

Scottish Borders Council
Capital Financial Plan

SUMMARY

	2022/23				2023/24			2024/25			2025/26 - 2031/32		
	Actual to 30/06/22	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
Plant & Vehicle Fund	509	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	42	105	82	22	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection	3,091	27,497	27,497	0	16,188	0	16,188	828	0	828	3,483	0	3,483
Land and Property Infrastructure	467	8,351	8,108	243	2,646	0	2,646	2,505	0	2,505	17,010	0	17,010
Road & Transport Infrastructure	1,977	12,376	11,560	816	8,224	390	8,614	9,404	0	9,404	53,126	0	53,126
Waste Management	58	462	462	0	101	0	101	106	0	106	910	0	910
Total Infrastructure & Environment	6,145	50,791	49,709	1,081	29,159	390	29,549	14,843	0	14,843	88,529	0	88,529
Corporate	730	12,927	12,927	0	3,949	0	3,949	184	0	184	1,187	0	1,187
Total Corporate Services	730	12,927	12,927	0	3,949	0	3,949	184	0	184	1,187	0	1,187
School Estate	837	25,689	25,605	84	42,444	(84)	42,360	65,541	0	65,541	63,465	0	63,465
Total Learning Estate	837	25,689	25,605	84	42,444	(84)	42,360	65,541	0	65,541	63,465	0	63,465
Sports Infrastructure	258	2,265	2,280	(15)	584	15	599	595	0	595	6,585	0	6,585
Culture & Heritage	60	630	630	0	0	0	0	0	0	0	0	0	0
Total Culture & Sport	318	2,895	2,910	(15)	584	15	599	595	0	595	6,585	0	6,585
Economic Regeneration	403	15,286	16,154	(868)	30,475	861	31,336	23,371	0	23,371	45,270	0	45,270
Housing Strategy & Services	53	550	669	(119)	500	0	500	500	0	500	3,500	0	3,500
Total Economic Regeneration	457	15,836	16,823	(987)	30,975	861	31,836	23,871	0	23,871	48,770	0	48,770
Emergency & Unplanned Schemes	0	1,607	1,428	179	175	0	175	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes	0	1,607	1,428	179	175	0	175	175	0	175	1,225	0	1,225
Social Care Infrastructure	199	3,446	3,446	0	10,600	0	10,600	1,569	0	1,569	8,773	0	8,773
Total Social Care Infrastructure	199	3,446	3,446	0	10,600	0	10,600	1,569	0	1,569	8,773	0	8,773
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	8,685	113,190	112,848	342	117,886	1,182	119,068	106,778	0	106,778	218,534	0	218,534

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	G	509	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		509	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non-Plant & Vehicle Fund														
Other Fleet - Electric Vehicles	G	22	22	0	22	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	G	20	82	82	0	0	0	0	0	0	0	0	0	0
		42	105	82	22	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection														
Flood Prevention Works & Scheme Preparation	G	74	600	600	0	372	0	372	372	0	372	2,604	0	2,604
General Flood Protection Block	G	15	130	130	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	G	3,002	26,767	26,767	0	15,816	0	15,816	456	0	456	879	0	879
		3,091	27,497	27,497	0	16,188	0	16,188	828	0	828	3,483	0	3,483
Land and Property Infrastructure														
Asset Rationalisation	G	114	1,304	1,304	0	0	0	0	0	0	0	0	0	0
Building Upgrades	G	33	571	571	0	437	0	437	437	0	437	4,181	0	4,181
Energy Efficiency Works	G	7	2,359	2,359	0	1,045	0	1,045	1,045	0	1,045	7,315	0	7,315
Health and Safety Works	G	58	703	703	0	400	0	400	400	0	400	3,400	0	3,400
Play Areas & Outdoor Community Spaces	G	129	2,137	1,995	142	764	0	764	518	0	518	1,131	0	1,131
Jedburgh High Street Building	G	124	512	512	0	0	0	0	0	0	0	0	0	0
Coldstream Cemetery Development	G	2	174	234	(60)	0	0	0	0	0	0	0	0	0
Cemetery Land Acquisition & Development	G	0	295	295	0	0	0	0	105	0	105	983	0	983
Innerleithen Gypsy/Traveller Site	G	0	3	3	0	0	0	0	0	0	0	0	0	0
Land at Easter Langlee, Galashiels (inc. Roundabout)	G	1	132	132	0	0	0	0	0	0	0	0	0	0
Nature Restoration Fund	G	0	161	0	161	0	0	0	0	0	0	0	0	0
		467	8,351	8,108	243	2,646	0	2,646	2,505	0	2,505	17,010	0	17,010

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	R	Actual to 30/06/22	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Road & Transport Infrastructure														
Cycling Walking & Safer Streets	A	76	638	404	234	404	0	404	404	0	404	1,886	0	1,886
Engineering Minor Works	G	0	14	14	0	0	0	0	0	0	0	0	0	0
Lighting Asset Management Plan	G	25	160	160	0	160	0	160	160	0	160	1,120	0	1,120
Street Lighting Energy Efficiency Project	G	(0)	0	0	0	0	0	0	0	0	0	0	0	0
Peebles Bridge	G	0	0	0	0	0	0	0	0	0	0	420	0	420
Reston Station Contribution	G	0	600	600	0	0	0	0	1,740	0	1,740	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	A	1,844	8,784	8,307	477	7,660	0	7,660	7,100	0	7,100	49,700	0	49,700
Drainage, Kelso	G	0	50	50	0	0	0	0	0	0	0	0	0	0
Galashiels Transport Interchange	G	0	17	17	0	0	0	0	0	0	0	0	0	0
Union Chain Bridge	G	2	358	358	0	0	0	0	0	0	0	0	0	0
Roundabout at Easter Langlee, Galashiels	A	0	105	0	105	0	390	390	0	0	0	0	0	0
Eddleston Water Path	G	30	1,650	1,650	0	0	0	0	0	0	0	0	0	0
		1,977	12,376	11,560	816	8,224	390	8,614	9,404	0	9,404	53,126	0	53,126
Waste Management														
CRC - Improved Skip Infrastructure	G	0	4	4	0	0	0	0	0	0	0	0	0	0
Easter Langlee Cell Provision	G	0	59	59	0	0	0	0	0	0	0	0	0	0
Easter Langlee Leachate Management Facility	G	0	140	140	0	0	0	0	0	0	0	0	0	0
New Easter Langlee Waste Transfer Station	G	0	62	62	0	0	0	0	0	0	0	0	0	0
Closed Landfill Site- Health & Safety Works	G	0	30	30	0	0	0	0	0	0	0	0	0	0
Wheeled Bins (100 in total) - Street Cleansing	G	0	52	52	0	0	0	0	0	0	0	0	0	0
Waste Containers	G	58	115	115	0	101	0	101	106	0	106	910	0	910
		58	462	462	0	101	0	101	106	0	106	910	0	910
Total Infrastructure & Environment		6,145	50,790	49,709	1,081	29,159	390	29,549	14,843	0	14,843	88,529	0	88,529

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Non-Plant & Vehicle Fund	
Other Fleet - Electric Vehicles	Gross up external funding for electric vehicles.
Flood & Coastal Protection	
Flood Prevention Works & Scheme Preparation	See appendix 2 for block re-allocation.
Land and Property Infrastructure	
Asset Rationalisation	See appendix 2 for block re-allocation.
Building Upgrades	See appendix 2 for block re-allocation.
Health and Safety Works	See appendix 2 for block re-allocation.
Play Areas & Outdoor Community Spaces	See appendix 2 for block re-allocation.
Coldstream Cemetery Development	Returning projected underspend in project budget to Inflation Contingency
Nature Restoration Fund	Gross up 2022/23 funding from Scottish Government to support new or enhance existing approaches to restoring biodiversity.
Road & Transport Infrastructure	
Cycling Walking & Safer Streets	Gross up additional Scottish Government funding of £234k for Cycling, Walking & Safer Routes Projects.
Roads & Bridges -Inc. RAMP, Winter Damage & Slopes	Gross up external funding from the Strategic Timber Transport Scheme (STTS) and other partners at D172-6 Harehead (£267k) and B6357 East of Swinnie (£210k). See appendix 2 for block re-allocation.
Roundabout at Easter Langlee, Galashiels	Gross up development contributions for roundabout construction (£495k).

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	R A G	Actual to 30/06/22	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
Corporate														
ICT - Outwith CGI Scope	G	8	24	24	0	24	0	24	56	0	56	536	0	536
Inspire Learning	G	1	110	110	0	683	0	683	128	0	128	338	0	338
Digital Transformation	G	721	12,793	12,793	0	3,242	0	3,242	0	0	0	313	0	313
		730	12,927	12,927	0	3,949	0	3,949	184	0	184	1,187	0	1,187
Total Corporate		730	12,927	12,927	0	3,949	0	3,949	184	0	184	1,187	0	1,187

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	R A G	Actual to 30/06/22	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
Learning Estate														
Early Years Expansion	G	13	3,059	3,059	0	0	0	0	0	0	0	0	0	0
Jedburgh Learning Campus	G	0	15	15	0	0	0	0	0	0	0	0	0	0
Eyemouth Primary School	G	5	84	0	84	3,444	(84)	3,360	7,402	0	7,402	4,000	0	4,000
Earlston Primary School	G	134	8,717	8,717	0	4,163	0	4,163	225	0	225	0	0	0
Gala Academy	G	331	5,713	5,713	0	13,000	0	13,000	27,100	0	27,100	7,935	0	7,935
New Hawick High School	G	3	617	617	0	937	0	937	8,624	0	8,624	38,039	0	38,039
School Estate Block	G	33	2,219	2,219	0	1,800	0	1,800	1,790	0	1,790	12,530	0	12,530
Inspire Academy	G	14	944	944	0	0	0	0	0	0	0	0	0	0
Peebles High School	G	304	4,321	4,321	0	19,100	0	19,100	20,400	0	20,400	961	0	961
		837	25,689	25,605	84	42,444	(84)	42,360	65,541	0	65,541	63,465	0	63,465
Total Learning Estate		837	25,689	25,605	84	42,444	(84)	42,360	65,541	0	65,541	63,465	0	63,465

Learning Estate	
Eyemouth Primary School School Estate Block	Acceleration of budget of £84k from 2023/24 to cover external design, project and cost management services. See appendix 2 for block re-allocation.

**Scottish Borders Council
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Capital Financial Plan		2022/23				2023/24			2024/25			2025/26 - 2031/32		
		Actual to 30/06/22	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
	R													
	A													
	G													
Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	G	0	299	299	0	215	0	215	215	0	215	1,955	0	1,955
Netherdale Spectator Stand	G	258	1,202	1,202	0	0	0	0	0	0	0	0	0	0
Floodlighting	G	0	4	4	0	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	G	0	402	417	(15)	0	15	15	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	0	358	358	0	369	0	369	380	0	380	4,630	0	4,630
		258	2,265	2,280	(15)	584	15	599	595	0	595	6,585	0	6,585
Culture & Heritage														
Jim Clark Museum	G	11	19	19	0	0	0	0	0	0	0	0	0	0
Public Hall Upgrades	G	0	281	281	0	0	0	0	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	G	49	330	330	0	0	0	0	0	0	0	0	0	0
		60	630	630	0	0	0	0	0	0	0	0	0	0
Total Culture & Sport		318	2,895	2,910	(15)	584	15	599	595	0	595	6,585	0	6,585
Sports Infrastructure														
Netherdale Pitch Replacement		Works ongoing, completion expected this summer. Small timing movement into 23/24 to cover costs to be billed 12 months following completion.												

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		2022/23				2023/24			2024/25			2025/26 - 2031/32		
	R	Actual to 30/06/22	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
Economic Regeneration														
Borders Town Centre Regeneration Block	G	166	1,876	1,893	(17)	70	0	70	70	0	70	670	0	670
Borders Innovation Park	G	21	500	500	0	4,522	0	4,522	6,183	0	6,183	3,405	0	3,405
Newtown St Boswells Regeneration	G	0	224	224	0	120	0	120	56	0	56	0	0	0
Eyemouth Regeneration	G	150	254	254	0	0	0	0	0	0	0	0	0	0
Hawick Regeneration Block	A	9	1,640	2,491	(851)	0	861	861	0	0	0	0	0	0
Galashiels Town Centre Regeneration	G	0	415	415	0	0	0	0	0	0	0	0	0	0
Borderlands	G	0	9,939	9,939	0	25,763	0	25,763	17,062	0	17,062	41,195	0	41,195
Access to Employment Land, Duns	G	0	110	110	0	0	0	0	0	0	0	0	0	0
Earlston Business Relocation	G	57	328	328	0	0	0	0	0	0	0	0	0	0
		403	15,286	16,154	(868)	30,475	861	31,336	23,371	0	23,371	45,270	0	45,270
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	53	550	669	(119)	500	0	500	500	0	500	3,500	0	3,500
		53	550	669	(119)	500	0	500	500	0	500	3,500	0	3,500
Total Economic Development & Corporate Services		457	15,835	16,823	(987)	30,975	861	31,836	23,871	0	23,871	48,770	0	48,770

Economic Regeneration	
Borders Town Centre Regeneration Block Hawick Regeneration Block	Gross down funding from Scottish Government due to underspend in 2021/22 Place Based Investment Programme (£17k). Contract now awarded for Hawick Business Centre, timing movement to align with revised project timescales (£861k). Gross up additional income (£10k) from South of Scotland Enterprise (SOSE) for landscaping works at Galalaw Access Road.
Housing Strategy & Services	
Private Sector Housing Grant - Adaptations	Revised forecast costs of £550k releasing £119k to Inflation Contingency

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Emergency & Unplanned Schemes														
Emergency & Unplanned Schemes	G	0	175	175	0	175	0	175	175	0	175	1,225	0	1,225
Inflation Contingency	A	0	1,432	1,253	179	0	0	0	0	0	0	0	0	0
		0	1,607	1,428	179	175	0	175	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes		0	1,607	1,428	179	175	0	175	175	0	175	1,225	0	1,225

Emergency & Unplanned Schemes	Transfer available budget from Private Sector Housing Grant - Adaptations (£119k) and Coldstream Cemetery (£60k)
Inflation Contingency	

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	R													
	A													
	G													
Social Care Infrastructure														
Care Inspectorate Requirements & Upgrades	G	2	40	40	0	41	0	41	41	0	41	301	0	301
Technology Enabled Care	G	10	51	51	0	0	0	0	0	0	0	0	0	0
Residential Care Accommodation - Upgrades	G	91	1,262	1,262	0	0	0	0	0	0	0	0	0	0
2 Residential Care Homes	G	97	2,093	2,093	0	10,559	0	10,559	1,528	0	1,528	8,472	0	8,472
		199	3,446	3,446	0	10,600	0	10,600	1,569	0	1,569	8,773	0	8,773
Total Social Work & Practice		199	3,446	3,446	0	10,600	0	10,600	1,569	0	1,569	8,773	0	8,773

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CAPITAL FINANCING	2022/23			2023/24			2024/25			2025/26 - 2031/32		
	Latest			Latest			Latest			Latest		
	Projected	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
C9001 - Capital - General Capital Grant												
Capital - General Capital Grant	(3,423)	(3,423)	0	(10,666)	0	(10,666)	(10,666)	0	(10,666)	(74,662)	0	(74,662)
Hawick Flood Protection	(17,509)	(17,509)	0	(10,147)	0	(10,147)	(148)	0	(148)	(879)	0	(879)
Renewal of Play Parks	(117)	(117)	0	0	0	0	0	0	0	0	0	0
Flood Prevention Works & Scheme Preparation	(592)	(592)	0	(372)	0	(372)	(372)	0	(372)	(2,604)	0	(2,604)
School Estate Block	(7)	(7)	0	0	0	0	0	0	0	0	0	0
Nature Restoration Fund	(161)	0	(161)	0	0	0	0	0	0	0	0	0
Local Bridge Maintenance Fund	(68)	(68)	0	0	0	0	0	0	0	0	0	0
C9002 - Scottish Government Specific Capital Grant												
Cycling Walking & Safer Streets	(638)	(404)	(234)	(404)	0	(404)	(404)	0	(404)	(1,886)	0	(1,886)
Roads & Bridges -inc. RAMP, Winter Damage & Slopes (CWSS)	(100)	(100)	0	(100)	0	(100)	(100)	0	(100)	(100)	0	(100)
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	(351)	(351)	0	0	0	0	0	0	0	0	0	0
Early Years Expansion	(3,059)	(3,059)	0	0	0	0	0	0	0	0	0	0
	(4,148)	(3,914)	(234)	(504)	0	(504)	(504)	0	(504)	(1,986)	0	(1,986)
C9003 - Other Grants & Contributions - Capital												
Other Fleet - Electric Vehicles	(22)	0	(22)	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	(82)	(82)	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	(5,300)	(5,300)	0	(3,132)	0	(3,132)	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces	(219)	(77)	(142)	(133)	0	(133)	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	(477)	0	(477)	0	0	0	0	0	0	0	0	0
Jim Clark Museum	(15)	(15)	0	0	0	0	0	0	0	0	0	0
Hawick Regeneration	(1,640)	(2,381)	741	0	(751)	(751)	0	0	0	0	0	0
Borders Town Centre Regeneration Block	(1,642)	(1,659)	17	0	0	0	0	0	0	0	0	0
Borders Innovation Park	0	0	0	(3,020)	0	(3,020)	(6,183)	0	(6,183)	(3,405)	0	(3,405)
Landfill Provision	(199)	(199)	0	0	0	0	0	0	0	0	0	0
Peebles High School Insurance Receipt	(3,442)	(3,442)	0	0	0	0	0	0	0	0	0	0
Eyemouth Regeneration	(223)	(223)	0	0	0	0	0	0	0	0	0	0
Borderlands (SG & Partners)	(9,939)	(9,939)	0	(25,763)	0	(25,763)	(16,430)	0	(16,430)	(41,195)	0	(41,195)
Earlston Primary School	(1,763)	(1,763)	0	0	0	0	0	0	0	0	0	0
Innerleithen Gypsy/Traveller Site	(3)	(3)	0	0	0	0	0	0	0	0	0	0
Eddleston Water Path	(1,650)	(1,650)	0	0	0	0	0	0	0	0	0	0
Access to Employment Land, Duns	(110)	(110)	0	0	0	0	0	0	0	0	0	0
Bridge Homes	(1,413)	0	(1,413)	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	(317)	(317)	0	0	0	0	0	0	0	0	0	0
	(28,456)	(27,160)	(1,296)	(32,048)	(751)	(32,799)	(22,613)	0	(22,613)	(44,600)	0	(44,600)

		2022/23			2023/24			2024/25			2025/26 - 2031/32		
CAPITAL FINANCING		Latest			Latest			Latest			Latest		
		Projected	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
C9004 - Capital Funded from Current Revenue (CFCR)													
	Digital Transformation	(7,000)	(7,000)	0	0	0	0	0	0	0	0	0	0
	Land at Easter Langlee, Galashiels	(132)	(132)	0	0	0	0	0	0	0	0	0	0
		(7,132)	(7,132)	0	0	0	0	0	0	0	0	0	0
C9005 - Development Contributions													
	Reston Station Contribution	0	0	0	0	0	0	(100)	0	(100)	0	0	0
	Play Areas & Outdoor Community Spaces	0	0	0	(48)	0	(48)	0	0	0	(11)	0	(11)
	Engineering Minor Works	(14)	(14)	0	0	0	0	0	0	0	0	0	0
	Roundabout at Easter Langlee, Galashiels	(105)	0	(105)	0	(390)	(390)	0	0	0	0	0	0
	School Estate Block	(57)	(57)	0	(100)	0	(100)	(100)	0	(100)	(700)	0	(700)
		(176)	(71)	(105)	(148)	(390)	(538)	(200)	0	(200)	(711)	0	(711)
C9006 - Capital Receipts													
	General Capital Receipt	(685)	(685)	0	0	0	0	0	0	0	0	0	0
		(685)	(685)	0	0	0	0	0	0	0	0	0	0
C9007 - Plant & Vehicle Fund													
	Plant & Vehicle Replacement - P&V Fund	(2,000)	(2,000)	0	(2,000)	0	(2,000)	(2,000)	0	(2,000)	(14,000)	0	(14,000)
	Synthetic Pitch Replacement Fund	(443)	(458)	15	(369)	(15)	(384)	(380)	0	(380)	(3,497)	0	(3,497)
		(2,443)	(2,458)	15	(2,369)	(15)	(2,384)	(2,380)	0	(2,380)	(17,497)	0	(17,497)
C9008 - Capital Borrowing													
		(48,274)	(49,713)	1,439	(61,632)	(26)	(61,658)	(69,895)	0	(69,895)	(75,595)	0	(75,595)
TOTAL CAPITAL FUNDING		(113,190)	(112,848)	(342)	(117,886)	(1,182)	(119,068)	(106,778)	0	(106,778)	(218,534)	0	(218,534)

	Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 30/06/2022
Infrastructure & Environment				
Flood & Coastal Protection				
Flood Prevention Works & Scheme Preparation				
Galashiels Natural Flood Management	120	0	120	20
Flood Scheme Preparation Peebles	8	0	8	0
Community Resilience	10	0	10	7
Ettrick Valley Study	37	0	37	8
Lindean Study	12	0	12	0
Management Fee	30	0	30	0
Slitrig Study	31	0	31	0
Newcastleton Bund	85	0	85	0
Hawick Natural Flood Management	88	(32)	56	0
Hawick Surface Water Management Plan	10	0	10	0
Eyemouth Coastal	49	0	49	5
Dairy Mews Culvert, Galashiels	100	0	100	0
Minor Works	20	29	49	32
Flood Scheme Preparation Newcastleton	0	3	3	2
Timing movement		0		
	600	0	600	74
General Flood Protection Block				
Romanno Bridge Flood Bank	115	0	115	0
Community Resilience	0	0	0	0
Minor Works	15	0	15	15
Denholm Flood Works	0	0	0	0
Philippaugh Estate	0	0	0	0
Timing Movement		0		
	130	0	130	15
Land and Property Infrastructure				
Asset Rationalisation				
Paton Street Galashiels - agile working	41	79	120	39
Old Canteen - surfacing works	32	(32)	0	0
Asset development and reconfiguration	880	(162)	718	42
Hawick Town Hall - agile working	240	0	240	14
St Mary's Mill, Selkirk Upgrade new Museum	4	0	4	0
Emergency Planning Centre	60	(20)	40	12
HQ The Cauld refurbishment/reconfiguration	32	0	32	0
Reiver Complex - demolition	0	75	75	1
Wilton PS, Hawick - demolition	0	15	15	3
Ednam, Kelso - demolition	0	17	17	2
Lilliesleaf - demolition	0	14	14	2
Wilton Centre, TU Hawick - demolition	0	14	14	0
Fees	0	0	0	0
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc. (incl. JCJ Grou	15	0	15	0
Unallocated Balance	0	0	0	0
Timing movement		0		
	1,304	0	1,304	114

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2022
Building Upgrades				
Lift infrastructure upgrades	188	(45)	143	0
1 Castlegate, Jedburgh roofing upgrade	0	2	2	4
Electrical Infrastructure management	28	0	28	1
Burnfoot PS window replacements	0	75	75	3
Burnfoot PS roofing upgrade	0	7	7	7
Hawick Library stonework minor refurbishment	33	0	33	1
Coldingham PS window replacements	0	5	5	5
Newby Court Units roofing upgrade	38	(25)	13	13
School toilet upgrades	80	0	80	0
Swinton PS Windows replacement	57	(57)	0	0
Newlands PS window replacement	13	0	13	0
Hillview Ind. Est Coldstream door replacements	45	0	45	0
Chirnside PS roofing upgrade - flat roof section	35	0	35	0
Duns depot window replacement	22	0	22	0
Schools resurfacing upgrades	35	0	35	0
Linglie Mill roofing & rainwater goods upgrade	35	0	35	0
Unallocated Balance	(38)	38	0	0
Timing movement		0		
	571	0	571	34
Energy Efficiency Works				
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	806	0	806	7
Solar Photo Voltaic panels installation	200	0	200	0
Electric Vehicle Charger Points rollout	200	0	200	0
Broughton PS heating & lighting upgrade	90	0	90	0
Balmoral PS window replacement windows	93	0	93	0
Chirnside PS front elevation window replacement	350	0	350	0
Conversion of energy source (Oil to 'green' energy source)	245	0	245	0
Non Domestic Energy Efficiency (NDEE) PH2	375	0	375	0
Unallocated Balance	0	0	0	0
Timing movement		0		
	2,359	0	2,359	7
Health and Safety Works				
Legionella upgrade water tanks	50	(5)	45	8
Asbestos Management	30	0	30	2
School Security upgrade work	13	0	13	0
Drumlanrig Primary window upgrade	134	0	134	18
Innerleithen Library dry rot works	31	0	31	25
Lochpark Ind. Estate external H&S upgrades	0	5	5	5
6 School Brae, Peebles window refurbishment	69	(44)	25	0
St Ronan's Primary heating upgrade	75	0	75	0
Halyrude Primary electrical infrastructure upgrade	25	0	25	0
Southdean cemetery wall works	90	0	90	0
Makerstoun cemetery wall works	15	0	15	0
Stow cemetery wall works	10	0	10	0
Fire alarm systems upgrades	100	45	145	0
Council HQ tower concrete repairs	60	0	60	0
Unallocated Balance	1	(1)	0	0
Timing movement		0		
	703	0	703	58

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2022
Play Areas & Outdoor Community Spaces				
Duns Public Park	197	41	238	0
Jedburgh Allerley Well Park	200	32	232	0
Jedburgh Skate Park	268	0	268	10
Peebles Victoria Park Skate Park	199	0	199	10
Reston	77	0	77	77
Gavinton	60	0	60	0
St Boswells Jenny Moore's Road	180	0	180	0
Newstead The Orchard	60	0	60	0
Selkirk Bog Park	60	0	60	0
Hawick Walled Garden Glass house	90	8	98	0
Duns Public Park Drainage Works (estimate)	58	0	58	0
Innerleithen Public Park Drainage & Surfacing Works (estimate £100-130k)	130	0	130	0
Management Fee	66	0	66	0
Play Facilities & Surfacing Review	0	32	32	32
Unallocated Balance	350	(113)	237	0
Longformacus	0	142	142	0
Gross up external funding for Longformacus		(142)		
Timing movement		0		
	1,995	0	2,137	129
Cemetery Land Acquisition & Development				
Land acquisition & site development	295	0	295	
Timing movement		0		
	295	0	295	0

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2022
Road & Transport Infrastructure				
Cycling Walking & Safer Streets				
Cycle Related Activities	202	117	319	24
Walking Related Activities	202	117	319	52
Gross up additional funding		(234)		
Timing movement		0		
	404	0	638	76
Lighting Asset Management Plan				
Carnarvon Street, Hawick	30	0	30	0
Kenilworth Avenue, Galashiels	30	0	30	0
Queensway, Earlston	30	0	30	0
Craigerne Lane, Peebles	20	0	20	0
Langlee Drive, Galashiels	30	0	30	0
Marchmont Crescent, Greenlaw	10	0	10	7
Corroded Columns	10	0	10	17
Timing movement		0		
	160	0	160	24
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
Surface Dressing	2,500	550	3,050	1,290
Patching	2,512	8	2,520	220
Resurfacing/Overlays	1,319	(772)	547	120
Walls & Structures	250	0	250	27
Footways	250	0	250	52
Drainage	350	11	361	106
Masonry Refurbishment	1,011	0	1,011	29
Union Chain Bridge	115	0	115	0
STTS Schemes	0	680	680	0
Gross up STTS external funding	0	(477)	0	0
Timing movement		0		
	8,307	0	8,784	1,844
Waste Management				
CRC - Improved Skip Infrastructure				
Galashiels Community Recycling Centre	4	0	4	0
Timing movement		0		
	4	0	4	0

		Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2022
Corporate	ICT-Outwith CGI Scope				
	PC replacement	24	0	24	8
	Timing movement		0		
		24	0	24	8
Education & Lifelong Learning	Early Learning and Childcare				
	Early Years Expansion	3,059	0	3,059	13
	Timing movement		0	0	
		3,059	0	3,059	13
School Estate Block	<i>Improve and enhance school environments:</i>				
	Outdoor Learning Provisions	510	(360)	150	5
	Equipment & Furniture Replacement Programme (including white goods)		150	150	13
	School Refurbishments	993	473	1,466	15
	School toilet programme	213	(213)	0	0
	<i>Meet security and legislative obligations</i>				
	Kitchen refurbishment programme	63	(50)	13	0
	Accessibility works	30	0	30	0
	Secure receptions programme	80	0	80	0
	<i>Urgent, unplanned and fees</i>				
	Professional fees	180	0	180	0
	Project closure contingencies	150	0	150	0
	Timing movement		0		
		2,219	0	2,219	33
Culture & Sport	Sports Infrastructure				
	Culture & Sports Trusts - Plant & Services				
	Teviotdale LC - Replacement Pool Covers	8	0	8	0
	Transform pH Correction (CO ² to Sodium Hypochlorite) - All Pools	3	0	3	0
	BMS upgrade	8	0	8	0
	Legionella compliance	17	0	17	0
	Tweedbank Bowls Calorifier	12	0	12	0
	Selkirk Leisure Centre - calorifier replacement	15	0	15	0
	Peebles Swimming Pool - circulation pumps	15	0	15	0
	Eyemouth Leisure Centre - main air handling unit (AHU)	30	0	30	0
	Kelso Swimming Pool - changing facilities & toilets	47	0	47	0
	Peebles Swimming Pool - changing facilities, toilets, sauna, steam room	47	0	47	0
	Gala Swimming Pool - pool pumps	8	0	8	0
	Gala Swimming Pool - underwater lighting	6	0	6	0
	Eyemouth Leisure Centre - secondary and main pool pumps & inverters	20	0	20	0
	Eyemouth Leisure Centre - actuators pool heating	5	0	5	0
	Peebles Swimming Pool - heat pumps	14	0	14	0
	Selkirk Swimming Pool - roof mounted pool extract fans	9	0	9	0
	Jedburgh Leisure Facilities Trust	12	0	12	0
	Berwickshire Recreation Education Sports Trust	23	0	23	0
	Timing movement		0		
		299	0	299	0

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2022
Public Hall Upgrades				
Corn Exchange/Ormiston Institute Refurbishment (bal)	1	0	1	0
Kelso Tait Hall refurbishment	173	0	173	0
Innerleithen Memorial Hall refurbishment	59	0	59	0
Selkirk Victoria Hall	25	0	25	0
PA systems (all venues)	23	0	23	0
Timing movement		0		
	281	0	281	0
Corporate Improvement & Economy				
Economic Regeneration				
Hawick Regeneration				
Hawick Business Centre	2,491	(861)	1,630	9
Galalaw Access Road	0	10	10	0
Gross up income from SOSE		(10)		
Timing movement		861		
	2,491	0	1,640	9
Eyemouth Regeneration				
Former Fishmarket/Museum redevelopment	254	0	254	150
Timing movement		0		
	254	0	254	150
Galashiels Town Centre Regeneration				
Galashiels Masterplanning & Town Centre redevelopment	415	0	415	0
Timing movement		0		
	415	0	415	0
Borders Town Centre Regeneration Block				
Workshop Development	86	0	86	0
Town Centre Regeneration Enabling Works (Galashiels, Hawick, Eyemouth, Jedburgh, Selkirk)	135	0	135	0
Jedburgh Abbey Ramparts	13	0	13	0
Place Based Investment Programme 2021/22:				
Eyemouth - Waterfront Project	400	0	400	111
Galashiels - Town Centre Public Realm	20	0	20	17
Hawick Business Centre	80	0	80	0
Hawick Common Haugh Car Park	15	0	15	2
Craikhope Outdoor Centre improvements	20	0	20	20
Yetholm Community Shop	90	0	90	0
Peebles Burgh Hall	100	0	100	0
Unallocated Balance	17	(17)	0	0
Gross down SG unallocated PBIP 21/22 funding	0	17	0	0
Place Based Investment Programme 2022/23	791	0	791	0
Yetholm Community Asset Development	126	0	126	17
Unallocated Balance	0	0	0	0
Timing movement		0		
	1,893	0	1,876	166
Social Work & Practice				
Social Care Infrastructure				
Care Inspectorate Requirements & Upgrades				
Block to be allocated post Care Inspectorate Inspection	40	(40)	0	
Grove House, Kelso		8	8	
St. Ronans, Peebles		8	8	
Saltgreens, Eyemouth		8	8	
Waverley, Galashiels		8	8	2
Day Services		8	8	
Unallocated Balance		0		
Timing movement		0		
	40	0	40	2

Scottish Borders Council
Project Net Expenditure Summary

		2022/23				2023/24			2024/25			2025/26 - 2031/32			
	Previous Years Life to Date	Actual to 30/06/22	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	47,954	3,002	26,767	0	26,767	15,816	0	15,816	456	0	456	879	0	879	91,872
Road & Transport Infrastructure															
01-C00183 - Reston Station Contribution	500	0	600	0	600	0	0	0	1,740	0	1,740	0	0	0	2,840
01-C00162 - Union Chain Bridge	1,455	2	358	0	358	0	0	0	0	0	0	0	0	0	1,813
Corporate															
01-C100403 - Digital Transformation	11,727	721	12,793	0	12,793	3,242	0	3,242	0	0	0	313	0	313	28,075
School Estate															
Early Years Expansion	342	13	3,059	0	3,059	0	0	0	0	0	0	0	0	0	3,401
01-C100262 - Eyemouth Primary School	1,154	5	0	84	84	3,444	(84)	3,360	7,402	0	7,402	4,000	0	4,000	16,000
01-C100274 - Earlston Primary School	780	134	8,717	0	8,717	4,163	0	4,163	225	0	225	0	0	0	13,885
01-C100264 - Gala Academy	1,787	331	5,713	0	5,713	13,000	0	13,000	27,100	0	27,100	7,935	0	7,935	55,535
01-C100313 - Hawick High School	183	3	617	0	617	937	0	937	8,624	0	8,624	38,039	0	38,039	48,400
01-C100419 - Peebles High School	1,386	304	4,321	0	4,321	19,100	0	19,100	20,400	0	20,400	961	0	961	46,168
Health & Social Care															
2 Residential Care Homes	177	2,093	2,093	0	2,093	10,559	0	10,559	1,528	0	1,528	8,472	0	8,472	22,829
Economic Regeneration															
01-C00205 - Central Borders Business Park	7,556	21	500	0	500	4,522	0	4,522	6,183	0	6,183	3,405	0	3,405	22,166
01-C1000 - Eyemouth Regeneration	1,120	150	254	0	254	0	0	0	0	0	0	0	0	0	1,374
Borderlands	0	0	9,939	0	9,939	25,763	0	25,763	17,062	0	17,062	41,195	0	41,195	93,959