APPENDIX I

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2020/21 to 2028/29

	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources 2028/29 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants										
Cycling, Walking & Safer Streets (CWSS)	665	200	200	200	200	200	200	200	200	2,265
Early Learning & Childcare	3,800	0	0	0	0	0	0	0	0	3,800
Digital Inclusion	614	0	0	0	0	0	0	0	0	614
Town Centre Fund	2,321	200	0	0	0	0	0	0	0	2,521
Regeneration Fund	0	1,000	0	0	0	0	0	0	0	1,000
Perth Transport Futures - CTLR	0	10,000	30,000	0	0	0	0	0	0	40,000
General Capital Grant	10,266	24,305	21,416	14,000	14,000	14,000	14,000	14,000	14,000	139,987
Total Capital Grants	17,666	35,705	51,616	14,200	14,200	14,200	14,200	14,200	14,200	190,187
General Capital Receipts										
General Fund - Capital Receipts	362	12	1,062	250	250	250	250	250	250	2,936
General Fund - Housing Receipts	3	3	2	0	0	0	0	0	0	8
General Fund - Ring Fenced Receipts	403	286	260	300	300	300	300	300	300	2,749
Total General Capital Receipts	768	301	1,324	550	550	550	550	550	550	5,693
Commercial Property Receipts										
Capital Receipts brought-forward	2,644	2,672	2,279	2,904	2,904	2,904	2,904	2,904	2,904	2,644
Commercial Property Capital Receipts	403	1,402	625	0	0	0	0	0	0	2,430
Capital Receipts carried-forward	(2,672)	(2,279)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)
Total Commercial Property Receipts Applied	375	1,795	0	0	0	0	0	0	0	2,170
Contributions										
Third Party Contributions	4,685	8,346	1,390	2,300	0	0	0	0	0	16,721
Developer Contributions	2,886	2,010	2,020	2,100	2,100	2,100	2,100	2,100	2,100	19,516
Revenue Budget Contributions	504	10	0	0	0	0	0	0	0	514
Total Contributions	8,075	10,366	3,410	4,400	2,100	2,100	2,100	2,100	2,100	36,751
Capital Borrowing Requirement	21,773	68,145	100,890	103,556	30,986	12,930	10,005	7,916	9,114	365,315
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	48,657	116,312	157,240	122,706	47,836	29,780	26,855	24,766	25,964	600,116

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2020/21 to 2028/29

Movements in Resources from Approved Budget - 25 November 2020

	Revised Budget 2020/21 £'000	Revised Budget 2021/22 £'000	Revised Budget 2022/23 £'000	Revised Budget 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget 2028/29 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:										
Capital Receipts - General Fund	50	(82)	32	0	0	0	0	0	0	0
Capital Receipts - Commercial Property	(1,047)	1,318	0	0	0	0	0	0	0	271
Capital Receipts - Housing Receipts	0	0	0	0	0	0	0	0	0	0
Capital Receipts - Ring Fenced	6	0	0	0	0	0	0	0	0	6
Capital Grants:										
Cycling, Walking & Safer Streets (CWSS)	0	0	0	0	0	0	0	0	0	0
Early Learning & Childcare	0	0	0	0	0	0	0	0	0	0
Perth Transport Futures - CTLR	(11,000)	(19,000)	30,000	0	0	0	0	0	0	0
Digital Inclusion	0	0	0	0	0	0	0	0	0	0
Regeneration Fund	0	1,000	0	0	0	0	0	0	0	1,000
Town Centre Fund	(200)	200	0	0	0	0	0	0	0	0
General Capital Grant	0	0	0	0	0	0	0	0	0	0
Third Party Contributions	(4,302)	910	1,381	2,284	0	0	0	0	0	273
Revenue Contributions	420	10	0	0	0	0	0	0	0	430
Developer Contributions	0	0	0	0	0	0	0	0	0	0
Resources b/f	0	523	246	246	246	246	246	246	246	0
Resources c/f to future years	(523)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)	(246)
Borrowing Requirement	(15,298)	1,962	(38,909)	46,638	5,494	14	21	38	40	0
Total Increase/(Decrease) in Resources	**(31,894)**	**(13,405)**	**(7,496)**	**48,922**	**5,494**	**14**	**21**	**38**	**40**	**1,734**
Approved Resources 25 November 2020	80,551	129,717	164,736	73,784	42,342	29,766	26,834	24,728	25,924	598,382
Revised Resources	**48,657**	**116,312**	**157,240**	**122,706**	**47,836**	**29,780**	**26,855**	**24,766**	**25,964**	**600,116**