

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

SUMMARY	2015/16						2016/17			2017/18		
	Actual to 30/06/15	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
PLACE												
Looking after the Borders												
Galashiels Developments	891	1,868	1,868	0	0	0	442	0	442	200	0	200
Road & Bridge Infrastructure	478	5,470	4,314	1,156	1,156	0	3,909	(156)	3,753	4,195	0	4,195
Lighting Infrastructure	315	1,729	1,229	500	500	0	1,200	(500)	700	1,200	(500)	700
Cycling, Walking & Safety Infrastructure	7	633	582	51	0	51	278	0	278	284	0	284
Flood Protection Infrastructure	1,840	15,849	13,809	2,040	2,000	40	12,243	(2,000)	10,243	736	0	736
Waste Management Infrastructure	273	1,788	1,875	(87)	(127)	40	1,581	127	1,708	1,523	0	1,523
Other	3	873	838	35	0	35	453	0	453	104	0	104
	3,807	28,210	24,515	3,695	3,529	166	20,106	(2,529)	17,577	8,242	(500)	7,742
Business Process Transformation												
Property Asset Programme	19	1,400	1,043	357	0	357	1,165	0	1,165	1,365	0	1,365
Other Property	171	947	860	87	0	87	252	0	252	90	0	90
Investment in Plant & Vehicles	372	2,897	2,831	66	0	66	2,000	0	2,000	2,000	0	2,000
Other	3	154	154	0	0	0	(30)	0	(30)	50	0	50
	565	5,398	4,888	510	0	510	3,387	0	3,387	3,505	0	3,505
Total Place	4,372	33,608	29,403	4,205	3,529	676	23,493	(2,529)	20,964	11,747	(500)	11,247
PEOPLE												
Looking after the Borders												
School Infrastructure	625	14,519	29,212	(14,693)	(537)	(14,156)	11,792	10,857	22,649	7,308	(4,607)	2,701
Social Care Infrastructure	0	1,516	1,409	107	107	0	68	(65)	3	42	(42)	0
	625	16,035	30,621	(14,586)	(430)	(14,156)	11,860	10,792	22,652	7,350	(4,649)	2,701
Business Process Transformation												
School Infrastructure	36	973	855	118	(58)	175	819	58	877	405	0	405
Social Care Infrastructure	7	201	201	0	0	0	0	0	0	0	0	0
	43	1,174	1,056	118	(58)	175	819	58	877	405	0	405
Total People	668	17,209	31,677	(14,468)	(488)	(13,981)	12,679	10,850	23,529	7,755	(4,649)	3,106
CHIEF EXECUTIVE												
Looking after the Borders												
Heritage & Cultural Infrastructure	90	1,419	1,754	(335)	(335)	0	6,786	365	7,151	911	0	911
Sports Infrastructure	130	2,461	2,411	50	50	0	1,280	(50)	1,230	320	0	320
Economic & Regeneration Infrastructure	176	1,383	1,327	56	0	56	120	0	120	1,020	0	1,020
Housing Infrastructure	20	376	376	0	0	0	375	0	375	375	0	375
	416	5,639	5,868	(229)	(285)	56	8,561	315	8,876	2,626	0	2,626
Business Process Transformation												
IT Infrastructure	174	1,174	5,524	(4,350)	(150)	(4,200)	1,769	150	1,919	4,602	0	4,602
	174	1,174	5,524	(4,350)	(150)	(4,200)	1,769	150	1,919	4,602	0	4,602
Total Chief Executive	590	6,813	11,392	(4,579)	(435)	(4,144)	10,330	465	10,795	7,228	0	7,228
Emergency & Unplanned Schemes	0	43	123	(80)	0	(80)	300	0	300	300	0	300
TOTAL CAPITAL PLAN	5,630	57,673	72,595	(14,922)	2,606	(17,529)	46,802	8,786	55,588	27,030	(5,149)	21,881

Scottish Borders Council
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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders													
Galashiels Developments													
	G	0	0	0	0	0	0	0	0	0	0	0	
	G	3	25	25	0	0	0	276	0	276	200	0	200
	A	888	1,693	1,693	0	0	0	16	0	16	0	0	0
	G	0	150	150	0	0	0	150	0	150	0	0	0
		891	1,868	1,868	0	0	0	442	0	442	200	0	200
Road & Bridge Infrastructure													
	A	466	4,652	3,742	910	1,000	(90)	3,529	0	3,529	3,560	0	3,560
	G	5	24	24	0	0	0	135	0	135	210	0	210
	G	3	185	29	156	156	0	170	(156)	14	0	0	0
	G	0	150	150	0	0	0	0	0	0	0	0	0
	A	0	101	101	0	0	0	0	0	0	0	0	0
	G	0	0	0	0	0	0	50	0	50	400	0	400
	G	0	0	0	0	0	0	0	0	0	0	0	0
	G	0	50	50	0	0	0	25	0	25	25	0	25
	A	2	76	56	20	0	20	0	0	0	0	0	0
	G	2	20	20	0	0	0	0	0	0	0	0	0
	A	0	212	142	70	0	70	0	0	0	0	0	0
		478	5,470	4,314	1,156	1,156	0	3,909	(156)	3,753	4,195	0	4,195
Lighting Infrastructure													
	G	5	200	200	0	0	0	200	0	200	200	0	200
	A	310	1,506	1,006	500	500	0	1,000	(500)	500	1,000	(500)	500
	G	0	23	23	0	0	0	0	0	0	0	0	0
		315	1,729	1,229	500	500	0	1,200	(500)	700	1,200	(500)	700
Cycling, Walking & Safety Infrastructure													
	G	0	46	46	0	0	0	50	0	50	50	0	50
	A	1	191	171	20	0	20	171	0	171	173	0	173
	A	5	301	270	31	0	31	0	0	0	0	0	0
	G	0	0	0	0	0	0	0	0	0	0	0	0
	G	1	55	55	0	0	0	57	0	57	61	0	61
	G	0	40	40	0	0	0	0	0	0	0	0	0
		7	633	582	51	0	51	278	0	278	284	0	284
Flood Protection Infrastructure													
	G	(11)	342	342	0	0	0	0	0	0	0	0	0
	A	1,845	14,020	12,020	2,000	2,000	0	11,423	(2,000)	9,423	0	0	0
	A	2	554	554	0	0	0	517	0	517	536	0	536
	A	5	437	397	40	0	40	3	0	3	0	0	0
	A	(1)	496	496	0	0	0	300	0	300	200	0	200
		1,840	15,849	13,809	2,040	2,000	40	12,243	(2,000)	10,243	736	0	736

PLACE

Looking after the Borders

Galashiels Developments

Transport Interchange	Overall budget under pressure, but extent unclear for building construction element until final account. Ongoing discussions at senior officer level.
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Road & Bridge Infrastructure

General Roads and Bridges Block	Acceleration of budget of £1.0m from 2018/19 for improvements to key areas of roads network. Reallocation of block shown in Appendix 2.
A72 Neidpath Corner - Traffic Management	Exercise undertaken has established feasible to accelerate works from 2016/17 to 2015/16.
Selkirk Traffic Management Scheme	Ongoing negotiations with members of the community and local members in respect of finding an appropriate solution.
Bongate Mill Industrial Area (Roads)	Scope of project expanded to cover works being funded through the General Roads & Bridges Block.

Lighting Infrastructure

Energy Efficient Street Lighting	Reprofiling of budget sought to enable additional works to be undertaken in 2015/16 resulting in earlier programme completion.
CCTV Renewals	Public consultation ongoing.

Cycling, Walking & Safety Infrastructure

Cycling, Walking & Safer Streets	Additional grant income from Smarter Choices Smarter Places & SUstrans resulting in a grossing up of budget.
Railway Black Path	Additional funding from SUstrans (£31k) resulting in a grossing up of budget. Reallocation of block shown in Appendix 2.

Flood Protection Infrastructure

Selkirk Flood Protection	Current river conditions are allowing major progress in key areas, including within watercourse. NEC3 contract cost profile and other forecasts projecting a need to reprofile budget forward from 2016/17.
Jedburgh Flood Protection	Latest estimate of works following completion of detail design has increased overall project estimate by £40k, partly due to some additional requirements, preparation works and cost/risk associated with working in a constrained site between September and December. Tender issue late July and works to commence mid September.
General Flood Protection Block	Emergency Powers report approved to allocate £60k from Emergency & Unplanned Schemes for culvert repairs at Bakehouse Burn, Galashiels.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders (continued)													
Waste Management Infrastructure													
Easter Langlee Cell Provision	A	3	386	386	0	0	0	820	0	820	100	0	100
Waste Treatment Facility	G	6	0	127	(127)	(127)	0	587	127	714	0	0	0
Food Waste Collections	G	33	194	194	0	0	0	0	0	0	0	0	0
Waste Containers	G	0	42	42	0	0	0	45	0	45	46	0	46
Easter Langlee Leachate Management Facility	G	2	126	126	0	0	0	63	0	63	1,377	0	1,377
CRC - Improved Skip Infrastructure	G	1	597	597	0	0	0	0	0	0	0	0	0
CRC - Enhancements	G	0	20	17	3	0	3	48	0	48	0	0	0
Waste Transfer Stations Health & Safety Works	G	0	15	18	(3)	0	(3)	18	0	18	0	0	0
Dunion Landfill Gas Management	G	0	9	9	0	0	0	0	0	0	0	0	0
Prestonclugh Landfill Gas Management	G	0	23	23	0	0	0	0	0	0	0	0	0
Easter Langlee Cell 3 Leachate Pumping System	G	0	35	35	0	0	0	0	0	0	0	0	0
Kelso Recycling Centre	A	227	338	298	40	0	40	0	0	0	0	0	0
CCTV Community Recycling Centres	G	1	3	3	0	0	0	0	0	0	0	0	0
		273	1,788	1,875	(87)	(127)	40	1,581	127	1,708	1,523	0	1,523
Other													
Play Facilities	G	0	46	46	0	0	0	51	0	51	52	0	52
Bannerfield Play Area	G	0	3	3	0	0	0	0	0	0	0	0	0
Clovenfords Play Park	A	0	35	0	35	0	35	0	0	0	0	0	0
Cemetery Land Acq & Development Block	G	0	401	401	0	0	0	350	0	350	0	0	0
HQ Main Office Block	G	0	299	299	0	0	0	0	0	0	0	0	0
Contaminated Land Block	G	3	89	89	0	0	0	52	0	52	52	0	52
		3	873	838	35	0	35	453	0	453	104	0	104

PLACE

Looking after the Borders

Waste Management Infrastructure

Waste Treatment Facility	Reprofile of budget to 2016/17 required as expenditure delayed pending the outcome of the Waste Management Plan.
CRC - Improved Skip Infrastructure	Reallocation of block shown in Appendix 2
CRC - Enhancements	Reallocation of block shown in Appendix 2
Waste Transfer Stations Health & Safety Works	Virement approval sought for contribution towards purchase of Weighbridge at Langlee.
Kelso Recycling Centre	Projected overspend £40k due to unexpected variations/difficulties on site. Final account being progressed.

Other

Clovenfords Play Park	Report being presented to Executive meeting on 18 August to approve project, fully funded from Developer Contributions.
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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Business Process Transformation													
Property Asset Programme													
Structure/H&S Works Block	G	0	256	300	(44)	0	(44)	445	0	445	465	0	465
Asbestos Management Block	G	0	41	64	(23)	0	(23)	50	0	50	100	0	100
Building Systems Efficiency Upgrades Block	G	10	226	100	126	0	126	100	0	100	200	0	200
Electrical Infrastructure Upgrades Block	G	8	156	156	0	0	0	150	0	150	150	0	150
Fixed Assets Block	G	0	22	22	0	0	0	20	0	20	20	0	20
Building Thermal Efficiency Upgrades Block	G	1	324	401	(77)	0	(77)	400	0	400	430	0	430
Energy Efficiency Projects	A	0	375	0	375	0	375	0	0	0	0	0	0
		19	1,400	1,043	357	0	357	1,165	0	1,165	1,365	0	1,365
Other Property													
Demolition & Site Preparation Block	A	170	411	411	0	0	0	70	0	70	70	0	70
Cleaning Equipment Replacement Block	G	0	38	20	18	0	18	20	0	20	20	0	20
Combined Depot Enhancements	G	0	204	204	0	0	0	12	0	12	0	0	0
Office Accommodation Transformation Block	A	1	280	225	55	0	55	150	0	150	0	0	0
Projects Funded from Revenue Budgets	G	0	14	0	14	0	14	0	0	0	0	0	0
		171	947	860	87	0	87	252	0	252	90	0	90
Investment in Plant & Vehicles													
Waste Collection Vehicles - Non P&V Fund	G	0	890	750	140	0	140	0	0	0	0	0	0
Plant & Vehicle Replacement - P&V Fund	G	307	1,951	2,025	(74)	0	(74)	2,000	0	2,000	2,000	0	2,000
Other Fleet	G	65	56	56	0	0	0	0	0	0	0	0	0
		372	2,897	2,831	66	0	66	2,000	0	2,000	2,000	0	2,000
Other													
Drainage - Parks & Open Spaces Block	A	3	131	139	(8)	0	(8)	(30)	0	(30)	50	0	50
Additional Drainage in Parks and Open Spaces	A	0	23	15	8	0	8	0	0	0	0	0	0
		3	154	154	0	0	0	(30)	0	(30)	50	0	50
TOTAL PLACE		4,372	33,608	29,403	4,205	3,529	676	23,493	(2,529)	20,964	11,747	(500)	11,247

Business Process Transformation

Property Asset Programme

Structure/H&S Works Block	Reallocation of block shown in Appendix 2
Asbestos Management Block	Reallocation of block shown in Appendix 2
Building Systems Efficiency Upgrades Block	Reallocation of block shown in Appendix 2
Building Thermal Efficiency Upgrades Block	Reallocation of block shown in Appendix 2
Energy Efficiency Projects	Budget allocation to progress a number of projects on Council properties which will result in future revenue savings.

Other Property

Demolition & Site Preparation Block	Reallocation of block shown in Appendix 2 which is required to cover additional works at Eyemouth.
Combined Depot Enhancements	Several projects identified and allocation of block shown in Appendix 2.
Office Accommodation Transformation Block	Awaiting views of Leader's Group on possible upgrade of HQ Customer Service Area
Projects Funded from Revenue Budgets	Purchase of Cleaning Equipment funded by CFCR from Revenue

Investment in Plant & Vehicles

Waste Collection Vehicles - Non P&V Fund	Budget increase to allow purchase of a further 3 waste collection vehicles.
Plant & Vehicle Replacement - P&V Fund	The projected outturn may change if impacted by delivery delays due to manufacturers lead times and body builders availability.

Other

Drainage - Parks & Open Spaces Block	Reallocation of block shown in Appendix 2
Additional Drainage in Parks and Open Spaces	Reallocation of block shown in Appendix 2

PEOPLE	R A G	2015/16						2016/17			2017/18		
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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders													
School Infrastructure													
	G	0	7	7	0	0	0	0	0	0	0	0	0
	G	1	10	10	0	0	0	10	0	10	0	0	0
	G	17	6,300	6,300	0	0	0	3,000	0	3,000	0	0	0
	G	5	31	31	0	0	0	0	0	0	0	0	0
	A	346	1,516	16,047	(14,531)	(550)	(13,981)	154	550	704	24	0	24
	G	14	103	108	(5)	0	(5)	0	0	0	0	0	0
	G	0	15	15	0	0	0	0	0	0	0	0	0
	G	0	5	0	5	0	5	0	0	0	0	0	0
	A	10	1,179	400	779	779	0	350	9,233	9,583	5,637	(4,685)	952
	A	10	870	800	70	70	0	7,125	238	7,363	275	78	353
	A	18	281	456	(175)	0	(175)	635	0	635	1,140	0	1,140
	G	2	72	72	0	0	0	23	0	23	0	0	0
	G	76	176	176	0	0	0	0	0	0	0	0	0
	R	117	3,064	3,064	0	0	0	0	0	0	0	0	0
	A	9	659	1,495	(836)	(836)	0	20	836	856	0	0	0
	G	0	131	131	0	0	0	475	0	475	232	0	232
	G	0	100	100	0	0	0	0	0	0	0	0	0
		625	14,519	29,212	(14,693)	(537)	(14,156)	11,792	10,857	22,649	7,308	(4,607)	2,701
Social Care Infrastructure													
	A	0	1,180	1,180	0	0	0	3	0	3	0	0	0
	A	0	278	171	107	107	0	65	(65)	0	42	(42)	0
	G	0	58	58	0	0	0	0	0	0	0	0	0
		0	1,516	1,409	107	107	0	68	(65)	3	42	(42)	0
TOTAL Looking after the Borders		625	16,035	30,621	(14,586)	(430)	(14,156)	11,860	10,792	22,652	7,350	(4,649)	2,701

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PEOPLE		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Business Process Transformation														
School Infrastructure														
	School Health & Safety Block	A	18	423	363	60	(116)	175	587	116	703	200	0	200
	School Kitchen Improvement Block	A	12	350	292	58	58	0	82	(58)	24	55	0	55
	Equality Act School Adaptations (DDA) Block	G	6	200	200	0	0	0	150	0	150	150	0	150
			36	973	855	118	(58)	175	819	58	877	405	0	405
Social Care Infrastructure														
	Telecare	G	0	83	83	0	0	0	0	0	0	0	0	0
	BAES Relocation: Autoclave	A	0	87	87	0	0	0	0	0	0	0	0	0
	Extra Care Housing	A	7	31	31	0	0	0	0	0	0	0	0	0
			7	201	201	0	0	0	0	0	0	0	0	0
TOTAL PEOPLE			668	17,209	31,677	(14,468)	(488)	(13,981)	12,679	10,850	23,529	7,755	(4,649)	3,106

PEOPLE

Looking after the Borders

School Infrastructure

Duns Primary School & Locality Support Centre	Project update report and budget reprofile agreed at Council 25 June 2015. Construction due to start Aug/Sept 2015 with 60 week construction period.
Kelso High School	DBFM contract agreed. Capital budget adjusted to reflect only those elements of the project outwith the contract.
Langlee Primary School	Langlee Primary School – Tender forecast for September 2015 with the project able to start construction in Jan/Feb 2016 resulting in need to accelerate funding and budget profile for 2015/16 and future years. Additional classroom capacity being included within the project. Virement required to Broomlands PS.
Broomlands Primary School	Broomlands Primary School - Tender forecast for September 2015 with the project able to start construction in Jan/Feb 2016 resulting in need to accelerate funding and budget profile for 2015/16 and future years. Additional classroom capacity being included within the project. Virement required from Langlee PS.
School Refurbishment & Capacity Block	Chirnside completion due Oct 2015 with latest estimated cost less than budget allocation. Virement requested to School Health and Safety Block.
Early Learning & Childcare Block	Project fully funded by Scottish Government with no spend deadline. Only 70% of budget currently allocated to projects. A timing movement to 2016/17 is likely but is not yet quantified as it is dependent on feasibility work and identification of priorities.
Complex Needs - Central Education Base	Timing movement required, based on current cost report and estimated project time scale (on site mid November 2015, completion August 2016). Potential cost pressure for project in 2016/17, not yet quantified.

Social Care Infrastructure

Residential Care Home Upgrade Block	Phase 3 and 4 of Waverly works will not complete this financial year as the Fire Compartments are being completed first. Budget to be reprofiled to 2016/17. Budget split across projects still to be finalised.
Fire Compartments in Care Homes Block	Acceleration required from 2016/17 and 2017/18 to complete works at Waverly.

Business Process Transformation

School Infrastructure

School Health & Safety Block	Timing movement required. Chirnside Window Replacement re-scheduled for Summer 2016 due to a detailed analysis of the windows currently installed. Funds reallocated from School Refurbishment block to facilitate work programmed for 2015/16.
School Kitchen Improvement Block	Acceleration of funds required to complete 2015/16 works.

Social Care Infrastructure

BAES Relocation: Autoclave	Delays in lease negotiations may result in a timing movement to 2016/17. Costings to be provided once options paper approved.
Extra Care Housing	Small risk that a timing movement will be required, however this is not yet quantified.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Looking after the Borders														
Heritage & Cultural Infrastructure														
	Wilton Lodge Park	A	74	1,035	1,335	(300)	(300)	0	711	300	1,011	101	0	101
	Jim Clark Museum	A	1	95	95	0	0	0	0	0	0	0	0	0
	Sir Walter Scotts Courtroom Interpretation	G	0	28	28	0	0	0	0	0	0	0	0	0
	Sir Walter Scott Court House - Phase 1	A	0	40	75	(35)	(35)	0	195	65	260	0	0	0
	Sir Walter Scott Court House - Phase 2	A	0	30	30	0	0	0	80	0	80	810	0	810
	Great Tapestry of Scotland - Building	A	15	191	191	0	0	0	5,800	0	5,800	0	0	0
			90	1,419	1,754	(335)	(335)	0	6,786	365	7,151	911	0	911
Sport Facility Infrastructure														
	Selkirk 2G Synthetic Pitch	G	75	705	705	0	0	0	0	0	0	0	0	0
	Peebles 3G Synthetic Pitch	R	9	1,104	1,104	0	0	0	0	0	0	0	0	0
	Jedburgh 3G Synthetic Pitch	G	0	7	7	0	0	0	0	0	0	30	0	30
	Hawick 3G Synthetic Pitch	A	3	50	0	50	50	0	990	(50)	940	0	0	0
	Chirside CC Development	G	43	43	43	0	0	0	0	0	0	0	0	0
	Sports Trusts - Plant & Services Block	A	0	552	552	0	0	0	290	0	290	290	0	290
			130	2,461	2,411	50	50	0	1,280	(50)	1,230	320	0	320
Economic & Regeneration Infrastructure														
	Central Borders Business Park	G	1	99	99	0	0	0	100	0	100	1,000	0	1,000
	Eyemouth Seafood Technology Park	G	2	36	36	0	0	0	0	0	0	0	0	0
	Newtown St Boswells Village Centre	G	0	0	0	0	0	0	20	0	20	20	0	20
	LUPS Strategic Business Land	A	164	291	291	0	0	0	0	0	0	0	0	0
	Sunnybrae Walkerburn	G	0	171	171	0	0	0	0	0	0	0	0	0
	Kelso Town Heritage Initiative	G	0	30	30	0	0	0	0	0	0	0	0	0
	Reston Station (SBC Contribution)	G	9	500	500	0	0	0	0	0	0	0	0	0
	Borders Railway Stations	G	0	256	200	56	0	56	0	0	0	0	0	0
	Borders Town Centre Regeneration Fund Block	G	0	0	0	0	0	0	0	0	0	0	0	0
			176	1,383	1,327	56	0	56	120	0	120	1,020	0	1,020
Housing Infrastructure														
	Private Sector Housing Grant - Adaptations	A	20	376	376	0	0	0	375	0	375	375	0	375
	Supported Care Housing - Berwickshire	G	0	0	0	0	0	0	0	0	0	0	0	0
			20	376	376	0	0	0	375	0	375	375	0	375

CHIEF EXECUTIVE

Looking after the Borders

Heritage & Cultural Infrastructure

Jim Clark Museum	Current projections assume a further spend in Q2 and if the HLF stage 1 application is successful further spend Q4 but expect that there will be a significant carry forward into 2016-17.
Wilton Lodge Park	New build café and bridge works now due to commence late Summer 2015, with construction extending across 2 financial years, resulting in a reprofile of budget to 2016/17.
Sir Walter Scott Court House - Phase 1	The CARS funded repairs to the courthouse has been re-profiled to allow adequate time for preparation of technical information & programming of the works to ensure seasonal disruption.
Sir Walter Scott Court House - Phase 2	External consultants are progressing the business case for the Court House Regeneration proposal. A full report will be presented to Executive in the near future. The business case is likely to identify the need to reprofile the capital expenditure.
Great Tapestry of Scotland - Building	Project manager working on re-profile of project which may result in a timing movement, but not yet quantified.

Sport Facility Infrastructure

Peebles 3G Synthetic Pitch	Timing movement probable due to delay in ascertaining site. Cost estimates being developed to present to APWG in August 2015.
Hawick 3G Synthetic Pitch	Timing movement required from 2016/17 to enable preliminary work to be carried out in 2015/16.
Sports Trusts - Plant & Services Block	Eyemouth Leisure Centre refurbishment to be done Nov/Dec 2015. Awaiting update on Tweedbank lighting. Selkirk Leisure Centre costs may be higher than anticipated and may require acceleration of funds once quantified.

Economic & Regeneration Infrastructure

LUPS Strategic Business Land	Due to issues with external parties approvals and installations, especially the foul pump system, the site had to be closed to mitigate against ongoing cost increases. The delays have resulted in the project not being physically completed by the end of June, as approved by the European grant funding team. The works are expected to now be complete by the end of July, so there is a risk that this may affect the drawdown of EU grant until further approval is received.
Kelso Town Heritage Initiative	Final account agreed for Kelso Gap Site.
Borders Railway Stations	Budget increase as a result of securing match funding from Smarter Choices Smarter Places (£56k).

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

CHIEF EXECUTIVE	R A G	2015/16					2016/17			2017/18			
		Actual to 30/06/15	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
Business Process Transformation													
IT Infrastructure													
General IT Block	A	5	236	236	0	0	0	200	0	200	200	0	200
Business Systems Real Time Monitoring	G	0	47	47	0	0	0	0	0	0	0	0	0
Passenger Transport MIS	G	0	75	75	0	0	0	0	0	0	0	0	0
Corporate IT Equipment Fund	G	67	234	234	0	0	0	291	0	291	350	0	350
Curricular Network IT Equipment Fund	G	54	144	144	0	0	0	383	0	383	380	0	380
Financial Systems Infrastructure Development	G	0	12	12	0	0	0	0	0	0	0	0	0
IT Disaster Recovery Programme	G	20	54	54	0	0	0	41	0	41	52	0	52
Unified Communications	G	0	14	14	0	0	0	40	0	40	65	0	65
Infrastructure & Microsoft Refresh	G	0	52	52	0	0	0	470	0	470	55	0	55
Integrated HR/Payroll System	G	0	2	2	0	0	0	0	0	0	0	0	0
Additional Server Storage	G	0	36	36	0	0	0	44	0	44	0	0	0
Next Generation Broadband (BDUK)	G	0	0	4,200	(4,200)	0	(4,200)	0	0	0	0	0	0
Peoples Network Upgrade	G	2	6	6	0	0	0	0	0	0	0	0	0
PSN Server Log Monitoring	G	9	0	0	0	0	0	0	0	0	0	0	0
Rent Management & Accounting System	A	0	33	33	0	0	0	0	0	0	0	0	0
Security Software	G	0	0	0	0	0	0	0	0	0	0	0	0
Triple Wi-Fi Provision	G	9	7	7	0	0	0	0	0	0	0	0	0
Data Backup Replacement	G	8	12	12	0	0	0	0	0	0	0	0	0
Corporate Applications Suite	A	0	100	250	(150)	(150)	0	300	150	450	3,500	0	3,500
Confirm Mobile Implementation	G	0	110	110	0	0	0	0	0	0	0	0	0
		174	1,174	5,524	(4,350)	(150)	(4,200)	1,769	150	1,919	4,602	0	4,602
TOTAL CHIEF EXECUTIVE		590	6,813	11,392	(4,579)	(435)	(4,144)	10,330	465	10,795	7,228	0	7,228

Business Process Transformation**IT Infrastructure**

General IT Block	Reallocation of block shown in Appendix 2
Next Generation Broadband (BDUK)	This project is being directly paid by Scottish Government to the supplier. The Councils contribution has been top sliced off the grant. The budget has been adjusted accordingly.
Rent Management & Accounting System	Potential timing movement as project currently on hold as awaiting commitment of resources.
Corporate Applications Suite	Timing movement required. Business case to be compiled. Costs for current year are based on appointment of Project manager and Business Analyst/Consultant.

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

CAPITAL FINANCING		2015/16					2016/17			2017/18			
		Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected	
		Outturn	Approved		Movement		Approved			Approved			Approved
R A G		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Police & Fire Reserves													
	Borders Railway Stations	G	(200)	(200)	0								
	Additional Drainage in Parks and Open Spaces	G	(15)	(15)	0								
			(215)	(215)	0	0	0	0	0	0	0		
CFCR													
	Easter Langlee Cell Provision (from Landfill Provision)	G	(175)	(175)	0		(767)	(767)					
	Bannerfield Play Area	G	(2)	(2)	0								
	Early Years Centres	G	(176)	(176)	0								
	Sunnybrae, Walkerburn	A	(21)	(21)	0								
	Wilton Lodge Park	G	(20)	(20)	0		(20)	(20)	(20)		(20)		
	Sir Walter Scotts Courtroom Interpretation	G	(22)	(22)	0								
	Selkirk 2G Synthetic Pitch (from Reserves)	G	(450)	(450)	0								
	Cleaning Equipment	A	(14)	0	(14)	(14)							
	Plant & Vehicle Replacement - P&V Fund	G	(25)	(25)	0								
	Other Fleet	G	(28)	(28)	0								
			(933)	(919)	(14)	0	(14)	(787)	0	(787)	(20)	0	(20)
Specific Grants from Scottish Government													
	Cycling, Walking & Safer Streets	G	(171)	(171)	0		(171)	(171)	(173)		(173)		
	Selkirk Flood Protection	A	(11,216)	(9,616)	(1,600)	(1,600)	(10,461)	1,600	(8,861)				
	Duns Primary School (via Scottish Futures Trust)	A	(3,999)	(2,598)	(1,401)	(1,401)		1,401					
	Kelso High School (via Scottish Futures Trust)	A	0	(13,558)	13,558	13,558	(4,500)	4,500	0	(65)	65	0	
	Galashiels School Review	A	(10)	(15)	5	5							
	Eyemouth School Review	G	(15)	(15)	0								
	Newtown St Boswells School Review	A	(5)	0	(5)	(5)							
	Early Learning & Childcare	G	(3,064)	(3,064)	0								
			(18,480)	(29,037)	10,557	(3,001)	13,558	(15,132)	7,501	(9,032)	(238)	65	(173)

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

CAPITAL FINANCING		2015/16					2016/17			2017/18		
		Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
		Outturn	Approved		Movement		Approved			Approved		
R A G		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Other External Grants & Contributions												
	G	(355)	(355)	0		(6)		(6)				
	G			0					(100)		(100)	
	A	(20)	0	(20)	(20)							
	A	(31)	0	(31)	(31)							
	G			0					(25)		(25)	
	G	(18)	(18)	0								
	A	0	(550)	550	550	0	(550)	(550)				
	G	(29)	(29)	0								
	G	(550)	(550)	0								
	A	(745)	(961)	216	216	0	(216)	(550)	(73)		(73)	
	G	(27)	(43)	16	16	0	(16)	(16)	(620)		(620)	
	G			0		(2,500)		(2,500)				
	G			0					(1,000)		(1,000)	
	G	(18)	(18)	0								
	A	(56)	0	(56)	(56)							
	A	(55)	0	(55)	(55)							
		(1,904)	(2,524)	620	782	(162)	(2,506)	(782)	(3,622)	(1,818)	0	(1,818)
Developer Contributions												
	A	(97)	(97)	0								
	A	(35)	0	(35)	(35)							
	G	(43)	(43)	0								
	G	(150)	(150)	0		(100)		(100)	(100)		(100)	
		(325)	(290)	(35)	0	(35)	(100)	0	(100)	(100)	0	(100)
Capital Receipts												
	G	(1,699)	(1,699)	0		(1,435)		(1,435)	(2,630)		(2,630)	
General Capital Grant												
	G	(11,007)	(15,207)	4,200	4,200	(12,000)		(12,000)	(12,000)		(12,000)	
Plant & Vehicle Fund												
	G	(1,954)	(2,000)	46	46	(2,000)		(2,000)	(2,000)		(2,000)	
Borrowing												
	G	(301)	(301)	0								
	G	(20,855)	(20,403)	(452)	(387)	(65)	(12,842)	(15,505)	(26,612)	(8,224)	5,084	(3,140)
		(21,156)	(20,704)	(452)	(387)	(65)	(12,842)	(15,505)	(26,612)	(8,224)	5,084	(3,140)
TOTAL CAPITAL FUNDING		(57,673)	(72,595)	14,922	(2,606)	17,528	(46,802)	(8,786)	(55,588)	(27,030)	5,149	(21,881)