

Scottish Borders Council
Capital Financial Plan

SUMMARY	2021/22				2022/23			2023/24			2024/25 - 2030/31		
	Actual to 31/03/22	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	1,894	1,894	2,000	(106)	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	176	176	322	(147)	0	82	82	0	0	0	0	0	0
Flood & Coastal Protection	20,000	20,000	20,469	(469)	27,028	469	27,497	16,188	0	16,188	3,939	0	3,939
Land and Property Infrastructure	4,552	4,552	6,567	(2,016)	7,070	1,038	8,108	2,646	0	2,646	17,346	0	17,346
Road & Transport Infrastructure	10,927	10,927	12,222	(1,295)	9,234	2,326	11,560	8,224	0	8,224	54,603	0	54,603
Waste Management	288	288	373	(86)	359	103	462	101	0	101	866	0	866
Total Assets & Infrastructure	37,837	37,837	41,953	(4,118)	45,691	4,018	49,709	29,159	0	29,159	90,754	0	90,754
Corporate	9,491	9,491	9,757	(266)	12,668	259	12,927	3,949	0	3,949	1,291	0	1,291
Total Other Corporate Services	9,491	9,491	9,757	(266)	12,668	259	12,927	3,949	0	3,949	1,291	0	1,291
School Estate	5,050	5,050	6,695	(1,645)	24,303	1,302	25,605	42,360	84	42,444	127,216	0	127,216
Total Young People Engagement & Inclusion	5,050	5,050	6,695	(1,645)	24,303	1,302	25,605	42,360	84	42,444	127,216	0	127,216
Sports Infrastructure	560	560	784	(224)	2,056	224	2,280	584	0	584	6,417	0	6,417
Culture & Heritage	208	208	323	(115)	515	115	630	0	0	0	0	0	0
Total Culture & Sport	768	768	1,107	(339)	2,571	339	2,910	584	0	584	6,417	0	6,417
Economic Regeneration	5,929	5,929	5,688	241	14,838	1,316	16,154	30,506	(31)	30,475	68,679	(138)	68,541
Housing Strategy & Services	146	146	300	(154)	515	154	669	500	0	500	3,500	0	3,500
Total Economic Development & Corporate Services	6,074	6,074	5,988	87	15,353	1,470	16,823	31,006	(31)	30,975	72,179	(138)	72,041
Emergency & Unplanned Schemes	0	0	503	(503)	175	1,253	1,428	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes	0	0	503	(503)	175	1,253	1,428	175	0	175	1,225	0	1,225
Social Care Infrastructure	414	414	764	(350)	3,114	332	3,446	10,600	0	10,600	10,299	0	10,299
Total Health & Social Care	414	414	764	(350)	3,114	332	3,446	10,600	0	10,600	10,299	0	10,299
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	59,634	59,634	66,766	(7,134)	103,875	8,973	112,848	117,833	53	117,886	309,381	(138)	309,243

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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	G	1,894	1,894	2,000	(106)	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		1,894	1,894	2,000	(106)	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non-Plant & Vehicle Fund														
Other Fleet - Electric Vehicles	G	110	110	150	(40)	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	G	65	65	172	(107)	0	82	82	0	0	0	0	0	0
		176	176	322	(147)	0	82	82	0	0	0	0	0	0
Flood & Coastal Protection														
Flood Prevention Works & Scheme Preparation	G	242	242	462	(220)	372	228	600	372	0	372	2,604	0	2,604
General Flood Protection Block	G	329	329	467	(138)	0	130	130	0	0	0	0	0	0
Hawick Flood Protection	G	19,429	19,429	19,540	(111)	26,656	111	26,767	15,816	0	15,816	1,335	0	1,335
		20,000	20,000	20,469	(469)	27,028	469	27,497	16,188	0	16,188	3,939	0	3,939
Land and Property Infrastructure														
Asset Rationalisation	G	1,896	1,896	2,125	(229)	1,075	229	1,304	0	0	0	0	0	0
Building Upgrades	G	429	429	509	(80)	522	49	571	437	0	437	3,994	0	3,994
Energy Efficiency Works	G	192	192	1,120	(928)	1,878	481	2,359	1,045	0	1,045	7,315	0	7,315
Health and Safety Works	G	266	266	340	(74)	633	70	703	400	0	400	3,300	0	3,300
Play Areas & Outdoor Community Spaces	G	459	459	647	(188)	1,635	360	1,995	764	0	764	1,649	0	1,649
Jedburgh High Street Building	G	188	188	400	(212)	300	212	512	0	0	0	0	0	0
Coldstream Cemetery Development	G	347	347	581	(234)	0	234	234	0	0	0	0	0	0
Cemetery Land Acquisition & Development	G	8	8	0	8	895	(600)	295	0	0	0	1,088	0	1,088
Innerleithen Gypsy/Traveller Site	G	47	47	50	(3)	0	3	3	0	0	0	0	0	0
Land at Easter Langlee, Galashiels (inc. Roundabout)	G	675	675	675	0	132	0	132	0	0	0	0	0	0
Wilton Lodge Park	G	(76)	(76)	0	(76)	0	0	0	0	0	0	0	0	0
Nature Restoration Fund	G	120	120	120	0	0	0	0	0	0	0	0	0	0
		4,552	4,552	6,567	(2,016)	7,070	1,038	8,108	2,646	0	2,646	17,346	0	17,346

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		2021/22				2022/23			2023/24			2024/25 - 2030/31		
	R	Actual to 31/03/22	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Road & Transport Infrastructure														
A72 Dirtpot Corner - Road Safety Works	G	5	5	15	(10)	0	0	0	0	0	0	0	0	0
Cycling Walking & Safer Streets	G	593	593	406	187	404	0	404	404	0	404	2,043	0	2,043
Engineering Minor Works	G	0	0	0	0	14	0	14	0	0	0	0	0	0
Lighting Asset Management Plan	G	236	236	257	(21)	160	0	160	160	0	160	1,120	0	1,120
Reston Station Contribution	G	0	0	600	(600)	0	600	600	0	0	0	1,740	0	1,740
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	G	8,429	8,429	9,086	(657)	7,731	576	8,307	7,660	0	7,660	49,700	0	49,700
Drainage, Kelso	G	0	0	0	0	0	50	50	0	0	0	0	0	0
Street Lighting Energy Efficiency Project	G	44	44	47	(3)	0	0	0	0	0	0	0	0	0
Galashiels Transport Interchange	G	0	0	17	(17)	0	17	17	0	0	0	0	0	0
Union Chain Bridge	A	881	881	426	455	0	358	358	0	0	0	0	0	0
Eddleston Water Path	G	614	614	1,248	(634)	925	725	1,650	0	0	0	0	0	0
Tweedbank to Reston Activity Travel Corridor	G	125	125	120	5	0	0	0	0	0	0	0	0	0
		10,927	10,927	12,222	(1,295)	9,234	2,326	11,560	8,224	0	8,224	54,603	0	54,603
Waste Management														
CRC - Improved Skip Infrastructure	G	8	8	12	(4)	0	4	4	0	0	0	0	0	0
Easter Langlee Cell Provision	G	0	0	9	(9)	50	9	59	0	0	0	0	0	0
Easter Langlee Leachate Management Facility	G	146	146	156	(10)	130	10	140	0	0	0	0	0	0
New Easter Langlee Waste Transfer Station	G	38	38	100	(62)	0	62	62	0	0	0	0	0	0
Closed Landfill Site- Health & Safety Works	G	0	0	0	0	30	0	30	0	0	0	0	0	0
Wheeled Bins (100 in total) - Street Cleansing	G	0	0	0	0	52	0	52	0	0	0	0	0	0
Waste Containers	G	95	95	96	(1)	97	18	115	101	0	101	866	0	866
		288	288	373	(86)	359	103	462	101	0	101	866	0	866
Total Infrastructure & Environment		37,837	37,837	41,953	(4,118)	45,691	4,018	49,709	29,159	0	29,159	90,754	0	90,754

<p>Plant & Vehicle Fund</p> <p>Plant & Vehicle Replacement - P&V Fund</p>	<p>Budget to be grossed down to reflect actual purchases in 2021/22 fully funded by the Plant & Vehicle Fund</p>
<p>Non-Plant & Vehicle Fund</p> <p>Other Fleet - Electric Vehicles Other Fleet - Electric Vehicles - Infrastructure</p>	<p>Budget to be grossed down to reflect actual purchases in 2021/22 fully funded by Scottish Government Grant Budget to be grossed down to reflect actual purchases in 2021/22 fully funded by external grants. Gross up budgets from Switched on Fleets (£77k) and Local Authority Installation Programme (£5k) as per agreement with works to be delivered in 2022/23</p>
<p>Flood & Coastal Protection</p> <p>Flood Prevention Works & Scheme Preparation</p> <p>General Flood Protection Block</p> <p>Hawick Flood Protection</p>	<p>Proposed timing movement into 2022/23 due to delays in programming of works by the contractor led to some projects being started later than anticipated which are nearing completion now. A second issue of a change in landownership at Romanno Bridge further compounded the delay issue, this is still being resolved.</p> <p>Proposed timing movement into 2022/23 due to a number of the projects are still on-going due to delays during Covid-19 with carrying out public exhibitions. Resourcing issues led to the delay in commencing the Natural Flood Management Scheme Preparation.</p> <p>Proposed timing movement into 2022/23 in line with project delivery timescales</p>
<p>Land and Property Infrastructure</p> <p>Asset Rationalisation</p> <p>Building Upgrades</p> <p>Energy Efficiency Works</p> <p>Health and Safety Works</p> <p>Play Areas & Outdoor Community Spaces</p> <p>Market Place/High Street Jedburgh</p>	<p>Proposed timing movement into 2022/23 of £229k required due to delays in construction supply chains and shortage of trade labour as a result of Covid outbreaks.</p> <p>Proposed timing movement into 2022/23 of £49k. Reallocation of Block as detailed in Appendix 2. Underspend in block during 2021/22 transferred to Inflation Contingency in 2022/23 (£31k)</p> <p>Proposed timing movement into 2022/23 of £481k primarily from the Non Domestic Energy Efficiency (NDEE) PH2 project (£375k) and Low Carbon Infrastructure Transformation (LCITP) Smart Grid Project (£106k). Underspend in block during 2021.22 transferred to Inflation Contingency in 2022/23 (£447k)</p> <p>Proposed timing movement into 2022/23 of £70k. Reallocation of Block in Appendix 2. Underspend in block during 2021/22 transferred to Inflation Contingency in 2022/23 (£4k)</p> <p>Budget grossed up in 2021/22 for additional Development Contributions (£55k). Proposed timing movement into 2022/23 of £243k.</p> <p>Budget to be grossed up in 2022/23 for Scottish Government Play Park Renewal Funding (£117k)</p> <p>Proposed timing movement of into 2022/23 of £212k. Delays due to underpinning communal walls and site investigations which are now complete. Gross down of external funding in line with project delivery plans</p>

<p>Coldstream Cemetery Development</p> <p>Cemetery Land Acquisition & Development Innerleithen Gypsy/Traveller Site</p> <p>Land at Easter Langlee, Galashiels</p> <p>Wilton Lodge Park</p>	<p>Proposed timing movement into 2022/23 of £234k due to delayed fencing and landscape works caused by material and sub-contractor availability.</p> <p>Acceleration of budget from 2022/23 for design fees (£8k). Underspend in block during 2021/22 transferred to Inflation Contingency in 2022/23.</p> <p>Small timing movement into 2022/23 due to scheduling issues with flooring contractor. Project 100% funded by Scottish Government.</p> <p>Transfer development contribution from the Roads block relating to the acquisition of land for the purpose of constructing a roundabout</p> <p>Release costs previously accrued which are now no longer required (£76k).</p>
<p>Road & Transport Infrastructure</p> <p>A72 Dirtpot Corner - Road Safety Works Cycling Walking & Safer Streets Lighting Asset Management Plan</p> <p>Reston Station Contribution Street Lighting Energy Efficiency Project Roads & Bridges -Inc. RAMP, Winter Damage & Slopes</p> <p>Galashiels Transport Interchange Union Chain Bridge</p> <p>Eddleston Water Path</p> <p>Tweedbank to Reston Activity Travel Corridor</p>	<p>Budget not required in 2021/22 therefore moved to Emergency & Unplanned Gross up additional funding from Scottish Government Gross up additional external funding in 2021/22 (£4k). Underspend in block during 2021/22 transferred to Inflation Contingency in 2022/23.</p> <p>Proposed timing movement into 2022/23 in line with funding timelines Budget not required in 2021/22 therefore moved to Emergency & Unplanned Transfer of development contribution to Land at Easter Langlee, Galashiels project (£80k). Roads Timing Movement into 2022/23 of £350k primarily due to delays to completion of surfacing schemes and surface dressing patching and STTS costs being less than the original estimate. Timing movement into 2022-23 for Bridges of £226k - £68k timing movement in Bridge Maintenance Fund due to design delays related to the refurbishment of Billhope and Dunhope Sike. £158k timing movement for Chirnside Bridge Refurbishment due to additional repair works being required. Underspend in block during 2021/22 transferred to Inflation Contingency in 2022/23 (£156k)</p> <p>Timing movement into 2022/23 to in line with project delivery timescales The condition of the existing bridge suspension rods has been found to be significantly worse than the original survey work resulting in a need to allocate additional funding in accordance with the concluded agreement between SBC and Northumberland CC. This will ensure that the load carrying capacity of the re-assembled bridge is as committed to.</p> <p>Gross up additional funding confirmed from SOSE (£23k) and Sustrans (£69k) to address pressure of increased project costs. Timing movement into 2022/23 to match revised project timescales.</p> <p>Gross up balance of grant from SOSE (£5k). Project now complete.</p>

Waste Management	
<p>CRC - Improved Skip Infrastructure</p> <p>Easter Langlee Cell Provision</p> <p>Easter Langlee Leachate Management Facility</p> <p>New Easter Langlee Waste Transfer Station</p> <p>Waste Containers</p>	<p>Small timing movement into 2022/23 to complete outstanding works (£4k)</p> <p>Small timing movement into 2022/23 due to delays in design works (£9k)</p> <p>Proposed timing movement into 2022/23 (£10k) due to leachate discharge control infrastructure works being delayed until summer to limit operational disruption.</p> <p>Proposed timing movement into 2022/23 to complete outstanding works (£62k)</p> <p>CFCR from revenue for purchase of bins for new households (£17k), timing movement into 2022/23 of £18k for additional bin purchases</p>

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	R A G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Corporate															
ICT - Outwith CGI Scope		G	331	331	319	12	24	0	24	24	0	24	512	0	512
ICT Transformation (previous year)		G	256	256	275	(19)	0	0	0	0	0	0	313	0	313
Inspire Learning		G	133	133	132	1	111	(1)	110	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)		G	8,770	8,770	9,030	(260)	12,533	260	12,793	3,242	0	3,242	0	0	0
			9,491	9,491	9,757	(266)	12,668	259	12,927	3,949	0	3,949	1,291	0	1,291
Total Other Corporate Services			9,491	9,491	9,757	(266)	12,668	259	12,927	3,949	0	3,949	1,291	0	1,291

<div data-bbox="98 660 683 684">Corporate</div> <div data-bbox="98 684 683 703"> <p>ICT - Outwith CGI Scope</p> <p>ICT Transformation (previous year)</p> <p>IT Transformation (new investment from CGI contract extension)</p> </div>	<p>Capitalise available revenue to fund increased in-year pressure.</p> <p>Small underspend against forecast.</p> <p>Timing movement into 2022/23 to tie in with current planned delivery of IT Transformation programme.</p>
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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
School Estate														
Early Years Expansion	G	342	342	401	(59)	3,000	59	3,059	0	0	0	0	0	0
Jedburgh Learning Campus	G	83	83	242	(159)	0	15	15	0	0	0	0	0	0
Eyemouth Primary School	G	16	16	100	(84)	0	0	0	3,360	84	3,444	11,402	0	11,402
Earlston Primary School	G	580	580	700	(120)	8,597	120	8,717	4,163	0	4,163	225	0	225
Gala Academy	G	1,437	1,437	1,450	(13)	5,700	13	5,713	13,000	0	13,000	35,035	0	35,035
New Hawick High School	G	85	85	302	(217)	400	217	617	937	0	937	46,663	0	46,663
School Estate Block	G	1,051	1,051	1,293	(242)	2,153	66	2,219	1,800	0	1,800	12,530	0	12,530
Inspire Academy	G	9	9	500	(491)	453	491	944	0	0	0	0	0	0
Peebles High School	G	1,386	1,386	1,707	(321)	4,000	321	4,321	19,100	0	19,100	21,361	0	21,361
Projects Funded from Revenue	G	61	61	0	61	0	0	0	0	0	0	0	0	0
		5,050	5,050	6,695	(1,645)	24,303	1,302	25,605	42,360	84	42,444	127,216	0	127,216
Total Education & Lifelong Learning		5,050	5,050	6,695	(1,645)	24,303	1,302	25,605	42,360	84	42,444	127,216	0	127,216

School Estate	
Early Years Expansion	Timing movement to 2022/23 due to Covid 19
Jedburgh Learning Campus	Timing movement to 2022/23 to cover pitch works at Howdenburn
Eyemouth Primary School	Timing movement to 2023/24. Education Scotland formal consultation on hold and expected to commence in 2023/24
Earlston Primary School	Timing movement to 2022/23. Planning consent awaiting approval in May 2022. Hub contractor approved and Stage 4 completion also due May 2022.
Gala Academy	Proposed construction start in September 2022
New Hawick High School	Timing movement to 2022/23. Planning submitted awaiting approval. Work due to commence on Phase 1 construction in May 2023
School Estate Block	Timing movement to 2022/23. Plan notification and online consultation going live in May 2022. Public consultation due in June 2022. Planning application to be submitted in September/October 2022
Inspire Academy	Timing movement to 2022/23 due to Covid 19
Peebles High School	Timing movement to 2022/23 to align with revised project timescales
Projects Funded from Revenue	Timing movement to 2022/23. Planning submitted awaiting approval. Hub stage 1 approved in April 2022. Stage 2 of Hub contract to be awarded December 2022. Enabling work September 2022 to March 2023. Main construction expected to start in March 2023
	To capitalise available revenue budget for equipment, and internal upgrades

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	G	279	279	323	(44)	255	44	299	215	0	215	1,880	0	1,880
Melrose 3G Pitch	G	20	20	20	0	0	0	0	0	0	0	0	0	0
Netherdale Spectator Stand	G	252	252	436	(184)	1,018	184	1,202	0	0	0	0	0	0
Floodlighting	G	1	1	5	(4)	0	4	4	0	0	0	0	0	0
Netherdale Pitch Replacement	G	8	8	0	8	425	(8)	417	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
		560	560	784	(224)	2,056	224	2,280	584	0	584	6,417	0	6,417
Culture & Heritage														
Jim Clark Museum	G	14	14	11	3	22	(3)	19	0	0	0	0	0	0
Public Hall Upgrades	G	24	24	21	3	284	(3)	281	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	G	170	170	291	(121)	209	121	330	0	0	0	0	0	0
		208	208	323	(115)	515	115	630	0	0	0	0	0	0
Total Culture & Sport		768	768	1,107	(339)	2,571	339	2,910	584	0	584	6,417	0	6,417

Sports Infrastructure	
Culture & Sports Trusts - Plant & Services	Timing movement proposed to reflect revised schedule of works.
Netherdale Spectator Stand	Timing movement into 2022/23 to align with revised project timescales, contractor currently behind on works.
Floodlighting	Small timing movement into 22/23. Despite much chasing we have been unable to get the floodlight contractor to deal with the last couple of defects.
Netherdale Pitch Replacement	Gross up income from Live Borders (£100k), Hayward Trust (£100k) and Scottish Football Association (£125k) with the balance to be funded from the Synthetic Pitch Replacement Fund (£100k) for the replacement of the 3G sports surfaces at Netherdale, Galashiels.
Culture & Heritage	
Sir Walter Scott Court House - Phase 2	Timing movement into 2022/23 to align with revised project timescales.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Economic Regeneration														
Great Tapestry of Scotland - Building	G	618	618	445	173	0	0	0	0	0	0	0	0	0
Borders Town Centre Regeneration Block	G	1,129	1,129	1,334	(205)	873	1,020	1,893	70	0	70	640	0	640
Borders Innovation Park	G	2,825	2,825	2,557	268	599	(99)	500	4,553	(31)	4,522	9,726	(138)	9,588
Newtown St Boswells Regeneration	G	0	0	0	0	224	0	224	120	0	120	56	0	56
Eyemouth Regeneration	G	507	507	350	157	411	(157)	254	0	0	0	0	0	0
Hawick Regeneration Block	G	312	312	370	(58)	2,033	458	2,491	0	0	0	0	0	0
Galashiels Town Centre Regeneration	G	116	116	32	84	499	(84)	415	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	110	0	110	0	0	0	0	0	0
Earlston Business Relocation	G	422	422	600	(178)	150	178	328	0	0	0	0	0	0
		5,929	5,929	5,688	241	14,838	1,316	16,154	30,506	(31)	30,475	68,679	(138)	68,541
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	146	146	300	(154)	515	154	669	500	0	500	3,500	0	3,500
		146	146	300	(154)	515	154	669	500	0	500	3,500	0	3,500
Total Economic Development & Corporate Services		6,074	6,074	5,988	87	15,353	1,470	16,823	31,006	(31)	30,975	72,179	(138)	72,041

Economic Regeneration	
Great Tapestry of Scotland - Building	To capitalise available revenue budget to ensure high quality interpretation vision and first class visitor experience for the project was fully realised across a range of building related facilities
Borders Town Centre Regeneration Block	Scottish Government have now confirmed the Council's share of Place Based Investment Programme funding for 2022/23 (£791k). Gross up RCGF funding from Scottish Government for Yetholm Community Asset Development project (£134k). Transfer budget allocated to Hawick Public Realm (£110k) to fund increased costs for Hawick Business Centre. Timing movement to reflect revised project delivery.
Borders Innovation Park	Acceleration to align with latest forecast spend. Approval granted to reallocate City Deal funding to Phase 1 for 2021/22 (£2m).
Eyemouth Regeneration	Reduce timing movement into 2022/23 to address late acceleration of in-year spend.
Hawick Regeneration Block	Budget transferred from Borders Town Centre Regeneration Block, allocated to Hawick Public Realm (£110k), to fund increased costs for Hawick Business Centre along with additional income provided by South of Scotland Enterprise (SOSE) £290k. Small timing movement due to delay in awarding construction contract.
Galashiels Town Centre Regeneration	Acceleration of budget to fund increased in-year spend
Earlston Business Relocation	Proposed timing movement to reflect revised project delivery.
Housing Strategy & Services	
Private Sector Housing Grant - Adaptations	Further timing movement into 2022/23 to reflect delays in contract delivery.

Scottish Borders Council
Capital Financial Plan

		2021/22				2022/23			2023/24			2024/25 - 2030/31		
		Actual to 31/03/22	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	A	0	0	503	(503)	175	0	175	175	0	175	1,225	0	1,225
Inflation Contingency	A	0	0	0	0	0	1,253	1,253	0	0	0	0	0	0
		0	0	503	(503)	175	1,253	1,428	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes		0	0	503	(503)	175	1,253	1,428	175	0	175	1,225	0	1,225

Emergency & Unplanned Schemes		Underspend within Dirtpot Corner (£10k), Street Lighting Energy Efficiency (£3k) and Jedburgh Grammar Campus (£144k), Energy Efficiency Works (£203k) returned to Emergency & Unplanned. New project relating to Drainage at Kelso (£50k) in 2022/23, budget transfer to fund Union Chain Bridge 2021/22 (£455k) and 2022/23 (£358k)
Emergency & Unplanned Schemes		
Inflation Contingency		
		Underspends from the following blocks transferred to inflation contingency in 2022/23. Care Inspectorate Requirements & Upgrades (£18k), Street Lighting (£25k), Cemetery Land Acquisition & Development (£592k), Building Upgrades (£31k), Energy Efficiency Works (£244k), Health and Safety Works (£4k), School Estate Block (£183k), Roads & Bridges -inc. RAMP, Winter Damage & Slopes (£156k)

Scottish Borders Council
Capital Financial Plan

Capital Financial Plan		2021/22				2022/23			2023/24			2024/25 - 2030/31			
		Actual to 31/03/22	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	
	R A G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Social Care Infrastructure															
Adult Services Facilities Upgrades		G	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	
Care Inspectorate Requirements & Upgrades		G	22	22	40	(18)	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	73	73	124	(51)	0	51	51	0	0	0	0	0	0
Residential Care Accommodation - Upgrades		G	262	262	450	(188)	1,074	188	1,262	0	0	0	0	0	0
2 Residential Care Homes		G	57	57	150	(93)	2,000	93	2,093	10,559	0	10,559	10,000	0	10,000
Deanfield Care Home, Hawick		G	0	0	0	0	0	0	0	0	0	0	0	0	0
			414	414	764	(350)	3,114	332	3,446	10,600	0	10,600	10,299	0	10,299
Total Social Work & Practice			414	414	764	(350)	3,114	332	3,446	10,600	0	10,600	10,299	0	10,299

Scottish Borders Council
Capital Financial Plan

		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			Approved Budget			Approved Budget			Approved Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
CAPITAL FINANCING														
		C9001 - Capital - General Capital Grant												
		Capital - General Capital Grant	(17,936)	(17,977)	41	(3,389)	(34)	(3,423)	(10,666)	0	(10,666)	(74,662)	0	(74,662)
		Hawick Flood Protection	(13,569)	(13,240)	(329)	(17,838)	329	(17,509)	(10,147)	0	(10,147)	(1,068)	0	(1,068)
		Renewal of Play Parks	(113)	(113)	0	0	(117)	(117)	0	0	0	0	0	0
		Flood Prevention Works & Scheme Preparation	(242)	(462)	220	(372)	(220)	(592)	(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	(7)	(7)	0	0	0	0	0	0
		Local Bridge Maintenance Fund	0	(68)	68	0	(68)	(68)	0	0	0	0	0	0
		Borders Innovation Park	(2,000)	0	(2,000)	0	0	0	0	0	0	0	0	0
Nature Restoration Fund	(120)	(120)	0	0	0	0	0	0	0	0	0	0		
C9002 - Scottish Government Specific Capital Grant														
		Cycling Walking & Safer Streets	(593)	(406)	(187)	(404)	0	(404)	(404)	0	(404)	(2,043)	0	(2,043)
		Roads & Bridges -inc. RAMP, Winter Damage & Slopes (CWSS)	(213)	(100)	(113)	(100)	0	(100)	(100)	0	(100)	(200)	0	(200)
		Low Carbon Infrastructure Transformation (LCITP) Smart Grid	0	(263)	263	(88)	(263)	(351)	0	0	0	0	0	0
		Early Years Expansion	(342)	(401)	59	(3,000)	(59)	(3,059)	0	0	0	0	0	0
			(1,148)	(1,170)	22	(3,592)	(322)	(3,914)	(504)	0	(504)	(2,243)	0	(2,243)

		2021/22			2022/23			2023/24			2024/25 - 2030/31		
		Projected	Latest		Latest			Latest			Latest		
		Outturn	Approved Budget	Variance	Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CAPITAL FINANCING													
C9003 - Other Grants & Contributions - Capital													
Other Fleet - Electric Vehicles		(110)	(150)	40	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure		(65)	(172)	107	0	(82)	(82)	0	0	0	0	0	0
Hawick Flood Protection		(2,468)	(2,989)	521	(4,779)	(521)	(5,300)	(3,132)	0	(3,132)	0	0	0
Hawick Flood Protection (previous year funding)		0	0	0	0	0	0	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes		0	0	0	0	0	0	0	0	0	0	0	0
Cycling Walking & Safer Streets		0	0	0	0	0	0	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces		(21)	(21)	0	(77)	0	(77)	(133)	0	(133)	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		(273)	(315)	42	0	0	0	0	0	0	0	0	0
Jim Clark Museum		0	(7)	7	(15)	0	(15)	0	0	0	0	0	0
Hawick Regeneration		(312)	(370)	58	(2,033)	(348)	(2,381)	0	0	0	0	0	0
Borders Town Centre Regeneration Block		(1,111)	(1,303)	192	(542)	(1,117)	(1,659)	0	0	0	0	0	0
Jedburgh High Street Building		0	(400)	400	(50)	50	0	0	0	0	0	0	0
Borders Innovation Park		(133)	(18)	(115)	(500)	500	0	(4,553)	1,533	(3,020)	(9,726)	138	(9,588)
Landfill Provision		(146)	(165)	19	(180)	(19)	(199)	0	0	0	0	0	0
Peebles High School Insurance Receipt		(1,343)	(1,556)	213	(3,229)	(213)	(3,442)	0	0	0	0	0	0
Inspire Learning		0	0	0	0	0	0	0	0	0	0	0	0
Floodlighting		0	0	0	0	0	0	0	0	0	0	0	0
Eyemouth Regeneration		(207)	(50)	(157)	(380)	157	(223)	0	0	0	0	0	0
ICT Transformation		0	0	0	0	0	0	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)
Energy Efficiency - CEEF		0	0	0	0	0	0	0	0	0	0	0	0
Energy Efficiency - Salix Payback		0	0	0	0	0	0	0	0	0			
Earlston Primary School		0	0	0	(1,763)	0	(1,763)	0	0	0	0	0	0
Innerleithen Gypsy/Traveller Site		(47)	(50)	3	0	(3)	(3)	0	0	0	0		0
Eddlestone Water Path		(614)	(1,248)	634	(925)	(725)	(1,650)	0	0	0	0	0	0
Access to Employment Land, Duns		0	0	0	(110)	0	(110)	0	0	0	0	0	0
Netherdale Pitch Replacement		(8)	0	(8)	(200)	(117)	(317)	0	0	0	0	0	0
Tweedbank to Reston		(125)	(120)	(5)	0	0	0	0	0	0	0	0	0
		(6,983)	(8,933)	1,951	(24,722)	(2,438)	(27,160)	(33,581)	1,533	(32,048)	(67,351)	138	(67,213)
C9004 - Capital Funded from Current Revenue (CFCR)													
Extension of CGI contract		(1,000)	(1,000)	0	(7,000)	0	(7,000)	0	0	0	0	0	0
Waste Containers		(76)	(60)	(16)	0	0	0	0	0	0	0	0	0
Land at Easter Langlee, Galashiels		(345)	(345)	0	(132)	0	(132)	0	0	0	0	0	0
Great Tapestry of Scotland - Building		(173)	0	(173)	0	0	0	0	0	0	0	0	0
Projects Funded from Revenue - Schools		(61)	0	(61)	0	0	0	0	0	0	0	0	0
ICT - Outwith CGI Scope		(307)	(295)	(12)	0	0	0	0	0	0	0	0	0
ICT Transformation		(51)	(70)	19	0	0	0	0	0	0	0	0	0
		(2,014)	(1,770)	(243)	(7,132)	0	(7,132)	0	0	0	0	0	0

		2021/22			2022/23			2023/24			2024/25 - 2030/31		
		Projected	Latest		Latest		Projected	Latest		Projected	Latest		
		Approved	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
		Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CAPITAL FINANCING													
C9005 - Development Contributions													
Land at Easter Langlee, Galashiels		(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		(120)	(65)	(55)	0	0	0	(48)	0	(48)	(11)	0	(11)
Engineering Minor Works		0	0	0	(14)	0	(14)	0	0	0	0	0	0
Lighting Asset Management Plan		(4)	0	(4)	0	0	0	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes		(4)	0	(4)	0	0	0	0	0	0	0	0	0
School Estate Block		(143)	(100)	(43)	(100)	43	(57)	(100)	0	(100)	(700)	0	(700)
		(351)	(245)	(106)	(114)	43	(71)	(148)	0	(148)	(811)	0	(811)
C9006 - Capital Receipts													
General Capital Receipt		(275)	(560)	285	(400)	(285)	(685)	0	0	0	0	0	0
Land at Easter Langlee, Galashiels		(250)	(250)	0	0	0	0	0	0	0	0	0	0
Inspire Learning Capital Receipt		0	0	0	0	0	0	0	0	0	0	0	0
		(525)	(810)	285	(400)	(285)	(685)	0	0	0	0	0	0
C9007 - Plant & Vehicle Fund													
Plant & Vehicle Replacement - P&V Fund		(1,894)	(2,000)	106	(2,000)	0	(2,000)	(2,000)	0	(2,000)	(14,000)	0	(14,000)
Synthetic Pitch Replacement Fund		0	0	0	(583)	125	(458)	(369)	0	(369)	(3,877)	0	(3,877)
		(1,894)	(2,000)	106	(2,583)	125	(2,458)	(2,369)	0	(2,369)	(17,877)	0	(17,877)
C9008 - Capital Borrowing													
		(12,531)	(19,651)	7,120	(43,734)	(5,979)	(49,713)	(60,046)	(1,586)	(61,632)	(142,765)	0	(142,765)
TOTAL CAPITAL FUNDING		(59,633)	(66,766)	7,134	(103,875)	(8,973)	(112,848)	(117,833)	(53)	(117,886)	(309,381)	138	(309,243)

	Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 31/03/2022
Infrastructure & Environment				
Flood & Coastal Protection				
Flood Prevention Works & Scheme Preparation				
Flood Scheme Preparation	0	0	0	0
Flood Scheme Preparation Newcastleton	148	(5)	143	143
Flood Scheme Preparation Peebles	35	(8)	27	27
Flood Scheme Preparation Slitrig	40	(21)	19	19
Flood Scheme Preparation Lindean	10	(10)	0	0
Hawick SWMP	26	0	26	26
Newcastleton Study	0	0	0	0
Hawick National Flood Management Scheme Preparation	70	(70)	0	0
Galashiels National Flood Management Scheme Preparation	50	(50)	0	0
Eymouth Coastal and Berwickshire SMP	65	(44)	21	21
Ettrick Valley	18	(12)	6	6
Timing movement		220		
	462	0	242	242
General Flood Protection Block				
Romanno Bridge Flood Bank	105	(105)	0	0
Community Resilience	22	(4)	18	18
Minor Works	215	(36)	179	179
Management Fees	30	0	30	30
Denholm Flood Works	30	4	34	34
Philiphaugh Farm Cottages	35	1	36	36
Galashiels Flood Protection Scheme	30	2	32	32
Timing Movement		138		
	467	0	329	329
Land and Property Infrastructure				
Asset Rationalisation				
Paton Street Galashiels Agile Working	975	(41)	934	934
HQ Reception and new canteen incl retention	37	1	38	38
Old Canteen Demolition & Surfacing Works	1	(1)	0	0
HQ Agile Working	390	(45)	345	345
Hawick Town Hall Agile Working	703	(180)	523	523
St Mary's Mill Selkirk Upgrade new Museum store	10	(4)	6	6
Emergency Planning Centre	0	16	16	16
HQ Visioning Pilot	0	21	21	21
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc (incl JCJ Group \	9	3	12	12
Reiver Complex - demolition	0	0	0	0
Unallocated	0	0	0	
Timing movement		229		
	2,125	0	1,896	1,896

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2022
Building Upgrades				
Coldingham Primary roofing upgrade	21	1	22	22
Dunsdale Workshops roof/valley gutter	55	0	55	55
Coldstream workshops roofing upgrade - final phase	30	0	30	30
1 Castlegate, Jedburgh roofing upgrade	6	11	17	17
Wilton PS hot water rationalisation	0	15	15	15
Council HQ tower & external lighting upgrade	11	(11)	0	0
Melrose Grammar lighting upgrade	24	(24)	0	0
Edenside Primary School lift replacement	9	1	10	10
Burnfoot Primary window replacement - next phase	39	1	40	40
Burnfoot PS roofing upgrade	12	(5)	7	7
Hawick Library stonework minor refurbishment	27	(13)	14	14
Coldingham PS window replacements	29	3	32	32
St Margaret's Primary roofing upgrade	31	1	32	32
Newby Court Units roofing upgrade	25	(13)	12	12
Kirkhope Cemetery boundary wall upgrade	30	(16)	14	14
School Toilet Upgrades	61	7	68	68
Gordon Primary Window replacements	40	(10)	30	30
Swinton PS Windows replacement	34	(23)	11	11
Denholm PS amphitheatre steps upgrade	25	(5)	20	20
Unallocated	0	0	0	0
Transfer to Inflation Contingency in 2022/23		31		
Timing movement		49		
	509	0	429	429
Energy Efficiency Works				
Energy Efficiency Officer costs	23	(23)	0	0
Non Domestic Energy Efficiency (NDEE) PH2	477	(375)	102	102
PPP LED Lighting Project	116	(50)	66	66
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	450	(426)	24	24
Corn Exchange Heating (Melrose)	4	(4)	0	0
Solar Photo Voltaic panels (SPV) PH2	50	(50)	0	0
Unallocated	0	0	0	0
Transfer to Emergency and Unplanned		203		
Transfer to Inflation Contingency in 2022/23		244		
Timing movement		481		
	1,120	0	192	192
Health and Safety Works				
LEGIONELLA UPR WATER TANKS	42	6	48	48
ASBESTOS MANAGEMENT BLOCK	30	4	34	34
School Security Upgrade Work	26	(15)	11	11
Drumlanrig Primary window upgrade	75	(35)	40	40
Clock upgrades	1	(1)	0	0
Greenlaw Primary distribution board replacement	4	(4)	0	0
Electrical Infrastructure Management	35	0	35	35
Innerleithen Library dry rot works	67	(1)	66	66
Lochpark Industrial Estate external improvements	7	1	8	8
Electrical upgrades at Selkirk HS	8	3	11	11
6 School Brae, Peebles window refurbishment	35	(34)	1	1
Emergency Roofing works at Eyemouth Primary School	10	2	12	12
Unallocated	0	0	0	0
Transfer to Inflation Contingency in 2022/23		4		
Timing movement		70		
	340	0	266	266

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2022
Play Areas & Outdoor Community Spaces				
Peebles Play Park	138	0	138	138
Peebles Skate Park	0	1	1	1
Public Park, Duns	0	1	1	1
Play Facilities & Surfacing Review	20	5	25	25
Walled Gardens Glasshouse Hawick	63	(30)	33	33
Shedden Park	50	2	52	52
Newtown Play Park	183	1	184	184
Management Fee	80	(57)	23	23
Jedburgh Play Park & Skate Park	0	2	2	2
Haylodge Park, Peebles	0	0	0	0
Play Park Renewal	113	(113)	0	0
Reston Play Park	0	0	0	0
Gross up development contributions	0	(55)		
Unallocated Balance	0	0	0	0
Timing movement		243		
	647	0	459	459

Cemetery Land Acquisition & Development

Earlston Cemetery	0	1	1	1
Eyemouth Cemetery	0	2	2	2
Hobkirk Cemetery	0	0	0	0
Jedburgh Cemetery	0	0	0	0
Peebles Cemetery	0	5	5	5
Timing movement		-8		
	0	0	8	8

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2022
Road & Transport Infrastructure				
Cycling Walking & Safer Streets				
Cycle Related Activities	304	154	458	458
Walking Related Activities	102	33	135	135
Gross up additional CWSS funding		(187)	0	
Timing movement		0		
	406	0	593	593
Lighting Asset Management Plan				
Bourtree Terrace, Hawick	33	1	34	34
Damside, Innerleithen	2	(1)	1	1
Corroded Columns	30	6	36	36
Marmion Road Galashiels	4	(4)	0	0
Netherdale Ind Est, Galashiels	30	10	40	40
Main Road, Earlston	45	0	45	45
Station Road, Stow	30	(8)	22	22
Eyemouth Ind Est, Eyemouth	30	15	45	45
Rinkvale Cottages, Hawick	10	(8)	2	2
Preston Road, Duns	20	(9)	11	11
Carnarvon Street, Hawick	23	(23)	0	0
Gross up Development Contribution		(4)		
New scheme to be named	0	0	0	0
Timing movement to 2022-23		0		
Transfer to Inflation Contingency in 2022/23		25		
	257	0	236	236
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
Surface Dressing	2,500	(91)	2,409	2,409
Patching	2,150	(112)	2,038	2,038
Resurfacing/Overlays	2,000	(152)	1,848	1,848
Walls & Structures	263	(62)	201	201
Footways	310	7	317	317
Drainage	345	38	383	383
Masonry Refurbishment	953	(226)	727	727
Union Chain Bridge	115	0	115	115
STTS	450	(59)	391	391
Gross down STTS	0	42	0	
Gross up additional CWSS funding		(113)		
Gross up additional Development Contribution in Bridges		(4)		
Transfer to Inflation Contingency in 2022/23		156		
Timing movement to 2022-23		576		
	9,086	0	8,429	8,429
Waste Management				
CRC - Improved Skip Infrastructure				
Galashiels Community Recycling Centre	12	(4)	8	8
Timing movement		4		
	12	0	8	8

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2022
Corporate				
ICT-Outwith CGI Scope				
PC replacement	319	12	331	331
Capital Financed by Current Revenue		(12)		
Transfer available budget to IT Transformation		0		
	319	0	331	331
Education & Lifelong Learning				
Early Learning and Childcare				
Early Years Expansion	401	(59)	342	342
Timing movement to 2022/23		59	0	
	401	0	342	342
School Estate Block				
<i>Improve and enhance school environments:</i>				
High School Social Areas	165	(165)	0	
Primary School Refurbishments	507	31	538	538
Priorsford extension	80	(38)	42	42
School toilet programme	20	(18)	2	2
<i>Meet security and legislative obligations</i>				
Kitchen refurbishment programme	44	(44)	0	
Accessibility works	96	24	120	120
Secure receptions programme	105	(57)	48	48
CO ² Monitoring	141	15	156	156
<i>ASN Provision Enhancements</i>				
ASN Provision Enhancements	134	11	145	145
<i>Urgent, unplanned and fees</i>				
Professional fees	0	0	0	
Project closure contingencies	1	(1)	0	
Gross up CO ² Monitoring		(7)		
Budget transfer to Inspire Academy		0		
Transfer to Inflation Contingency in 2022/23		183		
Timing movement to 2022/23		66		
	1,293	0	1,051	1,051
Culture & Sport				
Sports Infrastructure				
Culture & Sports Trusts - Plant & Services				
Pool Hall Humidity Sensors	0	0	0	0
Lighting Eyemouth Leisure Centre	0	0	0	0
External Remedials (Teviotdale Leisure Centre)	43	(3)	40	40
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	(8)	0	0
Selkirk Leisure Centre External Refurbishment	28	0	28	28
Air handling unit (AHU) Refurbishment - Various Sites	35	0	35	35
Kelso SP & Teviotdale LC Calorifiers	0	0	0	0
Transform pH Correction (CO ² to Sodium Hypochlorite) - All Pools	15	(3)	12	12
Eymouth Leisure Centre: Gas Boiler replacement	9	0	9	9
BMS upgrade	10	(9)	1	1
Kelso Swimming Pool: Pool Deck	12	0	12	12
Peebles Swimming Pool: Changing facilities	0	0	0	0
Eymouth Leisure Centre: Changing Facilities	70	4	74	74
Teviotdale Leisure Centre: Fire Alarm	10	0	10	10
Legionella compliance	20	(17)	3	3
Peebles Swimming Pool: circulation pumps	0	0	0	0
Tweedbank Bowls Calorifier	12	(12)	0	0
Teviotdale LC Pumps	16	0	16	16
Jedburgh Leisure And Facilities Trust	15	3	18	18
Berwickshire Recreation and Sports Trust	20	1	21	21
Timing movement to 2022/23		44		
	323	0	279	279

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/03/2022
Public Hall Upgrades				
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	21	3	24	24
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		(3)		
	21	0	24	24
Corporate Improvement & Economy				
Economic Regeneration				
Hawick Regeneration				
Former Armstrong/Armstrong Building	120	(58)	62	62
Galalaw Access Road	250	0	250	250
Timing movement		58		
	370	0	312	312
Borders Town Centre Regeneration Block				
Port House, Jedburgh	424	0	424	424
Hawick Public Realm	0	0	0	0
Town Centre Regeneration Enabling Works (Galashiels, Hawick, Eyemouth, Jedburgh, Selkirk)	0	0	0	0
Jedburgh Abbey Ramparts	26	(13)	13	13
Town Centre Funds (Jedburgh, Hawick, Galashiels, Eyemouth, Selkirk)	22	0	22	22
Town Centre Fund 2020/21	492	0	492	492
Workshop Development	0	0	0	0
Place Based Investment Programme 2021/22	370	(200)	170	170
Yetholm Community Asset Development	0	0	8	8
Timing movement to 2022/23		213		
	1,334	0	1,129	1,129
Social Work & Practice				
Social Care Infrastructure				
Care Inspectorate Requirements & Upgrades				
Deanfield, Hawick 01-C100025	6	(6)	0	0
Grove House, Kelso 01-C100026	6	4	10	10
St. Ronans, Peebles 01-C100272	6	(6)	0	0
Saltgreens, Eyemouth 01-C100027	6	(6)	0	0
Waverley, Galashiels 01-C100028	6	6	12	12
Day Services 01-C100273	8	(8)	0	0
Unallocated Balance	2	(2)	0	0
Transfer to Inflation Contingency in 2022/23		18		
Timing movement		0		
	40	0	22	22

	Proposed 2021/22 Timing Movement £000's	2022/23 Approved Budget £000's	Proposed Movement £000's	2022/23 Projected Outturn £000's
Infrastructure & Environment				
Flood & Coastal Protection				
General Flood Protection Block				
Romanno Bridge Flood Bank	105	-	10	115
Community Resilience	4	-	4	-
Minor Works	36	-	21	15
Denholm Flood Works	4	-	4	-
Philliphaugh Estate	1	-	1	-
Transfer budget to Flood Prevention Works & Scheme Preparation	-	-	8	-
Unallocated	2	-	2	-
	138	-	-	130
Flood Prevention Works & Scheme Preparation				
Galashiels Natural Flood Management	50	70	-	120
Flood Scheme Preparation Peebles	8	-	-	8
Community Resilience	-	10	-	10
Ettrick Valley Study	12	25	-	37
Lindean Study	10	2	-	12
Management Fee	-	30	-	30
Slitrig Study	21	10	-	31
Newcastleton Temporary Bund	5	80	-	85
Hawick Natural Flood Management	70	100	82	88
Hawick Surface Water Management Plan	-	10	-	10
Eyemouth Coastal	44	5	-	49
Romanno Bridge	-	10	10	-
Minor Works	-	20	-	20
Dairy Mews Culvert, Galashiels	-	0	100	100
Budget Transferred from General Flood Protection Block	-	-	8	-
Unallocated	-	-	-	-
	220	372	-	600
Land and Property Infrastructure				
Health and Safety Works				
Legionella upgrade water tanks	-	50	-	50
Asbestos Management	-	30	-	30
School Security upgrade work	-	13	-	13
Drumlanrig Primary window upgrade	35	100	1	134
Innerleithen Library dry rot works	1	30	-	31
6 School Brae, Peebles window refurbishment	34	35	-	69
St Ronan's Primary heating upgrade	-	75	-	75
Halyrude Primary electrical infrastructure upgrade	-	25	-	25
Southdean cemetery wall works	-	90	-	90
Makerstoun cemetery wall works	-	15	-	15
Stow cemetery wall works	-	10	-	10
Fire alarm systems upgrades	-	100	-	100
Council HQ tower concrete repairs	-	60	-	60
Unallocated Balance	-	-	1	1
	70	633	-	703
Cemetery Land Acquisition & Development				
Land acquisition & site development	-	895	592	295
Transfer to Inflation Contingency	-	-	592	-
Unallocated Balance	-	-	-	-
	8	895	-	295
Energy Efficiency Works				
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	106	700	-	806
Solar Photo Voltaic panels installation	-	200	-	200
Electric Vehicle Charger Points rollout	-	200	-	200
Broughton PS heating & lighting upgrade	-	90	-	90
Balmoral PS window replacement windows	-	93	-	93
Chirnside PS front elevation window replacement	-	350	-	350
Conversion of energy source (Oil to 'green' energy source)	-	245	-	245
Non Domestic Energy Efficiency (NDEE) PH2	375	-	-	375
Unallocated Balance	-	-	-	-
	481	1,878	-	2,359

	Proposed 2021/22 Timing Movement	2022/23 Approved Budget	Proposed Movement	2022/23 Projected Outturn	
Building Upgrades					
Hawick Library stonework minor refurbishment	13	20	-	33	
Newby Court Units roofing upgrade	13	25	-	38	
Swinton PS Windows replacement	23	34	-	57	
Lift infrastructure upgrades	-	150	38	188	
Newlands PS window replacement	-	13	-	13	
Electrical Infrastructure management	-	28	-	28	
School toilet upgrades	-	80	-	80	
Hillview Ind. Est Coldstream door replacements	-	45	-	45	
Chirnside PS roofing upgrade - flat roof section	-	35	-	35	
Duns depot window replacement	-	22	-	22	
Schools resurfacing upgrades	-	35	-	35	
Linglie Mill roofing & rainwater goods upgrade	-	35	-	35	
Unallocated Balance	-	-	38	38	
	49	522	-	571	
Play Areas & Outdoor Community Spaces					
Duns Public Park	-	1	198	-	197
Jedburgh Allerley Well Park		-	200	-	200
Jedburgh Skate Park	-	2	270	-	268
Peebles Victoria Park Skate Park	-	1	200	-	199
Reston		-	77	-	77
Gavinton		-	60	-	60
St Boswells Jenny Moore's Road		-	180	-	180
Newstead The Orchard		-	60	-	60
Selkirk Bog Park		-	60	-	60
Hawick Walled Garden Glass house	30	60	-	90	
Duns Public Park Drainage Works (estimate)	-	58	-	58	
Innerleithen Public Park Drainage & Surfacing Works (estimate £100-130k)	-	130	-	130	
Management Fee	57	82	-	73	66
Gross up Scottish Government Playpark Renewal funding			-	117	
Unallocated Balance	160	-	190	350	
	243	1,635	-	1,995	
Asset Rationalisation					
Hawick Town Hall - agile working	180	60	-	240	
Paton Street Galashiels - agile working	41	-	-	41	
Asset development and reconfiguration	44	872	-	36	880
Old Canteen - surfacing works	-	32	-	32	
Emergency Planning Centre	-	16	60	16	60
St Mary's Mill, Selkirk Upgrade new Museum	4	4	-	4	4
Fees - HQ Visioning Pilot	-	21	32	21	32
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc (ir -	3	15	3	15	
Unallocated Balance	-	-	-	-	
	229	1,075	-	1,304	
Roads & Bridges -inc. RAMP, Winter Damage & Slopes					
Surface Dressing	69	2500	-	69	2,500
Patching	112	2400	-	-	2,512
Resurfacing/Overlays	152	1135	32	1,319	
Walls & Structures	62	200	-	12	250
Footways	-	7	250	7	250
Drainage	-	38	350	38	350
Masonry Refurbishment	226	781	4	1,011	
Union Chain Bridge	-	115	-	115	
C77 Roundabout		0		-	
Unallocated			-	-	
	576	7,731	-	8,307	
Lighting Asset Management Plan					
Carnarvon Street, Hawick	-	30	-	30	
Kenilworth Avenue, Galashiels	-	30	-	30	
Queensway, Earlston	-	30	-	30	
Craigerne Lane, Peebles	-	20	-	20	
Langlee Drive, Galashiels	-	30	-	30	
Marchmont Crescent, Greenlaw	-	10	-	10	
Corroded Columns		10		10	
	-	160	-	160	

		Proposed 2021/22 Timing Movement	2022/23 Approved Budget	Proposed Movement	2022/23 Projected Outturn
	Cycling Walking & Safer Streets				
	Cycle Related Activities	-	202	-	202
	Walking Related Activities	-	202	-	202
	Unallocated Balance	-	-	-	-
		-	404	-	404
	Waste Management				
	CRC - Improved Skip Infrastructure				
	Galashiels Community Recycling Centre	4	-	-	4
		4	-	-	4
Education & Lifelong Learning					
Early Learning and Childcare	Early Years Expansion	59	3,000	-	3,059
		59	3,000	-	3,059
School Estate Block					
	<i>Improve and enhance school environments:</i>				
	Outdoor Learning Provisions	-	510	-	510
	Primary School Refurbishments	46	940	-	986
	School toilet programme	-	213	-	213
	<i>Meet security and legislative obligations</i>				
	Kitchen refurbishment programme	13	50	-	63
	Accessibility works	-	30	-	30
	Co2 Monitoring	7	-	-	7
	Secure receptions programme	-	80	-	80
	<i>Urgent, unplanned and fees</i>				
	Professional fees	-	180	-	180
	Project closure contingencies	-	150	-	150
	Unallocated balance	-	-	-	-
		66	2,153	-	2,219
Culture & Sport					
Sports Infrastructure					
	Culture & Sports Trusts - Plant & Services				
	External Remedials (Teviotdale Leisure Centre)	3	0	3	-
	Teviotdale LC - Replacement Pool Covers	8	0	-	8
	Transform pH Correction (CO ² to Sodium Hypochlorite) - All Pools	3	0	-	3
	BMS upgrade	9	0	1	8
	Eymouth Leisure Centre: Changing Facilities	-	4	4	-
	Legionella compliance	17	0	-	17
	Tweedbank Bowls Calorifier	12	0	-	12
	Selkirk Leisure Centre - calorifier replacement	-	15	-	15
	Peebles Swimming Pool - circulation pumps	-	15	-	15
	Eymouth Leisure Centre - main air handling unit (AHU)	-	30	-	30
	Kelso Swimming Pool - changing facilities & toilets	-	47	-	47
	Peebles Swimming Pool - changing facilities, toilets, sauna, steam room	-	47	-	47
	Gala Swimming Pool - pool pumps	-	8	-	8
	Gala Swimming Pool - underwater lighting	-	6	-	6
	Eymouth Leisure Centre - secondary and main pool pumps & inverters	-	20	-	20
	Eymouth Leisure Centre - actuators pool heating	-	5	-	5
	Peebles Swimming Pool - heat pumps	-	14	-	14
	Selkirk Swimming Pool - roof mounted pool extract fans	-	9	-	9
	Jedburgh Leisure Facilities Trust	-	3	15	12
	Berwickshire Recreation Education Sports Trust	-	1	24	23
	Unallocated Balance	-	-	-	-
		44	255	-	299
	Public Hall Upgrades				
	Corn Exchange/Ormiston Institute Refurbishment (bal)	-	3	4	1
	Kelso Tait Hall refurbishment	-	-	173	173
	Innerleithen Memorial Hall refurbishment	-	-	59	59
	Selkirk Victoria Hall	-	-	25	25
	PA systems (all venues)	-	-	23	23
	Unallocated Balance	-	-	-	-
		-	3	284	281
Economic Regeneration					
	Borders Town Centre Regeneration Block				
	Hawick Public Realm	-	110	-	110
	Workshop Development	-	86	-	86
	Town Centre Regeneration Enabling Works (Galashiels, Hawick, Eymouth, Jedbu	-	135	-	135
	Jedburgh Abbey Ramparts	13	-	-	13
	<i>Place Based Investment Programme 2021/22:</i>				
	Eymouth - Waterfront Project	220	180	-	400
	Galashiels - Town Centre Public Realm	10	10	-	20
	Hawick Business Centre	-	80	-	80
	Hawick Common Haugh Car Park	-	15	-	15
	Buccleuch House, Newcastleton - Secure Cycle Pods	-	30	-	-
	Craikhope Outdoor Centre improvements	-	20	-	20
	Yetholm Community Shop	-	90	-	90
	Peebles Burgh Hall	-	100	-	100
	<i>Place Based Investment Programme 2022/23</i>				
	Yetholm Community Asset Development	-	-	791	791
	Transfer budget to Hawick Business Centre	-	-	126	126
	Gross up additional Scottish Government income	-	-	110	-
	Unallocated Balance	-	-	917	-
		-	17	-	17
		213	873	-	1,893
	Hawick Regeneration				
	Hawick Business Centre	58	2033	400	2,491
	Budget transferred from Borders Town Centre Regeneration Block	-	-	110	-
	Gross up additional income from South of Scotland Enterprise	-	-	290	-
	Unallocated Balance	-	-	-	-

	Proposed 2021/22 Timing Movement	2022/23 Approved Budget	Proposed Movement	2022/23 Projected Outturn
	58	2,033	-	2,491
Eyemouth Regeneration				
Former Fishmarket/Museum redevelopment	- 157	411	-	254
Unallocated Balance	-	-	-	-
	- 157	411	-	254
Galashiels Town Centre Regeneration				
Galashiels Masterplanning & Town Centre redevelopment	- 84	499	-	415
Unallocated Balance	-	-	-	-
	- 84	499	-	415
Corporate				
ICT -Outwith CGI Scope				
PC Replacement	-	24	-	24
	-	24	-	24
Social Work & Practice				
Social Care Infrastructure				
Care Inspectorate Requirements & Upgrades				
Block to be allocated post Care Inspectorate Inspection		40	-	40
Unallocated Balance	-	-	-	-
	-	40	-	40

Scottish Borders Council
Project Net Expenditure Summary

		2021/22				2022/23			2023/24			2024/25 - 2030/31			
	Previous Years Life to Date	Actual to 31/03/22	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
Flood & Coastal Protection															
01-C00223 - Hawick Flood Protection	28,525	19,429	19,540	(111)	19,429	26,656	111	26,767	15,816	0	15,816	1,335	0	1,335	91,872
Road & Transport Infrastructure															
01-C00183 - Reston Station Contribution	500	0	600	(600)	0	0	600	600	0	0	0	1,740	0	1,740	2,840
01-C00162 - Union Chain Bridge	574	881	426	455	881	0	358	358	0	0	0	0	0	0	1,813
Corporate															
01-C100403 - IT Transformation (new investement from CGI contract extension)	2,957	8,770	9,030	(260)	8,770	12,533	260	12,793	3,242	0	3,242	0	0	0	27,762
School Estate															
Early Years Expansion	8,234	342	401	(59)	342	3,000	59	3,059	0	0	0	0	0	0	11,635
01-C100262 - Eyemouth Primary School	1,138	16	100	(84)	16	0	0	0	3,360	84	3,444	11,402	0	11,402	16,000
01-C100274 - Earlston Primary School	200	580	700	(120)	580	8,597	120	8,717	4,163	0	4,163	225	0	225	13,885
01-C100264 - Gala Academy	350	1,437	1,450	(13)	1,437	5,700	13	5,713	13,000	0	13,000	35,035	0	35,035	55,535
01-C100313 - Hawick High School	98	85	302	(217)	85	400	217	617	937	0	937	46,663	0	46,663	48,400
01-C100419 - Peebles High School	0	1,386	1,707	(321)	1,386	4,000	321	4,321	19,100	0	19,100	21,361	0	21,361	46,168
Health & Social Care															
2 Residential Care Homes	120	57	150	(93)	57	2,000	93	2,093	10,559	0	10,559	10,000	0	10,000	22,829
Economic Regeneration															
01-C00204 - Great Tapestry of Scotland - Building	6,668	618	445	173	618	0	0	0	0	0	0	0	0	0	7,286
01-C00205 - Central Borders Business Park	4,731	2,825	2,557	268	2,825	599	(99)	500	4,553	(31)	4,522	9,726	(138)	9,588	22,166
01-C1000 - Eyemouth Regeneration	613	507	350	157	507	411	(157)	254	0	0	0	0	0	0	1,374
Borderlands	0	0	370	(58)	312	2,033	458	2,491	0	0	0	0	0	0	2,803