

HOUSING INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2020/21

	Approved Budget Report 1 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget 2016/17 £'000	Actual to 31-Oct-16 2016/17 £'000	Projected Outturn Report 2 2016/17 £'000	Approved Budget Report 1 2017/18 £'000	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Approved Budget Report 1 2018/19 £'000	Proposed Budget Adjustment Report 2 2018/19 £'000	Revised Budget Report 2 2018/19 £'000	Approved Budget Report 1 2019/20 £'000	Proposed Budget Adjustment Report 2 2019/20 £'000	Revised Budget Report 2 2019/20 £'000	Approved Budget Report 1 2020/21 £'000	Proposed Budget Adjustment Report 2 2020/21 £'000	Revised Budget Report 2 2020/21 £'000	Revised Budget TOTAL £'000
Pitlochry, Lower Oakfield - 6 Units Council Tax (Second Income) Scottish Government Subsidy	10		10	0	10	0		0	0		0	0		0	0	0	0	10
	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
Alyth, Springbank Road (Phase 2) - 11 Units Council Tax (Second Income) Scottish Government Subsidy	10	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10
	594	(7)	587	513	587	0		0	0		0	0		0	0	0	0	587
	0		0	0	0	0		0	0		0	0		0	0	0	0	0
Balbeggie - 16 Units Council Tax (Second Income) Scottish Government Subsidy	594	(7)	587	513	587	0	0	0	0	0	0	0	0	0	0	0	0	587
	39		39	3	39	0		0	0		0	0		0	0	0	0	39
	0		0	0	0	0		0	0		0	0		0	0	0	0	0
Jeanfield Road, Perth (Phase 4) - 14 Units Council Tax (Second Income) Scottish Government Subsidy	39	0	39	3	39	0	0	0	0	0	0	0	0	0	0	0	0	39
	13	7	20	0	20	0		0	0		0	0		0	0	0	0	20
	0		0	0	0	0		0	0		0	0		0	0	0	0	0
Old Mill Road, Blairgowrie - 7 Units Council Tax (Second Income) Scottish Government Subsidy	13	7	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20
	82		82	62	82	0		0	0		0	0		0	0	0	0	82
	0		0	0	0	0		0	0		0	0		0	0	0	0	0
Glennarm Road Council Tax (Second Income) Scottish Government Subsidy	82	0	82	62	82	0	0	0	0	0	0	0	0	0	0	0	0	82
	811		811	4	811	500		500	0		0	0		0	0	0	0	1,311
	(160)		(160)	0	(160)	0		0	0		0	0		0	0	0	0	(160)
Nimmo Avenue, Perth Council Tax (Second Income) Scottish Government Subsidy	(456)		(456)	0	(456)	0		0	0		0	0		0	0	0	0	(456)
	195	0	195	4	195	500	0	500	0	0	0	0	0	0	0	0	0	695
	1,830	(19)	1,811	178	1,811	189		189	0		0	0		0	0	0	0	2,000
Calms Crescent, Perth Council Tax (Second Income) Scottish Government Subsidy	(320)		(320)	0	(320)	0		0	0		0	0		0	0	0	0	(320)
	(912)		(912)	0	(912)	0		0	0		0	0		0	0	0	0	(912)
	598	(19)	579	178	579	189	0	189	0	0	0	0	0	0	0	0	0	768
Future Developments Council Tax (Second Income) Scottish Government Subsidy	1,060	0	1,060	232	1,060	0	100	100	0		0	0		0	0	0	0	1,160
	(160)		(160)	0	(160)	0		0	0		0	0		0	0	0	0	(160)
	(456)		(456)	0	(456)	0		0	0		0	0		0	0	0	0	(456)
Total Council House New Build	444	0	444	232	444	0	100	100	0	0	0	0	0	0	0	0	0	544
	2,546	(134)	2,412	0	2,412	2,914		2,914	2,996		2,996	3,076		3,076	18,158	18,158	18,158	29,556
	0		0	0	0	0		0	0		0	0		0	0	0	0	0
Increase in Council House Stock Council House Buy-Backs Scottish Government Subsidy	2,546	(134)	2,412	0	2,412	2,914	0	2,914	2,996	0	2,996	3,076	0	3,076	18,158	18,158	18,158	29,556
	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
Lock-ups and Garage Sites	4,521	(153)	4,368	992	4,368	3,603	100	3,703	2,996	0	2,996	3,076	0	3,076	18,158	18,158	18,158	32,301
	1,473	844	2,317	2,183	2,317	1,000	(354)	646	1,000		1,000	1,000		1,000	1,000	1,000	1,000	5,963
	(385)	(480)	(875)	0	(875)	0		0	0		0	0		0	0	0	0	(875)
Standard Delivery Plan Central Heating and Rewiring Works Double Glazing Controlled Door Entry Kitchen Modernisation Programme	1,068	354	1,442	2,183	1,442	1,000	(354)	646	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	5,068
	2,030	87	2,117	633	2,117	1,697		1,697	0		0	0		0	0	0	0	3,814
	3,814		3,814	1,725	3,814	1,700		1,700	1,500		1,500	1,500		1,500	757	757	757	9,521
	1,791		1,791	1,025	1,791	950		950	300		300	300		300	400	400	400	4,441
	1,115		1,115	24	1,115	10		10	10		10	10		10	10	10	10	1,155
	732		732	201	732	25		25	25		25	25		25	600	600	600	1,407

Council House New Build Programme

	Approved Budget Report 1 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget Report 2 2016/17 £'000	Actual to 31-Oct-16 2016/17 £'000	Projected Outturn Report 2 2016/17 £'000	Approved Budget Report 1 2017/18 £'000	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Approved Budget Report 1 2018/19 £'000	Proposed Budget Adjustment Report 2 2018/19 £'000	Revised Budget Report 2 2018/19 £'000	Approved Budget Report 1 2019/20 £'000	Proposed Budget Adjustment Report 2 2019/20 £'000	Revised Budget Report 2 2019/20 £'000	Approved Budget Report 1 2020/21 £'000	Proposed Budget Adjustment Report 2 2020/21 £'000	Revised Budget Report 2 2020/21 £'000	Revised Budget Report 2 TOTAL £'000
Bathroom Modernisation Programme	374		374	152	374	15		15	15		15	65		65	65		484	
External Fabric	1,890		1,890	1,505	1,890	799		799	1,400		1,400	800		800	0		4,889	
Energy Efficiency	1,184		1,184	6	1,184	2,936		2,936	3,134		3,134	900		900	500		8,654	
Multi Storey Flats	742		742	48	742	2,443		2,443	105		105	0		0	100		3,390	
Environmental Improvements	480	300	780	434	780	400		400	400	(300)	100	400		400	400		2,080	
Fire Precaution Measures	44		44	0	44	30		30	350		350	249		249	50		723	
Total Standard Delivery Plan	12,166	300	12,466	5,120	12,466	9,308	0	9,308	8,189	(300)	7,889	4,199	0	4,199	2,882	0	2,882	36,744
Other Investment in Council House Stock																		
Multon Shops Development	737		737	618	737	0		0	0		0	0		0	0		737	
Total Major Adaptations to Council House Stock	153		153	15	153	250		250	250		250	250		250	250		1,153	
St Catherine's Road	114		114	121	114	0		0	0		0	0		0	0		114	
Glengary Road	10		10	9	10	0		0	0		0	0		0	0		10	
Former General Fund Tied Accommodation	68		68	62	68	0		0	0		0	0		0	0		68	
22 Nimmo Place, Perth	156		156	113	156	0		0	0		0	0		0	0		156	
Shops & Offices	75		75	0	75	75		75	75		75	75		75	75		350	
Greyfriars and satellites	123		123	4	123	0		0	0		0	0		0	0		123	
Sheltered Housing	10	9	19	19	19	0		0	0		0	25	(9)	16	0		35	
Sheltered Housing - Housing Add'l Support	365		365	0	365	576		576	0		0	0		0	0		941	
Recharge General Capital Works	156		156	24	156	160		160	160		160	160		160	160		796	
Upgrade and Replacements to Lifts Programme	16	8	24	7	24	0		0	0		0	150	(8)	142	0		166	
ICT Expenditure	137		137	11	137	50		50	50		50	50		50	50		337	
Mortgage to Rent - Less Scottish Government Grant	402 0		402 0	68 0	402 0	250 0		250 0	250 0		250 0	250 0		250 0	250 0		1,402 0	
Total Other Investment in Council House Stock	2,522	17	2,539	1,071	2,539	1,361	0	1,361	785	0	785	935	(17)	918	785	0	785	6,388
Total Net Expenditure	22,327	605	22,932	9,999	22,932	16,969	(254)	16,715	12,970	(300)	12,670	9,210	(17)	9,193	22,825	0	22,825	84,335
CAPITAL RECEIPTS	(450)	(550)	(1,000)	(891)	(1,000)	0		0	0		0	0		0	0		(1,000)	
OTHER INCOME	(10)		(10)	0	(10)	0		0	0		0	0		0	0		(10)	
CFOR	(4,073)		(4,073)	0	(4,073)	(3,407)		(3,407)	(3,787)		(3,787)	(3,875)		(3,875)	(4,197)		(19,339)	
TOTAL BORROWING REQUIREMENT	17,794	55	17,849	9,108	17,849	13,562	(254)	13,308	9,183	(300)	8,883	5,355	(17)	5,318	18,628	0	18,628	63,986