

SUMMARY

	2020/21				2021/22			2022/23			2023/24 - 2029/30		
	Actual to 30/09/20	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	1,089	2,500	2,000	500	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	72	587	271	316	0	0	0	0	0	0	1,200	0	1,200
Flood & Coastal Protection	4,473	16,786	23,273	(6,487)	24,644	1,171	25,815	20,025	1,342	21,367	10,858	3,974	14,832
Land and Property Infrastructure	1,672	7,926	9,040	(1,114)	8,163	659	8,822	5,467	0	5,467	19,697	0	19,697
Road & Transport Infrastructure	2,065	10,337	10,577	(240)	8,685	240	8,925	12,036	0	12,036	59,027	0	59,027
Waste Management	166	811	901	(90)	200	90	290	1,850	0	1,850	373	0	373
Total Assets & Infrastructure	9,537	38,947	46,062	(7,115)	43,692	2,160	45,852	41,378	1,342	42,720	105,155	3,974	109,129
Corporate	3,494	8,816	3,374	5,442	350	(222)	128	358	(167)	191	2,828	(806)	2,022
Total Other Corporate Services	3,494	8,816	3,374	5,442	350	(222)	128	358	(167)	191	2,828	(806)	2,022
School Estate	2,247	7,201	7,201	0	39,389	(2,726)	36,663	44,809	0	44,809	89,528	0	89,528
Total Children & Young People	2,247	7,201	7,201	0	39,389	(2,726)	36,663	44,809	0	44,809	89,528	0	89,528
Sports Infrastructure	101	731	736	(5)	443	5	448	648	0	648	6,463	0	6,463
Culture & Heritage	12	223	223	0	214	0	214	500	0	500	0	0	0
Total Culture & Sport	113	954	959	(5)	657	5	662	1,148	0	1,148	6,463	0	6,463
Economic Regeneration	1,366	9,363	9,363	0	15,142	0	15,142	2,134	0	2,134	2,826	0	2,826
Housing Strategy & Services	80	335	535	(200)	450	50	500	450	0	450	3,500	0	3,500
Total Economic Development & Corporate Services	1,446	9,698	9,898	(200)	15,592	50	15,642	2,584	0	2,584	6,326	0	6,326
Emergency & Unplanned Schemes	0	572	572	0	250	0	250	250	0	250	1,750	0	1,750
Total Emergency & Unplanned Schemes	0	572	572	0	250	0	250	250	0	250	1,750	0	1,750
Social Care Infrastructure	72	2,043	2,043	0	11,015	0	11,015	7,757	0	7,757	826	0	826
Total Health & Social Care	72	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	16,909	68,231	70,109	(1,878)	110,945	(733)	110,212	98,284	1,175	99,459	212,876	3,168	216,044

Scottish Borders Council
Capital Financial Plan

		2020/21				2021/22			2022/23			2023/24 - 2029/30		
	R A G	Actual to 30/09/20	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	A	1,089	2,500	2,000	500	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		1,089	2,500	2,000	500	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non-Plant & Vehicle Fund														
Other Fleet - Electric Vehicles	G	66	239	58	181	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	G	6	179	44	135	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
		72	587	271	316	0	0	0	0	0	0	1,200	0	1,200
Flood & Coastal Protection														
Flood Studies	G	126	386	386	0	596	0	596	350	0	350	2,450	0	2,450
General Flood Protection Block	G	28	333	333	0	160	0	160	160	0	160	1,120	0	1,120
Hawick Flood Protection	A	4,320	16,067	22,554	(6,487)	23,888	1,171	25,059	19,515	1,342	20,857	7,288	3,974	11,262
		4,473	16,786	23,273	(6,487)	24,644	1,171	25,815	20,025	1,342	21,367	10,858	3,974	14,832
Land and Property Infrastructure														
Asset Rationalisation	G	392	1,563	1,637	(74)	3,070	(246)	2,824	1,382	0	1,382	0	0	0
Building Upgrades	G	277	815	815	0	584	0	584	624	0	624	4,368	0	4,368
Cleaning Equipment Replacement Block	G	0	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	17	0	128	(35)	93	93	0	93	294	0	294
Energy Efficiency Works	G	311	3,198	3,198	0	1,145	(100)	1,045	1,045	0	1,045	7,315	0	7,315
Health and Safety Works	G	220	581	581	0	585	0	585	585	0	585	4,095	0	4,095
Play Areas & Outdoor Community Spaces	A	369	989	1,529	(540)	640	540	1,180	828	0	828	1,862	0	1,862
Jedburgh High Street Building	A	0	0	500	(500)	1,062	500	1,562	400	0	400	0	0	0
Coldstream Cemetery Development	G	38	628	628	0	0	0	0	0	0	0	0	0	0
Cemetery Land Acquisition	G	65	65	65	0	859	0	859	420	0	420	1,133	0	1,133
		1,672	7,926	9,040	(1,114)	8,163	659	8,822	5,467	0	5,467	19,697	0	19,697

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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	59	545	545	0	211	0	211	221	0	221	1,711	0	1,711
Engineering Minor Works	G	0	0	0	0	14	0	14	0	0	0	0	0	0
Lighting Asset Management Plan	G	26	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	G	0	0	0	0	600	0	600	0	0	0	1,740	0	1,740
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	G	1,848	8,583	8,823	(240)	7,660	240	7,900	11,615	0	11,615	53,756	0	53,756
Street Lighting Energy Efficiency Project	G	115	218	218	0	0	0	0	0	0	0	0	0	0
Union Chain Bridge	G	11	707	707	0	0	0	0	0	0	0	0	0	0
		2,065	10,337	10,577	(240)	8,685	240	8,925	12,036	0	12,036	59,027	0	59,027
Waste Management														
CRC - Improved Skip Infrastructure	G	131	150	150	0	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	200	290	(90)	150	90	240	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	35	48	48	0	50	0	50	50	0	50	373	0	373
		166	811	901	(90)	200	90	290	1,850	0	1,850	373	0	373
Total Assets & Infrastructure		9,537	38,947	46,062	(7,115)	43,692	2,160	45,852	41,378	1,342	42,720	105,155	3,974	109,129

Scottish Borders Council
Capital Financial Plan

<p>Plant & Vehicle Fund</p>	
<p>Plant & Vehicle Replacement - P&V Fund</p>	<p>Gross up P&V Fund in-line with projected purchases</p>
<p>Waste Collection Vehicles - Non P&V Fund</p>	
<p>Other Fleet - Electric Vehicles Other Fleet - Electric Vehicles - Infrastructure</p>	<p>Gross up external grant from Transport Scotland. Gross up external grant from Transport Scotland.</p>
<p>Flood & Coastal Protection</p>	
<p>Hawick Flood Protection</p>	<p>Timing movement sought to future years to reflect current progress on site. The late start in Summer 2020 has seen works in the river now drawn to a close to reflect the environmental constraints placed on the contractor.</p>

Land and Property Infrastructure	
<p>Asset Rationalisation</p> <p>Contaminated Land Block</p> <p>Energy Efficiency Works</p> <p>Play Areas & Outdoor Community Spaces</p> <p>Market Place/High Street Jedburgh</p>	<p>Re-allocation of block in Appendix 2 and timing movement to 2021/22. Re-direction of resources from 2021/22 to ICT transformation in the current year following Council approval of CGI contract extension</p> <p>Re-direction of resources from 2021/22 to ICT Transformation in the current year following Council approval of CGI contract extension</p> <p>Re-direction of resources from 2021/22 to ICT Transformation in the current year following Council approval of CGI contract extension</p> <p>Re-allocation of block in Appendix 2 and timing movement to 2021/22.</p> <p>Timing movement to 2021/22 due to delays in securing ownership of the building.</p>
Road & Transport Infrastructure	
<p>Roads & Bridges -Inc. RAMP, Winter Damage & Slopes</p>	<p>Re-allocation of block in Appendix 2 and timing movement to 2021/22 for masonry repairs.</p>
Waste Management	
<p>Easter Langlee Leachate Management Facility</p>	<p>Timing movement sought to 2021/22 works are being undertaken to deliver a regulatory solution.</p>

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Corporate														
ICT - Outwith CGI Scope	G	145	295	295	0	80	0	80	80	0	80	560	0	560
ICT Transformation	A	832	5,392	866	4,526	222	(222)	0	167	(167)	0	1,119	(806)	313
Inspire Learning	A	2,517	3,019	2,103	916	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
		3,494	8,816	3,374	5,442	350	(222)	128	358	(167)	191	2,828	(806)	2,022
Total Other Corporate Services		3,494	8,816	3,374	5,442	350	(222)	128	358	(167)	191	2,828	(806)	2,022

Corporate		
ICT Transformation Inspire Learning	Acceleration of budget for LAN Wifi and provision of budget to deliver agreed digital transformation Programme being delivered ahead of schedule and with additional Scottish Government Digital Inclusion Funding. Additional Capital costs in programme being funded from available revenue in the project profile.	

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
School Estate														
	G	742	3,150	3,150	0	2,690	0	2,690	0	0	0	0	0	0
	G	505	860	860	0	0	0	0	0	0	0	0	0	0
	G	327	465	465	0	11,455	0	11,455	3,447	0	3,447	0	0	0
	G	46	383	383	0	450	0	450	4,162	0	4,162	4,388	0	4,388
	G	54	400	400	0	3,614	0	3,614	23,400	0	23,400	23,400	0	23,400
	G	80	200	200	0	0	0	0	0	0	0	48,200	0	48,200
	G	313	1,343	1,343	0	4,526	(2,726)	1,800	1,800	0	1,800	12,540	0	12,540
	G	180	400	400	0	16,654	0	16,654	12,000	0	12,000	1,000	0	1,000
		2,247	7,201	7,201	0	39,389	(2,726)	36,663	44,809	0	44,809	89,528	0	89,528
Total Children & Young People		2,247	7,201	7,201	0	39,389	(2,726)	36,663	44,809	0	44,809	89,528	0	89,528

School Estate														
School Estate Block		Re-direction of resources from 2021/22 to ICT transformation in the current year following Council approval of CGI contract extension												

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		2020/21				2021/22			2022/23			2023/24 - 2029/30		
		Actual to 30/09/20	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
Sports Infrastructure														
	R													
	A													
	G													
Culture & Sports Trusts - Plant & Services	G	86	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	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Floodlighting	G	15	150	155	(5)	0	5	5	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	0	0	0	0	153	0	153	358	0	358	4,433	0	4,433
		101	731	736	(5)	443	5	448	648	0	648	6,463	0	6,463
Culture & Heritage														
	R													
	A													
	G													
Jim Clark Museum	G	12	53	53	0	0	0	0	0	0	0	0	0	0
Public Hall Upgrades	G	0	110	110	0	214	0	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
		12	223	223	0	214	0	214	500	0	500	0	0	0
Total Culture & Sport		113	954	959	(5)	657	5	662	1,148	0	1,148	6,463	0	6,463

Sports Infrastructure		
Floodlighting		Small timing movement to 2021/22 to align with contract for 1 year inspection.

Scottish Borders Council
Capital Financial Plan

	R A G	2020/21				2021/22			2022/23			2023/24 - 2029/30		
		Actual to 30/09/20	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	420	2,845	2,845	0	0	0	0	0	0	0	0	0	0
Borders Town Centre Regeneration Block	G	12	1,474	1,474	0	100	0	100	100	0	100	700	0	700
Borders Innovation Park	G	691	2,966	2,966	0	13,446	0	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	G	208	753	753	0	1,512	0	1,512	0	0	0	0	0	0
Galashiels Town Centre Regeneration	G	36	636	636	0	0	0	0	0	0	0	0	0	0
		1,366	9,363	9,363	0	15,142	0	15,142	2,134	0	2,134	2,826	0	2,826
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	80	335	535	(200)	450	50	500	450	0	450	3,500	0	3,500
		80	335	535	(200)	450	50	500	450	0	450	3,500	0	3,500
Total Economic Development & Corporate Services		1,446	9,698	9,898	(200)	15,592	50	15,642	2,584	0	2,584	6,326	0	6,326
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations		Timing movement to 2021/22 as a result of Covid 19 delays in construction trade. Redirection of resources from 2021/22 to ICT Transformation in the current year following Council approval of CGI contract extension												

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Capital Financial Plan

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R A G		Actual to 30/09/20	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
Emergency & Unplanned Schemes														
	Emergency & Unplanned Schemes	0	572	572	0	250	0	250	250	0	250	1,750	0	1,750
		0	572	572	0	250	0	250	250	0	250	1,750	0	1,750
	Total Emergency & Unplanned Schemes	0	572	572	0	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
		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

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R A G		Actual to 30/09/20	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														
	Care Inspectorate Requirements & Upgrades	G	23	54	54	0	55	0	55	57	0	57	426	0	426
	Technology Enabled Care	G	0	160	160	0	200	0	200	200	0	200	400	0	400
	Residential Care Accommodation - Upgrades	G	21	765	765	0	760	0	760	0	0	0	0	0	0
	Residential Care Home - Hawick	G	15	564	564	0	7,000	0	7,000	1,000	0	1,000	0	0	0
	Residential Care Home - Tweedbank	G	14	500	500	0	3,000	0	3,000	6,500	0	6,500	0	0	0
			72	2,043	2,043	0	11,015	0	11,015	7,757	0	7,757	826	0	826
	Total Health & Social Care		72	2,043	2,043	0	11,015	0	11,015	7,757	0	7,757	826	0	826

Social Care Infrastructure	Covid-19 has impacted Social care capital projects, however the extent of any timing delays is unknown at present. Any budgetary impacts of Covid will be confirmed in due course.
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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		Approved Budget	Approved Budget		Approved Budget	Approved Budget		
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
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	(106)	(114)	8	(7)	0	(7)	0	0	0	0	0	0
Engineering Minor Works	0	0	0	(14)	0	(14)	0	0	0	0	0	0
School Estate Block	(100)	(100)	0	(100)	0	(100)	(100)	0	(100)	(700)	0	(700)
	(286)	(294)	8	(121)	0	(121)	(100)	0	(100)	(800)	0	(800)
C9006 - Capital Receipts												
General Capital Receipt	(1,110)	(2,440)	1,330	(300)	(1,330)	(1,630)	(400)	0	(400)	0	0	0
Inspire Learning Capital Receipt	(1,071)	(1,071)	0	0	0	0	0	0	0	0	0	0
	(2,181)	(3,511)	1,330	(300)	(1,330)	(1,630)	(400)	0	(400)	0	0	0
C9007 - Plant & Vehicle Fund												
Plant & Vehicle Replacement - P&V Fund	(2,500)	(2,000)	(500)	(2,000)	0	(2,000)	(2,000)	0	(2,000)	(14,000)	0	(14,000)
Synthetic Pitch Replacement Fund	0	0	0	(153)	0	(153)	(358)	0	(358)	(3,773)	0	(3,773)
	(2,500)	(2,000)	(500)	(2,153)	0	(2,153)	(2,358)	0	(2,358)	(17,773)	0	(17,773)
C9008 - Capital Borrowing												
	(27,695)	(25,047)	(2,648)	(46,920)	2,049	(44,871)	(61,393)	(390)	(61,783)	(74,126)	(2,690)	(76,816)
TOTAL CAPITAL FUNDING	(68,231)	(70,109)	1,878	(110,945)	733	(110,212)	(98,284)	(1,175)	(99,459)	(212,876)	(3,168)	(216,044)