

Scottish Borders Council
Capital Financial Plan

SUMMARY

	2023/24				2024/25			2025/26			2026/27 - 2032/33		
	Actual to 30/06/23	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	353	4,000	2,000	2,000	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	0	10	0	10	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection	3,529	25,150	25,078	72	828	0	828	1,251	0	1,251	2,604	0	2,604
Land and Property Infrastructure	278	6,598	8,219	(1,621)	3,511	0	3,511	2,247	0	2,247	16,432	0	16,432
Road & Transport Infrastructure	1,548	9,572	8,638	934	9,407	0	9,407	7,667	0	7,667	52,969	0	52,969
Waste Management	45	251	251	0	106	0	106	112	0	112	956	0	956
Total Infrastructure & Environment	5,753	45,581	44,186	1,395	15,852	0	15,852	13,277	0	13,277	86,961	0	86,961
Corporate	2,195	13,896	12,248	1,648	184	0	184	121	0	121	1,146	0	1,146
Total Corporate Services	2,195	13,896	12,248	1,648	184	0	184	121	0	121	1,146	0	1,146
School Estate	2,571	53,441	44,315	9,126	69,887	(3,354)	66,533	28,864	1,035	29,899	59,339	63	59,402
Total Learning Estate	2,571	53,441	44,315	9,126	69,887	(3,354)	66,533	28,864	1,035	29,899	59,339	63	59,402
Sports Infrastructure	0	902	902	0	595	0	595	2,007	0	2,007	4,868	0	4,868
Culture & Heritage	0	292	281	11	0	0	0	0	0	0	0	0	0
Total Culture & Sport	0	1,194	1,183	11	595	0	595	2,007	0	2,007	4,868	0	4,868
Economic Regeneration	969	14,367	18,761	(4,394)	16,975	4,394	21,369	14,195	0	14,195	24,347	0	24,347
Housing Strategy & Services	29	984	984	0	500	0	500	500	0	500	3,500	0	3,500
Total Economic Regeneration	998	15,351	19,745	(4,394)	17,475	4,394	21,869	14,695	0	14,695	27,847	0	27,847
Emergency & Unplanned Schemes	0	175	175	0	175	0	175	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes	0	175	175	0	175	0	175	175	0	175	1,225	0	1,225
Social Care Infrastructure	64	1,560	14,173	(12,613)	14,793	12,613	27,406	466	0	466	301	0	301
Total Social Care Infrastructure	64	1,560	14,173	(12,613)	14,793	12,613	27,406	466	0	466	301	0	301
Planned Programming Adjustments	0	(833)	(833)	0	(1,855)	(5,599)	(7,454)	(1,855)	(1,208)	(3,063)	(5,560)	(63)	(5,623)
Total Planned Programming Adjustments	0	(833)	(833)	0	(1,855)	(5,599)	(7,454)	(1,855)	(1,208)	(3,063)	(5,560)	(63)	(5,623)
Total Scottish Borders Council	11,582	130,365	135,192	(4,827)	117,106	8,054	125,160	57,750	(173)	57,577	176,127	0	176,127

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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	353	4,000	2,000	2,000	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		353	4,000	2,000	2,000	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non-Plant & Vehicle Fund														
Other Fleet - Electric Vehicles	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	A	0	10	0	10	0	0	0	0	0	0	0	0	0
		0	10	0	10	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection														
Flood Prevention Works & Scheme Preparation	A	6	678	606	72	372	0	372	372	0	372	2,604	0	2,604
General Flood Protection Block	G	40	94	94	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	G	3,483	24,228	24,228	0	456	0	456	879	0	879	0	0	0
Coastal Change Adaptations	G	0	150	150	0	0	0	0	0	0	0	0	0	0
		3,529	25,150	25,078	72	828	0	828	1,251	0	1,251	2,604	0	2,604
Land and Property Infrastructure														
Asset Rationalisation	G	18	688	688	0	0	0	0	0	0	0	0	0	0
Building Upgrades	G	13	500	500	0	437	0	437	437	0	437	4,368	0	4,368
Energy Efficiency Works	G	8	1,245	1,245	0	720	0	720	795	0	795	7,065	0	7,065
Health and Safety Works	G	92	337	337	0	400	0	400	400	0	400	3,500	0	3,500
Free School Meals	A	59	721	2,670	(1,949)	0	0	0	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces	G	74	1,694	1,694	0	858	0	858	615	0	615	516	0	516
Jedburgh High Street Building	G	13	949	949	0	1,000	0	1,000	0	0	0	0	0	0
Cemetery Land Acquisition & Development	G	0	0	0	0	96	0	96	0	0	0	983	0	983
Land at Easter Langlee, Galashiels	G	0	111	111	0	0	0	0	0	0	0	0	0	0
Nature Restoration Fund	A	0	353	25	328	0	0	0	0	0	0	0	0	0
		278	6,598	8,219	(1,621)	3,511	0	3,511	2,247	0	2,247	16,432	0	16,432

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	R	Actual to 30/06/23	Projected Outturn	Latest Approved Budget	Variance	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Road & Transport Infrastructure														
Cycling Walking & Safer Streets	A	32	741	407	334	407	0	407	407	0	407	1,729	0	1,729
Engineering Minor Works	G	0	14	14	0	0	0	0	0	0	0	0	0	0
Lighting Asset Management Plan	G	1	154	154	0	160	0	160	160	0	160	1,120	0	1,120
Peebles Bridge	G	0	0	0	0	0	0	0	0	0	0	420	0	420
Reston Station Contribution	G	0	0	0	0	1,740	0	1,740	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	G	1,507	7,609	7,609	0	7,100	0	7,100	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	0	8	8	0	0	0	0	0	0	0	0	0	0
Roundabout at Easter Langlee, Galashiels	G	8	379	379	0	0	0	0	0	0	0	0	0	0
Eddleston Water Path	A	0	600	0	600	0	0	0	0	0	0	0	0	0
		1,548	9,572	8,638	934	9,407	0	9,407	7,667	0	7,667	52,969	0	52,969
Waste Management														
New Easter Langlee Waste Transfer Station	G	0	41	41	0	0	0	0	0	0	0	0	0	0
Closed Landfill Site- Health & Safety Works	G	37	57	57	0	0	0	0	0	0	0	0	0	0
Wheeled Bins (100 in total) - Street Cleansing	G	0	52	52	0	0	0	0	0	0	0	0	0	0
Waste Containers	G	0	101	101	0	106	0	106	112	0	112	956	0	956
		45	251	251	0	106	0	106	112	0	112	956	0	956
Total Infrastructure & Environment		5,753	45,581	44,186	1,395	15,852	0	15,852	13,277	0	13,277	86,961	0	86,961

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Plant & Vehicle Fund	
Plant & Vehicle Replacement - P&V Fund	Gross up budget by £2m to £4m based on orders placed expecting delivery before March 31st. Could change depending on manufacturers delivery timescales.
Non-Plant & Vehicle Fund	
Other Fleet - Electric Vehicles - Infrastructure	Two charging points in Hawick to be funded by Scottish Government (Switched on Fleet).
Flood & Coastal Protection	
Flood Prevention Works & Scheme Preparation	Two proposals submitted for Coastal Change Adaptation in 2023/24 successful in obtaining additional Scottish Government funding (£72k).
Land and Property Infrastructure	
Asset Rationalisation	See appendix 2 for block re-allocation.
Building Upgrades	See appendix 2 for block re-allocation.
Energy Efficiency Works	See appendix 2 for block re-allocation.
Health and Safety Works	See appendix 2 for block re-allocation.
Free School Meals	Budget to be grossed down by £1.9m. Programme has been re-profiled with committed and urgent work prioritised until the Scottish Government confirm the final 2023/24 budget allocation.
Play Areas & Outdoor Community Spaces	See appendix 2 for block re-allocation. Move from unallocated to cover additional costs for Gavinton, Jedburgh Allerley Well & Jedburgh Skate Park
Nature Restoration Fund	Gross up Scottish Government funding to support new, or to enhance existing, approaches to restoring biodiversity and creating nature networks (£328k).
Road & Transport Infrastructure	
Cycling Walking & Safer Streets	Gross up additional Scottish Government funding for Cycling, Walking & Safer Routes Projects (£334k)
Lighting Asset Management Plan	See appendix 2 for block re-allocation
Roads & Bridges -Inc. RAMP, Winter Damage & Slopes	See appendix 2 for block re-allocation
Eddleston Water Path	Gross up grant funding from Transport Scotland for Active Travel Transformation 2023-24 (Eddleston Water Path) (£600k).

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Corporate														
ICT - Outwith CGI Scope	G	7	26	26	0	56	0	56	56	0	56	560	0	560
Inspire Learning	A	1,796	2,438	790	1,648	128	0	128	65	0	65	273	0	273
Digital Transformation	G	392	11,432	11,432	0	0	0	0	0	0	0	313	0	313
		2,195	13,896	12,248	1,648	184	0	184	121	0	121	1,146	0	1,146
Total Corporate		2,195	13,896	12,248	1,648	184	0	184	121	0	121	1,146	0	1,146

Corporate														
Inspire Learning		Budget increased to take account of Capital Receipt expected from sale of iPads as per agreement to lease.												

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Learning Estate														
Early Years Expansion	G	84	1,525	1,525	0	614	0	614	433	0	433	0	0	0
Jedburgh Learning Campus	G	0	12	12	0	0	0	0	0	0	0	0	0	0
Eyemouth Primary School	G	0	3,421	3,421	0	7,402	0	7,402	4,000	0	4,000	0	0	0
Earlston Primary School	A	57	11,767	3,707	8,060	7,887	(5,609)	2,278	173	74	247	0	0	0
Gala Academy	A	696	14,587	13,521	1,066	28,585	2,255	30,840	12,180	961	13,141	805	63	868
New Hawick High School	G	238	1,497	1,497	0	886	0	886	7,023	0	7,023	46,004	0	46,004
Learning Estate Block	G	241	2,302	2,302	0	1,790	0	1,790	1,790	0	1,790	12,530	0	12,530
Inspire Academy	G	10	10	10	0	0	0	0	0	0	0	0	0	0
Peebles High School	G	1,245	18,260	18,260	0	22,723	0	22,723	3,265	0	3,265	0	0	0
Inspiring School Age Childcare Spaces Programme	G	0	60	60	0	0	0	0	0	0	0	0	0	0
		2,571	53,441	44,315	9,126	69,887	(3,354)	66,533	28,864	1,035	29,899	59,339	63	59,402
Total Learning Estate		2,571	53,441	44,315	9,126	69,887	(3,354)	66,533	28,864	1,035	29,899	59,339	63	59,402

Learning Estate		
Earlston Primary School	Timing movement of £8,060k from 2024/25 to align with revised project timescales. Pressure of £4,288k as a result of volatility with construction market caused by a range of inflation-raising worldwide events (2024/25 £4,041k and 2025/26 £247k).	
Gala Academy	Timing movement of £1,066 from 2024/25 to align with revised project timescales. Pressure of £4,345k as a result of volatility with construction market caused by a range of inflation-raising worldwide events (2024/25 £3,321k, 2025/26 £961k and 2026/27 £63k).	

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	R A G	Actual to 30/06/23 £000	Projected Outturn £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
Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	A	0	430	430	0	215	0	215	215	0	215	2,030	0	2,030
Netherdale Spectator Stand	G	0	77	77	0	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	G	0	26	26	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund	G	0	369	369	0	380	0	380	1,792	0	1,792	2,838	0	2,838
		0	902	902	0	595	0	595	2,007	0	2,007	4,868	0	4,868
Culture & Heritage														
Jim Clark Museum	G	0	11	0	11	0	0	0	0	0	0	0	0	0
Public Hall Upgrades	A	0	281	281	0	0	0	0	0	0	0	0	0	0
		0	292	281	11	0	0	0	0	0	0	0	0	0
Total Culture & Sport		0	1,194	1,183	11	595	0	595	2,007	0	2,007	4,868	0	4,868
Culture & Heritage														
Jim Clark Museum		Gross up additional funding via Live Borders for the purchase and associated works of an additional shutter to be fitted to comply with the Government Indemnity Scheme (GIS) security requirements (£11k).												

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	R A G	Actual to 30/06/23 £000	Projected Outturn £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
Emergency & Unplanned Schemes														
Emergency & Unplanned Schemes	G	0	175	175	0	175	0	175	175	0	175	1,225	0	1,225
Inflation Contingency	G	0	0	0	0	0	0	0	0	0	0	0	0	0
Planned Programming Adjustments	A	0	(833)	(833)	0	(1,855)	(5,599)	(7,454)	(1,855)	(1,208)	(3,063)	(5,560)	(63)	(5,623)
		0	(658)	(658)	0	(1,680)	(5,599)	(7,279)	(1,680)	(1,208)	(2,888)	(4,335)	(63)	(4,398)
Total Emergency & Unplanned Schemes		0	(658)	(658)	0	(1,680)	(5,599)	(7,279)	(1,680)	(1,208)	(2,888)	(4,335)	(63)	(4,398)
Planned Programming Adjustments														
Planned Programming Adjustments		Pressures in Earlston Primary School and Gala Academy as a result of volatility within construction market caused by a range of inflation-raising worldwide events.												

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	R A G	2023/24				2024/25			2025/26			2026/27 - 2032/33		
		Actual to 30/06/23 £000	Projected Outturn £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
Economic Regeneration														
Borders Town Centre Regeneration Block	G	0	306	306	0	70	0	70	70	0	70	700	0	700
Borders Innovation Park	A	16	500	4,894	(4,394)	6,183	4,394	10,577	3,186	0	3,186	219	0	219
Newtown St Boswells Regeneration	G	0	344	344	0	56	0	56	0	0	0	0	0	0
Hawick Regeneration Block	G	779	863	863	0	0	0	0	0	0	0	0	0	0
Galashiels Town Centre Regeneration	G	75	375	375	0	0	0	0	0	0	0	0	0	0
Borderlands	G	95	11,974	11,974	0	10,666	0	10,666	10,939	0	10,939	23,428	0	23,428
Earlston Business Relocation	G	3	5	5	0	0	0	0	0	0	0	0	0	0
		969	14,367	18,761	(4,394)	16,975	4,394	21,369	14,195	0	14,195	24,347	0	24,347
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	29	526	526	0	500	0	500	500	0	500	3,500	0	3,500
Empty Homes Grants	G	0	458	458	0	0	0	0	0	0	0	0	0	0
		29	984	984	0	500	0	500	500	0	500	3,500	0	3,500
Total Economic Development & Corporate Services		1,027	16,334	20,729	(4,394)	17,975	4,394	22,369	15,195	0	15,195	31,347	0	31,347
Economic Regeneration														
Borders Innovation Park		Timing movement into 2024/25 to reflect planned works (Phase 3 road infrastructure) in 2023/24. Project to be reprofiled, no plans as yet for building works for Phase 2 and 3, impact on City Deal funding.												

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Social Care Infrastructure														
Care Inspectorate Requirements & Upgrades	G	2	120	41	79	41	0	41	43	0	43	301	0	301
Technology Enabled Care	G	0	33	33	0	0	0	0	0	0	0	0	0	0
Residential Care Accommodation - Upgrades	G	28	857	936	(79)	0	0	0	0	0	0	0	0	0
Care Village Tweedbank	A	27	500	6,954	(6,454)	7,308	6,454	13,762	210	0	210	0	0	0
Care Village Hawick	A	7	50	6,209	(6,159)	7,444	6,159	13,603	213	0	213	0	0	0
		64	1,560	14,173	(12,613)	14,793	12,613	27,406	466	0	466	301	0	301
Total Social Care Infrastructure		64	1,560	14,173	(12,613)	14,793	12,613	27,406	466	0	466	301	0	301

Social Care Infrastructure		
Care Inspectorate Requirements & Upgrades	With day services remaining in house, improvements are required to the environments to meet the Care Inspectorate requirements and allow the service to improve outcomes for service users. The Care Inspectorate recommendations are required to be completed before the services are inspected. The projected outturn pressure can be offset by a projected underspend in residential care.	
Residential Care Accommodation - Upgrades	The 2023/24 Residential Care Accommodation - Upgrade budget can be managed to offset the pressure in the Care Inspectorate Requirements & Upgrade budget.	
Care Village Tweedbank	Development of the full business case for Tweedbank Care Village has been affected by volatile inflation. Additional design work is being undertaken resulting in a timing movement being required.	
Care Village Hawick	The development of an outline business case for Hawick Care Village has been affected by the option assessment process. A timing movement is required.	

CAPITAL FINANCING	2023/24			2024/25			2025/26			2026/27 - 2032/33		
	Latest			Latest			Latest			Latest		
	Projected	Approved	Variance	Approved	Variance	Projected	Approved	Variance	Projected	Approved	Variance	Projected
	Outturn	Budget		Budget		Budget	Budget		Budget	Budget		Budget
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
C9005 - Development Contributions												
Reston Station Contribution	0	0	0	(100)	0	(100)	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces	(75)	(75)	0	0	0	0	(11)	0	(11)	0	0	0
Engineering Minor Works	(14)	(14)	0	0	0	0	0	0	0	0	0	0
Roundabout at Easter Langlee, Galashiels	(379)	(379)	0	0	0	0	0	0	0	0	0	0
Learning Estate Block	(100)	(100)	0	(100)	0	(100)	(100)	0	(100)	(600)	0	(600)
Replace previous borrowing with Development Contributions	0	0	0	(4,652)	0	(4,652)	0	0	0	0	0	0
	(568)	(568)	0	(4,852)	0	(4,852)	(111)	0	(111)	(600)	0	(600)
C9006 - Capital Receipts												
General Capital Receipt	0	0	0	(2,000)	0	(2,000)	(135)	0	(135)	(600)	0	(600)
Inspire Learning	(1,648)	0	(1,648)	0	0	0	0	0	0	0	0	0
	(1,648)	0	(1,648)	(2,000)	0	(2,000)	(135)	0	(135)	(600)	0	(600)
C9007 - Plant & Vehicle Fund												
Plant & Vehicle Replacement - P&V Fund	(4,000)	(2,000)	(2,000)	(2,000)	0	(2,000)	(2,000)	0	(2,000)	(14,000)	0	(14,000)
Synthetic Pitch Replacement Fund	(369)	(369)	0	(380)	0	(380)	(1,132)	0	(1,132)	(2,838)	0	(2,838)
	(4,369)	(2,369)	(2,000)	(2,380)	0	(2,380)	(3,132)	0	(3,132)	(16,838)	0	(16,838)
C9008 - Capital Borrowing												
	(73,746)	(79,048)	5,302	(77,511)	(5,475)	(82,986)	(27,278)	173	(27,105)	(54,950)	0	(54,950)
TOTAL CAPITAL FUNDING	(130,365)	(135,192)	4,827	(117,106)	(8,054)	(125,160)	(57,750)	173	(57,577)	(176,127)	0	(176,127)

	Latest approved budget £000's	Proposed Movement	Projected Outturn	Actuals to 30/06/2023
Infrastructure & Environment				
Flood & Coastal Protection				
Flood Prevention Works & Scheme Preparation				
Galashiels Natural Flood Management	40	0	40	0
Flood Scheme Preparation Peebles	6	0	6	0
Community Resilience	13	0	13	1
Ettrick Valley Study	49	0	49	3
Lindean Study	17	0	17	0
Slitrig Study	34	0	34	0
Newcastleton Temporary Bund	8	0	8	0
Berwickshire Shoreline Management Plan/Coastal Change Adaptation Plan	168	72	240	2
Dairy Mews Culvert, Galashiels	100	0	100	0
Romanno Bridge	37	0	37	0
Selkirk Flood Protection Scheme Erosion Works	0	0	0	0
Minor Works	58	0	58	0
Denholm Flood Scheme Upgrade	38	0	38	0
Jedburgh Flood Scheme Preparation	38	0	38	0
Gross up additional funding from Scottish Government for Coastal Change Adaptation	0	(72)	0	0
Timing movement to 2024/25		0		
	606	0	678	6
General Flood Protection Block				
Romanno Bridge Flood Bank	94	0	94	40
Timing movement to 2024/25		0		
	94	0	94	40
Land and Property Infrastructure				
Asset Rationalisation				
Hawick Town Hall - agile working	10	(2)	8	0
Paton Street Galashiels - agile working	10	2	12	4
Asset development and reconfiguration	188	0	188	0
Council HQ building upgrade works	480	0	480	14
Unallocated Balance	0	0	0	0
Timing movement to 2024/25		0		
	688	0	688	18
Building Upgrades				
Peebles Swimming Pool roofing upgrade	500	(13)	487	0
Lifts - Mechanical infrastructure upgrades	0	13	13	13
Timing movement to 2024/25		0		
	500	0	500	13
Energy Efficiency Works				
Solar Photo Voltaic panels installation	1,000	(2)	998	6
Existing Photo Voltaic estate reinstallations	100	0	100	0
Conversion of energy source (Oil to 'green' energy source)	145	0	145	0
Smart Grid	0	2	2	2
Timing movement to 2024/25		0		
	1,245	0	1,245	8
Health and Safety Works				
Legionella upgrade water tanks	67	0	67	0
Asbestos Management	50	0	50	7
School Security upgrade work	20	(20)	0	0
Fire alarm systems upgrades	150	5	155	19
Drumlanrig Primary School window upgrade	0	40	40	40
Cemetery wall works	50	(25)	25	25
Timing movement to 2024/25		0		
	337	0	337	92

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2023
Free School Meals				
Kitchen Equipment	1,135	(846)	289	20
Project Management	0	10	10	0
Gordon Primary School Extension	280	57	337	2
St Peter's Primary School Extension	300	(282)	18	16
Glendinning Primary School Extension	200	(192)	8	8
Philiphough Primary School Refurbishment	120	(93)	27	7
St Margaret's Primary School Refurbishment	75	(68)	7	5
Burgh Primary School Refurbishment	100	(75)	25	0
Newcastleton Primary School Extension	50	(50)	0	0
Melrose Primary School Refurbishment	80	(80)	0	0
Drumlanrig Primary School Refurbishment	80	(80)	0	0
Stow Primary School Refurbishment	20	(20)	0	0
Balmoral Primary School Refurbishment	50	(50)	0	0
Kingsland Primary School Refurbishment	100	(100)	0	0
Newtown St Boswells Primary School Refurbishment	80	(80)	0	0
Timing movement to 2024/25	0			
	2,670	(1,949)	721	59
Play Areas & Outdoor Community Spaces				
Jedburgh Allerley Well Park	258	12	270	0
Jedburgh Skate Park	245	25	270	0
Peebles Victoria Park Skate Park	10	0	10	0
Gavinton	60	5	65	65
St Boswells Jenny Moore's Road	180	0	180	4
Newstead The Orchard	60	0	60	0
Selkirk Bog Park	60	0	60	2
Hawick Walled Garden Glass house	9	0	9	0
Kelso High Croft	66	0	66	3
Hawick Sleepy Valley, Burnfoot	222	0	222	0
Innerleithen Public Park Drainage & Surfacing Works	140	0	140	0
Walkerburn Pumptrack & Football Upgrade	150	0	150	0
Unallocated Balance	234	(42)	192	0
Timing movement to 2024/25	0			
	1,694	0	1,694	74
Road & Transport Infrastructure				
Cycling Walking & Safer Streets				
Walking Related Activities:	203	167	370	12
Cycling Related Activities:	204	167	371	20
Gross up additional funding from Scottish Government		(334)		
	407	0	741	32
Lighting Asset Management Plan				
Weensgate Drive, Hawick	29	0	29	0
St Ronan's Terrace, Innerleithen	24	0	24	0
Deanshead, Eyemouth	19	0	19	0
Bank Street Brae, Galashiels	10	0	10	0
Glebe Terrace, Selkirk	19	0	19	0
Scott Street, Newcastleton	19	0	19	0
Marchmont Road, Greenlaw	19	0	19	0
Carnarvon Street, Hawick	0	1	1	1
Corroded Columns	15	(1)	14	0
Timing movement to 2024/25	0			
	154	0	154	1
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
Surface Dressing	2,200	20	2,220	1,092
Patching	2,150	(120)	2,030	204
Resurfacing/Overlays	1,649	100	1,749	0
Walls & Structures	280	0	280	12
Footways	270	(10)	260	97
Drainage	310	10	320	59
Masonry Refurbishment	750	0	750	43
Timing movement to 2024/25	0			
	7,609	0	7,609	1,507

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2023
Corporate				
ICT-Outwith CGI Scope				
PC Replacement	26	0	26	7
Timing movement to 2024/25		0		
	26	0	26	7
Education & Lifelong Learning				
Early Learning and Childcare				
Early Years Expansion	1,525	0	1,525	84
Timing movement to 2024/25		0		
	1,525	0	1,525	84
Learning Estate Block				
Improve and enhance school environments:				
Outdoor Learning Provisions	512	0	512	5
Equipment & Furniture Replacement Programme (including white goods)	0	50	50	33
Primary School Refurbishments	1,087	(105)	982	107
School toilet programme	213	0	213	86
Meet security and legislative obligations				
Kitchen refurbishment programme	50	0	50	0
Accessibility works	30	0	30	7
Secure receptions programme	80	45	125	1
ASN Provision Enhancements				
ASN Provision Enhancements	0	10	10	2
Urgent, unplanned and fees				
Professional fees	180	0	180	0
Project closure contingencies	150	0	150	0
Unallocated balance	0	0	0	0
Timing movement to 2024/25		0		
	2,302	0	2,302	241
Culture & Sport				
Sports Infrastructure				
Culture & Sports Trusts - Plant & Services				
Live Borders	2	0	2	0
Jedburgh Leisure Facilities Trust	24	0	24	0
Berwickshire Recreation Education Sports Trust	15	0	15	0
Peebles Swimming Pool - Electrical and additional decorating works	60	0	60	0
Gytes Leisure Centre, Peebles - Boilers	131	0	131	0
Eyemouth Leisure Centre	198	0	198	0
Timing movement to 2024/25		0		
	430	0	430	0
Public Hall Upgrades				
Live Borders	281	0	281	0
Timing movement to 2024/25		0		
	281	0	281	0
Economic Regeneration				
Hawick Regeneration				
Hawick Business Centre	863	0	863	779
Timing movement to 2024/25		0		
	863	0	863	779
Galashiels Town Centre Regeneration				
Galashiels Masterplanning & Town Centre redevelopment	375	0	375	75
Timing movement to 2024/25		0		
	375	0	375	75
Borders Town Centre Regeneration Block				
Workshop Development	86	0	86	0
Town Centre Regeneration Enabling Works (Galashiels, Hawick, Eyemouth, Jedburgh, Selkirk)	214	0	214	0
Jedburgh Abbey Ramparts	4	0	4	0
Unallocated Balance	2	0	2	0
Timing movement to 2024/25		0		
	306	0	306	0

	Latest approved budget	Proposed Movement	Projected Outturn	Actuals to 30/06/2023
Adult Social Care				
Social Care Infrastructure				
Care Inspectorate Requirements & Upgrades				
Deanfield, Hawick	7	0	7	0
Grove House, Kelso	7	0	7	0
St. Ronan's, Peebles	7	0	7	0
Saltgreens, Eyemouth	7	0	7	2
Waverley, Galashiels	7	0	7	0
Day Services	6	79	85	0
Timing movement to 2024/25		0		
	41	79	120	2
Residential Care Accommodation - Upgrades				
Deanfield, Hawick	185	(16)	169	0
Grove House, Kelso	185	(16)	169	0
St. Ronan's, Peebles	176	(15)	161	19
Saltgreens, Eyemouth	167	(14)	153	9
Waverley, Galashiels	175	(15)	160	0
Garden View, Tweedbank	50	(4)	46	0
Timing movement to 2024/25		0		
	936	(79)	857	28

	Previous Years Life to Date	2023/24			2024/25			2025/26			2026/27 - 2032/33			Total Project Cost
		Actual	Latest		Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget	
			Approved Budget	Variance										
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Flood & Coastal Protection														
01-C00223 - Hawick Flood Protection	66,444	3,483	24,228	(20,745)	456	0	456	879	0	879	0	0	0	92,007
Road & Transport Infrastructure														
01-C00183 - Reston Station Contribution	1,100	0	0	0	1,740	0	1,740	0	0	0	0	0	0	2,840
01-C00162 - Union Chain Bridge	1,805	0	8	(8)	0	0	0	0	0	0	0	0	0	1,813
Corporate														
01-C100403 - Digital Transformation	16,330	392	11,432	(11,040)	0	0	0	0	0	0	313	0	313	28,075
School Estate														
Early Years Expansion	829	84	1,525	(1,441)	614	0	614	433	0	433	0	0	0	3,401
01-C100262 - Eyemouth Primary School	1,177	0	3,421	(3,421)	7,402	0	7,402	4,000	0	4,000	0	0	0	16,000
01-C100274 - Earlston Primary School	2,308	57	3,707	(3,650)	7,887	(5,609)	2,278	173	74	247	0	0	0	16,600
01-C100264 - Gala Academy	5,064	696	13,521	(12,825)	28,585	2,255	30,840	12,180	961	13,141	805	63	868	64,500
01-C100313 - Hawick High School	541	238	1,497	(1,259)	886	0	886	7,023	0	7,023	46,004	0	46,004	55,951
01-C100419 - Peebles High School	5,894	1,245	18,260	(17,015)	22,723	0	22,723	3,265	0	3,265	0	0	0	50,142
Health & Social Care														
Care Village Tweedbank	222	27	6,954	(6,927)	7,308	6,454	7,308	7,308	0	7,308	210	0	210	15,250
Care Village Hawick	269	50	6,209	(6,159)	7,444	6,159	13,603	213	0	213	0	0	0	14,135
Economic Regeneration														
01-C00205 - Central Borders Business Park	7,684	16	4,894	(4,878)	6,183	4,394	10,577	3,186	0	3,186	219	0	219	22,166
01-C1000 - Eyemouth Regeneration	1,374	0	0	0	0	0	0	0	0	0	0	0	0	1,374
Borderlands	419	95	11,974	(11,879)	10,666	0	10,666	10,939	0	10,939	23,428	0	23,428	57,426