

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2018/19 to 2027/28

APPENDIX I
(REVISED)

	Capital Resources 2018/19 (£'000) Revised Budget	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants											
Cycling, Walking & Safer Streets (CWSS)	205	242	200	200	200	200	200	200	200	200	2,047
Early Learning & Childcare	4,800	5,600	3,800	0	0	0	0	0	0	0	14,200
General Capital Grant	14,951	17,354	25,341	25,220	15,191	14,000	14,000	14,000	14,000	14,000	168,057
Total Capital Grants	19,956	23,196	29,341	25,420	15,391	14,200	14,200	14,200	14,200	14,200	184,304
General Capital Receipts											
General Fund - Capital Receipts	751	497	491	271	550	250	250	250	250	250	3,810
General Fund - Housing Receipts	4	3	3	4	4	0	0	0	0	0	18
General Fund - Ring Fenced Receipts	340	372	256	221	354	300	300	300	300	300	3,043
Total General Capital Receipts	1,095	872	750	496	908	550	550	550	550	550	6,871
Commercial Property Receipts											
Capital Receipts brought-forward	776	1,708	2,693	1,883	1,772	2,202	2,007	2,107	2,107	2,107	776
Commercial Property Capital Receipts	1,544	1,775	510	184	725	100	100	0	0	0	4,938
Capital Receipts carried-forward	(1,708)	(2,693)	(1,883)	(1,772)	(2,202)	(2,007)	(2,107)	(2,107)	(2,107)	(2,107)	(2,107)
Total Commercial Property Receipts Applied	612	790	1,320	295	295	295	0	0	0	0	3,607
Contributions											
Third Party Contributions	2,681	5,190	5,000	0	0	0	0	0	0	0	12,871
Developer Contributions	2,123	1,810	1,810	2,010	2,020	2,100	2,100	2,100	2,100	2,100	20,273
Revenue Budget Contributions	138	180	0	0	0	0	0	0	0	0	318
Total Contributions	4,942	7,180	6,810	2,010	2,020	2,100	2,100	2,100	2,100	2,100	33,462
Capital Borrowing Requirement	44,839	40,024	75,812	98,927	62,560	21,124	9,859	9,977	9,600	7,741	380,463
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	71,444	72,062	114,033	127,148	81,174	38,269	26,709	26,827	26,450	24,591	608,707

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Movements in Resources from Approved Budget - 12 September 2018

	Revised Budget 2018/19 £'000	Revised Budget 2019/20 £'000	Revised Budget 2020/21 £'000	Revised Budget 2021/22 £'000	Revised Budget 2022/23 £'000	Revised Budget 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:											
Capital Receipts - General Fund	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts - Commercial Property	(316)	303	0	0	0	0	0	0	0	0	(13)
Capital Receipts - Housing Receipts	0	0	0	1	4	0	0	0	0	0	5
Capital Receipts - Ring Fenced	0	0	0	0	0	0	0	0	0	0	0
Capital Grants:											
Cycling, Walking & Safer Streets (CWSS)	0	0	0	0	0	0	0	0	0	0	0
Early Learning & Childcare	0	0	0	0	0	0	0	0	0	0	0
General Capital Grant	0	0	0	0	0	0	0	0	0	0	0
Third Party Contributions	(1,467)	190	1,500	0	0	0	0	0	0	0	223
Revenue Contributions	23	0	0	0	0	0	0	0	0	0	23
Developer Contributions	0	0	0	0	0	0	0	0	0	0	0
Resources b/f	0	(121)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	0
Resources c/f to future years	121	13	13	13	13	13	13	13	13	13	13
Borrowing Requirement	(4,760)	(878)	(5,063)	9,691	472	1,247	382	500	123	(1,736)	(22)
Total Increase/(Decrease) in Resources	(6,399)	(493)	(3,563)	9,692	476	1,247	382	500	123	(1,736)	229
Approved Resources 18 September 2018	77,843	72,555	117,596	117,456	80,698	37,022	26,327	26,327	26,327	26,327	608,478
Revised Resources	71,444	72,062	114,033	127,148	81,174	38,269	26,709	26,827	26,450	24,591	608,707