

Scottish Borders Council  
Capital Financial Plan

SUMMARY	2022/23			2023/24			2024/25			2025/26 - 2031/32		
	Actual	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Plant & Vehicle Fund	2,360	4,200	(1,840)	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	129	147	(18)	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection	18,895	22,924	(4,029)	20,761	4,317	25,078	828	0	828	3,483	0	3,483
Land and Property Infrastructure	5,887	6,260	(372)	7,685	534	8,219	3,620	(109)	3,511	16,510	0	16,510
Road & Transport Infrastructure	12,937	12,542	395	8,617	21	8,638	9,407	0	9,407	52,709	0	52,709
Waste Management	172	280	(108)	340	(89)	251	106	0	106	910	0	910
<b>Total Infrastructure &amp; Environment</b>	<b>40,381</b>	<b>46,353</b>	<b>(5,972)</b>	<b>39,403</b>	<b>4,783</b>	<b>44,186</b>	<b>15,961</b>	<b>(109)</b>	<b>15,852</b>	<b>87,612</b>	<b>0</b>	<b>87,612</b>
Corporate	4,628	5,738	(1,110)	11,138	1,110	12,248	184	0	184	1,187	0	1,187
<b>Total Corporate Services</b>	<b>4,628</b>	<b>5,738</b>	<b>(1,110)</b>	<b>11,138</b>	<b>1,110</b>	<b>12,248</b>	<b>184</b>	<b>0</b>	<b>184</b>	<b>1,187</b>	<b>0</b>	<b>1,187</b>
School Estate	11,335	16,090	(4,755)	40,000	4,255	44,255	69,887	0	69,887	86,413	0	86,413
<b>Total Learning Estate</b>	<b>11,335</b>	<b>16,090</b>	<b>(4,755)</b>	<b>40,000</b>	<b>4,255</b>	<b>44,255</b>	<b>69,887</b>	<b>0</b>	<b>69,887</b>	<b>86,413</b>	<b>0</b>	<b>86,413</b>
Sports Infrastructure	1,567	1,679	(112)	666	236	902	595	0	595	6,585	0	6,585
Culture & Heritage	221	224	(3)	281	0	281	0	0	0	0	0	0
<b>Total Culture &amp; Sport</b>	<b>1,788</b>	<b>1,903</b>	<b>(115)</b>	<b>947</b>	<b>236</b>	<b>1,183</b>	<b>595</b>	<b>0</b>	<b>595</b>	<b>6,585</b>	<b>0</b>	<b>6,585</b>
Economic Regeneration	4,300	3,803	497	18,776	(15)	18,761	16,975	0	16,975	38,442	0	38,442
Housing Strategy & Services	441	375	66	550	434	984	500	0	500	3,500	0	3,500
<b>Total Economic Regeneration</b>	<b>4,741</b>	<b>4,178</b>	<b>563</b>	<b>19,326</b>	<b>419</b>	<b>19,745</b>	<b>17,475</b>	<b>0</b>	<b>17,475</b>	<b>41,942</b>	<b>0</b>	<b>41,942</b>
Emergency & Unplanned Schemes	0	118	(118)	(1,680)	1,022	(658)	(1,680)	0	(1,680)	(6,190)	0	(6,190)
<b>Total Emergency &amp; Unplanned Schemes</b>	<b>0</b>	<b>118</b>	<b>(118)</b>	<b>(1,680)</b>	<b>1,022</b>	<b>(658)</b>	<b>(1,680)</b>	<b>0</b>	<b>(1,680)</b>	<b>(6,190)</b>	<b>0</b>	<b>(6,190)</b>
Social Care Infrastructure	664	740	(76)	14,131	42	14,173	14,793	0	14,793	724	0	724
<b>Total Social Care Infrastructure</b>	<b>664</b>	<b>740</b>	<b>(76)</b>	<b>14,131</b>	<b>42</b>	<b>14,173</b>	<b>14,793</b>	<b>0</b>	<b>14,793</b>	<b>724</b>	<b>0</b>	<b>724</b>
Planned Programming Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Planned Programming Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Scottish Borders Council</b>	<b>63,537</b>	<b>75,120</b>	<b>(11,583)</b>	<b>123,265</b>	<b>11,867</b>	<b>135,132</b>	<b>117,215</b>	<b>(109)</b>	<b>117,106</b>	<b>218,273</b>	<b>0</b>	<b>218,273</b>

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R A G		Actual	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	
<b>Plant &amp; Vehicle Fund</b>														
	Plant & Vehicle Replacement - P&V Fund	A	2,360	4,200	(1,840)	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
			<b>2,360</b>	<b>4,200</b>	<b>(1,840)</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Non-Plant &amp; Vehicle Fund</b>														
	Other Fleet - Electric Vehicles	G	51	60	(9)	0	0	0	0	0	0	0	0	0
	Other Fleet - Electric Vehicles - Infrastructure	G	78	87	(9)	0	0	0	0	0	0	0	0	0
			<b>129</b>	<b>147</b>	<b>(18)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Flood &amp; Coastal Protection</b>														
	Flood Prevention Works & Scheme Preparation	G	369	600	(231)	372	234	606	372	0	372	2,604	0	2,604
	General Flood Protection Block	G	36	130	(94)	0	94	94	0	0	0	0	0	0
	Hawick Flood Protection	A	18,490	22,194	(3,704)	20,389	3,839	24,228	456	0	456	879	0	879
	Coastal Change Adaptations	G	0	0	0	0	150	150	0	0	0	0	0	0
			<b>18,895</b>	<b>22,924</b>	<b>(4,029)</b>	<b>20,761</b>	<b>4,317</b>	<b>25,078</b>	<b>828</b>	<b>0</b>	<b>828</b>	<b>3,483</b>	<b>0</b>	<b>3,483</b>
<b>Land and Property Infrastructure</b>														
	Asset Rationalisation	G	616	537	79	767	(79)	688	0	0	0	0	0	0
	Building Upgrades	G	655	571	84	500	0	500	437	0	437	4,181	0	4,181
	Energy Efficiency Works	G	2,016	1,455	561	1,806	(561)	1,245	720	0	720	6,815	0	6,815
	Health and Safety Works	G	537	614	(77)	337	0	337	400	0	400	3,400	0	3,400
	Free School Meals	G	19	100	(81)	2,589	81	2,670	0	0	0	0	0	0
	Play Areas & Outdoor Community Spaces	G	881	1,829	(948)	646	1,048	1,694	958	(100)	858	1,131	0	1,131
	Jedburgh High Street Building	G	763	783	(20)	929	20	949	1,000	0	1,000	0	0	0
	Coldstream Cemetery Development	G	119	75	44	0	0	0	0	0	0	0	0	0
	Cemetery Land Acquisition & Development	G	14	5	9	0	0	0	105	(9)	96	983	0	983
	Innerleithen Gypsy/Traveller Site	G	3	3	(0)	0	0	0	0	0	0	0	0	0
	Land at Easter Langlee, Galashiels	G	21	21	0	111	0	111	0	0	0	0	0	0
	Nature Restoration Fund	G	242	267	(25)	0	25	25	0	0	0	0	0	0
			<b>5,887</b>	<b>6,260</b>	<b>(372)</b>	<b>7,685</b>	<b>534</b>	<b>8,219</b>	<b>3,620</b>	<b>(109)</b>	<b>3,511</b>	<b>16,510</b>	<b>0</b>	<b>16,510</b>

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R A G		Actual	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	
<b>Road &amp; Transport Infrastructure</b>														
	Cycling Walking & Safer Streets	G	804	638	166	407	0	407	407	0	407	1,889	0	1,889
	Engineering Minor Works	G	0	14	(14)	0	14	14	0	0	0	0	0	0
	Lighting Asset Management Plan	G	176	160	16	160	(6)	154	160	0	160	1,120	0	1,120
	Peebles Bridge	G	0	0	0	0	0	0	0	0	0	0	0	0
	Reston Station Contribution	G	600	600	0	0	0	0	1,740	0	1,740	0	0	0
	Roads & Bridges -inc. RAMP, Winter Damage & Slopes	G	9,003	8,950	53	7,660	(51)	7,609	7,100	0	7,100	49,700	0	49,700
	Drainage, Kelso	G	0	50	(50)	0	50	50	0	0	0	0	0	0
	Galashiels Transport Interchange	G	0	17	(17)	0	17	17	0	0	0	0	0	0
	Union Chain Bridge	G	350	358	(8)	0	8	8	0	0	0	0	0	0
	Roundabout at Easter Langlee, Galashiels	G	116	105	11	390	(11)	379	0	0	0	0	0	0
	Eddleston Water Path	G	1,888	1,650	238	0	0	0	0	0	0	0	0	0
			<b>12,937</b>	<b>12,542</b>	<b>395</b>	<b>8,617</b>	<b>21</b>	<b>8,638</b>	<b>9,407</b>	<b>0</b>	<b>9,407</b>	<b>52,709</b>	<b>0</b>	<b>52,709</b>
<b>Waste Management</b>														
	CRC - Improved Skip Infrastructure	G	3	4	(1)	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	4	0	4	140	(140)	0	0	0	0	0	0	0
	New Easter Langlee Waste Transfer Station	G	21	62	(41)	0	41	41	0	0	0	0	0	0
	Closed Landfill Site- Health & Safety Works	G	30	30	(0)	57	0	57	0	0	0	0	0	0
	Wheeled Bins (100 in total) - Street Cleansing	G	0	10	(10)	42	10	52	0	0	0	0	0	0
	Waste Containers	G	115	115	(0)	101	0	101	106	0	106	910	0	910
			<b>172</b>	<b>280</b>	<b>(108)</b>	<b>340</b>	<b>(89)</b>	<b>251</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>910</b>	<b>0</b>	<b>910</b>
<b>Total Infrastructure &amp; Environment</b>			<b>40,381</b>	<b>46,353</b>	<b>(5,972)</b>	<b>39,403</b>	<b>4,783</b>	<b>44,186</b>	<b>15,961</b>	<b>(109)</b>	<b>15,852</b>	<b>87,612</b>	<b>0</b>	<b>87,612</b>

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<p><b>Plant &amp; Vehicle Fund</b></p> <p>Plant &amp; Vehicle Replacement - P&amp;V Fund</p>	<p>Gross down budget in line with vehicles delivered by 31 March 2023.</p>
<p><b>Non-Plant &amp; Vehicle Fund</b></p> <p>Other Fleet - Electric Vehicles Other Fleet - Electric Vehicles - Infrastructure</p>	<p>Gross down external grant funding in line with spend. Gross down external grant funding in line with spend.</p>
<p><b>Flood &amp; Coastal Protection</b></p> <p>Flood Prevention Works &amp; Scheme Preparation General Flood Protection Block Hawick Flood Protection</p>	<p>Timing movement into 2023/24 of £234k and gross up capital receipt for Selkirk Flood Protection Scheme. Timing movement into 2023/24 of £94k. Gross up additional Scottish Water funding (£135k). Timing movement into 2023/24 of £3.839m to align with delivery timescales.</p>
<p><b>Land and Property Infrastructure</b></p> <p>Asset Rationalisation Building Upgrades</p> <p>Energy Efficiency Works</p> <p>Health and Safety Works Free School Meals Play Areas &amp; Outdoor Community Spaces</p> <p>Jedburgh High Street Building Coldstream Cemetery Development Cemetery Land Acquisition &amp; Development Nature Restoration Fund</p>	<p>Acceleration required into 2022/23 for asset development and reconfiguration (£79k) Additional spend on lift infrastructure and electrical infrastructure funded from available budget within Health &amp; Safety Block (£77k) and small budget transfer from School Estate Block for works within the School Estate (£7k). Timing movement into 2022/23 primarily for works at Lowood Lodge and Chirnside Primary School, where budgets had been approved within the 2023/24 block allocations. Available budget transferred to Building Upgrade Block (£77k). Timing movement into 2023/24 for Universal Free School Meal Expansion (£81k). Timing movements into 2023/24 for Jedburgh Skate Park (£245k), Peebles Skate Park (£10k), Gavinton (£60k), St Boswells (£180k), Newstead (£60k), Selkirk (£60k), Hawick Walled Garden Glass House (£9k), Innerleithen Surfacing &amp; Drainage Works (£40k), Unallocated Balance (£284k). Re-allocate Walkerburn Alexandra Park budget to Walkerburn Pumptrack &amp; Football Upgrade and accelerate from 2024/25 to 2023/24 (£100k) and transfer £50k of unallocated balance which will be returned should an external funding application be successful. Timing movement into 2023/24 for in line with programme for rebuild (£20k). Additional costs funded from Emergency &amp; Unplanned (£44k). Timing movement from 2024/25 for early design costs (£9k). Timing movement into 2023/24 for works at Walkerburn riverbank to be carried out late spring/early summer due to SEPA regulations (£25k).</p>

<b>Road &amp; Transport Infrastructure</b>	
<p>Cycling Walking &amp; Safer Streets</p> <p>Engineering Minor Works</p> <p>Lighting Asset Management Plan</p> <p>Roads &amp; Bridges -Inc. RAMP, Winter Damage &amp; Slopes</p> <p>Drainage, Kelso</p> <p>Galashiels Transport Interchange</p> <p>Union Chain Bridge</p> <p>Roundabout at Easter Langlee, Galashiels</p> <p>Eddleston Water Path</p>	<p>Gross up development Contribution for puffin crossing in Peebles £69k. Additional expenditure of £97k funded from available budget in roads block .</p> <p>Timing movement to 2023/24 to coincide with works on Hawick FPS.</p> <p>Gross up Development Contribution for lighting works at Priorsford Bridge in Peebles and small timing movement from 2023/24.</p> <p>Gross up additional STTS funding (£99k) and Local Bridge Fund funding (£71k), available budget of £97k used to fund additional Cycling Walking Safer streets Spend, net timing movement from 2023/24 £51k.</p> <p>Timing movement to 2023/24 due to delays in initiating works, work has now commenced on site.</p> <p>Timing movement to 2023/24 in line with project delivery timescales.</p> <p>Small Timing movement to 2023/24.</p> <p>Small acceleration of works from 2023/24.</p> <p>Gross up additional Sustrans funding (£238k).</p>
<b>Waste Management</b>	
<p>CRC - Improved Skip Infrastructure</p> <p>Easter Langlee Cell Provision</p> <p>Easter Langlee Leachate Management Facility</p> <p>New Easter Langlee Waste Transfer Station</p> <p>Wheeled Bins (100 in total) - Street Cleansing</p>	<p>Return small underspend to inflation contingency.</p> <p>Gross down Easter Langlee cell provision.</p> <p>Acceleration of £4k funding from 2023/24 to cover internal design team recharges and gross down 2023/24 budget</p> <p>Timing movement to 2023/24 to complete outstanding works.</p> <p>Small timing movement into 2023/24 to complete project (£10k).</p>



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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Learning Estate</b>													
Early Years Expansion	G	487	1,276	(789)	736	789	1,525	614	0	614	433	0	433
Jedburgh Learning Campus	G	3	15	(12)	0	12	12	0	0	0	0	0	0
Eyemouth Primary School	G	23	84	(61)	3,360	61	3,421	7,402	0	7,402	4,000	0	4,000
Earlston Primary School	G	1,528	1,717	(189)	3,518	189	3,707	7,887	0	7,887	173	0	173
Gala Academy	A	3,277	4,813	(1,536)	11,985	1,536	13,521	28,585	0	28,585	12,985	0	12,985
New Hawick High School	G	358	150	208	1,705	(208)	1,497	886	0	886	53,027	0	53,027
School Estate Block	G	451	719	(268)	2,300	2	2,302	1,790	0	1,790	12,530	0	12,530
Inspire Academy	G	605	944	(339)	0	10	10	0	0	0	0	0	0
Peebles High School	A	4,508	6,372	(1,864)	16,396	1,864	18,260	22,723	0	22,723	3,265	0	3,265
Projects Funded from Revenue	G	96	0	96	0	0	0	0	0	0	0	0	0
		<b>11,335</b>	<b>16,090</b>	<b>(4,755)</b>	<b>40,000</b>	<b>4,255</b>	<b>44,255</b>	<b>69,887</b>	<b>0</b>	<b>69,887</b>	<b>86,413</b>	<b>0</b>	<b>86,413</b>
<b>Total Learning Estate</b>		<b>11,335</b>	<b>16,090</b>	<b>(4,755)</b>	<b>40,000</b>	<b>4,255</b>	<b>44,255</b>	<b>69,887</b>	<b>0</b>	<b>69,887</b>	<b>86,413</b>	<b>0</b>	<b>86,413</b>

<b>Learning Estate</b>		
Early Years Expansion	Timing movement to 2023/24 due to Covid19 delays, contractor availability and materials shortages.	
Jedburgh Learning Campus	Timing movement to 2023/24 to align with revised project timescales regarding pitchworks.	
Eyemouth Primary School	Timing movement to 2023/24. Project at early design phase.	
Earlston Primary School	Timing movement to 2023/24. Project at procurement stage. Enabling Works continuing.	
Gala Academy	Timing movement to 2023/24. Project at procurement stage. Enabling Works continuing.	
New Hawick High School	Timing movement from 2023/24 as progress with pre-planning stage proceeding ahead of forecast.	
School Estate Block	Budget Transfer to Building Upgrades Block (£7k) and underspend in block during 2022/23 transferred to inflation contingency (£259k).	
Inspire Academy	Timing movement to 2023/24 to align with revised project timescales and transfer of budget not required to Inflation Contingency (£329k).	
Peebles High School	Timing movement to 2023/24. Project at procurement stage. Enabling Works continuing.	
Projects Funded from Revenue	To capitalise available revenue budget for equipment, and internal upgrades.	

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Sports Infrastructure</b>													
Culture & Sports Trusts - Plant & Services	G	84	302	(218)	212	218	430	215	0	215	1,955	0	1,955
Netherdale Spectator Stand	G	1,172	1,055	117	70	7	77	0	0	0	0	0	0
Floodlighting	G	5	4	1	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	G	307	318	(11)	15	11	26	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	0	0	0	369	0	369	380	0	380	4,630	0	4,630
		<b>1,567</b>	<b>1,679</b>	<b>(112)</b>	<b>666</b>	<b>236</b>	<b>902</b>	<b>595</b>	<b>0</b>	<b>595</b>	<b>6,585</b>	<b>0</b>	<b>6,585</b>
<b>Culture &amp; Heritage</b>													
Jim Clark Museum	G	18	19	(1)	0	0	0	0	0	0	0	0	0
Public Hall Upgrades	G	0	0	0	281	0	281	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2	G	203	205	(2)	0	0	0	0	0	0	0	0	0
		<b>221</b>	<b>224</b>	<b>(3)</b>	<b>281</b>	<b>0</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Culture &amp; Sport</b>		<b>1,788</b>	<b>1,903</b>	<b>(115)</b>	<b>947</b>	<b>236</b>	<b>1,183</b>	<b>595</b>	<b>0</b>	<b>595</b>	<b>6,585</b>	<b>0</b>	<b>6,585</b>

<b>Sports Infrastructure</b>		
Culture & Sports Trusts - Plant & Services	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. Progress delayed due to staff changes.	
Netherdale Spectator Stand	Increased project cost of £124k in 2022/23 and 2023/24, gross up additional funding from Historic Environment Scotland (HES) (£342k) allowing the transfer of available budget to Inflation Contingency (£218k).	
Floodlighting	Small pressure to be funded from Emergency & Unplanned (£1k).	
Netherdale Pitch Replacement	Small timing movement into 2023/24.	
<b>Culture &amp; Heritage</b>		
Jim Clark Museum	Transfer available budget to Inflation Contingency (£1k).	
Sir Walter Scott Court House - Phase 2	Transfer available budget to Inflation Contingency (£2k).	



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	R A G	2022/23			2023/24			2024/25			2025/26 - 2031/32		
		Actual	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
<b>Economic Regeneration</b>													
Borders Town Centre Regeneration Block	G	1,640	1,646	(6)	300	6	306	70	0	70	670	0	670
Borders Innovation Park	G	128	50	78	4,972	(78)	4,894	6,183	0	6,183	3,405	0	3,405
Newtown St Boswells Regeneration	G	0	0	0	344	0	344	56	0	56	0	0	0
Eyemouth Regeneration	G	254	254	(0)	0	0	0	0	0	0	0	0	0
Hawick Regeneration Block	G	1,638	1,637	1	864	(1)	863	0	0	0	0	0	0
Galashiels Town Centre Regeneration	G	40	23	17	392	(17)	375	0	0	0	0	0	0
Borderlands	G	419	0	419	11,899	75	11,974	10,666	0	10,666	34,367	0	34,367
Access to Employment Land, Duns	G	110	110	0	0	0	0	0	0	0	0	0	0
Earlston Business Relocation	G	71	83	(12)	5	0	5	0	0	0	0	0	0
		<b>4,300</b>	<b>3,803</b>	<b>497</b>	<b>18,776</b>	<b>(15)</b>	<b>18,761</b>	<b>16,975</b>	<b>0</b>	<b>16,975</b>	<b>38,442</b>	<b>0</b>	<b>38,442</b>
<b>Housing Strategy &amp; Services</b>													
Private Sector Housing Grant - Adaptations	G	399	375	24	550	(24)	526	500	0	500	3,500	0	3,500
Empty Homes Grants	G	42	0	42	0	458	458	0	0	0	0	0	0
		<b>441</b>	<b>375</b>	<b>66</b>	<b>550</b>	<b>434</b>	<b>984</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<b>Total Economic Development &amp; Corporate Services</b>		<b>5,181</b>	<b>4,553</b>	<b>628</b>	<b>19,876</b>	<b>853</b>	<b>20,729</b>	<b>17,975</b>	<b>0</b>	<b>17,975</b>	<b>45,442</b>	<b>0</b>	<b>45,442</b>

<b>Economic Regeneration</b>		
Borders Town Centre Regeneration Block	Small timing movement into 2023/24 to fund archiving/interment of skeletal remains unearthed at Jedburgh Ramparts.	
Borders Innovation Park	Acceleration of budget from 2023/24. Project to be refiled, no plans as yet for building works for Phase 2 and 3, impact on City Deal funding.	
Hawick Regeneration Block	Small timing movement into 2023/24.	
Galashiels Town Centre Regeneration	Acceleration of budget from 2023/24 to fund balance of streetscape works.	
Borderlands	Gross up SUSTRANS funding (£494k) for Destination Tweed (Tweed Trails).	
Earlston Business Relocation	Transfer available budget to Inflation Contingency (£12k).	
<b>Housing Strategy &amp; Services</b>		
Private Sector Housing Grant - Adaptations	Acceleration of budget from 2023/24.	
Empty Homes Grants	Gross up Second Homes Council Tax funding towards Empty Homes Grant Scheme £42k in 2022/23 and £458k in 2023/24.	

Scottish Borders Council  
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		2022/23			2023/24			2024/25			2025/26 - 2031/32		
	R A G	Actual £000	Latest Approved Budget £000	Variance £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
<b>Emergency &amp; Unplanned Schemes</b>													
Emergency & Unplanned Schemes	A	0	118	(118)	175	0	175	175	0	175	1,225	0	1,225
Inflation Contingency	A	0	0	0	0	0	0	0	0	0	0	0	0
Planned Programming Adjustments		0	0	0	(1,855)	1,022	(833)	(1,855)	0	(1,855)	(7,415)	0	(7,415)
		<b>0</b>	<b>118</b>	<b>(118)</b>	<b>(1,680)</b>	<b>1,022</b>	<b>(658)</b>	<b>(1,680)</b>	<b>0</b>	<b>(1,680)</b>	<b>(6,190)</b>	<b>0</b>	<b>(6,190)</b>
<b>Total Emergency &amp; Unplanned Schemes</b>		<b>0</b>	<b>118</b>	<b>(118)</b>	<b>(1,680)</b>	<b>1,022</b>	<b>(658)</b>	<b>(1,680)</b>	<b>0</b>	<b>(1,680)</b>	<b>(6,190)</b>	<b>0</b>	<b>(6,190)</b>

<b>Emergency &amp; Unplanned Schemes</b>		
Emergency & Unplanned Schemes	To fund additional budget requirement for Coldstream Cemetery Development (£44k) and Floodlighting (£1k), transfer remaining budget of £73k to offset Planned Programming Adjustments in 2023/24.	
Inflation Contingency	Transfer available budget from CRC - Improved Skip Infrastructure (£1k), Earlston Business Relocation (£12k), Sir Walter Scott Court House - Phase 2 (£2k) Netherdale Stand (£218k), Inspire Academy (£329k), Jim Clark (£1k), School Estate Block (£259k), Care Inspectorate Requirements (£34k). Available borrowing as a result of increased external funding contributions in 2023/24 (£93k). Transfer available inflation contingency of £863k in 2022/23 and £86k in 2023/24 to offset Planned Programming Adjustments in 2023/24.	

Scottish Borders Council  
Capital Financial Plan

		2022/23			2023/24			2024/25			2025/26 - 2031/32			
R A G		Actual	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	
	<b>Social Care Infrastructure</b>													
	Care Inspectorate Requirements & Upgrades	G	6	40	(34)	41	0	41	41	0	41	301	0	301
	Technology Enabled Care	G	18	10	8	41	(8)	33	0	0	0	0	0	0
	Residential Care Accommodation - Upgrades	G	326	290	36	972	(36)	936	0	0	0	0	0	0
	Care Village Tweedbank	G	202	202	0	6,954	0	6,954	7,308	0	7,308	210	0	210
	Care Village Hawick	G	112	198	(86)	6,123	86	6,209	7,444	0	7,444	213	0	213
			<b>664</b>	<b>740</b>	<b>(76)</b>	<b>14,131</b>	<b>42</b>	<b>14,173</b>	<b>14,793</b>	<b>0</b>	<b>14,793</b>	<b>724</b>	<b>0</b>	<b>724</b>
	<b>Total Social Care Infrastructure</b>		<b>664</b>	<b>740</b>	<b>(76)</b>	<b>14,131</b>	<b>42</b>	<b>14,173</b>	<b>14,793</b>	<b>0</b>	<b>14,793</b>	<b>724</b>	<b>0</b>	<b>724</b>

	<b>Social Care Infrastructure</b>	
Care Inspectorate Requirements & Upgrades	Underspend in block during 2022/23 transferred to inflation contingency (£34k).	
Technology Enabled Care	Timing movement from 2023/24 as delivery earlier than anticipated of specific equipment.	
Residential Care Accommodation - Upgrades	Timing movement from 2023/24 as delivery of upgrades ahead of schedule.	
Care Village Hawick	Timing movement to 2023/24.	

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CAPITAL FINANCING	2022/23			2023/24			2024/25			2025/26 - 2031/32		
	Actual	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
<b>C9001 - Capital - General Capital Grant</b>												
Capital - General Capital Grant	(13,163)	(10,501)	(2,662)	(9,011)	2,740	(6,271)	(10,737)	0	(10,737)	(75,159)	0	(75,159)
Hawick Flood Protection	(10,523)	(12,916)	2,393	(13,805)	(2,393)	(16,198)	(148)	0	(148)	(920)	0	(920)
Play Areas & Outdoor Community Spaces	(117)	(117)	0	0	0	0	0	0	0	0	0	0
Flood Prevention Works & Scheme Preparation	(358)	(592)	234	(372)	(234)	(606)	(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	(19)	(100)	81	(2,589)	(81)	(2,670)	0	0	0	0	0	0
Nature Restoration Fund	(242)	(267)	25	0	(25)	(25)	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	(139)	(68)	(71)	0	0	0	0	0	0	0	0	0
Coastal Adaptations	0	0	0	0	(150)	(150)	0	0	0	0	0	0
<b>C9002 - Scottish Government Specific Capital Grant</b>												
Cycling Walking & Safer Streets	(638)	(638)	0	(407)	0	(407)	(407)	0	(407)	(1,889)	0	(1,889)
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	(100)	(100)	0	(100)	0	(100)	(100)	0	(100)	(100)	0	(100)
Early Years Expansion	(487)	(1,276)	789	(736)	(789)	(1,525)	(614)	0	(614)	(433)	0	(433)
	<b>(1,225)</b>	<b>(2,014)</b>	<b>789</b>	<b>(1,243)</b>	<b>(789)</b>	<b>(2,032)</b>	<b>(1,121)</b>	<b>0</b>	<b>(1,121)</b>	<b>(2,422)</b>	<b>0</b>	<b>(2,422)</b>
<b>C9003 - Other Grants &amp; Contributions - Capital</b>												
Other Fleet - Electric Vehicles	(51)	(60)	9	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	(78)	(87)	9	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	(5,336)	(5,300)	(36)	(3,132)	(99)	(3,231)	0	0	0	0	0	0
Hawick Flood Protection (SG CG Advance)	0	(935)	935	0	(935)	(935)	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	(742)	(643)	(99)	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 Block	(1,638)	(1,637)	(1)	(754)	1	(753)	0	0	0	0	0	0
Borders Town Centre Regeneration Block	(1,636)	(1,642)	6	0	(6)	(6)	0	0	0	0	0	0
Borders Innovation Park	0	0	0	(3,020)	(59)	(3,079)	(6,183)	0	(6,183)	(3,405)	0	(3,405)
Landfill Provision	(4)	(59)	55	(140)	140	0	0	0	0	0	0	0
Peebles High School	(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	(419)	0	(419)	(11,899)	(75)	(11,974)	(10,034)	0	(10,034)	(34,367)	0	(34,367)
Earlston Primary School	0	0	0	(1,763)	0	(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	(1,888)	(1,650)	(238)	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	(382)	(40)	(342)	0	0	0	0	0	0	0	0	0
Energy Efficiency Works	(533)	(533)	0	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	(306)	(317)	11	0	(11)	(11)	0	0	0	0	0	0
Replace previous borrowing with Capital Grant	0	0	0	0	0	0	(768)	0	(768)	0	0	0
	<b>(18,438)</b>	<b>(18,328)</b>	<b>(110)</b>	<b>(20,841)</b>	<b>(1,044)</b>	<b>(21,885)</b>	<b>(16,985)</b>	<b>0</b>	<b>(16,985)</b>	<b>(37,772)</b>	<b>0</b>	<b>(37,772)</b>

CAPITAL FINANCING	2022/23			2023/24			2024/25			2025/26 - 2031/32		
	Latest			Latest			Latest			Latest		
	Actual	Approved Budget	Variance	Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>C9004 - Capital Funded from Current Revenue (CFCR)</b>												
Digital Transformation	0	0	0	(1,812)	0	(1,812)	0	0	0	0	0	0
Jedburgh High Street Building	(271)	(271)	0	(929)	0	(929)	(1,000)	0	(1,000)	0	0	0
Empty Homes Grants	(42)	0	(42)	0	(458)	(458)	0	0	0	0	0	0
Projects Funded from Revenue	(96)	0	(96)	0	0	0	0	0	0	0	0	0
Land at Easter Langlee, Galashiels	(21)	(21)	0	(111)	0	(111)	0	0	0	0	0	0
	<b>(430)</b>	<b>(292)</b>	<b>(138)</b>	<b>(2,852)</b>	<b>(458)</b>	<b>(3,310)</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C9005 - Development Contributions</b>												
Reston Station Contribution	0	0	0	0	0	0	(100)	0	(100)	0	0	0
Play Areas & Outdoor Community Spaces	(21)	(14)	(7)	(48)	(27)	(75)	0	0	0	(11)	0	(11)
Engineering Minor Works	0	(14)	14	0	(14)	(14)	0	0	0	0	0	0
Roundabout at Easter Langlee, Galashiels	(116)	(105)	(11)	(390)	11	(379)	0	0	0	0	0	0
School Estate Block	(57)	(57)	0	(100)	0	(100)	(100)	0	(100)	(700)	0	(700)
Cycling Walking & Safer Streets	(69)	0	(69)	0	0	0	0	0	0	0	0	0
Lighting Asset Management Plan	(10)	0	(10)	0	0	0	0	0	0	0	0	0
Replace previous borrowing with Development Contributions	0	0	0	0	0	0	(4,652)	0	(4,652)	0	0	0
	<b>(273)</b>	<b>(190)</b>	<b>(83)</b>	<b>(538)</b>	<b>(30)</b>	<b>(568)</b>	<b>(4,852)</b>	<b>0</b>	<b>(4,852)</b>	<b>(711)</b>	<b>0</b>	<b>(711)</b>
<b>C9006 - Capital Receipts</b>												
General Capital Receipt	(688)	(685)	(3)	0	0	0	(2,000)	0	(2,000)	(735)	0	(735)
	<b>(688)</b>	<b>(685)</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>(2,000)</b>	<b>(735)</b>	<b>0</b>	<b>(735)</b>
<b>C9007 - Plant &amp; Vehicle Fund</b>												
Plant & Vehicle Replacement - P&V Fund	(2,360)	(4,200)	1,840	(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)	(3,970)	0	(3,970)
	<b>(2,360)</b>	<b>(4,200)</b>	<b>1,840</b>	<b>(2,369)</b>	<b>0</b>	<b>(2,369)</b>	<b>(2,380)</b>	<b>0</b>	<b>(2,380)</b>	<b>(17,970)</b>	<b>0</b>	<b>(17,970)</b>
<b>C9008 - Capital Borrowing</b>												
	<b>(15,554)</b>	<b>(24,844)</b>	<b>9,290</b>	<b>(69,645)</b>	<b>(9,403)</b>	<b>(79,048)</b>	<b>(77,620)</b>	<b>109</b>	<b>(77,511)</b>	<b>(79,980)</b>	<b>0</b>	<b>(79,980)</b>
<b>TOTAL CAPITAL FUNDING</b>	<b>(63,535)</b>	<b>(75,120)</b>	<b>11,585</b>	<b>(123,265)</b>	<b>(11,867)</b>	<b>(135,132)</b>	<b>(117,215)</b>	<b>109</b>	<b>(117,106)</b>	<b>(218,273)</b>	<b>0</b>	<b>(218,273)</b>

	Latest approved budget £000's	Proposed Movement	Actual
<b>Infrastructure &amp; Environment</b>			
<b>Flood &amp; Coastal Protection</b>			
<b>Flood Prevention Works &amp; Scheme Preparation</b>			
Galashiels Natural Flood Management	55	(5)	50
Flood Scheme Preparation Peebles	8	(6)	2
Community Resilience	10	(2)	8
Ettrick Valley Study	37	(7)	30
Lindean Study	12	(12)	0
Management Fee	32	0	32
Slitrig Study	31	(23)	8
Newcastleton Bund	120	3	123
Hawick Natural Flood Management	30	(30)	0
Hawick Surface Water Management Plan	10	(10)	0
Eyemouth Coastal	49	(27)	22
Dairy Mews Culvert, Galashiels	100	(100)	0
Minor Works	100	(15)	85
Selkirk Flood Protection	0	3	3
Gross up Capital Receipt for Selkirk Flood Protection	0	(3)	0
Flood Scheme Preparation Newcastleton	6	0	6
<b>Timing movement to 2023/24</b>		<b>234</b>	
	<b>600</b>	<b>0</b>	<b>369</b>
<b>General Flood Protection Block</b>			
Romanno Bridge Flood Bank	115	(105)	10
Minor Works	15	11	26
<b>Timing Movement to 2023/24</b>		<b>94</b>	
	<b>130</b>	<b>0</b>	<b>36</b>
<b>Land and Property Infrastructure</b>			
<b>Asset Rationalisation</b>			
Paton Street Galashiels - agile working	90	(15)	75
HQ Reception and new canteen	14	2	16
Asset development and reconfiguration	300	29	329
Hawick Town Hall - agile working	50	29	79
St Mary's Mill, Selkirk Upgrade new Museum	4	(3)	1
Emergency Planning Centre	30	(6)	24
Reiver Complex - demolition	5	(4)	1
Wilton PS, Hawick - demolition	11	12	23
Ednam, Kelso - demolition	11	12	23
Lilliesleaf - demolition	11	11	22
Wilton Centre, TU Hawick - demolition	11	12	23
<b>Timing movement from 2023/24</b>		<b>(79)</b>	
	<b>537</b>	<b>0</b>	<b>616</b>

	Latest approved budget	Proposed Movement	Actual
<b>Building Upgrades</b>			
Lift infrastructure upgrades	74	54	128
1 Castlegate, Jedburgh roofing upgrade	9	1	10
Wilton PS hot water rationalisation	8	(0)	8
Electrical Infrastructure management	12	23	35
Burnfoot PS window replacements	139	4	143
Burnfoot PS roofing upgrade	7	0	7
Hawick Library stonework minor refurbishment	42	(17)	25
Coldingham PS window replacements	0	2	2
Newby Court Units roofing upgrade	13	1	14
Kirkhope cemetery boundary wall upgrade	14	0	14
School toilet upgrades	80	0	80
Swinton PS Windows replacement	28	4	32
Newlands PS window replacement	11	1	12
Hillview Ind. Est Coldstream door replacements	37	11	48
Chirnside PS roofing upgrade - flat roof section	13	2	15
Duns depot window replacement	14	3	17
Schools resurfacing upgrades	19	14	33
Linglie Mill roofing & rainwater goods upgrade	32	0	32
Unallocated Balance	19	(19)	0
<b>Budget Transfer from Health &amp; Safety Works Block</b>		<b>(77)</b>	
<b>Budget Transfer from School Estate Block</b>		<b>(7)</b>	
	<b>571</b>	<b>0</b>	<b>655</b>
<b>Energy Efficiency Works</b>			
Low Carbon Infrastructure Transformation (LCITP) Smart Grid	1,006	59	1,065
Non Domestic Energy Efficiency (NDEE) PH2	266	5	271
Broughton PS heating & lighting upgrade	90	(27)	63
Balmoral PS window replacement windows	93	1	94
Chirnside PS front elevation window replacement	0	349	349
Lowood Lodge Refurbishment	0	140	140
Melrose Corn Exchange heating conversion	0	34	34
<b>Timing movement from 2023/24</b>		<b>(561)</b>	
	<b>1,455</b>	<b>0</b>	<b>2,016</b>
<b>Health and Safety Works</b>			
Legionella upgrade water tanks	20	1	21
Asbestos Management	40	14	54
School Security upgrade work	0	7	7
Drumlanrig Primary window upgrade	100	(28)	72
Innerleithen Library dry rot works	25	12	37
Lochpark Ind. Estate external H&S upgrades	7	0	7
6 School Brae, Peebles window refurbishment	17	4	21
Southdean cemetery wall works	75	(59)	16
Makerstoun cemetery wall works	10	2	12
Stow cemetery wall works	10	1	11
Fire alarm systems upgrades	192	(1)	191
Broughton Primary emergency safety works	18	1	19
Broomlands Primary roofing works	0	53	53
Unallocated Balance	100	(84)	16
<b>Budget transfer to Building Upgrades Block</b>		<b>77</b>	
	<b>614</b>	<b>0</b>	<b>537</b>

	Latest approved budget	Proposed Movement	Actual
<b>Play Areas &amp; Outdoor Community Spaces</b>			
Duns Public Park	238	3	241
Jedburgh Skate Park	268	(245)	23
Peebles Victoria Park Skate Park	199	(10)	189
Reston	77	0	77
Gavinton	60	(60)	0
St Boswells Jenny Moore's Road	180	(180)	0
Newstead The Orchard	60	(60)	0
Selkirk Bog Park	60	(60)	0
Hawick Walled Garden Glass house	98	(9)	89
Duns Public Park Drainage Works (estimate)	32	0	32
Innerleithen Public Park Drainage & Surfacing Works (estimate £100-130k)	40	(40)	0
Management Fee	66	(18)	48
Play Facilities & Surfacing Review	32	(1)	31
Unallocated Balance	277	(277)	0
Longformacus	142	0	142
Shedden Park Footpath	0	9	9
<b>Timing movement to 2023/24</b>		<b>948</b>	
	<b>1,829</b>	<b>0</b>	<b>881</b>
<b>Cemetery Land Acquisition &amp; Development</b>			
Land acquisition & site development	5	9	14
<b>Timing movement from 2024/25</b>		<b>(9)</b>	
	<b>5</b>	<b>0</b>	<b>14</b>



	Latest approved budget	Proposed Movement	Actual
<b>Road &amp; Transport Infrastructure</b>			
<b>Cycling Walking &amp; Safer Streets</b>			
Cycle Related Activities	319	(135)	184
Walking Related Activities	319	301	620
Gross up additional funding	0	(69)	0
<b>Budget Movement from Roads Block</b>		<b>(97)</b>	
	<u>638</u>	<u>0</u>	<u>804</u>
<b>Lighting Asset Management Plan</b>			
Carnarvon Street, Hawick	30	4	34
Kenilworth Avenue, Galashiels	21	1	22
Queensway, Earlston	28	0	28
Craigerne Lane, Peebles	25	0	25
Langlee Drive, Galashiels	30	0	30
Marchmont Crescent, Greenlaw	10	0	10
Corroded Columns	16	11	27
<b>Gross up Development Contribution</b>		<b>(10)</b>	
<b>Timing movement from 2023/24</b>		<b>(6)</b>	
	<u>160</u>	<u>0</u>	<u>176</u>
<b>Roads &amp; Bridges -inc. RAMP, Winter Damage &amp; Slopes</b>			
Surface Dressing	3,197	(344)	2,853
Patching	1,950	45	1,995
Resurfacing/Overlays	619	122	741
Walls & Structures	255	(14)	241
Footways	385	(10)	375
Drainage	400	0	400
Masonry Refurbishment	1,071	114	1,185
Union Chain Bridge	115	0	115
STTS Schemes	958	140	1,098
Gross up STTS external funding	0	(99)	0
<b>Budget movement to Cycling, Walking Safer Streets</b>		<b>97</b>	
<b>Timing movement from 2023/24</b>		<b>(51)</b>	
	<u>8,950</u>	<u>0</u>	<u>9,003</u>
<b>Waste Management</b>			
<b>CRC - Improved Skip Infrastructure</b>			
Galashiels Community Recycling Centre	4	(1)	3
<b>Budget movement to inflation Contingency</b>		<b>1</b>	
	<u>4</u>	<u>0</u>	<u>3</u>

	Latest approved budget	Proposed Movement	Actual
<b>Corporate</b>			
ICT-Outwith CGI Scope			
PC replacement	24	(2)	22
<b>Timing movement to 2023/24</b>		<b>2</b>	
	<u>24</u>	<u>0</u>	<u>22</u>
<b>Education &amp; Lifelong Learning</b>			
<b>Early Learning and Childcare</b>			
Early Years Expansion	1,276	(789)	487
<b>Timing movement to 2023/24</b>		<b>789</b>	
	<u>1,276</u>	<u>0</u>	<u>487</u>
<b>School Estate Block</b>			
<b>Improve and enhance school environments:</b>			
Outdoor Learning Provisions	50	(41)	9
Equipment & Furniture Replacement Programme (including white goods)	200	(31)	169
School Refurbishments	125	(12)	113
School toilet programme	0	5	5
<b>Meet security and legislative obligations</b>			
Kitchen refurbishment programme	13	(13)	0
Accessibility works	30	(10)	20
Secure receptions programme	66	(60)	6
CO <sup>2</sup> Monitoring	0	44	44
<b>ASN Provision Enhancements</b>			
ASN Provision Enhancements	235	(150)	85
<b>Urgent, unplanned and fees</b>			
Professional fees	0	0	0
Project closure contingencies	0	0	0
<b>Budget transfer to Building Upgrades Block</b>	0	<b>7</b>	0
<b>Budget transfer to Inflation Contingency</b>	0	<b>259</b>	0
<b>Timing movement to 2023/24</b>		<b>2</b>	
	<u>719</u>	<u>0</u>	<u>451</u>
<b>Culture &amp; Sport</b>			
<b>Sports Infrastructure</b>			
<b>Culture &amp; Sports Trusts - Plant &amp; Services</b>			
Teviotdale LC - Replacement Pool Covers	8	0	8
Teviotdale External Improvement	0	6	6
Transform pH Correction (CO <sup>2</sup> to Sodium Hypochlorite) - All Pools	3	(3)	0
BMS upgrade	8	(1)	7
Legionella compliance	17	(17)	0
Tweedbank Bowls Calorifier	12	(12)	0
Selkirk Leisure Centre - calorifier replacement	15	(10)	5
Peebles Swimming Pool - circulation pumps	15	(15)	0
Eyemouth Leisure Centre - main air handling unit (AHU)	30	(30)	0
Kelso Swimming Pool - changing facilities & toilets	47	(47)	0
Peebles Swimming Pool - changing facilities, toilets, sauna, steam room	47	(47)	0
Gala Swimming Pool - pool pumps	8	(8)	0
Gala Swimming Pool - underwater lighting	6	(6)	0
Eyemouth Leisure Centre - secondary and main pool pumps & inverters	20	(20)	0
Eyemouth Leisure Centre - actuators pool heating	5	(5)	0
Peebles Swimming Pool - heat pumps	14	(14)	0
Selkirk Swimming Pool - roof mounted pool extract fans	9	(9)	0
Queens Leisure Centre - Heating Plant Renewal	0	32	32
Jedburgh Leisure Facilities Trust	12	(12)	0
Berwickshire Recreation Education Sports Trust	26	0	26
<b>Timing movement to 2023/24</b>		<b>218</b>	
	<u>302</u>	<u>0</u>	<u>84</u>

	Latest approved budget	Proposed Movement	Actual
<b>Public Hall Upgrades</b>			
	0	0	0
<b>Corporate Improvement &amp; Economy</b>			
<b>Economic Regeneration</b>			
<b>Hawick Regeneration</b>			
Hawick Business Centre	1,630	(2)	1,628
Galalaw Access Road	7	3	10
Gross up income from SOSE	0	0	0
<b>Timing movement from 2023/24</b>		<b>(1)</b>	
	1,637	0	1,638
<b>Eyemouth Regeneration</b>			
Former Fishmarket/Museum redevelopment	254	0	254
	254	0	254
<b>Galashiels Town Centre Regeneration</b>			
Galashiels Masterplanning & Town Centre redevelopment	23	17	40
<b>Timing movement from 2023/24</b>		<b>(17)</b>	
	23	0	40
<b>Borders Town Centre Regeneration Block</b>			
Jedburgh Abbey Ramparts	4	(4)	0
<b>Place Based Investment Programme 2021/22:</b>			
Eyemouth - Waterfront Project	400	0	400
Galashiels - Town Centre Public Realm	20	0	20
Hawick Business Centre	80	0	80
Hawick Common Haugh Car Park	15	(2)	14
Craikhope Outdoor Centre improvements	20	0	20
Yetholm Community Shop	90	0	90
Peebles Burgh Hall	100	0	100
<b>Place Based Investment Programme 2022/23</b>	791	0	791
Yetholm Community Asset Development	126	0	126
<b>Timing movement to 2023/24</b>		<b>6</b>	
	1,646	0	1,641
<b>Social Work &amp; Practice</b>			
<b>Social Care Infrastructure</b>			
<b>Care Inspectorate Requirements &amp; Upgrades</b>			
Grove House, Kelso	8	(8)	0
St. Ronans, Peebles	8	(8)	0
Saltgreens, Eyemouth	8	(8)	0
Waverley, Galashiels	8	(2)	6
Day Services	8	(8)	0
<b>Returned to Contingency Inflation</b>		<b>34</b>	
	40	0	6

	Proposed 2022/23 Timing Movement £000's	2023/24 Approved Budget £000's	Proposed Movement £000's	2023/24 Projected Outturn £000's
<b>Infrastructure &amp; Environment</b>				
<b>Flood &amp; Coastal Protection</b>				
<b>Flood Prevention Works &amp; Scheme Preparation</b>				
Galashiels Natural Flood Management	5	35		40
Flood Scheme Preparation Peebles	6	0		6
Community Resilience	2	11		13
Ettrick Valley Study	7	42		49
Lindean Study	12	5		17
Slitrig Study	23	11		34
Newcastleton Temporary Bund	0	8		8
Berwickshire Shoreline Management Plan/Coastal Change Adaptation Plan	27	141		168
Dairy Mews Culvert, Galashiels	100	0		100
Romanno Bridge	10	27		37
Minor Works	42	16		58
Denholm Flood Scheme Upgrade	0	38		38
Jedburgh Flood Scheme Preparation	0	38		38
	234	372	0	606
<b>General Flood Protection Block</b>				
Romanno Bridge Flood Bank	94	0		94
	94	0	0	94
<b>Land and Property Infrastructure</b>				
<b>Asset Rationalisation</b>				
Hawick Town Hall - agile working	0	10		10
Paton Street Galashiels - agile working	0	10		10
Asset development and reconfiguration	(79)	267		188
Council HQ building upgrade works	0	480		480
	(79)	767	0	688
<b>Building Upgrades</b>				
Peebles Swimming Pool roofing upgrade	0	500		500
	0	500	0	500
<b>Energy Efficiency Works</b>				
Solar Photo Voltaic panels installation	(152)	1,152		1,000
Existing Photo Voltaic estate reinstallations	0	100		100
Conversion of energy source (Oil to 'green' energy source)	0	145		145
Lowood Lodge	(136)	136		0
Chirnside PS window upgrade	(273)	273		0
	(561)	1,806	0	1,245
<b>Health and Safety Works</b>				
Legionella upgrade water tanks	0	67		67
Asbestos Management	0	50		50
School Security upgrade work	0	20		20
Fire alarm systems upgrades	0	150		150
Cemetery wall works	0	50		50
	0	337	0	337
<b>Free School Meals</b>				
Kitchen Equipment	81	1,054		1,135
Gordon Primary School Extension	0	280		280
St Peter's Primary School Extension	0	300		300
Glendinning Primary School Extension	0	200		200
Newcastleton Primary School Extension	0	50		50
Philiphugh Primary School Refurbishment	0	120		120
St Margaret's Primary School Refurbishment	0	75		75
Melrose Primary School Refurbishment	0	80		80
Drumlanrig Primary School Refurbishment	0	80		80
Stow Primary School Refurbishment	0	20		20
Balmoral Primary School Refurbishment	0	50		50
Kingsland Primary School Refurbishment	0	100		100
Burgh Primary School Refurbishment	0	100		100
Newtown St Boswells Primary School Refurbishment	0	80		80
	81	2,589	0	2,670
<b>Play Areas &amp; Outdoor Community Spaces</b>				
Jedburgh Allerley Well Park	0	258		258
Jedburgh Skate Park	245	0		245
Peebles Victoria Park Skate Park	10	0		10
Gavinton	60	0		60
St Boswells Jenny Moore's Road	180	0		180
Newstead The Orchard	60	0		60
Selkirk Bog Park	60	0		60
Hawick Walled Garden Glass house	9	0		9
Kelso High Croft	0	66		66
Hawick Sleepy Valley, Burnfoot	0	222		222
Innerleithen Public Park Drainage & Surfacing Works	40	100		140
Walkerburn Pumptrack & Football Upgrade	0	0		100
Unallocated Balance	284	0		284
	948	646	0	1,694

	Proposed 2022/23 Timing Movement	2023/24 Approved Budget	Proposed Movement	2023/24 Projected Outturn
<b>Road &amp; Transport Infrastructure</b>				
<b>Cycling Walking &amp; Safer Streets</b>				
<i>Walking Related Activities:</i>				
20mph gateway works	0	63		63
Denholm in consultation with community on pedestrian crossing	0	20		20
Newcastleton in consultation with community on pedestrian crossing	0	20		20
Galashiels - 2 x Scott Street pedestrian crossing	0	100		100
<i>Cycling Related Activities:</i>				
Glentress A72	0	16		16
Electronic Signing	0	70		70
Lining	0	29		29
Earlston	0	10		10
Eyemouth	0	14		14
40mph quiet roads signing	0	65		65
	0	407	0	407
<b>Lighting Asset Management Plan</b>				
Weensgate Drive, Hawick	(1)	30		29
St Ronan's Terrace, Innerleithen	(1)	25		24
Deanshead, Eyemouth	(1)	20		19
Bank Street Brae, Galashiels	0	10		10
Glebe Terrace, Selkirk	(1)	20		19
Scott Street, Newcastleton	(1)	20		19
Marchmont Road, Greenlaw	(1)	20		19
Corroded Columns	0	15		15
	(6)	160	0	154
<b>Roads &amp; Bridges -inc. RAMP, Winter Damage &amp; Slopes</b>				
Surface Dressing	0	2,200		2,200
Patching	0	2,150		2,150
Resurfacing/Overlays	(51)	1,700		1,649
Walls & Structures	0	280		280
Footways	0	270		270
Drainage	0	310		310
Masonry Refurbishment	0	750		750
	(51)	7,660	0	7,609
<b>Corporate</b>				
<b>ICT -Outwith CGI Scope</b>				
PC Replacement	2	24		26
	2	24	0	26
<b>Education &amp; Lifelong Learning</b>				
<b>Early Learning and Childcare</b>				
Early Years Expansion	789	736		1,525
	789	736	0	1,525
<b>Learning Estate Block</b>				
<i>Improve and enhance school environments:</i>				
Outdoor Learning Provisions	2	510		512
Primary School Refurbishments		1,087		1,087
School toilet programme		213		213
<i>Meet security and legislative obligations</i>				
Kitchen refurbishment programme		50		50
Accessibility works		30		30
Secure receptions programme		80		80
<i>ASN Provision Enhancements</i>				
ASN Provision Enhancements		0		0
<i>Urgent, unplanned and fees</i>				
Professional fees	0	180		180
Project closure contingencies	0	150		150
Unallocated balance		0		0
	2	2,300	0	2,302
<b>Culture &amp; Sport</b>				
<b>Sports Infrastructure</b>				
<b>Culture &amp; Sports Trusts - Plant &amp; Services</b>				
Live Borders	218	185		403
Jedburgh Leisure Facilities Trust	0	15		15
Berwickshire Recreation Education Sports Trust	0	12		12
	218	212	0	430
<b>Public Hall Upgrades</b>				
Live Borders	0	281		281
	0	281	0	281
<b>Economic Regeneration</b>				
<b>Borders Town Centre Regeneration Block</b>				
Workshop Development	0	86		86
Town Centre Regeneration Enabling Works (Galashiels, Hawick, Eyemouth, Jedbu	0	214		214
Jedburgh Abbey Ramparts	4	0		4
Unallocated Balance	2	0		2
	6	300	0	306
<b>Hawick Regeneration</b>				
Hawick Business Centre	2	861		863
Galalaw Access Road	(3)	3		0
	(1)	864	0	863
<b>Galashiels Town Centre Regeneration</b>				
Galashiels Masterplanning & Town Centre redevelopment	(17)	392		375
	(17)	392	0	375

Social Work & Practice		Proposed 2022/23	2023/24	Proposed	2023/24
Social Care Infrastructure		Timing Movement	Approved Budget	Movement	Projected Outturn
	<b>Care Inspectorate Requirements &amp; Upgrades</b>				
	Deanfield, Hawick	0	7		7
	Grove House, Kelso	0	7		7
	St. Ronan's, Peebles	0	7		7
	Saltgreens, Eyemouth	0	7		7
	Waverley, Galashiels	0	7		7
	Day Services	0	6		6
		<u>0</u>	<u>41</u>	<u>0</u>	<u>41</u>
	<b>Residential Care Accommodation - Upgrades</b>				
	Deanfield, Hawick	0	185		185
	Grove House, Kelso	0	185	0	185
	St. Ronan's, Peebles	(9)	185	0	176
	Saltgreens, Eyemouth	(18)	185	0	167
	Waverley, Galashiels	(9)	184	0	175
	Garden View, Tweedbank	0	50	0	50
		<u>(36)</u>	<u>972</u>	<u>0</u>	<u>936</u>

	2022/23			2023/24			2024/25			2025/26 - 2031/32			Total Project Cost £000	
	Previous Years Life to Date £000	Actual £000	Latest Approved Budget £000	Variance £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
<b>Flood &amp; Coastal Protection</b>														
01-C00223 - Hawick Flood Protection	47,954	18,490	22,194	(3,704)	20,389	3,839	24,228	456	0	456	879	0	879	92,007
<b>Road &amp; Transport Infrastructure</b>														
01-C00183 - Reston Station Contribution	500	600	600	0	0	0	0	1,740	0	1,740	0	0	0	2,840
01-C00162 - Union Chain Bridge	1,455	350	358	(8)	0	8	8	0	0	0	0	0	0	1,813
<b>Corporate</b>														
01-C100403 - Digital Transformation	11,727	4,603	5,711	(1,108)	10,324	1,108	11,432	0	0	0	313	0	313	28,075
<b>School Estate</b>														
Early Years Expansion	342	487	1,276	(789)	736	789	1,525	614	0	614	433	0	433	3,401
01-C100262 - Eyemouth Primary School	1,154	23	84	(61)	3,360	61	3,421	7,402	0	7,402	4,000	0	4,000	16,000
01-C100274 - Earlston Primary School	780	1,528	1,717	(189)	3,518	189	3,707	7,887	0	7,887	173	0	173	14,075
01-C100264 - Gala Academy	1,787	3,277	4,813	(1,536)	11,985	1,536	13,521	28,585	0	28,585	12,985	0	12,985	60,155
01-C100313 - Hawick High School	183	358	150	208	1,705	(208)	1,497	886	0	886	53,027	0	53,027	55,951
01-C100419 - Peebles High School	1,386	4,508	6,372	(1,864)	16,396	1,864	18,260	22,723	0	22,723	3,265	0	3,265	50,142
<b>Health &amp; Social Care</b>														
Care Village Tweedbank	20	202	202	0	6,954	0	6,954	7,308	0	7,308	210	0	210	14,694
Care Village Hawick	157	112	198	(86)	6,123	86	6,209	7,444	0	7,444	213	0	213	14,135
<b>Economic Regeneration</b>														
01-C00205 - Central Borders Business Park	7,556	128	50	78	4,972	(78)	4,894	6,183	0	6,183	3,405	0	3,405	22,167
01-C1000 - Eyemouth Regeneration	1,120	254	254	(0)	0	0	0	0	0	0	0	0	0	1,374
Borderlands	0	419	0	419	11,899	75	11,974	10,666	0	10,666	34,367	0	34,367	57,426