

Scottish Borders Council
Capital Financial Plan

SUMMARY

	2021/22				2022/23			2023/24			2024/25 - 2030/31		
	Actual to 30/06/21	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	100	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	168	168	0	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection	3,582	29,656	29,656	0	19,079	0	19,079	13,212	0	13,212	5,322	0	5,322
Land and Property Infrastructure	477	8,791	8,791	0	5,033	0	5,033	2,818	0	2,818	17,051	0	17,051
Road & Transport Infrastructure	2,267	10,903	10,565	338	8,226	0	8,226	8,226	0	8,226	55,027	0	55,027
Waste Management	96	584	575	9	35	0	35	36	0	36	344	0	344
Total Assets & Infrastructure	6,587	52,102	51,755	347	34,373	0	34,373	26,292	0	26,292	91,744	0	91,744
Corporate	1,035	12,720	12,328	392	9,700	(32)	9,668	3,981	(32)	3,949	1,291	0	1,291
Total Other Corporate Services	1,035	12,720	12,328	392	9,700	(32)	9,668	3,981	(32)	3,949	1,291	0	1,291
School Estate	781	10,598	10,598	0	38,505	0	38,505	55,922	0	55,922	95,408	0	95,408
Total Young People Engagement & Inclusion	781	10,598	10,598	0	38,505	0	38,505	55,922	0	55,922	95,408	0	95,408
Sports Infrastructure	24	1,845	1,998	(153)	573	0	573	584	0	584	6,417	0	6,417
Culture & Heritage	2	948	948	0	0	0	0	0	0	0	0	0	0
Total Culture & Sport	25	2,793	2,946	(153)	573	0	573	584	0	584	6,417	0	6,417
Economic Regeneration	1,359	11,178	11,771	(593)	12,013	904	12,917	32,233	(245)	31,988	62,422	184	62,606
Housing Strategy & Services	19	565	565	0	450	0	450	500	0	500	3,500	0	3,500
Total Economic Development & Corporate Services	1,378	11,743	12,336	(593)	12,463	904	13,367	32,733	(245)	32,488	65,922	184	66,106
Emergency & Unplanned Schemes	0	175	175	0	175	0	175	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes	0	175	175	0	175	0	175	175	0	175	1,225	0	1,225
Social Care Infrastructure	6	9,632	9,632	0	3,333	0	3,333	3,041	0	3,041	8,771	0	8,771
Total Health & Social Care	6	9,632	9,632	0	3,333	0	3,333	3,041	0	3,041	8,771	0	8,771
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	9,813	99,762	99,770	(8)	99,122	872	99,994	122,728	(277)	122,451	270,778	184	270,962

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Plant & Vehicle Fund														
	Plant & Vehicle Replacement - P&V Fund	100	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		100	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	62	150	150	0	0	0	0	0	0	0	0	0	0
	Other Fleet - Electric Vehicles - Infrastructure	2	18	18	0	0	0	0	0	0	0	0	0	0
	Waste Collection Vehicles - Non P&V Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
		64	168	168	0	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection														
	Flood Prevention Works & Scheme Preparation	15	462	609	(147)	372	0	372	372	0	372	2,604	0	2,604
	General Flood Protection Block	33	467	320	147	0	0	0	0	0	0	0	0	0
	Hawick Flood Protection	3,534	28,727	28,727	0	18,707	0	18,707	12,840	0	12,840	2,718	0	2,718
		3,582	29,656	29,656	0	19,079	0	19,079	13,212	0	13,212	5,322	0	5,322
Land and Property Infrastructure														
	Asset Rationalisation	134	2,233	2,233	0	967	0	967	0	0	0	0	0	0
	Building Upgrades	39	594	594	0	437	0	437	437	0	437	3,994	0	3,994
	Energy Efficiency Works	113	1,953	1,953	0	1,045	0	1,045	1,045	0	1,045	7,315	0	7,315
	Health and Safety Works	12	573	573	0	400	0	400	400	0	400	3,300	0	3,300
	Play Areas & Outdoor Community Spaces	170	1,756	1,756	0	828	0	828	508	0	508	1,354	0	1,354
	Jedburgh High Street Building	0	500	500	0	1,062	0	1,062	428	0	428	0	0	0
	Coldstream Cemetery Development	0	581	581	0	0	0	0	0	0	0	0	0	0
	Cemetery Land Acquisition & Development	9	601	601	0	294	0	294	0	0	0	1,088	0	1,088
		477	8,791	8,791	0	5,033	0	5,033	2,818	0	2,818	17,051	0	17,051

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	R A G	Actual to 30/06/21 £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	15	15	0	0	0	0	0	0	0	0	0	0
Accident Investigation Prevention Schemes Block	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Cycling Walking & Safer Streets	G	194	429	406	23	406	0	406	406	0	406	2,047	0	2,047
Engineering Minor Works	G	0	14	14	0	0	0	0	0	0	0	0	0	0
Lighting Asset Management Plan	G	50	257	257	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	600	600	0	0	0	0	0	0	0	1,740	0	1,740
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	A	2,016	9,098	8,783	315	7,660	0	7,660	7,660	0	7,660	49,700	0	49,700
Street Lighting Energy Efficiency Project	G	7	47	47	0	0	0	0	0	0	0	0	0	0
Galashiels Transport Interchange	G	0	17	17	0	0	0	0	0	0	0	0	0	0
Union Chain Bridge	G	0	426	426	0	0	0	0	0	0	0	0	0	0
		2,267	10,903	10,565	338	8,226	0	8,226	8,226	0	8,226	55,027	0	55,027
Waste Management														
CRC - Improved Skip Infrastructure	G	0	12	12	0	0	0	0	0	0	0	0	0	0
Easter Langlee Cell Provision	G	0	59	59	0	0	0	0	0	0	0	0	0	0
Easter Langlee Leachate Management Facility	G	60	286	286	0	0	0	0	0	0	0	0	0	0
Easter Langlee Community Recycling Centre	G	0	0	0	0	0	0	0	0	0	0	0	0	0
New Easter Langlee Waste Transfer Station	G	7	100	100	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
Easter Langlee Landfill Pump	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Wheeled Bins (100 in total) - Street Cleansing	G	0	52	52	0	0	0	0	0	0	0	0	0	0
Waste Containers	G	29	45	36	9	35	0	35	36	0	36	344	0	344
		96	584	575	9	35	0	35	36	0	36	344	0	344
Total Assets & Infrastructure		6,587	52,102	51,755	347	34,373	0	34,373	26,292	0	26,292	91,744	0	91,744

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Flood & Coastal Protection	
Flood Prevention Works & Scheme Preparation General Flood Protection Block	Local Flood Risk Management Plan cycle 1 actions in terms of flood scheme preparation are on track and available budget (£147k) is being transferred to the general flood protection block to deliver a number of projects. Budget movement from the flood prevention works & scheme preparation block to allow works to be undertaken at a number of locations which have become more relevant given the flood events over the last 18 months. This includes the enhancement of existing assets and implementation of flood works to reduce flood risk to communities and increase their resilience to flooding.
Land and Property Infrastructure	

Road & Transport Infrastructure	
Cycling Walking & Safer Streets	Gross up external funding from Smarter Choices, Big Bike Bash £20k & Easy Riders £2.5k. Various projects in progress and at design stage - Duns light control crossing, Eyemouth traffic calming, Morebattle path, Lauder to Oxton phase 4 and Oxton path surfacing
Roads & Bridges -Inc. RAMP, Winter Damage & Slopes	Gross up external funding from Strategic Timber Transport Scheme (STTS) for road strengthening works at B711 Buccleuch (£175k) and B6357 Kirndeane to Florida (£140k).
Union Chain Bridge	Compensation events for ongoing constructions works are being assessed at this stage and will be updated in future capital monitoring
Waste Management	
Waste Containers	Capitalise revenue budget to partially fund the purchase of bins for new properties (£9k)

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Corporate														
ICT - Outwith CGI Scope	A	264	282	56	226	56	(32)	24	56	(32)	24	512	0	512
ICT Transformation (previous year)	A	30	275	0	275	0	0	0	0	0	0	313	0	313
Inspire Learning	G	15	132	132	0	111	0	111	683	0	683	466	0	466
IT Projects - pre CGI Contract	G	1	1	110	(109)	0	0	0	0	0	0	0	0	0
IT Transformation (new investment from CGI contract extension)	G	725	12,030	12,030	0	9,533	0	9,533	3,242	0	3,242	0	0	0
		1,035	12,720	12,328	392	9,700	(32)	9,668	3,981	(32)	3,949	1,291	0	1,291
Total Other Corporate Services		1,035	12,720	12,328	392	9,700	(32)	9,668	3,981	(32)	3,949	1,291	0	1,291

Corporate		
ICT - Outwith CGI Scope	Capitalise revenue budget to fund the purchase of high specification curricular laptops to cover Windows 10 requirements (£258k), included within the IT Model as revenue i.e. leasing costs. Reduced 2021/22 spend and acceleration of budget from 2022/23 and 2023/24 to offset in-year pressure in Transformation, reduced spend anticipated due to IT Transformation Extension.	
ICT Transformation (previous year)	Capitalise available revenue budget from reduced in-year leasing costs (£70k). Available budget from ICT - Outwith CGI Scope (£96k) and IT projects pre CGI Contract (£109k)	
IT Projects - pre CGI Contract	Projected underspend due to roll-out of Total Mobile. Transfer available budget to fund in-year pressure in IT Transformation.	

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
School Estate														
	R													
	A													
	G													
Early Years Expansion	G	62	3,401	3,401	0	0	0	0	0	0	0	0	0	
Jedburgh Learning Campus	G	1	242	242	0	0	0	0	0	0	0	0	0	
Eyemouth Primary School	G	0	0	0	0	3,460	0	3,460	7,402	0	7,402	4,000	0	4,000
Earlston Primary School	G	103	700	700	0	8,597	0	8,597	4,163	0	4,163	225	0	225
Gala Academy	G	117	1,027	1,027	0	14,128	0	14,128	20,000	0	20,000	20,030	0	20,030
New Hawick High School	G	73	302	302	0	400	0	400	937	0	937	46,663	0	46,663
School Estate Block	G	203	2,458	2,458	0	1,800	0	1,800	1,800	0	1,800	12,530	0	12,530
Peebles High School	G	222	2,468	2,468	0	10,120	0	10,120	21,620	0	21,620	11,960	0	11,960
		781	10,598	10,598	0	38,505	0	38,505	55,922	0	55,922	95,408	0	95,408
Total Young People Engagement & Inclusion		781	10,598	10,598	0	38,505	0	38,505	55,922	0	55,922	95,408	0	95,408

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		Actual to 30/06/21 £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
	R													
	A													
	G													
Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	G	20	363	363	0	215	0	215	215	0	215	1,880	0	1,880
Melrose 3G Pitch	G	0	23	23	0	0	0	0	0	0	0	0	0	0
Netherdale Spectator Stand	G	4	1,454	1,454	0	0	0	0	0	0	0	0	0	0
Floodlighting	G	0	5	5	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	0	0	153	(153)	358	0	358	369	0	369	4,537	0	4,537
		24	1,845	1,998	(153)	573	0	573	584	0	584	6,417	0	6,417
Culture & Heritage														
Jim Clark Museum	G	2	18	18	0	0	0	0	0	0	0	0	0	0
Public Hall Upgrades	G	0	305	305	0	0	0	0	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	G	0	625	625	0	0	0	0	0	0	0	0	0	0
Trimontium, Melrose	G	0	0	0	0	0	0	0	0	0	0	0	0	0
		2	948	948	0	0	0	0	0	0	0	0	0	0
Total Culture & Sport		25	2,793	2,946	(153)	573	0	573	584	0	584	6,417	0	6,417
Sports Infrastructure														
Synthetic Pitch Replacement Fund		Gross down of synthetic pitch replacement fund, no planned pitch replacements in current year												

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		2021/22				2022/23			2023/24			2024/25 - 2030/31		
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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Economic Regeneration														
	R													
	A													
	G													
	G	431	445	445	0	0	0	0	0	0	0	0	0	0
	G	190	1,225	1,225	0	70	0	70	70	0	70	640	0	640
	A	641	4,675	5,078	(403)	2,608	464	3,072	6,280	(245)	6,035	3,469	184	3,653
	G	0	140	140	0	84	0	84	120	0	120	56	0	56
	G	0	761	761	0	0	0	0	0	0	0	0	0	0
	G	94	1,963	2,153	(190)	0	440	440	0	0	0	0	0	0
	G	1	531	531	0	0	0	0	0	0	0	0	0	0
	G	0	688	688	0	9,251	0	9,251	25,763	0	25,763	58,257	0	58,257
	G	3	750	750	0	0	0	0	0	0	0	0	0	0
		1,359	11,178	11,771	(593)	12,013	904	12,917	32,233	(245)	31,988	62,422	184	62,606
Housing Strategy & Services														
	G	19	565	565	0	450	0	450	500	0	500	3,500	0	3,500
		19	565	565	0	450	0	450	500	0	500	3,500	0	3,500
Total Economic Development & Corporate Services		1,378	11,743	12,336	(593)	12,463	904	13,367	32,733	(245)	32,488	65,922	184	66,106
Economic Regeneration														
Borders Innovation Park Hawick Regeneration		Realignment of budget profile to reflect updated forecast project delivery and cash flow for phases 1, 2 & 3. Timing movement into 2022/23 (£440k) based on current cashflow statement. Main contractor to be appointed late August, commencing on site in September 2021 . May need to review once tender returns received and assessed. Gross up £250k funding from South of Scotland Enterprise (SOSE) for Galalaw Access Road.												

CAPITAL FINANCING	2021/22			2022/23			2023/24			2024/25 - 2030/31		
	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	
C9005 - Development 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	(65)	(65)	0	0	0	0	0	0	0	0	0	0
Engineering Minor Works	(14)	(14)	0	0	0	0	0	0	0	0	0	0
School Estate Block	(100)	(100)	0	(100)	0	(100)	(100)	0	(100)	(700)	0	(700)
	(259)	(259)	0	(100)	0	(100)	(100)	0	(100)	(800)	0	(800)
C9006 - Capital Receipts												
General Capital Receipt	(1,630)	(1,630)	0	(400)	0	(400)	0	0	0	0	0	0
	(1,630)	(1,630)	0	(400)	0	(400)	0	0	0	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	(153)	153	(358)	0	(358)	(369)	0	(369)	(3,877)	0	(3,877)
	(2,000)	(2,153)	153	(2,358)	0	(2,358)	(2,369)	0	(2,369)	(17,877)	0	(17,877)
C9008 - Capital Borrowing												
	(43,055)	(43,072)	16	(48,058)	(48)	(48,106)	(65,764)	32	(65,732)	(109,159)	0	(109,159)
TOTAL CAPITAL FUNDING	(99,762)	(99,770)	8	(99,122)	(872)	(99,994)	(122,728)	277	(122,451)	(270,778)	(184)	(270,962)

	Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 30/06/2021
Assets & Infrastructure				
Flood & Coastal Protection				
General Flood Protection Block				
Romanno Bridge Flood Bank	208	(103)	105	0
Community Resilience	37	(25)	12	3
Minor Works	25	190	215	0
Management Fees	0	30	30	30
Denholm Flood Works	20	10	30	0
Philiphaugh Farm Cottages	30	5	35	0
Galashiels Flood Protection Scheme	0	40	40	0
Virement from Flood Prevention & Scheme Preparation		(147)		
	320	0	467	33
Flood Prevention Works & Scheme Preparation				
Flood Scheme Preparation	129	(129)	0	5
Flood Scheme Preparation Newcastleton	120	10	130	5
Flood Scheme Preparation Peebles	25	0	25	5
Flood Scheme Preparation Slitrig	32	3	35	0
Flood Scheme Preparation Lindean	9	1	10	0
Hawick SWMP	26	0	26	0
Newcastleton Study	34	(34)	0	0
Hawick National Flood Management Scheme Preparation	85	0	85	0
Galashiels National Flood Management Scheme Preparation	50	0	50	0
Eyemouth Coastal and Berwickshire SMP	64	19	83	0
Ettrick Valley	35	(17)	18	0
Virement to General Flood Protection Block		147		
	609	0	462	15
Land and Property Infrastructure				
Health and Safety Works				
LEGIONELLA UPGR WATER TANKS	42	0	42	0
SCHOOL TOILET REFURBISHMENT	24	0	24	0
ASBESTOS MANAGEMENT BLOCK	60	(25)	35	12
School Security Upgrade Work	0	26	26	0
Saltgreens RHE emergency boiler replacement	1	(1)	0	0
Drumlanrig Primary window upgrade	100	0	100	0
Lead testing - Phase 2	91	0	91	0
Wellogate Cemetery Lodge, Hawick structural improvements	7	0	7	0
Clock upgrades	30	0	30	0
Coldstream library electrical heating upgrade	5	0	5	0
Greenlaw Primary distribution board replacement	28	0	28	0
Electrical infrastructure condition surveys	25	0	25	0
Innerleithen Library dry rot works	20	0	20	0
St Ronan's Primary heating upgrade	90	0	90	0
Lochpark Industrial Estate external improvements	10	0	10	0
Electrical upgrades at Selkirk HS	40	0	40	0
Unallocated	0	0	0	0
Timing movement		0		
	573	0	573	12
Cemetery Land Acquisition & Development				
Peebles land acquisition & site development	601	0	601	9
Timing movement		0		
	601	0	601	9

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2021
Building Upgrades				
Coldingham Primary roofing upgrade	155	(60)	95	0
Lift infrastructure upgrades	8	0	8	0
Dunsdale Workshops roof/valley gutter	55	0	55	0
Coldstream workshops roofing upgrade - final phase	41	1	41	30
1 Castlegate, Jedburgh roofing upgrade	11	0	11	0
Drumlanrig PS window replacement - phase 1	0	0	0	0
Council HQ tower & external lighting upgrade	11	0	11	0
Melrose Grammar lighting upgrade	24	1	24	0
Edenside Primary School lift replacement	10	0	10	9
Burgh Primary window replacement - hall & kitchen	2	(2)	0	0
Burnfoot Primary window replacement - next phase	33	0	33	0
Burnfoot PS roofing upgrade	44	0	44	0
Hawick Library stonework minor refurbishment	22	0	22	0
Coldingham PS window replacements	44	0	44	0
St Margaret's Primary roofing upgrade	22	0	22	0
Newby Court Units roofing upgrade	25	0	25	0
Kirkhope Cemetery boundary wall upgrade	16	0	16	0
Millfield Day Centre boiler replacement/relocation	39	0	39	0
Wilton Primary calorifier replacements	33	0	33	0
School Toilet Upgrades	0	60	60	0
Unallocated	0	0	0	0
Timing movement		0		
	594	0	594	39
Play Areas & Outdoor Community Spaces				
Peebles Play Park & Skate Park	450	0	450	137
Public Park, Duns	198	0	198	0
Play Facilities & Surfacing Review	202	0	202	20
Walled Gardens Glasshouse Hawick	123	0	123	13
Shedden Park	50	0	50	0
Newtown Play Park	183	0	183	0
Management Fee	80	0	80	0
Jedburgh Play Park & Skate Park	205	0	205	0
Haylodge Park, Peebles	27	0	27	0
Unallocated Balance	238	0	238	0
Timing movement		0		
	1,756	0	1,756	170
Asset Rationalisation				
Paton Street Galashiels Agile Working	963	(10)	953	0
HQ Reception and new canteen incl retention	0	37	37	37
Old Canteen Demolition & Surfacing Works	50	(17)	33	33
HQ Agile Working	300	0	300	1
Hawick Town Hall Agile Working	784	(21)	763	14
HQ Lift	47	1	48	48
St Mary's Mill Selkirk Upgrade new Museum store	0	10	10	0
Wilton PS, Hawick - demolition	20	0	20	0
Ednam, Kelso - demolition	13	0	13	0
Fees	33	0	33	0
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc (incl JCJ Group v	23	0	23	0
Unallocated	0	0	0	0
Timing movement		0		
	2,233	0	2,233	134
Energy Efficiency Works				
Energy Efficiency Officer manpower costs	46	0	46	0
Non Domestic Energy Efficiency (NDEE) PH2	977	0	977	48
PPP LED Lighting Project	116	0	116	65
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	450	0	450	0
Corn Exchange Heating (Melrose)	4	0	4	0
Fuel Switching project	60	0	60	0
Solar Photo Voltaic panels (SPV) PH2	300	0	300	0
Unallocated	0	0	0	0
Timing movement		0		
	1,953	0	1,953	113

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2021
Road & Transport Infrastructure				
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
Surface Dressing	2,609	(109)	2,500	1,110
Patching	2,229	(79)	2,150	419
Resurfacing/Overlays	2,138	(138)	2,000	135
Walls & Structures	235	28	263	90
Footways	327	(17)	310	56
Drainage	340	5	345	125
Masonry Refurbishment	710	175	885	81
Union Chain Bridge	115	0	115	0
C77 Roundabout	80	0	80	0
STTS	0	450	450	0
Gross up STTS external funding		(315)	0	
Timing movement		0		
	8,783	0	9,098	2,016
Lighting Asset Management Plan				
Craigend Road, Stow	13	(13)	0	0
Langlee Drive/Ave, Galashiels	8	(8)	0	0
The Green, Selkirk	8	(8)	0	0
Bourtree Terrace, Hawick	7	8	15	10
Damside, Innerleithen	27	(25)	2	1
Corroded Columns	23	7	30	9
Marmion Road Galashiels	17	(13)	4	17
Bristol Terrace, Galashiels	4	(4)	0	0
Netherdale Ind Est, Galashiels	30	0	30	3
Main Road, Earlston	30	0	30	0
Station Road, Stow	30	0	30	3
Eyemouth Ind Est, Eyemouth	30	0	30	3
Rinkvale Cottages, Hawick	10	0	10	2
Preston Road, Duns	20	0	20	2
Carnarvon Street, Hawick	0	30	30	0
New scheme to be named	0	26	26	0
	257	0	257	50
Cycling Walking & Safer Streets				
Cycle Related Activities	304	23	327	187
Walking Related Activities	102	0	102	7
Gross up Smarter Choices funding		(23)		
Timing movement		0		
	406	0	429	194
Waste Management				
CRC - Improved Skip Infrastructure				
Galashiels Community Recycling Centre	12	0	12	0
Timing movement		0		
	12	0	12	0
Corporate				
ICT-Outwith CGI Scope				
PC replacement	56	226	282	264
Capital Financed by Current Revenue		(258)		
Transfer available budget to IT Transformation		32		
	56	0	282	264

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2021
Young People Engagement & Inclusion				
Early Learning and Childcare				
Early Years Expansion	3,401	0	3,401	62
Timing movement		0	0	
	3,401	0	3,401	62
School Estate Block				
Improve and enhance school environments:				
High School Social Areas	411	0	411	
Primary School Refurbishments	965	0	965	236
Priorsford extension	12	0	12	
School toilet programme	130	0	130	
Meet security and legislative obligations				
Kitchen refurbishment programme	190	0	190	
Accessibility works	0	0	0	(34)
Secure receptions programme	201	0	201	
ASN Provision Enhancements				
ASN Provision Enhancements	131	0	131	1
Urgent, unplanned and fees				
Professional fees	268	0	268	
Project closure contingencies	150	0	150	
Timing movement		0		
	2,458	0	2,458	203
Culture & Sport				
Sports Infrastructure				
Culture & Sports Trusts - Plant & Services				
Pool Hall Humidity Sensors	10	0	10	0
Lighting Eyemouth Leisure Centre	18	0	18	0
External Remedials (Teviotdale Leisure Centre)	40	0	40	0
External Remedials (Kelso Swimming Pool)	25	0	25	0
Pool Tank Refurbishment	30	0	30	0
Teviotdale Leisure Centre Pool Pod	10	0	10	0
Galashiels SP & Teviotdale LC - Replacement Pool Covers	20	0	20	0
Selkirk Leisure Centre External Refurbishment	30	0	30	0
Air handling unit (AHU) Refurbishment - Various Sites	90	0	90	0
Kelso SP & Teviotdale LC Calorifiers?	15	0	15	0
Transform pH Correction (CO ² to Sodium Hypochlorite) - All Pools	30	0	30	0
Jedburgh Leisure And Facilities Trust	15	0	15	0
Berwickshire Recreation and Sports Trust	29	0	29	20
Unallocated Balance	1	0	1	0
Timing movement		0		
	363	0	363	20
Public Hall Upgrades				
Core Halls - Theatre Sound & Lighting	95	0	95	0
Non-Core Halls - Refurbishment	48	0	48	0
Non Core Halls - Front of House Refurbishment	30	0	30	0
Tait Hall - Balcony Seating	50	0	50	0
Tait Hall - Dressing Rooms	20	0	20	0
Tait Hall - Lesser Hall Refurbishment	36	0	36	0
Corn Exchange/Ormiston Institute FoH Refurbishment	26	0	26	0
Timing movement		0		
	305	0	305	0

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2021
Corporate Improvement & Economy				
Economic Regeneration				
Hawick Regeneration				
Former Armstrong/Armstrong Building	2,153	(440)	1,713	22
Galalaw Access Road	0	250	250	72
Timing movement		440		
	<u>2,153</u>	<u>250</u>	<u>1,963</u>	<u>94</u>
Borders Town Centre Regeneration Block				
Port House, Jedburgh	424	0	424	132
Hawick Public Realm	110	0	110	0
Town Centre Regeneration Enabling Works (Galashiels, Hawick, Eyemouth, Jedburgh, Selkirk)	65	0	65	0
Jedburgh Abbey Ramparts	26	0	26	1
Town Centre Funds (Jedburgh, Hawick, Galashiels, Eyemouth, Selkirk)	22	0	22	6
Town Centre Fund 2020/21	492	0	492	51
Workshop Development	86	0	86	0
Timing movement		0		
	<u>1,225</u>	<u>0</u>	<u>1,225</u>	<u>190</u>
Health & Social Care				
Social Care Infrastructure				
Care Inspectorate Requirements & Upgrades				
Deanfield, Hawick 01-C100025	6	0	6	0
Grove House, Kelso 01-C100026	6	0	6	0
St. Ronans, Peebles 01-C100272	6	0	6	0
Saltgreens, Eyemouth 01-C100027	6	0	6	0
Waverley, Galashiels 01-C100028	6	0	6	0
Day Services 01-C100273	8	0	8	0
Unallocated Balance	2	0	2	0
Timing movement		0		
	<u>40</u>	<u>0</u>	<u>40</u>	<u>0</u>

