

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2020/21 to 2028/29

APPENDIX I

	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources 2028/29 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants										
Cycling, Walking & Safer Streets (CWSS)	665	200	200	200	200	200	200	200	200	2,265
Early Learning & Childcare	3,800	0	0	0	0	0	0	0	0	3,800
Digital Inclusion	614	0	0	0	0	0	0	0	0	614
Town Centre Fund	2,521	0	0	0	0	0	0	0	0	2,521
Perth Transport Futures - CTLR	11,000	29,000	0	0	0	0	0	0	0	40,000
General Capital Grant	10,266	24,305	21,416	14,000	14,000	14,000	14,000	14,000	14,000	139,987
Total Capital Grants	28,866	53,505	21,616	14,200	14,200	14,200	14,200	14,200	14,200	189,187
General Capital Receipts										
General Fund - Capital Receipts	312	94	1,030	250	250	250	250	250	250	2,936
General Fund - Housing Receipts	3	3	2	0	0	0	0	0	0	8
General Fund - Ring Fenced Receipts	397	286	260	300	300	300	300	300	300	2,743
Total General Capital Receipts	712	383	1,292	550	550	550	550	550	550	5,687
Commercial Property Receipts										
Capital Receipts brought-forward	2,644	2,149	2,033	2,658	2,658	2,658	2,658	2,658	2,658	2,644
Commercial Property Capital Receipts	1,450	84	625	0	0	0	0	0	0	2,159
Capital Receipts carried-forward	(2,149)	(2,033)	(2,658)	(2,658)	(2,658)	(2,658)	(2,658)	(2,658)	(2,658)	(2,658)
Total Commercial Property Receipts Applied	1,945	200	0	0	0	0	0	0	0	2,145
Contributions										
Third Party Contributions	8,987	7,436	9	16	0	0	0	0	0	16,448
Developer Contributions	2,886	2,010	2,020	2,100	2,100	2,100	2,100	2,100	2,100	19,516
Revenue Budget Contributions	84	0	0	0	0	0	0	0	0	84
Total Contributions	11,957	9,446	2,029	2,116	2,100	2,100	2,100	2,100	2,100	36,048
Capital Borrowing Requirement	37,071	66,183	139,799	56,918	25,492	12,916	9,984	7,878	9,074	365,315
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	80,551	129,717	164,736	73,784	42,342	29,766	26,834	24,728	25,924	598,382

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Movements in Resources from Approved Budget - 30 September 2020

	Revised Budget 2020/21 £'000	Revised Budget 2021/22 £'000	Revised Budget 2022/23 £'000	Revised Budget 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget 2028/29 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:										
Capital Receipts - General Fund	0	0	0	0	0	0	0	0	0	0
Capital Receipts - Commercial Property	0	0	0	0	0	0	0	0	0	0
Capital Receipts - Housing Receipts	0	0	0	0	0	0	0	0	0	0
Capital Receipts - Ring Fenced	0	0	0	0	0	0	0	0	0	0
Capital Grants:										
Cycling, Walking & Safer Streets (CWSS)	0	0	0	0	0	0	0	0	0	0
Early Learning & Childcare	0	0	0	0	0	0	0	0	0	0
Digital Inclusion	0	0	0	0	0	0	0	0	0	0
School Transport Covid Mitigation Fund	0	0	0	0	0	0	0	0	0	0
Town Centre Fund	714	0	0	0	0	0	0	0	0	714
General Capital Grant	0	0	0	0	0	0	0	0	0	0
Third Party Contributions	252	0	0	0	0	0	0	0	0	252
Revenue Contributions	0	0	0	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0	0	0	0
Resources b/f	0	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	0
Resources c/f to future years	75	75	75	75	75	75	75	75	75	75
Borrowing Requirement	(2,200)	2,200	0	0	0	0	0	0	0	0
Total Increase/(Decrease) in Resources	(1,159)	2,200	0	0	0	0	0	0	0	1,041
Approved Resources 30 September 2020	81,710	127,517	164,736	73,784	42,342	29,766	26,834	24,728	25,924	597,341
Revised Resources	80,551	129,717	164,736	73,784	42,342	29,766	26,834	24,728	25,924	598,382