

2015/16 BLOCK ALLOCATIONS

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Move- ment £'000	Projected Outturn £'000	Actuals to 30/06/15 £'000
LOOKING AFTER THE BORDERS					
PLACE					
Road & Bridge Infrastructure					
General Roads and Bridges Block					
Footways	24/03/2015	75.0	(5.0)	70.0	0.0
Surface Dressing	24/03/2015	1,505.0		1,505.0	234.0
Patching	24/03/2015	594.0	(20.0)	574.0	219.0
Overlays	24/03/2015	1,257.0	(15.0)	1,242.0	13.0
Walls and Structures	26/05/2015	72.0		72.0	0.0
Masonry Works	24/03/2015	176.0	(50.0)	126.0	0.0
C8 Carlows Bridge	24/03/2015	9.0		9.0	0.0
Drainage	24/03/2015	54.0		54.0	0.0
Virement to Oxnam Road Jedburgh (Engineering Minor Works)			70.0		
Virement to Bongate Mill Industrial Area (Roads)			20.0		
Unallocated	18/8/2015		1,000	1,000.0	0.0
		3,742.0	1,000.0	4,652.0	466.0
Engineering Minor Works					
Pedestrian Links, Hawick		15.0		15.0	0.0
Oxnam Road, Jedburgh		15.0	70.0	85.0	0.0
Hawkslee Newtown St Boswells		27.0		27.0	0.0
Dingleton Melrose		85.0		85.0	0.0
Virement from General Roads and Bridges Block			(70.0)		
		142.0	0.0	212.0	0.0
Lighting Infrastructure					
General Lighting Block					
Replace Cut Down Columns	24/03/2015	17.0		17.0	0.0
Main Road, Stow	24/03/2015	43.0		43.0	0.0
Burnfoot Road, Hawick	24/03/2015	43.0		43.0	5.0
Langlee Street Galashiels	24/03/2015	22.0		22.0	0.0
A72 Walkerburn	24/03/2015	43.0		43.0	0.0
Main Road Heiton	24/03/2015	32.0		32.0	0.0
Unallocated	24/03/2015	0.0		0.0	0.0
		200.0	0.0	200.0	5.0
Cycling, Walking & Safety Infrastructure					
Accident Investigation Prevention Schemes					
Traffic Calming	24/03/2015	10.0		10.0	0.0
Road Safety Measures	24/03/2015	33.0		33.0	0.0
AIP Design	24/03/2015	3.0		3.0	0.0
Unallocated		0.0		0.0	0.0
		46.0	0.0	46.0	0.0
Cycling, Walking & Safer Streets					
Cycling Related Activities	24/03/2015	106.0	20.0	126.0	0.0
School Travel Plan Road Safety	24/03/2015	65.0		65.0	0.0
Gross up budget to reflect additional grant			(20.0)		
Unallocated	24/03/2015	0.0		0.0	0.0
		171.0	0.0	191.0	0.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actuals to 30/06/15 £'000
Railway Black Path					
Tweedbank Drive to New Station	24/02/2015	6.0	2.0	8.0	1.0
Winston Road, Galashiels	24/02/2015	6.0	(2.0)	4.0	0.0
Clovenfords Link	NEW	0.0	73.0	73.0	2.0
Buckholm Path	NEW	0.0	3.0	3.0	2.0
Langlee Path	NEW	0.0	22.0	22.0	0.0
Signing Strategy	NEW	0.0	20.0	20.0	1.0
BGH Path	NEW	0.0	25.0	25.0	0.0
B&Q Lighting	NEW	0.0	4.0	4.0	0.0
Benches	NEW	0.0	3.0	3.0	0.0
Redetermination Order	NEW	0.0	5.0	5.0	0.0
Allocation to Clovenfords Link (additional grant)			(31.0)		
Street Lighting Black Path	02/07/2015	120.0	0.0	120.0	0.0
Unallocated	24/03/2015	139.0	(125.0)	14.0	0.0
		271.0	(1.0)	301.0	6.0

Flood Protection Infrastructure

Flood Protection Works, Efficiency and Emergency Measures

Programme Management	12/02/2015	34.0		34.0	0.0
Community Resilience	24/03/2015	10.0		10.0	0.0
Liddesdale Crescent, Hawick	24/03/2015	200.0		200.0	1.0
Merlindale Flood Protection	13/05/2014	62.0	30.0	92.0	(2.0)
Meigle View/Riddle Dumble Park	24/02/2014	1.0		1.0	0.0
Still Burn Culvert, Fountainhall	24/03/2015	100.0		100.0	0.0
Bakehouse Burn Culvert, Galashiels	01/07/2015	60.0		60.0	0.0
Unallocated		30.0	(30.0)	0.0	0.0
		497.0	0.0	497.0	(1.0)

Waste Management Infrastructure

Improve Skip Infrastructure - Community Recycling Centres

Eshiels Recycling Centre	24/03/2015	57.0		57.0	0.0
Hawick CRC Skip	24/03/2015	321.0	25.0	346.0	1.0
Galashiels CRC Skip	24/03/2015	219.0	(25.0)	194.0	1.0
Unallocated		0.0		0.0	0.0
		597.0	0.0	597.0	2.0

Community Recycling Centre - Enhancements

Hawick Depot Wood Bay & Shed	24/03/2015	1.0	(1.0)	0.0	0.0
Ramps Community Recycling	24/03/2015	1.0	(1.0)	0.0	0.0
Virement from Waste Transfer Health & Safety Works			(3.0)		0.0
Weighbridge purchase, Langlee	NEW		21.0	21.0	0.0
Unallocated		14.0	(14.0)	0.0	0.0
		16.0	0.0	21.0	0.0

CCTV Community Recycling Centres

Selkirk CRC	24/03/2015	2.0		2.0	1.0
Eyemouth CRC	24/03/2015	1.0		1.0	0.0
		3.0	0.0	3.0	1.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Move-ment £'000	Projected Outturn £'000	Actuals to 30/06/15 £'000
Other					
Play Facilities					
Gibson Park Melrose	24/03/2015	33.0		33.0	0.0
Foulden	24/03/2015	13.0		13.0	0.0
Unallocated	24/03/2015	0.0		0.0	0.0
		46.0	0.0	46.0	0.0
Cemetery Land Acquisition & Development					
Lennel Cemetery, Coldstream	24/03/2015	163.0		163.0	0.0
Unallocated	24/03/2015	238.0		238.0	0.0
		401.0	0.0	401.0	0.0
Place - Other					
Contaminated Land					
Redbraes	24/03/2015	10.0		10.0	0.0
Ayton	24/03/2015	3.0		3.0	3.0
Unallocated	24/03/2015	75.0		75.0	0.0
		88.0	0.0	88.0	3.0

PEOPLE

School Infrastructure					
School Refurbishment & Capacity Block					
Westruther PS Extension	24/03/2015	31.0		31.0	5.0
Chirnside PS	24/02/2015	425.0	(175.0)	250.0	13.0
Virement to School Health & Safety Block			175.0		
Unallocated	24/03/2015	0.0	0.0	0.0	0.0
		456.0	0.0	281.0	18.0
Early Years Centres Block					
Eyemouth PS Early Years Centre	24/03/2015	106.0		106.0	35.0
Philiphaugh PS Early Years Centre	24/03/2015	20.0		20.0	18.0
Burnfoot PS Early Years Centre	24/03/2015	50.0		50.0	24.0
Unallocated	24/03/2015	0.0		0.0	0.0
		176.0	0.0	176.0	77.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actuals to 30/06/15 £'000
Early Learning and Childcare Block					
Tweedbank PS ELCC 3&4's	24/03/2015	140.0	35.0	175.0	4.0
Coldstream PS ELCC 3&4's	24/03/2015	195.0	55.0	250.0	15.0
Balmoral PS ELCC 2's	24/03/2015	8.0		8.0	0.0
Burnfoot PS ELCC 2's	24/03/2015	80.0		80.0	81.0
Cockburnspath PS ELCC 3&4's	24/03/2015	4.0	150.0	154.0	7.0
Trinity PS ELCC 2's	24/03/2015	13.0		13.0	0.0
Philiphaugh PS ELCC 3&4's	NEW	0.0	30.0	30.0	0.0
Stow PS ELCC 3&4's	NEW	0.0	20.0	20.0	0.0
Knowepark PS ELCC 3&4's	NEW	0.0	20.0	20.0	0.0
Halyrude ELCC 3&4's	NEW	0.0	5.0	5.0	0.0
Melrose PS ELCC 3&4's	NEW	0.0	20.0	20.0	0.0
Edenside PS ELCC 3&4's	NEW	0.0	20.0	20.0	0.0
Wilton PS ELCC 3&4's	NEW	0.0	5.0	5.0	0.0
Burnfoot PS ELLC 3&4 Kitchen	NEW	0.0	10.0	10.0	1.0
Glendinning PS ELLC 3&4 Kitchen	NEW	0.0	10.0	10.0	1.0
Howdenburn PS ELCC 3&4 Kitchen	NEW	0.0	10.0	10.0	1.0
Melrose PS ELCC 3&4 Kitchen	NEW	0.0	10.0	10.0	2.0
St Peters PS ELCC 3&4 Kitchen	NEW	0.0	10.0	10.0	1.0
Priorsford ELCC 3&4 Kitchen	NEW	0.0	12.0	12.0	2.0
Parkside PS Nursery Alterations	NEW	0.0	24.0	24.0	0.0
Fountainhall PS Changing Rooms	NEW	0.0	40.0	40.0	0.0
Unallocated ELLC 3&4's	24/03/2015	1,711.0	(486.0)	1,225.0	0.0
Unallocated ELLC 2's	24/03/2015	913.0		913.0	0.0
		3,064.0	0.0	3,064.0	115.0

Social Work

Residential Care Home Upgrade Block

Saltgreens, Eyemouth	24/03/2015	585.0		585.0	0.0
Waverly, Galashiels	24/03/2015	595.0		595.0	0.0
		1,180.0	0.0	1,180.0	0.0

Fire Compartments in Care Homes Block

Deanfield, Hawick	24/03/2015	45.0		45.0	0.0
Grove House, Kelso	24/03/2015	45.0		45.0	0.0
Saltgreens, Eyemouth	24/03/2015	10.0		10.0	0.0
St Ronans, Innerleithen	24/03/2015	45.0		45.0	0.0
Waverly, Galashiels	24/03/2015	26.0	107.0	133.0	0.0
Timing movement from 2016/17			(65.0)		
Timing movement from 2017/18			(42.0)		
		171.0	0.0	278.0	0.0

CHIEF EXECUTIVE

Sports Facility Infrastructure

Sports Trusts - Plant & Services

Energy Savings Projects	24/03/2015	22.0		22.0	0.0
Teviotdale Leisure Centre Refurbishment	24/03/2015	0.0		0.0	0.0
Tweedbank Bowling Centre Works	24/03/2015	13.0		13.0	0.0
Tweedbank Fitness Centre Lighting	24/03/2015	2.0		2.0	0.0
Eyemouth Leisure Centre Refurbishment	24/03/2015	218.0		218.0	0.0
Selkirk Leisure Centre Refurbishment	24/03/2015	261.0		261.0	0.0
Unallocated		35.0		35.0	0.0
		551.0	0.0	551.0	0.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Move- ment £'000	Projected Outturn £'000	Actuals to 30/06/15 £'000
PLACE					
Property & Asset Programme					
Structural / H&S Works Block					
Cleaning Equipment	24/03/2015	30.0	(30.0)	0.0	0.0
Teviothead Cemetery Wall Ph2	24/03/2015	11.0		11.0	0.0
St Boswells PS Resurfacing	24/03/2015	13.0	(5.5)	7.5	0.0
Galashiels Academy Resurfacing Ph1	24/03/2015	22.0	(3.0)	19.0	0.0
Yetholm PS Works	24/03/2015	25.0	(25.0)	0.0	0.0
Howdenburn PS Flue Replacement	24/03/2015	30.0	(10.0)	20.0	0.0
Selkirk HS Lighting Ph1	24/03/2015	20.0		20.0	0.0
Hawick HS Lighting Ph2	24/03/2015	15.0	(15.0)	0.0	0.0
Langlee Centre Lighting	24/03/2015	25.0	(25.0)	0.0	0.0
Abbotsford Road Social Work Lighting	24/03/2015	20.0	(20.0)	0.0	0.0
10/12 Gala Park Lighting	24/03/2015	15.0	(15.0)	0.0	0.0
Wilton Centre Lighting	24/03/2015	10.0	(10.0)	0.0	0.0
Wilton Park Resurfacing	24/03/2015	19.0		19.0	0.0
Melrose Grammar Lighting	24/03/2015	25.0		25.0	0.0
Parkside PS Structural Wall	24/03/2015	0.0	16.5	16.5	0.0
Morebattle PS Internal Environment Improvements	24/03/2015	0.0	6.5	6.5	0.0
Edenside PS Water Storage	24/03/2015	0.0	6.5	6.5	0.0
Peebles HS Internal Environment Improvements	24/03/2015	0.0	22.0	22.0	0.0
Tait Hall Lift Installation	24/03/2015	0.0	12.0	12.0	0.0
Gordon Old Cemetery Structural Wall	24/03/2015	0.0	16.5	16.5	0.0
St Mary's Mill Health & Safety Works	24/03/2015	0.0	22.0	22.0	0.0
Coldstream PS Lighting	24/03/2015	0.0	7.5	7.5	0.0
4-8 Newtown Street Duns Roof	24/03/2015	0.0	25.0	25.0	0.0
Virement to Cleaning Equipment Replacement Block			18.0		
Virement to Building Systems Efficiency Upgrades Block			26.0		
Unallocated		20.0	(20.0)	0.0	0.0
		300.0	0.0	256.0	0.0
Asbestos Management Block					
Virement to Building Systems Efficiency Block			23.0		
Unallocated	24/03/2015	64.0	(23.0)	41.0	0.0
		64.0	(23.0)	41.0	0.0
Building Systems Efficiency Upgrades Block					
Reston PS Boiler Upgrade	24/03/2015	17.0	(17.0)	0.0	0.0
Newtown PS Heating	24/03/2015	28.0	(28.0)	0.0	0.0
HQ Boiler Room Controls	24/03/2015	30.0	3.0	33.0	0.0
Wilton PS Boiler Upgrade	24/03/2015	25.0	8.0	33.0	0.0
St Margarets PS Boiler	24/03/2015	0.0	11.0	11.0	0.0
Tweedbank PS Heating	24/03/2015	0.0	27.5	27.5	0.0
Hawick HS Heating	24/03/2015	0.0	27.5	27.5	0.0
Peebles HS Heating	24/03/2015	0.0	14.0	14.0	3.0
Burnfoot CS Heating	24/03/2015	0.0	27.5	27.5	0.0
Howdenburn PS Roof Cover	24/03/2015	0.0	37.5	37.5	0.0
St Ronans Gym Hall Heating	24/03/2015	0.0	15.0	15.0	0.0
Virement from School Health & Safety Block			(26.0)		
Virement from Asbestos Management Block			(23.0)		
Virement from Building Thermal Efficiency Upgrades Block			(77.0)		
		100.0	0.0	226.0	10.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actuals to 30/06/15 £'000
Electrical Infrastructure Upgrades Block					
St Boswells PS Electrical Upgrade	24/03/2015	60.0		60.0	0.0
Galashiels Academy Electrical Upgrade	24/03/2015	90.0		90.0	0.0
Unallocated		6.0		6.0	0.0
		156.0	0.0	156.0	0.0
Building Thermal Efficiency Upgrades Block					
Wilton PS Roof Upgrade Ph3	24/03/2015	0.0	50.0	50.0	1.0
Cockburnspath PS Window Upgrade	24/03/2015	0.0	21.0	21.0	0.0
Greenlaw PS Windows Phase 1	24/03/2015	0.0	24.0	24.0	0.0
Langlee CPD Centre Upgrade Roof	24/03/2015	0.0	44.0	44.0	0.0
Chirnside PS Window Upgrade P1	24/03/2015	52.0	(52.0)	0.0	0.0
Earlston PS Roof Upgrade P1	24/03/2015	9.0		9.0	0.0
Greenlaw PS Roof Upgrade	24/03/2015	32.0	(32.0)	0.0	0.0
Edenside PS Window Upgrade	24/03/2015	18.0	(18.0)	0.0	0.0
Wilton PS Roof Upgrade Ph4	24/03/2015	50.0	(50.0)	0.0	0.0
Burnfoot PS Roof Upgrade P1	24/03/2015	30.0		30.0	0.0
Hobkirk PS Window Upgrade	24/03/2015	33.0	(33.0)	0.0	0.0
Abbotsford Road Social Work Windows	24/03/2015	35.0	(35.0)	0.0	0.0
St Peters PS Window Upgrade Ph1	24/03/2015	32.0	(32.0)	0.0	0.0
St Ronans PS Window Ph4	24/03/2015	11.0	16.5	27.5	0.0
Walkerburn PS Window PH3	24/03/2015	20.0	(11.5)	8.5	0.0
Morebattle PS Roof Upgrade P1	24/03/2015	20.0	(5.0)	15.0	0.0
Newcastleton PS Window P1	24/03/2015	16.0	(16.0)	0.0	0.0
Hawick HS Roof Upgrade Ph1	24/03/2015	42.0	(17.0)	25.0	0.0
Swinton PS Windows	24/03/2015	0.0	22.0	22.0	0.0
Langlee CPD Office Upgrade	NEW	0.0	35.0	35.0	0.0
Virement to Building Systems Efficiency Upgrades Block			77.0		
Unallocated	24/03/2015	1.0	12.0	13.0	0.0
		401.0	0.0	324.0	1.0
Other Property					
Demolition and Site Preparation Block					
Scott House, Newtown St Boswells	24/03/2015	1.0		1.0	0.0
Eyemouth HS	24/03/2015	275.0	119.0	394.0	168.0
Duns Public Toilet	24/03/2015	16.0		16.0	1.0
Duns Primary School	24/03/2015	100.0	(100.0)	0.0	0.0
Unallocated		19.0	(19.0)	0.0	0.0
		411.0	0.0	411.0	169.0
Cleaning Equipment Replacement Block					
Cleaning Equipment Replacement	24/03/2015	20.0	18.0	38.0	0.0
Virement from Structural / H&S Works Block			(18.0)		
		20.0	0.0	38.0	0.0
Office Accommodation Transformation Block					
Post Room & Cleaning Service	24/03/2015	20.0		20.0	1.0
SBC/NHS Office Moves - Earlston	24/03/2015	55.0	55.0	110.0	0.0
HQ Reception/Office Rationalisation	24/03/2015	150.0		150.0	0.0
Gross up budget – NHS contribution (Earlston)			(55.0)		
		225.0	0.0	280.0	1.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actuals to 30/06/15 £'000
Combined Depot Enhancements					
Galashiels Roads Depot, Wheatlands Road	NEW	0.0	14.0	14.0	0.0
Duns Depot, Station Road	NEW	0.0	55.0	55.0	0.0
Easter Langlee Depot, Galashiels	NEW	0.0	25.0	25.0	0.0
Reiver Complex, Newtown St Boswells	NEW	0.0	60.0	60.0	0.0
Lower Mansfield Combined Depot	NEW	0.0	50.0	50.0	0.0
Unallocated	12/02/2015	204.0	(204.0)		
		204.0	0.0	204.0	0.0

Other

Drainage in Parks and Open Spaces

Wilton Lodge Park Hawick	24/03/2015	30.0	(18.0)	12.0	0.0
Gibson Park Melrose	24/03/2015	4.0		4.0	3.0
Home Park Coldstream	24/03/2015	95.0	15.0	110.0	0.0
Virement to Additional Drainage in Parks and Open Spaces			8.0		
Unallocated		10.0	(5.0)	5.0	0.0
		139.0	0.0	131.0	3.0

Additional Drainage in Parks and Open Spaces

St Boswells	24/03/2015	15.0	8.0	23.0	0.0
Virement from Drainage in Parks and Open Spaces			(8.0)		
		15.0	0.0	23.0	0.0

BUSINESS PROCESS TRANSFORMATION

PEOPLE

School Infrastructure

School Health & Safety Block

Walkerburn PS Fire Alarm	NEW	0.0	7.0	7.0	0.0
St Ronans PS Fire Alarm	NEW	0.0	3.5	3.5	0.0
Peebles HS Fire Alarm	NEW	0.0	15.0	15.0	0.0
School Fire Alarms	24/02/2015	35.0	(25.5)	9.5	0.0
Selkirk HS Window Replacement	24/02/2015	100.0	(28.5)	71.5	17.0
Audit - Window Replacement	24/02/2015	25.0	0.0	25.0	0.0
Coldstream PS Window Replacement	24/02/2015	75.0	(3.5)	71.5	0.0
Chirnside PS Window Replacement	NEW	0.0	0.0	0.0	0.0
Edenside PS Window Replacement	NEW	0.0	27.5	27.5	0.0
Parkside PS Window Replacement	NEW	0.0	44.0	44.0	0.0
Broughton PS Secure Reception	24/02/2015	30.0	3.0	33.0	1.0
St Ronans PS Secure Reception	24/02/2015	30.0	3.0	33.0	1.0
Wilton PS Secure Reception	24/02/2015	30.0	3.0	33.0	1.0
Parkside PS Open / Eating Area	NEW	0.0	10.0	10.0	0.0
Timing Movement to 2016/17			115.5		
Virement from School Refurbishment & Capacity Block			(175.0)		
Unallocated	24/02/2015	38.0	1.0	39.0	(2.0)
		363.0	0.0	422.5	18.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Movement £'000	Projected Outturn £'000	Actuals to 30/06/15 £'000
School Kitchen Improvement Block					
Balmoral PS Kitchen Upgrade	24/03/2015	10.0	(10.0)	0.0	2.0
Yetholm PS Kitchen Upgrade	24/03/2015	6.0	(6.0)	0.0	0.0
Universal Free School Meals P1-P3	24/03/2015	43.0		43.0	10.0
St Peters Primary School	24/03/2015	21.0	16.0	37.0	0.0
Trinity PS Floor Replacement	24/03/2015	25.0		25.0	0.0
Peebles HS	30/09/2015	200.0		200.0	0.0
Earlston HS	30/09/2015	45.0		45.0	0.0
Timing Movement from 2016/17			(58.0)		
Unallocated	24/03/2015	(58.0)	58.0	0.0	0.0
		292.0	0.0	350.0	12.0
Equality Act School Adaptations (DDA) Block					
Burnfoot PS DDA Works	24/02/2015	10.0	102.0	112.0	5.0
Coldstream PS DDA Works	24/02/2015	35.0	(25.0)	10.0	0.0
Earlston PS DDA Works	NEW	0.0	13.0	13.0	0.0
Lilliesleaf PS DDA Works	24/02/2015	35.0	(15.0)	20.0	0.0
Melrose PS DDA Works	24/02/2015	10.0	(10.0)	0.0	0.0
Peebles PS DDA Works	24/02/2015	50.0	(33.0)	17.0	0.0
Priorsford PS DDA Works	24/02/2015	10.0	8.0	18.0	2.0
St Boswells PS DDA Works	24/02/2015	50.0	(50.0)	0.0	0.0
Unallocated	24/03/2015	0.0	10.0	10.0	0.0
		200.0	0.0	200.0	7.0

CHIEF EXECUTIVE

IT Infrastructure

General IT Block

Boardroom Audio-Visual Equipment	24/03/2015	1.0		1.0	1.0
E&I Domestic Abuse MIS	24/03/2015	17.0		17.0	0.0
Registrars E-Pads	24/03/2015	5.0	(2.5)	2.5	0.0
Aerial Imagery	24/03/2015	16.0	(0.5)	15.5	0.0
Server Room Kit	24/03/2015	31.0	(14.0)	17.0	0.0
Solar Winds	24/03/2015	5.0	(5.0)	0.0	0.0
E&I-Uniform Upgrade	24/03/2015	10.0	8.5	18.5	0.0
Lagan Upgrade	24/03/2015	8.0		8.0	1.0
Technology Forge Mobile	24/03/2015	10.0	(10.0)	0.0	0.0
Online Local Development Ph3	24/03/2015	5.0	(5.0)	0.0	0.0
SWM Storage	24/03/2015	3.0	(3.0)	0.0	0.0
Schneider	24/03/2015	5.0	(5.0)	0.0	0.0
Mosaic	24/03/2015	11.0	(11.0)	0.0	0.0
Building Information Modelling	24/03/2015	10.0		10.0	0.0
Smartboard Enterprise	NEW	0.0	29.0	29.0	0.0
PSN	NEW	0.0	15.0	15.0	0.0
Confirm V15 Upgrade	NEW	0.0	15.0	15.0	0.0
Desktop Technology	NEW	0.0	30.0	30.0	0.0
Website Development	NEW	0.0	26.5	26.5	0.0
EPM	NEW	0.0	30.0	30.0	0.0
Unallocated	24/03/2015	99.0	(98.0)	1.0	3.0
		236.0	0.0	236.0	5.0

Capital Financial Plan 2015/16

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
PLACE - LOOKING AFTER THE BORDERS			
General Roads and Bridges Block		1,000	(90)
A72 Neidpath Corner – Traffic Management	156		
Bongate Mill Industrial Area (roads)			20
Engineering Minor Works			70
Energy Efficient Street Lighting	500		
Cycling, Walking & Safer Streets		20	
Railway Black Path		31	
Selkirk Flood Protection	2,000		
Jedburgh Flood Protection			40
Waste Treatment Facility	(127)		
CRC – Enhancements			3
Waste Transfer Stations Health & Safety Works			(3)
Kelso Recycling Centre			40
Clovenfords Play Park		35	
TOTAL PLACE – LOOKING AFTER THE BORDERS	2,529	1,086	80
PLACE - BUSINESS PROCESS TRANSFORMATION			
Structure / H&S Works Block			(44)
Asbestos Management Block			(23)
Building Systems Efficiency Upgrades Block			126
Building Thermal Efficiency Upgrades Block			(77)
Energy Efficiency Projects			375
Cleaning Equipment Replacement Block			18
Office Accommodation Transformation Block		55	
Projects Funded from Revenue Budgets			14
Waste Collection Vehicles – Non P&V Fund		140	
Plant & Vehicle Replacement – P&V Fund		(74)	
Drainage – Parks & Open Spaces Block			(8)
Additional Drainage in Parks and Open Spaces			8
TOTAL PLACE – BUSINESS PROCESS TRANSFORMATION	0	121	389
TOTAL PLACE	2,529	1,207	469

	Timing Movement Budget (Backward)/ Forward	Budget Movement Budget linked to Increase/ (Decrease) in funding	Budget Movement in year - Virement
	£000	£000	£000
PEOPLE – LOOKING AFTER THE BORDERS			
Kelso High School	(550)		(12,981)
Galashiels School Review			(5)
Newtown St Boswells School Review			5
Langlee Primary School	779		
Broomlands Primary School	70		
School Refurbishment & Capacity Block			(175)
Complex Needs - Central Education Base	(836)		
Fire Compartments in Care Homes	107		
TOTAL PEOPLE – LOOKING AFTER THE BORDERS	(429)	0	(13,156)
PEOPLE – BUSINESS PROCESS TRANSFORMATION			
School Health & Safety Block	(116)		175
School Kitchen Improvement Block	58		
TOTAL PEOPLE – BUSINESS PROCESS TRANSFORMATION	(58)	0	175
TOTAL PEOPLE	(487)	0	(12,981)
CHIEF EXECUTIVE – LOOKING AFTER THE BORDERS			
Wilton Lodge Park	(300)		
Sir Walter Scott Court House – Phase 1	(35)		
Hawick 3G Synthetic Pitch	50		
Borders Railway Stations		56	
TOTAL CHIEF EXECUTIVE – LOOKING AFTER THE BORDERS	(285)	56	0
CHIEF EXECUTIVE - BUSINESS PROCESS TRANSFORMATION			
Next Generation Broadband (BDUK)			(4,200)
Corporate Applications Suite	(150)		
TOTAL CHIEF EXECUTIVE – BUSINESS PROCESS TRANSFORMATION	(150)	0	(4,200)
TOTAL CHIEF EXECUTIVE	(435)	56	(4,200)
EMERGENCY & UNPLANNED SCHEMES			
Jedburgh Flood Protection			(40)
Kelso Recycling Centre			(40)
TOTAL EMERGENCY & UNPLANNED SCHEMES	0	0	(80)
Total Budget Movement	1,607	1,263	(16,712)