APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

	Approved Budget 19-Apr-17 2016/17 (£'000)	Actual Expenditure 2016/17 (£'000)	Proposed Carry Forward to 2017/18 (£'000)	Approved Budget 19-Apr-17 2017/18 (£'000)	Proposed Brought Forward from 2016/17 (£'000)	Proposed Budget Adjustment Report 1 2017/18 (£'000)	Revised Budget Report 1 2017/18 (£'000)	Actuals to 31-Jul-17 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)
EDUCATION AND CHILDREN'S SERVICES	19,153	19,978	(825)	21,705	(825)	(997)	19,883	5,405	19,883
THE ENVIRONMENT SERVICES	37,364	37,428	(64)	56,337	(64)	11,038	67,311	18,013	67,311
HEALTH AND SOCIAL CARE	303	273	30	530	30	18	578	12	578
HOUSING AND COMMUNITY SAFETY	429	357	72	1,152	72	(660)	564	122	564
CORPORATE AND DEMOCRATIC SERVICES	1,803	1,744	59	3,042	59	(670)	2,431	439	2,431
TOTAL NET EXPENDITURE	59,052	59,780	(728)	82,766	(728)	8,729	90,767	23,991	90,767
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
GENERAL CAPITAL GRANT	(12,472)	(12,308)	(164)	(16,047)	(164)	0	(16,211)	(6,158)	(16,211)
DEVELOPER CONTRIBUTIONS	0	(394)	394	(3,540)	394	0	(3,146)	0	(3,146)
CAPITAL RECEIPTS	(995)	(975)	(20)	(4,124)	(20)	964	(3,180)	(689)	(3,180)
ANNUAL BORROWING REQUIREMENT	45,585	46,103	(518)	59,055	(518)	9,693	68,230	17,144	68,230
CAPITAL RECEIPTS BROUGHT FORWARD	(1,788)	(1,788)	0	(875)	0	(451)	(1,326)	(1,326)	(1,326)
CAPITAL RECEIPTS CARRIED FORWARD	875	1,326	(451)	1,831	(451)	(472)	908	1,770	908
TOTAL NET BORROWING REQUIREMENT	**44,672**	**45,641**	**(969)**	**60,011**	**(969)**	**8,770**	**67,812**	**17,588**	**67,812**

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

	Approved Budget 19-Apr-17 2018/19 (£'000)	Proposed Budget Adjustment Report 1 2018/19 (£'000)	Revised Budget Report 1 2018/19 (£'000)	Approved Budget 19-Apr-17 2019/20 (£'000)	Proposed Budget Adjustment Report 1 2019/20 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Approved Budget 19-Apr-17 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2020/21 (£'000)	Revised Budget Report 1 2020/21 (£'000)
EDUCATION AND CHILDREN'S SERVICES	15,368	(442)	14,926	38,718	(16,754)	21,964	22,100	7,470	29,570
THE ENVIRONMENT SERVICES	53,803	(12,018)	41,785	51,311	(19,297)	32,014	67,416	(14,816)	52,600
HEALTH AND SOCIAL CARE	1,163	0	1,163	250	0	250	250	0	250
HOUSING AND COMMUNITY SAFETY	2,130	642	2,772	130	0	130	130	0	130
CORPORATE AND DEMOCRATIC SERVICES	3,147	655	3,802	2,061	0	2,061	1,985	0	1,985
TOTAL NET EXPENDITURE	75,611	(11,163)	64,448	92,470	(36,051)	56,419	91,881	(7,346)	84,535
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
GENERAL CAPITAL GRANT	(14,655)	0	(14,655)	(11,625)	0	(11,625)	(23,886)	0	(23,886)
DEVELOPER CONTRIBUTIONS	(1,810)	0	(1,810)	(1,810)	0	(1,810)	(1,810)	0	(1,810)
CAPITAL RECEIPTS	(1,150)	(773)	(1,923)	(513)	(260)	(773)	(261)	(33)	(294)
ANNUAL BORROWING REQUIREMENT	57,996	(11,936)	46,060	78,522	(36,311)	42,211	65,924	(7,379)	58,545
CAPITAL RECEIPTS BROUGHT FORWARD	(1,831)	923	(908)	(744)	150	(594)	(233)	150	(83)
CAPITAL RECEIPTS CARRIED FORWARD	744	(150)	594	233	(150)	83	317	(150)	167
TOTAL NET BORROWING REQUIREMENT	**56,909**	**(11,163)**	**45,746**	**78,011**	**(36,311)**	**41,700**	**66,008**	**(7,379)**	**58,629**

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

	Approved Budget 19-Apr-17 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Approved Budget 19-Apr-17 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Revised Budget Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	23,773	11,723	35,496	18,678	0	18,678	140,517
THE ENVIRONMENT SERVICES	61,207	3,699	64,906	19,426	26,423	45,849	304,465
HEALTH AND SOCIAL CARE	250	0	250	250	0	250	2,741
HOUSING AND COMMUNITY SAFETY	195	0	195	70	0	70	3,861
CORPORATE AND DEMOCRATIC SERVICES	2,256	0	2,256	2,793	0	2,793	15,328
TOTAL NET EXPENDITURE	87,681	15,422	103,103	41,217	26,423	67,640	466,912
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)							
GENERAL CAPITAL GRANT	(22,936)	0	(22,936)	(12,852)	0	(12,852)	(102,165)
DEVELOPER CONTRIBUTIONS	(2,010)	0	(2,010)	(2,020)	0	(2,020)	(12,606)
CAPITAL RECEIPTS	(570)	0	(570)	(808)	0	(808)	(7,548)
ANNUAL BORROWING REQUIREMENT	62,165	15,422	77,587	25,537	26,423	51,960	344,593
CAPITAL RECEIPTS BROUGHT FORWARD	(317)	150	(167)	(634)	150	(484)	(1,326)
CAPITAL RECEIPTS CARRIED FORWARD	634	(150)	484	942	(150)	792	792
TOTAL NET BORROWING REQUIREMENT	**62,482**	**15,422**	**77,904**	**25,845**	**26,423**	**52,268**	**344,059**

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

	Approved Budget 19-Apr-17 2016/17 (£'000)	Actual Expenditure 2016/17 (£'000)	Proposed Carry Forward to 2017/18 (£'000)	Approved Budget 19-Apr-17 2017/18 (£'000)	Proposed Brought Forward from 2016/17 (£'000)	Proposed Budget Adjustment Report 1 2017/18 (£'000)	Revised Budget Report 1 2017/18 (£'000)	Actuals to 31-Jul-17 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Approved Budget 19-Apr-17 Future Years (£'000)	Proposed Budget Adjustment Report 1 Future Years (£'000)	Approved Budget Report 1 Future Years (£'000)	Revised Budget Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES													
Accessibility Programme	146	159	(13)	134	(13)	0	121	17	121	555	0	555	676
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	7,600	7,432	168	7,346	168	(57)	7,457	2,432	7,457	186	0	186	7,643
Third Party Contributions	(1,850)	(1,343)	(507)	(4,839)	(507)	0	(5,346)	(1,842)	(5,346)	(200)	0	(200)	(5,546)
Revenue Contribution from Reserves	(666)	0	(666)	0	(666)	57	(609)	0	(609)	0	0	0	(609)
MIS - Procurement & Integration	44	35	9	46	9	0	55	0	55	220	0	220	275
Campus Online Booking System	50	45	5	95	5	(100)	0	0	0	0	100	100	100
Blairgowrie Recreation Centre - Replacement	0	10	(10)	100	(10)	0	90	0	90	17,600	0	17,600	17,690
Inspiring Learning Spaces	300	298	2	0	2	0	2	1	2	0	0	0	2
Third Party Contributions	(300)	(300)	0	0	0	0	0	0	0	0	0	0	0
Early Learning & Childcare	9	14	(5)	0	(5)	887	882	0	882	2,232	0	2,232	3,114
Scottish Government Grant	0	0	0	0	0	(887)	(887)	(887)	(887)	0	0	0	(887)
Life Expired Building Replacement Programme	0	0	0	90	0	(90)	0	0	0	958	(958)	0	0
Schools Modernisation Programme													
Modernising Primaries Programme	31	31	0	250	0	(2)	248	7	248	14,862	1,087	15,949	16,197
Alyth Primary School Upgrade Project	6,101	6,145	(44)	1,682	(44)	0	1,638	428	1,638	0	0	0	1,638
Revenue Contribution	(18)	(18)	0	0	0	0	0	0	0	0	0	0	0
Blackford Primary School (Developer Contribution)	0	0	0	0	0	0	0	0	0	173	0	173	173
Kinross Primary School Upgrade Project	3,798	3,810	(12)	7,988	(12)	0	7,976	3,121	7,976	300	0	300	8,276
Third Party Contributions from Developers	(459)	(459)	0	0	0	0	0	0	0	0	0	0	0
Tulloch Primary School Upgrade Project	3,408	3,411	(3)	6,801	(3)	0	6,798	1,938	6,798	500	0	500	7,298
Third Party Contributions from Developers	(727)	(727)	0	0	0	0	0	0	0	0	0	0	0
Crieff Primary School - School Upgrade Project	10	12	(2)	0	(2)	2	0	0	0	0	0	0	0
Errol Primary School - School Upgrade Project	1,275	1,252	23	0	23	(23)	0	0	0	0	0	0	0
Revenue Contribution	0	(16)	16	0	16	(16)	0	0	0	0	0	0	0
SUSTRANS Contribution towards footpath	(22)	(22)	0	0	0	0	0	0	0	0	0	0	0
Inchture Primary School MUGA	199	132	67	0	67	(25)	42	0	42	0	0	0	42
Developer Contribution	(112)	(87)	(25)	0	(25)	25	0	0	0	0	0	0	0
Invergowrie Primary School Upgrade Project	4	0	4	0	4	0	4	0	4	0	0	0	4
Oudenarde - New Primary School Development	0	0	0	0	0	0	0	0	0	4,617	0	4,617	4,617
Third Party Contribution from Developers	0	0	0	(500)	0	0	(500)	0	(500)	0	0	0	(500)
Oakbank Primary School Upgrade Project	101	22	79	0	79	0	79	1	79	0	0	0	79
North/West Perth - New Primary School	0	0	0	0	0	0	0	0	0	9,000	0	9,000	9,000
North Perth - Primary School Replacement	0	0	0	0	0	0	0	0	0	16,000	0	16,000	16,000
Pitlochry Primary School - Replacement	0	0	0	0	0	0	0	0	0	13,800	0	13,800	13,800
Modernising Secondaries Programme	35	84	(49)	614	(49)	(442)	123	2	123	2,310	(1,980)	330	453
Technology Upgrades	50	18	32	625	32	0	657	180	657	1,825	0	1,825	2,482
Perth Academy - New Sports Facilities	0	9	(9)	423	(9)	(298)	116	6	116	500	1,075	1,575	1,691
Perth Academy - Refurbishments	25	6	19	125	19	0	144	0	144	11,137	3,923	15,060	15,204
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	0	0	0	0	1,750	(1,750)	0	0
Perth Grammar School - Infrastructure/Practical Areas Upgra	50	22	28	0	28	(28)	0	0	0	0	0	0	0
Perth Grammar School - Upgrade Programme Phase 3	0	0	0	0	0	0	0	0	0	6,900	0	6,900	6,900
Perth Grammar School - New Reception Area	0	0	0	150	0	0	150	0	150	0	0	0	150
Perth High School - Internal Services & Refurbishment	0	0	0	500	0	143	643	1	643	3,412	500	3,912	4,555
Perth High School Upgrade Project	71	3	68	75	68	(143)	0	0	0	0	0	0	0
Perth High School - New School Investment	0	0	0	0	0	0	0	0	0	10,000	0	10,000	10,000
Sub-Total	19,153	19,978	(825)	21,705	(825)	(997)	19,883	5,405	19,883	118,637	1,997	120,634	140,517
TOTAL: EDUCATION AND CHILDREN'S SERVICES	19,153	19,978	(825)	21,705	(825)	(997)	19,883	5,405	19,883	118,637	1,997	120,634	140,517

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THE ENVIRONMENT SERVICE													
Traffic & Road Safety													
Road Safety Initiatives (20mph Zones etc..)	88	84	4	75	4	8	87	0	87	250	0	250	337
Road Safety Iniatives	0	0	0	721	0	0	721	44	721	720	0	720	1,441
Vehicle Activation Signs	0	0	0	180	0	0	180	1	180	0	0	0	180
Cycling Walking & Safer Streets (CWSS)	163	163	0	205	0	16	221	0	221	1,042	0	1,042	1,263
Scottish Government Grant - CWSS	(163)	(163)	0	(205)	0	0	(205)	0	(205)	(1,042)	0	(1,042)	(1,247)
Third Party Contribution	0	0	0	0	0	(16)	(16)	0	(16)	0	0	0	(16)
Car Parking - Additional Capital Grant	0	0	0	250	0	0	250	0	250	0	0	0	250
Sub-Total	88	84	4	1,226	4	8	1,238	45	1,238	970	0	970	2,208
TACTRAN Projects													
Bus Stop Infrastructure	0	(1)	1	0	1	(1)	0	0	0	0	0	0	0
Sub-Total	0	(1)	1	0	1	(1)	0	0	0	0	0	0	0
Asset Management - Roads & Lighting													
Structural Maintenance	8,573	8,512	61	8,848	61	1,415	10,324	2,414	10,324	35,422	(2,870)	32,552	42,876
Third Party Contribution	(315)	(354)	39	0	39	(1,540)	(1,501)	(22)	(1,501)	0	0	0	(1,501)
Street Lighting Renewals - Upgrading/Unlit Areas	168	169	(1)	155	(1)	0	154	80	154	472	0	472	626
Traffic Signal Renewals - Upgrading	232	226	6	81	6	0	87	2	87	325	0	325	412
Unadopted Roads & Footways (Match Funding)	164	180	(16)	154	(16)	(4)	134	16	134	0	0	0	134
Third Party Contributions	(36)	(36)	0	(37)	0	4	(33)	(7)	(33)	0	0	0	(33)
Footways	466	443	23	461	23	0	484	106	484	2,175	0	2,175	2,659
Road Safety Barriers	0	0	0	50	0	26	76	0	76	100	0	100	176
Third Party Contribution	0	0	0	0	0	(26)	(26)	0	(26)	0	0	0	(26)
Sub-Total	9,252	9,140	112	9,712	112	(125)	9,699	2,589	9,699	38,494	(2,870)	35,624	45,323
Asset Management - Bridges													
Port Na Craig Footbridge - Assess & Strengthening	0	0	0	18	0	0	18	0	18	0	0	0	18
Revenue Contribution	0	0	0	(5)	0	0	(5)	0	(5)	0	0	0	(5)
Bridge Refurbishment Programme	0	0	0	0	0	0	0	0	0	1,587	0	1,587	1,587
- Lair/Cray	0	(2)	2	0	2	(2)	0	0	0	0	0	0	0
Bleaton Hallet Bridge	1,147	1,146	1	0	1	(1)	0	0	0	0	0	0	0
Severe Weather Capital Grant	(1,028)	(1,028)	0	0	0	0	0	0	0	0	0	0	0
Short Span Bridge Replacement Programme	0	0	0	89	0	(89)	0	0	0	122	(69)	53	53
Thorter Bridge Culvert	113	114	(1)	0	(1)	1	0	0	0	0	0	0	0
West of Fearnan Culvert	24	25	(1)	170	(1)	160	329	13	329	0	0	0	329
Vehicular Bridge Parapets Programme - Assess & Upgrade	15	14	1	74	1	0	75	0	75	100	0	100	175
Sub-Total	271	269	2	346	2	69	417	13	417	1,809	(69)	1,740	2,157
Improvement Schemes													
New Rural Footways	0	0	0	53	0	0	53	18	53	0	0	0	53
Broich Road - Salt Storage	21	22	(1)	0	(1)	1	0	0	0	0	0	0	0
A9/A85 Road Junction Improvements	9,387	10,187	(800)	13,027	(800)	9,372	21,599	9,372	21,599	17,406	(9,243)	8,163	29,762
Third Party Contribution	0	0	0	0	0	(129)	(129)	(129)	(129)	0	0	0	(129)
Gleneagles Station - Road Access Improvement Scheme	0	(3)	3	0	3	(3)	0	0	0	0	0	0	0
Kenmore Retaining Wall	3	3	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution	(3)	(3)	0	0	0	0	0	0	0	0	0	0	0
Road Improvements due to A9 Dualling	0	0	0	0	0	0	0	0	0	750	0	750	750
Perth Transport Futures	10	10	0	2,225	0	(1,183)	1,042	56	1,042	75,765	1,183	76,948	77,990
A977 Upgrades	5	6	(1)	95	(1)	0	94	0	94	500	0	500	594
Sub-Total	9,423	10,222	(799)	15,400	(799)	8,058	22,659	9,317	22,659	94,421	(8,060)	86,361	109,020

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Rural Flood Mitigation Schemes													
Almondbank Flood Prevention Scheme	5,079	5,045	34	11,690	34	3,000	14,724	3,681	14,724	0	0	0	14,724
Third Party Contribution	(104)	0	(104)	0	(104)	0	(104)	0	(104)	0	0	0	(104)
Comrie Flood Prevention Scheme	0	0	0	475	0	0	475	6	475	24,130	0	24,130	24,605
Milnathort Flood Prevention Scheme	0	0	0	85	0	0	85	0	85	1,694	0	1,694	1,779
South Kinross Flood Prevention	0	0	0	145	0	0	145	0	145	3,017	0	3,017	3,162
Scone Flood Prevention	0	0	0	0	0	0	0	0	0	645	0	645	645
Lows weir, Almondbank	2	0	2	0	2	(2)	0	0	0	0	0	0	0
Sub-Total	4,977	5,045	(68)	12,395	(68)	2,998	15,325	3,687	15,325	29,486	0	29,486	44,811
Planning Conservation													
Conservation of Built Heritage	150	142	8	60	8	5	73	0	73	620	(5)	615	688
Third Party Contribution	0	0	0	0	0	0	0	0	0	(100)	0	(100)	(100)
Kinross Town Centre Improvements	37	29	8	0	8	(8)	0	0	0	0	0	0	0
Sub-Total	187	171	16	60	16	(3)	73	0	73	520	(5)	515	588
City Centre Projects													
Perth City Centre Project	0	0	0	82	0	0	82	0	82	2,100	0	2,100	2,182
Revenue Contribution	0	0	0	0	0	0	0	0	0	(270)	0	(270)	(270)
Mill Street Environmental Improvements	1,867	1,705	162	1,050	162	10	1,222	541	1,222	0	0	0	1,222
Revenue Contribution (Car Parking)	(225)	(226)	1	(135)	1	0	(134)	0	(134)	0	0	0	(134)
Third Party Contribution	(25)	(25)	0	0	0	(10)	(10)	(10)	(10)	0	0	0	(10)
Perth & Kinross Place-making:													
- Pontoons	80	79	1	0	1	(1)	0	0	0	0	0	0	0
- St Paul's Church	167	128	39	505	39	(119)	425	148	425	1,928	120	2,048	2,473
-Perth City Hall/Vennels	0	0	0	50	0	0	50	0	50	500	0	500	550
- Auchterarder	0	0	0	0	0	0	0	0	0	300	0	300	300
- Perth City Centre Golden Route (Rail Station)	0	0	0	100	0	0	100	0	100	500	0	500	600
- Green Network Routes	0	0	0	100	0	0	100	0	100	400	0	400	500
- Tay Street, Perth	0	0	0	0	0	0	0	0	0	1,870	0	1,870	1,870
- Mill St, Perth (Phase 3) - Shared Space at Bus Station	0	0	0	0	0	0	0	0	0	600	0	600	600
- South Street, Perth - Transport Hub	0	0	0	0	0	0	0	0	0	1,100	0	1,100	1,100
Perth & Kinross Lighting Action Plan	6	0	6	494	6	13	513	0	513	4,500	(13)	4,487	5,000
Sub-Total	1,870	1,661	209	2,246	209	(107)	2,348	679	2,348	13,528	107	13,635	15,983
Other Planning Projects													
Creative Exchange (former St. John's Primary School)	100	28	72	230	72	116	418	0	418	2,470	1,369	3,839	4,257
Third Party Contribution	0	(26)	26	0	26	(361)	(335)	(24)	(335)	(350)	(1,124)	(1,474)	(1,809)
	100	2	98	230	98	(245)	83	(24)	83	2,120	245	2,365	2,448
Community Greenspace													
Play Areas - Improvements Implementation Strategy	348	321	27	458	27	42	527	0	527	0	18	18	545
Third Party Contribution	0	0	0	0	0	(76)	(76)	0	(76)	0	0	0	(76)
Friends of Park Development - MacRosty Park, Crieff	12	0	12	18	12	0	30	0	30	0	0	0	30
Third Party Contribution	(24)	(24)	0	0	0	0	0	0	0	0	0	0	0
Countryside Sites	40	41	(1)	0	(1)	1	0	0	0	0	0	0	0
Third Party Contribution	(13)	(13)	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace Sites	0	0	0	0	0	0	0	0	0	2,351	0	2,351	2,351
Third Party Contributions	0	0	0	(8)	0	8	0	0	0	0	0	0	0
Small Parks	3	15	(12)	120	(12)	12	120	5	120	0	0	0	120
Community Greenspace Bridges	38	27	11	26	11	3	40	0	40	0	0	0	40
Core Path Implementation	68	64	4	42	4	5	51	1	51	0	0	0	51
Revenue Contributions	(6)	(6)	0	0	0	0	0	0	0	0	0	0	0
Pitlochry Recreation Park	105	121	(16)	132	(16)	(1)	115	95	115	0	0	0	115
Third Party Contributions	(88)	(46)	(42)	0	(42)	0	(42)	(40)	(42)	0	0	0	(42)
Alyth Environmental Improvements	0	0	0	31	0	0	31	1	31	410	0	410	441
Third Party Contributions	0	0	0	0	0	0	0	0	0	(33)	0	(33)	(33)
Parks Development - Riverside Masterplan	118	103	15	5	15	(12)	8	6	8	0	0	0	8
Cemetery Extensions	0	0	0	55	0	0	55	0	55	445	0	445	500
Sub-Total	601	603	(2)	879	(2)	(18)	859	68	859	3,173	18	3,191	4,050

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<u>Waste Strategy</u>													
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory W	133	133	0	0	0	0	0	0	0	117	0	117	117
Sub-Total	133	133	0	0	0	0	0	0	0	117	0	117	117
<u>Support Services</u>													
<u>PC Replacement & IT Upgrades</u>													
Hardware	68	73	(5)	106	(5)	0	101	51	101	478	0	478	579
Licenses	135	137	(2)	118	(2)	0	116	155	116	571	0	571	687
Sub-Total	203	210	(7)	224	(7)	0	217	206	217	1,049	0	1,049	1,266
<u>Property Services</u>													
DDA Adaptation & Alteration Works Programme	298	272	26	298	26	0	324	111	324	1,150	0	1,150	1,474
Crematorium	60	60	0	500	0	0	500	0	500	0	0	0	500
Property Compliance Works Programme	189	176	13	862	13	(30)	845	107	845	3,500	30	3,530	4,375
Capital Improvement Projects Programme	1,039	1,064	(25)	609	(25)	(35)	549	38	549	9,515	47	9,562	10,111
Revenue Contribution (DSM)	(32)	(44)	12	0	12	(12)	0	0	0	0	0	0	0
Life Expired Building Replacement Programme	19	17	2	132	2	0	134	9	134	0	0	0	134
Fire Audit Works - Robert Douglas Memorial school	84	84	0	396	0	(366)	30	1	30	1,000	(634)	366	396
Pitlochry High School - Upgrade Programme	0	0	0	304	0	0	304	0	304	2,510	0	2,510	2,814
<u>City Centre Developments - Cultural Attractions:</u>													
- City Hall	65	80	(15)	400	(15)	0	385	0	385	19,535	0	19,535	19,920
- Perth Museum & Art Gallery (PMAG)	0	3	(3)	300	(3)	0	297	0	297	6,200	0	6,200	6,497
- Collections Store	0	10	(10)	300	(10)	0	290	0	290	3,200	0	3,200	3,490
Third Party Contributions*	0	0	0	0	0	0	0	0	0	(10,000)	0	(10,000)	(10,000)
Salix Expenditure Programme	124	113	11	0	11	39	50	0	50	0	0	0	50
Revenue Contribution (CEEF)	(64)	(53)	(11)	0	(11)	(14)	(25)	0	(25)	0	0	0	(25)
Third Party Contributions (Salix)	(60)	(60)	0	0	0	(25)	(25)	0	(25)	0	0	0	(25)
Sub Total	1,722	1,722	0	4,101	0	(443)	3,658	266	3,658	36,610	(557)	36,053	39,711

* The Third Party income is shown above to show the overall budget position of the project, however, under the approved governance of the project, securing the external funding remains the responsibility of the Senior Depute Chief Executive, ECS.

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<u>Commercial Property Investment Programme</u>													
Fonab Business Park, Pitlochry - Site Servicing & Provision o	0	0	0	0	0	0	0	0	0	626	0	626	626
North Muirton Industrial Estate - Site Servicing & Provision of	728	303	425	1,397	425	255	2,077	246	2,077	1,341	0	1,341	3,418
Western Edge, Kinross - Relief Road	2	2	0	0	0	0	0	0	0	0	0	0	0
Western Edge, Kinross - Site Servicing	200	174	26	0	26	0	26	0	26	0	0	0	26
Crieff - Employment Land/Advance Unit Provision	0	0	0	0	0	0	0	0	0	792	0	792	792
Additional Infrastructure Investment - Broxden	0	0	0	0	0	0	0	0	0	50	0	50	50
Creative Industries Land/Advance Units	0	0	0	0	0	0	0	0	0	250	0	250	250
Sub-Total	930	479	451	1,397	451	255	2,103	246	2,103	3,059	0	3,059	5,162
<u>Prudential Borrowing Projects</u>													
Wheeled Bin Replacement Programme - Domestic Bins	195	202	(7)	144	(7)	13	150	70	150	510	0	510	660
Wheeled Bin Replacement Programme - Commercial Bins	22	15	7	12	7	(13)	6	0	6	57	0	57	63
Wheeled Bin Replacement Programme - 140L Bins	461	461	0	167	0	0	167	76	167	0	0	0	167
Recycling Containers, Oil Banks & Battery Banks Replaceme	53	52	1	89	1	(29)	61	14	61	300	30	330	391
Capital Receipts - Disposals	(2)	(2)	0	0	0	(1)	(1)	(1)	(1)	0	0	0	(1)
Litter Bins	10	10	0	40	0	0	40	20	40	100	0	100	140
Smart Cities - Smart Waste	0	0	0	102	0	48	150	151	150	103	(48)	55	205
Third Party Contribution (EDRF)	0	0	0	(41)	0	(19)	(60)	(15)	(60)	(42)	19	(23)	(83)
Vehicle Replacement Programme	1,242	1,001	241	2,888	241	330	3,459	53	3,459	14,205	(330)	13,875	17,334
Capital Receipts - Vehicle Disposals	(170)	(168)	(2)	(288)	(2)	(26)	(316)	(30)	(316)	(1,421)	26	(1,395)	(1,711)
Third Party Contribution	(10)	(10)	0	0	0	0	0	0	0	0	0	0	0
Energy Conservation & Carbon Reduction - Waste Reductior	27	0	27	6	27	(33)	0	0	0	0	0	0	0
Energy Conservation & Carbon Reduction Programme	85	79	6	429	6	29	464	0	464	590	0	590	1,054
Installation of Photovoltaic Units	(1)	(1)	0	0	0	0	0	0	0	0	0	0	0
Corporate Asset Management - SNAPPI	167	173	(6)	150	(6)	0	144	1	144	0	0	0	144

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POP - 2 High Street Essential Compliance & Improvement W	3,651	3,921	(270)	0	(270)	270	0	1	0	0	0	0	0
Revenue Contribution (CEEF)	(202)	(200)	(2)	0	(2)	2	0	0	0	0	0	0	0
POP - IT HUB, Carpenter House Essential & Improvements V	0	(22)	22	18	22	(22)	18	0	18	0	0	0	18
Canal Street Car Park Improvements	1,808	1,836	(28)	0	(28)	28	0	7	0	0	0	0	0
Revenue Contribution (Car Park Reserve)	(960)	(960)	0	0	0	0	0	0	0	0	0	0	0
Crematorium - Memorial Garden Enhancement	7	7	0	10	0	0	10	0	10	47	0	47	57
Crematorium - Abatement Works	145	218	(73)	2,415	(73)	0	2,342	316	2,342	0	0	0	2,342
Street Lighting Renewal - LED & Column Replacement	822	760	62	1,051	62	0	1,113	136	1,113	6,759	0	6,759	7,872
Smart Cities - Intelligent Street Lighting	358	378	(20)	218	(20)	0	198	151	198	167	0	167	365
Third Party Contribution (EDRF)	(166)	(151)	(15)	(64)	(15)	15	(64)	(15)	(64)	(68)	(15)	(83)	(147)
Third Party Contribution (CIF)	(15)	0	(15)	(15)	(15)	0	(30)	0	(30)	0	0	0	(30)
Perth Harbour - Dredging	80	89	(9)	790	(9)	0	781	(14)	781	0	0	0	781
Land Purchase & Development	0	0	0	0	0	0	0	0	0	1,000	0	1,000	1,000
Tay Heat Pump & District Heat Network	0	0	0	0	0	0	0	0	0	4,500	(4,500)	0	0
Technology & Innovation Incubator Units	0	0	0	0	0	0	0	0	0	1,000	0	1,000	1,000
Sub Total	7,607	7,688	(81)	8,121	(81)	592	8,632	921	8,632	27,807	(4,818)	22,989	31,621
TOTAL: THE ENVIRONMENT SERVICE	37,364	37,428	(64)	56,337	(64)	11,038	67,311	18,013	67,311	253,163	(16,009)	237,154	304,465
Health & Social Care													
Occupational Therapy Equipment	281	279	2	260	2	0	262	0	262	1,250	0	1,250	1,512
Housing with Care - Communal Facilities	0	0	0	0	0	18	18	0	18	345	0	345	363
Refurbish & Extend Lewis Place Day Care Centre for Older P	0	0	0	0	0	0	0	0	0	368	0	368	368
JELS - Facility Service Enhancement	15	13	2	0	2	0	2	3	2	0	0	0	2
Developing Supported Tenancies	0	0	0	229	0	0	229	0	229	0	0	0	229
Dalweem RHE - Refurbish Communal Areas	325	299	26	0	26	0	26	9	26	0	0	0	26
Revenue Contribution	(318)	(318)	0	0	0	0	0	0	0	0	0	0	0
Beechgrove - Refurbish Communal Areas	0	0	0	41	0	0	41	0	41	200	0	200	241
TOTAL: HEALTH & SOCIAL CARE	303	273	30	530	30	18	578	12	578	2,163	0	2,163	2,741
Housing & Community Safety													
Letham Wellbeing Hub	8	8	0	842	0	(642)	200	31	200	2,000	642	2,642	2,842
Gypsy Travellers Site Improvement Works	46	16	30	104	30	0	134	40	134	0	0	0	134
Relocation of Area Office to Former Rannoch Road Day Cent	264	234	30	0	30	0	30	1	30	0	0	0	30
Revenue Contribution	0	(18)	18	0	18	(18)	0	0	0	0	0	0	0
Software Licence Charges	95	95	0	95	0	0	95	49	95	460	0	460	555
Council Contact Centre	16	22	(6)	111	(6)	0	105	1	105	195	0	195	300
TOTAL: HOUSING & COMMUNITY SAFETY	429	357	72	1,152	72	(660)	564	122	564	2,655	642	3,297	3,861
CORPORATE AND DEMOCRATIC SERVICES													
ICT Infrastructure & Replacement and Upgrade Programme	1,400	1,388	12	1,679	12	0	1,691	343	1,691	11,377	0	11,377	13,068
Extension to EDRMS	53	38	15	0	15	(15)	0	0	0	0	0	0	0
Sub-Total	1,453	1,426	27	1,679	27	(15)	1,691	343	1,691	11,377	0	11,377	13,068
Prudential Borrowing Projects													
Online Services& MyAccount	190	153	37	692	37	(389)	340	35	340	418	389	807	1,147
Mobile Working Review	160	165	(5)	671	(5)	(266)	400	61	400	447	266	713	1,113
Sub-Total: Prudential Borrowing	350	318	32	1,363	32	(655)	740	96	740	865	655	1,520	2,260
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	1,803	1,744	59	3,042	59	(670)	2,431	439	2,431	12,242	655	12,897	15,328

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TOTAL COMPOSITE NET EXPENDITURE	59,052	59,780	(728)	82,766	(728)	8,729	90,767	23,991	90,767	388,860	(12,715)	376,145	466,912
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)													
CAPITAL RECEIPTS													
General Capital Grant - Scottish Government	(12,472)	(12,308)	(164)	(16,047)	(164)	0	(16,211)	(6,158)	(16,211)	(85,954)	0	(85,954)	(102,165)
Developer Contributions	0	(394)	394	(3,540)	394	0	(3,146)	0	(3,146)	(9,460)	0	(9,460)	(12,606)
General Fund - Capital Receipts/Disposal	(970)	(951)	(19)	(1,767)	(19)	296	(1,490)	1	(1,490)	(1,120)	(293)	(1,413)	(2,903)
Commercial Property - Capital Receipts/Disposal	(17)	(17)	0	(2,353)	0	668	(1,685)	(690)	(1,685)	(2,170)	(773)	(2,943)	(4,628)
General Fund Housing Receipts	(8)	(7)	(1)	(4)	(1)	0	(5)	0	(5)	(12)	0	(12)	(17)
Total: Capital Receipts	(13,467)	(13,677)	210	(23,711)	210	964	(22,537)	(6,847)	(22,537)	(98,716)	(1,066)	(99,782)	(122,319)
Annual Composite Borrowing Requirement	45,585	46,103	(518)	59,055	(518)	9,693	68,230	17,144	68,230	290,144	(13,781)	276,363	344,593
CAPITAL RECEIPTS BROUGHT FORWARD	(1,788)	(1,788)	0	(875)	0	(451)	(1,326)	(1,326)	(1,326)	(4,701)	1,673	(3,028)	(1,326)
CAPITAL RECEIPTS CARRIED FORWARD	875	1,326	(451)	1,831	(451)	(472)	908	1,770	908	3,812	(900)	2,912	792
TOTAL NET COMPOSITE BORROWING REQUIREMENT	44,672	45,641	(969)	60,011	(969)	8,770	67,812	17,588	67,812	289,255	(13,008)	276,247	344,059