

2015/16 BLOCK ALLOCATIONS

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Move- ment £'000	Projected Outturn £'000	Actuals to 30/09/15 £'000
PLACE					
LOOKING AFTER THE BORDERS					
Road & Bridge Infrastructure					
General Roads and Bridges Block					
Footways	24/03/2015	70.0	(7.0)	63.0	0.0
Surface Dressing	24/03/2015	1,505.0	241.0	1,746.0	814.0
Patching	24/03/2015	574.0		574.0	298.0
Overlays	24/03/2015	1,242.0	759.0	2,001.0	141.0
Walls and Structures	26/05/2015	72.0	(3.0)	69.0	0.0
Masonry Works	24/03/2015	126.0	17.0	143.0	9.0
C8 Carlows Bridge	24/03/2015	9.0		9.0	0.0
Drainage	24/03/2015	54.0	(7.0)	47.0	5.0
Unallocated	18/08/2015	1,000.0	(1,000.0)	0.0	0.0
		4,652.0	0.0	4,652.0	1,267.0
Engineering Minor Works					
Oxnam Road, Jedburgh	18/08/2015	85.0		85.0	1.0
Hawkslee Newtown St Boswells	09/06/2015	27.0		27.0	9.0
Dingleton Melrose	24/02/2015	85.0	(20.0)	65.0	65.0
Pedestrian Links, Hawick	24/02/2015	15.0		15.0	0.0
Timing movement to 2016/17		0.0	20.0	0.0	0.0
		212.0	0.0	192.0	75.0
Lighting Infrastructure					
General Lighting Block					
Replace Cut Down Columns	24/03/2015	17.0		17.0	0.0
Main Road, Stow	24/03/2015	43.0		43.0	0.0
Burnfoot Road, Hawick	24/03/2015	43.0		43.0	32.0
Langlee Street Galashiels	24/03/2015	22.0		22.0	0.0
A72 Walkerburn	24/03/2015	43.0		43.0	26.0
Main Road Heiton	24/03/2015	32.0		32.0	0.0
Unallocated	24/03/2015	0.0		0.0	0.0
		200.0	0.0	200.0	58.0
Cycling, Walking & Safety Infrastructure					
Accident Investigation Prevention Schemes					
Traffic Calming	24/03/2015	10.0		10.0	0.0
Road Safety Measures	24/03/2015	33.0		33.0	0.0
AIP Design	24/03/2015	3.0		3.0	0.0
Unallocated		0.0		0.0	0.0
		46.0	0.0	46.0	0.0
Cycling, Walking & Safer Streets					
Cycling Related Activities	24/03/2014	126.0		126.0	15.0
School Travel Plan Road Safety	24/03/2014	65.0		65.0	3.0
Unallocated	24/03/2014	0.0		0.0	0.0
		191.0	0.0	191.0	18.0

Project Name	Initial Allocation Approval	Latest	Proposed	Projected	Actuals to
		Approved Budget £'000	Move- ment £'000	Outturn £'000	30/09/15 £'000
Railway Black Path					
Tweedbank Drive to New Station	24/02/2015	8.0	4.0	12.0	12.0
Winston Road, Galashiels	24/02/2015	4.0		4.0	3.0
Clovenfords Link	18/08/2015	73.0		73.0	5.0
Buckholm Path	18/08/2015	3.0		3.0	2.0
Langlee Path	18/08/2015	22.0		22.0	6.0
Signing Strategy	18/08/2015	20.0		20.0	19.0
BGH Path	18/08/2015	25.0	30.0	55.0	0.0
B&Q Lighting	18/08/2015	4.0		4.0	0.0
Benches	18/08/2015	3.0		3.0	0.0
Redetermination Order	18/08/2015	5.0		5.0	0.0
Street Lighting Black Path	02/07/2015	120.0		120.0	4.0
Unallocated	24/03/2015	14.0	21.0	35.0	0.0
Gross up additional funding			(120.0)		
Virement to Emergency & Unplanned Schemes			65.0		
		301.0	0.0	356.0	51.0
Flood Protection Infrastructure					
Flood Protection Works, Efficiency and Emergency Measures					
Programme Management	12/02/2015	34.0	(3.0)	31.0	6.0
Burnmouth Rail Culvert (finishing works)	NEW	0.0	3.0	3.0	3.0
Community Resilience	24/03/2015	10.0		10.0	0.0
Liddesdale Crescent, Hawick	24/03/2015	200.0		200.0	143.0
Merlindale Flood Protection	13/05/2014	62.0	30.0	92.0	9.0
Meigle View/Riddle Dumble Park	24/02/2014	1.0		1.0	0.0
Still Burn Culvert, Fountainhall	24/03/2015	100.0		100.0	0.0
Bakehouse Burn Culvert, Galashiels	01/07/2015	60.0		60.0	6.0
Unallocated		30.0	(30.0)	0.0	0.0
		497.0	0.0	497.0	167.0
Waste Management Infrastructure					
CRC - Improved Skip Infrastructure					
Eshiels Recycling Centre	24/03/2015	57.0		57.0	0.0
Hawick CRC Skip	18/08/2015	346.0	28.0	374.0	9.0
Galashiels CRC Skip	18/08/2015	194.0	(174.0)	20.0	1.0
Unallocated		0.0		0.0	0.0
Timing movement to 2018/19			146.0		
		597.0	0.0	451.0	10.0
CRC - Enhancements					
Galashiels CRC	18/08/2015	20.0		20.0	18.0
Hawick CRC	NEW		15.0	15.0	0.0
		20.0	15.0	35.0	18.0
CCTV Community Recycling Centres					
Selkirk CRC	24/03/2015	2.0		2.0	1.0
Eyemouth CRC	24/03/2015	1.0		1.0	0.0
		3.0	0.0	3.0	1.0
Other					
Play Facilities					
Gibson Park Melrose	24/03/2015	33.0		33.0	0.0
Foulden	24/03/2015	13.0		13.0	0.0
Unallocated	24/03/2015	0.0		0.0	0.0
		46.0	0.0	46.0	0.0
Cemetery Land Acquisition & Development					
Lennel Cemetery, Coldstream	24/03/2015	163.0	(163.0)	0.0	0.0
Cemetery, Coldstream	NEW		5.0	5.0	0.0
Unallocated	24/03/2015	238.0	(238.0)	0.0	0.0
Timing movement to 2016/17			396.0		
		401.0	0.0	5.0	0.0

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		Approved Budget £'000	Move- ment £'000	Outturn £'000	30/09/15 £'000
Contaminated Land					
Redbraes	24/03/2015	10.0	(4.0)	6.0	6.0
Ayton	24/03/2015	3.0	4.0	7.0	4.0
Ayton Mill	28/08/2015	34.0	0.0	34.0	0.0
Stow	NEW	0.0	33.0	33.0	0.0
Unallocated	24/03/2015	41.0	(33.0)	8.0	0.0
		<u>88.0</u>	<u>0.0</u>	<u>88.0</u>	<u>10.0</u>

BUSINESS PROCESS TRANSFORMATION

Property & Asset Programme

Structural / H&S Work Block

Cleaning Equipment	24/03/2015	0.0		0.0	0.0
Teviothead Cemetery Wall Ph2	24/03/2015	11.0		11.0	0.0
St Boswells PS Resurfacing	24/03/2015	8.0		8.0	7.0
Gala Academy Resurfacing Ph1	24/03/2015	19.0		19.0	17.0
Howdenburn PS Flue Replacement	24/03/2015	20.0		20.0	0.0
Selkirk HS Lighting Ph1	24/03/2015	20.0	25.0	45.0	34.0
Wilton Park Resurfacing	24/03/2015	19.0		19.0	0.0
Melrose Grammar Lighting	24/03/2015	25.0	(4.0)	21.0	19.0
Parkside PS Structural Wall	24/03/2015	16.0		17.0	0.0
Morebattle PS Internal Env Improvements	24/03/2015	7.0		7.0	0.0
Edenside PS Water Storage	24/03/2015	7.0	2.5	9.5	8.0
Peebles HS Internal Env Improvements	24/03/2015	22.0	11.0	33.0	28.0
Kelso Tait Hall Lift Installation	24/03/2015	12.0	(4.0)	8.0	7.0
Gordon Old Cemetery Structural Wall	24/03/2015	16.0		17.0	0.0
St Mary's Mill H & S	24/03/2015	22.0		22.0	0.0
Coldstream PS Lighting	24/03/2015	8.0		8.0	0.0
4-8 Newtown Street Duns Roof	24/03/2015	25.0		25.0	0.0
Unallocated		0.0		0.0	2.0
Reallocation within P & A block			(30.5)		
		<u>257.0</u>	<u>0.0</u>	<u>289.5</u>	<u>122.0</u>

Asbestos Management Block

St Margaret's Asbestos Removal	NEW	0.0	2.0	2.0	2.0
Unallocated	18/08/2015	41.0	(22.5)	18.5	0.0
Reallocation within P & A block			20.5		
		<u>41.0</u>	<u>0.0</u>	<u>20.5</u>	<u>2.0</u>

Building Systems Efficiency Upgrades Block

HQ Boiler Room Controls	24/03/2015	33.0	(33.0)	0.0	0.0
Wilton Park PS Boiler Upgrade	24/03/2015	33.0		33.0	28.0
St Margarets PS Boiler	24/03/2015	11.0	4.0	15.0	13.0
Tweedbank PS Heating	24/03/2015	28.0		28.0	0.0
Hawick HS Heating	24/03/2015	28.0	7.0	35.0	31.0
Peebles HS Heating	24/03/2015	14.0	8.0	22.0	11.0
Burnfoot CS Heating	24/03/2015	28.0		28.0	17.0
St Ronans Gym Hall Heating	24/03/2015	15.0	(2.0)	13.0	13.0
HQ IT Heating		0.0	20.0	20.0	0.0
Reallocation within P & A block		0.0	(4.0)		0.0
		<u>190.0</u>	<u>0.0</u>	<u>194.0</u>	<u>113.0</u>

Electrical Infrastructure Upgrades Block

St Boswells PS Electrical Upgrade	24/03/2015	60.0	12.5	72.5	66.0
Galashiels Academy Electrical Upgrade	24/03/2015	90.0	(12.5)	77.5	69.0
Unallocated		6.0		6.0	0.0
Timing Movement		0.0		0.0	0.0
		<u>156.0</u>	<u>0.0</u>	<u>156.0</u>	<u>135.0</u>

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Building Thermal Efficiency Upgrades Block					
Howdenburn PS Roof Cover	24/03/2015	37.0		37.0	34.0
Wilton PS Roof Upgrade Ph3	24/03/2015	50.0	(18.0)	32.0	32.0
Cockburnspath PS Window Upgrade	24/03/2015	21.0		21.0	0.0
Greenlaw PS Windows Phase 1	24/03/2015	24.0		24.0	0.0
Langlee CPD Centre Upgrade Roof	24/03/2015	44.0		44.0	0.0
Earlston PS Roof Upgrade P1	24/03/2015	9.0	(1.5)	7.5	7.0
Wilton PS Roof Upgrade Ph4		0.0	18.5	18.5	17.0
Burnfoot PS Roof Upgrade P1	24/03/2015	30.0		30.0	0.0
St Ronans PS Window Ph4	24/03/2015	28.0		28.0	22.0
Walkerburn PS Window PH3	24/03/2015	9.0		9.0	8.0
Morebattle PS Roof Upgrade P1	24/03/2015	15.0		15.0	12.0
Hawick HS Roof Upgrade Ph1	24/03/2015	25.0		25.0	23.0
Swinton PS Windows	24/03/2015	22.0		22.0	0.0
Langlee CPD Office Upgrade	18/08/2015	35.0		35.0	0.0
Unallocated	24/03/2015	13.0	(13.0)	0.0	0.0
Reallocation within P & A block		0.0	14.0		0.0
		362.0	0.0	348.0	155.0
Energy Efficiency Projects					
Boiler Optimisers	NEW		275.0	275.0	0.0
Virement to HQ Main Office Block			100.0		
Unallocated	18/08/2015	375.0	(375.0)	0.0	0.0
		0.0	0.0	275.0	0.0
Other Property					
Demolition and Site Preparation Block					
Scott House	24/03/2015	1.0		1.0	0.0
Eyemouth HS	24/03/2015	394.0	(60.0)	334.0	234.0
Duns Public Toilet	24/03/2015	16.0		16.0	11.0
Earlston HS	NEW	0.0	60.0	60.0	0.0
		411.0	0.0	411.0	245.0
Cleaning Equipment Replacement Block					
Cleaning Equipment Replacement	24/03/2015	38.0		38.0	37.0
Cleaning Equip - Driers	NEW	0.0	14.0	14.0	14.0
Funding for additional equipment from Revenue			(14.0)		
		38.0	0.0	52.0	51.0
Combined Depot Enhancements					
Galashiels Roads Depot, Wheatlands Road	18/08/2015	14.0		14.0	0.0
Duns Depot, Station Road	18/08/2015	55.0		55.0	15.0
Easter Langlee Depot, Galashiels	18/08/2015	25.0		25.0	0.0
Reiver Complex Road Depot. Newtown St Bos	18/08/2015	60.0		60.0	0.0
Lower Mansfield Combined Depot, Hawick	18/08/2015	50.0		50.0	0.0
Unallocated	12/02/2015	0.0		0.0	
		204.0	0.0	204.0	15.0
Office Accommodation Transformation Block					
Post Room & Cleaning Service	24/03/2015	20.0	(15.0)	5.0	5.0
SBC/NHS Office Moves - Earlston	24/03/2015	110.0		110.0	0.0
HQ Reception/Office Rationalisation	24/03/2015	150.0	(150.0)	0.0	0.0
Area Hot Desk/Drop in Facility	NEW	0.0	5.0	5.0	0.0
E & I Moves	NEW	0.0	10.0	10.0	0.0
Galashiels People Office Rationlisation	NEW	0.0	150.0	150.0	0.0
Unallocated	12/02/2015	0.0		0.0	
		280.0	0.0	280.0	5.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Move- ment £'000	Projected Outturn £'000	Actuals to 30/09/15 £'000
Other					
Drainage in Parks and Open Spaces					
Wilton Lodge Park Hawick	18/08/2015	12.0		12.0	0.0
Gibson Park Melrose	24/03/2015	4.0		4.0	3.0
Home Park Coldstream	18/08/2015	30.0		30.0	0.0
Unallocated		5.0		5.0	0.0
		51.0	0.0	51.0	3.0
Additional Drainage in Parks and Open Spaces					
St Boswells	18/08/2015	23.0		23.0	36.0
Unallocated		0.0		0.0	0.0
		23.0	0.0	23.0	36.0

PEOPLE

LOOKING AFTER THE BORDERS

School Infrastructure

School Refurbishment & Capacity Block

Westruther PS Extension	24/03/2015	31.0		31.0	5.0
Chirside PS	24/02/2015	250.0		250.0	122.0
Unallocated	24/03/2015	0.0		0.0	0.0
		281.0	0.0	281.0	127.0

Early Years Centres Block

Eyemouth PS Early Years Centre	24/03/2015	106.0		106.0	105.0
Philippaugh PS Early Years Centre	24/03/2015	20.0		20.0	20.0
Burnfoot PS Early Years Centre	24/03/2015	50.0		50.0	49.0
Unallocated	24/03/2015	0.0		0.0	0.0
		176.0	0.0	176.0	174.0

Early Learning and Childcare Block

Tweedbank PS ELCC 3&4's	24/03/2015	175.0		175.0	96.0
Coldstream PS ELCC 3&4's	24/03/2015	250.0		250.0	82.0
Balmoral PS ELCC 2's	24/03/2015	8.0	(8.0)	0.0	0.0
Burnfoot PS ELCC 2's	24/03/2015	80.0	20.0	100.0	96.0
Cockburnspath PS ELCC 3&4's	24/03/2015	154.0		154.0	106.0
Trinity PS ELCC 2's	24/03/2015	13.0		13.0	0.0
Philippaugh PS ELCC 3&4'S	18/08/2015	30.0	25.0	55.0	53.0
Stow PS ELCC 3&4'S	18/08/2015	20.0		20.0	3.0
Knowepark PS ELCC 3&4'S	18/08/2015	20.0	200.0	220.0	0.0
Halyrude ELCC 3&4'S	18/08/2015	5.0		5.0	0.0
Melrose PS ELCC 3&4'S	18/08/2015	20.0		20.0	0.0
Edenside PS ELCC 3&4'S	18/08/2015	20.0		20.0	1.0
Wilton PS ELCC 3&4'S	18/08/2015	5.0		5.0	0.0
Burnfoot PS ELLC 3&4 Kitchen	18/08/2015	10.0		10.0	16.0
Glendinning PS ELLC 3&4 Kitchen	18/08/2015	10.0		10.0	10.0
Howdenburn PS ELCC 3&4 Kitchen	18/08/2015	10.0	10.0	20.0	19.0
Melrose PS ELCC 3&4 Kitchen	18/08/2015	10.0	3.0	13.0	12.0
St Peters PS ELCC 3&4 Kitchen	18/08/2015	10.0	1.0	11.0	11.0
Priorsford ELCC 3&4 Kitchen	18/08/2015	12.0		12.0	12.0
Parkside PS Nursery Alterations	18/08/2015	24.0		24.0	1.0
Fountainhall PS Changing Rooms	18/08/2015	40.0		40.0	1.0
Unallocated ELLC 3&4's	24/03/2015	1,225.0	(1,125.0)	100.0	0.0
Unallocated ELLC 2's	24/03/2015	913.0	(903.0)	11.0	0.0
Timing Movement to 2016/17			1,777.0		
		3,064.0	0.0	1,288.0	519.0

Project Name	Initial Allocation Approval	Latest Approved Budget £'000	Proposed Move- ment £'000	Projected Outturn £'000	Actuals to 30/09/15 £'000
Social Work					
Residential Care Home Upgrade Block					
Saltgreens, Eyemouth	24/03/2015	585.0	(410.0)	175.0	1.0
Waverly, Galashiels	24/03/2015	595.0	100.0	695.0	7.0
Unallocated	24/03/2015	0.0		0.0	
Timing Movement to 2016/17			310.0		
		1,180.0	0.0	870.0	8.0
Fire Compartments in Care Homes Block					
Deanfield, Hawick	24/03/2015	45.0		45.0	0.0
Grove House, Kelso	24/03/2015	45.0		45.0	0.0
Saltgreens, Eyemouth	24/03/2015	10.0		10.0	6.0
St Ronans, Innerleithen	24/03/2015	45.0		45.0	1.0
Waverly, Galashiels	24/03/2015	133.0		133.0	0.0
Unallocated	24/03/2015	0.0		0.0	
		278.0	0.0	278.0	7.0
BUSINESS PROCESS TRANSFORMATION					
School Infrastructure					
School Health & Safety Block					
Audit - Window Replacement	24/02/2015	25.0		25.0	0.0
Broughton PS Secure Reception	24/02/2015	33.0		33.0	29.0
Coldstream PS Window Replacement	24/02/2015	76.0		76.0	0.0
School Fire Alarms	24/02/2015	9.5	(3.0)	6.5	0.0
Selkirk HS Window Replacement	24/02/2015	72.0		72.0	38.0
St Ronans PS Secure Reception	24/02/2015	33.0	5.5	38.5	34.0
Wilton PS Secure Reception	24/02/2015	33.0		33.0	23.0
Chirside PS Window Replacement	18/08/2015	0.0		0.0	0.0
Edenside PS Window Replacement	18/08/2015	27.5		27.5	6.0
Parkside Open/Eating Area	18/08/2015	10.0		10.0	0.0
Parkside PS Window Replacement	18/08/2015	44.0	22.0	66.0	0.0
Peebles HS Fire Alarm	18/08/2015	15.0		15.0	1.0
St Ronans PS Fire Alarm	18/08/2015	3.5	3.0	6.5	5.0
Walkerburn PS Fire Alarm	18/08/2015	6.5		6.5	7.0
Unallocated	24/02/2015	35.0	(27.5)	7.5	0.0
		423.0	0.0	423.0	143.0
School Kitchen Improvement Block					
Balmoral PS Kitchen Upgrade	24/03/2015	0.0		0.0	0.0
Universal Free School Meals P1-P3	24/03/2015	43.0	(11.0)	32.0	31.0
St Peters Primary School	24/03/2015	37.0	4.0	41.0	41.0
Trinity PS Floor Replacement	24/03/2015	25.0	(16.0)	9.0	9.0
Peebles HS	30/09/2015	200.0	20.0	220.0	107.0
Earlston HS	30/09/2015	45.0	(8.0)	37.0	17.0
Unallocated	24/03/2015	0.0	11.0	11.0	0.0
		350.0	0.0	350.0	205.0
Equality Act School Adaptations (DDA) Block					
Burnfoot PS DDA Works	24/02/2015	112.0		112.0	104.0
Coldstream PS DDA Works	24/02/2015	10.0		10.0	0.0
Earlston PS DDA Works		13.0		13.0	9.0
Lilliesleaf PS DDA Works	24/02/2015	20.0	6.0	26.0	1.0
Peebles PS DDA Works	24/02/2015	17.0		17.0	0.0
Priorsford PS DDA Works	24/02/2015	18.0		18.0	16.0
Unallocated	24/03/2015	10.0	(6.0)	4.0	0.0
		200.0	0.0	200.0	130.0

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CHIEF EXECUTIVE					
LOOKING AFTER THE BORDERS					
Sports Facility Infrastructure					
Sports Trusts - Plant & Services					
Energy Savings Projects	24/03/2015	22.0		22.0	0.0
Teviotdale LC Refurb	24/03/2015	0.0		0.0	0.0
Tweedbank BC Works	24/03/2015	13.0	(4.0)	9.0	4.0
Tweedbank Fitness Centre Lighting	24/03/2015	2.0	(2.0)	0.0	0.0
Eyemouth LC Refurbishment	24/03/2015	218.0	(78.0)	140.0	0.0
Selkirk LC Refurbishment	24/03/2015	261.0	(87.0)	174.0	0.0
Galashiels Tennis Centre Resurface	NEW	0.0	10.0	10.0	0.0
Unallocated		36.0	(12.0)	24.0	0.0
Timing Movement to 2016/17			173.0		
		552.0	0.0	379.0	4.0

BUSINESS PROCESS TRANSFORMATION

IT Infrastructure

General IT Block

Boardroom Av	24/03/2015	1.0		1.0	1.0
E&I Domestic Abuse MIS	24/03/2015	17.0		17.0	17.0
Registrars E-Pads	24/03/2015	2.0	(2.0)	0.0	0.0
Aerial Imagery	24/03/2015	15.5		15.5	0.0
Server Room Kit	24/03/2015	17.0		17.0	0.0
E&I-Uniform Upgrade	24/03/2015	18.5	3.0	21.5	6.0
Lagan Upgrade	24/03/2015	8.0		8.0	4.0
PSN Improvement Work	24/03/2015	0.0		0.0	0.0
Building Information Modelling	24/03/2015	10.0		10.0	0.0
Smartboard Enterprise	18/08/2015	29.0		29.0	29.0
PSN	18/08/2015	15.0		15.0	0.0
Confirm V15 Upgrade	18/08/2015	15.0		15.0	4.0
Desktop Technology	18/08/2015	30.0		30.0	6.0
Website Development	18/08/2015	27.0		27.0	8.0
EPM	18/08/2015	30.0	(30.0)	0.0	0.0
Schnieder	NEW	0.0	20.0	20.0	0.0
Unallocated	24/03/2015	1.0	9.0	10.0	21.0
		236.0	0.0	236.0	96.0