

SUMMARY	2020/21				2021/22			2022/23			2023/24 - 2029/30		
	Actual to 30/06/20	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	95	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	64	271	213	58	0	0	0	0	0	0	1,200	0	1,200
Flood & Coastal Protection	504	23,273	25,807	(2,534)	23,447	1,197	24,644	16,132	3,893	20,025	8,006	2,852	10,858
Land and Property Infrastructure	211	8,990	10,379	(1,389)	7,157	1,006	8,163	5,467	0	5,467	19,697	0	19,697
Road & Transport Infrastructure	613	10,577	10,636	(60)	8,071	614	8,685	12,036	0	12,036	59,027	0	59,027
Waste Management	0	901	901	0	50	150	200	1,850	0	1,850	373	0	373
Total Assets & Infrastructure	1,486	46,012	49,936	(3,925)	40,725	2,967	43,692	37,485	3,893	41,378	102,303	2,852	105,155
Corporate	2,177	3,374	2,303	1,071	350	0	350	358	0	358	2,828	0	2,828
Total Other Corporate Services	2,177	3,374	2,303	1,071	350	0	350	358	0	358	2,828	0	2,828
School Estate	440	7,240	22,326	(15,086)	27,150	12,239	39,389	41,762	3,047	44,809	89,728	(200)	89,528
Total Children & Young People	440	7,240	22,326	(15,086)	27,150	12,239	39,389	41,762	3,047	44,809	89,728	(200)	89,528
Sports Infrastructure	0	736	1,156	(420)	443	0	443	648	0	648	6,463	0	6,463
Culture & Heritage	4	223	338	(115)	99	115	214	500	0	500	0	0	0
Total Culture & Sport	5	959	1,494	(535)	542	115	657	1,148	0	1,148	6,463	0	6,463
Economic Regeneration	118	9,363	18,104	(8,741)	6,332	8,810	15,142	2,134	0	2,134	2,826	0	2,826
Housing Strategy & Services	33	535	535	0	450	0	450	450	0	450	3,500	0	3,500
Total Economic Development & Corporate Services	151	9,898	18,639	(8,741)	6,782	8,810	15,592	2,584	0	2,584	6,326	0	6,326
Emergency & Unplanned Schemes	0	572	212	360	250	0	250	250	0	250	1,750	0	1,750
Total Emergency & Unplanned Schemes	0	572	212	360	250	0	250	250	0	250	1,750	0	1,750
Social Care Infrastructure	2	2,043	2,043	0	11,015	0	11,015	7,757	0	7,757	826	0	826
Total Health & Social Care	2	2,043	2,043	0	11,015	0	11,015	7,757	0	7,757	826	0	826
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	4,261	70,098	96,953	(26,856)	86,814	24,131	110,945	91,344	6,940	98,284	210,224	2,652	212,876

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		2020/21				2021/22			2022/23			2023/24 - 2029/30		
	R A G	Actual to 30/06/20	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
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	G	95	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		95	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non-Plant & Vehicle Fund														
Other Fleet - Electric Vehicles	G	58	58	0	58	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	G	6	44	44	0	0	0	0	0	0	0	0	0	0
Waste Collection Vehicles - Non P&V Fund	G	0	169	169	0	0	0	0	0	0	0	1,200	0	1,200
		64	271	213	58	0	0	0	0	0	0	1,200	0	1,200
Flood & Coastal Protection														
Flood Studies	G	32	386	632	(246)	350	246	596	350	0	350	2,450	0	2,450
General Flood Protection Block	G	6	333	416	(83)	160	0	160	160	0	160	1,120	0	1,120
Hawick Flood Protection	A	465	22,554	24,759	(2,205)	22,937	951	23,888	15,622	3,893	19,515	4,436	2,852	7,288
		504	23,273	25,807	(2,534)	23,447	1,197	24,644	16,132	3,893	20,025	8,006	2,852	10,858
Land and Property Infrastructure														
Asset Rationalisation	A	39	1,637	1,957	(320)	2,750	320	3,070	1,382	0	1,382	0	0	0
Building Upgrades	G	58	815	913	(98)	584	0	584	624	0	624	4,368	0	4,368
Cleaning Equipment Replacement Block	G	4	4	4	0	50	0	50	50	0	50	350	0	350
Commercial Property Upgrades	G	0	66	66	0	40	0	40	40	0	40	280	0	280
Contaminated Land Block	G	0	17	52	(35)	93	35	128	93	0	93	294	0	294
Energy Efficiency Works	G	60	3,198	3,437	(239)	1,045	100	1,145	1,045	0	1,045	7,315	0	7,315
Health and Safety Works	G	44	581	727	(146)	585	0	585	585	0	585	4,095	0	4,095
Play Areas & Outdoor Community Spaces	G	0	1,479	1,479	0	640	0	640	828	0	828	1,862	0	1,862
Jedburgh High Street Building	A	0	500	1,051	(551)	511	551	1,062	400	0	400	0	0	0
Coldstream Cemetery Development	G	0	628	628	0	0	0	0	0	0	0	0	0	0
Cemetery Land Acquisition	G	5	65	65	0	859	0	859	420	0	420	1,133	0	1,133
		211	8,990	10,379	(1,389)	7,157	1,006	8,163	5,467	0	5,467	19,697	0	19,697

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		2020/21				2021/22			2022/23			2023/24 - 2029/30		
	R A G	Actual to 30/06/20 £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
Road & Transport Infrastructure														
A72 Dirtpot Corner - Road Safety Works	G	0	20	20	0	0	0	0	0	0	0	0	0	0
Accident Investigation Prevention Schemes Block	G	5	40	40	0	40	0	40	40	0	40	280	0	280
Cycling Walking & Safer Streets	G	1	545	507	38	211	0	211	221	0	221	1,711	0	1,711
Engineering Minor Works	G	0	0	14	(14)	0	14	14	0	0	0	0	0	0
Galashiels Developments	G	(0)	0	69	(69)	0	0	0	0	0	0	0	0	0
Lighting Asset Management Plan	G	13	224	224	0	160	0	160	160	0	160	1,120	0	1,120
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	A	493	8,823	8,237	586	7,660	0	7,660	11,615	0	11,615	53,756	0	53,756
Selkirk Town Centre (Streetscape works)	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Lighting Energy Efficiency Project	G	94	218	218	0	0	0	0	0	0	0	0	0	0
Union Chain Bridge	G	7	707	707	0	0	0	0	0	0	0	0	0	0
		613	10,577	10,636	(60)	8,071	614	8,685	12,036	0	12,036	59,027	0	59,027
Waste Management														
CRC - Improved Skip Infrastructure	G	0	150	0	150	0	0	0	0	0	0	0	0	0
Easter Langlee Cell Provision	G	0	179	179	0	0	0	0	0	0	0	0	0	0
Easter Langlee Leachate Management Facility	G	0	290	440	(150)	0	150	150	0	0	0	0	0	0
Easter Langlee Community Recycling Centre	G	0	0	0	0	0	0	0	1,800	0	1,800	0	0	0
New Easter Langlee Waste Transfer Station	G	0	204	204	0	0	0	0	0	0	0	0	0	0
Closed Landfill Site- Health & Safety Works	G	0	30	30	0	0	0	0	0	0	0	0	0	0
Waste Containers	G	0	48	48	0	50	0	50	50	0	50	373	0	373
		0	901	901	0	50	150	200	1,850	0	1,850	373	0	373
Total Assets & Infrastructure		1,486	46,012	49,936	(3,925)	40,725	2,967	43,692	37,485	3,893	41,378	102,303	2,852	105,155

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Waste Collection Vehicles - Non P&V Fund	
Other Fleet - Electric Vehicles	Gross up external grant from Transport Scotland.
Flood & Coastal Protection	
Flood Studies General Flood Protection Block	Timing movement to 2021/22 as an impact of Covid 19. Review of planned works has identified budget which can be returned to Emergency & Unplanned to be used where other projects have identified increased costs resulting from Covid 19 which cannot be managed within existing budgets.
Hawick Flood Protection	Following initial delays, the main contract has now been awarded to McLaughlin & Harvey. Project is being grossed up to reflect potential increased costs due to Covid-19 delays

<p>Land and Property Infrastructure</p> <p>Asset Rationalisation</p> <p>Building Upgrades</p> <p>Contaminated Land Block</p> <p>Energy Efficiency Works</p> <p>Health and Safety Works</p> <p>Market Place/High Street Jedburgh</p>	<p>Timing movement of £320k to 2021/22 to allow design work on agile working projects in Council HQ, Paton Street Galashiels and Town Hall Hawick</p> <p>Reallocation of block required as detailed in Appendix 2. Review of planned works has identified budget which can be returned to Emergency & Unplanned to be used where other projects have identified increased costs resulting from Covid 19 which cannot be managed within existing budgets.</p> <p>Timing movement of £35k to 2021/22 - impact of Covid 19</p> <p>Timing movement of £100k to 2021/22 for LCITP Smart Grid project - impact of Covid 19. Review of planned works and reduction in estimated tender value, has identified budget which can be returned to Emergency & Unplanned to be used where other projects have identified increased costs from Covid 19 which cannot be managed within existing budgets.</p> <p>Reallocation of block required as detailed in Appendix 2. £146k virement to Waste Services, Galashiels Community Recycling Centre.</p> <p>Timing movement of £551k to 2021/22 - delays in securing ownership of the building</p>
<p>Road & Transport Infrastructure</p> <p>Cycling Walking & Safer Streets</p> <p>Engineering Minor Works</p> <p>Galashiels Developments</p> <p>Reston Station Contribution</p> <p>Roads & Bridges -Inc. RAMP, Winter Damage & Slopes</p>	<p>Re-allocation of block in Appendix 2. Gross up of external income of £37.5k from Paths for All.</p> <p>Timing movement to 2021/22.</p> <p>Virement of £69k to Galashiels Town Centre Regeneration.</p> <p>Timing movement to 2021/22. Planning application is expected to be submitted in August 2020.</p> <p>Re-allocation of block in Appendix 2 and gross up external funding from STTS.</p>
<p>Waste Management</p> <p>CRC - Bulky Waste Adjustments</p> <p>Easter Langlee Leachate Management Facility</p>	<p>Virement of £146k from Health & Safety works for works at Galashiels Community Recycling Centre and £4k from Emergency and Unplanned to fund the works.</p> <p>Timing movement sought to 2021/22 as an impact of COVID. Works are being undertaken to deliver a regulatory solution.</p>

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Corporate														
ICT - Outwith CGI Scope	G	18	295	295	0	80	0	80	80	0	80	560	0	560
ICT Transformation	G	532	866	866	0	222	0	222	167	0	167	1,119	0	1,119
Inspire Learning	A	1,628	2,103	1,032	1,071	48	0	48	111	0	111	1,149	0	1,149
IT Projects - pre CGI Contract	G	0	110	110	0	0	0	0	0	0	0	0	0	0
		2,177	3,374	2,303	1,071	350	0	350	358	0	358	2,828	0	2,828
Total Other Corporate Services		2,177	3,374	2,303	1,071	350	0	350	358	0	358	2,828	0	2,828

Corporate		
Inspire Learning	Budget increased to take account of Capital Receipt expected from sale of Ipads as per agreement to lease.	

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	R A G	2020/21				2021/22			2022/23			2023/24 - 2029/30		
		Actual to 30/06/20	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
School Estate														
Early Years Expansion	A	21	3,150	5,840	(2,690)	0	2,690	2,690	0	0	0	0	0	0
Jedburgh Learning Campus	G	107	860	657	203	0	0	0	0	0	0	0	0	0
Eyemouth Primary School	A	222	465	7,567	(7,102)	7,400	4,055	11,455	400	3,047	3,447	0	0	0
Earlston Primary School	G	1	383	383	0	450	0	450	4,162	0	4,162	4,388	0	4,388
Gala Academy	A	11	400	1,514	(1,114)	2,500	1,114	3,614	23,400	0	23,400	23,400	0	23,400
New Hawick High School	G	17	200	0	200	0	0	0	0	0	0	48,400	(200)	48,200
School Estate Block	A	61	1,382	4,311	(2,929)	1,800	2,726	4,526	1,800	0	1,800	12,540	0	12,540
Peebles High School	A	0	400	2,054	(1,654)	15,000	1,654	16,654	12,000	0	12,000	1,000	0	1,000
		440	7,240	22,326	(15,086)	27,150	12,239	39,389	41,762	3,047	44,809	89,728	(200)	89,528
Total Children & Young People		440	7,240	22,326	(15,086)	27,150	12,239	39,389	41,762	3,047	44,809	89,728	(200)	89,528

School Estate		
Early Years Expansion	Timing movement to 2020/21 for Galashiels area	
Jedburgh Learning Campus	Additional costs funded from the School Estate Block	
Eyemouth Primary School	Work has been paused on any further design development of the replacement school until such times as public consultation can take place prior to the planning application. Timing movement to 2020/21 and 2021/22 in line with adjusted project timelines	
Gala Academy	Design development has continued for the replacement of the secondary school provision in Galashiels. Consideration of how future early years, primary and residential care could also be incorporated as part of future development phases. It is expected SG funding applications will be issued around September 2020. Timing movement to 2020/21 in line with project timescales	
New Hawick High School	Accelerating limited early design work. No impact on overall project timelines	
School Estate Block	Reallocation of block as detailed in Appendix 2 including allocation of budget to Jedburgh Campus and timing movement to 2021/22	
Peebles High School	Design work and preparation of feasibility study continue, timing movement to 2020/21 in line with project timescales	

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		2020/21				2021/22			2022/23			2023/24 - 2029/30		
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Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	G	0	557	557	0	290	0	290	290	0	290	2,030	0	2,030
Melrose 3G Pitch	G	0	24	24	0	0	0	0	0	0	0	0	0	0
Netherdale Spectator Stand	A	0	0	44	(44)	0	0	0	0	0	0	0	0	0
Floodlighting	G	0	155	155	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	A	0	0	376	(376)	153	0	153	358	0	358	4,433	0	4,433
		0	736	1,156	(420)	443	0	443	648	0	648	6,463	0	6,463
Culture & Heritage														
Jim Clark Museum	G	4	53	53	0	0	0	0	0	0	0	0	0	0
Public Hall Upgrades	G	0	110	225	(115)	99	115	214	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	G	0	0	0	0	0	0	0	500	0	500	0	0	0
Trimontium, Melrose	G	0	60	60	0	0	0	0	0	0	0	0	0	0
		4	223	338	(115)	99	115	214	500	0	500	0	0	0
Total Culture & Sport		5	959	1,494	(535)	542	115	657	1,148	0	1,148	6,463	0	6,463

Sports Infrastructure		
Netherdale Spectator Stand	Original brief completed, returning remaining budget to Emergency & Unplanned	
Synthetic Pitch Replacement Fund	No planned pitch replacements this year so no funding required	
Culture & Heritage		
Public Hall Upgrades	Timing movement to 2020/21 as a result of delays due to Covid-19	

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		Actual to 30/06/20	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
Economic Regeneration														
Great Tapestry of Scotland - Building	G	54	2,845	2,845	0	0	0	0	0	0	0	0	0	
Borders Town Centre Regeneration Block	G	10	1,474	1,474	0	100	0	100	100	0	100	700	0	700
Borders Innovation Park	A	43	2,966	10,753	(7,787)	5,659	7,787	13,446	1,950	0	1,950	1,950	0	1,950
Newtown St Boswells Regeneration	G	0	56	56	0	84	0	84	84	0	84	176	0	176
Eyemouth Regeneration	G	0	633	633	0	0	0	0	0	0	0	0	0	0
Hawick Regeneration Block	A	12	753	1,776	(1,023)	489	1,023	1,512	0	0	0	0	0	0
Galashiels Town Centre Regeneration	G	0	636	567	69	0	0	0	0	0	0	0	0	0
		118	9,363	18,104	(8,741)	6,332	8,810	15,142	2,134	0	2,134	2,826	0	2,826
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	33	535	535	0	450	0	450	450	0	450	3,500	0	3,500
		33	535	535	0	450	0	450	450	0	450	3,500	0	3,500
Total Economic Development & Corporate Services		151	9,898	18,639	(8,741)	6,782	8,810	15,592	2,584	0	2,584	6,326	0	6,326
Economic Regeneration														
Borders Innovation Park		Timing movement into 2021/22as a result of construction delays due to Covid												
Hawick Regeneration		Timing movement to 2020/21 as a result of construction delays impacted by Covid 19												
Galashiels Town Centre Regeneration		Budget transferred from Galashiels Developments to fund Douglas Bridge and Channel Street works.												

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Emergency & Unplanned Schemes													
	Emergency & Unplanned Schemes	0	572	212	360	250	0	250	250	0	250	1,750	0	1,750
	Total Emergency & Unplanned Schemes	0	572	212	360	250	0	250	250	0	250	1,750	0	1,750
	Planned Programming Adjustments													
	Planned Programme 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

	Emergency & Unplanned Schemes	
	Emergency & Unplanned Schemes	Budgets returned to Emergency and Unplanned from General Flood Protection Block (£83k), Building Upgrades (£98k), Energy Efficiency Block (£139k), Netherdale Spectator Stand (£44k) less budget transfer to CRC - Improved Skip Infrastructure (4k)

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CAPITAL FINANCING	2020/21			2021/22			2022/23			2023/24 - 2029/30		
	Projected	Latest	Variance	Latest	Variance	Projected	Latest	Variance	Projected	Latest	Variance	Projected
	Outturn	Approved Budget		Approved Budget		Budget	Approved Budget		Budget	Approved Budget		Budget
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
C9001 - Capital - General Capital Grant												
Capital - General Capital Grant	(11,071)	(11,071)	0	(15,400)	0	(15,400)	(15,400)	0	(15,400)	(107,800)	0	(107,800)
C9002 - Scottish Government Specific Capital Grant												
Flood Studies	(386)	(632)	246	(350)	(246)	(596)	(350)	0	(350)	(2,450)	0	(2,450)
Hawick Flood Protection	(16,243)	(18,170)	1,927	(16,192)	(1,393)	(17,585)	(10,318)	(3,294)	(13,612)	(3,549)	(1,632)	(5,181)
Cycling Walking & Safer Streets	(507)	(507)	0	(211)	0	(211)	(221)	0	(221)	(1,711)	0	(1,711)
Early Years Expansion	(3,150)	(5,840)	2,690	0	(2,690)	(2,690)	0	0	0	0	0	0
	(20,286)	(25,149)	4,863	(16,753)	(4,329)	(21,082)	(10,889)	(3,294)	(14,183)	(7,710)	(1,632)	(9,342)
C9003 - Other Grants & Contributions - Capital												
Other Fleet - Electric Vehicles	(58)	0	(58)	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	(44)	(44)	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	(2,250)	(3,386)	1,136	(3,279)	(276)	(3,555)	(2,724)	224	(2,500)	0	(1,085)	(1,085)
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	(586)	0	(586)	0	0	0	0	0	0	0	0	0
Cycling Walking & Safer Streets	(38)	0	(38)	0	0	0	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces	0	0	0	(133)	0	(133)	0	0	0	0	0	0
Jim Clark Museum	(21)	(21)	0	0	0	0	0	0	0	0	0	0
Hawick Regeneration	(753)	(1,776)	1,023	(489)	(1,023)	(1,512)	0	0	0	0	0	0
Borders Town Centre Regeneration Block	(1,123)	(1,123)	0	0	0	0	0	0	0	0	0	0
Jedburgh High Street Building	(405)	(405)	0	0	0	0	0	0	0	0	0	0
Borders Innovation Park	(1,557)	(6,018)	4,461	(5,659)	(4,360)	(10,019)	(1,950)	0	(1,950)	(1,950)	0	(1,950)
Landfill Provision	(400)	(550)	150	0	(150)	(150)	0	0	0	0	0	0
Peebles High School Insurance Receipt	(400)	(2,000)	1,600	(8,000)	(1,600)	(9,600)	0	0	0	0	0	0
Borders Town Centre Regeneration Block	(50)	(50)	0	0	0	0	0	0	0	0	0	0
	(7,685)	(15,373)	7,689	(17,560)	(7,409)	(24,969)	(4,674)	224	(4,450)	(1,950)	(1,085)	(3,035)
C9004 - Capital Funded from Current Revenue (CFCR)												
ICT - Outwith CGI Scope	(215)	(215)	0	0	0	0	0	0	0	0	0	0
	(215)	(215)	0	0	0	0	0	0	0	0	0	0
C9005 - Developer Contributions												
Roads & Bridges Block	(80)	(80)	0	0	0	0	0	0	0	0	0	0
Reston Station Contribution	0	0	0	0	0	0	0	0	0	(100)	0	(100)
Play Areas & Outdoor Community Spaces	(114)	(114)	0	(7)	0	(7)	0	0	0	0	0	0
Engineering Minor Works	0	(14)	14	0	(14)	(14)	0	0	0	0	0	0
School Estate Block	(100)	(100)	0	(100)	0	(100)	(100)	0	(100)	(700)	0	(700)
	(294)	(308)	14	(107)	(14)	(121)	(100)	0	(100)	(800)	0	(800)

		2020/21			2021/22			2022/23			2023/24 - 2029/30		
		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
CAPITAL FINANCING													
C9006 - Capital Receipts													
General Captial Receipt		(2,440)	(2,440)	0	(300)	0	(300)	(400)	0	(400)	0	0	0
Inspire Learning Capital Receipt		(1,071)		(1,071)	0	0	0	0	0	0	0	0	0
		(3,511)	(2,440)	(1,071)	(300)	0	(300)	(400)	0	(400)	0	0	0
C9007 - Plant & Vehicle Fund													
Plant & Vehicle Replacement - P&V Fund		(2,000)	(2,000)	0	(2,000)	0	(2,000)	(2,000)	0	(2,000)	(14,000)	0	(14,000)
Synthetic Pitch Replacement Fund		0	(364)	364	(153)	0	(153)	(358)	0	(358)	(3,773)	0	(3,773)
		(2,000)	(2,364)	364	(2,153)	0	(2,153)	(2,358)	0	(2,358)	(17,773)	0	(17,773)
C9008 - Capital Borrowing													
		(25,036)	(40,032)	14,996	(34,541)	(12,379)	(46,920)	(57,523)	(3,870)	(61,393)	(74,191)	65	(74,126)
TOTAL CAPITAL FUNDING		(70,098)	(96,952)	26,855	(86,814)	(24,131)	(110,945)	(91,344)	(6,940)	(98,284)	(210,224)	(2,652)	(212,876)

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 31/06/2020
Assets & Infrastructure					
Flood & Coastal Protection					
General Flood Protection Block					
Romanno Bridge Flood Bank		152	0	152	0
Community Resilience		5	20	25	5
Bankend North, Jedburgh		153	(153)	0	0
Minor Works		51	50	101	1
Management Fees		30	0	30	0
Denholm Flood Works		25	0	25	0
Available for Covid pressures			83	0	0
		416	0	333	6
Flood Studies					
Flood Scheme Preparation		170	(85)	85	0
Peebles, Innerleithen, Broughton			11	11	11
Hawick National Flood Management Scheme Preparation		175	(90)	85	0
Galashiels National Flood Management Scheme Preparation		160	(140)	20	0
Eyemouth Coastal		70	35	105	15
Ettrick Valley		15	25	40	6
Lindean		32	8	40	0
Unallocated		10	(10)	0	0
Timing movement to 2021/22			246		
		632	0	386	32
Land and Property Infrastructure					
Health and Safety Works					
Legionella Upgr Water Tanks		60	(38)	22	3
School Toilet Refurbishment		55	0	55	0
ASBESTOS MANAGEMENT BLOCK		100	(68)	32	11
Philpphaugh PS Toilet Upgrade		0	0	0	0
Drumlanrig Tower structural works		0	2	2	2
Duns Roads depot roofing works		0	7	7	0
Lanark Lodge boiler upgrade		0	53	53	0
Skirling & Innerleithen cemetery boundary wall works		0	0	0	0
Priorsford Primary School external lighting upgrade		0	2	2	2
Philpphaugh Primary School car park repairs		0	15	15	0
Selkirk HS carpark upgrade		0	10	10	0
Knowepark PS carpark upgrade		0	10	10	0
Emergency damp proofing works to lift shaft at Galashiels Library		0	0	0	0
Emergency rhone replacements at Paton Street offices, Galashiels		0	0	0	0
Window replacement works at Drumlanrig PS, Hawick		0	0	0	0
Lead testing - Phase 2		0	64	64	27
Duns Industrial Estate upgrades - new loading bay doors to units A, F & G		30	0	30	0
Chambers Institute leadwork replacement		0	17	17	0
Drumlanrig PS window replacement - phase 1		0	7	7	0
Galashiels Library - external windows and doors refurbishment		0	17	17	0
St Ronan's Wells House kitchen and toilet upgrade		0	11	11	0
Storm damage - wall & railings to rear of Gytes Centre		0	10	10	0
Heart of Hawick external window improvements		0	11	11	0
Linglie Mill structural improvements		160	(82)	78	0
Selkirk HS games hall floor upgrade		27	(7)	20	0
Wellgate Cemetery Lodge, Hawick structural improvements		0	11	11	0
Clock electrical mechanism upgrades		0	30	30	0
Coldstream library electrical heating upgrade		0	17	17	0
Electrical infrastructure condition surveys		0	39	39	0
Greenlaw PS distribution board replacement		0	11	11	0
Coldstream workshops car park upgrade		40	(40)	0	0
Heriot Hall electrical infrastructure upgrade		80	(80)	0	0
Swinton PS external surface upgrades (playground)		10	(10)	0	0
Melrose Grammar School flat roofing works		30	(30)	0	0
Galashiels Academy switchroom upgrade		90	(90)	0	0
HEALTH & SAFETY WORKS - UNALLOCATED		45	(45)	0	0
Virement to Galashiels CRC - Waste Services			146	0	
		0	727	0	581
					44

CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/06/2020
Commercial Property Upgrades				
School Brae, Peebles - Window Replacements	30	0	30	0
General Lighting Upgrades to various Units when vacated	10	0	10	0
General Heating Upgrades to various Units when vacated	10	0	10	0
Linglie Mill, Selkirk - Upgrades	16	0	16	0
Unallocated Balance	0	0	0	0
Timing Movement		0		
	0	66	0	66
Building Upgrades				
Saltgreens windows upgrade phase 1	82	(82)	0	0
Selkirk HS Electrical upgrade	0	25	25	25
Deanfield RHE roof upgrade phase 1	0	15	15	15
Langlee Centre window upgrade (screens phase 1)	0	4	4	4
Katherine Elliot Centre external fascia upgrade	0	7	7	7
Coldstream Primary School boiler room upgrade	0	66	66	0
Dunsdale Workshops roof replacements	0	100	100	0
Ayton PS - window replacement block 01a	17	(17)	0	0
Coldingham PS roofing upgrade	88	(44)	44	0
Coldstream workshops roofing upgrade - final phase	44	0	44	0
Greenlaw PS roofing upgrade incl. rooflights	0	54	54	0
Priorsford PS - sealing flat roof and repair rooflights	0	22	22	0
St Margaret's PS, Gala window replacements - phase 3 of 5	0	28	28	0
St Margaret's PS, Gala roofing upgrade incl. rooflights block 01	0	66	66	0
Unit 12 Tweedbank Craft Centre roofing upgrade	0	11	11	0
1 Castlegate, Jedburgh roofing upgrade	0	11	11	0
Trinity PS gym hall window replacement	44	(5)	39	1
Harestanes Centre roofing upgrade	0	0	0	0
Drumlanrig PS window replacement - phase 1	150	(21)	129	7
Burnfoot Community Wing window upgrade - block 01	27	0	27	0
Hawick Town Hall boiler upgrade	0	40	40	0
Peebles HS - replacement water heater to Millenium building	0	33	33	0
Council HQ tower & external lighting upgrade	0	22	22	0
Melrose Grammar lighting upgrade	25	3	28	0
Dunsdale Workshops roof replacements	0	0	0	0
Hawick HS roofing upgrades (science block)	77	(77)	0	0
Wilton PS windows & doors upgrade	45	(45)	0	0
Boiler Upgrades	150	(150)	0	0
Kelso Library offices windows upgrades	11	(11)	0	0
Linglie Mill Industrial units upgrade	87	(87)	0	0
BUILDING UPGRADES - UNALLOCATED	66	(66)	0	0
Available for other Service pressures		98		
	0	913	0	815
				58
Cleaning Equipment Replacement Block				
Cleaning Equipment	4	0	4	4
Unallocated Balance	0	0	0	0
	0	4	0	4
Contaminated Land Block				
Contaminated Land	18	(18)	0	0
09/00059/PIIA	34	(17)	17	0
Unallocated Balance	0	0	0	0
Timing movement to 2021/22		35		
	0	52	0	17
				0
Outdoor Community Spaces				
Peebles Play Park & Skate Park	495	0	495	0
Wilton Lodge Park, Hawick	201	0	201	0
Public Park, Duns	171	14	185	0
Bantry, Eyemouth	198	(13)	185	0
Play Facilities & Surfacing Review	112	0	112	0
Newtown Play Park	125	0	125	0
Management Fee	105	0	105	0
Developer Contributions for Hawick	0	0	0	0
Unallocated Balance	72	(1)	71	0
	0	1,479	0	1,479
				0
Asset Rationalisation				
HQ Reception and new canteen	644	0	644	0
Langlee Complex	0	0	0	0
Old Canteen Demolition & Surfacing Works	99	0	99	3
2 Bowden Road demolition	38	(28)	10	0
Paton Street Galashiels Agile Working	311	(261)	50	10
Hawick Town Hall Agile Working	297	(247)	50	11
HQ Agile Working	62	88	150	2
HQ Lift	0	100	100	0
Redundant School Building Demolition	0	0	0	14
Howdenburn PS, Jedburgh - demolition	105	0	105	0
Wilton PS, Hawick - demolition	14	0	14	0
Knowpark PS, Selkirk - demolition	11	0	11	0
Ednam, Kelso - demolition	10	0	10	0
Fees	75	0	75	0
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc	154	0	154	0
ROSLA, Galashiels Academy	85	(85)	0	0
St Margaret's Hawick	0	90	90	0
Bristol Building	0	10	10	0
Selkirk Municipal Buildings - Relocation works	50	0	50	0
Unallocated Balance	2	13	15	0
Timing movement to 2021/22		320		
	0	1,957	0	1,637
				39

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/06/2020
Energy Efficiency Works					
Energy Efficiency Works		3,437	(239)	3,198	60
Unallocated		0	0	0	0
Available for other Service pressures			139		
Timing Movement to 2021/22			100		
	0	3,437	0	3,198	60
Road & Transport Infrastructure					
Roads & Bridges -inc. RAMP, Winter Damage & Slopes					
Surface Dressing		2,034	(534)	1,500	172
Patching		1,730	(280)	1,450	107
Resurfacing/Overlays		2,572	450	3,022	106
Walls & Structures		385	(35)	350	48
Footways		210	0	210	16
Drainage		350	(25)	325	27
Masonry Refurbishment		763	0	763	10
Union Chain Bridge		112	0	112	7
Unallocated Balance		1	(1)	0	0
C77 Roundabout		80	0	80	0
STTS Schemes		0	1,011	1,011	0
Gross Up External Funding STTS			(586)		
Timing Movement			0		0
	8,237	0	8,823	493	
Lighting Asset Management Plan					
Craigend Road, Stow		30	0	30	2
Langlee Drive/Ave, Galashiels		30	0	30	3
The Green, Selkirk		30	0	30	2
Bourtree Terrace, Hawick		30	0	30	3
Damside, Innerleithen		30	0	30	2
Corroded Columns		21	0	21	0
Marmion Road Galashiels		20	0	20	0
Bristol Terrace, Galashiels		14	0	14	0
Minto Road, Denholm		19	0	19	0
Unallocated Balance		0	0	0	0
Timing movement			0		
	224	0	224	13	
Accident Investigation Prevention Schemes Block					
AIP Schemes (Road Safety)		30	(1)	29	0
Traffic Calming Measures		6	0	6	0
Design fees		4	1	5	5
Unallocated Balance		0	0	0	0
	40	0	40	5	
Cycling Walking & Safer Streets					
Cycle Related Activities		100	218	318	1
Walking Related Activities		89	100	189	1
Gross up external income - Paths for All		0	38	38	0
Unallocated Balance		318	(356)	0	0
	507	0	545	1	
Waste Management					
CRC - Improved Skip Infrastructure					
Galashiels Community Recycling Centre		0	150	150	0
Virement from Health & Safety - Property Services		0	(146)		0
Virement from Emergency and Unplanned			(4)		
	0	0	150	0	
Finance, IT and Procurement					
Corporate					
ICT-Outwith CGI Scope					
PC replacement		295	0	295	18
	295	0	295	18	
Children & Young People					
School Estate					
Early Learning and Childcare					
Unallocated Balance - Early Years Block		5,840	(2,690)	3,150	21
Timing movement from 2020/21			2,690	0	
	5,840	0	3,150	21	
School Estate Block					
Improve and enhance school environments:					
High School Social Areas		748	(498)	250	
Primary School Refurbishments		999	(499)	500	3
Priorsford extension		135	(100)	35	
School toilet programme		200	(150)	50	1
Meet security and legislative obligations					
Kitchen refurbishment programme		340	(200)	140	
Accessibility works		666	(606)	60	(4)
Secure receptions programme		393	(273)	120	
ASN Provision Enhancements					
ASN Provision Enhancements		500	(400)	100	
Urgent, unplanned and fees					
Professional fees		140	(13)	127	
Project closure contingencies		100	(100)	0	
Unallocated balance		90	(90)	0	61
Virement to Jedburgh Campus		0	203	0	
Timing movement from 2020/21		0	2,726	0	
	4,311	0	1,382	61	
Culture & Sport					
Sports Infrastructure					
Culture & Sports Trusts - Plant & Services					
Building Energy Management System Upgrades		10	0	10	0

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/06/2020
Pool Hall Humidity Sensors		10	0	10	0
Lighting		16	0	16	0
External Remedials		0	0	0	0
Pool Tank Grouting/Expansion Joints		7	0	7	0
Pool Plant/Filtration/Sand Media		5	0	5	0
Lightning Protection		0	0	0	0
Heating/Air Handling Unit's		13	0	13	0
NEW Teviot Leisure Centre Fire Alarm		30	0	30	0
Eyemouth LC Reception		40	0	40	0
Galashiels SP Reception		25	0	25	0
Tweedbank Outdoor SC Changing Rooms		10	0	10	0
Teviotdale LC Disability Pool Pod		10	0	10	0
Eyemouth LC Gas Boilers		45	0	45	0
Kelso SP Gas Boilers		35	0	35	0
Teviotdale LC External Refurbishment		80	0	80	0
Kelso SP External Refurbishment		45	0	45	0
GSP Pool Tank Refurbishment		43	0	43	0
Eyemouth LC & Peebles SP Pool Circulation Pumps		15	0	15	0
Eyemouth LC & Kelso SP Pool Heat Exchangers		8	0	8	0
Teviotdale LC Pool Filter Refurbishment		30	0	30	0
Eyemouth LC Pool Filter Replacement		30	0	30	0
Jedburgh Leisure And Facilities Trust		17	0	17	0
Berwickshire Recreation and Sports Trust		32	0	32	0
Unallocated Balance		1	0	1	0
		557	0	557	0
Public Hall Upgrades					
Core Halls - Theatre Sound & Lighting		70	(5)	65	0
Tait Hall Balcony Seating		60	(60)	0	0
Corn Exchange/Ormiston Institute FoH Refurbishment		45	0	45	0
Non Core Halls FoH Refurbishment		50	(50)	0	0
Unallocated Balance		0	0	0	0
Timing movement from 2020/21			115		
		225	0	110	0
Economic Development					
Economic Regeneration					
Hawick Regeneration					
Former Armstrong/Almstrong Building		1,776	(1,023)	753	12
Unallocated		0	0	0	0
Timing movement from 2020/21		0	1,023		
		1,776	0	753	12
Borders Town Centre Regeneration Block					
Jedburgh Abbey Ramparts - contribution to CARS project		93	0	93	8
Jedburgh Place Plan		25	0	25	0
Hawick Public realm/ Former Armstrong Building		97	0	97	0
Town Centre Funds (Jedburgh, Hawick, Galashiels, Eyemouth, Selkirk)		1,123	0	1,123	2
Other Hawick sites - feasibility study work or groundworks		50	0	50	0
Workshop Development		86	0	86	0
Unallocated Balance		0	0	0	0
		1,474	0	1,474	10

	CFO/ Service Dir Asset&Infr Approval	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/06/2020
Borders Innovation Park					
Phase 1		5,393	(3,427)	1,966	6
Phase 2/3		5,360	(4,360)	1,000	37
Timing movement from 2020/21			7,787		
		<u>10,753</u>	<u>0</u>	<u>2,966</u>	<u>43</u>

Health & Social Care**Social Care Infrastructure****Adult Services Facilities Upgrades**

Unallocated		0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Care Inspectorate Requirements & Upgrades

Deanfield, Hawick		10	0	10	2
Grove House, Kelso		10	0	10	0
St Ronan's, Innerleithen		10	0	10	0
Saltgreens, Eyemouth		10	0	10	0
Waverly, Galashiels		10	0	10	0
Day Services		4	0	4	0
Unallocated		0	0	0	0
		<u>54</u>	<u>0</u>	<u>54</u>	<u>2</u>

