

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 17 April 2013

**COMPOSITE CAPITAL BUDGET & HOUSING INVESTMENT PROGRAMME
2012/17 – MONITORING REPORT NUMBER 4****Report by the Head of Finance****PURPOSE OF REPORT**

This report provides a summary position to date for the Composite Capital Programme and Housing Investment Programme for 2012/13 to 2016/17, and seeks approval for adjustments to these Programmes. This report also includes a proposed Renewal & Repairs Fund Budget for 2013/14.

1. BACKGROUND / MAIN ISSUES

- 1.1 The meeting of this Committee on 13 February 2013 approved a revised five year Composite Capital Budget for the 5 years to 2016/17. The approved budget totalled £31,646,000 for 2012/13, £52,232,000 for 2013/14, £61,871,000 for 2014/15, £43,428,000 for 2015/16 and £37,225,000 for 2016/17. This was based on Monitoring Report No.3 submitted to the Committee (report 12/52 refers), together with an additional £42,000 in 2012/13 reflecting the additional allocation of Capital Grant from the Scottish Government. The meeting also approved a revised five year Housing Investment Programme for the 5 years to 2016/17; the approved budget over the 5 years to 2016/17 totalled £67,998,000.
- 1.2 The Special Council meeting on 14 February 2013 approved a further £3,544,000 for the Commercial Property Investment Programme in 2013/14 (£944,000) and 2014/15 (£2,600,000). These works are funded from additional Revenue Contributions over the two years. The expenditure proposals relating to this funding will be reported to a future meeting of the Enterprise & Infrastructure Committee.
- 1.3 The Special Council Meeting on 14 February 2013 also approved Composite Capital Budgets for 2017/18, 2018/19 and 2019/20, which will be included in future monitoring reports.
- 1.4 This report advises of expenditure to 28 February 2013 and the latest estimate of the projected outturn for each of the years to 2016/17 for both programmes.

2. PROPOSALS

- 2.1 The current estimated total capital resources available in 2012/13, 2013/14, 2014/15, 2015/16 and 2016/17 amount to £31,299,000, £54,984,000,

£64,400,000, £43,611,000 and £37,244,000 respectively with the constituent elements being summarised at Appendix I. Movements from the previous estimates approved on 13 February 2013 are also summarised at Appendix I, with the significant points detailed below.

- 2.2 A review of anticipated Capital receipts has been undertaken since the last monitoring report. As a result, £17,000 of General Fund disposal receipts have been re-phased from 2012/13 to later years in line with the general property disposal programme.
- 2.3 The Local Government Finance Circular 1/2013 issued on 7 February 2013 included Scottish Government allocations of Barnett consequentials for the period 2012-15. The additional General Capital Grant funding for the years 2012/13 and 2013/14 for this Council amounts to £42,000 and £1,451,000 respectively. A condition of the additional funding is that it is to be used for projects which are 'ready to go' but are not already funded from existing capital programmes. The 2012/13 additional funding was allocated to further drainage works required for the Kinnoull Primary School Upgrade Project at this Committee meeting on 13 February 2013. It is proposed to allocate £400,000 from the 2013/14 allocation to the A9/A85 Road Junction Improvements as discussed at Section 3.3.3 and 3.3.4 below. Therefore, £1,051,000 in 2013/14 remains unallocated and options for use of the funding will be presented at a future meeting of this Committee.
- 2.4 There are a number of projects included within Service Revenue Budgets which are funded from General Capital Grant. A review of these projects has identified an additional projected £205,000 underspend within TACTRAN projects in the current financial year. It is therefore proposed to utilise an additional £205,000 of the Capital Grant to fund the Capital Budget, and to apply an equivalent amount of Capital Grant to the Revenue Budget in 2013/14.
- 2.5 The movement within Third Party Contributions reflects the proposed rephasing of Community Greenspace income budgets as highlighted within Section 3.3.6 of this report.
- 2.6 The Council approved additional funding towards various priority projects on 19 December 2012 (report 12/586 refers) including £3,000,000 of funding from Council Reserves. The Reserves funding has now been allocated to the Redevelopment of Perth Theatre project, which was reflected in the Education & Children's Services Revenue Budget approved at the Council meeting on 14 February 2013. The corresponding Capital budget adjustments, which merely reflect presentational changes, are now included within Appendix II.
- 2.7 In addition to the additional Revenue Contributions approved by the Council on 14 February, as detailed in Section 1.2 above, further Revenue Contributions of £8,000 are proposed for works under the Modernising Primaries Programme in 2012/13 and a further £132,000 in 2013/14 for the Blairgowrie Town Centre Regeneration project.

- 2.8 The only receipts carried forward between years are unused receipts on the Commercial Property Investment Programme. There has been no change to income and expenditure projections and the Commercial Property disposal receipts projected to be carried forward at the end of 2016/17 remain at £1,326,000.
- 2.9 The projected Borrowing Requirement in 2012/13, which is effectively the balancing item for resources, is £17,964,000 which is £473,000 less than the previous Borrowing Requirement of £18,437,000. This reduction is a combination of several factors, including anticipated movements in expenditure, receipts, and resources carried forward as described throughout this report. The total Borrowing Requirement in the subsequent years 2013/14 to 2016/17 has increased by £474,000 to £130,297,000. All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II.
- 2.10 When considering the Capital Budget over the five years together, the Borrowing Requirement has therefore only increased by £1,000 between 2012/13 and 2016/17 which is summarised in the following table:

	2012/13	2013/14	2014/15	2015/16	2016/17	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Decrease/(Increase) in General Fund Disposal Receipts (Section 2.2)	17	(13)	0	0	(4)	0
Decrease in Prudential Borrowing Almondbank House (Section 3.2.4)	(2)	0	0	0	0	(2)
Increase in Prudential Borrowing Wheeled Bin Replacements (Section 3.3.7)	3	0	0	0	0	3
Movements arising from re-phasing of expenditure and receipts (Appendix II)	(491)	360	(71)	183	19	0
Increase/(Decrease) in New Borrowing Requirement	(473)	347	(71)	183	15	1

- 2.11 As a result of all the movements detailed above, the total projected Capital Budget resources and gross project expenditure amounts to £231,538,000 over the five years 2012/13 to 2016/17.

3. COMPOSITE PROGRAMME CAPITAL EXPENDITURE TO 28 FEBRUARY 2013

3.1 Total expenditure (net of grants and contributions) to 28 February 2013 on the Composite Capital Programme amounts to £18,560,000, total Grant received amounts to £5,431,000, whilst total capital receipts received amount to £324,000. A comprehensive monitoring exercise has been carried out, and is detailed at Appendix II, with the most significant features discussed below.

3.2 Education and Children's Services

3.2.1 Expenditure to 28 February 2013 amounts to £5,160,000.

3.2.2 As noted in Section 2.6 above, the Contribution from Reserves in the Capital Budget has now been allocated against the Redevelopment of Perth Theatre, and is consistent with the Revenue Budget approved by the Council on 14 February. This merely represents a presentational change and has no impact on the overall programme.

3.2.3 There are some further proposed budget movements between years. The only movement of significance is a rephasing of the projected level of expenditure on the Invergowrie Primary School Upgrade project. The latest estimate from the contractor reflects an increase of £138,000 in expenditure in 2012/13 which has been brought forward from 2013/14. It is also proposed to transfer £152,000 from the Modernising Primaries Programme in 2013/14 to the Glenlyon Primary School Upgrade budget, in line with the revised design costs. The programme also includes a proposed £8,000 Revenue Contribution for additional works at Robert Douglas Memorial Primary School within the Modernising Primaries Programme.

3.2.4 Works within the Prudential Borrowing Programme were essentially completed last year, with only minor residual works anticipated in 2012/13. Accordingly it is proposed to reduce the borrowing required by £2,000 for works at Almondbank House in line with the final estimate of costs required.

3.2.5 All the above adjustments, together with other smaller minor movements, are reflected within Appendix I and II.

3.3 The Environment Service

3.3.1 Expenditure to 28 February 2013 amounts to £13,235,000.

3.3.2 The Executive Director (Environment) has undertaken a review of the current five years Environment Service programme and proposes to make several adjustments to project budgets, in line with revised programmes of work. These are all detailed at Appendix II, and the majority of adjustments relate to budget movements from 2012/13 and 2013/14.

- 3.3.3 At its meeting on 19 December 2012 the Council agreed to support the requirement for A9/A85 Road Junction Improvements in principle until the level of funding from the Scottish Government and other developer contributions is known (report 12/586 refers). The Council also instructed the Executive Director (Environment) to continue dialogue with Transport Scotland to secure additional funding towards the project. Dialogue is continuing with a view to developing a full funding strategy for the project for consideration by this Committee. However, in the interim, in order to progress the project, it is necessary to fund approximately £400,000 of ground investigation and other consultancy costs.
- 3.3.4 It is proposed that the Council funds these costs from an element of the £1,451,000 of additional General Capital Grant allocated to the Council as “Barnett consequentials” in 2013/14 (see paragraph 2.3 above). This proposal is predicated on the assumption that the expenditure ultimately meets the definition of “capital expenditure” as part of a fully funded capital project. In the event that this is not the case, however, the expenditure would be “revenue” in nature and it is proposed that it would be met from the Environment Service’s revenue budget for Economic and Physical Regeneration in these circumstances.
- 3.3.5 The programme of works for the Conservation of Built Heritage programme has been reviewed and it is proposed to transfer a total of £217,000 of the budget from 2012/13, 2013/14 and 2014/15 to later years in line with the phasing for projects at Aberfeldy, Abernethy, Errol and Kenmore. In addition, the Enterprise and Infrastructure Committee at its meeting on 20 March 2013 (report 13/123 refers) approved a revised scheme of works for Blairgowrie Town Centre Regeneration. The report also included proposed budget adjustments, subject to approval by this Committee, and these proposed adjustments have been included in Appendix II of this report.
- 3.3.6 The proposed net budget movement from 2012/13 to 2013/14 within the Community Greenspace programme amounts to £197,000 and comprises budget movements over a number of projects for which works will complete in 2013/14. Included within these is the Crieff Macrosty Park project and a review of the programme of works to complete the park redevelopment has identified some saving on the original estimated cost. It is proposed that the savings are used to fund the purchase and installation of new shutters for the park pavilion, and that the expenditure and income budgets are rephased from 2012/13 to 2013/14 as the works are anticipated to be completed early in 2013/14; the proposed budget movements are included within Appendix II.
- 3.3.7 The proposed budget movement within the Prudential Borrowing programme relates to a small increase of £3,000 in borrowing in 2012/13 for additional Wheeled Bin purchases.
- 3.3.8 All the above adjustments, together with other smaller minor movements, are reflected within Appendix I and II.

3.4 Housing and Community Care – Community Care

3.4.1 Expenditure to 28 February 2013 amounts to £165,000.

3.4.2 The Executive Director (Housing & Community Care) proposes to make several adjustments to the programme to reflect movements arising due to the rephasing of works. The resulting net budget movement from 2012/13 to 2013/14 is £108,000 and all proposed adjustments are detailed within Appendix I and II.

4. HOUSING INVESTMENT PROGRAMME

4.1 Net expenditure to 28 February 2013 amounts to £5,574,000.

4.2 The Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments are summarised below.

4.3 The review of projects included within the Standard Delivery Plan has resulted in a total £405,000 budget movement from 2012/13 to 2013/14. The most significant movement relates to the Controlled Door Entry and Central Heating and Rewiring Works programmes. A delay to the commencement of Controlled Door Entry works has resulted in a proposed transfer of £171,000 of the 2012/13 budget to 2013/14 in line with the revised programme of works. The delay in delivery of storage heaters has impacted upon the Central Heating and Rewiring Works programme and it is therefore proposed to transfer £96,000 of the budget from 2012/13 to 2013/14 accordingly.

4.4 A further review of Council House New Build projects has resulted in the reprofiling of the programme of works and it is proposed to transfer £169,000 of the budget from 2012/13 to 2013/14 in line with the revised work programme for the projects. In addition, the review of final costs for the Alyth and Pitlochry New Build projects has resulted in a net £17,000 increase and it is proposed that the additional cost is offset against the additional income noted within Section 4.6.

4.5 There are a number of property acquisitions for the Increase in Council Housing Stock programme which will now conclude in the new financial year and it is therefore proposed to transfer £415,000 of the budget from 2012/13 to 2013/14 in line with revised settlement dates.

4.6 The review of Housing Investment Programme income reveals that the current year forecast for receipts arising from 'Right to Buy' Council house sales is slightly higher than previously anticipated and it is proposed that the 2012/13 Capital Receipts budget is increased by £64,000 in line with income received to date. In addition, it is anticipated that the 2012/13 Housing Revenue Account (HRA) contribution towards the programme will be higher than previously anticipated and it is proposed to increase the CFCR budget by £55,000 accordingly.

- 4.7 The proposed adjustments noted above reduce the 2012/13 net borrowing requirement by £1,242,000 followed by an increase of £1,140,000 in 2013/14. The total Housing Investment Programme net borrowing requirement over the 5 year programme therefore reduces to £46,248,000 which is £102,000 less than approved by this Committee on 13 February 2013.

5. RENEWAL & REPAIR FUND

- 5.1 Detailed at Appendix IV is the 2012/13 approved budget and the projected outturn for the Renewal & Repair Fund. There are small movements on the projected expenditure on the Fund compared to the last report. These will be carried forward to be utilised in 2013/14.
- 5.2 Also detailed at Appendix V is the 2013/14 proposed budget for the Renewal & Repair Fund. The proposed expenditure of £10,000 on the Integrated Human Resources and Payroll System and the proposed expenditure of £108,000 on the Electronic Records Data Management System are the balance of resources for these projects previously approved and carried forward from prior years. An estimated £1,000 is available from interest income. The projected uncommitted balance in the fund at 31 March 2014 is £238,000.

6. CONCLUSION AND RECOMMENDATIONS

- 6.1 The revised Composite Capital Budget and Housing Investment Programme approved by this Committee on 13 February 2013 for 2012/13 to 2016/17 have been reviewed and updated.
- 6.2 The report reflects various proposed budget adjustments, with the new borrowing requirement for the Composite Programme showing an overall increase of £1,000 over the 5 years. There is an increase in the amount of General Capital Grant from the Scottish Government, with £1,051,000 in 2013/14 still to be allocated. The Housing Investment Programme net borrowing requirement has reduced by £102,000 over the 5-year programme as a result of an increase in income and CFCR projections, offset by a small increase in expenditure.
- 6.3 It is recommended that the Committee:
1. Notes the contents of this report
 2. Approves the proposed budget and monitoring adjustments to the five year Composite Capital Budget 2012/13 to 2016/17 set out in Sections 2 and 3 to this report and summarised at Appendices I and II.
 3. Approves the proposed budget and monitoring adjustments to the five year Housing Investment Programme Budget 2012/13 to 2016/17 set out in Section 4 to this report and summarised at Appendix III.

4. Approves the monitoring adjustments to the 2012/13 Renewal & Repair Fund Budget and the 2013/14 proposed Renewal & Repair Fund Budget set out in Section 5 to this report and summarised at Appendices IV and V.

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Approved

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ANNEX

1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

The undernoted table should be completed for all reports. Where the answer is 'yes', the relevant section(s) should also be completed

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 Executive Directors have been consulted in the preparation of this report.

2. BACKGROUND PAPERS

- 2.1 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.

3. APPENDICES

Appendix I – Composite Capital Programme - Estimated Capital Resources 2012/13 to 2016/17

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2012/13 to 2016/17

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2012/13 to 2016/17

Appendix IV – Renewal & Repair Fund Budget 2012/13

Appendix V – Renewal & Repair Fund Budget 2013/14

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2012/13 to 2016/17

APPENDIX I

	Capital Resources 2012/13 (£'000) Revised Budget	Capital Resources 2013/14 (£'000) Revised Budget	Capital Resources 2014/15 (£'000) Revised Budget	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants						
Cycling, Walking & Safer Streets	172	158	232	202	200	964
Scottish Futures Trust - Invergowrie Primary School	2,276	0	0	0	0	2,276
General Capital Grant	8,822	6,938	11,018	11,585	10,193	48,556
Total Capital Grants	11,270	7,096	11,250	11,787	10,393	51,796
Capital Receipts						
Capital Receipts b/f (Commercial Property)	2,905	2,232	1,566	1,326	1,326	2,905
General Fund - Capital Receipts	252	2,786	1,829	0	392	5,259
Commercial Property - Capital Receipts	251	901	1,660	0	0	2,812
General Fund - Housing Receipts	10	10	10	0	0	30
General Fund - Ring Fenced Receipts	116	404	264	100	150	1,034
Capital Receipts Carried-forward	(2,232)	(1,566)	(1,326)	(1,326)	(1,326)	(1,326)
Total Capital Receipts	1,302	4,767	4,003	100	542	10,714
Contributions						
Third Party Contributions	267	3,666	3,735	2,400	700	10,768
Revenue Budget Contributions	496	2,204	7,299	0	0	9,999
Total Contributions	763	5,870	11,034	2,400	700	20,767
Capital Borrowing Requirement	17,964	37,251	38,113	29,324	25,609	148,261
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	31,299	54,984	64,400	43,611	37,244	231,538

Movements in Resources from Approved Budget - 13th February 2013

	Report Section	Revised Budget 2012/13 £'000	Revised Budget 2013/14 £'000	Revised Budget 2014/15 £'000	Revised Budget 2015/16 £'000	Revised Budget 2016/17 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	2.2	(17)	13	0	0	4	0
Increase/(Decrease) in General Capital Grant Grant	2.3 & 2.4	247	1,246	0	0	0	1,493
Increase/(Decrease) in Third Party Contributions	2.5	(68)	68	0	0	0	0
Increase/(Decrease) in Revenue Contributions	2.7	6	1,078	2,600	0	0	3,684
Increase/(Decrease) in Resources b/f	2.8	0	0	0	0	0	0
(Increase)/Decrease in Resources c/f to future years	2.8	0	0	0	0	0	0
Increase/(Decrease) in Borrowing Requirement	2.9 & 2.10	(473)	347	(71)	183	15	1
Total Increase/(Decrease) in Resources		(305)	2,752	2,529	183	19	5,178
Approved Resources per SP&R - 13 February 2013 (report 13/52)		31,604	52,232	61,871	43,428	37,225	226,360
Revised Resources		31,299	54,984	64,400	43,611	37,244	231,538

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17**

APPENDIX II

	Approved Council Budget 13-Feb-13 2012/13 (£'000)	Proposed Budget Adjustment Report 4 2012/13 (£'000)	Revised Budget Report 4 2012/13 (£'000)	Actuals to 28-Feb-13 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Council Budget 13-Feb-13 2013/14 (£'000)	Proposed Budget Adjustment Report 4 2013/14 (£'000)	Revised Budget Report 4 2013/14 (£'000)	Approved Council Budget 13-Feb-13 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)
EDUCATION AND CHILDREN'S SERVICES	7,304	164	7,468	5,160	7,468	22,842	(225)	22,617	29,313	(2,899)	26,414
THE ENVIRONMENT SERVICES	20,283	(299)	19,984	13,235	19,984	21,746	571	22,317	24,798	(71)	24,727
HOUSING AND COMMUNITY CARE:	628	(108)	520	165	520	2,459	108	2,567	1,729	0	1,729
TOTAL NET EXPENDITURE	28,215	(243)	27,972	18,560	27,972	47,047	454	47,501	55,840	(2,970)	52,870
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
LESS GENERAL CAPITAL GRANT	(8,575)	(247)	(8,822)	(5,431)	(8,822)	(5,692)	(195)	(5,887)	(11,018)	0	(11,018)
LESS CAPITAL RECEIPTS	(530)	17	(513)	(324)	(513)	(3,785)	88	(3,697)	(6,398)	2,899	(3,499)
ANNUAL BORROWING REQUIREMENT	19,110	(473)	18,637	12,805	18,637	37,570	347	37,917	38,424	(71)	38,353
CAPITAL RECEIPTS BROUGHT FORWARD	(2,905)	0	(2,905)	0	(2,905)	(2,232)	0	(2,232)	(1,566)	0	(1,566)
CAPITAL RECEIPTS CARRIED FORWARD	2,232	0	2,232	0	2,232	1,566	0	1,566	1,326	0	1,326
TOTAL NET BORROWING REQUIREMENT	18,437	(473)	17,964	12,805	17,964	36,904	347	37,251	38,184	(71)	38,113

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17

	Approved Council Budget 13-Feb-13 2015/16 (£'000)	Proposed Budget Adjustment Report 4 2015/16 (£'000)	Revised Budget Report 4 2015/16 (£'000)	Approved Council Budget 13-Feb-13 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	20,925	0	20,925	16,588	0	16,588	94,012
THE ENVIRONMENT SERVICES	19,231	183	19,414	18,029	19	18,048	104,490
HOUSING AND COMMUNITY CARE:	570	0	570	1,558	0	1,558	6,944
TOTAL NET EXPENDITURE	40,726	183	40,909	36,175	19	36,194	205,446
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)							
LESS GENERAL CAPITAL GRANT	(11,585)	0	(11,585)	(10,193)	0	(10,193)	(47,505)
LESS CAPITAL RECEIPTS	0	0	0	(388)	(4)	(392)	(8,101)
ANNUAL BORROWING REQUIREMENT	29,141	183	29,324	25,594	15	25,609	149,840
CAPITAL RECEIPTS BROUGHT FORWARD	(1,326)	0	(1,326)	(1,326)	0	(1,326)	(2,905)
CAPITAL RECEIPTS CARRIED FORWARD	1,326	0	1,326	1,326	0	1,326	1,326
TOTAL NET BORROWING REQUIREMENT	29,141	183	29,324	25,594	15	25,609	148,261

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/2017**

APPENDIX II

	Approved Budget 13-Feb-13 2012/13 (£'000)	Proposed Budget Adjustment Report 4 2012/13 (£'000)	Revised Council Budget Report 4 2012/13 (£'000)	Actual to 28-Feb-13 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 13-Feb-13 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Revised Council Budget Report 4 Future Years (£'000)	Revised Council Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES									
Accessibility Programme	75	(14)	61	37	61	630	14	644	705
NAVIGATE	601	0	601	212	601	287	0	287	888
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	30	0	30	30	30	12,957	0	12,957	12,987
Third Party Contributions	0	0	0	0	0	(6,000)	0	(6,000)	(6,000)
Contribution from Reserves	0	0	0	0	0	(600)	(3,000)	(3,600)	(3,600)
MIS - Procurement & Integration	35	0	35	0	35	346	0	346	381
Rattray Community Facilities	262	0	262	61	262	2,450	0	2,450	2,712
<u>Schools Development Programme</u>									
Modernising Primaries Programme	185	8	193	88	193	2,734	(152)	2,582	2,775
Revenue Contribution	0	(8)	(8)	(8)	(8)	0	0	0	(8)
- Abernethy Primary School Upgrade Project	3,290	0	3,290	2,417	3,290	1,191	0	1,191	4,481
- Alyth Primary School - Upgrade Life Expired Building	0	0	0	0	0	8,800	0	8,800	8,800
- Blackford Primary School	0	0	0	0	0	173	0	173	173
- Crieff Primary School - School Upgrade Project	108	0	108	22	108	12,567	0	12,567	12,675
- Developers Contribution Programme	0	0	0	0	0	250	0	250	250
Third Party Contribution from Developers	0	0	0	0	0	(250)	0	(250)	(250)
- Dunning Primary School - School Upgrade Project	0	0	0	0	0	285	0	285	285
- Glenlyon Primary School Upgrade Project	45	0	45	27	45	277	152	429	474
- Invergowrie Primary School - School Upgrade Project	2,177	138	2,315	911	2,315	4,943	(138)	4,805	7,120
Scottish Government (SFT) Grant	(2,276)	0	(2,276)	0	(2,276)	0	0	0	(2,276)
- Kinnoull Primary School Upgrade Project	196	42	238	50	238	976	0	976	1,214
- New School Development	0	0	0	0	0	12,029	0	12,029	12,029
Developer Contributions	0	0	0	0	0	(500)	0	(500)	(500)
- Oakbank Primary School - Upgrade Life Expired Building	75	0	75	5	75	8,613	0	8,613	8,688
Third Party Contribution (East Central Hub)	0	0	0	0	0	(188)	0	(188)	(188)
Modernising Secondaries Programme	107	0	107	107	107	4,282	0	4,282	4,389
- Blairgowrie High School Upgrade (Phase 2)	340	0	340	314	340	0	0	0	340
Community Learning and Development - Capital Receipt	0	0	0	0	0	(40)	0	(40)	(40)
Revenue Contribution	(14)	0	(14)	(14)	(14)	0	0	0	(14)
- Perth Academy - New Sports Hall	100	0	100	0	100	1,900	0	1,900	2,000
- Perth Grammar School - Infrastructure/Practical Areas Upgrades	150	0	150	0	150	3,350	0	3,350	3,500
- Perth High School Upgrade	150	0	150	24	150	1,170	0	1,170	1,320
New Secondary School (net of SFT Funding)	0	0	0	0	0	7,667	0	7,667	7,667
Sub-Total	5,636	166	5,802	4,283	5,802	80,299	(3,124)	77,175	82,977
Prudential Borrowing									
Aytoun Hall, Auchterarder	6	0	6	0	6	0	0	0	6
Almondbank House Development	4	(2)	2	0	2	0	0	0	2
Sub-Total	10	(2)	8	0	8	0	0	0	8

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	Approved Budget 13-Feb-13 2012/13 (£'000)	Proposed Budget Adjustment Report 4 2012/13 (£'000)	Revised Council Budget Report 4 2012/13 (£'000)	Actual to 28-Feb-13 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 13-Feb-13 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Revised Council Budget Report 4 Future Years (£'000)	Revised Council Budget Report 4 TOTAL (£'000)
Information Systems and Technology									
ICT Infrastructure	1,012	0	1,012	611	1,012	6,333	0	6,333	7,345
PC Replacement & Infrastructure	332	0	332	0	332	1,328	0	1,328	1,660
Extension to EDRMS	201	0	201	220	201	250	0	250	451
Rural Broadband Step Change 2015	0	0	0	0	0	1,200	0	1,200	1,200
Sub-Total	1,545	0	1,545	831	1,545	9,111	0	9,111	10,656
Business Change & Improvement - Customer First									
Customer Relationship Management (CRM) System	38	0	38	10	38	138	0	138	176
ILL Schools - ICT Booking Systems	75	0	75	36	75	120	0	120	195
Sub-Total	113	0	113	46	113	258	0	258	371
TOTAL: EDUCATION AND CHILDREN'S SERVICES	7,304	164	7,468	5,160	7,468	89,668	(3,124)	86,544	94,012
THE ENVIRONMENT SERVICE									
Traffic & Road Safety									
Road Safety Initiatives (20mph Zones etc..)	106	30	136	100	136	280	0	280	416
Cycling Walking & Safer Streets	257	0	257	177	257	792	0	792	1,049
Scottish Executive Grant - Cycling, Walking, & Safer Streets	(172)	0	(172)	0	(172)	(792)	0	(792)	(964)
Sustrans	(85)	0	(85)	0	(85)	0	0	0	(85)
Sub-Total	106	30	136	277	136	280	0	280	416
TACTRAN Projects									
Bus Stop Infrastructure	72	0	72	0	72	28	0	28	100
	72	0	72	0	72	28	0	28	100
Asset Management - Roads & Lighting									
Structural Maintenance	7,286	(30)	7,256	5,312	7,256	27,063	(161)	26,902	34,158
Street Lighting Renewals/Upgrading/Unlit areas	419	0	419	301	419	1,673	0	1,673	2,092
Traffic Signals Renewals/Upgrading	153	14	167	92	167	331	(44)	287	454
Unadopted Roads & Footways (Match Funding)	110	(30)	80	0	80	390	30	420	500
Footways	551	0	551	271	551	1,603	0	1,603	2,154
Sub-Total	8,519	(46)	8,473	5,976	8,473	31,060	(175)	30,885	39,358
Asset Management - Bridges									
Port Na Craig Footbridge - Assess & Strengthening	65	0	65	37	65	210	0	210	275
Bridge Refurbishment Programme	0	0	0	0	0	229	0	229	229
- Kenmore	42	10	52	8	52	356	(10)	346	398
- Lair/Cray	873	0	873	644	873	1,446	0	1,446	2,319
- Isla	60	(36)	24	3	24	565	36	601	625
- St Leonards	69	12	81	64	81	502	(12)	490	571
Short Span Bridge Replacement Programme	0	0	0	0	0	1,107	(13)	1,094	1,094
- A823 Greenbog Wood - Culvert	257	13	270	205	270	2	0	2	272
- Chesthill Culvert	86	0	86	0	86	0	0	0	86
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	150	0	150	150
Sub-Total	1,452	(1)	1,451	961	1,451	4,567	1	4,568	6,019

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Improvement Schemes									
Safety Fencing - Various Locations	14	0	14	0	14	0	0	0	14
New Rural Footways	0	0	0	0	0	196	0	196	196
Roads/Junctions - Widening & Improvement Programme	28	(26)	2	1	2	704	26	730	732
Contribution to Kinross Western Edge Relief Road (CPI Programme)	233	0	233	233	233	0	0	0	233
North Forr - Salt Storage	20	0	20	2	20	395	0	395	415
A9/A85 Road Junction Improvement	0	0	0	0	0	0	400	400	400
Gleneagles Station - Road Access Improvement Scheme	195	(2)	193	118	193	4,625	2	4,627	4,820
Third Party Contributions	(20)	0	(20)	0	(20)	(2,100)	0	(2,100)	(2,120)
Revenue Contribution	(175)	2	(173)	0	(173)	(1,025)	(2)	(1,027)	(1,200)
Sub-Total	525	(26)	499	550	499	2,795	426	3,221	3,720
Rural Flood Mitigation Schemes									
Milnathort FP (Construction)	59	0	59	6	59	0	0	0	59
Telemetry and Gauging Stations	5	0	5	0	5	0	0	0	5
Low's Weir, Almondbank	521	0	521	442	521	0	0	0	521
Rural Flood Mitigation Schemes	0	0	0	0	0	0	0	0	0
Almondbank Flood Prevention Scheme	0	0	0	0	0	5,243	0	5,243	5,243
Sub-Total	585	0	585	448	585	5,243	0	5,243	5,828
Planning Schemes									
Rural Initiatives									
Conservation of Built Heritage	95	(20)	75	4	75	844	20	864	939
Third Party Contribution	0	0	0	0	0	(361)	0	(361)	(361)
The Cross, Coupar Angus - Refurbishment of Streetscape	8	0	8	7	8	0	0	0	8
Blairstown & Rattray Regeneration Project	14	6	20	19	20	485	317	802	822
Kinross Town Centre Improvements	100	0	100	7	100	1,040	0	1,040	1,140
Sub-Total	217	(14)	203	37	203	2,008	337	2,345	2,548
City Centre Projects									
Perth City Centre Project	0	0	0	0	0	3,282	0	3,282	3,282
Revenue Contribution	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)
Sub-Total	0	0	0	0	0	2,082	0	2,082	2,082
Community Greenspace									
Cemetery Extensions - Alyth	5	0	5	0	5	0	0	0	5
Cemetery Extensions - Blair Atholl	22	0	22	0	22	28	0	28	50
Play Areas - Improvements Implementation Strategy	339	0	339	1	339	220	0	220	559
Revenue Contribution	(22)	0	(22)	(22)	(22)	0	0	0	(22)
Third Party Contribution	(57)	0	(57)	(15)	(57)	(43)	0	(43)	(100)
Perth South Inch Improvements - Implementation	29	1	30	9	30	545	(1)	544	574
Third Party Contribution	0	0	0	0	0	(90)	0	(90)	(90)
Friends of Park Development - Auchterarder Public Park	45	(4)	41	(8)	41	0	4	4	45
Revenue Contribution	(36)	0	(36)	0	(36)	0	0	0	(36)

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Friends of Park Development - Crieff MacRosty Park	207	(105)	102	0	102	14	105	119	221
Third Party Contribution	(135)	68	(67)	(10)	(67)	(8)	(68)	(76)	(143)
Friends of Park Development - Kinross Kirkgate Park	11	(8)	3	0	3	0	8	8	11
Friends of Park Development - North Inch Park, Perth	131	(20)	111	22	111	0	20	20	131
Third Party Contribution	(13)	0	(13)	(13)	(13)	0	0	0	(13)
Countryside Sites	48	(41)	7	5	7	108	41	149	156
Community Greenspace Sites	0	0	0	0	0	1,990	0	1,990	1,990
Third Party Contributions	0	0	0	0	0	(50)	0	(50)	(50)
Heather Garden, Perth	80	(47)	33	1	33	50	47	97	130
Third Party Contributions	0	0	0	0	0	(23)	0	(23)	(23)
Community Environmental Challenge Fund	0	0	0	0	0	0	0	0	0
Community Greenspace Bridges	62	(32)	30	17	30	306	32	338	368
Core Path Implementation	157	(9)	148	101	148	264	9	273	421
Scottish Government Grant	(25)	0	(25)	0	(25)	(3)	0	(3)	(28)
Alyth Environmental Improvements	0	0	0	0	0	750	0	750	750
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
Sub-Total	848	(197)	651	88	651	3,558	197	3,755	4,406
Waste Strategy									
Cleaning Up Contaminated Land - Dalcrue Landfill	21	0	21	0	21	0	0	0	21
North Perth Recycling Centre	1,133	0	1,133	980	1,133	0	0	0	1,133
Revenue Contribution	(30)	0	(30)	(30)	(30)	0	0	0	(30)
Recycling Centres	4	0	4	4	4	0	0	0	4
Crieff Recycling Centre	114	0	114	101	114	0	0	0	114
Revenue Contribution	0	0	0	0	0	0	0	0	0
Expansion Friarton Depot - Welfare Accommodation	681	0	681	586	681	135	0	135	816
Sub-Total	1,923	0	1,923	1,641	1,923	135	0	135	2,058
Support Services									
PC Replacement & Infrastructure	179	0	179	0	179	821	0	821	1,000
	179	0	179	0	179	821	0	821	1,000
Corporate Asset Mangement									
Blairgowrie SNAPi	0	0	0	0	0	500	0	500	500
	0	0	0	0	0	500	0	500	500
Property Division									
DDA Adaptation & Alteration Works Programme	473	2	475	434	475	971	0	971	1,446
Roof Works	144	0	144	127	144	0	0	0	144
Revenue Contribution (CEEF)	(18)	0	(18)	0	(18)	0	0	0	(18)
Window Replacements	271	(30)	241	28	241	69	30	99	340
Heating Upgrades/Replacements	326	(2)	324	278	324	0	0	0	324
Revenue Contribution (Energy Conservation)	(54)	0	(54)	0	(54)	0	0	0	(54)
Lighting Upgrades	49	0	49	35	49	60	0	60	109
Revenue Contribution (Energy Conservation)	(24)	0	(24)	0	(24)	0	0	0	(24)
Rewiring Works	75	0	75	17	75	300	0	300	375
Revenue Contribution (Energy Conservation)	(15)	0	(15)	0	(15)	0	0	0	(15)

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Toilet Refurbishment	108	(15)	93	51	93	85	15	100	193
General Structural Building Works	49	(15)	34	3	34	40	15	55	89
Property Compliance Works Programme	533	32	565	469	565	1,404	0	1,404	1,969
Capital Improvement Projects Programme	(35)	0	(35)	(20)	(35)	0	0	0	(35)
Revenue Contribution (CEEF)	(67)	0	(67)	(50)	(67)	0	0	0	(67)
Revenue Contribution (Energy Conservation)	0	0	0	0	0	3,411	(32)	3,379	3,379
Energy Conservation & Carbon Reduction Programme	200	0	200	131	200	615	0	615	815
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	400	0	400	400
Life Expired Building Replacement Programme	0	0	0	0	0	1,500	0	1,500	1,500
Sub Total	2,015	(28)	1,987	1,503	1,987	8,855	28	8,883	10,870
Commercial Property Investment Programme									
Inveralmond South Business Park, Perth - Landscaping	0	0	0	0	0	60	0	60	60
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	15	0	15	1	15	0	0	0	15
Eastern Perthshire - Land Acquisition & Development	0	0	0	0	0	187	0	187	187
North Muirton Industrial Estate - Site Servicing & Provision of Units	45	0	45	30	45	1,400	0	1,400	1,445
Auchterarder - Site Acquisition (to be identified) & Servicing	0	0	0	0	0	250	0	250	250
Broxden Business Park - Additional Infrastructure	10	0	10	0	10	0	0	0	10
Western Edge, Kinross - Relief Road	1,087	0	1,087	1,047	1,087	0	0	0	1,087
Western Edge, Kinross - Site Servicing	0	0	0	0	0	500	0	500	500
Contribution from The Environment Service	(233)	0	(233)	(233)	(233)	0	0	0	(233)
Welton Road Depot, Skimmie Ind Estate, Blairgowrie	0	0	0	0	0	0	0	0	0
Charles Street, Perth	0	0	0	0	0	70	0	70	70
Inveralmond Industrial Estate - Contribution to Extension	0	0	0	0	0	1,000	0	1,000	1,000
Additional Investment in Serviced Industrial Land & Small Units	0	0	0	0	0	0	3,544	3,544	3,544
Revenue Contribution	0	0	0	0	0	0	(3,544)	(3,544)	(3,544)
Sub-Total	924	0	924	845	924	3,467	0	3,467	4,391
Prudential Borrowing Projects									
Dalcruie Landfill Site	16	0	16	33	16	164	0	164	180
Wheeled Bin Replacement Programme - Domestic Bins	108	3	111	85	111	460	0	460	571
Wheeled Bin Replacement Programme - Commercial Bins	3	0	3	3	3	101	0	101	104
Recycling Containers, Litter Bins & Skip Replacements	92	0	92	6	92	416	0	416	508
Oil Banks & Battery Banks Replacement Programme	44	0	44	0	44	40	0	40	84
Vehicle Replacement Programme	2,767	(21)	2,746	853	2,746	12,181	21	12,202	14,948
Capital Receipts From Vehicle Disposals	(116)	0	(116)	(76)	(116)	(878)	0	(878)	(994)
Energy Conservation & Carbon Reduction - Waste Reduction	0	0	0	0	0	350	0	350	350
POAR - 2 High Street Essential Compliance & Improvement Works	0	0	0	0	0	3,000	0	3,000	3,000
POAR - IT Hub, Carpenter House, Essential Works & Improvements	0	0	0	0	0	975	0	975	975
POAR - Carpenter House Office Redesign & Ancillary Works	0	0	0	0	0	250	0	250	250
POAR - Pullar House Infrastructure Works	0	0	0	0	0	300	0	300	300
POAR - Pullar House Office Redesign & Ancillary Works	0	0	0	0	0	700	0	700	700
Mill Street - Environmental Improvements & Property Acquisitions	0	0	0	0	0	250	0	250	250
Crematorium - Memorial Garden Enhancement	4	1	5	5	5	96	(1)	95	100
Sub Total	2,918	(17)	2,901	909	2,901	18,405	20	18,425	21,326
TOTAL: THE ENVIRONMENT SERVICE	20,283	(299)	19,984	13,235	19,984	83,804	834	84,638	104,622

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HOUSING AND COMMUNITY CARE**Travellers Sites Regeneration**

Gypsy Traveller Transit Sites

Sub-Total: Traveller Sites**Homelessness**

Homelessness - Purchase of Properties

Sub-Total: Homelessness**Community Care**

Drugs & Alcohol - Accommodation

Parkdale RHE - Refurbishment of Bathroom

Parkdale RHE - Refurbishment of Client & Day Care Kitchen Areas

Dalweem RHE - Refurbishment of Bedrooms Phase 2

Learning Disability Service Re-design

Housing with Care - Communal Facilities

Parkdale - Refurbish Bedrooms

Gleneagles Rd ARC - Development of Centre for Profound Disabilities

Development of Day Care Services for Older People

JELS - Facility Service Enhancement

Third Party Contribution

Parkdale - Refurbish Communal Areas

Beechgrove - Refurbish Communal Areas

Dalweem - Refurbish Communal Areas

Developing Supported Tennancies/Profound & Multiple Learning

Enhancing Service Delivery in Blairgowrie

PC Replacement & Infrastructure

Occupational Therapy Equipment

Council Contact Centre

Council Contact Centre

Sub-Total: Housing & Community Care**TOTAL: HOUSING & COMMUNITY CARE****TOTAL COMPOSITE NET EXPENDITURE**

(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)

Approved Budget 13-Feb-13 2012/13 (£'000)	Proposed Budget Adjustment Report 4 2012/13 (£'000)	Revised Council Budget Report 4 2012/13 (£'000)	Actual to 28-Feb-13 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)
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
5	(5)	0	0	0
8	6	14	11	14
1	0	1	1	1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8	5	13	6	13
150	(59)	91	91	91
0	0	0	0	0
0	0	0	0	0
45	(20)	25	0	25
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
70	0	70	0	70
250	0	250	0	250
91	(35)	56	56	56
628	(108)	520	165	520
628	(108)	520	165	520
28,215	(243)	27,972	18,560	27,972

Approved Budget 13-Feb-13 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Revised Council Budget Report 4 Future Years (£'000)	Revised Council Budget Report 4 TOTAL (£'000)
600	0	600	600
600	0	600	600
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,750	0	1,750	1,750
210	(6)	204	204
0	0	0	13
821	59	880	971
635	0	635	635
(317)	0	(317)	(317)
215	20	235	260
150	0	150	150
159	0	159	159
738	0	738	738
0	0	0	0
280	0	280	350
1,000	0	1,000	1,250
75	35	110	166
5,716	108	5,824	6,344
6,316	108	6,424	6,944
179,788	(2,182)	177,606	205,578

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ROLLED-UP CAPITAL GRANT									
Rolled-Up Capital Grant - Scottish Government	(8,575)	(247)	(8,822)	(5,431)	(8,822)	(38,488)	(1,246)	(39,734)	(48,556)
General Capital Grant - Unallocated	0	0	0	0	0	0	1,051	1,051	1,051
CAPITAL RECEIPTS									
General Fund - Capital Receipts/Disposal	(269)	17	(252)	(267)	(252)	(4,990)	(17)	(5,007)	(5,259)
Commercial Property - Capital Receipts	(251)	0	(251)	(57)	(251)	(2,561)	0	(2,561)	(2,812)
General Fund - Housing Receipts	(10)	0	(10)	0	(10)	(20)	0	(20)	(30)
Contribution from Reserves	0	0	0	0	0	(3,000)	3,000	0	0
Total: Capital Receipts	(530)	17	(513)	(324)	(513)	(10,571)	2,983	(7,588)	(8,101)
Annual Composite Borrowing Requirement	19,110	(473)	18,637	12,805	18,637	130,729	474	131,203	149,840
CAPITAL RECEIPTS BROUGHT FORWARD	(2,905)	0	(2,905)	0	(2,905)	(6,450)	0	(6,450)	(9,355)
CAPITAL RECEIPTS CARRIED FORWARD	2,232	0	2,232	0	2,232	5,544	0	5,544	7,776
TOTAL NET COMPOSITE BORROWING REQUIREMENT	18,437	(473)	17,964	12,805	17,964	129,823	474	130,297	148,261

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME SUMMARY
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17

	Revised Budget Report 3 2012/13 £'000	Proposed Budget Adjustment Report 4 2012/13 £'000	Revised Budget Report 4 2012/13 £'000	Actuals to 28-Feb-13 2012/13 £'000	Projected Outturn Report 4 2012/13 £'000	Revised Budget Report 3 2013/14 £'000	Proposed Budget Adjustment Report 4 2013/14 £'000	Revised Budget Report 4 2013/14 £'000	Revised Budget Report 3 2014/15 £'000	Proposed Budget Adjustment Report 4 2014/15 £'000	Revised Budget Report 4 2014/15 £'000	Revised Budget Report 3 2015/16 £'000	Proposed Budget Adjustment Report 4 2015/16 £'000	Revised Budget Report 4 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 4 TOTAL £'000
Standard Delivery Plan																		
Central Heating and Rewiring Works	3,335	(96)	3,239	2,453	3,239	3,817	96	3,913	4,744		4,744	1,900		1,900	1,800		1,800	15,596
Double Glazing	50	8	58	0	58	500	(8)	492	700		700	2,550		2,550	1,500		1,500	5,300
Controlled Door Entry	663	(171)	492	136	492	1,295	171	1,466	0		0	0		0	86		86	2,044
Kitchen Moderisation Programme	100		100	15	100	135		135	138		138	125		125	100		100	598
Bathroom Moderisation Programme	122		122	4	122	135		135	138		138	125		125	100		100	620
External Fabric	211	(40)	171	110	171	2,679	40	2,719	1,854		1,854	2,000		2,000	800		800	7,544
Energy Efficiency	154	(40)	114	51	114	1,546	40	1,586	849		849	1,700		1,700	1,500		1,500	5,749
Multi Storey Flats	800	(66)	734	584	734	1,057	66	1,123	672		672	0		0	0		0	2,529
Total of items in Standard Delivery Plan	5,435	(405)	5,030	3,353	5,030	11,164	405	11,569	9,095	0	9,095	8,400	0	8,400	5,886	0	5,886	39,980
Council House New Build																		
Alyth - 19 Units	734	(2)	732	580	732	0		0	0		0	0		0	0		0	732
Council Tax (Second Income)	(643)		(643)	(643)	(643)	0		0	0		0	0		0	0		0	(643)
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	91	(2)	89	(63)	89	0	0	0	0	0	0	0	0	0	0	0	0	89
Scone - 10 Units	15		15	0	15	0		0	0		0	0		0	0		0	15
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
	15	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15
Pitlochry, Dalchampaig - 12 Units	923	19	942	926	942	0		0	0		0	0		0	0		0	942
Council Tax (Second Income)	(295)		(295)	(295)	(295)	0		0	0		0	0		0	0		0	(295)
Scottish Government Subsidy	(360)		(360)	(360)	(360)	0		0	0		0	0		0	0		0	(360)
	268	19	287	271	287	0	0	0	0	0	0	0	0	0	0	0	0	287
Quinns Cinema, Blairgowrie - 17 Units	740	(52)	688	553	688	1,387	52	1,439	0		0	0		0	0		0	2,127
Council Tax (Second Income)	(170)		(170)	0	(170)	0		0	0		0	0		0	0		0	(170)
Scottish Government Subsidy	(510)	0	(510)	0	(510)	0	0	0	0	0	0	0	0	0	0	0	0	(510)
	60	(52)	8	553	8	1,387	52	1,439	0	0	0	0	0	0	0	0	0	1,447
Perth Road, Scone - 10 Units	850	(130)	720	567	720	537	130	667	0		0	0		0	0		0	1,387
Council Tax (Second Income)	(100)		(100)	(100)	(100)	0		0	0		0	0		0	0		0	(100)
Scottish Government Subsidy	(300)		(300)	(300)	(300)	0		0	0		0	0		0	0		0	(300)
	450	(130)	320	167	320	537	130	667	0	0	0	0	0	0	0	0	0	987
Pitlochry, Lower Oakfield - 6 Units	558	(12)	546	470	546	207	12	219	0		0	0		0	0		0	765
Council Tax (Second Income)	(60)		(60)	0	(60)	0		0	0		0	0		0	0		0	(60)
Scottish Government Subsidy	(180)		(180)	(180)	(180)	0		0	0		0	0		0	0		0	(180)
	318	(12)	306	290	306	207	12	219	0	0	0	0	0	0	0	0	0	525
Future Developments	0	8	8	6	8	2,141	(8)	2,133	2,731		2,731	2,786		2,786	2,841		2,841	10,499
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
	0	8	8	6	8	2,141	(8)	2,133	2,731	0	2,731	2,786	0	2,786	2,841	0	2,841	10,499
Total Council House New Build	1,202	(169)	1,033	1,224	1,033	4,272	186	4,458	2,731	0	2,731	2,786	0	2,786	2,841	0	2,841	13,849

	Revised Budget Report 3 2012/13 £'000	Proposed Budget Adjustment Report 4 2012/13 £'000	Revised Budget Report 4 2012/13 £'000	Actuals to 28-Feb-13 2012/13 £'000	Projected Outturn Report 4 2012/13 £'000	Revised Budget Report 3 2013/14 £'000	Proposed Budget Adjustment Report 4 2013/14 £'000	Revised Budget Report 4 2013/14 £'000	Revised Budget Report 3 2014/15 £'000	Proposed Budget Adjustment Report 4 2014/15 £'000	Revised Budget Report 4 2014/15 £'000	Revised Budget Report 3 2015/16 £'000	Proposed Budget Adjustment Report 4 2015/16 £'000	Revised Budget Report 4 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 4 TOTAL £'000
Increase in Council House Stock	2,000	(415)	1,585	1,326	1,585	2,000	415	2,415	1,000		1,000	1,000		1,000	1,000		1,000	7,000
Lock-ups and Garage Sites	0		0	0	0	0		0	1,000		1,000	1,000		1,000	500		500	2,500
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	250		250	60	250	250		250	250		250	250		250	250		250	1,250
Greyfriars	87		87	1	87	0		0	0		0	0		0	0		0	87
Replacement of Communal Boilers	0		0	0	0	0		0	0		0	0		0	0		0	0
Sheltered Housing	79		79	23	79	0		0	0		0	0		0	0		0	79
Recharge General Capital Works	160		160	182	160	160		160	160		160	160		160	160		160	800
Upgrade and Replacements to Lifts Programme	320	(89)	231	31	231	200	89	289	200		200	200		200	0		0	920
ICT Expenditure	50	(45)	5	0	5	50	45	95	50		50	50		50	50		50	250
Mortgage to Rent	300		300	290	300	250		250	250		250	250		250	250		250	1,300
Total Other Investment in Council House Stock	1,246	(134)	1,112	587	1,112	910	134	1,044	910	0	910	910	0	910	710	0	710	4,686
Gross Expenditure	9,883	(1,123)	8,760	6,490	8,760	18,346	1,140	19,486	14,736	0	14,736	14,096	0	14,096	10,937	0	10,937	68,015
CAPITAL RECEIPTS	(850)	(64)	(914)	(914)	(914)	0		0	0		0	0		0	0		0	(914)
OTHER INCOME	(3)		(3)	(2)	(3)	0		0	0		0	0		0	0		0	(3)
DFCR	(3,593)	(55)	(3,648)	0	(3,648)	(4,222)		(4,222)	(3,889)		(3,889)	(4,398)		(4,398)	(4,693)		(4,693)	(20,850)
TOTAL NET BORROWING REQUIREMENT	5,437	(1,242)	4,195	5,574	4,195	14,124	1,140	15,264	10,847	0	10,847	9,698	0	9,698	6,244	0	6,244	46,248

RENEWAL & REPAIR FUND BUDGET 2012/13

	Approved Budget 2012/13 £'000		Projected Outturn 2012/13 £'000	
Opening Balance as at 1 April 2012		517		517
<u>Less Expenditure</u>				
Integrated Human Resources and Payroll System	135		125	
Media Equipment - Council Chambers	8		8	
Electronic Records Data Management System	138		30	
		(281)		(163)
<u>Add Income</u>				
Interest credited to the Fund	1			1
		1		
Projected Closing Balance as at 31 March 2013		<u>237</u>		<u>355</u>

RENEWAL & REPAIR FUND PROPOSED BUDGET 2013/14

	<u>£'000</u>	Proposed Budget 2013/14 <u>£'000</u>
Projected Opening Balance as at 1 April 2013		355
<u>Less Expenditure</u>		
Integrated Human Resources and Payroll System	10	
Electronic Records Data Management System	108	
	<hr/>	(118)
<u>Add Income</u>		
Interest credited to the Fund	<hr/> 1	1
Projected Closing Balance as at 31 March 2014		<hr/> 238 <hr/>

