APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

	Approved Budget 11-Sep-19 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Actuals to 31-Dec-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Approved Budget 11-Sep-19 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Approved Budget 11-Sep-19 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)
EDUCATION AND CHILDREN'S SERVICES	13,569	(2,187)	11,382	2,559	11,382	35,673	(7,522)	28,151	59,985	(1,550)	58,435
HOUSING & ENVIRONMENT	38,784	(1,459)	37,325	22,418	37,325	40,121	300	40,421	45,464	1,332	46,796
HEALTH AND SOCIAL CARE	328	0	328	200	328	569	0	569	370	0	370
CORPORATE AND DEMOCRATIC SERVICES	1,524	111	1,635	1,226	1,635	13,740	(1,830)	11,910	17,949	(56)	17,893
TOTAL NET EXPENDITURE	54,205	(3,535)	50,670	26,403	50,670	90,103	(9,052)	81,051	123,768	(274)	123,494
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(26,775)	0	(26,775)	(21,363)	(26,775)	(25,638)	0	(25,638)	(17,483)	0	(17,483)
DEVELOPER CONTRIBUTIONS	(2,478)	0	(2,478)	0	(2,478)	(1,810)	0	(1,810)	(2,010)	0	(2,010)
CAPITAL RECEIPTS	(1,449)	(208)	(1,657)	(773)	(1,657)	(1,458)	110	(1,348)	(379)	13	(366)
ANNUAL BORROWING REQUIREMENT	23,503	(3,743)	19,760	4,267	19,760	61,197	(8,942)	52,255	103,896	(261)	103,635
CAPITAL RECEIPTS BROUGHT FORWARD	(2,577)	0	(2,577)	(2,577)	(2,577)	(2,469)	(195)	(2,664)	(1,750)	(85)	(1,835)
CAPITAL RECEIPTS CARRIED FORWARD	2,469	195	2,664	2,654	2,664	1,750	85	1,835	1,639	85	1,724
TOTAL NET BORROWING REQUIREMENT	**23,395**	**(3,548)**	**19,847**	**4,344**	**19,847**	**60,478**	**(9,052)**	**51,426**	**103,785**	**(261)**	**103,524**

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

	Approved Budget 11-Sep-19 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget 11-Sep-19 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget 11-Sep-19 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget 11-Sep-19 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)
EDUCATION AND CHILDREN'S SERVICES	30,823	11,259	42,082	12,950	0	12,950	4,650	0	4,650	4,650	0	4,650
HOUSING & ENVIRONMENT	79,397	0	79,397	29,105	0	29,105	21,161	0	21,161	20,485	0	20,485
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	4,984	1,712	6,696	3,498	0	3,498	3,167	0	3,167	3,703	0	3,703
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	115,524	12,971	128,495	45,873	0	45,873	29,298	0	29,298	29,158	0	29,158
GENERAL CAPITAL GRANT	(14,452)	0	(14,452)	(14,000)	0	(14,000)	(14,000)	0	(14,000)	(14,000)	0	(14,000)
DEVELOPER CONTRIBUTIONS	(2,020)	0	(2,020)	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(1,279)	0	(1,279)	(350)	0	(350)	(350)	0	(350)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	97,773	12,971	110,744	29,423	0	29,423	12,848	0	12,848	12,808	0	12,808
CAPITAL RECEIPTS BROUGHT FORWARD	(1,639)	(85)	(1,724)	(2,069)	(85)	(2,154)	(1,874)	(85)	(1,959)	(1,974)	(85)	(2,059)
CAPITAL RECEIPTS CARRIED FORWARD	2,069	85	2,154	1,874	85	1,959	1,974	85	2,059	1,974	85	2,059
TOTAL NET BORROWING REQUIREMENT	**98,203**	**12,971**	**111,174**	**29,228**	**0**	**29,228**	**12,948**	**0**	**12,948**	**12,808**	**0**	**12,808**

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PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

	Approved Budget 11-Sep-19 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget 11-Sep-19 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget 11-Sep-19 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,823	0	4,823	4,500	0	4,500	176,273
HOUSING & ENVIRONMENT	18,419	0	18,419	16,216	0	16,216	18,226	0	18,226	327,551
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	3,507
CORPORATE AND DEMOCRATIC SERVICES	2,883	0	2,883	2,784	23	2,807	2,347	40	2,387	56,579
TOTAL NET EXPENDITURE	26,272	0	26,272	24,143	23	24,166	25,393	40	25,433	563,910
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)										
GENERAL CAPITAL GRANT	(14,000)	0	(14,000)	(14,000)	0	(14,000)	(14,000)	0	(14,000)	(168,348)
DEVELOPER CONTRIBUTIONS	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(20,918)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(6,350)
ANNUAL BORROWING REQUIREMENT	9,922	0	9,922	7,793	23	7,816	9,043	40	9,083	368,294
CAPITAL RECEIPTS BROUGHT FORWARD	(1,974)	(85)	(2,059)	(1,974)	(85)	(2,059)	(1,974)	(85)	(2,059)	(2,577)
CAPITAL RECEIPTS CARRIED FORWARD	1,974	85	2,059	1,974	85	2,059	1,974	85	2,059	2,059
TOTAL NET BORROWING REQUIREMENT	**9,922**	**0**	**9,922**	**7,793**	**23**	**7,816**	**9,043**	**40**	**9,083**	**367,776**

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

APPENDIX II

	Revised Budget Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Actual to 31-Dec-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)
EDUCATION AND CHILDREN'S SERVICES																				
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	13		13		13	0		0	0		0	0		0	0		0	0		0
MIS - Procurement & Integration	0		0		0	49		49	55		55	0		0	0		0	0		0
Blairgowrie Recreation Centre - Replacement	400		400	9	400	4,000		4,000	10,483		10,483	183		183	0		0	0		0
Schools Modernisation Programme																				
Investment in the Learning Estate	400	63	463	288	463	2,714	(63)	2,651	7,814		7,814	6,930		6,930	4,650		4,650	4,650		4,650
Third Party Contribution	(56)		(56)	(56)	(56)	0		0	0		0	0		0	0		0	0		0
Pitcairn Primary School Upgrade Project	825		825	680	825	0		0	0		0	0		0	0		0	0		0
Longforgan Primary School Upgrade Project	5,330	(1,330)	4,000	1,684	4,000	500	1,330	1,830	0		0	0		0	0		0	0		0
Early Learning & Childcare	1,892		1,892	603	1,892	986		986	0		0	0		0	0		0	0		0
Scottish Government Grant	(5,600)		(5,600)	(5,600)	(5,600)	(3,800)		(3,800)	0		0	0		0	0		0	0		0
- Letham Primary School Upgrade Project	3,483	(300)	3,183	2,195	3,183	1,474	300	1,774	0		0	0		0	0		0	0		0
- Oakbank Primary School Upgrade Project	543		543	220	543	508		508	0		0	0		0	0		0	0		0
- St.Ninians Primary School Upgrade Project	1,474		1,474	1,162	1,474	32		32	0		0	0		0	0		0	0		0
- Rattray Primary School Upgrade Project	250		250	72	250	3,000		3,000	208		208	0		0	0		0	0		0
- Inchture Primary School Upgrade Project	1,149	(250)	899	359	899	569	250	819	0		0	0		0	0		0	0		0
Blackford Primary School (Developer Contribution)	0		0		0	0		0	0		0	0		0	0		0	0		0
Kinross Primary School Upgrade Project	175		175	100	175	0		0	0		0	0		0	0		0	0		0
Tulloch Primary School Upgrade Project	122		122		122	0		0	0		0	0		0	0		0	0		0
North/West Perth - New Primary School	0		0		0	0		0	500		500	8,500		8,500	5,350		5,350	0		0
North Muirton/Balhousie Primary Schools Replacement	400		400		400	4,000		4,000	10,000		10,000	1,600		1,600	0		0	0		0
Technology Upgrades	481	(270)	211	188	211	620	270	890	675		675	0		0	0		0	0		0
Perth Academy - Refurbishments & Sports Facilities	500	300	800	481	800	3,962	(300)	3,662	6,000		6,000	3,085		3,085	0		0	0		0
Perth Grammar School - Upgrade Programme Phase 3	144		144	87	144	3,750		3,750	2,700		2,700	0		0	0		0	0		0
Perth High School - Internal Services & Refurbishment	103		103	56	103	0		0	0		0	0		0	0		0	0		0
Perth High School - New School Investment	1,541	(400)	1,141	31	1,141	13,309	(9,309)	4,000	21,550	(1,550)	20,000	10,525	11,259	21,784	2,950		2,950	0		0
TOTAL: EDUCATION AND CHILDREN'S SERVICES	13,569	(2,187)	11,382	2,559	11,382	35,673	(7,522)	28,151	59,985	(1,550)	58,435	30,823	11,259	42,082	12,950	0	12,950	4,650	0	4,650
HOUSING & ENVIRONMENT																				
Traffic & Road Safety																				
Road Safety Initiatives (20mph Zones etc..)	620		620	302	620	227		227	150		150	150		150	200		200	200		200
Third Party Contribution	(130)		(130)	(90)	(130)	0		0	0		0	0		0	0		0	0		0
Road Safety Iniatives	684		684	248	684	47		47	0		0	0		0	0		0	0		0
Schools Road Safety Measures	170		170	48	170	480		480	350		350	0		0	0		0	0		0
20mph Signage Programme	301	(131)	170		170	0	131	131	0		0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	257		257	133	257	200		200	200		200	200		200	200		200	200		200
Scottish Government Grant - CWSS	(247)		(247)		(247)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)
Third Party Contribution	(10)		(10)		(10)	0		0	0		0	0		0	0		0	0		0
Car Parking Investment	128		128	1	128	315		315	0		0	0		0	0		0	0		0
Revenue Contribution	(84)		(84)		(84)	0		0	0		0	0		0	0		0	0		0
Car Parking Investment - Pitlochry	0		0		0	150		150	0		0	0		0	0		0	0		0
Strathmore Cycle Network	100	(88)	12	5	12	0	88	88	0		0	0		0	0		0	0		0
Sub-Total	1,789	(219)	1,570	647	1,570	1,219	219	1,438	500	0	500	150	0	150	200	0	200	200	0	200
Asset Management - Roads & Lighting																				
Structural Maintenance	13,318	(23)	13,295	10,706	13,295	9,958		9,958	9,958		9,958	10,242		10,242	10,080		10,080	9,700		9,700
Third Party Contribution	(915)		(915)	(127)	(915)	0		0	0		0	0		0	0		0	0		0
Street Lighting Renewals - Upgrading/Unlit Areas	174		174	90	174	150		150	0		0	0		0	0		0	0		0
Traffic Signal Renewals - Upgrading	271		271	191	271	175		175	130		130	70		70	40		40	120		120
Unadopted Roads & Footways (Match Funding)	15		15		15	62		62	0		0	0		0	0		0	0		0
Third Party Contributions	(6)		(6)		(6)	0		0	0		0	0		0	0		0	0		0
Footways	527		527	293	527	435		435	435		435	435		435	435		435	435		435
Investment in Local Footpaths	0		0		0	100		100	100		100	0		0	0		0	0		0
Road Safety Barriers	56		56		56	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(18)		(18)		(18)	0		0	0		0	0		0	0		0	0		0
Pedestrian Gritters	31		31		31	0		0	0		0	0		0	0		0	0		0
Sub-Total	13,453	(23)	13,430	11,153	13,430	10,880	0	10,880	10,623	0	10,623	10,747	0	10,747	10,555	0	10,555	10,255	0	10,255
Asset Management - Bridges																				
Bridge Refurbishment Programme	16		16		16	847		847	690		690	690		690	690		690	690		690
West of Fearnan Culvert	5		5	5	5	0		0	0		0	0		0	0		0	0		0
Dalhenzean Culvert	39		39	1	39	254		254	0		0	0		0	0		0	0		0
Dunkeld Golf Course	228	(176)	52	2	52	0	176	176	0		0	0		0	0		0	0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade	60		60	1	60	57		57	38		38	0		0	0		0	0		0
Old Perth Bridge - Strengthening	0		0		0	166		166	10		10	10		10	170		170	2,219		2,219
Perth Queens Bridge - Strengthening	30		30		30	160		160	196		196	10		10	10		10	60		60
Sub-Total	378	(176)	202	9	202	1,484	176	1,660	934	0	934	710	0	710	870	0	870	2,969	0	2,969
Improvement Schemes																				
A9/A85 Road Junction Improvements	985		985	16	985	0		0	0		0	0		0	0		0	0		0
Perth Transport Futures	1,443		1,443	824	1,443	11,075		11,075	35,190		35,190	57,455		57,455	9,000		9,000	0		0
Scottish Government Grant	0		0		0	(11,000)		(11,000)	(29,000)		(29,000)	0		0	0		0	0		0
A977 Upgrades	184		184	41	184	87		87	0		0	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	397	(35)	362	363	362	0	35	35	0		0	0		0	0		0	0		0
Third Party Contribution (Developers)	(195)		(195)		(195)	0		0	0		0	0		0	0		0	0		0
Sub-Total	2,814	(35)	2,779	1,244	2,779	162	35	197	6,190	0	6,190	57,455	0	57,455	9,000	0	9,000	0	0	0

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	Revised Budget Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Actual to 31-Dec-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)
Rural Flood Mitigation Schemes																				
Almondbank Flood Protection Scheme	95		95	95	95	0		0	0		0	0		0	0		0	0		0
Comrie Flood Prevention Scheme	941		941	69	941	11,611		11,611	12,008		12,008	0		0	0		0	0		0
Milnathort Flood Prevention Scheme	161		161	43	161	705		705	939		939	0		0	0		0	0		0
South Kinross Flood Prevention	279		279	70	279	188		188	1,888		1,888	965		965	0		0	0		0
Scone Flood Prevention	159		159		159	524		524	30		30	0		0	0		0	0		0
Sub-Total	1,635	0	1,635	277	1,635	13,028	0	13,028	14,865	0	14,865	965	0	965	0	0	0	0	0	0
Rural Iniaitives																				
Conservation of Built Heritage	1,004		1,004	686	1,004	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(100)		(100)		(100)	0		0	0		0	0		0	0		0	0		0
Sub-Total	904	0	904	686	904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																				
Mill Street Environmental Improvements	127		127		127	0		0	0		0	0		0	0		0	0		0
St Paul's Church	1,663		1,663	976	1,663	0		0	0		0	0		0	0		0	0		0
Perth City Centre Golden Route (Rail Station)	497	(497)	0	6	0	0		0	0	497	497	0		0	0		0	0		0
Green Network Routes	115	(115)	0		0	0		0	0	115	115	0		0	0		0	0		0
City Greening	87		87	86	87	0		0	0		0	0		0	0		0	0		0
Tay Street, Perth	170	(170)	0		0	500	170	670	1,200		1,200	0		0	0		0	0		0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	50	(50)	0		0	550	(550)	0	0	600	600	0		0	0		0	0		0
South Street, Perth - Transport Hub	0		0		0	0		0	200		200	740		740	0		0	0		0
Perth & Kinross Lighting Action Plan	1,089	(294)	795	553	795	1,030	174	1,204	1,077	120	1,197	673		673	0		0	0		0
Sub-Total	3,798	(1,126)	2,672	1,621	2,672	2,080	(206)	1,874	2,477	1,332	3,809	1,413	0	1,413	0	0	0	0	0	0
Other Planning Projects																				
Creative Exchange (former St. John's Primary School)	1,997		1,997	1,723	1,997	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(182)		(182)		(182)	0		0	0		0	0		0	0		0	0		0
Town Centre - Regeneration & Economic Improvements	1,983		1,983		1,983	0		0	0		0	0		0	0		0	0		0
Scottish Government Grant	(1,983)		(1,983)		(1,983)	0		0	0		0	0		0	0		0	0		0
Low Carbon Transport & Active Travel Hub - Broxden EV Charge	0		0		0	0	1,060	1,060	0		0	0		0	0		0	0		0
Third Party Contribution - ERDF	0		0		0	0	(424)	(424)	0		0	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	0		0		0	0	(636)	(636)	0		0	0		0	0		0	0		0
	1,815	0	1,815	1,723	1,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace																				
Play Areas - Improvements Implementation Strategy	656	(48)	608	311	608	150	48	198	150		150	150		150	150		150	150		150
Third Party Contribution	(44)		(44)		(44)	0		0	0		0	0		0	0		0	0		0
3G Pitch, Blairgowrie	0		0		0	0		0	0		0	0		0	500		500	0		0
Countryside Sites	10		10		10	151		151	0		0	0		0	0		0	0		0
Community Greenspace Sites	0		0		0	361	(36)	325	361		361	361		361	361		361	361		361
Small Parks	18	36	54	40	54	0		0	0		0	0		0	0		0	0		0
Community Greenspace Bridges	2		2	19	2	0		0	0		0	0		0	0		0	0		0
Core Path Implementation	26	(14)	12	13	12	0	14	14	0		0	0		0	0		0	0		0
Pitlochry Recreation Park	2		2		2	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(1)		(1)		(1)	0		0	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	106		106	7	106	0		0	0		0	0		0	0		0	0		0
Third Party Contributions	(1)		(1)		(1)	0		0	0		0	0		0	0		0	0		0
Air Quality Improvements	0		0		0	100		100	0		0	0		0	0		0	0		0
Premier Parks	48		48	9	48	0		0	0		0	0		0	0		0	0		0
The Knock	1		1	1	1	84		84	0		0	0		0	0		0	0		0
Kinnoull Hill	1		1	1	1	104		104	0		0	0		0	0		0	0		0
Countryside Access	2		2		2	0		0	0		0	0		0	0		0	0		0
Cemetery Extensions	184	(50)	134	6	134	179	50	229	100		100	100		100	100		100	100		100
Sub-Total	1,010	(76)	934	407	934	1,129	76	1,205	611	0	611	611	0	611	1,111	0	1,111	611	0	611
Support Services																				
PC Replacement & IT Upgrades																				
Hardware	26		26	10	26	20		20	20		20	20		20	20		20	20		20
Licenses	238		238	97	238	30		30	30		30	32		32	120		120	120		120
Corporate Programme Management System	0	23	23	5	23	0		0	0		0	0		0	0		0	0		0
Sub-Total	264	23	287	112	287	50	0	50	50	0	50	52	0	52	140	0	140	140	0	140
Property Services																				
DDA Adaptation & Alteration Works Programme	328		328	67	328	200		200	200		200	200		200	200		200	200		200
Property Compliance Works Programme	616		616	324	616	680		680	680		680	692		692	650		650	650		650
Capital Improvement Projects Programme	2,647		2,647	1,520	2,647	2,000		2,000	1,900		1,900	1,900		1,900	1,900		1,900	1,900		1,900
Fire Audit Works - Robert Douglas Memorial school	38		38		38	0		0	0		0	0		0	0		0	0		0
Pitlochry High School - Upgrade Programme	1,343		1,343	924	1,343	400		400	400		400	401		401	0		0	0		0
Salix Energy Efficiency Programme	39		39	42	39	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (Salix)	(12)		(12)		(12)	0		0	0		0	0		0	0		0	0		0
Revenue Contriubution (CEEF)	(27)		(27)	(27)	(27)	0		0	0		0	0		0	0		0	0		0
Sub Total	4,972	0	4,972	2,850	4,972	3,280	0	3,280	3,180	0	3,180	3,193	0	3,193	2,750	0	2,750	2,750	0	2,750
Commercial Property Investment Programme																				
North Muirton Industrial Estate - Site Servicing & Provision of Uni	189		189	11	189	0		0	0		0	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	37		37	15	37	0		0	0		0	0		0	0		0	0		0
Additional Infrastructure Investment - Broxden	46		46		46	0		0	0		0	0		0	0		0	0		0

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

APPENDIX II

	Revised Budget Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Actual to 31-Dec-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)
Creative Industries Land/Advance Units	250		250	250	250	0		0	0		0	0		0	0		0	0		0
Rural Business Units Programme	0		0		0	664		664	295		295	295		295	295		295	0		0
Eco-Hub Manufacturing Facility	400		400		400	1,023		1,023	0		0	0		0	0		0	0		0
Sub-Total	922	0	922	276	922	1,687	0	1,687	295	0	295	295	0	295	295	0	295	0	0	0
Prudential Borrowing Projects																				
Wheeled Bin Replacement Programme - Domestic Bins	193		193	113	193	200		200	200		200	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	15		15	16	15	12		12	12		12	18		18	20		20	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement P	79	3	82	89	82	42		42	46		46	62		62	65		65	65		65
Capital Receipts - Disposals	0	(3)	(3)	(7)	(3)	0		0	0		0	0		0	0		0	0		0
Litter Bins	16		16	11	16	11		11	11		11	25		25	25		25	50		50
Smart Cities - Smart Waste	229	(35)	194	17	194	151		151	103		103	21		21	0		0	0		0
Third Party Contribution (ERDF)	(91)	17	(74)		(74)	(60)		(60)	(41)		(41)	(9)		(9)	0		0	0		0
Waste Equipment	0	191	191		191	0		0	0		0	0		0	0		0	0		0
Vehicle Replacement Programme	3,243		3,243	683	3,243	2,850		2,850	2,862		2,862	2,601		2,601	3,000		3,000	3,000		3,000
Capital Receipts - Vehicle Disposals	(324)		(324)	(166)	(324)	(285)		(285)	(286)		(286)	(260)		(260)	(300)		(300)	(300)		(300)
Energy Conservation & Carbon Reduction Programme	150		150	107	150	150		150	150		150	150		150	150		150	150		150
Crematorium - Memorial Garden Enhancement	25		25	12	25	0		0	0		0	0		0	0		0	0		0
Crematorium - Abatement Works	41		41		41	0		0	0		0	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	847		847	433	847	774		774	971		971	998		998	1,024		1,024	1,051		1,051
Smart Cities - Intelligent Street Lighting	0		0		0	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (CIF)	(13)		(13)	(72)	(13)	0		0	0		0	0		0	0		0	0		0
Perth Harbour - Dredging	0		0		0	0		0	711		711	0		0	0		0	0		0
Almondbank Flood Mitigation	600		600	177	600	0		0	0		0	0		0	0		0	0		0
Land Purchase & Development	0		0		0	1,000		1,000	0		0	0		0	0		0	0		0
Technology & Innovation Incubator Units	0		0		0	0		0	1,000		1,000	0		0	0		0	0		0
Sub Total	5,010	173	5,183	1,413	5,183	4,845	0	4,845	5,739	0	5,739	3,806	0	3,806	4,184	0	4,184	4,236	0	4,236
Housing Projects																				
Gypsy Travellers Site Improvement Works	20		20		20	277		277	0		0	0		0	0		0	0		0
Sub Total	20	0	20	0	20	277	0	277	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL: HOUSING & ENVIRONMENT	38,784	(1,459)	37,325	22,418	37,325	40,121	300	40,421	45,464	1,332	46,796	79,397	0	79,397	29,105	0	29,105	21,161	0	21,161
Health & Social Care																				
Occupational Therapy Equipment	250	(29)	221	154	221	250		250	250		250	250		250	250		250	250		250
Moving & Handling Office Refurbishment	0	29	29		29	0		0	0		0	0		0	0		0	0		0
Software Licences	76		76	46	76	90		90	120		120	70		70	70		70	70		70
Developing Supported Tenancies	0		0		0	229		229	0		0	0		0	0		0	0		0
Refurbish & Extend Lewis Place Day Care Centre for Older Peop	2		2		2	0		0	0		0	0		0	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	328	0	328	200	328	569	0	569	370	0	370	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES																				
City Centre Developments - Cultural Attractions																				
Perth City Hall	2,100	(1,705)	395	280	395	8,700	(2,049)	6,651	10,100	2,169	12,269	395	1,585	1,980	0		0	0		0
Revenue Contribution	(180)		(180)		(180)	0		0	0		0	0		0	0		0	0		0
Perth Museum & Art Gallery (PMAG)	50		50	31	50	182		182	2,614		2,614	504		504	0		0	0		0
Collections Centre	41		41	6	41	5,939		5,939	500		500	0		0	0		0	0		0
Third Party Contribution (Tay Cities Deal)	(5,000)	3,951	(1,049)		(1,049)	(5,000)	(1,651)	(6,651)	0	(2,300)	(2,300)	0		0	0		0	0		0
Community Planning																				
Letham Wellbeing Hub	1,236	(1,200)	36		36	0	1,200	1,200	0		0	0		0	0		0	0		0
Information Systems & Technology																				
ICT Infrastructure & Replacement and Upgrade Programme	1,439	(89)	1,350	354	1,350	2,370	89	2,459	2,639		2,639	3,284		3,284	3,428		3,428	2,903		2,903
School Audio-Visual (AV) Equipment Replacement Programme	1,358	(700)	658	359	658	849	700	1,549	520		520	495		495	30		30	224		224
Swift Social Work System Replacement	294		294	159	294	604	(202)	402	1,536	75	1,611	266	127	393	0		0	0		0
Council Contact Centre	186	(146)	40	37	40	96	83	179	40		40	40		40	40		40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	1,524	111	1,635	1,226	1,635	13,740	(1,830)	11,910	17,949	(56)	17,893	4,984	1,712	6,696	3,498	0	3,498	3,167	0	3,167
TOTAL COMPOSITE NET EXPENDITURE	54,205	(3,535)	50,670	26,403	50,670	90,103	(9,052)	81,051	123,768	(274)	123,494	115,524	12,971	128,495	45,873	0	45,873	29,298	0	29,298
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																				
CAPITAL RECEIPTS																				
General Capital Grant - Scottish Government	(26,775)		(26,775)	(21,363)	(26,775)	(25,638)		(25,638)	(17,483)		(17,483)	(14,452)		(14,452)	(14,000)		(14,000)	(14,000)		(14,000)
Developer Contributions	(2,478)		(2,478)		(2,478)	(1,810)		(1,810)	(2,010)		(2,010)	(2,020)		(2,020)	(2,100)		(2,100)	(2,100)		(2,100)
General Fund - Capital Receipts/Disposal	(627)	(13)	(640)	(418)	(640)	(487)	0	(487)	(191)	13	(178)	(550)	0	(550)	(250)	0	(250)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(814)	(195)	(1,009)	(353)	(1,009)	(968)	110	(858)	(184)	0	(184)	(725)	0	(725)	(100)	0	(100)	(100)	0	(100)
General Fund Housing Receipts	(8)	0	(8)	(2)	(8)	(3)		(3)	(4)		(4)	(4)		(4)	0		0	0		0
Total: Capital Receipts	(30,702)	(208)	(30,910)	(22,136)	(30,910)	(28,906)	110	(28,796)	(19,872)	13	(19,859)	(17,751)	0	(17,751)	(16,450)	0	(16,450)	(16,450)	0	(16,450)
Annual Composite Borrowing Requirement	23,503	(3,743)	19,760	4,267	19,760	61,197	(8,942)	52,255	103,896	(261)	103,635	97,773	12,971	110,744	29,423	0	29,423	12,848	0	12,848
CAPITAL RECEIPTS BROUGHT FORWARD	(2,577)	0	(2,577)	(2,577)	(2,577)	(2,469)	(195)	(2,664)	(1,750)	(85)	(1,835)	(1,639)	(85)	(1,724)	(2,069)	(85)	(2,154)	(1,874)	(85)	(1,959)
CAPITAL RECEIPTS CARRIED FORWARD	2,469	195	2,664	2,654	2,664	1,750	85	1,835	1,639	85	1,724	2,069	85	2,154	1,874	85	1,959	1,974	85	2,059
TOTAL NET COMPOSITE BORROWING REQUIREMEN	23,395	(3,548)	19,847	4,344	19,847	60,478	(9,052)	51,426	103,785	(261)	103,524	98,203	12,971	111,174	29,228	0	29,228	12,948	0	12,948

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
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	Revised Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES													
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0	0		0	0		0	0		0	13
MIS - Procurement & Integration	0		0	0		0	0		0	0		0	104
Blairgowrie Recreation Centre - Replacement	0		0	0		0	0		0	0		0	15,066
Schools Modernisation Programme													
Investment in the Learning Estate	4,650		4,650	4,650		4,650	4,650		4,650	4,500		4,500	45,608
Third Party Contribution	0		0	0		0	0		0	0		0	(56)
Pitcairn Primary School Upgrade Project	0		0	0		0	0		0	0		0	825
Longforgan Primary School Upgrade Project	0		0	0		0	0		0	0		0	5,830
Early Learning & Childcare	0		0	0		0	0		0	0		0	2,878
Scottish Government Grant	0		0	0		0	0		0	0		0	(9,400)
- Letham Primary School Upgrade Project	0		0	0		0	0		0	0		0	4,957
- Oakbank Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,051
- St.Ninians Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,506
- Rattray Primary School Upgrade Project	0		0	0		0	0		0	0		0	3,458
- Inchture Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,718
Blackford Primary School (Developer Contribution)	0		0	0		0	173		173	0		0	173
Kinross Primary School Upgrade Project	0		0	0		0	0		0	0		0	175
Tulloch Primary School Upgrade Project	0		0	0		0	0		0	0		0	122
North/West Perth - New Primary School	0		0	0		0	0		0	0		0	14,350
North Muirton/Balhousie Primary Schools Replacement	0		0	0		0	0		0	0		0	16,000
Technology Upgrades	0		0	0		0	0		0	0		0	1,776
Perth Academy - Refurbishments & Sports Facilities	0		0	0		0	0		0	0		0	13,547
Perth Grammar School - Upgrade Programme Phase 3	0		0	0		0	0		0	0		0	6,594
Perth High School - Internal Services & Refurbishment	0		0	0		0	0		0	0		0	103
Perth High School - New School Investment	0		0	0		0	0		0	0		0	49,875
TOTAL: EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,650	0	4,650	4,823	0	4,823	4,500	0	4,500	176,273
HOUSING & ENVIRONMENT													
Traffic & Road Safety													
Road Safety Initiatives (20mph Zones etc..)	200		200	200		200	200		200	100		100	2,247
Third Party Contribution	0		0	0		0	0		0	0		0	(130)
Road Safety Iniatives	0		0	0		0	0		0	0		0	731
Schools Road Safety Measures	0		0	0		0	0		0	0		0	1,000
20mph Signage Programme	0		0	0		0	0		0	0		0	301
Cycling Walking & Safer Streets (CWSS)	200		200	200		200	200		200	200		200	2,057
Scottish Government Grant - CWSS	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(2,047)
Third Party Contribution	0		0	0		0	0		0	0		0	(10)
Car Parking Investment	0		0	0		0	0		0	0		0	443
Revenue Contribution	0		0	0		0	0		0	0		0	(84)
Car Parking Investment - Pitlochry	0		0	0		0	0		0	0		0	150
Strathmore Cycle Network	0		0	0		0	0		0	0		0	100
Sub-Total	200	0	200	200	0	200	200	0	200	100	0	100	4,758
Asset Management - Roads & Lighting													
Structural Maintenance	9,700		9,700	9,800		9,800	7,500		7,500	9,800		9,800	100,033
Third Party Contribution	0		0	0		0	0		0	0		0	(915)
Street Lighting Renewals - Upgrading/Unlit Areas	0		0	0		0	0		0	0		0	324
Traffic Signal Renewals - Upgrading	36		36	19		19	2		2	0		0	863
Unadopted Roads & Footways (Match Funding)	0		0	0		0	0		0	0		0	77
Third Party Contributions	0		0	0		0	0		0	0		0	(6)
Footways	435		435	435		435	435		435	435		435	4,442
Investment in Local Footpaths	0		0	0		0	0		0	0		0	200
Road Safety Barriers	0		0	0		0	0		0	0		0	56
Third Party Contribution	0		0	0		0	0		0	0		0	(18)
Pedestrian Gritters	0		0	0		0	0		0	0		0	31
Sub-Total	10,171	0	10,171	10,254	0	10,254	7,937	0	7,937	10,235	0	10,235	105,087
Asset Management - Bridges													
Bridge Refurbishment Programme	690		690	690		690	690		690	740		740	6,433
West of Fearnan Culvert	0		0	0		0	0		0	0		0	5
Dalhenzean Culvert	0		0	0		0	0		0	0		0	293
Dunkeld Golf Course	0		0	0		0	0		0	0		0	228
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0	0		0	0		0	0		0	155
Old Perth Bridge - Strengthening	0		0	0		0	0		0	0		0	2,575
Perth Queens Bridge - Strengthening	2,163		2,163	0		0	0		0	0		0	2,629
Sub-Total	2,853	0	2,853	690	0	690	690	0	690	740	0	740	12,318
Improvement Schemes													
A9/A85 Road Junction Improvements	0		0	0		0	0		0	0		0	985
Perth Transport Futures	0		0	0		0	0		0	0		0	114,163
Scottish Government Grant	0		0	0		0	0		0	0		0	(40,000)
A977 Upgrades	0		0	0		0	0		0	0		0	271
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	0		0	397
Third Party Contribution (Developers)	0		0	0		0	0		0	0		0	(195)
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	75,621

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

APPENDIX II

	Revised Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)
Rural Flood Mitigation Schemes													
Almondbank Flood Protection Scheme	0		0	0		0	0		0	0		0	95
Comrie Flood Prevention Scheme	0		0	0		0	0		0	0		0	24,560
Milnathort Flood Prevention Scheme	0		0	0		0	0		0	0		0	1,805
South Kinross Flood Prevention	0		0	0		0	0		0	0		0	3,320
Scone Flood Prevention	0		0	0		0	0		0	0		0	713
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	30,493
Rural Iniaitives													
Conservation of Built Heritage	0		0	0		0	0		0	0		0	1,004
Third Party Contribution	0		0	0		0	0		0	0		0	(100)
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	904
Perth & Kinross Place-making													
Mill Street Environmental Improvements	0		0	0		0	0		0	0		0	127
St Paul's Church	0		0	0		0	0		0	0		0	1,663
Perth City Centre Golden Route (Rail Station)	0		0	0		0	0		0	0		0	497
Green Network Routes	0		0	0		0	0		0	0		0	115
City Greening	0		0	0		0	0		0	0		0	87
Tay Street, Perth	0		0	0		0	0		0	0		0	1,870
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0	0		0	0		0	0		0	600
South Street, Perth - Transport Hub	0		0	0		0	0		0	0		0	940
Perth & Kinross Lighting Action Plan	0		0	0		0	0		0	0		0	3,869
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	9,768
Other Planning Projects													
Creative Exchange (former St. John's Primary School)	0		0	0		0	0		0	0		0	1,997
Third Party Contribution	0		0	0		0	0		0	0		0	(182)
Town Centre - Regeneration & Economic Improvements	0		0	0		0	0		0	0		0	1,983
Scottish Government Grant	0		0	0		0	0		0	0		0	(1,983)
Low Carbon Transport & Active Travel Hub - Broxden EV Charge	0		0	0		0	0		0	0		0	1,060
Third Party Contribution - ERDF	0		0	0		0	0		0	0		0	(424)
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	0		0	(636)
	0	0	0	0	0	0	0	0	0	0	0	0	1,815
Community Greenspace													
Play Areas - Improvements Implementation Strategy	150		150	150		150	150		150	135		135	1,991
Third Party Contribution	0		0	0		0	0		0	0		0	(44)
3G Pitch, Blairgowrie	0		0	0		0	0		0	0		0	500
Countryside Sites	0		0	0		0	0		0	0		0	161
Community Greenspace Sites	361		361	361		361	361		361	365		365	3,217
Small Parks	0		0	0		0	0		0	0		0	54
Community Greenspace Bridges	0		0	0		0	0		0	0		0	2
Core Path Implementation	0		0	0		0	0		0	0		0	26
Pitlochry Recreation Park	0		0	0		0	0		0	0		0	2
Third Party Contribution	0		0	0		0	0		0	0		0	(1)
Alyth Environmental Improvements	0		0	0		0	0		0	0		0	106
Third Party Contributions	0		0	0		0	0		0	0		0	(1)
Air Quality Improvements	0		0	0		0	0		0	0		0	100
Premier Parks	0		0	0		0	0		0	0		0	48
The Knock	0		0	0		0	0		0	0		0	85
Kinnoull Hill	0		0	0		0	0		0	0		0	105
Countryside Access	0		0	0		0	0		0	0		0	2
Cemetery Extensions	100		100	100		100	100		100	75		75	1,138
Sub-Total	611	0	611	611	0	611	611	0	611	575	0	575	7,491
Support Services													
PC Replacement & IT Upgrades													
Hardware	20		20	20		20	20		20	0		0	186
Licenses	120		120	120		120	120		120	120		120	1,050
Corporate Programme Management System	0		0	0		0	0		0	0		0	23
Sub-Total	140	0	140	140	0	140	140	0	140	120	0	120	1,259
Property Services													
DDA Adaptation & Alteration Works Programme	200		200	200		200	200		200	150		150	2,078
Property Compliance Works Programme	650		650	650		650	650		650	600		600	6,518
Capital Improvement Projects Programme	1,900		1,900	1,900		1,900	2,000		2,000	1,900		1,900	19,947
Fire Audit Works - Robert Douglas Memorial school	0		0	0		0	0		0	0		0	38
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	0		0	2,544
Salix Energy Efficiency Programme	0		0	0		0	0		0	0		0	39
Third Party Contribution (Salix)	0		0	0		0	0		0	0		0	(12)
Revenue Contriubution (CEEF)	0		0	0		0	0		0	0		0	(27)
Sub Total	2,750	0	2,750	2,750	0	2,750	2,850	0	2,850	2,650	0	2,650	31,125
Commercial Property Investment Programme													
North Muirton Industrial Estate - Site Servicing & Provision of Uni	0		0	0		0	0		0	0		0	189
Western Edge, Kinross - Site Servicing	0		0	0		0	0		0	0		0	37
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	0		0	46

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Creative Industries Land/Advance Units	0		0	0		0	0		0	0		0	250
Rural Business Units Programme	0		0	0		0	0		0	0		0	1,549
Eco-Hub Manufacturing Facility	0		0	0		0	0		0	0		0	1,423
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	3,494
Prudential Borrowing Projects													
Wheeled Bin Replacement Programme - Domestic Bins	200		200	200		200	200		200	200		200	1,993
Wheeled Bin Replacement Programme - Commercial Bins	20		20	20		20	20		20	20		20	177
Recycling Containers, Oil Banks & Battery Banks Replacement P	65		65	65		65	65		65	65		65	622
Capital Receipts - Disposals	0		0	0		0	0		0	0		0	(3)
Litter Bins	50		50	50		50	50		50	50		50	338
Smart Cities - Smart Waste	0		0	0		0	0		0	0		0	469
Third Party Contribution (ERDF)	0		0	0		0	0		0	0		0	(184)
Waste Equipment	0		0	0		0	0		0	0		0	191
Vehicle Replacement Programme	3,000		3,000	3,000		3,000	3,000		3,000	3,000		3,000	29,556
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(300)		(300)	(2,955)
Energy Conservation & Carbon Reduction Programme	150		150	150		150	150		150	150		150	1,500
Crematorium - Memorial Garden Enhancement	0		0	0		0	0		0	0		0	25
Crematorium - Abatement Works	0		0	0		0	0		0	0		0	41
Street Lighting Renewal - LED & Column Replacement	575		575	589		589	603		603	621		621	8,053
Smart Cities - Intelligent Street Lighting	0		0	0		0	0		0	0		0	0
Third Party Contribution (CIF)	0		0	0		0	0		0	0		0	(13)
Perth Harbour - Dredging	0		0	0		0	0		0	0		0	711
Almondbank Flood Mitigation	0		0	0		0	0		0	0		0	600
Land Purchase & Development	0		0	0		0	0		0	0		0	1,000
Technology & Innovation Incubator Units	0		0	0		0	0		0	0		0	1,000
Sub Total	3,760	0	3,760	3,774	0	3,774	3,788	0	3,788	3,806	0	3,806	43,121
Housing Projects													
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	0		0	297
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	297
TOTAL: HOUSING & ENVIRONMENT	20,485	0	20,485	18,419	0	18,419	16,216	0	16,216	18,226	0	18,226	327,551
Health & Social Care													
Occupational Therapy Equipment	250		250	250		250	250		250	250		250	2,471
Moving & Handling Office Refurbishment	0		0	0		0	0		0	0		0	29
Software Licences	70		70	70		70	70		70	70		70	776
Developing Supported Tenancies	0		0	0		0	0		0	0		0	229
Refurbish & Extend Lewis Place Day Care Centre for Older Peop	0		0	0		0	0		0	0		0	2
TOTAL: HEALTH & SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320	3,507
CORPORATE AND DEMOCRATIC SERVICES													
City Centre Developments - Cultural Attractions													
Perth City Hall	0		0	0		0	0		0	0		0	21,295
Revenue Contribution	0		0	0		0	0		0	0		0	(180)
Perth Museum & Art Gallery (PMAG)	0		0	0		0	0		0	0		0	3,350
Collections Centre	0		0	0		0	0		0	0		0	6,480
Third Party Contribution (Tay Cities Deal)	0		0	0		0	0		0	0		0	(10,000)
Community Planning													
Letham Wellbeing Hub	0		0	0		0	0		0	0		0	1,236
Information Systems & Technology													
ICT Infrastructure & Replacement and Upgrade Programme	3,538		3,538	2,478		2,478	2,637		2,637	2,312		2,312	27,028
School Audio-Visual (AV) Equipment Replacement Programme	125		125	365		365	130		130	35		35	4,131
Swift Social Work System Replacement	0		0	0		0	0		0	0		0	2,700
Council Contact Centre	40		40	40		40	17	23	40	0	40	40	539
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	3,703	0	3,703	2,883	0	2,883	2,784	23	2,807	2,347	40	2,387	56,579
TOTAL COMPOSITE NET EXPENDITURE	29,158	0	29,158	26,272	0	26,272	24,143	23	24,166	25,393	40	25,433	563,910
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED													
CAPITAL RECEIPTS													
General Capital Grant - Scottish Government	(14,000)		(14,000)	(14,000)		(14,000)	(14,000)		(14,000)	(14,000)		(14,000)	(168,348)
Developer Contributions	(2,100)		(2,100)	(2,100)		(2,100)	(2,100)		(2,100)	(2,100)		(2,100)	(20,918)
General Fund - Capital Receipts/Disposal	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(3,355)
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0	0	0	0	0	0	(2,976)
General Fund Housing Receipts	0		0	0		0	0		0	0		0	(19)
Total: Capital Receipts	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(195,616)
Annual Composite Borrowing Requirement	12,808	0	12,808	9,922	0	9,922	7,793	23	7,816	9,043	40	9,083	368,294
CAPITAL RECEIPTS BROUGHT FORWARD	(1,974)	(85)	(2,059)	(1,974)	(85)	(2,059)	(1,974)	(85)	(2,059)	(1,974)	(85)	(2,059)	(2,577)
CAPITAL RECEIPTS CARRIED FORWARD	1,974	85	2,059	1,974	85	2,059	1,974	85	2,059	1,974	85	2,059	2,059
TOTAL NET COMPOSITE BORROWING REQUIREMEN	12,808	0	12,808	9,922	0	9,922	7,793	23	7,816	9,043	40	9,083	367,776