

Scottish Borders Council
Capital Financial Plan

SUMMARY	2022/23				2023/24			2024/25			2025/26 - 2031/32		
	Actual to 31/12/22	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	1,499	4,200	2,000	2,200	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	136	148	104	43	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection	13,509	22,924	22,924	0	20,761	0	20,761	828	0	828	3,483	0	3,483
Land and Property Infrastructure	3,361	6,260	8,357	(2,098)	3,646	2,855	6,501	3,505	0	3,505	17,010	0	17,010
Road & Transport Infrastructure	8,191	12,542	12,376	166	8,614	0	8,614	9,404	0	9,404	53,126	0	53,126
Waste Management	126	280	462	(182)	101	239	340	106	0	106	910	0	910
Total Infrastructure & Environment	26,821	46,354	46,223	130	35,122	3,094	38,216	15,843	0	15,843	88,529	0	88,529
Corporate	2,896	5,738	10,333	(4,595)	6,543	4,595	11,138	184	0	184	1,187	0	1,187
Total Corporate Services	2,896	5,738	10,333	(4,595)	6,543	4,595	11,138	184	0	184	1,187	0	1,187
School Estate	6,275	16,090	25,689	(9,599)	42,360	2,952	45,312	65,541	5,214	70,755	63,465	433	63,898
Total Learning Estate	6,275	16,090	25,689	(9,599)	42,360	2,952	45,312	65,541	5,214	70,755	63,465	433	63,898
Sports Infrastructure	1,343	1,679	1,830	(151)	599	67	666	595	0	595	6,585	0	6,585
Culture & Heritage	189	224	630	(406)	0	281	281	0	0	0	0	0	0
Total Culture & Sport	1,532	1,903	2,460	(557)	599	348	947	595	0	595	6,585	0	6,585
Economic Regeneration	2,021	3,803	9,079	(5,276)	13,740	5,036	18,776	16,975	0	16,975	38,442	0	38,442
Housing Strategy & Services	275	375	550	(175)	500	50	550	500	0	500	3,500	0	3,500
Total Economic Regeneration	2,296	4,178	9,629	(5,451)	14,240	5,086	19,326	17,475	0	17,475	41,942	0	41,942
Emergency & Unplanned Schemes	0	118	1,924	(1,806)	175	3,501	3,676	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes	0	118	1,924	(1,806)	175	3,501	3,676	175	0	175	1,225	0	1,225
Social Care Infrastructure	461	740	1,753	(1,013)	12,293	1,013	13,306	1,569	0	1,569	8,773	0	8,773
Total Social Care Infrastructure	461	740	1,753	(1,013)	12,293	1,013	13,306	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	40,280	75,119	98,011	(22,892)	111,332	20,589	131,921	101,382	5,214	106,596	211,706	433	212,139

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	A	1,499	4,200	2,000	2,200	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		1,499	4,200	2,000	2,200	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non-Plant & Vehicle Fund														
Other Fleet - Electric Vehicles	G	58	60	22	38	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	G	78	87	82	5	0	0	0	0	0	0	0	0	0
		136	148	104	43	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection														
Flood Prevention Works & Scheme Preparation	G	290	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	13,204	22,194	22,194	0	20,389	0	20,389	456	0	456	879	0	879
		13,509	22,924	22,924	0	20,761	0	20,761	828	0	828	3,483	0	3,483
Land and Property Infrastructure														
Asset Rationalisation	G	391	537	1,304	(767)	0	767	767	0	0	0	0	0	0
Building Upgrades	G	429	571	571	0	437	0	437	437	0	437	4,181	0	4,181
Energy Efficiency Works	G	953	1,455	2,359	(904)	1,045	1,086	2,131	1,045	0	1,045	7,315	0	7,315
Health and Safety Works	G	211	614	703	(89)	400	0	400	400	0	400	3,400	0	3,400
Free School Meals	G	0	100	0	100	0	640	640	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces	G	582	1,829	2,137	(309)	764	322	1,086	518	0	518	1,131	0	1,131
Jedburgh High Street Building	G	597	783	712	71	1,000	(71)	929	1,000	0	1,000	0	0	0
Coldstream Cemetery Development	G	2	75	75	0	0	0	0	0	0	0	0	0	0
Cemetery Land Acquisition & Development	G	0	5	94	(89)	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	21	132	(111)	0	111	111	0	0	0	0	0	0
Nature Restoration Fund	G	174	267	267	0	0	0	0	0	0	0	0	0	0
		3,361	6,260	8,357	(2,098)	3,646	2,855	6,501	3,505	0	3,505	17,010	0	17,010

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Road & Transport Infrastructure														
Cycling Walking & Safer Streets	G	550	638	638	0	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	83	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	(12)	600	600	0	0	0	0	1,740	0	1,740	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	G	6,150	8,950	8,784	166	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	(112)	358	358	0	0	0	0	0	0	0	0	0	0
Roundabout at Easter Langlee, Galashiels	G	2	105	105	0	390	0	390	0	0	0	0	0	0
Eddleston Water Path	G	1,529	1,650	1,650	0	0	0	0	0	0	0	0	0	0
		8,191	12,542	12,376	166	8,614	0	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)	0	140	(140)	0	140	140	0	0	0	0	0	0
New Easter Langlee Waste Transfer Station	G	18	62	62	0	0	0	0	0	0	0	0	0	0
Closed Landfill Site- Health & Safety Works	A	4	30	30	0	0	57	57	0	0	0	0	0	0
Wheeled Bins (100 in total) - Street Cleansing	G	0	10	52	(42)	0	42	42	0	0	0	0	0	0
Waste Containers	G	104	115	115	0	101	0	101	106	0	106	910	0	910
		126	280	462	(182)	101	239	340	106	0	106	910	0	910
Total Infrastructure & Environment		26,821	46,353	46,223	130	35,122	3,094	38,216	15,843	0	15,843	88,529	0	88,529

<p>Plant & Vehicle Fund</p> <p>Plant & Vehicle Replacement - P&V Fund</p>	<p>Gross up budget by £2.2m to £4.2m based on orders placed expecting delivery before 31 March 2023. Changes to manufacturers delivery timescales could impact final outturn.</p>
<p>Non-Plant & Vehicle Fund</p> <p>Other Fleet - Electric Vehicles Other Fleet - Electric Vehicles - Infrastructure</p>	<p>Gross up electric vehicle funding in line with expenditure. Gross up Switched on Fleet grant funding for 2022/23 (£10k) and gross down £5k relating to accrued Switched on Fleet grant funding in 2021/22 (£5k).</p>
<p>Flood & Coastal Protection</p> <p>Flood Prevention Works & Scheme Preparation</p>	<p>See appendix 2 for block re-allocation.</p>
<p>Land and Property Infrastructure</p> <p>Asset Rationalisation Building Upgrades Energy Efficiency Works Health and Safety Works Free School Meals Play Areas & Outdoor Community Spaces Jedburgh High Street Building Cemetery Land Acquisition & Development Land at Easter Langlee, Galashiels</p>	<p>See Appendix 2 for block re-allocation including a timing movement £767k into 2023/24 required for redundant Building Demolition, £31k to be completed in 2023/24 and future Asset Development & Reconfiguration £736k. See appendix 2 for block re-allocation. Gross up funding for Smart Grid Project £122k Scottish Government and £60k Switched on Fleet funding. Timing movement of £1.086m to 2023/24 required including - Solar Photovoltaic panels (£200k), Chirnside PS front elevation window replacement (£350k), Conversion of energy source (£245k). See appendix 2 for block re-allocation. To return projected in-year underspend in project budget to Inflation Contingency (£89k). Gross up funding from Scottish Government to support the phased expansion of free school meals to primary school children for P4-P7 (£740k). Profiled for spend in 2022/23 and 2023/24. See appendix 2 for block re-allocation. Timing movement into 2023/24 for Jedburgh Allerley Well Park (£232k) with onsite works due to start in Spring 2023 and Innerleithen Public Park Drainage & Surfacing Works (£90k), drainage works programmed to be undertaken in 2022/23, the area will be monitored in 2023 to determine if the re-surfacing works are required. Gross up Development Contributions for Duns Public Park (£13.5k). Acceleration of budget (£71k) from 2023/24 required to complete de-build project within current financial year. Further costs for boundary walls may be required, amount still to be quantified. Return projected in-year underspend in project budget to Inflation Contingency (£89k). Timing movement into 2023/24 due to delays with utility disconnections (£111k). Contract for demolition works to be re-tendered once confirmation of service disconnections received.</p>

Road & Transport Infrastructure	
<p>Lighting Asset Management Plan Roads & Bridges -Inc. RAMP, Winter Damage & Slopes</p>	<p>See appendix 2 for block re-allocation. See appendix 2 for block re-allocation. Gross up additional external funding from the Strategic Timber Transport Scheme (STTS) and other partners at D172-6 Harehead (£89k) and B6357 East of Swinnie (£77k).</p>
Waste Management	
<p>Easter Langlee Leachate Management Facility Closed Landfill Site- Health & Safety Works</p> <p>Wheeled Bins (100 in total) - Street Cleansing</p>	<p>Recent relaxations on SEPA restrictions mean this project is on hold for now until the implications are fully understood. Additional budget required for decommissioning works following scoping of requirements, funded from Emergency & Unplanned in 2023/24. Timing movement into 2023/24 to match planned spend.</p>

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Corporate														
ICT - Outwith CGI Scope	G	17	24	24	0	24	0	24	56	0	56	536	0	536
Inspire Learning	G	3	3	110	(107)	683	107	790	128	0	128	338	0	338
Digital Transformation	A	2,876	5,711	10,199	(4,488)	5,836	4,488	10,324	0	0	0	313	0	313
		2,896	5,738	10,333	(4,595)	6,543	4,595	11,138	184	0	184	1,187	0	1,187
Total Corporate		2,896	5,738	10,333	(4,595)	6,543	4,595	11,138	184	0	184	1,187	0	1,187

Corporate		
Inspire Learning		Timing movement into 2023/24. Funding to be used to fund iPad refresh in September 2023.
Digital Transformation		Timing movement into 2023/24 to tie in with current planned delivery of IT Transformation programme (£4.5m).

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Learning Estate														
Early Years Expansion	A	280	1,276	3,059	(1,783)	0	736	736	0	614	614	0	433	433
Jedburgh Learning Campus	G	1	15	15	0	0	0	0	0	0	0	0	0	0
Eyemouth Primary School	G	6	84	84	0	3,360	0	3,360	7,402	0	7,402	4,000	0	4,000
Earlston Primary School	A	819	1,717	8,717	(7,000)	4,163	2,400	6,563	225	4,600	4,825	0	0	0
Gala Academy	G	1,773	4,813	5,713	(900)	13,000	900	13,900	27,100	0	27,100	7,935	0	7,935
New Hawick High School	G	47	150	617	(467)	937	467	1,404	8,624	0	8,624	38,039	0	38,039
School Estate Block	A	212	719	2,219	(1,500)	1,800	500	2,300	1,790	0	1,790	12,530	0	12,530
Inspire Academy	G	547	944	944	0	0	0	0	0	0	0	0	0	0
Peebles High School	A	2,590	6,372	4,321	2,051	19,100	(2,051)	17,049	20,400	0	20,400	961	0	961
		6,275	16,090	25,689	(9,599)	42,360	2,952	45,312	65,541	5,214	70,755	63,465	433	63,898
Total Learning Estate		6,275	16,090	25,689	(9,599)	42,360	2,952	45,312	65,541	5,214	70,755	63,465	433	63,898

Learning Estate		
Early Years Expansion	Timing movement into 2023/24 (£736k), 2024/25 (£614k) and 2025/26 (£433k) in line with projections submitted to Scottish Futures Trust in December 2022.	
Earlston Primary School	Demolition works are proceeding as planned, the new build project is in the final stages of procurement. Works are planned to commence for the new build in early 2023/24 and timing movements into 2023/24 (£2.4m) and 2024/25 (£4.6m) are required to reflect the updated spend profile.	
Gala Academy	Works have commenced on the enabling works to undertake partial demolition of the existing building in advance of the main new build. A timing movement into 2023/24 is required to align with the updated spend profile for the enabling works.	
New Hawick High School	Early design works continue. A timing movement into 2023/24 is required to reflect the updated spend profile.	
School Estate Block	See appendix 2 for block re-allocation. Budget transfer to Inflation Contingency to support construction of new schools in 2023/24. Timing movement into 2023/24 to align with revised project timescales.	
Peebles High School	Timing movement into 2023/24 in line with revised project timescales.	

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	G	0	302	299	3	215	(3)	212	215	0	215	1,955	0	1,955
Netherdale Spectator Stand	G	1,025	1,055	1,125	(70)	0	70	70	0	0	0	0	0	0
Floodlighting	G	3	4	4	0	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	A	315	318	402	(84)	15	0	15	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	0	0	0	0	369	0	369	380	0	380	4,630	0	4,630
		1,343	1,679	1,830	(151)	599	67	666	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	0	281	(281)	0	281	281	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	A	178	205	330	(125)	0	0	0	0	0	0	0	0	0
		189	224	630	(406)	0	281	281	0	0	0	0	0	0
Total Culture & Sport		1,532	1,903	2,460	(557)	599	348	947	595	0	595	6,585	0	6,585

Sports Infrastructure		
Culture & Sports Trusts - Plant & Services	Small acceleration of capital spend for Berwickshire Recreation Education Sports Trust (£3k) to fund costs associated and incurred for their renewable energy project.	
Netherdale Spectator Stand	Timing movement into 2023/24 to fund replacement of concrete steps. Works delayed to allow for stand re-opening at end of October for rest of season.	
Netherdale Pitch Replacement	Revised forecast of costs releasing £84k to Inflation Contingency.	
Culture & Heritage		
Public Hall Upgrades	Timing movement into 2023/24 to align with revised project timeframes. Talks ongoing with internal management of Live Borders and external contractors to finalise plans for 2023/24.	
Sir Walter Scott Court House - Phase 2	Revised forecast costs of £205k releasing £125k to Inflation Contingency.	

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Economic Regeneration														
Borders Town Centre Regeneration Block	G	634	1,646	1,876	(230)	70	230	300	70	0	70	670	0	670
Borders Innovation Park	G	39	50	500	(450)	4,522	450	4,972	6,183	0	6,183	3,405	0	3,405
Newtown St Boswells Regeneration	G	0	0	224	(224)	120	224	344	56	0	56	0	0	0
Eyemouth Regeneration	G	223	254	254	0	0	0	0	0	0	0	0	0	0
Hawick Regeneration Block	G	979	1,637	1,640	(3)	861	3	864	0	0	0	0	0	0
Galashiels Town Centre Regeneration	G	0	23	415	(392)	0	392	392	0	0	0	0	0	0
Borderlands	A	0	0	3,732	(3,732)	8,167	3,732	11,899	10,666	0	10,666	34,367	0	34,367
Access to Employment Land, Duns	G	78	110	110	0	0	0	0	0	0	0	0	0	0
Earlston Business Relocation	A	68	83	328	(245)	0	5	5	0	0	0	0	0	0
		2,021	3,803	9,079	(5,276)	13,740	5,036	18,776	16,975	0	16,975	38,442	0	38,442
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	A	275	375	550	(175)	500	50	550	500	0	500	3,500	0	3,500
		275	375	550	(175)	500	50	550	500	0	500	3,500	0	3,500
Total Economic Development & Corporate Services		2,296	4,177	9,629	(5,451)	14,240	5,086	19,326	17,475	0	17,475	41,942	0	41,942

Economic Regeneration		
Borders Town Centre Regeneration Block	Timing movement into 2023/24.	
Borders Innovation Park	Timing movement required into 2023/24 due to badgers being identified in the line of the new access road delaying the start of these works until the end of the breeding season, works now expected to start in Summer 2023 (£450k).	
Newtown St Boswells Regeneration	Timing movement into 2023/24 to align with revised project timescales.	
Hawick Regeneration Block	Small timing movement into 2023/24 for Galalaw Access Road (£3k) to align with remaining works to be carried out during seeding season (mid-April).	
Galashiels Town Centre Regeneration	Timing movement into 2023/24 to align with revised project timescales.	
Borderlands	Timing movement into 2023/24 to align with project timescales.	
Earlston Business Relocation	£240k to Inflation Contingency and a small timing movement into 2023/24 of £5k.	
Housing Strategy & Services		
Private Sector Housing Grant - Adaptations	Revised forecast costs of £375k releasing £125k to Inflation Contingency and a small timing movement into 2023/24 of £50k.	

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Emergency & Unplanned Schemes														
Emergency & Unplanned Schemes	A	0	118	175	(57)	175	0	175	175	0	175	1,225	0	1,225
Inflation Contingency	A	0	0	1,749	(1,749)	0	3,501	3,501	0	0	0	0	0	0
		0	118	1,924	(1,806)	175	3,501	3,676	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes		0	118	1,924	(1,806)	175	3,501	3,676	175	0	175	1,225	0	1,225

Emergency & Unplanned Schemes														
Emergency & Unplanned Schemes		Timing movement of £57k into 2023/24 to fund additional budget requirement in the Closed Landfill Site- Health & Safety Works project in Waste Management.												
Inflation Contingency		Transfer available budget from Health & Safety Works (£89k), Cemetery Land Acquisition & Development (£89k), School Estate Block (£1m), Private Sector Housing Grant - Adaptations (£125k); Netherdale Pitch Replacement (£84k), Sir Walter Scott Court House (£125k), and Earlston Business Relocation (£240k). Timing movement of £3.501m into 2023/24 to support the delivery of the 2023/24-2031/32 Capital Financial Plan.												

Scottish Borders Council
Capital Financial Plan

		2022/23				2023/24			2024/25			2025/26 - 2031/32		
		Actual to 31/12/22	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													
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	10	51	(41)	0	41	41	0	0	0	0	0	0
Residential Care Accommodation - Upgrades	G	251	290	1,262	(972)	0	972	972	0	0	0	0	0	0
2 Residential Care Homes	G	194	400	400	0	12,252	0	12,252	1,528	0	1,528	8,472	0	8,472
		461	740	1,753	(1,013)	12,293	1,013	13,306	1,569	0	1,569	8,773	0	8,773
Total Social Care Infrastructure		461	740	1,753	(1,013)	12,293	1,013	13,306	1,569	0	1,569	8,773	0	8,773
Social Care Infrastructure														
Technology Enabled Care		Timing movement into 2023/24 in line with planned spend.												
Residential Care Accommodation - Upgrades		Timing movement into 2023/24 of £972k. Service managers working to prioritise the delivery of upgrades, this will not be fully undertaken until 2023/24.												

Scottish Borders Council
Capital Financial Plan

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	(10,501)	(9,675)	(826)	(9,602)	640	(8,962)	(10,666)	0	(10,666)	(74,662)	0	(74,662)
Hawick Flood Protection	(12,916)	(12,916)	0	(13,805)	0	(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
Free School Meals	(100)	0	(100)	0	(640)	(640)	0	0	0	0	0	0
Nature Restoration Fund	(267)	(267)	0	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)
Early Years Expansion	(1,276)	(3,059)	1,783	0	(736)	(736)	0	(614)	(614)	0	(433)	(433)
	(2,014)	(3,797)	1,783	(504)	(736)	(1,240)	(504)	(614)	(1,118)	(1,986)	(433)	(2,419)
C9003 - Other Grants & Contributions - Capital												
Other Fleet - Electric Vehicles	(60)	(22)	(38)	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	(87)	(82)	(5)	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	(643)	(477)	(166)	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	(1,637)	(1,640)	3	(751)	(3)	(754)	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	(59)	(199)	140	0	(140)	(140)	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)	0	(3,732)	3,732	(8,167)	(3,732)	(11,899)	(10,034)	0	(10,034)	(34,367)	0	(34,367)
Earlston Primary School	0	(1,763)	1,763	0	(1,763)	(1,763)	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)	(40)	0	0	0	0	0	0	0	0	0	0
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	(533)	(351)	(182)	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	(317)	(317)	0	0	0	0	0	0	0	0	0	0
	(18,328)	(23,575)	5,247	(15,203)	(5,638)	(20,841)	(16,217)	0	(16,217)	(37,772)	0	(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 Budget	£000	Approved Budget	£000	£000	Approved Budget	£000	£000	Approved Budget	£000	£000
C9004 - Capital Funded from Current Revenue (CFCR)												
Digital Transformation	0	(1,812)	1,812	0	(1,812)	(1,812)	0	0	0	0	0	0
Jedburgh High Street Building	(271)	(200)	(71)	(1,000)	71	(929)	(1,000)	0	(1,000)	0	0	0
Land at Easter Langlee, Galashiels	(21)	(132)	111	0	(111)	(111)	0	0	0	0	0	0
	(292)	(2,144)	1,852	(1,000)	(1,852)	(2,852)	(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	(14)	0	(14)	(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)
	(190)	(176)	(14)	(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	(4,200)	(2,000)	(2,200)	(2,000)	0	(2,000)	(2,000)	0	(2,000)	(14,000)	0	(14,000)
Synthetic Pitch Replacement Fund	0	0	0	(369)	0	(369)	(380)	0	(380)	(3,497)	0	(3,497)
	(4,200)	(2,000)	(2,200)	(2,369)	0	(2,369)	(2,380)	0	(2,380)	(17,497)	0	(17,497)
C9008 - Capital Borrowing												
	(24,844)	(41,993)	17,149	(67,939)	(12,363)	(80,302)	(69,895)	(4,600)	(74,495)	(75,595)	0	(75,595)
TOTAL CAPITAL FUNDING	(75,119)	(98,011)	22,892	(111,332)	(20,589)	(131,921)	(101,382)	(5,214)	(106,596)	(211,706)	(433)	(212,139)

	Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 31/12/2022
Infrastructure & Environment				
Flood & Coastal Protection				
Flood Prevention Works & Scheme Preparation				
Galashiels Natural Flood Management	100	(45)	55	40
Flood Scheme Preparation Peebles	8	0	8	2
Community Resilience	10	0	10	7
Ettrick Valley Study	37	0	37	16
Lindean Study	12	0	12	0
Management Fee	30	2	32	0
Slitrig Study	31	0	31	8
Newcastleton Bund	100	20	120	117
Hawick Natural Flood Management	52	(22)	30	0
Hawick Surface Water Management Plan	10	0	10	0
Eyemouth Coastal	49	0	49	15
Dairy Mews Culvert, Galashiels	100	0	100	79
Minor Works	54	46	100	0
Flood Scheme Preparation Newcastleton	7	(1)	6	6
Timing movement		0		
	600	0	600	290
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
Philiphaugh Estate	0	0	0	0
Timing Movement		0		
	130	0	130	15
Land and Property Infrastructure				
Asset Rationalisation				
Paton Street Galashiels - agile working	120	(30)	90	68
HQ Reception and new canteen	0	14	14	14
Old Canteen - surfacing works	32	(32)	0	0
Asset development and reconfiguration	908	(608)	300	202
Hawick Town Hall - agile working	50	0	50	43
St Mary's Mill, Selkirk Upgrade new Museum	4	0	4	0
Emergency Planning Centre	40	(10)	30	20
HQ The Cauld refurbishment/reconfiguration	0	0	0	0
Reiver Complex - demolition	75	(70)	5	1
Wilton PS, Hawick - demolition	15	(4)	11	15
Ednam, Kelso - demolition	17	(6)	11	14
Lilliesleaf - demolition	14	(3)	11	14
Wilton Centre, TU Hawick - demolition	14	(3)	11	0
Demolition - preliminaries, provisional sums, contingencies, surveys & fees etc. (incl. JCI Group)	15	(15)	0	0
Unallocated Balance	0	0	0	0
Timing movement		767		
	1,304	0	537	391
Building Upgrades				
Lift infrastructure upgrades	74	0	74	40
1 Castlegate, Jedburgh roofing upgrade	9	0	9	9
Wilton PS ot water rationalisation	0	8	8	8
Electrical Infrastructure management	12	0	12	9
Burnfoot PS window replacements	139	0	139	139
Burnfoot PS roofing upgrade	7	0	7	7
Hawick Library stonework minor refurbishment	27	15	42	8
Coldingham PS window replacements	0	0	0	0
Newby Court Units roofing upgrade	13	0	13	13
Kirkhope cemetery boundary wall upgrade	14	0	14	14
School toilet upgrades	100	(20)	80	80
Swinton PS Windows replacement	28	0	28	28
Newlands PS window replacement	11	0	11	11
Hillview Ind. Est Coldstream door replacements	37	0	37	0
Chirnside PS roofing upgrade - flat roof section	14	(1)	13	13
Duns depot window replacement	14	0	14	0
Schools resurfacing upgrades	35	(16)	19	19
Linglie Mill roofing & rainwater goods upgrade	37	(5)	32	32
Unallocated Balance	0	19	19	0
Timing movement		0		
	571	0	571	430

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2022
Energy Efficiency Works				
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	1,006	0	1,006	541
Solar Photo Voltaic panels installation	200	(200)	0	0
Electric Vehicle Charger Points rollout	0	0	0	0
Non Domestic Energy Efficiency (NDEE) PH2	375	(109)	266	266
Broughton PS heating & lighting upgrade	90	0	90	57
Balmoral PS window replacement windows	93	0	93	89
Chirnside PS front elevation window replacement	350	(350)	0	0
Conversion of energy source (Oil to 'green' energy source)	245	(245)	0	0
Unallocated Balance	0	0	0	0
Gross up additional funding for smart grid project		(182)		
Timing movement		1,086		
	2,359	0	1,455	953
Health and Safety Works				
Legionella upgrade water tanks	20	0	20	10
Asbestos Management	45	(5)	40	40
School Security upgrade work	13	(13)	0	0
Drumlanrig Primary window upgrade	134	(34)	100	56
Innerleithen Library dry rot works	25	0	25	25
Lochpark Ind. Estate external H&S upgrades	7	0	7	7
6 School Brae, Peebles window refurbishment	17	0	17	17
St Ronan's Primary heating upgrade	75	(75)	0	0
Halyrude Primary electrical infrastructure upgrade	0	0	0	0
Southdean cemetery wall works	90	(15)	75	14
Makerstoun cemetery wall works	15	(5)	10	10
Stow cemetery wall works	10	0	10	0
Fire alarm systems upgrades	192	0	192	31
Council HQ tower concrete repairs	60	(60)	0	0
Broughton Primary emergency safety works	0	18	18	0
Unallocated Balance	0	100	100	0
Budget transfer to Inflation Contingency		89		
	703	0	614	210
Play Areas & Outdoor Community Spaces				
Duns Public Park	238	0	238	242
Jedburgh Allerley Well Park	232	(232)	0	0
Jedburgh Skate Park	268	0	268	23
Peebles Victoria Park Skate Park	199	0	199	87
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	89
Duns Public Park Drainage Works (estimate)	58	(26)	32	32
Innerleithen Public Park Drainage & Surfacing Works (estimate £100-130k)	130	(90)	40	0
Management Fee	66	0	66	0
Play Facilities & Surfacing Review	32	0	32	32
Unallocated Balance	237	40	277	0
Longformacus	142	0	142	0
Gross up external funding for Longformacus		0		
Gross up developer contribution towards Duns Play Park		(14)		
Timing movement		322		
	2,137	0	1,829	582
Cemetery Land Acquisition & Development				
Land acquisition & site development	94	(89)	5	0
Timing movement		89		
	94	0	5	0
Road & Transport Infrastructure				
Cycling Walking & Safer Streets				
Cycle Related Activities	319	0	319	259
Walking Related Activities	319	0	319	291
Gross up additional funding		0		
Timing movement		0		
	638	0	638	550

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2022
Lighting Asset Management Plan				
Carnarvon Street, Hawick	30	0	30	0
Kenilworth Avenue, Galashiels	30	(9)	21	0
Queensway, Earlston	30	(2)	28	17
Craigerne Lane, Peebles	20	5	25	25
Langlee Drive, Galashiels	30	0	30	8
Marchmont Crescent, Greenlaw	10	0	10	8
Corroded Columns	10	6	16	25
Timing movement		0		
	160	0	160	83
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
Surface Dressing	3,050	147	3,197	2,336
Patching	2,520	(570)	1,950	1,356
Resurfacing/Overlays	547	72	619	382
Walls & Structures	205	50	255	156
Footways	250	135	385	234
Drainage	361	39	400	295
Masonry Refurbishment	1,056	15	1,071	627
Union Chain Bridge	115	0	115	115
STTS Schemes	680	278	958	649
Gross up STTS external funding	0	(166)	0	
Timing movement		0		
	8,784	0	8,950	6,150
Waste Management				
CRC - Improved Skip Infrastructure				
Galashiels Community Recycling Centre	4	0	4	
Timing movement		0		
	4	0	4	0
Corporate				
ICT-Outwith CGI Scope				
PC replacement	24	0	24	17
Timing movement		0		
	24	0	24	17
Education & Lifelong Learning				
Early Learning and Childcare				
Early Years Expansion	3,059	(1,783)	1,276	280
Timing movement		1,783	0	
	3,059	0	1,276	280
School Estate Block				
Improve and enhance school environments:				
Outdoor Learning Provisions	150	(100)	50	5
Equipment & Furniture Replacement Programme (including white goods)	150	50	200	137
School Refurbishments	1,306	(1,181)	125	51
School toilet programme	0	0	0	0
Meet security and legislative obligations				
Kitchen refurbishment programme	13	0	13	0
Accessibility works	30	0	30	1
Secure receptions programme	80	(14)	66	0
ASN Provision Enhancements				
ASN Provision Enhancements	160	75	235	18
Urgent, unplanned and fees				
Professional fees	180	(180)	0	0
Project closure contingencies	150	(150)	0	0
Budget transfer to Inflation Contingency				
	0	1,000	0	0
Timing movement		0	0	0
	2,219	0	719	212

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2022
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 - clarifier 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	3	26	0
Timing movement		(3)		
	299	0	302	0
Public Hall Upgrades				
Corn Exchange/Ormiston Institute Refurbishment (bal)	1	(1)	0	0
Kelso Tait Hall refurbishment	173	(173)	0	0
Innerleithen Memorial Hall refurbishment	59	(59)	0	0
Selkirk Victoria Hall	25	(25)	0	0
PA systems (all venues)	23	(23)	0	0
Timing movement		281		
	281	0	0	0
Corporate Improvement & Economy				
Economic Regeneration				
Hawick Regeneration				
Hawick Business Centre	1,630	0	1,630	972
Galalaw Access Road	10	(3)	7	7
Gross up income from SOSE		0		
Timing movement		3		
	1,640	0	1,637	979
Eyemouth Regeneration				
Former Fishmarket/Museum redevelopment	254	0	254	223
Timing movement		0		
	254	0	254	223
Galashiels Town Centre Regeneration				
Galashiels Master planning & Town Centre redevelopment	415	(392)	23	0
Timing movement		392		
	415	0	23	0
Borders Town Centre Regeneration Block				
Workshop Development	86	(86)	0	0
Town Centre Regeneration Enabling Works (Galashiels, Hawick, Eyemouth, Jedburgh, Selkirk)	135	(135)	0	0
Jedburgh Abbey Ramparts	13	(9)	4	0
Place Based Investment Programme 2021/22:				
Eyemouth - Waterfront Project	400	0	400	369
Galashiels - Town Centre Public Realm	20	0	20	17
Hawick Business Centre	80	0	80	0
Hawick Common Haugh Car Park	15	0	15	13
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
Place Based Investment Programme 2022/23	791	0	791	0
Yetholm Community Asset Development	126	0	126	126
Unallocated Balance	0	0	0	0
Timing movement		230		
	1,876	0	1,646	634

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 31/12/2022
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		
	<hr/>	<hr/>	<hr/>	<hr/>
	40	0	40	6
	<hr/>	<hr/>	<hr/>	<hr/>

	2022/23				2023/24			2024/25			2025/26 - 2031/32			Total Project Cost £000	
	Previous Years Life to Date £000	Actual to 31/12/22 £000	Latest Approved Budget £000	Variance £000	Projected Outturn £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000	Projected Budget £000	Latest Approved Budget £000	Variance £000		Projected Budget £000
Flood & Coastal Protection															
01-C00223 - Hawick Flood Protection	47,954	13,204	22,194	0	22,194	20,389	0	20,389	456	0	456	879	0	879	91,872
Road & Transport Infrastructure															
01-C00183 - Reston Station Contribution	500	(12)	600	0	600	0	0	0	1,740	0	1,740	0	0	0	2,840
01-C00162 - Union Chain Bridge	1,455	(112)	358	0	358	0	0	0	0	0	0	0	0	0	1,813
Corporate															
01-C100403 - Digital Transformation	11,727	2,876	10,199	(4,488)	5,711	5,836	4,488	10,324	0	0	0	313	0	313	28,075
School Estate															
Early Years Expansion	342	280	3,059	(1,783)	1,276	0	736	736	0	614	614	0	433	433	3,401
01-C100262 - Eyemouth Primary School	1,154	6	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	819	8,717	(7,000)	1,717	4,163	2,400	6,563	225	4,600	4,825	0	0	0	13,885
01-C100264 - Gala Academy	1,787	1,773	5,713	(900)	4,813	13,000	900	13,900	27,100	0	27,100	7,935	0	7,935	55,535
01-C100313 - Hawick High School	183	47	617	(467)	150	937	467	1,404	8,624	0	8,624	38,039	0	38,039	48,400
01-C100419 - Peebles High School	1,386	2,590	4,321	2,051	6,372	19,100	(2,051)	17,049	20,400	0	20,400	961	0	961	46,168
Health & Social Care															
2 Residential Care Homes	177	400	400	0	400	12,252	0	12,252	1,528	0	1,528	8,472	0	8,472	22,829
Economic Regeneration															
01-C00205 - Central Borders Business Park	7,556	39	500	(450)	50	4,522	450	4,972	6,183	0	6,183	3,405	0	3,405	22,166
01-C1000 - Eyemouth Regeneration	1,120	223	254	0	254	0	0	0	0	0	0	0	0	0	1,374
Borderlands	0	0	3,732	(3,732)	0	8,167	3,732	11,899	10,666	0	10,666	34,367	0	34,367	56,932