

PROPOSED COMPOSITE CAPITAL BUDGET 2018/19 to 2027/28

SUMMARY OF NET EXPENDITURE

SERVICE	Revised Budget 18-Apr-18 2017/18 (£'000)	Proposed Budget 2018/19 (£'000)	Proposed Budget 2019/20 (£'000)	Proposed Budget 2020/21 (£'000)	Proposed Budget 2021/22 (£'000)	Proposed Budget 2022/23 (£'000)	Proposed Budget 2023/24 (£'000)	Proposed Budget 2024/25 (£'000)	Proposed Budget 2025/26 (£'000)	Proposed Budget 2026/27 (£'000)	Proposed Budget 2027/28 (£'000)	Proposed Total Budget 2018/19- 2027/28 (£'000)
EDUCATION & CHILDREN'S SERVICES	20,148	8,315	19,759	43,428	44,699	27,760	13,950	5,150	5,150	5,150	5,150	178,511
HOUSING & ENVIRONMENT	57,537	54,883	22,434	45,965	67,163	47,748	16,830	15,730	15,730	15,730	15,730	317,943
HEALTH & SOCIAL CARE	281	860	1,250	1,950	250	250	250	250	250	250	250	5,810
CORPORATE & DEMOCRATIC SERVICES	2,440	4,428	12,056	16,000	2,702	2,535	2,522	2,522	2,522	2,522	2,522	50,331
TOTAL NET BUDGET	80,406	68,486	55,499	107,343	114,814	78,293	33,552	23,652	23,652	23,652	23,652	552,595

EDUCATION & CHILDREN'S SERVICES	Revised Budget 18-Apr-18	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget 2018/19- 2027/28 (£'000)
PROJECT/NATURE OF EXPENDITURE	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	7,457	186	0	0	0	0	0	0	0	0	0	186
Third Party Contributions	(4,808)	(200)	0	0	0	0	0	0	0	0	0	(200)
Revenue Contribution from Reserves	(609)	0	0	0	0	0	0	0	0	0	0	0
MIS - Procurement & Integration	55	469	49	49	74	0	0	0	0	0	0	641
Campus Online Booking System	0	100	0	0	0	0	0	0	0	0	0	100
Blairgowrie Recreation Centre - Replacement	12	278	6,000	8,400	0	0	0	0	0	0	0	14,678
Inspiring Learning Spaces	2	0	0	0	0	0	0	0	0	0	0	0
Early Learning & Childcare	882	4,800	7,832	3,800	0	0	0	0	0	0	0	16,432
Scottish Government Grant	(887)	(4,800)	(5,600)	(3,800)	0	0	0	0	0	0	0	(14,200)
<u>School Modernisation Programme</u>												
Investment in the School Estate	533	1,784	6,255	8,754	4,650	4,650	4,650	4,650	4,650	4,650	4,650	49,343
Alyth Primary School Upgrade Project	1,638	0	0	0	0	0	0	0	0	0	0	0
Blackford Primary School (Developer Contribution)	0	0	173	0	0	0	0	0	0	0	0	173
Kinross Primary School Upgrade Project	7,348	928	0	0	0	0	0	0	0	0	0	928
Tulloch Primary School Upgrade Project	6,098	1,200	0	0	0	0	0	0	0	0	0	1,200
Inchtute Primary School MUGA	42	0	0	0	0	0	0	0	0	0	0	0
Invergowrie Primary School Upgrade Project	4	0	0	0	0	0	0	0	0	0	0	0
Oudenarde - New Primary School Development	0	0	0	0	0	0	0	0	0	0	0	0
Third Party Contribution from Developer	0	(500)	0	0	0	0	0	0	0	0	0	(500)
Oakbank Primary School Upgrade Project	79	0	0	0	0	0	0	0	0	0	0	0
North/West Perth - New Primary School	0	0	0	0	500	8,500	5,350	0	0	0	0	14,350
North Perth Primary School Replacement	0	0	750	5,000	10,250	0	0	0	0	0	0	16,000
Technology Upgrades	607	200	500	500	675	0	0	0	0	0	0	1,875
School Audio-Visual (AV) Equipment Replacement Programme	0	0	500	500	500	500	500	500	500	500	500	4,500
Perth Academy - New Sport Facilities	133	1,408	150	0	0	0	0	0	0	0	0	1,558
Perth Academy - Refurbishments	1,069	1,850	200	3,000	6,000	3,085	0	0	0	0	0	14,135
TOTAL CARRIED FORWARD	19,655	7,703	16,809	26,203	22,649	16,735	10,500	5,150	5,150	5,150	5,150	121,199

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	Revised Budget 18-Apr-18	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget 2018/19-2027/28 (£'000)
HOUSING & ENVIRONMENT												
PROJECT/NATURE OF EXPENDITURE	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	
Traffic & Road Safety												
Road Safety Initiatives (20mph zones etc.)	79	65	43	50	50	50	100	100	100	100	100	758
Road Safety Initiatives	536	886	0	0	0	0	0	0	0	0	0	886
Broich Road, Crieff - Road Realignment & Safety Measures	0	320	0	0	0	0	0	0	0	0	0	320
Third Party Contributions (Developers)	0	(195)	0	0	0	0	0	0	0	0	0	(195)
Third Party Contributions (Sustrans)	0	(60)	0	0	0	0	0	0	0	0	0	(60)
Revenue Contribution	0	(65)	0	0	0	0	0	0	0	0	0	(65)
Vehicle Activation Signs	176	23	0	0	0	0	0	0	0	0	0	23
Cycling Walking & Safer Streets	237	205	242	200	200	200	200	200	200	200	200	2,047
Scottish Government Grant - Cycling Walking Safer Streets	(205)	(205)	(242)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(2,047)
Third Party Contribution	(16)	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution	(16)	0	0	0	0	0	0	0	0	0	0	0
Car Parking Investment	0	100	0	0	0	0	0	0	0	0	0	100
Asset Management - Roads & Lighting												
Structural Maintenance	8,723	11,391	7,678	7,678	7,678	7,678	7,800	7,800	7,800	7,800	7,800	81,103
Third Party Contribution	(1,501)	0	0	0	0	0	0	0	0	0	0	0
Street Lighting - Renewals/Upgrading/Unlit Areas	154	161	161	150	0	0	0	0	0	0	0	472
Traffic Signals - Renewals/Upgrading	26	126	63	65	65	67	100	100	100	100	100	886
Unadopted Roads & Footways (Match Funding)	20	88	0	0	0	0	0	0	0	0	0	88
Third Party Contributions	(7)	0	0	0	0	0	0	0	0	0	0	0
Footways	407	512	435	435	435	435	435	435	435	435	435	4,427
Road Safety Barriers	18	101	50	0	0	0	0	0	0	0	0	151
Third Party Contribution	(7)	(12)	0	0	0	0	0	0	0	0	0	(12)
Asset Management - Bridges												
Port Na Craig Footbridge - Assess & Strengthening	5	0	0	0	0	0	0	0	0	0	0	0
Bridge Refurbishment Programme	0	240	426	615	615	615	740	740	740	740	740	6,211
West of Fearnan Culvert	445	33	0	0	0	0	0	0	0	0	0	33
Pitcur Culvert	188	0	0	0	0	0	0	0	0	0	0	0
Vehicular Bridge Parapets Programme - Assess & Upgrade	4	121	50	0	0	0	0	0	0	0	0	171
TOTAL CARRIED FORWARD	9,266	13,835	8,906	8,993	8,843	8,845	9,175	9,175	9,175	9,175	9,175	95,297

	Revised Budget 18-Apr-18	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget 2018/19-2027/28 (£'000)
HOUSING & ENVIRONMENT												
PROJECT/NATURE OF EXPENDITURE	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	
TOTAL BROUGHT FORWARD	9,266	13,835	8,906	8,993	8,843	8,845	9,175	9,175	9,175	9,175	9,175	95,297
Improvement Schemes												
New Rural Footways	53	0	0	0	0	0	0	0	0	0	0	0
A9/A85 Road Junction Improvements	22,594	10,168	0	0	0	0	0	0	0	0	0	10,168
Third Party Contribution	(129)	0	0	0	0	0	0	0	0	0	0	0
Perth Transport Futures	1,042	2,654	1,235	11,175	34,690	27,194	0	0	0	0	0	76,948
A977 Upgrades	79	515	0	0	0	0	0	0	0	0	0	515
Rural Flood Mitigation Schemes												
Almondbank Flood Prevention Scheme	11,287	5,437	0	0	0	0	0	0	0	0	0	5,437
Third Party Contribution	(104)	0	0	0	0	0	0	0	0	0	0	0
Comrie Flood Prevention Scheme	483	422	931	11,149	11,620	0	0	0	0	0	0	24,122
Milnathort Flood Prevention Scheme	6	79	55	1,629	10	0	0	0	0	0	0	1,773
South Kinross Flood Prevention Scheme	0	145	95	150	1,848	924	0	0	0	0	0	3,162
Scone Flood Prevention Scheme	0	75	45	495	30	0	0	0	0	0	0	645
Planning Conservation												
Conservation of Built Heritage	73	615	0	0	0	0	0	0	0	0	0	615
Third Party Contribution	0	(100)	0	0	0	0	0	0	0	0	0	(100)
Mill Street Environmental Improvements	1,248	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution (Car Parking Reserve)	(160)	0	0	0	0	0	0	0	0	0	0	0
Third Party Contribution	(10)	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making												
- City Digital	122	0	0	0	0	0	0	0	0	0	0	0
- Pontoons	15	0	0	0	0	0	0	0	0	0	0	0
- St. Pauls Church	350	1,573	549	0	0	0	0	0	0	0	0	2,122
- Perth City Hall/Vennels	0	50	500	0	0	0	0	0	0	0	0	550
- Auchterarder	0	0	300	0	0	0	0	0	0	0	0	300
- Perth City Centre Golden Route (Rail Station)	3	97	400	0	0	0	0	0	0	0	0	497
- Green Network Routes	1	49	114	0	0	0	0	0	0	0	0	163
- City Greening	11	89	100	100	0	0	0	0	0	0	0	289
- Tay Street, Perth	0	0	170	500	1,200	0	0	0	0	0	0	1,870
- Mill Street, Perth (Phase 3) - Shared Space at Bus Station	0	50	550	0	0	0	0	0	0	0	0	600
- South Street, Perth - Transport Hub	0	0	0	0	200	900	0	0	0	0	0	1,100
Perth & Kinross Lighting Action Plan	301	1,360	1,068	999	819	453	0	0	0	0	0	4,699
TOTAL CARRIED FORWARD	46.531	37.113	15.018	35.190	59.260	38.316	9.175	9.175	9.175	9.175	9.175	230.772

	Revised Budget 18-Apr-18	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget 2018/19- 2027/28 (£'000)
<u>HOUSING & ENVIRONMENT</u>												
PROJECT/NATURE OF EXPENDITURE	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	
TOTAL BROUGHT FORWARD	46,531	37,113	15,018	35,190	59,260	38,316	9,175	9,175	9,175	9,175	9,175	230,772
Other Planning Projects												
Creative Exchange (former St. John's Primary School)	243	4,007	7	0	0	0	0	0	0	0	0	4,014
Third Party Contribution	(243)	(1,566)	0	0	0	0	0	0	0	0	0	(1,566)
Letham Wellbeing Hub	130	1,254	0	0	0	0	0	0	0	0	0	1,254
Gypsy Travellers Site Improvement Works	134	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace												
Play Areas - Improvements Implementation Strategy	140	878	0	0	0	0	0	0	0	0	0	878
Third Party Contribution	(33)	(43)	0	0	0	0	0	0	0	0	0	(43)
Revenue Contribution	(90)	0	0	0	0	0	0	0	0	0	0	0
Fiends of Park Development - MacRosty Park, Crieff	30	0	0	0	0	0	0	0	0	0	0	0
Countryside Sites	0	165	0	0	0	0	0	0	0	0	0	165
Community Greenspace Sites	0	0	740	784	0	0	300	300	300	300	300	3,024
Small Parks	5	30	0	0	0	0	0	0	0	0	0	30
Community Greenspace Bridges	50	0	0	0	0	0	0	0	0	0	0	0
Core Path Implementation	21	33	0	0	0	0	0	0	0	0	0	33
Pitlochry Recreation Park	121	0	0	0	0	0	0	0	0	0	0	0
Third Party Contribution	(42)	0	0	0	0	0	0	0	0	0	0	0
Alyth Environmental Improvements	16	540	0	0	0	0	0	0	0	0	0	540
Third Party Contribution	0	(33)	0	0	0	0	0	0	0	0	0	(33)
Revenue Contribution	0	(25)	0	0	0	0	0	0	0	0	0	(25)
Parks Development - Riverside Masterplan	8	0	0	0	0	0	0	0	0	0	0	0
Premier Parks	0	75	0	0	0	0	0	0	0	0	0	75
The Knock	6	94	0	0	0	0	0	0	0	0	0	94
Kinnoull Hill	6	114	0	0	0	0	0	0	0	0	0	114
Countryside Access	0	10	0	0	0	0	0	0	0	0	0	10
Cemetery Extensions	24	181	95	100	100	100	100	100	100	100	100	1,076
TOTAL CARRIED FORWARD	47,057	42,827	15,860	36,074	59,360	38,416	9,575	9,575	9,575	9,575	9,575	240,412

<u>HOUSING & ENVIRONMENT</u>	Revised Budget 18-Apr-18	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget 2018/19- 2027/28 (£'000)
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TOTAL BROUGHT FORWARD	52,390	47,430	18,789	41,404	63,965	43,324	12,765	12,765	12,765	12,765	12,765	278,737
Recycling Containers, Oil Banks & Battery Banks - Replacement Program Capital Receipts	44 (1)	89 0	56 0	56 0	60 0	62 0	65 0	65 0	65 0	65 0	65 0	648 0
Litter Bins	40	25	25	50	0	0	50	50	50	50	50	350
Smart Cities - Smart Waste Third Party Contribution (EDRF)	90 (36)	155 (63)	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	155 (63)
Vehicle Replacement Programme Capital Receipts - Vehicle Disposals	2,300 (151)	4,047 (461)	2,679 (268)	2,559 (256)	2,206 (221)	3,543 (354)	3,000 (300)	3,000 (300)	3,000 (300)	3,000 (300)	3,000 (300)	30,034 (3,060)
Energy Conservation & Carbon Reduction Programme	143	331	145	145	145	145	150	150	150	150	150	1,661
POP - 2 High Street Essential Compliance & Improvement Works	92	0	0	0	0	0	0	0	0	0	0	0
Crematorium - Memorial Garden Enhancement	10	47	0	0	0	0	0	0	0	0	0	47
Crematorium - Abatement Works Revenue Contribution	2,332 (560)	360 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	360 0
Street Lighting Renewal - LED & Column Replacement	790	1,008	1,008	1,007	1,008	1,028	1,100	0	0	0	0	6,159
Smart Cities - Intelligent Street Lighting Third Party Contribution (EDRF) Third Party Contribution (CIF)	37 (15) (30)	328 (132) 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	328 (132) 0
Perth Harbour - Dredging	62	719	0	0	0	0	0	0	0	0	0	719
Land Purchase & Development	0	0	0	1,000	0	0	0	0	0	0	0	1,000
Technology & Innovation Incubator Units	0	1,000	0	0	0	0	0	0	0	0	0	1,000
TOTAL	57,537	54,883	22,434	45,965	67,163	47,748	16,830	15,730	15,730	15,730	15,730	317,943

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CORPORATE & DEMOCRATIC SERVICES	Revised Budget 18-Apr-18	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget 2018/19- 2027/28 (£'000)
PROJECT/NATURE OF EXPENDITURE	2017/18 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	
City Centre Developments - Cultural Attractions												
Perth City Hall	467	830	9,802	10,503	500	0	0	0	0	0	0	21,635
Revenue Contribution	0	(90)	(180)	0	0	0	0	0	0	0	0	(270)
Perth Museum & Art Gallery (PMAG)	88	597	3,787	1,977	48	0	0	0	0	0	0	6,409
Collections Store	95	2,438	937	20	0	0	0	0	0	0	0	3,395
Third Party Contribution	0	(1,500)	(5,000)	(3,500)	0	0	0	0	0	0	0	(10,000)
Information Systems and Technology												
ICT Infrastructure & Replacement & Upgrade Programme	1,691	1,922	2,580	2,470	1,959	2,425	2,412	2,412	2,412	2,412	2,412	23,416
MS Licences & Microsoft Office 365	0	0	0	4,400	0	0	0	0	0	0	0	4,400
Council Contact Centre	4	141	40	40	75	40	40	40	40	40	40	536
Software Licence Charges (Housing)	95	90	90	90	120	70	70	70	70	70	70	810
TOTAL	2,440	4,428	12,056	16,000	2,702	2,535	2,522	2,522	2,522	2,522	2,522	50,331