

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

SUMMARY	2015/16						2016/17			2017/18		
	Actual to 30/09/15	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PLACE												
Looking after the Borders												
Galashiels Developments	1,520	1,718	1,868	(150)	(150)	0	442	50	492	200	0	200
Road & Bridge Infrastructure	1,430	5,517	5,470	47	56	(9)	3,753	(56)	3,697	4,195	0	4,195
Lighting Infrastructure	654	1,729	1,729	0	0	0	1,200	0	1,200	700	0	700
Cycling, Walking & Safety Infrastructure	70	724	633	91	0	91	278	0	278	284	0	284
Flood Protection Infrastructure	7,671	15,769	15,849	(80)	(80)	0	10,243	80	10,323	736	0	736
Waste Management Infrastructure	427	1,673	1,909	(236)	(131)	(105)	1,708	(15)	1,693	1,523	0	1,523
Other	11	577	873	(296)	(396)	100	453	396	849	104	0	104
	11,783	27,707	28,331	(624)	(701)	77	18,077	455	18,532	7,742	0	7,742
Business Process Transformation												
Property Asset Programme	545	1,300	1,400	(100)	0	(100)	1,165	0	1,165	1,365	0	1,365
Other Property	317	947	933	14	0	14	252	0	252	90	0	90
Investment in Plant & Vehicles	1,377	3,459	2,897	562	0	562	2,000	0	2,000	2,000	0	2,000
Other	39	74	74	0	0	0	50	0	50	50	0	50
	2,278	5,780	5,304	476	0	476	3,467	0	3,467	3,505	0	3,505
Total Place	14,061	33,487	33,635	(148)	(701)	553	21,544	455	21,999	11,247	0	11,247
PEOPLE												
Looking after the Borders												
School Infrastructure	2,221	9,552	14,519	(4,967)	(4,967)	0	22,649	4,967	27,616	2,677	0	2,677
Social Care Infrastructure	15	1,208	1,516	(308)	(310)	2	3	310	313	0	0	0
	2,236	10,760	16,035	(5,275)	(5,277)	2	22,652	5,277	27,929	2,677	0	2,677
Business Process Transformation												
School Infrastructure	478	985	973	12	0	12	877	0	877	405	0	405
Social Care Infrastructure	18	201	201	0	0	0	0	0	0	0	0	0
	496	1,186	1,174	12	0	12	877	0	877	405	0	405
Total People	2,732	11,946	17,209	(5,263)	(5,277)	14	23,529	5,277	28,806	3,082	0	3,082
CHIEF EXECUTIVE												
Looking after the Borders												
Heritage & Cultural Infrastructure	188	1,120	1,419	(299)	(299)	0	7,151	249	7,400	911	50	961
Sports Infrastructure	728	1,264	2,461	(1,197)	(1,197)	0	1,230	1,197	2,427	320	0	320
Economic & Regeneration Infrastructure	475	1,366	1,383	(17)	0	(17)	120	0	120	1,020	0	1,020
Housing Infrastructure	101	376	376	0	0	0	375	0	375	375	0	375
	1,492	4,126	5,639	(1,513)	(1,496)	(17)	8,876	1,446	10,322	2,626	50	2,676
Business Process Transformation												
IT Infrastructure	451	1,191	1,174	17	0	17	1,919	0	1,919	4,602	0	4,602
	451	1,191	1,174	17	0	17	1,919	0	1,919	4,602	0	4,602
Total Chief Executive	1,943	5,317	6,813	(1,496)	(1,496)	0	10,795	1,446	12,241	7,228	50	7,278
Emergency & Unplanned Schemes	0	148	43	105	0	105	300	0	300	300	0	300
TOTAL CAPITAL PLAN	18,736	50,898	57,700	(6,802)	(7,474)	672	56,168	7,178	63,346	21,857	50	21,907

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

PLACE	R A G	2015/16						2016/17			2017/18		
		Actual	Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
		to	Outturn	Approved		Movement	Movement	Approved		Budget	Approved		Budget
		30/09/15		Budget		Fwd (Bwd)		Budget			Budget		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders													
Galashiels Developments													
GIRR4	G	2	0	0	0	0	0	0	0	0	0	0	0
GIRR 5	G	10	25	25	0	0	0	276	0	276	200	0	200
Transport Interchange	A	1,508	1,693	1,693	0	0	0	16	0	16	0	0	0
GIRR 1-3 claims	G	0	0	150	(150)	(150)	0	150	50	200	0	0	0
		1,520	1,718	1,868	(150)	(150)	0	442	50	492	200	0	200
Road & Bridge Infrastructure													
General Roads and Bridges Block	G	1,267	4,652	4,652	0	0	0	3,529	0	3,529	3,560	0	3,560
A72 Dirtpot Corner - Traffic Management	A	19	76	24	52	52	0	135	(52)	83	210	0	210
A72 Neidpath Corner - Traffic Management	A	7	199	185	14	14	0	14	(14)	0	0	0	0
A72 Neidpath Wall Repairs	G	0	150	150	0	0	0	0	0	0	0	0	0
Selkirk Traffic Management Scheme	A	0	101	101	0	0	0	0	0	0	0	0	0
Selkirk Town Centre (Streetscape works)	A	0	10	0	10	10	0	50	(10)	40	400	0	400
Union Chain Bridge	G	0	50	50	0	0	0	25	0	25	25	0	25
Bongate Mill Industrial Area (Roads)	G	59	76	76	0	0	0	0	0	0	0	0	0
Kelso Town Traffic Management Scheme	G	3	20	20	0	0	0	0	0	0	0	0	0
Engineering Minor Works	A	75	183	212	(29)	(20)	(9)	0	20	20	0	0	0
		1,430	5,517	5,470	47	56	(9)	3,753	(56)	3,697	4,195	0	4,195
Lighting Infrastructure													
General Lighting Block	G	57	200	200	0	0	0	200	0	200	200	0	200
Energy Efficient Street Lighting	G	597	1,506	1,506	0	0	0	1,000	0	1,000	500	0	500
CCTV Renewals	G	0	23	23	0	0	0	0	0	0	0	0	0
		654	1,729	1,729	0	0	0	1,200	0	1,200	700	0	700
Cycling, Walking & Safety Infrastructure													
Accident Investigation Prevention Sch Block	G	0	46	46	0	0	0	50	0	50	50	0	50
Cycling, Walking & Safer Streets	G	18	191	191	0	0	0	171	0	171	173	0	173
Railway Black Path	A	50	356	301	55	0	55	0	0	0	0	0	0
Innerleithen - Walkerburn - Shared Access Route	G	2	91	55	36	0	36	57	0	57	61	0	61
Tweedbank Traffic Calming	G	0	40	40	0	0	0	0	0	0	0	0	0
		70	724	633	91	0	91	278	0	278	284	0	284

PLACE

Looking after the Borders

Galashiels Developments

GIRR4	
Transport Interchange	Overall budget under pressure, but extent unclear for building construction element until final account. Ongoing discussions at senior officer level.
GIRR 1-3 claims	No further update on existing claims. Assume >6 months to deal with claims process. Timing movement required to 2016/17 and 2018/19.

Road & Bridge Infrastructure

General Roads and Bridges Block	Reallocation of block required to allocate the £1m brought forward from 2018/19. Details in Appendix 2.
A72 Dirtpot Corner - Traffic Management	Timing movement required from 2016/17 to cover advanced works.
A72 Neidpath Corner - Traffic Management	Final rates and prices are still to be confirmed re the installation of the lighting system and the remaining road works (signs and lines etc) but latest estimates indicate the majority of the contingency budget has been used resulting in a high risk of a minor overspend.
Selkirk Traffic Management Scheme	Ongoing negotiations with the community and local members in respect of finding an appropriate solution.
Selkirk Town Centre (Streetscape works)	Reprofiling of budget required from 2016/17 to 2015/16 to enable early design works to commence.
Engineering Minor Works	External influences have resulted in a need for a timing movement to 2016/17 for the completion of works at Dingleton, Melrose. Works at Hawkslee, Newtown have cost less than originally anticipated, budget being grossed down.

Lighting Infrastructure

CCTV Renewals	Public consultation ongoing.
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Cycling, Walking & Safety Infrastructure

Railway Black Path	Reallocation of block detailed in Appendix 2. Gross up of budget to reflect additional external funding (£25k).
Tweedbank Traffic Calming	Timing movement may be required. Ongoing monitoring of traffic situation.

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		to	Outturn	Approved		Movement	Movement	Approved		Budget	Approved		Budget
		30/09/15		Budget		Fwd (Bwd)		Budget			Budget		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders (continued)													
Flood Protection Infrastructure													
Galashiels Flood Protection	G	(10)	342	342	0	0	0	0	0	0	0	0	0
Selkirk Flood Protection	G	7,449	14,020	14,020	0	0	0	9,423	0	9,423	0	0	0
Hawick Flood Protection	A	28	474	554	(80)	(80)	0	517	80	597	536	0	536
Jedburgh Flood Protection	G	38	437	437	0	0	0	3	0	3	0	0	0
General Flood Protection Block	G	166	496	496	0	0	0	300	0	300	200	0	200
		7,671	15,769	15,849	(80)	(80)	0	10,243	80	10,323	736	0	736
Waste Management Infrastructure													
Easter Langlee Cell Provision	G	11	386	386	0	0	0	820	0	820	100	0	100
Food Waste Collections	A	60	124	194	(70)	0	(70)	0	0	0	0	0	0
Waste Containers	G	0	42	42	0	0	0	45	0	45	46	0	46
Easter Langlee Leachate Management Facility	A	9	86	126	(40)	0	(40)	63	0	63	1,377	0	1,377
CRC - Improved Skip Infrastructure	A	10	451	597	(146)	(146)	0	0	0	0	0	0	0
CRC - Enhancements	A	18	35	20	15	15	0	48	(15)	33	0	0	0
Waste Transfer Stations Health & Safety Works	G	0	15	15	0	0	0	18	0	18	0	0	0
Dunion Landfill Gas Management	G	1	9	9	0	0	0	0	0	0	0	0	0
Prestonclugh Landfill Gas Management	G	16	23	23	0	0	0	0	0	0	0	0	0
Easter Langlee Cell 3 Leachate Pumping System	G	0	35	35	0	0	0	0	0	0	0	0	0
Kelso Recycling Centre	A	301	343	338	5	0	5	0	0	0	0	0	0
Waste Transfer Station	G	0	121	121	0	0	0	714	0	714	0	0	0
CCTV Community Recycling Centres	G	1	3	3	0	0	0	0	0	0	0	0	0
		427	1,673	1,909	(236)	(131)	(105)	1,708	(15)	1,693	1,523	0	1,523
Other													
Play Facilities	G	0	46	46	0	0	0	51	0	51	52	0	52
Bannerfield Play Area	G	0	3	3	0	0	0	0	0	0	0	0	0
Clovenfords Play Park	G	0	35	35	0	0	0	0	0	0	0	0	0
Cemetery Land Acq & Development Block	G	0	5	401	(396)	(396)	0	350	396	746	0	0	0
HQ Main Office Block	A	1	399	299	100	0	100	0	0	0	0	0	0
Contaminated Land Block	G	10	89	89	0	0	0	52	0	52	52	0	52
		11	577	873	(296)	(396)	100	453	396	849	104	0	104

PLACE

Looking after the Borders

Flood Protection Infrastructure

Hawick Flood Protection	Design consultant started later than originally planned. Environmental surveys will now be next financial year. Timing movement required to 2016/17.
General Flood Protection Block	Reallocation of block detailed in Appendix 2.

Waste Management Infrastructure

Food Waste Collections	Savings identified by the project team have resulted in a reduction in budget.
Easter Langlee Leachate Management Facility	In year savings identified by the project team to be transferred to the Emergency and Unplanned Schemes budget.
CRC - Improved Skip Infrastructure	Timing movement to 2018/19 required for Galashiels CRC. Reallocation of block detailed in Appendix 2.
CRC - Enhancements	Forward timing movement required from 2016/17 to enable the purchase of a compactor skip.
Dunoon Landfill Gas Management	Power connections now in place with the final connection to the flares being undertaken. Commissioning and training will be complete before the end of the calendar year.
Prestoncleugh Landfill Gas Management	Power connections now in place with the final connection to the flares being undertaken. Commissioning and training will be complete before the end of the calendar year.
Kelso Recycling Centre	Final account being progressed.

Other

Cemetery Land Acq & Development Block	Site investigation and ground investigation will be carried out at a new preferred site in Coldstream in 2016/17.
HQ Main Office Block	Virement (£100k) requested from the Energy Efficiency Projects budget. Installation due to commence January 2016.

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		Actual to 30/09/15	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Business Process Transformation													
Property Asset Programme													
Structure/H&S Works Block	A	126	287	256	31	0	31	445	0	445	465	0	465
Asbestos Management Block	A	6	20	41	(21)	0	(21)	50	0	50	100	0	100
Building Systems Efficiency Upgrades Block	A	114	193	189	4	0	4	100	0	100	200	0	200
Electrical Infrastructure Upgrades Block	A	135	156	156	0	0	0	150	0	150	150	0	150
Fixed Assets	G	13	22	22	0	0	0	20	0	20	20	0	20
Building Thermal Efficiency Upgrades Block	A	151	347	361	(14)	0	(14)	400	0	400	430	0	430
Energy Efficiency Projects	A	0	275	375	(100)	0	(100)	0	0	0	0	0	0
		545	1,300	1,400	(100)	0	(100)	1,165	0	1,165	1,365	0	1,365
Other Property													
Demolition & Site Preparation Block	G	245	411	411	0	0	0	70	0	70	70	0	70
Cleaning Equipment Replacement Block	G	52	52	38	14	0	14	20	0	20	20	0	20
Combined Depot Enhancements	G	15	204	204	0	0	0	12	0	12	0	0	0
Office Accommodation Transformation Block	A	5	280	280	0	0	0	150	0	150	0	0	0
		317	947	933	14	0	14	252	0	252	90	0	90
Investment in Plant & Vehicles													
Waste Collection Vehicles - Non P&V Fund	G	440	899	890	9	0	9	0	0	0	0	0	0
Plant & Vehicle Replacement - P&V Fund	A	868	2,487	1,951	536	0	536	2,000	0	2,000	2,000	0	2,000
Other Fleet	A	69	73	56	17	0	17	0	0	0	0	0	0
		1,377	3,459	2,897	562	0	562	2,000	0	2,000	2,000	0	2,000
Other													
Drainage - Parks & Open Spaces Block	G	3	51	51	0	0	0	50	0	50	50	0	50
Additional Drainage in Parks and Open Spaces	G	36	23	23	0	0	0	0	0	0	0	0	0
		39	74	74	0	0	0	50	0	50	50	0	50
TOTAL PLACE		6,390	17,718	17,786	(68)	(621)	553	11,301	375	11,676	10,511	0	10,511

Business Process Transformation

Property Asset Programme

Structure/H&S Works Block	Reallocation of block and virement from other Property Asset Programme budgets detailed in Appendix 2.
Asbestos Management Block	Reallocation of block and virement to other Property Asset Programme budgets detailed in Appendix 2.
Building Systems Efficiency Upgrades Block	Reallocation of block and virement from other Property Asset Programme budgets detailed in Appendix 2.
Electrical Infrastructure Upgrades Block	Reallocation of block detailed in Appendix 2.
Building Thermal Efficiency Upgrades Block	Reallocation of block and virement to other Property Asset Programme budgets detailed in Appendix 2.
Energy Efficiency Projects	Virement requested (£100k) to HQ Main Office Block. Initial block allocation in Appendix 2.

Other Property

Demolition & Site Preparation Block	Reallocation of block detailed in Appendix 2.
Cleaning Equipment Replacement Block	Capital budget allocation fully used. Gross up of budget to reflect transfer from Revenue.
Office Accommodation Transformation Block	Reallocation of block detailed in Appendix 2. Risk of timing movement if issues materialise with co-ordination of works and office moves.

Investment in Plant & Vehicles

Waste Collection Vehicles - Non P&V Fund	Updated costs for the purchase of the 6 vehicles is £9k greater than budget allowance. This will be funded from the P&V Fund.
Plant & Vehicle Replacement - P&V Fund	Budget amended to reflect the latest projected spend for items delivered and anticipated to be delivered in the current financial year, fully funded from the P&V Fund.
Other Fleet	The plant items for Kelso CRC have cost less than originally anticipated, the £10k saving is being returned to P&V Fund and the project. The projection has been grossed up to reflect the Electric Vehicle Charging Points which are fully funded from Scottish Government.

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PEOPLE	R A G	Actual to 30/09/15	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders													
School Infrastructure													
Clovenfords Primary School	G	0	7	7	0	0	0	0	0	0	0	0	0
West Linton Primary School	G	2	10	10	0	0	0	10	0	10	0	0	0
Duns Primary School & Locality Support Centre	A	306	3,100	6,300	(3,200)	(3,200)	0	3,000	3,200	6,200	0	0	0
Peebles HS Sports Facility	A	14	31	31	0	0	0	0	0	0	0	0	0
Kelso High School	R	392	1,516	1,516	0	0	0	704	0	704	0	0	0
Galashiels School Review	A	11	103	103	0	0	0	0	0	0	0	0	0
Eyemouth School Review	G	7	15	15	0	0	0	0	0	0	0	0	0
Newtown St Boswells School Review	G	3	5	5	0	0	0	0	0	0	0	0	0
Langlee Primary School	G	272	1,179	1,179	0	0	0	9,583	0	9,583	952	0	952
Broomlands Primary School	G	300	870	870	0	0	0	7,363	0	7,363	353	0	353
School Refurbishment & Capacity Block	G	127	281	281	0	0	0	635	0	635	1,140	0	1,140
Stow PS Accomodation Works	A	17	82	72	10	10	0	23	(10)	13	0	0	0
Early Years Centres Block	G	173	176	176	0	0	0	0	0	0	0	0	0
Early Learning & Childcare Block	A	519	1,287	3,064	(1,777)	(1,777)	0	0	1,777	1,777	0	0	0
Complex Needs - Central Education Base	A	18	790	659	131	0	131	856	271	1,127	0	0	0
SEBN Facilities	A	0	0	131	(131)	0	(131)	475	(271)	204	232	0	232
Eyemouth Early Years Centre	G	60	100	100	0	0	0	0	0	0	0	0	0
		2,221	9,552	14,519	(4,967)	(4,967)	0	22,649	4,967	27,616	2,677	0	2,677
Social Care Infrastructure													
Residential Care Home Upgrade Block	A	8	870	1,180	(310)	(310)	0	3	310	313	0	0	0
Fire Compartments in Care Homes Block	G	7	278	278	0	0	0	0	0	0	0	0	0
Mountview, Duns	G	0	58	58	0	0	0	0	0	0	0	0	0
Projects Funded from Revenue (SW)	A	0	2	0	2	0	2	0	0	0	0	0	0
		15	1,208	1,516	(308)	(310)	2	3	310	313	0	0	0
TOTAL Looking after the Borders		2,236	10,760	16,035	(5,275)	(5,277)	2	22,652	5,277	27,929	2,677	0	2,677
Business Process Transformation													
School Infrastructure													
School Health & Safety Block	G	143	423	423	0	0	0	703	0	703	200	0	200
School Kitchen Improvement Block	A	204	350	350	0	0	0	24	0	24	55	0	55
Equality Act School Adaptations (DDA) Block	G	131	200	200	0	0	0	150	0	150	150	0	150
Projects Funded from Revenue (SI)	A	0	12	0	12	0	12	0	0	0	0	0	0
		478	985	973	12	0	12	877	0	877	405	0	405
Social Care Infrastructure													
Telecare	G	0	83	83	0	0	0	0	0	0	0	0	0
BAES Relocation: Autoclave	A	0	87	87	0	0	0	0	0	0	0	0	0
Extra Care Housing	G	18	31	31	0	0	0	0	0	0	0	0	0
		18	201	201	0	0	0	0	0	0	0	0	0
TOTAL Business Process Transformation		496	1,186	1,174	12	0	12	877	0	877	405	0	405
TOTAL PEOPLE		2,732	11,946	17,209	(5,263)	(5,277)	14	23,529	5,277	28,806	3,082	0	3,082

PEOPLE

Looking after the Borders

School Infrastructure

Duns Primary School & Locality Support Centre	Works commenced on site on 31 August. The budget profile now reflects the contractors cash flow and requires a timing movement. Anticipated contract completion date of February 2017.
Peebles HS Sports Facility	Anticipated spend on drainage and earthworks within budget but there may be budget pressure dependent on contractors final claim.
Kelso High School	Delay due to EAS10 ongoing.
Galashiels School Review	This project will be considered as part of the wider school estates review.
Stow PS Accommodation Works	Timing movement required to allow landscaping and planting to take place in the current financial year
Early Learning & Childcare Block	Work at three schools has been identified, Edenside, Knowepark and Wilton. Reallocation of block detailed in Appendix 2 for projects this financial year. As other works will be undertaken in 2016/17 a timing movement is required (£1,777k).
Complex Needs - Central Education Base	Construction market changes have had a significant impact on the tender price. Virement required from SEBN in 2015/16 (£131k) and 2016/17 (£271k) to cover the increased costs. On site late 2015.
SEBN Facilities	Virement requested for £121k in 2015/16 and £271k in 2016/17 to the Complex Needs project.

Social Care Infrastructure

Residential Care Home Upgrade Block	Phase 3 and 4 of Waverly works will be completed in 2016/17 and require a timing movement. Reallocation of block detailed in Appendix 2.
Projects Funded from Revenue (SW)	Transfer of budget and actual from Revenue for capital items.

Business Process Transformation

School Infrastructure

School Health & Safety Block	Higher cost at Parkside PS due to additional windows and higher costs than originally identified.
School Kitchen Improvement Block	Reallocation required with in the block. Additional costs at Peebles HS and St Peters due to flooring and electrical.
Equality Act School Adaptations (DDA) Block	Revised costs at Lilliesleaf higher than expected. Allocation from holding code required.
Projects Funded from Revenue (SI)	Transfer of budget and actual from Revenue for capital items.

Social Care Infrastructure

BAES Relocation: Autoclave	Ongoing accommodation lease negotiations may delay the purchase of the autoclave equipment, potential for timing movement from 2015/16 to 2016/17.
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Capital Financial Plan 2015/16 to 2017/18

Capital Financial Plan 2015/16 to 2017/18		2015/16						2016/17			2017/18		
CHIEF EXECUTIVE	R A G	Actual	Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
		to	Outturn	Approved		Movement	Movement	Approved		Budget	Approved		Budget
		30/09/15		Budget		Fwd (Bwd)		Budget		Budget	Budget		Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders													
Heritage & Cultural Infrastructure													
Wilton Lodge Park	G	146	765	1,035	(270)	(270)	0	1,011	270	1,281	101	0	101
Jim Clark Museum	A	7	16	95	(79)	(79)	0	0	79	79	0	0	0
Sir Walter Scotts Courtroom Interpretation	G	0	28	28	0	0	0	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 1	G	0	40	40	0	0	0	260	0	260	0	0	0
Sir Walter Scott Court House - Phase 2	G	0	30	30	0	0	0	80	0	80	810	0	810
Great Tapestry of Scotland - Building	A	35	241	191	50	50	0	5,800	(100)	5,700	0	50	50
		188	1,120	1,419	(299)	(299)	0	7,151	249	7,400	911	50	961
Sport Facility Infrastructure													
Selkirk 2G Synthetic Pitch	G	642	705	705	0	0	0	0	0	0	0	0	0
Peebles 3G Synthetic Pitch	R	34	80	1,104	(1,024)	(1,024)	0	0	1,024	1,024	0	0	0
Jedburgh 3G Synthetic Pitch	G	1	7	7	0	0	0	0	0	0	30	0	30
Hawick 3G Synthetic Pitch	R	4	50	50	0	0	0	940	0	940	0	0	0
Chirside CC Development	G	43	43	43	0	0	0	0	0	0	0	0	0
Sports Trusts - Plant & Services Block	A	4	379	552	(173)	(173)	0	290	173	463	290	0	290
		728	1,264	2,461	(1,197)	(1,197)	0	1,230	1,197	2,427	320	0	320
Economic & Regeneration Infrastructure													
Central Borders Business Park	G	9	99	99	0	0	0	100	0	100	1,000	0	1,000
Eyemouth Seafood Technology Park	A	12	19	36	(17)	0	(17)	0	0	0	0	0	0
Newtown St Boswells Village Centre	G	0	0	0	0	0	0	20	0	20	20	0	20
LUPS Strategic Business Land	A	291	291	291	0	0	0	0	0	0	0	0	0
Sunnybrae Walkerburn	G	67	171	171	0	0	0	0	0	0	0	0	0
Kelso Town Heritage Initiative	G	1	30	30	0	0	0	0	0	0	0	0	0
Reston Station (SBC Contribution)	G	64	500	500	0	0	0	0	0	0	0	0	0
Borders Railway Stations	G	31	256	256	0	0	0	0	0	0	0	0	0
		475	1,366	1,383	(17)	0	(17)	120	0	120	1,020	0	1,020
Housing Infrastructure													
Private Sector Housing Grant - Adaptations	G	101	376	376	0	0	0	375	0	375	375	0	375
		101	376	376	0	0	0	375	0	375	375	0	375

CHIEF EXECUTIVE

Looking after the Borders

Heritage & Cultural Infrastructure

Wilton Lodge Park	Budget movement required to 2016/17 due to profiling of budget to match new anticipated profile for café and bridge construction.
Jim Clark Museum	A timing movement is sought to 2016/17 as a result of the delay in the HLF submission which reflects the profile of the project delivery.
Great Tapestry of Scotland - Building	Small reprofiling required between 2015/16, 2016/17 and 2017/18.

Sport Facility Infrastructure

Peebles 3G Synthetic Pitch	Overall programme on a critical path if Hawick and Peebles are to be progressed simultaneously during 2016. The current budget is unlikely to be sufficient to deliver the project, additional spending to be considered with a review of costs at an Executive meeting in January 2016, along with options for sourcing additional funding. Timing movement required to 2016/17 due to delay in ascertaining site.
Hawick 3G Synthetic Pitch	Overall programme on a critical path if Hawick and Peebles are to be progressed simultaneously during 2016. The current budget is unlikely to be sufficient to deliver the project, additional spending to be considered with a review of costs at an Executive meeting in January 2016, along with options for sourcing additional funding.
Sports Trusts - Plant & Services Block	Project at Eyemouth Swimming Pool has been scaled back. Works have started on site, scheduled completion Jan 2016. Selkirk on site Feb 2016, scheduled completion Apr 2016. Timing movement required to 2016/17 for Selkirk Leisure Centre. A block reallocation is detailed in Appendix 2.

Economic & Regeneration Infrastructure

Central Borders Business Park	Financial projections not profiled for 2015/16. A timing movement may be required later in the financial year.
Eyemouth Seafood Technology Park	This project is now complete. A grossing down of external funding is required.
LUPS Strategic Business Land	Coldstream site now completed bar minor snagging items, completion certificate issued. Land value agreement remains outstanding with the District Valuer and land owners and there is a risk the outcome may result in an overspend. Officers working to bring this to conclusion at the earliest opportunity.

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

		2015/16						2016/17			2017/18		
CHIEF EXECUTIVE	R A G	Actual to 30/09/15	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Business Process Transformation													
IT Infrastructure													
General IT Block	A	95	236	236	0	0	0	200	0	200	200	0	200
Business Systems Real Time Monitoring	NR	0	47	47	0	0	0	0	0	0	0	0	0
Passenger Transport MIS	A	13	75	75	0	0	0	0	0	0	0	0	0
Corporate IT Equipment Fund	G	211	234	234	0	0	0	291	0	291	350	0	350
Curricular Network IT Equipment Fund	G	38	144	144	0	0	0	383	0	383	380	0	380
Financial Systems Infrastructure Development	G	0	12	12	0	0	0	0	0	0	0	0	0
IT Disaster Recovery Programme	G	28	54	54	0	0	0	41	0	41	52	0	52
Unified Communications	G	14	14	14	0	0	0	40	0	40	65	0	65
Infrastructure & Microsoft Refresh	G	0	52	52	0	0	0	470	0	470	55	0	55
Integrated HR/Payroll System	A	0	2	2	0	0	0	0	0	0	0	0	0
Additional Server Storage	G	25	36	36	0	0	0	44	0	44	0	0	0
Peoples Network Upgrade	G	2	6	6	0	0	0	0	0	0	0	0	0
Rent Management & Accounting System	NR	0	33	33	0	0	0	0	0	0	0	0	0
Triple Wi-Fi Provision	A	10	7	7	0	0	0	0	0	0	0	0	0
Data Backup Replacement	G	12	12	12	0	0	0	0	0	0	0	0	0
Corporate Applications Suite	G	0	100	100	0	0	0	450	0	450	3,500	0	3,500
Confirm Mobile Implementation	A	0	110	110	0	0	0	0	0	0	0	0	0
Projects Funded from Revenue (IT)	A	3	17	0	17	0	17	0	0	0	0	0	0
		451	1,191	1,174	17	0	17	1,919	0	1,919	4,602	0	4,602
TOTAL CHIEF EXECUTIVE		1,943	5,317	6,813	(1,496)	(1,496)	0	10,795	1,446	12,241	7,228	50	7,278

Business Process Transformation**IT Infrastructure**

General IT Block	IT review may impact on the progression of some Minor IT works. Reallocation of block detailed in Appendix 2.
Passenger Transport MIS	Awaiting outcome of IT review. Project on hold.
Integrated HR/Payroll System	Awaiting outcome of IT review. Project on hold.
Rent Management & Accounting System	Phase 2 capital spend to be clarified.
Triple Wi-Fi Provision	Actual spend slightly over budget. Reallocation of funding to be identified from within the overall IT capital budget.
Confirm Mobile Implementation	Awaiting outcome of IT review. Project on hold.
Projects Funded from Revenue (IT)	Transfer of budget and actual from Revenue for capital items.

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

CAPITAL FINANCING		2015/16					2016/17			2017/18		
		Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
		Outturn	Approved Budget		Movement Fwd (Bwd)	Movement	Approved Budget		Budget	Approved Budget		Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Police & Fire Reserves												
Innerleithen - Walkerburn - Shared Access Route	G						(21)		(21)			
Borders Railway Stations	G	(200)	(200)	0								
Additional Drainage in Parks and Open Spaces	G	(15)	(15)	0								
		(215)	(215)	0	0	0	(21)	0	(21)	0	0	0
CFCR												
Easter Langlee Cell Provision (from Landfill Provision)	G	(175)	(175)	0			(767)		(767)			
Bannerfield Play Area	G	(3)	(3)	0								
Early Years Centres	G	(176)	(176)	0								
Sunnybrae, Walkerburn	A	(21)	(21)	0								
Wilton Lodge Park	G	(20)	(20)	0			(20)		(20)	(20)		(20)
Sir Walter Scotts Courtroom Interpretation	G	(22)	(22)	0								
Selkirk 2G Synthetic Pitch (from Reserves)	G	(450)	(450)	0								
Cleaning Equipment	A	(14)	0	(14)		(14)						
Plant & Vehicle Replacement - P&V Fund	G	(25)	(25)	0								
Projects funded from Revenue (SI)	A	(12)	0	(12)		(12)						
Projects funded from Revenue (SW)	A	(2)	0	(2)		(2)						
Projects funded from Revenue (IT)	A	(17)	0	(17)		(17)						
		(937)	(892)	(45)	0	(45)	(787)	0	(787)	(20)	0	(20)
Specific Grants from Scottish Government												
Cycling, Walking & Safer Streets	G	(171)	(171)	0			(171)		(171)	(173)		(173)
Galashiels Flood Protection	G	(65)	(65)	0								
Selkirk Flood Protection	A	(11,176)	(11,176)	0			(8,861)		(8,861)			
Other Fleet (Electric Vehicle Charging Points)	A	(27)	0	(27)		(27)						
Duns Primary School (via Scottish Futures Trust)	A	(2,949)	(3,999)	1,050	1,050		0	(1,050)	(1,050)			
Galashiels School Review	A	(10)	(10)	0								
Eyemouth School Review	G	(15)	(15)	0								
Newtown St Boswells School Review	A	(5)	(5)	0								
Early Learning & Childcare	G	(1,287)	(3,064)	1,777	1,777			(1,777)	(1,777)			
		(15,705)	(18,505)	2,800	2,827	(27)	(9,032)	(2,827)	(11,859)	(173)	0	(173)

CAPITAL FINANCING		R A G	2015/16					2016/17			2017/18		
			Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
			Outturn	Approved Budget		Movement Fwd (Bwd)	Movement	Approved Budget		Budget	Approved Budget		Budget
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Other External Grants & Contributions													
Galashiels Developments - Transport Interchange	G		(615)	(615)	0			(6)	6	0			
Selkirk Town Centre (Streetscape works)	G				0						(100)		(100)
Cycling, Walking & Safer Streets	A		(20)	(20)	0								
Railway Black Path	A		(151)	(31)	(120)		(120)						
Innerleithen - Walkerburn - Shared access route	G		(36)	0	(36)		(36)				(25)		(25)
Tweedbank Traffic Calming	G		(18)	(18)	0								
Kelso High School - Pitches (SportScotland)	A				0			(550)		(550)			
Mountview, Duns	G		(29)	(29)	0								
Extra Care Housing	G		(31)	(31)	0								
2G & 3G Synthetic Pitches (SportScotland)	G		(250)	(550)	300	300		(300)	(300)	(600)			
Wilton Lodge Park	A		(551)	(745)	194	194		(728)	(194)	(922)	(73)		(73)
Sir Walter Scott Court House - Phase 1 & 2	G		(27)	(27)	0			(197)		(197)	(620)		(620)
Great Tapestry of Scotland - Building	G				0			(2,500)		(2,500)			
Central Borders Business Park	G				0						(1,000)		(1,000)
Eyemouth Seafood Technology Park	G		0	(18)	18		18						
LUPS Strategic Business Land	G		(86)	(86)	0								
Borders Railway Stations	A		(56)	(56)	0								
Office Accommodation Transformation Block	A		(55)	(55)	0								
			(1,925)	(2,281)	356	494	(138)	(4,281)	(488)	(4,769)	(1,818)	0	(1,818)
Developer Contributions													
Engineering Minor Works	A		(88)	(97)	9		9						
Clovenfords Play Park	A		(35)	(35)	0								
Chirnside CC Development	G		(43)	(43)	0								
General	G		(150)	(150)	0			(100)		(100)	(100)		(100)
			(316)	(325)	9	0	9	(100)	0	(100)	(100)	0	(100)
Capital Receipts		G	(1,699)	(1,699)	0			(1,435)		(1,435)	(2,630)		(2,630)
General Capital Grant		G	(11,007)	(11,007)	0			(12,000)		(12,000)	(12,000)		(12,000)
Plant & Vehicle Fund		G	(2,634)	(2,094)	(540)		(540)	(2,000)		(2,000)	(2,000)		(2,000)
Borrowing													
Food Waste Collection - from Dept'al Revenue	G		(231)	(301)	70		70						
General Proposed Borrowing	G		(16,231)	(20,382)	4,151	4,153		(26,507)	(3,862)	(30,375)	(3,116)	(50)	(3,166)
			(16,462)	(20,683)	4,221	4,153	70	(26,507)	(3,862)	(30,375)	(3,116)	(50)	(3,166)
TOTAL CAPITAL FUNDING			(50,900)	(57,701)	6,801	7,474	(671)	(56,163)	(7,177)	(63,346)	(21,857)	(50)	(21,907)