PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

APPENDIX II(i)

	Revised Budget Report 1 2017/18 (£'000)	Proposed Budget Adjustment Report 2 2017/18 (£'000)	Revised Budget Report 2 2017/18 (£'000)	Actuals to 31-Oct-17 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Future Years (£'000)	Proposed Budget Adjustment Report 2 Future Years (£'000)	Revised Budget Report 2 Future Years (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES									
Accessibility Programme	121	0	121	56	121	555	0	555	676
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	7,457	0	7,457	5,920	7,457	186	0	186	7,643
Third Party Contributions	(5,346)	538	(4,808)	(1,869)	(4,808)	(200)	0	(200)	(5,008)
Revenue Contribution from Reserves	(609)	0	(609)	0	(609)	0	0	0	(609)
MIS - Procurement & Integration	55	0	55	0	55	220	0	220	275
Campus Online Booking System	0	0	0	0	0	100	0	100	100
Blairgowrie Recreation Centre - Replacement	90	0	90	0	90	17,600	0	17,600	17,690
Inspiring Learning Spaces	2	0	2	1	2	0	0	0	2
Early Learning & Childcare	882	0	882	887	882	2,232	0	2,232	3,114
Scottish Government Grant	(887)	0	(887)	(887)	(887)	0	0	0	(887)
Schools Modernisation Programme									
Modernising Primaries Programme	248	0	248	70	248	15,949	0	15,949	16,197
Alyth Primary School Upgrade Project	1,638	0	1,638	955	1,638	0	0	0	1,638
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
Kinross Primary School Upgrade Project	7,976	0	7,976	5,264	7,976	300	0	300	8,276
Tulloch Primary School Upgrade Project	6,798	0	6,798	3,524	6,798	500	0	500	7,298
Inchture Primary School MUGA	42	0	42	0	42	0	0	0	42
Invergowrie Primary School Upgrade Project	4	0	4	0	4	0	0	0	4
Oudenarde - New Primary School Development	0	0	0	0	0	4,617	0	4,617	4,617
Third Party Contribution from Developers	(500)	0	(500)	0	(500)	0	0	0	(500)
Oakbank Primary School Upgrade Project	79	0	79	1	79	0	0	0	79
North/West Perth - New Primary School	0	0	0	0	0	9,000	0	9,000	9,000
North Perth - Primary School Replacement	0	0	0	0	0	16,000	0	16,000	16,000
Pitlochry Primary School - Replacement	0	0	0	0	0	13,800	0	13,800	13,800
Modernising Secondaries Programme	123	0	123	8	123	330	0	330	453
Technology Upgrades	657	0	657	369	657	1,825	0	1,825	2,482
Perth Academy - New Sports Facilities	116	0	116	35	116	1,575	0	1,575	1,691
Perth Academy - Refurbishments	144	825	969	899	969	15,060	(825)	14,235	15,204
Perth Grammar School - Upgrade Programme Phase 3	0	0	0	0	0	6,900	0	6,900	6,900
Perth Grammar School - New Reception Area	150	0	150	0	150	0	0	0	150
Perth High School - Internal Services & Refurbishment	643	0	643	268	643	3,912	0	3,912	4,555
Perth High School - New School Investment	0	0	0	0	0	10,000	0	10,000	10,000
TOTAL: EDUCATION AND CHILDREN'S SERVICES	19,883	1,363	21,246	15,501	21,246	120,634	(825)	119,809	141,055

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SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

	Revised Budget Report 1 2017/18 (£'000)	Proposed Budget Adjustment Report 2 2017/18 (£'000)	Revised Budget Report 2 2017/18 (£'000)	Actuals to 31-Oct-17 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Future Years (£'000)	Proposed Budget Adjustment Report 2 Future Years (£'000)	Revised Budget Report 2 Future Years (£'000)	Revised Budget Report 2 TOTAL (£'000)
THE ENVIRONMENT SERVICE									
Traffic & Road Safety									
Road Safety Initiatives (20mph Zones etc..)	87	0	87	20	87	250	0	250	337
Road Safety Iniatives	721	0	721	141	721	720	0	720	1,441
Vehicle Activation Signs	180	0	180	73	180	0	0	0	180
Cycling Walking & Safer Streets (CWSS)	221	0	221	27	221	1,042	0	1,042	1,263
Scottish Government Grant - CWSS	(205)	0	(205)	0	(205)	(1,042)	0	(1,042)	(1,247)
Third Party Contribution	(16)	0	(16)	0	(16)	0	0	0	(16)
Car Parking - Additional Capital Grant	250	0	250	0	250	0	0	0	250
Sub-Total	1,238	0	1,238	261	1,238	970	0	970	2,208
Asset Management - Roads & Lighting									
Structural Maintenance	10,324	0	10,324	4,515	10,324	32,552	0	32,552	42,876
Third Party Contribution	(1,501)	0	(1,501)	(22)	(1,501)	0	0	0	(1,501)
Street Lighting Renewals - Upgrading/Unlit Areas	154	0	154	106	154	472	0	472	626
Traffic Signal Renewals - Upgrading	87	0	87	2	87	325	0	325	412
Unadopted Roads & Footways (Match Funding)	134	(82)	52	16	52	0	65	65	117
Third Party Contributions	(33)	17	(16)	(7)	(16)	0	0	0	(16)
Footways	484	0	484	216	484	2,175	0	2,175	2,659
Road Safety Barriers	76	0	76	0	76	100	0	100	176
Third Party Contribution	(26)	0	(26)	0	(26)	0	0	0	(26)
Sub-Total	9,699	(65)	9,634	4,826	9,634	35,624	65	35,689	45,323
Asset Management - Bridges									
Port Na Craig Footbridge - Assess & Strengthening	18	0	18	0	18	0	0	0	18
Revenue Contribution	(5)	0	(5)	0	(5)	0	0	0	(5)
Bridge Refurbishment Programme	0	0	0	0	0	1,587	0	1,587	1,587
Short Span Bridge Replacement Programme	0	0	0	0	0	53	0	53	53
West of Fearnan Culvert	329	0	329	13	329	0	0	0	329
Vehicular Bridge Parapets Programme - Assess & Upgrade	75	0	75	0	75	100	0	100	175
Sub-Total	417	0	417	13	417	1,740	0	1,740	2,157
Improvement Schemes									
New Rural Footways	53	0	53	24	53	0	0	0	53
A9/A85 Road Junction Improvements	21,599	0	21,599	14,840	21,599	8,163	0	8,163	29,762
Third Party Contribution	(129)	0	(129)	(129)	(129)	0	0	0	(129)
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
Perth Transport Futures	1,042	0	1,042	217	1,042	76,948	0	76,948	77,990
A977 Upgrades	94	0	94	2	94	500	0	500	594
Sub-Total	22,659	0	22,659	14,954	22,659	86,361	0	86,361	109,020

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Rural Flood Mitigation Schemes									
Almondbank Flood Prevention Scheme	14,724	0	14,724	7,261	14,724	0	0	0	14,724
Third Party Contribution	(104)	0	(104)	(105)	(104)	0	0	0	(104)
Comrie Flood Prevention Scheme	475	0	475	6	475	24,130	0	24,130	24,605
Milnathort Flood Prevention Scheme	85	0	85	0	85	1,694	0	1,694	1,779
South Kinross Flood Prevention	145	0	145	0	145	3,017	0	3,017	3,162
Scone Flood Prevention	0	0	0	0	0	645	0	645	645
Sub-Total	15,325	0	15,325	7,162	15,325	29,486	0	29,486	44,811
Planning Conservation									
Conservation of Built Heritage	73	0	73	16	73	615	0	615	688
Third Party Contribution	0	0	0	0	0	(100)	0	(100)	(100)
Sub-Total	73	0	73	16	73	515	0	515	588
City Centre Projects									
Perth City Centre Project	82	0	82	0	82	2,100	0	2,100	2,182
Revenue Contribution	0	0	0	0	0	(270)	0	(270)	(270)
Mill Street Environmental Improvements	1,222	0	1,222	336	1,222	0	0	0	1,222
Revenue Contribution (Car Parking)	(134)	0	(134)	0	(134)	0	0	0	(134)
Third Party Contribution	(10)	0	(10)	(10)	(10)	0	0	0	(10)
Perth & Kinross Place-making:									
- St Paul's Church	425	0	425	186	425	2,048	0	2,048	2,473
-Perth City Hall/Vennels	50	0	50	0	50	500	0	500	550
- Auchterarder	0	0	0	0	0	300	0	300	300
- Perth City Centre Golden Route (Rail Station)	100	0	100	0	100	500	0	500	600
- Green Network Routes	100	0	100	0	100	400	0	400	500
- Tay Street, Perth	0	0	0	0	0	1,870	0	1,870	1,870
- Mill St, Perth (Phase 3) - Shared Space at Bus Station	0	0	0	0	0	600	0	600	600
- South Street, Perth - Transport Hub	0	0	0	0	0	1,100	0	1,100	1,100
Perth & Kinross Lighting Action Plan	513	0	513	0	513	4,487	0	4,487	5,000
Sub-Total	2,348	0	2,348	512	2,348	13,635	0	13,635	15,983
Other Planning Projects									
Creative Exchange (former St. John's Primary School)	418	0	418	232	418	3,839	0	3,839	4,257
Third Party Contribution	(335)	0	(335)	(24)	(335)	(1,474)	0	(1,474)	(1,809)
	83	0	83	208	83	2,365	0	2,365	2,448
Community Greenspace									
Play Areas - Improvements Implementation Strategy	527	(12)	515	1	515	18	90	108	623
Third Party Contribution	(76)	0	(76)	0	(76)	0	0	0	(76)
Revenue Contributions	0	(90)	(90)	0	(90)	0	0	0	(90)
Friends of Park Development - MacRosty Park, Crieff	30	0	30	0	30	0	0	0	30
Community Greenspace Sites	0	0	0	0	0	2,351	0	2,351	2,351
Small Parks	120	(115)	5	5	5	0	115	115	120
Community Greenspace Bridges	40	10	50	0	50	0	0	0	50
Core Path Implementation	51	0	51	4	51	0	0	0	51
Pitlochry Recreation Park	115	2	117	100	117	0	0	0	117
Third Party Contributions	(42)	0	(42)	(41)	(42)	0	0	0	(42)
Alyth Environmental Improvements	31	0	31	2	31	410	0	410	441
Third Party Contributions	0	0	0	0	0	(33)	0	(33)	(33)
Parks Development - Riverside Masterplan	8	0	8	6	8	0	0	0	8
Cemetery Extensions	55	0	55	0	55	445	0	445	500
Sub-Total	859	(205)	654	77	654	3,191	205	3,396	4,050

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Waste Strategy									
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0	0	0	0	117	0	117	117
Sub-Total	0	0	0	0	0	117	0	117	117
Support Services									
PC Replacement & IT Upgrades									
Hardware	101	0	101	72	101	478	0	478	579
Licenses	116	0	116	155	116	571	(20)	551	667
Corporate Programme Management System	0	30	30	0	30	0	30	30	60
Third Party Contribution (HRA)	0	(10)	(10)	0	(10)	0	(10)	(10)	(20)
Revenue Contribution (ECS)	0	(20)	(20)	0	(20)	0	0	0	(20)
Sub-Total	217	0	217	227	217	1,049	0	1,049	1,266
Property Services									
DDA Adaptation & Alteration Works Programme	324	7	331	272	331	1,150	(7)	1,143	1,474
Crematorium	500	0	500	0	500	0	0	0	500
Property Compliance Works Programme	845	0	845	299	845	3,530	0	3,530	4,375
Capital Improvement Projects Programme	549	0	549	89	549	9,562	0	9,562	10,111
Life Expired Building Replacement Programme	134	0	134	62	134	0	0	0	134
Fire Audit Works - Robert Douglas Memorial school	30	0	30	8	30	366	0	366	396
Pitlochry High School - Upgrade Programme	304	(304)	0	0	0	2,510	304	2,814	2,814
City Centre Developments - Cultural Attractions:									
- City Hall	385	0	385	17	385	19,535	0	19,535	19,920
- Perth Museum & Art Gallery (PMAG)	297	0	297	21	297	6,200	0	6,200	6,497
- Collections Store	290	0	290	0	290	3,200	0	3,200	3,490
Third Party Contributions*	0	0	0	0	0	(10,000)	0	(10,000)	(10,000)
Salix Expenditure Programme	50	0	50	0	50	0	0	0	50
Revenue Contribution (CEEF)	(25)	0	(25)	0	(25)	0	0	0	(25)
Third Party Contributions (Salix)	(25)	0	(25)	0	(25)	0	0	0	(25)
Sub Total	3,658	(297)	3,361	768	3,361	36,053	297	36,350	39,711

* The Third Party income is shown above to show the overall budget position of the project, however, under the approved governance of the project, securing the external funding remains the responsibility of the Senior Depute Chief Executive, ECS.

	Revised Budget Report 1 2017/18 (£'000)	Proposed Budget Adjustment Report 2 2017/18 (£'000)	Revised Budget Report 2 2017/18 (£'000)	Actuals to 31-Oct-17 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Future Years (£'000)	Proposed Budget Adjustment Report 2 Future Years (£'000)	Revised Budget Report 2 Future Years (£'000)	Revised Budget Report 2 TOTAL (£'000)
Commercial Property Investment Programme									
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	0	0	0	0	0	626	0	626	626
North Muirton Industrial Estate - Site Servicing & Provision of Units	2,077	0	2,077	919	2,077	1,341	0	1,341	3,418
Western Edge, Kinross - Site Servicing	26	0	26	2	26	0	0	0	26
Crieff - Employment Land/Advance Unit Provision	0	0	0	0	0	792	0	792	792
Additional Infrastructure Investment - Broxden	0	0	0	0	0	50	0	50	50
Creative Industries Land/Advance Units	0	0	0	0	0	250	0	250	250
Sub-Total	2,103	0	2,103	921	2,103	3,059	0	3,059	5,162
Prudential Borrowing Projects									
Wheeled Bin Replacement Programme - Domestic Bins	150	0	150	118	150	510	0	510	660
Wheeled Bin Replacement Programme - Commercial Bins	6	0	6	0	6	57	0	57	63
Wheeled Bin Replacement Programme - 140L Bins	167	0	167	140	167	0	0	0	167
Recycling Containers, Oil Banks & Battery Banks Replacement Pro	61	0	61	14	61	330	(24)	306	367
Capital Receipts - Disposals	(1)	0	(1)	(1)	(1)	0	0	0	(1)
Litter Bins	40	0	40	20	40	100	0	100	140
Smart Cities - Smart Waste	150	0	150	0	150	55	40	95	245
Third Party Contribution (EDRF)	(60)	0	(60)	0	(60)	(23)	(16)	(39)	(99)
Vehicle Replacement Programme	3,459	0	3,459	753	3,459	13,875	0	13,875	17,334
Capital Receipts - Vehicle Disposals	(316)	0	(316)	(67)	(316)	(1,395)	0	(1,395)	(1,711)
Energy Conservation & Carbon Reduction Programme	464	(170)	294	0	294	590	170	760	1,054
Corporate Asset Management - SNAPPI	144	0	144	0	144	0	0	0	144

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POP - IT HUB, Carpenter House Essential & Improvements Works	18	0	18	0	18	0	0	0	18
Crematorium - Memorial Garden Enhancement	10	0	10	0	10	47	0	47	57
Crematorium - Abatement Works	2,342	0	2,342	1,061	2,342	0	0	0	2,342
Street Lighting Renewal - LED & Column Replacement	1,113	(100)	1,013	461	1,013	6,759	(600)	6,159	7,172
Smart Cities - Intelligent Street Lighting	198	0	198	63	198	167	0	167	365
Third Party Contribution (EDRF)	(64)	0	(64)	(15)	(64)	(83)	0	(83)	(147)
Third Party Contribution (CIF)	(30)	0	(30)	0	(30)	0	0	0	(30)
Perth Harbour - Dredging	781	0	781	6	781	0	0	0	781
Land Purchase & Development	0	0	0	0	0	1,000	0	1,000	1,000
Technology & Innovation Incubator Units	0	0	0	0	0	1,000	0	1,000	1,000
Sub Total	8,632	(270)	8,362	2,564	8,362	22,989	(430)	22,559	30,921
TOTAL: THE ENVIRONMENT SERVICE	67,311	(837)	66,474	32,509	66,474	237,154	137	237,291	303,765
Health & Social Care									
Occupational Therapy Equipment	262	0	262	132	262	1,250	0	1,250	1,512
Housing with Care - Communal Facilities	18	0	18	0	18	345	0	345	363
Refurbish & Extend Lewis Place Day Care Centre for Older People	0	0	0	0	0	368	(250)	118	118
JELS - Facility Service Enhancement	2	1	3	10	3	0	0	0	3
Developing Supported Tenancies	229	0	229	0	229	0	0	0	229
Dalweem RHE - Refurbish Communal Areas	26	0	26	13	26	0	0	0	26
Beechgrove - Refurbish Communal Areas	41	0	41	0	41	200	0	200	241
TOTAL: HEALTH & SOCIAL CARE	578	1	579	155	579	2,163	(250)	1,913	2,492
Housing & Community Safety									
Letham Wellbeing Hub	200	0	200	65	200	2,642	250	2,892	3,092
Gypsy Travellers Site Improvement Works	134	0	134	64	134	0	0	0	134
Relocation of Area Office to Former Rannoch Road Day Centre	30	(1)	29	28	29	0	0	0	29
Software Licence Charges	95	0	95	52	95	460	0	460	555
Council Contact Centre	105	0	105	1	105	195	0	195	300
TOTAL: HOUSING & COMMUNITY SAFETY	564	(1)	563	210	563	3,297	250	3,547	4,110
CORPORATE AND DEMOCRATIC SERVICES									
ICT Infrastructure & Replacement and Upgrade Programme	1,691	0	1,691	542	1,691	11,377	0	11,377	13,068
Sub-Total	1,691	0	1,691	542	1,691	11,377	0	11,377	13,068
Prudential Borrowing Projects									
Online Services& MyAccount	340	(40)	300	10	300	807	40	847	1,147
Mobile Working Review	400	0	400	136	400	713	0	713	1,113
Sub-Total: Prudential Borrowing	740	(40)	700	146	700	1,520	40	1,560	2,260
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	2,431	(40)	2,391	688	2,391	12,897	40	12,937	15,328

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TOTAL COMPOSITE NET EXPENDITURE	90,767	486	91,253	49,063	91,253	376,145	(648)	375,497	466,750
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
CAPITAL RECEIPTS									
General Capital Grant - Scottish Government	(16,211)	0	(16,211)	(10,777)	(16,211)	(85,954)	0	(85,954)	(102,165)
Developer Contributions	(3,146)	0	(3,146)	0	(3,146)	(9,460)	0	(9,460)	(12,606)
General Fund - Capital Receipts/Disposal	(1,490)	213	(1,277)	(93)	(1,277)	(1,413)	(213)	(1,626)	(2,903)
Commercial Property - Capital Receipts/Disposal	(1,685)	0	(1,685)	(687)	(1,685)	(2,943)	0	(2,943)	(4,628)
General Fund Housing Receipts	(5)	0	(5)	0	(5)	(12)	0	(12)	(17)
Total: Capital Receipts	(22,537)	213	(22,324)	(11,557)	(22,324)	(99,782)	(213)	(99,995)	(122,319)
Annual Composite Borrowing Requirement	68,230	699	68,929	37,506	68,929	276,363	(861)	275,502	344,431
CAPITAL RECEIPTS BROUGHT FORWARD	(1,326)	0	(1,326)	(1,326)	(1,326)	(3,178)	150	(3,028)	(1,326)
CAPITAL RECEIPTS CARRIED FORWARD	908	0	908	1,092	908	3,062	(150)	2,912	792
TOTAL NET COMPOSITE BORROWING REQUIREMENT	67,812	699	68,511	37,272	68,511	276,247	(861)	275,386	343,897