

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 20 April 2016

**COMPOSITE CAPITAL BUDGET 2015/22 & HOUSING INVESTMENT
PROGRAMME 2015/21 – MONITORING REPORT NUMBER No.4**

Report by the Head of Finance

PURPOSE OF REPORT

This report provides a summary position to date for the Composite Capital Programme for 2015/16 to 2021/22 and the Housing Investment Programme 2015/16 to 2020/21, and seeks approval for adjustments to the programmes.

1. BACKGROUND / MAIN ISSUES

- 1.1 The meeting of this Committee on 10 February 2016 approved a revised Composite Capital Budget for the seven years 2015/16 to 2021/22 (report 16/46 refers), with total approved resources totalling £278,073,000. The Committee also approved a revised five year Housing Investment Programme for the 6 years 2015/16 to 2020/21, with the estimated net expenditure over the 6 years totalling £74,941,000.
- 1.2 The meeting of the Council on 11 February 2016 set the Revenue Budget for the years 2016/17 to 2018/19 (Report 16/51 refers). This included a budget decision to increase the Composite Capital Budget by £2,000,000 in each year for use towards Structural Maintenance for roads improvements.
- 1.3 This report advises of expenditure to 29 February 2016 and the latest estimate of the projected outturn for each programme.
- 1.4 The Capital Programme Exceptions Report (Appendix V) provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES

- 2.1 The current estimated total capital resources available over the seven years 2015/16 to 2021/22 amount to £287,060,000. Movements from the previous estimates approved on 10 February 2016 are as follows, and are also summarised at Appendix I along with the constituent elements for each year:

Total Composite Capital Resources			
	Approved 10 Feb 2016	Current Estimate	Movement
	£'000	£'000	£'000
2015/16	46,861	43,219	(3,642)
2016/17	89,840	72,988	(16,852)
2017/18	63,478	76,145	12,667
2018/19	32,378	44,831	12,453
2019/20	25,965	27,942	1,977
2020/21	15,916	18,087	2,171
2021/22	3,635	3,635	0
Total	278,073	286,847	8,774

- 2.2 The total increase of £8,774,000 above mainly relates to an increase in the Structural Maintenance budget which was included in the Revenue Budget motion for 2016/17 to 2018/19, approved by the Council on 11 February 2016, and the inclusion of two Information Technology Transformation Projects, which are to be funded by prudential borrowing. Other movements include an increase in General Capital Grant funded expenditure, savings from Housing and Community Care Projects, revisions to the Commercial Property Improvement Programme and movements in Prudential Borrowing. **Third Party Contributions** have decreased by £10,000 overall following adjustments to a number of projects. **Revenue Contributions** have increased, primarily towards Community Greenspace Bridges, with proposed expenditure increased accordingly. All movements in Capital Resources are shown in the Proposed Budget Adjustment column within Appendix II, and summarised in the table below:

	Movement £'000
Increase in General Capital Grant allocation (Section 2.3)	997
Decrease in Resources due to increase in General Capital Grant transferred to the Revenue Budget (Section 2.3)	(150)
Decrease in resources due to increase in PSHG contribution from capital (Section 2.3)	(124)
Associated increase in Borrowing Requirement	124
Increase in General Fund Property Receipts (Section 2.4)	780
Associated decrease in Borrowing Requirement	(780)
Increase in Resources as a result of Transformation programme (Section 3.2.11)	2,578
Increase in resources as a result of Revenue Budget decision (Section 3.3.2)	6,000
Decrease in resources resulting from review of the Commercial Property Improvement Programme (Section 3.3.8)	(67)
Decrease in prudential borrowing regarding the Environment Service (Section 3.3.9)	(119)
Decrease in resources resulting from savings on JELS Renovation project (Section 3.4.3) and changes to the Developing Supported Tenancies Project (Section 3.4.5)	(503)
Decrease in Cycling, Walking and Safer Streets funding (Appendix II)	(64)
Decrease in Third Party Contributions (Appendix II)	(10)
Increase in Revenue Contributions (Appendix II)	112
Increase in Total Capital Resources	8,774

- 2.3 On 25 February 2016 the Scottish Government approved the Local Government Finance (Scotland) Order 2016, which confirmed the final **General Capital Grant** allocation for 2016/17. This included previously unallocated grant funding and, as a result, the confirmed grant is £997,000 higher than the provisional grant previously reported in the last report to this committee on 10 February 2016. However, this includes £150,000 in respect of Flood Studies which is reflected in the Revenue Budget due to the nature of the expenditure. The only specific capital expenditure proposal is to increase the Children and Young People Grant Funded Expenditure budget by £847,000 in line with the Children and Young People element of the General Capital Grant (see Section 3.2.4). In addition to this, it is proposed to restore the 2016/17 capital grant contribution towards Private Sector Housing Grant (PSHG) projects, included within the Revenue budget, to 2015/16 levels. It is now anticipated that the £4,725,000 capital grant contribution towards the Live Active Leisure PH2O project will be required in 2019/20 and it is proposed to transfer this into 2019/20 accordingly.
- 2.4 Following a review of the current disposal programme, there has been an overall increase of £780,000 in the estimated amount of **General Fund Property Disposal Receipts**, of which £520,000 is ring-fenced for Investment In Learning projects. This increase mainly results from the anticipated disposals of Birchwood House and the former Glebe School in 2015/16 (Report 16/106 refers). Additionally, there has been an overall increase of £30,000 in the estimated disposal receipts on the **Commercial Property Investment Programme**, mainly as a result of an increase in anticipated proceeds from the sale of Broxden Business Park (Plot 5) in 2015/16. As there are no proposed movements on the Commercial Property expenditure programme, the estimated **receipts carried forward to future years** have also increased by £30,000. These movements are summarised at Appendix I.
- 2.5 The projected **Borrowing Requirement** in 2015/16, which is effectively the balancing item for resources, is £9,839,000, which is £3,179,000 less than the previous Borrowing Requirement reported to this Committee on 10 February 2016. The total Borrowing Requirement in the subsequent years 2016/17 to 2021/22 has increased by £10,471,000 to £177,759,000, resulting in an overall increase of £7,292,000 across the whole seven year programme. As well as the factors discussed above, this reflects the adjustment of funding to match the planned build programme, most notably Kinross and Tulloch Primary Schools (see Section 3.2.6), the Modernising Primaries and Secondaries programmes (see Section 3.2.2), Perth Academy Sports Facilities (see Section 3.2.10), Almondbank Flood Prevention Scheme and the A9/A85 Junction Improvement project (see Section 3.3.5). All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II, and summarised in the table below.

	2015/16	2016/17	2017/18	2018/19	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Increase in General Capital Grant (Section 2.3)	0	(997)	0	0	0	(997)
Increase in Children & Young People expenditure in line with General Capital Grant (Section 2.3)	0	0	847	0	0	847
Increase in General Capital Grants transferred to Revenue Budget (Flood Studies, Section 2.3)	0	150	0	0	0	150
Restore Public Sector Housing Grant (PSHG) contribution to 2015/16 levels (Section 2.3)	0	124	0	0	0	124
Transfer PH20 capital grant funding into future years	0	(4,725)	0	0	4,725	0
(Increase)/Decrease in General Fund Property Receipts(Section 2.4)	(1,179)	500	(101)	0	0	(780)
Increase in borrowing as a result of Revenue Budget Decision (Section 3.3.2)	0	2,000	2,000	2,000	0	6,000
Increase In Prudential Borrowing – Transformation Programme (Section 3.2.11)	0	734	979	865	0	2,578
Increase/(Decrease) in Prudential Borrowing – TES (Section 3.3.9)	316	(461)	0	0	0	(127)
Decrease in borrowing resulting from savings on JELS Renovation project (Section 3.4.3) and changes to scope of the Developing Supported Tenancies(Section 3.4.5)	(58)	(445)	0	0	0	(503)
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(2,258)	(20,286)	8,826	9,570	4,148	0
Increase/(Decrease) in Borrowing Requirement	(3,179)	(23,406)	12,551	12,453	8,873	7,292

3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

3.1 Total Expenditure and Proposed Budget Adjustments

3.1.1 Total expenditure (net of grants and contributions) to 29 February 2016 on the Composite Capital Programme amounts to £28,837,000, which is detailed at Appendix II and can be summarised as follows:

	Net Expenditure to 29 February 2016
	£'000
Education and Children's Services	8,161
The Environment Service	19,398
Housing and Community Care	1,222
Corporate & Democratic Services	56
Total	28,837

3.1.2 In addition to this expenditure, General Capital Grant received amounts to £27,848,000 and capital receipts amount to £779,000.

3.1.3 A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II. The most significant features are discussed below.

3.2 Education and Children's Services

3.2.1 The Director (Education & Children's Services) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.2.2 The scopes of the Accessibility, Modernising Primaries and Modernising Secondaries programmes have been updated whilst the requirements of the school estate is assessed. This will allow capital to be allocated accordingly to future projects. It is therefore proposed to transfer £105,000, £14,000 and £166,000 respectively from the 2015/16 budgets and £150,000, £117,000 and £1,702,000 respectively from the 2016/17 budgets into 2020/21.

3.2.3 Following the archaeological surveys at Perth Theatre enabling works commenced in March 2016 and it is proposed to transfer £61,000 from the 2015/16 budget into 2017/18 accordingly. Additionally, the timing of Third Party Contributions and Revenue Contributions have been revised in line with current expectations. Accordingly, £81,000 of the Third Party Contributions originally anticipated to be received in 2016/17 is now expected in 2015/16, and it is therefore proposed to also transfer £142,000 of Revenue Contributions from 2015/16 into 2016/17 to match net expenditure. These budget adjustments do not impact on the planned completion date of November 2017.

3.2.4 2015/16 expenditure regarding the Children and Young People Grant Funded Expenditure is anticipated to be £56,000 below the original budget, and it is proposed to transfer this into 2019/20. In addition, the Local Government Finance (Scotland) Order 2016 confirms Children and Young People funding of £847,000, included in the General Capital Grant allocation in 2016/17 (see Section 2.3). In light of national discussions with the Scottish Government regarding the delivery of Early Years provision, it is anticipated that this expenditure will be incurred in 2019/20 and it is proposed to increase the expenditure budget accordingly in that year. In light of these discussions, it is

also proposed to transfer £821,000 and £508,000 respectively from the 2016/17 Children & Young People and Early Learning & Childcare budgets into 2019/20.

- 3.2.5 Work on the Alyth Primary School Upgrade Project commenced in January 2016 and the expenditure profile has been updated in line with current expectations. It is therefore proposed to transfer £156,000 from the 2015/16 budget into 2016/17. Following downtakings in the Victorian building further asbestos was discovered. A large scale removal operation is required and all existing internal walls and ceilings are to be removed and rebuilt. It is therefore proposed to transfer £350,000 from the Modernising Primaries budget in 2016/17 to Alyth Primary school in 2016/17.
- 3.2.6 The fee schedules in relation to the Kinross and Tulloch Primary Schools Upgrade Projects have been confirmed, with 2015/16 fees being much lower than budgeted due to Hubco's current billing profile. The project budgets have therefore been adjusted in line with the anticipated fee schedule and timing of works. This has no impact on the completion dates of the projects, and the schools are expected to be operational by December 2017 and January 2018 respectively. The proposed movements in respect of the budget rephasing are detailed at Appendix II.
- 3.2.7 The Errol Primary School project has been adjusted to match the current spend profile with the planned build project. It is proposed to transfer £225,000 from 2015/16 into 2016/17.
- 3.2.8 External works required to complete the Upgrade Projects at Crieff Primary School, Oakbank Primary School and Perth Grammar School have been scheduled to take place during summer 2016 to minimise disruption. It is therefore proposed to transfer £43,000, £60,000 and £41,000 from the respective 2015/16 budgets into 2016/17 towards the cost of the works.
- 3.2.9 Work in relation to the Multi Use Games Area (MUGA) at Inchtute Primary School has been rephased in light of negotiations with the community regarding the scope of the project. It is therefore proposed to transfer £87,000 from the 2015/16 budget into 2016/17. Additionally, the total project cost has been grossed up to incorporate the £112,000 contribution from Inchtute Community Sports Committee towards the cost of the works.
- 3.2.10 The programme for the Perth Academy Sports Facilities has been revisited pending the outcome of a review of the condition of the overall school building and assessment of necessary improvement works, which may impact on the scope and timing of the project. It is therefore proposed to transfer £163,000 of the budget from 2015/16, into 2017/18, with only fees to be incurred in the current year.
- 3.2.11 The Transformation programme that was approved in February 2016 included capital expenditure on Information Systems & Technology to implement the required changes. These relate to work on systems to allow and expand mobile working and to adopt the Scottish Government's Myaccount system.

These systems are required to improve access to Council systems through a single portal and allow such access to Council officers who work remotely. The total cost of implementing these systems has been estimated at £2,578,000 over 3 years, and has been included within Appendix II in 2016/17 (£734,000), 2017/18 (£979,000) and 2018/19 (£865,000).

3.2.12 All of the above adjustments are reflected in Appendix II.

3.3 The Environment Service

3.3.1 The Director (Environment) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.3.2 The Council's Revenue Budget 2016/17 to 2018/19, approved on 11 February 2016 (Report 16/51 refers), increased the Capital Budget by £2,000,000 per annum in 2016/17, 2017/18 and 2018/19 for use towards structural maintenance for roads improvement. This has been incorporated into the 7 year programme to be reallocated once a full programme of works has been agreed. This is to be funded partly by the increase in General Capital Grant reported in the last report to this committee and partly from increased borrowing. Compared to the last report to this committee on 10 February 2016, this represents a £6,000,000 increase in borrowing.

3.3.3 Within Asset Management (Roads and Lighting), the Unadopted Roads & Footways (Match Funding) and Footways programmes have been rephased in line with current spend profiles. In respect of Unadopted Roads & Footways (Match Funding), it is proposed to transfer £244,000 of expenditure and £122,000 of Third Party Contributions from 2015/16 into 2016/17. Additional Third Party Contributions of £21,000, receivable in 2016/17, have been agreed and it is also proposed to increase the expenditure budget accordingly. In respect of the Footways Programme, it is proposed to transfer £120,000 from 2015/16 into 2016/17.

3.3.4 Within Asset Management (Bridges), the Kenmore Bridge refurbishment project has been completed at £111,000 below budget. It is therefore proposed to transfer £1,000 towards additional costs at the A93 Isla Bridge, with the remaining £110,000 being transferred into the 2016/17 Bridges Refurbishment Programme budget. The Short Span Bridge Replacement Programme has been rephased in line with planned works and it is proposed to accelerate £128,000 and £250,000 respectively from the 2018/19 and 2019/20 budgets, with £274,000 being required in 2016/17 and £104,000 in 2017/18.

3.3.5 Funding in relation to the A9/A85 Road Junction Improvements and Almondbank Flood Protection Scheme projects has been adjusted in order to be consistent with the programme. In respect of the Almondbank Flood Prevention Scheme, it is proposed that £5,516,000 is transferred from the 2016/17 budget, with £516,000 accelerated into 2015/16 to cover consultancy

fees and the remainder transferred to 2017/18. Similarly, in respect of the A9/A85 Road Junction Improvements project, it is proposed that £6,029,000 is transferred from the 2016/17 budget and £3,000,000 from the 2017/18 budget, with £131,000 accelerated into 2015/16 to cover consultancy fees and the remainder transferred to 2017/18. These proposed transfers do not affect the completion date of the respective projects, which remain on target.

- 3.3.6 The funding for the Mill Street Environmental Improvements project has been adjusted in light of land acquisition negotiations, which have now concluded. It is therefore proposed to transfer £473,000 of expenditure and £360,000 of Revenue Contributions from 2015/16 into 2016/17. Additional Third Party Contributions of £10,000 have also been secured in 2015/16 to cover additional costs associated with the land acquisition, and it is therefore proposed to increase the 2015/16 Third Party Contributions budget and 2016/17 expenditure budget accordingly.
- 3.3.7 Within Community Greenspaces, further costs of £91,000 have been identified within the Community Greenspace Bridges programme, with £68,000 required in 2015/16 and £23,000 in 2016/17. This primarily relates to the restoration of Kitty Swanson's Bridge, Blairgowrie. It is proposed that this is part financed by £56,000 of additional Revenue Contributions in 2015/16, with the remainder financed from 2015/16 savings upon completion of the Blairgowrie & Rattray Regeneration project (£24,000), the 2016/17 Community Greenspace Sites budget (£6,000) and funds accelerated from the 2019/20 Community Greenspace Bridges budget (£5,000). The scope of the Heather Garden project has also been revised, with part of the project being integrated into the Riverside Masterplan programme. It is therefore proposed to transfer £35,000 from the Heather Garden budget, consisting of £24,000 from 2015/16 and £11,000 from 2016/17, into the 2016/17 Riverside Masterplan Budget.
- 3.3.8 The programmes of works within the Property Division budgets in 2015/16 have been reviewed and it is proposed to reallocate the programmes in line with their respective requirements, as set out at Appendix II. The net effect of these proposals is a transfer of £339,000 from the 2015/16 budget and £1,635,000 from the 2016/17 budget, into 2017/18, primarily relating to the Life Expired Building Replacement and Fire Risk Replacement Works programmes.
- 3.3.9 The Commercial Property Improvements Programme is currently under review. Pending the outcome of the review, the 2015/16 requirements have been assessed and it is proposed to revise the programmes, resulting in a £67,000 expenditure reduction. All proposed adjustments are set out at Appendix II. The overall review is to be reported at this meeting (Report 16/182 refers), the outcome of which will be incorporated within the next report to this committee.
- 3.3.10 There are a number of proposed adjustments to projects within the Prudential Borrowing programme, mainly arising from the revision of spend profiles. The net impact of these adjustments is a reduction in prudential borrowing of £127,000 due to a reduction in Vehicle Replacement expenditure of £159,000

following confirmation of 2015/16 purchases, offset by an £8,000 increase in 2015/16 Vehicle Receipts and £40,000 of additional expenditure identified on the Wheeled Bin Replacement Programmes in the years to 2017/18. All proposed movements in line with the projects' respective requirements are set out at Appendix II.

3.3.11 All the above proposed adjustments have been reflected in Appendices I and II.

3.4 Housing and Community Care – Community Care

3.4.1 The Director (Housing & Social Work) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.4.2 The Housing with Care Communal Facilities programme has been rephased as a result of negotiations with local Housing Associations over the scope of work to be carried out, and it is therefore proposed to transfer £250,000 from the 2015/16 budget into 2016/17.

3.4.3 The JELS Enhancement project was completed during March 2016, with estimated final costs being £85,000 below budget. It is proposed that £27,000 of this is vired to the Parkdale RHE Refurbishment project to cover additional costs identified in the 2015/16 with the remaining £58,000 reducing the corporate borrowing requirement.

3.4.4 The Dalweem RHE refurbishment project is now anticipated to complete in late May 2016, following negotiations with the project's contractor. It is therefore proposed to transfer £336,000 of the expenditure budget, together with associated revenue contributions, from 2015/16 into 2016/17.

3.4.5 The Housing and Health Committee on 27 January 2016 approved changes to the scope of the Developing Supported Tenancies programme (Report 16/24 refers). Current estimates indicate that the work to be financed by the General Fund will be £500,000 below the current budget. It is proposed that £55,000 is vired to the Relocation of Letham Area Office with the remaining £445,000 reducing the corporate borrowing requirement.

3.4.6 It is proposed that the above reductions to the corporate borrowing requirement, totalling £503,000, are considered when determining the affordable level of borrowing in setting the Capital Budget in June 2016.

3.4.7 All the above proposed adjustments have been reflected in Appendices I and II.

4. **HOUSING INVESTMENT PROGRAMME**

4.1 The current estimated net expenditure over the six years 2015/16 to 2020/21 amounts to £99,495,000. Movements from the previous estimates approved on 10 February 2016 are as follows, and are also included at Appendix III:

	Approved 2 December 2015	Current Estimate	Movement
	£'000	£'000	£'000
2015/16	18,255	17,115	(1,140)
2016/17	18,541	19,681	1,140
2017/18	15,605	15,605	0
2018/19	13,431	13,431	0
2019/20	9,220	9,220	0
2020/21	24,443	24,443	0
Total	99,495	99,495	0

- 4.2 Net expenditure for 2015/16 to 29 February 2016 amounts to £10,373,000 and receipts amount to £1,052,000, giving borrowing of £9,321,000 for the year to date.
- 4.3 The Director (Housing & Social Work) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments are summarised below.
- 4.4 The Double Glazing and Bathroom Modernisation Programmes are progressing ahead of schedule, and it is proposed to accelerate £271,000 and £28,000 from the respective 2016/17 budgets into 2015/16. The Kitchen Modernisation and Environmental Improvements programmes have been rephased in line with the current programmes of works and it is proposed to transfer £150,000 and £30,000 from their respective 2015/16 budgets into 2016/17.
- 4.5 Phase 4 of the Controlled Door Entry programme has been revised due to negotiations with the contractor and legal timescales associated with the Tenant Management Scheme. It is therefore proposed to transfer £90,000 from 2015/16 into 2016/17.
- 4.6 Extreme weather between November 2015 and January 2016 has resulted in the External Fabric programme of works being rephased, and it is proposed to transfer £426,000 from 2015/16 into 2016/17 accordingly.
- 4.7 The Property Sub Committee on 2 March 2016 (report 16/106 refers) approved the transfer of land at Birch Avenue, Scone from the General Fund to the Housing Revenue Account by the end of 2015/16, with the £130,000 purchase price funded by the Scottish Government. It is therefore proposed to create 2015/16 Expenditure and Government Subsidy budgets, each totalling £130,000, to reflect this. Other costs are still to be assessed and will remain within the Future Developments budget until cost estimates are available.
- 4.8 Also within the New Build Development Programme, the Jeanfield Road and Castlemains Auchterarder Developments have been completed at £30,000 and £96,000 below their respective budgets. It is proposed to transfer £17,000 of the savings from Jeanfield Road into the 2015/16 Jeanfield Road (Phase 4) development to finance additional work to car parking areas, with the remaining savings of £109,000 being transferred into the 2016/17 Future

Developments budget. Work on site at Springbank Road, Alyth (Phase 2) commenced later than anticipated, and it is proposed to transfer £50,000 from 2015/16 into 2016/17. Additionally, the contract tender price was lower than anticipated and it is proposed to transfer £23,000 of these savings from the 2015/16 budget to the 2015/16 Old Mill Road Development budget to finance additional drainage work identified. Additional Costs have also been identified on the Glenearn Road Development, which has resulted in the project being rephased. It is proposed that the additional costs are financed from savings identified on the Dunkeld Road Shops project with £29,000 being vired from the 2015/16 Dunkeld Road Shops budget to the 2016/17 Glenearn Road budget. It is also proposed to transfer £24,000 from the 2015/16 budget into 2016/17 in line with this revised programme of works.

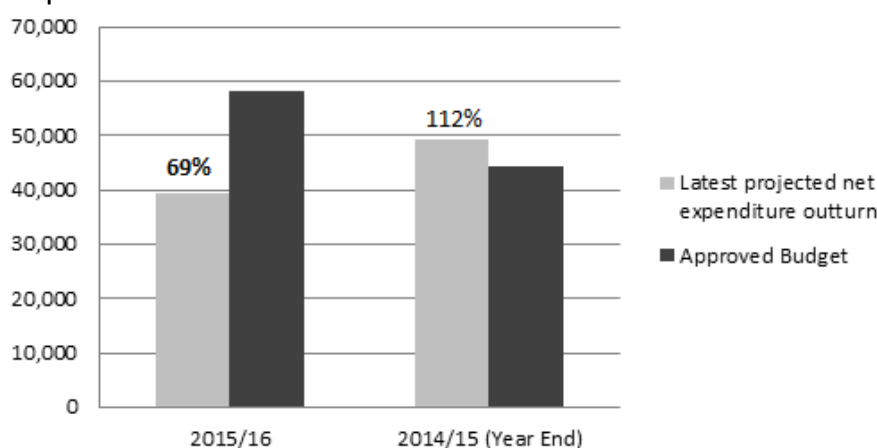
- 4.9 An additional Scottish Government Subsidy of £140,000 has been secured in 2015/16 towards the Increase in Council Housing Stock programme, and it is proposed to increase the 2015/16 expenditure budget accordingly.
- 4.10 The Dunkeld Road Shops project has been rephased in light of ongoing negotiations with tenants, and it is therefore proposed to transfer £259,000 from the 2015/16 budget into 2016/17.
- 4.11 The Nimmo Place project is scheduled for completion in April 2016, with the St Catherine's Road project now expected to complete in May 2016. It is therefore proposed to transfer £93,000 and £47,000 from the respective 2015/16 budgets into 2016/17.
- 4.12 The Greyfriars and Satellite Sites project has been rephased in light of the discovery of a sinkhole at St Catherine's Square. It is therefore proposed to transfer £133,000 from 2015/16 into 2016/17 whilst associated works are arranged.
- 4.13 Capital Receipts and CFCR contributions have been revised in line with current estimates. It is therefore proposed that the 2015/16 Capital Receipts budget is increased by £239,000 and the CFCR budget decreased by £453,000 accordingly.
- 4.14 As a result of all the proposed adjustments, the total Housing Investment Programme borrowing requirement over the five year period to 31 March 2020 has increased by around £214,000.

5. RENEWAL & REPAIR FUND

- 5.1 Detailed at Appendix IV is the 2015/16 proposed revised budget and the projected outturn for the Renewal & Repair Fund.
- 5.2 There have been no movements from the estimates in the previous report.

6. BUDGET OVERVIEW

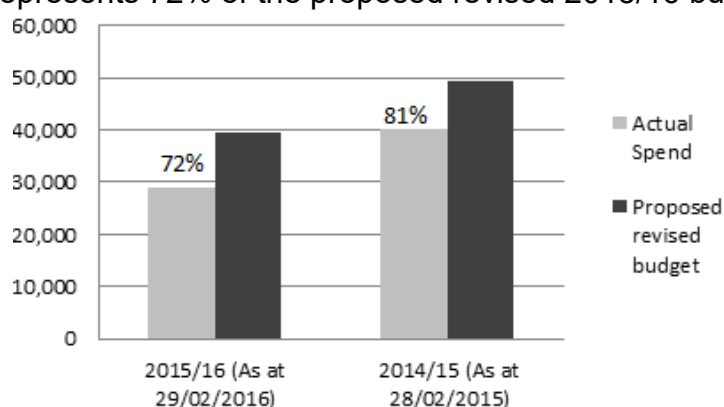
- 6.1 The revised Capital Budgets approved by this committee on 10 February 2016 have been reviewed and updated to reflect the latest monitoring.
- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents 69% of the 2015/16 budget approved by this Committee on 11 February 2015, however, this spend is in line with revised target completion dates:



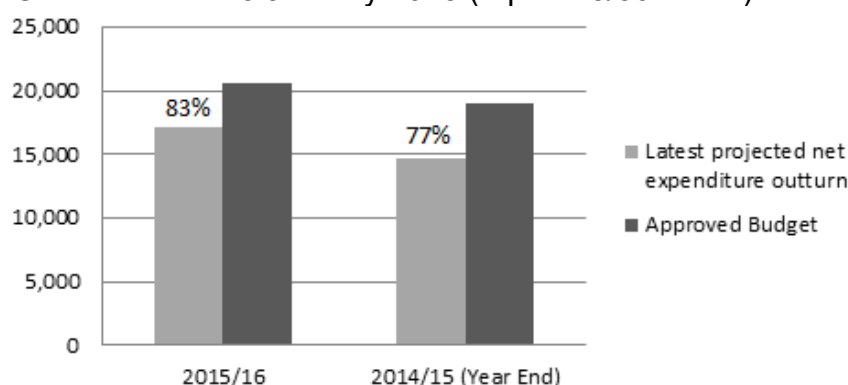
- 6.3 This difference is a result of budget adjustments reported to Committee between approval of the budget on 11 February 2015 and the last meeting of the Committee on 10 February 2016 (£15,728,000 decrease), and the proposed budget adjustments included within this report to Committee (£2,305,000 decrease). In respect of the programmes affected by these adjustments, they are all on target to meet their revised completion dates:

Project	2015/16 Movements from Approved Budget (£'000)	Adherence to Revised Programme
Children & Young People	(1,677)	On Target, subject to discussions with Scottish Government
Early Learning & Childcare	(1,652)	On Target, subject to discussions with Scottish Government
Alyth Primary School Upgrade Project	(2,631)	On Target
Perth Academy Sports Facilities	(932)	On Target
Almondbank Flood Prevention Scheme	(776)	On Target
Perth City Centre Project	(2,082)	Not Available
Mill St Environmental Improvements	(1,083)	On Target
Capital Improvement Projects	(1,200)	Rolling Programme – Works to be allocated
Fire Audit Works	(1,470)	On Target
POP – 2 High Street Essential Compliance and Improvement Works	1,342	On Target
Crematorium Abatement Project	(1,698)	On Target
North Muirton Industrial Estate	(1,172)	On Target
Housing with Care – Communal Facilities	(808)	On Target
Other Adjustments (Net)	(2,194)	N/A
Total 2015/16 Budget Adjustments	(18,033)	

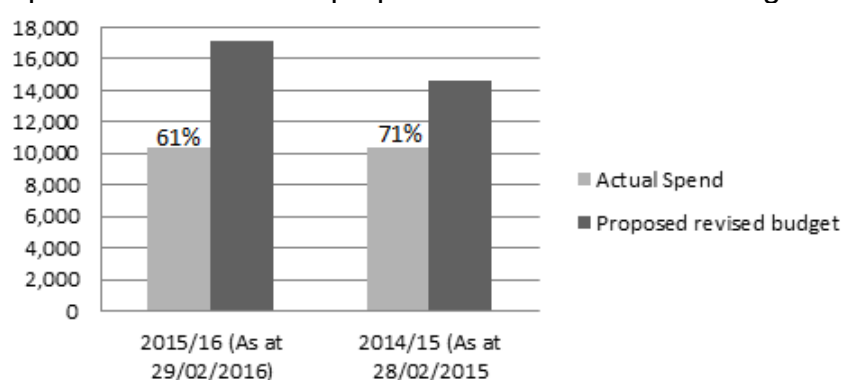
- 6.4 Fluctuations in the net expenditure outturn and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Net expenditure at 29 February 2016 on the programme represents 72% of the proposed revised 2015/16 budget:



- 6.5 The latest projected gross expenditure outturn for the Housing Investment Programme represents 83% of the 2015/16 budget approved by the Housing & Health Committee on 28 January 2015 (report 15/50 refers):



- 6.6 Gross expenditure at 29 February 2016 on the Housing Investment Programme represents 61% of the proposed revised 2015/16 budget:



- 6.7 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed in Section 2.4, the proposed new borrowing requirement on the 7-year Composite Programme has increased by £7,292,000, mainly resulting from increased the Structural Maintenance budgets as a result of Revenue Budget motion (see Section 3.3.2) and an

increase in Prudential Borrowing as a result of Transformation projects (see Section 3.2.11), offset by movements on the General Capital Grant allocation.

- 6.7 Proposed movements on the Housing Investment Programme have been detailed at Section 4. Plans remain on course despite a slight increase in borrowing over the 6-year period. Sufficient funding will be available to meet the annual cost of this borrowing.

7. RECOMMENDATIONS

- 7.1 It is recommended that the Committee:

- (i) Notes the contents of this report.
- (ii) Approves the proposed budget adjustments to the seven year Composite Capital Budget 2015/16 to 2021/22 set out in Sections 2, and 3 to this report and summarised at Appendices I and II.
- (iii) Approves the proposed budget and monitoring adjustments to the Housing Investment Programme Budget 2015/16 to 2020/21 set out in Section 4 to this report and summarised at Appendix III.

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Approved

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Council Text Phone Number 01738 442573

1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

Strategic Implications	Yes / None
Community Plan / Single Outcome Agreement	None
Corporate Plan	Yes
Resource Implications	
Financial	Yes
Workforce	Yes
Asset Management (land, property, IST)	Yes
Assessments	
Equality Impact Assessment	Yes
Strategic Environmental Assessment	Yes
Sustainability (community, economic, environmental)	Yes
Legal and Governance	None
Risk	None
Consultation	
Internal	Yes
External	None
Communication	
Communications Plan	None

1. Strategic Implications

1.1. Corporate Plan

- 1.1.1. The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

- 1.1.2 This report relates to all of these objectives.

2. Resource Implications

2.1. Financial

- 2.1.1. There are no direct financial implications arising from this report other than those reported within the body of the main report.

2.2. Workforce

- 2.2.1. There are no direct workforce implications arising from this report other than those reported within the body of the main report.

2.3. Asset Management (land, property, IT)

- 2.3.1. There are no direct asset management implications arising from this report other than those reported within the body of the main report.

3. **Assessments**

3.1. Equality Impact Assessment

- 3.1.1. Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.1.2. The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

3.2 Strategic Environmental Assessment

- 3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.2.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

3.3 Sustainability

- 3.3.1 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.3.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

4. Consultation

4.1 Internal

- 4.1.1 The Chief Executive and all Directors have been consulted in the preparation of this report.

5. BACKGROUND PAPERS

- 5.1 No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

6. APPENDICES

Appendix I – Composite Capital Programme - Estimated Capital Resources 2015/16 to 2021/22

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2015/16 to 2021/22

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2015/16 to 2020/21

Appendix IV – Renewal & Repair Fund Budget 2015/16

Appendix V – Capital Programme Exceptions Report 2015/16

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

APPENDIX I

	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources 2017/18 (£'000) Revised Budget	Capital Resources 2018/19 (£'000) Revised Budget	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants								
Cycling, Walking & Safer Streets	223	163	214	214	214	200	0	1,228
General Capital Grant	28,319	11,342	11,934	11,934	7,209	10,000	0	80,738
Total Capital Grants	<u>28,542</u>	<u>11,505</u>	<u>12,148</u>	<u>12,148</u>	<u>7,423</u>	<u>10,200</u>	<u>0</u>	<u>81,966</u>
Capital Receipts								
Capital Receipts b/f (Commercial Property)	1,832	2,394	511	115	594	1,053	1,162	1,832
General Fund - Capital Receipts	1,555	1,138	1,917	196	0	0	0	4,806
Commercial Property - Capital Receipts	1,094	1,032	455	479	459	109	0	3,628
General Fund - Housing Receipts	19	5	4	3	3	3	3	40
General Fund - Ring Fenced Receipts	272	187	360	327	231	300	0	1,677
Capital Receipts Carried-forward	(2,394)	(511)	(115)	(594)	(1,053)	(1,162)	(1,162)	(1,162)
75 Projected Closing Balance as at 31 March 2016								
Total Capital Receipts	<u>2,378</u>	<u>4,245</u>	<u>3,132</u>	<u>526</u>	<u>234</u>	<u>303</u>	<u>3</u>	<u>10,821</u>
Contributions								
Third Party Contributions	860	7,061	1,053	0	0	0	0	8,974
Revenue Budget Contributions	1,600	4,527	1,200	0	0	0	0	7,327
Total Contributions	<u>2,460</u>	<u>11,588</u>	<u>2,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,301</u>
Capital Borrowing Requirement	9,839	45,650	58,612	32,157	20,285	7,584	3,632	177,759
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	<u><u>43,219</u></u>	<u><u>72,988</u></u>	<u><u>76,145</u></u>	<u><u>44,831</u></u>	<u><u>27,942</u></u>	<u><u>18,087</u></u>	<u><u>3,635</u></u>	<u><u>286,847</u></u>

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME**

APPENDIX I

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

Movements in Resources from Approved Budget - 10th February 2016

	Report Section	Revised Budget 2015/16 £'000	Revised Budget 2016/17 £'000	Revised Budget 2017/18 £'000	Revised Budget 2018/19 £'000	Revised Budget 2019/20 £'000	Revised Budget 2020/21 £'000	Revised Budget 2021/22 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	Appendix II	1,179	(500)	101	0	0	0	0	780
Increase/(Decrease) in Capital Receipts - Comm Property	Appendix II	(87)	22	0	0	95	0	0	30
Increase/(Decrease) in Capital Receipts - Housing Receipts	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Receipts - Ring Fenced	Appendix II	8	0	0	0	0	0	0	8
Increase/(Decrease) in Capital Grants:									
Cycling Walking & Safer Streets (CWSS) Grant	2.3	0	0	0	0	0	0	0	0
General Capital Grant	2.3	0	5,448	0	0	(4,725)	0	0	723
Increase/(Decrease) in Third Party Contributions	2.2	(148)	74	0	0	0	0	0	(74)
Increase/(Decrease) in Revenue Contributions	2.2	(1,197)	1,309	0	0	0	0	0	112
Increase/(Decrease) in Resources b/f	Appendix II	0	218	17	2	2	97	97	433
(Increase)/Decrease in Resources c/f to future years	Appendix II	(218)	(17)	(2)	(2)	(97)	(97)	(97)	(530)
Increase/(Decrease) in Borrowing Requirement	2.4	(3,179)	(23,406)	12,551	12,453	6,702	2,171	0	7,292
Total Increase/(Decrease) in Resources		(3,642)	(16,852)	12,667	12,453	1,977	2,171	0	8,774
Approved Resources per SP&R3 - 10 February 2016 (report 16/46)		46,861	89,840	63,478	32,378	25,965	15,916	3,635	278,073
Revised Resources		43,219	72,988	76,145	44,831	27,942	18,087	3,635	286,847

	Revised Budget Report 3 2015/16 (£'000)	Proposed Budget Adjustment Report 4 2015/16 (£'000)	Revised Budget Report 4 2015/16 (£'000)	Actuals to 29-Feb-16 2015/16 (£'000)	Projected Outturn 2015/16 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Revised Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)	Revised Budget Report 3 2018/19 (£'000)	Proposed Budget Adjustment Report 4 2018/19 (£'000)	Revised Budget Report 4 2018/19 (£'000)	Revised Budget Report 3 2019/20 (£'000)
EDUCATION AND CHILDREN'S SERVICES	12,784	(1,676)	11,108	8,161	11,108	22,039	(7,761)	14,278	23,461	6,794	30,255	8,845	1,665	10,510	9,726
CORPORATE AND DEMOCRATIC SERVICES	106	(29)	77	56	77	22	29	51	0	0	0	0	0	0	0
THE ENVIRONMENT SERVICES	27,786	(312)	27,474	19,398	27,474	53,792	(10,288)	43,504	36,810	5,873	42,683	22,612	10,788	33,400	15,414
HOUSING AND COMMUNITY CARE	1,893	(288)	1,605	1,222	1,605	3,432	(215)	3,217	380	0	380	380	0	380	380
TOTAL NET EXPENDITURE	42,569	(2,305)	40,264	28,837	40,264	79,285	(18,235)	61,050	60,651	12,667	73,318	31,837	12,453	44,290	25,520
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)															
LESS GENERAL CAPITAL GRANT	(28,319)	0	(28,319)	(27,848)	(28,319)	(5,894)	(5,448)	(11,342)	(11,934)	0	(11,934)	(11,934)	0	(11,934)	(11,934)
LESS CAPITAL RECEIPTS	(1,576)	(1,092)	(2,668)	(779)	(2,668)	(2,653)	478	(2,175)	(2,275)	(101)	(2,376)	(678)	0	(678)	(367)
ANNUAL BORROWING REQUIREMENT	12,674	(3,397)	9,277	210	9,277	70,738	(23,205)	47,533	46,442	12,566	59,008	19,225	12,453	31,678	13,219
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(2,176)	(218)	(2,394)	(494)	(17)	(511)	(113)	(2)	(115)	(592)
CAPITAL RECEIPTS CARRIED FORWARD	2,176	218	2,394	(1,999)	2,394	494	17	511	113	2	115	592	2	594	956
TOTAL NET BORROWING REQUIREMENT	13,018	(3,179)	9,839	(3,621)	9,839	69,056	(23,406)	45,650	46,061	12,551	58,612	19,704	12,453	32,157	13,583

	Proposed Budget Adjustment Report 4 2019/20 (£'000)	Revised Budget Report 4 2019/20 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	2,232	11,958	3,405	2,171	5,576	74	0	74	83,759
CORPORATE AND DEMOCRATIC SERVICES	0	0	0	0	0	0	0	0	128
THE ENVIRONMENT SERVICES	(255)	15,159	11,631	0	11,631	3,436	0	3,436	177,287
HOUSING AND COMMUNITY CARE	0	380	380	0	380	125	0	125	6,467
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	1,977	27,497	15,416	2,171	17,587	3,635	0	3,635	267,641
LESS GENERAL CAPITAL GRANT	4,725	(7,209)	(10,000)	0	(10,000)	0	0	0	(80,738)
LESS CAPITAL RECEIPTS	(95)	(462)	(112)	0	(112)	(3)	0	(3)	(8,474)
ANNUAL BORROWING REQUIREMENT	6,607	19,826	5,304	2,171	7,475	3,632	0	3,632	178,429
CAPITAL RECEIPTS BROUGHT FORWARD	(2)	(594)	(956)	(97)	(1,053)	(1,065)	(97)	(1,162)	(1,832)
CAPITAL RECEIPTS CARRIED FORWARD	97	1,053	1,065	97	1,162	1,065	97	1,162	1,162
TOTAL NET BORROWING REQUIREMENT	6,702	20,285	5,413	2,171	7,584	3,632	0	3,632	177,759

EDUCATION AND CHILDREN'S SERVICES

Accessibility Programme	160	(105)	55	38	55	717	105	822	877
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	813	(61)	752	413	752	14,938	61	14,999	15,751
Third Party Contributions	(83)	(81)	(164)	(96)	(164)	(5,980)	81	(5,899)	(6,063)
Revenue Contribution from Reserves	(730)	142	(588)	0	(588)	(2,628)	(142)	(2,770)	(3,358)
MIS - Procurement & Integration	6	0	6	6	6	310	0	310	316
ECS Online Payments	0	0	0	0	0	145	0	145	145
Rattray Community Facilities	3	0	3	0	3	0	0	0	3
Blairstown Recreation Centre - Redevelopment	0	0	0	0	0	150	0	150	150
Children & Young People Grant Funded Expenditure	100	(56)	44	0	44	821	903	1,724	1,768
Early Learning & Childcare (provisional)	124	0	124	151	124	508	0	508	632
Free School Meals - Capital Expenditure	40	0	40	40	40	0	0	0	40

Schools Modernisation Programme

Modernising Primaries Programme	100	(14)	86	68	86	5,691	(336)	5,355	5,441
Alyth Primary School Upgrade Project	1,860	(156)	1,704	575	1,704	6,900	506	7,406	9,110
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
Kinross Primary School Upgrade Project	300	(216)	84	0	84	11,915	216	12,131	12,215
Third Party Contribution from Developers	0	0	0	0	0	(364)	0	(364)	(364)
Tulloch Primary School Upgrade Project	300	(226)	74	143	74	10,187	226	10,413	10,487
Third Party Contribution from Developers	0	0	0	0	0	(326)	0	(326)	(326)
Crieff Primary School - School Upgrade Project	658	(43)	615	453	615	0	43	43	658
Errol Primary School - School Upgrade Project	2,095	(225)	1,870	1,131	1,870	1,037	225	1,262	3,132
Third Party Contribution from Developers	(137)	0	(137)	0	(137)	0	0	0	(137)
Inchture Primary School Upgrade Project	114	(87)	27	7	27	0	199	199	226
Developer Contribution	0	0	0	0	0	0	(112)	(112)	(112)
Invergowie Primary School Upgrade Project	15	0	15	0	15	0	0	0	15
Oudenarde - New Primary School Development	0	0	0	0	0	10,029	0	10,029	10,029
Third Party Contribution from Developers	0	0	0	0	0	(500)	0	(500)	(500)
Oakbank Primary School Upgrade Project	1,374	(60)	1,314	1,097	1,314	0	60	60	1,374
Modernising Secondaries Programme	500	(83)	417	262	417	5,414	83	5,497	5,914
Perth Academy - New Sports Facilities	200	(163)	37	2	37	764	163	927	964
Perth Grammar School - Infrastructure/Practical Areas Upgrades	563	(41)	522	458	522	0	41	41	563
Perth High School Upgrade Project	2,808	(201)	2,607	2,498	2,607	0	201	201	2,808
Sub-Total	11,183	(1,676)	9,507	7,247	9,507	59,901	2,523	62,424	71,931

Information Systems and Technology

ICT Infrastructure & Replacement and Upgrade Programme	1,601	0	1,601	914	1,601	7,649	0	7,649	9,250
Sub-Total	1,601	0	1,601	914	1,601	7,649	0	7,649	9,250

Prudential Borrowing

Online Services & My Account	0	0	0	0	0	0	1,300	1,300	1,300
Mobile Working Review	0	0	0	0	0	0	1,278	1,278	1,278
Sub-Total	0	0	0	0	0	0	2,578	2,578	2,578

TOTAL: EDUCATION AND CHILDREN'S SERVICES

CORPORATE AND DEMOCRATIC SERVICES

Extension to EDRMS	106	(29)	77	56	77	22	29	51	128
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	106	(29)	77	56	77	22	29	51	128

THE ENVIRONMENT SERVICE

Traffic & Road Safety

Road Safety Initiatives (20mph Zones etc...)

Cycling Walking & Safer Streets (CWSS)

Scottish Government Grant - CWSS

Third Party Contribution

Revenue Contribution

Sub-Total

TACTRAN Projects

Bus Stop Infrastructure

Sub-Total

Asset Management - Roads & Lighting

Structural Maintenance

Third Party Contribution

Street Lighting Renewals - Upgrading/Unlit Areas

Traffic Signal Renewals - Upgrading

Unadopted Roads & Footways (Match Funding)

Third Party Contributions

Footways

Road Safety Barriers

Sub-Total

Asset Management - Bridges

Bridge Refurbishment Programme

- Kenmore

- Lair/Cray

Revenue Contribution

Short Span Bridge Replacement Programme

Thorlur Bridge Culvert

Vehicular Bridge Parapets Programme - Assess & Upgrade

Sub-Total

Improvement Schemes

A93 Craighall Gorge Realignment

New Rural Footways

Broich Road - Salt Storage

Revenue Contribution

A9/A85 Road Junction Improvements

Gleneagles Station - Road Access Improvement Scheme

Kenmore Retaining Wall

Revenue Contribution

Road Improvements due to A9 Dualling

Sub-Total

Rural Flood Mitigation Schemes

Lows weir, Almondbank

Almondbank Flood Prevention Scheme

Sub-Total

Approved Budget Report 3 2015/16 (£'000)	Proposed Budget Adjustment Report 4 2015/16 (£'000)	Revised Budget Report 4 2015/16 (£'000)	Actual to 29-Feb-16 2015/16 (£'000)	Projected Outturn 2015/16 (£'000)
81	0	81	27	81
486	(64)	422	248	422
(223)	0	(223)	0	(223)
(249)	64	(185)	0	(185)
(14)	0	(14)	0	(14)
81	0	81	275	81
4	0	4	2	4
4	0	4	2	4
7,331	20	7,351	5,218	7,351
(140)	(20)	(160)	(151)	(160)
161	0	161	143	161
220	(30)	190	25	190
495	(244)	251	144	251
(268)	122	(146)	(146)	(146)
465	(120)	345	297	345
0	0	0	0	0
8,264	(272)	7,992	5,530	7,992
0	0	0	0	0
314	(111)	203	0	203
26	1	27	19	27
(3)	(1)	(4)	0	(4)
0	1	1	0	1
209	0	209	197	209
150	0	150	1	150
696	(110)	586	218	586
15	0	15	0	15
146	(4)	142	125	142
333	38	371	205	371
0	(38)	(38)	0	(38)
1,519	131	1,650	1,447	1,650
(45)	0	(45)	0	(45)
42	2	44	3	44
(42)	(2)	(44)	0	(44)
0	0	0	0	0
1,968	127	2,095	1,780	2,095
27	(2)	25	25	25
1,693	516	2,209	1,951	2,209
1,720	514	2,234	1,976	2,234

Approved Budget Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Approved Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
70	0	70	151
1,005	0	1,005	1,427
(1,005)	0	(1,005)	(1,228)
0	0	0	(185)
0	0	0	(14)
70	0	70	151
0	0	0	4
0	0	0	4
33,712	6,000	39,712	47,063
0	0	0	(160)
794	0	794	955
263	30	293	483
123	265	388	639
0	(143)	(143)	(289)
2,175	120	2,295	2,640
150	0	150	150
37,217	6,272	43,489	51,481
6	110	116	116
0	0	0	203
0	0	0	27
0	0	0	(4)
518	0	518	519
0	0	0	209
150	0	150	300
674	110	784	1,370
0	0	0	15
50	4	54	196
0	0	0	371
0	0	0	(38)
35,207	(131)	35,076	36,726
0	0	0	(45)
0	0	0	44
0	0	0	(44)
750	0	750	750
36,007	(127)	35,880	37,975
0	2	2	27
14,172	(516)	13,656	15,865
14,172	(514)	13,658	15,892

81

	Approved Budget Report 3 2015/16 (£'000)	Proposed Budget Adjustment Report 4 2015/16 (£'000)	Revised Budget Report 4 2015/16 (£'000)	Actual to 29-Feb-16 2015/16 (£'000)	Projected Outturn 2015/16 (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Approved Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
Property Division									
DDA Adaptation & Alteration Works Programme	431	(111)	320	261	320	1,175	111	1,286	1,606
Roof Works	43	(3)	40	0	40	0	1	1	41
Window Replacements	166	(58)	108	95	108	0	65	65	173
Heating Upgrades/Replacements	340	(27)	313	275	313	0	75	75	388
Fire Alarms/Emergency Lights	79	14	93	34	93	0	0	0	93
Lighting Upgrades	125	58	183	146	183	0	0	0	183
Rewiring Works	93	(40)	53	39	53	0	40	40	93
Crematorium	20	0	20	0	20	60	0	60	80
Toilet Refurbishment	58	19	77	34	77	0	0	0	77
General Structural Building Works	209	155	364	204	364	0	59	59	423
Property Compliance Works Programme	315	(229)	86	36	86	1,700	229	1,929	2,015
Capital Improvement Projects Programme	0	0	0	0	0	3,342	(358)	2,984	2,984
Energy Conservation & Carbon Reduction Programme	133	(17)	116	0	116	844	17	861	977
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	1,225	0	1,225	1,225
Life Expired Building Replacement Programme	150	(120)	30	0	30	1,314	120	1,434	1,464
Perth High School - Infrastructure Upgrade (Phase 2)	0	0	0	0	0	1,040	0	1,040	1,040
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	1,750	0	1,750	1,750
Fire Audit Works - Perth Academy, Perth High, Robert Douglas Memorial school	0	20	20	0	20	1,490	(20)	1,470	1,490
Sub Total	2,162	(339)	1,823	1,124	1,823	13,940	339	14,279	16,102
Commercial Property Investment Programme									
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	134	(134)	0	0	0	500	134	634	634
Eastern Perthshire - Land Acquisition & Development	54	(54)	0	0	0	0	0	0	0
North Muirton Industrial Estate - Site Servicing & Provision of Units	797	(51)	746	146	746	2,102	51	2,153	2,899
Western Edge, Kinross - Relief Road	20	(13)	7	1	7	0	0	0	7
Western Edge, Kinross - Site Servicing	268	(38)	230	18	230	0	38	38	268
Crieff - Employment Land/Advance Unit Provision	15	(15)	0	0	0	774	15	789	789
Additional Investment in Serviced Industrial Land & Small Units	0	0	0	0	0	152	0	152	152
Revenue Contribution	(451)	0	(451)	0	(451)	0	0	0	(451)
Sub-Total	837	(305)	532	165	532	3,528	238	3,766	4,298
Prudential Borrowing Projects									
Dalcruie Landfill Site	135	0	135	121	135	0	0	0	135
Wheeled Bin Replacement Programme - Domestic Bins	118	0	118	115	118	575	0	575	693
Wheeled Bin Replacement Programme - Commercial Bins	9	0	9	11	9	60	0	60	69
Wheeled Bin Replacement Programme - 140L Bins	96	9	105	0	105	618	31	649	754
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	94	(64)	30	7	30	280	64	344	374
Capital Receipts - Disposals	(1)	0	(1)	(1)	(1)	0	0	0	(1)
Litter Bins	50	0	50	50	50	250	0	250	300
Vehicle Replacement Programme	2,136	(188)	1,948	1,646	1,948	14,224	29	14,253	16,201
Capital Receipts - Vehicle Disposals	(263)	(8)	(271)	(251)	(271)	(1,405)	0	(1,405)	(1,676)
Third Party Contribution	0	0	0	0	0	(72)	0	(72)	(72)
Energy Conservation & Carbon Reduction - Waste Reduction	108	(32)	76	1	76	30	32	62	138
Installation of Photovoltaic Units	250	0	250	184	250	0	0	0	250
Carbon Reduction - Renewable Energy (Loch Leven Campus)	5	(5)	0	0	0	595	5	600	600
Carbon Reduction - Renewable Energy (North Inch Campus)	5	(5)	0	0	0	545	5	550	550
POP - 2 High Street Essential Compliance & Improvement Works	6,085	540	6,625	4,395	6,625	3,769	(540)	3,229	9,854
Revenue Contribution (CEEF)	(90)	90	0	0	0	0	(90)	(90)	(90)
POP - IT HUB, Carpenter House Essential & Improvements Works	19	(18)	1	1	1	0	18	18	19
POP - Carpenter House Office Redesign & Ancillary Works	0	0	0	0	0	0	0	0	0
POP - Pullar House Office Redesign & Ancillary Works	63	0	63	6	63	0	0	0	63

	Approved Budget Report 3 2015/16 (£'000)	Proposed Budget Adjustment Report 4 2015/16 (£'000)	Revised Budget Report 4 2015/16 (£'000)	Actual to 29-Feb-16 2015/16 (£'000)	Projected Outturn 2015/16 (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Approved Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
Canal Street Car Park Improvements	410	(370)	40	0	40	1,090	370	1,460	1,500
Revenue Contribution (Car Park Reserve)	(410)	370	(40)	0	(40)	(590)	(370)	(960)	(1,000)
Crematorium - Memorial Garden Enhancement	18	(3)	15	13	15	60	3	63	78
Crematorium - Abatement Works	0	0	0	0	0	2,097	0	2,097	2,097
Street Lighting Renewal - LED & Column Replacement	411	0	411	110	411	8,973	0	8,973	9,384
Sub Total	9,248	316	9,564	6,408	9,564	31,099	(443)	30,656	40,220
TOTAL: THE ENVIRONMENT SERVICE	27,786	(312)	27,474	19,398	27,474	143,695	6,118	149,813	177,287
HOUSING AND COMMUNITY CARE									
<u>Travellers Sites Regeneration</u>									
Gypsy Traveller Transit Sites	16	0	16	16	16	574	0	574	590
Sub-Total: Traveller Sites	16	0	16	16	16	574	0	574	590
<u>Community Care</u>									
Housing with Care - Communal Facilities	403	(250)	153	114	153	1,050	250	1,300	1,453
Gleneagles Road ARC - Development of Centre for Profound Disabilities	11	0	11	11	11	0	0	0	11
Development of Day Care Services for Older People	3	0	3	1	3	0	0	0	3
JELS - Facility Service Enhancement	346	(85)	261	222	261	0	0	0	261
Parkdale RHE - Refurbish Bedrooms & Communal Areas	0	27	27	27	27	0	0	0	27
Beechgrove - Refurbish Communal Areas	5	0	5	5	5	241	0	241	246
Dalweem RHE - Refurbish Communal Areas	650	(336)	314	202	314	0	336	336	650
Revenue Contribution	(644)	336	(308)	0	(308)	0	(336)	(336)	(644)
Developing Supported Tenancies	0	0	0	0	0	729	(500)	229	229
Relocation of Area Office to Former Rannoch Road Day Centre	539	55	594	168	594	0	0	0	594
Refurbish & Extend Lewis Place Day Care Centre for Older People	10	0	10	0	10	358	0	358	368
Software Licence Charges	69	0	69	69	69	510	0	510	579
Electronic Access to Client Records	41	0	41	11	41	0	0	0	41
Occupational Therapy Equipment	233	30	263	242	263	1,340	(30)	1,310	1,573
Customer Relationship Management (CRM) System	103	(26)	77	75	77	0	26	26	103
<u>Council Contact Centre</u>									
Council Contact Centre	108	(39)	69	59	69	275	39	314	383
Sub-Total: Housing & Community Care	1,877	(288)	1,589	1,206	1,589	4,503	(215)	4,288	5,877
TOTAL: HOUSING & COMMUNITY CARE	1,893	(288)	1,605	1,222	1,605	5,077	(215)	4,862	6,467
TOTAL COMPOSITE NET EXPENDITURE	42,569	(2,305)	40,264	28,837	40,264	216,344	11,033	227,377	267,641
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									

	Approved Budget Report 3 2015/16 (£'000)	Proposed Budget Adjustment Report 4 2015/16 (£'000)	Revised Budget Report 4 2015/16 (£'000)	Actual to 29-Feb-16 2015/16 (£'000)	Projected Outturn 2015/16 (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Approved Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
CAPITAL RECEIPTS									
General Capital Grant - Scottish Government	(28,319)	0	(28,319)	(27,848)	(28,319)	(51,696)	(723)	(52,419)	(80,738)
General Fund - Capital Receipts/Disposal	(376)	(1,179)	(1,555)	(432)	(1,555)	(3,650)	399	(3,251)	(4,806)
Commercial Property - Capital Receipts/Disposal	(1,181)	87	(1,094)	(332)	(1,094)	(2,417)	(117)	(2,534)	(3,628)
General Fund Housing Receipts	(19)	0	(19)	(15)	(19)	(21)	0	(21)	(40)
Total: Capital Receipts	(29,895)	(1,092)	(30,987)	(28,627)	(30,987)	(57,784)	(441)	(58,225)	(89,212)
Annual Composite Borrowing Requirement	12,674	(3,397)	9,277	210	9,277	158,560	10,592	169,152	178,429
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(2,176)	(218)	(2,394)	(1,832)
CAPITAL RECEIPTS CARRIED FORWARD	2,176	218	2,394	(1,999)	2,394	1,065	97	1,162	1,162
TOTAL NET COMPOSITE BORROWING REQUIREMENT	13,018	(3,179)	9,839	(3,621)	9,839	157,449	10,471	167,920	177,759

PERTH AND KINROSS COUNCIL
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Approved Budget	Proposed Budget Adjustment	Revised Budget	Actual to	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget H&H	Proposed Budget Adjustment	Revised Budget	Revised Budget
Report 3 2015/16 £'000	Report 4 2015/16 £'000	Report 4 2015/16 £'000	29-Feb-16 2015/16 £'000	Report 4 2015/16 £'000	Report 3 2016/17 £'000	Report 4 2016/17 £'000	Report 4 2016/17 £'000	Report 3 2017/18 £'000	Report 4 2017/18 £'000	Report 4 2017/18 £'000	Report 3 2018/19 £'000	Report 4 2018/19 £'000	Report 4 2018/19 £'000	Report 3 2019/20 £'000	Report 4 2019/20 £'000	Report 4 2019/20 £'000	Report 3 2019/20 £'000	Report 4 2020/21 £'000	Report 4 2020/21 £'000	Report 4 2020/21 £'000
2,978		2,978	1,044	2,978	1,850		1,850	1,700		1,700	1,750		1,750	1,500		1,500	1,040		1,040	10,818
1,815	271	2,086	1,120	2,086	1,768	(271)	1,497	950		950	0		0	300		300	400		400	5,233
493	(90)	403	309	403	941	90	1,031	10		10	10		10	10		10	10		10	1,474
383	(150)	233	42	233	464	150	614	25		25	25		25	25		25	600		600	1,522
315	28	343	116	343	151	(28)	123	15		15	15		15	15		15	400		400	911
2,207	(426)	1,781	1,611	1,781	400	426	826	950		950	1,400		1,400	800		800	1,000		1,000	6,757
796		796	0	796	1,350		1,350	5,125		5,125	4,700		4,700	900		900	500		500	13,371
77		77	83	77	1,908		1,908	0		0	0		0	0		0	100		100	2,085
423	(30)	393	54	393	380	30	410	400		400	400		400	400		400	400		400	2,403
30		30	0	30	30		30	30		30	350		350	249		249	50		50	739
9,517	(397)	9,120	4,379	9,120	9,242	397	9,639	9,205	0	9,205	8,650	0	8,650	4,199	0	4,199	4,500	0	4,500	45,313
2		2	2	2	0		0	0		0	0		0	0		0	0		0	2
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
2	0	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
1		1	0	1	0		0	0		0	0		0	0		0	0		0	1
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
57		57	29	57	0		0	0		0	0		0	0		0	0		0	57
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
57	0	57	29	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
13		13	3	13	0		0	0		0	0		0	0		0	0		0	13
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
13	0	13	3	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
61	(30)	31	8	31	0		0	0		0	0		0	0		0	0		0	31
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
61	(30)	31	8	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
1,197	(73)	1,124	0	1,124	500	50	550	0		0	0		0	0		0	0		0	1,674
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
(537)		(537)	(537)	(537)	0		0	0		0	0		0	0		0	0		0	(537)
660	(73)	587	0	587	500	50	550	0	0	0	0	0	0	0	0	0	0	0	0	1,137
1,947		1,947	818	1,947	0		0	0		0	0		0	0		0	0		0	1,947
(320)		(320)	(320)	(320)	0		0	0		0	0		0	0		0	0		0	(320)
(521)		(521)	(521)	(521)	0		0	0		0	0		0	0		0	0		0	(521)
1,106	0	1,106	818	1,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,106
36		36	36	36	0		0	0		0	0		0	0		0	0		0	36
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
0		0	0	0	0		0	0		0	0		0	0		0	0		0	0
36	0	36	36	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36

PERTH AND KINROSS COUNCIL
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SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2020/21

	Approved Budget Report 3 2015/16 £'000	Proposed Budget Adjustment Report 4 2015/16 £'000	Revised Budget Report 4 2015/16 £'000	Actual to 29-Feb-16 2015/16 £'000	Projected Outturn Report 4 2015/16 £'000	Approved Budget Report 3 2016/17 £'000	Proposed Budget Adjustment Report 4 2016/17 £'000	Revised Budget Report 4 2016/17 £'000	Approved Budget Report 3 2017/18 £'000	Proposed Budget Adjustment Report 4 2017/18 £'000	Revised Budget Report 4 2017/18 £'000	Approved Budget Report 3 2018/19 £'000	Proposed Budget Adjustment Report 4 2018/19 £'000	Revised Budget Report 4 2018/19 £'000	Approved Budget Report 3 2019/20 £'000	Proposed Budget Adjustment Report 4 2019/20 £'000	Revised Budget Report 4 2019/20 £'000	Approved Budget H&H 27-Jan-16 2020/21 £'000	Proposed Budget Adjustment Report 4 2020/21 £'000	Revised Budget Report 4 2020/21 £'000	Revised Budget Report 4 TOTAL £'000
Jeanfield Road, Perth (Phase 4) - 14 Units	1,066	17	1,083	363	1,083	0		0	0		0	0		0	0	0		0		0	1,083
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0	0		0		0	0
Scottish Government Subsidy	(597)		(597)		(597)	0		0	0		0	0		0	0	0		0		0	(597)
	469	17	486	363	486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	486
Old Mill Road, Blairgowrie - 7 Units	942	23	965	144	965	0		0	0		0	0		0	0	0		0		0	965
Council Tax (Second Income)	(140)		(140)		(140)	0		0	0		0	0		0	0	0		0		0	(140)
Scottish Government Subsidy	(322)		(322)		(322)	0		0	0		0	0		0	0	0		0		0	(322)
	480	23	503	144	503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	503
Glennearn Road	80	(24)	56	24	56	760	53	813	0		0	0		0	0	0		0		0	869
Council Tax (Second Income)	0		0		0	(160)		(160)	0		0	0		0	0	0		0		0	(160)
Scottish Government Subsidy	0		0		0	(368)		(368)	0		0	0		0	0	0		0		0	(368)
	80	(24)	56	24	56	232	53	285	0	0	0	0	0	0	0	0	0	0	0	0	341
Castlemains Auchterarder	779	(96)	683	666	683	0		0	0		0	0		0	0	0		0		0	683
Council Tax (Second Income)	(200)		(200)		(200)	0		0	0		0	0		0	0	0		0		0	(200)
Scottish Government Subsidy	0		0		0	0		0	0		0	0		0	0	0		0		0	0
	579	(96)	483	466	483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	483
Birch Avenue, Scone	0	130	130	0	130	0		0	0		0	0		0	0	0		0		0	130
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0	0		0		0	0
Scottish Government Subsidy	0	(130)	(130)		(130)	0		0	0		0	0		0	0	0		0		0	(130)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Developments	0		0	0	0	4,150	109	4,259	2,918		2,918	2,996		2,996	3,076		3,076	18,158		18,158	31,407
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0	0		0		0	0
Scottish Government Subsidy	0		0		0	4,150	109	4,259	2,918	0	2,918	2,996	0	2,996	3,076	0	3,076	18,158	0	18,158	31,407
	0	0	0	0	0	4,150	109	4,259	2,918	0	2,918	2,996	0	2,996	3,076	0	3,076	18,158	0	18,158	31,407
Total Council House New Build	3,644	(183)	3,361	1,893	3,361	4,882	212	5,094	2,918	0	2,918	2,996	0	2,996	3,076	0	3,076	18,158	0	18,158	35,603
Increase in Council House Stock	2,656	140	2,796	2,604	2,796	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000	7,796
Scottish Government Subsidy	(700)	(140)	(840)		(840)	0		0	0		0	0		0	0		0	0		0	(840)
	1,956	0	1,956	2,604	1,956	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	6,956
Lock-ups and Garage Sites	116	(25)	91	51	91	2,084	25	2,109	1,697		1,697	0		0	0		0	0		0	3,897
Other Investment in Council House Stock																					
Muirton Shops Development	450	(288)	162	12	162	450	259	709	0		0	0		0	0		0	0		0	871
Major Adaptations to Council House Stock	50	(5)	45	14	45	150	5	155	250		250	250		250	250		250	250		250	1,200
New Row, Perth	247		247	232	247	0		0	0		0	0		0	0		0	0		0	247
A Catherine's Road, Perth	428	(47)	381	229	381	30	47	77	0		0	0		0	0		0	0		0	458
Glengarry Road, Perth	281		281	147	281	0		0	0		0	0		0	0		0	0		0	281
Former General Fund Tied Accommodation	391		391	216	391	0		0	0		0	0		0	0		0	0		0	391
22 Nimmo Place, Perth	461	(93)	368	190	368	22	93	115	0		0	0		0	0		0	0		0	483
Shops & Offices	3		3	2	3	74		74	75		75	75		75	50		50	75		75	352
Greyfriars and satellites	133	(133)	0	0	0	0	133	133	0		0	0		0	0		0	0		0	133
Sheltered Housing	17		17	7	17	0		0	0		0	0		0	35		35	0		0	52
Recharge General Capital Works	341		341	312	341	160		160	160		160	160		160	160		160	160		160	1,141
Upgrade and Replacements to Lifts Programme	23	31	54	11	54	47	(31)	16	0		0	0		0	150		150	0		0	220
ICT Expenditure	47		47	22	47	150		150	50		50	50		50	50		50	50		50	397
Mortgage to Rent	250		250	52	250	250		250	250		250	250		250	250		250	250		250	1,500
Total Other Investment in Council House Stock	3,122	(535)	2,587	1,446	2,587	1,333	506	1,839	785	0	785	785	0	785	945	0	945	785	0	785	7,726
Net Expenditure	18,255	(1,140)	17,115	10,373	17,115	18,541	1,140	19,681	15,605	0	15,605	13,431	0	13,431	9,220	0	9,220	24,443	0	24,443	99,495
CAPITAL RECEIPTS	(821)	(239)	(1,060)	(1,052)	(1,060)	0		0	0		0	0		0	0		0	0		0	(1,060)
CFCR	(4,276)	453	(3,823)		(3,823)	(4,191)		(4,191)	(3,407)		(3,407)	(3,787)		(3,787)	(3,875)		(3,875)	(4,197)		(4,197)	(23,280)
TOTAL NET BORROWING REQUIREMENT	13,158	(926)	12,232	9,321	12,232	14,350	1,140	15,490	12,198	0	12,198	9,644	0	9,644	5,345	0	5,345	20,246	0	20,246	75,155

RENEWAL & REPAIR FUND PROPOSED BUDGET 2015/16

APPENDIX IV

	Approved Budget 2015/16 £'000		Revised Budget 2015/16 £'000		Projected Outturn 2015/16 £'000	
Opening Balance as at 1 April 2015		1,428		1,426		1,426
<u>Less Expenditure</u>						
Integrated Human Resources and Payroll System	135		10		10	
Landslips	555		555		555	
Property Maintenance	500		50		50	
		(1,190)		(615)		(615)
<u>Add Income</u>						
Interest credited to the Fund	1		1		1	
Contribution from Revenue Budget	0		360		360	
		1		361		361
Projected Closing Balance as at 31 March 2016		<u><u>239</u></u>		<u><u>1,172</u></u>		<u><u>1,172</u></u>

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)	
ECS	25	12	13	0	Projected Outturn as percentage of 2015/16 Budget approved 12 February 2015	69%
CEX	1	1	0	0	Net Expenditure at 29 February 2016 as percentage of Revised 2015/16 budget	72%
HCC	56	45	9	2		
TES	88	80	6	2		
TOTAL	170	138	28	4		

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Accelerated Projects				Reflected in narrative in Main report paragraph:		
TES	A9/A85	March 2019	No - slipped from previously reported completion date of February 2016	3.3.4	Due to the complexities relating to the later stages of the final design phase of the project, higher than anticipated consultancy costs have been incurred in 2015/16 resulting in a change to the spend profile.	Budget to be accelerated
TES	Almondbank Flood Prevention	May 2017	Yes	3.3.4	Several of the design aspects of the project have incurred higher than originally anticipated costs, predominantly relating to geotechnical, road and drainage and structural design - these costs are being managed within the overall budget.	Budget to be accelerated
HCC - HRA	Double Glazing Replacement Programme	Ongoing programme	Yes	4.4	At the request of PKC, additional resource has been committed to this programme of works and output of works and manufacturing has now increased substantially.	Budget to be accelerated
HCC - HRA	Bathroom Modernisation Programme	Ongoing programme	Yes	4.4	The next phase of the Bathroom Modernisation Programme is to be delivered by CCG through the LHC Framework, beginning in March 2016 - PKC have experienced delays in finalising this framework however have utilised internal frameworks to deliver the initial elements of this programme and accelerate works accordingly.	Budget to be accelerated
Slipping Projects						
ECS	Accessibility Programme	Ongoing programme	Yes	3.2.2	To minimise disruption and maximise efficiencies, where possible, works have been programmed to align with planned maintenance projects. This has resulted in a number of projects being moved to the Easter and Summer holiday periods.	Budget to be rephased
ECS	Modernising Primaries	Ongoing programme	Yes	3.2.2	Programme of works has been revised whilst the requirements of the school estate in future years is assessed.	Budget to be rephased
ECS	Modernising Secondaries	Ongoing programme	Yes	3.2.2	Programme of works has been revised whilst the requirements of the school estate in future years is assessed.	Budget to be rephased
ECS	Perth Theatre Redevelopment	September 2017	No - slipped from August 2017	3.2.3	The findings from the archaeology evaluation along with additional time required to complete the final design phase of the project have impacted upon the original spend profile, however enabling works have now begun on site and works are progressing well.	Budget to be rephased
ECS	Alyth Primary School	May 2017	No - slipped from December 2016	3.2.5	Due to the impact of the previously reported delays in developing the final design, an updated spend profile shows a reduction in projected expenditure for 2015/16.	Budget to be rephased

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
ECS	Kinross Primary School	December 2017	Yes	3.2.6	The timing of fees from HUBCO have varied significantly - current fee projections have been based on fee levels and timings from previous similar projects - the spend profiles have been updated accordingly and resulted in a reduction of expenditure in 2015/16.	Budget to be rephased
ECS	Tulloch Primary School	January 2018	No - slipped from December 2017	3.2.6	The timing of fees from HUBCO have varied significantly - current fee projections have been based on fee levels and timings from previous similar projects - the spend profiles have been updated accordingly and resulted in a reduction of expenditure in 2015/16.	Budget to be rephased
ECS	Errol Primary School Upgrade	September 2016	Yes	3.2.7	Ongoing complexities surrounding the drawing information associated with the timber kit have impacted on the original works programme and profile of spend.	Budget to be rephased
ECS	Crieff Primary School	June 2015	Substantially Complete	3.2.8	Crieff Primary School was successfully completed in June 2015 - a small amount of works relating to externals will be undertaken during the April school holidays.	Budget to be rephased
ECS	Oakbank Primary School	November 2015	Substantially Complete	3.2.8	Oakbank Primary School was substantially complete and operational in June 2015 with Phase 2 works to complete the MUGA, new grass pitch and demolition of the old school continuing into November 2015. The financial slippage relates to minor remedial works required to externals during the summer.	Budget to be rephased
ECS	Perth Grammar School Infrastructure	August 2015	Substantially Complete	3.2.8	Due to the nature of work required as part of this infrastructure project a number of small scale works will be undertaken in the summer to restore areas of the building and bring Phase 2 to a conclusion.	Budget to be rephased
ECS	Inchtute Primary MUGA	TBC	No - slipped from original baseline of August 2016	3.2.9	Ongoing negotiations with the community regarding the scope of the project have delayed the original programme of works. Perth and Kinross Council Officers are continuing to work alongside the community to reach a suitable solution within the resources available.	Budget to be rephased
ECS	Perth Academy Sport Facilities	July 2017	No - Project is currently on hold	3.2.10	Perth Academy Sports Facilities has been put on hold pending the outcome of a review of the condition of the overall school building and assessment of necessary improvement works, which may impact on the scope and timing of the project.	Budget to be rephased
TES	Unadopted Roads and Footways Programme	Ongoing programme	No	3.3.3	Unable to deliver original programme of works within 2015/16 due to the complexities of coordinating the timing of frontager contributions.	Budget to be rephased
TES	Structural Footways Programme	Ongoing programme	Yes	3.3.3	The reallocation of resources to the flood response and reactive repairs have impacted on the original programme of works for Structural Footways .	Budget to be rephased
TES	Mill Street Environmental Improvements	February 2017	No - slipped from September 2016	3.3.5	Due to protracted land negotiations the original programme of works has been rephased - however the land negotiations are now progressing positively and a conclusion is expected late spring.	Budget to be rephased
TES	Property Maintenance Programmes	Ongoing programme	No - original programme of works has slipped	3.3.7	Various maintenance programmes of works have slipped and are now being reprogrammed for completion in future years.	Budget to be rephased

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
TES	CPIP Programme	Ongoing programme	No - original programme of works has slipped	3.3.8	A full review of the Commercial Property Improvements Programme is ongoing - a collection of the current programmes have slipped pending the outcome of the review.	Budget to be rephased
TES	Canal Street Car Park Refurbishment	December 2016	Yes	3.3.9	Delays during the initiation stages of the project and sourcing the necessary roles externally have impacted on the original indicative works programme and spend profile. The project is now planned for late summer 2016 and due for completion within this calendar year.	Budget to be rephased
HCC - GF	Housing with Care Communal Facilities Programme	Ongoing programme	No - major works element has slipped from 2015/16 to 2016/17	3.4.2	The consultation period with stakeholders and agreeing the brief took longer than originally anticipated - specification and design works are now progressing well for 5 Sheltered Housing units.	Budget to be rephased
HCC - GF	Dalweem RHE refurbishment	May 2016	No - slipped from March 2016	3.4.4	A higher than anticipated volume of information requests from the contractor have been experienced during construction which has impacted on the original programme of works.	Budget to be rephased
HCC - HRA	Kitchen Modernisation Programme	Ongoing programme	No - original programme of works has slipped	4.4	The next phase of the Kitchen Modernisation Programme is to be delivered by CCG through the LHC Framework, beginning in April 2016 - PKC have experienced delays in finalising this framework and have utilised internal frameworks to deliver an element of the initial works. However the volume of works deliverable through the internal framework is less than originally programmed.	Budget to be rephased
HCC - HRA	Controlled Door Entry Programme	Ongoing programme	Yes	4.5	All information required to begin the full Tenancy Management Scheme process is currently not available - the original programme of works and spend profile has been reviewed and revised accordingly.	Budget to be rephased
HCC - HRA	External Fabric Programme	Ongoing programme	No - original programme of works has slipped	4.6	Extreme weather between November 2015 and January 2016 has resulted in the External Fabric programme of works being rephased. The contractor has experienced considerable difficulties in maintaining progress during these months.	Budget to be rephased
HCC - HRA	Dunkeld Road Shops Redevelopment	September 2016	No - slipped from original baseline of May 2016	4.10	The project is now on site and progressing well however the knock on effect of protracted negotiation with tenants has impacted on the original programme of works and spend profile.	Budget to be rephased
HCC - HRA	Nimmo Place Redevelopment Project	April 2016	Yes	4.11	Weather has delayed some of the external operations and impacted on the works programme, the spend profile for the project has been updated accordingly.	Budget to be rephased
HCC - HRA	St Catherine's Road Redevelopment	May 2016	Yes	4.11	Works experienced a minor delay due to the discovery of additional Asbestos however works are now progressing satisfactorily.	Budget to be rephased
HCC - HRA	Greyfriars Programme	Ongoing programme	No	4.12	A reprioritisation of the original programme of works has been required due to the discovery of a sinkhole at St Catherine's Square - plans to repair and re-surface the courtyard are currently being progressed.	Budget to be rephased