	Approved Budget 01-Sep-21 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Actuals to 30-Sep-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)		Approved Budget 01-Sep-21 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Approved Budget 01-Sep-21 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES	12,237	0	12,237	4,154	12,237		55,639	2,200	57,839	49,621	10,500	60,121
COMMUNITIES	64,303	(10,110)	54,193	13,150	54,193		67,172	2,201	69,373	72,450	(2,322)	70,128
HEALTH AND SOCIAL CARE	649	0	649	121	649		320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	12,457	(399)	12,058	3,973	12,058		8,322	1,957	10,279	6,398	1,392	7,790
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	89,646	(10,509)	79,137	21,398	79,137		131,453	6,358	137,811	128,789	9,570	138,359
GENERAL CAPITAL GRANT	(23,924)	0	(23,924)	(12,643)	(23,924)		(15,117)	0	(15,117)	(11,132)	0	(11,132)
DEVELOPER CONTRIBUTIONS	(978)	0	(978)	0	(978)		(1,520)	0	(1,520)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(880)	344	(536)	(74)	(536)		(2,480)	(36)	(2,516)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	63,864	(10,165)	53,699	8,681	53,699	•	112,336	6,322	118,658	115,307	9,570	124,877
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,529) 2,757	0 (344)	(2,529) 2,413	(2,529) 2,456	(2,529) 2,413		(2,757) 2,946	344 (308)	(2,413) 2,638	(2,946) 2,946	308 (308)	(2,638) 2,638
TOTAL NET BORROWING REQUIREMENT	64,092	(10,509)	53,583	8,608	53,583		112,525	6,358	118,883	115,307	9,570	124,877

	Approved Budget 01-Sep-21 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Approved Budget 01-Sep-21 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Approved Budget 01-Sep-21 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Approved Budget 01-Sep-21 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	20,079	8,900	28,979	5,650	3,300	8,950	5,650	0	5,650	5,823	0	5,823
COMMUNITIES	23,180	9,520	32,700	17,587	0	17,587	15,635	0	15,635	13,349	0	13,349
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	6,067	2,335	8,402	6,603	351	6,954	6,335	443	6,778	5,807	1,485	7,292
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	49,646	20,755	70,401	30,160	3,651	33,811	27,940	443	28,383	25,299	1,485	26,784
GENERAL CAPITAL GRANT	(11,845)	0	(11,845)	(12,026)	0	(12,026)	(12,265)	0	(12,265)	(12,265)	0	(12,265)
DEVELOPER CONTRIBUTIONS	(2,300)	0	(2,300)	(2,367)	0	(2,367)	(2,600)	0	(2,600)	(2,600)	0	(2,600)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	(308)	(558)	(250)	0	(250)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	35,251	20,755	56,006	15,517	3,343	18,860	12,825	443	13,268	10,184	1,485	11,669
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,946) 2,946	308 (308)	(2,638) 2,638	(2,946) 2,946	308 0	(2,638) 2,946	(2,946) 2,946	0 0	(2,946) 2,946	(2,946) 2,946	0 0	(2,946) 2,946
TOTAL NET BORROWING REQUIREMENT	35,251	20,755	56,006	15,517	3,651	19,168	12,825	443	13,268	10,184	1,485	11,669

	Approved Budget 01-Sep-21 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,909	0	4,909	184,508
COMMUNITIES	15,384	0	15,384	288,349
HEALTH AND SOCIAL CARE	320	0	320	2,889
CORPORATE AND DEMOCRATIC SERVICES	5,166	2,625	7,791	67,344
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	25,779	2,625	28,404	543,090
GENERAL CAPITAL GRANT	(12,265)	0	(12,265)	(110,839)
DEVELOPER CONTRIBUTIONS	(2,600)	0	(2,600)	(17,065)
CAPITAL RECEIPTS	(250)	0	(250)	(4,860)
ANNUAL BORROWING REQUIREMENT	10,664	2,625	13,289	410,326
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,946) 2,946	0 0	(2,946) 2,946	(2,529) 2,946
TOTAL NET BORROWING REQUIREMENT	10,664	2,625	13,289	410,743

	Approved	Proposed	Revised	Actual	Projected	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised
	Budget	Budget	Budget	to	Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	01-Sep-21 Report 1	Adjustment Report 2	Report 2	30-Sep-21		01-Sep-21 Report 1	Adjustment Report 2	Report 2	01-Sep-21 Report 1	Adjustment Report 2	Report 2	01-Sep-21 Report 1	Adjustment Report 2	Report 2	01-Sep-21 Report 1	Adjustment Report 2	Report 2
	2021/22	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
EDUCATION AND CHILDREN'S SERVICES																	
MIS - Procurement & Integration	0		0		0	55 0		55 0	49 0		49 0	0		0	0		0
Digital Inclusion Blairgowrie Recreation Centre - Replacement	216 1,100		216 1,100	320	216 1,100	0 10,000		0 10,000	0 3,435	5,000	0 8,435	0	3,900	3,900	0		0
Diangomie reoroaden contro replacement	1,100		1,100	020	1,100	10,000		10,000	0,400	0,000	0,100	Ū	0,000	0,000	Ū		Ū
Schools Modernisation Programme																	
Investment in the Learning Estate	500		500	259	500	3,000		3,000	9,964		9,964	6,413		6,413	5,650		5,650
Methven Primary School Refurbishment	750		750	6	750	0		0	0		0	0		0	0		0
Kirkmichael Primary School Upgrades Capital Receipt (ring-fenced)	100 (100)		100 (100)		100 (100)	0		0	0		0	0		0	0		0
Longforgan Primary School Upgrade Project	96		96		96	0		0	0		0	0		0	0		0
Early Learning & Childcare	200		200	9	200	247		247	0		0	0		0	0		0
- Letham Primary School Upgrade Project	682		682	88	682	0		0	0		0	0		0	0		0
- Oakbank Primary School Upgrade Project	21		21		21	0		0	0		0	0		0	0		0
 St.Ninians Primary School Upgrade Project Rattray Primary School Upgrade Project 	1 2,700		1 2,700	869	1 2,700	0 750		0 750	0 470		0 470	0		0	0		0
- Inchture Primary School Upgrade Project	10		10	809	10	0		0	470		470	0		0	0		0
North/West Perth - New Primary School	0		0		0	500		500	8,500		8,500	5,350		5,350	0		0
North Muirton/Balhousie Primary Schools Replacement	3,000		3,000	692	3,000	9,000		9,000	3,743	3,500	7,243	0		0	0		0
Technology Upgrades	100		100	21	100	533		533	300		300	586		586	0		0
Perth Academy - Refurbishment	935		935	850	935	2,458		2,458	5,162		5,162	2,500		2,500	0		0
Perth Grammar School - Upgrade Programme Phase 3	405		405	265	405	2,750		2,750	2,315		2,315	689		689	0		0
Perth High School - Internal Services & Refurbishment	21		21		21	0		0	0		0	0		0	0		0
Perth High School - New School Investment Harris Academy/Invergowrie - Extension	1,500 0		1,500 0	775	1,500 0	26,346 0	2,200	26,346 2,200	15,683 0	2,000	15,683 2,000	4,541 0	5,000	9,541 0	0	3,300	3,300 0
Tams Academy/Invergowne - Extension	U		U		U	U	2,200	2,200	U	2,000	2,000	U		U	Ū		v
TOTAL: EDUCATION AND CHILDREN'S SERVICES	12,237	0	12,237	4,154	12,237	55,639	2,200	57,839	49,621	10,500	60,121	20,079	8,900	28,979	5,650	3,300	8,950
COMMUNITIES																	
Traffic & Road Safety																	
Road Safety Initiatives (20mph Zones etc)	356	(270)	86	70	86	150	121	271	200	75	275	200	74	274	200		200
Road Safety Iniatives	51	()	51		51	0		0	0		0	0		0	0		0
Additional Road Safety - Pedestrian Crossings	350	(350)	0		0	175		175	0	175	175	0	175	175	0		0
Schools Road Safety Measures	561	(200)	361	3	361	0	200	200	0		0	0		0	0		0
20mph Signage Programme - Schools 20mph Signage Programme	115 117	(40)	75	40	75 117	85 0	40	125 0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	665	63	117 728	40 6	728	200		200	200		200	200		200	200		200
Scottish Government Grant - CWSS	(665)		(665)	·	(665)	(200)		(200)	(200)		(200)	(200)					
Third Party Contribution (TACTRAN)	0	(63)	(63)		(63)									(200)			(200)
Car Parking Investment	358	(261)	07		(00)	0		0	0		0	0		(200) 0	(200) 0		(200) 0
Revenue Contribution	(10)		97		97	0	261	0 261	0		0	0			(200)		
Car Parking Investment - Pitlochry		(450)	(10)			0 0 0		0 261 0	0		0 0 0	0 0 0		0 0 0	(200)		0 0 0
· ·	150	(150) (84)	(10) 0	5	97 (10) 0	0 0 0 0	150	0 261 0 150	0 0 0		0 0 0 0	0 0 0		0 0 0 0	(200) 0 0 0 0		0 0 0 0
Strathmore Cycle Network Sub-Total		(150) (84) (1,355)	(10)	5	97	0 0 0		0 261 0	0	250	0 0 0	0 0 0 0 0 200	249	0 0 0	(200)	0	0 0 0
Strathmore Cycle Network Sub-Total	150 84	(84)	<mark>(10)</mark> 0 0		97 (10) 0 0	0 0 0 0	150 84	0 261 0 150 84	0 0 0 0	250	0 0 0 0	0 0 0 0	249	0 0 0 0 0	(200) 0 0 0 0 0	0	0 0 0 0 0
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting	150 84 2,132	(84)	(10) 0 0 777	124	97 (10) 0 0 777	0 0 0 410	150 84	0 261 0 150 84 1,266	0 0 0 200	250	0 0 0 0 450	0 0 0 0 200	249	0 0 0 0 0 449	(200) 0 0 0 0 200	0	0 0 0 0 200
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance	150 84 2,132 16,097	(84)	(10) 0 777 16,097	124 7,819	97 (10) 0 777 16,097	0 0 0 410 9,851	150 84	0 261 0 150 84 1,266 9,851	0 0 0 200 9,973	250	0 0 0 <u>0</u> 450 9,973	0 0 0 200 9,593	249	0 0 0 0 <u>0</u> 449 9,593	(200) 0 0 0 0 0	0	0 0 0 0 200 9,593
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes	150 84 2,132 16,097 (1)	(84)	(10) 0 0 777	124	97 (10) 0 0 777	0 0 0 410	150 84	0 261 0 150 84 1,266 9,851 0	0 0 0 200	250	0 0 0 0 450	0 0 0 0 200	249	0 0 0 0 0 449	(200) 0 0 0 0 200	0	0 0 0 0 200
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance	150 84 2,132 16,097 (1) 244	(84)	(10) 0 0 777 16,097 (1)	124 7,819 (2)	97 (10) 0 777 16,097 (1)	0 0 0 410 9,851 0	150 84	0 261 0 150 84 1,266 9,851	0 0 0 200 9,973 0	250	0 0 0 <u>0</u> 450 9,973	0 0 0 200 9,593	249	0 0 0 0 <u>0</u> 449 9,593 0	(200) 0 0 0 0 200	0	0 0 0 0 200 9,593
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading	150 84 2,132 16,097 (1)	(84)	(10) 0 0 777 16,097 (1) 244	124 7,819 (2)	97 (10) 0 777 16,097 (1) 244	0 0 0 410 9,851 0 121	150 84	0 261 0 150 84 1,266 9,851 0 121	0 0 0 200 9,973 0 0	250	0 0 0 <u>0</u> 450 9,973	0 0 0 200 9,593	249	0 0 0 0 0 449 9,593 0 0	(200) 0 0 0 0 200 9,593 0 0	0	0 0 0 200 9,593 0 0
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths	150 84 2,132 16,097 (1) 244 (60) 464 200	(84)	(10) 0 777 16,097 (1) 244 (60) 464 0	124 7,819 (2) 38	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0	0 0 0 410 9,851 0 121 0	150 84	0 261 0 150 84 1,266 9,851 0 121 0 435 100	0 0 0 200 9,973 0 0 0	250	0 0 0 450 9,973 0 0 0	0 0 0 200 9,593 0 0 0	249	0 0 0 0 0 449 9,593 0 0 0 435 0	(200) 0 0 0 0 200 9,593 0 0 0 0	0	0 0 0 200 9,593 0 0 0
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers	150 84 2,132 16,097 (1) 244 (60) 464 200 54	(84) (1,355)	(10) 0 0 777 16,097 (1) 244 (60) 464 0 54	124 7,819 (2) 38	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0 54	0 0 0 410 9,851 0 121 0 435	150 84 856	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0	0 0 0 200 9,973 0 0 0 435 0 0 0		0 0 0 450 9,973 0 0 0 435	0 0 0 200 9,593 0 0 0 435	249	0 0 0 0 449 9,593 0 0 0 435	(200) 0 0 0 0 200 9,593 0 0 0 0	0	0 0 0 200 9,593 0 0 0 435
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution	150 84 2,132 16,097 (1) 244 (60) 464 200	(84) (1,355)	(10) 0 777 16,097 (1) 244 (60) 464 0 54 (18)	124 7,819 (2) 38	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0 54 (18)	0 0 0 410 9,851 0 121 0 435 0 0 0 0	150 84 856	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0 0 0	0 0 0 200 9,973 0 0 0 435 0 0 0 0		0 0 0 450 9,973 0 0 0 435	0 0 0 200 9,593 0 0 0 435 0 0 0 0 0	249	0 0 0 0 0 449 9,593 0 0 0 435 0	(200) 0 0 0 0 200 9,593 0 0 0 0	0	0 0 0 200 9,593 0 0 0 435
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers	150 84 2,132 16,097 (1) 244 (60) 464 200 54 (18)	(84) (1,355)	(10) 0 0 777 16,097 (1) 244 (60) 464 0 54	124 7,819 (2) 38	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0 54	0 0 0 410 9,851 0 121 0 435	150 84 856	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0	0 0 0 200 9,973 0 0 0 435 0 0 0		0 0 0 450 9,973 0 0 0 435	0 0 0 200 9,593 0 0 0 435	249	0 0 0 0 0 449 9,593 0 0 0 435 0	(200) 0 0 0 0 200 9,593 0 0 0 0	0	0 0 0 200 9,593 0 0 0 435
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total	150 84 2,132 16,097 (1) 244 (60) 464 200 54 (18) 7	(84) (1,355) (200)	(10) 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7	124 7,819 (2) 38 280	97 (10) 0 0 777 (1) 244 (60) 464 0 54 (18) 7	0 0 0 410 9,851 0 121 0 435 0 0 0 0 0	150 84 856 100	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0 0 0 0 0	0 0 0 200 9,973 0 0 0 435 0 0 0 0 0 0 0	100	0 0 0 450 9,973 0 0 0 435 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 0 0 0		0 0 0 0 449 9,593 0 0 0 435 0 0 0 0 0 0 0 0 0 0 0 0 0	(200) 0 0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges	150 84 2,132 16,097 (1) 244 (60) 464 200 54 (18) 7 16,987	(84) (1,355) (200) (200)	(10) 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787	124 7,819 (2) 38 280 8,135	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787	0 0 0 410 9,851 0 121 0 435 0 435 0 0 0 0 0 0 0 0 0	150 84 856 100	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0 435 100 0 0 0 10,507	0 0 0 200 9,973 0 0 0 435 0 0 0 0 0 0 0 0 0 0 0 0	100	0 0 0 450 9,973 0 0 0 0 435 100 0 0 0 10,508	0 0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028		0 0 0 0 0 449 9,593 0 0 0 435 0 0 0 0 0 10,028	(200) 0 0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 0 10,028		0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges Bridge Refurbishment Programme	150 84 2,132 16,097 (1) 244 (60) 464 200 54 (18) 7 16,987 1,243	(84) (1,355) (200)	(10) 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787 961	124 7,819 (2) 38 280	97 (10) 0 0 777 (1) 244 (60) 464 0 54 (18) 7	0 0 0 410 9,851 0 121 0 435 0 0 0 0 0 0 0 0 0 0 10,407	150 84 856 100	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0 0 0 0 10,507 1,171	0 0 0 200 9,973 0 0 0 435 0 0 0 0 0 0 0 0 0 0 0 0 10,408	100	0 0 0 450 9,973 0 0 0 435 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 0 0 0		0 0 0 0 0 449 9,593 0 0 0 435 0 0 0 0 0 10,028 788	(200) 0 0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges	150 84 2,132 16,097 (1) 244 (60) 464 200 54 (18) 7 16,987	(84) (1,355) (200) (200)	(10) 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787	124 7,819 (2) 38 280 8,135	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787	0 0 0 410 9,851 0 121 0 435 0 435 0 0 0 0 0 0 0 0 0	150 84 856 100	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0 435 100 0 0 0 10,507	0 0 0 200 9,973 0 0 0 435 0 0 0 0 0 0 0 0 0 0 0 0	100	0 0 0 450 9,973 0 0 0 0 435 100 0 0 0 10,508	0 0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028		0 0 0 0 0 449 9,593 0 0 0 435 0 0 0 0 0 10,028	(200) 0 0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 10,028 788		0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert	150 84 2,132 16,097 (1) 244 (60) 464 200 54 (18) 7 16,987 1,243 0	(84) (1,355) (200) (200)	(10) 0 0 7777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787 961 0	124 7,819 (2) 38 280 8,135	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787	0 0 0 410 9,851 0 121 0 435 0 0 0 0 0 0 0 0 0 0 0 0 889 287	150 84 856 100	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0 0 0 0 10,507 1,171 287	0 0 200 9,973 0 0 0 435 0 0 0 0 0 0 10,408	100	0 0 0 450 9,973 0 0 0 0 435 100 0 0 0 10,508	0 0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028		0 0 0 0 0 449 9,593 0 0 0 435 0 0 0 0 0 10,028 788 0	(200) 0 0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 10,028 788		0 0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert Dunkeld Golf Course Vehicular Bridge Parapets Programme - Assess & Upgrade Old Perth Bridge - Strengthening	150 84 2,132 16,097 (1) 244 (60) 464 200 54 (18) 7 16,987 1,243 0 0 29 170	(84) (1,355) (200) (200) (282) (170)	(10) 0 0 7777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787 961 0 0 29 0	124 7,819 (2) 38 280 8,135 95	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787 961 0 0 29 0	0 0 0 410 9,851 0 121 0 435 0 0 0 0 0 0 0 0 0 10,407 889 287 226 0 10	150 84 856 100 282 170	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0 0 0 0 10,507 1,171 287 226 0 180	0 0 0 200 9,973 0 0 0 435 0 0 0 0 0 10,408 788 0 0 0 10,408	100	0 0 0 450 9,973 0 0 0 0 435 100 0 435 100 0 0 10,508 788 0 0 0 10,508	0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028 788 0 0 0 2,219		0 0 0 0 0 449 9,593 0 0 0 0 435 0 0 0 0 0 10,028 788 0 0 0 0 2,219	(200) 0 0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 10,028 788 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028 788 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert Dunkeld Golf Course Vehicular Bridge Parapets Programme - Assess & Upgrade Old Perth Bridge - Strengthening Perth Queens Bridge - Strengthening	150 84 2,132 16,097 (1) 244 (60) 464 200 54 (18) 7 16,987 1,243 0 0 29 170 227	(84) (1,355) (200) (200) (282)	(10) 0 0 7777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787 961 0 0 29 0 87	124 7,819 (2) 38 280 8,135	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787 961 0 0 29 0 87	0 0 0 410 9,851 0 121 0 435 0 0 0 0 0 0 0 0 0 10,407 889 287 226 0 10 155	150 84 856 100 282	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0 0 0 0 10,507 1,171 287 226 0 180 295	0 0 0 200 9,973 0 0 0 435 0 0 0 0 0 0 10,408 788 0 0 0 10,408	100	0 0 0 450 9,973 0 0 0 0 435 100 0 435 100 0 0 10,508 788 0 0 0 10,508	0 0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028		0 0 0 0 0 449 9,593 0 0 0 435 0 0 0 0 10,028 788 0 0 0 2,219 60	(200) 0 0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 10,028 788 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028 788 0 0 0 0 0 0 2,173
Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert Dunkeld Golf Course Vehicular Bridge Parapets Programme - Assess & Upgrade Old Perth Bridge - Strengthening	150 84 2,132 16,097 (1) 244 (60) 464 200 54 (18) 7 16,987 1,243 0 0 29 170	(84) (1,355) (200) (200) (282) (170)	(10) 0 0 7777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787 961 0 0 29 0	124 7,819 (2) 38 280 8,135 95	97 (10) 0 0 777 16,097 (1) 244 (60) 464 0 54 (18) 7 16,787 961 0 0 29 0	0 0 0 410 9,851 0 121 0 435 0 0 0 0 0 0 0 0 0 10,407 889 287 226 0 10	150 84 856 100 282 170	0 261 0 150 84 1,266 9,851 0 121 0 435 100 0 0 0 0 10,507 1,171 287 226 0 180	0 0 0 200 9,973 0 0 0 435 0 0 0 0 0 10,408 788 0 0 0 10,408	100	0 0 0 450 9,973 0 0 0 0 435 100 0 435 100 0 0 10,508 788 0 0 0 10,508	0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028 788 0 0 0 2,219		0 0 0 0 0 449 9,593 0 0 0 0 435 0 0 0 0 0 10,028 788 0 0 0 0 2,219	(200) 0 0 0 0 200 9,593 0 0 0 435 0 0 0 0 0 10,028 788 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 200 9,593 0 0 0 435 0 0 0 435 0 0 0 0 10,028 788 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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Approved	Proposed	Revised	Actual	Projected	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised
Budget	Budget	Budget	to	Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
01-Sep-21	Adjustment		30-Sep-21		01-Sep-21	Adjustment		01-Sep-21	Adjustment		01-Sep-21	Adjustment		01-Sep-21	Adjustment	
Report 1	Report 2	Report 2			Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2
2021/22	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
135		135		135	0		0	0		0	0		0	0		0
2,330	(592)	1,738	101	1,738	1,967	592	2,559	968	0	968	3,067	0	3,067	2,961	0	2,961

Tullyfergus Bridge Sub-Total

	Approved	Proposed	Revised	Actual	Projected	Approved	Proposed	Revised									
	Budget	Budget	Budget	to	Outturn	Budget											
	01-Sep-21	Adjustment		30-Sep-21		01-Sep-21	Adjustment		01-Sep-21	Adjustment		01-Sep-21	Adjustment		01-Sep-21	Adjustment	
	Report 1	Report 2	Report 2	0004/00	0004/00	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2
	2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2022/23 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2023/24 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2025/26 (£'000)	2025/26 (£'000)
	(£ 000)	(2000)	(2000)	(2 000)	(2000)	(2000)	(£ 000)	(2 000)	(2000)	(£ 000)	(2000)	(2 000)	(2 000)	(£ 000)	(2 000)	(£ 000)	(2 000)
Improvement Schemes																	
A9/A85 Road Junction Improvements	420		420		420	0		0	0		0	0		0	0		0
Cross Tay Link Road (CTLR)	19,350	(6,044)	13,306	409	13,306	46,236	(13,797)	32,439	41,940	11,233	53,173	4,428	8,608	13,036	0		0
Scottish Government Grant	(10,000)	10,000	0		0	(30,000)	10,000	(20,000)	0	(20,000)	(20,000)	0		0	0		0
A977 Upgrades	213	(53)	160	8	160	0	53	53	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures Third Party Contribution (Developers)	31 (65)		31 (65)		31 (65)	0		0	0		0	0		0	0		0
Sub-Total	9,949	3,903	13,852	417	13,852	16,236	(3,744)	12,492	41,940	(8,767)	33,173	4,428	8,608	13,036	0	0	0
		-,	,				(-,,	,		(-,)			0,000	,		-	
Rural Flood Protection Schemes																	
Almondbank Flood Protection Scheme	82		82	56	82	0		0	0		0	0		0	0		0
Perth Flood Protection Scheme (Pump Replacement)	361		361		361	0		0	0		0	0		0	0		0
Comrie Flood Protection Scheme	1,212	40	1,212	49	1,212	12,444	(4, 666)	12,444	12,755	4 500	12,755	0		0	0		0
Milnathort Flood Protection Scheme South Kinross Flood Protection Scheme	160 183	13	173 183	56 40	173 183	1,706 467	(1,603)	103 467	0 2,557	1,590	1,590 2,557	0 77		0 77	0		0
Scone Flood Protection Scheme	80		80	40	80	51		407 51	2,337		2,337	400		400	0		0
Sub-Total	2,078	13	2,091	201	2,091	14,668	(1,603)	13,065	15,553	1,590	17,143	477	0	400	0	0	0
	,	-		-	,		(),,	- /		,	, -		-			-	
Rural Iniaitives																	
Conservation of Built Heritage	36		36	3	36	0		0	0		0	0		0	0		0
Sub-Total	36	0	36	3	36	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																	
Mill Street Environmental Improvements	127		127		127	0		0	0		0	0		0	0		0
St Paul's Church	142		142	82	142	0		0	ů 0		0	ů 0		0	0		ů O
Perth City Centre Golden Route (Rail Station)	493		493		493	0		0	0		0	0		0	0		0
Green Network Routes	115		115		115	0		0	0		0	0		0	0		0
City Greening	11		11		11	0		0	0		0	0		0	0		0
Tay Street, Perth	922		922		922	570		570	0		0	0		0	0		0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	600		600		600	0		0	0		0	0		0	0		0
South Street, Perth - Transport Hub	200		200 1,010	40	200 1,010	740 1,267		740 1,267	0 653		0 653	0		0	0		0
Perth & Kinross Lighting Action Plan Sub-Total	1,010 3,620	0	3,620	40 122	3,620	2,577	0	2,577	653	0	653	0	0	0	0	0	0
	0,020	Ŭ	3,020	122	0,020	2,011	Ū	2,011		Ū	000					Ŭ	
Other Planning Projects																	
Creative Exchange (former St. John's Primary School)	84		84		84	0		0	0		0	0		0	0		0
Town Centre - Regeneration & Economic Improvements	2,034		2,034		2,034	0		0	0		0	0		0	0		0
Scottish Government Grant	(2,234)		(2,234)		(2,234)	0		0	0		0	0		0	0		0
Local Full Fibre Network	3,769		3,769	694 (853)	3,769 (2,569)	0		0	0		0	0		0	0		0
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal	(2,569) (1,000)		(2,569) (1,000)	(853)	(2,569) (1,000)	0		0	0		0	0		0	0		0
Low Carbon Transport & Active Travel Hub - Broxden EV Charger		(899)	161		161	0	899	899	0		0	0		0 0	0		ő
Third Party Contribution - ERDF	(424)	360	(64)		(64)	õ	(360)	(360)	0		0	0 0		0	0		0
Third Party Contribution - Tay Cities Deal	(636)	539	(97)		(97)	0	(539)	(539)	0		0	0		0	0		0
Nature Restoration	166		166		166	0		0	0		0	0		0	0		0
Sub-Total	250	0	250	(159)	250	0	0	0	0	0	0	0	0	0	0	0	0
City Centre Developments - Cultural Attractions																	
Perth City Hall	8,828	2,845	11,673	3,498	11,673	13,553	(5,713)	7,840	0	2,205	2,205	0	663	663	n		0
Perth Museum & Art Gallery (PMAG)	0,020 2,812	2,845 (2,800)	12	5,730	12	504	2,800	3,304	0	2,203	2,205	0	005	0	0		0
Collections Centre	6,424	(6,400)	24		24	0	6,400	6,400	ů 0		0	0		õ	0		o
Third Party Contribution (Tay Cities Deal)	(3,527)	(3,673)	(7,200)	(1,990)	(7,200)	(1,373)	1,373	0	(2,300)	2,300	0	0		0	0		0
Sub-Total	14,537	(10,028)	4,509	1,508	4,509	12,684	4,860	17,544	(2,300)	4,505	2,205	0	663	663	0	0	0
Community Planning			4.0.45	65	4.5.45	-			-			-			•		
Letham Community Wellbeing Hub Scottish Covernment Grant (Regeneration Fund)	3,610 (1,000)	735	4,345 (1,000)	65	4,345	0		0	Ű		0	U		0	0		0
Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All)	(1,000) (519)		(1,000) (519)		(1,000) (519)	0		0	0		0	0		0	0		0
Revenue Contribution (Place Based Development Grant)	0	(735)	(735)		(735)	0		0	0		0	0		0	0		0
Sub-Total	2,091	0	2,091	65	2,091	0	0	0	0	0	0	0	0	0	0	0	0
	i				<u> </u>												
Community Greenspace																	
Play Areas - Improvements Implementation Strategy	591	(109)	482	34	482	195	140	335	150		150	150		150	150		150
Third Party Contribution	(132)	(29)	(161)		(161)	0		0	0		0	0		0	0		0
Revenue Contribution (Developer Contribution Reserve) 3G Pitch, Blairgowrie	<mark>(10)</mark> 400	(2)	<mark>(12)</mark> 400		<mark>(12)</mark> 400	U		0	0 100		0 100	U		0	U		0
3G Pitch, Blairgowne Settlement/Neighbourhood Parks	400 18		400 18		400 18	0		0	100		100	0		0	0		0
Comonerroignocarrioù r anto	10		10	1	10	Ŭ		U U	5		v	v	1	v	v		

	Approved	Proposed	Revised	Actual	Projected	Approved	Proposed	Revised									
	Budget	Budget	Budget	to	Outturn	Budget	Budget	Budget									
	01-Sep-21	Adjustment		30-Sep-21		01-Sep-21	Adjustment		01-Sep-21	Adjustment		01-Sep-21	Adjustment		01-Sep-21	Adjustment	
	Report 1	Report 2	Report 2			Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2
	2021/22	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26
Countrusido Sitos	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(000'£)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Countryside Sites Community Greenspace Sites	166 160		166 160		166 160	0 559		0 559	0 361		0 361	0 361		0 361	0 361		0 361
Community Greenspace Bridges	85		85	12	85	0		0	0		0	0		0	0		0
Core Path Implementation	33		33		33	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	16		16		16	0		0	0		0	0		0	0		0
Premier Parks	10		10		10	0		0	0		0	0		0	0		0
Auchterarder Public Park	142		142		142	0		0	0		0	0		0	0		0
The Knock	72		72		72	0		0	0		0	0		0	0		0
Third Party Contribution Kinnoull Hill	<mark>(6)</mark> 202		<mark>(6)</mark> 202	59	<mark>(6)</mark> 202	0		0	0		0	0		0	0		0
Third Party Contribution	(110)		202 (110)	59 (15)	(110)	0		0	0		0	0		0	0		0
Cemetery Extensions	3		3	(13)	3	316		316	150		150	150		150	100		100
Sub-Total	1,640	(140)	1,500	90	1,500	1,070	140	1,210	761	0	761	661	0	661	611	0	611
									-								
Support Services																	
PC Replacement & IT Upgrades																	
Hardware	20		20	5	20	17		17	17		17	17		17	17		17
Licenses	15		15	12	15	77		77	120		120	120		120	120		120
Corporate Programme Management System Sub-Total	23 58	0	<u>23</u> 58	<u>23</u> 40	<u>23</u> 58	<u>0</u> 94	0	0 94	<u> </u>	0	0 137	0 137	0	0 137	0 137	0	0 137
Sub-Totai	50	U	30	40	30	94	U	94	137	0	137	137	0	137	137		137
Commercial Property Investment Programme																	
North Muirton Industrial Estate - Site Servicing & Provision of Unit	208		208	56	208	0		0	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	12		12		12	0		0	0		0	0		0	0		0
Additional Infrastructure Investment - Broxden	46		46		46	0		0	0		0	0		0	0		0
Broxden Drainage Mitigation Works	314		314		314	0		0	0		0	0		0	0		0
Third Party Contribution (Scottish Water)	(239)		(239)		(239)	0		0	0		0	0		0	0		0
Eco-Hub Manufacturing Facility	10		10		10	1,388		1,388	0		0	0		0	0		0
North Muirton Industrial Estate Expansion Land - Servicing	<u>30</u> 381	0	<u>30</u> 381	<u>14</u> 70	<u> </u>	0 1,388	0	0 1,388	0	0	0	0	0	0	<u> </u>	0	0
Sub-Total	301	U	301	70	301	1,300	U	1,300	0	U	0	U	U	0	0		0
Prudential Borrowing Projects																	
Wheeled Bin Replacement Programme - Domestic Bins	244		244	101	244	200		200	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	21		21		21	18		18	20		20	20		20	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	115	6	121	20	121	62		62	65		65	65		65	65		65
Capital Receipts - Disposals	(8)	(6)	(14)	(14)	(14)	0		0	0		0	0		0	0		0
Litter Bins	11		11	5	11	25		25	25		25	50		50	50		50
Smart Cities - Smart Waste	294		294	9	294	48		48	0		0	0		0	0		0
Third Party Contribution	(116)		(116)	4 004	(116)	(17)		(17)	0		0	0		0	0		0
Vehicle Replacement Programme Capital Receipts - Vehicle Disposals	4,391 (350)		4,391 <mark>(350)</mark>	1,881 <mark>(48)</mark>	4,391 (350)	2,601 (260)		2,601 (260)	3,000 (300)		3,000 (300)	3,000 (300)		3,000 (300)	3,000 (300)		3,000 (300)
Crematorium - Abatement Works	15		15	(40)	15	0		0	(500)		0	(300)		(300)	(500)		0
Street Lighting Renewal - LED & Column Replacement	1,110		1,110	380	1,110	1,094		1,094	1,120		1,120	1,147		1,147	615		615
LED Traffic Signal Replacement	170		170		170	0		0	0		0	0		0	0		0
Perth Harbour - Dredging	711	(711)	0		0	0		0	0		0	0		0	0		0
Almondbank Flood Protection Scheme	4		4		4	0		0	0		0	0		0	0		0
Land Purchase & Development	0		0		0	1,900		1,900	0		0	0		0	0		0
Technology & Innovation Incubator Units	1,000	(1,000)	0		0	0	1,000	1,000	0		0	0		0	0		0
Sub Total	7,612	(1,711)	5,901	2,334	5,901	5,671	1,000	6,671	4,130	0	4,130	4,182	0	4,182	3,650	0	3,650
Housing Projects																	
Gypsy Travellers Site Improvement Works	252		252	15	252	0		0	0		0	0		0	0		0
Additional Gypsy Traveller Site Improvement Works	225		225	84	225	0		0	0		0	0		0	0		0
Gypsy Traveller Site Community Improvement Works	125		125		125	0		0	0		0	0		0	0		0
Sub Total	602	0	602	99	602	0	0	0	0	0	0	0	0	0	0	0	0
			_				_										
TOTAL: COMMUNITIES	64,303	(10,110)	54,193	13,150	54,193	67,172	2,201	69,373	72,450	(2,322)	70,128	23,180	9,520	32,700	17,587	0	17,587
Health & Social Care																	
Occupational Therapy Equipment	248		248	121	248	250		250	250		250	250		250	250		250
Moving & Handling Office Refurbishment	29		29		29	0		0	0		0	0		0	0		0
Software Licences	143		143		143	70		70	70		70	70		70	70		70
Developing Supported Tenancies	229		229		229	0		0	0		0	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	649	0	649	121	649	320	0	320	320	0	320	320	0	320	320	0	320

	Approved	Proposed	Revised	Actual	Projected	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised
	Budget	Budget	Budget	to	Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	01-Sep-21	Adjustment		30-Sep-21		01-Sep-21	Adjustment		01-Sep-21	Adjustment		01-Sep-21	Adjustment		01-Sep-21	Adjustment	
	Report 1	Report 2	Report 2			Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2
	2021/22	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
CORPORATE AND DEMOCRATIC SERVICES																	
Property Services																	
DDA Adaptation & Alteration Works Programme	337		337	56	337	200		200	200		200	200		200	200		200
Property Compliance Works Programme	1,286	(723)	563	162	563	692	723	1,415	650		650	650		650	650		650
Capital Improvement Projects Programme	1,669	1,017	2,686	1,261	2,686	1,593	(411)	1,182	1,900	(100)	1,800	1,900	(100)	1,800	1,900	(100)	1,800
Fire Audit Works - Robert Douglas Memorial School	59	(59)	0		0	0		0	0		0	0		0	0		0
Pitlochry High School - Upgrade Programme	566	(79)	487	10	487	501	79	580	0		0	0		0	0		0
Community School of Auchterarder - Structural Improvements	1,000	(725)	275		275	0	725	725	0		0	0		0	0		0
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	6	(6)	0		0	0		0	0		0	0		0	0		0
Crieff Primary School - PV Energy Efficiency Works	0	77	77		77	0		0	0		0	0		0	0		0
Revenue Contribution (Salix Reserve)	0	(77)	(77)		(77)	0		0	0		0	0		0	0		0
Energy Conservation & Carbon Reduction Programme (PB)	341	(252)	89	50	89	150		150	150		150	150		150	150		150
Information Systems & Technology																	
ICT Infrastructure & Replacement and Upgrade Programme	3,612	428	4,040	1,395	4,040	3,284	841	4,125	3,428	1,492	4,920	2,903	2,435	5,338	3,538	451	3,989
	3,012 1,024	420	4,040	749	4,040 1,024	3,284 970	041	4,125 970	3,428 30	1,492	4,920 30	2,903	2,435	224	3,538 125	451	125
School Audio-Visual (AV) Equipment Replacement Programme				139	-	433		433	30		30	224		224	125		0
Online/Mobile Working	925 0		925	139	925				•		0	0		0	0		0
Third Party Contribution (ERDF)	-		0	454	0	(133)		(133)	0		0	0		0	0		0
Swift Social Work System Replacement	1,463		1,463	151	1,463	592		592	0		0	0 40		0	0		0
Customer Service Blueprint	169		169		169	40		40	40		40			40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	12,457	(399)	12,058	3,973	12,058	8,322	1,957	10,279	6,398	1,392	7,790	6,067	2,335	8,402	6,603	351	6,954
		(10 500)						407.044	- 100 - 200		400.050					0.054	
TOTAL COMPOSITE NET EXPENDITURE	89,646	(10,509)	79,137	21,398	79,137	131,453	6,358	137,811	128,789	9,570	138,359	49,646	20,755	70,401	30,160	3,651	33,811
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE	D RECEIPTS)																
CAPITAL RECEIPTS	(23,924)		(22.024)	(12,643)	(22.024)	(15,117)		(45 447)	(11,132)		(44,422)	(44.945)		(11.845)	(40.000)		(40.000)
General Capital Grant - Scottish Government			(23,924)	(12,043)	(23,924)			(15,117)			(11,132)	(11,845)		· · · ·	(12,026)		(12,026)
Developer Contributions	(978) (268)	•	(978)	(75)	(978)	(1,520)	0	(1,520)	(2,100)	0	(2,100)	(2,300) (250)	•	(2,300)	(2,367) (250)	0	(2,367) (250)
General Fund - Capital Receipts/Disposal		0 344	(268)	(75) 3	(268)	(903)	0 (36)	(903)	(250)	0	(250) 0	(250)	0	(250) 0	(250)	0 (308)	
Commercial Property - Capital Receipts/Disposal	(609) (3)	344	(265) (3)		(265) (3)	(1,577) 0	(30)	(1,613) 0	0 0	U	0	0	U	0	0	(308)	(308) 0
General Fund Housing Receipts Total: Capital Receipts	(25,782)	344	(25.438)	(2) (12,717)	(25,438)	(19,117)	(36)	(19,153)	(13,482)	0	(13,482)	(14,395)	0	(14.395)	(14,643)	(308)	(14.951)
Total. Capital Necelpts	(23,702)	344	(23,430)	(12,111)	(23,430)	(13,117)	(30)	(13,133)	(13,402)	U	(13,402)	(14,333)	0	(14,333)	(14,043)	(300)	(14,331)
Annual Composite Borrowing Requirement	63,864	(10,165)	53,699	8,681	53,699	112,336	6,322	118,658	115,307	9,570	124,877	35,251	20,755	56,006	15,517	3,343	18,860
Annual composite Borrowing Requirement	03,004	(10,100)	33,033	0,001	55,055	112,000	0,522	110,000	110,007	5,570	124,077	55,251	20,755	30,000	15,517	3,343	10,000
CAPITAL RECEIPTS BROUGHT FORWARD	(2,529)	0	(2,529)	(2,529)	(2,529)	(2,757)	344	(2,413)	(2,946)	308	(2,638)	(2,946)	308	(2,638)	(2,946)	308	(2,638)
CAPITAL RECEIPTS CARRIED FORWARD	2,757	(344)	2,413	2,456	2,413	2,946	(308)	2,638	2,946	(308)	2,638	2,946	(308)	2,638	2,946	0	2,946
	2,131	(577)	2,710	2,400	2,713	2,040	(000)	2,000	2,570	(000)	2,000	2,040	(300)	2,000	2,040	Ū	2,340
TOTAL NET COMPOSITE BORROWING REQUIREMEN	64.092	(10.509)	53.583	8.608	53,583	112,525	6,358	118,883	115,307	9,570	124,877	35,251	20,755	56.006	15,517	3,651	19,168
	51,50L	(10,000)	00,000	3,300	00,000	,010	0,000	110,000	,	0,010			_0,.00	00,000	,	0,001	10,100

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Energy is also in algoring is a		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
International control services Interna		01-Sep-21	Adjustment		01-Sep-21	Adjustment		01-Sep-21	Adjustment		
International control services Interna		Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 2
EUCATION AND CHILDREPS SERVICES Image: Services		2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	
EUCATION AND CHILDREPS SERVICES I I I <th< td=""><td></td><td>(£'000)</td><td>(£'000)</td><td>(£'000)</td><td>(£'000)</td><td>(£'000)</td><td>(£'000)</td><td>(£'000)</td><td>(£'000)</td><td>(£'000)</td><td>(£'000)</td></th<>		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
MS: Example Control 0	EDUCATION AND CHILDREN'S SERVICES	. ,		. /			,				
Diplement Accessible 0		0		0	0		0	0		0	104
Unipage Released CorestSpecial Core Core Core Core Core Core Core Core	-										
Control Statu <	5										
Intertain the Learning Easter 5.859 5.823 5.823 6.820 4.499 4.999 <t< td=""><td>Diangowie Reoreation Centre Replacement</td><td>Ū</td><td></td><td>Ŭ</td><td>Ū</td><td></td><td>Ū</td><td>Ū</td><td></td><td>Ŭ</td><td>20,400</td></t<>	Diangowie Reoreation Centre Replacement	Ū		Ŭ	Ū		Ū	Ū		Ŭ	20,400
Intertain the Learning Easter 5.859 5.823 5.823 6.820 4.499 4.999 <t< td=""><td>Schools Modernisation Programme</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Schools Modernisation Programme										
Methers Intrany Global Gelgiabernell 0		5 650		5 650	5 922		5 922	4 000		4 000	41 000
Kuntan Prinary School Upgabes 0 0 0 0	-	-									
Cape Accept Array France Schedunger Project 0 <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	-	-								-	
Langlange Prinnery School Lignate Project		•									
Environmenting & Childram 0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>		•						-		-	
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- Anter Premay School Lagning Program of the Anter Premay School Lagning Program of Anter Premay School Lagning Pregares 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 Oakbank Primary School Upgrade Project 	0		0	0		0	0		0	21
-Indux Primary School Liggars Priped Prior Ward Rev - Rev Primary School Replacement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 St.Ninians Primary School Upgrade Project 	0		0	0		0	0		0	1
Near New Fact. Des Des <thdes< th=""> <</thdes<>	- Rattray Primary School Upgrade Project	0		0	0		0	0		0	3,920
Namk Announces Promy Schools Registerment 0 0 0 0 0 0 0 19,243 Text-reducy Lipponts 0<	- Inchture Primary School Upgrade Project	0		0	0		0	0		0	10
Namk Announces Promy Schools Registerment 0 0 0 0 0 0 0 19,243 Text-reducy Lipponts 0<	North/West Perth - New Primary School	0		0	0		0	0		0	14,350
Taxabady D<	•	0		0	0		0	0		0	-
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Pent High Stand Manual Services & Refutablement 0 <th< td=""><td>-</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>	-	•						-			
Peth High Schuol - New School hwastment 0		-						-		-	
Harris Academy/Invergovino - Extension 0 0 0 0 0 0 4,200 TOTAL EQUCATION AND CHILDREN'S SERVICES 5,50 0 5,523 0 5,823 4,909 0 4,909 184.508 COMMUNITES Traffic & Road Safety	Perth High School - Internal Services & Refurbishment	0			0		0	0		0	
TOTAL: EDUCATION AND CHILDREN'S SERVICES 5.650 0 5.820 0 5.823 4.909 0 <	Perth High School - New School Investment	0			0		0	0		0	
COMMUNITIES Trafic & Road Safety (natives (20mph Zones etc) 200 200 200 200 100 1000 1,666 Road Safety (natives (20mph Zones etc) 200 0 <td>Harris Academy/Invergowrie - Extension</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>4,200</td>	Harris Academy/Invergowrie - Extension	0		0	0		0	0		0	4,200
COMMUNITIES Trafic & Road Safety (natives (20mph Zones etc) 200 200 200 200 100 1000 1,666 Road Safety (natives (20mph Zones etc) 200 0 <td></td>											
Trafic & Road Safety Trafic &	TOTAL: EDUCATION AND CHILDREN'S SERVICES	5,650	0	5,650	5,823	0	5,823	4,909	0	4,909	184,508
Trafic & Road Safety Trafic &											
Trafic & Road Safety Trafic &											
Rads Safety Initiatives (20mp Zones etc) 200 200 200 100 100 1,665 Additional Road Safety - Pedestrian Crossings 0 0 0 0 0 0 55 Additional Road Safety - Pedestrian Crossings 0 0 0 0 0 0 555 Schools Road Safety Initiatives (CWSS) 0 0 0 0 0 0 0 0 200 Schools Road Safety Initiatives (CWSS) 200 <td>COMMUNITIES</td> <td></td>	COMMUNITIES										
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Additional Road Safely - Pedestrian Crossings 0 </td <td></td> <td>-</td>											-
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Domph Signage Programme - Schools 0		0									
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Sotish Government Grant - CWSS (200) <		U		v	0		•	0		v	
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Car Parking Investment 0 0 0 0 0 0 0 10 Car Parking Investment - Pitlochry 0 0 0 0 0 0 0 150 Stratmore Cycle Network 0 0 0 0 0 0 0 150 Sub-Total 200 0 200 0 200 0 200 3.642 Sub-Total 200 0 200 7.500 7.500 9.800 3.642 Structural Maintenance 9.800 9.800 7.500 7.500 9.800 9.800 82.207 Trific Signa Renewals - Upgrading 0 0 0 0 0 0 3.642 Third Party Contributions 0 <t< td=""><td></td><td>(200)</td><td></td><td>(200)</td><td>(200)</td><td></td><td>(200)</td><td>(200)</td><td></td><td>(200)</td><td>(2,065)</td></t<>		(200)		(200)	(200)		(200)	(200)		(200)	(2,065)
Revenue Contribution 0	Third Party Contribution (TACTRAN)	0		0	0		0	0		0	(63)
Car Parking Investment - Pitlochry 0	Car Parking Investment	0		0	0		0	0		0	358
Stratmore Cycle Network 0 0 0 0 0 0 0 0 84 Sub-Total 200 0 200 0 200 0 200 0 200 0 200 0 100 0 3,642 Asset Management - Roads & Lighting .<	Revenue Contribution	0		0	0		0	0		0	(10)
Sub-Total 200 0 200 200 0 200 0 100 0 3,642 Asset Management - Roads & Lighting Structural Maintenance 9,800 9,800 9,800 7,500 7,500 9,800 9,800 82,207 Third Party Contribution (Forestry Commission Timber Routes' 0	Car Parking Investment - Pitlochry	0		0	0		0	0		0	150
Asset Management - Roads & Lighting	Strathmore Cycle Network	0		0	0		0	0		0	84
Asset Management - Roads & Lighting	· · · · · · · · · · · · · · · · · · ·	200	0	200	200	0	200	100	0	100	
Structural Maintenance 9,800 7,500 7,500 9,800 9,800 82,207 Third Party Contribution (Forestry Commission Timber Routes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 365 Third Party Contributions 0 0 0 0 0 0 0 365 Footways 435 435 435 435 435 435 3509 Investment in Local Footpaths 0 0 0 0 0 0 200 Road Safety Barriers 0 0 0 0 0 0 200 Road Safety Barriers 0 0 0 0 0 0 200 Pedestrian Gritters 0 0 0 0 0 0 7,935 0 7,935 0 7,235 0 10,235 86,263 Sub-Total 10,235 0 10,235 7,88	-										
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Traffic Signal Renewals - Upgrading 0 0 0 0 0 0 365 Third Party Contributions 0	Third Party Contribution (Forestry Commission Timber Routes)										
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Vehicular Bridge Parapets Programme - Assess & Upgrade000029Old Perth Bridge - Strengthening000002,569Perth Queens Bridge - Strengthening000002,625Culteuchar Culvert00000410											
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Approved	Proposed	Revised	Approved	Proposed	Revised	[Approved	Proposed	Revised	1	Revised
Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Budget		Budget
01-Sep-21	Adjustment	-	01-Sep-21	Adjustment	-		01-Sep-21	Adjustment	-		-
Report 1	Report 2	Report 2	Report 1	Report 2	Report 2		Report 1	Report 2	Report 2		Report 2
2026/27	2026/27	2026/27	2027/28	2027/28	2027/28		2028/29	2028/29	2028/29		TOTAL
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)		(£'000)	(£'000)	(£'000)		(£'000)
0		0	0		0		0		0		135
788	0	788	788	0	788		688	0	688		13,557

Tullyfergus Bridge Sub-Total

	Approved Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Approved Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Approved Budget 01-Sep-21 Report 1 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
Improvement Schemes		,						<u> </u>		
A9/A85 Road Junction Improvements Cross Tay Link Road (CTLR)	0 0		0 0	0 0		0	0		0 0	420 111,954
Scottish Government Grant	0		0	0		0	0		0	(40,000)
A977 Upgrades Brioch Road, Crieff - Road Realignment & Safety Measures	0		0 0	0		0	0 0		0	213 31
Third Party Contribution (Developers) Sub-Total	0	0	0	0	0	0	0 0	0	0	<mark>(65)</mark> 72,553
Rural Flood Protection Schemes										
Almondbank Flood Protection Scheme Perth Flood Protection Scheme (Pump Replacement)	0		0 0	0		0	0		0 0	82 361
Comrie Flood Protection Scheme	0		0	0		0	0		0	26,411
Milnathort Flood Protection Scheme South Kinross Flood Protection Scheme	0		0 0	0		0	0		0	1,866 3,284
Scone Flood Protection Scheme	0		0	0		0	0		0	772
Sub-Total	0	0	0	0	0	0	0	0	0	32,776
Rural Iniaitives	_			_			_			
Conservation of Built Heritage Sub-Total	0	0	0	0	0	0	0	0	0	36 36
Perth & Kinross Place-making										
Mill Street Environmental Improvements	0		0	0		0	0		0	127
St Paul's Church	0		0	0		0	0		0	142
Perth City Centre Golden Route (Rail Station) Green Network Routes	0		0 0	0		0	0		0 0	493 115
City Greening	0		0	0		0	0		0	11
Tay Street, Perth Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0 0	0		0 0	0		0	1,492 600
South Street, Perth - Transport Hub	0		0	0		0	0		0	940
Perth & Kinross Lighting Action Plan Sub-Total	0	0	0 0	0	0	0	0	0	0	2,930 6,850
Other Planning Projects										
Creative Exchange (former St. John's Primary School)	0		0	0		0	0		0	84
Town Centre - Regeneration & Economic Improvements Scottish Government Grant	0		0 0	0		0	0		0	2,034 (2,234)
Local Full Fibre Network	0		0	0		0	0		0	3,769
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0 0	(2,569)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0	0		0	0		0	<mark>(1,000)</mark> 1,060
Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	(424)
Nature Restoration	0		0 0	0		0 0	0		0	<mark>(636)</mark> 166
Sub-Total	0	0	0	0	0	0	0	0	0	0 250
City Centre Developments - Cultural Attractions	-			_			_			
Perth City Hall Perth Museum & Art Gallery (PMAG)	0 0		0 0	0		0 0	0		0	22,381 3,316
Collections Centre	0		0	0		0	0		0	6,424
Third Party Contribution (Tay Cities Deal) Sub-Total	0	0	0	0	0	0	0	0	0	(7,200) 24,921
Community Blanning										
<u>Community Planning</u> Letham Community Wellbeing Hub	0		0	0		0	0		0	4,345
Scottish Government Grant (Regeneration Fund)	0		0	0		0	0		0	(1,000)
Third Party Contribution (Letham4All) Revenue Contribution (Place Based Development Grant)	0		0 0	0 0		0 0	0		0 0	(519) (735)
Sub-Total	0	0	0	0	0	0	0	0	0	2,091
Community Greenspace										
Play Areas - Improvements Implementation Strategy Third Party Contribution	150 0		150 0	150 0		150 0	135 0		135 0	1,702 (161)
Revenue Contribution (Developer Contribution Reserve)	0		0	0		0	0		0	(12)
3G Pitch, Blairgowrie Settlement/Neighbourhood Parks	0 0		0 0	0 0		0	0		0 0	500 18
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Connexions 100 100 100 100 100 75 75 994 Sub-Total 611 0 611 0 611 0 611 575 0 575 6,540 Sub-Total 611 0 611 0 611 0 611 575 0 575 6,540 Sub-Total 120 120 120 120 90 0 0 223 Sub-Total 137 0 137 0 137 90 0 90 90 90 927 Commercial Property Investment Programme North Murin Instantial Estate : Sing Servicing 0 0 0 0 0 0 268 Validitical Infrastratil Estate : Sing Servicing 0 0 0 0 0 0 233 Sub-Total 0 0 0 0 0 0 0 264 Valitional Infrastratile Estate Estate Serviong 0 0
Sub-Total 611 0 611 0 611 0 611 575 0 575 6,540 Support Services C Regelerand R I Upgrades 17 17 17 17 17 17 17 17 17 17 17 0
Support Services PC Relationment & IT Upartices IT I
PC Englement 3, IT Upgrades 17 0 0 0 0 223 Corporate Programme Management System 0 0 137 0 137 0 137 0 0 0 0 99 0 927 Commercial Property Investment Programme 0 0 0 0 0 0 0 0 228 Vestem Cige, Knose - Site Servicing 0 0 0 0 0 0 0 0 0 12 288 Vestem Cige, Knose - Site Servicing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PC Englement 3, IT Upgrades 17 0 0 0 0 223 Corporate Programme Management System 0 0 137 0 137 0 137 0 0 0 0 99 0 927 Commercial Property Investment Programme 0 0 0 0 0 0 0 0 228 Vestem Cige, Knose - Site Servicing 0 0 0 0 0 0 0 0 0 12 288 Vestem Cige, Knose - Site Servicing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Hardware 17 0
Licenses 120 120 120 120 90 90 972 Sub-Total 137 0 137 0 137 90 0 927 Commercial Property Investment Programme 137 0 137 90 0 90 927 Commercial Property Investment Programme 0 0 0 0 0 0 90 90 90 927 Commercial Property Investment Programme 0 <t< td=""></t<>
Corporate Programme Management System 0 0 0 0 0 0 23 Sub-Total 137 0 137 0 137 0 137 90 0 90 927 Commercial Property Investment Programme 0 0 0 0 0 0 0 0 0 228 Morth Mution Industrial Estate - Site Servicing 0 <t< td=""></t<>
Sub-Total 137 0 137 137 0 137 90 0 90 927 Commercial Property Investment Programme 0 0 0 0 0 0 0 0 0 208 Westem Eige, Kronso - Site Servicing & Provision of Unit 0 0 0 0 0 0 0 0 12 Additional Infrastructure Investment - Broxden 0 0 0 0 0 0 0 0 137 0 137 0 137 0 137 0 137 0 137 0
Commercial Property Investment Programme North Mutrin Industrial Estate - Site Servicing & Provision of Unit 0 <th< td=""></th<>
North Murinon Industrial Estate - Site Servicing 0 <th0< td=""></th0<>
North Murinon Industrial Estate - Site Servicing 0 <th0< td=""></th0<>
Western Edge, Kinoss - Site Servicing 0 0 0 0 0 12 Additional Infrastructure Investment - Broxden 0 </td
Additional Infrastructure Investment - Broxden 0<
Broaden Drainage Miligation Works 0
Broaden Drainage Miligation Works 0
Third Party Contribution (Scottish Water) 0
Eco-Hub Manufacturing Facility 0 <th< td=""></th<>
North Muirton Industrial Estate Expansion Land - Servicing 0
Sub-Total 0
Prudential Borrowing Projects wheeled Bin Replacement Programme - Domestic Bins 200 200 200 200 200 200 1,644 Wheeled Bin Replacement Programme - Commercial Bins 20 20 20 20 20 20 20 20 159 Recipting Containers, Oil Banks & Battery Banks Replacement Pr 65
Wheeled Bin Replacement Programme - Domestic Bins 200 200 200 200 200 200 1,644 Wheeled Bin Replacement Programme - Commercial Bins 20 20 20 20 20 20 20 20 20 20 159 Recycling Containers, Oil Banks & Battery Banks Replacement Pr 65 63 311 Smart Cities - Smart Waste 0 0 0 0 0 0 0 133 200 200 200 200 200 200 200 20 24,992 24,992
Wheeled Bin Replacement Programme - Domestic Bins 200 200 200 200 200 200 1,644 Wheeled Bin Replacement Programme - Commercial Bins 20 20 20 20 20 20 20 20 20 20 159 Recycling Containers, Oil Banks & Battery Banks Replacement Pr 65 63 311 Smart Cities - Smart Waste 0 0 0 0 0 0 0 133 200 200 200 200 200 200 200 20 24,992 24,992
Wheeled Bin Replacement Programme - Commercial Bins 20 20 20 20 20 20 159 Recycling Containers, Oil Banks & Battery Banks Replacement Pr 65
Recycling Containers, Oil Banks & Battery Banks Replacement Pr 65 65 65 65 65 573 Capital Receipts - Disposals 0 0 0 0 0 0 0 0 141 Litter Bins 50 50 50 50 50 50 30 311 Smart Citties - Smart Waste 0 0 0 0 0 0 0 342 Third Party Contribution 0 0 0 0 0 0 3,000 3,000 3,000 3,000 3,000 24,992 Capital Receipts - Vehicle Disposals (300) (300) (300) (300) (300) (300) (2410) Crematorium - Abatement Works 0 0 0 0 0 0 15 Street Lighting Renewal - LED & Column Replacement 629 643 643 661 7,019 LED Traffic Signal Replacement 0 0 0 0 0 0 170
Capital Receipts - Disposals 0 0 0 0 0 (14) Litter Bins 50 50 50 50 50 50 311 Smart Cities - Smart Waste 0 0 0 0 0 0 342 Third Party Contribution 0 0 0 0 0 3,000 3,000 3,000 3,000 3,000 3,000 24,992 Capital Receipts - Vehicle Disposals (300) (300) (300) (300) (300) (300) (300) (2,410) Crematorium - Abatement Works 0 0 0 0 0 15 Street Lighting Renewal - LED & Column Replacement 629 643 643 661 7,019 LED Traffic Signal Replacement 0 0 0 0 0 170 Perth Harbour - Dredging 0 0 0 0 0 0 4 Land Purchase & Development 0 0 0 0 0
Litter Bins 50 50 50 50 50 50 311 Smart Cities - Smart Waste 0 0 0 0 0 0 342 Third Party Contribution 0 0 0 0 0 0 0 342 Third Party Contribution 0 0 0 0 0 0 0 342 Third Party Contribution 0 0 0 0 0 0 0 342 Capital Receipts - Vehicle Disposals (300) 3,000 3,000 3,000 3,000 3,000 (300) (24,992) Capital Receipts - Vehicle Disposals (300) (300) (300) (300) (24,992) Crematorium - Abatement Works 0 0 0 0 0 15 Street Lighting Renewal - LED & Column Replacement 629 643 643 661 7,019 LED Traffic Signal Replacement 0 0 0 0 0 0 <
Smart Cities - Smart Waste 0 0 0 0 0 0 342 Third Party Contribution 0 0 0 0 0 0 0 133 Vehicle Replacement Programme 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 24,992 Capital Recipits - Vehicle Disposals (300) (300) (300) (300) (300) (300) (2,410) Crematorium - Abatement Works 0 0 0 0 0 0 15 Street Lighting Renewal - LED & Column Replacement 629 643 643 661 661 7,019 LED Traffic Signal Replacement 0
Third Party Contribution 0 0 0 0 0 (133) Vehicle Replacement Programme 3,000 3,000 3,000 3,000 3,000 3,000 24,992 Capital Receipts - Vehicle Disposals (300) (300) (300) (300) (300) (300) (300) (300) (300) (2,410) Crematorium - Abatement Works 0 0 0 0 0 0 0 15 Street Lighting Renewal - LED & Column Replacement 629 643 643 661 661 7,019 LED Traffic Signal Replacement 0 0 0 0 0 170 Perth Harbour - Dredging 0 0 0 0 0 0 170 Almondbank Flood Protection Scheme 0 0 0 0 0 4 Land Purchase & Development 0 0 0 0 0 1,000 Sub Total 3,664 0 3,678 0 3,696 <
Vehicle Replacement Programme 3,000 3,000 3,000 3,000 3,000 24,992 Capital Receipts - Vehicle Disposals (300) (300) (300) (300) (300) (300) (2,410) Crematorium - Abatement Works 0 0 0 0 0 0 15 Street Lighting Renewal - LED & Column Replacement 629 643 643 661 661 7,019 LED Traffic Signal Replacement 0 0 0 0 0 0 170 Perth Harbour - Dredging 0
Capital Receipts - Vehicle Disposals (300) (300) (300) (300) (300) (2,410) Crematorium - Abatement Works 0 0 0 0 0 0 15 Street Lighting Renewal - LED & Column Replacement 629 643 643 661 661 7,019 LED Traffic Signal Replacement 0 0 0 0 0 0 170 Perth Harbour - Dredging 0 0 0 0 0 0 0 0 170 Almondbank Flood Protection Scheme 0 0 0 0 0 0 4 Land Purchase & Development 0 0 0 0 0 1,900 Technology & Innovation Incubator Units 0 3,664 3,678 0 3,678 3,696 0 3,696 3,696 35,572 Housing Projects Moderation Projects
Crematorium - Abatement Works 0 0 0 0 15 Street Lighting Renewal - LED & Column Replacement 629 643 643 661 661 7,019 LED Traffic Signal Replacement 0 0 0 0 0 0 170 Perth Harbour - Dredging 0 0 0 0 0 0 0 0 0 0 0 170 Almondbank Flood Protection Scheme 0 0 0 0 0 0 0 4 <td< td=""></td<>
Street Lighting Renewal - LED & Column Replacement 629 643 661 7,019 LED Traffic Signal Replacement 0 0 0 0 0 170 Perth Harbour - Dredging 0 1,900
LED Traffic Signal Replacement 0 0 0 0 0 170 Perth Harbour - Dredging 0 4
Perth Harbour - Dredging 0 4 Almondbank Flood Protection Scheme 0 0 0 0 0 0 0 4
Almondbank Flood Protection Scheme 0 0 0 0 0 4 Land Purchase & Development 0 0 0 0 0 1,900 1,900 Technology & Innovation Incubator Units 0 0 0 0 0 1,000 Sub Total 3,664 0 3,664 3,678 0 3,678 0 3,696 0 3,696 3,696 3,572
Almondbank Flood Protection Scheme 0 0 0 0 0 4 Land Purchase & Development 0 0 0 0 0 1,900 1,900 Technology & Innovation Incubator Units 0 0 0 0 0 1,000 Sub Total 3,664 0 3,664 3,678 0 3,678 0 3,696 0 3,696 3,696 3,572
Land Purchase & Development 0 0 0 0 0 1,900 Technology & Innovation Incubator Units 0 0 0 0 0 1,000
Technology & Innovation Incubator Units 0 0 0 0 1,000 Sub Total 3,664 0 3,664 3,678 0 3,696 0 3,696 3,696 3,696 3,696 3,696 3,572 Housing Projects
Sub Total 3,664 0 3,664 3,678 0 3,696 0 3,696 35,572 Housing Projects Image: Comparison of the second
Housing Projects
Gvosy Travellers Site Improvement Works 0 0 0 0 0 0 0 252
Additional Gypsy Traveller Site Improvement Works 0 0 0 0 0 0 225
Gypsy Traveller Site Community Improvement Works 0 0 0 0 0 0 125
Sub Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL: COMMUNITIES 15,635 0 15,635 13,349 0 13,349 15,384 0 15,384 288,349
Health & Social Care
Occupational Therapy Equipment 250 250 250 250 250 250 1,998
Moving & Handling Office Refurbishment 0 0 0 0 0 0 200 200 200 1,000
Software Licences 70 70 70 70 70 70 633
Developing Supported Tenancies000000229
TOTAL: HEALTH & SOCIAL CARE 320 0 320 0 320 0 320 0 320 0 320 0 320 0 320 2,889

	Approved Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Approved Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Approved Budget 01-Sep-21 Report 1 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
CORPORATE AND DEMOCRATIC SERVICES Property Services DDA Adaptation & Alteration Works Programme Property Compliance Works Programme Capital Improvement Projects Programme Fire Audit Works - Robert Douglas Memorial School Pitlochry High School - Upgrade Programme Community School of Auchterarder - Structural Improvements Arts Strategy Phase 1 - Redevelopment of Perth Theatre Crieff Primary School - PV Energy Efficiency Works Revenue Contribution (Salix Reserve) Energy Conservation & Carbon Reduction Programme (PB)	200 650 1,900 0 0 0 0 0 0 0 0 150	(100)	200 650 1,800 0 0 0 0 0 0 0 0 0 150	200 650 2,000 0 0 0 0 0 0 0 0 150	(100)	200 650 1,900 0 0 0 0 0 0 0 0 0 150	150 600 1,900 0 0 0 0 0 0 0 0 0 150	(100)	150 600 1,800 0 0 0 0 0 0 0 0 150	1,687 5,828 14,768 0 1,067 1,000 0 77 (77) 1,139
Information Systems & Technology ICT Infrastructure & Replacement and Upgrade Programme School Audio-Visual (AV) Equipment Replacement Programme Online/Mobile Working Third Party Contribution (ERDF) Swift Social Work System Replacement Customer Service Blueprint TOTAL: CORPORATE AND DEMOCRATIC SERVICES	3,030 365 0 0 0 40 6,335	543 443	3,573 365 0 0 0 40 6,778	2,637 130 0 0 0 40 5,807	1,585 1,485	4,222 130 0 0 0 40 7,292	2,312 35 0 0 0 19 5,166	2,725 2,625	5,037 35 0 0 0 19 7,791	35,244 2,903 1,358 (133) 2,055 428 67,344
TOTAL COMPOSITE NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE	27,940	443	28,383	25,299	1,485	26,784	25,779	2,625	28,404	543,090
CAPITAL RECEIPTS General Capital Grant - Scottish Government Developer Contributions General Fund - Capital Receipts/Disposal Commercial Property - Capital Receipts/Disposal General Fund Housing Receipts Total: Capital Receipts	(12,265) (2,600) (250) 0 0 (15,115)	0 0 0	(12,265) (2,600) (250) 0 0 (15,115)	(12,265) (2,600) (250) 0 0 (15,115)	0 0 0	(12,265) (2,600) (250) 0 0 (15,115)	(12,265) (2,600) (250) 0 0 (15,115)	0 0 0	(12,265) (2,600) (250) 0 0 (15,115)	(110,839) (17,065) (2,671) (2,186) (3) (132,764)
Annual Composite Borrowing Requirement	12,825	443	13,268	10,184	1,485	11,669	10,664	2,625	13,289	410,326
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	<mark>(2,946)</mark> 2,946	0 0	<mark>(2,946)</mark> 2,946	<mark>(2,946)</mark> 2,946	0 0	<mark>(2,946)</mark> 2,946	<mark>(2,946)</mark> 2,946	0 0	<mark>(2,946)</mark> 2,946	<mark>(2,529)</mark> 2,946
TOTAL NET COMPOSITE BORROWING REQUIREME	12,825	443	13,268	10,184	1,485	11,669	10,664	2,625	13,289	410,743