

SUMMARY	2023/24				2024/25			2025/26			2026/27 - 2032/33		
	Actual to 30/09/23	Projected Outturn	Latest Approved Budget	Movement requiring Virement	Latest Approved Budget	Movement requiring Virement	Projected Budget	Latest Approved Budget	Movement requiring Virement	Projected Budget	Latest Approved Budget	Movement requiring Virement	Projected Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Plant & Vehicle Fund	3,093	5,754	4,000	1,754	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
Non Plant & Vehicle Fund	0	10	10	0	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection	10,433	25,150	25,150	0	828	0	828	1,251	0	1,251	2,604	0	2,604
Land and Property Infrastructure	996	4,991	6,638	(1,647)	3,511	1,602	5,113	2,207	981	3,188	16,432	241	16,673
Road & Transport Infrastructure	3,988	10,797	9,572	1,225	9,407	40	9,447	7,667	0	7,667	52,969	0	52,969
Waste Management	54	251	251	0	106	0	106	112	0	112	956	0	956
Total Infrastructure & Environment	18,565	46,953	45,621	1,332	15,852	1,642	17,494	13,237	981	14,218	86,961	241	87,202
Corporate	2,699	13,896	13,896	0	184	0	184	121	0	121	1,146	0	1,146
Total Corporate Services	2,699	13,896	13,896	0	184	0	184	121	0	121	1,146	0	1,146
School Estate	7,977	37,724	53,441	(15,717)	66,533	5,386	71,919	29,899	19,022	48,921	59,402	2,167	61,569
Total Learning Estate	7,977	37,724	53,441	(15,717)	66,533	5,386	71,919	29,899	19,022	48,921	59,402	2,167	61,569
Sports Infrastructure	124	718	902	(184)	595	(185)	410	2,007	0	2,007	4,868	0	4,868
Culture & Heritage	0	297	292	5	0	0	0	0	0	0	0	0	0
Total Culture & Sport	124	1,015	1,194	(179)	595	(185)	410	2,007	0	2,007	4,868	0	4,868
Economic Regeneration	1,130	15,249	14,367	882	21,369	(330)	21,039	14,195	0	14,195	24,347	0	24,347
Housing Strategy & Services	131	984	984	0	500	0	500	500	0	500	3,500	0	3,500
Total Economic Regeneration	1,261	16,233	15,351	882	21,869	(330)	21,539	14,695	0	14,695	27,847	0	27,847
Emergency & Unplanned Schemes	0	10	175	(165)	175	0	175	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes	0	10	175	(165)	175	0	175	175	0	175	1,225	0	1,225
Social Care Infrastructure	174	1,560	1,560	0	27,406	1,738	29,144	466	2,868	3,334	301	0	301
Total Social Care Infrastructure	174	1,560	1,560	0	27,406	1,738	29,144	466	2,868	3,334	301	0	301
Planned Programming Adjustments	0	(833)	(833)	0	(7,454)	(1,738)	(9,192)	(3,063)	(11,555)	(14,618)	(5,623)	(2,171)	(7,794)
Total Planned Programming Adjustments	0	(833)	(833)	0	(7,454)	(1,738)	(9,192)	(3,063)	(11,555)	(14,618)	(5,623)	(2,171)	(7,794)
Total Scottish Borders Council	30,800	116,558	130,405	(13,847)	125,160	6,513	131,673	57,537	11,316	68,853	176,127	237	176,364

Scottish Borders Council
Capital Financial Plan

		2023/24				2024/25			2025/26			2026/27 - 2032/33		
	R	Actual to 30/09/23	Projected Outturn	Latest Approved Budget	Movement requiring Virement	Latest Approved Budget	Movement requiring Virement	Projected Budget	Latest Approved Budget	Movement requiring Virement	Projected Budget	Latest Approved Budget	Movement requiring Virement	Projected Budget
	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Plant & Vehicle Fund														
Plant & Vehicle Replacement - P&V Fund	A	3,093	5,754	4,000	1,754	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		3,093	5,754	4,000	1,754	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	G	0	10	10	0	0	0	0	0	0	0	0	0	0
		0	10	10	0	0	0	0	0	0	0	0	0	0
Flood & Coastal Protection														
Flood Prevention Works & Scheme Preparation	G	171	678	678	0	372	0	372	372	0	372	2,604	0	2,604
General Flood Protection Block	G	94	94	94	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	G	10,169	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
		10,433	25,150	25,150	0	828	0	828	1,251	0	1,251	2,604	0	2,604
Land and Property Infrastructure														
Asset Rationalisation & Demolition	G	43	618	688	(70)	0	170	170	0	0	0	0	0	0
Building Upgrades	G	14	540	540	0	437	0	437	397	0	397	4,368	0	4,368
Energy Efficiency Works	G	(88)	1,025	1,245	(220)	720	0	720	795	0	795	7,065	0	7,065
Health and Safety Works	G	159	337	337	0	400	0	400	400	0	400	3,500	0	3,500
Free School Meals	G	261	721	721	0	0	0	0	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces	G	574	969	1,694	(725)	858	800	1,658	615	981	1,596	516	241	757
Jedburgh High Street Building	A	32	317	949	(632)	1,000	632	1,632	0	0	0	0	0	0
Cemetery Land Acquisition & Development	G	1	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	G	0	353	353	0	0	0	0	0	0	0	0	0	0
		996	4,991	6,638	(1,647)	3,511	1,602	5,113	2,207	981	3,188	16,432	241	16,673

Scottish Borders Council
Capital Financial Plan

		2023/24				2024/25			2025/26			2026/27 - 2032/33		
	R	Actual to 30/09/23	Projected Outturn	Latest Approved Budget	Movement requiring Virement	Latest Approved Budget	Movement requiring Virement	Projected Budget	Latest Approved Budget	Movement requiring Virement	Projected Budget	Latest Approved Budget	Movement requiring Virement	Projected Budget
	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Road & Transport Infrastructure														
	G	95	741	741	0	407	100	507	407	100	507	1,729	0	1,729
	G	0	322	0	322	0	0	0	0	0	0	0	0	0
	G	0	243	0	243	0	0	0	0	0	0	0	0	0
	G	0	14	14	0	0	0	0	0	0	0	0	0	0
	G	68	154	154	0	160	0	160	160	0	160	1,120	0	1,120
	G	0	0	0	0	0	0	0	0	0	0	420	0	420
	G	0	0	0	0	1,740	0	1,740	0	0	0	0	0	0
	G	3,746	7,734	7,609	125	7,100	(60)	7,040	7,100	(100)	7,000	49,700	0	49,700
	G	0	50	50	0	0	0	0	0	0	0	0	0	0
	G	0	17	17	0	0	0	0	0	0	0	0	0	0
	G	0	8	8	0	0	0	0	0	0	0	0	0	0
	A	80	914	379	535	0	0	0	0	0	0	0	0	0
	G	0	600	600	0	0	0	0	0	0	0	0	0	0
		3,988	10,797	9,572	1,225	9,407	40	9,447	7,667	0	7,667	52,969	0	52,969
Waste Management														
	G	0	41	41	0	0	0	0	0	0	0	0	0	0
	G	37	57	57	0	0	0	0	0	0	0	0	0	0
	G	9	52	52	0	0	0	0	0	0	0	0	0	0
	G	0	101	101	0	106	0	106	112	0	112	956	0	956
		54	251	251	0	106	0	106	112	0	112	956	0	956
Total Infrastructure & Environment		18,565	46,953	45,621	1,332	15,852	1,642	17,494	13,237	981	14,218	86,961	241	87,202

**Scottish Borders Council
Capital Financial Plan**

<p>Plant & Vehicle Fund</p> <p>Plant & Vehicle Replacement - P&V Fund</p>	<p>An additional £1.754m is being drawn down from the replacement fund, to fund a forecast spend in the current year of £5.754m based on current manufacturer delivery timescales.</p>
<p>Flood & Coastal Protection</p> <p>Flood Prevention Works & Scheme Preparation</p>	<p>See appendix 2 for block re-allocation.</p>
<p>Land and Property Infrastructure</p> <p>Asset Rationalisation & Demolition</p> <p>Energy Efficiency Works</p> <p>Free School Meals</p> <p>Play Areas & Outdoor Community Spaces</p> <p>Jedburgh High Street Building</p>	<p>Timing movement of £170k required into 2024/25 relating to HQ IT Server Room (£20k) and HQ Ground Floor Training Suite (£150k). Budget transfer from Emergency & Unplanned Schemes for demolition works at Gunsgreen Hill Squash Courts, Eyemouth (£100k).</p> <p>See appendix 2 for block re-allocation. Transfer available budget to Emergency & Unplanned (£220k). Part of this funding has become available due to an over accrual at 2022/23 year-end.</p> <p>See appendix 2 for block re-allocation where projects have been prioritised in line with reduced funding allocation.</p> <p>See appendix 2 for block re-allocation. Gross up i) confirmed Scottish Government funding (23/24 £234k, 24/25 £352k and 25/26 £586k); ii) Jedburgh Common Good for Allerley Well Park (23/24 £50k); iii) Sport Scotland for Walkerburn Pump Track (24/25 £50k); and iv) development contribution for Ayton (26/27 £25k). Offset by timing movements to align with current programme of delivery.</p> <p>Timing movement of £632k to 2024/25 required in line with procurement timelines, tender award profiled for February 2024.</p>
<p>Road & Transport Infrastructure</p> <p>Road Safety Improvement Fund</p> <p>Community Bus Fund</p> <p>Roads & Bridges -Inc. RAMP, Winter Damage & Slopes</p> <p>Roundabout at Easter Langlee, Galashiels</p>	<p>Gross up funding from Scottish Government (£322k).</p> <p>Gross up funding from Transport Scotland (£243k) to support Local Authorities to explore the full range of options set out in the Transport (Scotland) Act 2019, including municipal bus services.</p> <p>See appendix 2 for block re-allocation. Gross up £515k of external funding from the Strategic Timber Transport Scheme (STTS) at B6357 Lawston to Longrow and B709 Berrybush. Gross down £100k from Scottish Government to be delivered under Cycling Walking Safer Streets. Timing movement in Masonry project (£40k) due to A701 Linnburn Bridge job changing from a masonry refurbishment job planned for 2023/24 into a bridge replacement scheme now planned for 2024/25. Additional defects were identified on the bridge than were previously anticipated, therefore the more appropriate solution is a bridge replacement scheme and can't be completed this year as SEPA Licences etc required. Contribution towards Roundabout at Easter Langlee, Galashiels project costs (£250k).</p> <p>Planned contribution from Roads & Bridges Blocks (£250k). Increased costs due to high construction inflation levels and greater complexity of the required public utility diversions to be funded from Emergency & Unplanned (£285k).</p>

Scottish Borders Council
Capital Financial Plan

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Learning Estate														
Early Years Expansion	G	244	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	A	1	250	3,421	(3,171)	7,402	1,586	8,988	4,000	1,585	5,585	0	0	0
Earlston Primary School	A	1,120	7,530	11,767	(4,237)	2,278	4,419	6,697	247	(182)	65	0	0	0
Gala Academy	G	3,184	16,108	14,587	1,521	30,840	1,871	32,711	13,141	(3,388)	9,753	868	(4)	864
New Hawick High School	G	453	1,497	1,497	0	886	0	886	7,023	0	7,023	46,004	0	46,004
Learning Estate Block	G	369	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	A	2,595	8,430	18,260	(9,830)	22,723	(2,490)	20,233	3,265	21,007	24,272	0	2,171	2,171
Inspiring School Age Childcare Spaces Programme	G	2	60	60	0	0	0	0	0	0	0	0	0	0
Projects Funded from Revenue	G	0	0	0	0	0	0	0	0	0	0	0	0	0
		7,977	37,724	53,441	(15,717)	66,533	5,386	71,919	29,899	19,022	48,921	59,402	2,167	61,569
Total Learning Estate		7,977	37,724	53,441	(15,717)	66,533	5,386	71,919	29,899	19,022	48,921	59,402	2,167	61,569

Learning Estate		
Eyemouth Primary School	Timing movement from 2023/24 of £1,586k to 2024/25 and £1,585k to 2025/26 to align with revised project timescales	
Earlston Primary School	Timing movement from 2023/24 of £4,237k and 2025/26 of £182k to 2024/25 to align with revised project timescales following commencement of construction	
Gala Academy	Timing movement to 2023/24 of £1,521k and to 2024/25 of £1,871k from 2025/26 and 2026/27 to align with revised project timescales	
Peebles High School	Timing movement of £9,830k from 2023/24 and £2,490k from 2024/25 to 2025/26 to align with revised project timescales. Pressure of £10,858k as a result of volatility within construction market caused by a range of inflation-raising worldwide events (2025/26 £8,687k and 2026/27 £2,171k). The additional funding required for future years will be considered as part of the 2024/25 financial planning process	

Scottish Borders Council
Capital Financial Plan

		2023/24				2024/25			2025/26			2026/27 - 2032/33		
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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Sports Infrastructure														
Culture & Sports Trusts - Plant & Services	G	116	615	430	185	215	(185)	30	215	0	215	2,030	0	2,030
Netherdale Spectator Stand	G	7	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	0	369	(369)	380	0	380	1,792	0	1,792	2,838	0	2,838
		124	718	902	(184)	595	(185)	410	2,007	0	2,007	4,868	0	4,868
Culture & Heritage														
Jim Clark Museum	G	0	16	11	5	0	0	0	0	0	0	0	0	0
Public Hall Upgrades	G	0	281	281	0	0	0	0	0	0	0	0	0	0
		0	297	292	5	0	0	0	0	0	0	0	0	0
Total Culture & Sport		124	1,015	1,194	(179)	595	(185)	410	2,007	0	2,007	4,868	0	4,868

Sports Infrastructure		
Culture & Sports Trusts - Plant & Services	Accelerate budget from 2024/25 to fund required programme of works.	
Synthetic Pitch Replacement Fund	Gross down of synthetic pitch replacement fund, no planned pitch replacements in current year.	
Culture & Heritage		
Jim Clark Museum	To gross up further funding from Jim Clark Trust to cover the anticipated increased cost to purchase and install an additional shutter to comply with the Government Indemnity Scheme (GIS) security requirements (£5k).	

Scottish Borders Council
Capital Financial Plan

		2023/24				2024/25			2025/26			2026/27 - 2032/33		
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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Economic Regeneration														
Borders Town Centre Regeneration Block	A	0	858	306	552	70	0	70	70	0	70	700	0	700
Borders Innovation Park	G	46	830	500	330	10,577	(330)	10,247	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	863	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	A	143	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
		1,130	15,249	14,367	882	21,369	(330)	21,039	14,195	0	14,195	24,347	0	24,347
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	103	526	526	0	500	0	500	500	0	500	3,500	0	3,500
Empty Homes Grants	G	28	458	458	0	0	0	0	0	0	0	0	0	0
		131	984	984	0	500	0	500	500	0	500	3,500	0	3,500
Total Economic Development & Corporate Services		1,393	17,216	16,335	882	22,369	(330)	22,039	15,195	0	15,195	31,347	0	31,347
Economic Regeneration		<p>Gross up Place Based Investment Programme funding for 2023/24 (£552k). Timing movement from 2024/25 to meet planned road infrastructure works in-year (£330k). We are currently reviewing the profile of spend and adjustments will be presented at a future meeting.</p>												
Borders Town Centre Regeneration Block														
Borders Innovation Park														
Borderlands														

Scottish Borders Council
Capital Financial Plan

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	A	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	G													
Emergency & Unplanned Schemes														
Emergency & Unplanned Schemes	A	0	10	175	(165)	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		0	(833)	(833)	0	(7,454)	(1,738)	(9,192)	(3,063)	(11,555)	(14,618)	(5,623)	(2,171)	(7,794)
		0	(823)	(658)	(165)	(7,279)	(1,738)	(9,017)	(2,888)	(11,555)	(14,443)	(4,398)	(2,171)	(6,569)
Total Emergency & Unplanned Schemes		0	(823)	(658)	(165)	(7,279)	(1,738)	(9,017)	(2,888)	(11,555)	(14,443)	(4,398)	(2,171)	(6,569)
Emergency & Unplanned Schemes														
Emergency & Unplanned Schemes		Transfer available budget from the Energy Efficiency Works budget (£220k). Budget transfer to Roundabout at Easter Langlee, Galashiels to cover increased costs due to high construction inflation levels and greater complexity of the required public utility diversions (£285k). Budget transfer to Asset Rationalisation & Demolition for demolition works at Gunsgreen Hill Squash Courts at Eyemouth (£100k).												
Planned Programming Adjustments														
Planned Programming Adjustments		Pressures in Peebles High School and Care Village Tweedbank as a result of volatility within the construction market by a range of inflation-raising worldwide events.												

Scottish Borders Council
Capital Financial Plan

CAPITAL FINANCING	2023/24			2024/25			2025/26			2026/27 - 2032/33		
	Projected	Latest	Movement	Latest	Movement	Projected	Latest	Movement	Projected	Latest	Movement	Projected
	Outturn	Approved	requiring	Approved	requiring	Budget	Approved	requiring	Budget	Approved	requiring	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
C9001 - Capital - General Capital Grant												
Capital - General Capital Grant	(6,271)	(6,271)	0	(10,737)	0	(10,737)	(10,737)	0	(10,737)	(75,159)	0	(75,159)
Hawick Flood Protection	(16,198)	(16,198)	0	(148)	0	(148)	(920)	0	(920)	0	0	0
Play Areas & Outdoor Community Spaces	(234)	0	(234)	0	(352)	(352)	0	(586)	(586)	0	0	0
Flood Prevention Works & Scheme Preparation	(678)	(678)	0	(372)	0	(372)	(372)	0	(372)	(2,604)	0	(2,604)
Free School Meals	(721)	(721)	0	0	0	0	0	0	0	0	0	0
Nature Restoration Fund	(353)	(353)	0	0	0	0	0	0	0	0	0	0
Coastal Adaptations	(150)	(150)	0	0	0	0	0	0	0	0	0	0
C9002 - Scottish Government Specific Capital Grant												
Cycling Walking & Safer Streets	(741)	(741)	0	(407)	(100)	(507)	(407)	(100)	(507)	(1,729)	0	(1,729)
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	0	(100)	100	(100)	100	0	(100)	100	0	0	0	0
Early Years Expansion	(1,525)	(1,525)	0	(614)	0	(614)	(433)	0	(433)	0	0	0
Inspiring School Age Childcare Spaces Programme	(60)	(60)	0	0	0	0	0	0	0	0	0	0
	(2,326)	(2,426)	100	(1,121)	0	(1,121)	(940)	0	(940)	(1,729)	0	(1,729)
C9003 - Other Grants & Contributions - Capital												
Other Fleet - Electric Vehicles	0	0	0	0	0	0	0	0	0	0	0	0
Other Fleet - Electric Vehicles - Infrastructure	(10)	(10)	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection	(3,231)	(3,231)	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection (SG CG Advance)	(935)	(935)	0	0	0	0	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces	(50)	(133)	83	0	(50)	(50)	0	(133)	(133)	0	0	0
Road Safety Improvement Fund	(322)	0	(322)	0	0	0	0	0	0	0	0	0
Community Bus Fund	(243)	0	(243)	0	0	0	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes	(515)	0	(515)	0	0	0	0	0	0	0	0	0
Jim Clark Museum	(16)	(11)	(5)	0	0	0	0	0	0	0	0	0
Hawick Regeneration Block	(753)	(753)	0	0	0	0	0	0	0	0	0	0
Borders Town Centre Regeneration Block	(558)	(6)	(552)	0	0	0	0	0	0	0	0	0
Borders Innovation Park	(500)	(500)	0	(8,762)	0	(8,762)	(3,186)	0	(3,186)	(219)	0	(219)
Borderlands	(11,974)	(11,974)	0	(10,034)	0	(10,034)	(10,939)	0	(10,939)	(23,428)	0	(23,428)
Earlston Primary School	(1,763)	(1,763)	0	0	0	0	0	0	0	0	0	0
Eddleston Water Path	(600)	(600)	0	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement	(11)	(11)	0	0	0	0	0	0	0	0	0	0
Replace previous borrowing with Capital Grant	0	0	0	(768)	0	(768)	0	0	0	0	0	0
	(21,481)	(19,927)	(1,554)	(19,564)	(50)	(19,614)	(14,125)	(133)	(14,258)	(23,647)	0	(23,647)

CAPITAL FINANCING	2023/24			2024/25			2025/26			2026/27 - 2032/33		
	Projected	Latest	Movement	Latest	Movement	Projected	Latest	Movement	Projected	Latest	Movement	Projected
	Outturn	Approved	requiring	Approved	requiring	Budget	Approved	requiring	Budget	Approved	requiring	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
C9004 - Capital Funded from Current Revenue (CFCR)												
Digital Transformation	(1,812)	(1,812)	0	0	0	0	0	0	0	0	0	0
Jedburgh High Street Building	(297)	(929)	632	(1,000)	(632)	(1,632)	0	0	0	0	0	0
Empty Homes Grants	(458)	(458)	0	0	0	0	0	0	0	0	0	0
Land at Easter Langlee, Galashiels	(111)	(111)	0	0	0	0	0	0	0	0	0	0
	(2,678)	(3,310)	632	(1,000)	(632)	(1,632)	0	0	0	0	0	0
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	(25)	(25)
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)	(25)	(625)
C9006 - Capital Receipts												
General Capital Receipt	0	0	0	(2,000)	0	(2,000)	(135)	0	(135)	(600)	0	(600)
Inspire Learning	(1,648)	(1,648)	0	0	0	0	0	0	0	0	0	0
	(1,648)	(1,648)	0	(2,000)	0	(2,000)	(135)	0	(135)	(600)	0	(600)
C9007 - Plant & Vehicle Fund												
Plant & Vehicle Replacement - P&V Fund	(5,754)	(4,000)	(1,754)	(2,000)	0	(2,000)	(2,000)	0	(2,000)	(14,000)	0	(14,000)
Synthetic Pitch Replacement Fund	0	(369)	369	(380)	0	(380)	(1,132)	0	(1,132)	(2,838)	0	(2,838)
	(5,754)	(4,369)	(1,385)	(2,380)	0	(2,380)	(3,132)	0	(3,132)	(16,838)	0	(16,838)
C9008 - Capital Borrowing												
	(57,498)	(73,786)	16,288	(82,986)	(5,479)	(88,465)	(27,065)	(10,597)	(37,662)	(54,950)	(212)	(55,162)
TOTAL CAPITAL FUNDING	(116,558)	(130,405)	13,847	(125,160)	(6,513)	(131,673)	(57,537)	(11,316)	(68,853)	(176,127)	(237)	(176,364)

	Latest approved budget £000's	Movement requiring Virement	Projected Outturn	Actuals to 30/09/2023
Infrastructure & Environment				
Flood & Coastal Protection				
Flood Prevention Works & Scheme Preparation				
Galashiels Natural Flood Management	40	0	40	6
Flood Scheme Preparation Peebles	6	(1)	5	2
Community Resilience	13	0	13	1
Ettrick Valley Study	49	0	49	22
Lindean Study	17	(13)	4	0
Slitrig Study	34	(33)	1	0
Newcastleton Temporary Bund	8	0	8	0
Berwickshire Shoreline Management Plan/Coastal Change Adaptation Plan	240	(240)	0	0
Dairy Mews Culvert, Galashiels	100	0	100	0
Romanno Bridge	37	14	51	20
Selkirk Flood Protection Scheme Erosion Works	0	71	71	88
Minor Works	58	0	58	0
Denholm Flood Scheme Upgrade	38	0	38	0
Jedburgh Flood Scheme Preparation	38	(38)	0	0
Eyemouth & Berwickshire Coastal Schemes	0	240	240	32
Gross up additional funding from Scottish Government for Coastal Change Adaptation	0	0	0	
Timing movement to 2024/25	678	0	678	171
General Flood Protection Block				
Romanno Bridge Flood Bank	94	0	94	94
Timing movement to 2024/25	94	0	94	94

	Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 30/09/2023
Land and Property Infrastructure				
Asset Rationalisation				
Hawick Town Hall - agile working	8	0	8	0
Paton Street Galashiels - agile working	12	0	12	11
Asset development and reconfiguration	188	0	188	0
Council HQ building upgrade works	480	(170)	310	32
Gunsgreen Hill Squash Courts at Eyemouth	0	100	100	0
Unallocated Balance	0	0	0	
Transfer of budget from Emergency & Unplanned Schemes		(100)	0	
Timing movement to 2024/25		170		
	688	0	618	43
Building Upgrades				
Peebles Swimming Pool roofing upgrade	370	0	370	0
Lifts - Mechanical infrastructure upgrades	30	0	30	14
Electrical Infrastructure management	25	0	25	0
Eyemouth Community Centre roofing upgrades	50	0	50	0
Industrial Units fabric upgrades	50	0	50	0
Linglie Mill roofing & rainwater goods upgrade	15	0	15	0
Timing movement to 2024/25		0		
	540	0	540	14
Energy Efficiency Works				
Solar Photo Voltaic panels installation	998	0	998	28
Existing Photo Voltaic estate reinstallations	100	0	100	0
Conversion of energy source (Oil to 'green' energy source)	145	(145)	0	0
Lowood Lodge	0	0	0	0
Chirnside PS window upgrade	0	(120)	(120)	(120)
Smart Grid	2	2	4	4
Unallocated Balance	0	43	43	0
Transfer available budget to Emergency & Unplanned Schemes		220		
Timing movement to 2024/25		0		0
	1,245	0	1,025	-88

	Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 30/09/2023
Health and Safety Works				
Legionella upgrade water tanks	67	0	67	1
Asbestos Management	50	0	50	32
Fire alarm systems upgrades	155	0	155	61
Drumlanrig Primary School window upgrade	40	0	40	40
Cemetery wall works	25	0	25	25
Timing movement to 2024/25		0		
	337	0	337	159
Free School Meals				
Kitchen Equipment	289	(269)	20	20
Project Management	10	0	10	0
Gordon Primary School Extension	337	0	337	193
St Peter's Primary School Extension	18	0	18	20
Glendinning Primary School Extension	8	0	8	10
Philiphaugh Primary School Refurbishment	27	(12)	15	9
St Margaret's Primary School Refurbishment	7	182	189	7
Burgh Primary School Refurbishment	25	(1)	24	2
Newcastleton Primary School Extension	0	0	0	0
Melrose Primary School Refurbishment	0	100	100	0
Drumlanrig Primary School Refurbishment	0	0	0	0
Stow Primary School Refurbishment	0	0	0	0
Balmoral Primary School Refurbishment	0	0	0	0
Kingsland Primary School Refurbishment	0	0	0	0
Newtown St Boswells Primary School Refurbishment	0	0	0	0
Timing movement to 2024/25		0		
	721	0	721	261

	Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 30/09/2023
Play Areas & Outdoor Community Spaces				
Jedburgh Allerley Well Park	270	38	308	282
Play Facilities & Surfacing Review	0	0	0	1
Jedburgh Skate Park	270	(240)	30	24
Peebles Victoria Park Skate Park	10	0	10	9
Gavinton	65	6	71	65
St Boswells Jenny Moore's Road	180	22	202	183
Newstead The Orchard	60	11	71	0
Selkirk Bog Park	60	10	70	3
Hawick Walled Garden Glass house	9	(9)	0	0
Kelso High Croft	66	3	69	3
Hawick Sleepy Valley, Burnfoot	222	(170)	52	0
Innerleithen Public Park Drainage & Surfacing Works	140	(120)	20	2
Walkerburn Pumptrack & Football Upgrade	150	(100)	50	2
Kelso Lighting	0	10	10	0
Roof Shelter - Peebles	0	6	6	0
Gross up Scottish Government funding		(234)		
Gross up Jedburgh Common Good funding		(50)		
Unallocated Balance	192	(192)	0	0
Timing movement to 2024/25, 2025/26, 2026/27, 2027/28 & 2028/29		1,009		
	1,694	0	969	574
Road & Transport Infrastructure				
Cycling Walking & Safer Streets				
Walking Related Activities:	370	0	370	39
Cycling Related Activities:	371	0	371	56
Gross up additional funding from Scottish Government		0		
	741	0	741	95

	Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 30/09/2023
Lighting Asset Management Plan				
Weensgate Drive, Hawick	29	0	29	40
St Ronan's Terrace, Innerleithen	24	0	24	20
Deanshead, Eyemouth	19	0	19	0
Bank Street Brae, Galashiels	10	0	10	0
Glebe Terrace, Selkirk	19	0	19	7
Scott Street, Newcastleton	19	0	19	0
Marchmont Road, Greenlaw	19	0	19	0
Carnarvon Street, Hawick	1	0	1	1
Corroded Columns	14	0	14	0
Timing movement to 2024/25				
	154	0	154	68
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
Surface Dressing	2,220	0	2,220	2,100
Patching	2,030	0	2,030	682
Resurfacing/Overlays	1,749	(570)	1,179	241
Walls & Structures	280	0	280	114
Footways	260	0	260	178
Drainage	320	0	320	141
Masonry Refurbishment	750	(40)	710	146
STTS Schemes	0	735	735	144
Gross up STTS Schemes		(515)		
Gross down Scottish Government funding to be delivered under CWSS		100		
Transfer available budget to Roundabout at Easter Langlee, Galashiels		250		
Timing movement to 2024/25		40		
	7,609	0	7,734	3,746
Corporate				
ICT-Outwith CGI Scope				
PC Replacement	26	0	26	9
Timing movement to 2024/25				
	26	0	26	9

	Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 30/09/2023
Education & Lifelong Learning				
Early Learning and Childcare				
Early Years Expansion	1,525	0	1,525	244
Timing movement to 2024/25			0	
	<u>1,525</u>	<u>0</u>	<u>1,525</u>	<u>244</u>
Learning Estate Block				
<i>Improve and enhance school environments:</i>				
Outdoor Learning Provisions	512	(200)	312	7
Equipment & Furniture Replacement Programme (including white goods)	50	0	50	48
Primary School Refurbishments	982	360	1,342	211
School toilet programme	213	(100)	113	86
<i>Meet security and legislative obligations</i>				
Kitchen refurbishment programme	50	(30)	20	0
Accessibility works	30	0	30	7
Secure receptions programme	125	0	125	8
<i>ASN Provision Enhancements</i>				
ASN Provision Enhancements	10	250	260	2
<i>Urgent, unplanned and fees</i>				
Professional fees	180	(155)	25	0
Project closure contingencies	150	(125)	25	0
Unallocated balance	0	0	0	
Timing movement to 2024/25			0	
	<u>2,302</u>	<u>0</u>	<u>2,302</u>	<u>369</u>

	Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 30/09/2023
Culture & Sport				
Sports Infrastructure				
Culture & Sports Trusts - Plant & Services				
Live Borders	2	(2)	0	
Jedburgh Leisure Facilities Trust	24	0	24	24
Berwickshire Recreation Education Sports Trust	15	0	15	3
Peebles Swimming Pool - Electrical and additional decorating works	60	(60)	0	0
Gytes Leisure Centre, Peebles - Boilers	131	(131)	0	0
Eyemouth Leisure Centre	198	(198)	0	0
Selkirk Leisure Centre - calorifier replacement & Legionella		35	35	0
Selkirk Swimming Pool - roof mounted pool extract fans		0	0	0
Eyemouth Leisure Centre - secondary and main pool pumps & inverters		16	16	15
Eyemouth Leisure Centre - actuators pool heating		5	5	5
Peebles Swimming Pool - changing facilities, toilets, sauna, steam room		31	31	0
Peebles Swimming Pool - circulation pumps		10	10	0
Peebles Swimming Pool - heat pumps		19	19	0
Gala Swimming Pool - pool pumps		0	0	0
Teviotdale Leisure Centre - replacement of pool side scum channels		13	13	13
Multiple Sites - Carbon Monoxide/Gas alarms (6x£4,575)		28	28	0
Multiple Sites - Plantroom emergency shutdown controls (6x£3000)		18	18	0
Multiple sites - Chlorine gas alarms		20	20	0
Selkirk Leisure Centre - Electrical works		6	6	6
Teviotdale Leisure Centre - actuators controls etc		13	13	0
GYTES - Boiler & Pump replacement including pressurisation unit		73	73	0
GYTES - Calorifier replacement		35	35	0
GYTES - Control works to facilitate £28,807		34	34	0
EYEMOUTH SP - Main pool AHU		100	100	50
EYEMOUTH SP - Controls Upgrade		65	65	0
EYEMOUTH SP - Pool Cover		8	8	0
EYEMOUTH SP - Joinery works		5	5	0
EYEMOUTH SP - Project management and principal designer		14	14	0
EYEMOUTH SP - Booster Pump Set		14	14	0
EYEMOUTH SP - Retrofit (changing room supply & extract unit - AHU)		14	14	0
Unallocated balance		0	0	0
Accelerate budget from 2024/25		(185)		
Timing movement to 2024/25		0		
	430	0	615	116

	Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 30/09/2023
Public Hall Upgrades				
Live Borders	281	(281)	0	0
Gala Volunteer Hall		50	50	0
PA systems (all venues)		26	26	0
Unallocated balance		205	205	0
Timing movement to 2024/25		0		
	<u>281</u>	<u>0</u>	<u>281</u>	<u>0</u>
Economic Regeneration				
Hawick Regeneration				
Hawick Business Centre	863	0	863	863
Timing movement to 2024/25		0		
	<u>863</u>	<u>0</u>	<u>863</u>	<u>863</u>
Galashiels Town Centre Regeneration				
Galashiels Masterplanning & Town Centre redevelopment	375	0	375	75
Timing movement to 2024/25		0		
	<u>375</u>	<u>0</u>	<u>375</u>	<u>75</u>
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
Place Based Investment Programme 2023/24	0	552	552	0
Gross up Scottish Government funding for Place Based Investment Programme		(552)		
Timing movement to 2024/25		0		
	<u>306</u>	<u>0</u>	<u>858</u>	<u>0</u>

	Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 30/09/2023
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	4
Waverley, Galashiels	7	0	7	0
Day Services	6	0	6	3
Timing movement to 2024/25				
	41	0	41	7
Residential Care Accommodation - Upgrades				
Deanfield, Hawick	185	0	185	0
Grove House, Kelso	185	0	185	9
St. Ronan's, Peebles	176	0	176	20
Saltgreens, Eyemouth	167	0	167	13
Waverley, Galashiels	175	0	175	30
Garden View, Tweedbank	50	0	50	0
Timing movement to 2024/25		0		
	936	0	936	72

	Previous Years Life to Date	2023/24			2024/25			2025/26			2026/27 - 2032/33			Total Project Cost
		Actual	Latest		Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	Latest Approved Budget	Variance	Projected Budget	
			£000	£000										
Plant & Vehicle Fund														
Plant & Vehicle Replacement (<i>Block</i>)	2,360	3,093	4,000	(907)	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000	26,114
Non-Plant & Vehicle Fund														
01-C00180 - Electric Vehicles	460	0	0	0	0	0	0	0	0	0	0	0	0	460
01-C100172 - Electric Vehicles - Infrastructure	498	0	10	(10)	0	0	0	0	0	0	0	0	0	508
Flood & Coastal Protection														
01-C00223 - Hawick Flood Protection	66,444	10,169	24,228	(14,059)	456	0	456	879	0	879	0	0	0	92,007
Land and Property Infrastructure														
01-C100192 - Jedburgh High Street Building	951	32	949	(917)	1,000	632	1,632	0	0	0	0	0	0	2,900
Road & Transport Infrastructure														
01-C00162 - Union Chain Bridge	1,805	0	8	(8)	0	0	0	0	0	0	0	0	0	1,813
01-C100561 - Roundabout at Easter Langlee, Galashiels	116	80	8	72	0	0	0	0	0	0	0	0	0	1,030
01-C100487 - Eddleston Water Path	2,502	0	600	(600)	0	0	0	0	0	0	0	0	0	3,102
Corporate														
01-C100403 - Digital Transformation	16,330	894	11,432	(10,538)	0	0	0	0	0	0	313	0	313	28,075
Learning Estate														
Early Years Expansion	829	244	1,525	(1,281)	614	0	614	433	0	433	0	0	0	3,401
01-C100262 - Eyemouth Primary School	1,177	1	3,421	(3,420)	7,402	1,586	8,988	4,000	1,585	5,585	0	0	0	16,000
01-C100274 - Earlston Primary School	2,308	1,120	11,767	(10,647)	2,278	4,419	6,697	247	(182)	65	0	0	0	16,600
01-C100264 - Gala Academy	5,064	3,184	14,587	(11,403)	30,840	1,871	32,711	13,141	(3,388)	9,753	868	(4)	864	64,500
01-C100313 - Hawick High School	541	453	1,497	(1,044)	886	0	886	7,023	0	7,023	46,004	0	46,004	55,951
01-C100419 - Peebles High School	5,894	2,595	18,260	(15,665)	22,723	(2,490)	20,233	3,265	21,007	24,272	0	2,171	2,171	61,000
Social Care Infrastructure														
01-C100504 - Care Village Tweedbank	222	63	500	(437)	13,762	1,738	15,500	210	2,868	3,078	0	0	0	19,300
01-C100392 - Care Village Hawick	269	50	50	0	13,603	0	13,603	213	0	213	0	0	0	14,135
Economic Regeneration														
01-C00205 - Central Borders Business Park	7,684	46	500	(454)	10,577	(330)	10,247	3,186	0	3,186	219	0	219	22,166
01-C100589 - Borderlands	419	143	11,974	(11,831)	10,666	0	10,666	10,939	0	10,939	23,428	0	23,428	57,426