

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

SUMMARY	2015/16						2016/17			2017/18		
	Actual to 31/12/15	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PLACE												
Looking after the Borders												
Galashiels Developments	1,572	1,718	1,718	0	0	0	492	0	492	200	0	200
Road & Bridge Infrastructure	3,311	5,550	5,517	33	10	23	3,697	(10)	3,687	4,195	0	4,195
Lighting Infrastructure	1,287	1,706	1,729	(23)	0	(23)	1,200	0	1,200	700	0	700
Cycling, Walking & Safety Infrastructure	217	666	724	(58)	(41)	(17)	278	41	319	284	0	284
Flood Protection Infrastructure	12,501	17,584	15,769	1,815	1,990	(175)	10,323	(1,990)	8,333	736	0	736
Waste Management Infrastructure	626	1,505	1,685	(180)	(180)	0	1,572	180	1,752	1,523	0	1,523
Other	77	277	577	(300)	(300)	0	849	300	1,149	104	0	104
	19,591	29,006	27,719	1,287	1,479	(192)	18,411	(1,479)	16,932	7,742	0	7,742
Business Process Transformation												
Property Asset Programme	790	1,301	1,300	1	0	1	1,165	0	1,165	1,365	0	1,365
Other Property	394	754	947	(193)	(202)	9	252	202	454	90	0	90
Investment in Plant & Vehicles	2,894	3,734	3,459	275	0	275	2,000	0	2,000	2,000	0	2,000
Other	51	74	74	0	0	0	50	0	50	50	0	50
	4,129	5,863	5,780	83	(202)	285	3,467	202	3,669	3,505	0	3,505
Total Place	23,720	34,869	33,499	1,370	1,277	93	21,878	(1,277)	20,601	11,247	0	11,247
PEOPLE												
Looking after the Borders												
School Infrastructure	3,833	6,557	9,552	(2,995)	(3,081)	86	27,616	3,081	30,697	2,677	0	2,677
Social Care Infrastructure	60	536	1,208	(672)	(678)	6	313	678	991	0	0	0
	3,893	7,093	10,760	(3,667)	(3,759)	92	27,929	3,759	31,688	2,677	0	2,677
Business Process Transformation												
School Infrastructure	712	857	985	(128)	(48)	(80)	877	48	925	405	0	405
Social Care Infrastructure	29	114	201	(87)	(87)	0	0	87	87	0	0	0
	741	971	1,186	(215)	(135)	(80)	877	135	1,012	405	0	405
Total People	4,634	8,064	11,946	(3,882)	(3,894)	12	28,806	3,894	32,700	3,082	0	3,082
CHIEF EXECUTIVE												
Looking after the Borders												
Heritage & Cultural Infrastructure	492	1,125	1,120	5	5	0	7,400	(5)	7,395	961	0	961
Sports Infrastructure	791	1,040	1,264	(224)	(204)	(20)	2,427	204	2,631	320	0	320
Economic & Regeneration Infrastructure	698	1,366	1,366	0	0	0	116	0	116	1,020	0	1,020
Housing Infrastructure	185	376	376	0	0	0	375	0	375	375	0	375
	2,166	3,907	4,126	(219)	(199)	(20)	10,318	199	10,517	2,676	0	2,676
Business Process Transformation												
IT Infrastructure	538	844	1,191	(347)	(347)	0	1,919	347	2,266	4,602	0	4,602
	538	844	1,191	(347)	(347)	0	1,919	347	2,266	4,602	0	4,602
Total Chief Executive	2,704	4,751	5,317	(566)	(546)	(20)	12,237	546	12,783	7,278	0	7,278
Emergency & Unplanned Schemes	0	125	148	(23)	0	(23)	300	0	300	300	0	300
TOTAL CAPITAL PLAN	31,058	47,809	50,910	(3,101)	(3,163)	62	63,221	3,163	66,384	21,907	0	21,907

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders													
Galashiels Developments													
	G	2	2	0	2	0	2	0	0	0	0	0	0
	G	20	25	25	0	0	0	276	0	276	200	0	200
	A	1,550	1,691	1,693	(2)	0	(2)	16	0	16	0	0	0
	G	0	0	0	0	0	0	200	0	200	0	0	0
		1,572	1,718	1,718	0	0	0	492	0	492	200	0	200
Road & Bridge Infrastructure													
	A	2,957	4,675	4,652	23	0	23	3,529	0	3,529	3,560	0	3,560
	A	34	86	76	10	10	0	83	(10)	73	210	0	210
	G	100	199	199	0	0	0	0	0	0	0	0	0
	G	68	150	150	0	0	0	0	0	0	0	0	0
	A	0	101	101	0	0	0	0	0	0	0	0	0
	G	1	10	10	0	0	0	40	0	40	400	0	400
	G	0	0	0	0	0	0	0	0	0	0	0	0
	G	0	50	50	0	0	0	25	0	25	25	0	25
	G	59	76	76	0	0	0	0	0	0	0	0	0
	G	4	20	20	0	0	0	0	0	0	0	0	0
	G	88	183	183	0	0	0	20	0	20	0	0	0
		3,311	5,550	5,517	33	10	23	3,697	(10)	3,687	4,195	0	4,195
Lighting Infrastructure													
	A	121	200	200	0	0	0	200	0	200	200	0	200
	G	1,166	1,506	1,506	0	0	0	1,000	0	1,000	500	0	500
	A	0	0	23	(23)	0	(23)	0	0	0	0	0	0
		1,287	1,706	1,729	(23)	0	(23)	1,200	0	1,200	700	0	700
Cycling, Walking & Safety Infrastructure													
	A	5	46	46	0	0	0	50	0	50	50	0	50
	A	40	191	191	0	0	0	171	0	171	173	0	173
	A	169	339	356	(17)	0	(17)	0	0	0	0	0	0
	A	3	50	91	(41)	(41)	0	57	41	98	61	0	61
	A	0	40	40	0	0	0	0	0	0	0	0	0
		217	666	724	(58)	(41)	(17)	278	41	319	284	0	284

PLACE

Looking after the Borders

Galashiels Developments

Transport Interchange	Overall budget under pressure, but extent unclear for building construction element until final account value settled. Ongoing discussions at senior officer level. There is a high risk that the demolition of the old bus station may not be carried out by 31st March, due to delays with utilities disconnections.
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Road & Bridge Infrastructure

A72 Dirtpot Corner - Traffic Management	Timing movement required to cover additional GI fees incurred in 2015/16.
Selkirk Traffic Management Scheme	Ongoing negotiations with members of the community and local members in respect of finding an appropriate solution.

Lighting Infrastructure

General Lighting Block	Reallocation of block required.
CCTV Renewals	Budget no longer required.

Cycling, Walking & Safety Infrastructure

Accident Investigation Prevention Sch Block	Reallocation of block required.
Cycling, Walking & Safer Streets	Reallocation of block required.
Railway Black Path	Gross down of external funding and reallocation of block required.
Innerleithen - Walkerburn - Shared Access Route	Additional funding of £36k has been secured as a match funded bid to SUstrans. As a result of this a timing movement is required to 2016/17.
Tweedbank Traffic Calming	Ongoing monitoring of traffic situation since the completion of the Borders Railway. It is possible that this budget will require a timing movement to 2016/17 to allow adequate monitoring time.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders (continued)													
Flood Protection Infrastructure													
	A	(7)	167	342	(175)	0	(175)	0	0	0	0	0	0
	A	11,905	16,100	14,020	2,080	2,080	0	9,423	(2,080)	7,343	0	0	0
	A	148	384	474	(90)	(90)	0	597	90	687	536	0	536
	G	193	437	437	0	0	0	3	0	3	0	0	0
	A	262	496	496	0	0	0	300	0	300	200	0	200
		12,501	17,584	15,769	1,815	1,990	(175)	10,323	(1,990)	8,333	736	0	736
Waste Management Infrastructure													
	A	111	346	386	(40)	(40)	0	820	40	860	100	0	100
	G	0	0	0	0	0	0	0	0	0	0	0	0
	A	84	103	124	(21)	(21)	0	0	0	0	0	0	0
	G	14	42	42	0	0	0	45	0	45	46	0	46
	A	16	54	86	(32)	(32)	0	63	32	95	1,377	0	1,377
	A	15	451	451	0	0	0	0	0	0	0	0	0
	G	20	35	35	0	0	0	33	0	33	0	0	0
	A	0	0	15	(15)	(15)	0	18	36	54	0	0	0
	G	3	9	9	0	0	0	0	0	0	0	0	0
	G	14	23	23	0	0	0	0	0	0	0	0	0
	G	0	35	35	0	0	0	0	0	0	0	0	0
	G	330	343	343	0	0	0	0	0	0	0	0	0
	A	6	51	121	(70)	(70)	0	593	70	663	0	0	0
	A	1	1	3	(2)	(2)	0	0	2	2	0	0	0
	G	12	12	12	0	0	0	0	0	0	0	0	0
		626	1,505	1,685	(180)	(180)	0	1,572	180	1,752	1,523	0	1,523
Other													
	G	13	79	46	33	33	0	51	(33)	18	52	0	52
	G	0	3	3	0	0	0	0	0	0	0	0	0
	G	34	35	35	0	0	0	0	0	0	0	0	0
	G	0	5	5	0	0	0	746	0	746	0	0	0
	A	1	99	399	(300)	(300)	0	0	300	300	0	0	0
	A	29	56	89	(33)	(33)	0	52	33	85	52	0	52
		77	277	577	(300)	(300)	0	849	300	1,149	104	0	104

PLACE

Looking after the Borders

Flood Protection Infrastructure

Galashiels Flood Protection	Budget saving identified, no effect on Scottish Government funding.
Selkirk Flood Protection	Main works contractor expenditure is ahead of anticipated in year programme, requiring a forward timing movement to match the accelerated programme.
Hawick Flood Protection	Timing movement required to 2016/17. Focus has been on emergency works and impact of December flood event on future scheme, impacting on programmed in year activities.
Jedburgh Flood Protection	Culvert works require dry conditions, there is a risk these works may be delayed until Spring/early Summer 2016 unless conditions improve earlier.
General Flood Protection Block	Reallocation of block required to reflect updated projected spend at Merlindale and Bakehouse Burn. Still Burn, Fountainhall delayed.

Waste Management Infrastructure

Easter Langlee Cell Provision	The level of capping is less than originally anticipated in 2015/16, completion to be undertaken in 2016/17 resulting in a timing movement.
Food Waste Collections	A small saving has been identified, a timing movement to 2016/17 is required to Waste Transfer Station Health and Safety works to assist with a budget pressure identified in 2016/17.
Easter Langlee Leachate Management Facility	External influences have resulted in a timing movement to 2016/17.
CRC - Improved Skip Infrastructure	A timing movement is required to cover professional fees in 2016/17 and a further timing movement may be required as a result of the programme progress, dependant on SBC Contracts being able to deliver works between January and March 2016.
Waste Transfer Stations Health & Safety Works	A timing movement is required to 2016/17 to ensure works intergrate with Waste Transfer station.
Dunion Landfill Gas Management	Power connections are now in place with the final connection to the flares being undertaken. The commissioning and training will be complete prior to the end of the financial year.
Prestoncleugh Landfill Gas Management	Power connections are now in place with the final connection to the flares being undertaken. The commissioning and training will be complete prior to the end of the financial year.
Kelso Recycling Centre	Final account yet to be finalised, negotiations indicate a potential for a small budget pressure.
Waste Transfer Station	Officers working on a preferred solution, a timing movement to 2016/17 is required.
CCTV Community Recycling Centres	A timing movement is required to 2016/17.

Other

Play Facilities	Re-allocation of block required and a timing movement from 2016/17 for work at Gibson Park Melrose. A request is being made to the William Hill Trust to match fund the spend at Gibson Park.
HQ Main Office Block	Timing movement required. Window replacement start date delayed due to delays in ordering windows.
Contaminated Land Block	Timing movement required due to delays in progress with project at Ayton. Works at Stow will now be progressed next financial year.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Business Process Transformation													
Property Asset Programme													
Structure/H&S Works Block	A	207	378	287	91	0	91	445	0	445	465	0	465
Asbestos Management Block	A	19	21	20	1	0	1	50	0	50	100	0	100
Building Systems Efficiency Upgrades Block	A	161	191	193	(2)	0	(2)	100	0	100	200	0	200
Electrical Infrastructure Upgrades Block	G	139	156	156	0	0	0	150	0	150	150	0	150
Fixed Assets	G	15	22	22	0	0	0	20	0	20	20	0	20
Building Thermal Efficiency Upgrades Block	A	249	258	347	(89)	0	(89)	400	0	400	430	0	430
Energy Efficiency Projects	G	0	275	275	0	0	0	0	0	0	0	0	0
		790	1,301	1,300	1	0	1	1,165	0	1,165	1,365	0	1,365
Other Property													
Demolition & Site Preparation Block	A	255	353	411	(58)	(58)	0	70	58	128	70	0	70
Cleaning Equipment Replacement Block	G	61	61	52	9	0	9	20	0	20	20	0	20
Combined Depot Enhancements	G	71	204	204	0	0	0	12	0	12	0	0	0
Office Accommodation Transformation Block	A	7	136	280	(144)	(144)	0	150	144	294	0	0	0
		394	754	947	(193)	(202)	9	252	202	454	90	0	90
Investment in Plant & Vehicles													
Waste Collection Vehicles - Non P&V Fund	G	899	899	899	0	0	0	0	0	0	0	0	0
Plant & Vehicle Replacement - P&V Fund	A	1,923	2,761	2,487	274	0	274	2,000	0	2,000	2,000	0	2,000
Other Fleet	A	72	74	73	1	0	1	0	0	0	0	0	0
		2,894	3,734	3,459	275	0	275	2,000	0	2,000	2,000	0	2,000
Other													
Drainage - Parks & Open Spaces Block	G	31	51	51	0	0	0	50	0	50	50	0	50
Additional Drainage in Parks and Open Spaces	G	20	23	23	0	0	0	0	0	0	0	0	0
		51	74	74	0	0	0	50	0	50	50	0	50
TOTAL PLACE		11,219	17,285	17,730	(445)	(713)	268	11,555	713	12,268	10,511	0	10,511

Business Process Transformation

Property Asset Programme

Structure/H&S Works Block	Reallocation within block required and from other blocks within the Property Asset Programme.
Asbestos Management Block	Reallocation within block required and from other blocks within the Property Asset Programme.
Building Systems Efficiency Upgrades Block	Reallocation within block required and to other blocks within the Property Asset Programme.
Electrical Infrastructure Upgrades Block	Reallocation within block required
Fixed Assets Block	Reallocation within block required
Building Thermal Efficiency Upgrades Block	Reallocation within block required and to other blocks within the Property Asset Programme.

Other Property

Demolition & Site Preparation Block	Reallocation within block required and a timing movement required to 2016/17 to cover the costs of works that cannot be undertaken in 2015/16 due to seasonal requirements.
Cleaning Equipment Replacement Block	Gross up of budget to reflect purchase funded by CFCR transfer from Revenue.
Office Accommodation Transformation Block	Timing movement required due to issues with design of parking for Galashiels office moves.

Investment in Plant & Vehicles

Plant & Vehicle Replacement - P&V Fund	Budget adjusted to reflect the latest projected spend for items delivered and anticipated to be delivered in the current financial year, fully funded from the P&V Fund.
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		Actual to 31/12/15	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Looking after the Borders													
School Infrastructure													
	A	14	7	7	0	0	0	0	0	0	0	0	
	G	3	10	10	0	0	0	10	0	10	0	0	
	A	1,008	2,418	3,100	(682)	(682)	0	6,200	682	6,882	0	0	
	A	36	37	31	6	0	6	0	0	0	0	0	
	A	417	716	1,516	(800)	(800)	0	704	800	1,504	0	0	
	A	11	23	103	(80)	(80)	0	0	80	80	0	0	
	G	14	15	15	0	0	0	0	0	0	0	0	
	G	3	5	5	0	0	0	0	0	0	0	0	
	A	424	575	1,179	(604)	(604)	0	9,583	604	10,187	952	0	
	A	417	523	870	(347)	(347)	0	7,363	347	7,710	353	0	
	A	243	264	281	(17)	(11)	(6)	635	11	646	1,140	0	
	G	40	82	82	0	0	0	13	0	13	0	0	
	G	173	176	176	0	0	0	0	0	0	0	0	
	A	920	1,203	1,287	(84)	(170)	86	1,777	170	1,947	0	0	
	A	27	403	790	(387)	(387)	0	1,127	387	1,514	0	0	
	G	0	0	0	0	0	0	204	0	204	232	0	
	G	83	100	100	0	0	0	0	0	0	0	0	
		3,833	6,557	9,552	(2,995)	(3,081)	86	27,616	3,081	30,697	2,677	0	
	A	37	325	870	(545)	(678)	133	313	678	991	0	0	
	A	15	145	278	(133)	0	(133)	0	0	0	0	0	
	G	6	58	58	0	0	0	0	0	0	0	0	
	A	2	8	2	6	0	6	0	0	0	0	0	
		60	536	1,208	(672)	(678)	6	313	678	991	0	0	
TOTAL Looking after the Borders		3,893	7,093	10,760	(3,667)	(3,759)	92	27,929	3,759	31,688	2,677	0	
Business Process Transformation													
School Infrastructure													
	A	216	317	423	(106)	(30)	(76)	703	30	733	200	0	
	A	332	332	350	(18)	(18)	0	24	18	42	55	0	
	A	152	190	200	(10)	0	(10)	150	0	150	150	0	
	G	12	18	12	6	0	6	0	0	0	0	0	
		712	857	985	(128)	(48)	(80)	877	48	925	405	0	
	A	0	83	83	0	0	0	0	0	0	0	0	
	A	0	0	87	(87)	(87)	0	0	87	87	0	0	
	G	29	31	31	0	0	0	0	0	0	0	0	
		29	114	201	(87)	(87)	0	0	87	87	0	0	
TOTAL Business Process Transformation		1,831	3,213	4,571	(1,358)	(1,370)	12	4,298	1,370	5,668	637	0	
TOTAL PEOPLE		4,634	8,064	11,946	(3,882)	(3,894)	12	28,806	3,894	32,700	3,082	0	

PEOPLE

Looking after the Borders

School Infrastructure

Duns Primary School & Locality Support Centre	Timing movement required to reflect latest construction cashflow received from contractor.
Peebles HS Sports Facility	Higher costs than anticipated. Virement required from School Refurbishment & Capacity Block.
Kelso High School	ESA10 issue resolved and moving to financial close during February. Contingency held in 2015/16 moved to 2016/17.
Galashiels School Review	This project will be considered as part of the school estates management review. Timing movement required to 2016/17.
Langlee Primary School	Revised cashflow due to tender period extension. Timing movement required to 2016/17.
Broomlands Primary School	Revised cashflow due to tender period extension. Timing movement required to 2016/17.
School Refurbishment & Capacity Block	Westruther under budget. Balance reallocated to holding code. Timing movement to 2016/17 required.
Early Learning & Childcare Block	Reallocation of block required. Costs higher than anticipated at Tweedbank PS due to fees and additional works. Higher cost at Burnfoot PS due to unforeseen additional works including electrical re-wiring and roof works. Co'burnspath PS additional works.
Complex Needs - Central Education Base	Timing movement required. An issue with ground conditions, now resolved, has delayed the project. Revised budget based on contractors cashflow. Overall budget remains unchanged. On site Jan-16, Contract completion Sep-16. Handover Oct-16

Social Care Infrastructure

Residential Care Home Upgrade Block	Relocation of residences from Peebles Residential Care Home, due to flooding event in late December to Waverly has delayed on site start date. Rescheduled for late February. Timing movement required to 2016/17. Fire compartment work will be completed within the main works requiring budget virement from Fire Compartment Block. Delay to onsite start date at Saltgreens due to impact of NHS patient discharge times. Rescheduled start date late February. Timing movement required to 2016/17.
Fire Compartments in Care Homes Block	Works at Waverley included in residential care upgrade. Virement required to Residential Care Home Upgrade Block. Anticipated costs at Grove House higher than expected due to non compliance of electrical wiring. Reallocation within block required.
Projects Funded from Revenue (SW)	Gross up of budget to reflect purchase funded by CFCR transfer from Revenue.

Business Process Transformation

School Infrastructure

School Health & Safety Block	Reallocation within block required. Higher costs at Broughton PS due to general trend of increased costs within the building trade. Budget required for Chirside for initial preparatory works. Timing movement to 2016/17. Work at Parkside PS delayed due to temporary redeployment of Howdenburn pupils. Work at Edenside PS rescheduled to commence with Nursery improvements
School Kitchen Improvement Block	Reallocation of block required to Kingsland PS for new equipment. Keen tendering in projects has led to savings, to be utilised in 2016/17, timing movement required to 2016/17.
Equality Act School Adaptations (DDA) Block	Reallocation of block required. Minor works at Galashiels Academy and Jedburgh Grammar School. DDA work for Coldstream being undertaken within ELCC works contract, resulting in a budget virement.
Projects Funded from Revenue (SI)	Gross up of budget to reflect purchase funded by CFCR transfer from Revenue.

Social Care Infrastructure

Telecare	Supplier unable to deliver PNC upgrade due to technical difficulties. Border care monitoring is a critical system therefore investigating purchase of a new software monitoring system, takes priority over spend on other projects Project Manager meeting with supplier to confirm cost of new system .Until cost has been clarified cannot spend on other projects. There may be other spend this year depending on cost of monitoring system
BAES Relocation: Autoclave	Ongoing accommodation lease negotiations have delay the purchase of the autoclave equipment, Timing movement to 2016/17.

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

CHIEF EXECUTIVE		2015/16						2016/17			2017/18			
		Actual to 31/12/15	Projected Outturn	Latest Approved Budget	Variance	Timing Movement Fwd (Bwd)	Budget Movement	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Looking after the Borders														
Heritage & Cultural Infrastructure														
	Wilton Lodge Park	A	273	565	765	(200)	(200)	0	1,281	200	1,481	101	0	101
	Jim Clark Museum	G	9	16	16	0	0	0	79	0	79	0	0	0
	Sir Walter Scotts Courtroom Interpretation	G	0	28	28	0	0	0	0	0	0	0	0	0
	Sir Walter Scott Court House - Phase 1	G	1	40	40	0	0	0	260	0	260	0	0	0
	Sir Walter Scott Court House - Phase 2	G	0	30	30	0	0	0	80	0	80	810	0	810
	Great Tapestry of Scotland - Building	A	209	446	241	205	205	0	5,700	(205)	5,495	50	0	50
			492	1,125	1,120	5	5	0	7,400	(5)	7,395	961	0	961
Sport Facility Infrastructure														
	Selkirk 2G Synthetic Pitch	A	657	665	705	(40)	(20)	(20)	0	20	20	0	0	0
	Peebles 3G Synthetic Pitch	A	68	90	80	10	10	0	1,024	(10)	1,014	0	0	0
	Jedburgh 3G Synthetic Pitch	G	3	7	7	0	0	0	0	0	0	30	0	30
	Hawick 3G Synthetic Pitch	A	16	30	50	(20)	(20)	0	940	20	960	0	0	0
	Chirside CC Development	G	43	43	43	0	0	0	0	0	0	0	0	0
	Sports Trusts - Plant & Services Block	A	4	205	379	(174)	(174)	0	463	174	637	290	0	290
			791	1,040	1,264	(224)	(204)	(20)	2,427	204	2,631	320	0	320
Economic & Regeneration Infrastructure														
	Central Borders Business Park	A	9	99	99	0	0	0	100	0	100	1,000	0	1,000
	Eyemouth Seafood Technology Park	A	12	19	19	0	0	0	0	0	0	0	0	0
	Newtown St Boswells Village Centre	G	0	0	0	0	0	0	16	0	16	20	0	20
	LUPS Strategic Business Land	G	288	291	291	0	0	0	0	0	0	0	0	0
	Sunnybrae Walkerburn	G	143	171	171	0	0	0	0	0	0	0	0	0
	Kelso Town Heritage Initiative	G	2	30	30	0	0	0	0	0	0	0	0	0
	Reston Station (SBC Contribution)	G	147	500	500	0	0	0	0	0	0	0	0	0
	Borders Railway Stations	A	97	256	256	0	0	0	0	0	0	0	0	0
	Borders Town Centre Regeneration Fund Block	G	0	0	0	0	0	0	0	0	0	0	0	0
			698	1,366	1,366	0	0	0	116	0	116	1,020	0	1,020
Housing Infrastructure														
	Private Sector Housing Grant - Adaptations	G	185	376	376	0	0	0	375	0	375	375	0	375
			185	376	376	0	0	0	375	0	375	375	0	375

Looking after the Borders**Heritage & Cultural Infrastructure**

Wilton Lodge Park	Café and bridge tender not yet finalised or awarded due to extensive value engineering, delaying start of construction. Timing movement required to 2016/17.
Great Tapestry of Scotland - Building	Timing movement will be required from 2016/17 for advanced design works being undertaken.

Sport Facility Infrastructure

Selkirk 2G Synthetic Pitch	Revised estimated costs for the remainder of the year, resulting in an in year saving. Timing movement required to 2016/17 for landscaping and compliance testing.
Peebles 3G Synthetic Pitch	Programme on a critical path and the current budget is insufficient to deliver the project, updated budget being considered as part of 2016/17 Capital Plan. Forward timing movement required for Project management costs.
Hawick 3G Synthetic Pitch	Programme on a critical path and the current budget is insufficient to deliver the project, updated budget being considered as part of 2016/17 Capital Plan. Forward timing movement required for Project management costs.
Sports Trusts - Plant & Services Block	Reallocation within block required. Galashiels Academy tennis court resurfacing will not go ahead at this time as funding has not been secured from Sportscotland. Costs at Eyemouth Leisure Centre are higher than anticipated. Selkirk Leisure Centre is delayed, awaiting final decision from Sportscotland and will not progress until 2016/17. Timing movement required.

Economic & Regeneration Infrastructure

Central Borders Business Park	Financial projections not profiled for 2015/16. A timing movement may be required at a later date.
Eyemouth Seafood Technology Park	EU changes have identified non - eligible expenditure which results in a reduction in grant of £17k.
Borders Railway Stations	A budget pressure of £55k match funding has been identified as a risk. Works may not be complete by 31st March due to external factors, resulting in a risk that the grant conditions from Smarter Choices Smarter Places may not be met. Officers working to mitigate the situation as soon as possible.

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

		2015/16						2016/17			2017/18			
		Actual	Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected	
		to 31/12/15	Outturn	Approved Budget	£000	Movement Fwd (Bwd)	£000	Approved Budget	£000	Budget	Approved Budget	£000	Budget	
CHIEF EXECUTIVE		R												
		A												
		G												
Business Process Transformation														
IT Infrastructure														
General IT Block	A	104	233	236	(3)	0	(3)	200	0	200	200	0	200	
Business Systems Real Time Monitoring	A	0	0	47	(47)	(47)	0	0	47	47	0	0	0	
Passenger Transport MIS	A	13	13	75	(62)	(62)	0	0	62	62	0	0	0	
Corporate IT Equipment Fund	G	217	234	234	0	0	0	291	0	291	350	0	350	
Curricular Network IT Equipment Fund	G	59	144	144	0	0	0	383	0	383	380	0	380	
Financial Systems Infrastructure Development	G	0	12	12	0	0	0	0	0	0	0	0	0	
IT Disaster Recovery Programme	G	28	54	54	0	0	0	41	0	41	52	0	52	
Unified Communications	G	14	14	14	0	0	0	40	0	40	65	0	65	
Infrastructure & Microsoft Refresh	G	37	52	52	0	0	0	470	0	470	55	0	55	
Integrated HR/Payroll System	G	0	2	2	0	0	0	0	0	0	0	0	0	
Additional Server Storage	G	25	36	36	0	0	0	44	0	44	0	0	0	
Next Generation Broadband (BDUK)	G	0	0	0	0	0	0	0	0	0	0	0	0	
Peoples Network Upgrade	G	2	6	6	0	0	0	0	0	0	0	0	0	
PSN Server Log Monitoring	G	0	0	0	0	0	0	0	0	0	0	0	0	
Rent Management & Accounting System	A	0	5	33	(28)	(28)	0	0	28	28	0	0	0	
Security Software	G	0	0	0	0	0	0	0	0	0	0	0	0	
Triple Wi-Fi Provision	G	10	10	7	3	0	3	0	0	0	0	0	0	
Data Backup Replacement	G	12	12	12	0	0	0	0	0	0	0	0	0	
Corporate Applications Suite	A	0	0	100	(100)	(100)	0	450	100	550	3,500	0	3,500	
Confirm Mobile Implementation	A	0	0	110	(110)	(110)	0	0	110	110	0	0	0	
Projects Funded from Revenue (IT)	G	17	17	17	0	0	0	0	0	0	0	0	0	
			538	844	1,191	(347)	(347)	0	1,919	347	2,266	4,602	0	4,602
TOTAL CHIEF EXECUTIVE			2,704	4,751	5,317	(566)	(546)	(20)	12,237	546	12,783	7,278	0	7,278

Business Process Transformation**IT Infrastructure**

General IT Block	Reallocation within block required.
Business Systems Real Time Monitoring	Delay in contract sign-off. Timing movement required to 2016/17.
Passenger Transport MIS	Awaiting outcome of internal IT review. Project on hold. Timing movement required to 2016/17
Rent Management & Accounting System	Project plan for Northgate phase 2 to be developed. There may be some expenditure February/March 2016. Implementation summer 2016. Timing movement required to 2016/17.
Corporate Applications Suite	Project Manager unlikely to be appointed before the end of the financial year. Timing movement required to 2016/17.
Confirm Mobile Implementation	Awaiting outcome of internal IT review. Project on hold. Timing movement required to 2016/17.

Scottish Borders Council
Capital Financial Plan 2015/16 to 2017/18

CAPITAL FINANCING		2015/16					2016/17			2017/18		
		Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
		Outturn	Approved		Movement		Approved			Approved		
R	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
G	G				Fwd (Bwd)	Movement						
Police & Fire Reserves												
	G						(21)	(21)				
	G	(200)	(200)	0								
	G	(15)	(15)	0								
		(215)	(215)	0	0	0	(21)	0	(21)	0	0	
CFCR												
	G	(175)	(175)	0			(767)	(767)				
	G	(3)	(3)	0								
	G	(176)	(176)	0								
	G	(21)	(21)	0								
	G	(20)	(20)	0			(20)	(20)	(20)		(20)	
	G	(22)	(22)	0								
	G	(415)	(450)	35	20	15	0	(20)	(20)			
	G	(23)	(14)	(9)		(9)						
	G	(25)	(25)	0								
	G	(12)	(12)	0								
	G	(18)	(12)	(6)		(6)						
	G	(8)	(2)	(6)		(6)						
	G	(17)	(17)	0								
		(935)	(949)	14	20	(6)	(787)	(20)	(807)	(20)	0	
Specific Grants from Scottish Government												
	G	(171)	(171)	0			(171)	(171)	(173)		(173)	
	G	(65)	(65)	0								
	G	(12,840)	(11,176)	(1,664)	(1,664)		(8,861)	1,664	(7,197)			
	G	(28)	(27)	(1)		1						
	G	(2,270)	(2,949)	679	679		(1,035)	(679)	(1,714)			
	A			0								
	G	(10)	(10)	0								
	G	(15)	(15)	0								
	G	(5)	(5)	0								
	G	(1,117)	(1,287)	170	170		(1,777)	(170)	(1,947)			
		(16,521)	(15,705)	(816)	(815)	1	(11,844)	815	(11,029)	(173)	0	
											(173)	

CAPITAL FINANCING		2015/16					2016/17			2017/18		
		Projected	Latest	Variance	Timing	Budget	Latest	Variance	Projected	Latest	Variance	Projected
		Outturn	Approved		Movement		Approved			Approved		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Other External Grants & Contributions												
	G	(615)	(615)	0				0				
	G			0					(100)		(100)	
	G	(20)	(20)	0								
	A	(134)	(151)	17		17						
	G	(36)	(36)	0					(25)		(25)	
	G	(18)	(18)	0								
	G			0			(550)	(550)				
	G	(29)	(29)	0								
	G	(31)	(31)	0								
	G	(250)	(250)	0			(600)	(600)				
	G	(407)	(551)	144	144		(922)	(144)	(1,066)	(73)	(73)	
	G			0			(75)	(75)				
	G	(27)	(27)	0			(197)	(197)	(620)		(620)	
	G			0			(2,500)	(2,500)				
	G			0					(1,000)		(1,000)	
	G	17	0	17		17						
	G	(86)	(86)	0								
	G	(56)	(56)	0								
	G	(55)	(55)	0								
		(1,747)	(1,925)	178	144	34	(4,844)	(144)	(4,988)	(1,818)	0	(1,818)
Developer Contributions												
	G	(88)	(88)	0								
	G	(35)	(35)	0								
	G	(43)	(43)	0								
	G	(150)	(150)	0			(100)	(100)	(100)		(100)	
		(316)	(316)	0	0	0	(100)	0	(100)	(100)	0	(100)
Capital Receipts												
	G	(1,524)	(1,699)	175		175	(1,435)		(1,435)	(2,630)		(2,630)
General Capital Grant												
	G	(11,007)	(11,007)	0			(12,000)		(12,000)	(12,000)		(12,000)
Plant & Vehicle Fund												
	A	(2,908)	(2,634)	(274)		(274)	(2,000)		(2,000)	(2,000)		(2,000)
Borrowing												
	G	(231)	(231)	0								
	G			0								
	A	(12,405)	(16,229)	3,824	3,813	11	(30,190)	(3,813)	(34,003)	(3,166)		(3,166)
		(12,636)	(16,460)	3,824	3,813	11	(30,190)	(3,813)	(34,003)	(3,166)	0	(3,166)
TOTAL CAPITAL FUNDING		(47,809)	(50,910)	3,101	3,162	(59)	(63,221)	(3,162)	(66,383)	(21,907)	0	(21,907)