Capital Financial Plan		2022	2/23			2023/24			2024/25		202	25/26 - 2031/	/32
	Actual		Latest		Latest			Latest			Latest		
	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
SUMMARY	30/09/22	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
Plant & Vehicle Fund	859	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	83	105	104	0	0	0	0	0	0	0	0	0	(
Flood & Coastal Protection	8,562	22,924	27,497	(4,573)	16,188	4,573	20,761	828	0	828	3,483	0	3,483
Land and Property Infrastructure	1,786	8,357	8,551	(194)	3,646	0	3,646	3,505	0	3,505	17,010	0	17,010
Road & Transport Infrastructure	5,653	12,376	12,376	0	8,614	0	8,614	9,404	0	9,404	53,126	0	53,120
Waste Management	81	462	462	0	101	0	101	106	0	106	910	0	910
Total Infrastructure & Environment	17,025	46,224	50,990	(4,767)	30,549	4,573	35,122	15,843	0	15,843	88,529	0	88,52
Corporate	1,704	10,333	12,927	(2,594)	3,949	2,594	6,543	184	0	184	1,187	0	1,18
Total Corporate Services	1,704	10,333	12,927	(2,594)	3,949	2,594		184	0	184	1,187	ů O	1,18
	_,, , ,	_0,000	,•_;	(_)00 !)	0,010	_,	0,010	-0.	•		_,;	J	_,
School Estate	3,653	25,689	25,689	0	42,360	0	42,360	65,541	0	65,541	63,465	0	63,46
Total Learning Estate	3,653	25,689	25,689	0		0		65,541	0 0	65,541	63,465		63,46
	0,000		_0,000	•	,		,		•	00,012	,	Ţ	,
Sports Infrastructure	1,114	1,830	2,265	(435)	599	0	599	595	0	595	6,585	0	6,58
Culture & Heritage	110	630	630	0	0	0		0	0	0	0	0	-,
Total Culture & Sport	1,224	2,460	2,895	(435)	599	0		595	0	595	6,585	0	6,58
·		,	,	. ,									,
Economic Regeneration	1,225	9,079	15,286	(6,207)	31,336	(17,596)	13,740	23,371	(6,396)	16,975	45,270	(6,828)	38,44
Housing Strategy & Services	172	550	550	0	500	0	500	500	0	500	3,500	0	3,50
Total Economic Regeneration	1,396	9,629	15,836	(6,207)	31,836	(17,596)		23,871	(6,396)	17,475	48,770	(6,828)	41,94
		4.024	4 607	247	475		475	475	0	475	4 225	0	1.22
Emergency & Unplanned Schemes	0	1,924	1,607	317	175	0 0		175	0 0	175	1,225	0	1,22
Total Emergency & Unplanned Schemes	0	1,924	1,607	317	175	0	175	175	0	175	1,225	0	1,22
Social Care Infrastructure	270	1,753	3,446	(1,693)	10,600	1,693	12,293	1,569	0	1,569	8,773	0	8,77
Total Social Care Infrastructure	270	1,753	3,446	(1,693)	10,600	1,693	12,293	1,569	0	1,569	8,773	0	8,77
Planned Programming Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
Total Planned Programming Adjustments	0	-		0		0	0		0	0		0	
		_	-	_					-			-	
Total Scottish Borders Council	25,271	98,011	113,390	(15,379)	120,068	(8,736)	111,332	107,778	(6,396)	101,382	218,534	(6,828)	211,70
				(==)===)		(-)/	,		(-,,			(-,,	/

pital Financial Plan			2022	/23			2023/24			2024/25		202	25/26 - 2031,	/32
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	30/09/22	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	G	859	2,000	2,000	0	2,000	0	,		0	,	14,000	0	,
		859	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,00
Non-Plant & Vehicle Fund														
Other Fleet - Electric Vehicles	G	32	22	22	0	0	0	0	0	0	0	0	0	
Other Fleet - Electric Vehicles - Infrastructure	G	52	82	82	0	0	0	0	0	0	0	0	0	
		83	105	104	0	0	0	0	0	0	0	0	0	
Flood & Coastal Protection														
Flood Prevention Works & Scheme Preparation	G	193	600	600	0	372	0	372	372	0	372	2,604	0	2,60
General Flood Protection Block	G	15	130	130	0	0	0	0	0	0	0	0	0	
Hawick Flood Protection	А	8,354	22,194	26,767	(4,573)	15,816	4,573			0		879	0	-
		8,562	22,924	27,497	(4,573)	16,188	4,573	20,761	828	0	828	3,483	0	3,48
Land and Property Infrastructure														
Asset Rationalisation	G	251	1,304	1,304	0	0	0		-	0	0	0	0	
Building Upgrades	G	335	571	571	0	437	0		437	0		4,181	0	4,18
Energy Efficiency Works	G	383	2,359	2,359	0	1,045	0	,		0	1,045	7,315	0	7,31
Health and Safety Works	G	153	703	703	0	400	0			0	400	3,400	0	3,40
Play Areas & Outdoor Community Spaces	G	204	2,137	2,137	0	764	0		518	0	518	1,131	0	1,13
Jedburgh High Street Building	G	435	712	712	0	1,000	0	/	-	0	1,000	0	0	
Coldstream Cemetery Development	G	2	75	174	(99)	0	0		-	0	0	0	0	
Cemetery Land Acquisition & Development	G	0	94	295	(201)	0	0	-		0	105	983	0	98
Innerleithen Gypsy/Traveller Site	G	1	3	3	0	0	0	Ũ	0	0	0	0	0	
Land at Easter Langlee, Galashiels (inc. Roundabout)	G	21 0	132	132	100	Ũ	0	•	0	0	0	0	0	
Nature Restoration Fund	G	0 1,786	267 8,357	161 8,551	106 (194)	0 3,646	0	-	0 3,505	0	0 3,505	0 17,010	0	

apital Financial Plan			2022	/23			2023/24			2024/25			2025/26 - 2031/32		
		Actual		Latest		Latest			Latest			Latest			
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	
	Α	30/09/22	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget	
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00	
Road & Transport Infrastructure															
Cycling Walking & Safer Streets	G	320	638	638	0	404	0	404	404	0	404	1,886	0	1,88	
Engineering Minor Works	G	0	14	14	0	0	0	0	0	0	0	0	0		
Lighting Asset Management Plan	G	64	160	160	0	160	0	160	160	0	160	1,120	0	1,12	
Street Lighting Energy Efficiency Project	G	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	42	
Reston Station Contribution	G	0	600	600	0	0	0	0	1,740	0	1,740	0	0		
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	G	3,932	8,784	8,784	0	7,660	0	7,660	7,100	0	7,100	49,700	0	49,70	
Drainage, Kelso	G	0	50	50	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		
Union Chain Bridge	G	0	358	358	0	0	0	0	0	0	0	0	0		
Roundabout at Easter Langlee, Galashiels	G	0	105	105	0	390	0	390	0	0	0	0	0		
Eddleston Water Path	G	1,337	1,650	1,650	0	0	0	0	0	0	0	0	0		
		5,653	12,376	12,376	0	8,614	0	8,614	9,404	0	9,404	53,126	0	53,12	
Waste Management															
CRC - Improved Skip Infrastructure	G	0	4	4	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		
Easter Langlee Leachate Management Facility	G	(0)	140	140	0	0	0	0	0	0	0	0	0		
New Easter Langlee Waste Transfer Station	G	5	62	62	0	0	0	0	0	0	0	0	0		
Closed Landfill Site- Health & Safety Works	G	2	30	30	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		
Waste Containers	G	74	115	115	0	101	0	101	106	0	106	910	0	91	
		81	462	462	0	101	0	101	106	0	106	910	0	91	
Total Infrastructure & Environment		17,025	46,223	50,990	(4,767)	30,549	4,573	35,122	15,843	0	15,843	88,529	0	88,52	

Non-Plant & Vehicle Fund	
Other Fleet - Electric Vehicles	Fully funded by external grant to be grossed up at next Executive meeting
Flood & Coastal Protection	
Flood Prevention Works & Scheme Preparation	See appendix 2 for block re-allocation
	Construction works during the summer period have proceeded well with 2 footbridges open and good progress with concrete works to
	the flood walls. Elements of works are being moved to 2023/24 resulting in a timing movement.
Land and Property Infrastructure	
Asset Rationalisation	See appendix 2 for block re-allocation
Building Upgrades	See appendix 2 for block re-allocation
Energy Efficiency Works	See appendix 2 for block re-allocation
•	See appendix 2 for block re-allocation
	Returning projected underspend in project budget to Inflation Contingency
	Returning projected in year underspend in project budget to Inflation Contingency
	Gross up income from Scottish Government for successful bids, confirmed to date, to 'Edinburgh Process competitive top-up funding
	strand' - i) Eddleston Water Wetland Creation (£25k); and ii) Leader Water Riparian Habitat Improvements (£81k).
Road & Transport Infrastructure	
Roads & Bridges -Inc. RAMP, Winter Damage & Slopes	See appendix 2 for block re-allocation - £45k contribution from Walls & Structures to fund costs for Ferniehurst Bridge.

Capital Financial Plan			2022	2/23			2023/24			2024/25		20	25/26 - 2031/	32
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	30/09/22	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate														
ICT - Outwith CGI Scope	G	12	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	А	1,693	10,199	12,793	(2,594)	3,242	2,594	5,836	0	0	0	313	0	313
		1,704	10,333	12,927	(2,594)	3,949	2,594	6,543	184	0	184	1,187	0	1,187
Total Corporate		1,704	10,333	12,927	(2,594)	3,949	2,594	6,543	184	0	184	1,187	0	1,187

Corporate	
Digital Transformation	Timing movement into 2023/24 to tie in with current planned delivery of IT Transformation programme.

ottish Borders Council pital Financial Plan			2022	2/23			2023/24			2024/25		2025/26 - 2031/32		/32
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	А	30/09/22	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
· · · · ·														
Learning Estate														
Early Years Expansion	G	122	3,059	3,059	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	(
Eyemouth Primary School	G	5	84	84	0	3,360	0	3,360	7,402	0	7,402	4,000	0	4,000
Earlston Primary School	G	367	8,717	8,717	0	4,163	0	4,163	225	0	225	0	0	(
Gala Academy	G	1,418	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	41	617	617	0	937	0	937	8,624	0	8,624	38,039	0	38,039
School Estate Block	G	157	2,219	2,219	0	1,800	0	1,800	1,790	0	1,790	12,530	0	12,530
Inspire Academy	G	470	944	944	0	0	0	0	0	0	0	0	0	(
Peebles High School	G	1,071	4,321	4,321	0	19,100	0	19,100	20,400	0	20,400	961	0	961
		3,653	25,689	25,689	0	42,360	0	42,360	65,541	0	65,541	63,465	0	63,465
Total Learning Estate		3,653	25,689	25,689	0	42,360	0	42,360	65,541	0	65,541	63,465	0	63,465

Learning Estate	
School Estate Block	See appendix 2 for block re-allocation

Scottish Borders Council

Capital Financial Plan		202	2/23			2023/24			2024/25		202	25/26 - 2031,	/32
	Actual		Latest		Latest			Latest			Latest		
R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
A	30/09/22	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
6	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Sports Infrastructure													
Culture & Sports Trusts - Plant & Services	0	299	299	0	215	0	215	215	0	215	1,955	0	1,955
Netherdale Spectator Stand	719	1,125	1,202	(77)	0	0	0	0	0	0	0	0	0
Floodlighting	3	4	4	0	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	392	402	402	0	15	0	15	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	0	0	358	(358)	369	0	369	380	0	380	4,630	0	4,630
	1,114	1,830	2,265	(435)	599	0	599	595	0	595	6,585	0	6,585
Culture & Heritage													
Jim Clark Museum	11	19	19	0	0	0	0	0	0	0	0	0	C
Public Hall Upgrades	0	281	281	0	0	0	0	0	0	0	0	0	C
Sir Walter Scott Court House - Phase 2	99	330	330	0	0	0	0	0	0	0	0	0	0
	110	630	630	0	0	0	0	0	0	0	0	0	0
Total Culture & Sport	1,224	2,460	2,895	(435)	599	0	599	595	0	595	6,585	0	6,585

Sports Infrastructure	
	Gross up confirmed funding from Fallago Environment Fund (£40k). Release available budget to Inflation Contingency (£17k) and replace funding from Synthetic Pitch Replacement Fund (£100k) for Netherdale Pitch Replacement.
Synthetic Pitch Replacement Fund	Gross down of synthetic pitch replacement fund, no planned pitch replacements in current year.

cottish Borders Council															
apital Financial Plan			202	2/23			2023/24	•		2024/25		2025/26 - 2031/32			
		Actual		Latest		Latest			Latest			Latest			
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	
	Α	30/09/22	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget	
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Economic Regeneration															
Borders Town Centre Regeneration Block	G	395	1,876	1,876	0	70	0	70	70	0	70	670	0	670	
Borders Innovation Park	G	32	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	310	254	254	0	0	0	0	0	0	0	0	0	0	
Hawick Regeneration Block	G	342	1,640	1,640	0	861	0	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	А	0	3,732	9,939	(6,207)	25,763	(17,596)	8,167	17,062	(6,396)	10,666	41,195	(6,828)	34,367	
Access to Employment Land, Duns	G	78	110	110	0	0	0	0	0	0	0	0	0	0	
Earlston Business Relocation	G	68	328	328	0	0	0	0	0	0	0	0	0	0	
		1,225	9,079	15,286	(6,207)	31,336	(17,596)	13,740	23,371	(6,396)	16,975	45,270	(6,828)	38,442	
Housing Strategy & Services															
Private Sector Housing Grant - Adaptations	G	172	550	550	0	500	0	500	500	0	500	3,500	0	3,500	
		172	550	550	0	500	0	500	500	0	500	3,500	0	3,500	
Total Economic Douglonment & Cornerate Services		1,396	9,628	15,836	(6 207)	31,836	(17,596)	14,240	23,871	(6 206)	17,475	48,770	(6,828)	41.042	
Total Economic Development & Corporate Services		1,396	9,628	15,830	(6,207)	51,830	(17,590)	14,240	23,871	(6,396)	17,475	48,770	(0,828)	41,942	

Economic Regeneration	
	It has now been confirmed that the Mountain Bike Centre at Innerleithen is being led by South of Scotland Enterprise (SOSE) and not the Council as previously assumed. As such a technical budget adjustment has been actioned to remove the budget associated with these works from the Capital Plan. The works are progressing as planned.

Capital Financial Plan			202	2/23			2023/24			2024/25		20	25/26 - 2031/	/32
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	30/09/22	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£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	А	0	1,749	1,432	317	0	0	0	0	0	0	0	0	0
		0	1,924	1,607	317	175	0	175	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes		0	1,924	1,607	317	175	0	175	175	0	175	1,225	0	1,225

Emergency & Unplanned Schemes	
0,	Transfer available budget from Netherdale Spectator Stand (£17k), Coldstream Cemetery Development (£99k) and Cemetery Land Acquisition and Development (£201k).

Capital Financial Plan			202	22/23			2023/24			2024/25		20	25/26 - 2031/	/32
		Actual		Latest		Latest			Latest			Latest		
	R	to	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Α	30/09/22	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Social Care Infrastructure														
Care Inspectorate Requirements & Upgrades	G	6	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	102	1,262	1,262	0	0	0	0	0	0	0	0	0	0
2 Residential Care Homes	Α	152	400	2,093	(1 <i>,</i> 693)	10,559	1,693	12,252	1,528	0	1,528	8,472	0	8,472
		270	1,753	3,446	(1,693)	10,600	1,693	12,293	1,569	0	1,569	8,773	0	8,773
Total Social Work & Practice		270	1,753	3,446	(1,693)	10,600	1,693	12,293	1,569	0	1,569	8,773	0	8,773

2 Residential Care Homes

Moderate delay in progression of the stakeholder engagement as part of the early design stage has resulted in a timing movement

Scottish Borders Council Capital Financial Plan

		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
CAPITAL FINANCING	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£00
C0001 Conitel Constal Conitel Count												
C9001 - Capital - General Capital Grant	(0.675)	(2,422)	(6.252)	(40.555)	1.001	(0, 602)	(40.000)	0	(40.000)	(74.662)	0	174.00
Capital - General Capital Grant	(9,675)	(3,423)	(6,252)	(10,666)	1,064	(9,602)	(10,666)	0	(10,666)	(74,662)	0	(74,662
Hawick Flood Protection	(12,916)	(16,574)	3,658	(10,147)	(3,658)	(13,805)	(148)	0	(148)	(879)	0	(879
Renewal of Play Parks	(117)	(117)	0	0	0	0	0	0	0	0	0	12.50
Flood Prevention Works & Scheme Preparation	(592)	(592)	0	(372)	0	(372)	(372)	0	(372)		0	(2,60
School Estate Block	(7)	(7)	0	0	0	0	0	0	0	0	0	
Nature Restoration Fund	(267)	(161)	(106)	0	0	0	0	0	0	0	0	
Local Bridge Maintenance Fund	(68)	(68)	0	0	0	0	0	0	0	0	0	
C9002 - Scottish Government Specific Capital Grant												
Cycling Walking & Safer Streets	(638)	(638)	0	(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	(10
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	(351)	(351)	0	(100)	0	(100)	(100)	0	(100)	(100)	0	(10)
Early Years Expansion	(3,059)	(3,059)	0	0	0	0	0	0	0	0	0	
	(4,148)	(4,148)	0	(504)	0	(504)	(504)	0	(504)	-	0	(1,986
C9003 - Other Grants & Contributions - Capital	(.,,	(.)=,		(00.1		(00.17	(00.)	•	(00.)	(_,=,===,	•	(_)
Other Fleet - Electric Vehicles	(22)	(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	
Hawick Flood Protection	(5,300)	(5,300)	0	(3,132)	0	(3,132)	0	0	0	0	0	
Hawick Flood Protection (SG GCG advance)	(935)	(935)	0	(0)_0_)	0	(0)101)	0	0	0	0	0	
Play Areas & Outdoor Community Spaces	(219)	(219)	0	(133)	0	(133)	0	0	0	0	0	
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	(477)	(477)	0	()	0	()	0	0	0	0	0	
Jim Clark Museum	(15)	(15)	0	0	0	0	0	0	0	0	0	
Hawick Regeneration	(1,640)	(1,640)	0	(751)	0	(751)	0	0	0	0	0	
Borders Town Centre Regeneration Block	(1,642)	(1,642)	0	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	(, 51)	0	0	0	0	0	
Borders Innovation Park	(1,0,12)	(1,012)	0	(3,020)	0	(3,020)	(6,183)	0	(6,183)	(3,405)	0	(3,405
Landfill Provision	(199)	(199)	0	(3,020)	0	(3,020)	(0,100)	0	(0,100)	(3,103)	0	(0) 103
Peebles High School Insurance Receipt	(3,442)	(3,442)	0	0	0	0	0	0	0	0	0	
Eyemouth Regeneration	(223)	(223)	0	0	0	0	0	0	0	0	0	
Borderlands (SG & Partners)	(3,732)	(9,939)	6,207	(25,763)	17,596	(8,167)	(16,430)	6,396	(10,034)	Ŭ	6,828	(34,36
Earlston Primary School	(1,763)	(1,763)	0,207	(23,703)	17,590	(8,107)	(10,430)	0,390	(±0,004) ∩	(41,193)	0,828	(37,30)
Innerleithen Gypsy/Traveller Site	(1,703)	(1,703)	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	
Access to Employment Land, Duns	(1,030)	(1,050)	0	0	0	0	0	0	0	0	0	
Bridge Homes	(110)	(110)	0	0	0	0	0	0	0	0	0	
Netherdale Spectator Stand	(1,413)	(1,413)	(40)	0	0	0	0	0	0	0	0	
Netherdale Pitch Replacement	(40)	(317)	(40)	0	0	0	0	0	0	0	0	
	(23,224)	(29,391)	6, 167	(32,799)	17,596	(15,203)	(22,613)	6,396	(16,217)	-	6,828	(37,772

		2022/23			2023/24			2024/25		20	25/26 - 2031/32	2
		Latest		Latest			Latest			Latest		
	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
CAPITAL FINANCING	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	(1,812)	(7,000)	5,188	0	0	0	0	0	0	0	0	0
Jedburgh High Street Building	(200)	(200)	0	(1,000)	0	(1,000)	(1,000)	0	(1,000)	0	0	0
Land at Easter Langlee, Galashiels	(132)	(132)	0	0	0	0	0	0	0	0	0	0
	(2,144)	(7,332)	5,188	(1,000)	0	(1,000)	(1,000)	0	(1,000)	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)	(105)	0	(390)	0	(390)	0	0	0	0	0	0
School Estate Block	(57)	(57)	0	(100)	0	(100)	(100)	0	(100)	(700)	0	(700)
	(176)	(176)	0	(538)	0	(538)	(200)	0	(200)	(711)	0	(711)
C9006 - Capital Receipts												
General Capital Receipt	(685)	(685)	0	0	0	0	0	0	0	0	0	C
	(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	0	(443)	443	(384)	15	(369)	(380)	0	(380)	(3,497)	0	(3,497)
	(2,000)	(2,443)	443	(2,384)	15	(2,369)	(2,380)	0	(2,380)	(17,497)	0	(17,497)
C9008 - Capital Borrowing	· ·	÷			•		÷	•		*	•	
	(41,993)	(48,274)	6,281	(61,658)	(6,281)	(67,939)	(69,895)	0	(69,895)	(75,595)	0	(75,595
TOTAL CAPITAL FUNDING	(98,011)	(113,390)	15,379	(120,068)	8,736	(111,332)	(107,778)	6,396	(101,382)	(218,534)	6,828	(211,706

		Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 30/09/2022
Infrastructure & Environment					
Flood & Coastal Prote					
	Flood Prevention Works & Scheme Preparation Galashiels Natural Flood Management	120	(20)	100	20
	Flood Scheme Preparation Peebles	120 8	(20) 0	8	20 2
	Community Resilience	。 10	0	10	2
	Ettrick Valley Study	37	0	37	8
	Lindean Study	12	0	12	0
	Management Fee	30	0	30	0
	Slitrig Study	31	0	31	8
	Newcastleton Bund	85	15	100	96
	Hawick Natural Flood Management	56	(4)	52	0
	Hawick Surface Water Management Plan	10	0	10	0
	Eyemouth Coastal	49	0	49	14
	, Dairy Mews Culvert, Galashiels	100	0	100	0
	Minor Works	49	5	54	32
	Flood Scheme Preparation Newcastleton	3	4	7	6
	Timing movement		0		
		600	0	600	193
	General Flood Protection Block				
	Romanno Bridge Flood Bank	115	0	115	0
	Minor Works	15	0 0	15	15 0
	Denholm Flood Works	0	0	0	0
	Philiphaugh Estate Timing Movement	0	0	0	U
		130	0	130	15
	=				
Land and Property Inf	rastructure				
	Asset Rationalisation				
	Paton Street Galashiels - agile working	120	0	120	66
	Old Canteen - surfacing works	0	32	32	0
	Asset development and reconfiguration	718	190	908	123
	Hawick Town Hall - agile working	240	(190)	50	34
	St Mary's Mill, Selkirk Upgrade new Museum	4	0	4	0
	Emergency Planning Centre	40	0	40	21
	HQ The Cauld refurbishment/reconfiguration	32	(32)	0	0
	Reiver Complex - demolition	75	0 0	75	1 3
	Wilton PS, Hawick - demolition	15 17	0	15 17	3
	Ednam, Kelso - demolition Lilliesleaf - demolition	17	0	17	3
	Wilton Centre, TU Hawick - demolition	14 14	0	14	3 0
	Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc. (incl. JCJ Grou	14	0	14	0
	Unallocated Balance	15	0	15	0
	Timing movement	0	0	0	0
	-	1,304	0	1,304	252
	-				

Lift infrastructure upgrades 143 (69) 74 0 1 Castlegate, Jedburgh roofing upgrade 2 7 9 9 Burnfoot PS window replacements 75 64 139 139 Burnfoot PS roofing upgrade 7 0 7 7 Hawick Library stonework minor refurbishment 33 (6) 27 3 Coldingham PS window replacements 5 (5) 0 5 Newby Court Units roofing upgrade 13 0 13 13 Skinkhope cemetery boundary wall upgrade 0 28 28 28 Swinton PS Window replacement 13 (2) 11 11 Hillwiew Ind. Est Coldstream door replacements 45 (8) 37 0 Schools resurfacing upgrade 35 0 35 0 13 0 141 14 Hillwiew Ind. Est Coldstream door replacement 13 (2) 11 11 11 11 10 Durs doot window replacement 22 (8) 14 0 0 0 0 0 0		Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/09/2022
1 castegate, Jedburgh roding upgrade 2 7 9 9 1 castegate, Jedburgh roding upgrade 7 0 7 7 Burnfoot PS window replacements 3 (6) 27 3 Cadingham PS window replacements 3 (6) 27 3 Cadingham PS window replacements 3 0 13 13 Kirkhope cemetery boundary wali upgrade 0 14 14 14 Newhy Court Unikow replacement 13 (2) 11 111 Hillwie word veglacement 3 (2) 14 14 14 Wanda PS window replacement 13 (2) 11 111 Hillwie word PS word word veglacement 35 (2) 14 13 Duns depot window replacement 22 (8) 14 0 School Is esurfacing upgrade flat roof section 35 2 37 32 Unallocated Balance 0 0 0 0 0 Unallocated Balance 0 0 0 0 0 0 Unallocated Balance	Building Upgrades				
Electric lafrastructure management 28 (16) 12 2 Burnfoot PS window replacements 75 64 139 139 Hawick Library stonework minor refurbishment 33 60 27 3 Oldingbam PS window replacements 5 (5) 0 5 Newby Court Units roofing upgrade 0 14 14 14 School tolet upgrades 80 20 100 59 Newby Court Units roofing upgrade 0 28 28 28 Newbindo PS window replacement 0 28 28 28 Newbindo PS window replacement 35 (21) 11 11 Hillwein Ind. Est Caldstream door replacement 20 8 14 0 Duns depot window replacement 22 (8) 14 0 Unallocated Balance 0 0 0 0 0 Unallocated Balance 0 0 0 0 0 Corbon Infrastructure Transformation (LCTP) Smart Grid 20	Lift infrastructure upgrades	143	(69)	74	0
Burnfoot PS window replacements 75 64 139 139 Burnfoot PS window replacements 33 (6) 27 3 Coldingian PS window replacements 3 0 13 13 Kinkhope cemetery boundary wall upgrade 0 14 14 14 Werly Court Units confing upgrade 0 12 11 11 Kinkhope cemetery boundary wall upgrade 0 12 12 11 11 Werly Court Units Offing upgrade 13 (2) 11 11 11 Hillwice fund overplacement 13 (2) 12 14 13 Duns depot window replacement 35 (21) 14 13 Duns depot window replacement 35 0 0 0 Tining movement 0 0 0 0 0 Toning to root section 35 2 37 32 0 30 0 0 0 0 0 0 0 0 0	1 Castlegate, Jedburgh roofing upgrade	2	7	9	9
Bunfaot PS roofing upgrade 7 0 7 7 7 Hawick Library stonework minor refurbishment 33 (6) 27 3 Odingham PS window replacements 5 (5) 0 13 13 Newby Court Units roofing upgrade 0 14 14 14 Scholl Dielt upgrades 0 24 28 28 Newhork SP window replacement 0 28 28 28 Newhork SP window replacement 13 (2) 11 11 Duns depot window replacement 22 (8) 14 0 Ostools resurfacing upgrade 35 0	Electrical Infrastructure management	28	(16)	12	2
Hawick Library stonework minor refurbishment 33 (6) 27 3 Coldingham PS window replacements 5 (5) 0 5 Kirkhop cemetery boundary wall upgrade 0 14 14 14 Newbork Curt Units roofing upgrade 0 13 0 13 13 Swinton FS Windows replacement 0 28 28 28 28 Newlack FS window replacement 3 (2) 11 11 11 Hillwind List Coldstream door replacements 45 (8) 37 0 Chrinside PS roofing upgrade 35 2 37 0 S71 33 0	Burnfoot PS window replacements				
Coldingman PS window replacements 5 5 5 0 3 Newby Court Units roofing upgrade 13 0 13 13 School tolet upgrades 0 14 14 14 School tolet upgrades 0 22 28 28 Newlands PS window replacement 13 (2) 11 11 Durs depat window replacements 45 (8) 37 0 Chirrisde PS roofing upgrade - flat roof section 35 (2) 14 13 0 Durs depat window replacements 23 (3) 0	Burnfoot PS roofing upgrade		0	-	7
Newbr Court Units roofing upgrade 13 0 13 13 Kirkhope cemetery boundary will upgrade 0 14 14 14 Kirkhope cemetery boundary well upgrade 0 14 14 14 Kirkhope cemetery boundary well upgrade 0 28 28 28 Swinton FS Windows replacement 0 28 28 28 Kirkhope cemetery boundary well upgrade 35 21 144 13 Unis coffing upgrade - fat roof section 35 21 14 10 Schools resurfacing upgrade 35 2 37 32 Unallocated Balance 0 0 0 0 0 Tining movement 200 0 0 0 0 0 Low Carbon Infrastructure Transformation (LCTTP) Smart Grid 806 200 1,006 280 Solar Photo Volticia panels installation 200 0 0 0 0 Non Domestic Energy Efficiency (NDEE) PH2 375 0 375 0	Hawick Library stonework minor refurbishment		(6)		
Kirkhopscemetery boundary wall upgrade 0 14 14 14 School toliet upgrades 80 20 100 59 Newlands PS window replacement 13 (2) 11 11 Hillwiew Ind. EX Coldstream door replacements 13 (2) 14 10 Duns depot window replacement 22 (8) 14 00 Duns depot window replacement 20 0 0 0 0 Unallocated Balance 0 0 0 0 0 0 Store XTD Voltaic panels installation 200 (200) 0 0 0 Nord Downestic Energy Efficiency (NDEE) PH2 375 0 375 0 375				-	
School toilet upgrades 80 20 100 59 Swinton F3 Windows replacement 0 28 28 28 Newlands P5 windows replacement 13 (2) 11 11 Hillview Ind. Est Coldstream door replacements 45 (8) 37 0 Chrinside P5 rooting upgrade = flat root section 35 2 37 32 Unallocated Balance 0 0 0 0 0 Timing movement 0 0 0 0 0 0 Energy Efficiency Works 200 0 200 0	Newby Court Units roofing upgrade				13
Swinton PS Windows replacement 0 28 28 28 Newlands PS window replacement 13 (2) 11 11 Uns depot vindow replacements 45 (8) 37 0 Duns depot vindow replacement 22 (8) 14 0 Schools resurfacing upgrade 35 0 35 0 35 Dunalocated Balance 0 0 0 0 0 0 Timing movement 200 0 200 200 0 200 0	Kirkhope cemetery boundary wall upgrade		= -	= -	= -
Newlands PS window replacement 13 (2) 11 11 Hillview Ind. Est Coldstream door replacements 45 (8) 37 0 Durs depot window replacement 22 (8) 14 0 Schools resufficing upgrades 35 0 35 0 Schools resufficing upgrades 35 2 37 32 Unallocated Balance 0 0 0 0 0 Tining movement 200 1000 200 0 <td>School toilet upgrades</td> <td></td> <td></td> <td></td> <td></td>	School toilet upgrades				
Hillview Ind. Est Coldstream door replacements 45 (8) 37 0 Chirnside PS roofing upgrade - flat roof section 35 (21) 14 13 Duns depot vindow replacement 22 (8) 14 0 Schools resurfacing upgrades 35 0 35 0 Unallocated Balance 0 0 0 0 Timing movement 0 0 0 0 Schools resurfacing upgrade installation 200 0 200 0 Solar Photo Voltaic panels installation 200 200 0 0 Non Domestic Energy Efficiency (NDEE) PH2 375 0 375 0 Bilmoral PS window replacement 350 0 350 0 0 Non Domestic Energy Efficiency (NDEE) PH2 375 0 350 13	Swinton PS Windows replacement				
Chirnside PS roofing upgrade - flat roof section 35 (21) 14 13 Durs depot window replacement 22 (8) 14 0 Schools resurfacing upgrade 35 2 37 32 Unallocated Balance 0 0 0 0 Tining movement 0 0 0 0 Energy Efficiency Works 571 0 571 335 Energy Efficiency Works 0 0 0 0 Non Domestic Terry Efficiency (NDEE) PH2 375 0 375 0 Solar Photo Voltaite panels installation 200 (200) 0 0 0 Non Domestic Energy Efficiency (NDEE) PH2 375 0 375 0 375 0 Balmoral PS window replacement windows 93 0 93 46 0 0 0 0 Conversion of energy source (Oil to 'green' energy source) 245 0 245 0 245 0 245 33 30 15 45 33 30 15 45 33 35 2	Newlands PS window replacement				
Duns depot window replacement 22 (8) 14 0 Schools resurfacing upgrades 35 0 35 0 Unallocated Balance 0 0 0 0 0 Timing movement 0 0 0 0 0 0 0 Energy Efficiency Works 571 0 571 335 0 35 0	•				
Schools resurfacing upgrades 35 0 35 0 35 0 Linglic Mill roofing & rainwater goods upgrade 35 2 37 32 Linglo catel Balance 0 0 0 0 0 Timing movement 0 571 0 571 335 Energy Efficiency Works 0 200 0 200 0 200 0 200 0 200 0 200 0					
Single Mill roofing & rainwater goods upgrade 35 2 37 32 Unallocated Balance 0	Duns depot window replacement				
Unallocated Balance 0 0 0 Timing movement 0 0 0 571 0 571 335 Energy Efficiency Works 0 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0 200 0					
Timing movement 0 571 0 571 335 Energy Efficiency Works 806 200 1,005 280 Solar Photo Voltaic panels installation 200 0 200 0 Electric Vehicle Charger Points rollout 200 (200) 0 0 Binoral PS window replacement windows 93 0 93 46 Chirnside PS front elevation window replacement 350 0 350 0 Conversion of energy source (Oil to 'green' energy source) 245 0 0 0 0 0 Unallocated Balance 0	Linglie Mill roofing & rainwater goods upgrade			37	32
Energy Efficiency Works 571 0 571 335 Low Carbon Infrastructure Transformation (LCITP) Smart Grid 806 200 0 280 Solar Photo Voltaic panels installation 200 0 200 0 280 Electric Vehicle Charger Points rollout 200 0 200 0 0 Non Domestic Energy Efficiency (NDEE) PH2 375 0 375 0 375 0 Balmoral PS window replacement windows 93 0 93 46 Conversion of energy source (Oil to 'green' energy source) 245 0 245 0 Unallocated Balance 0 0 0 0 0 0 Health and Safety Works 2,359 2,359 383 0 34 0 13 0 13 0 13 0 13 0 13 0 13 0 13 0 13 0 13 0 13 0 13 0 13 0 13	Unallocated Balance	0		0	0
Energy Efficiency Works Low Carbon Infrastructure Transformation (LCITP) Smart Grid 806 200 1,006 280 Solar Photo Voltaic panels installation 200 0 200 0 Electric Vehicle Charger Points rollout 200 (200) 0 0 Non Domestic Energy Efficiency (NDEE) PH2 375 0 375 0 Broughton PS heating & lighting upgrade 90 0 90 93 46 Chirrside PS front elevation window replacement 350 0 350 0 Conversion of energy source (Oil to 'green' energy source) 245 0 245 0 Unallocated Balance 0 0 0 0 0 Timing movement 2,359 2,359 383 3 3 3 0 Legionella upgrade water tanks 50 (30) 20 9 4 3 0 13 0 3 3 5 45 33 3 5 45 33 3 5 5	Timing movement		-		
Low Carbon Infrastructure Transformation (LCITP) Smart Grid 806 200 1,006 280 Solar Photo Voltaic panels installation 200 0 200 0 Electric Vehicle Charger Points rollout 200 200 0 0 Non Domestic Energy Efficiency (NDEE) PH2 375 0 375 0 Balmoral PS window replacement windows 93 0 93 46 Chinrside PS front elevation window replacement 350 0 350 0 Conversion of energy source (Oil to 'green' energy source) 245 0 2,359 383 Health and Safety Works 0 0 0 0 0 Legionella upgrade water tanks 50 (30) 20 9 Asbetos Management 30 13 0 13 0 Drumlanig Primary window upgrade 13 0 13 0 134 2 Legionella upgrade work 31 6(6) 25 25 25 25 25 25 25 25		571	0	571	335
Solar Photo Voltaic panels installation 200 0 200 0 Electric Vehicle Charger Points rollout 200 (200) 0 0 Non Domestic Energy Efficiency (NDEE) PH2 375 0 375 0 Broughton PS heating & lighting upgrade 90 0 90 93 46 Chirnside PS front elevation window replacement 350 0 350 0 Conversion of energy source (Oil to 'green' energy source) 245 0 245 0 Unallocated Balance 0 0 0 0 0 0 Timing movement - <t< td=""><td>Energy Efficiency Works</td><td></td><td></td><td></td><td></td></t<>	Energy Efficiency Works				
Electric Vehicle Charger Points rollout 200 (200) 0 0 Non Domestic Energy Efficiency (NDEE) PH2 375 0 375 0 Broughton PS heating & lighting upgrade 90 0 90 90 90 90 93 46 Chirnside PS front elevation window replacement 350 0 350 0	Low Carbon Infrastructure Transformation (LCITP) Smart Grid	806	200	1,006	280
Non Domestic Energy Efficiency (NDEE) PH2 375 0 375 0 Broughton PS heating & lighting upgrade 90 0 90 57 Balmoral PS window replacement windows 93 0 93 46 Chrinside PS front elevation window replacement 350 0 245 0 245 0 </td <td>Solar Photo Voltaic panels installation</td> <td>200</td> <td>0</td> <td>200</td> <td>0</td>	Solar Photo Voltaic panels installation	200	0	200	0
Broughton PS heating & lighting upgrade 90 0 90 57 Balmoral PS window replacement windows 93 0 93 46 Chinside PS front elevation window replacement 350 0 350 0 Conversion of energy source (Oil to 'green' energy source) 245 0	Electric Vehicle Charger Points rollout	200	(200)	0	0
Balmoral PS window replacement windows 93 0 93 0 93 46 Chirnside PS front elevation window replacement 350 0 350 0 Conversion of energy source (Oil to 'green' energy source) 245 0 245 0 Unallocated Balance 0 0 0 0 0 Timing movement 0 2,359 2,359 383 Health and Safety Works 2,359 0 2,359 383 Legionella upgrade water tanks 50 (30) 20 9 Asbestos Management 30 15 45 33 School Security upgrade work 13 0 134 01 Drumlanrig Primary window upgrade 134 0 134 21 Innerleithen Library dry rot works 31 (6) 25 25 Lochpark Ind. Estate external H&S upgrades 0 7 7 7 St Ronan's Primary heating upgrade 75 0 75 0 14	Non Domestic Energy Efficiency (NDEE) PH2	375	0	375	0
Chinnside PS front elevation window replacement 350 0 350 0 Conversion of energy source (Oil to 'green' energy source) 245 0 245 0 Unallocated Balance 0 0 0 0 0 Timing movement 2,359 0 2,359 383 Health and Safety Works 2 0 2,359 383 Legionella upgrade water tanks 50 (30) 20 9 Asbestos Management 30 15 45 33 School Security upgrade work 13 0 134 21 Innerleithen Library dry rot works 31 (6) 25 225 Lochpark Ind. Estate external H&S upgrades 0 7 7 7 S Chool Brae, Peebles window refurbishment 69 (52) 17 17 St Ronan's Primary heating upgrade 25 (25) 0 0 Bulyrude Primary electrical infrastructure upgrade 25 (25) 0 0 Sothodean cemetery wall works	Broughton PS heating & lighting upgrade	90	0	90	57
Conversion of energy source (Oil to 'green' energy source) 245 0 245 0 Unallocated Balance 0	Balmoral PS window replacement windows	93	0	93	46
Unallocated Balance 0 0 0 0 0 Timing movement 2,359 0 2,359 383 Health and Safety Works 2,359 0 2,359 383 Legionella upgrade water tanks 50 (30) 20 9 Asbestos Management 30 15 45 33 School Security upgrade work 13 0 13 0 Drumlanrig Primary window upgrade 134 0 134 21 Innerleithen Library dry rot works 31 (6) 25 25 Lochpark Ind. Estate external H&S upgrades 0 7 7 7 6 School Brae, Peebles window refurbishment 69 (52) 17 17 St Ronan's Primary heating upgrade 75 0 75 0 Halyrude Primary electrical infrastructure upgrade 25 (25) 0 0 Stow cemetery wall works 10 0 15 0 15 0 Fire alarm systems upgrades 10	Chirnside PS front elevation window replacement	350	0	350	0
Timing movement 0 2,359 0 2,359 383 Health and Safety Works 50 (30) 20 9 Asbestos Management 50 (30) 20 9 Asbestos Management 30 15 45 33 School Security upgrade work 13 0 13 0 Drumlanrig Primary window upgrade 134 0 134 21 Innerleithen Library dry rot works 31 (6) 25 25 Lochpark Ind. Estate external H&S upgrades 0 7 7 7 6 School Brae, Peebles window refurbishment 69 (52) 17 17 St Ronan's Primary heating upgrade 75 0 75 0 Halyrude Primary electrical infrastructure upgrade 25 (25) 0 0 Stow cemetery wall works 15 0 15 0 14 Makerstoun cemetery wall works 100 90 10 0 0 Stow cemetery wall works	Conversion of energy source (Oil to 'green' energy source)	245	0	245	0
Image: Constraint of the system state s	Unallocated Balance	0	0	0	0
Health and Safety WorksLegionella upgrade water tanks50(30)209Asbestos Management30154533School Security upgrade work130130Drumlanrig Primary window upgrade134013421Innerleithen Library dry rot works31(6)2525Lochpark Ind. Estate external H&S upgrades07776 School Brae, Peebles window refurbishment69(52)17175 t Ronan's Primary heating upgrade750750Halyrude Primary electrical infrastructure upgrade25(25)00Southdean cemetery wall works150150Stow cemetery wall works100000Fire alarm systems upgrades1009219227Council HQ tower concrete repairs600600Unallocated Balance1(1)00	Timing movement	2.250	-	2 250	202
Legionella upgrade water tanks 50 (30) 20 9 Asbestos Management 30 15 45 33 School Security upgrade work 13 0 13 0 Drumlanrig Primary window upgrade 134 0 134 21 Innerleithen Library dry rot works 31 (6) 25 25 Lochpark Ind. Estate external H&S upgrades 0 7 7 7 6 School Brae, Peebles window refurbishment 69 (52) 17 17 5t Ronan's Primary heating upgrade 75 0 75 0 Halyrude Primary electrical infrastructure upgrade 25 (25) 0 0 Southdean cemetery wall works 15 0 15 0 14 Makerstoun cemetery wall works 10 0 <td< td=""><td>Health and Safety Works</td><td>2,339</td><td>0</td><td>2,359</td><td>202</td></td<>	Health and Safety Works	2,339	0	2,359	202
Asbestos Management 30 15 45 33 School Security upgrade work 13 0 13 0 Drumlanrig Primary window upgrade 134 0 134 21 Innerleithen Library dry rot works 31 (6) 25 25 Lochpark Ind. Estate external H&S upgrades 0 7 7 7 6 School Brae, Peebles window refurbishment 69 (52) 17 17 5 thoonan's Primary heating upgrade 75 0 75 0 Halyrude Primary electrical infrastructure upgrade 25 (25) 0 0 Southdean cemetery wall works 90 0 90 14 Makerstoun cemetery wall works 10 0 15 0 Stow cemetery wall works 10 0 0 0 0 Fire alarn systems upgrades 100 92 192 277 Council HQ tower concrete repairs 60 0 0 0 Unallocated Balance 1 11 0 0		50	(30)	20	9
School Security upgrade work 13 0 13 0 Drumlanrig Primary window upgrade 134 0 134 21 Innerleithen Library dry rot works 31 (6) 25 25 Lochpark Ind. Estate external H&S upgrades 0 7 7 7 6 School Brae, Peebles window refurbishment 69 (52) 17 17 5t Ronan's Primary heating upgrade 75 0 75 0 Halyrude Primary electrical infrastructure upgrade 25 (25) 0 0 Southdean cemetery wall works 90 0 90 14 Makerstoun cemetery wall works 15 0 15 0 Stow cemetery wall works 100 0<				45	33
Drumlanrig Primary window upgrade134013421Innerleithen Library dry rot works31(6)2525Lochpark Ind. Estate external H&S upgrades07776 School Brae, Peebles window refurbishment69(52)17175 Ronan's Primary heating upgrade750750Halyrude Primary electrical infrastructure upgrade25(25)00Southdean cemetery wall works9009014Makerstoun cemetery wall works150150Stow cemetery wall works100000Stow cemetery wall works1000000Stow cemetery wall works1000000Unallocated Balance1(1)000Timing movement00000	-	13		13	0
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Stow cemetery wall works 10 0 10 0 Fire alarm systems upgrades 100 92 192 27 Council HQ tower concrete repairs 60 0 60 0 Unallocated Balance 1 (1) 0 0 Timing movement 0 0 0 0	•	15	0	15	0
Fire alarm systems upgrades 100 92 192 27 Council HQ tower concrete repairs 60 0 60 0 Unallocated Balance 1 (1) 0 0 Timing movement 0 0 0 0					
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Unallocated Balance 1 (1) 0 0 Timing movement 0 0 0					
Timing movement 0					
		-		Ŭ	č
	········	703		703	153

0

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/09/2022
Play Areas & Outdoor Community Spaces				
Duns Public Park	238	0	238	2
Jedburgh Allerley Well Park	232	0	232	0
Jedburgh Skate Park	268	0	268	11
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	98	0	98	40
Duns Public Park Drainage Works (estimate)	58	0	58	32
Innerleithen Public Park Drainage & Surfacing Works (estimate £100-130k)	130	0	130	0
Management Fee	66	0	66	0
Play Facilities & Surfacing Review	32	0	32	32
Unallocated Balance	237	0	237	0
Longformacus	142	0	142	0
Gross up external funding for Longformacus		0		
Timing movement		0		
	2,137	0	2,137	204

Cemetery Land Acquisition & Development Land acquisition & site development Transfer to Inflation Contingency

295	(201)	94	
	201		
295	0	94	

		Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/09/2022
Road & Transport Infra	astructure				
-	Cycling Walking & Safer Streets				
	Cycle Related Activities	319	0	319	127
	Walking Related Activities	319	0	319	193
	Gross up additional funding		0		
	Timing movement		0		
		638	0	638	320
	Lighting Asset Management Plan				
	Carnarvon Street, Hawick	30	0	30	0
	Kenilworth Avenue, Galashiels	30	0	30	0
	Queensway, Earlston	30	0	30	17
	Craigerne Lane, Peebles	20	0	20	16
	Langlee Drive, Galashiels	30	0	30	0
	Marchmont Crescent, Greenlaw	10	0	10	8
	Corroded Columns	10	0	10	23
	Timing movement		0		
		160	0	160	64
	Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
	Surface Dressing	3,050	0	3,050	2,024
	Patching	2,520	0	2,520	720
	Resurfacing/Overlays	547	0	547	338
	Walls & Structures	250	(45)	205	77
	Footways	250	0	250	149
	Drainage	361	0	361	199
	Masonry Refurbishment	1,011	45	1,056	291
	Union Chain Bridge	115	0	115	115
	STTS Schemes	680	0	680	19
	Gross up STTS external funding	0	0	0	
	Timing movement		0		
		8,784	0	8,784	3,932
Waste Management	CRC - Improved Skip Infrastructure				
	Galashiels Community Recycling Centre	4	0	4	
	Timing movement		0		
	·	4	0	4	0
			Ŷ	· · ·	

		Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/09/2022
Corporate		-			
	ICT-Outwith CGI Scope				
	PC replacement	24	0	24	12
	Timing movement		0		
		24	0	24	12
ducation & Lifelong Learning					
Early Learning and		0.050			
	Early Years Expansion	3,059	0	3,059	122
	Timing movement	3,059	0	0 3,059	122
School Estate Block	Improve and enhance school environments:				
	Outdoor Learning Provisions	150	0	150	ļ
	Equipment & Furniture Replacement Programme (including white goods)	150	0	150	19
	School Refurbishments	1,466	(160)	1,306	33
	School toilet programme	0	0	0	
	Meet security and legislative obligations				
	Kitchen refurbishment programme	13	0	13	
	Accessibility works	30	0	30	8
	Secure receptions programme	80	0	80	
	ASN Provision Enhancements				
	ASN Provision Enhancements	0	160	160	1
	Urgent, unplanned and fees	100	0	100	
	Professional fees Project closure contingencies	180 150	0 0	180 150	
	Timing movement	150	0	150	
		2,219	0	2,219	157
Culture & Sport Sports Infrastructu	70 TO 10 TO				
Sports initiastructu	Culture & Sports Trusts - Plant & Services				
	Teviotdale LC - Replacement Pool Covers	8	0	8	C
	Transform pH Correction (CO ² to Sodium Hypochlorite) - All Pools	3	0	3	C
	BMS upgrade	8	0	8	(
	Legionella compliance	17	0	17	(
	Tweedbank Bowls Calorifier	12	0	12	
	Selkirk Leisure Centre - calorifier replacement	15	0	15	(
	Peebles Swimming Pool - circulation pumps	15	0	15	
	Eyemouth Leisure Centre - main air handling unit (AHU)	30	0	30	
	Kelso Swimming Pool - changing facilities & toilets	47	0	47	
	Peebles Swimming Pool - changing facilities, toilets, sauna, steam room	47	0	47	
	Gala Swimming Pool - pool pumps	8	0 0	8	(
	Gala Swimming Pool - underwater lighting Eyemouth Leisure Centre - secondary and main pool pumps & inverters	20	0	20	
	Eyemouth Leisure Centre - secondary and main pool pumps & inverters	5	0	20	
	Peebles Swimming Pool - heat pumps	14	0	14	
	Selkirk Swimming Pool - roof mounted pool extract fans	9	0	9	
	Jedburgh Leisure Facilities Trust	12	0	12	
	Berwickshire Recreation Education Sports Trust	23	0	23	(
	Timing movement	25	Ő	23	·
	-	299	0		(

		Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/09/2022
	Public Hall Upgrades	1	0	1	0
	Corn Exchange/Ormiston Institute Refurbishment (bal) Kelso Tait Hall refurbishment	173	0	173	0 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 & Econor Economic Regeneration					
Ū.	Hawick Regeneration				
	Hawick Business Centre	1,630	0	1,630	335
	Galalaw Access Road	10	0	10	7
	Gross up income from SOSE		0		
	Timing movement		0		
		1,640	0	1,640	342
	Eyemouth Regeneration				
	Former Fishmarket/Museum redevelopment	254	0	254	310
	Timing movement		0		
		254	0	254	310
	Galashiels Town Centre Regeneration				
	Galashiels Masterplanning & Town Centre redevelopment	415	0	415	0
	Timing movement	120	ů O	120	Ũ
		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:	400	0	400	205
	Eyemouth - Waterfront Project Galashiels - Town Centre Public Realm	20	0	20	203
	Hawick Business Centre	80	0	80	0
	Hawick Common Haugh Car Park	15	0	15	12
	Craikhope Outdoor Centre improvements	20	0	20	20
	Yetholm Community Shop	90	0	90	90
	Peebles Burgh Hall	100	0	100	0
	Unallocated Balance	0	0	0	0
	Gross down SG unallocated PBIP 21/22 funding	0	0	0	0
	Place Based Investment Programme 2022/23	791	0	791	0
	Yetholm Community Asset Development	126	0	126	51
	Unallocated Balance	0	0	0	
	Timing movement	1,876	0 0	1,876	395
Social Work & Practice	· · · · · · · · · · · · · · · · · · ·	1,070	0	1,070	
Social Care Infrastructu					
	Care Inspectorate Requirements & Upgrades				
	Block to be allocated post Care Inspectorate Inspection	0	0	0	0
	Grove House, Kelso	8	0	8	0
	St. Ronans, Peebles	8	0	8	0
	Saltgreens, Eyemouth	8	0	8	0
	Waverley, Galashiels	8	0	8	6
	Day Services Unallocated Balance	8	0	8	0
			0 0		
	Timing movement	40	0	40	6
		40	0	40	6

Project Net Expenditure Summary

· · · , · · · · · · · · · · · · · · · · · · ·		2022/23			2023/24		2024/25			2025/26 - 2031/32		2			
	Previous	Actual	Latest			Latest			Latest			Latest			Total
	Years Life to	to	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected	Project
	Date	30/09/22	Budget		Outturn	Budget		Budget	Budget		Budget	Budget		Budget	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	8,354	26,767	(4,573)	22,194	15,816	4,573	20,389	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	0	358	0	358	0	0	0	0	0	0	0	0	0	1,813
	1														
Corporate															
01-C100403 - Digital Transformation	11,727	1,693	12,793	(2,594)	10,199	3,242	2,594	5,836	0	0	0	313	0	313	28,075
School Estate]														
Early Years Expansion	342	122	3,059	0	3,059	0	0	0	0	0	0	0	0	0	3,401
01-C100262 - Eyemouth Primary School	1,154	5	84	0	84	3,360	0	3,360	7,402	0	7,402	4,000	0	4,000	16,000
01-C100274 - Earlston Primary School	780	367	8,717	0	8,717	4,163	0	4,163	225	0	225	0	0	0	13,885
01-C100264 - Gala Academy	1,787	1,418	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	41	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	1,071	4,321	0	4,321	19,100	0	19,100	20,400	0	20,400	961	0	961	46,168
Health & Social Care	1														
2 Residential Care Homes	177	400	2,093	(1,693)	400	10,559	1,693	12,252	1,528	0	1,528	8,472	0	8,472	22,820
	1//	400	2,093	(1,693)	400	10,559	1,693	12,252	1,528	0	1,528	8,472	0	8,472	22,829
Economic Regeneration]														
01-C00205 - Central Borders Business Park	7,556	32	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	310	254	0	254	0	0	0	0	0	0	0	0	0	1,374
Borderlands	0	0	9,939	(6,207)	3,732	25,763	(17,596)	8,167	17,062	(6,396)	10,666	41,195	(6,828)	34,367	56,932

Appendix 3