
CAPITAL PROGRAMME 2015/16 – BLOCK ALLOCATIONS

Report by Chief Financial Officer

EXECUTIVE COMMITTEE

24 March 2015

1 PURPOSE AND SUMMARY

- 1.1 This report is to seek Executive approval for the proposed individual projects and programmes within the various block allocations in the 2015/16 Capital Financial Plan.**
- 1.2 Appendices A – X contain proposals for the various projects and programmes to be allocated resources from the block allocations within the 2015/16 Capital Financial Plan.
- 1.3 Not all projects have been fully identified at this point and as and when this information is available this will be brought to the Executive for consideration.

2 RECOMMENDATIONS

- 2.1 It is recommended the Executive Committee:**
 - (a) Approve the block allocation breakdowns contained in Appendices A - X**

3 BACKGROUND

- 3.1 Section 7 of the current Financial Regulations deal with Budgetary Control and from paragraph 7.16 onwards details the framework for Capital. The Regulations stipulate detailed expenditure plans must be presented to the Executive Committee for approval. This provides the details for blocks in financial year 2015/16 - 2017/18 for approval.
- 3.2 The Council approved the 2015/16 to 2024/25 Capital Financial Plan on the 12 February 2015 and this programme contained a number of block allocations.
- 3.3 The Capital Financial Plan did not reflect slippage in the programme approved later than 18 August 2014. This report incorporates slippage agreed since the August meeting.
- 3.4 Following the approval of the Capital Programme, departments and the project managers have been working to develop the individual projects and streams within these block allocations.

4 CAPITAL BLOCK ALLOCATIONS 2015/16 – 2017/18

- 4.1 It is proposed that the following budget headings within the 2015/16 Capital Financial Plan, as approved on 12 February 2015, are treated as block allocations within the context of the Financial Regulations as they apply to Capital Budgetary Control:

	2015/16 £'000s*	2016/17 £'000s	2017/18 £'000s
Looking after the Borders			
PLACE			
General Roads and Bridges	3,710	3,560	3,560
General Lighting	200	200	200
Accident Investigation Prevention Schemes	50	50	50
Cycling, Walking & Safer Streets	171	171	173
Railway Black Path	155	0	0
General Flood Protection	430	300	200
Community Recycling Centres - Improve Skip Infrastructure	516	0	0
Waste Transfer Stations Health & Safety Works	18	18	0
Play Facilities	46	51	52
Cemetery Land Acquisition & Development	388	350	0
Contaminated Land Block	75	52	52
Total PLACE	5,729	4,752	4,287
PEOPLE			
School Refurbishment & Capacity Projects	190	635	1,140
Early Years Centres Block	175	0	0
Early Learning & Childcare	2,070	0	0
SEBN Facilities	30	475	232
Residential Care Home Upgrade	1,153	3	0
Fire Compartments in Care Homes	135	65	42
Total PEOPLE	3,753	1,178	1,414
CHIEF EXECUTIVE			
Sports Trusts - Plant & Services	458	290	290
Total CHIEF EXECUTIVE	458	290	290

	2015/16 £'000s*	2016/17 £'000s	2017/18 £'000s
Business Process Transformation			
PLACE			
Structural / H&S Works	280	445	465
Asbestos Management	50	50	100
Building Systems Efficiency Upgrades	100	100	200
Electrical Infrastructure Upgrades	150	150	150
Fixed Assets	20	20	20
Building Thermal Efficiency Upgrades	400	400	430
Demolition & Site Preparation	319	70	70
Cleaning Equipment Replacement	20	20	20
Office Accommodation Transformation	150	150	0
Drainage - Parks & Open Spaces	55	50	50
Total PLACE	1,544	1,455	1,505
PEOPLE			
School Health & Safety	610	610	200
School Kitchen Improvement	243	282	55
Equality Act School Adaptations (DDA)	200	150	150
Total PEOPLE	1,053	1,042	405
CHIEF EXECUTIVE			
General IT	200	200	200
Total CHIEF EXECUTIVE	200	200	200
GRAND TOTAL	12,737	8,917	8,101

* Approved budget includes any slippage from 2014/15 approved after 18 August 2014.

- 4.2 A separate report was approved at Executive Committee on 24 February 2015 for the allocation of the School Health & Safety, School Refurbishment & Capacity and Equality Act School Adaptations (DDA) blocks.
- 4.3 This report contains proposals for the following block allocations in the following appendices:

Looking after the Borders

PLACE

- | | |
|------------|---|
| Appendix A | General Roads and Bridges Block |
| Appendix B | General Lighting Block |
| Appendix C | Accident Investigation Prevention Schemes |
| Appendix D | Cycling, Walking & Safer Streets |
| Appendix E | General Flood Protection Block |
| Appendix F | Community Recycling Centres - Improve Skip Infrastructure |
| Appendix G | Waste Transfer Stations Health & Safety Works |
| Appendix H | Play Facilities |
| Appendix I | Cemetery Land Acquisition & Development |

PEOPLE

- | | |
|------------|---------------------|
| Appendix J | Early Years Centres |
|------------|---------------------|

Appendix K	Early Learning and Childcare
Appendix L	Residential Care Home Upgrade
Appendix M	Fire Compartments in Care Homes

CHIEF EXECUTIVE

Appendix N	Sports Trusts - Plant & Services
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Business Process Transformation

PLACE

Appendix O	Structural / H&S Works
Appendix P	Building Thermal Efficiency Upgrades
Appendix Q	Electrical Infrastructure Upgrades
Appendix R	Building Thermal Efficiency Upgrades
Appendix S	Demolition & Site Preparation
Appendix T	Cleaning Equipment Replacement
Appendix U	Office Accommodation Transformation
Appendix V	Drainage - Parks & Open Spaces

PEOPLE

Appendix W	School Kitchen Improvement
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CHIEF EXECUTIVE

Appendix X	General IT Block
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- 4.4 Work is still ongoing in relation to the other block allocations listed below and as these are defined they will be bought forward for approval.
- (a) Railway Black Path
 - (b) Asbestos Management
 - (c) Fixed Assets
- 4.5 Due to legal reasons the Contaminated Land block will be allocated only as sites are confirmed.
- 4.6 Within the Early Learning & Childcare block, the timing movement previously allocated for Stow Primary School has been returned to the Unallocated Balance pending further discussions on priorities. Future proposed spend from the unallocated balance will align with and contribute to identified SBC priorities, e.g. School Estate Strategy in order to maximise the value from investment and help co-ordinate complementary projects/works from this block.

5 IMPLICATIONS

5.1 Financial

- (a) The blocks in Appendices A –X are reported as the amounts relating to the 2015/16 budgets and contain any slippage resulting from the 2014/15 programme monitoring reported up to the Executive Committee on 24 February 2015.
- (b) It is proposed that in order to comply with the Financial Regulations, the individual lines contained in the Appendix for each block will be interpreted as the detailed plans for the block and therefore each line in the block is an individual project or “budget heading” for the

purpose of Budgetary Control. The only exception to this is where there is still an "Unallocated Balance". This means that, if required, virements between these "budget headings" will be subject to the appropriate approval process.

- (c) These block allocations may be affected by the 2014/15 capital monitoring out-turn which will be reported to Executive Committee in June 2015 and any changes as a result of this will be reflected in future monitoring reports.

5.2 **Risk and Mitigations**

There is a risk that as a project progresses through the various phases from inception to construction and commissioning, adjustments will be required to the phasing of the projects delivery or cost estimate, or that the project may not be able to be progressed as anticipated. These risks will be managed through regular capital project monitoring with budget holders and project managers and timely reporting to elected members for decision-making at appropriate Committee.

5.3 **Equalities**

It is anticipated that there are no adverse impact due to race, disability, gender, age, sexual orientation or religion/belief arising from the proposals in this report.

5.4 **Acting Sustainably**

There are no direct economic, social or environmental issues with this report although there may be within individual projects and these will be identified and addressed as appropriate as part of their specific governance arrangements.

5.5 **Carbon Management**

There are no direct carbon emissions impacts as a result of this monitoring report; however, there may be within individual projects and these will be identified and addressed as appropriate as part of their specific governance arrangements.

5.6 **Rural Proofing**

This report does not relate to new or amended policy or strategy and as a result rural proofing is not an applicable consideration.

5.7 **Changes to Scheme of Administration or Scheme of Delegation**

No changes to the Scheme of Administration or Delegation are required as a result of this report.

6 **CONSULTATION**

- 6.1 The Monitoring Officer, the Chief Legal Officer, the Service Director Strategy and Policy, the Chief Officer Audit and Risk, the Chief Officer HR and the Clerk to the Council have been consulted in the preparation of this report and any comments received on the report have been incorporated into the report.

- 6.2 The Service Director Capital Projects and the Service Director Commercial Services have been consulted in the preparation of this report and the content of the appendices and any comments incorporated.

Approved by

Author(s)

Name	Designation and Contact Number
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Background Papers: None.

Previous Minute Reference: None

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Contact us at:

Capital & Investment Team, Council HQ, treasuryteam@scotborders.gov.uk,
01835 825249.

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PLACE
Programme	Road & Bridge Infrastructure
Block Allocation	General Roads and Bridges Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	3,710	3,560	3,560

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Surface Dressing	1,505	1,400	1,400
Overlays	1,210	1,099	1,130
Patching	538	440	440
Walls & Structures	72	70	70
Footways	75	66	66
Drainage	54	54	54
Allocation to Engineering Minor Works	30		
Masonry Refurbishment	176	350	350
Culvert Refurbishment		50	50
Allocation to Selkirk Flood Scheme	50	31	
Unallocated Balance			
TOTAL	3,710	3,560	3,560

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PLACE
Programme	Lighting Infrastructure
Block Allocation	General Lighting Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	200	200	200

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Burnfoot Road, Hawick	43		
A72 Walkerburn	43		
Main Road, Stow	43		
Main Road, Heiton	32		
Langlee Road, Galashiels	22		
Corroded Columns	17		
Kenilworth Avenue, Galashiels		32	
Main Street, Earlston		32	
Wester Row, Greenlaw		32	
Broughton		43	
Corroded Columns		17	
Hugh McLeod Footpaths, Hawick		11	
High Cross Avenue, Melrose			43
Langlee Drive, Galashiels			43
Market Place, Selkirk			32
Kenilworth Avenue, Galashiels			14
Unallocated Balance		33	68
TOTAL	200	200	200

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PLACE
Programme	Cycling, Walking & Safety Infrastructure
Block Allocation	Accident Investigation Prevention Schemes Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	50	50	50

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Design	3	3	3
Traffic Management	10	8	6
Road Safety	37	31	23
Unallocated Balance		8	18
TOTAL	50	50	50

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PLACE
Programme	Cycling, Walking & Safety Infrastructure
Block Allocation	Cycling, Walking & Safer Streets

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	171	171	173

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
School Travel Plan	65	52	40
Cycle Related Activities	106	85	64
Unallocated Balance		34	69
TOTAL	171	171	173

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PLACE
Programme	Flood Protection Infrastructure
Block Allocation	General Flood Protection Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	430	300	200

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Programme Management	30		
Community Resilience	10		
Liddesdale Crescent, Hawick	200		
Still Burn, Fountainhall	100		
Merlindale	30		
Unallocated Balance	60	300	200
TOTAL	430	300	200

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PLACE
Programme	Waste Management Infrastructure
Block Allocation	Community Recycling Centres - Improved Skip Infrastructure

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	525	-	-

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Hawick Community Recycling Centre	306		
Galashiels Community Recycling Centre	219		
Unallocated Balance	0		
TOTAL	525	0	0

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PLACE
Programme	Waste Management Infrastructure
Block Allocation	Waste Transfer Stations Health & Safety Works

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	18	18	18

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Galashiels	18		
Unallocated Balance		18	18
TOTAL	18	18	18

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PLACE
Programme	Other
Block Allocation	Play Facilities

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	46	51	52

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Gibson Park, Melrose	33		
Foulden	13		
Allerley Well, Jedburgh		25	
Public Park, Duns		26	
Underhaugh, Hawick			26
KGV, Broughton			26
Unallocated Balance			
TOTAL	46	51	52

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PLACE
Programme	Other
Block Allocation	Cemetery Land Acquisition and Development Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	388	350	-

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Coldstream	150	350	
Unallocated Balance	238		
TOTAL	388	350	0

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PEOPLE
Programme	School Infrastructure
Block Allocation	Early Years Centres Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	67		

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Eyemouth PS	67		
Unallocated Balance			
TOTAL	67	0	0

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PEOPLE
Programme	School Infrastructure
Block Allocation	Early Learning and Childcare Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	2,964		

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Coldstream PS	195		
Tweedbank PS	140		
Unallocated Balance	2,629		
TOTAL	2,964		

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PEOPLE
Programme	Social Care Infrastructure
Block Allocation	Residential Care Home Upgrade Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	1,165	3	

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Waverly, Galashiels	585	3	
Saltgreens, Eyemouth	580		
Unallocated Balance			
TOTAL	1,165	3	0

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	PEOPLE
Programme	Social Care Infrastructure
Block Allocation	Fire Compartments in Care Homes Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	160	65	42

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
St Ronans, Innerleithan	45		
Waverley, Galashiels	25	65	42
Grove, Kelso	45		
Deanfield, Hawick	45		
Unallocated Balance			
TOTAL	160	65	42

2015/16 BLOCK ALLOCATIONS

Theme	LOOKING AFTER THE BORDERS
Department	CHIEF EXECUTIVE
Programme	Sport Facility Infrastructure
Block Allocation	Sport Trusts - Plant & Services Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	508	290	290

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Eyemouth Leisure Centre Refurbishment	218		
Selkirk Leisure Centre Refurbishment	261		
Plant Replacement	29		
Unallocated Balance		290	290
TOTAL	508	290	290

2015/16 BLOCK ALLOCATIONS

Theme	BUSINESS PROCESS TRANSFORMATION
Department	PLACE
Programme	Property Asset Programme
Block Allocation	Structural/H&S Works Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	280	445	465

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Cleaning Equipment Upgrade	30	30	30
Teviothead Cemetery Wall Structural Work Phase 2	11		
St Boswell's Primary School Re-surfacing Work	13		
Galashiels Academy Re-surfacing Works Phase 1	22		
Yetholm Primary School Works	25		
Howdenburn PS Freestanding Flue Replacement	30		
Selkirk HS Lighting Upgrade Phase 1	20		
Hawick HS Lighting Upgrade Phase 2	15		
Langlee Centre Lighting Upgrade	25		
Abbotsford Rd Social Work Office Lighting Upgrade	20		
10/12 Gala Park Lighting Upgrade	15		
Wilton Centre Lighting Upgrade	10		
Wilton Park Re-surfacing Works	19		
Melrose Grammar School Lighting Upgrade	25		
Wellogate Cemetery Wall Structural Work Phase 2		11	
Galashiels Academy Re-surfacing Works Phase 2		50	
Duns Road Yard Upgrade External Doors Phase 1		30	
Council HQ Upgrade Walling Panels		33	
Selkirk HS Lighting Upgrade Phase 2		20	
St Ronans PS Upgrade Heating		150	
Paton Street Lighting upgrade		25	
Cockburnspath PS Slate Roof Upgrade Phase 1		35	
Hawick HS Lighting Upgrade Phase 3		15	
Channelkirk Cemetery Wall Structural Works			11
Galashiels Academy Re-surfacing Works Phase 3			50
Hawick High School Re-surfacing Works Phase 1			16
Jedburgh GS Re-surfacing works			30
Duns Road Yard Upgrade External Doors Phase 2			30
Cockburnspath PS Slate Roof Upgrade Phase 2			35
Selkirk HS Lighting Upgrade Phase 3			20
Hawick HS Lighting Upgrade Phase 3			15
Greenlaw PS Heat Emitter Upgrade			25
Wilton PS Heat Emitter Upgrade			25
Selkirk HS Heat Emitter Upgrade			36
Unallocated Balance		46	142
TOTAL	280	445	465

2015/16 BLOCK ALLOCATIONS

Theme	BUSINESS PROCESS TRANSFORMATION
Department	PLACE
Programme	Property Asset Programme
Block Allocation	Building Systems Efficiency Upgrades Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	100	100	200

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Reston Primary School Boiler Upgrade	17		
Newtown Primary School Heating Controls Upgrade	28		
HQ Boiler Room Controls & Pump Upgrade	30		
Wilton Park Primary School Boiler Upgrade	25		
Rosetta Road Offices Boiler Upgrade		20	
Council HQ Lighting Upgrade		30	
Melrose Grammar School Boiler Upgrade		30	
Broughton PS Heating Upgrade Phase 1		20	
Council HQ Boiler Upgrade			60
Jedburgh GS Boiler Upgrade			24
Hawick HS Hot Water Upgrade			25
Broughton PS Heating Upgrade Phase 2			20
Ayton Primary School Heating Upgrade			25
Knowepark PS Boiler Upgrade			30
Unallocated Balance			16
TOTAL	100	100	200

2015/16 BLOCK ALLOCATIONS

Theme	BUSINESS PROCESS TRANSFORMATION
Department	PLACE
Programme	Property Asset Programme
Block Allocation	Electrical Infrastructure Upgrades Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	150	150	150

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Galashiels Academy - Phase 11	60		
St Boswells PS - Phase 2	90		
Galashiels Academy - Phase 12		95	
Morebattle PS - Phase 1		55	
Selkirk HS - Phase 2			95
Morebattle PS - Phase 2			55
Unallocated Balance			
TOTAL	150	150	150

2015/16 BLOCK ALLOCATIONS

APPENDIX R

Theme	BUSINESS PROCESS TRANSFORMATION
Department	PLACE
Programme	Property Asset Programme
Block Allocation	Building Thermal Efficiency Upgrades Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	400	400	430

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Chirnside S Window Upgrade Phase 1	52		
Earlston PS Roof Upgrade Phase 1	9		
Greenlaw PS Roof Upgrade	32		
Edenside PS Window Upgrade Phase 1	18		
Wilton PS Roof Upgrade Phase 4	50		
Burnfoot PS Roof Upgrade Phase 1	30		
Hobkirk PS Window Upgrade	33		
Abbotsford Rd Social Work Office Window Upgrade	35		
St Peters PS Window Upgrade Phase 1	32		
St Ronans PS Window Upgrade Phase 4	11		
Walkerburn PS Window Upgrade Phase 3	20		
Morebattle PS Roof Upgrade Phase 1	20		
Newcastleton PS Window Upgrade Phase 1	16		
Hawick HS Roof Upgrade Phase 1	42		
Chirnside S Window Upgrade Phase 2		23	
Earlston PS Roof Upgrade Phase 2		50	
Edenside PS Window Upgrade Phase 2		50	
Burnfoot PS Roof Upgrade Phase 2		32	
St Peters PS Window Upgrade Phase 2		32	
St Ronans PS Window Upgrade Phase 5		28	
Morebattle PS Roof Upgrade Phase 2		18	
Newcastleton PS Window Upgrade Phase 2		71	
Hawick HS Roof Upgrade Phase 2		40	
Selkirk HS Window Upgrade Phase 6		47	
Chirnside S Window Upgrade Phase 3			12
Earlston PS Roof Upgrade Phase 3			22
Burnfoot PS Roof Upgrade Phase 3			8
St Ronans PS Window Upgrade Phase 6			28
Newcastleton PS Window Upgrade Phase 3			22
Jedburgh GS Roof Phase 1			60
Balmoral PS Window Upgrade Phase 1			19
St Josephs PS Window Upgrade Phase 1			34
Trinity PS Roof Upgrade Phase 1			20
Newcastleton PS Rooflight Upgrade			8
Greenlaw Nursery Roof Upgrade			12
Selkirk HS Window Upgrade Phase 7			22
Unallocated Balance		9	163
TOTAL	400	400	430

2015/16 BLOCK ALLOCATIONS

Theme	BUSINESS PROCESS TRANSFORMATION
Department	PLACE
Programme	Other Property
Block Allocation	Demolition & Site Preparation Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	319	70	70

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Eyemouth High School	200		
Duns Janitors House	100		
Teviothead Public Toilets		28	
Unallocated Balance	19	42	70
TOTAL	319	70	70

2015/16 BLOCK ALLOCATIONS

Theme	BUSINESS PROCESS TRANSFORMATION
Department	PLACE
Programme	Other Property
Block Allocation	Cleaning Equipment Replacement Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015	20	20	20

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Ride on Scrubber dryers x 2	15		
Unallocated Balance	5	20	20
TOTAL	20	20	20

2015/16 BLOCK ALLOCATIONS

Theme	BUSINESS PROCESS TRANSFORMATION
Department	PLACE
Programme	Other Property
Block Allocation	Office Accommodation Transformation Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	170	150	

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Office rationalisation & HQ reception	150	150	
Post Office & Cleaning Service	20		
Unallocated Balance			
TOTAL	170	150	0

2015/16 BLOCK ALLOCATIONS

Theme	BUSINESS PROCESS TRANSFORMATION
Department	PLACE
Programme	Other
Block Allocation	Drainage in Parks and Open Spaces Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	70	50	50

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Wilton Lodge Park, Hawick	30		
Home Park, Coldstream	15		
Whitestone and Kerfield, Peebles		30	
Public Park, Galashiels		20	
Sports Pitches, Gavinton			50
Unallocated Balance	25		
TOTAL	70	50	50

2015/16 BLOCK ALLOCATIONS

Theme	BUSINESS PROCESS TRANSFORMATION
Department	PEOPLE
Programme	School Infrastructure
Block Allocation	School Kitchen Improvement Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	98	282	

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Balmoral Primary School	10		
Universal Free School Meals implementation	40		
St Peters Primary School	21		
Trinity PS floor replacement	25		
Unallocated Balance	2	282	
TOTAL	98	282	0

2015/16 BLOCK ALLOCATIONS

Theme	BUSINESS PROCESS TRANSFORMATION
Department	CHIEF EXECUTIVE
Programme	IT Infrastructure
Block Allocation	General IT Block

	2015/16 £000's	2016/17 £000's	2017/18 £000's
Budget approved at Council 12 February 2015, adjusted for timing movements from 2014/15	210	200	200

Table of Proposed Schemes

Project Title	2015/16 £000's	2016/17 £000's	2017/18 £000's
Uniform Upgrade	10		
Solar Winds	5		
Mosaic	11		
BIM	10		
Registrars e-Pads	5		
TF mobile	10		
Aerial imagery	16		
Server room kit	31		
OLDP 3	5		
SWM storage	3		
Schneider	5		
Unallocated Balance	100	200	200
TOTAL	210	200	200