

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

	Approved Budget 28-Nov-18 2018/19 £'000	Proposed Budget Adjustment Report 3 2018/19 £'000	Revised Budget Report 3 2018/19 £'000	Actual to 31-Dec-18 2018/19 £'000	Projected Outturn Report 3 2018/19 £'000	Approved Budget 28-Nov-18 2019/20 £'000	Proposed Budget Adjustment Report 3 2019/20 £'000	Revised Budget Report 3 2019/20 £'000	Approved Budget 28-Nov-18 2020/21 £'000	Proposed Budget Adjustment Report 3 2020/21 £'000	Revised Budget Report 3 2020/21 £'000	Approved Budget 28-Nov-18 2021/22 £'000	Proposed Budget Adjustment Report 3 2021/22 £'000	Revised Budget Report 3 2021/22 £'000	Approved Budget 28-Nov-18 2022/23 £'000	Proposed Budget Adjustment Report 3 2022/23 £'000	Revised Budget Report 3 2022/23 £'000	Revised Budget Report 3 TOTAL £'000
<u>Council House New Build Programme</u>																		
Invergowrie, Main street - 5 Units	797		797	25	797	400		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)
	402	0	402	25	402	400	0	400	0	0	0	0	0	0	0	0	0	802
Birch Avenue, Scone - 20 Units	1,072		1,072	1,038	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	1,038	1,072	0	0	0	0	0	0	0	0	0	0	0	0	1,072
208, Crieff Road, Perth	2,707		2,707	2,112	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	1,020	1,135	0	0	0	0	0	0	0	0	0	0	0	0	1,135
New Build - Blackthorn Place, Blairgowrie	2,684	216	2,900	2,402	2,900	0		0	0		0	0		0	0		0	2,900
Council Tax (Second Income)	(480)		(480)	0	(480)	0		0	0		0	0		0	0		0	(480)
Scottish Government Subsidy	(710)	(102)	(812)	(710)	(812)	0		0	0		0	0		0	0		0	(812)
	1,494	114	1,608	1,692	1,608	0	0	0	0	0	0	0	0	0	0	0	0	1,608
Milne Street, Perth	240	(185)	55	2	55	1,050	185	1,235	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	(185)	55	2	55	434	185	619	0	0	0	0	0	0	0	0	0	674
Future Developments	782	(114)	668	0	668	3,076		3,076	3,158		3,158	3,241		3,241	18,367	(15,000)	3,367	13,510
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	(114)	668	0	668	3,076	0	3,076	3,158	0	3,158	3,241	0	3,241	18,367	(15,000)	3,367	13,510
Total Council House New Build	5,125	(185)	4,940	3,777	4,940	3,910	185	4,095	3,158	0	3,158	3,241	0	3,241	18,367	(15,000)	3,367	18,801
<u>Increase in Council House Stock</u>																		
Council House Buy-Backs	3,318		3,318	3,096	3,318	0	2,000	2,000	0	2,000	2,000	0		0	0		0	7,318
Scottish Government Subsidy	(840)		(840)	(805)	(840)	0		0	0		0	0		0	0		0	(840)
	2,478	0	2,478	2,291	2,478	0	2,000	2,000	0	2,000	2,000	0	0	0	0	0	0	6,478
Lock-ups and Garage Sites	362	(100)	262	80	262	0		0	0		0	0		0	0		0	262

Standard Delivery Plan

Central Heating and Rewiring Works

Rewiring/Infrastructure

Triple Glazing

Controlled Door Entry
- less Third Party Contribution

Kitchen Moderisation Programme

Bathroom Moderisation Programme

External Fabric
- less Third Party Contribution

Energy Efficiency
- less Third Party Contribution

Multi Storey Flats

Environmental Improvements

Fire Precaution Measures

Sound Insulation

Structural

Total Standard Delivery Plan

Other Investment in Council House Stock

Muirton Shops Development

Total Major Adaptations to Council House Stock

Balmoral Road, Rattray, Refurbishment (3 Units)

Anchor House Conversion, Perth, 5 Units

149-151 Dunkeld Road, Perth

Shops & Offices

Greyfriars and Satellites

Sheltered Housing

Sheltered Housing - Housing Add'l Support

General Capital Works

Upgrade and Replacements to Lifts Programme

ICT Expenditure

Mortgage to Rent

Total Other Investment in Council House Stock

Total Net Expenditure

CAPITAL RECEIPTS (Muirton)

OTHER INCOME

CFCR

TOTAL BORROWING REQUIREMENT

	Approved Budget 28-Nov-18 2018/19 £'000	Proposed Budget Adjustment Report 3 2018/19 £'000	Revised Budget Report 3 2018/19 £'000	Actual to 31-Dec-18 2018/19 £'000	Projected Outturn Report 3 2018/19 £'000	Approved Budget 28-Nov-18 2019/20 £'000	Proposed Budget Adjustment Report 3 2019/20 £'000	Revised Budget Report 3 2019/20 £'000	Approved Budget 28-Nov-18 2020/21 £'000	Proposed Budget Adjustment Report 3 2020/21 £'000	Revised Budget Report 3 2020/21 £'000	Approved Budget 28-Nov-18 2021/22 £'000	Proposed Budget Adjustment Report 3 2021/22 £'000	Revised Budget Report 3 2021/22 £'000	Approved Budget 28-Nov-18 2022/23 £'000	Proposed Budget Adjustment Report 3 2022/23 £'000	Revised Budget Report 3 2022/23 £'000	Revised Budget Report 3 TOTAL £'000
Central Heating and Rewiring Works	1,602		1,602	1,196	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	420	1,670	1,004	1,670	0		0	400		400	200		200	0		0	2,270
Controlled Door Entry - less Third Party Contribution	244 0	100 (100)	344 (100)	292 (50)	344 (100)	10 0		10 0	10 0		10 0	10 0		10 0	10 0		10 0	384 (100)
Kitchen Moderisation Programme	290		290	195	290	25		25	74		74	2,000	(1,333)	667	3,250	(2,167)	1,083	2,139
Bathroom Moderisation Programme	1,035	243	1,278	760	1,278	770	(143)	627	65		65	25		25	0		0	1,995
External Fabric - less Third Party Contribution	2,112 (14)	350	2,462 (14)	1,607 (9)	2,462 (14)	1,300 0	(350)	950 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)	(420)	963 (7)	344 (29)	963 (7)	1,046 0		1,046 0	700 0		700 0	200 0		200 0	0 0		0 0	2,909 (7)
Multi Storey Flats	976	(500)	476	7	476	1,646	500	2,146	100		100	50		50	0		0	2,772
Environmental Improvements	630		630	373	630	100		100	145		145	200		200	176		176	1,251
Fire Precaution Measures	185		185	34	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	9,686	93	9,779	5,724	9,779	5,646	7	5,653	4,044	0	4,044	5,005	(1,333)	3,672	8,836	(2,167)	6,669	29,817
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	73	364	250		250	80		80	0		0	0		0	694
Balmoral Road, Rattray, Refurbishment (3 Units)	275	(125)	150	0	150	0	125	125	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	(40)	155	0	155	0	40	40	0		0	0		0	0		0	195
Shops & Offices	68		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	28	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
General Capital Works	20	30	50	35	50	100	(30)	70	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	14	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	1,772	(135)	1,637	320	1,637	672	135	807	350	0	350	235	0	235	285	0	285	3,314
Total Net Expenditure	19,423	(327)	19,096	12,192	19,096	10,228	2,327	12,555	7,552	2,000	9,552	8,481	(1,333)	7,148	27,488	(17,167)	10,321	58,672
CAPITAL RECEIPTS (Muirton)	(295)	(98)	(393)	(393)	(393)	(141)		(141)	(220)		(220)	(220)		(220)	0		0	(974)
OTHER INCOME	(1,255)	(174)	(1,429)	(1,304)	(1,429)	0	(98)	(98)	0		0	0		0	0		0	(1,527)
CFCR	(2,672)	(703)	(3,375)	0	(3,375)	(3,272)	979	(2,293)	(4,114)	1,327	(2,787)	(4,677)	1,667	(3,010)	(5,192)	1,725	(3,467)	(14,932)
TOTAL BORROWING REQUIREMENT	15,201	(1,302)	13,899	10,495	13,899	6,815	3,208	10,023	3,218	3,327	6,545	3,584	334	3,918	22,296	(15,442)	6,854	41,239