APPENDIX III

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2021/22

	Approved Budget 19-Apr-17 2016/17 £'000	Actuals to 31-Mar-17 2016/17 £'000	Proposed Carry Forward to 2017/18 £'000	Approved Budget 19-Apr-17 2017/18 £'000	Proposed Carry Forward from 2016/17 £'000	Proposed Budget Adjustment Report 1 2017/18 £'000	Revised Budget Report 1 2017/18 £'000	Actual to 31-Jul-17 2017/18 £'000	Projected Outturn Report 1 2017/18 £'000	Approved Budget 19-Apr-17 2018/19 £'000	Proposed Budget Adjustment Report 1 2018/19 £'000	Revised Budget Report 1 2018/19 £'000	Approved Budget 19-Apr-17 2019/20 £'000	Proposed Budget Adjustment Report 1 2019/20 £'000	Revised Budget Report 1 2019/20 £'000	Approved Budget 19-Apr-17 2020/21 £'000	Proposed Budget Adjustment Report 1 2020/21 £'000	Revised Budget Report 1 2020/21 £'000	Approved Budget 25-Jan-17 2021/22 £'000	Proposed Budget Adjustment Report 1 2021/22 £'000	Revised Budget Report 1 2021/22 £'000	Revised Budget Report 1 TOTAL £'000
Council House New Build Programme																						
Pitlochry, Lower Oakfield - 6 Units	10	9	1	0	1	(1)	0	0	0	0		0	0		0	0		0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
	10	9	1	0	1	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alyth, Springbank Road (Phase 2) - 11 Units	587	563	24	0	24		24	0	24	0		0	0		0	0		0	0		0	24
Council Tax (Second Income)	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
	587	563	24	0	24	0	24	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24
Balbeggie - 16 Units	39	35	4	0	4	10	14	3	14	0		0	0		0	0		0	0		0	14
Council Tax (Second Income)	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
	39	35	4	0	4	10	14	3	14	0	0	0	0	0	0	0	0	0	0	0	0	14
Jeanfield Road, Perth (Phase 4) - 14 Units	20	20	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Old Mill Road, Blairgowrie - 7 Units	82	75	7	0	7		7	0	7	0		0	0		0	0		0	0		0	7
Council Tax (Second Income)	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
	82	75	7	0	7	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7
Glenearn Road - 8 Units	701	758	(57)	610	(57)	169	722	752	722	0		0	0		0	0		0	0		0	722
Council Tax (Second Income)	(160)	(160)	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	(456)	(474)	18	0	18	(18)	0	0	0	0		0	0		0	0		0	0		0	0
	85	124	(39)	610	(39)	151	722	752	722	0	0	0	0	0	0	0	0	0	0	0	0	722
Birch Avenue, Scone - 20 Units	259	266	(7)	2,163	(7)		2,156	1	2,156	0		0	0		0	0		0	0		0	2,156
Council Tax (Second Income)	0	0	0	(400)	0		(400)	0	(400)	0		0	0		0	0		0	0		0	(400)
Scottish Government Subsidy	0	0	0	(1,010)	0		(1,010)	0	(1,010)	0		0	0		0	0		0	0		0	(1,010)
	259	266	(7)	753	(7)	0	746	1	746	0	0	0	0	0	0	0	0	0	0	0	0	746
The Glebe	1	1	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nimmo Avenue, Perth - 16 Units	1,811	1,483	328	329	328	32	689	619	689	0		0	0		0	0		0	0		0	689
Council Tax (Second Income)	(320)	(320)	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	(912)	(944)	32	0	32	(32)	0	0	0	0		0	0		0	0		0	0		0	0
	579	219	360	329	360	0	689	619	689	0	0	0	0	0	0	0	0	0	0	0	0	689
Cairns Crescent, Perth - 8 Units	1,060	1,108	(48)	100	(48)	34	86	67	86	0		0	0		0	0		0	0		0	86
Council Tax (Second Income)	(160)	(160)	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	(456)	(472)	16	0	16	(16)	0	0	0	0		0	0		0	0		0	0		0	0
	444	476	(32)	100	(32)	18	86	67	86	0	0	0	0	0	0	0	0	0	0	0	0	86
208, Crieff Road, Perth	294	299	(5)	0	(5)	90	85	9	85	0		0	0		0	0		0	0		0	85
Council Tax (Second Income)	0	(80)	80	0	80	(80)	0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	(294)	(210)	(84)	0	(84)	84	0	0	0	0		0	0		0	0		0	0		0	0
	0	9	(9)	0	(9)	94	85	9	85	0	0	0	0	0	0	0	0	0	0	0	0	85
New Build - Lynn Road, Stanley - 10 Units	0	0	0	0	0	1,376	1,376	100	1,376	0		0	0		0			0			0	1,376
Council Tax (Second Income)	0	0	0	0	0	(200)	(200)	0	(200)	0		0	0		0			0			0	(200)
Scottish Government Subsidy	0	0	0	0	0	(570)	(570)	0	(570)	0		0	0		0			0			0	(570)
	0	0	0	0	0	606	606	100	606	0	0	0	0	0	0	0	0	0	0	0	0	606
Future Developments	1,799	0	1,799	2,914	1,799	(879)	3,834	0	3,834	2,996		2,996	3,076		3,076	3,158		3,158	18,241		18,241	31,305
Council Tax (Second Income)	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
	1,799	0	1,799	2,914	1,799	(879)	3,834	0	3,834	2,996	0	2,996	3,076	0	3,076	3,158	0	3,158	18,241	0	18,241	31,305
Total Council House New Build	**3,905**	**1,797**	**2,108**	**4,706**	**2,108**	**(1)**	**6,813**	**1,551**	**6,813**	**2,996**	**0**	**2,996**	**3,076**	**0**	**3,076**	**3,158**	**0**	**3,158**	**18,241**	**0**	**18,241**	**34,284**
Increase in Council House Stock																						
Council House Buy-Backs	2,738	2,800	(62)	827	(62)	840	1,605	1,610	1,605	867		867	867		867	867		867	867		867	5,073
Scottish Government Subsidy	(945)	(945)	0	0	0	(840)	(840)	0	(840)	0		0	0		0	0		0	0		0	(840)
	1,793	**1,855**	**(62)**	**827**	**(62)**	**0**	**765**	**1,610**	**765**	**867**	**0**	**867**	**867**	**0**	**867**	**867**	**0**	**867**	**867**	**0**	**867**	**4,233**
Lock-ups and Garage Sites	**2,064**	**1,652**	**412**	**1,697**	412	**(150)**	**1,959**	449	**1,959**	**0**		0	**0**		**0**	**0**		**0**	**0**		**0**	**1,959**

	Approved Budget 19-Apr-17 2016/17 £'000	Actuals to 31-Mar-17 2016/17 £'000	Proposed Carry Forward to 2017/18 £'000	Approved Budget 19-Apr-17 2017/18 £'000	Proposed Carry Forward from 2016/17 £'000	Proposed Budget Adjustment Report 1 2017/18 £'000	Revised Budget Report 1 2017/18 £'000	Actual to 31-Jul-17 2017/18 £'000	Projected Outturn Report 1 2017/18 £'000	Approved Budget 19-Apr-17 2018/19 £'000	Proposed Budget Adjustment Report 1 2018/19 £'000	Revised Budget Report 1 2018/19 £'000	Approved Budget 19-Apr-17 2019/20 £'000	Proposed Budget Adjustment Report 1 2019/20 £'000	Revised Budget Report 1 2019/20 £'000	Approved Budget 19-Apr-17 2020/21 £'000	Proposed Budget Adjustment Report 1 2020/21 £'000	Revised Budget Report 1 2020/21 £'000	Approved Budget 25-Jan-17 2021/22 £'000	Proposed Budget Adjustment Report 1 2021/22 £'000	Revised Budget Report 1 2021/22 £'000	Revised Budget Report 1 TOTAL £'000
Standard Delivery Plan																						
Central Heating and Rewiring Works	3,850	4,198	(348)	1,664	(348)	1,750	3,066	916	3,066	1,750	(750)	1,000	1,500	(1,000)	500	1,300		1,300	1,000		1,000	6,866
Triple Glazing	2,941	2,977	(36)	650	(36)	950	1,564	740	1,564	500	(100)	400	300	(300)	0	400		400	200		200	2,564
Controlled Door Entry	676	686	(10)	489	(10)	5	484	353	484	10		10	10		10	10		10	10		10	524
- less Third Party Contribution	0	(5)	5	0	5	(5)	0	(55)	0	0		0	0		0	0		0	0		0	0
Kitchen Moderisation Programme	732	715	17	1,050	17	79	1,146	113	1,146	25		25	25		25	600	(79)	521	2,000		2,000	3,717
Bathroom Moderisation Programme	613	1,010	(397)	1,000	(397)	287	890	165	890	15		15	15		15	65		65	25		25	1,010
External Fabric	2,140	2,198	(58)	1,750	(58)	12	1,704	282	1,704	1,400		1,400	1,800		1,800	1,800		1,800	1,500		1,500	8,204
- less Third Party Contribution	0	(12)	12	0	12	(12)	0	0	0	0		0	0		0	0		0	0		0	0
Energy Efficiency	984	1,093	(109)	1,750	(109)	250	1,891	175	1,891	2,634	(800)	1,834	1,346		1,346	1,000		1,000	200		200	6,271
Multi Storey Flats	620	525	95	2,565	95	(2,000)	660	48	660	105	2,000	2,105	0		0	100		100	50		50	2,915
- less Third Party Contribution	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Environmental Improvements	880	986	(106)	400	(106)		294	229	294	200		200	400		400	400		400	500		500	1,794
Fire Precaution Measures	44	53	(9)	30	(9)	300	321	1	321	350	(300)	50	249		249	50		50	50		50	720
Total Standard Delivery Plan	**13,480**	**14,424**	**(944)**	**11,348**	**(944)**	**1,616**	**12,020**	**2,967**	**12,020**	**6,989**	**50**	**7,039**	**5,645**	**(1,300)**	**4,345**	**5,725**	**(79)**	**5,646**	**5,535**	**0**	**5,535**	**34,585**
Other Investment in Council House Stock																						
Muirton Shops Development	755	747	8	0	8	(8)	0	0	0	0		0	0		0	0		0	0		0	0
Total Major Adaptations to Council House Stock	153	63	90	250	90		340	25	340	250		250	250		250	250		250	250		250	1,340
New Row	0	2	(2)	0	(2)	2	0	0	0	0		0	0		0	0		0	0		0	0
- Less Scottish Government Grant	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
St Catherine's Road	136	138	(2)	0	(2)	2	0	0	0	0		0	0		0	0		0	0		0	0
Glengarry Road	21	17	4	0	4	(4)	0	0	0	0		0	0		0	0		0	0		0	0
Former General Fund Tied Accommodation	68	76	(8)	0	(8)	8	0	0	0	0		0	0		0	0		0	0		0	0
22 Nimmo Place, Perth	175	176	(1)	0	(1)	1	0	0	0	0		0	0		0	0		0	0		0	0
- Less Scottish Government Grant	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0
Shops & Offices	5	0	5	70	5		75	0	75	70		70	50		50	70		70	50		50	315
Greyfriars and satellites	123	22	101	0	101		101	8	101	0		0	0		0	0		0	50		50	151
Sheltered Housing	19	17	2	100	2		102	2	102	100		100	25		25	0		0	25		25	252
Sheltered Housing - Housing Add'l Support	90	179	(89)	851	(89)		762	46	762	0		0	0		0	0		0	0		0	762
Recharge General Capital Works	54	58	(4)	160	(4)	(137)	19	4	19	160		160	160		160	160		160	160		160	659
Upgrade and Replacements to Lifts Programme	24	27	(3)	0	(3)	3	0	0	0	0		0	150	(3)	147	0		0	0		0	147
ICT Expenditure	137	13	124	50	124		174	10	174	50		50	50		50	50		50	50		50	374
Mortgage to Rent	68	190	(122)	250	(122)	119	247	0	247	250		250	250		250	250		250	250		250	1,247
- Less Scottish Government Grant	0	(119)	119	0	119	(119)	0		0	0		0	0		0	0		0	0		0	0
Total Other Investment in Council House Stock	**1,828**	**1,606**	**222**	**1,731**	**222**	**(133)**	**1,820**	**95**	**1,820**	**880**	**0**	**880**	**935**	**(3)**	**932**	**780**	**0**	**780**	**835**	**0**	**835**	**5,247**
Total Net Expenditure	**23,070**	**21,334**	**1,736**	**20,309**	**1,736**	**1,332**	**23,377**	**6,672**	**23,377**	**11,732**	**50**	**11,782**	**10,523**	**(1,303)**	**9,220**	**10,530**	**(79)**	**10,451**	**25,478**	**0**	**25,478**	**80,308**
CAPITAL RECEIPTS	(2,275)	(2,234)	(41)	0	(41)	(199)	(240)	(240)	(240)	0		0	0		**0**	0		0	0		0	(240)
OTHER INCOME	(10)	(9)	(1)	0	(1)	1	0	0	0	0		0	0		**0**	0		0	0		0	0
CFCR	(4,073)	(4,326)	253	(2,857)	253	(366)	(2,970)	0	(2,970)	(2,827)		(2,827)	(3,150)		(3,150)	(3,624)		(3,624)	(3,983)		(3,983)	(16,554)
TOTAL BORROWING REQUIREMENT	**16,712**	**14,765**	**1,947**	**17,452**	**1,947**	**768**	**20,167**	**6,432**	**20,167**	**8,905**	**50**	**8,955**	**7,373**	**(1,303)**	**6,070**	**6,906**	**(79)**	**6,827**	**21,495**	**0**	**21,495**	**63,514**