APPENDIX II

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

	Approved Budget 17-Apr-19 2018/19 (£'000)	Actual Expenditure 2018/19 (£'000)	Proposed Carry Forward to 2019/20 (£'000)	Approved Budget 17-Apr-19 2019/20 (£'000)	Proposed Brought Forward from 2018/19 (£'000)	Proposed Budget Adjustment Report 1 2019/20 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Actuals to 31-Jul-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Approved Budget 17-Apr-19 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2020/21 (£'000)	Revised Budget Report 1 2020/21 (£'000)	Approved Budget 17-Apr-19 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget Report 1 2021/22 (£'000)
EDUCATION AND CHILDREN'S SERVICES	2,826	3,338	(512)	18,253	(512)	(3,954)	13,787	1,916	13,787	43,086	(7,631)	35,455	52,463	7,522	59,985
HOUSING & ENVIRONMENT	43,226	41,108	2,118	40,519	2,118	(779)	41,858	8,833	41,858	40,106	526	40,632	44,997	1,034	46,031
HEALTH AND SOCIAL CARE	394	406	(12)	569	(12)	0	557	28	557	340	0	340	370	0	370
CORPORATE AND DEMOCRATIC SERVICES	4,451	4,338	113	4,976	113	(4,117)	972	491	972	16,549	(3,233)	13,316	10,665	6,689	17,354
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	50,897	49,190	1,707	64,317	1,707	(8,850)	57,174	11,268	57,174	100,081	(10,338)	89,743	108,495	15,245	123,740
GENERAL CAPITAL GRANT	(15,060)	(15,060)	0	(26,775)	0	0	(26,775)	(9,495)	(26,775)	(25,638)	0	(25,638)	(17,483)	0	(17,483)
DEVELOPER CONTRIBUTIONS	(2,123)	(1,455)	(668)	(1,810)	(668)	0	(2,478)	0	(2,478)	(1,810)	0	(1,810)	(2,010)	0	(2,010)
CAPITAL RECEIPTS	(2,493)	(2,822)	329	(1,990)	329	63	(1,598)	55	(1,598)	(1,344)	0	(1,344)	(281)	(58)	(339)
ANNUAL BORROWING REQUIREMENT	31,221	29,853	1,368	33,742	1,368	(8,787)	26,323	1,828	26,323	71,289	(10,338)	60,951	88,721	15,187	103,908
CAPITAL RECEIPTS BROUGHT FORWARD	(776)	(776)	0	(2,227)	0	(350)	(2,577)	(2,577)	(2,577)	(2,261)	50	(2,211)	(1,795)	50	(1,745)
CAPITAL RECEIPTS CARRIED FORWARD	2,227	2,577	(350)	2,261	(350)	300	2,211	2,571	2,211	1,795	(50)	1,745	1,684	(50)	1,634
TOTAL NET BORROWING REQUIREMENT	**32,672**	**31,654**	**1,018**	**33,776**	**1,018**	**(8,837)**	**25,957**	**1,822**	**25,957**	**70,823**	**(10,338)**	**60,485**	**88,610**	**15,187**	**103,797**

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SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

	Approved Budget 17-Apr-19 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Approved Budget 17-Apr-19 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget Report 1 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES	26,760	4,063	30,823	12,950	0	12,950
HOUSING & ENVIRONMENT	80,150	12	80,162	29,124	0	29,124
HEALTH AND SOCIAL CARE	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	4,178	736	4,914	3,850	43	3,893
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	111,408	4,811	116,219	46,244	43	46,287
GENERAL CAPITAL GRANT	(14,452)	0	(14,452)	(14,000)	0	(14,000)
DEVELOPER CONTRIBUTIONS	(2,020)	0	(2,020)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(1,279)	0	(1,279)	(350)	0	(350)
ANNUAL BORROWING REQUIREMENT	93,657	4,811	98,468	29,794	43	29,837
CAPITAL RECEIPTS BROUGHT FORWARD	(1,684)	50	(1,634)	(2,114)	50	(2,064)
CAPITAL RECEIPTS CARRIED FORWARD	2,114	(50)	2,064	1,919	(50)	1,869
TOTAL NET BORROWING REQUIREMENT	**94,087**	**4,811**	**98,898**	**29,599**	**43**	**29,642**

	Approved Budget 17-Apr-19 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget Report 1 2024/25 (£'000)	Approved Budget 17-Apr-19 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget Report 1 2025/26 (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,650	0	4,650
HOUSING & ENVIRONMENT	19,001	0	19,001	18,525	0	18,525
HEALTH AND SOCIAL CARE	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	3,315	53	3,368	3,461	542	4,003
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	27,286	53	27,339	26,956	542	27,498
GENERAL CAPITAL GRANT	(14,000)	0	(14,000)	(14,000)	0	(14,000)
DEVELOPER CONTRIBUTIONS	(2,100)	0	(2,100)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(350)	0	(350)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	10,836	53	10,889	10,606	542	11,148
CAPITAL RECEIPTS BROUGHT FORWARD	(1,919)	50	(1,869)	(2,019)	50	(1,969)
CAPITAL RECEIPTS CARRIED FORWARD	2,019	(50)	1,969	2,019	(50)	1,969
TOTAL NET BORROWING REQUIREMENT	**10,936**	**53**	**10,989**	**10,606**	**542**	**11,148**

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SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

	Approved Budget 17-Apr-19 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Approved Budget 17-Apr-19 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget Report 1 2027/28 (£'000)	Approved Budget 17-Apr-19 2028/29 (£'000)	Proposed Budget Adjustment Report 1 2028/29 (£'000)	Revised Budget Report 1 2028/29 (£'000)	Revised Budget Report 1 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	18,539	0	18,539	16,166	0	16,166	18,136	0	18,136	328,174
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	3,507
CORPORATE AND DEMOCRATIC SERVICES	3,268	(325)	2,943	3,427	(348)	3,079	2,777	(40)	2,737	56,579
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	26,777	(325)	26,452	24,736	(348)	24,388	25,733	(40)	25,693	564,533
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)	(6,260)
ANNUAL BORROWING REQUIREMENT	10,427	(325)	10,102	8,386	(348)	8,038	9,383	(40)	9,343	369,007
CAPITAL RECEIPTS BROUGHT FORWARD	(2,019)	50	(1,969)	(2,019)	50	(1,969)	(2,019)	50	(1,969)	(2,577)
CAPITAL RECEIPTS CARRIED FORWARD	2,019	(50)	1,969	2,019	(50)	1,969	2,019	(50)	1,969	1,969
TOTAL NET BORROWING REQUIREMENT	**10,427**	**(325)**	**10,102**	**8,386**	**(348)**	**8,038**	**9,383**	**(40)**	**9,343**	**368,399**

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	Approved Budget 17-Apr-19 2018/19 (£'000)	Actual Expenditure 2018/19 (£'000)	Proposed Carry Forward to 2019/20 (£'000)	Approved Budget 17-Apr-19 2019/20 (£'000)	Proposed Brought Forward from 2018/19 (£'000)	Proposed Budget Adjustment Report 1 2019/20 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Actual to 31-Jul-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Approved Budget 17-Apr-19 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2020/21 (£'000)	Revised Budget Report 1 2020/21 (£'000)	Approved Budget 17-Apr-19 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Approved Budget 17-Apr-19 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Approved Budget 17-Apr-19 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget Report 1 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES																					
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	107	94	13	0	13		13		13	0		0	0		0	0		0	0		0
MIS - Procurement & Integration	507	575	(68)	49	(68)	19	0		0	49		49	74	(19)	55	0		0	0		0
Almondbank Cottages - REACH Project	100	100	0	0	0		0		0	0		0	0		0	0		0	0		0
Blairgowrie Recreation Centre - Replacement	17	17	0	1,266	0	(866)	400		400	8,400	(4,400)	4,000	5,400	5,083	10,483	0	183	183	0		0
Schools Modernisation Programme																					
Investment in the Learning Estate	619	755	(136)	540	(136)	(4)	400	88	400	7,658	(5,000)	2,658	5,314	2,500	7,814	4,650	2,280	6,930	4,650		4,650
Third Party Contribution	(81)	(81)	0	0	0		0		0	0		0	0		0	0		0	0		0
Pitcairn Primary School Upgrade Project	700	775	(75)	900	(75)		825	382	825	0		0	0		0	0		0	0		0
Longforgan Primary School Upgrade Project	112	170	(58)	5,888	(58)		5,830	421	5,830	0		0	0		0	0		0	0		0
Early Learning & Childcare	70	175	(105)	1,997	(105)		1,892	50	1,892	1,435		1,435	0		0	0		0	0		0
Scottish Government Grant	(4,800)	(4,800)	0	(5,600)	0		(5,600)		(5,600)	(3,800)		(3,800)	0		0	0		0	0		0
- Letham Primary School Upgrade Project	769	817	(48)	4,031	(48)	(500)	3,483	592	3,483	974	500	1,474	0		0	0		0	0		0
- Oakbank Primary School Upgrade Project	20	49	(29)	572	(29)		543	3	543	59		59	0		0	0		0	0		0
- St.Ninians Primary School Upgrade Project	12	61	(49)	1,303	(49)	220	1,474	11	1,474	32		32	0		0	0		0	0		0
- Rattray Primary School Upgrade Project	116	123	(7)	2,734	(7)	(2,477)	250	4	250	731	2,269	3,000	0	208	208	0		0	0		0
- Inchture Primary School Upgrade Project	60	82	(22)	1,171	(22)		1,149	21	1,149	569		569	0		0	0		0	0		0
Alyth Primary School Upgrade Project	13	17	(4)	0	(4)	4	0		0	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	0		0
Kinross Primary School Upgrade Project	556	474	82	93	82		175		175	0		0	0		0	0		0	0		0
Tulloch Primary School Upgrade Project	829	806	23	99	23		122		122	0		0	0		0	0		0	0		0
North/West Perth - New Primary School	0	0	0	0	0		0		0	0		0	500		500	8,500		8,500	5,350		5,350
North Perth Primary School	0	0	0	750	0	(350)	400		400	5,000	(1,000)	4,000	10,250	(250)	10,000	0	1,600	1,600	0		0
Technology Upgrades	100	79	21	460	21		481	110	481	620		620	675		675	0		0	0		0
Perth Academy - New Sports Facilities	0	0	0	0	0		0		0	0		0	0		0	0		0	0		0
Perth Academy - Refurbishments & Sports Facilities	1,771	1,948	(177)	339	(177)		162	155	162	4,300		4,300	6,000		6,000	3,085		3,085	0		0
Perth Grammar School - Upgrade Programme Phase 3	265	282	(17)	161	(17)		144		144	3,750		3,750	2,700		2,700	0		0	0		0
Perth High School - Internal Services & Refurbishment	798	695	103	0	103		103	79	103	0		0	0		0	0		0	0		0
Perth High School - New School Investment	166	125	41	1,500	41		1,541		1,541	13,309		13,309	21,550		21,550	10,525		10,525	2,950		2,950
TOTAL: EDUCATION AND CHILDREN'S SERVICES	2,826	3,338	(512)	18,253	(512)	(3,954)	13,787	1,916	13,787	43,086	(7,631)	35,455	52,463	7,522	59,985	26,760	4,063	30,823	12,950	0	12,950
HOUSING & ENVIRONMENT																					
Traffic & Road Safety																					
Road Safety Initiatives (20mph Zones etc..)	165	168	(3)	493	(3)		490	25	490	150		150	150		150	150		150	200		200
Road Safety Iniatives	160	176	(16)	747	(16)		731	20	731	0		0	0		0	0		0	0		0
Schools Road Safety Measures	0	0	0	300	0	(130)	170		170	350	130	480	350		350	0		0	0		0
Vehicle Activation Signs	39	38	1	300	1		301		301	0		0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	225	225	0	247	0		247	36	247	200		200	200		200	200		200	200		200
Scottish Government Grant - CWSS	(205)	(205)	0	(247)	0		(247)		(247)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)
Third Party Contribution	(20)	(20)	0	0	0		0		0	0		0	0		0	0		0	0		0
Car Parking Investment	57	59	(2)	445	(2)		443		443	0		0	0		0	0		0	0		0
Revenue Contribution	(18)	(18)	0	(84)	0		(84)		(84)	0		0	0		0	0		0	0		0
Car Parking Investment - Pitlochry	0	0	0	150	0		150		150	0		0	0		0	0		0	0		0
Strathmore Cycle Network	0	0	0	100	0		100	1	100	0		0	0		0	0		0	0		0
Sub-Total	403	423	(20)	2,451	(20)	(130)	2,301	82	2,301	500	130	630	500	0	500	150	0	150	200	0	200
Asset Management - Roads & Lighting																					
Structural Maintenance	9,640	9,654	(14)	11,960	(14)	652	12,598	5,029	12,598	10,058		10,058	10,058		10,058	10,342		10,342	10,180		10,180
Third Party Contribution	(266)	(266)	0	0	0	(795)	(795)		(795)	0		0	0		0	0		0	0		0
Street Lighting Renewals - Upgrading/Unlit Areas	158	145	13	161	13		174	41	174	150		150	0		0	0		0	0		0
Traffic Signal Renewals - Upgrading	130	129	1	270	1		271	4	271	47		47	65		65	67		67	100		100
Unadopted Roads & Footways (Match Funding)	33	26	7	70	7		77		77	0		0	0		0	0		0	0		0
Third Party Contributions	(9)	(9)	0	(6)	0		(6)		(6)	0		0	0		0	0		0	0		0
Footways	531	494	37	491	37	(1)	527	96	527	435		435	435		435	435		435	435		435
Investment in Local Footpaths	0	0	0	0	0		0		0	100		100	100		100	0		0	0		0
Road Safety Barriers	36	40	(4)	101	(4)		97		97	40		40	0		0	0		0	0		0
Third Party Contribution	(14)	(10)	(4)	(18)	(4)		(22)		(22)	0		0	0		0	0		0	0		0
Pedestrian Gritters	20	19	1	30	1		31		31	0		0	0		0	0		0	0		0
Sub-Total	10,259	10,222	37	13,059	37	(144)	12,952	5,170	12,952	10,830	0	10,830	10,658	0	10,658	10,844	0	10,844	10,715	0	10,715
Asset Management - Bridges																					
Bridge Refurbishment Programme	0	0	0	159	0		159		159	690		690	690		690	690		690	690		690
West of Fearnan Culvert	50	31	19	0	19		19	5	19	0		0	0		0	0		0	0		0
Pitcur Culvert	10	10	0	0	0		0		0	0		0	0		0	0		0	0		0
Dalhenzean Culvert	7	5	2	291	2	(254)	39		39	0	254	254	0		0	0		0	0		0
Dunkeld Golf Course	5	3	2	226	2		228		228	0		0	0		0	0		0	0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade	36	4	32	50	32		82		82	35		35	38		38	0		0	0		0
Old Perth Bridge - Strengthening	0	0	0	166	0		166		166	2,386		2,386	23		23	0		0	0		0
Perth Queens Bridge - Strengthening	0	0	0	377	0		377		377	76		76	2,176		2,176	0		0	0		0
Sub-Total	108	53	55 0	1,269	55	(254)	1,070	5	1,070	3,187	254	3,441	2,927	0	2,927	690	0	690	690	0	690
Improvement Schemes																					
New Rural Footways	21	22	(1)	0	(1)	1	0		0	0		0	0		0	0		0	0		0
A9/A85 Road Junction Improvements	12,126	11,263	863	122	863		985	7	985	0		0	0		0	0		0	0		0
Third Party Contribution	(5)	(5)	0	0	0		0		0	0		0	0		0	0		0	0		0
Perth Transport Futures	2,887	2,769	118	1,325	118		1,443	282	1,443	11,075		11,075	35,190		35,190	57,455		57,455	9,000		9,000

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	Approved Budget 17-Apr-19 2018/19 (£'000)	Actual Expenditure 2018/19 (£'000)	Proposed Carry Forward to 2019/20 (£'000)	Approved Budget 17-Apr-19 2019/20 (£'000)	Proposed Brought Forward from 2018/19 2019/20 (£'000)	Proposed Budget Adjustment Report 1 2019/20 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Actual to 31-Jul-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Approved Budget 17-Apr-19 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2020/21 (£'000)	Revised Budget Report 1 2020/21 (£'000)	Approved Budget 17-Apr-19 2021/22 (£'000)	Proposed Budget Adjustment 2021/22 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Approved Budget 17-Apr-19 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Approved Budget 17-Apr-19 2023/24 (£'000)	Proposed Budget Adjustment 2023/24 (£'000)	Revised Budget Report 1 2023/24 (£'000)
Scottish Government Grant	0	0	0	0	0		0		0	(11,000)		(11,000)	(29,000)		(29,000)	0		0	0		0
A977 Upgrades	368	258	110	161	110		271	41	271	0		0	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	5	6	(1)	315	(1)	83	397	291	397	0		0	0		0	0		0	0		0
Third Party Contribution (Developers)	0	0	0	(195)	0		(195)		(195)	0		0	0		0	0		0	0		0
Third Party Contribution (SUSTRANS)	0	0	0	(60)	0	60	0		0	0		0	0		0	0		0	0		0
Sub-Total	15,402	14,313	1,089	1,668	1,089	144	2,901	621	2,901	75	0	75	6,190	0	6,190	57,455	0	57,455	9,000	0	9,000
Rural Flood Mitigation Schemes																					
Almondbank Flood Protection Scheme	4,488	4,393	95	0	95		95	26	95	0		0	0		0	0		0	0		0
Third Party Contribution	(11)	(11)	0	0	0		0		0	0		0	0		0	0		0	0		0
Comrie Flood Prevention Scheme	604	625	(21)	962	(21)		941	38	941	11,611		11,611	12,008		12,008	0		0	0		0
Milnathort Flood Prevention Scheme	63	55	8	153	8		161	5	161	705		705	939		939	0		0	0		0
South Kinross Flood Prevention	20	23	(3)	282	(3)		279	56	279	188		188	1,888		1,888	965		965	0		0
Scone Flood Prevention	10	10	0	159	0		159		159	524		524	30		30	0		0	0		0
Sub-Total	5,174	5,095	79	1,556	79	0	1,635	125	1,635	13,028	0	13,028	14,865	0	14,865	965	0	965	0	0	0
Rural Iniaitives																					
Conservation of Built Heritage	14	11	3	1,002	3	(1)	1,004	10	1,004	0		0	0		0	0		0	0		0
Third Party Contribution	0	0	0	(100)	0		(100)		(100)	0		0	0		0	0		0	0		0
Sub-Total	14	11	3	902	3	(1)	904	10	904	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																					
Mill Street Environmental Improvements	146	19	127	0	127		127		127	0		0	0		0	0		0	0		0
St Paul's Church	406	496	(90)	1,753	(90)		1,663	418	1,663	0		0	0		0	0		0	0		0
Perth City Centre Golden Route (Rail Station)	10	0	10	487	10		497	6	497	0		0	0		0	0		0	0		0
Green Network Routes	9	8	1	114	1		115		115	0		0	0		0	0		0	0		0
City Greening	50	3	47	40	47		87	55	87	0		0	0		0	0		0	0		0
Tay Street, Perth	0	0	0	170	0		170		170	500		500	1,200		1,200	0		0	0		0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0	0	0	50	0		50		50	550		550	0		0	0		0	0		0
South Street, Perth - Transport Hub	0	0	0	0	0		0		0	0		0	200		200	740		740	0		0
Perth & Kinross Lighting Action Plan	238	240	(2)	1,091	(2)		1,089	196	1,089	1,030		1,030	1,077		1,077	673		673	0		0
Sub-Total	859	766	93	3,705	93	0	3,798	675	3,798	2,080	0	2,080	2,477	0	2,477	1,413	0	1,413	0	0	0
Other Planning Projects																					
Creative Exchange (former St. John's Primary School)	2,113	2,077	36	1,934	36	27	1,997	787	1,997	0		0	0		0	0		0	0		0
Third Party Contribution	(395)	(470)	75	(230)	75	(27)	(182)		(182)	0		0	0		0	0		0	0		0
Town Centre - Regeneration & Economic Improvements	0	0	0	1,983	0		1,983		1,983	0		0	0		0	0		0	0		0
Scottish Government Grant	0	0	0	(1,983)	0		(1,983)		(1,983)	0		0	0		0	0		0	0		0
	1,718	1,607	111 0	1,704	111	0	1,815	787	1,815	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace																					
Play Areas - Improvements Implementation Strategy	773	640	133	523	133		656	223	656	150		150	150		150	150		150	150		150
Revenue Contribution	0	(16)	16	0	16	(16)	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(152)	(112)	(40)	(20)	(40)	16	(44)		(44)	0		0	0		0	0		0	0		0
3G Pitch, Blairgowrie	0	0	0	0	0		0		0	0		0	0		0	0		0	500		500
Countryside Sites	9	4	5	156	5		161		161	0		0	0		0	0		0	0		0
Community Greenspace Sites	0	0	0	715	0	(21)	694		694	784		784	0		0	0		0	300		300
Small Parks	30	12	18	0	18		18	4	18	0		0	0		0	0		0	0		0
Community Greenspace Bridges	31	50	(19)	0	(19)	21	2	2	2	0		0	0		0	0		0	0		0
Core Path Implementation	85	62	23	0	23	3	26		26	0		0	0		0	0		0	0		0
Third Party Contribution	(45)	(48)	3	0	3	(3)	0		0	0		0	0		0	0		0	0		0
Pitlochry Recreation Park	6	4	2	0	2		2		2	0		0	0		0	0		0	0		0
Third Party Contribution	0	0	0	0	0	(1)	(1)		(1)	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	524	418	106	0	106		106	3	106	0		0	0		0	0		0	0		0
Third Party Contributions	(19)	(18)	(1)	0	(1)		(1)		(1)	0		0	0		0	0		0	0		0
Revenue Contribution	(20)	(20)	0	0	0		0		0	0		0	0		0	0		0	0		0
Air Quality Improvements	0	0	0	0	0		0		0	100		100	0		0	0		0	0		0
Premier Parks	35	27	8	40	8		48	7	48	0		0	0		0	0		0	0		0
The Knock	9	9	0	85	0		85	1	85	0		0	0		0	0		0	0		0
Kinnoull Hill	9	9	0	105	0		105	1	105	0		0	0		0	0		0	0		0
Countryside Access	10	8	2	0	2		2		2	0		0	0		0	0		0	0		0
Cemetery Extensions	35	29	6	257	6	(79)	184		184	100	79	179	100		100	100		100	100		100
Sub-Total	1,320	1,058	262	1,861	262	(80)	2,043	241	2,043	1,134	79	1,213	250	0	250	250	0	250	1,050	0	1,050
Support Services																					
<u>PC Replacement & IT Upgrades</u>																					
Hardware	13	14	(1)	27	(1)		26	6	26	20		20	20		20	20		20	20		20
Licenses	239	45	194	44	194		238		238	30		30	30		30	32		32	120		120
Corporate Programme Management System	43	43	0	0	0		0		0	0		0	0		0	0		0	0		0
Third Party Contribution (HRA)	(3)	(3)	0	0	0		0		0	0		0	0		0	0		0	0		0
Sub-Total	292	99	193	71	193	0	264	6	264	50	0	50	50	0	50	52	0	52	140	0	140
Property Services																					
DDA Adaptation & Alteration Works Programme	199	151	48	280	48		328		328	200		200	200		200	200		200	200		200
Property Compliance Works Programme	804	868	(64)	680	(64)		616	20	616	680		680	680		680	692		692	650		650
Capital Improvement Projects Programme	1,329	1,337	(8)	2,054	(8)	1	2,047	226	2,047	2,000		2,000	2,000		2,000	2,000		2,000	2,000		2,000
Fire Audit Works - Robert Douglas Memorial school	369	331	38	0	38		38		38	0		0	0		0	0		0	0		0
Pitlochry High School - Upgrade Programme	421	270	151	887	151		1,038	284	1,038	502		502	502		502	502		502	0		0
Salix Energy Efficiency Programme	40	1	39	0	39		39	39	39	0		0	0		0	0		0	0		0
Third Party Contribution (Salix)	(12)	0	(12)	0	(12)		(12)		(12)	0		0	0		0	0		0	0		0

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
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APPENDIX II

	Approved Budget 17-Apr-19 2018/19 (£'000)	Actual Expenditure 2018/19 (£'000)	Proposed Carry Forward to 2019/20 (£'000)		Approved Budget 17-Apr-19 2019/20 (£'000)	Proposed Brought Forward from 2018/19 (£'000)	Proposed Budget Adjustment Report 1 2019/20 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Actual to 31-Jul-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Approved Budget 17-Apr-19 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2020/21 (£'000)	Revised Budget Report 1 2020/21 (£'000)	Approved Budget 17-Apr-19 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Approved Budget 17-Apr-19 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Approved Budget 17-Apr-19 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget Report 1 2023/24 (£'000)
Revenue Contriubution (CEEF)	(28)	(1)	(27)		0	(27)		(27)	(27)	(27)	0		0	0		0	0		0	0		0
Sub Total	3,122	2,957	165	0	3,901	165	1	4,067	542	4,067	3,382	0	3,382	3,382	0	3,382	3,394	0	3,394	2,850	0	2,850
Commercial Property Investment Programme																						
North Muirton Industrial Estate - Site Servicing & Provision of Uni	301	316	(15)		563	(15)	(359)	189	4	189	1,023	(1,023)	0	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	20	(8)	28		10	28	(1)	37	2	37	0		0	0		0	0		0	0		0
Additional Infrastructure Investment - Broxden	7	4	3		43	3		46		46	0		0	0		0	0		0	0		0
Creative Industries Land/Advance Units	0	0	0		250	0		250		250	0		0	0		0	0		0	0		0
Rural Business Units Programme	0	0	0		367	0		367		367	297		297	295		295	295		295	295		295
Eco-Hub Manufacturing Facility	0	0	0		0	0	400	400		400	0	1,023	1,023	0		0	0		0	0		0
Sub-Total	328	312	16		1,233	16	40	1,289	6	1,289	1,320	0	1,320	295	0	295	295	0	295	295	0	295
Prudential Borrowing Projects																						
Wheeled Bin Replacement Programme - Domestic Bins	166	166	0		233	0	(40)	193	27	193	200		200	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	6	0	6		9	6		15		15	12		12	12		12	18		18	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement P	44	73	(29)		107	(29)	1	79		79	56	(14)	42	60	(14)	46	62		62	65		65
Capital Receipts - Disposals	0	(15)	15		0	15	(15)	0		0	0		0	0		0	0		0	0		0
Litter Bins	25	25	0		25	0	(9)	16		16	25	(14)	11	25	(14)	11	25		25	25		25
Smart Cities - Smart Waste	105	107	(2)		50	(2)	181	229	9	229	0	151	151	0	103	103	0	21	21	0		0
Third Party Contribution (ERDF)	(46)	(44)	(2)		(17)	(2)	(72)	(91)		(91)	0	(60)	(60)	0	(41)	(41)	0	(9)	(9)	0		0
Vehicle Replacement Programme	2,634	2,625	9		4,184	9		4,193	433	4,193	2,559		2,559	2,206		2,206	3,543		3,543	3,000		3,000
Capital Receipts - Vehicle Disposals	(233)	(239)	6		(479)	6		(473)	(147)	(473)	(256)		(256)	(221)		(221)	(354)		(354)	(300)		(300)
Energy Conservation & Carbon Reduction Programme	142	142	0		150	0		150		150	150		150	150		150	150		150	150		150
Canal Street Car Park Improvements	(35)	(36)	1		0	1	(1)	0		0	0		0	0		0	0		0	0		0
Crematorium - Memorial Garden Enhancement	29	29	0		25	0		25	9	25	0		0	0		0	0		0	0		0
Crematorium - Abatement Works	469	438	31		10	31		41		41	0		0	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	645	635	10		837	10		847	232	847	774		774	971		971	998		998	1,024		1,024
Smart Cities - Intelligent Street Lighting	327	332	(5)		0	(5)	5	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (EDRF)	(132)	(139)	7		0	7	(7)	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (CIF)	(15)	0	(15)		0	(15)	2	(13)		(13)	0		0	0		0	0		0	0		0
Perth Harbour - Dredging	20	17	3		708	3		711		711	0		0	0		0	0		0	0		0
Almondbank Flood Mitigation	0	0	0		0	0	600	600		600	0		0	0		0	0		0	0		0
Land Purchase & Development	0	0	0		0	0		0		0	1,000		1,000	0		0	0		0	0		0
Technology & Innovation Incubator Units	0	0	0		1,000	0	(1,000)	0		0	0		0	0	1,000	1,000	0		0	0		0
Sub Total	4,151	4,116	35		6,842	35	(355)	6,522	563	6,522	4,520	63	4,583	3,403	1,034	4,437	4,642	12	4,654	4,184	0	4,184
Housing Projects																						
Gypsy Travellers Site Improvement Works	76	76	0		0	0		0		0	0		0	0		0	0		0	0		0
Housing with Care - Communal Facilities	0	0	0		297	0		297		297	0		0	0		0	0		0	0		0
Sub Total	76	76	0	0	297	0	0	297	0	297	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL: HOUSING & ENVIRONMENT	43,226	41,108	2,118	0	40,519	2,118	(779)	41,858	8,833	41,858	40,106	526	40,632	44,997	1,034	46,031	80,150	12	80,162	29,124	0	29,124
Health & Social Care																						
Occupational Therapy Equipment	250	250	0		250	0		250		250	250		250	250		250	250		250	250		250
Software Licences	85	99	(14)		90	(14)		76	28	76	90		90	120		120	70		70	70		70
Developing Supported Tenancies	0	0	0		229	0		229		229	0		0	0		0	0		0	0		0
Refurbish & Extend Lewis Place Day Care Centre for Older Peop	59	57	2		0	2		2		2	0		0	0		0	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	394	406	(12)		569	(12)	0	557	28	557	340	0	340	370	0	370	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES																						
City Centre Developments - Cultural Attractions																						
Perth City Hall	1,276	1,205	71		5,500	71	(3,471)	2,100	257	2,100	10,753	(2,053)	8,700	4,971	5,129	10,100	0	395	395	0		0
Revenue Contribution	(90)	(90)	0		(180)	0		(180)		(180)	0		0	0		0	0		0	0		0
Perth Museum & Art Gallery (PMAG)	15	8	7		25	7	18	50		50	200	(18)	182	2,614		2,614	504		504	0		0
Collections Centre	23	7	16		525	16		541		541	5,939		5,939	0		0	0		0	0		0
Third Party Contribution (Tay City Deal)	0	0	0		(5,000)	0		(5,000)		(5,000)	(5,000)		(5,000)	0		0	0		0	0		0
Community Planning																						
Letham Wellbeing Hub	14	14	0		1,236	0		1,236		1,236	0		0	0		0	0		0	0		0
Information Systems & Technology																						
ICT Infrastructure & Replacement and Upgrade Programme	3,074	3,029	45		1,394	45		1,439	159	1,439	2,492	(122)	2,370	2,580	59	2,639	3,209	75	3,284	3,385	43	3,428
School Audio-Visual (AV) Equipment Replacement Programme	100	129	(29)		335	(29)		306	50	306	425		425	425		425	425		425	425		425
Swift Social Work System Replacement	0	0	0		1,000	0	(706)	294	15	294	1,700	(1,096)	604	0	1,536	1,536	0	266	266	0		0
Council Contact Centre	39	36	3		141	3	42	186	10	186	40	56	96	75	(35)	40	40		40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	4,451	4,338	113		4,976	113	(4,117)	972	491	972	16,549	(3,233)	13,316	10,665	6,689	17,354	4,178	736	4,914	3,850	43	3,893
TOTAL COMPOSITE NET EXPENDITURE	50,897	49,190	1,707		64,317	1,707	(8,850)	57,174	11,268	57,174	100,081	(10,338)	89,743	108,495	15,245	123,740	111,408	4,811	116,219	46,244	43	46,287

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

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APPENDIX II

	Approved Budget 17-Apr-19 2018/19 (£'000)	Actual Expenditure 2018/19 (£'000)	Proposed Carry Forward to 2019/20 (£'000)	Approved Budget 17-Apr-19 2019/20 (£'000)	Proposed Brought Forward from 2018/19 2019/20 (£'000)	Proposed Budget Adjustment Report 1 2019/20 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Actual to 31-Jul-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)
CAPITAL RECEIPTS									
General Capital Grant - Scottish Government	(15,060)	(15,060)	0	(26,775)	0		(26,775)	(9,495)	(26,775)
Developer Contributions	(2,123)	(1,455)	(668)	(1,810)	(668)		(2,478)		(2,478)
General Fund - Capital Receipts/Disposal	(710)	(704)	(6)	(720)	(6)	59	(667)	57	(667)
Commercial Property - Capital Receipts/Disposal	(1,779)	(2,113)	334	(1,267)	334	10	(923)	0	(923)
General Fund Housing Receipts	(4)	(5)	1	(3)	1	(6)	(8)	(2)	(8)
Total: Capital Receipts	(19,676)	(19,337)	(339)	(30,575)	(339)	63	(30,851)	(9,440)	(30,851)
Annual Composite Borrowing Requirement	31,221	29,853	1,368	33,742	1,368	(8,787)	26,323	1,828	26,323
CAPITAL RECEIPTS BROUGHT FORWARD	(776)	(776)	0	(2,227)	0	(350)	(2,577)	(2,577)	(2,577)
CAPITAL RECEIPTS CARRIED FORWARD	2,227	2,577	(350)	2,261	(350)	300	2,211	2,571	2,211
TOTAL NET COMPOSITE BORROWING REQUIREMEN	32,672	31,654	1,018	33,776	1,018	(8,837)	25,957	1,822	25,957

	Approved Budget 17-Apr-19 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2020/21 (£'000)	Revised Budget Report 1 2020/21 (£'000)	Approved Budget 17-Apr-19 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Approved Budget 17-Apr-19 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Approved Budget 17-Apr-19 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget Report 1 2023/24 (£'000)
CAPITAL RECEIPTS												
General Capital Grant - Scottish Government	(25,638)		(25,638)	(17,483)		(17,483)	(14,452)		(14,452)	(14,000)		(14,000)
Developer Contributions	(1,810)		(1,810)	(2,010)		(2,010)	(2,020)		(2,020)	(2,100)		(2,100)
General Fund - Capital Receipts/Disposal	(487)	0	(487)	(93)	(58)	(151)	(550)	0	(550)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(854)	0	(854)	(184)	0	(184)	(725)	0	(725)	(100)	0	(100)
General Fund Housing Receipts	(3)		(3)	(4)		(4)	(4)		(4)	0		0
Total: Capital Receipts	(28,792)	0	(28,792)	(19,774)	(58)	(19,832)	(17,751)	0	(17,751)	(16,450)	0	(16,450)
Annual Composite Borrowing Requirement	71,289	(10,338)	60,951	88,721	15,187	103,908	93,657	4,811	98,468	29,794	43	29,837
CAPITAL RECEIPTS BROUGHT FORWARD	(2,261)	50	(2,211)	(1,795)	50	(1,745)	(1,684)	50	(1,634)	(2,114)	50	(2,064)
CAPITAL RECEIPTS CARRIED FORWARD	1,795	(50)	1,745	1,684	(50)	1,634	2,114	(50)	2,064	1,919	(50)	1,869
TOTAL NET COMPOSITE BORROWING REQUIREMEN	70,823	(10,338)	60,485	88,610	15,187	103,797	94,087	4,811	98,898	29,599	43	29,642

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	Approved Budget 17-Apr-19 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget Report 1 2024/25 (£'000)	Approved Budget 17-Apr-19 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Approved Budget 17-Apr-19 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Approved Budget 17-Apr-19 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget Report 1 2027/28 (£'000)	Approved Budget 17-Apr-19 2028/29 (£'000)	Proposed Budget Adjustment Report 1 2028/29 (£'000)	Revised Budget Report 1 2028/29 (£'000)	Revised Budget Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES																
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0	0		0	0		0	0		0	0		0	13
MIS - Procurement & Integration	0		0	0		0	0		0	0		0	0		0	104
Almondbank Cottages - REACH Project	0		0	0		0	0		0	0		0	0		0	0
Blairgowrie Recreation Centre - Replacement	0		0	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	4,650		4,650	4,500		4,500	45,552
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	0
Pitcairn Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	825
Longforgan Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	5,830
Early Learning & Childcare	0		0	0		0	0		0	0		0	0		0	3,327
Scottish Government Grant	0		0	0		0	0		0	0		0	0		0	(9,400)
- Letham Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	4,957
- Oakbank Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	602
- St.Ninians Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	1,506
- Rattray Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	3,458
- Inchture Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	1,718
Alyth Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	0
Blackford Primary School (Developer Contribution)	0		0	0		0	0		0	173		173	0		0	173
Kinross Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	175
Tulloch Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0	122
North/West Perth - New Primary School	0		0	0		0	0		0	0		0	0		0	14,350
North Perth Primary School	0		0	0		0	0		0	0		0	0		0	16,000
Technology Upgrades	0		0	0		0	0		0	0		0	0		0	1,776
Perth Academy - New Sports Facilities	0		0	0		0	0		0	0		0	0		0	0
Perth Academy - Refurbishments & Sports Facilities	0		0	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	0		0	6,594
Perth High School - Internal Services & Refurbishment	0		0	0		0	0		0	0		0	0		0	103
Perth High School - New School Investment	0		0	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	4,650	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	200		200	100		100	2,040
Road Safety Iniatives	0		0	0		0	0		0	0		0	0		0	731
Schools Road Safety Measures	0		0	0		0	0		0	0		0	0		0	1,000
Vehicle Activation Signs	0		0	0		0	0		0	0		0	0		0	301
Cycling Walking & Safer Streets (CWSS)	200		200	200		200	200		200	200		200	200		200	2,047
Scottish Government Grant - CWSS	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(2,047)
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	0
Car Parking Investment	0		0	0		0	0		0	0		0	0		0	443
Revenue Contribution	0		0	0		0	0		0	0		0	0		0	(84)
Car Parking Investment - Pitlochry	0		0	0		0	0		0	0		0	0		0	150
Strathmore Cycle Network	0		0	0		0	0		0	0		0	0		0	100
Sub-Total	200	0	200	200	0	200	200	0	200	200	0	200	100	0	100	4,681
Asset Management - Roads & Lighting																
Structural Maintenance	9,800		9,800	9,800		9,800	9,800		9,800	7,500		7,500	9,800		9,800	99,936
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	(795)
Street Lighting Renewals - Upgrading/Unlit Areas	0		0	0		0	0		0	0		0	0		0	324
Traffic Signal Renewals - Upgrading	100		100	100		100	100		100	13		13	0		0	863
Unadopted Roads & Footways (Match Funding)	0		0	0		0	0		0	0		0	0		0	77
Third Party Contributions	0		0	0		0	0		0	0		0	0		0	(6)
Footways	435		435	435		435	435		435	435		435	435		435	4,442
Investment in Local Footpaths	0		0	0		0	0		0	0		0	0		0	200
Road Safety Barriers	0		0	0		0	0		0	0		0	0		0	137
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	(22)
Pedestrian Gritters	0		0	0		0	0		0	0		0	0		0	31
Sub-Total	10,335	0	10,335	10,335	0	10,335	10,335	0	10,335	7,948	0	7,948	10,235	0	10,235	105,187
Asset Management - Bridges																
Bridge Refurbishment Programme	690		690	690		690	690		690	690		690	740		740	6,419
West of Fearnan Culvert	0		0	0		0	0		0	0		0	0		0	19
Pitcur Culvert	0		0	0		0	0		0	0		0	0		0	0
Dalhenzean Culvert	0		0	0		0	0		0	0		0	0		0	293
Dunkeld Golf Course	0		0	0		0	0		0	0		0	0		0	228
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0	0		0	0		0	0		0	0		0	155
Old Perth Bridge - Strengthening	0		0	0		0	0		0	0		0	0		0	2,575
Perth Queens Bridge - Strengthening	0		0	0		0	0		0	0		0	0		0	2,629
Sub-Total	690	0	690	690	0	690	690	0	690	690	0	690	740	0	740	12,318
Improvement Schemes																
New Rural Footways	0		0	0		0	0		0	0		0	0		0	0
A9/A85 Road Junction Improvements	0		0	0		0	0		0	0		0	0		0	985
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	0
Perth Transport Futures	0		0	0		0	0		0	0		0	0		0	114,163

APPENDIX II

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

	Approved Budget 17-Apr-19 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget Report 1 2024/25 (£'000)	Approved Budget 17-Apr-19 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Approved Budget 17-Apr-19 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Approved Budget 17-Apr-19 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget Report 1 2027/28 (£'000)	Approved Budget 17-Apr-19 2028/29 (£'000)	Proposed Budget Adjustment Report 1 2028/29 (£'000)	Revised Budget Report 1 2028/29 (£'000)	Revised Budget Report 1 TOTAL (£'000)
Scottish Government Grant	0		0	0		0	0		0	0		0	0		0	(40,000)
A977 Upgrades	0		0	0		0	0		0	0		0	0		0	271
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	0		0	0		0	397
Third Party Contribution (Developers)	0		0	0		0	0		0	0		0	0		0	(195)
Third Party Contribution (SUSTRANS)	0		0	0		0	0		0	0		0	0		0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,621
Rural Flood Mitigation Schemes																
Almondbank Flood Protection Scheme	0		0	0		0	0		0	0		0	0		0	95
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	0
Comrie Flood Prevention Scheme	0		0	0		0	0		0	0		0	0		0	24,560
Milnathort Flood Prevention Scheme	0		0	0		0	0		0	0		0	0		0	1,805
South Kinross Flood Prevention	0		0	0		0	0		0	0		0	0		0	3,320
Scone Flood Prevention	0		0	0		0	0		0	0		0	0		0	713
Sub-Total	0	0	0	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	0		0	1,004
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	(100)
Sub-Total	0	0	0	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	0		0	127
St Paul's Church	0		0	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	0		0	497
Green Network Routes	0		0	0		0	0		0	0		0	0		0	115
City Greening	0		0	0		0	0		0	0		0	0		0	87
Tay Street, Perth	0		0	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	0		0	600
South Street, Perth - Transport Hub	0		0	0		0	0		0	0		0	0		0	940
Perth & Kinross Lighting Action Plan	0		0	0		0	0		0	0		0	0		0	3,869
Sub-Total	0	0	0	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	0		0	1,997
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	(182)
Town Centre - Regeneration & Economic Improvements	0		0	0		0	0		0	0		0	0		0	1,983
Scottish Government Grant	0		0	0		0	0		0	0		0	0		0	(1,983)
	0	0	0	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	150		150	135		135	1,991
Revenue Contribution	0		0	0		0	0		0	0		0	0		0	0
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	(44)
3G Pitch, Blairgowrie	0		0	0		0	0		0	0		0	0		0	500
Countryside Sites	0		0	0		0	0		0	0		0	0		0	161
Community Greenspace Sites	300		300	300		300	300		300	300		300	275		275	3,253
Small Parks	0		0	0		0	0		0	0		0	0		0	18
Community Greenspace Bridges	0		0	0		0	0		0	0		0	0		0	2
Core Path Implementation	0		0	0		0	0		0	0		0	0		0	26
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	0
Pitlochry Recreation Park	0		0	0		0	0		0	0		0	0		0	2
Third Party Contribution	0		0	0		0	0		0	0		0	0		0	(1)
Alyth Environmental Improvements	0		0	0		0	0		0	0		0	0		0	106
Third Party Contributions	0		0	0		0	0		0	0		0	0		0	(1)
Revenue Contribution	0		0	0		0	0		0	0		0	0		0	0
Air Quality Improvements	0		0	0		0	0		0	0		0	0		0	100
Premier Parks	0		0	0		0	0		0	0		0	0		0	48
The Knock	0		0	0		0	0		0	0		0	0		0	85
Kinnoull Hill	0		0	0		0	0		0	0		0	0		0	105
Countryside Access	0		0	0		0	0		0	0		0	0		0	2
Cemetery Extensions	100		100	100		100	100		100	100		100	75		75	1,138
Sub-Total	550	0	550	550	0	550	550	0	550	550	0	550	485	0	485	7,491
Support Services																
PC Replacement & IT Upgrades																
Hardware	20		20	20		20	20		20	20		20	0		0	186
Licenses	120		120	120		120	120		120	120		120	120		120	1,050
Corporate Programme Management System	0		0	0		0	0		0	0		0	0		0	0
Third Party Contribution (HRA)	0		0	0		0	0		0	0		0	0		0	0
Sub-Total	140	0	140	140	0	140	140	0	140	140	0	140	120	0	120	1,236
Property Services																
DDA Adaptation & Alteration Works Programme	200		200	200		200	200		200	200		200	150		150	2,078
Property Compliance Works Programme	650		650	650		650	650		650	650		650	600		600	6,518
Capital Improvement Projects Programme	2,000		2,000	2,000		2,000	2,000		2,000	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	0		0	38
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	0		0	0		0	2,544
Salix Energy Efficiency Programme	0		0	0		0	0		0	0		0	0		0	39
Third Party Contribution (Salix)	0		0	0		0	0		0	0		0	0		0	(12)

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

APPENDIX II

	Approved Budget 17-Apr-19 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget Report 1 2024/25 (£'000)	Approved Budget 17-Apr-19 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Approved Budget 17-Apr-19 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Approved Budget 17-Apr-19 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget Report 1 2027/28 (£'000)	Approved Budget 17-Apr-19 2028/29 (£'000)	Proposed Budget Adjustment Report 1 2028/29 (£'000)	Revised Budget Report 1 2028/29 (£'000)	Revised Budget Report 1 TOTAL (£'000)
Revenue Contriubution (CEEF)	0		0	0		0	0		0	0		0	0		0	(27)
Sub Total	2,850	0	2,850	2,850	0	2,850	2,850	0	2,850	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	0		0	189
Western Edge, Kinross - Site Servicing	0		0	0		0	0		0	0		0	0		0	37
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	0		0	0		0	46
Creative Industries Land/Advance Units	0		0	0		0	0		0	0		0	0		0	250
Rural Business Units Programme	0		0	0		0	0		0	0		0	0		0	1,549
Eco-Hub Manufacturing Facility	0		0	0		0	0		0	0		0	0		0	1,423
Sub-Total	0	0	0	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	200		200	1,993
Wheeled Bin Replacement Programme - Commercial Bins	20		20	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	65		65	619
Capital Receipts - Disposals	0		0	0		0	0		0	0		0	0		0	0
Litter Bins	50		50	50		50	50		50	50		50	50		50	338
Smart Cities - Smart Waste	0		0	0		0	0		0	0		0	0		0	504
Third Party Contribution (ERDF)	0		0	0		0	0		0	0		0	0		0	(201)
Vehicle Replacement Programme	3,000		3,000	3,000		3,000	3,000		3,000	3,000		3,000	3,000		3,000	30,501
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(300)		(300)	(300)		(300)	(3,104)
Energy Conservation & Carbon Reduction Programme	150		150	150		150	150		150	150		150	150		150	1,500
Canal Street Car Park Improvements	0		0	0		0	0		0	0		0	0		0	0
Crematorium - Memorial Garden Enhancement	0		0	0		0	0		0	0		0	0		0	25
Crematorium - Abatement Works	0		0	0		0	0		0	0		0	0		0	41
Street Lighting Renewal - LED & Column Replacement	1,051		1,051	575		575	589		589	603		603	621		621	8,053
Smart Cities - Intelligent Street Lighting	0		0	0		0	0		0	0		0	0		0	0
Third Party Contribution (EDRF)	0		0	0		0	0		0	0		0	0		0	0
Third Party Contribution (CIF)	0		0	0		0	0		0	0		0	0		0	(13)
Perth Harbour - Dredging	0		0	0		0	0		0	0		0	0		0	711
Almondbank Flood Mitigation	0		0	0		0	0		0	0		0	0		0	600
Land Purchase & Development	0		0	0		0	0		0	0		0	0		0	1,000
Technology & Innovation Incubator Units	0		0	0		0	0		0	0		0	0		0	1,000
Sub Total	4,236	0	4,236	3,760	0	3,760	3,774	0	3,774	3,788	0	3,788	3,806	0	3,806	43,744
Housing Projects																
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	0		0	0		0	0
Housing with Care - Communal Facilities	0		0	0		0	0		0	0		0	0		0	297
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	297
TOTAL: HOUSING & ENVIRONMENT	19,001	0	19,001	18,525	0	18,525	18,539	0	18,539	16,166	0	16,166	18,136	0	18,136	328,174
Health & Social Care																
Occupational Therapy Equipment	250		250	250		250	250		250	250		250	250		250	2,500
Software Licences	70		70	70		70	70		70	70		70	70		70	776
Developing Supported Tenancies	0		0	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	0		0	2
TOTAL: HEALTH & SOCIAL CARE	320	0	320	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	0		0	21,295
Revenue Contribution	0		0	0		0	0		0	0		0	0		0	(180)
Perth Museum & Art Gallery (PMAG)	0		0	0		0	0		0	0		0	0		0	3,350
Collections Centre	0		0	0		0	0		0	0		0	0		0	6,480
Third Party Contribution (Tay City Deal)	0		0	0		0	0		0	0		0	0		0	(10,000)
Community Planning																
Letham Wellbeing Hub	0		0	0		0	0		0	0		0	0		0	1,236
Information Systems & Technology																
ICT Infrastructure & Replacement and Upgrade Programme	2,850	53	2,903	2,996	542	3,538	2,803	(325)	2,478	2,962	(325)	2,637	2,312		2,312	27,028
School Audio-Visual (AV) Equipment Replacement Programme	425		425	425		425	425		425	425		425	425		425	4,131
Swift Social Work System Replacement	0		0	0		0	0		0	0		0	0		0	2,700
Council Contact Centre	40		40	40		40	40		40	40	(23)	17	40	(40)	0	539
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	3,315	53	3,368	3,461	542	4,003	3,268	(325)	2,943	3,427	(348)	3,079	2,777	(40)	2,737	56,579
TOTAL COMPOSITE NET EXPENDITURE	27,286	53	27,339	26,956	542	27,498	26,777	(325)	26,452	24,736	(348)	24,388	25,733	(40)	25,693	564,533
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCEI																

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

APPENDIX II

	Approved Budget 17-Apr-19 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget Report 1 2024/25 (£'000)	Approved Budget 17-Apr-19 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Approved Budget 17-Apr-19 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Approved Budget 17-Apr-19 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget Report 1 2027/28 (£'000)	Approved Budget 17-Apr-19 2028/29 (£'000)	Proposed Budget Adjustment Report 1 2028/29 (£'000)	Revised Budget Report 1 2028/29 (£'000)	Revised Budget Report 1 TOTAL (£'000)
CAPITAL RECEIPTS																
General Capital Grant - Scottish Government	(14,000)		(14,000)	(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)	(2,100)		(2,100)	(20,918)
General Fund - Capital Receipts/Disposal	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(3,355)
Commercial Property - Capital Receipts/Disposal	(100)	0	(100)	0	0	0	0	0	0	0	0	0	0	0	0	(2,886)
General Fund Housing Receipts	0		0	0		0	0		0	0		0	0		0	(19)
Total: Capital Receipts	(16,450)	0	(16,450)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(195,526)
Annual Composite Borrowing Requirement	10,836	53	10,889	10,606	542	11,148	10,427	(325)	10,102	8,386	(348)	8,038	9,383	(40)	9,343	369,007
CAPITAL RECEIPTS BROUGHT FORWARD	(1,919)	50	(1,869)	(2,019)	50	(1,969)	(2,019)	50	(1,969)	(2,019)	50	(1,969)	(2,019)	50	(1,969)	(2,577)
CAPITAL RECEIPTS CARRIED FORWARD	2,019	(50)	1,969	2,019	(50)	1,969	2,019	(50)	1,969	2,019	(50)	1,969	2,019	(50)	1,969	1,969
TOTAL NET COMPOSITE BORROWING REQUIREMEN	10,936	53	10,989	10,606	542	11,148	10,427	(325)	10,102	8,386	(348)	8,038	9,383	(40)	9,343	368,399