

SUMMARY

	2023/24				2024/25			2025/26			2026/27 - 2032/33		
	Actual to 31/12/23	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	3,718	6,474	5,754	720	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	17,197	25,030	25,150	(120)	828	120	948	1,251	0	1,251	2,604	0	2,604
Land and Property Infrastructure	2,888	4,045	4,991	(946)	5,113	1,476	6,589	3,188	0	3,188	16,673	0	16,673
Road & Transport Infrastructure	6,243	10,731	10,797	(66)	9,447	20	9,467	7,667	5	7,672	52,969	0	52,969
Waste Management	97	251	251	0	106	0	106	112	0	112	956	0	956
Total Infrastructure & Environment	30,142	46,541	46,953	(412)	17,494	1,616	19,110	14,218	5	14,223	87,202	0	87,202
Corporate	4,442	8,420	13,896	(5,476)	184	5,476	5,660	121	0	121	1,146	0	1,146
Total Corporate Services	4,442	8,420	13,896	(5,476)	184	5,476	5,660	121	0	121	1,146	0	1,146
School Estate	20,746	34,995	37,724	(2,729)	71,919	(3,115)	68,804	48,921	2,966	51,887	61,569	2,878	64,447
Total Learning Estate	20,746	34,995	37,724	(2,729)	71,919	(3,115)	68,804	48,921	2,966	51,887	61,569	2,878	64,447
Sports Infrastructure	362	643	718	(75)	410	0	410	2,007	0	2,007	4,868	0	4,868
Culture & Heritage	1	297	297	0	0	0	0	0	0	0	0	0	0
Total Culture & Sport	363	940	1,015	(75)	410	0	410	2,007	0	2,007	4,868	0	4,868
Economic Regeneration	1,775	4,050	15,249	(11,199)	21,039	167	21,206	14,195	2,411	16,606	24,347	15,230	39,577
Housing Strategy & Services	254	984	984	0	500	0	500	500	0	500	3,500	0	3,500
Total Economic Regeneration	2,029	5,034	16,233	(11,199)	21,539	167	21,706	14,695	2,411	17,106	27,847	15,230	43,077
Emergency & Unplanned Schemes	0	10	10	0	175	0	175	175	0	175	1,225	0	1,225
Total Emergency & Unplanned Schemes	0	10	10	0	175	0	175	175	0	175	1,225	0	1,225
Social Care Infrastructure	329	1,348	1,560	(212)	29,144	(25,100)	4,044	3,334	8,922	12,256	301	16,390	16,691
Total Social Care Infrastructure	329	1,348	1,560	(212)	29,144	(25,100)	4,044	3,334	8,922	12,256	301	16,390	16,691
Planned Programming Adjustments	0	(368)	(833)	465	(9,192)	0	(9,192)	(14,618)	0	(14,618)	(7,794)	0	(7,794)
Total Planned Programming Adjustments	0	(368)	(833)	465	(9,192)	0	(9,192)	(14,618)	0	(14,618)	(7,794)	0	(7,794)
Total Scottish Borders Council	58,051	96,920	116,558	(19,638)	131,673	(20,956)	110,717	68,853	14,304	83,157	176,364	34,498	210,862

Scottish Borders Council
Capital Financial Plan

		2023/24				2024/25			2025/26			2026/27 - 2032/33		
	R	Actual to 31/12/23	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	G	3,718	6,474	5,754	720	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000
		3,718	6,474	5,754	720	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	311	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	16,793	24,228	24,228	0	456	0	456	879	0	879	0	0	0
Coastal Change Adaptations	G	0	30	150	(120)	0	120	120	0	0	0	0	0	0
		17,197	25,030	25,150	(120)	828	120	948	1,251	0	1,251	2,604	0	2,604
Land and Property Infrastructure														
Asset Rationalisation & Demolition	G	104	460	618	(158)	170	158	328	0	0	0	0	0	0
Building Upgrades	G	914	915	540	375	437	140	577	397	0	397	4,368	0	4,368
Energy Efficiency Works	G	47	184	1,025	(841)	720	841	1,561	795	0	795	7,065	0	7,065
Health and Safety Works	G	169	337	337	0	400	0	400	400	0	400	3,500	0	3,500
Free School Meals	G	506	721	721	0	0	0	0	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces	G	805	969	969	0	1,658	15	1,673	1,596	0	1,596	757	0	757
Jedburgh High Street Building	G	48	100	317	(217)	1,632	217	1,849	0	0	0	0	0	0
Cemetery Land Acquisition & Development	G	6	6	0	6	96	(6)	90	0	0	0	983	0	983
Land at Easter Langlee, Galashiels	G	0	0	111	(111)	0	111	111	0	0	0	0	0	0
Nature Restoration Fund	G	289	353	353	0	0	0	0	0	0	0	0	0	0
		2,888	4,045	4,991	(946)	5,113	1,476	6,589	3,188	0	3,188	16,673	0	16,673

		2023/24				2024/25			2025/26			2026/27 - 2032/33		
	R A G	Actual to 31/12/23	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
Road & Transport Infrastructure														
Cycling Walking & Safer Streets	G	294	741	741	0	507	0	507	507	0	507	1,729	0	1,729
Road Safety Improvement Fund	G	0	322	322	0	0	0	0	0	0	0	0	0	0
Community Bus Fund	G	0	243	243	0	0	0	0	0	0	0	0	0	0
Engineering Minor Works	G	0	14	14	0	0	0	0	0	0	0	0	0	0
Lighting Asset Management Plan	G	86	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	5,558	7,693	7,734	(41)	7,040	0	7,040	7,000	0	7,000	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	264	889	914	(25)	0	20	20	0	5	5	0	0	0
Eddleston Water Path	G	41	600	600	0	0	0	0	0	0	0	0	0	0
		6,243	10,731	10,797	(66)	9,447	20	9,467	7,667	5	7,672	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	9	52	52	0	0	0	0	0	0	0	0	0	0
Waste Containers	G	42	101	101	0	106	0	106	112	0	112	956	0	956
		97	251	251	0	106	0	106	112	0	112	956	0	956
Total Infrastructure & Environment		30,142	46,541	46,953	(412)	17,494	1,616	19,110	14,218	5	14,223	87,202	0	87,202

Plant & Vehicle Fund	
Plant & Vehicle Replacement - P&V Fund	An additional £720k is being drawn down from the replacement fund, to fund a revised forecast spend in the current year of £6.474m. This is based on current manufacturer delivery timescales.
Flood & Coastal Protection	
Flood Prevention Works & Scheme Preparation Coastal Change Adaptations	See appendix 2 for block re-allocation to cover additional costs for Selkirk FPS. Timing movement of £120k into 2024/25 due to weather related events.
Land and Property Infrastructure	
Asset Rationalisation & Demolition	Timing movement of £158k required into 2024/25. This allocation is to support Property Rationalisation which is a fluid process and to an ongoing review of the overall Estate, the budget is being moved to 2024/25.
Building Upgrades	Timing movement of £140k into 2024/25 required (see appendix 2 for details) the programme of works will be delivered in 2024/25. Gross up insurance receipt (£481k) for Peebles Swimming Pool and transfer of approved allocation (£60k) from the Sport & Culture block. Underspend in this project to be transferred to Planned Programme adjustments (£26k).
Energy Efficiency Works	Timing movement into 2024/25 (£841k) for PV panels due to delays associated with the structural suitability of some buildings and an on-going dialogue with the Council’s insurers regarding best practice. Works are progressing with Kelso High School and the Easter Langlee Waste Transfer Station, both of which will be operational in the first quarter of 24/25. Other sites and energy efficiency options are being examined currently.
Health and Safety Works	See appendix 2 for block re-allocation.
Play Areas & Outdoor Community Spaces	See appendix 2 for block re-allocation.
Jedburgh High Street Building	Timing movement into 2024/25 in line with tender process on receipt of the Bill of Quantities.
Cemetery Land Acquisition & Development	Acceleration of funding from 2024/25 to address costs incurred in-year (£6k).
Land at Easter Langlee, Galashiels	Timing movement required into 2024/25, Eildon Housing still waiting on confirmation of when disconnections will take place.
Road & Transport Infrastructure	
Lighting Asset Management Plan	See appendix 2 for block re-allocation to cover additional costs at Weensgate Drive, Hawick.
Roads & Bridges -Inc. RAMP, Winter Damage & Slopes	See appendix 2 for block re-allocation and gross down of STTS funding (£72k). Transfer budget from Borders Town Centre Regeneration Block (£31k) to part fund resurfacing works at Pinnaclehill Industrial Estate.
Roundabout at Easter Langlee, Galashiels	Reprofiling of project based on projected outturn. Budget profiling into 2024/25 and 2025/26 is for landscaping.

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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	274	766	1,525	(759)	614	759	1,373	433	0	433	0	0	0
Jedburgh Learning Campus	G	5	12	12	0	0	0	0	0	0	0	0	0	0
Eyemouth Primary School	G	53	100	250	(150)	8,988	150	9,138	5,585	0	5,585	0	0	0
Earlston Primary School	G	4,215	8,069	7,530	539	6,697	(529)	6,168	65	(10)	55	0	0	0
Gala Academy	G	10,080	16,023	16,108	(85)	32,711	(1,081)	31,630	9,753	349	10,102	864	817	1,681
New Hawick High School	G	656	1,497	1,497	0	886	0	886	7,023	0	7,023	46,004	0	46,004
Learning Estate Block	G	954	1,478	2,302	(824)	1,790	824	2,614	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	4,482	6,980	8,430	(1,450)	20,233	(3,238)	16,995	24,272	2,627	26,899	2,171	2,061	4,232
Inspiring School Age Childcare Spaces Programme	G	14	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
		20,746	34,995	37,724	(2,729)	71,919	(3,115)	68,804	48,921	2,966	51,887	61,569	2,878	64,447
Total Learning Estate		20,746	34,995	37,724	(2,729)	71,919	(3,115)	68,804	48,921	2,966	51,887	61,569	2,878	64,447

Learning Estate	
Early Years Expansion	Timing movement to 2024/25 (£759k) whilst a feasibility exercise regarding the improvement and/or replacement of certain nurseries, housed in temporary units within the Learning Estate, is ongoing.
Eyemouth Primary School	Timing movement to 2024/25 (£150k). Project currently on hold whilst feasibility options are developed.
Earlston Primary School	Timing movement to 2023/24 (£539k) from 2024/25 (£529k) and 2025/26 (£10k) in line with project manager estimate. Main construction works commenced on site June 2023 with a estimated school handover date during August 2024. Further works on demolition of the old school and external landscaping are estimated to be complete by April 2025.
Gala Academy	Timing movement from 2023/24 (£85k) and 2024/25 (£1,081k) to 2025/26 (£349k) and 2026/27 (£817k) in line with project manager estimate. Main construction works commenced on site July 2023 with works progressing well with an estimated school handover date during October 2025. Further works on demolition of the old school and external landscaping are estimated to be complete by May 2026.
School Estate Block	Timing movement to 2024/25 (£824k) in line with project manager estimates.
Peebles High School	Timing movements from 2023/24 (£1,450k) and 2045/25 (£3,238k) to 2025/26 (£2,627k) and 2026/27 (£2,061k) in line with project manager estimate. Main construction works commenced at the end of October 2023, after a delay on one month, with an estimated school handover date during September 2025. Further works on demolition of the old school and external landscaping are estimated to be complete by June 2026.

Scottish Borders Council

Capital Financial Plan

Capital Financial Plan		2023/24				2024/25			2025/26			2026/27 - 2032/33			
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	R A G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Corporate															
ICT - Outwith CGI Scope		G	20	26	26	0	56	0	56	56	0	56	560	0	560
Inspire Learning		G	1,796	1,796	2,438	(642)	128	642	770	65	0	65	273	0	273
Digital Transformation		A	2,626	6,598	11,432	(4,834)	0	4,834	4,834	0	0	0	313	0	313
			4,442	8,420	13,896	(5,476)	184	5,476	5,660	121	0	121	1,146	0	1,146
Total Corporate			4,442	8,420	13,896	(5,476)	184	5,476	5,660	121	0	121	1,146	0	1,146

Corporate	
Inspire Learning	Timing movement into 2024/25 (£642k). Budget will be reprofiled following a review of the Inspire Programme model.
Digital Transformation	Timing movement into 2024/25 to tie in with the current planned delivery of the IT Transformation programme (£4.834m).

Scottish Borders Council Capital Financial Plan

Capital Financial Plan		2023/24				2024/25			2025/26			2026/27 - 2032/33			
		Actual to 31/12/23	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	
	R A G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Sports Infrastructure															
Culture & Sports Trusts - Plant & Services		G	338	555	615	(60)	30	0	30	215	0	215	2,030	0	2,030
Netherdale Spectator Stand		G	16	77	77	0	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement		G	8	11	26	(15)	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund		G	0	0	0	0	380	0	380	1,792	0	1,792	2,838	0	2,838
			362	643	718	(75)	410	0	410	2,007	0	2,007	4,868	0	4,868
Culture & Heritage															
Jim Clark Museum		G	0	16	16	0	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
Sir Walter Scott Court House - Phase 2		G	1	0	0	0	0	0	0	0	0	0	0	0	0
			1	297	297	0	0	0	0	0	0	0	0	0	0
Total Culture & Sport			363	940	1,015	(75)	410	0	410	2,007	0	2,007	4,868	0	4,868
Sports Infrastructure															
Culture & Sports Trusts - Plant & Services		Transfer budget allocated for Peebles Swimming Pool to Building Upgrades Block (£60k).													
Netherdale Pitch Replacement		Transfer forecast underspend to Planned Programme Adjustments (£15k).													

Scottish Borders Council

Capital Financial Plan

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	R A G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Economic Regeneration														
Borders Town Centre Regeneration Block	G	0	690	858	(168)	70	132	202	70	0	70	700	0	700
Borders Innovation Park	A	488	1,666	830	836	10,247	542	10,789	3,186	1,622	4,808	219	0	219
Newtown St Boswells Regeneration	G	0	0	344	(344)	56	344	400	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	76	78	375	(297)	0	297	297	0	0	0	0	0	0
Borderlands	A	344	727	11,974	(11,247)	10,666	(1,598)	9,068	10,939	789	11,728	23,428	15,230	38,658
Developing Enterprise Infrastructure – Land at Duns Industrial Estate	A	0	21	0	21	0	450	450	0	0	0	0	0	0
Earlston Business Relocation	G	4	5	5	0	0	0	0	0	0	0	0	0	0
		1,775	4,050	15,249	(11,199)	21,039	167	21,206	14,195	2,411	16,606	24,347	15,230	39,577
Housing Strategy & Services														
Private Sector Housing Grant - Adaptations	G	202	526	526	0	500	0	500	500	0	500	3,500	0	3,500
Empty Homes Grants	G	52	458	458	0	0	0	0	0	0	0	0	0	0
		254	984	984	0	500	0	500	500	0	500	3,500	0	3,500
Total Economic Development & Corporate Services		2,283	6,017	17,217	(11,199)	22,039	167	22,206	15,195	2,411	17,606	31,347	15,230	46,577

Economic Regeneration		
Borders Town Centre Regeneration Block	Timing movement into 2024/25 to align with revised project timescales. Contribution towards Developing Enterprise Infrastructure – Land at Duns IE project (£5k). Transfer budget to Roads & Bridge Block to part fund resurfacing works at Pinnaclehill Industrial Estate (£31k).	
Borders Innovation Park	Gross up funding from South of Scotland Enterprise (SOSE) to support early stages and development works, including road construction and the creation of hybrid working spaces (£3m).	
Newtown St Boswells Regeneration	Timing movement required into 2024/25, project to be reprofiled once plans discussed further and agreed.	
Galashiels Town Centre Regeneration	Timing movement into 2024/25 to align with revised project timescales.	
Borderlands	Updated profile following discussions with project leads.	
Developing Enterprise Infrastructure – Land at Duns IE	Gross up approved funding in 2023/24 and 2024/25 from Shared Prosperity Fund (£456k)and SOSE (£5k), transfer budget from Borders Town Centre Regeneration Block (£5k) and capitalise revenue budget (£5k). This project will make more land available to enable businesses to build their own premises, grow and create jobs.	

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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	G	0	10	10	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		0	(368)	(833)	465	(9,192)	0	(9,192)	(14,618)	0	(14,618)	(7,794)	0	(7,794)
		0	(358)	(823)	465	(9,017)	0	(9,017)	(14,443)	0	(14,443)	(6,569)	0	(6,569)
Total Emergency & Unplanned Schemes		0	(358)	(823)	465	(9,017)	0	(9,017)	(14,443)	0	(14,443)	(6,569)	0	(6,569)

Planned Programming Adjustments	
Planned Programming Adjustments	Transfer available budget from Netherdale Pitch Replacement (£15k) and Building Upgrades Block (£26k). Additional capital receipts (£424k).

Scottish Borders Council

Capital Financial Plan

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	R A G	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Social Care Infrastructure															
Care Inspectorate Requirements & Upgrades		G	35	41	41	0	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	127	936	936	0	0	0	0	0	0	0	0	0	0
Care Village Tweedbank		G	118	288	500	(212)	15,500	(11,710)	3,790	3,078	8,922	12,000	0	3,000	3,000
Care Village Hawick		G	49	50	50	0	13,603	(13,390)	213	213	0	213	0	13,390	13,390
			329	1,348	1,560	(212)	29,144	(25,100)	4,044	3,334	8,922	12,256	301	16,390	16,691
Total Social Care Infrastructure			329	1,348	1,560	(212)	29,144	(25,100)	4,044	3,334	8,922	12,256	301	16,390	16,691

Social Care Infrastructure	
Care Village Tweedbank	Timing movement into 2024/25 due to delays in design and planning stage in 2023/24 (£212k).

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		(7,771)	(6,271)	(1,500)	(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)	(234)	0	(352)	0	(352)	(586)	0	(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
Community Bus Fund		(243)	(243)	0	0	0	0	0	0	0	0	0	0
Coastal Adaptations		(30)	(150)	120	0	(120)	(120)	0	0	0	0	0	0
C9002 - Scottish Government Specific Capital Grant													
Cycling Walking & Safer Streets		(741)	(741)	0	(507)	0	(507)	(507)	0	(507)	(1,729)	0	(1,729)
Roads & Bridges -inc. RAMP, Winter Damage & Slopes		0	0	0	0	0	0	0	0	0	0	0	0
Early Years Expansion		(766)	(1,525)	759	(614)	(759)	(1,373)	(433)	0	(433)	0	0	0
Inspiring School Age Childcare Spaces Programme		(60)	(60)	0	0	0	0	0	0	0	0	0	0
		(1,567)	(2,326)	759	(1,121)	(759)	(1,880)	(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)	(50)	0	(50)	(15)	(65)	(133)	0	(133)	0	0	0
Road Safety Improvement Fund		(322)	(322)	0	0	0	0	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes		(443)	(515)	72	0	0	0	0	0	0	0	0	0
Jim Clark Museum		(16)	(16)	0	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)	(558)	0	0	0	0	0	0	0	0	0	0
Borders Innovation Park		(1,336)	(500)	(836)	(8,762)	(542)	(9,304)	(3,186)	(1,622)	(4,808)	(219)	0	(219)
Borderlands		(727)	(11,974)	11,247	(10,034)	1,598	(8,436)	(10,939)	(789)	(11,728)	(23,428)	(15,230)	(38,658)
Developing Enterprise Infrastructure – Land at Duns IE		(11)	0	(11)	0	(450)	(450)	0	0	0	0	0	0
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
Peebles Swimming Pool		(481)	0	(481)									
Replace previous borrowing with Capital Grant		0	0	0	(768)	0	(768)	0	0	0	0	0	0
		(11,247)	(21,238)	9,991	(19,614)	591	(19,023)	(14,258)	(2,411)	(16,669)	(23,647)	(15,230)	(38,877)

		2023/24			2024/25			2025/26			2026/27 - 2032/33		
		Latest Projected Outturn	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
CAPITAL FINANCING													
C9004 - Capital Funded from Current Revenue (CFCR)													
Digital Transformation		(312)	(1,812)	1,500	0	0	0	0	0	0	0	0	0
Jedburgh High Street Building		(100)	(297)	197	(1,632)	(197)	(1,829)	0	0	0	0	0	0
Empty Homes Grants		(458)	(458)	0	0	0	0	0	0	0	0	0	0
Developing Enterprise Infrastructure – Land at Duns IE		(5)	0	(5)	0	0	0	0	0	0	0	0	0
Land at Easter Langlee, Galashiels		0	(111)	111	0	(111)	(111)	0	0	0	0	0	0
		(875)	(2,678)	1,803	(1,632)	(308)	(1,940)	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)	(25)	0	(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)	(625)	0	(625)
C9006 - Capital Receipts													
General Capital Receipt		(424)	0	(424)	(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
		(2,072)	(1,648)	(424)	(2,000)	0	(2,000)	(135)	0	(135)	(600)	0	(600)
C9007 - Plant & Vehicle Fund													
Plant & Vehicle Replacement - P&V Fund		(6,474)	(5,754)	(720)	(2,000)	0	(2,000)	(2,000)	0	(2,000)	(14,000)	0	(14,000)
Synthetic Pitch Replacement Fund		0	0	0	(380)	0	(380)	(1,132)	0	(1,132)	(2,838)	0	(2,838)
		(6,474)	(5,754)	(720)	(2,380)	0	(2,380)	(3,132)	0	(3,132)	(16,838)	0	(16,838)
C9008 - Capital Borrowing													
Flood Prevention Works & Scheme Preparation		0	0	0	0	0	0	0	0	0	0	0	0
General Flood Protection Block		(94)	(94)	0	0	0	0	0	0	0	0	0	0
Hawick Flood Protection		(3,864)	(3,864)	0	(308)	0	(308)	41	0	41	0	0	0
Asset Rationalisation		(460)	(618)	158	(170)	(158)	(328)	0	0	0	0	0	0
Coldstream Cemetery Development		0	0	0	0	0	0	0	0	0	0	0	0
Cemetery Land Acquisition & Development		(6)	0	(6)	(96)	6	(90)	0	0	0	(983)	0	(983)
Building Upgrades		(460)	(540)	80	(437)	(140)	(577)	(397)	0	(397)	(4,368)	0	(4,368)
Energy Efficiency Works		(184)	(1,025)	841	(720)	(841)	(1,561)	(795)	0	(795)	(7,065)	0	(7,065)
Health and Safety Works		(337)	(337)	0	(400)	0	(400)	(400)	0	(400)	(3,500)	0	(3,500)
Free School Meals		0	0	0	0	0	0	0	0	0	0	0	0
Jedburgh High Street Building		0	(20)	20	0	(20)	(20)	0	0	0	0	0	0
Play Areas & Outdoor Community Spaces		(610)	(610)	0	(1,256)	0	(1,256)	(866)	0	(866)	(732)	0	(732)
Cycling Walking & Safer Streets		0	0	0	0	0	0	0	0	0	0	0	0
Lighting Asset Management Plan		(154)	(154)	0	(160)	0	(160)	(160)	0	(160)	(1,120)	0	(1,120)
Peebles Bridge		0	0	0	0	0	0	0	0	0	(420)	0	(420)
Reston Station Contribution		0	0	0	(1,640)	0	(1,640)	0	0	0	0	0	0
Roads & Bridges -inc. RAMP, Winter Damage & Slopes		(7,250)	(7,219)	(31)	(7,040)	0	(7,040)	(7,000)	0	(7,000)	(49,700)	0	(49,700)
Drainage, Kelso		(50)	(50)	0	0	0	0	0	0	0	0	0	0
Union Chain Bridge		(8)	(8)	0	0	0	0	0	0	0	0	0	0
Roundabout at Easter Langlee, Galashiels		(510)	(535)	25	0	(20)	(20)	0	(5)	(5)	0	0	0
Galashiels Transport Interchange		(17)	(17)	0	0	0	0	0	0	0	0	0	0
CRC - Improved Skip Infrastructure		0	0	0	0	0	0	0	0	0	0	0	0
New Easter Langlee Waste Transfer Station		(41)	(41)	0	0	0	0	0	0	0	0	0	0
Closed Landfill Site- Health & Safety Works		(57)	(57)	0	0	0	0	0	0	0	0	0	0

CAPITAL FINANCING		2023/24			2024/25			2025/26			2026/27 - 2032/33		
		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
Waste Containers		(101)	(101)	0	(106)	0	(106)	(112)	0	(112)	(956)	0	(956)
Wheelie Bins (100 in total) - Street Cleansing		(52)	(52)	0	0	0	0	0	0	0	0	0	0
ICT - Outwith CGI Scope		(26)	(26)	0	(56)	0	(56)	(56)	0	(56)	(560)	0	(560)
Digital Transformation		(6,286)	(9,620)	3,334	0	(4,834)	(4,834)	0	0	0	(313)	0	(313)
Inspire Learning		(148)	(790)	642	(128)	(642)	(770)	(65)	0	(65)	(273)	0	(273)
Eyemouth Primary School		(100)	(250)	150	(8,988)	(150)	(9,138)	(5,585)	0	(5,585)	0	0	0
Earlston Primary School		(6,306)	(5,767)	(539)	(6,697)	529	(6,168)	(65)	10	(55)	0	0	0
Gala Academy		(16,023)	(16,108)	85	(27,291)	1,081	(26,210)	(9,753)	(349)	(10,102)	(801)	(817)	(1,618)
New Hawick High School		(1,497)	(1,497)	0	(886)	0	(886)	(7,023)	0	(7,023)	(46,004)	0	(46,004)
Jedburgh Learning Campus		(12)	(12)	0	0	0	0	0	0	0	0	0	0
Learning Estate Block		(1,335)	(2,159)	824	(1,690)	(824)	(2,514)	(1,690)	0	(1,690)	(11,930)	0	(11,930)
Inspire Academy		(10)	(10)	0	0	0	0	0	0	0	0	0	0
Peebles High School		(7,023)	(8,473)	1,450	(20,233)	3,238	(16,995)	(24,272)	(2,627)	(26,899)	(2,171)	(2,061)	(4,232)
Culture & Sports Trusts - Plant & Services		(555)	(615)	60	(30)	0	(30)	(215)	0	(215)	(2,030)	0	(2,030)
Floodlighting		0	0	0	0	0	0	0	0	0	0	0	0
Synthetic Pitch Replacement Fund		0	0	0	0	0	0	(660)	0	(660)	0	0	0
Netherdale Spectator Stand		(77)	(77)	0	0	0	0	0	0	0	0	0	0
Netherdale Pitch Replacement		0	(15)	15	0	0	0	0	0	0	0	0	0
Jim Clark Museum		0	0	0	0	0	0	0	0	0	0	0	0
Public Hall Upgrades		(281)	(281)	0	0	0	0	0	0	0	0	0	0
Sir Walter Scott Court House - Phase 2		0	0	0	0	0	0	0	0	0	0	0	0
Great Tapestry of Scotland - Building		0	0	0	0	0	0	0	0	0	0	0	0
Borders Town Centre Regeneration Block		(132)	(300)	168	(70)	(132)	(202)	(70)	0	(70)	(700)	0	(700)
Hawick Regeneration Block		(110)	(110)	0	0	0	0	0	0	0	0	0	0
Borders Innovation Park		(330)	(330)	0	(1,485)	0	(1,485)	0	0	0	0	0	0
Newtown St Boswells Regeneration		0	(344)	344	(56)	(344)	(400)	0	0	0	0	0	0
Eyemouth Regeneration		0	0	0	0	0	0	0	0	0	0	0	0
Galashiels Town Centre Regeneration		(78)	(375)	297	0	(297)	(297)	0	0	0	0	0	0
Borderlands		0	0	0	(632)	0	(632)	0	0	0	0	0	0
Developing Enterprise Infrastructure – Land at Duns IE		(5)	0	(5)	0	0	0	0	0	0	0	0	0
Earlston Business Relocation		(5)	(5)	0	0	0	0	0	0	0	0	0	0
Private Sector Housing Grant - Adaptations		(526)	(526)	0	(500)	0	(500)	(500)	0	(500)	(3,500)	0	(3,500)
Emergency & Unplanned Schemes		(10)	(10)	0	(175)	0	(175)	(175)	0	(175)	(1,225)	0	(1,225)
Inflation Contingency		0	0	0	0	0	0	0	0	0	0	0	0
Planned Programming Adjustments		394	833	(439)	9,192	0	9,192	14,618	0	14,618	7,731	0	7,731
Care Inspectorate Requirements & Upgrades		(41)	(41)	0	(41)	0	(41)	(43)	0	(43)	(301)	0	(301)
Residential Care Accommodation - Upgrades		(936)	(936)	0	0	0	0	0	0	0	0	0	0
Care Village Tweedbank		(288)	(500)	212	(15,500)	11,710	(3,790)	(3,078)	(8,922)	(12,000)	0	(3,000)	(3,000)
Care Village Hawick		(50)	(50)	0	(13,603)	13,390	(213)	(213)	0	(213)	0	(13,390)	(13,390)
Technology Enabled Care		(33)	(33)	0	0	0	0	0	0	0	0	0	0
Adjustments (GCG and CapRcpts)		8,195	6,271	1,924	12,737	0	12,737	10,872	0	10,872	75,759	0	75,759
		(47,889)	(57,498)	9,609	(88,465)	21,552	(66,913)	(37,662)	(11,893)	(49,555)	(55,162)	(19,268)	(74,430)
TOTAL CAPITAL FUNDING		(96,920)	(116,558)	19,638	(131,673)	20,956	(110,717)	(68,853)	(14,304)	(83,157)	(176,364)	(34,498)	(210,862)

Infrastructure & Environment

Flood & Coastal Protection

Flood Prevention Works & Scheme Preparation

Galashiels Natural Flood Management	40	0	40	8
Flood Scheme Preparation Peebles	5	0	5	3
Community Resilience	13	0	13	3
Ettrick Valley Study	49	0	49	26
Lindean Study	4	0	4	0
Slitrig Study	1	0	1	0
Newcastleton Temporary Bund	8	0	8	0
Dairy Mews Culvert, Galashiels	100	0	100	1
Romanno Bridge	51	0	51	34
Selkirk Flood Protection Scheme Erosion Works	71	20	91	91
Minor Works	58	(20)	38	1
Denholm Flood Scheme Upgrade	38	0	38	2
Jedburgh Flood Scheme Preparation	0	0	0	0
Eyemouth & Berwickshire Coastal Schemes	240	0	240	142
Gross up additional funding from Scottish Government for Coastal Change Adaptation	0	0	0	0

Timing movement to 2024/25

678	0	678	311
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General Flood Protection Block

Romanno Bridge Flood Bank	94	0	94	94
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Timing movement to 2024/25

94	0	94	94
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Land and Property Infrastructure

Asset Rationalisation

Hawick Town Hall - agile working	8	(3)	5	0
Paton Street Galashiels - agile working	12	2	14	12
Asset development and reconfiguration	188	(158)	30	0
Council HQ building upgrade works	310	0	310	90
Gungreen Hill Squash Courts at Eyemouth	100	0	100	0
St Mary's Mill	0	1	1	1
Unallocated Balance	0	0	0	
Timing movement to 2024/25		158		
	618	0	460	103

Building Upgrades

Peebles Swimming Pool roofing upgrade	370	515	885	885
Lifts - Mechanical infrastructure upgrades	30	(3)	27	27
Hillview Industrial Estate Coldstream door replacement	0	3	3	3
Electrical Infrastructure management	25	(25)	0	0
Eyemouth Community Centre roofing upgrades	50	(50)	0	0
Industrial Units fabric upgrades	50	(50)	0	0
Linglie Mill roofing & rainwater goods upgrade	15	(15)	0	0
Transfer budget from Culture & Sports Trusts - Plant & Services for Peebles Swimming Pool		(60)		
Gross up income for Peebles Fire (Insurance)		(481)		
Transfer budget to Planned Programme Adjustments		26		
Timing movement to 2024/25		140		
	540	0	915	915

Energy Efficiency Works

Solar Photo Voltaic panels installation	998	(742)	256	162
Existing Photo Voltaic estate reinstallations	100	(100)	0	0
Conversion of energy source (Oil to 'green' energy source)	0	0	0	0
Lowood Lodge	0	0	0	0
Chirnside PS window upgrade	(120)	1	(119)	(119)
Smart Grid	4	0	4	4
Unallocated Balance	43	0	43	0
Timing movement to 2024/25		841		
	1,025	0	184	47

Health and Safety Works

Legionella upgrade water tanks	67	(22)	45	2
Asbestos Management	50	0	50	36
Fire alarm systems upgrades	155	22	177	39
Drumlanrig Primary School window upgrade	40	0	40	25
Cemetery wall works	25	0	25	65
Timing movement to 2024/25		0		
	337	0	337	169

Free School Meals

Kitchen Equipment	20	0	20	10
Project Management	10	0	10	1
Gordon Primary School Extension	337	0	337	286
St Peter's Primary School Extension	18	0	18	20
Glendinning Primary School Extension	8	0	8	11
Philiphaugh Primary School Refurbishment	15	0	15	10
St Margaret's Primary School Refurbishment	189	0	189	158
Burgh Primary School Refurbishment	24	0	24	2
Newcastleton Primary School Extension	0	0	0	0
Melrose Primary School Refurbishment	100	0	100	7
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	505

Play Areas & Outdoor Community Spaces

Jedburgh Allerley Well Park	308	(26)	282	282
Play Facilities & Surfacing Review	0	0	0	1
Jedburgh Skate Park	30	0	30	25
Peebles Victoria Park Skate Park	10	27	37	37
Gavinton Play Park	71	0	71	65
St Boswells Jenny Moore's Road	202	(7)	195	183
Newstead The Orchard	71	5	76	60
Selkirk Bog Park	70	0	70	63
Hawick Walled Garden Glass house	0	0	0	0
Kelso High Croft	69	0	69	64
Hawick Sleepy Valley, Burnfoot	52	0	52	1
Innerleithen Public Park Drainage & Surfacing Works	20	1	21	21
Walkerburn Pumptrack & Football Upgrade	50	0	50	3
Kelso Lighting	10	0	10	0
Roof Shelter - Peebles	6	0	6	0
Gross up Scottish Government funding	0	0	0	0
Gross up Jedburgh Common Good funding	0	0	0	0
Unallocated Balance	0	0	0	0
Timing movement from 2024/25				
	969	0	969	805

	Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 31/12/2023
Road & Transport Infrastructure				
Cycling Walking & Safer Streets				
Walking Related Activities:	370	0	370	193
Cycling Related Activities:	371	0	371	101
Gross up additional funding from Scottish Government		0		
	741	0	741	294
Lighting Asset Management Plan				
Weensgate Drive, Hawick	29	21	50	47
St Ronan's Terrace, Innerleithen	24	(2)	22	19
Deanshead, Eyemouth	19	(9)	10	0
Bank Street Brae, Galashiels	10	0	10	0
Glebe Terrace, Selkirk	19	(1)	18	8
Scott Street, Newcastleton	19	0	19	0
Marchmont Road, Greenlaw	19	(5)	14	11
Carnarvon Street, Hawick	1	0	1	1
Corroded Columns	14	(4)	10	0
Timing movement to 2024/25				
	154	0	154	86
Roads & Bridges -inc. RAMP, Winter Damage & Slopes				
Surface Dressing	2,220	90	2,310	2,099
Patching	2,030	(190)	1,840	1,284
Resurfacing/Overlays	1,179	183	1,362	755
Walls & Structures	280	(30)	250	169
Footways	260	(33)	227	192
Drainage	320	30	350	265
Masonry Refurbishment	710	12	722	300
STTS Schemes	735	(103)	632	494
Gross down STTS Schemes		72		
Transfer budget from Borders Town Centre Regeneration Block		(31)		
Timing movement to 2024/25				
	7,734	0	7,693	5,558
Corporate				
ICT-Outwith CGI Scope				
PC Replacement	26	0	26	20
Timing movement to 2024/25				
	26	0	26	20

Education & Lifelong Learning

Early Learning and Childcare

Early Years Expansion

Timing movement to 2024/25

Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 31/12/2023
1,525	(759)	766	274
	759	0	
1,525	0	766	274

Learning Estate Block

Improve and enhance school environments:

Outdoor Learning Provisions

Equipment & Furniture Replacement Programme (including white goods)

Primary School Refurbishments

School toilet programme

Meet security and legislative obligations

Kitchen refurbishment programme

Accessibility works

Secure receptions programme

ASN Provision Enhancements

ASN Provision Enhancements

Urgent, unplanned and fees

Professional fees

Project closure contingencies

Unallocated balance

Timing movement to 2024/25

312	(60)	252	64
50	160	210	105
1,342	(706)	636	559
113	0	113	86
20	(20)	0	
30	10	40	36
125	0	125	97
260	(208)	52	7
25	0	25	0
25	0	25	0
0	0	0	0
	824		
2,302	0	1,478	954

Culture & Sport
Sports Infrastructure

Culture & Sports Trusts - Plant & Services

Jedburgh Leisure Facilities Trust	24	0	24	24
Berwickshire Recreation Education Sports Trust	15	0	15	16
Selkirk Leisure Centre - calorifier replacement & Legionalla	35	0	35	33
Eyemouth Leisure Centre - secondary and main pool pumps & inverters	16	0	16	15
Eyemouth Leisure Centre - actuators pool heating	5	0	5	5
Peebles Swimming Pool - changing facilities, toilets, sauna, steam room	31	(31)	0	0
Peebles Swimming Pool - circulation pumps	10	(10)	0	0
Peebles Swimming Pool - heat pumps	19	(19)	0	0
Teviotdale Leisure Centre - replacement of pool side scum channels	13	0	13	13
Multiple Sites - Carbon Monoxide/Gas alarms (6x£4,575)	28	0	28	0
Multiple Sites - Plantroom emergency shutdown controls (6x£3000)	18	0	18	9
Multiple sites - Chlorine gas alarms	20	0	20	20
Selkirk Leisure Centre - Electrical works	6	0	6	6
Teviotdale Leisure Centre - actuators controls etc	13	0	13	5
GYTES - Boiler & Pump replacement including pressurisation unit	73	0	73	73
GYTES - Calorifier replacement	35	0	35	35
GYTES - Control works to facilitate £28,807	34	0	34	33
EYEMOUTH SP - Main pool AHU	100	0	100	50
EYEMOUTH SP - Controls Upgrade	65	0	65	1
EYEMOUTH SP - Pool Cover	8	0	8	0
EYEMOUTH SP - Joinery works	5	0	5	0
EYEMOUTH SP - Project management and principal designer	14	0	14	0
EYEMOUTH SP - Booster Pump Set	14	0	14	0
EYEMOUTH SP - Retrofit (changing room supply & extract unit - AHU)	14	0	14	0
Unallocated balance	0	0	0	0
Transfer budget for Peebles Swimming Pool to Building Upgrades	0	60	0	0

Timing movement to 2024/25

	0		
615	0	555	338

Public Hall Upgrades

Gala Volunteer Hall	50	0	50
Selkirk Victoria Hall	0	25	25
Hawick Town Hall	0	25	25
PA systems (all venues)	26	(26)	0
Unallocated balance	205	(24)	181

Timing movement to 2024/25

	0		
281	0	281	0

Economic Regeneration

Hawick Regeneration
Hawick Business Centre
Timing movement to 2024/25

Latest approved budget	Movement requiring Virement	Projected Outturn	Actuals to 31/12/2023
863	0	863	863
	0		
863	0	863	863

Galashiels Town Centre Regeneration
Galashiels Masterplanning & Town Centre redevelopment
Timing movement to 2024/25

375	(297)	78	76
	297		
375	0	78	76

Borders Town Centre Regeneration Block
Workshop Development
Town Centre Regeneration Enabling Works (Galashiels, Hawick, Eyemouth, Jedburgh, Selkirk)
Jedburgh Abbey Ramparts
Unallocated Balance
Place Based Investment Programme 2023/24
Transfer budget to Developing Enterprise Infrastructure – Land at Duns IE project
Transfer budget to Roads & Bridges Block
Timing movement to 2024/25

86	(86)	0	0
214	(80)	134	0
4	0	4	0
2	(2)	0	0
552	0	552	0
	5		
	31		
	132		
858	0	690	0

Adult Social Care

Social Care Infrastructure

Care Inspectorate Requirements & Upgrades

Deanfield, Hawick	7	(1)	6	5
Grove House, Kelso	7	(6)	1	0
St. Ronan's, Peebles	7	(6)	1	0
Saltgreens, Eyemouth	7	(2)	5	4
Waverley, Galashiels	7	(6)	1	0
Day Services	6	21	27	26

Timing movement to 2024/25

41	0	41	35
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Residential Care Accommodation - Upgrades

Deanfield, Hawick	185	0	185	6
Grove House, Kelso	185	0	185	16
St. Ronan's, Peebles	176	0	176	23
Saltgreens, Eyemouth	167	0	167	24
Waverley, Galashiels	175	0	175	58
Garden View, Tweedbank	50	0	50	

Timing movement to 2024/25

936	0	936	127
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		2023/24			2024/25			2025/26			2026/27 - 2032/33			
	Previous	Latest			Latest			Latest			Latest			Total
	Years Life to Date	Actual	Approved Budget	Variance	Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget	Approved Budget	Variance	Projected Budget	Project Cost
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Plant & Vehicle Fund														
Plant & Vehicle Replacement (<i>Block</i>)	2,360	3,718	5,754	(2,036)	2,000	0	2,000	2,000	0	2,000	14,000	0	14,000	26,834
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	16,793	24,228	(7,435)	456	0	456	879	0	879	0	0	0	92,007
Land and Property Infrastructure														
01-C100192 - Jedburgh High Street Building	951	48	317	(269)	1,632	217	1,849	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	264	8	256	0	20	20	0	5	5	0	0	0	1,030
01-C100487 - Eddleston Water Path	2,502	41	600	(559)	0	0	0	0	0	0	0	0	0	3,102
Corporate														
01-C100403 - Digital Transformation	16,330	2,626	11,432	(8,806)	0	4,834	4,834	0	0	0	313	0	313	28,075
Learning Estate														
Early Years Expansion	829	274	1,525	(1,251)	614	759	1,373	433	0	433	0	0	0	3,401
01-C100262 - Eyemouth Primary School	1,177	53	250	(197)	8,988	150	9,138	5,585	0	5,585	0	0	0	16,000
01-C100274 - Earlston Primary School	2,308	4,215	7,530	(3,315)	6,697	(529)	6,168	65	(10)	55	0	0	0	16,600
01-C100264 - Gala Academy	5,064	10,080	16,108	(6,028)	32,711	(1,081)	31,630	9,753	349	10,102	864	817	1,681	64,500
01-C100313 - Hawick High School	541	656	1,497	(841)	886	0	886	7,023	0	7,023	46,004	0	46,004	55,951
01-C100419 - Peebles High School	5,894	4,482	8,430	(3,948)	20,233	(3,238)	16,995	24,272	2,627	26,899	2,171	2,061	4,232	61,000
Social Care Infrastructure														
01-C100504 - Care Village Tweedbank	222	118	500	(382)	15,500	(11,710)	3,790	3,078	8,922	12,000	0	3,000	3,000	19,300
01-C100392 - Care Village Hawick	269	50	50	0	13,603	(13,390)	213	213	0	213	0	13,390	13,390	14,135
Economic Regeneration														
01-C00205 - Central Borders Business Park	7,684	488	830	(342)	10,247	542	10,789	3,186	1,622	4,808	219	0	219	25,166
01-C100589 - Borderlands	419	344	11,974	(11,630)	10,666	(1,598)	9,068	10,939	789	11,728	23,428	15,230	38,658	60,600