

Scottish Borders Council  
Capital Financial Plan

**SUMMARY**

	2021/22				2022/23			2023/24			2024/25 - 2030/31		
	Actual to 31/12/21	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	1,216	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	129	322	256	66	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection	14,646	20,469	24,291	(3,822)	26,538	490	27,028	12,833	3,355	16,188	3,961	(23)	3,938
Land and Property Infrastructure	2,171	5,892	6,738	(846)	7,446	846	8,292	2,818	0	2,818	17,051	0	17,051
Road & Transport Infrastructure	6,438	12,302	13,173	(871)	8,226	939	9,165	8,226	0	8,226	55,027	0	55,027
Waste Management	233	373	635	(262)	35	262	297	36	0	36	344	0	344
<b>Total Assets &amp; Infrastructure</b>	<b>24,832</b>	<b>41,358</b>	<b>47,093</b>	<b>(5,735)</b>	<b>44,245</b>	<b>2,537</b>	<b>46,782</b>	<b>25,913</b>	<b>3,355</b>	<b>29,268</b>	<b>90,383</b>	<b>(23)</b>	<b>90,360</b>
Corporate	6,519	9,757	12,757	(3,000)	9,668	3,000	12,668	3,949	0	3,949	1,291	0	1,291
<b>Total Other Corporate Services</b>	<b>6,519</b>	<b>9,757</b>	<b>12,757</b>	<b>(3,000)</b>	<b>9,668</b>	<b>3,000</b>	<b>12,668</b>	<b>3,949</b>	<b>0</b>	<b>3,949</b>	<b>1,291</b>	<b>0</b>	<b>1,291</b>
School Estate	3,282	6,695	11,191	(4,496)	38,053	(10,390)	27,663	55,922	(9,520)	46,402	95,408	24,406	119,814
<b>Total Young People Engagement &amp; Inclusion</b>	<b>3,282</b>	<b>6,695</b>	<b>11,191</b>	<b>(4,496)</b>	<b>38,053</b>	<b>(10,390)</b>	<b>27,663</b>	<b>55,922</b>	<b>(9,520)</b>	<b>46,402</b>	<b>95,408</b>	<b>24,406</b>	<b>119,814</b>
Sports Infrastructure	119	784	1,776	(992)	642	989	1,631	584	0	584	6,417	0	6,417
Culture & Heritage	37	323	684	(361)	279	236	515	0	0	0	0	0	0
<b>Total Culture &amp; Sport</b>	<b>156</b>	<b>1,107</b>	<b>2,460</b>	<b>(1,353)</b>	<b>921</b>	<b>1,225</b>	<b>2,146</b>	<b>584</b>	<b>0</b>	<b>584</b>	<b>6,417</b>	<b>0</b>	<b>6,417</b>
Economic Regeneration	4,263	5,688	9,590	(3,902)	15,417	(579)	14,838	31,988	(1,482)	30,506	62,606	6,073	68,679
Housing Strategy & Services	97	300	400	(100)	515	0	515	500	0	500	3,500	0	3,500
<b>Total Economic Development &amp; Corporate Services</b>	<b>4,360</b>	<b>5,988</b>	<b>9,990</b>	<b>(4,002)</b>	<b>15,932</b>	<b>(579)</b>	<b>15,353</b>	<b>32,488</b>	<b>(1,482)</b>	<b>31,006</b>	<b>66,106</b>	<b>6,073</b>	<b>72,179</b>
Emergency & Unplanned Schemes	0	503	275	228	175	0	175	175	0	175	1,225	0	1,225
<b>Total Emergency &amp; Unplanned Schemes</b>	<b>0</b>	<b>503</b>	<b>275</b>	<b>228</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>1,225</b>	<b>0</b>	<b>1,225</b>
Social Care Infrastructure	143	764	464	300	12,501	(300)	12,201	3,041	0	3,041	8,771	0	8,771
<b>Total Health &amp; Social Care</b>	<b>143</b>	<b>764</b>	<b>464</b>	<b>300</b>	<b>12,501</b>	<b>(300)</b>	<b>12,201</b>	<b>3,041</b>	<b>0</b>	<b>3,041</b>	<b>8,771</b>	<b>0</b>	<b>8,771</b>
Planned Programming Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Planned Programming Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Scottish Borders Council</b>	<b>39,291</b>	<b>66,171</b>	<b>84,229</b>	<b>(18,058)</b>	<b>121,495</b>	<b>(4,507)</b>	<b>116,988</b>	<b>122,072</b>	<b>(7,647)</b>	<b>114,425</b>	<b>269,601</b>	<b>30,456</b>	<b>300,057</b>

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
<b>Plant &amp; Vehicle Fund</b>														
Plant & Vehicle Replacement - P&V Fund	G	1,216	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		<b>1,216</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Non-Plant &amp; Vehicle Fund</b>														
Other Fleet - Electric Vehicles	G	107	150	150	0	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	G	22	172	106	66	0	0	0	0	0	0	0	0	0
		<b>129</b>	<b>322</b>	<b>256</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Flood &amp; Coastal Protection</b>														
Flood Prevention Works & Scheme Preparation	G	167	462	462	0	372	0	372	372	0	372	2,604	0	2,604
General Flood Protection Block	G	121	467	467	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	A	14,358	19,540	23,362	(3,822)	26,166	490	26,656	12,461	3,355	15,816	1,357	(23)	1,334
		<b>14,646</b>	<b>20,469</b>	<b>24,291</b>	<b>(3,822)</b>	<b>26,538</b>	<b>490</b>	<b>27,028</b>	<b>12,833</b>	<b>3,355</b>	<b>16,188</b>	<b>3,961</b>	<b>(23)</b>	<b>3,938</b>
<b>Land and Property Infrastructure</b>														
Asset Rationalisation	G	1,224	2,125	2,201	(76)	999	76	1,075	0	0	0	0	0	0
Building Upgrades	G	270	509	594	(85)	437	85	522	437	0	437	3,994	0	3,994
Energy Efficiency Works	G	130	1,120	1,120	0	1,878	0	1,878	1,045	0	1,045	7,315	0	7,315
Health and Safety Works	G	98	340	563	(223)	410	223	633	400	0	400	3,300	0	3,300
Play Areas & Outdoor Community Spaces	G	355	647	1,009	(362)	1,765	362	2,127	508	0	508	1,354	0	1,354
Jedburgh High Street Building	G	12	400	500	(100)	1,062	100	1,162	428	0	428	0	0	0
Coldstream Cemetery Development	G	31	581	581	0	0	0	0	0	0	0	0	0	0
Cemetery Land Acquisition & Development	G	(0)	0	0	0	895	0	895	0	0	0	1,088	0	1,088
Innerleithen Gypsy/Traveller Site	G	14	50	50	0	0	0	0	0	0	0	0	0	0
Nature Restoration Fund	G	35	120	120	0	0	0	0	0	0	0	0	0	0
		<b>2,171</b>	<b>5,892</b>	<b>6,738</b>	<b>(846)</b>	<b>7,446</b>	<b>846</b>	<b>8,292</b>	<b>2,818</b>	<b>0</b>	<b>2,818</b>	<b>17,051</b>	<b>0</b>	<b>17,051</b>

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
<b>Road &amp; Transport Infrastructure</b>														
A72 Dirtpot Corner - Road Safety Works	G	0	15	15	0	0	0	0	0	0	0	0	0	0
Cycling Walking & Safer Streets	G	242	406	406	0	406	0	406	406	0	406	2,047	0	2,047
Engineering Minor Works	G	0	0	14	(14)	0	14	14	0	0	0	0	0	0
Lighting Asset Management Plan	G	196	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	G	5,959	9,166	9,098	68	7,660	0	7,660	7,660	0	7,660	49,700	0	49,700
Street Lighting Energy Efficiency Project	G	12	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
Eddleston Water Path	G	1	1,248	2,173	(925)	0	925	925	0	0	0	0	0	0
Tweedbank to Reston Activity Travel Corridor	G	0	120	120	0	0	0	0	0	0	0	0	0	0
		<b>6,438</b>	<b>12,302</b>	<b>13,173</b>	<b>(871)</b>	<b>8,226</b>	<b>939</b>	<b>9,165</b>	<b>8,226</b>	<b>0</b>	<b>8,226</b>	<b>55,027</b>	<b>0</b>	<b>55,027</b>
<b>Waste Management</b>														
CRC - Improved Skip Infrastructure	G	0	12	12	0	0	0	0	0	0	0	0	0	0
Easter Langlee Cell Provision	G	0	9	59	(50)	0	50	50	0	0	0	0	0	0
Easter Langlee Leachate Management Facility	G	130	156	286	(130)	0	130	130	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	11	100	100	0	0	0	0	0	0	0	0	0	0
Closed Landfill Site- Health & Safety Works	G	0	0	30	(30)	0	30	30	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	0	52	(52)	0	52	52	0	0	0	0	0	0
Waste Containers	G	93	96	96	0	35	0	35	36	0	36	344	0	344
		<b>233</b>	<b>373</b>	<b>635</b>	<b>(262)</b>	<b>35</b>	<b>262</b>	<b>297</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>344</b>	<b>0</b>	<b>344</b>
<b>Total Infrastructure &amp; Environment</b>		<b>24,832</b>	<b>41,358</b>	<b>47,093</b>	<b>(5,735)</b>	<b>44,245</b>	<b>2,537</b>	<b>46,782</b>	<b>25,913</b>	<b>3,355</b>	<b>29,268</b>	<b>90,383</b>	<b>(23)</b>	<b>90,360</b>

<b>Non-Plant &amp; Vehicle Fund</b>	
Other Fleet - Electric Vehicles - Infrastructure	Gross up external funding
<b>Flood &amp; Coastal Protection</b>	
Hawick Flood Protection	The main works contract is now in year 2 of 3 with progress overall being made in multiple locations within the town. The programme of these work zones has altered during year 1 and a revised forecast is in place. A timing movement is required to reflect the revised work locations and stages.
<b>Land and Property Infrastructure</b>	
Asset Rationalisation	Timing Movement of £76k required to 2022/23 for Paton Street, Hawick Town Hall & HQ agile working projects which are progressing well
Building Upgrades	Timing Movement of £85k required to 2022/23 due to delays in lead in times for materials and parts which has resulted in some projects not being undertaken this year. Re-allocation of Block in Appendix 2
Health and Safety Works	Timing Movement of £223k required to 2022/23 due to delays in lead times for materials and parts which has resulted in some projects not being undertaken this year. Re-allocation of Block in Appendix 2
Play Areas & Outdoor Community Spaces	Timing Movement of £362k required to 2022/23. Detailed breakdown at Appendix 2
Market Place/High Street Jedburgh	Timing movement of £100k to 2022/23 to align with project timescales for debuild
<b>Road &amp; Transport Infrastructure</b>	
Engineering Minor Works	Timing Movement of £14k required to 2022/23 to coincide with works on Hawick FPS.
Roads & Bridges -Inc. RAMP, Winter Damage & Slopes	Gross up of £68k in 2021/22 for bridge works fully funded from Scottish Government Local Bridge Maintenance Fund
Eddleston Water Path	Timing movement into 2022/23 based on current cash flow forecast.

Waste Management	
Easter Langlee Cell Provision	Design works to be completed in 2021/22 with project completion scheduled for 2022/23, timing movement of £50k to 2022/23 required
Easter Langlee Leachate Management Facility	Feasibility study of options currently being undertaken, timing movement of £130k to 2022/23 requested to align with options report
Closed Landfill Site- Health & Safety Works	Proposal to decommission flares has been submitted to SEPA and we await response, this will determine the future steps for this project, timing movement of £30k requested to 2022/23
Wheeled Bins (100 in total) - Street Cleansing	Request for timing movement to 2022/23, work is currently ongoing to identify potential sites.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate														
ICT - Outwith CGI Scope	G	295	319	319	0	24	0	24	24	0	24	512	0	512
ICT Transformation (previous year)	G	229	275	275	0	0	0	0	0	0	0	313	0	313
Inspire Learning	G	79	132	132	0	111	0	111	683	0	683	466	0	466
IT Projects - pre CGI Contract	G	1	1	1	0	0	0	0	0	0	0	0	0	0
IT Transformation (new investment from CGI contract extension)	A	5,915	9,030	12,030	(3,000)	9,533	3,000	12,533	3,242	0	3,242	0	0	0
		6,519	9,757	12,757	(3,000)	9,668	3,000	12,668	3,949	0	3,949	1,291	0	1,291
Total Other Corporate Services		6,519	9,757	12,757	(3,000)	9,668	3,000	12,668	3,949	0	3,949	1,291	0	1,291

Corporate		Timing movement into 2022/23 based on actuals to date and known commitments.
IT Transformation (new investment from CGI contract extension)		

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>School Estate</b>														
Early Years Expansion	A	290	401	3,401	(3,000)	0	3,000	3,000	0	0	0	0	0	0
Jedburgh Learning Campus	G	62	242	242	0	0	0	0	0	0	0	0	0	0
Eyemouth Primary School	G	5	100	100	0	3,360	0	3,360	7,402	0	7,402	4,000	0	4,000
Earlston Primary School	G	401	700	700	0	8,597	0	8,597	4,163	0	4,163	225	0	225
Gala Academy	G	915	1,450	2,150	(700)	13,005	(7,305)	5,700	20,000	(7,000)	13,000	20,030	15,005	35,035
New Hawick High School	G	63	302	302	0	400	0	400	937	0	937	46,663	0	46,663
School Estate Block	G	616	1,293	2,599	(1,306)	1,800	353	2,153	1,800	0	1,800	12,530	0	12,530
Inspire Academy	G	0	500	0	500	0	453	453	0	0	0	0	0	0
Peebles High School	G	929	1,707	1,697	10	10,891	(6,891)	4,000	21,620	(2,520)	19,100	11,960	9,401	21,361
		<b>3,282</b>	<b>6,695</b>	<b>11,191</b>	<b>(4,496)</b>	<b>38,053</b>	<b>(10,390)</b>	<b>27,663</b>	<b>55,922</b>	<b>(9,520)</b>	<b>46,402</b>	<b>95,408</b>	<b>24,406</b>	<b>119,814</b>
<b>Total Education &amp; Lifelong Learning</b>		<b>3,282</b>	<b>6,695</b>	<b>11,191</b>	<b>(4,496)</b>	<b>38,053</b>	<b>(10,390)</b>	<b>27,663</b>	<b>55,922</b>	<b>(9,520)</b>	<b>46,402</b>	<b>95,408</b>	<b>24,406</b>	<b>119,814</b>

<b>School Estate</b>	
Early Years Expansion	Timing movement into 2022/23 due to delays on capital works as a result of Covid 19 as agreed by Scottish Government
Gala Academy	Re-profile of project in line with revised project timetable, with the new school planned to open during Spring/Summer 2025
School Estate Block	Transfer of budget to Inspire Academy (£953k). Timing movements on works at Newcastleton Primary School due to delays at planning stage (£340k) and Schools Toilet programme as a result of Covid-19 (£13k)
Inspire Academy	Timing movement into 2022/23 for completion of new facility currently at the design stage
Peebles High School	Re-profile of project in line with revised project timetable, with the new school planned to open in early 2025

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Sports Infrastructure</b>														
Culture & Sports Trusts - Plant & Services	G	20	323	294	29	284	(29)	255	215	0	215	1,880	0	1,880
Melrose 3G Pitch	G	20	20	23	(3)	0	0	0	0	0	0	0	0	0
Netherdale Spectator Stand	A	80	436	1,454	(1,018)	0	1,018	1,018	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	0	0	358	0	358	369	0	369	4,537	0	4,537
		<b>119</b>	<b>784</b>	<b>1,776</b>	<b>(992)</b>	<b>642</b>	<b>989</b>	<b>1,631</b>	<b>584</b>	<b>0</b>	<b>584</b>	<b>6,417</b>	<b>0</b>	<b>6,417</b>
<b>Culture &amp; Heritage</b>														
Jim Clark Museum	G	3	11	33	(22)	0	22	22	0	0	0	0	0	0
Public Hall Upgrades	G	21	21	26	(5)	279	5	284	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	G	13	291	625	(334)	0	209	209	0	0	0	0	0	0
		<b>37</b>	<b>323</b>	<b>684</b>	<b>(361)</b>	<b>279</b>	<b>236</b>	<b>515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Culture &amp; Sport</b>		<b>156</b>	<b>1,107</b>	<b>2,460</b>	<b>(1,353)</b>	<b>921</b>	<b>1,225</b>	<b>2,146</b>	<b>584</b>	<b>0</b>	<b>584</b>	<b>6,417</b>	<b>0</b>	<b>6,417</b>

<b>Sports Infrastructure</b>	
Culture & Sports Trusts - Plant & Services Melrose 3G Pitch Netherdale Spectator Stand	Reduction in previous timing movement to address acceleration of spend in-year. Project finished, £3k surplus to Emergency & Unplanned. Timing movement into 2022/23 to align with revised project timeframes.
<b>Culture &amp; Heritage</b>	
Jim Clark Museum Public Hall Upgrades Sir Walter Scott Court House - Phase 2	Timing movement into 2022/23 due to material supply issues. Small timing movement into 2022/23. Based on current forecast, timing movement into 2022/23 of £209k. Revised project costs of £500k releasing £125k to Emergency & Unplanned. Demolition works to be completed mid March with streetscape works commencing the last week in March.



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		2021/22				2022/23			2023/24			2024/25 - 2030/31		
	R	Actual to 31/12/21	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
<b>Economic Regeneration</b>														
Great Tapestry of Scotland - Building	G	445	445	445	0	0	0	0	0	0	0	0	0	0
Borders Town Centre Regeneration Block	G	815	1,334	2,027	(693)	180	693	873	70	0	70	640	0	640
Borders Innovation Park	G	2,557	2,557	3,113	(556)	4,634	(4,035)	599	6,035	(1,482)	4,553	3,653	6,073	9,726
Newtown St Boswells Regeneration	G	0	0	0	0	224	0	224	120	0	120	56	0	56
Eyemouth Regeneration	G	220	350	761	(411)	0	411	411	0	0	0	0	0	0
Hawick Regeneration Block	A	102	370	1,963	(1,593)	440	1,593	2,033	0	0	0	0	0	0
Galashiels Town Centre Regeneration	G	1	32	531	(499)	0	499	499	0	0	0	0	0	0
Borderlands	G	0	0	0	0	9,939	0	9,939	25,763	0	25,763	58,257	0	58,257
Access to Employment Land, Duns	G	0	0	0	0	0	110	110	0	0	0	0	0	0
Earlston Business Relocation	G	123	600	750	(150)	0	150	150	0	0	0	0	0	0
		<b>4,263</b>	<b>5,688</b>	<b>9,590</b>	<b>(3,902)</b>	<b>15,417</b>	<b>(579)</b>	<b>14,838</b>	<b>31,988</b>	<b>(1,482)</b>	<b>30,506</b>	<b>62,606</b>	<b>6,073</b>	<b>68,679</b>
<b>Housing Strategy &amp; Services</b>														
Private Sector Housing Grant - Adaptations	G	97	300	400	(100)	515	0	515	500	0	500	3,500	0	3,500
		<b>97</b>	<b>300</b>	<b>400</b>	<b>(100)</b>	<b>515</b>	<b>0</b>	<b>515</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<b>Total Economic Development &amp; Corporate Services</b>		<b>4,360</b>	<b>5,988</b>	<b>9,990</b>	<b>(4,002)</b>	<b>15,932</b>	<b>(579)</b>	<b>15,353</b>	<b>32,488</b>	<b>(1,482)</b>	<b>31,006</b>	<b>66,106</b>	<b>6,073</b>	<b>72,179</b>
<b>Economic Regeneration</b>														
Borders Town Centre Regeneration Block														
Borders Innovation Park														
Eyemouth Regeneration														
Hawick Regeneration Block														
Galashiels Town Centre Regeneration														
Access to Employment Land, Duns														
Earlston Business Relocation														
<b>Housing Strategy &amp; Services</b>														
Private Sector Housing Grant - Adaptations														

Timing movement into 2022/23 to align with revised project timeframes.  
Timing movements to align with latest forecast  
Timing movement into 2022/23 to align with revised project timeframes.  
Timing movement to align with latest cash flow. Site start date late February 2022 with completion anticipated in November/December 2022.  
Timing movement into 2022/23. Awaiting outcome of feasibility study currently underway to inform future projects.  
Gross up funding in 2022/23 from South of Scotland Enterprise (SOSE) for the creation of an access road to employment land in Duns (£110k).  
Timing movement into 2022/23 to align with revised project timeframes.

Revised forecast costs of £300k releasing £100k to Emergency & Unplanned.

**Scottish Borders Council**  
**Capital Financial Plan**

Capital Financial Plan		2021/22				2022/23			2023/24			2024/25 - 2030/31			
	R A G	Actual to 31/12/21	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	£000	
Emergency & Unplanned Schemes															
Emergency & Unplanned Schemes		G	0	503	275	228	175	0	175	175	0	175	1,225	0	1,225
Balance Sheet Review		G	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	503	275	228	175	0	175	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes			0	503	275	228	175	0	175	175	0	175	1,225	0	1,225
Emergency & Unplanned Schemes															
Emergency & Unplanned Schemes		Transfer available budget from i) Melrose 3G Pitch (£3k); ii) Sir Walter Scott Court House - Phase 2 (£125k); and Private Sector Housing Grant - Adaptations (£100k).													

Scottish Borders Council  
Capital Financial Plan

		2021/22				2022/23			2023/24			2024/25 - 2030/31		
		Actual to 31/12/21	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	£000
	R													
	A													
	G													
<b>Social Care Infrastructure</b>														
Adult Services Facilities Upgrades	G	4	0	0	0	0	0	0	0	0	0	0	0	0
Health & Social Care Equipment Purchase	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Care Inspectorate Requirements & Upgrades	G	14	40	40	0	40	0	40	41	0	41	299	0	299
Residential Dementia Care	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology Enabled Care	G	59	124	124	0	0	0	0	0	0	0	0	0	0
Residential Care Accommodation - Upgrades	G	39	450	150	300	1,374	(300)	1,074	0	0	0	0	0	0
2 Residential Care Homes	G	28	150	150	0	11,087	0	11,087	3,000	0	3,000	8,472	0	8,472
Deanfield Care Home, Hawick	G	0	0	0	0	0	0	0	0	0	0	0	0	0
		143	764	464	300	12,501	(300)	12,201	3,041	0	3,041	8,771	0	8,771
<b>Total Social Work &amp; Practice</b>		143	764	464	300	12,501	(300)	12,201	3,041	0	3,041	8,771	0	8,771

<b>Social Care Infrastructure</b>	
Residential Care Accommodation - Upgrades	Accelaration of £300k budget from 2022-23. Post covid plans progressing sooner than anticipated.

Scottish Borders Council  
Capital Financial Plan

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
<b>C9001 - Capital - General Capital Grant</b>												
Capital - General Capital Grant	(17,977)	(14,823)	(3,154)	(10,689)	7,348	(3,341)	(10,689)	0	(10,689)	(74,823)	0	(74,823)
Hawick Flood Protection	(13,240)	(16,298)	3,058	(17,446)	(392)	(17,838)	(7,463)	(2,684)	(10,147)	(1,086)	18	(1,068)
Renewal of Play Parks	(113)	(113)	0	0	0	0	0	0	0	0	0	0
Flood Prevention Works & Scheme Preparation	(462)	(462)	0	(372)	0	(372)	(372)	0	(372)	(2,604)	0	(2,604)
General Flood Protection Block	(66)	(66)	0	0	0	0	0	0	0	0	0	0
School Estate Block	(141)	(141)	0	0	0	0	0	0	0	0	0	0
Local Bridge Maintenance Fund	(68)	0	(68)	0	0	0	0	0	0	0	0	0
Nature Restoration Fund	(120)	(120)	0	0	0	0	0	0	0	0	0	0
<b>C9002 - Scottish Government Specific Capital Grant</b>												
Cycling Walking & Safer Streets	(406)	(406)	0	(406)	0	(406)	(406)	0	(406)	(2,047)	0	(2,047)
Roads & Bridges -inc. RAMP, Winter Damage & Slopes (CWSS)	(100)	(100)	0	(100)	0	(100)	(100)	0	(100)	(200)	0	(200)
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	(263)	0	(263)	0	(88)	(88)	0	0	0	0	0	0
Early Years Expansion	(401)	(3,401)	3,000	0	(3,000)	(3,000)	0	0	0	0	0	0
	<b>(1,170)</b>	<b>(3,907)</b>	<b>2,738</b>	<b>(506)</b>	<b>(3,088)</b>	<b>(3,594)</b>	<b>(506)</b>	<b>0</b>	<b>(506)</b>	<b>(2,247)</b>	<b>0</b>	<b>(2,247)</b>
<b>C9003 - Other Grants &amp; Contributions - Capital</b>												
Other Fleet - Electric Vehicles	(150)	(150)	0	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	(172)	(106)	(66)	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	(2,989)	(2,989)	0	(4,779)	0	(4,779)	(3,132)	0	(3,132)	0	0	0
Play Areas & Outdoor Community Spaces	(21)	(98)	77	(133)	(77)	(210)	0	0	0	0	0	0
Cycling Walking & Safer Streets	0	0	0	0	0	0	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	(315)	(315)	0	0	0	0	0	0	0	1	0	1
Jim Clark Museum	(7)	(22)	15	0	(15)	(15)	0	0	0	0	0	0
Hawick Regeneration	(370)	(1,963)	1,593	(440)	(1,593)	(2,033)	0	0	0	0	0	0
Borders Town Centre Regeneration Block	(1,303)	(1,845)	542	0	(542)	(542)	0	0	0	0	0	0
Jedburgh High Street Building	(400)	(450)	50	0	(50)	(50)	0	0	0	0	0	0
Borders Innovation Park	(18)	(554)	536	(4,554)	4,054	(500)	(6,035)	1,482	(4,553)	(3,653)	(6,073)	(9,726)
Landfill Provision	(165)	(299)	134	0	(180)	(180)	0	0	0	0	0	0
Peebles High School Insurance Receipt	(1,556)	(1,556)	0	(3,229)	0	(3,229)	0	0	0	0	0	0
Eyemouth Regeneration	(50)	(430)	380	0	(380)	(380)	0	0	0	0	0	0
Borderlands (SG & Partners)	0	0	0	(9,939)	0	(9,939)	(25,763)	0	(25,763)	(57,625)	0	(57,625)
Earlston Primary School	0	0	0	(1,763)	0	(1,763)	0	0	0	0	0	0
Innerleithen Gypsy/Traveller Site	(50)	(50)	0	0	0	0	0	0	0	0	0	0
Eddleston Water Path	(1,248)	(2,173)	925	0	(925)	(925)	0	0	0	0	0	0
Access to Employment Land, Duns	0	0	0	0	(110)	(110)	0	0	0	0	0	0
Tweedbank to Reston	(120)	(120)	0	0	0	0	0	0	0	0	0	0
	<b>(8,933)</b>	<b>(13,119)</b>	<b>4,186</b>	<b>(24,837)</b>	<b>182</b>	<b>(24,655)</b>	<b>(34,930)</b>	<b>1,482</b>	<b>(33,448)</b>	<b>(61,277)</b>	<b>(6,073)</b>	<b>(67,350)</b>

		2021/22			2022/23			2023/24			2024/25 - 2030/31		
CAPITAL FINANCING		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
C9004 - Capital Funded from Current Revenue (CFCR)													
Extension of CGI contract		(1,000)	(4,000)	3,000	(4,000)	(3,000)	(7,000)	0	0	0	0	0	0
Waste Containers		(60)	(60)	0	0	0	0	0	0	0	0	0	0
ICT - Outwith CGI Scope		(295)	(295)	0	0	0	0	0	0	0	0	0	0
ICT Transformation		(70)	(70)	0	0	0	0	0	0	0	0	0	0
		(1,425)	(4,425)	3,000	(4,000)	(3,000)	(7,000)	0	0	0	0	0	0
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		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)
		(245)	(259)	14	(100)	(14)	(114)	(100)	0	(100)	(800)	0	(800)
C9006 - Capital Receipts													
General Capital Receipt		(560)	(1,416)	856	(400)	0	(400)	0	0	0	0	0	0
		(560)	(1,416)	856	(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	0	0	(358)	0	(358)	(369)	0	(369)	(3,877)	0	(3,877)
		(2,000)	(2,000)	0	(2,358)	0	(2,358)	(2,369)	0	(2,369)	(17,877)	0	(17,877)
C9008 - Capital Borrowing													
		(19,651)	(27,079)	7,429	(60,787)	3,471	(57,317)	(65,643)	8,849	(56,794)	(108,886)	(24,402)	(133,288)
TOTAL CAPITAL FUNDING		(66,171)	(84,229)	18,058	(121,495)	4,507	(116,988)	(122,072)	7,647	(114,425)	(269,600)	(30,457)	(300,057)

	Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 31/12/2021
<b>Infrastructure &amp; Environment</b>				
<b>Flood &amp; Coastal Protection</b>				
<b>Flood Prevention Works &amp; Scheme Preparation</b>				
Flood Scheme Preparation	0	0	0	0
Flood Scheme Preparation Newcastleton	148	0	148	122
Flood Scheme Preparation Peebles	25	10	35	26
Flood Scheme Preparation Slitrig	40	0	40	0
Flood Scheme Preparation Lindean	10	0	10	0
Hawick SWMP	26	0	26	0
Newcastleton Study	0	0	0	0
Hawick National Flood Management Scheme Preparation	80	(10)	70	0
Galashiels National Flood Management Scheme Preparation	50	0	50	0
Eymouth Coastal and Berwickshire SMP	65	0	65	16
Ettrick Valley	18	0	18	3
	<b>462</b>	<b>0</b>	<b>462</b>	<b>167</b>
<b>General Flood Protection Block</b>				
Romanno Bridge Flood Bank	105	0	105	0
Community Resilience	12	10	22	21
Minor Works	215	0	215	0
Management Fees	30	0	30	30
Denholm Flood Works	30	0	30	4
Philipphugh Farm Cottages	35	0	35	36
Galashiels Flood Protection Scheme	40	(10)	30	30
	<b>467</b>	<b>0</b>	<b>467</b>	<b>121</b>
<b>Land and Property Infrastructure</b>				
<b>Asset Rationalisation</b>				
Paton Street Galashiels Agile Working	953	22	975	534
HQ Reception and new canteen incl retention	37	0	37	33
Old Canteen Demolition & Surfacing Works	1	0	1	1
HQ Agile Working	428	(38)	390	142
Hawick Town Hall Agile Working	763	(60)	703	502
St Mary's Mill Selkirk Upgrade new Museum store	10	0	10	6
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc (incl JCJ Group v	9	0	9	5
Unallocated	0	0	0	0
<b>Timing movement</b>		<b>76</b>		
	<b>2,201</b>	<b>0</b>	<b>2,125</b>	<b>1,224</b>

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2021
<b>Building Upgrades</b>				
Coldingham Primary roofing upgrade	21	0	21	21
Lift infrastructure upgrades	8	(8)	0	0
Dunsdale Workshops roof/valley gutter	55	0	55	33
Coldstream workshops roofing upgrade - final phase	41	(11)	30	30
1 Castlegate, Jedburgh roofing upgrade	11	(5)	6	5
Council HQ tower & external lighting upgrade	11	0	11	0
Melrose Grammar lighting upgrade	24	0	24	0
Edenside Primary School lift replacement	10	(1)	9	9
Burnfoot Primary window replacement - next phase	44	(5)	39	39
Burnfoot PS roofing upgrade	44	(32)	12	6
Hawick Library stonework minor refurbishment	22	5	27	0
Coldingham PS window replacements	29	0	29	29
St Margaret's Primary roofing upgrade	26	5	31	31
Newby Court Units roofing upgrade	25	0	25	0
Kirkhope Cemetery boundary wall upgrade	30	0	30	13
Wilton Primary calorifier replacements	33	(33)	0	0
School Toilet Upgrades	60	0	60	32
Gordon Primary Window replacements	40	0	40	21
Swinton PS Windows replacement	34	0	34	0
Denholm PS amphitheatre steps upgrade	25	0	25	0
Unallocated	0	0	0	0
<b>Timing movement</b>		<b>85</b>		
	594	0	508	270
<b>Energy Efficiency Works</b>				
Energy Efficiency Officer manpower costs	23	0	23	0
Non Domestic Energy Efficiency (NDEE) PH2	477	0	477	65
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
Solar Photo Voltaic panels (SPV) PH2	50	0	50	0
Unallocated	0	0	0	0
<b>Timing movement</b>		<b>0</b>		
	1,120	0	1,120	130
<b>Health and Safety Works</b>				
LEGIONELLA UPR WATER TANKS	42	0	42	6
ASBESTOS MANAGEMENT BLOCK	35	(5)	30	14
School Security Upgrade Work	26	0	26	0
Drumlanrig Primary window upgrade	100	(25)	75	0
Lead testing - Phase 2	50	(50)	0	0
Wellogate Cemetery Lodge, Hawick structural improvements	7	(7)	0	0
Clock upgrades	30	(29)	1	1
Coldstream library electrical heating upgrade	5	(5)	0	0
Greenlaw Primary distribution board replacement	28	(24)	4	4
Electrical Infrastructure Management	25	10	35	31
Innerleithen Library dry rot works	45	22	67	28
St Ronan's Primary heating upgrade	90	(90)	0	0
Lochpark Industrial Estate external improvements	10	(3)	7	7
Electrical upgrades at Selkirk HS	40	(32)	8	8
6 School Brae, Peebles window refurbishment	30	5	35	0
Emergency Roofing works at Eyemouth Primary School	0	10	10	0
Unallocated	0	0	0	0
<b>Timing movement</b>		<b>223</b>		
	563	0	340	99
<b>Play Areas &amp; Outdoor Community Spaces</b>				
Peebles Play Park & Skate Park	138	0	138	138
Public Park, Duns	0	0	0	0
Play Facilities & Surfacing Review	40	(20)	20	20
Walled Gardens Glasshouse Hawick	63	0	63	13
Shedden Park	50	0	50	1
Newtown Play Park	183	0	183	183
Management Fee	80	0	80	0
Jedburgh Play Park & Skate Park	0	0	0	0
Haylodge Park, Peebles	27	(27)	0	0
Play Park Renewal	113	0	113	0
Reston Play Park	77	(77)	0	0
Unallocated Balance	238	(238)	0	0

Timing movement

Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2021
362			
1,009	0	647	355



	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2021
<b>Road &amp; Transport Infrastructure</b>				
<b>Cycling Walking &amp; Safer Streets</b>				
Cycle Related Activities	304	0	304	230
Walking Related Activities	102	0	102	11
Additional Cycling Projects	0	0	0	1
Gross down Smarter Choices funding		0		
<b>Timing movement</b>		0		
	406	0	406	242
<b>Lighting Asset Management Plan</b>				
Bourtrees Terrace, Hawick	33	0	33	33
Damside, Innerleithen	2	0	2	1
Corroded Columns	30	0	30	29
Marmion Road Galashiels	4	0	4	0
Netherdale Ind Est, Galashiels	30	0	30	42
Main Road, Earlston	45	0	45	45
Station Road, Stow	30	0	30	20
Eyemouth Ind Est, Eyemouth	30	0	30	22
Rinkvale Cottages, Hawick	10	0	10	2
Preston Road, Duns	20	0	20	2
Carnarvon Street, Hawick	23	0	23	0
New scheme to be named	0	0	0	0
	257	0	257	196
<b>Roads &amp; Bridges -inc. RAMP, Winter Damage &amp; Slopes</b>				
Surface Dressing	2,500	0	2,500	2,224
Patching	2,150	0	2,150	1,222
Resurfacing/Overlays	2,000	0	2,000	1,059
Walls & Structures	263	0	263	167
Footways	310	0	310	173
Drainage	345	0	345	253
Masonry Refurbishment	885	68	953	355
Union Chain Bridge	115	0	115	115
C77 Roundabout	80	0	80	0
STTS	450	0	450	391
Gross up SG funding for Bridges	0	(68)	0	
	9,098	0	9,166	5,959
<b>Waste Management</b>				
<b>CRC - Improved Skip Infrastructure</b>				
Galashiels Community Recycling Centre	12	0	12	0
<b>Timing movement</b>		0		
	12	0	12	0
<b>Corporate</b>				
<b>ICT-Outwith CGI Scope</b>				
PC replacement	319	0	319	295
Capital Financed by Current Revenue		0		
Transfer available budget to IT Transformation		0		
	319	0	319	295

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2021
<b>Education &amp; Lifelong Learning</b>				
<b>Early Learning and Childcare</b>				
Early Years Expansion	3,401	(3,000)	401	290
<b>Timing movement to 2022/23</b>		<b>3,000</b>	0	
	3,401	0	401	290
<b>School Estate Block</b>				
<i><b>Improve and enhance school environments:</b></i>				
High School Social Areas	411	(246)	165	
Primary School Refurbishments	897	(390)	507	295
Priorsford extension	80	0	80	15
School toilet programme	130	(110)	20	
<i><b>Meet security and legislative obligations</b></i>				
Kitchen refurbishment programme	190	(146)	44	
Accessibility works	60	36	96	36
Secure receptions programme	141	(36)	105	44
CO <sup>2</sup> Monitoring	141	0	141	92
<i><b>ASN Provision Enhancements</b></i>				
ASN Provision Enhancements	131	3	134	134
<i><b>Urgent, unplanned and fees</b></i>				
Professional fees	268	(268)	0	
Project closure contingencies	150	(149)	1	
Gross up SG General Capital Grant		0		
Budget transfer to Inspire Academy		953		
<b>Timing movement to 2022/23</b>		<b>353</b>		
	2,599	0	1,293	616
<b>Culture &amp; Sport</b>				
<b>Sports Infrastructure</b>				
<b>Culture &amp; Sports Trusts - Plant &amp; Services</b>				
Pool Hall Humidity Sensors	0	0	0	0
Lighting Eyemouth Leisure Centre	0	0	0	0
External Remedials (Teviotdale Leisure Centre)	39	4	43	0
External Remedials (Kelso Swimming Pool)	0	0	0	0
Pool Tank Refurbishment	0	0	0	0
Teviotdale Leisure Centre Pool Pod	0	0	0	0
Galashiels SP & Teviotdale LC - Replacement Pool Covers	0	0	0	0
Teviotdale LC - Replacement Pool Covers	8	0	8	0
Selkirk Leisure Centre External Refurbishment	28	0	28	0
Air handling unit (AHU) Refurbishment - Various Sites	35	0	35	0
Kelso SP & Teviotdale LC Calorifiers	15	(15)	0	0
Transform pH Correction (CO <sup>2</sup> to Sodium Hypochlorite) - All Pools	15	1	15	0
Eymouth Leisure Centre: Gas Boiler replacement	9	0	9	0
BMS upgrade	10	0	10	0
Kelso Swimming Pool: Pool Deck	12	0	12	0
Peebles Swimming Pool: Changing facilities	33	(33)	0	0
Eymouth Leisure Centre: Changing Facilities	0	70	70	0
Teviotdale Leisure Centre: Fire Alarm	11	(1)	10	0
Legionella compliance	20	0	20	0
Peebles Swimming Pool: circulation pumps	15	(15)	0	0
Tweedbank Bowls Calorifier	0	12	12	0
Teviotdale LC Pumps	0	16	16	0
Jedburgh Leisure And Facilities Trust	15	0	15	0
Berwickshire Recreation and Sports Trust	29	(9)	20	20
Unallocated Balance	1	(1)	0	0
<b>Timing movement to 2022/23</b>		<b>(29)</b>		
	294	0	323	20
<b>Public Hall Upgrades</b>				
Core Halls - Theatre Sound & Lighting	0	0	0	0
Non-Core Halls - Refurbishment	0	0	0	0
Non Core Halls - Front of House Refurbishment	0	0	0	0
Tait Hall - Balcony Seating	0	0	0	0
Tait Hall - Dressing Rooms	0	0	0	0
Tait Hall - Lesser Hall Refurbishment	0	0	0	0
Corn Exchange/Ormiston Institute FoH Refurbishment	26	(5)	21	21
Kelso Tait Hall refurbishment	0	0	0	0
Innerleithen Memorial Hall refurbishment	0	0	0	0
Selkirk Victoria Halls:	0	0	0	0
PA systems (all venues)	0	0	0	0
Unallocated balance	0	0	0	0

Timing movement to 2022/23

Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2021
	5		
26	0	21	21

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2021
<b>Corporate Improvement &amp; Economy</b>				
<b>Economic Regeneration</b>				
<b>Hawick Regeneration</b>				
Former Armstrong/Armstrong Building	1,713	(1,593)	120	28
Galalaw Access Road	250	0	250	74
<b>Timing movement</b>		<b>1,593</b>		
	<b>1,963</b>	<b>0</b>	<b>370</b>	<b>102</b>
<b>Borders Town Centre Regeneration Block</b>				
Port House, Jedburgh	424	0	424	419
Hawick Public Realm	0	0	0	0
Town Centre Regeneration Enabling Works (Galashiels, Hawick, Eyemouth, Jedburgh, Selkirk)	65	(65)	0	0
Jedburgh Abbey Ramparts	26	0	26	9
Town Centre Funds (Jedburgh, Hawick, Galashiels, Eyemouth, Selkirk)	22	0	22	13
Town Centre Fund 2020/21	492	0	492	113
Workshop Development	86	(86)	0	261
Place Based Investment Programme 2021/22	912	(542)	370	0
<b>Timing movement to 2022/23</b>		<b>693</b>		
	<b>2,027</b>	<b>0</b>	<b>1,334</b>	<b>815</b>
<b>Social Work &amp; Practice</b>				
<b>Social Care Infrastructure</b>				
<b>Care Inspectorate Requirements &amp; Upgrades</b>				
Deanfield, Hawick 01-C100025	6	0	6	0
Grove House, Kelso 01-C100026	6	0	6	10
St. Ronans, Peebles 01-C100272	6	0	6	0
Saltgreens, Eyemouth 01-C100027	6	0	6	0
Waverley, Galashiels 01-C100028	6	0	6	3
Day Services 01-C100273	8	0	8	0
Unallocated Balance	2	0	2	0
<b>Timing movement</b>		<b>0</b>		
	<b>40</b>	<b>0</b>	<b>40</b>	<b>14</b>

Scottish Borders Council  
Project Net Expenditure Summary

		2021/22				2022/23			2023/24			2024/25 - 2030/31			
	Previous Years Life to Date	Actual to 31/12/21	Latest Approved Budget	Variance	Projected Outturn	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Total Project Cost
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Flood &amp; Coastal Protection</b>															
01-C00223 - Hawick Flood Protection	28,525	14,358	23,362	(3,822)	19,540	26,166	490	26,656	12,461	3,355	15,816	1,357	(23)	1,334	91,871
<b>Road &amp; Transport Infrastructure</b>															
01-C00183 - Reston Station Contribution	500	0	600	0	600	0	0	0	0	0	0	1,740	0	1,740	2,840
01-C00162 - Union Chain Bridge	574	0	426	0	426	0	0	0	0	0	0	0	0	0	1,000
<b>Corporate</b>															
01-C100403 - IT Transformation (new investement from CGI contract extension)	2,957	5,915	12,030	(3,000)	9,030	9,533	3,000	12,533	3,242	0	3,242	0	0	0	27,762
<b>School Estate</b>															
Early Years Expansion	8,234	290	3,401	(3,000)	401	0	3,000	3,000	0	0	0	0	0	0	11,635
01-C100262 - Eyemouth Primary School	1,138	5	100	0	100	3,360	0	3,360	7,402	0	7,402	4,000	0	4,000	16,000
01-C100274 - Earlstoun Primary School	200	401	700	0	700	8,597	0	8,597	4,163	0	4,163	225	0	225	13,885
01-C100264 - Gala Academy	350	915	2,150	(700)	1,450	13,005	(7,305)	5,700	20,000	(7,000)	13,000	20,030	15,005	35,035	55,535
01-C100313 - Hawick High School	98	63	302	0	302	400	0	400	937	0	937	46,663	0	46,663	48,400
01-C100419 - Peebles High School	0	929	1,697	10	1,707	10,891	(6,891)	4,000	21,620	(2,520)	19,100	11,960	9,401	21,361	46,168
<b>Health &amp; Social Care</b>															
2 Residential Care Homes	120	150	150	0	150	11,087	0	11,087	3,000	0	3,000	8,472	0	8,472	22,829
<b>Economic Regeneration</b>															
01-C00204 - Great Tapestry of Scotland - Building	6,668	445	445	0	445	0	0	0	0	0	0	0	0	0	7,113
01-C00205 - Central Borders Business Park	4,731	2,557	3,113	(556)	2,557	4,634	(4,035)	599	6,035	(1,482)	4,553	3,653	6,073	9,726	22,166
01-C1000 - Eyemouth Regeneration	613	220	761	(411)	350	0	411	411	0	0	0	0	0	0	1,374
Borderlands	0	0	1,963	(1,593)	370	440	1,593	2,033	0	0	0	0	0	0	2,403