APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

	Approved Budget 02-Feb-22 2022/23 (£'000)	Proposed Carry forward 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Actuals to 31-Jul-22 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Approved Budget 02-Feb-22 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget Report 1 2023/24 (£'000)	Approved Budget 02-Feb-22 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget Report 1 2024/25 (£'000)
EDUCATION AND CHILDREN'S SERVICES	58,923	(327)	(4,192)	54,404	4,016	54,404	58,641	(17,823)	40,818	51,979	(2,689)	49,290
COMMUNITIES	66,974	1,404	14,754	83,132	15,047	83,132	102,621	5,749	108,370	74,631	12,694	87,325
HEALTH AND SOCIAL CARE	1,561	0	(229)	1,332	43	1,332	1,303	229	1,532	1,303	0	1,303
CORPORATE AND DEMOCRATIC SERVICES	10,818	487	162	11,467	1,740	11,467	9,112	990	10,102	8,551	68	8,619
TOTAL NET EXPENDITURE	138,276	1,564	10,495	150,335	20,846	150,335	171,677	(10,855)	160,822	136,464	10,073	146,537
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)												
GENERAL CAPITAL GRANT	(10,296)	0	(176)	(10,472)	(4,181)	(10,472)	(12,837)	0	(12,837)	(15,934)	0	(15,934)
DEVELOPER CONTRIBUTIONS	(1,520)	(29)	0	(1,549)	0	(1,549)	(2,100)	0	(2,100)	(2,300)	0	(2,300)
CAPITAL RECEIPTS	(1,493)	(83)	0	(1,576)	(4)	(1,576)	(594)	0	(594)	(367)	0	(367)
ANNUAL BORROWING REQUIREMENT	124,967	1,452	10,319	136,738	16,661	136,738	156,146	(10,855)	145,291	117,863	10,073	127,936
CAPITAL RECEIPTS BROUGHT FORWARD	(2,488)	0	(68)	(2,556)	(2,556)	(2,556)	(3,165)	388	(2,777)	(2,121)	145	(1,976)
CAPITAL RECEIPTS CARRIED FORWARD	3,165	(68)	(320)	2,777	2,493	2,777	2,121	(145)	1,976	2,238	(145)	2,093
TOTAL NET BORROWING REQUIREMENT	**125,644**	**1,384**	**9,931**	**136,959**	**16,598**	**136,959**	**155,102**	**(10,612)**	**144,490**	**117,980**	**10,073**	**128,053**

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

APPENDIX II

	Approved Budget 02-Feb-22 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Approved Budget 02-Feb-22 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Approved Budget 02-Feb-22 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget Report 1 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	8,950	19,650	28,600	5,650	4,054	9,704	5,823	1,000	6,823
COMMUNITIES	39,514	195	39,709	36,350	120	36,470	27,126	9	27,135
HEALTH AND SOCIAL CARE	1,303	0	1,303	1,303	0	1,303	1,319	0	1,319
CORPORATE AND DEMOCRATIC SERVICES	7,103	(125)	6,978	6,927	(365)	6,562	7,035	(730)	6,305
TOTAL NET EXPENDITURE	56,870	19,720	76,590	50,230	3,809	54,039	41,303	279	41,582
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
GENERAL CAPITAL GRANT	(12,279)	0	(12,279)	(12,265)	0	(12,265)	(12,265)	0	(12,265)
DEVELOPER CONTRIBUTIONS	(2,367)	0	(2,367)	(2,600)	0	(2,600)	(2,600)	0	(2,600)
CAPITAL RECEIPTS	(558)	0	(558)	(250)	0	(250)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	41,666	19,720	61,386	35,115	3,809	38,924	26,188	279	26,467
CAPITAL RECEIPTS BROUGHT FORWARD	(2,238)	145	(2,093)	(2,546)	145	(2,401)	(2,546)	145	(2,401)
CAPITAL RECEIPTS CARRIED FORWARD	2,546	(145)	2,401	2,546	(145)	2,401	2,546	(145)	2,401
TOTAL NET BORROWING REQUIREMENT	**41,974**	**19,720**	**61,694**	**35,115**	**3,809**	**38,924**	**26,188**	**279**	**26,467**

APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

	Revised Budget Report 1 (£'000)
EDUCATION AND CHILDREN'S SERVICES	189,639
COMMUNITIES	382,141
HEALTH AND SOCIAL CARE	8,092
CORPORATE AND DEMOCRATIC SERVICES	50,033
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	629,905
GENERAL CAPITAL GRANT	(76,052)
DEVELOPER CONTRIBUTIONS	(13,516)
CAPITAL RECEIPTS	(3,595)
ANNUAL BORROWING REQUIREMENT	536,742
CAPITAL RECEIPTS BROUGHT FORWARD	(2,556)
CAPITAL RECEIPTS CARRIED FORWARD	2,401
TOTAL NET BORROWING REQUIREMENT	**536,587**

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

APPENDIX II

	Approved Budget 20-Apr-22 2021/22 (£'000)	Actual Expenditure 2021/22 (£'000)	Proposed Carry Forward to 2022/23 (£'000)	Approved Budget 20-Apr-22 2022/23 (£'000)	Proposed Brought Forward from 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Proposed Budget 14-Sep-22 Report 1 2022/23 (£'000)	Actual to 31-Jul-22 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Approved Budget 20-Apr-22 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Proposed Budget 14-Sep-22 Report 1 2023/24 (£'000)	Approved Budget 20-Apr-22 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Proposed Budget 14-Sep-22 Report 1 2024/25 (£'000)	Approved Budget 20-Apr-22 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)
EDUCATION AND CHILDREN'S SERVICES																	
MIS - Procurement & Integration	0	0	0	55	0		55	57	55	49		49	0		0	0	
Digital Inclusion	216	216	0	0	0		0		0	0		0	0		0	0	
Blairgowrie Recreation Centre - Replacement	1,100	1,232	(132)	10,000	(132)		9,868	1	9,868	8,435		8,435	6,600		6,600	0	
Schools Modernisation Programme																	
Investment in the Learning Estate	500	705	(205)	3,000	(205)	(2,000)	795	191	795	10,084	(5,000)	5,084	6,413	4,000	10,413	5,650	1,000
Methven Primary School Refurbishment	150	189	(39)	350	(39)		311	3	311	0		0	250		250	0	
Kirkmichael Primary School Upgrades	0	2	(2)	100	(2)		98		98	0		0	0		0	0	
Capital Receipt (ring-fenced)	0	0	0	(100)	0		(100)		(100)	0		0	0		0	0	
Early Learning & Childcare	40	59	(19)	657	(19)		638	11	638	0		0	0		0	0	
- Letham Primary School Upgrade Project	432	413	19	0	19		19		19	0		0	0		0	0	
- Oakbank Primary School Upgrade Project	8	8	0	0	0		0		0	0		0	0		0	0	
- Rattray Primary School Upgrade Project	2,200	2,105	95	1,250	95		1,345	608	1,345	470		470	0		0	0	
North/West Perth - New Primary School	0	0	0	500	0	(400)	100		100	8,500	(7,500)	1,000	15,000	(7,500)	7,500	0	15,000
Riverside Primary New School	4,600	4,590	10	9,000	10	3,008	12,018	2,406	12,018	5,643	(3,008)	2,635	0		0	0	
Technology Upgrades	53	88	(35)	580	(35)	(400)	145	15	145	300	400	700	586		586	0	
Perth Academy - Refurbishment	1,006	1,075	(69)	2,387	(69)	(1,300)	1,018	108	1,018	5,162	(3,000)	2,162	2,500		2,500	0	2,150
Perth Grammar School - Upgrade Programme Phase 3	578	594	(16)	2,577	(16)	(2,000)	561	7	561	2,315	(815)	1,500	689	811	1,500	0	1,500
Perth High School - Internal Services & Refurbishment	0	0	0	21	0		21		21	0		0	0		0	0	
Perth High School - New School Investment	1,500	1,434	66	26,346	66		26,412	609	26,412	15,683		15,683	19,941		19,941	3,300	
Harris Academy/Invergowrie - Extension	0	0	0	2,200	0	(1,100)	1,100		1,100	2,000	1,100	3,100	0		0	0	
TOTAL: EDUCATION AND CHILDREN'S SERVICES	12,383	12,710	(327)	58,923	(327)	(4,192)	54,404	4,016	54,404	58,641	(17,823)	40,818	51,979	(2,689)	49,290	8,950	19,650
COMMUNITIES																	
Traffic & Road Safety																	
Road Safety Initiatives (20mph Zones etc..)	86	59	27	271	27	(298)	0		0	275	237	512	274	61	335	200	
Road Safety Inaitives	51	51	0	0	0		0		0	0		0	0		0	0	
Additional Road Safety - Pedestrian Crossings	0	0	0	175	0	(175)	0		0	175		175	175		175	0	175
Schools Road Safety Measures	20	15	5	541	5	(106)	440	24	440	0	106	106	0		0	0	
20mph Signage Programme - Schools	0	0	0	200	0	(89)	111	13	111	0	89	89	0		0	0	
20mph Signage Programme	38	41	(3)	79	(3)		76		76	0		0	0		0	0	
Cycling Walking & Safer Streets (CWSS)	839	839	0	665	0	383	1,048	195	1,048	200		200	200		200	200	
Scottish Government Grant - CWSS	(776)	(776)	0	(665)	0	(308)	(973)		(973)	(200)		(200)	(200)		(200)	(200)	
Third Party Contribution (TACTRAN)	(63)	(63)	0	0	0	(75)	(75)		(75)	0		0	0		0	0	
Car Parking Investment	97	36	61	261	61	(177)	145	8	145	0	177	177	0		0	0	
Revenue Contribution	(10)	(10)	0	0	0		0		0	0		0	0		0	0	
Car Parking Investment - Pitlochry	0	0	0	150	0	(150)	0		0	0	150	150	0		0	0	
Strathmore Cycle Network	0	0	0	84	0	(84)	0		0	0	84	84	0		0	0	
Sub-Total	282	192	90	1,761	90	(1,079)	772	240	772	450	843	1,293	449	61	510	200	175
Asset Management - Roads & Lighting																	
Structural Maintenance	14,675	15,673	(998)	13,039	(998)	1,358	13,399	3,721	13,399	9,973	(432)	9,541	9,593		9,593	9,593	
Third Party Contribution (Forestry Commission Timber Routes)	(1)	(1)	0	0	0	(945)	(945)	(172)	(945)	0		0	0		0	0	
Traffic Signal Renewals - Upgrading	191	166	25	174	25		199		199	0		0	0		0	0	
Third Party Contributions	(60)	(57)	(3)	0	(3)		(3)		(3)	0		0	0		0	0	
Footways	404	375	29	495	29		524	111	524	435		435	435		435	435	
Investment in Local Footpaths	0	0	0	100	0	(100)	0		0	100		100	0	100	100	0	
Road Safety Barriers	54	3	51	0	51	(41)	10	1	10	0	23	23	0		0	0	
Third Party Contribution	(18)	0	(18)	0	(18)	18	0		0	0		0	0		0	0	
Pedestrian Gritters	7	7	0	0	0		0		0	0		0	0		0	0	
Sub-Total	15,252	16,166	(914)	13,808	(914)	290	13,184	3,661	13,184	10,508	(409)	10,099	10,028	100	10,128	10,028	0
Asset Management - Bridges																	
Bridge Refurbishment Programme	390	379	11	2,198	11	(1,080)	1,129	5	1,129	2,091	125	2,216	1,091	955	2,046	1,091	
Dalhenzean Culvert	0	0	0	0	0		0		0	287		287	0		0	0	
Dunkeld Golf Course	0	0	0	0	0		0		0	0		0	226		226	0	
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	29	0		29		29	0		0	0		0	0	
Old Perth Bridge - Strengthening	0	0	0	10	0		10		10	180		180	10		10	2,369	
Perth Queens Bridge - Strengthening	7	7	0	70	0	(70)	0		0	315	70	385	10		10	70	
Culteuchar Culvert	10	11	(1)	400	(1)	(278)	121		121	0	278	278	0		0	0	
Glendevon Bridge	133	161	(28)	383	(28)	(80)	275	166	275	0		0	0		0	0	
Tullyfergus Bridge	12	1	11	0	11	(11)	0		0	123	11	134	0		0	0	
Sub-Total	552	559	(7)	3,090	(7)	(1,519)	1,564	171	1,564	2,996	484	3,480	1,337	955	2,292	3,530	0

APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

	Approved Budget 20-Apr-22 2021/22 (£'000)	Actual Expenditure 2021/22 (£'000)	Proposed Carry Forward to 2022/23 (£'000)	Approved Budget 20-Apr-22 2022/23 (£'000)	Proposed Brought Forward from 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Proposed Budget 14-Sep-22 Report 1 2022/23 (£'000)	Actual to 31-Jul-22 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Approved Budget 20-Apr-22 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Proposed Budget 14-Sep-22 Report 1 2023/24 (£'000)	Approved Budget 20-Apr-22 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Proposed Budget 14-Sep-22 Report 1 2024/25 (£'000)	Approved Budget 20-Apr-22 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)
Improvement Schemes																	
A9/A85 Road Junction Improvements	420	61	359	0	359		359	1	359	0		0	0		0	0	
Cross Tay Link Road (CTLR)	11,432	10,751	681	34,524	681	16,597	51,802	6,690	51,802	53,198	4,345	57,543	12,800	11,558	24,358	0	
Scottish Government Grant	(5,000)	(5,000)	0	(20,000)	0		(20,000)		(20,000)	(15,000)		(15,000)	0		0	0	
A977 Upgrades	27	23	4	186	4		190		190	0		0	0		0	0	
Brioch Road, Crieff - Road Realignment & Safety Measures	0	0	0	31	0		31		31	0		0	0		0	0	
Third Party Contribution (Developers)	(65)	(65)	0	0	0		0		0	0		0	0		0	0	
Sub-Total	6,814	5,770	1,044	14,741	1,044	16,597	32,382	6,691	32,382	38,198	4,345	42,543	12,800	11,558	24,358	0	0
Rural Flood Protection Schemes																	
Almondbank Flood Protection Scheme	70	61	9	34	9		43	11	43	0		0	0		0	0	
Revenue Contribution	(22)	(22)	0	0	0		0		0	0		0	0		0	0	
Perth Flood Protection Scheme (Pump Replacement)	216	200	16	145	16		161		161	0		0	0		0	0	
Comrie Flood Protection Scheme	378	338	40	3,651	40		3,691	621	3,691	9,919		9,919	12,473		12,473	0	
Milnathort Flood Protection Scheme	135	112	23	97	23		120		120	1,093		1,093	541		541	0	
South Kinross Flood Protection Scheme	210	139	71	171	71		242		242	156		156	2,562		2,562	350	
Scone Flood Protection Scheme	0	0	0	81	0		81		81	227		227	416		416	48	
Coastal Change Adaptation	0	0	0	0	0		0		0	100		100	0		0	0	
Sub-Total	987	828	159	4,179	159	0	4,338	632	4,338	11,495	0	11,495	15,992	0	15,992	398	0
Rural Iniaitives																	
Conservation of Built Heritage	36	(6)	42	0	42	(42)	0		0	0		0	0		0	0	
Sub-Total	36	(6)	42	0	42	(42)	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																	
Mill Street Environmental Improvements	0	0	0	127	0		127		127	0		0	0		0	0	
Perth, Place, People	0	0	0	0	0		0		0	0	3,629	3,629	0		0	0	
St Paul's Church	142	175	(33)	0	(33)	33	0		0	0		0	0		0	0	
Perth City Centre Golden Route (Rail Station)	0	0	0	0	0		0		0	493	(493)	0	0		0	0	
Green Network Routes	0	0	0	0	0		0		0	115	(115)	0	0		0	0	
City Greening	31	0	31	0	31		31		31	0		0	0		0	0	
Tay Street, Perth	0	0	0	0	0		0		0	1,472	(1,472)	0	0		0	0	
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0	0	0	0	0		0		0	600	(600)	0	0		0	0	
South Street, Perth - Transport Hub	0	0	0	0	0		0		0	940	(940)	0	0		0	0	
Perth & Kinross Lighting Action Plan	388	178	210	1,889	210		2,099	109	2,099	653		653	0		0	0	
Sub-Total	561	353	208	2,016	208	33	2,257	109	2,257	4,273	9	4,282	0	0	0	0	0
Other Planning Projects																	
Creative Exchange (former St. John's Primary School)	84	31	53	0	53		53		53	0		0	0		0	0	
Town Centre - Regeneration & Economic Improvements	2,034	2,008	26	0	26		26		26	0		0	0		0	0	
Scottish Government Grant	(2,034)	(2,008)	(26)	0	(26)		(26)		(26)	0		0	0		0	0	
Local Full Fibre Network	3,769	3,451	318	0	318	(120)	198	2	198	0		0	0		0	0	
Third Party Contribution - DCMS	(2,569)	(2,524)	(45)	0	(45)	45	0		0	0		0	0		0	0	
Scottish Government Grant (Town Centre Fund)	(200)	(200)	0	0	0		0		0	0		0	0		0	0	
Third Party Contribution - Tay Cities Deal	(1,000)	(728)	(272)	0	(272)	74	(198)	(195)	(198)	0		0	0		0	0	
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	52	34	18	1,008	18		1,026	1	1,026	0		0	0		0	0	
Third Party Contribution - ERDF	(21)	(14)	(7)	(403)	(7)		(410)		(410)	0		0	0		0	0	
Third Party Contribution - Tay Cities Deal	(31)	(21)	(10)	(605)	(10)		(615)		(615)	0		0	0		0	0	
Perth Eco Innovation Park	0	0	0	6,889	0		6,889		6,889	10,661		10,661	3,536		3,536	0	
Third Party Contributions - Tay Cities Deal	0	0	0	0	0		0		0	0		0	(990)		(990)	(1,899)	
Other Third Party Contributions	0	0	0	0	0		0		0	0		0	0		0	(2,500)	
Capital Receipts - Ring Fenced Land Disposals	0	0	0	0	0		0		0	0		0	0		0	0	
Nature Restoration	166	136	30	0	30	176	206	1	206	0		0	0		0	0	
Sub-Total	250	165	85	6,889	85	175	7,149	(191)	7,149	10,661	0	10,661	2,546	0	2,546	(4,399)	0
City Centre Developments - Cultural Attractions																	
Perth City Hall	9,567	10,071	(504)	7,840	(504)		7,336	2,500	7,336	4,311	700	5,011	663		663	0	
Perth Museum & Art Gallery (PMAG)	12	0	12	0	12		12		12	3,304		3,304	0		0	0	
Collections Centre	24	0	24	0	24		24		24	6,400		6,400	0		0	0	
Third Party Contribution (Tay Cities Deal)	(7,200)	(7,200)	0	0	0		0		0	0		0	0		0	0	
PH2O	0	0	0	500	0		500		500	3,500		3,500	26,000		26,000	25,000	
Sub-Total	2,403	2,871	(468) 0	8,340	(468)	0	7,872	2,500	7,872	17,515	700	18,215	26,663	0	26,663	25,000	0
Community Planning																	
Letham Community Wellbeing Hub	768	476	292	3,577	292		3,869	593	3,869	0		0	0		0	0	
Scottish Government Grant (Regeneration Fund)	(768)	(476)	(292)	(232)	(292)		(524)		(524)	0		0	0		0	0	
Third Party Contribution (Letham4All)	0	0	0	(519)	0		(519)		(519)	0		0	0		0	0	

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

APPENDIX II

	Approved Budget 20-Apr-22 2021/22 (£'000)	Actual Expenditure 2021/22 (£'000)	Proposed Carry Forward to 2022/23 (£'000)		Approved Budget 20-Apr-22 2022/23 (£'000)	Proposed Budget Brought Forward from 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Proposed Budget 14-Sep-22 Report 1 2022/23 (£'000)	Actual to 31-Jul-22 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Approved Budget 20-Apr-22 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Proposed Budget 14-Sep-22 Report 1 2023/24 (£'000)	Approved Budget 20-Apr-22 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Proposed Budget 14-Sep-22 Report 1 2024/25 (£'000)	Approved Budget 20-Apr-22 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)
Revenue Contribution (Place Based Development Grant)	0	0	0		(735)	0		(735)		(735)	0		0	0		0	0	
Sub-Total	0	0	0	0	2,091	0	0	2,091	593	2,091	0	0	0	0	0	0	0	0
Community Greenspace																		
Play Areas - Improvements Implementation Strategy	309	270	39		669	39		708		708	150		150	150		150	150	
Third Party Contribution	(131)	(131)	0		(47)	0		(47)		(47)	0		0	0		0	0	
Revenue Contribution (Developer Contribution Reserve)	(12)	(10)	(2)		0	(2)		(2)		(2)	0		0	0		0	0	
3G Pitch, Blairgowrie	400	362	38		0	38		38		38	100		100	0		0	0	
Settlement/Neighbourhood Parks	18	10	8		0	8		8		8	0		0	0		0	0	
Countryside Sites	16	18	(2)		150	(2)		148	1	148	0		0	0		0	0	
Community Greenspace Sites	20	0	20		486	20		506		506	410		410	410		410	410	
Community Greenspace Bridges	50	21	29		35	29		64		64	0		0	0		0	0	
Core Path Implementation	35	30	5		73	5		78		78	0		0	0		0	0	
Third Party Contribution	(19)	(15)	(4)		(56)	(4)		(60)		(60)	0		0	0		0	0	
Alyth Environmental Improvements	16	6	10		0	10		10		10	0		0	0		0	0	
Premier Parks	10	6	4		0	4		4		4	0		0	0		0	0	
Auchterarder Public Park	15	19	(4)		127	(4)	140	263		263	0		0	0		0	0	
Third Party Contribution	0	0	0		0	0	(140)	(140)		(140)	0		0	0		0	0	
The Knock	40	16	24		0	24		24	5	24	0		0	0		0	0	
Third Party Contribution	(6)	(6)	0		0	0		0		0	0		0	0		0	0	
Kinnoull Hill	158	117	41		0	41		41		41	0		0	0		0	0	
Third Party Contribution	(110)	(110)	0		0	0		0		0	0		0	0		0	0	
Cemetery Extensions	3	0	3		60	3		63		63	406		406	150		150	100	
Sub-Total	812	603	209		1,497	209	0	1,706	6	1,706	1,066	0	1,066	710	0	710	660	0
Support Services																		
PC Replacement & IT Upgrades																		
Hardware	20	27	(7)		17	(7)		10	4	10	17		17	17		17	17	
Licenses	15	57	(42)		77	(42)		35	12	35	120		120	120		120	120	
Corporate Programme Management System	23	23	0		0	0		0		0	0		0	0		0	0	
Sub-Total	58	107	(49)		94	(49)	0	45	16	45	137	0	137	137	0	137	137	0
Commercial Property Investment Programme																		
North Muirton Industrial Estate - Site Servicing & Provision of Unit	208	103	105		0	105		105	1	105	0		0	0		0	0	
Western Edge, Kinross - Site Servicing	12	2	10		0	10		10		10	0		0	0		0	0	
Additional Infrastructure Investment - Broxden	46	0	46		0	46		46		46	0		0	0		0	0	
Broxden Drainage Mitigation Works	0	6	(6)		314	(6)		308	62	308	0		0	0		0	0	
Third Party Contribution (Scottish Water)	0	0	0		(239)	0		(239)		(239)	0		0	0		0	0	
Ruthvenfield Business Centre	0	0	0		0	0	510	510		510	0	1,145	1,145	0		0	0	
Third Party Contribution	0	0	0		0	0	(115)	(115)		(115)	0		0	0		0	0	
Eco-Hub Manufacturing Facility	10	0	10		0	10	(10)	0		0	1,388	(1,388)	0	0		0	0	
North Muirton Industrial Estate Expansion Land - Servicing	30	33	(3)		0	(3)	3	0		0	0		0	0		0	0	
Sub-Total	306	144	162		75	162	388	625	63	625	1,388	(243)	1,145	0	0	0	0	0
Prudential Borrowing Projects																		
Wheeled Bin Replacement Programme - Domestic Bins	201	179	22		243	22		265	82	265	200		200	200		200	200	
Wheeled Bin Replacement Programme - Commercial Bins	0	0	0		39	0		39		39	20		20	20		20	20	
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	79	76	3		104	3	4	111		111	65		65	65		65	65	
Capital Receipts - Disposals	(14)	(14)	0		0	0	(4)	(4)	(4)	(4)	0		0	0		0	0	
Litter Bins	15	15	0		25	0		25		25	25		25	50		50	50	
Capital Receipts - Disposals	0	0	0		0	0		0		0	0		0	0		0	0	
Smart Cities - Smart Waste	294	37	257		48	257		305	42	305	0		0	0		0	0	
Third Party Contribution (ERDF)	(116)	(15)	(101)		(17)	(101)		(118)		(118)	0		0	0		0	0	
Vehicle Replacement Programme	2,647	2,390	257		4,345	257		4,602	218	4,602	3,000		3,000	3,000		3,000	3,000	
Capital Receipts - Vehicle Disposals	(262)	(242)	(20)		(348)	(20)		(368)	(22)	(368)	(300)		(300)	(300)		(300)	(300)	
Crematorium - Abatement Works	15	6	9		0	9		9		9	0		0	0		0	0	
Street Lighting Renewal - LED & Column Replacement	793	844	(51)		910	(51)	(89)	770	198	770	924	20	944	934	20	954	925	20
LED Traffic Signal Replacement	26	24	2		144	2		146	39	146	0		0	0		0	0	
Almondbank Flood Protection Scheme	4	4	0		0	0		0		0	0		0	0		0	0	
Land Purchase & Development (Hotel Development)	0	0	0		1,900	0		1,900		1,900	0		0	0		0	0	
Technology & Innovation Incubator Units	0	0	0		1,000	0		1,000		1,000	0		0	0		0	0	
Sub Total	3,682	3,304	378		8,393	378	(89)	8,682	553	8,682	3,934	20	3,954	3,969	20	3,989	3,960	20
Housing Projects																		
Gypsy Travellers Site Improvement Works	252	45	207		0	207		207	3	207	0		0	0		0	0	
Additional Gypsy Traveller Site Improvement Works	225	0	225		0	225		225		225	0		0	0		0	0	
Gypsy Traveller Site Community Improvement Works	125	92	33		0	33		33		33	0		0	0		0	0	
Sub Total	602	137	465	0	0	465	0	465	3	465	0	0	0	0	0	0	0	0

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

	Approved Budget 20-Apr-22 2021/22 (£'000)	Actual Expenditure 2021/22 (£'000)	Proposed Carry Forward to 2022/23 (£'000)		Approved Budget 20-Apr-22 2022/23 (£'000)	Proposed Brought Forward from 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Proposed Budget 14-Sep-22 Report 1 2022/23 (£'000)	Actual to 31-Jul-22 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Approved Budget 20-Apr-22 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Proposed Budget 14-Sep-22 Report 1 2023/24 (£'000)	Approved Budget 20-Apr-22 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Proposed Budget 14-Sep-22 Report 1 2024/25 (£'000)	Approved Budget 20-Apr-22 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)
TOTAL: COMMUNITIES	32,597	31,193	1,404	0	66,974	1,404	14,754	83,132	15,047	83,132	102,621	5,749	108,370	74,631	12,694	87,325	39,514	195
Health & Social Care																		
Occupational Therapy Equipment	248	248	0		250	0		250		250	250		250	250		250	250	
Technology Enabled Telecare	0	0	0		1,000	0		1,000	43	1,000	1,000		1,000	1,000		1,000	1,000	
Moving & Handling Office Refurbishment	0	0	0		29	0		29		29	0		0	0		0	0	
Software Licences	53	53	0		53	0		53		53	53		53	53		53	53	
Developing Supported Tenancies	0	0	0		229	0	(229)	0		0	0	229	229	0		0	0	
TOTAL: HEALTH & SOCIAL CARE	301	301	0		1,561	0	(229)	1,332	43	1,332	1,303	229	1,532	1,303	0	1,303	1,303	0

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

APPENDIX II

	Approved Budget 20-Apr-22 2021/22 (£'000)	Actual Expenditure 2021/22 (£'000)	Proposed Carry Forward to 2022/23 (£'000)		Approved Budget 20-Apr-22 2022/23 (£'000)	Proposed Budget Brought Forward from 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Proposed Budget 14-Sep-22 Report 1 2022/23 (£'000)	Actual to 31-Jul-22 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Approved Budget 20-Apr-22 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Proposed Budget 14-Sep-22 Report 1 2023/24 (£'000)	Approved Budget 20-Apr-22 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Proposed Budget 14-Sep-22 Report 1 2024/25 (£'000)	Approved Budget 20-Apr-22 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)
CORPORATE AND DEMOCRATIC SERVICES																		
Property Services																		
DDA Adaptation & Alteration Works Programme	208	163	45		329	45		374	9	374	200		200	200		200	200	
Property Compliance Works Programme	550	573	(23)		1,428	(23)		1,405	182	1,405	650		650	650		650	650	
Capital Improvement Projects Programme	3,092	2,887	205		1,182	205	600	1,987	136	1,987	1,800		1,800	1,800		1,800	1,800	
Pitlochry High School - Upgrade Programme	312	342	(30)		755	(30)		725	93	725	0		0	0		0	0	
Community School of Auchterarder - Structural Improvements	275	264	11		725	11		736	262	736	0		0	0		0	0	
CO2 Monitors for Schools Programme	174	93	81		0	81		81		81	0		0	0		0	0	
Crieff Primary School - PV Energy Efficiency Works	0	0	0		77	0		77		77	0		0	0		0	0	
Revenue Contribution (Salix Reserve)	0	0	0		(77)	0		(77)		(77)	0		0	0		0	0	
Energy Conservation & Carbon Reduction Programme (PB)	89	71	18		150	18		168		168	150		150	150		150	150	
Information Systems & Technology																		
ICT Infrastructure & Replacement and Upgrade Programme	4,040	4,132	(92)		2,956	(92)		2,864	580	2,864	3,711		3,711	4,087		4,087	2,744	
Data & Analytics	0	0	0		635	0	(135)	500		500	655	135	790	675		675	646	
Supporting Digital	0	0	0		632	0	205	837		837	652	517	1,169	674	40	714	697	40
Revenue Contribution	0	(78)	78		0	78	(78)	0		0	0		0	0		0	0	
Third Party Contribution (ERDF)	0	(48)	48		0	48	(48)	0		0	0		0	0		0	0	
Software Licences (Revenues & Benefits)	26	26	0		51	0		51		51	51		51	51		51	51	
School Audio-Visual (AV) Equipment Replacement Programme	1,524	1,442	82		470	82	848	1,400	394	1,400	530	(4)	526	224	(224)	0	125	(125)
Online/Mobile Working	897	832	65		461	65	(526)	0		0	0		0	0		0	0	
Third Party Contribution (ERDF)	0	0	0		(133)	0	133	0		0	0		0	0		0	0	
Swift Social Work System Replacement	374	369	5		1,008	5	(674)	339	84	339	673	382	1,055	0	292	292	0	
Customer Service Blueprint	40	46	(6)		169	(6)	(163)	0		0	40	(40)	0	40	(40)	0	40	(40)
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	11,601	11,114	487	0	10,818	487	162	11,467	1,740	11,467	9,112	990	10,102	8,551	68	8,619	7,103	(125)
TOTAL COMPOSITE NET EXPENDITURE	56,882	55,318	1,564		138,276	1,564	10,495	150,335	20,846	150,335	171,677	(10,855)	160,822	136,464	10,073	146,537	56,870	19,720
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																		
CAPITAL RECEIPTS																		
General Capital Grant - Scottish Government	(24,841)	(24,841)	0		(10,296)	0	(176)	(10,472)	(4,181)	(10,472)	(12,837)		(12,837)	(15,934)		(15,934)	(12,279)	
Developer Contributions	(978)	(949)	(29)		(1,520)	(29)		(1,549)		(1,549)	(2,100)		(2,100)	(2,300)		(2,300)	(2,367)	
General Fund - Capital Receipts/Disposal	(430)	(441)	11		(741)	11	0	(730)	(4)	(730)	(250)	0	(250)	(250)	0	(250)	(250)	0
Commercial Property - Capital Receipts/Disposal	(265)	(171)	(94)		(752)	(94)	0	(846)	0	(846)	(344)	0	(344)	(117)	0	(117)	(308)	0
General Fund Housing Receipts	(3)	(3)	0		0	0		0		0	0		0	0		0	0	
Total: Capital Receipts	(26,517)	(26,405)	(112)		(13,309)	(112)	(176)	(13,597)	(4,185)	(13,597)	(15,531)	0	(15,531)	(18,601)	0	(18,601)	(15,204)	0
Annual Composite Borrowing Requirement	30,365	28,913	1,452		124,967	1,452	10,319	136,738	16,661	136,738	156,146	(10,855)	145,291	117,863	10,073	127,936	41,666	19,720
CAPITAL RECEIPTS BROUGHT FORWARD	(2,529)	(2,529)	0		(2,488)	0	(68)	(2,556)	(2,556)	(2,556)	(3,165)	388	(2,777)	(2,121)	145	(1,976)	(2,238)	145
CAPITAL RECEIPTS CARRIED FORWARD	2,488	2,556	(68)		3,165	(68)	(320)	2,777	2,493	2,777	2,121	(145)	1,976	2,238	(145)	2,093	2,546	(145)
TOTAL NET COMPOSITE BORROWING REQUIREME	30,324	28,940	1,384		125,644	1,384	9,931	136,959	16,598	136,959	155,102	(10,612)	144,490	117,980	10,073	128,053	41,974	19,720

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

APPENDIX II

	Proposed Budget 14-Sep-22 Report 1 2025/26 (£'000)	Approved Budget 20-Apr-22 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Proposed Budget 14-Sep-22 Report 1 2026/27 (£'000)	Approved Budget 20-Apr-22 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Proposed Budget 14-Sep-22 Report 1 2027/28 (£'000)	Revised Budget Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES								
MIS - Procurement & Integration	0	0		0	0		0	104
Digital Inclusion	0	0		0	0		0	0
Blairgowrie Recreation Centre - Replacement	0	0		0	0		0	24,903
Schools Modernisation Programme								
Investment in the Learning Estate	6,650	5,650	1,000	6,650	5,823	1,000	6,823	36,415
Methven Primary School Refurbishment	0	0		0	0		0	561
Kirkmichael Primary School Upgrades	0	0		0	0		0	98
Capital Receipt (ring-fenced)	0	0		0	0		0	(100)
Early Learning & Childcare	0	0		0	0		0	638
- Letham Primary School Upgrade Project	0	0		0	0		0	19
- Oakbank Primary School Upgrade Project	0	0		0	0		0	0
- Rattray Primary School Upgrade Project	0	0		0	0		0	1,815
North/West Perth - New Primary School	15,000	0	400	400	0		0	24,000
Riverside Primary New School	0	0		0	0		0	14,653
Technology Upgrades	0	0		0	0		0	1,431
Perth Academy - Refurbishment	2,150	0	2,150	2,150	0		0	9,980
Perth Grammar School - Upgrade Programme Phase 3	1,500	0	504	504	0		0	5,565
Perth High School - Internal Services & Refurbishment	0	0		0	0		0	21
Perth High School - New School Investment	3,300	0		0	0		0	65,336
Harris Academy/Invergowrie - Extension	0	0		0	0		0	4,200
TOTAL: EDUCATION AND CHILDREN'S SERVICES	28,600	5,650	4,054	9,704	5,823	1,000	6,823	189,639
COMMUNITIES								
Traffic & Road Safety								
Road Safety Initiatives (20mph Zones etc..)	200	200		200	200		200	1,447
Road Safety Iniatives	0	0		0	0		0	0
Additional Road Safety - Pedestrian Crossings	175	0		0	0		0	525
Schools Road Safety Measures	0	0		0	0		0	546
20mph Signage Programme - Schools	0	0		0	0		0	200
20mph Signage Programme	0	0		0	0		0	76
Cycling Walking & Safer Streets (CWSS)	200	200		200	200		200	2,048
Scottish Government Grant - CWSS	(200)	(200)		(200)	(200)		(200)	(1,973)
Third Party Contribution (TACTRAN)	0	0		0	0		0	(75)
Car Parking Investment	0	0		0	0		0	322
Revenue Contribution	0	0		0	0		0	0
Car Parking Investment - Pitlochry	0	0		0	0		0	150
Strathmore Cycle Network	0	0		0	0		0	84
Sub-Total	375	200	0	200	200	0	200	3,350
Asset Management - Roads & Lighting								
Structural Maintenance	9,593	9,800		9,800	7,500		7,500	59,426
Third Party Contribution (Forestry Commission Timber Routes)	0	0		0	0		0	(945)
Traffic Signal Renewals - Upgrading	0	0		0	0		0	199
Third Party Contributions	0	0		0	0		0	(3)
Footways	435	435		435	435		435	2,699
Investment in Local Footpaths	0	0		0	0		0	200
Road Safety Barriers	0	0		0	0		0	33
Third Party Contribution	0	0		0	0		0	0
Pedestrian Gritters	0	0		0	0		0	0
Sub-Total	10,028	10,235	0	10,235	7,935	0	7,935	61,609
Asset Management - Bridges								
Bridge Refurbishment Programme	1,091	1,091	100	1,191	1,291		1,291	8,964
Dalhenzean Culvert	0	0		0	0		0	287
Dunkeld Golf Course	0	0		0	0		0	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0		0	0		0	29
Old Perth Bridge - Strengthening	2,369	0		0	0		0	2,569
Perth Queens Bridge - Strengthening	70	2,153		2,153	0		0	2,618
Culteuchar Culvert	0	0		0	0		0	399
Glendevon Bridge	0	0		0	0		0	275
Tullyfergus Bridge	0	0		0	0		0	134
Sub-Total	3,530	3,244	100	3,344	1,291	0	1,291	15,501

	Proposed Budget 14-Sep-22 Report 1 2025/26 (£'000)	Approved Budget 20-Apr-22 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Proposed Budget 14-Sep-22 Report 1 2026/27 (£'000)	Approved Budget 20-Apr-22 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Proposed Budget 14-Sep-22 Report 1 2027/28 (£'000)	Revised Budget Report 1 TOTAL (£'000)
Improvement Schemes								
A9/A85 Road Junction Improvements	0	0		0	0		0	359
Cross Tay Link Road (CTLR)	0	0		0	0		0	133,703
Scottish Government Grant	0	0		0	0		0	(35,000)
A977 Upgrades	0	0		0	0		0	190
Brioch Road, Crieff - Road Realignment & Safety Measures	0	0		0	0		0	31
Third Party Contribution (Developers)	0	0		0	0		0	0
Sub-Total	0	0	0	0	0	0	0	99,283
Rural Flood Protection Schemes								
Almondbank Flood Protection Scheme	0	0		0	0		0	43
Revenue Contribution	0	0		0	0		0	0
Perth Flood Protection Scheme (Pump Replacement)	0	0		0	0		0	161
Comrie Flood Protection Scheme	0	0		0	0		0	26,083
Milnathort Flood Protection Scheme	0	0		0	0		0	1,754
South Kinross Flood Protection Scheme	350	0		0	0		0	3,310
Scone Flood Protection Scheme	48	0		0	0		0	772
Coastal Change Adaptation	0	0		0	0		0	100
Sub-Total	398	0	0	0	0	0	0	32,223
Rural Iniaitives								
Conservation of Built Heritage	0	0		0	0		0	0
Sub-Total	0	0	0	0	0	0	0	0
Perth & Kinross Place-making								
Mill Street Environmental Improvements	0	0		0	0		0	127
Perth, Place, People	0	0		0	0		0	3,629
St Paul's Church	0	0		0	0		0	0
Perth City Centre Golden Route (Rail Station)	0	0		0	0		0	0
Green Network Routes	0	0		0	0		0	0
City Greening	0	0		0	0		0	31
Tay Street, Perth	0	0		0	0		0	0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0	0		0	0		0	0
South Street, Perth - Transport Hub	0	0		0	0		0	0
Perth & Kinross Lighting Action Plan	0	0		0	0		0	2,752
Sub-Total	0	0	0	0	0	0	0	6,539
Other Planning Projects								
Creative Exchange (former St. John's Primary School)	0	0		0	0		0	53
Town Centre - Regeneration & Economic Improvements	0	0		0	0		0	26
Scottish Government Grant	0	0		0	0		0	(26)
Local Full Fibre Network	0	0		0	0		0	198
Third Party Contribution - DCMS	0	0		0	0		0	0
Scottish Government Grant (Town Centre Fund)	0	0		0	0		0	0
Third Party Contribution - Tay Cities Deal	0	0		0	0		0	(198)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0	0		0	0		0	1,026
Third Party Contribution - ERDF	0	0		0	0		0	(410)
Third Party Contribution - Tay Cities Deal	0	0		0	0		0	(615)
Perth Eco Innovation Park	0	0		0	0		0	21,086
Third Party Contributions - Tay Cities Deal	(1,899)	(550)		(550)	(505)		(505)	(3,944)
Other Third Party Contributions	(2,500)	(1,000)		(1,000)	(1,000)		(1,000)	(4,500)
Capital Receipts - Ring Fenced Land Disposals	0	(550)		(550)	(550)		(550)	(1,100)
Nature Restoration	0	0		0	0		0	206
Sub-Total	(4,399)	(2,100)	0	(2,100)	(2,055)	0	(2,055)	11,802
City Centre Developments - Cultural Attractions								
Perth City Hall	0	0		0	0		0	13,010
Perth Museum & Art Gallery (PMAG)	0	0		0	0		0	3,316
Collections Centre	0	0		0	0		0	6,424
Third Party Contribution (Tay Cities Deal)	0	0		0	0		0	0
PH2O	25,000	20,000		20,000	15,000		15,000	90,000
Sub-Total	25,000	20,000	0	20,000	15,000	0	15,000	112,750
Community Planning								
Letham Community Wellbeing Hub	0	0		0	0		0	3,869
Scottish Government Grant (Regeneration Fund)	0	0		0	0		0	(524)
Third Party Contribution (Letham4All)	0	0		0	0		0	(519)

	Proposed Budget 14-Sep-22 Report 1 2025/26 (£'000)	Approved Budget 20-Apr-22 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Proposed Budget 14-Sep-22 Report 1 2026/27 (£'000)	Approved Budget 20-Apr-22 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Proposed Budget 14-Sep-22 Report 1 2027/28 (£'000)	Revised Budget Report 1 TOTAL (£'000)
Revenue Contribution (Place Based Development Grant)	0	0		0	0		0	(735)
Sub-Total	0	0	0	0	0	0	0	2,091
Community Greenspace								
Play Areas - Improvements Implementation Strategy	150	150		150	150		150	1,458
Third Party Contribution	0	0		0	0		0	(47)
Revenue Contribution (Developer Contribution Reserve)	0	0		0	0		0	(2)
3G Pitch, Blairgowrie	0	0		0	0		0	138
Settlement/Neighbourhood Parks	0	0		0	0		0	8
Countryside Sites	0	0		0	0		0	148
Community Greenspace Sites	410	410		410	410		410	2,556
Community Greenspace Bridges	0	0		0	0		0	64
Core Path Implementation	0	0		0	0		0	78
Third Party Contribution	0	0		0	0		0	(60)
Alyth Environmental Improvements	0	0		0	0		0	10
Premier Parks	0	0		0	0		0	4
Auchterarder Public Park	0	0		0	0		0	263
Third Party Contribution	0	0		0	0		0	(140)
The Knock	0	0		0	0		0	24
Third Party Contribution	0	0		0	0		0	0
Kinnoull Hill	0	0		0	0		0	41
Third Party Contribution	0	0		0	0		0	0
Cemetery Extensions	100	100		100	100		100	919
Sub-Total	660	660	0	660	660	0	660	5,462
Support Services								
PC Replacement & IT Upgrades								
Hardware	17	17		17	17		17	95
Licenses	120	120		120	120		120	635
Corporate Programme Management System	0	0		0	0		0	0
Sub-Total	137	137	0	137	137	0	137	730
Commercial Property Investment Programme								
North Muirton Industrial Estate - Site Servicing & Provision of Unit	0	0		0	0		0	105
Western Edge, Kinross - Site Servicing	0	0		0	0		0	10
Additional Infrastructure Investment - Broxden	0	0		0	0		0	46
Broxden Drainage Mitigation Works	0	0		0	0		0	308
Third Party Contribution (Scottish Water)	0	0		0	0		0	(239)
Ruthvenfield Business Centre	0	0		0	0		0	1,655
Third Party Contribution	0	0		0	0		0	(115)
Eco-Hub Manufacturing Facility	0	0		0	0		0	0
North Muirton Industrial Estate Expansion Land - Servicing	0	0		0	0		0	0
Sub-Total	0	0	0	0	0	0	0	1,770
Prudential Borrowing Projects								
Wheeled Bin Replacement Programme - Domestic Bins	200	200		200	200		200	1,265
Wheeled Bin Replacement Programme - Commercial Bins	20	20		20	20		20	139
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	65	65		65	65		65	436
Capital Receipts - Disposals	0	0		0	0		0	(4)
Litter Bins	50	50		50	50		50	250
Capital Receipts - Disposals	0	0		0	0		0	0
Smart Cities - Smart Waste	0	0		0	0		0	305
Third Party Contribution (ERDF)	0	0		0	0		0	(118)
Vehicle Replacement Programme	3,000	3,000		3,000	3,000		3,000	19,602
Capital Receipts - Vehicle Disposals	(300)	(300)		(300)	(300)		(300)	(1,868)
Crematorium - Abatement Works	0	0		0	0		0	9
Street Lighting Renewal - LED & Column Replacement	945	939	20	959	923	9	932	5,504
LED Traffic Signal Replacement	0	0		0	0		0	146
Almondbank Flood Protection Scheme	0	0		0	0		0	0
Land Purchase & Development (Hotel Development)	0	0		0	0		0	1,900
Technology & Innovation Incubator Units	0	0		0	0		0	1,000
Sub Total	3,980	3,974	20	3,994	3,958	9	3,967	28,566
Housing Projects								
Gypsy Travellers Site Improvement Works	0	0		0	0		0	207
Additional Gypsy Traveller Site Improvement Works	0	0		0	0		0	225
Gypsy Traveller Site Community Improvement Works	0	0		0	0		0	33
Sub Total	0	0	0	0	0	0	0	465

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

	Proposed Budget 14-Sep-22 Report 1 2025/26 (£'000)	Approved Budget 20-Apr-22 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Proposed Budget 14-Sep-22 Report 1 2026/27 (£'000)	Approved Budget 20-Apr-22 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Proposed Budget 14-Sep-22 Report 1 2027/28 (£'000)	Revised Budget Report 1 TOTAL (£'000)
TOTAL: COMMUNITIES	39,709	36,350	120	36,470	27,126	9	27,135	382,141
Health & Social Care								
Occupational Therapy Equipment	250	250		250	250		250	1,500
Technology Enabled Telecare	1,000	1,000		1,000	1,000		1,000	6,000
Moving & Handling Office Refurbishment	0	0		0	0		0	29
Software Licences	53	53		53	69		69	334
Developing Supported Tenancies	0	0		0	0		0	229
TOTAL: HEALTH & SOCIAL CARE	1,303	1,303	0	1,303	1,319	0	1,319	8,092

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

APPENDIX II

	Proposed Budget 14-Sep-22 Report 1 2025/26 (£'000)	Approved Budget 20-Apr-22 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Proposed Budget 14-Sep-22 Report 1 2026/27 (£'000)	Approved Budget 20-Apr-22 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Proposed Budget 14-Sep-22 Report 1 2027/28 (£'000)	Revised Budget Report 1 TOTAL (£'000)
CORPORATE AND DEMOCRATIC SERVICES								
Property Services								
DDA Adaptation & Alteration Works Programme	200	200		200	200		200	1,374
Property Compliance Works Programme	650	650		650	650		650	4,655
Capital Improvement Projects Programme	1,800	1,800		1,800	1,494	(600)	894	10,081
Pitlochry High School - Upgrade Programme	0	0		0	0		0	725
Community School of Auchterarder - Structural Improvements	0	0		0	0		0	736
CO2 Monitors for Schools Programme	0	0		0	0		0	81
Crieff Primary School - PV Energy Efficiency Works	0	0		0	0		0	77
Revenue Contribution (Salix Reserve)	0	0		0	0		0	(77)
Energy Conservation & Carbon Reduction Programme (PB)	150	150		150	150		150	918
Information Systems & Technology								
ICT Infrastructure & Replacement and Upgrade Programme	2,744	2,283		2,283	2,884		2,884	18,573
Data & Analytics	646	668		668	691		691	3,970
Supporting Digital	737	720	40	760	745	40	785	5,002
Revenue Contribution	0	0		0	0		0	0
Third Party Contribution (ERDF)	0	0		0	0		0	0
Software Licences (Revenues & Benefits)	51	51		51	51		51	306
School Audio-Visual (AV) Equipment Replacement Programme	0	365	(365)	0	130	(130)	0	1,926
Online/Mobile Working	0	0		0	0		0	0
Third Party Contribution (ERDF)	0	0		0	0		0	0
Swift Social Work System Replacement	0	0		0	0		0	1,686
Customer Service Blueprint	0	40	(40)	0	40	(40)	0	0
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	6,978	6,927	(365)	6,562	7,035	(730)	6,305	50,033
TOTAL COMPOSITE NET EXPENDITURE	76,590	50,230	3,809	54,039	41,303	279	41,582	629,905
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE								
CAPITAL RECEIPTS								
General Capital Grant - Scottish Government	(12,279)	(12,265)		(12,265)	(12,265)		(12,265)	(76,052)
Developer Contributions	(2,367)	(2,600)		(2,600)	(2,600)		(2,600)	(13,516)
General Fund - Capital Receipts/Disposal	(250)	(250)	0	(250)	(250)	0	(250)	(1,980)
Commercial Property - Capital Receipts/Disposal	(308)	0	0	0	0	0	0	(1,615)
General Fund Housing Receipts	0	0		0	0		0	0
Total: Capital Receipts	(15,204)	(15,115)	0	(15,115)	(15,115)	0	(15,115)	(93,163)
Annual Composite Borrowing Requirement	61,386	35,115	3,809	38,924	26,188	279	26,467	536,742
CAPITAL RECEIPTS BROUGHT FORWARD	(2,093)	(2,546)	145	(2,401)	(2,546)	145	(2,401)	(2,556)
CAPITAL RECEIPTS CARRIED FORWARD	2,401	2,546	(145)	2,401	2,546	(145)	2,401	2,401
TOTAL NET COMPOSITE BORROWING REQUIREMEI	61,694	35,115	3,809	38,924	26,188	279	26,467	536,587