PERTH & KINROSS COUNCIL APPENDIX IV

PROPOSED COMPOSITE CAPITAL BUDGET 2018/19 to 2027/28

SUMMARY OF NET EXPENDITURE

	Revised Budget 18-Apr-18	Proposed Budget	Proposed Total Budget									
SERVICE	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)	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 Total Budget									
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)	2018/19- 2027/28 (£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre Third Party Contributions Revenue Contribution from Reserves	7,457 (4,808) (609)	186 (200) 0	0 0 0	186 (200) 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 Scottish Government Grant	882 (887)	4,800 (4,800)	7,832 (5,600)	3,800 (3,800)	0 0	16,432 (14,200)						
School Modernisation Programme												
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
Inchture 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 Third Party Contribution from Developer	0 0	0 (500)	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

EDUCATION & CHILDREN'S SERVICES PROJECT/NATURE OF EXPENDITURE	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)
TOTAL BROUGHT 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
Perth Grammar School - Upgrade Programme (Phase 3)	0	200	2,950	3,750	0	0	0	0	0	0	0	6,900
Perth Grammar School - New Reception Area	150	0	0	0	0	0	0	0	0	0	0	0
Perth High School Internal Services & Refurbishment	343	412	0	0	0	0	0	0	0	0	0	412
Perth High school - New School Investment	0	0	0	13,475	22,050	11,025	3,450	0	0	0	0	50,000
TOTAL	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	Revised Budget 18-Apr-18	Proposed Budget	Proposed Total Budget									
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)	2018/19- 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 Third Party Contribution	18	101 (12)	50 0	0	0	0	0	0	0	0	0	151 (12)
Third Party Contribution	(7)	(12)	U	U	U	U	U	U	U	U	U	(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	Proposed										
HOUSING & ENVIRONMENT	Budget 18-Apr-18	Budget	Total Budget 2018/19-									
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)	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

HOUSING & ENVIRONMENT	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-
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)	2018/19- 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) Third Party Contribution	243 (243)	4,007 (1, <mark>566</mark>)	7 0	0	0	0	0	0	0 0	0 0	0	4,014 (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 Third Party Contribution	140 (33)	878 (43)	0	0	0	0	0	0	0	0	0	878 (43)
Revenue Contribution	(90)	0	0	o	o	0	0	o	o	ő	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

HOUSING & ENVIRONMENT	Revised Budget 18-Apr-18	Proposed Budget	Proposed Total Budget									
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)	2018/19- 2027/28 (£'000)
TOTAL BROUGHT 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
Support Services PC Replacement & IT Upgrades - Hardware	112	0	0	0	0	0	0	0	0	0	0	0
PC Replacement & IT Upgrades - Licenses	125	167	124	106	106	106	120	120	120	120	120	1,209
Corporate Programme Management System Third Party Contribution (HRA) Revenue Contribution (ECS)	37 (17) (20)	23 (3) 0	0 0 0	23 (3) 0								
Property Division DDA Adaptation & Alteration Works Programme	389	210	275	200	200	200	200	200	200	200	200	2,085
Crematorium	558	0	0	0	0	0	0	0	0	0	0	0
Property Compliance Works Programme	854	748	400	790	790	792	650	650	650	650	650	6,770
Capital Improvement Projects Programme	650	1,404	800	2,200	2,500	2,500	2,000	2,000	2,000	2,000	2,000	19,404
Life Expired Building Replacement Programme	134	0	0	0	0	0	0	0	0	0	0	0
Fire Audit Work - Robert Douglas Memorial School	30	340	26	0	0	0	0	0	0	0	0	366
Pitlochry High School - Upgrade Programme	0	806	502	502	502	502	0	0	0	0	0	2,814
Relocation of Area Office to Former Rannoch Road Day Centre	29	0	0	0	0	0	0	0	0	0	0	0
Commercial Property Investment Programme North Muirton Industrial Estate - Site Servicing & Provision of Units	2,058	185	423	1,023	0	0	0	0	0	0	0	1,631
Western Edge, Kinross - Site Servicing	6	20	0	0	0	0	0	0	0	0	0	20
Additional Infrastructure Investment -Broxden	0	50	0	0	0	0	0	0	0	0	0	50
Creative Industries Land/Advance Units	0	250	0	0	0	0	0	0	0	0	0	250
Rural Business Units Programme	0	195	172	297	295	590	0	0	0	0	0	1,549
Prudential Borrowing Wheeled Bin Replacement Programme - Domestic Bins	215	200	200	200	200	200	200	200	200	200	200	2,000
Wheeled Bin Replacement Programme - Commercial Bins	6	8	7	12	12	18	20	20	20	20	20	157
Wheeled Bin Replacement Programme - 140L Bins	167	0	0	0	0	0	0	0	0	0	0	0
TOTAL CARRIED 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

HOUSING & ENVIRONMENT	Revised Budget 18-Apr-18	Proposed Budget	Proposed Total Budget									
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)	2018/19- 2027/28 (£'000)
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 Progra 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	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	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	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
												317,943
TOTAL	57,537	54,883	22,434	45,965	67,163	47,748	16,830	15,730	15,730	15,730	15,730	

HEALTH & SOCIAL CARE PROJECT/NATURE OF EXPENDITURE	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)
Occupational Therapy Equipment	262	250	250	250	250	250	250	250	250	250	250	2,500
Housing with Care - Communal Facilities	0	363	0	0	0	0	0	0	0	0	0	363
Refurbish & Extend Lewis Place Day Care Centre for Older People	0	18	0	0	0	0	0	0	0	0	0	18
JELS - Facility Service Enhancement	3	0	0	0	0	0	0	0	0	0	0	0
Developing Supported Tenancies	0	229	0	0	0	0	0	0	0	0	0	229
Dalweem RHE - Refurbish Communal Areas	16	0	0	0	0	0	0	0	0	0	0	0
Swift Social Work System Replacement	0	0	1,000	1,700	0	0	0	0	0	0	0	2,700
TOTAL	281	860	1,250	1,950	250	250	250	250	250	250	250	5,810

erth City Hall Revenue Contribution 467 0 830 (90) 9,802 (180) 10,503 0 500 0 0 0 0 0	CORPORATE & DEMOCRATIC SERVICES	Revised Budget 18-Apr-18	Proposed Budget	Proposed Total Budget									
erth City Hall Revenue Contribution 467 0 830 (90) 9,802 (180) 10,503 0 500 0 0 0 0 0	PROJECT/NATURE OF EXPENDITURE												2027/28
erth Museum & Art Gallery (PMAG) 88 597 3,787 1,977 48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>City Centre Developments - Cultural Attractions</u> Perth City Hall	467	830	9,802	10,503	500	0	0	0	0	0	0	21,635
Ollections Store 95	Revenue Contribution	0	(90)	(180)	0	0	0	0	0	0	0	0	(270)
Third Party Contribution 0 (1,500) (5,000) (3,500) 0 0 0 0 0 0 0 0 0 0 (10,000) Information Systems and Technology CT 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 2,412 2,412 23,416 IS Licences & Microsoft Office 365 0 0 0 4,400 0 0 0 0 0 0 0 0 0 0 0 4,400 Jouncil Contact Centre 4 141 40 40 40 75 40 40 40 40 40 40 40 536	Perth Museum & Art Gallery (PMAG)	88	597	3,787	1,977	48	0	0	0	0	0	0	6,409
Information Systems and Technology CT 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 2,412 2,412 2,412 2,412 2,412 2,412 2,412 3,416 1S Licences & Microsoft Office 365 0 0 0 0 0 0 0 0 0 0 0 0 0	Collections Store	95	2,438	937	20	0	0	0	0	0	0	0	3,395
CT 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 2,412 2,412 2,412 2,412 2,412 2,412 2,412 2,412 2,412 2,412 2,412 2,412 3,416 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Third Party Contribution	0	(1,500)	(5,000)	(3,500)	0	0	0	0	0	0	0	(10,000)
1S Licences & Microsoft Office 365 0 0 0 4,400 0 0 0 0 0 0 0 0 4,400 ouncil Contact Centre 4 141 40 40 75 40 40 40 40 40 40 40 536	Information Systems and Technology												
ouncil Contact Centre 4 141 40 40 75 40 40 40 40 40 40 536	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
Oftware Licence Charges (Housing) 95 90 90 90 120 70 70 70 70 70 70 810	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 50,331			4	40.555	40					0.5		0.522	