

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2018/19 to 2022/23

	Approved Budget 12-Sep-18 2018/19 £'000	Proposed Budget Adjustment Report 2 2018/19 £'000	Revised Budget Report 2 2018/19 £'000	Actual to 31-Oct-18 2018/19 £'000	Projected Outturn Report 2 2018/19 £'000	Approved Budget 12-Sep-18 2019/20 £'000	Proposed Budget Adjustment Report 2 2019/20 £'000	Revised Budget Report 2 2019/20 £'000	Approved Budget 12-Sep-18 2020/21 £'000	Proposed Budget Adjustment Report 2 2020/21 £'000	Revised Budget Report 2 2020/21 £'000	Approved Budget 12-Sep-18 2021/22 £'000	Proposed Budget Adjustment Report 2 2021/22 £'000	Revised Budget Report 2 2021/22 £'000	Approved Budget 24-Jan-18 2022/23 £'000	Proposed Budget Adjustment Report 2 2022/23 £'000	Revised Budget Report 2 2022/23 £'000	Revised Budget Report 2 TOTAL £'000
<u>Council House New Build Programme</u>																		
Invergowrie, Main street - 5 Units	997	(200)	797	14	797	200	200	400	0		0	0		0	0		0	1,197
Council Tax (Second Income)	(100)		(100)	0	(100)	0		0	0		0	0		0	0		0	(100)
Scottish Government Subsidy	(295)		(295)	0	(295)	0		0	0		0	0		0	0		0	(295)
	602	(200)	402	14	402	200	200	400	0	0	0	0	0	0	0	0	0	802
Birch Avenue, Scone - 20 Units	1,072		1,072	1,014	1,072	0		0	0		0	0		0	0		0	1,072
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	1,072	0	1,072	1,014	1,072	0	0	0	0	0	0	0	0	0	0	0	0	1,072
208, Crieff Road, Perth	2,707		2,707	1,535	2,707	0		0	0		0	0		0	0		0	2,707
Council Tax (Second Income)	(480)		(480)	0	(480)	0		0	0		0	0		0	0		0	(480)
Scottish Government Subsidy	(1,092)		(1,092)	(1,092)	(1,092)	0		0	0		0	0		0	0		0	(1,092)
	1,135	0	1,135	443	1,135	0	0	0	0	0	0	0	0	0	0	0	0	1,135
New Build - Blackthorn Place, Blairgowrie	2,684		2,684	1,724	2,684	0		0	0		0	0		0	0		0	2,684
Council Tax (Second Income)	(480)		(480)	0	(480)	0		0	0		0	0		0	0		0	(480)
Scottish Government Subsidy	(710)		(710)	(710)	(710)	0		0	0		0	0		0	0		0	(710)
	1,494	0	1,494	1,014	1,494	0	0	0	0	0	0	0	0	0	0	0	0	1,494
Milne Street, Perth	240		240	0	240	1,050		1,050	0		0	0		0	0		0	1,290
Council Tax (Second Income)	0		0	0	0	(456)		(456)	0		0	0		0	0		0	(456)
Scottish Government Subsidy	0		0	0	0	(160)		(160)	0		0	0		0	0		0	(160)
	240	0	240	0	240	434	0	434	0	0	0	0	0	0	0	0	0	674
Future Developments	782		782	0	782	3,076		3,076	3,158		3,158	3,241		3,241	18,367		18,367	28,624
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	782	0	782	0	782	3,076	0	3,076	3,158	0	3,158	3,241	0	3,241	18,367	0	18,367	28,624
Total Council House New Build	5,325	(200)	5,125	2,485	5,125	3,710	200	3,910	3,158	0	3,158	3,241	0	3,241	18,367	0	18,367	33,801
<u>Increase in Council House Stock</u>																		
Council House Buy-Backs	3,318		3,318	2,844	3,318	0		0	0		0	0		0	0		0	3,318
Scottish Government Subsidy	(840)		(840)	(385)	(840)	0		0	0		0	0		0	0		0	(840)
	2,478	0	2,478	2,459	2,478	0	0	0	0	0	0	0	0	0	0	0	0	2,478
Lock-ups and Garage Sites	362		362	5	362	0		0	0		0	0		0	0		0	362

APPENDIX III

(REVISED)

	Approved Budget 12-Sep-18 2018/19 £'000	Proposed Budget Adjustment Report 2 2018/19 £'000	Revised Budget Report 2 2018/19 £'000	Actual to 31-Oct-18 2018/19 £'000	Projected Outturn Report 2 2018/19 £'000	Approved Budget 12-Sep-18 2019/20 £'000	Proposed Budget Adjustment Report 2 2019/20 £'000	Revised Budget Report 2 2019/20 £'000	Approved Budget 12-Sep-18 2020/21 £'000	Proposed Budget Adjustment Report 2 2020/21 £'000	Revised Budget Report 2 2020/21 £'000	Approved Budget 12-Sep-18 2021/22 £'000	Proposed Budget Adjustment Report 2 2021/22 £'000	Revised Budget Report 2 2021/22 £'000	Approved Budget 24-Jan-18 2022/23 £'000	Proposed Budget Adjustment Report 2 2022/23 £'000	Revised Budget Report 2 2022/23 £'000	Revised Budget Report 2 TOTAL £'000
Standard Delivery Plan																		
Central Heating and Rewiring Works	1,447	155	1,602	853	1,602	500		500	1,300		1,300	1,000		1,000	750		750	5,152
Rewiring/Infrastructure	0		0	0	0	0		0	0		0	0		0	1,000		1,000	1,000
Triple Glazing	1,250		1,250	923	1,250	0		0	400		400	200		200	0		0	1,850
Controlled Door Entry	220	24	244	222	244	10		10	10		10	10		10	10		10	284
Kitchen Moderisation Programme	185	105	290	166	290	25		25	280	(206)	74	2,000		2,000	3,250		3,250	5,639
Bathroom Moderisation Programme	365	670	1,035	635	1,035	15	755	770	65		65	25		25	0		0	1,895
External Fabric - less Third Party Contribution	2,112 (14)		2,112 (14)	1,312 0	2,112 (14)	1,300 0		1,300 0	1,200 0		1,200 0	1,270 0		1,270 0	2,250 0		2,250 0	8,132 (14)
Energy Efficiency - less Third Party Contribution	1,383 (7)		1,383 (7)	240 (18)	1,383 (7)	1,046 0		1,046 0	700 0		700 0	200 0		200 0	0 0		0 0	3,329 (7)
Multi Storey Flats	1,000	(24)	976	1	976	1,646		1,646	100		100	50		50	0		0	2,772
Environmental Improvements	630		630	241	630	100		100	145		145	200		200	176		176	1,251
Fire Precaution Measures	340	(155)	185	22	185	249		249	50		50	50		50	400		400	934
Sound Insulation	0		0	0	0	0		0	0		0	0		0	250		250	250
Structural	0		0	0	0	0		0	0		0	0		0	750		750	750
Total Standard Delivery Plan	8,911	775	9,686	4,597	9,686	4,891	755	5,646	4,250	(206)	4,044	5,005	0	5,005	8,836	0	8,836	33,217
Other Investment in Council House Stock																		
Muirton Shops Development	1		1	1	1	0		0	0		0	0		0	0		0	1
Total Major Adaptations to Council House Stock	364		364	49	364	250		250	80		80	0		0	0		0	694
Balmoral Road, Rattray, Refurbishment (3 Units)	275		275	0	275	0		0	0		0	0		0	0		0	275
Anchor House Conversion, Perth, 5 Units	200		200	0	200	0		0	0		0	0		0	0		0	200
149-151 Dunkeld Road, Perth	195		195	0	195	0		0	0		0	0		0	0		0	195
Shops & Offices	137	(69)	68	0	68	50		50	70		70	50		50	70		70	308
Greyfriars and Satellites	40		40	0	40	0		0	0		0	50		50	0		0	90
Sheltered Housing	155		155	8	155	25		25	0		0	25		25	0		0	205
Sheltered Housing - Housing Add'l Support	222		222	169	222	0		0	0		0	0		0	0		0	222
Recharge General Capital Works	20		20	21	20	100		100	100		100	10		10	115		115	345
Upgrade and Replacements to Lifts Programme	0		0	0	0	147		147	0		0	0		0	0		0	147
ICT Expenditure	182		182	11	182	50		50	50		50	50		50	50		50	382
Mortgage to Rent	50		50	0	50	50		50	50		50	50		50	50		50	250
Total Other Investment in Council House Stock	1,841	(69)	1,772	259	1,772	672	0	672	350	0	350	235	0	235	285	0	285	3,314
Total Net Expenditure	18,917	506	19,423	9,805	19,423	9,273	955	10,228	7,758	(206)	7,552	8,481	0	8,481	27,488	0	27,488	73,172
CAPITAL RECEIPTS (Muirton)	(216)	(79)	(295)	(295)	(295)	(220)	79	(141)	(220)		(220)	(220)		(220)	0		0	(876)
OTHER INCOME	0	(1,255)	(1,255)	(1,204)	(1,255)	0		0	0		0	0		0	0		0	(1,255)
CFCR	(2,672)		(2,672)	0	(2,672)	(3,272)		(3,272)	(4,114)		(4,114)	(4,677)		(4,677)	(5,192)		(5,192)	(19,927)
TOTAL BORROWING REQUIREMENT	16,029	(828)	15,201	8,306	15,201	5,781	1,034	6,815	3,424	(206)	3,218	3,584	0	3,584	22,296	0	22,296	51,114