funded from revenue (IT)	A	0	13	11	0	11	0	11	0	0	0	0	0	0
Total Technical IT Infrastructure		1,709	1,232	1,869	1,709	160	159	1	608	(100)	508	5,389	(59)	5,330
Other														
Private Sector Housing Grant - Adaptations	G	355	134	355	355	0	0	0	340	0	340	375	0	375
Reston Station Contribution	G	0	0	0	0	0	0	0	0	0	0	150	0	150
Borders Railway Stations	G	0	0	0	0	0	0	0	250	0	250	0	0	0
Work Style Transformation/Office Accommodation	A	116	65	136	116	20	(20)	40	150	20	170	150	0	150
Total		471	199	491	471	20	(20)	40	740	20	760	675	0	675

Corporate IT Equipment Fund

Proposed acceleration of capital costs from 2015/16 and 2016/17. Early adoption of more powerful PC's/Laptops to run Windows 7 will facilitate business initiatives such as SB Cares, Glow Educational Network, provision of home/mobile working and Public Secure Network (PSN) accreditation.

PSN Server Log Monitoring

Saving of £6k achieved, virement requested to Business Systems Development and Minor IT Projects.

Security Software

Saving of £4k achieved, virement requested to Business Systems Development and Minor IT Projects.

Work Style Transformation/Office Accommodation

Due to Windows 7 upgrade and SB Cares move into the Bristol Building other projects will now not take place until 2015/16, which is shown in Appendix 2.

Projects funded from revenue (IT)

Inclusion of capital items transferred from Revenue expenditure, fully funded by CFCR.

Estimated Funding

RAG	2014/15						2015/16			2016/17		
	Previously Reported Budget	Projected Outturn 31/01/2015	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Fund/Capital Receipts	1,197	1,197	1,197	0	0	0	1,794	0	1,794	890	0	890
Police & Fire Reserves	446	391	406	(15)	(15)	0	235	15	250	21	0	21
CFCR	279	422	279	143	83	60	635	(83)	552	0	0	0
Developer Contributions	298	283	298	(15)	(15)	0	150	70	220	100	0	100
General Capital Grant from Scottish Govt.	9,677	9,677	9,677	0	0	0	11,500	0	11,500	10,000	0	10,000
Specific Capital Grants from Scottish Govt.	14,188	14,433	14,188	245	(880)	1,125	26,074	880	26,954	3,821	0	3,821
Other Grants and Contributions	1,622	1,204	1,622	(418)	(418)	0	3,727	418	4,145	883	0	883
Plant & Vehicle Replacement Fund	2,000	1,821	2,000	(179)	0	(179)	0	0	0	0	0	0
Borrowing	8,352	4,992	8,472	(3,480)	(3,233)	(247)	17,048	3,176	20,224	7,389	(59)	7,330
Total Estimated Funding	38,059	34,420	38,139	(3,719)	(4,478)	759	61,163	4,476	65,639	23,104	(59)	23,045

Police & Fire Reserves
CFCR

Timing movement to 2015/16 for Additional Drainage in Parks and Open Spaces (£15k).
Gross up of budget to reflect inclusion of capital items financed by revenue budget contribution (£60k). Forward timing movement for Early Years Centres (£83k).

Developer Contributions

Timing movement to 2015/16 for Engineering Minor Works (£15k). Gross up of 2015/16 budget to reflect use of developer contributions (£85k) in Engineering Minor Works.

Specific Grants from Scottish Govt.

Gross up of budget to reflect additional funding for Kitchen Improvements (Universal Free School Meals) (£50k) and Early Learning & Childcare (£1,017k), of which £880k is being reprofiled to 2015/16. The Council has accepted a grant for the introduction of Food Waste Collection of which £60k is for capital expenditure. There are also 4 vehicles available currently being independently valued. This has resulted in the additional borrowing to fund the project being reduced and Specific Grants from Scottish Government increasing.

Other Grants and Contributions
Plant & Vehicle Replacement Fund
Borrowing

Timing movement to 2015/16 for LUPS Strategic Business Land (£86k), Duns Primary School (£137k) and Transport Interchange (£195k).
Reduction in fund contribution to match expenditure in 2014/15.
The reduction in the current year borrowing requirement is due to a cost saving identified for the current year for , Sports Trusts - Plant & Services (£40k) and Tower Mill Kitchen Equipment (£11k) and timing movements to future years for Easter Langlee Cell Provision (£123k), Easter Langlee Leachate Pumping System (£35k), Easter Langlee Leachate Management (£66k), Improve Skip Infrastructure CRCs (£9k), CRC Enhancements (£9k), Food Waste Collections (£18k), HQ Main Office Block (£299k), Duns Primary School £274k), Kelso High School (£1,800k), Residential Care Home Upgrades (£13k), Complex Needs Education Base (£12k), SEBN Facilities (£3k), Fire Compartments in Care Homes (£25k), Jedburgh 3G (£5k), Sports Trusts - Plant & Services (£50k), Sunnybrae, Walkerburn (£137k), Rent Management & Accounting System (£31k), Business Systems Development & Minor IT Projects (£10k) and Workstyle Transformation/Office Accommodation (£35k) offset by an increase in the borrowing requirement for Hawick 3G (£20k) and Corporate IT Equipment Fund (£159k).