

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee

19 April 2017

**COMPOSITE CAPITAL BUDGET 2016/23 & HOUSING INVESTMENT
PROGRAMME 2016/21 – MONITORING REPORT NUMBER 4**

Report by the Head of Finance

PURPOSE OF REPORT

This report provides a summary position to date for the Composite Capital Programme for 2016/17 to 2022/23 and the Housing Investment Programme 2016/17 to 2020/21, and seeks approval for adjustments to the programmes.

1. BACKGROUND / MAIN ISSUES

- 1.1 The meeting of this Committee on 8 February 2017 approved a revised Composite Capital Budget for the seven years 2016/17 to 2022/23 (report 17/60 refers), with approved resources totalling £547,865,000. The Committee also approved a revised five year Housing Investment Programme for the 5 years 2016/17 to 2020/21, with the estimated net expenditure over the 5 years totalling £76,164,000.
- 1.2 At the Special Council Meeting on 22 February 2017, the Council approved £13,083,000 of additional Capital expenditure. This included the allocation of the £1,421,000 of increased Capital Grant which was included in Monitoring Report 3, together with a subsequent allocation of £962,000 of Capital Grant announced by the Scottish Government on 2 February 2017. The remainder of the additional expenditure of £10,700,000 is to be financed by borrowing and funded by increases in the Loan Charges budget.
- 1.3 This report advises of expenditure to 28 February 2017 and the latest estimated projected outturn for each programme. The Capital Programme Exceptions Report at Appendix V provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES

- 2.1 The current estimated total gross capital resources available over the seven years 2016/17 to 2022/23 amount to £558,524,000. Movements from the revised Composite Capital Budget approved on 8 February 2017 are summarised in the table below, and the constituent elements for each year are summarised at Appendix I.

Total Composite Capital Resources			
	Approved 8 Feb 2017	Current Estimate	Movement
	£'000	£'000	£'000
2016/17	65,750	67,235	1,485
2017/18	107,799	88,903	(18,896)
2018/19	63,471	78,537	15,066
2019/20	93,681	98,139	4,458
2020/21	96,675	95,837	(838)
2021/22	79,527	88,102	8,575
2022/23	40,962	41,771	809
Total	547,865	558,524	10,659

- 2.2 The total increase of £10,659,000 above mostly relates to the increased capital expenditure approved by the Council on 22 February 2017, and a reduction in Prudential Borrowing within The Environment Service programme. There is also a reduction in Capital Receipts. All these movements are detailed below.
- 2.3 Following a review of **General Fund Property Disposal programme**, estimated receipts have reduced by £1,000,000 in 2017/18 in respect of property disposals within the IIL Land Purchase and Disposal programme which was originally funded by Prudential Borrowing. There is also a reduction of £15,000 in the estimated net receipt of other Prudential Borrowing Receipts. There has also been a reduction of £30,000 and some rephrasing of other general receipts. **Commercial Property Disposal receipts** estimated over the seven year period have increased by £111,000, however, there has been a rephrasing in the anticipated timing of the receipts. In addition, there is a reduction of £12,000 in the amount of projected Commercial Property expenditure. Consequently the estimated **receipts carried forward to future years** have increased by £123,000. All these movements have been summarised at appendices I & II.
- 2.4 Projected **Third Party Contributions** have reduced by £123,000 overall in relation to various movements within the Environment Service Programme, which are detailed at Section 3.4. **Revenue Contributions** have reduced by £118,000, due to a proposed transfer of Revenue works to the Revenue Budget (£140,000), offset by additional contributions of £18,000 in respect of Alyth Primary School (see section 3.3.4) and £4,000 in respect of Energy Efficiency schemes (see section 3.4.8). There are also other proposed movements in Contributions between years and these have been included in Appendices I and II.
- 2.5 The last report to this Committee outlined increased allocations of Capital Grant included in the Local Government Finance Settlement for 2017/18. The report outlined that £1,421,000 had been included in the resources approved at that meeting, but were still to be allocated by the Council. Subsequent to this, a further £962,000 of Capital Grant was announced by the Scottish Government on 2 February 2017. This led to a total of £2,383,000 of grant available to be allocated by the Council. Proposals to allocate this grant were approved by the Council at the Special Budget meeting held on 22 February

2017. In addition, there is an increase of £222,000 in the projected underspend in Private Sector Housing Grants in 2016/17 which is funded by the Capital Grant within the Revenue Budget. It is therefore proposed to carry this forward to 2017/18. All these movements have been included in Appendices I and II.

- 2.6 On 20 March 2017 the Scottish Government also announced their proposed allocation of Capital grant for Early Learning and Childcare – 1140 Hours Expansion. An indicative allocation of £887,000 has been awarded to Perth & Kinross Council. However, given the lead-in times for planning and delivering capital projects, authorities are required to confirm their acceptance of the grant (in full or in part) by 28 April 2017. In addition, Councils have the opportunity to bid for additional grant funding should any amount not be taken up by other authorities. Any allocation not taken up by the Council, or any additional allocation received, will be adjusted for by the Scottish Government in 2018/19 and subsequent years. It is proposed that the Strategic Policy & Resources Committee delegates authority to respond to the Scottish Government outlining the Council's position by the 28 April 2017 to the Director (Education & Children's Services). The outcome of this will be included in the next report to this Committee.
- 2.7 The projected **Borrowing Requirement** in 2016/17, which is effectively the balancing item for resources, is £44,672,000, which is £2,073,000 higher than the previous Borrowing Requirement approved on 8 February 2017. This increase is primarily due to accelerating expenditure to 2016/17 from later years. The most significant examples of this are the Primary School Upgrade projects at Kinross and Tulloch and the A9/A85 Road Junction Improvements, but offset by delayed expenditure in 2016/17 on the Perth Theatre Redevelopment project.
- 2.8 The total Borrowing Requirement in the subsequent years 2017/18 to 2022/23 has increased by £10,011,000 to £349,266,000, resulting in an overall increase of £12,084,000 across the whole seven year programme. This reflects the increased expenditure approved by the Council on 22 February 2017, reduced receipts, and offset by reduced Prudential Borrowing on Vehicle Replacements within The Environment Service. All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II, and summarised in the table below:

	2016/17	2017/18	2018/19	2019/20	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Reduction in Prudential Borrowing Property Disposal Receipts (Section 2.3)	0	1,015	0	0	0	1,015
Decrease/(Increase) in General Property Disposal Receipts (Section 2.3)	420	(436)	0	0	46	30
Increase in Council Approved Expenditure funded by Grant per Budget Motion - 22 February 2017 (Section 2.5)	0	1,421	882	80	0	2,383
Increase in Council Approved Expenditure funded by borrowing per	0	440	260	0	10,000	10,700

Budget Motion - 22 February 2017 (Section 1.2)						
Increase/(Decrease) in TES Prudential Borrowing Requirement (section 3.4.10 & 3.4.11)	(488)	(5,736)	2,562	1,289	329	(2,044)
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	2,141	(12,435)	9,762	2,246	(1,714)	0
Increase/(Decrease) in Borrowing Requirement	2,073	(15,731)	13,466	3,615	8,661	12,084

3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

- 3.1 Total expenditure (net of grants and contributions) in the current year to 28 February 2017 on the Composite Capital Programme amounts to £50,389,000, which is detailed at Appendix II and summarised as follows:

	Net Expenditure to 28 Feb 2017 £'000
Education and Children's Services	16,904
The Environment Service	31,874
Housing and Community Care	863
Corporate & Democratic Services	748
Total	50,389

- 3.2 In addition, General Capital Grant received to 28 February amounts to £12,472,000 and capital receipts amount to £1,689,000. The borrowing requirement, after taking account of receipts brought forward and carried forward, totals £36,782,000. A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II. The most significant features are discussed below.

3.3 Education and Children's Services

- 3.3.1 As outlined at Section 1.2 above, the Council approved additional capital expenditure at its meeting on 22 February 2017. This included £150,000 for a new entrance and reception area at Perth Grammar School and £10,000,000 towards the replacement of Perth High School. These have now been incorporated into the Capital Budget at Appendix II in 2017/18 and 2021/22 respectively. It should also be noted that the replacement of Perth High School is dependent on securing Government funding for the project, with the total cost of replacing the school estimated at around £50,000,000.
- 3.3.2 The Director (Education & Children's Services) has reviewed the current programme, and has proposed various other adjustments which are detailed below.

- 3.3.3 The Kinross Primary School and Tulloch Primary School Upgrade projects have progressed quicker than planned and a revised programme of works has been developed. Consequently, it is proposed to bring forward a further £1,047,000 for Kinross and £544,000 for Tulloch. However, there has been a reduction in the anticipated expenditure that will be incurred on the Perth Theatre project in the current year, with an estimated £1,200,000 now moving to 2017/18, and it is proposed to adjust the budget between these years accordingly.
- 3.3.4 A Revenue Contribution of £18,000 for the works on the boundary wall at Alyth Primary School has been agreed with Property Services, and it is proposed to include this in the current year, together with a corresponding increase in expenditure on the project. In addition, it is proposed to carry forward £209,000 from 2016/17 to 2017/18 in line with the revised anticipated payment profile.
- 3.3.5 Various other proposed small movements in the current year budget have also been included in Appendix II. In addition, there are other proposed movements over the years 2017/18 to 2020/21 in order to align budgets with the current anticipated programme of works.

3.4 The Environment Service

- 3.4.1 As outlined at Section 1.2 above, the Council approved additional capital expenditure at its meeting on 22 February 2017. This included £1,621,000 for Road Safety Initiatives, including Vehicle Activation Signs, £1,062,000 for Community Greenspace works, and £250,000 for Investment in the Council's car parks. This expenditure has now been incorporated into the Capital Budget at Appendix II.
- 3.4.2 The Director (Environment) has reviewed the current programme and proposes various other budget adjustments, the most significant of which are described below.
- 3.4.3 Within the Structural Maintenance budget, there is a reduction of £85,000 in the estimated Third Party Contribution, with a corresponding reduction in expenditure, for the Beaulieu to Deny power line to reflect the reduced cost of the required works. There has also been some rephasing of the works for Unadopted Roads & Footways, with the programme anticipated to be completed in 2017/18. There is also a reduction of £6,000 in Third Party Contributions in relation to the proposed works.
- 3.4.4 As a result of works on the A9/A85 Road Junction Improvements starting on site a revised estimated works schedule has been provided, including a revised consultancy payment profile. In addition, land purchases are now scheduled to be completed in March 2017. Consequently, there will be an increase in anticipated expenditure in 2016/17 of £3,331,000, with a corresponding reduction in expenditure in 2017/18 (£3,257,000) and 2018/19 (£74,000). Therefore, it is proposed to accelerate these amounts to

2016/17. The phasing of works in 2017/18 and 2018/19 will be subject to ongoing review.

- 3.4.5 With work recently commencing on site for the Almondbank Flood Prevention scheme an updated expenditure profile has been provided. Accordingly, it is proposed to transfer £383,000 from 2016/17 to 2017/18, however this has no impact on the estimated completion date.
- 3.4.6 The proposed works to be undertaken within the Perth & Kinross Place-making programme have been identified, and it is therefore now proposed to break the budget down into the individual projects included within the programme. Accordingly, the individual projects are detailed within Appendix II, which includes £500,000 proposed for works at Aberfeldy within the Conservation of Built Heritage programme and £200,000 proposed for Alyth Environmental Improvements. The development of the programme has also resulted in some rephasing of the budgets between years, and the proposed phasings are also reflected in Appendix II. The works under the Perth City Centre Project, together with the Revenue Contribution, are also proposed to be rephased to align with other works being undertaken in the City Centre. This includes a reduction of £122,000 in the Revenue Contribution, to facilitate the proposed transfer of £122,000 of revenue works within Structural Maintenance relating to bridge assessments.
- 3.4.7 On finalising the costs of the project at MacRosty Park, Crieff, there is an increase in the Third Party Contribution of £24,000 awarded from the Heritage Lottery Fund. It is proposed that this extra income is used to meet the cost of the outstanding works to be undertaken at the park, and these have been scheduled to be completed in 2017/18. Conversely, there has been a reduction in the estimated Third Party Contribution of £467,000 for Alyth Environmental Improvements. This reflects the funding previously received following the recent flooding in Alyth and the resulting remedial works undertaken at that time. However, as detailed at Section 3.4.6 above, £200,000 of further work is proposed to be funded from the Place-making budget, resulting in an overall reduction in the current proposed expenditure of £267,000.
- 3.4.8 The approved Abatement Works at Perth Crematorium included a £500,000 contribution from the Property Division programme. Accordingly, this has now been reflected in the Property Division programme in 2017/18. There has been a £4,000 increase in the estimated costs of energy efficiency works within the Salix Expenditure Programme, and it is proposed that this is met from an increased Revenue Contribution. There are also several other proposed movements within the programme, most of which relate to rephasing of budgets between years. However, this also includes the splitting of the City Centre Developments – Cultural Attractions into the three individual projects within the programme.

- 3.4.9 Within the Commercial Property Investment programme, it is proposed to transfer £253,000 from 2016/17 and £1,041,000 from 2017/18 to 2018/19 in respect of Perth Food and Drink Park at North Muirton Industrial Estate as a result of rescheduling the works following the tendering of the contract. It is also proposed to transfer a further £47,000 to the budget in 2018/19 from the £59,000 saving achieved on the projects at Western Edge, Kinross. This, therefore, results in an overall reduction of £12,000 in proposed expenditure on the Commercial Property Investment programme.
- 3.4.10 Within the Prudential Borrowing programme, there has been a review of the annual Vehicle Replacement programme for all years, to reflect current user requirements and updated estimated vehicle useful lives. Consequently, there has been a reduction of £1,948,000 in purchases and a reduction of £128,000 in subsequent Vehicle Disposals over the whole 7-year period. This results in a reduction of £1,820,000 in borrowing for the programme. There are also proposed reductions in expenditure on the SNAPPI project (£183,000) and the POP – Pullar House Redesign (£37,000), as a result of the reduced level of works required under each project.
- 3.4.11 The Council has been awarded external funding from the Smart Cities Initiative, for Smart Waste (£83,000) and energy efficient Street Lighting (£328,000). It is proposed to transfer various amounts from the Wheeled Bin and Litter Bin Replacement budgets to match the external Smart Waste funding, and from the LED Street Lighting Renewal Programme to match the Smart Lighting funding. Additionally, it is also proposed to bring forward some of the budget for the Wheeled Bin Replacement Programme from future years to 2016/17 and 2017/18 to meet the current level of demand from households as a result of recycling initiatives. There are also other smaller proposed movements between years in the overall programme which have been included in Appendix II. Overall, all the proposed adjustments to the Prudential Borrowing programme result in a reduction in borrowing of £2,044,000 over the seven year budget period.
- 3.4.12 In addition to all the proposed adjustments described above, there are various other proposed adjustments between years. These adjustments mostly relate to the phasing of expenditure, particularly in 2017/18, to reflect updated anticipated expenditure profiles on various projects, and have been reflected in Appendices I and II.

3.5 Housing and Community Safety – Community Care

- 3.5.1 The Executive Director (Housing and Community Safety) has reviewed the current programme, and it is proposed to transfer a total of £48,000 in various annual programmes from 2016/17 to 2017/18. This reflects small variations in the level of expenditure anticipated to be completed in the current year.

3.5.2 The Housing & Community Care Transformation Review is still ongoing and the outcome will not be known until late in 2017. Therefore, it is also proposed to move the budgets for Beechgrove Care Home and Lewis Place Day Care Centre from 2017/18 to 2018/19 in order to align the required works with the Transformation timetable. Further, negotiations with Registered Social Landlord's (RSLs) for the Housing with Care project are at an early stage, and it is also proposed to transfer the budget of £345,000 from 2017/18 to 2018/19 to reflect the likely timescale for undertaking the works.

3.5.3 All these proposed adjustments have been reflected in Appendices I and II. In addition, the scope of work proposed under the Gypsy Travellers Transit Sites project is being reviewed, and a new business case is being prepared. To reflect this, it is proposed to change the name of the project to Gypsy Travellers Site Improvement Works.

3.6 Corporate and Democratic Services

3.6.3 Elements of the Transformation Projects within the Prudential Borrowing programme have been delayed as a result of the need to integrate systems and sourcing the associated consultancy which will now be undertaken in 2017/18. It is, therefore, proposed to rephase £180,000 from 2016/17 to 2017/18. There has also been a review of the Council's ICT Infrastructure & Replacement programme over the years 2017/18 to 2022/23. All the proposed adjustments been included in appendices I & II.

4. HOUSING INVESTMENT PROGRAMME

4.1 The current estimated expenditure, net of contributions, over the six years 2016/17 to 2020/21 amounts to £76,164,000. Movements from the previous estimates approved on 8 February 2017 are as follows, and are also included in Appendix III:

	Approved 8 Feb 2017	Current Estimate	Movement
	£'000	£'000	£'000
2016/17	23,750	23,070	(680)
2017/18	19,629	20,309	680
2018/19	11,732	11,732	0
2019/20	10,523	10,523	0
2020/21	10,530	10,530	0
Total	76,164	76,164	0

In addition, a further £25,478,000 of expenditure in 2021/22 was approved by the Housing & Health Committee at its meeting on 25 January (report 17/34 refers). Monitoring of the 2021/22 budget will be incorporated into this report as part of monitoring of the new financial year from 2017/18 Report 1.

4.2 Expenditure (net of contributions) in 2016/17 to 28 February 2017 amounts to £17,526,000 and receipts amount to £2,042,000, giving borrowing of £15,484,000 for the year to date.

- 4.3 The Acting Executive Director (Housing and Community Safety) also proposes to make several adjustments to the current programme, which are detailed at Appendix III. The most significant of the proposed adjustments are described below.
- 4.4 It is proposed to include the new development at the 208, Crieff Road, Perth in the New Build Programme following the acquisition of the property in February 2017. The Scottish Government has awarded a grant of £294,000 to meet the costs incurred in the current year. Detailed plans and estimated costs for the works are currently being developed, and it is anticipated that these costs will be drawn down from the Future Developments budget in the next report to this Committee. The anticipated expenditure in the current year at the developments in Glenearn Road, Perth and Birch Avenue, Scone have reduced from previous estimates as a result of delays in land decontamination and utility works required to service the sites. Therefore, it is proposed to transfer £110,000 and £213,000 respectively from 2016/17 to 2017/18. In addition, it is proposed to transfer £1,000 from the Future Developments budget to the Glebe, Scone in 2016/17 in respect of survey fees incurred in developing the proposals.
- 4.5 It is also proposed to add £110,000 to the Council House Buy-Backs programme in 2016/17 due to the increased costs of bringing the properties up to the required Scottish Housing Quality standard. The Scottish Government has awarded an additional £70,000 towards these costs, with the balance of £40,000 proposed to be brought forward from 2017/18.
- 4.6 Within the Lock Up and Garages programme, an underspend of £53,000 has been identified as a result of a reduced scope of planned work. It is proposed that this underspend is used towards other additional works in the Standard Delivery Plan anticipated to be completed in the current year, as outlined in the section below.
- 4.7 Within the Standard Delivery Plan, it is proposed to accelerate the expenditure on several of the programmes as a result of the advanced progress achieved on many of the projects undertaken thus far in the current year. These proposals include the virement of £200,000 from the Energy Efficiency budget to the Double Glazing programme, reflecting the nature of the works undertaken. It is also proposed that underspends on projects within the Other Investment Programme in the current year are applied to meet these additional works. This includes a reduction in applications in the current year under the Mortgage to Rent Initiative, allowing £334,000 of the budget to be transferred to other programmes. Also within these overall proposals, is the transfer of £122,000 on the Multi-Storey Flats programme from the current year to 2017/18 as a result of delays in progressing the scheme of works. There have also been delays on the Sheltered Housing with Additional Support programme due to the complex nature of the works and it is proposed to transfer £275,000 from the current year to 2017/18.

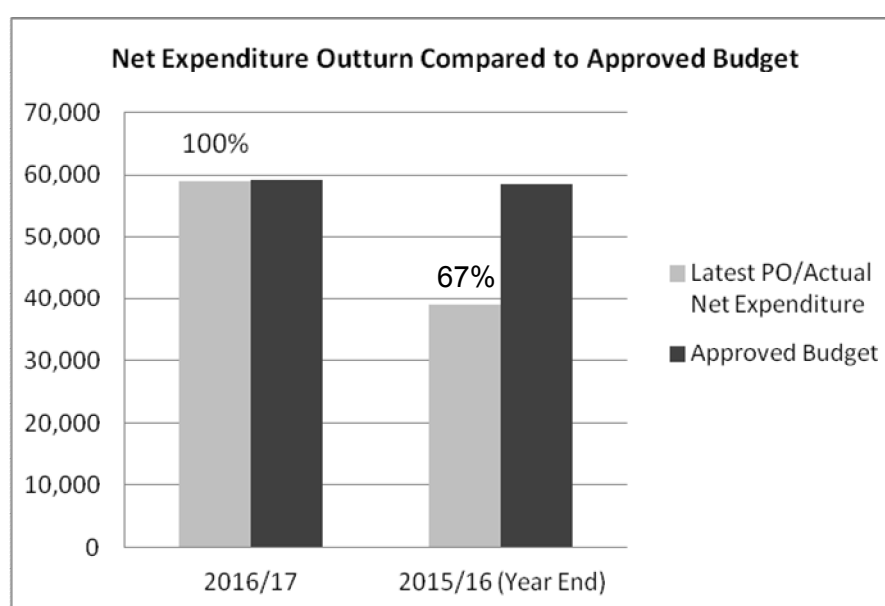
- 4.8 There has also been a further increase in estimated capital receipts in the current year under the Right to Buy programme, with actual receipts to the end of February exceeding the budget by £33,000. A further £242,000 of sales are scheduled to be concluded in March, and it is therefore proposed to increase the income budget by £275,000. There remain a small number of other applications received in advance of the deadline of July 2016 which are continuing to be processed by the Council, however it is not proposed to include an estimate for these in 2017/18 at this time due to the uncertainties as to whether these will now conclude.
- 4.9 As a result of all the proposed adjustments, the total Housing Investment Programme borrowing requirement over the five year period to 31 March 2021 has reduced by £275,000. This reflects the additional income from Right to Buy house sales since the last report to this Committee. A further £21,495,000 of Borrowing has also been approved for 2021/22, which includes £15,000,000 previously carried forward from 2020/21 in respect of New Build Future Developments.

5. RENEWAL & REPAIR FUND

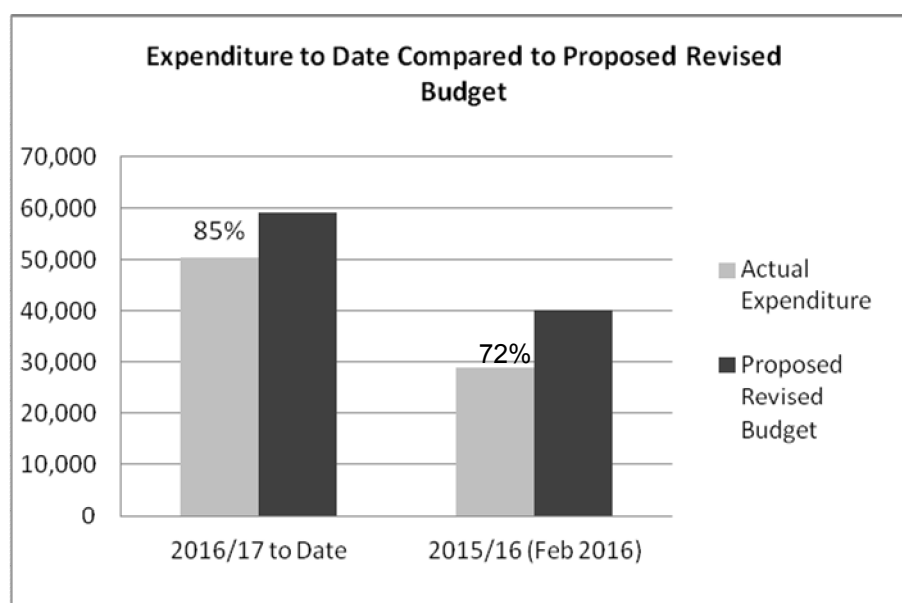
- 5.1 Detailed at Appendix IV is the 2016/17 approved revised budget and the projected outturn for the Renewal & Repair Fund. There have been no further movements in the estimated since the last report to this Committee.

6. BUDGET OVERVIEW

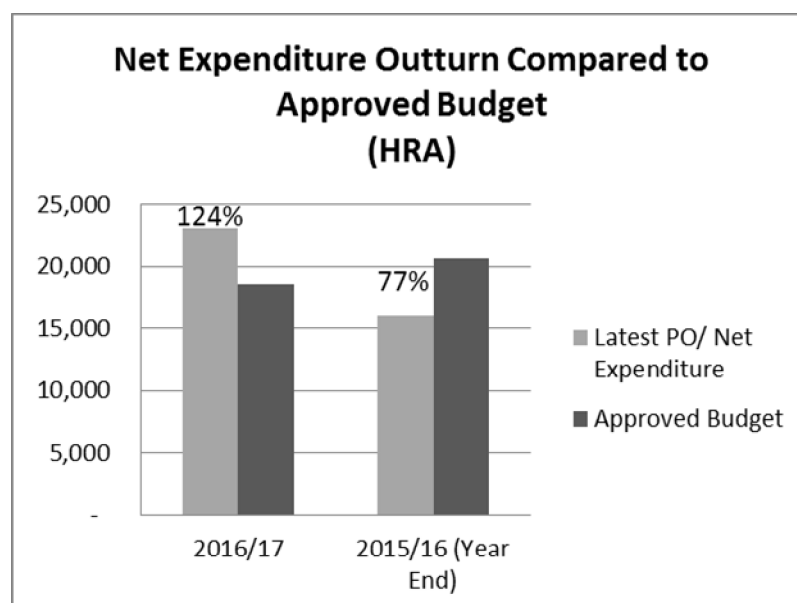
- 6.1 The Composite Capital Budget approved by the Council on 22 June 2016 has been reviewed and updated throughout the year to reflect the latest monitoring.
- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents almost exactly 100% of the original 2016/17 budget approved by the Council on 22 June 2016:



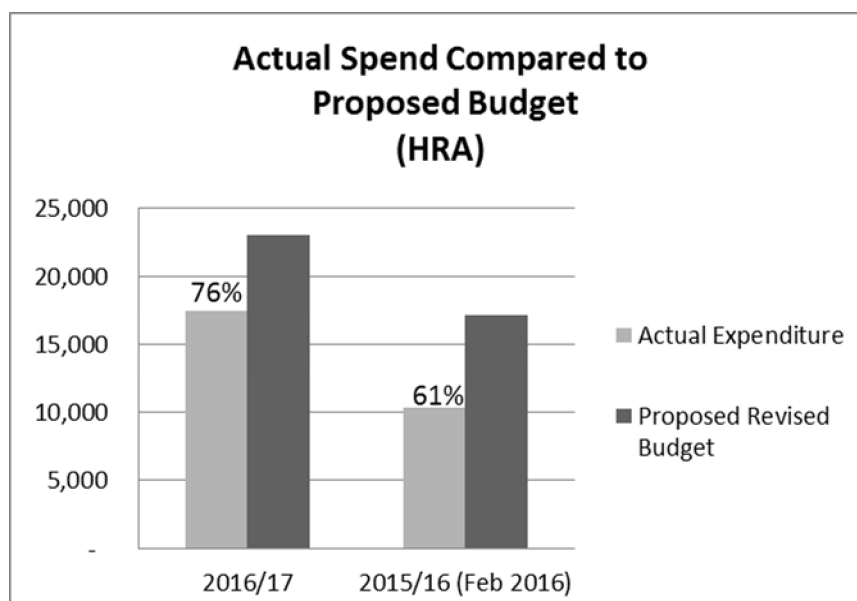
- 6.3 This difference is a result of the approved budget adjustments included within the previous reports to this Committee and the proposed adjustments included in the current report, including the acceleration of works on the A9/A85 Junction Improvements and Kinross and Tulloch School Upgrade projects. The projection of 100% has increased from 97% reflected in the last report to this Committee as a result of the movements described above.
- 6.4 Fluctuations in the net expenditure outturn and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Net expenditure to 28 February 2017 on the programme represents 85% of the proposed revised 2016/17 budget:



- 6.5 The latest projected expenditure outturn for the Housing Investment Programme represents 124% of the 2016/17 budget approved by the Housing & Health Committee on 27 January 2016 (report 16/28 refers). This has reduced from 128% in the last monitoring report to this Committee, primarily due to movements in projections for Multi-Storey Flats and Housing with Additional Support.



- 6.6 Expenditure to 28 February 2017 on the Housing Investment Programme represents 76% of the proposed revised 2016/17 budget:



- 6.7 Proposed movements on the Housing Investment Programme are detailed at Section 4. The plans remain on course with a projected reduction in borrowing of £208,000 in the current year. The Loan Charges as a result of this reduced borrowing are within the Housing Revenue Account budget provision.

7. RECOMMENDATIONS

- 7.1 It is recommended that the Committee:

- (i) Notes the contents of this report.
- (ii) Approves the proposed budget adjustments to the seven year Composite Capital Budget 2016/17 to 2022/23 set out in Sections 2, and 3 to this report and summarised at Appendices I and II.
- (iii) Approves the delegation of authority to respond to the Scottish Government in relation to the proposed allocation of Early Learning & Childcare Capital Grant to the Director (Education & Children's Services), as detailed at Section 2.6.
- (iv) Approves the proposed budget adjustments to the Housing Investment Programme Budget 2016/17 to 2020/21 set out in Section 4 to this report and summarised at Appendix III.

Author(s)

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Approved

Name	Designation	Date
John Symon	Head of Finance	3 April 2017

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1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

Strategic Implications	Yes / None
Community Plan / Single Outcome Agreement	None
Corporate Plan	Yes
Resource Implications	
Financial	Yes
Workforce	Yes
Asset Management (land, property, IST)	Yes
Assessments	
Equality Impact Assessment	Yes
Strategic Environmental Assessment	Yes
Sustainability (community, economic, environmental)	Yes
Legal and Governance	None
Risk	None
Consultation	
Internal	Yes
External	None
Communication	
Communications Plan	None

1. Strategic Implications

1.1 Corporate Plan

1.1.1 The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

1.1.2 This report relates to all of these objectives.

2. Resource Implications

2.1 Financial

2.1.1 There are no direct financial implications arising from this report other than those reported within the body of the main report.

2.2 Workforce

- 2.2.1 There are no direct workforce implications arising from this report other than those reported within the body of the main report.

2.3 Asset Management (land, property, IT)

- 2.3.1 There are no direct asset management implications arising from this report other than those reported within the body of the main report.

3. **Assessments**

3.1 Equality Impact Assessment

- 3.1.1 Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.1.2 The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

3.2 Strategic Environmental Assessment

- 3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.2.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

3.3 Sustainability

- 3.3.1 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.3.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

4. Consultation

4.1 Internal

- 4.1.1 The Chief Executive and all Directors have been consulted in the preparation of this report.

5. BACKGROUND PAPERS

- 5.1 No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

6. APPENDICES

Appendix I – Composite Capital Programme - Estimated Capital Resources 2016/17 to 2022/23

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2016/17 to 2022/23

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2016/17 to 2020/21

Appendix IV – Renewal & Repair Fund Budget 2016/17

Appendix V – Capital Programme Exceptions Report 2016/17

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2016/17 to 2022/23

<u>Capital Grants</u>	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources 2017/18 (£'000) Revised Budget	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 TOTAL (£'000) Revised Budget
Cycling, Walking & Safer Streets (CWSS)	163	205	221	221	200	200	200	1,410
Infrastructure Grant - Bleaton Hallet Bridge	1,028	0	0	0	0	0	0	1,028
General Capital Grant	12,472	16,047	14,655	11,625	23,886	22,936	12,852	114,473
Total Capital Grants	13,663	16,252	14,876	11,846	24,086	23,136	13,052	116,911
<u>General Capital Receipts</u>								
General Fund - Capital Receipts	970	1,767	196	0	174	250	500	3,857
General Fund - Housing Receipts	8	4	3	3	3	3	0	24
General Fund - Ring Fenced Receipts	172	288	322	268	256	221	354	1,881
Total General Capital Receipts	1,150	2,059	521	271	433	474	854	5,762
<u>Commercial Property Receipts</u>								
Capital Receipts b/f (Commercial Property)	1,788	875	1,831	744	233	317	634	1,788
Commercial Property - Capital Receipts	17	2,353	951	510	84	317	308	4,540
Capital Receipts Carried-forward	(875)	(1,831)	(744)	(233)	(317)	(634)	(942)	(942)
Total Commercial Property Receipts Applied	930	1,397	2,038	1,021	0	0	0	5,386
<u>Contributions</u>								
Third Party Contributions	4,326	5,504	2,293	5,000	3,500	0	0	20,623
Developer Contributions	0	3,540	1,810	1,810	1,810	2,010	2,020	13,000
Revenue Budget Contributions	2,494	140	90	180	0	0	0	2,904
Total Contributions	6,820	9,184	4,193	6,990	5,310	2,010	2,020	36,527
Capital Borrowing Requirement	44,672	60,011	56,909	78,011	66,008	62,482	25,845	393,938
TOTAL CAPITAL RESOURCES/	67,235	88,903	78,537	98,139	95,837	88,102	41,771	558,524
GROSS BUDGET EXPENDITURE								

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2016/17 to 2022/23

Movements in Resources from Approved Budget - 8th February 2017

	Report Section	Revised Budget 2016/17 £'000	Revised Budget 2017/18 £'000	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 TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	2.3	(420)	(579)	0	0	(46)	0	0	(1,045)
Increase/(Decrease) in Capital Receipts - Comm Property	2.3	(959)	780	290	0	0	0	0	111
Increase/(Decrease) in Capital Receipts - Ring Fenced	3.4,10/11	(18)	(72)	(5)	37	(44)	(79)	54	(127)
Increase/(Decrease) in Capital Grants:									
General Capital Grant	2.5	222	(222)	0	0	0	0	0	0
Increase/(Decrease) in Third Party Contributions	2.4	76	(942)	743	0	0	0	0	(123)
Increase/(Decrease) in Revenue Contributions	2.4	(136)	(252)	90	180	0	0	0	(118)
Increase/(Decrease) in Resources b/f	2.3	0	(647)	1,231	749	123	123	123	0
(Increase)/Decrease in Resources c/f to future years	2.3	647	(1,231)	(749)	(123)	(123)	(123)	(123)	(123)
Increase/(Decrease) in Borrowing Requirement	2.7 & 2.8	2,073	(15,731)	13,466	3,615	(748)	8,654	755	12,084
Total Increase/(Decrease) in Resources		1,485	(18,896)	15,066	4,458	(838)	8,575	809	10,659
Approved Resources per SP&R - 8 February 2017 (report 17/60)		65,750	107,799	63,471	93,681	96,675	79,527	40,962	547,865
Revised Resources		67,235	88,903	78,537	98,139	95,837	88,102	41,771	558,524

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23**

	Approved Budget Report 3 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Actuals to 28-Feb-17 2016/17 (£'000)	Projected Outturn 2016/17 (£'000)	Approved Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)	Approved Budget Report 3 2018/19 (£'000)	Proposed Budget Adjustment Report 4 2018/19 (£'000)	Revised Budget Report 4 2018/19 (£'000)
EDUCATION AND CHILDREN'S SERVICES	19,120	33	19,153	16,904	19,153	23,344	(2,229)	21,115	11,277	1,800	13,077
THE ENVIRONMENT SERVICES	35,606	1,758	37,364	31,874	37,364	70,535	(13,608)	56,927	45,480	10,614	56,094
HOUSING AND COMMUNITY CARE	780	(48)	732	863	732	2,547	(865)	1,682	2,380	913	3,293
CORPORATE AND DEMOCRATIC SERVICES	1,983	(180)	1,803	748	1,803	3,970	(928)	3,042	2,236	911	3,147
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	57,489	1,563	59,052	50,389	59,052	100,396	(17,630)	82,766	61,373	14,238	75,611
GENERAL CAPITAL GRANT	(12,250)	(222)	(12,472)	(12,472)	(12,472)	(16,269)	222	(16,047)	(14,655)	0	(14,655)
DEVELOPER CONTRIBUTIONS	0	0	0	0	0	(3,540)	0	(3,540)	(1,810)	0	(1,810)
CAPITAL RECEIPTS	(2,374)	1,379	(995)	(1,689)	(995)	(3,923)	(201)	(4,124)	(860)	(290)	(1,150)
ANNUAL BORROWING REQUIREMENT	42,865	2,720	45,585	36,228	45,585	76,664	(17,609)	59,055	44,048	13,948	57,996
CAPITAL RECEIPTS BROUGHT FORWARD	(1,788)	0	(1,788)	(1,788)	(1,788)	(1,522)	647	(875)	(600)	(1,231)	(1,831)
CAPITAL RECEIPTS CARRIED FORWARD	1,522	(647)	875	2,342	875	600	1,231	1,831	(5)	749	744
TOTAL NET BORROWING REQUIREMENT	42,599	2,073	44,672	36,782	44,672	75,742	(15,731)	60,011	43,443	13,466	56,909

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

	Approved Budget Report 3 2019/20 (£'000)	Proposed Budget Adjustment Report 4 2019/20 (£'000)	Revised Budget Report 4 2019/20 (£'000)	Approved Budget Report 3 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Approved Budget Report 3 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Approved Budget Report 3 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	35,604	250	35,854	21,437	296	21,733	13,459	10,000	23,459	18,394	0	18,394	152,785
THE ENVIRONMENT SERVICES	50,666	3,509	54,175	68,903	(1,120)	67,783	62,681	(1,160)	61,521	18,826	884	19,710	353,574
HOUSING AND COMMUNITY CARE	380	0	380	380	0	380	445	0	445	320	0	320	7,232
CORPORATE AND DEMOCRATIC SERVICES	1,579	482	2,061	1,955	30	1,985	2,442	(186)	2,256	2,922	(129)	2,793	17,087
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	88,229	4,241	92,470	92,675	(784)	91,881	79,027	8,654	87,681	40,462	755	41,217	530,678
GENERAL CAPITAL GRANT	(11,625)	0	(11,625)	(23,886)	0	(23,886)	(22,936)	0	(22,936)	(12,852)	0	(12,852)	(114,473)
DEVELOPER CONTRIBUTIONS	(1,810)	0	(1,810)	(1,810)	0	(1,810)	(2,010)	0	(2,010)	(2,020)	0	(2,020)	(13,000)
CAPITAL RECEIPTS	(513)	0	(513)	(307)	46	(261)	(570)	0	(570)	(808)	0	(808)	(8,421)
ANNUAL BORROWING REQUIREMENT	74,281	4,241	78,522	66,672	(748)	65,924	53,511	8,654	62,165	24,782	755	25,537	394,784
CAPITAL RECEIPTS BROUGHT FORWARD	5	(749)	(744)	(110)	(123)	(233)	(194)	(123)	(317)	(511)	(123)	(634)	(1,788)
CAPITAL RECEIPTS CARRIED FORWARD	110	123	233	194	123	317	511	123	634	819	123	942	942
TOTAL NET BORROWING REQUIREMENT	74,396	3,615	78,011	66,756	(748)	66,008	53,828	8,654	62,482	25,090	755	25,845	393,938

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23**

	Approved Budget Report 3 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Actuals to 28-Feb-17 2016/17 (£'000)	Projected Outturn 2016/17 (£'000)	Approved Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Approved Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES									
Accessibility Programme	125	21	146	131	146	710	(21)	689	835
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	8,800	(1,200)	7,600	5,939	7,600	6,332	1,200	7,532	15,132
Third Party Contributions	(1,850)	0	(1,850)	(909)	(1,850)	(5,039)	0	(5,039)	(6,889)
Revenue Contribution from Reserves	(666)	0	(666)	0	(666)	0	0	0	(666)
MIS - Procurement & Integration	44	0	44	0	44	266	0	266	310
ECS Online Payments	145	(95)	50	10	50	17,700	95	17,700	145
Blaigowrie Recreation Centre - Replacement	0	0	0	0	0	0	0	0	0
Inspiring Learning Spaces	300	0	300	0	300	0	0	0	300
Third Party Contributions	(300)	0	(300)	0	(300)	0	0	0	(300)
Early Learning & Childcare	9	0	9	8	9	2,232	0	2,232	2,241
Schools Modernisation Programme									
Modernising Primaries Programme	31	0	31	27	31	15,112	0	15,112	15,143
Alyth Primary School Upgrade Project	6,292	(191)	6,101	5,395	6,101	1,473	209	1,682	7,783
Revenue Contribution	0	(18)	(18)	0	(18)	0	0	0	(18)
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
Kinross Primary School Upgrade Project	2,751	1,047	3,798	3,137	3,798	9,335	(1,047)	8,288	12,086
Third Party Contributions from Developers	(459)	0	(459)	(459)	(459)	0	0	0	(459)
Tulloch Primary School Upgrade Project	2,864	544	3,408	3,163	3,408	7,845	(544)	7,301	10,709
Third Party Contributions from Developers	(727)	0	(727)	(727)	(727)	0	0	0	(727)
Crieff Primary School - School Upgrade Project	10	0	10	9	10	0	0	0	10
Errol Primary School - School Upgrade Project	1,275	0	1,275	1,105	1,275	0	0	0	1,275
SUSTRANS Contribution towards footpath	(22)	0	(22)	(22)	(22)	0	0	0	(22)
Inchture Primary School MUGA	199	0	199	121	199	0	0	0	199
Developer Contribution	(112)	0	(112)	(112)	(112)	0	0	0	(112)
Invergowie Primary School Upgrade Project	4	0	4	2	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	0	0	0	0	0	(500)	0	(500)	(500)
Oakbank Primary School Upgrade Project	101	0	101	9	101	0	0	0	101
NorthWest 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	35	0	35	21	35	2,924	0	2,924	2,959
Technology Upgrades	50	0	50	1	50	2,450	0	2,450	2,500
Perth Academy - New Sports Facilities	0	0	0	0	0	923	0	923	923
Perth Academy - Refurbishments	25	0	25	0	25	11,262	0	11,262	11,287
Perth Grammar School - Infrastructure/Practical Areas Upgra	50	0	50	15	50	0	0	0	50
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	0	0	0	0	0	0	150	150	150
Perth High School Upgrade Project	146	(75)	71	40	71	0	75	75	146
Perth High School - New School Investment	0	0	0	0	0	0	10,000	10,000	10,000
Sub-Total	19,120	33	19,153	16,904	19,153	123,515	10,117	133,632	152,785
TOTAL: EDUCATION AND CHILDREN'S SERVICES	19,120	33	19,153	16,904	19,153	123,515	10,117	133,632	152,785

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

	Approved Budget Report 3 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Actuals to 28-Feb-17 2016/17 (£'000)	Projected Outturn 2016/17 (£'000)	Approved Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Approved Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
THE ENVIRONMENT SERVICE									
<u>Traffic & Road Safety</u>									
Road Safety Initiatives (20mph Zones etc..)	113	(25)	88	54	88	300	25	325	413
Road Safety Initiatives	0	0	0	0	0	0	1,441	1,441	1,441
Vehicle Activation Signs	0	0	0	0	0	0	180	180	180
Cycling Walking & Safer Streets (CWSS)	163	0	163	108	163	1,247	0	1,247	1,410
Scottish Government Grant - CWSS	(163)	0	(163)	0	(163)	(1,247)	0	(1,247)	(1,410)
Third Party Contribution	0	0	0	0	0	0	0	0	0
Car Parking - Additional Capital Grant	0	0	0	0	0	0	250	250	250
Sub-Total	113	(25)	88	162	88	300	1,896	2,196	2,284
Asset Management - Roads & Lighting									
Structural Maintenance	8,708	(135)	8,573	6,486	8,573	44,342	(72)	44,270	52,843
Third Party Contribution	(400)	85	(315)	(280)	(315)	0	0	0	(315)
Structural Maintenance - Bridges	0	0	0	0	0	0	0	0	0
Street Lighting Renewals - Upgrading/Unit Areas	165	3	168	159	168	630	(3)	627	795
Traffic Signal Renewals - Upgrading	210	22	232	101	232	428	(22)	406	638
Unadopted Roads & Footways (Match Funding)	171	(7)	164	30	164	153	1	154	318
Third Party Contributions	(79)	43	(36)	(36)	(36)	0	(37)	(37)	(73)
Footways	492	(26)	466	368	466	2,610	26	2,636	3,102
Road Safety Barriers	0	0	0	0	0	150	0	150	150
Sub-Total	9,267	(15)	9,252	6,828	9,252	48,313	(107)	48,206	57,458
Asset Management - Bridges									
Port Na Craig Footbridge - Assess & Strengthening	7	(7)	0	0	0	0	18	18	18
Revenue Contribution	(5)	5	0	0	0	0	(5)	(5)	(5)
Bridge Refurbishment Programme	0	0	0	0	0	1,610	(23)	1,587	1,587
Bleaton Hallet Bridge	1,135	12	1,147	1,021	1,147	0	0	0	1,147
Severe Weather Capital Grant	(1,028)	0	(1,028)	0	(1,028)	0	0	0	(1,028)
Short Span Bridge Replacement Programme	0	0	0	0	0	211	0	211	211
Thorlter Bridge Culvert	113	0	113	114	113	0	0	0	113
West of Fearman Culvert	48	(24)	24	17	24	146	24	170	194
Vehicular Bridge Parapets Programme - Assess & Upgrade	39	(24)	15	0	15	150	24	174	189
Sub-Total	309	(38)	271	1,152	271	2,117	38	2,155	2,426
Improvement Schemes									
New Rural Footways	0	0	0	0	0	53	0	53	53
Broich Road - Salt Storage	21	0	21	2	21	0	0	0	21
A9/A85 Road Junction Improvements	6,056	3,331	9,387	9,074	9,387	33,764	(3,331)	30,433	39,820
Kenmore Retaining Wall	3	0	3	3	3	0	0	0	3
Revenue Contribution	(3)	0	(3)	0	(3)	0	0	0	(3)
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
Perth Transport Futures	65	(55)	10	0	10	77,935	55	77,990	78,000
A977 Upgrades	20	(15)	5	6	5	580	15	595	600
Sub-Total	6,162	3,261	9,423	9,085	9,423	113,082	(3,261)	109,821	119,244

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
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Rural Flood Mitigation Schemes									
Almondbank Flood Prevention Scheme	5,462 (104)	(383)	5,079 (104)	3,155	5,079 (104)	11,307	383	11,690	16,769
Third Party Contribution	0	0	0	0	0	0	0	0	(104)
Comrie Flood Prevention Scheme	0	0	0	0	0	24,605	0	24,605	24,605
Minlathort Flood Prevention Scheme	0	0	0	0	0	1,779	0	1,779	1,779
South Kinross Flood Prevention	0	0	0	0	0	3,162	0	3,162	3,162
Scone Flood Prevention	0	0	0	0	0	645	0	645	645
Lows weir, Almondbank	2	0	2	0	2	0	0	0	2
Sub-Total	5,360	(383)	4,977	3,155	4,977	41,498	383	41,881	46,858
Planning Conservation									
Conservation of Built Heritage	178	(28)	150	0	150	252	428	680	830
Third Party Contribution	0	0	0	0	0	(100)	0	(100)	(100)
Kinross Town Centre Improvements	37	0	37	22	37	0	0	0	37
Sub-Total	215	(28)	187	22	187	152	428	580	767
City Centre Projects									
Perth City Centre Project	0	0	0	0	0	2,182	0	2,182	2,182
Revenue Contribution	0	0	0	0	0	(392)	122	(270)	(270)
Mill Street Environmental Improvements	2,117 (360)	(250)	1,867 (225)	1,352	1,867 (225)	700	350	1,050	2,917
Revenue Contribution (Car Parking)	(360)	135	(225)	0	(225)	0	(135)	(135)	(360)
Third Party Contribution	(25)	0	(25)	(25)	(25)	0	0	0	(25)
Perth & Kinross Place-making:	0	0	0	0	0	8,900	(8,900)	0	0
- Pontoon	0	0	0	0	0	0	0	0	0
- St Paul's Church	0	80	80	0	80	0	0	0	80
- Mill St, Perth (Phase 2) Site Fees & Contingency	0	167	167	40	167	0	2,433	2,433	2,600
- Perth City Hall/Vennels	0	0	0	0	0	0	0	0	0
- Alyth Town Centre	0	0	0	0	0	0	550	550	550
- Aberfeldy Square	0	0	0	0	0	0	0	0	0
- Auchterarder	0	0	0	0	0	0	0	0	0
- Perth City Centre Golden Route (Rail Station)	0	0	0	0	0	0	300	300	300
- Green Network Routes	0	0	0	0	0	0	600	600	600
- Tay Street, Perth	0	0	0	0	0	0	500	500	500
- Mill St, Perth (Phase 3) - Shared Space at Bus Station	0	0	0	0	0	0	1,870	1,870	1,870
- South Street, Perth - Transport Hub	0	0	0	0	0	0	600	600	600
Perth & Kinross Lighting Action Plan	0	0	0	0	0	0	1,100	1,100	1,100
Sub-Total	6	0	6	0	6	4,994	0	4,994	5,000
	1,738	132	1,870	1,367	1,870	16,384	(610)	15,774	17,644
Other Planning Projects									
Creative Exchange (former St. John's Primary School)	100	0	100	0	100	2,700	0	2,700	2,800
Third Party Contribution	0	0	0	0	0	(350)	0	(350)	(350)
	100	0	100	0	100	2,350	0	2,350	2,450
Community Greenspace									
Play Areas - Improvements Implementation Strategy	371	(23)	348	205	348	0	458	458	806
Friends of Park Development - MacRosty Park, Crieff	6	6	12	0	12	0	18	18	30
Third Party Contribution	0	(24)	(24)	0	(24)	0	0	0	(24)
Countryside Sites	40	0	40	32	40	0	0	0	40
Third Party Contribution	(13)	0	(13)	0	(13)	0	0	0	(13)
Community Greenspace Sites	0	0	0	0	0	1,861	490	2,351	2,351
Third Party Contributions	0	0	0	0	0	(7)	(1)	(8)	(8)
Small Parks	3	0	3	2	3	0	120	120	123

**PERTH AND KINROSS COUNCIL
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Community Greenspace Bridges	38	0	38	14	38	26	0	26	64
Core Path Implementation	69	(1)	68	20	68	41	1	42	110
Revenue Contributions	(6)	0	(6)	(6)	(6)	0	0	0	(6)
Community Greenspace Infrastructure Investment	0	0	0	0	0	0	0	0	0
Pitlochry Recreation Park	111	(6)	105	1	105	109	23	132	237
Third Party Contributions	(89)	1	(88)	0	(88)	0	0	0	(88)
Alyth Environmental Improvements	0	0	0	0	0	708	(267)	441	441
Third Party Contributions	0	0	0	0	0	(500)	467	(33)	(33)
Parks Development - Riverside Masterplan	123	(5)	118	71	118	0	5	5	123
Cemetery Extensions	0	0	0	0	0	500	0	500	500
Sub-Total	653	(52)	601	339	601	2,738	1,314	4,052	4,653
Waste Strategy									
North Perth Recycling Centre	0	0	0	0	0	0	0	0	0
Ladywell Landfill & Blargownie Transfer Station (Regulatory V)	133	0	133	119	133	117	0	117	250
Sub-Total	133	0	133	119	133	117	0	117	250
Support Services									
PC Replacement & IT Upgrades	0	0	0	0	0	0	0	0	0
Hardware	68	0	68	63	68	584	0	584	652
Licenses	135	0	135	203	135	689	0	689	824
Sub-Total	203	0	203	266	203	1,273	0	1,273	1,476
Property Division									
DDA Adaptation & Alteration Works Programme	420	(122)	298	68	298	1,461	(13)	1,448	1,746
Crematorium	60	0	60	0	60	0	500	500	560
Property Compliance Works Programme	337	(148)	189	66	189	4,284	78	4,362	4,551
Capital Improvement Projects Programme	692	347	1,039	520	1,039	10,537	(413)	10,124	11,163
Revenue Contribution (DSM)	(50)	18	(32)	0	(32)	0	0	0	(32)
Life Expired Building Replacement Programme	218	(199)	19	330	19	1,228	(48)	1,180	1,199
Perth High School - Internal Services & Refurbishment	15	(15)	0	0	0	3,897	15	3,912	3,912
Pitlochry High School - Upgrade Programme	40	(40)	0	0	0	2,774	40	2,814	2,814
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	1,750	0	1,750	1,750
Fire Audit Works - Perth Academy, Perth High, Robert Douglass	84	0	84	54	84	1,396	0	1,396	1,480
City Centre Developments - Cultural Attractions:	200	(200)	0	62	0	29,800	(29,800)	0	0
- City Hall	0	65	65	0	65	0	19,935	19,935	20,000
- Perth Museum & Art Gallery (PMAG)	0	0	0	0	0	0	6,500	6,500	6,500
- Collections Store	0	0	0	0	0	0	3,500	3,500	3,500
Third Party Contributions*	0	0	0	0	0	(10,000)	0	(10,000)	(10,000)
Salix Expenditure Programme	120	4	124	95	124	0	0	0	124
Revenue Contribution (OEEF)	(60)	(4)	(64)	0	(64)	0	0	0	(64)
Third Party Contributions (Salix)	(60)	0	(60)	(60)	(60)	0	0	0	(60)
Sub Total	2,016	(294)	1,722	1,135	1,722	47,127	294	47,421	49,143

* 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.

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23**

	Approved Budget Report 3 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Actuals to 28-Feb-17 2016/17 (£'000)	Projected Outturn 2016/17 (£'000)	Approved Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Approved Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
Commercial Property Investment Programme									
Fonab Business Park, Pitlochry - Site Servicing & Provision of	0	0	0	0	0	626	0	626	626
North Muirton Industrial Estate - Site Servicing & Provision of	981	(253)	728	81	728	2,438	300	2,738	3,466
Western Edge, Kinross - Relief Road	6	(4)	2	2	2	0	0	0	2
Western Edge, Kinross - Site Servicing	255	(55)	200	58	200	0	0	0	200
Crieff - Employment Land/Advance Unit Provision	0	0	0	0	0	790	2	792	792
Additional Infrastructure Investment - Broxden	0	0	0	0	0	52	(2)	50	50
Creative Industries Land/Advance Units	0	0	0	0	0	250	0	250	250
Sub-Total	1,242	(312)	930	141	930	4,156	300	4,456	5,386
Prudential Borrowing Projects									
Wheeled Bin Replacement Programme - Domestic Bins	184	11	195	202	195	666	(12)	654	849
Wheeled Bin Replacement Programme - Commercial Bins	12	10	22	15	22	81	(12)	69	91
Wheeled Bin Replacement Programme - 140L Bins	459	2	461	459	461	169	(2)	167	628
Recycling Containers, Oil Banks & Battery Banks Replaceme	88	(35)	53	43	53	376	13	389	442
Capital Receipts - Disposals	(1)	(1)	(2)	(2)	(2)	0	0	0	(2)
Litter Bins	10	0	10	0	10	240	(100)	140	150
Smart Cities - Smart Waste	0	0	0	0	0	0	205	205	205
Third Party Contribution (EDRF)	0	0	0	0	0	0	(83)	(83)	(83)
Vehicle Replacement Programme	1,547	(405)	1,242	690	1,242	18,636	(1,543)	17,093	18,335
Capital Receipts - Vehicle Disposals	(189)	19	(170)	(143)	(170)	(1,818)	109	(1,709)	(1,879)
Third Party Contribution	(10)	0	(10)	(10)	(10)	0	0	0	(10)
Energy Conservation & Carbon Reduction - Waste Reductio	39	(12)	27	0	27	0	6	6	33
Energy Conservation & Carbon Reduction Programme	108	(23)	85	85	85	990	29	1,019	1,104
Installation of Photovoltaic Units	(1)	0	(1)	0	(1)	0	0	0	(1)
Corporate Asset Management - SNAPPI	128	39	167	63	167	372	(222)	150	317
POP - 2 High Street Essential Compliance & Improvement W	3,651	0	3,651	4,333	3,651	0	0	0	3,651
Revenue Contribution (CEEf)	(202)	0	(202)	0	(202)	0	0	0	(202)
POP - IT HUB, Carpenter House Essential & Improvements \	0	0	0	0	0	18	0	18	18
POP - Pullar House Office Redesign & Ancillary Works	0	0	0	0	0	37	(37)	0	0
Canal Street Car Park Improvements	1,808	0	1,808	1,443	1,808	0	0	0	1,808
Revenue Contribution (Car Park Reserve)	(960)	0	(960)	0	(960)	0	0	0	(960)
Crematorium - Memorial Garden Enhancement	7	0	7	7	7	57	0	57	64
Crematorium - Abatement Works	57	88	145	11	145	2,503	(88)	2,415	2,560
Street Lighting Renewal - LED & Column Replacement	1,180	(358)	822	867	822	7,867	(57)	7,810	8,632
Smart Cities - Intelligent Street Lighting	0	358	358	0	358	0	385	385	743
Third Party Contribution (EDRF)	0	(166)	(166)	0	(166)	0	(132)	(132)	(298)
Third Party Contribution (CfF)	0	(15)	(15)	0	(15)	0	(15)	(15)	(30)
Perth Harbour - Dredging	80	0	80	0	80	790	0	790	870
Land Purchase & Development	0	0	0	0	0	1,000	0	1,000	1,000
Tay Heat Pump & District Heat Network	0	0	0	0	0	4,500	0	4,500	4,500
Technology & Innovation Incubator Units	0	0	0	40	0	1,000	0	1,000	1,000
Sub Total	8,095	(488)	7,607	8,103	7,607	37,484	(1,556)	35,928	43,535
TOTAL: THE ENVIRONMENT SERVICE									
	35,606	1,758	37,364	31,874	37,364	317,091	(881)	316,210	353,574

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

Approved Budget Report 3 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Actuals to 28-Feb-17 2016/17 (£'000)	Projected Outturn 2016/17 (£'000)
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HOUSING AND COMMUNITY CARE

Travellers Sites Regeneration				
Gypsy Travellers Site Improvement Works	46	0	16	46
<u>Community Care</u>				
Housing with Care - Communal Facilities	0	0	0	0
JELS - Facility Service Enhancement	15	15	10	15
Beechgrove - Refurbish Communal Areas	0	0	0	0
Dalveem RHE - Refurbish Communal Areas	325	0	294	325
Revenue Contribution	(318)	0	0	(318)
Developing Supported Tenancies	0	0	0	0
Letham Wellbeing Hub	8	8	4	8
Relocation of Area Office to Former Rannoch Road Day Cent	264	0	234	264
Refurbish & Extend Lewis Place Day Care Centre for Older P	0	0	0	0
Software Licence Charges	100	(5)	95	95
Occupational Therapy Equipment	291	(10)	195	281
<u>Council Contact Centres</u>				
Council Contact Centre	49	(33)	15	16

TOTAL: HOUSING & COMMUNITY CARE

780	(48)	732	863	732
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CORPORATE AND DEMOCRATIC SERVICES

ICT Infrastructure & Replacement and Upgrade Programme Extension to EDRMS	1,400	0	1,400	1,400
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53	0	53	13	53
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Sub-Total

1,453	0	1,453	748	1,453
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Prudential Borrowing Projects				
Online Services& MyAccount	230	(40)	190	190
Mobile Working Review	300	(140)	160	160

Sub-Total: Prudential Borrowing

530	(180)	350	0	350
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TOTAL: CORPORATE AND DEMOCRATIC SERVICES

1,983	(180)	1,803	748	1,803
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TOTAL COMPOSITE NET EXPENDITURE

(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)

57,489	1,563	59,052	50,389	59,052
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Approved Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Approved Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
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104	0	104	150
345	0	345	345
0	0	0	15
241	0	241	241
0	0	0	325
0	0	0	(318)
229	0	229	229
2,842	0	2,842	2,850
0	0	0	264
368	0	368	368
550	5	555	650
1,500	10	1,510	1,791
273	33	306	322
6,452	48	6,500	7,232

13,056	0	13,056	14,456
0	0	0	53
13,056	0	13,056	14,509

1,070	40	1,110	1,300
978	140	1,118	1,278
2,048	180	2,228	2,578
15,104	180	15,284	17,087

462,162	9,464	471,626	530,678
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PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

	Approved Budget Report 3 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Actuals to 28-Feb-17 2016/17 (£'000)	Projected Outturn 2016/17 (£'000)	Approved Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Approved Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
CAPITAL RECEIPTS									
General Capital Grant - Scottish Government	(12,250)	(222)	(12,472)	(12,472)	(12,472)	(102,223)	222	(102,001)	(114,473)
Developer Contributions	0	0	0	0	0	(13,000)	0	(13,000)	(13,000)
General Fund - Capital Receipts/Disposal	(1,390)	420	(970)	(989)	(970)	(3,512)	625	(2,887)	(3,857)
Commercial Property - Capital Receipts/Disposal	(976)	959	(17)	(695)	(17)	(3,453)	(1,070)	(4,523)	(4,540)
General Fund Housing Receipts	(8)	0	(8)	(5)	(8)	(16)	0	(16)	(24)
Total: Capital Receipts	(14,624)	1,157	(13,467)	(14,161)	(13,467)	(122,204)	(223)	(122,427)	(135,894)
Annual Composite Borrowing Requirement	42,865	2,720	45,585	36,228	45,585	339,958	9,241	349,199	394,784
CAPITAL RECEIPTS BROUGHT FORWARD	(1,788)	0	(1,788)	(1,788)	(1,788)	(1,522)	(1,702)	(3,224)	(1,788)
CAPITAL RECEIPTS CARRIED FORWARD	1,522	(647)	875	2,342	875	819	2,472	3,291	942
TOTAL NET COMPOSITE BORROWING REQUIREMENT	42,599	2,073	44,672	36,782	44,672	339,255	10,011	349,266	393,938

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME

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

	Approved Budget		Proposed Budget Adjustment		Projected Outturn		Revised Budget		Approved Budget		Proposed Budget Adjustment		Revised Budget		Approved Budget		Proposed Budget Adjustment		Revised Budget	
	Report 3 2016/17 £'000	Report 4 2016/17 £'000	Report 3 2016/17 £'000	Report 4 2016/17 £'000	Actual to 28-Feb-17 2016/17 £'000	Report 4 2017/18 £'000	Report 3 2017/18 £'000	Report 4 2017/18 £'000	Report 3 2018/19 £'000	Report 4 2018/19 £'000	Report 3 2019/20 £'000	Report 4 2019/20 £'000	Report 3 2020/21 £'000	Report 4 2020/21 £'000	Report 3 2020/21 £'000	Report 4 2020/21 £'000	Report 3 2020/21 £'000	Report 4 2020/21 £'000	Report 3 2020/21 £'000	Report 4 2020/21 £'000
Council House New Build Programme																				
Pitlochry, Lower Oakfield - 6 Units	10	10		10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Council Tax (Second Income)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	10	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Alyth, Springbank Road (Phase 2) - 11 Units	587	587		587	513	587	0	0	0	0	0	0	0	0	0	0	0	0	587	587
Council Tax (Second Income)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	587	587	0	587	513	587	0	0	0	0	0	0	0	0	0	0	0	0	587	587
Balbeggie - 16 Units	39	39		39	3	39	0	0	0	0	0	0	0	0	0	0	0	0	39	39
Council Tax (Second Income)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	39	39	0	39	3	39	0	0	0	0	0	0	0	0	0	0	0	0	39	39
Jeanfield Road, Perth (Phase 4) - 14 Units	20	20		20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	20
Council Tax (Second Income)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	20	20	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	20
Old Mill Road, Blairgowrie - 7 Units	82	82		82	62	82	0	0	0	0	0	0	0	0	0	0	0	0	82	82
Council Tax (Second Income)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	82	82	0	82	62	82	0	0	0	0	0	0	0	0	0	0	0	0	82	82
Glennearn Road - 8 Units	811	701	(110)	701	85	701	500	110	0	0	0	0	0	0	0	0	0	0	1,311	1,311
Council Tax (Second Income)	(160)	(456)		(160)	0	(160)	0	0	0	0	0	0	0	0	0	0	0	0	(160)	(160)
Scottish Government Subsidy	195	85	(110)	85	85	85	500	110	0	0	0	0	0	0	0	0	0	0	695	695
Birch Avenue, Scone - 20 Units	472	259	(213)	259	9	259	1,950	213	0	0	0	0	0	0	0	0	0	0	2,422	2,422
Council Tax (Second Income)	0	0		0	0	0	(400)	(400)	0	0	0	0	0	0	0	0	0	0	(400)	(400)
Scottish Government Subsidy	472	259	(213)	259	9	259	540	213	0	0	0	0	0	0	0	0	0	0	1,012	1,012
The Glebe	0	1		1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Council Tax (Second Income)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	0	1		1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Nimmo Avenue, Perth - 16 Units	1,811	1,811		1,811	834	1,811	329	329	0	0	0	0	0	0	0	0	0	0	2,140	2,140
Council Tax (Second Income)	(320)	(320)		(320)	0	(320)	0	0	0	0	0	0	0	0	0	0	0	0	(320)	(320)
Scottish Government Subsidy	579	579	0	579	834	579	329	329	0	0	0	0	0	0	0	0	0	0	908	908
Cairns Crescent, Perth - 8 Units	1,060	1,060		1,060	858	1,060	100	100	0	0	0	0	0	0	0	0	0	0	1,160	1,160
Council Tax (Second Income)	(160)	(456)		(160)	0	(160)	0	0	0	0	0	0	0	0	0	0	0	0	(160)	(160)
Scottish Government Subsidy	444	444	0	444	858	444	100	100	0	0	0	0	0	0	0	0	0	0	944	944
208, Clieff Road, Perth	0	294	(294)	294	294	294	0	0	0	0	0	0	0	0	0	0	0	0	294	294
Scottish Government Subsidy	0	0		0	294	294	0	0	0	0	0	0	0	0	0	0	0	0	(294)	(294)
Future Developments	1,800	1,799	(1)	1,799	0	1,799	2,914	2,914	2,996	2,996	3,076	3,076	3,158	3,158	3,076	3,076	3,158	3,158	13,943	13,943
Council Tax (Second Income)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	1,800	1,799	(1)	1,799	0	1,799	2,914	2,914	2,996	2,996	3,076	3,076	3,158	3,158	3,076	3,076	3,158	3,158	13,943	13,943
Total Council House New Build	4,228	(323)		3,905	2,658	3,905	4,383	323	2,996	2,996	3,076	3,076	3,158	3,158	3,076	3,076	3,158	3,158	17,841	17,841
Increase in Council House Stock	2,628	110		2,738	2,756	2,738	867	(40)	867	867	867	867	867	867	867	867	867	867	6,166	6,166
Council House Buy-Backs	(675)	(70)		(945)	0	(945)	0	0	0	0	0	0	0	0	0	0	0	0	(945)	(945)
Scottish Government Subsidy	1,753	40		1,793	2,756	1,793	867	(40)	867	867	867	867	867	867	867	867	867	867	5,221	5,221

	Approved Budget Report 3 2016/17 £'000	Proposed Budget Adjustment Report 4 2016/17 £'000	Revised Budget Report 4 2016/17 £'000	Actual to 28-Feb-17 £'000	Projected Outturn Report 4 2016/17 £'000	Approved Budget Report 3 2017/18 £'000	Proposed Budget Adjustment Report 4 2017/18 £'000	Revised Budget Report 4 2017/18 £'000	Approved Budget Report 3 2018/19 £'000	Proposed Budget Adjustment Report 4 2018/19 £'000	Revised Budget Report 4 2018/19 £'000	Approved Budget Report 3 2019/20 £'000	Proposed Budget Adjustment Report 4 2019/20 £'000	Revised Budget Report 4 2019/20 £'000	Approved Budget Report 3 2020/21 £'000	Proposed Budget Adjustment Report 4 2020/21 £'000	Revised Budget Report 4 2020/21 £'000
Lock-ups and Garage Sites	2,117	(53)	2,064	1,295	2,064	1,697		1,697	0		0	0		0	0		3,761
Standard Delivery Plan																	
Central Heating and Rewiring Works	3,850		3,850	3,308	3,850	1,664		1,664	1,750		1,750	1,500		1,500	1,300		10,064
Double Glazing	2,741	200	2,941	1,975	2,941	650		650	500		500	300		300	400		4,791
Controlled Door Entry	676		676	373	676	489		489	10		10	10		10	10		1,195
Kitchen Modernisation Programme	732		732	488	732	1,050		1,050	25		25	25		25	600		2,432
Bathroom Modernisation Programme	374	239	613	542	613	1,000		1,000	15		15	15		15	65		1,708
External Fabric	1,890	250	2,140	1,969	2,140	1,750		1,750	1,400		1,400	1,800		1,800	1,800		8,890
Energy Efficiency	1,184	(200)	984	6	984	1,750		1,750	2,634		2,634	1,346		1,346	1,000		7,714
Multi Storey Flats	742	(122)	620	136	620	2,443		2,565	105		105	0		0	100		3,390
Environmental Improvements	880		880	640	880	400		400	200		200	400		400	400		2,280
Fire Precaution Measures	44		44	0	44	30		30	350		350	249		249	50		723
Total Standard Delivery Plan	13,113	367	13,480	9,437	13,480	11,226	122	11,348	6,989	0	6,989	5,645	0	5,645	5,725	0	43,187
Other Investment in Council House Stock																	
Muirton Shops Development	737	18	755	702	755	0		0	0		0	0		0	0		755
Total Major Adaptations to Council House Stock	153		153	62	153	250		250	250		250	250		250	250		1,153
St Catherine's Road	135	1	136	127	136	0		0	0		0	0		0	0		136
Glengarry Road	21		21	13	21	0		0	0		0	0		0	0		21
Former General Fund Tied Accommodation	68		68	62	68	0		0	0		0	0		0	0		68
22 Nimmo Place, Perth	154	21	175	155	175	0		0	0		0	0		0	0		175
Shops & Offices	75	(70)	5	0	5	70		70	70		70	50		50	70		265
Greyfriars and satellites	123		123	15	123	0		0	0		0	0		0	0		123
Sheltered Housing	19		19	15	19	100		100	100		100	25		25	0		244
Sheltered Housing - Housing Addtl Support	365	(275)	90	91	90	576		851	0		0	0		0	0		941
Recharge General Capital Works	126	(72)	54	45	54	160		160	160		160	160		160	160		694
Upgrade and Replacements to Lifts Programme	24		24	13	24	0		0	0		0	150		150	0		174
ICT Expenditure	137		137	12	137	50		50	50		50	50		50	50		337
Mortgage to Rent	402	(334)	68	68	68	250		250	250		250	250		250	250		1,068
Total Other Investment in Council House Stock	2,539	(711)	1,828	1,380	1,828	1,456	275	1,731	880	0	880	935	0	935	780		6,154
Total Net Expenditure	23,750	(680)	23,070	17,526	23,070	19,629	680	20,309	11,732	0	11,732	10,523	0	10,523	10,530	0	76,164
CAPITAL RECEIPTS	(2,000)	(275)	(2,275)	(2,033)	(2,275)	0		0	0		0	0		0	0		(2,275)
OTHER INCOME	(10)		(10)	(9)	(10)	0		0	0		0	0		0	0		(10)
CFR	(4,073)		(4,073)	0	(4,073)	(2,857)		(2,857)	(2,827)		(2,827)	(3,150)		(3,150)	(3,624)		(16,531)
TOTAL BORROWING REQUIREMENT	17,667	(955)	16,712	15,484	16,712	16,772	680	17,452	8,905	0	8,905	7,373	0	7,373	6,906	0	57,348

	Approved Budget Report 3 2016/17 £'000	Proposed Budget Adjustment Report 4 2016/17 £'000	Revised Budget Report 4 2016/17 £'000	Actual to 28-Feb-17 £'000	Projected Outturn Report 4 2016/17 £'000	Approved Budget Report 3 2017/18 £'000	Proposed Budget Adjustment Report 4 2017/18 £'000	Revised Budget Report 4 2017/18 £'000	Approved Budget Report 3 2018/19 £'000	Proposed Budget Adjustment Report 4 2018/19 £'000	Revised Budget Report 4 2018/19 £'000	Approved Budget Report 3 2019/20 £'000	Proposed Budget Adjustment Report 4 2019/20 £'000	Revised Budget Report 4 2019/20 £'000	Approved Budget Report 3 2020/21 £'000	Proposed Budget Adjustment Report 4 2020/21 £'000	Revised Budget Report 4 2020/21 £'000
Lock-ups and Garage Sites	2,117	(53)	2,064	1,295	2,064	1,697		1,697	0		0	0		0	0		0
Standard Delivery Plan																	
Central Heating and Rewiring Works	3,850		3,850	3,308	3,850	1,664		1,664	1,750		1,750	1,500		1,500	1,300		1,300
Double Glazing	2,741	200	2,941	1,975	2,941	650		650	500		500	300		300	400		400
Controlled Door Entry	676		676	373	676	489		489	10		10	10		10	10		10
Kitchen Modernisation Programme	732		732	488	732	1,050		1,050	25		25	25		25	600		600
Bathroom Modernisation Programme	374	239	613	542	613	1,000		1,000	15		15	15		15	65		65
External Fabric	1,890	250	2,140	1,969	2,140	1,750		1,750	1,400		1,400	1,800		1,800	1,800		1,800
Energy Efficiency	1,184	(200)	984	6	984	1,750		1,750	2,634		2,634	1,346		1,346	1,000		1,000
Multi Storey Flats	742	(122)	620	136	620	2,443		2,565	105		105	0		0	100		100
Environmental Improvements	880		880	640	880	400		400	200		200	400		400	400		400
Fire Precaution Measures	44		44	0	44	30		30	350		350	249		249	50		50
Total Standard Delivery Plan	13,113	367	13,480	9,437	13,480	11,226	122	11,348	6,989	0	6,989	5,645	0	5,645	5,725	0	5,725
Other Investment in Council House Stock																	
Muirton Shops Development	737	18	755	702	755	0		0	0		0	0		0	0		0
Total Major Adaptations to Council House Stock	153		153	62	153	250		250	250		250	250		250	250		250
St Catherine's Road	135	1	136	127	136	0		0	0		0	0		0	0		0
Glengarry Road	21		21	13	21	0		0	0		0	0		0	0		0
Former General Fund Tied Accommodation	68		68	62	68	0		0	0		0	0		0	0		0
22 Nimmo Place, Perth	154	21	175	155	175	0		0	0		0	0		0	0		0
Shops & Offices	75	(70)	5	0	5	70		70	70		70	50		50	70		70
Greyfriars and satellites	123		123	15	123	0		0	0		0	0		0	0		0
Sheltered Housing	19		19	15	19	100		100	100		100	25		25	0		0
Sheltered Housing - Housing Addtl Support	365	(275)	90	91	90	576		851	0		0	0		0	0		0
Recharge General Capital Works	126	(72)	54	45	54	160		160	160		160	160		160	160		160
Upgrade and Replacements to Lifts Programme	24		24	13	24	0		0	0		0	150		150	0		0
ICT Expenditure	137		137	12	137	50		50	50		50	50		50	50		50
Mortgage to Rent	402	(334)	68	68	68	250		250	250		250	250		250	250		250
Total Other Investment in Council House Stock	2,539	(711)	1,828	1,380	1,828	1,456	275	1,731	880	0	880	935	0	935	780	0	780
Total Net Expenditure	23,750	(680)	23,070	17,526	23,070	19,629	680	20,309	11,732	0	11,732	10,523	0	10,523	10,530	0	10,530
CAPITAL RECEIPTS	(2,000)	(275)	(2,275)	(2,033)	(2,275)	0		0	0		0	0		0	0		0
OTHER INCOME	(10)		(10)	(9)	(10)	0		0	0		0	0		0	0		0
CFR	(4,073)		(4,073)	0	(4,073)	(2,857)		(2,857)	(2,827)		(2,827)	(3,150)		(3,150)	(3,624)		(3,624)
TOTAL BORROWING REQUIREMENT	17,667	(955)	16,712	15,484	16,712	16,772	680	17,452	8,905	0	8,905	7,373	0	7,373	6,906	0	6,906

RENEWAL & REPAIR FUND PROPOSED BUDGET 2016/17

	Approved Budget 2016/17		Revised Budget 2016/17		Projected Outturn 2016/17	
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Opening Balance as at 1 April 2016		1,234		1,234		1,234
<u>Less Expenditure</u>						
Integrated Human Resources and Payroll System	20		20		20	
Perth Office Programme	360		360		360	
Property Maintenance	450		450		450	
King George V Hockey Pitch	136		0		0	
		(966)		(830)		(830)
<u>Add Income</u>						
Interest credited to the Fund	1		1		1	
Contribution from Revenue Budget	0		0		0	
		1		1		1
Projected Closing Balance as at 31 March 2017		<u><u>269</u></u>		<u><u>405</u></u>		<u><u>405</u></u>

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend	General Fund	HRA
ECS	30	28	0	2	Projected Outturn as percentage of 2016/17 Budget approved 22 June 2016 (GF) and 27 January 2016 (HRA) Net Expenditure at 28 February 2017 as percentage of Revised 2016/17 budget	100%	124%
CDS	4	2	2	0		85%	76%
HCC	50	43	6	1			
TES	102	92	9	1			
TOTAL	186	165	17	4			

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Accelerated Projects						
ECS	Kinross Primary School	May 2018	Yes	3.3.3	The planned enabling works that were completed in the summer have allowed the contractor operational access to the site earlier than originally anticipated and this is reflected within the revised spend projection. Progress on the site has been favourable with mild weather conditions assisting works.	Budget to be accelerated and rephased
ECS	Tulloch Primary School	May 2018	Yes	3.3.3	The planned enabling works that were completed in the summer have allowed the contractor operational access to the site earlier than originally anticipated and this is reflected within the revised spend projection. Progress on the site has been favourable with mild weather conditions assisting works.	Budget to be accelerated and rephased
TES	A9/A85 Road Junction Improvements	March 2019	Yes	3.4.3	To date the progress on site has been better than anticipated, with favourable weather conditions assisting progress. The contractor was geared up on site to exploit this opportunity and gain valuable traction into the construction programme.	Budget to be accelerated and rephased
HCC - HRA	Council House Buy-Backs	Ongoing programme of works	Yes	4.5	As previously reported, excellent progress has been made within the 2016/17 housing stock buy back programme with 27 properties purchased and 6 more under offer. The previously reported additional Scottish Government funding of £490,000 along with a programme acceleration allows this progress to continue at a steady rate and Officers to pursue all market opportunities.	Budget to be accelerated and rephased
Slipping Projects						
TES	CP1P - Food and Drink Park Project	July 2017	Yes	3.4.7	As previously reported, the contract for the Perth Food and Drink Park business units has been awarded, however, due to the delay in completing the procurement process the spend profile has been updated to reflect the revised programme of works.	Budget to be rephased
TES	Creative Exchange	December 2018	No		There are a number of interdependencies (grant funding, partnership project) associated with this project which have impacted on the speed of progression in the early development stages and subsequent future year spend reprofiling. The project team are working closely with the external service provider and Property Services to conclude the overall scope of the project which will allow the project to proceed into the detailed design phase.	Budget to be rephased
TES	Allyth Environmental Improvements	August 2018	No		The reliance of this project on third party funding has impacted on the initiation of the procurement process. However, funding available for the project has recently been confirmed and it can now progress with a clear remit of scope.	Budget to be rephased
TES	Perth High School - Internal Services & Refurbishment	Fixed programme of works	No		As per the Full Council budget motion allocation on 22nd February 2017 it is recognised that the long term strategy for Perth High School is under review. With this in mind a works programme and plan is being revised to prioritise work to maintain the live environment and provide an element of improvement for the users prior to, potential, replacement in the medium-term.	Budget to be rephased

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
TES	Pitlochry High School - Upgrade Programme	Fixed programme of works	No		Property services and the ECS project team are reviewing the impact of the programme of works relating to Pitlochry Secondary School upgrade programme alongside the full replacement of Pitlochry Primary School - a feasibility study is to be commissioned to assess options. Once the implications of both work streams are known a full programme of works will be produced.	Budget to be rephased
TES	Fire Risk Assessment works	Fixed programme of works	No		Property services and the ECS Programme Board are assessing options to integrate these works into the other work programmes relating to Perth High School and Perth Academy, with the RDM works being taken forward independently. This process has impacted on the original delivery timeline for the works.	Budget to be rephased
TES	Life Expired Building programme	Fixed programme of works	No		A future years outline programme of works has been produced with feasibility studies commissioned. A large portion of the budget has been slipped into 2018/19 to account for the lead in time for future year projects.	Budget to be rephased
TES	Cultural Attractions	TBC	Yes		The early development stages of Perth City Hall, PMAG and the Collections Store are progressing well. The budgets have been reprofiled to reflect the most recent outline programme information.	Budget to be rephased
TES	Land Purchase and Development	TBC	No		The process of identifying a suitable site is ongoing. The budget has been reprofiled to reflect the reliance on market opportunities and difficulty of securing a firm timeline.	Budget to be rephased
CDS	Transformation Projects - (i) Online Services & MyAccount (ii) Mobile Working Review	TBC	No	3.6.1	The Transformation Projects within the Prudential Borrowing programme have been delayed as a result of additional time taken to get the programme up and running, and procurement of the technology required to operate both projects	Budget to be rephased
HCC - GF	Beechgrove Care Home	On hold	No	3.5.2	Project on hold pending a review of older peoples service requirements	Budget to be rephased
HCC - GF	Lewis Place Day Care	On hold	No	3.5.2	Project on hold pending a review of older peoples service requirements	Budget to be rephased
HCC - HRA	Housing New Build - Glenearn Rd Perth	July 2017	No	4.4	Delays experienced concluding a suitable technical solution for the decontamination of land have delayed the on site start date of the project and subsequently reduced the level of spend within 2016/17. Site works have now begun with ground works and piling taking place within 2016/17.	Budget to be rephased
HCC - HRA	Housing New Build - Birch Avenue Scone	October 2017	No	4.4	Delays have been experienced concluding the site layout design - after public consultation a revised layout was explored, however, the conclusion with planners was that the original design suited the site best. This exercise has delayed the on-site start date of the project and subsequently reduced the level of spend within 2016/17. Demolition works have now begun with site preparations and ground works continuing thereafter.	Budget to be rephased
HCC - HRA	Multi Storey Flats Programme	September 2017	No	4.7	A review of the delivery method for the project has taken place and a new programme of works has been confirmed. This has impacted the original spend profile, however, significant progress has been made in recent weeks with window and door replacements and refurbishments of the locks underway at Potterhill and Pomarium flats.	Budget to be rephased
HCC - HRA	Sheltered Housing with Additional Support	March 2018	No	4.7	The tender returns were over budget and options have been assessed for the best way forward for the project - this has caused delays to the on site start date and subsequent spend profile.	Budget to be rephased