

Scottish Borders Council
Capital Financial Plan

SUMMARY	2022/23				2023/24			2024/25			2025/26 - 2031/32		
	Actual to 30/09/22	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	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	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	53,126
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	88,529
Corporate	1,704	10,333	12,927	(2,594)	3,949	2,594	6,543	184	0	184	1,187	0	1,187
Total Corporate Services	1,704	10,333	12,927	(2,594)	3,949	2,594	6,543	184	0	184	1,187	0	1,187
School Estate	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
Sports Infrastructure	1,114	1,830	2,265	(435)	599	0	599	595	0	595	6,585	0	6,585
Culture & Heritage	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
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)	38,442
Housing Strategy & Services	172	550	550	0	500	0	500	500	0	500	3,500	0	3,500
Total Economic Regeneration	1,396	9,629	15,836	(6,207)	31,836	(17,596)	14,240	23,871	(6,396)	17,475	48,770	(6,828)	41,942
Emergency & Unplanned Schemes	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
Social Care Infrastructure	270	1,753	3,446	(1,693)	10,600	1,693	12,293	1,569	0	1,569	8,773	0	8,773
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	8,773
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	25,271	98,011	113,390	(15,379)	120,068	(8,736)	111,332	107,778	(6,396)	101,382	218,534	(6,828)	211,706

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Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	G	859	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		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														
Other Fleet - Electric Vehicles	G	32	22	22	0	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	0
		83	105	104	0	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	2,604
General Flood Protection Block	G	15	130	130	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	A	8,354	22,194	26,767	(4,573)	15,816	4,573	20,389	456	0	456	879	0	879
		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														
Asset Rationalisation	G	251	1,304	1,304	0	0	0	0	0	0	0	0	0	0
Building Upgrades	G	335	571	571	0	437	0	437	437	0	437	4,181	0	4,181
Energy Efficiency Works	G	383	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	153	703	703	0	400	0	400	400	0	400	3,400	0	3,400
Play Areas & Outdoor Community Spaces	G	204	2,137	2,137	0	764	0	764	518	0	518	1,131	0	1,131
Jedburgh High Street Building	G	435	712	712	0	1,000	0	1,000	1,000	0	1,000	0	0	0
Coldstream Cemetery Development	G	2	75	174	(99)	0	0	0	0	0	0	0	0	0
Cemetery Land Acquisition & Development	G	0	94	295	(201)	0	0	0	105	0	105	983	0	983
Innerleithen Gypsy/Traveller Site	G	1	3	3	0	0	0	0	0	0	0	0	0	0
Land at Easter Langlee, Galashiels (inc. Roundabout)	G	21	132	132	0	0	0	0	0	0	0	0	0	0
Nature Restoration Fund	G	0	267	161	106	0	0	0	0	0	0	0	0	0
		1,786	8,357	8,551	(194)	3,646	0	3,646	3,505	0	3,505	17,010	0	17,010

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Road & Transport Infrastructure														
G	Cycling Walking & Safer Streets	320	638	638	0	404	0	404	404	0	404	1,886	0	1,886
G	Engineering Minor Works	0	14	14	0	0	0	0	0	0	0	0	0	0
G	Lighting Asset Management Plan	64	160	160	0	160	0	160	160	0	160	1,120	0	1,120
G	Street Lighting Energy Efficiency Project	0	0	0	0	0	0	0	0	0	0	0	0	0
G	Peebles Bridge	0	0	0	0	0	0	0	0	0	0	420	0	420
G	Reston Station Contribution	0	600	600	0	0	0	0	1,740	0	1,740	0	0	0
G	Roads & Bridges -inc. RAMP, Winter Damage & Slopes	3,932	8,784	8,784	0	7,660	0	7,660	7,100	0	7,100	49,700	0	49,700
G	Drainage, Kelso	0	50	50	0	0	0	0	0	0	0	0	0	0
G	Galashiels Transport Interchange	0	17	17	0	0	0	0	0	0	0	0	0	0
G	Union Chain Bridge	0	358	358	0	0	0	0	0	0	0	0	0	0
G	Roundabout at Easter Langlee, Galashiels	0	105	105	0	390	0	390	0	0	0	0	0	0
G	Eddleston Water Path	1,337	1,650	1,650	0	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	53,126
Waste Management														
G	CRC - Improved Skip Infrastructure	0	4	4	0	0	0	0	0	0	0	0	0	0
G	Easter Langlee Cell Provision	0	59	59	0	0	0	0	0	0	0	0	0	0
G	Easter Langlee Leachate Management Facility	(0)	140	140	0	0	0	0	0	0	0	0	0	0
G	New Easter Langlee Waste Transfer Station	5	62	62	0	0	0	0	0	0	0	0	0	0
G	Closed Landfill Site- Health & Safety Works	2	30	30	0	0	0	0	0	0	0	0	0	0
G	Wheeled Bins (100 in total) - Street Cleansing	0	52	52	0	0	0	0	0	0	0	0	0	0
G	Waste Containers	74	115	115	0	101	0	101	106	0	106	910	0	910
		81	462	462	0	101	0	101	106	0	106	910	0	910
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	88,529

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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 Hawick Flood Protection	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 Building Upgrades Energy Efficiency Works Health and Safety Works Coldstream Cemetery Development Cemetery Land Acquisition & Development Nature Restoration Fund	See appendix 2 for block re-allocation See appendix 2 for block re-allocation 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.

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		£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	A	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.												

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Learning Estate														
	R													
	A													
	G													
Early Years Expansion	G	122	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	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	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	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	

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	R A G	2022/23				2023/24			2024/25			2025/26 - 2031/32		
		Actual to 30/09/22	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
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	719	1,125	1,202	(77)	0	0	0	0	0	0	0	0	0
Floodlighting	G	3	4	4	0	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	G	392	402	402	0	15	0	15	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	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	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	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		
Netherdale Spectator Stand	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.	

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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	A	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 Development & Corporate Services		1,396	9,628	15,836	(6,207)	31,836	(17,596)	14,240	23,871	(6,396)	17,475	48,770	(6,828)	41,942

Economic Regeneration														
Borderlands		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.												

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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	1,749	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		
Inflation Contingency		Transfer available budget from Netherdale Spectator Stand (£17k), Coldstream Cemetery Development (£99k) and Cemetery Land Acquisition and Development (£201k).

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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	A	152	400	2,093	(1,693)	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

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CAPITAL FINANCING	2022/23			2023/24			2024/25			2025/26 - 2031/32		
	Projected	Latest	Variance	Latest	Variance	Projected	Latest	Variance	Projected	Latest	Variance	Projected
	Outturn	Approved		Approved		Approved	Approved		Approved	Approved		Approved
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
C9001 - Capital - General Capital Grant												
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	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	(267)	(161)	(106)	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)	(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	(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)	(4,148)	0	(504)	0	(504)	(504)	0	(504)	(1,986)	0	(1,986)
C9003 - Other Grants & Contributions - Capital												
Other Fleet - Electric Vehicles	(22)	(22)	0	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
Hawick Flood Protection (SG GCG advance)	(935)	(935)	0	0	0	0	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces	(219)	(219)	0	(133)	0	(133)	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	(477)	(477)	0	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)	(1,640)	0	(751)	0	(751)	0	0	0	0	0	0
Borders Town Centre Regeneration Block	(1,642)	(1,642)	0	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)	(3,732)	(9,939)	6,207	(25,763)	17,596	(8,167)	(16,430)	6,396	(10,034)	(41,195)	6,828	(34,367)
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)	(1,413)	0	0	0	0	0	0	0	0	0	0
Netherdale Spectator Stand	(40)	0	(40)	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	(317)	(317)	0	0	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)	(44,600)	6,828	(37,772)

CAPITAL FINANCING	2022/23			2023/24			2024/25			2025/26 - 2031/32		
	Projected	Latest	Variance	Latest	Variance	Projected	Latest	Variance	Projected	Latest	Variance	Projected
	Outturn	Approved		Approved		Budget	Budget		Budget	Approved		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	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	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 Protection				
Flood Prevention Works & Scheme Preparation				
Galashiels Natural Flood Management	120	(20)	100	20
Flood Scheme Preparation Peebles	8	0	8	2
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	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	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	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	75	1
Wilton PS, Hawick - demolition	15	0	15	3
Ednam, Kelso - demolition	17	0	17	3
Lilliesleaf - demolition	14	0	14	3
Wilton Centre, TU Hawick - demolition	14	0	14	0
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc. (incl. JCI Group)	15	0	15	0
Unallocated Balance	0	0	0	0
Timing movement		0		
	1,304	0	1,304	252

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/09/2022
Building Upgrades				
Lift infrastructure upgrades	143	(69)	74	0
1. Castlegate, Jedburgh roofing upgrade	2	7	9	9
Electrical Infrastructure management	28	(16)	12	2
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
Kirkhope cemetery boundary wall upgrade	0	14	14	14
School toilet upgrades	80	20	100	59
Swinton PS Windows replacement	0	28	28	28
Newlands PS window replacement	13	(2)	11	11
Hillview Ind. Est Coldstream door replacements	45	(8)	37	0
Chirside PS roofing upgrade - flat roof section	35	(21)	14	13
Duns depot window replacement	22	(8)	14	0
Schools resurfacing upgrades	35	0	35	0
Linglie Mill roofing & rainwater goods upgrade	35	2	37	32
Unallocated Balance	0	0	0	0
Timing movement		0		
	571	0	571	335
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	57
Balmoral PS window replacement windows	93	0	93	46
Chirside 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
Timing movement		0		
	2,359	0	2,359	383
Health and Safety Works				
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
Southdean cemetery wall works	90	0	90	14
Makerstoun cemetery wall works	15	0	15	0
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		
	703	0	703	153

	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	295	(201)	94	0
Transfer to Inflation Contingency		201		
	295	0	94	0

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/09/2022
Road & Transport Infrastructure				
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

	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
Education & Lifelong Learning				
Early Learning and Childcare				
Early Years Expansion	3,059	0	3,059	122
Timing movement		0	0	
	3,059	0	3,059	122
School Estate Block				
Improve and enhance school environments:				
Outdoor Learning Provisions	150	0	150	5
Equipment & Furniture Replacement Programme (including white goods)	150	0	150	19
School Refurbishments	1,466	(160)	1,306	32
School toilet programme	0	0	0	
Meet security and legislative obligations				
Kitchen refurbishment programme	13	0	13	
Accessibility works	30	0	30	85
Secure receptions programme	80	0	80	
ASN Provision Enhancements				
ASN Provision Enhancements	0	160	160	16
Urgent, unplanned and fees				
Professional fees	180	0	180	
Project closure contingencies	150	0	150	
Timing movement		0		
	2,219	0	2,219	157
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 30/09/2022
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	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		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	205
Galashiels - Town Centre Public Realm	20	0	20	17
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	0
Timing movement		0		
	1,876	0	1,876	395
Social Work & Practice				
Social Care Infrastructure				
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	8	0	8	0
Unallocated Balance		0		
Timing movement		0		
	40	0	40	6

	2022/23					2023/24			2024/25			2025/26 - 2031/32			Total Project Cost £000
	Previous Years Life to Date	Actual to 30/09/22	Latest Approved Budget	Variance	Projected Outturn	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	
	£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
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															
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	22,829
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