

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

APPENDIX II

	Approved Budget 30-Sep-20 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Actuals to 31-Oct-20 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Approved Budget 30-Sep-20 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Approved Budget 30-Sep-20 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)
EDUCATION AND CHILDREN'S SERVICES	12,352	(900)	11,452	1,087	11,452	27,740	900	28,640	53,082	0	53,082
HOUSING & ENVIRONMENT	36,480	75	36,555	6,589	36,555	45,314	0	45,314	95,217	0	95,217
HEALTH AND SOCIAL CARE	597	0	597	102	597	370	0	370	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	5,179	(1,300)	3,879	1,608	3,879	17,171	1,300	18,471	15,648	0	15,648
TOTAL NET EXPENDITURE	54,608	(2,125)	52,483	9,386	52,483	90,595	2,200	92,795	164,267	0	164,267
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(10,266)	0	(10,266)	(6,922)	(10,266)	(24,305)	0	(24,305)	(21,416)	0	(21,416)
DEVELOPER CONTRIBUTIONS	(2,886)	0	(2,886)	0	(2,886)	(2,010)	0	(2,010)	(2,020)	0	(2,020)
CAPITAL RECEIPTS	(1,765)	0	(1,765)	(123)	(1,765)	(181)	0	(181)	(1,657)	0	(1,657)
ANNUAL BORROWING REQUIREMENT	39,691	(2,125)	37,566	2,341	37,566	64,099	2,200	66,299	139,174	0	139,174
CAPITAL RECEIPTS BROUGHT FORWARD	(2,644)	0	(2,644)	(2,644)	(2,644)	(2,224)	75	(2,149)	(2,108)	75	(2,033)
CAPITAL RECEIPTS CARRIED FORWARD	2,224	(75)	2,149	2,712	2,149	2,108	(75)	2,033	2,733	(75)	2,658
TOTAL NET BORROWING REQUIREMENT	39,271	(2,200)	37,071	2,409	37,071	63,983	2,200	66,183	139,799	0	139,799

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	Approved Budget 30-Sep-20 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Approved Budget 30-Sep-20 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Approved Budget 30-Sep-20 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Approved Budget 30-Sep-20 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)
EDUCATION AND CHILDREN'S SERVICES	38,622	0	38,622	17,041	0	17,041	4,650	0	4,650	4,650	0	4,650
HOUSING & ENVIRONMENT	30,683	0	30,683	21,166	0	21,166	20,440	0	20,440	18,481	0	18,481
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	3,643	0	3,643	3,315	0	3,315	3,856	0	3,856	2,883	0	2,883
TOTAL NET EXPENDITURE	73,268	0	73,268	41,842	0	41,842	29,266	0	29,266	26,334	0	26,334
(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)	(14,000)	0	(14,000)
DEVELOPER CONTRIBUTIONS	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	56,918	0	56,918	25,492	0	25,492	12,916	0	12,916	9,984	0	9,984
CAPITAL RECEIPTS BROUGHT FORWARD	(2,733)	75	(2,658)	(2,733)	75	(2,658)	(2,733)	75	(2,658)	(2,733)	75	(2,658)
CAPITAL RECEIPTS CARRIED FORWARD	2,733	(75)	2,658	2,733	(75)	2,658	2,733	(75)	2,658	2,733	(75)	2,658
TOTAL NET BORROWING REQUIREMENT	56,918	0	56,918	25,492	0	25,492	12,916	0	12,916	9,984	0	9,984

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	Approved Budget 30-Sep-20 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Approved Budget 30-Sep-20 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,823	0	4,823	4,500	0	4,500	167,460
HOUSING & ENVIRONMENT	16,278	0	16,278	18,238	0	18,238	302,372
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	3,207
CORPORATE AND DEMOCRATIC SERVICES	2,807	0	2,807	2,366	0	2,366	56,868
TOTAL NET EXPENDITURE	24,228	0	24,228	25,424	0	25,424	529,907
(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)	(139,987)
DEVELOPER CONTRIBUTIONS	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(19,516)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(5,103)
ANNUAL BORROWING REQUIREMENT	7,878	0	7,878	9,074	0	9,074	365,301
CAPITAL RECEIPTS BROUGHT FORWARD	(2,733)	75	(2,658)	(2,733)	75	(2,658)	(2,644)
CAPITAL RECEIPTS CARRIED FORWARD	2,733	(75)	2,658	2,733	(75)	2,658	2,658
TOTAL NET BORROWING REQUIREMENT	7,878	0	7,878	9,074	0	9,074	365,315

EDUCATION AND CHILDREN'S SERVICES

Arts Strategy Phase 1 - Redevelopment of Perth Theatre
MIS - Procurement & Integration
Digital Inclusion
Scottish Government Grant
Blairgowrie Recreation Centre - Replacement

Schools Modernisation Programme

Investment in the Learning Estate
Pitcairn Primary School Upgrade Project
Longforgan Primary School Upgrade Project
Early Learning & Childcare
Scottish Government Grant
Letham Primary School Upgrade Project
Oakbank Primary School Upgrade Project
St.Ninians Primary School Upgrade Project
Rattray Primary School Upgrade Project
Inchture Primary School Upgrade Project
Alyth Primary School Upgrade Project
North/West Perth - New Primary School
North Muirton/Balhouseie Primary Schools Replacement
Technology Upgrades
Perth Academy - Refurbishment
Perth Grammar School - Upgrade Programme Phase 3
Perth High School - Internal Services & Refurbishment
Perth High School - New School Investment

TOTAL: EDUCATION AND CHILDREN'S SERVICES

HOUSING & ENVIRONMENT

Traffic & Road Safety

Road Safety Initiatives (20mph Zones etc...)
Road Safety Initiatives
Additional Road Safety - Pedestrian Crossings
Schools Road Safety Measures
20mph Signage Programme
Cycling Walking & Safer Streets (CWSS)
Scottish Government Grant - CWSS
Car Parking Investment
Revenue Contribution
Car Parking Investment - Pitlochry
Strathmore Cycle Network
Sub-Total

Asset Management - Roads & Lighting

Structural Maintenance
Third Party Contribution (Forestry Commission Timber Routes)
Street Lighting Renewals - Upgrading/Unlit Areas
Traffic Signal Renewals - Upgrading
Unadopted Roads & Footways (Match Funding)
Third Party Contributions
Footways
Investment in Local Footpaths
Road Safety Barriers
Third Party Contribution
Pedestrian Gritters
Sub-Total

Asset Management - Bridges

Bridge Refurbishment Programme
Dalhenzean Culvert
Dunkeld Golf Course
Vehicular Bridge Parapets Programme - Assess & Upgrade
Old Perth Bridge - Strengthening
Perth Queens Bridge - Strengthening
Sub-Total

Improvement Schemes

A9/A85 Road Junction Improvements
Perth Transport Futures
Scottish Government Grant
A977 Upgrades
Brioch Road, Crieff - Road Realignment & Safety Measures
Third Party Contribution (Developers)
Sub-Total

Revised Budget 30-Sep-20 Report 1 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Actual to 31-Oct-20 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Revised Budget 30-Sep-20 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Revised Budget 30-Sep-20 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Revised Budget 30-Sep-20 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Revised Budget 30-Sep-20 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Revised Budget 30-Sep-20 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)
6		6		6	0		0	0		0	0		0	0		0	0		0
49		49		49	55		55	0		0	0		0	0		0	0		0
614		614	241	614	0		0	0		0	0		0	0		0	0		0
(614)		(614)		(614)	0		0	0		0	0		0	0		0	0		0
1,500		1,500	19	1,500	4,483		4,483	8,760		8,760	0		0	0		0	0		0
1,500	3	1,503	149	1,503	3,350		3,350	8,098		8,098	8,964		8,964	4,650		4,650	4,650		4,650
87		87		87	0		0	0		0	0		0	0		0	0		0
2,680		2,680	1,213	2,680	0		0	0		0	0		0	0		0	0		0
1,397		1,397	581	1,397	0		0	0		0	0		0	0		0	0		0
(3,800)		(3,800)	(3,800)	(3,800)	0		0	0		0	0		0	0		0	0		0
1,563		1,563	526	1,563	0		0	0		0	0		0	0		0	0		0
555		555	369	555	0		0	0		0	0		0	0		0	0		0
214		214	72	214	0		0	0		0	0		0	0		0	0		0
1,000	(900)	100	1	100	3,009	900	3,909	0		0	0		0	0		0	0		0
839		839	563	839	0		0	0		0	0		0	0		0	0		0
3	(3)	0		0	0		0	0		0	0		0	0		0	0		0
0		0		0	0		0	500		500	8,500		8,500	5,350		5,350	0		0
1,500		1,500	148	1,500	8,000		8,000	5,297		5,297	1,000		1,000	0		0	0		0
350		350		350	675		675	533		533	0		0	0		0	0		0
895		895	645	895	1,000		1,000	3,085		3,085	5,162		5,162	2,500		2,500	0		0
985		985	52	985	1,100		1,100	2,750		2,750	1,600		1,600	0		0	0		0
30		30	9	30	0		0	0		0	0		0	0		0	0		0
999		999	299	999	6,068		6,068	24,059		24,059	13,396		13,396	4,541		4,541	0		0
12,352	(900)	11,452	1,087	11,452	27,740	900	28,640	53,082	0	53,082	38,622	0	38,622	17,041	0	17,041	4,650	0	4,650
213		213		213	150		150	150		150	200		200	200		200	200		200
265		265	54	265	0		0	0		0	0		0	0		0	0		0
175		175		175	175		175	175		175	0		0	0		0	0		0
408		408	36	408	350		350	0		0	0		0	0		0	0		0
182		182	34	182	0		0	0		0	0		0	0		0	0		0
665		665		665	200		200	200		200	200		200	200		200	200		200
(665)		(665)		(665)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)
432		432	74	432	0		0	0		0	0		0	0		0	0		0
(84)		(84)		(84)	0		0	0		0	0		0	0		0	0		0
150		150		150	0		0	0		0	0		0	0		0	0		0
87		87	16	87	0		0	0		0	0		0	0		0	0		0
1,828	0	1,828	214	1,828	675	0	675	325	0	325	200	0	200	200	0	200	200	0	200
13,082		13,082	1,904	13,082	10,576		10,576	10,135		10,135	9,973		9,973	9,593		9,593	9,593		9,593
(385)		(385)	(4)	(385)	0		0	0		0	0		0	0		0	0		0
187		187	65	187	0		0	0		0	0		0	0		0	0		0
175		175	39	175	130		130	70		70	40		40	120		120	36		36
74		74		74	0		0	0		0	0		0	0		0	0		0
(6)		(6)		(6)	0		0	0		0	0		0	0		0	0		0
510		510	106	510	435		435	435		435	435		435	435		435	435		435
100		100		100	100		100	0		0	0		0	0		0	0		0
54		54		54	0		0	0		0	0		0	0		0	0		0
(18)		(18)		(18)	0		0	0		0	0		0	0		0	0		0
19		19		19	0		0	0		0	0		0	0		0	0		0
13,792	0	13,792	2,110	13,792	11,241	0	11,241	10,640	0	10,640	10,448	0	10,448	10,148	0	10,148	10,064	0	10,064
502		502	5	502	667		667	752		752	752		752	752		752	752		752
0		0		0	287		287	0		0	0		0	0		0	0		0
226		226		226	0		0	0		0	0		0	0		0	0		0
72		72		72	38		38	0		0	0		0	0		0	0		0
166		166	4	166	10		10	10		10	170		170	2,219		2,219	0		0
160		160		160	226		226	10		10	10		10	60		60	2,163		2,163
1,126	0	1,126	9	1,126	1,228	0	1,228	772	0	772	932	0	932	3,031	0	3,031	2,915	0	2,915
601		601	4	601	0		0	0		0	0		0	0		0	0		0
11,318		11,318	452	11,318	35,190		35,190	57,455		57,455	9,000		9,000	0		0	0		0
(11,000)		(11,000)		(11,000)	(29,000)		(29,000)	0		0	0		0	0		0	0		0
229		229		229	0		0	0		0	0		0	0		0	0		0
35		35	4	35	0		0	0		0	0		0	0		0	0		0
(130)		(130)		(130)	0		0	0		0	0		0	0		0	0		0
1,053	0	1,053	460	1,053	6,190	0	6,190	57,455	0	57,455	9,000	0	9,000	0	0	0	0	0	0

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Rural Flood Protection Schemes																				
Perth Flood Protection Scheme (Pump Replacement)	333		333		333	202		202	0		0	0		0	0	0		0	0	0
Comrie Flood Protection Scheme	1,139		1,139		1,139	9,844		9,844	13,681		13,681	1,884		1,884	0	0	0	0	0	0
Minathort Flood Protection Scheme	126		126	19	126	1,770		1,770	0		0	0		0	0	0	0	0	0	0
South Kinross Flood Protection Scheme	194		194	9	194	154		154	2,992		2,992	0		0	0	0	0	0	0	0
Scone Flood Protection Scheme	134		134		134	549		549	30		30	0		0	0	0	0	0	0	0
Sub-Total	1,926	0	1,926	28	1,926	12,519	0	12,519	16,703	0	16,703	1,884	0	1,884	0	0	0	0	0	0
Rural Iniaitives																				
Conservation of Built Heritage	44		44	6	44	0		0	0		0	0		0	0	0	0	0	0	0
Sub-Total	44	0	44	6	44	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	0	0
St Paul's Church	619		619	123	619	0		0	0		0	0		0	0	0	0	0	0	0
Perth City Centre Golden Route (Rail Station)	0		0		0	493		493	0		0	0		0	0	0	0	0	0	0
Green Network Routes	0		0		0	115		115	0		0	0		0	0	0	0	0	0	0
City Greening	11		11		11	0		0	0		0	0		0	0	0	0	0	0	0
Tay Street, Perth	670		670		670	1,063		1,063	0		0	0		0	0	0	0	0	0	0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0		0	600		600	0		0	0		0	0	0	0	0	0	0
South Street, Perth - Transport Hub	0		0		0	200		200	740		740	0		0	0	0	0	0	0	0
Perth & Kinross Lighting Action Plan	1,296		1,296	48	1,296	1,197		1,197	673		673	0		0	0	0	0	0	0	0
Sub-Total	2,723	0	2,723	171	2,723	3,668	0	3,668	1,413	0	1,413	0	0	0	0	0	0	0	0	0
Other Planning Projects																				
Creative Exchange (former St. John's Primary School)	89		89		89	0		0	0		0	0		0	0	0	0	0	0	0
Third Party Contribution	0		0		0	0		0	0		0	0		0	0	0	0	0	0	0
Town Centre - Regeneration & Economic Improvements	1,807	514	2,321		2,321	0		0	0		0	0		0	0	0	0	0	0	0
Scottish Government Grant	(1,807)	(714)	(2,521)		(2,521)	0		0	0		0	0		0	0	0	0	0	0	0
Local Full Fibre Network	3,230	200	3,430		3,430	1,000		1,000	0		0	0		0	0	0	0	0	0	0
Third Party Contribution - DCMS	(3,230)		(3,230)		(3,230)	0		0	0		0	0		0	0	0	0	0	0	0
Third Party Contribution - Tay Cities Deal	0		0		0	(1,000)		(1,000)	0		0	0		0	0	0	0	0	0	0
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	1,060		1,060		1,060	0		0	0		0	0		0	0	0	0	0	0	0
Third Party Contribution - ERDF	(424)		(424)		(424)	0		0	0		0	0		0	0	0	0	0	0	0
Third Party Contribution - Tay Cities Deal	(636)		(636)		(636)	0		0	0		0	0		0	0	0	0	0	0	0
Sub-Total	89	0	89	0	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace																				
Play Areas - Improvements Implementation Strategy	251		251	6	251	150		150	150		150	150		150	150		150	150	150	150
Third Party Contribution	(34)		(34)		(34)	0		0	0		0	0		0	0		0	0	0	0
3G Pitch, Blairgowrie	0		0		0	0		0	0		0	500		500	0		0	0	0	0
Countryside Sites	151		151		151	0		0	0		0	0		0	0		0	0	0	0
Community Greenspace Sites	325		325		325	361		361	361		361	361		361	361		361	361	361	361
Small Parks	11	13	24		24	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution	0	(13)	(13)	(13)	(13)	0		0	0		0	0		0	0		0	0	0	0
Community Greenspace Bridges	(24)		(24)		(24)	0		0	0		0	0		0	0		0	0	0	0
Core Path Implementation	6		6		6	0		0	0		0	0		0	0		0	0	0	0
Alyth Environmental Improvements	26		26		26	0		0	0		0	0		0	0		0	0	0	0
Air Quality Improvements	100		100		100	0		0	0		0	0		0	0		0	0	0	0
Premier Parks	26		26		26	0		0	0		0	0		0	0		0	0	0	0
The Knock	110		110		110	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution	(37)		(37)		(37)	0		0	0		0	0		0	0		0	0	0	0
Kinnoull Hill	100		100		100	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution	(3)		(3)		(3)	0		0	0		0	0		0	0		0	0	0	0
Cemetery Extensions	21		21		21	0		0	329		329	150		150	150		150	100	100	100
Sub-Total	1,029	0	1,029	(7)	1,029	511	0	511	840	0	840	1,161	0	1,161	661	0	661	611	0	611
Support Services																				
<u>PC Replacement & IT Upgrades</u>																				
Hardware	29		29	8	29	20		20	20		20	20		20	20		20	20	20	20
Licenses	47		47		47	30		30	32		32	120		120	120		120	120	120	120
Corporate Programme Management System	5		5	6	5	0		0	0		0	0		0	0		0	0	0	0
Sub-Total	81	0	81	14	81	50	0	50	52	0	52	140	0	140	140	0	140	140	0	140
Property Services																				
DDA Adaptation & Alteration Works Programme	335		335	82	335	200		200	200		200	200		200	200		200	200	200	200
Property Compliance Works Programme	862		862	2	862	680		680	692		692	650		650	650		650	650	650	650
Capital Improvement Projects Programme	2,204		2,204	1,195	2,204	1,900		1,900	1,900		1,900	1,900		1,900	1,900		1,900	1,900	1,900	1,900
Fire Audit Works - Robert Douglas Memorial school	58		58		58	0		0	0		0	0		0	0		0	0	0	0
Pitlochry High School - Upgrade Programme	428		428	76	428	400		400	401		401	0		0	0		0	0	0	0
Sub Total	3,887	0	3,887	1,355	3,887	3,180	0	3,180	3,193	0	3,193	2,750	0	2,750	2,750	0	2,750	2,750	0	2,750
Commercial Property Investment Programme																				
North Muirton Industrial Estate - Site Servicing & Provision of Units	151		151	17	151	0		0	0		0	0		0	0		0	0	0	0
Western Edge, Kinross - Site Servicing	10		10	4	10	0		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	0

	Revised Budget 30-Sep-20 Report 1 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Actual to 31-Oct-20 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Revised Budget 30-Sep-20 Report 1 2020/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Revised Budget 30-Sep-20 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Revised Budget 30-Sep-20 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Revised Budget 30-Sep-20 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Revised Budget 30-Sep-20 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)	
Broxden Drainage Mitigation works	0	314	314		314	0		0	0		0	0		0	0	0		0	0		0
Third Party Contribution (Scottish Water)	0	(239)	(239)		(239)	0		0	0		0	0		0	0	0		0	0		0
Eco-Hub Manufacturing Facility	1,421		1,421		1,421	0		0	0		0	0		0	0	0		0	0		0
North Muirton Industrial Estate Expansion Land - Servicing	242		242	71	242	200		200	0		0	0		0	0	0		0	0		0
Sub-Total	1,870	75	1,945	92	1,945	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing Projects																					
Wheeled Bin Replacement Programme - Domestic Bins	224		224	102	224	200		200	200		200	200		200	200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	11		11		11	12		12	18		18	20		20	20	20		20	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement Projects	90		90	32	90	46		46	62		62	65		65	65	65		65	65		65
Capital Receipts - Disposals	0		0	(6)	0	0		0	0		0	0		0	0	0		0	0		0
Litter Bins	10		10	5	10	11		11	25		25	25		25	50	50		50	50		50
Smart Cities - Smart Waste	172		172	18	172	167		167	39		39	0		0	0	0		0	0		0
Third Party Contribution	(55)		(55)		(55)	(67)		(67)	(9)		(9)	(16)		(16)	0	0		0	0		0
Vehicle Replacement Programme	4,414		4,414	1,893	4,414	2,862		2,862	2,601		2,601	3,000		3,000	3,000	3,000		3,000	3,000		3,000
Capital Receipts - Vehicle Disposals	(397)		(397)	(117)	(397)	(286)		(286)	(260)		(260)	(300)		(300)	(300)	(300)		(300)	(300)		(300)
Energy Conservation & Carbon Reduction Programme	191		191		191	150		150	150		150	150		150	150	150		150	150		150
Crematorium - Abatement Works	35		35		35	0		0	0		0	0		0	0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	915		915	64	915	971		971	998		998	1,024		1,024	1,051	1,051		1,051	575		575
Perth Harbour - Dredging	0		0		0	711		711	0		0	0		0	0	0		0	0		0
Almondbank Flood Protection Scheme	4		4	146	4	0		0	0		0	0		0	0	0		0	0		0
Land Purchase & Development	1,000		1,000		1,000	0		0	0		0	0		0	0	0		0	0		0
Technology & Innovation Incubator Units	0		0		0	1,000		1,000	0		0	0		0	0	0		0	0		0
Sub Total	6,614	0	6,614	2,137	6,614	5,777	0	5,777	3,824	0	3,824	4,168	0	4,168	4,236	4,236	0	4,236	3,760	0	3,760
Housing Projects																					
Gypsy Travellers Site Improvement Works	268		268		268	0		0	0		0	0		0	0	0		0	0		0
Additional Gypsy Traveller Site Improvement Works	150		150		150	75		75	0		0	0		0	0	0		0	0		0
Sub Total	418	0	418	0	418	75	0	75	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL: HOUSING & ENVIRONMENT	36,480	75	36,555	6,589	36,555	45,314	0	45,314	95,217	0	95,217	30,683	0	30,683	21,166	21,166	0	21,166	20,440	0	20,440
Health & Social Care																					
Occupational Therapy Equipment	251		251	90	251	250		250	250		250	250		250	250	250		250	250		250
Moving & Handling Office Refurbishment	29		29		29	0		0	0		0	0		0	0	0		0	0		0
Software Licences	88		88	12	88	120		120	70		70	70		70	70	70		70	70		70
Developing Supported Tenancies	229		229		229	0		0	0		0	0		0	0	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	597	0	597	102	597	370	0	370	320	0	320	320	0	320	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES																					
City Centre Developments - Cultural Attractions																					
Perth City Hall	2,587	(1,300)	1,287	307	1,287	8,052	1,300	9,352	10,253		10,253	0		0	0	0		0	0		0
Perth Museum & Art Gallery (PMAG)	0		0		0	2,812		2,812	504		504	0		0	0	0		0	0		0
Collections Centre	0		0		0	6,424		6,424	0		0	0		0	0	0		0	0		0
Third Party Contribution (Tay Cities Deal)	(3,631)		(3,631)		(3,631)	(6,369)		(6,369)	0		0	0		0	0	0		0	0		0
Community Planning																					
Letham Wellbeing Hub	2,223		2,223	1	2,223	0		0	0		0	0		0	0	0		0	0		0
Information Systems & Technology																					
ICT Infrastructure & Replacement and Upgrade Programme	2,002		2,002	893	2,002	3,338		3,338	3,284		3,284	3,428		3,428	2,903	2,903		2,903	3,538		3,538
School Audio-Visual (AV) Equipment Replacement Programme	507		507	164	507	995		995	970		970	30		30	224	224		224	125		125
Online/Mobile Working/Bertha Park IT Equipment	1,031		1,031	43	1,031	268		268	204		204	145		145	148	148		148	153		153
Third Party Contribution (ERDF)	(146)		(146)		(146)	0		0	0		0	0		0	0	0		0	0		0
Swift Social Work System Replacement	410		410	199	410	1,611		1,611	393		393	0		0	0	0		0	0		0
Council Contact Centre	196		196	1	196	40		40	40		40	40		40	40	40		40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	5,179	(1,300)	3,879	1,608	3,879	17,171	1,300	18,471	15,648	0	15,648	3,643	0	3,643	3,315	3,315	0	3,315	3,856	0	3,856
TOTAL COMPOSITE NET EXPENDITURE	54,608	(2,125)	52,483	9,386	52,483	90,595	2,200	92,795	164,267	0	164,267	73,268	0	73,268	41,842	41,842	0	41,842	29,266	0	29,266
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																					
CAPITAL RECEIPTS																					
General Capital Grant - Scottish Government	(10,266)		(10,266)	(6,922)	(10,266)	(24,305)		(24,305)	(21,416)		(21,416)	(14,000)		(14,000)	(14,000)	(14,000)		(14,000)	(14,000)		(14,000)
Developer Contributions	(2,886)		(2,886)		(2,886)	(2,010)		(2,010)	(2,020)		(2,020)	(2,100)		(2,100)	(2,100)	(2,100)		(2,100)	(2,100)		(2,100)
General Fund - Capital Receipts/Disposal	(312)	0	(312)	37	(312)	(94)	0	(94)	(1,030)	0	(1,030)	(250)	0	(250)	(250)	(250)	0	(250)	0	0	(250)
Commercial Property - Capital Receipts/Disposal	(1,450)	0	(1,450)	(160)	(1,450)	(84)	0	(84)	(625)	0	(625)	0	0	0	0	0	0	0	0	0	0
General Fund Housing Receipts	(3)		(3)		(3)	(3)		(3)	(2)		(2)	0		0	0	0		0	0		0
Total: Capital Receipts	(14,917)	0	(14,917)	(7,045)	(14,917)	(26,496)	0	(26,496)	(25,093)	0	(25,093)	(16,350)	0	(16,350)	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)
Annual Composite Borrowing Requirement	39,691	(2,125)	37,566	2,341	37,566	64,099	2,200	66,299	139,174	0	139,174	56,918	0	56,918	25,492	25,492	0	25,492	12,916	0	12,916
CAPITAL RECEIPTS BROUGHT FORWARD	(2,644)	0	(2,644)	(2,644)	(2,644)	(2,224)	75	(2,149)	(2,108)	75	(2,033)	(2,733)	75	(2,658)	(2,733)	(2,658)	75	(2,658)	(2,733)	75	(2,658)
CAPITAL RECEIPTS CARRIED FORWARD	2,224	(75)	2,149	2,712	2,149	2,108	(75)	2,033	2,733	(75)	2,658	2,733	(75)	2,658	2,733	2,658	(75)	2,658	2,733	(75)	2,658
TOTAL NET COMPOSITE BORROWING REQUIREMENT	39,271	(2,200)	37,071	2,409	37,071	63,983	2,200	66,183	139,799	0	139,799	56,918	0	56,918	25,492	25,492	0	25,492	12,916	0	12,916

EDUCATION AND CHILDREN'S SERVICES

Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0	0	0	0	0	0	6
MIS - Procurement & Integration	0	0	0	0	0	0	104
Digital Inclusion	0	0	0	0	0	0	614
Scottish Government Grant	0	0	0	0	0	0	(614)
Blairgowrie Recreation Centre - Replacement	0	0	0	0	0	0	14,743

Schools Modernisation Programme

Investment in the Learning Estate	4,650	4,650	4,823	4,823	4,500	4,500	45,188
Pitcairn Primary School Upgrade Project	0	0	0	0	0	0	87
Longforgan Primary School Upgrade Project	0	0	0	0	0	0	2,680
Early Learning & Childcare	0	0	0	0	0	0	1,397
Scottish Government Grant	0	0	0	0	0	0	(3,800)
- Letham Primary School Upgrade Project	0	0	0	0	0	0	1,563
- Oakbank Primary School Upgrade Project	0	0	0	0	0	0	555
- St.Ninians Primary School Upgrade Project	0	0	0	0	0	0	214
- Rattray Primary School Upgrade Project	0	0	0	0	0	0	4,009
- Inchture Primary School Upgrade Project	0	0	0	0	0	0	839
Alyth Primary School Upgrade Project	0	0	0	0	0	0	0
North/West Perth - New Primary School	0	0	0	0	0	0	14,350
North Muirton/Balhouseie Primary Schools Replacement	0	0	0	0	0	0	15,797
Technology Upgrades	0	0	0	0	0	0	1,558
Perth Academy - Refurbishment	0	0	0	0	0	0	12,642
Perth Grammar School - Upgrade Programme Phase 3	0	0	0	0	0	0	6,435
Perth High School - Internal Services & Refurbishment	0	0	0	0	0	0	30
Perth High School - New School Investment	0	0	0	0	0	0	49,063
TOTAL: EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,823	0	4,500	167,460

HOUSING & ENVIRONMENT

Traffic & Road Safety

Road Safety Initiatives (20mph Zones etc..)	200	200	200	200	100	100	1,613
Road Safety Initiatives	0	0	0	0	0	0	265
Additional Road Safety - Pedestrian Crossings	0	0	0	0	0	0	525
Schools Road Safety Measures	0	0	0	0	0	0	758
20mph Signage Programme	0	0	0	0	0	0	182
Cycling Walking & Safer Streets (CWSS)	200	200	200	200	200	200	2,265
Scottish Government Grant - CWSS	(200)	(200)	(200)	(200)	(200)	(200)	(2,265)
Car Parking Investment	0	0	0	0	0	0	432
Revenue Contribution	0	0	0	0	0	0	(84)
Car Parking Investment - Pitlochry	0	0	0	0	0	0	150
Strathmore Cycle Network	0	0	0	0	0	0	87
Sub-Total	200	0	200	200	0	100	3,928

Asset Management - Roads & Lighting

Structural Maintenance	9,800	9,800	7,500	7,500	9,800	9,800	90,052
Third Party Contribution (Forestry Commission Timber Routes)	0	0	0	0	0	0	(385)
Street Lighting Renewals - Upgrading/Unlit Areas	0	0	0	0	0	0	187
Traffic Signal Renewals - Upgrading	19	19	2	2	0	0	592
Unadopted Roads & Footways (Match Funding)	0	0	0	0	0	0	74
Third Party Contributions	0	0	0	0	0	0	(6)
Footways	435	435	435	435	435	435	3,990
Investment in Local Footpaths	0	0	0	0	0	0	200
Road Safety Barriers	0	0	0	0	0	0	54
Third Party Contribution	0	0	0	0	0	0	(18)
Pedestrian Gritters	0	0	0	0	0	0	19
Sub-Total	10,254	0	10,254	7,937	0	10,235	94,759

Asset Management - Bridges

Bridge Refurbishment Programme	752	752	752	752	752	752	6,433
Dalhenzean Culvert	0	0	0	0	0	0	287
Dunkeld Golf Course	0	0	0	0	0	0	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	0	110
Old Perth Bridge - Strengthening	0	0	0	0	0	0	2,575
Perth Queens Bridge - Strengthening	0	0	0	0	0	0	2,629
Sub-Total	752	0	752	752	0	752	12,260

Improvement Schemes

A9/A85 Road Junction Improvements	0	0	0	0	0	0	601
Perth Transport Futures	0	0	0	0	0	0	112,963
Scottish Government Grant	0	0	0	0	0	0	(40,000)
A977 Upgrades	0	0	0	0	0	0	229
Brioch Road, Crieff - Road Realignment & Safety Measures	0	0	0	0	0	0	35
Third Party Contribution (Developers)	0	0	0	0	0	0	(130)
Sub-Total	0	0	0	0	0	0	73,698

	Revised Budget 30-Sep-20 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Revised Budget 30-Sep-20 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Revised Budget 30-Sep-20 Report 1 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
Rural Flood Protection Schemes										
Perth Flood Protection Scheme (Pump Replacement)	0		0	0		0	0		0	535
Comrie Flood Protection Scheme	0		0	0		0	0		0	26,548
Minathort Flood Protection Scheme	0		0	0		0	0		0	1,896
South Kinross Flood Protection Scheme	0		0	0		0	0		0	3,340
Scone Flood Protection Scheme	0		0	0		0	0		0	713
Sub-Total	0	0	0	0	0	0	0	0	0	33,032
Rural Iniatives										
Conservation of Built Heritage	0		0	0		0	0		0	44
Sub-Total	0	0	0	0	0	0	0	0	0	44
Perth & Kinross Place-making										
Mill Street Environmental Improvements	0		0	0		0	0		0	127
St Paul's Church	0		0	0		0	0		0	619
Perth City Centre Golden Route (Rail Station)	0		0	0		0	0		0	493
Green Network Routes	0		0	0		0	0		0	115
City Greening	0		0	0		0	0		0	11
Tay Street, Perth	0		0	0		0	0		0	1,733
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0	0		0	0		0	600
South Street, Perth - Transport Hub	0		0	0		0	0		0	940
Perth & Kinross Lighting Action Plan	0		0	0		0	0		0	3,166
Sub-Total	0	0	0	0	0	0	0	0	0	7,804
Other Planning Projects										
Creative Exchange (former St. John's Primary School)	0		0	0		0	0		0	89
Third Party Contribution	0		0	0		0	0		0	0
Town Centre - Regeneration & Economic Improvements	0		0	0		0	0		0	2,321
Scottish Government Grant	0		0	0		0	0		0	(2,521)
Local Full Fibre Network	0		0	0		0	0		0	4,430
Third Party Contribution - DCMS	0		0	0		0	0		0	(3,230)
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	(1,000)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0	0		0	0		0	1,060
Third Party Contribution - ERDF	0		0	0		0	0		0	(424)
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	(636)
Sub-Total	0	0	0	0	0	0	0	0	0	89
Community Greenspace										
Play Areas - Improvements Implementation Strategy	150		150	150		150	135		135	1,436
Third Party Contribution	0		0	0		0	0		0	(34)
3G Pitch, Blairgowrie	0		0	0		0	0		0	500
Countryside Sites	0		0	0		0	0		0	151
Community Greenspace Sites	361		361	361		361	365		365	3,217
Small Parks	0		0	0		0	0		0	24
Third Party Contribution	0		0	0		0	0		0	(13)
Community Greenspace Bridges	0		0	0		0	0		0	(24)
Core Path Implementation	0		0	0		0	0		0	6
Alyth Environmental Improvements	0		0	0		0	0		0	26
Air Quality Improvements	0		0	0		0	0		0	100
Premier Parks	0		0	0		0	0		0	26
The Knock	0		0	0		0	0		0	110
Third Party Contribution	0		0	0		0	0		0	(37)
Kinnoull Hill	0		0	0		0	0		0	100
Third Party Contribution	0		0	0		0	0		0	(3)
Cemetery Extensions	100		100	100		100	75		75	1,025
Sub-Total	611	0	611	611	0	611	575	0	575	6,610
Support Services										
<u>PC Replacement & IT Upgrades</u>										
Hardware	20		20	20		20	0		0	169
Licenses	120		120	120		120	120		120	829
Corporate Programme Management System	0		0	0		0	0		0	5
Sub-Total	140	0	140	140	0	140	120	0	120	1,003
Property Services										
DDA Adaptation & Alteration Works Programme	200		200	200		200	150		150	1,885
Property Compliance Works Programme	650		650	650		650	600		600	6,084
Capital Improvement Projects Programme	1,900		1,900	2,000		2,000	1,900		1,900	17,504
Fire Audit Works - Robert Douglas Memorial school	0		0	0		0	0		0	58
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	1,229
Sub Total	2,750	0	2,750	2,850	0	2,850	2,650	0	2,650	26,760
Commercial Property Investment Programme										
North Muirton Industrial Estate - Site Servicing & Provision of Units	0		0	0		0	0		0	151
Western Edge, Kinross - Site Servicing	0		0	0		0	0		0	10
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	46

	Revised Budget 30-Sep-20 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Revised Budget 30-Sep-20 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Revised Budget 30-Sep-20 Report 1 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
Broxden Drainage Mitigation works	0		0	0		0	0		0	314
Third Party Contribution (Scottish Water)	0		0	0		0	0		0	(239)
Eco-Hub Manufacturing Facility	0		0	0		0	0		0	1,421
North Muirton Industrial Estate Expansion Land - Servicing	0		0	0		0	0		0	442
Sub-Total	0	0	0	0	0	0	0	0	0	2,145
Prudential Borrowing Projects										
Wheeled Bin Replacement Programme - Domestic Bins	200		200	200		200	200		200	1,824
Wheeled Bin Replacement Programme - Commercial Bins	20		20	20		20	20		20	161
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	65		65	65		65	65		65	588
Capital Receipts - Disposals	0		0	0		0	0		0	0
Litter Bins	50		50	50		50	50		50	321
Smart Cities - Smart Waste	0		0	0		0	0		0	378
Third Party Contribution	0		0	0		0	0		0	(147)
Vehicle Replacement Programme	3,000		3,000	3,000		3,000	3,000		3,000	27,877
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(2,743)
Energy Conservation & Carbon Reduction Programme	150		150	150		150	150		150	1,391
Crematorium - Abatement Works	0		0	0		0	0		0	35
Street Lighting Renewal - LED & Column Replacement	589		589	603		603	621		621	7,347
Perth Harbour - Dredging	0		0	0		0	0		0	711
Almondbank Flood Protection Scheme	0		0	0		0	0		0	4
Land Purchase & Development	0		0	0		0	0		0	1,000
Technology & Innovation Incubator Units	0		0	0		0	0		0	1,000
Sub Total	3,774	0	3,774	3,788	0	3,788	3,806	0	3,806	39,747
Housing Projects										
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	268
Additional Gypsy Traveller Site Improvement Works	0		0	0		0	0		0	225
Sub Total	0	0	0	0	0	0	0	0	0	493
TOTAL: HOUSING & ENVIRONMENT	18,481	0	18,481	16,278	0	16,278	18,238	0	18,238	302,372
Health & Social Care										
Occupational Therapy Equipment	250		250	250		250	250		250	2,251
Moving & Handling Office Refurbishment	0		0	0		0	0		0	29
Software Licences	70		70	70		70	70		70	698
Developing Supported Tenancies	0		0	0		0	0		0	229
TOTAL: HEALTH & SOCIAL CARE	320	0	320	320	0	320	320	0	320	3,207
CORPORATE AND DEMOCRATIC SERVICES										
City Centre Developments - Cultural Attractions										
Perth City Hall	0		0	0		0	0		0	20,892
Perth Museum & Art Gallery (PMAG)	0		0	0		0	0		0	3,316
Collections Centre	0		0	0		0	0		0	6,424
Third Party Contribution (Tay Cities Deal)	0		0	0		0	0		0	(10,000)
Community Planning										
Letham Wellbeing Hub	0		0	0		0	0		0	2,223
Information Systems & Technology										
ICT Infrastructure & Replacement and Upgrade Programme	2,478		2,478	2,637		2,637	2,312		2,312	25,920
School Audio-Visual (AV) Equipment Replacement Programme	365		365	130		130	35		35	3,381
Online/Mobile Working/Bertha Park IT Equipment	0		0	0		0	0		0	1,949
Third Party Contribution (ERDF)	0		0	0		0	0		0	(146)
Swift Social Work System Replacement	0		0	0		0	0		0	2,414
Council Contact Centre	40		40	40		40	19		19	495
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	2,883	0	2,883	2,807	0	2,807	2,366	0	2,366	56,868
TOTAL COMPOSITE NET EXPENDITURE	26,334	0	26,334	24,228	0	24,228	25,424	0	25,424	529,907
(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)	(139,987)
Developer Contributions	(2,100)		(2,100)	(2,100)		(2,100)	(2,100)		(2,100)	(19,516)
General Fund - Capital Receipts/Disposal	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(2,936)
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0	0	0	(2,159)
General Fund Housing Receipts	0		0	0		0	0		0	(8)
Total: Capital Receipts	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(164,606)
Annual Composite Borrowing Requirement	9,984	0	9,984	7,878	0	7,878	9,074	0	9,074	365,301
CAPITAL RECEIPTS BROUGHT FORWARD	(2,733)	75	(2,658)	(2,733)	75	(2,658)	(2,733)	75	(2,658)	(2,644)
CAPITAL RECEIPTS CARRIED FORWARD	2,733	(75)	2,658	2,733	(75)	2,658	2,733	(75)	2,658	2,658
TOTAL NET COMPOSITE BORROWING REQUIREMEI	9,984	0	9,984	7,878	0	7,878	9,074	0	9,074	365,315