

SUMMARY	2019/20				2020/21			2021/22			2022/23 - 2028/29		
	Actual to 31/03/20	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	£000		£000	£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
Corporate	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
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	(53)	285	53	338	99	0	99	500	0	500
Total Culture & Sport	2,117	2,117	2,359	(242)	1,252	242	1,494	542	0	542	7,611	0	7,611
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	220	(8)	212	250	0	250	2,000	0	2,000
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	0
Total Planned Programming Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
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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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	A	1,481	1,481	2,000	(519)	2,000	0	2,000	2,000	0	2,000	16,000	0	16,000
		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														
Other Fleet - Electric Vehicles	G	90	90	158	(68)	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	G	206	206	250	(44)	0	44	44	0	0	0	0	0	0
Waste Collection Vehicles - Non P&V Fund	G	324	324	493	(169)	0	169	169	0	0	0	1,200	0	1,200
		620	620	901	(281)	0	213	213	0	0	0	1,200	0	1,200
Flood & Coastal Protection														
Flood Studies	G	242	242	274	(32)	600	32	632	350	0	350	2,800	0	2,800
General Flood Protection Block	G	187	187	311	(124)	292	124	416	160	0	160	1,280	0	1,280
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	20,059
Selkirk Flood Protection	G	243	243	239	4	0	0	0	0	0	0	0	0	0
		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														
Asset Rationalisation	G	350	350	442	(92)	1,865	92	1,957	2,750	0	2,750	1,382	0	1,382
Building Upgrades	G	594	594	660	(66)	847	66	913	584	0	584	4,992	0	4,992
Cleaning Equipment Replacement Block	G	96	96	54	42	46	(42)	4	50	0	50	400	0	400
Commercial Property Upgrades	G	59	59	59	0	66	0	66	40	0	40	320	0	320
Contaminated Land Block	G	4	4	38	(34)	18	34	52	93	0	93	387	0	387
Energy Efficiency Works	G	222	222	241	(19)	3,418	19	3,437	1,045	0	1,045	8,360	0	8,360
Health and Safety Works	G	757	757	802	(45)	682	45	727	585	0	585	4,680	0	4,680
Play Areas & Outdoor Community Spaces	G	747	747	828	(81)	1,344	135	1,479	640	0	640	2,690	0	2,690
Jedburgh High Street Building	G	0	0	67	(67)	984	67	1,051	511	0	511	400	0	400
Coldstream Cemetery Development	G	0	0	0	0	628	0	628	0	0	0	0	0	0
Cemetery Land Acquisition	G	0	0	65	(65)	0	65	65	859	0	859	1,553	0	1,553
		2,829	2,829	3,256	(427)	9,898	481	10,379	7,157	0	7,157	25,164	0	25,164

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Road & Transport Infrastructure														
A72 Dirtpot Corner - Road Safety Works	G	791	791	801	(10)	20	0	20	0	0	0	0	0	0
Accident Investigation Prevention Schemes Block	G	100	100	100	0	40	0	40	40	0	40	320	0	320
Cycling Walking & Safer Streets	G	226	226	226	0	507	0	507	211	0	211	1,932	0	1,932
Engineering Minor Works	G	0	0	0	0	14	0	14	0	0	0	0	0	0
Galashiels Developments	G	165	165	189	(24)	45	24	69	0	0	0	0	0	0
Innerleithen to Walkerburn - Shared Access Route	G	1	1	2	(1)	0	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	1,280
Peebles Bridge	G	0	0	0	0	0	0	0	0	0	0	420	0	420
Reston Station Contribution	A	0	0	600	(600)	0	600	600	0	0	0	1,740	0	1,740
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	65,371
Selkirk Town Centre (Streetscape works)	G	4	4	10	(6)	0	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	0
Union Chain Bridge	G	4	4	11	(7)	700	7	707	0	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	71,063
Waste Management														
CRC - Bulky Waste Adjustments	G	363	363	392	(29)	0	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	0
Easter Langlee Cell Provision	G	479	479	500	(21)	158	21	179	0	0	0	0	0	0
Easter Langlee Leachate Management Facility	G	71	71	119	(48)	392	48	440	0	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	1,800
Closed Landfill Site- Health & Safety Works	G	0	0	0	0	30	0	30	0	0	0	0	0	0
Waste Containers	G	48	48	48	0	48	0	48	50	0	50	423	0	423
		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

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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	Timing movement to 2020/21.
Other Fleet - Electric Vehicles - Infrastructure	Timing Movement of £169k for vehicle ordered but not delivered in 2019/20
Waste Collection Vehicles - Non P&V Fund	
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.

<p>Land and Property Infrastructure</p> <p>Asset Rationalisation</p> <p>Building Upgrades</p> <p>Cleaning Equipment Replacement Block</p> <p>Contaminated Land Block</p> <p>Energy Efficiency Works</p> <p>Health and Safety Works</p> <p>Play Areas & Outdoor Community Spaces</p> <p>Market Place/High Street Jedburgh</p> <p>Cemetery Land Acquisition</p>	<p>£90k Timing movement to 2020/21 required due to contracts being put on hold for social distancing measures - HQ Reception and Hub, 2 Bowden Road demolition & Redundant School Building demolitions.</p> <p>£112k Timing movement to 2020/21 required due to resourcing issue. Reallocation of block required as detailed in Appendix 2.</p> <p>£42k Timing movement from 2020/21 required due to purchase of additional Scrubber Dryers.</p> <p>£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.</p> <p>£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.</p> <p>£21k Timing movement to 2020/21. Reallocation of block required as detailed in Appendix 2.</p> <p>Timing movement to 2020/21 to enable project completions.</p> <p>£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.</p> <p>Timing movement to 2020/21.</p>
<p>Road & Transport Infrastructure</p> <p>A72 Dirtpot Corner - Road Safety Works</p> <p>Cycling Walking & Safer Streets</p> <p>Galashiels Developments</p> <p>Innerleithen to Walkerburn - Shared Access Route</p> <p>Lighting Asset Management Plan</p> <p>Reston Station Contribution</p> <p>Roads & Bridges -Inc. RAMP, Winter Damage & Slopes</p> <p>Selkirk Town Centre (Streetscape works)</p> <p>Street Lighting Energy Efficiency Project</p> <p>Union Chain Bridge</p>	<p>Projected underspend within project returned to Emergency and Unplanned. Project now complete.</p> <p>Small reallocation of block as detailed in appendix 2.</p> <p>Timing movement to 2020/21 for completion of project.</p> <p>Project complete return £1k to Emergency & Unplanned</p> <p>Timing movement to 2020/21 and reallocation of block as detailed in appendix 2.</p> <p>Timing movement to 2020/21.</p> <p>Timing movement to 2020/21 and reallocation of block as detailed in appendix 2.</p> <p>Projected underspend within project returned to Emergency and Unplanned. Project now complete.</p> <p>Timing movement to 2020/21 due delays in procurement process.</p> <p>Timing movement sought to 2020/21.</p>
<p>Waste Management</p> <p>CRC - Bulky Waste Adjustments</p> <p>Easter Langlee Cell Provision</p> <p>Easter Langlee Leachate Management Facility</p> <p>New Easter Langlee Waste Transfer Station</p>	<p>Project complete, underspend been taken to Emergency and Unplanned.</p> <p>Small timing movement to 2020/21 to enable project completion.</p> <p>Small timing movement to 2020/21 to enable project completion.</p> <p>Small timing movement to 2020/21 to enable project completion.</p>

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		Actual to 31/03/20	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
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 - Outwith CGI Scope	Timing movement required to 20/21 due to impact of Covid 19 on production and delivery of hardware.
ICT Transformation	Small timing movement to 20/21
Digital Learning Transformation	Timing movement required to 20/21 due to impact of Covid 19 on Primary Teacher deployment of Ipad.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
School Estate														
Early Years Expansion	G	2,290	2,290	2,277	13	5,853	(13)	5,840	0	0	0	0	0	0
Jedburgh Learning Campus	G	1,542	1,542	1,700	(158)	499	158	657	0	0	0	0	0	0
Eyemouth Primary School	G	633	633	600	33	7,600	(33)	7,567	7,400	0	7,400	400	0	400
Earlston Primary School	G	67	67	75	(8)	375	8	383	450	0	450	8,550	0	8,550
Gala Academy	G	86	86	100	(14)	1,500	14	1,514	2,500	0	2,500	46,800	0	46,800
New Hawick High School	G	0	0	0	0	0	0	0	0	0	0	48,400	0	48,400
School Estate Block	A	1,916	1,916	3,509	(1,593)	2,718	1,593	4,311	1,800	0	1,800	14,340	0	14,340
Peebles High School	G	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
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

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.

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

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	
Jim Clark Museum	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.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
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	800
Borders Innovation Park		A	423	423	1,100	(677)	10,076	677	10,753	5,659	0	5,659	3,900	0	3,900
Newtown St Boswells Regeneration		G	0	0	1	(1)	55	1	56	84	0	84	260	0	260
Eyemouth Regeneration		G	71	71	156	(85)	548	85	633	0	0	0	0	0	0
Hawick Regeneration Block		G	212	212	392	(180)	1,596	180	1,776	489	0	489	0	0	0
Galashiels Town Centre Regeneration		G	254	254	187	67	634	(67)	567	0	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	4,960
Housing Strategy & Services															
Private Sector Housing Grant - Adaptations		G	387	387	472	(85)	450	85	535	450	0	450	3,950	0	3,950
			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
Economic Regeneration															
Great Tapestry of Scotland - Building		Small acceleration of budget to 19/20 to align with project timescales and works progressing slightly quicker than planned.													
Borders Town Centre Regeneration Block		Timing movement to 20/21 due to extension of grant period of Scottish Government Town Centre Regeneration Funds and competing priorities. Gross up													
Borders Innovation Park		Timing movement to 20/21 due to contract negotiations causing initial delay but which have been overtaken by COVID-19 restrictions.													
Eyemouth Regeneration		Timing movement to 20/21 to align with project timescales.													
Hawick Regeneration		Timing movement to 20/21 for former Armstrongs Building due to testing viable options to bring within budget. Galalaw now complete and therefore movement of remaining budget in the project to other block project Armstrongs Building required.													
Galashiels Town Centre Regeneration		Acceleration of budget to account for additional works in 19/20 expected in 20/21													

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	R													
	A													
	G													
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

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Capital Financial Plan

	R A G	2019/20				2020/21			2021/22			2022/23 - 2028/29		
		Actual to 31/03/20	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Social Care Infrastructure														
Adult Services Facilities Upgrades	G	111	111	70	41	0	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	0
Care Inspectorate Requirements & Upgrades	G	7	7	20	(13)	54	0	54	55	0	55	483	0	483
Residential Care Home Upgrade Block	G	0	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	600
Residential Dementia Care	G	30	30	47	(17)	755	10	765	760	0	760	0	0	0
Residential Care Home - Hawick	G	0	0	0	0	500	64	564	7,000	0	7,000	1,000	0	1,000
Residential Care Home - Central Borders	G	0	0	0	0	500	0	500	3,000	0	3,000	6,500	0	6,500
Deanfield Care Home, Hawick	G	36	36	100	(64)	0	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	8,583
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

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

CAPITAL FINANCING	2019/20			2020/21			2021/22			2022/23 - 2028/29		
	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
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	0
Other Fleet - Electric Vehicles - Infrastructure	(206)	(250)	44	0	(44)	(44)	0	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	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	0
Galashiels Masterplanning	0	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	0
Early Learning and Childcare	(2,290)	(2,277)	(13)	0	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	0
School Estate Review	0	0	0	0	0	0	0	0	0	0	0	0
Early Years Expansion	0	0	0	(5,853)	13	(5,840)	0	0	0	0	0	0
Hawick High School SFT	0	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	0
Borders Town Centre Regeneration Block	(298)	(1,421)	1,123	0	(1,123)	(1,123)	0	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)

CAPITAL FINANCING	2019/20			2020/21			2021/22			2022/23 - 2028/29		
	Projected	Latest	Variance	Latest	Variance	Projected	Latest	Variance	Projected	Latest	Variance	Projected
	Outturn	Approved		Approved		Budget	Approved		Budget	Approved		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
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	0
Selkirk Town Centre (Streetscape works)	0	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	0
Cycling Walking & Safer Streets	(38)	(38)	0	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	0
Parks & Open Spaces - Upgrades	0	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	0
Wilton Lodge Park	0	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	0
Jim Clark Museum	(514)	(419)	(95)	0	(21)	(21)	0	0	0	0	0	0
Sir Walter Scott- Phase 2	0	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	0
Great Tapestry of Scotland - Building	(2,470)	(2,470)	0	0	0	0	0	0	0	0	0	0
Galashiels Town Centre Regeneration	(96)	(96)	0	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	0
Central Borders Business Park	(423)	(1,100)	677	(5,341)	(677)	(6,018)	(5,659)	0	(5,659)	(3,900)	0	(3,900)
Selkirk Flood Protection	0	(50)	50	0	0	0	0	0	0	0	0	0
Digital Learning Transformation	0	(1,759)	1,759	0	0	0	0	0	0	0	0	0
Landfill Provision	0	0	0	(550)	0	(550)	0	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	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	0
	(5,400)	(7,725)	2,325	(8,970)	(910)	(9,830)	(9,071)	0	(9,071)	(6,624)	0	(6,624)

CAPITAL FINANCING	2019/20			2020/21			2021/22			2022/23 - 2028/29		
	Projected	Latest	Variance	Latest	Variance	Projected	Latest	Variance	Projected	Latest	Variance	Projected
	Outturn	Approved		Approved		Budget	Approved		Budget	Approved		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
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	0
Easter Langlee Cell Provision	0	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	0
ICT - Outwith CGI Scope	(561)	(776)	215	0	(215)	(215)	0	0	0	0	0	0
ICT Transformation	0	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	0
Hawick High School Computing Hardware	0	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	0
Wilton Lodge Park	0	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	0
Earlston MUGA	0	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	0
Play Facilities	0	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	0
Parks & Open Spaces - Upgrades	0	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	0
Innerleithen to Walkerburn - Shared Access Route	0	0	0	0	0	0	0	0	0	0	0	0
	(561)	(776)	215	0	(215)	(215)	0	0	0	0	0	0
C9005 - Developer Contributions												
Peebles Bridge	0	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	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	0
Play Facilities	0	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	0
Engineering Minor Works	0	0	0	(14)	0	(14)	0	0	0	0	0	0
Broomlands Primary School	0	0	0	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	(900)
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			2022/23 - 2028/29		
CAPITAL FINANCING		Projected	Latest		Latest		Projected	Latest		Projected	Latest		Projected
		Outturn	Approved	Variance	Approved	Variance	Budget	Approved	Variance	Budget	Approved	Variance	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)

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 31/03/2020
Assets & Infrastructure					
Flood & Coastal Protection					
General Flood Protection Block					
Romanno Bridge Flood Bank		70	(52)	18	18
Duns Golf Course		15	(10)	5	5
Community Resilience		4	10	14	14
Management Fees		30	0	30	30
Still Burn Fountainhall		0	0	0	0
Minor Works		27	(4)	23	23
Bankend North, Jedburgh		140	(43)	97	97
Denholm Flood Works		25	(25)	0	0
Timing movement to 2020/21			124		
		311	0	187	187
Flood Studies					
Peebles, Innerleithen, Broughton Flood Scheme		63	(10)	53	53
Earlston Flood Scheme		12	0	12	12
Newcastleton Flood Scheme		19	1	20	20
Hawick NFM Scheme Preparation		15	(15)	0	0
Galashiels NFM Scheme Preparation		0	0	0	0
Eyemouth Coastal Flood Scheme		57	0	57	57
Peebles Surface Water Flooding		32	0	32	32
Galashiels Surface Water Flooding		0	0	0	0
EttrickValley		27	11	38	38
Lindean Flood Study		38	(7)	31	31
Management Fee		11	(11)	0	0
Timing movement to 2020/21			31		
		274	0	243	243
Land and Property Infrastructure					
Health and Safety Works					
Melrose Grammar exterior upgrade		29	0	29	29
Edenside workshops toilet upgrades		10	11	21	21
Tweedbank craft units roofing upgrades		0	0	0	0
School toilets upgrades		82	0	82	82
SBCares (fire safety upgrades)		6	6	12	12
Castlewood cemetery paths upgrade		15	4	19	19
Hawick Old Baths roofing upgrade		0	3	3	3
Drumlanrig Tower structural upgrade		15	(8)	7	7
Hawick HS electrical infrastructure upgrade		9	2	11	11
Priorsford PS external lighting upgrade		6	0	6	6
Halyrude PS external lighting upgrade		8	3	11	11
Selkirk Municipal buildings dry rot works		2	0	2	2
Selkirk HS carpark upgrade		10	(9)	1	1
Knowepark PS carpark upgrade		10	(9)	1	1
Philippaugh PS carpark upgrade		14	(12)	2	2
Peebles HS damp works		10	0	10	10
Tweedside Caravan park upgrades		24	0	24	24
Skirling & Innerleithen Cemetery walls upgrade		2	(2)	0	0
Greenlaw PS windows upgrade		181	0	181	181
Burgh Hall boiler upgrade		20	(18)	2	2
Reston PS boiler upgrade		5	(1)	4	4
Lanark Lodge boiler upgrade		49	(43)	6	6
Hawick HS boiler upgrade		26	(23)	3	3
Asbestos Management		30	(16)	14	14
Legionella works/upgrade water tanks		40	134	174	174
Bongate Units Surface Upgrades		15	0	15	15
School Security Works		30	(6)	24	24
Cultural Services property upgrades		11	1	12	12
Denholm PS replacement of external facias		10	(8)	2	2
Ayton PS structural walling works - cladding		17	0	17	17
Cuddyside Path upgrade		7	1	8	8
Cemetery wall upgrades - Eddleston/Denholm/Drumelzier		10	(8)	2	2
Drumlanrig PS Asbestos Removal works		6	0	6	6
Wilton PS Toilet Upgrade		18	0	18	18
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		
		0	802	0	757

	C+U/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2020
Commercial Property Upgrades					
Lingle Mill		59	0	59	59
	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)		9	5	14	14
Deanfield RHE roof upgrade (phase 1)		30	13	43	43
Trinity PS window upgrade		35	0	35	35
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		107	(24)	83	83
Langlee CC/Centre windows upgrade		38	(38)	0	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		60	16	76	76
Cockburnspath PS roofing upgrade		43	0	43	43
Eyemouth CC roofing upgrade		6	0	6	6
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		0	25	25	25
Selkirk HS electrical upgrade		0	7	7	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		6	0	6	6
Kelso Town House heating & lighting upgrade		5	0	5	5
Broughton Nursery heating upgrade		9	(3)	6	6
Emergency electrical upgrading works to Edenside PS		0	6	6	6
Dundsdales Workshops roof replacements		100	(100)	0	0
Roof Upgrade at Edrom Village Hall		9	(1)	8	8
Bus Shelter upgrades		0	10	10	10
Unallocated		3	(3)	0	
Timing movement to 2020/21			66		
	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			34		
	0	38	0	4	4
Play Areas & Outdoor Community Spaces					
Home Park, Coldstream		275	0	275	275
Shedden Park, Kelso		328	(49)	279	279
Wilton Lodge Park, Hawick		19	(19)	0	0
Harestanes		89	0	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		0	0	0	0
Unallocated		0	0	0	0
Timing movement to 2020/21			81		
	0	828	0	747	747
Asset Rationalisation					
HQ Reception and new canteen		150	(23)	127	127
Langlee Complex		10	(2)	8	8
Old Canteen Demolition & Surfacing Works		0	16	16	16
2 Bowden Road demolition		40	(38)	2	2
Paton Street Galashiels Agile Working		38	(21)	17	17
Hawick Town Hall Agile Working		50	(29)	21	21
HQ Agile Working		89	38	127	127
Redundant School Building Demolition		65	(33)	32	32
Unallocated		0	0	0	0
Timing Movement to 2020/21			92		
	0	442	0	350	350

	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			19		
	0	241	0	222	222
Road & Transport Infrastructure					
Roads & Bridges -inc. RAMP, Winter Damage & Slopes					
Surface Dressing		2,740	(62)	2,678	2,678
Patching		1,228	(28)	1,200	1,200
Resurfacing/Overlays		1,217	(13)	1,204	1,204
Walls & Structures		245	(20)	225	225
Footways		482	(62)	420	420
Drainage		245	(106)	139	139
Masonry Refurbishment		526	3	529	529
New Easter Langlee Roundabout		80	(80)	0	0
STTS Funded Schemes		1,206	19	1,225	1,225
Gross down Developer Contribution for Roundabout			80		
Gross up LEZ Funding			(131)		
Gross up The Flass			(45)		
Gross up The Wall at Walkerburn			(52)		
Timing Movement to 2020/21			497		
	7,969	0	7,620	7,620	
Lighting Asset Management Plan					
Main Street, Earlstoun		35	(3)	32	32
Preston Road, Duns		53	0	53	53
Marmion Road, Galashiels		20	(20)	0	0
Bristol Terrace/Edinburgh Road, Galashiels		30	(14)	16	16
Wester Row, Greenlaw		0	0	0	0
Elm Row, Hawick		30	0	30	30
High Cross Avenue, Melrose		54	(9)	45	45
Minto Road, Denholm		30	(19)	11	11
Corroded Columns		10	1	11	11
Timing movement 2020/21			64		
	262	0	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	0	5	5
	100	0	100	101	
Cycling Walking & Safer Streets					
Cycle Related Activities		138	18	156	156
Walking Related Activities		88	(19)	69	69
	226	(1)	225	225	
Waste Management					
CRC - Improved Skip Infrastructure					
Galashiels Community Recycling Centre			0	0	0
Timing Movement to 2020/21		146	0		
	0	0	0	0	
Finance, IT and Procurement					
Corporate					
ICT-Outwith CGI Scope					
PC replacement		843	(215)	628	628
Capital Funded by Current Revenue					
	843	(215)	628	628	
Children & Young People					
School Estate					
Early Learning and Childcare					
Coldstream ELCC		0	0	0	0
St Peters ELCC		2	0	2	2
St Ronans Primary School Extension		400	58	458	458
Stow		60	(47)	13	13
Wilton Primary School ELCC		10	0	10	10
St Boswells Primary School Extension		8	0	8	8
St Margaret's Primary School		0	0	0	0
Yetholm Primary School		20	(6)	14	14
Duns Primary School		200	(14)	186	186
Swinton		195	(181)	14	14
Burgh Primary School		10	(4)	6	6
Chirnside Primary School		1	0	1	1
Stirches Primary School		420	109	529	529
Priorsford School		600	29	629	629
Galashiels New Build School		0	0	0	0
Hawick New Build School		0	0	0	0
Sprouston Alterations		10	(6)	4	4
Lauder		40	(28)	12	12
Kingsland Nursery		10	0	10	10
Unallocated Balance - Early Years Block		291	103	394	394
Timing movement from 2020/21		0	(13)	0	0
	2,277	0	2,290	2,290	
School Estate Block					
<i>Improve and enhance school environments:</i>					
Hawick HS Window & Classroom Refurbishment		140	4	144	144
Burnfoot Refurbishment		150	(2)	148	148
High School Social Areas (including Selkirk HS previously approved)		709	(359)	350	350
Priorsford Extension		500	(130)	370	370
Chirnside Primary School		30	3	33	33
Coldstream Refurbishment work		70	(5)	65	65
Stirches Primary School		75	(75)	0	0
St Ronans		80	(75)	5	5
Kelso HS Upgrade		11	4	15	15
Berwickshire HS Upgrade		11	25	36	36
Greenlaw PS Upgrade		10	0	10	10

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2020
Ednam Refurbishment		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		0	7	7	7
Eymouth HS - Digital spoke room		0	7	7	7
Kelso HS - Digital spoke room		0	7	7	7
Selkirk HS - Digital spoke room		0	7	7	7
Primary School Refurbishments		520	(299)	221	221
<i>Ensure school security, health and safety and legislative obligations are met:</i>					
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
Eymouth PS Works		0	2	2	2
Lauder Security Works		9	0	9	9
Knowepark Primary School Secure Reception		60	(5)	55	55
<i>Enhancement to ASN provision in specialist resources:</i>					
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
<i>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:</i>					
Unallocated Balance		0	0	0	0
Timing movement to 2020/21		0	1,593	0	0
		3,509	0	1,916	1,916

Culture & Sport

Sports Infrastructure

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 Regeneration

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, Eymouth, 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 Infrastructure					
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	110	-	153
Minor Works	4	47	-	51
Management Fees	-	30	-	30
Denholm Flood Works	25	-	-	25
Unallocated	-	-	-	-
	124	292	-	416
Flood Studies				
Flood Scheme Preparation	-	170	-	170
Hawick National Flood Management Scheme Preparation	15	160	-	175
Galashiels National Flood Management Scheme Preparation	-	160	-	160
Eymouth Coastal	-	70	-	70
Ettrick Valley	-	15	-	15
Lindean	7	25	-	32
Unallocated	10	-	-	10
	32	600	0	632
Land and Property Infrastructure				
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	-	60	-	60
Unallocated Balance	45	-	-	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				
NDEE PH2	-	1,900	-	1,900
PPP LED Lighting Project	-	1,000	-	1,000
LCITP Smart Grid	-	500	-	500
Corn Exchange Heating	-	18	-	18
Unallocated Balance	19	-	-	19
	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
Coldstream PS roofing upgrade	-	88	-	88
Hawick HS roofing upgrades (science block)	-	77	-	77
Wilton PS windows & doors upgrade	-	45	-	45
Boiler upgrades	-	150	-	150
Kelso Library offices windows upgrade	-	11	-	11
Melrose Grammar lighting upgrade	-	25	-	25
Drumlanrig PS windows upgrade	-	150	-	150
Linglie Mill Industrial units upgrade	-	87	-	87
Unallocated Balance	66	-	-	66
	66	847	-	913
Cleaning Equipment Replacement Block				
Vacuums	-	42	-	4
Unallocated Balance	-	-	-	-
	-	42	-	4

	2019/20 Timing Movement	2020/21 Approved Budget	Proposed Movement	2020/21 Projected Outturn
Contaminated Land Block				
Contaminated Land	-	18	-	18
09/00059/PIIA	34			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	-	198	-	198
Play Facilities & Surfacing Review	-	112	-	112
Newtown Play Park	-	125	-	125
Management Fee	-	105	-	105
Developer Contributions for Hawick		-	54	
Unallocated Balance	62	10	62	72
	81	1,344	81	1,479
Asset Rationalisation				
HQ Reception and new Canteen	23	621		644
Old Canteen demolition and Car Park	-	115		99
Howdenburn PS, Jedburgh - demolition	-	105		105
Wilton PS, Hawick - demolition	-	14		14
Knowpark PS, Selkirk - demolition	-	11		11
Ednam, Kelso - demolition	-	10		10
Fees	-	75		75
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc	33	121		154
ROSLA, Galashiels Academy	-	85		85
Paton Street, Galashiels - workplace transformation & fabric upgrades	21	290		311
Hawick Town Hall - workplace transformation & fabric upgrades	29	268		297
HQ - workplace transformation & fabric upgrades	-	38	100	62
Municipal Buildings - Relocation works	-	50		50
2 Bowden Road demolition	38			38
Unallocated Balance	2			2
	92	1,865	-	1,957
Road & Transport Infrastructure				
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
Surface Dressing	-	2435	-	2,034
Patching	-	1700	30	1,730
Resurfacing/Overlays	-	1760	812	2,572
Walls & Structures	-	275	110	385
Footways	-	200	10	210
Drainage	-	300	50	350
Masonry Refurbishment	-	878	-	763
Union Chain Bridge	-	112	-	112
Unallocated Balance	-	-	-	-
C77 Roundabout	80	-	80	80
Timing movement from 2019/20	496			
	576	7660	576	8,236
Lighting Asset Management Plan				
Craigend Road, Stow	-	30	-	30
Langlee Drive/Ave, Galashiels	-	30	-	30
The Green, Selkirk	-	30	-	30
Bourtree Terrace, Hawick	-	30	-	30
Damside, Innerleithen	-	30	-	30
Corroded Columns	11	10		21
Marmion Road Galashiels	20			20
Bristol Terrace, Galashiels	14			14
Minto Road, Denholm	19			19
Unallocated Balance	-	-	-	-
	64	160	-	224
Accident Investigation Prevention Schemes Block				
AIP Schemes (Road Safety)	-	30	-	30
Traffic Calming Measures	-	6	-	6
Design fees	-	4	-	4
Unallocated Balance	-			
	-	40	-	40
Cycling Walking & Safer Streets				
Cycle Related Activities	-	100	-	100
Walking Related Activities	-	89	-	89
Unallocated Balance	-	318	-	318
	-	507	-	507

		2019/20 Timing Movement	2020/21 Approved Budget	Proposed Movement	2020/21 Projected Outturn
Children & Young People	School Estate Block				
	<i>Improve and enhance school environments:</i>				
	High School Social Areas	359	389	359	748
	Primary School Refurbishments	299	700	299	999
	Priorsford extension	135	-	135	135
	School toilet programme	-	200	-	200
	<i>Meet security and legislative obligations</i>				
	Kitchen refurbishment programme	140	200	140	340
	Accessibility works	466	200	466	666
	Secure receptions programme	104	289	104	393
	<i>ASN Provision Enhancements</i>				
	ASN Provision Enhancements	-	500	-	500
	<i>Urgent, unplanned and fees</i>				
	Professional fees	-	140	-	140
	Project closure contingencies	-	100	-	100
	Unallocated balance	90	-	90	90
		1,593	2,718	1,593	4,311
Culture & 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	5	-	-	5
	Lightning Protection	-	7	7	-
	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	-	10	-	10
	Eyemouth LC Gas Boilers	-	45	-	45
	Kelso SP Gas Boilers	-	35	-	35
	Teviotdale LC External Refurbishment	-	50	30	80
	Kelso SP External Refurbishment	-	25	20	45
	GSP Pool Tank Refurbishment	-	35	8	43
	Eyemouth LC & Peebles SP Pool Circulation Pumps	-	15	-	15
	Eyemouth LC & Kelso SP Pool Heat Exchangers	-	8	-	8
	Teviotdale LC Pool Filter Refurbishment	-	30	-	30
	Eyemouth LC Pool Filter Replacement	-	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				
	Core Halls - Theatre Sound & Lighting	-	70	-	70
	Tait Hall Balcony Seating	-	60	-	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	36	50	-	86
	Unallocated Balance	-	-	-	-
		1,324	100	50	1,474
	Hawick Regeneration				
	Former Armstrong/Almstrong Building	180	1596	-	1,776
	Unallocated Balance	-	-	-	-
		180	1,596	-	1,776
Corporate	ICT -Outwith CGI Scope				
	PC Replacement	215	80	-	295
		215	80	-	295
Health & Social Care	Social Care Infrastructure				
	Care Inspectorate Requirements & Upgrades				
	Deanfield, Hawick 01-C100025	-	10	-	10
	Grove House, Kelso 01-C100026	-	10	-	10
	St. Ronans, Peebles 01-C100272	-	10	-	10
	Saltgreens, Eyemouth 01-C100027	-	10	-	10
	Waverley, Galashiels 01-C100028	-	10	-	10
	Day Services 01-C100273	-	4	-	4
	Unallocated Balance	-	-	-	-
		-	54	-	54

Scottish Borders Council
Project Net Expenditure Summary

Project Net Expenditure Summary			2019/20				2020/21			2021/22			2022/23 - 2028/29			
		Previous	Actual		Latest		Latest		Latest		Latest		Total			
		Years Life to Date	to	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	Project
			31/03/20	Budget	Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Cost		
	£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	