# *PERTH AND KINROSS COUNCIL*
# *COMPOSITE CAPITAL BUDGET 2018/19 TO 2027/28*
# *ESTIMATED NEW CAPITAL RESOURCES*

***APPENDIX I***

## NEW CAPITAL RESOURCES

| | | | | | | New Years | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (£'000) | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | TOTAL |
| Composite Capital Borrowing | 0 | 0 | 0 | 0 | 0 | **12,000** | **12,000** | **12,000** | **12,000** | **12,000** | 60,000 |
| General Fund Property Disposal Receipts | 0 | 0 | 0 | 21 | 50 | **250** | **250** | **250** | **250** | **250** | 1,321 |
| General Capital Grant | 236 | 1,000 | 1,500 | 1,500 | 1,500 | **14,000** | **14,000** | **14,000** | **14,000** | **14,000** | 75,736 |
| Ring Fenced Capital Grants (CWSS) | 0 | 0 | 0 | 0 | 0 | **200** | **200** | **200** | **200** | **200** | 1,000 |
| Ring Fenced Capital Grants (ELC) | 4,800 | 5,600 | 3,800 | 0 | 0 | **0** | **0** | **0** | **0** | **0** | 14,200 |
| Developer Contributions | 0 | 0 | 0 | 0 | 0 | **2,100** | **2,100** | **2,100** | **2,100** | **2,100** | 10,500 |
| Other Third Party Contributions | 0 | 0 | 0 | 0 | 0 | **0** | **0** | **0** | **0** | **0** | 0 |
| Revenue Contributions | 0 | 0 | 0 | 0 | 0 | **0** | **0** | **0** | **0** | **0** | 0 |
| **Total New Capital Resources** | **5,036** | **6,600** | **5,300** | **1,521** | **1,550** | **28,550** | **28,550** | **28,550** | **28,550** | **28,550** | **162,757** |