Scottish Borders Council													PENDIX
Capital Financial Plan	Actual	2019	20 Latest		Latest	2020/21		Latest	2021/22		20 Latest	<mark>22/23 - 2028/</mark> 2	29
	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
SUMMARY	31/03/20	Outturn	Budget	variance	Budget	variance	Budget	Budget	Variance	Budget	Budget	Variance	Budget
JOHNAA	£000	outturn	£000	£000	£000	£000	£000	£000	£000	£000	-	£000	£000
Plant & Vehicle Fund	1,481	1,481	2,000	(519)	2,000	0	2,000	2,000	0	2,000	16,000	0	16,000
Non Plant & Vehicle Fund	620	620	901	(281)	0	213	213	0	0	0	1,200	0	1,200
Flood & Coastal Protection	6,662	6,662	7,926	(1,264)	24,539	1,268	25,807	23,447	0	23,447	24,139	0	24,139
Land and Property Infrastructure	2,829	2,829	3,256	(427)	9,898	481	10,379	7,157	0	7,157	25,164	0	25,164
Road & Transport Infrastructure	9,528	9,528	10,637	(1,109)	9,316	1,320	10,636	8,071	0	8,071	71,063	0	71,063
Waste Management	2,184	2,184	2,486	(302)	628	273	901	50	0	50	2,223	0	2,223
Total Assets & Infrastructure	23,304	23,304	27,205	(3,901)	46,381	3,555	49,936	40,725	0	40,725	139,789	0	139,789
Company	C 010	C 010	7 240	(422)	1 001	422	2 202	250	0	250	2 1 0 7	0	2 4 0 7
Corporate Total Other Corporate Services	6,818 <b>6,818</b>	6,818 <b>6,818</b>	7,240 <b>7,240</b>	(422) (422)	1,881 <b>1,881</b>	422 <b>422</b>	2,303 <b>2,303</b>	350 <b>350</b>	0	350 <b>350</b>	3,187 <b>3,187</b>	0 0	3,187
Total Other Corporate Services	6,818	6,818	7,240	(422)	1,881	422	2,303	350	0	350	3,187	0	3,187
School Estate	6,580	6,580	8,361	(1,781)	20,545	1,781	22,326	27,150	0	27,150	131,490	0	131,490
Total Children & Young People	6,580	6,580	8,361	(1,781)	20,545	1,781	22,326	27,150	0	27,150	131,490	0	131,490
Sports Infrastructure	1,514	1,514	1,703	(189)	967	189	1,156	443	0	443	7,111	0	7,111
Culture & Heritage	603	603	656	. ,	285	53	338	443 99	0	445 99	500	0	,
Total Culture & Sport	2,117	2,117	2,359	(53) (242)	1,252	242		99 542	<u> </u>	99 542		0 0	500 <b>7,611</b>
Total Culture & Sport	2,117	2,117	2,359	(242)	1,252	242	1,494	542	0	542	7,011	U	7,011
Economic Regeneration	4,050	4,050	6,197	(2,147)	15,907	2,197	18,104	6,332	0	6,332	4,960	0	4,960
Housing Strategy & Services	387	387	472	(85)	450	85	535	450	0	450	3,950	0	3,950
Total Economic Development & Corporate Services	4,437	4,437	6,669	(2,232)	16,357	2,282	18,639	6,782	0	6,782	8,910	0	8,910
Emergency & Unplanned Schemes	0	0	0	0	220	(8)	212	250	0	250	2,000	0	2,000
Total Emergency & Unplanned Schemes	0	0	0	0		(8)	212	250	0	250	2,000	0	,
											,		
Social Care Infrastructure	1,050	1,050	277	773	1,969	74	2,043	11,015	0	11,015	8,583	0	8,583
Total Health & Social Care	1,050	1,050	277	773	1,969	74	2,043	11,015	0	11,015	8,583	0	8,583
Planned Programming Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	C
Total Planned Programming Adjustments	0		0	0		0		÷	0	0	-		-
iotai rianneu riogranning Aujustinents	0	U	0	0	U	0	U	U	0	U	0	U	
Total Scottish Borders Council	44,306	44,306	52,110	(7,805)	88,605	8,348	96,953	86,814	0	86,814	301,570	0	301,570

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pital Financial Plan			2019	/20			2020/21			2021/22		20	22/23 - 2028/2	29
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projecte
	А	31/03/20	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budge
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	A	1,481	1,481	2,000	(519)	2,000	0		2,000	0	2,000	16,000	0	16,
		1,481	1,481	2,000	(519)	2,000	0	2,000	2,000	U	2,000	16,000	U	16,
Non-Plant & Vehicle Fund														
Other Fleet - Electric Vehicles	G	90	90	158	(68)	0	0	0	0	0	0	0	0	
Other Fleet - Electric Vehicles - Infrastructure	G	206	206	250	(08)	0	44	44	0	0	0	-	0	
Waste Collection Vehicles - Non P&V Fund	G	324	324	493	(169)	0	169	169	0	0	0		0	1
		620	620	901	(281)	0	213		0	0	0		0	1
								•						
Flood & Coastal Protection														
Flood Studies	G	242	242	274	(32)	600	32	632	350	0	350	2,800	0	2
General Flood Protection Block	G	187	187	311	(124)	292	124	416	160	0	160	1,280	0	1
Hawick Flood Protection	A	5,990	5,990	7,102	(1,112)	23,647	1,112	24,759	22,937	0	22,937	20,059	0	20
Selkirk Flood Protection	G	243	243	239	4	0	0	-	0	0	0	0	0	1
		6,662	6,662	7,926	(1,264)	24,539	1,268	25,807	23,447	0	23,447	24,139	0	24,
Land and Property Infrastructure														
Asset Rationalisation	G	350	350	442	(92)	1,865	92	1,957	2,750	0	2,750	1,382	0	1
Building Upgrades	G	594	594	660	(66)	847	66	913	584	0	584	4,992	0	4
Cleaning Equipment Replacement Block	G	96	96	54	42	46	(42)	4	50	0	50	400	0	
Commercial Property Upgrades	G	59	59	59	0	66	0		40	0	40	320	0	
Contaminated Land Block	G	4	4	38	(34)	18	34	52	93	0	93	387	0	
Energy Efficiency Works	G	222	222	241	(19)	3,418	19	3,437	1,045	0	1,045	8,360	0	8
Health and Safety Works	G	757	757	802	(45)	682	45	727	585	0	585	4,680	0	4
Play Areas & Outdoor Community Spaces	G	747	747	828	(81)	1,344	135	1,479	640	0	640	2,690	0	2
Jedburgh High Street Building	G	0	0	67	(67)	984	67	1,051	511	0	511	400	0	
Coldstream Cemetery Development	G	0	0	0	0	628	0	628	0	0	0	0	0	
Cemetery Land Acquisition	G	0	0	65	(65)	0	65	65	859	0	859	1,553	0	1
		2,829	2,829	3,256	(427)	9,898	481	10,379	7,157	0	7,157	25,164	0	25,

pital Financial Plan			2019	/20			2020/21			2021/22		20	22/23 - 2028/2	9
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	А	31/03/20	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
Road & Transport Infrastructure														
A72 Dirtpot Corner - Road Safety Works	G	791	791	801	(10)	20	0	20	0	0	0	0	0	
Accident Investigation Prevention Schemes Block	G	100	100	100	0	40	0	40	40	0	40	320	0	32
Cycling Walking & Safer Streets	G	226	226	226	0	507	0	507	211	0	211	1,932	0	1,93
Engineering Minor Works	G	0	0	0	0	14	0	14	0	0	0	0	0	
Galashiels Developments	G	165	165	189	(24)	45	24	69	0	0	0	0	0	
Innerleithen to Walkerburn - Shared Access Route	G	1	1	2	(1)	0	0	0	0	0	0	0	0	
Lighting Asset Management Plan	G	198	198	262	(64)	160	64	224	160	0	160	1,280	0	1,28
Peebles Bridge	G	0	0	0	0	0	0	0	0	0	0	420	0	42
Reston Station Contribution	A	0	0	600	(600)	0	600	600	0	0	0	1,740	0	1,74
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	G	7,620	7,620	7,969	(349)	7,660	577	8,237	7,660	0	7,660	65,371	0	65,37
Selkirk Town Centre (Streetscape works)	G	4	4	10	(6)	0	0	0	0	0	0	0	0	
Street Lighting Energy Efficiency Project	G	419	419	467	(48)	170	48	218	0	0	0	0	0	
Union Chain Bridge	G	4	4	11	(7)	700	7	707	0	0	0	0	0	
		9,528	9,528	10,637	(1,109)	9,316	1,320	10,636	8,071	0	8,071	71,063	0	71,06
Waste Management														
CRC - Bulky Waste Adjustments	G	363	363	392	(29)	0	0	0	0	0	0	0	0	
CRC - Improved Skip Infrastructure	G	0	0	0	0	0	0	0	0	0	0	0	0	
Easter Langlee Cell Provision	G	479	479	500	(21)	158	21	179	0	0	0	0	0	
Easter Langlee Leachate Management Facility	G	71	71	119	(48)	392	48	440	0	0	0	0	0	
New Easter Langlee Waste Transfer Station	G	1,223	1,223	1,427	(204)	0	204	204	0	0	0	1,800	0	1,80
Closed Landfill Site- Health & Safety Works	G	0	0	0	0	30	0	30	0	0	0	0	0	
Waste Containers	G	48	48	48	0	48	0	48	50	0	50	423	0	42
		2,184	2,184	2,486	(302)	628	273	901	50	0	50	2,223	0	2,22
Total Assets & Infrastructure		23,304	23,304	27,205	(3,901)	46,381	3,555	49,936	40,725	0	40,725	139,789	0	139,78

# Scottish Borders Council Capital Financial Plan

Plant & Vehicle Fund	
Plant & Vehicle Replacement - P&V Fund	Budget to be grossed down to reflect actual purchases in 2019/20 fully funded by the Plant & Vehicle Fund.
Waste Collection Vehicles - Non P&V Fund	
Other Fleet - Electric Vehicles Other Fleet - Electric Vehicles - Infrastructure	Timing movement to 2020/21.
Waste Collection Vehicles - Non P&V Fund	Timing Movement of £169k for vehicle ordered but not delivered in 2019/20
Flood & Coastal Protection	
Flood Studies	Hawick Flood Protection Scheme took precedence over some of the smaller studies which the same design consultant was also employed.
General Flood Protection Block	Adverse weather and flood events ceased works on the ground at Romanno Bridge, Denholm and Duns, these have still to be completed.
Hawick Flood Protection	
Selkirk Flood Protection	The income from an external party has not been concluded therefore resulting in an over spend within project.

Land and Property Infrastructure	
Asset Rationalisation	£90k Timing movement to 2020/21 required due to contracts being put on hold for social distancing measures - HQ Reception and
Dutida - Universita	Hub, 2 Bowden Road demolition & Redundant School Building demolitions.
Building Upgrades	£112k Timing movement to 2020/21 required due to resourcing issue. Reallocation of block required as detailed in Appendix 2.
Cleaning Equipment Replacement Block	£42k Timing movement from 2020/21 required due to purchase of additional Scrubber Dryers.
Contaminated Land Block	£34k Timing movement to 2020/21 required. Development of a remedial strategy to the agreement of all parties involved at one of
	the sites still being undertaken.
Energy Efficiency Works	£64k Timing movement to 2020/21 required due to LED lighting projects at Council HQ not being delivered due to contractor
	availability and restricted access to areas.
Health and Safety Works	£21k Timing movement to 2020/21. Reallocation of block required as detailed in Appendix 2.
Play Areas & Outdoor Community Spaces	Timing movement to 2020/21 to enable project completions.
Market Place/High Street Jedburgh	£19k Timing movement from 2020/21 required to cover cost of removal of personal property to comply with Insurance requirements
	for Fire Safety and additional costs associated with removal of gas services to the rear of the property.
Cemetery Land Acquisition	Timing movement to 2020/21.
Road & Transport Infrastructure	_
A72 Dirtpot Corner - Road Safety Works	Projected underspend within project returned to Emergency and Unplanned. Project now complete.
Cycling Walking & Safer Streets	Small reallocation of block as detailed in appendix 2.
Galashiels Developments	Timing movement to 2020/21 for completion of project.
Innerleithen to Walkerburn - Shared Access Route	Project complete return £1k to Emergency & Unplanned
Lighting Asset Management Plan	Timing movement to 2020/21 and reallocation of block as detailed in appendix 2.
Reston Station Contribution	Timing movement to 2020/21.
Roads & Bridges -Inc. RAMP, Winter Damage & Slopes	Timing movement to 2020/21 and reallocation of block as detailed in appendix 2.
Selkirk Town Centre (Streetscape works)	Projected underspend within project returned to Emergency and Unplanned. Project now complete.
Street Lighting Energy Efficiency Project	Timing movement to 2020/21 due delays in procurement process.
Union Chain Bridge	Timing movement sought to 2020/21.
Waste Management	
CRC - Bulky Waste Adjustments	Project complete, underspend been taken to Emergency and Unplanned.
Easter Langlee Cell Provision	Small timing movement to 2020/21 to enable project completion.
Easter Langlee Leachate Management Facility	Small timing movement to 2020/21 to enable project completion.
New Easter Langlee Waste Transfer Station	Small timing movement to 2020/21 to enable project completion.

Capital Financial Plan			2019	9/20			2020/21			2021/22		20	022/23 - 2028/2	29
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	31/03/20	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate														
ICT - Outwith CGI Scope	G	628	628	843	(215)	80	215	295	80	0	80	640	0	640
ICT Transformation	G	2,641	2,641	2,650	(9)	857	9	866	222	0	222	1,286	0	1,286
Digital Learning Transformation	G	3,549	3,549	3,747	(198)	834	198	1,032	48	0	48	1,261	0	1,261
IT Projects - pre CGI Contract	G	0	0	0	0	110	0	110	0	0	0	0	0	0
		6,818	6,818	7,240	(422)	1,881	422	2,303	350	0	350	3,187	0	3,187
Total Other Corporate Services		6,818	6,818	7,240	(422)	1,881	422	2,303	350	0	350	3,187	0	3,187

Corporate	
ICT Transformation	Timing movement required to 20/21 due to impact of Covid 19 on production and delivery of hardware. Small timing movement to 20/21 Timing movement required to 20/21 due to impact of Covid 19 on Primary Teacher deployment of Ipads.

Actual to 31/03/20 £000 2,290 1,542 633	Projected Outturn £000 2,290 1,542 633	Latest Approved Budget £000 2,277 1,700	Variance £000 13 (158)	5,853	Variance £000 (13) 158	5,840	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	0	Projected Budget £000
31/03/20 £000 2,290 1,542	Outturn £000 2,290 1,542	Budget £000 2,277 1,700	£000 13	Budget £000 5,853	£000 (13)	Budget £000 5,840	Budget £000	<b>£000</b>	Budget	Eudget £000	000 <u>3</u>	Budget
<b>£000</b> 2,290 1,542	£000 2,290 1,542	£000 2,277 1,700	13	£000 5,853	(13)	£000 5,840	£000 £000	0	v	£000	0	-
2,290 1,542	2,290 1,542	2,277 1,700	13	5,853	(13)	5,840	0	0	£000 0		0	<u>£00(</u> 0
1,542	1,542	1,700			. ,	-	-		0	0	-	0
1,542	1,542	1,700			. ,	-	-		0	0	-	0
	•	,	(158)	499	158	657	-			•		0
633	622				100	657	0	0	0	0	0	(
000	055	600	33	7,600	(33)	7,567	7,400	0	7,400	400	0	400
67	67	75	(8)	375	8	383	450	0	450	8,550	0	8,550
86	86	100	(14)	1,500	14	1,514	2,500	0	2,500	46,800	0	46,800
0	0	0	0	0	0	0	0	0	0	48,400	0	48,400
1,916	1,916	3,509	(1,593)	2,718	1,593	4,311	1,800	0	1,800	14,340	0	14,340
46	46	100	(54)	2,000	54	2,054	15,000	0	15,000	13,000	0	13,000
6,580	6,580	8,361	(1,781)	20,545	1,781	22,326	27,150	0	27,150	131,490	0	131,490
	6 590	9 261	(4 704)	20 5 45	4 704				27 4 5 0	121 400	0	131,490
	1,916 46 <b>6,580</b>	1,916 1,916 46 46 <b>6,580 6,580</b>	1,916 1,916 3,509 46 46 100 <b>6,580 6,580 8,361</b>	1,916         1,916         3,509         (1,593)           46         46         100         (54)           6,580         6,580         8,361         (1,781)	1,916         1,916         3,509         (1,593)         2,718           46         46         100         (54)         2,000           6,580         6,580         8,361         (1,781)         20,545	1,916         1,916         3,509         (1,593)         2,718         1,593           46         46         100         (54)         2,000         54           6,580         6,580         8,361         (1,781)         20,545         1,781	1,916       1,916       3,509       (1,593)       2,718       1,593       4,311         46       46       100       (54)       2,000       54       2,054         6,580       6,580       8,361       (1,781)       20,545       1,781       22,326	1,916       1,916       3,509       (1,593)       2,718       1,593       4,311       1,800         46       46       100       (54)       2,000       54       2,054       15,000         6,580       6,580       8,361       (1,781)       20,545       1,781       22,326       27,150	1,916       1,916       3,509       (1,593)       2,718       1,593       4,311       1,800       0         46       46       100       (54)       2,000       54       2,054       15,000       0         6,580       6,580       8,361       (1,781)       20,545       1,781       22,326       27,150       0	1,916       1,916       3,509       (1,593)       2,718       1,593       4,311       1,800       0       1,800         46       46       100       (54)       2,000       54       2,054       15,000       0       15,000         6,580       6,580       8,361       (1,781)       20,545       1,781       22,326       27,150       0       27,150	1,916       1,916       3,509       (1,593)       2,718       1,593       4,311       1,800       0       1,800       14,340         46       46       100       (54)       2,000       54       2,054       15,000       0       15,000       13,000         6,580       6,580       8,361       (1,781)       20,545       1,781       22,326       27,150       0       27,150       131,490	1,9161,9163,509(1,593)2,7181,5934,3111,80001,80014,34004646100(54)2,000542,05415,000015,00013,0000

School Estate	
Early Years Expansion	Timing movement to 2020/21.
Jedburgh Learning Campus	Timing movement to 2020/21 in line with project completion.
Eyemouth Primary School	Timing movement to 2020/21. Timescales for planning application adjusted to reflect Learning Estate Strategy.
Earlston Primary School	Timing movement to 2020/21. Timescales adjusted to reflect Learning Estate Strategy.
Gala Academy	Timing movement to 2019/20 to reflect Scottish Government funding application deadlines.
School Estate Block	Timing movement to 2020/21.

pital Financial Plan			201	9/20			2020/21			2021/22		20	022/23 - 2028/	29
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	31/03/20	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	G	334	334	482	(148)	409	148	557	290	0	290	2,320	0	2,32
Melrose 3G Pitch	G	1,076		1,073	3	27	(3)	24	0	0	0	-	0	2,52
Netherdale Spectator Stand	G	104	104	148	(44)	0	44	44	0	0	0	0	0	
Floodlighting	G	0	0	0	0	155	0	155	0	0	0	0	0	
Synthetic Pitch Replacement Fund	G	0	0	0	0	376	0	376	153	0	153	4,791	0	4,79
		1,514	1,514	1,703	(189)	967	189	1,156	443	0	443	7,111	0	7,11
Culture & Heritage														
Jim Clark Museum	G	586	586	639	(53)	0	53	53	0	0	0	0	0	
Public Hall Upgrades	G	17	17	17	0	225	0	225	99	0	99	0	0	
Sir Walter Scott Court House - Phase 2	G	0	0	0	0	0	0	0	0	0	0	500	0	50
Trimontium, Melrose	G	0	0	0	0	60	0	60	0	0	0	-	0	
		603	603	656	(53)	285	53	338	99	0	99	500	0	5
Total Culture & Sport		2,117	2,117	2,359	(242)	1,252	242	1,494	542	0	542	7,611	0	7,6

Sports Infrastructure	
Culture & Sports Trusts - Plant & Services	Timing movement to align with project timescales and expenditure following confirmation of Non-Domestic Energy Efficiency Framework (NDEEF) funding.
Melrose 3G Pitch	Small acceleration of funding from 20/21 to cover increased legal fees for Melrose Rugby Club Lawyers.
Netherdale Spectator Stand	Timing movement to 20/21 to provide additional support to the club not yet defined.
Culture & Heritage	
	Small timing movement to 20/21 as negotiations around the final works took time to conclude reducing available time to undertake additional works during closed season. Works now scheduled for winter 20/21.

bital Financial Plan			201	9/20			2020/21			2021/22		20	22/23 - 2028/2	29
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	31/03/20	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£0
Economic Regeneration														
Great Tapestry of Scotland - Building	G	2,753	2,753	2,700	53	2,898	(53)	2,845	0	0	0	0	0	
Borders Town Centre Regeneration Block	A	337	337	1,661	(1,324)	100	1,374	1,474	100	0	100	800	0	8
Borders Innovation Park	A	423	423	1,100	(677)	10,076	677	10,753	5,659	0	5,659	3,900	0	3,9
Newtown St Boswells Regeneration	G	0	0	1	(1)	55	1	56	84	0	84	260	0	2
Eyemouth Regeneration	G	71	71	156	(85)	548	85	633	0	0	0	0	0	
Hawick Regeneration Block	G	212	212	392	(180)	1,596	180	1,776	489	0	489	0	0	
Galashiels Town Centre Regeneration	G	254	254	187	67	634	(67)	567	0	0	0	0	0	
		4,050	4,050	6,197	(2,147)	15,907	2,197	18,104	6,332	0	6,332	4,960	0	4,9
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	387	387	472	(85)	450	85	535	450	0	450	3,950	0	3,9
		387	387	472	(85)	450	85	535	450	0	450	3,950	0	3,9
Total Economic Development & Corporate Services		4,437	4,437	6,669	(2,232)	16,357	2,282	18,639	6,782	0	6,782	8,910	0	8,9

#### Economic Regeneration

Great Tapestry of Scotland - BuildingSmall acceleration of budget to 19/20 to align with project timescales and works progressing slightly quicker than planned.Borders Town Centre Regeneration BlockTiming movement to 20/21 due to extension of grant period of Scottish Government Town Centre Regeneration Funds and competing priorities. Gross upBorders Innovation ParkTiming movement to 20/21 due to contract negotiations causing initial delay but which have been overtaken by COVID-19 restrictions.Eyemouth RegenerationTiming movement to 20/21 to align with project timescales.Hawick RegenerationTiming movement to 20/21 for former Armstrongs Building due to testing viable options to bring within budget. Galalaw now complete and therefore<br/>movement of remaining budget in the project to other block project Armstrongs Building required.Galashiels Town Centre RegenerationAcceleration of budget to account for additional works in 19/20 expected in 20/21

Capital Financial Plan			201	9/20			2020/21			2021/22		2	022/23 - 2028/2	9
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	31/03/20	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Emergency & Unplanned Schemes														
Emergency & Unplanned Schemes	G	0	0	0	0	220	(8)	212		0	250	2,000		2,000
		0	0	0	0	220	(8)	212	250	0	250	2,000	0	2,000
											1			
Total Emergency & Unplanned Schemes		0	0	0	0	220	(8)	212	250	0	250	2,000	0	2,000
Planned Programming Adjustments														
	-													
Planned Programme Adjustments	G	0		0	0	0	-	0		0	0	0	0	0
	_	0	0	0	0	0	0	0	0	0	0	0	0	0
	-								-					
Total Planned Programming Adjustments	Ļ	0	0	0	0	0	0	0	0	0	0	0	0	0

cottish Borders Council														
apital Financial Plan			201	9/20			2020/21			2021/22		20	22/23 - 2028/2	29
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	31/03/20	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
Scottish Borders Council														
Wheelchair Housing Strategy	G	27	27	28	(1)	0	0	0	0	0	0	0	0	(
Springwell Brae, Broughton	G	31	31	31	0	0	0	0	0	0	0	0	0	(
Green House Pilot	G	50	50	50	0	0	0	0	0	0	0	0	0	(
		108	108	109	(1)	0	0	0	0	0	0	0	0	(
Scottish Borders Council - Funding														
Developer Contributions	G	(108)	(108)	(109)	1	0	0	0	0	0	0	0	0	(
		(108)	(108)	(109)	1	0	0	0	0	0	0	0	0	(

ital Financial Plan			20 <sup>-</sup>	19/20			2020/21			2021/22		20	022/23 - 2028/2	!9
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	31/03/20	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£0
Social Care Infrastructure														
Adult Services Facilities Upgrades	G	111	111	70	41	0	0	0	0	0	0	0	0	
Health & Social Care Equipment Purchase	G	847	847	0	847	0	0	0	0	0	0	0	0	
Care Inspectorate Requirements & Upgrades	G	7	7	20	(13)	54	0	54	55	0	55	483	0	4
Residential Care Home Upgrade Block	G	0	0	0	0	0	0	0	0	0	0	0	0	
Technology Enabled Care	G	19	19	40	(21)	160	0	160	200	0	200	600	0	6
Residential Dementia Care	G	30	30	47	(17)	755	10	765	760	0	760	0	0	
Residential Care Home - Hawick	G	0	0	0	0	500	64	564	7,000	0	7,000	1,000	0	1,0
Residential Care Home - Central Borders	G	0	0	0	0	500	0	500	3,000	0	3,000	6,500	0	6,5
Deanfield Care Home, Hawick	G	36	36	100	(64)	0	0	0	0	0	0	0	0	
		1,050	1,050	277	773	1,969	74	2,043	11,015	0	11,015	8,583	0	8,5
Total Health & Social Care		1,050	1,050	277	773	1,969	74	2,043	11,015	0	11,015	8,583	0	8,

Social Care Infrastructure	
Adult Services Facilities Upgrades	£41k higher than anticipated expenditure, off-set by underspends in Care Inspectorate Requirements, Technology Enabled Care and Residential Dementia care
Health & Social Care Equipment Purchase	Community Equipment Store plus other equipment purchases
Care Inspectorate Requirements & Upgrades	Lower than anticipated expenditure (£13k), off-setting increased costs in Adult Services Facilities Upgrades
Technology Enabled Care	Lower than anticipated expenditure (£21k), off-setting increased costs in Adult Services Facilities Upgrades
Residential Dementia Care	Lower than anticipated expenditure (£7k), off-setting increased costs in Adult Services Facilities Upgrades. £10k timing movement allocated to 2020-21
Deanfield Care Home, Hawick	£64k timing movement allocated to Residential care Home- Hawick project in 2020-21

## Scottish Borders Council Capital Financial Plan

		2019/20			2020/21			2021/22		20	22/23 - 2028/2	3
		Latest		Latest			Latest			Latest		
	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
CAPITAL FINANCING	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
C9001 - Capital - General Capital Grant												
Capital - General Capital Grant	(16,765)	(16,765)	0	(11,467)	0	(11,467)	(15,400)	0	(15,400)	(123,200)	0	(123,200
C9002 - Scottish Government Specific Capital Grant												
Other Fleet - Electric Vehicles	(90)	(158)	68	0	0	0		0	0	0	0	
Other Fleet - Electric Vehicles - Infrastructure	(206)	(250)	44	0	(44)	(44)	0	0	0	0	0	
Flood Studies	(242)	(274)	32	(600)	(32)	(632)	(350)	0	(350)	(2,800)	0	(2,800
Hawick Flood Protection	(4,685)	(5,458)	773	(17,397)	(773)	(18,170)	(16,192)	0	(16,192)	(13,868)	0	(13,868
Selkirk Flood Protection			0	0	0	0	0	0	0	0	0	
Cycling Walking & Safer Streets	(188)	(188)	0	(189)	0	(189)	(211)	0	(211)	(1,932)	0	(1,932
Selkirk Town Centre (Streetscape works)	0	0	0	0	0	0	0	0	0	0	0	
Galashiels Masterplanning	0	0	0	0	0	0	0	0	0	0	0	
Energy Efficiency Works	0	0	0	0	0	0	0	0	0	0	0	
Early Learning and Childcare	(2,290)	(2,277)	(13)	0	0	0	0	0	0	0	0	
Early Learning and Childcare (Langlee PS)	0	0	0	0	0	0	0	0	0	0	0	
School Estate Review	0	0	0	0	0	0	0	0	0	0	0	
Early Years Expansion	0	0	0	(5 <i>,</i> 853)	13	(5,840)	0	0	0	0	0	
Hawick High School SFT	0	0	0	0	0	0	0	0	0	0	0	
Hawick Regeneration	(212)	(392)	180	(1,596)	(180)	(1,776)	(489)	0	(489)	0	0	
Borders Town Centre Regeneration Block	(298)	(1,421)	1,123	0	(1,123)	(1,123)	0	0	0	0	0	
	(8,211)	(10,418)	2,207	(25,635)	(2,139)	(26,651)	(17,242)	0	(17,242)	(18,600)	0	(18,600

		2019/20			2020/21			2021/22		20	)22/23 - 2028/2	9
		Latest		Latest			Latest			Latest		
	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
CAPITAL FINANCING	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
C9003 - Other Grants & Contributions - Capital												
Hawick Flood Protection	(118)	(280)	162	(3,224)	(162)	(3,386)	(3,279)	0	(3,279)	(2,724)	0	(2,724
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	(1,202)	(974)	(228)	0	0	0	0	0	0	0	0	(
Selkirk Town Centre (Streetscape works)	0	0	0	0	0	0	0	0	0	0	0	(
Innerleithen to Walkerburn - Shared Access Route	(2)	(2)	0	0	0	0	0	0	0	0	0	(
Cycling Walking & Safer Streets	(38)	(38)	0	0	0	0	0	0	0	0	0	(
Sustrans (various Roads & Transport projects)	0	0	0	0	0	0	0	0	0	0	0	(
Parks & Open Spaces - Upgrades	0	0	0	0	0	0	0	0	0	0	0	(
Play Areas & Outdoor Community Spaces	(37)	(37)	0	0	0	0	(133)	0	(133)	0	0	
Wilton Lodge Park	0	0	0	0	0	0	0	0	0	0	0	
Jedburgh Learning Campus (3G Pitch)	0	0	0	0	0	0	0	0	0	0	0	
Jim Clark Museum	(514)	(419)	(95)	0	(21)	(21)	0	0	0	0	0	
Sir Walter Scott- Phase 2	0	0	0	0	0	0	0	0	0	0	0	
Sir Walter Scott Court House - Phase 1	0	0	0	0	0	0	0	0	0	0	0	
Great Tapestry of Scotland - Building	(2,470)	(2,470)	0	0	0	0	0	0	0	0	0	
Galashiels Town Centre Regeneration	(96)	(96)	0	0	0	0	0	0	0	0	0	
Market Place/High Street Jedburgh	0	0	0	(405)	0	(405)	0	0	0	0	0	
Central Borders Business Park	(423)	(1,100)	677	(5,341)	(677)	(6,018)	(5 <i>,</i> 659)	0	(5,659)	(3,900)	0	(3,900
Selkirk Flood Protection	0	(50)	50	0	0	0	0	0	0	0	0	
Digital Learning Transformation	0	(1,759)	1,759	0	0	0	0	0	0	0	0	
Landfill Provision	0	0	0	(550)	0	(550)	0	0	0	0	0	
Peebles High School Insurance Receipt	0	0	0	(2,000)	0	(2,000)	(8,000)	0	(8,000)	0	0	
Borders Town Centre Regeneration Block	0	0	0	0	(50)	(50)						
Melrose 3G Pitch	(500)	(500)	0	0	0	0	0	0	0	0	0	
	(5,400)	(7,725)	2,325	(8,970)	(910)	(9,830)	(9,071)	0	(9,071)	(6,624)	0	(6,624

		2019/20			2020/21			2021/22			22/23 - 2028/2	9
		Latest		Latest			Latest			Latest		
	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
CAPITAL FINANCING	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
C9004 - Capital Funded from Current Revenue (CFCR)												
Projects funded from Revenue Land and Property	0	0	0	0	0	0	0	0	0	0	0	(
Easter Langlee Cell Provision	0	0	0	0	0	0	0	0	0	0	0	(
Bannerfield Play Area	0	0	0	0	0	0	0	0	0	0	0	(
ICT - Outwith CGI Scope	(561)	(776)	215	0	(215)	(215)	0	0	0	0	0	(
ICT Transformation	0	0	0	0	0	0	0	0	0	0	0	(
ICT Projects Funded from Revenue	0	0	0	0	0	0	0	0	0	0	0	(
Hawick High School Computing Hardware	0	0	0	0	0	0	0	0	0	0	0	(
Earlston High School Labstation	0	0	0	0	0	0	0	0	0	0	0	(
Wilton Lodge Park	0	0	0	0	0	0	0	0	0	0	0	(
Complex Needs - Central Education Base	0	0	0	0	0	0	0	0	0	0	0	(
Earlston MUGA	0	0	0	0	0	0	0	0	0	0	0	(
Synthetic Pitch Replacement Fund	0	0	0	0	0	0	0	0	0	0	0	(
Play Facilities	0	0	0	0	0	0	0	0	0	0	0	(
Play Areas & Outdoor Community Spaces	0	0	0	0	0	0	0	0	0	0	0	(
Parks & Open Spaces - Upgrades	0	0	0	0	0	0	0	0	0	0	0	(
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	0	0	0	0	0	0	0	0	0	0	0	(
Innerleithen to Walkerburn - Shared Access Route	0	0	0	0	0	0	0	0	0	0	0	(
	(561)	(776)	215	0	(215)	(215)	0	0	0	0	0	(
C9005 - Developer Contributions					, ,	. ,						
Peebles Bridge	0	0	0	0	0	0	0	0	0	0	0	(
Roads & Bridges Block	0	(80)	80	0	(80)	(80)	0	0	0	0	0	(
Reston Station Contribution	0	0	0	0	0	0	0	0	0	(100)	0	(100
Building Upgrades	0	0	0	0	0	0	0	0	0	0	0	, (
Play Facilities	0	0	0	0	0	0	0	0	0	0	0	(
Play Areas & Outdoor Community Spaces	0	(33)	33	(60)	(54)	(114)	(7)	0	(7)	0	0	(
Engineering Minor Works	0	0	0	(14)	0	(14)	0	0	0	0	0	Ċ
Broomlands Primary School	0	0	0	()	0	()	0	0	0	0	0	(
Contribution from third party	(234)	0	(234)	-	-	-		-	-	-		
School Estate Block	(244)	(100)	(144)	(100)	0	(100)	(100)	0	(100)	(800)	0	(800
	(478)	(213)	(266)	(174)	(134)	(308)	(107)	0	(107)	(900)	0	
		•		•				•		•	•	
C9006 - Capital Receipts	(2,638)	(2,872)	234	(2,440)	0	(2,440)	(300)	0	(300)	(400)	0	(400

		2019/20			2020/21			2021/22		20	22/23 - 2028/2	9
		Latest		Latest			Latest			Latest		
	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
CAPITAL FINANCING	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
C9007 - Plant & Vehicle Fund												
Plant & Vehicle Replacement - P&V Fund	(1,481)	(2,000)	519	(2,000)	0	(2,000)	(2,000)	0	(2,000)	(16,000)	0	(16,000)
Synthetic Pitch Replacement Fund	0	0	0	(364)	0	(364)	(153)	0	(153)	(4,131)	0	(4,131)
	(1,481)	(2,000)	519	(2,364)	0	(2,364)	(2,153)	0	(2,153)	(20,131)	0	(20,131)
C9008 - Capital Borrowing												
	(8,774)	(11,342)	2,569	(35,004)	(4,950)	(39,954)	(34,541)	0	(34,541)	(131,715)	0	(131,715)
TOTAL CAPITAL FUNDING	(44,307)	(52,110)	7,803	(88,604)	(8,348)	(96,952)	(86,814)	0	(86,814)	(301,570)	0	(301,570)

Heart Pload Protection list.         Image Pload Protection list.         Image Pload Ploa			CFO/ Service Dir Asset&Infr Approval	Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 31/03/2020	
General Flood Protection Rack         90         (5.2)         18         18           Romanno Ringer Flood Rack         15         (10)         15         15           Community Relince         14         10         0<								
Remume fining Flood Bank         70         (13)         18         18           Durs Golf Course         4         10         34         14           Management Feet         30         0         30         30           Stell Burn Fourtainhal         0	Flood & Coasta							
Community Resilence         4         10         31         31           Still Burn Fourtainhall         0         0         0         0           Miner Works         22         (4)         23         23           Benkind North, Redburgh         140         (43)         97         97           Denkom Ford Works         124         0         127         127           Flood Studie         22         0         122         120           Peebes, Innerekthen, Broughton Rod Scheme         12         0         12         120           Newszettor Rod Scheme         12         0         12         120           Newszettor Rod Scheme         12         0 <td></td> <td></td> <td></td> <td>70</td> <td>(52)</td> <td>18</td> <td>18</td>				70	(52)	18	18	
Management Fes         30         0         30         30           Still aur Acutational         27         (4)         22         22         22           Barked North, Jedburgh         1210         121         21         21         21           Timing movement to 200211         31         0         130         0         130         0         130         0         130         0         130         0         130         0         130         0         130         0         130         0         130		-		15		5	5	
Still fum Fourtainfail       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Minor Works         27         (4)         23         23         23           Banked North, Jedburgh         140         (43)         97         97           Denchim Flood Works         25         (25)         00         0           Timing movement to 2020/21         111         0         137         130           Flood Studie         10         13         13         13         13           Peoles, innerichten, Broughton Flood Scheme         13         10         13         13         10         13         13         10         13         13         10         10         13         10								
Bankend North, Jedburgh         140         (43)         97         97           Timing movement to 2020/21         313         0         187         187           Flood Studies         9         0         131         0         187         187           Pebbles, Interletitien, Broughton Flood Scheme         63         (10)         53         53         53           Earliston Flood Scheme         19         1         20         20         153         53           Hawke, KMA Scheme Preparation         0								
124           111         187         187           Flood studies           Peobles, inneriethers, Broughton Flood Scheme         63         (10)         53         53           Easistion Flood Scheme         19         1         20 <th col<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Hood Studies         Beekles, Interfetient, Brougtton Flood Scheme         63         (10)         53         53           Earlston Flood Scheme         12         0         12		Denholm Flood Works		25	(25)	0	0	
Flood Studie:         Preblek, innerleithen, Roughton Flood Scheme         53         (10)         53         53           Eartiston Flood Scheme         19         1         20         21         2           Newcastleton Flood Scheme         19         1         20         20         12           Havick FN Scheme Preparation         0<		Timing movement to 2020/21						
Peebles, Inneriethen, Broughton Flood Scheme         6.3         (1.0)         5.3         5.3           Earlyton Flood Scheme         1.9         1         2.0         2.0           Hawick KM Scheme Preparation         1.5         (1.5)         0				311	0	187	187	
Peebles, Inneriethen, Broughton Flood Scheme         6.3         (1.0)         5.3         5.3           Earlyton Flood Scheme         1.9         1         2.0         2.0           Hawick KM Scheme Preparation         1.5         (1.5)         0		Elood Studios						
Earlston Flood Scheme         12         0         12         12           Newcastlern Flood Scheme         15         115         0         0           Galasheis MM Scheme Preparation         0         0         0         0         0           Galasheis Surface Water Flooding         22         0         32         32         32         32         32         33         31           Undean Flood Study         38         0				63	(10)	53	53	
Havick Mf M Scheme Preparation       15       (11)       0       0         Galisheis Mf Scheme Preparation       57       0       57       57         Peebles Mick Swafer Proparation       20       0								
Galashiels N/H Scheme Preparation         0		Newcastleton Flood Scheme		19	1	20	20	
Evenouth Costal Flood Scheme         57         0         57 <t< td=""><td></td><td>Hawick NFM Scheme Preparation</td><td></td><td>15</td><td>(15)</td><td>0</td><td>0</td></t<>		Hawick NFM Scheme Preparation		15	(15)	0	0	
Peebles Surface Water Flooding         32         0         32         32           Galashis Surface Water Flooding         27         11         38         33           Lindean Flood Study         38         (7)         31         31           Management Fee         11         (11)         0         0           Timing movement to 2020/21         274         0         243         243           Land And Property Infrastructure          11         21         21           Health and Safety Works          0         0         0         0           Edenside workshops tollet upgrades         20         12         22         82         82           School Tollets upgrades         82         0         6         6         12         12           Castlewood centery parts upgrade         15         4         19         19         19           Hawick Old Baths roofing upgrade         0         3         3         3         3         3           Castlewood centery parts upgrade         15         8         3         11         11           Priorsford PS settranal lighting upgrade         6         6         6         6         6								
Galabihis Surface Water Flooding         0         <		-						
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Drumlanrig PS Asbestos Removal works6066Wilton PS Toilet Upgrade1801818Health and Safety Works - Duns Road Depot roofing works2402424Duns Area Office emergency structural works to external façade18(18)00Selkirk HS electrical upgrade11(7)44Emergency electrical upgrading works to Edenside PS6(6)00Emergency waterproofing works to lift shaft at Galashiels Library10(10)00Emergency rhone replacements at Paton Street Offices, Galashiels6(6)00Timing movement to 2020/21454561010				/	1	٥	٥	
Wilton PS Toilet Upgrade1801818Health and Safety Works - Duns Road Depot roofing works2402424Duns Area Office emergency structural works to external façade18(18)00Selkirk HS electrical upgrade11(7)44Emergency electrical upgrading works to Edenside PS6(6)00Emergency waterproofing works to lift shaft at Galashiels Library10(10)00Emergency rhone replacements at Paton Street Offices, Galashiels6(6)00Timing movement to 2020/2145456160		Cemetery wall upgrades - Eddleston/Denholm/Drumelzier		10	(8)	2	2	
Health and Safety Works - Duns Road Depot roofing works     24     0     24     24       Duns Area Office emergency structural works to external façade     18     (18)     0     0       Selkirk HS electrical upgrade     11     (7)     4     4       Emergency electrical upgrading works to Edenside PS     6     (6)     0     0       Emergency waterproofing works to lift shaft at Galashiels Library     10     (10)     0     0       Emergency rhone replacements at Paton Street Offices, Galashiels     6     (6)     0     0       Timing movement to 2020/21     45     45		Drumlanrig PS Asbestos Removal works						
Duns Area Office emergency structural works to external façade18(18)00Selkirk HS electrical upgrade11(7)44Emergency electrical upgrading works to Edenside PS6(6)00Emergency vaterproofing works to lift shaft at Galashiels Library10(10)00Emergency rhone replacements at Paton Street Offices, Galashiels6(6)00Timing movement to 2020/2145456100				18		18	18	
Selkirk HS electrical upgrade       11       (7)       4       4         Emergency electrical upgrading works to Edenside PS       6       (6)       0       0         Emergency waterproofing works to lift shaft at Galashiels Library       10       (10)       0       0         Emergency rhone replacements at Paton Street Offices, Galashiels       6       (6)       0       0         Timing movement to 2020/21       45       45       5       5       5       5								
Emergency electrical upgrading works to Edenside PS       6       (6)       0       0         Emergency waterproofing works to lift shaft at Galashiels Library       10       (10)       0       0         Emergency rhone replacements at Paton Street Offices, Galashiels       6       (6)       0       0         Timing movement to 2020/21       45       6       10       0       0			de					
Emergency waterproofing works to lift shaft at Galashiels Library     10     (10)     0     0       Emergency rhone replacements at Paton Street Offices, Galashiels     6     (6)     0     0       Timing movement to 2020/21     45								
Emergency rhone replacements at Paton Street Offices, Galashiels     6     (6)     0     0       Timing movement to 2020/21     45			arv					
Timing movement to 2020/21         45								
0 802 0 757 757								
			0	802	0	757	757	

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2020
Commercial Property Upgrades		59	0	59	59
Lingle Mill	0	59	0	59	59
Building Upgrades					
Morebattle PS roof upgrade (corridor & toilets area)		19	1	20	20
Sprouston PS windows upgrade (final phase of classrooms) Deanfield RHE roof upgrade (phase 1)		9 30	5 13	14 43	14 43
Trinity PS window upgrade		35	15	45	45
Katherine Elliot Centre fascia works		0	1	1	1
Linglie Mill roofing & external repairs		27	0	27	27
Knowepark PS windows upgrade (phase 1)		4	0	4	4
Langlee CC/Centre windows upgrade Langlee CC/Centre windows upgrade		107 38	(24) (38)	83 0	83 0
Chambers Institute roofing works (3 phases)		0	38	38	38
Kirkurd Session House roof repairs		12	0	12	12
Lethenside workshops roofing upgrade		14	0	14	14
Coldstream workshops roofing upgrade		40	(4)	36	36
Saltgreens RHE windows upgrade Cockburnspath PS roofing upgrade		60 43	16 0	76 43	76 43
Eyemouth CC roofing upgrade		43	0	43	43
Coldstream PS boiler room upgrade		30	(23)	7	7
Lifts - Mechanical infrastructure upgrades		26	(15)	11	11
Grove House Emergency Lift Upgrade		0	17	17	17
Selkirk Library - emergency lift upgrade Selkirk HS electrical upgrade		0	25 7	25 7	25 7
Electrical infrastructure upgrade		0	0	0	0
Morebattle PS window upgrade		0	0	0	0
Rosetta Road roof upgrade (leadwork)		11	(10)	1	1
Eyemouth Industrial Estate Door/Window Upgrade		12	(4)	8	8
Gala Volunteer Hall Toilet Upgrade		5	20	25	25
Langlee Centre services upgrade Kelso Town House heating & lighting upgrade		6 5	0	6 5	6 5
Broughton Nursery heating upgrade		9	(3)	6	6
Emergency electrical upgrading works to Edenside PS		0	6	6	6
Dundsdale Workshops roof replacements		100	(100)	0	0
Roof Upgrade at Edrom Village Hall		9	(1)	8	8
Bus Shelter upgrades Unallocated		0	10 (3)	10 0	10
Timing movement to 2020/21		5	66	Ū	
	0	660	0	594	594
Cleaning Equipment Replacement Block					
Cleaning Equipment		54	42	96	96
Timing movement from 2020/21			(42)		
	0	54	0	96	96
Contaminated Land Block					
09/00059/PIIA		38	(34)	4	4
Timing movement to 2020/21	0	38	34	4	4
	0	50	0	4	4
Play Areas & Outdoor Community Spaces					
Home Park, Coldstream Shedden Park, Kelso		275 328	0 (49)	275 279	275 279
Wilton Lodge Park, Hawick		328 19	(49)	2/9	2/9
Harestanes		89	(13)	89	89
Management Fee		103	0	103	103
Clovenfords Play Facilities		1	0	1	1
Chirnside Play Park		13	(13)	0	0
Virement from Developer Contributions Unallocated		0	0	0	0
		0	81		
	0	010			747
	0	828	0	747	
Timing movement to 2020/21 Asset Rationalisation	0				107
Timing movement to 2020/21 Asset Rationalisation HQ Reception and new canteen	0	150	(23)	127	
Timing movement to 2020/21 Asset Rationalisation HQ Reception and new canteen Langlee Complex	0				8
Timing movement to 2020/21 Asset Rationalisation HQ Reception and new canteen Langlee Complex Old Canteen Demolition & Surfacing Works 2 Bowden Road demolition	0	150 10	(23) (2)	127 8	8 16
Timing movement to 2020/21 Asset Rationalisation HQ Reception and new canteen Langlee Complex Old Canteen Demolition & Surfacing Works 2 Bowden Road demolition Paton Street Galashiels Agile Working	0	150 10 0 40 38	(23) (2) 16 (38) (21)	127 8 16 2 17	8 16 2 17
Timing movement to 2020/21 Asset Rationalisation HQ Reception and new canteen Langlee Complex Old Canteen Demolition & Surfacing Works 2 Bowden Road demolition Paton Street Galashiels Agile Working Hawick Town Hall Agile Working	0	150 10 0 40 38 50	(23) (2) 16 (38) (21) (29)	127 8 16 2 17 21	8 16 2 17 21
Timing movement to 2020/21 Asset Rationalisation HQ Reception and new canteen Langlee Complex Old Canteen Demolition & Surfacing Works 2 Bowden Road demolition Paton Street Galashiels Agile Working Hawick Town Hall Agile Working HA Agile Working	0	150 10 40 38 50 89	(23) (2) 16 (38) (21) (29) 38	127 8 16 2 17 21 127	8 16 2 17 21 127
Timing movement to 2020/21 Asset Rationalisation HQ Reception and new canteen Langlee Complex Old Canteen Demolition & Surfacing Works 2 Bowden Road demolition Paton Street Galashiels Agile Working Hawick Town Hall Agile Working Had Qajie Working Redundant School Building Demolition	0	150 10 0 40 38 50	(23) (2) 16 (38) (21) (29)	127 8 16 2 17 21	8 16 2 17 21 127 32
Timing movement to 2020/21 Asset Rationalisation HQ Reception and new canteen Langlee Complex Old Canteen Demolition & Surfacing Works 2 Bowden Road demolition Paton Street Galashiels Agile Working Hawick Town Hall Agile Working HQ Agile Working Redundant School Building Demolition Unallocated Timing Movement to 2020/21	0	150 10 0 40 38 50 89 65	(23) (2) 16 (38) (21) (29) 38 (33)	127 8 16 2 17 21 127 32	127 8 16 2 17 21 127 32 0

	For the State of t	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2020
	Energy Efficiency Works Energy Efficiency Works		241	(19)	222	222
	Timing Movement to 2020/21	0	241	19 0	222	222
Road & Transpo	rt Infrastructure Roads & Bridges -inc. RAMP, Winter Damage & Slopes	0	241	0		
	Surface Dressing		2,740	(62)	2,678	2,678
	Patching Resurfacing/Overlays		1,228 1,217	(28) (13)	1,200 1,204	1,200 1,204
	Walls & Structures		245	(20)	225	225
	Footways Drainage		482 245	(62) (106)	420 139	420 139
	Masonry Refurbishment		526	3	529	529
	New Easter Langlee Roundabout STTS Funded Schemes		80 1,206	(80) 19	0 1,225	0 1,225
	Gross down Developer Contrbution for Roundabout		_,	80	_,	_,
	Gross up LEZ Funding Gross up The Flass			(131) (45)		
	Gross up The Wall at Walkerburn			(52)		
	Timing Movement to 2020/21		7,969	497	7,620	7,620
					,	
	Lighting Asset Management Plan Main Street, Earlston		35	(3)	32	32
	Preston Road, Duns		53	0	53	53
	Marmion Road, Galashiels Bristol Terrace/Edinburgh Road, Galashiels		20 30	(20) (14)	0 16	0 16
	Wester Row, Greenlaw		0	0	0	0
	Elm Row, Hawick High Cross Avenue, Melrose		30 54	0 (9)	30 45	30 45
	Minto Road, Denholm		30	(19)	45	45
	Corroded Columns Timing movement 2020/21		10	1 64	11	11
	ming movement 2020/21		262	04	198	198
	Accident Investigation Prevention Schemes Block AIP Schemes (Road Safety)		86	0	86	87
	Traffic Calming Measures		9	0	9	9
	Design fees		5 100	0	5	5 101
	Cycling Walking & Safer Streets		100	Ū	100	101
	Cycle Related Activities		138 88	18 (19)	156 69	156 69
	Walking Related Activities		226	(19)	225	225
	W					
	Waste Management CRC - Improved Skip Infrastructure					
	Galashiels Community Recycling Centre Timing Movement to 2020/21		146	0	0	0
			0	0	0	0
Finance, IT and Procureme	nt					
Corporate	ICT-Outwith CGI Scope					
	PC replacement Capital Funded by Current Revenue		843	(215)	628	628
			843	(215)	628	628
Children & Young People						
School Estate	Early Learning and Childcare					
	Coldstream ELCC		0	0	0	0
	St Peters ELCC St Ronans Primary School Extension		2 400	0 58	2 458	2 458
	Stow		60	(47)	13	13
	Wilton Primary School ELCC St Boswells Primary School Extension		10 8	0	10 8	10 8
	St Margaret's Primary School		0	0	0	0
	Yetholm Primary School Duns Primary School		20 200	(6) (14)	14 186	14 186
	Swinton		195	(181)	100	100
	Burgh Primary School Chirnside Primary School		10 1	(4) 0	6 1	6 1
	Stirches Primary School		420	109	529	529
	Priorsford School Galashiels New Build School		600 0	29 0	629 0	629 0
	Hawick New Build School		0	0	0	0
	Sprouston Alterations Lauder		10 40	(6) (28)	4	4 12
	Kingsland Nursery		10	(23)	10	10
	Unallocated Balance - Early Years Block Timing movement from 2020/21		291 0	103 (13)	394 0	394 0
			2,277	(13)	2,290	2,290
	School Estate Block					
	Improve and enhance school environments:					
	Hawick HS Window & Classroom Refurbishment Burnfoot Refurbishment		140 150	4 (2)	144 148	144 148
	Burnfoot Refurbishment High School Social Areas (including Selkirk HS previously					
	approved) Priorsford Extension		709 500	(359) (130)	350 370	350 370
	Chirnside Primary School		30	(130)	370	370
	Coldstream Refurbishment work		70 75	(5) (75)	65 0	65 0
	Stirches Primary School St Ronans		75 80	(75)	5	5
	Kelso HS Upgrade Berwickshire HS Upgrade		11 11	4 25	15 36	15 36
	Greenlaw PS Upgrade		11 10	25	36 10	36

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget		Projected Outturn	Actuals to 31/03/2020
Ednam Refurbishment	, app. or u.	28	6	34	34
School toilet programme		0	0	0	0
Wilton PS - Swimming Pool		0	30	30	30
Berwickshire HS - Digital spoke room		0	7	7	7
Earlston HS - Digital spoke room		ů 0	, 7	, 7	7
Eyemouth HS - Digital spoke room		ů 0	, 7	, 7	7
Kelso HS - Digital spoke room		ů 0	, 7	7	7
Selkirk HS - Digital spoke room		0	7	7	7
Primary School Refurbishments		520	(299)	221	221
Ensure school security, health and safety and legislative					
obligations are met:		27	26	53	53
Further enhancement to reception security		104	(104)	0	0
Edenside PS		8	0	8	8
Burgh Primary School - Secure Reception		85	(16)	69	69
Earlston PS		8	0	8	8
Melrose PS Security Legal Obligations		5	(5)	0	0
Peebles HS		55	(2)	53	53
Reston Primary School - Secure Reception		26	0	26	26
Galashiels Academy Legal Obligations		17	0	17	17
Kitchen refurbishment programme		140	(140)	0	0
Newcastleton Security Works		7	(1)	6	6
Eyemouth PS Works		0	2	2	2
Lauder Security Works		9	0	9	9
Knowepark Primary School Secure Reception		60	(5)	55	55
Enhancement to ASN provision in specialist resources:		0	15	15	15
Accessibility works		466	(466)	0	0
ASN Enhancements Galashiels Academy		15	(15)	0	0
Berwickshire HS Adaptations		100	(58)	42	42
Langlee PS Accessibility Works		7	(1)	6	6
Wilton PS Accessibility Works		0	13	13	13
Duns PS Accessibility Works		36	2	38	38
Respond to urgent issues arising unexpectedly in response to inspections by regulatory bodies, unplanned incidents or in relation to any of the key outcomes listed above:					
Unallocated Balance		0	0	0	0
Timing movement to 2020/21		0	1,593	0	0
<b>5 • • • • • • • • • •</b>		3,509	0	1,916	1,916

#### Culture & Sport Sports Infrastructure

Sports Infrast	ructure					
	Culture & Sports Trusts - Plant & Services					
	Business Development		19	0	19	19
	Building Energy Management System Upgrades		10	(10)	0	0
	Pool Hall Humidity Sensors		10	(10)	0	0
	Lighting		25	(16)	9	9
	Heat Recovery		0	0	0	0
	Pool Covers		0	0	0	0
	External Remedials		119	(65)	54	54
	Pool Tank Grouting/Expansion Joints		30	(7)	23	23
	Pool Plant/Filtration/Sand Media		38	(5)	33	33
	Lightning Protection		20	7	27	27
	Heating/Air Handling Unit's		52	(13)	39	39
	NEW Teviot Leisure Centre Fire Alarm		30	(30)	0	0
	Berwickshire Recreation Education Sports Trust		27	(1)	26	26
	Jedburgh Leisure Facilities Trust		102	3	105	105
			482	(147)	335	335
	Public Hall Upgrades					
	Volunteer Hall		17	0	17	17
	Unallocated		0	0	0	0
			17	0	17	17
Economic Development	-					
Economic Reg	eneration					
	Hawick Regeneration					
	Former Armstrong/Almstrong Building		312	(128)	184	184
	Galalaw Business Park		80	(52)	28	28
	Unallocated		0	0	0	0
	-		392	(180)	212	212
	Borders Town Centre Regeneration Block					
	Jedburgh Abbey Ramparts - contribution to CARS project		50	(43)	7	7
	Jedburgh Place Plan		25	(25)	0	0
	Hawick Public realm/ Former Armstrong Building		129	(97)	32	32
	Workshop Development		36	(36)	0	0
	Town Centre Funds (Jedburgh, Hawick, Galashiels, Eyemouth,	Selkirk)	1,421	(1,123)	298	298
	Unallocated		0	0	0	0
	-		1,661	(1,324)	337	337
	•					

		CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2020
Health & Social Care						
Social Care Infra	structure					
	Adult Services Facilities Upgrades					
	Deanfield, Hawick		0	30	30	30
	Grove House, Kelso		1	0	1	1
	St Ronan's, Innerleithn		0	0	0	0
	Saltgreens, Eyemouth		0	0	0	0
	Waverly, Galashiels		0	0	0	0
	Day Services		42	38	80	80
	Unallocated		27	(27)	0	0
			70	41	111	111
	Care Inspectorate Requirements & Upgrades					
	Deanfield, Hawick		0	4	4	4
	Grove House, Kelso		0	1	1	1
	St Ronan's, Innerleithn		0	1	1	1
	Saltgreens, Eyemouth		0	1	1	1
	Waverly, Galashiels		0	0	0	0
	Day Services		0	0	0	0
	Unallocated		20	0	20	0
			20	7	27	7

		2019/20 Timing Movement £000's	2020/21 Approved Budget £000's	Proposed Movement £000's	2020/21 Projected Outturn £000's
Assets & Infrastructure Flood & Coastal Protection					
	General Flood Protection Block				
	Romanno Bridge Flood Bank	52	100	-	152
	Community Resilience	-	5	-	5
	Bankend South Jedburgh	43 4	110	-	153 51
	Minor Works Management Fees	4	47 30	-	30
	Denholm Flood Works	25	50	-	25
	Unallocated		-	-	
		124	292	-	416
	Flood Studies				
	Flood Scheme Preparation	-	170	-	170
	Hawick National Flood Management Scheme Preparation	15	160	-	175
	Galashiels National Flood Managament Scheme Preparation	-	160	-	160
	Eyemouth Coastal	-	70	-	70
	Ettrick Valley	-	15	-	15
	Lindean	7	25	-	32
	Unallocated	<u> </u>	600	- 0	10 632
Land and Property Infrastru	icture Health and Safety Works				
	School toilets upgrades	-	55	-	55
	Coldstream workshops car park upgrade	-	40	-	40
	Heriot Hall electrical infrastructure upgrade	-	80	-	80
	Asbestos Management	-	100	-	100
	Swinton PS external surface upgrades (playground)	-	10	-	10
	Selkirk HS games hall floor upgrade	-	27	-	27
	Linglie Mill internal fabric upgrades	-	160	-	160
	Duns Industrial Estate loading bay doors upgrade	-	30	-	30
	Melrose Grammar School flat roofing works	-	30	-	30
	Galashiels Academy switchroom upgrade	-	90	-	90
	Legionella Management Unallocated Balance	- 45	60	-	60 45
		45	682	-	727
	Commercial Property Upgrades School Brae, Peebles - Window Replacements		30	_	30
	General Lighting Upgrades to various Units when vacated	-	10		10
	General Heating Upgrades to various Units when vacated	-	10		10
	Linglie Mill, Selkirk - Upgrades	-	16		16
	Unallocated Balance	-	-	-	-
			66	-	66
	Energy Efficiency Works		1 000		1 000
	NDEE PH2	-	1,900	-	1,900
	PPP LED Lighting Project	-	1,000		1,000
	COIN Exchange Heating	-	500 18		500 18
	Unallocated Balance	19			10
		19	3,418	-	3,437
	Building Upgrades				
	Trinity PS window upgrade	-	44	-	44
	Coldstream workshops roofing upgrade	-	44	-	44
	Saltgreens RHE windows upgrade	-	82	-	82
	Ayton PS windows upgrade	-	17	-	17
	Burnfoot PS (comm wing) windows upgrade	-	27	-	27
					88
	Coldstream PS roofing upgrade	-	88	-	
	Hawick HS roofing upgrades (science block)		77	-	77
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade	-	77 45	-	45
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade Boiler upgrades	-	77 45 150	-	45 150
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade Boiler upgrades Kelso Library offices windows upgrade	-	77 45 150 11		45 150 11
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade Boiler upgrades Kelso Library offices windows upgrade Melrose Grammar lighting upgrade	-	77 45 150	-	45 150
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade Boiler upgrades Kelso Library offices windows upgrade	-	77 45 150 11 25		45 150 11 25
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade Boiler upgrades Kelso Library offices windows upgrade Melrose Grammar lighting upgrade Drumlanrig PS windows upgrade	- - - - - - - 66	77 45 150 11 25 150		45 150 11 25 150
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade Boiler upgrades Kelso Library offices windows upgrade Melrose Grammar lighting upgrade Drumlanrig PS windows upgrade Linglie Mill Industrial units upgrade		77 45 150 11 25 150		45 150 11 25 150 87
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade Boiler upgrades Kelso Library offices windows upgrade Melrose Grammar lighting upgrade Drumlanrig PS windows upgrade Linglie Mill Industrial units upgrade Unallocated Balance	66	77 45 150 11 25 150 87		45 150 11 25 150 87 66
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade Boiler upgrades Kelso Library offices windows upgrade Melrose Grammar lighting upgrade Drumlanrig PS windows upgrade Linglie Mill Industrial units upgrade	66	77 45 150 11 25 150 87		45 150 11 25 150 87 66
	Hawick HS roofing upgrades (science block) Wilton PS windows & doors upgrade Boiler upgrades Kelso Library offices windows upgrade Melrose Grammar lighting upgrade Drumlanrig PS windows upgrade Linglie Mill Industrial units upgrade Unallocated Balance	<u> </u>	77 45 150 11 25 150 87 - - 847		45 150 11 25 150 87 66 913

	2019/20 Timing Movement	2020/21 Approved Budget	Proposed Movement	2020/21 Projected Outturn
Contaminated Land Block		40		10
Contaminated Land 09/00059/PIIA		18	-	18 34
Unallocated Balance			-	-
	34	18	0	52
Outdoor Community Spaces				
Peebles Play Park & Skate Park	-	495	-	495
Wilton Lodge Park, Hawick	19	128	73	201
Public Park, Duns	-	171	-	171
Bantry, Eyemouth Play Facilities & Surfacing Review	-		-	198 112
Newtown Play Park	-	125	-	125
Management Fee	-	105	-	105
Developer Contributions for Hawick		-	54	
Unallocated Balance				72 1,479
	01	1,544	01	1,475
Asset Rationalisation HQ Reception and new Canteen	22	621		644
Old Canteen demolition and Car Park				644 99
Howdenburn PS, Jedburgh - demolition	-	105		105
Wilton PS, Hawick - demolition	-	14		14
Knowpark PS, Selkirk - demolition	-			11
Ednam, Kelso - demolition Fees	-			10 75
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc	c 33			154
ROSLA, Galashiels Academy	-	85		85
Paton Street, Galashiels - workplace transformation & fabric upgrades	21	290		311
Hawick Town Hall - workplace transformation & fabric upgrades				297
HQ - workplace transformation & fabric upgrades Municipal Buildings - Relocation works				62 50
2 Bowden Road demolition	38	50		38
Unallocated Balance	2019/20 Timing Movement         Approved Budget         Proposed Movement         P           -         18         -	2		
	92	1,865	-	1,957
Road & Transport Infrastructure				
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
Surface Dressing	-			2,034
Patching	-			1,730
Resurfacing/Overlays Walls & Structures	-			2,572 385
Footways	-			210
Drainage	-	300	50	350
Masonry Refurbishment	-			763
Union Chain Bridge Unallocated Balance	-	112	-	112
C77 Roundabout	- 80	-	80	80
Timing movement from 2019/20				
	576	7660	576	8,236
Lighting Asset Management Plan				
Craigend Road, Stow	-	30	-	30
Langlee Drive/Ave, Galashiels	-		-	30
The Green, Selkirk	-		-	30
Bourtree Terrace, Hawick Damside, Innerleithen	-		-	30 30
Corroded Columns	11			21
Marmion Road Galashiels	20			20
Bristol Terrace, Galashiels				14
Minto Road, Denholm Unallocated Balance	19			19
Unanocated Balance	64	160	-	224
Accident Investigation Prevention Schemes Block				
AIP Schemes (Road Safety) Traffic Calming Measures	-		-	30 6
Design fees	-		-	4
Unallocated Balance	-	Ŧ		т
	-	40	-	40
Cycling Walking & Safer Streets Cycle Related Activities	_	100	_	100
Walking Related Activities	-		-	89
Unallocated Balance	-		-	318
	-	507	-	507

		2019/20 Timing Movement	2020/21 Approved Budget	Proposed Movement	2020/21 Projected Outturn
Children & Young People School Estate Block					
	Improve and enhance school environments:				
	High School Social Areas Primary School Refurbishments	359 299	389 700	359 299	748 999
	Primary School Refurbishments Priorsford extension	135	- 700	135	135
	School toilet programme	-	200	-	200
	Meet security and legislative obligations				
	Kitchen refurbishment programme	140	200	140	340
	Accessibility works Secure receptions programme	466 104	200 289	466 104	666 393
	ASN Provision Enhancements		200	10.	555
	ASN Provision Enhancements	-	500	-	500
	Urgent, unplanned and fees				
	Professional fees Project closure contingencies	-	140	-	140
	Project closure contingencies Unallocated balance	- 90	100	- 90	100 90
		1,593	2,718	1,593	4,311
ulture & Sport					
Sports Infrastructure	Building Energy Management System Upgrades	10	-	-	10
	Pool Hall Humidity Sensors	10	-	-	10
	Lighting	16	-	-	16
	External Remedials	65		65	-
	Pool Tank Grouting/Expansion Joints	7	-	-	7
	Pool Plant/Filtration/Sand Media	- 7	-	- 7	5
	Lightning Protection Heating/Air Handling Unit's	- / 13	-	-	- 13
	NEW Teviot Leisure Centre Fire Alarm	30	-	-	30
	Eyemouth LC Reception	-	40	-	40
	Galashiels SP Reception	-	25	-	25
	Tweedbank Outdoor SC Changing Rooms	-	10	-	10
	Teviotdale LC Disability Pool Pod Eyemouth LC Gas Boilers	-	10 45	-	10 45
	Kelso SP Gas Boilers	-	45 35		45 35
	Teviotdale LC External Refurbishment	-	50	30	80
	Kelso SP External Refurbishment	-	25	20	45
	GSP Pool Tank Refurbishment	-	35	8	43
	Evemouth LC & Peebles SP Pool Circulation Pumps	-	15		15
	Eyemouth LC & Kelso SP Pool Heat Exchangers Teviotdale LC Pool Filter Refurbishment	-	8 30		8 30
	l eviotdale LC Pool Filter Refurbishment Eyemouth LC Pool Filter Replacement		30 30		30 30
	Jedburgh Leisure And Facilities Trust	- 3	20	-	17
	Berwickshire Recreation and Sports Trust	1	31	-	32
	Unallocated Balance				
		147	409	-	556
	Public Hall Upgrades		70		70
	Core Halls - Theatre Sound & Lighting Tait Hall Balcony Seating	-	70 60	-	70 60
	Corn Exchange/Ormiston Institute FoH Refurbishment	-	45	-	45
	Non Core Halls FoH Refurbishment	-	50	-	50
	Unallocated Balance	-	-	-	-
			225	-	225
	Borders Town Centre Regeneration Block Jedburgh Abbey Ramparts - contribution to CARS project	43		50	93
	Jedburgh Place Plan	25	-	-	25
	Hawick Public realm/ Former Armstrong Building	97	-	-	97
	Town Centre Funds (Jedburgh, Hawick, Galashiels, Eyemouth, Selkirk)	1,123	-	-	1,123
	Other Hawick sites - feasibility study work or groundworks	-	50	-	50
	Workshop Development Unallocated Balance	36	50	-	86
		1,324	100	50	1,474
	Hawick Regeneration				
	Former Armstrong/Almstrong Building	180	1596	-	1,776
	Unallocated Balance	-	-	-	-
		180	1,596	-	1,776
orporate	ICT -Outwith CGI Scope				
	PC Replacement	215	80		295
		215	80	-	295
ealth & Social Care					
Social Care Infrastructure	Care Inspectorate Requirements & Upgrades				
costar cure infrastructure	Deanfield, Hawick 01-C100025	-	10	-	10
		-	10	-	10 10
	Grove House, Kelso 01-C100026 St. Ronans, Reables 01-C100272		10		
	St. Ronans, Peebles 01-C100272	-	10 10	-	10
		-		-	
	St. Ronans, Peebles 01-C100272 Saltgreens, Eyemouth 01-C100027 Waverley, Galashiels 01-C100028 Day Services 01-C100273	- - -	10	-	10
	St. Ronans, Peebles 01-C100272 Saltgreens, Eyemouth 01-C100027 Waverley, Galashiels 01-C100028	-	10 10		10 10

## **APPENDIX 4**

Project Net Expenditure Summary	2019/20			2020/21			2021/22		20	22/23 - 2028/2	29				
	Previous	Actual	Latest			Latest			Latest			Latest			Total
	Years Life	to	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	Project
	to Date	31/03/20	Budget		Outturn	Budget		Budget	Budget		Budget	Budget		Budget	Cost
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Flood & Coastal Protection															
01-C00223 - Hawick Flood Protection	8,546	5,990	7,102	(1,112)	5,990	23,647	1,112	24,759	22,937	0	22,937	20,059	0	20,059	82,291
Road & Transport Infrastructure															
01-C00147 - A72 Dirtpot Corner - Road Safety Works	1,359	791	801	(10)	791	20	0	20	0	0	0	0	0	0	2,170
01-C00185 - Innerleithen to Walkerburn - Shared Access Route	665	1	2	(1)	1	0	0	0	0	0	0	0	0	0	666
01-C00062 - Peebles Bridge	0	0	0	0	0	0	0	0	0	0	0	420	0	420	420
01-C00183 - Reston Station Contribution	500	0	600	(600)	0	0	600	600	0	0	0	1,740	0	1,740	2,840
01-C00162 - Union Chain Bridge	289	4	11	(7)	4	700	7	707	0	0	0	0	0	0	1,000
Corporate															
01-C00296 - ICT Transformation	7,800	2,641	2,650	(9)	2,641	857	9	866	222	0	222	1,286	0	1,286	12,815
Waste Management															
01-C00235 - Easter Langlee Cell Provision	496	479	500	(21)	479	158	21	179	0	0	0	0	0	0	1,154
01-C00234 - Easter Langlee Leachate Management Facility	204	71	119	(48)	71	392	48	440	0	0	0	0	0	0	715
01-C00237 - New Easter Langlee Waste Transfer Station	4,319	1,223	1,427	(204)	1,223	0	204	204	0	0	0	1,800	0	1,800	7,546
School Estate															
Jedburgh Learning Campus	2,986	1,542	1,700	(158)	1,542	499	158	657	0	0	0	0	0	0	5,185
01-C00252 - School Estate Review	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50
	-													•	
Culture & Heritage															
01-C00179 - Jim Clark Museum	863	586	639	(53)	586	0	53	53	0	0	0	0	0	0	1,502
01-C00122 - Sir Walter Scott- Phase 2	244	0	0	0	0	0	0	0	0	0	0	500	0	500	744
Economic Regeneration															
01-C00204 - Great Tapestry of Scotland - Building	1,199	2,753	2,700	53	2,753	2,898	(53)	2,845	0	0	0	0	0	0	6,797
01-C00205 - Central Borders Business Park	1,346	423	1,100	(677)	423	10,076	677	10,753	5,659	0	5,659	3,900	0	3,900	22,081
01-C00123 - Newtown St Boswells Regeneration	0	0	1	(1)	0	55	1	56	. 84	0	. 84	260	0	260	400
01-C1000 - Eyemouth Regeneration	95	71	156	(85)	71	548	85	633	0	0	0	0	0	0	799