

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

APPENDIX II

	Approved Budget 11-Sep-19  2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget  Report 2 2019/20 (£'000)	Actuals to 31-Oct-19  2019/20 (£'000)	Projected Outturn  2019/20 (£'000)	Approved Budget 11-Sep-19  2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget  Report 2 2020/21 (£'000)	Approved Budget 11-Sep-19  2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget  Report 2 2021/22 (£'000)
EDUCATION AND CHILDREN'S SERVICES	13,787	(218)	13,569	429	13,569	35,455	218	35,673	59,985	0	59,985
HOUSING & ENVIRONMENT	41,858	(3,074)	38,784	17,588	38,784	40,632	(511)	40,121	46,031	(567)	45,464
HEALTH AND SOCIAL CARE	557	(229)	328	139	328	340	229	569	370	0	370
CORPORATE AND DEMOCRATIC SERVICES	972	552	1,524	962	1,524	13,316	424	13,740	17,354	595	17,949
<b>TOTAL NET EXPENDITURE</b>	<b>57,174</b>	<b>(2,969)</b>	<b>54,205</b>	<b>19,118</b>	<b>54,205</b>	<b>89,743</b>	<b>360</b>	<b>90,103</b>	<b>123,740</b>	<b>28</b>	<b>123,768</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(26,775)	0	(26,775)	(16,616)	(26,775)	(25,638)	0	(25,638)	(17,483)	0	(17,483)
DEVELOPER CONTRIBUTIONS	(2,478)	0	(2,478)	0	(2,478)	(1,810)	0	(1,810)	(2,010)	0	(2,010)
CAPITAL RECEIPTS	(1,598)	149	(1,449)	(753)	(1,449)	(1,344)	(114)	(1,458)	(339)	(40)	(379)
ANNUAL BORROWING REQUIREMENT	<b>26,323</b>	<b>(2,820)</b>	<b>23,503</b>	<b>1,749</b>	<b>23,503</b>	<b>60,951</b>	<b>246</b>	<b>61,197</b>	<b>103,908</b>	<b>(12)</b>	<b>103,896</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,577)	0	(2,577)	(2,577)	(2,577)	(2,211)	(258)	(2,469)	(1,745)	(5)	(1,750)
CAPITAL RECEIPTS CARRIED FORWARD	2,211	258	2,469	2,678	2,469	1,745	5	1,750	1,634	5	1,639
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>25,957</b>	<b>(2,562)</b>	<b>23,395</b>	<b>1,850</b>	<b>23,395</b>	<b>60,485</b>	<b>(7)</b>	<b>60,478</b>	<b>103,797</b>	<b>(12)</b>	<b>103,785</b>

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	Approved Budget 11-Sep-19  2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget  Report 2 2022/23 (£'000)	Approved Budget 11-Sep-19  2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget  Report 2 2023/24 (£'000)	Approved Budget 11-Sep-19  2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget  Report 2 2024/25 (£'000)	Approved Budget 11-Sep-19  2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget  Report 2 2025/26 (£'000)
EDUCATION AND CHILDREN'S SERVICES	30,823	0	30,823	12,950	0	12,950	4,650	0	4,650	4,650	0	4,650
HOUSING & ENVIRONMENT	80,162	(765)	79,397	29,124	(19)	29,105	19,001	2,160	21,161	18,525	1,960	20,485
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	4,914	70	4,984	3,893	(395)	3,498	3,368	(201)	3,167	4,003	(300)	3,703
<b>TOTAL NET EXPENDITURE</b>	<b>116,219</b>	<b>(695)</b>	<b>115,524</b>	<b>46,287</b>	<b>(414)</b>	<b>45,873</b>	<b>27,339</b>	<b>1,959</b>	<b>29,298</b>	<b>27,498</b>	<b>1,660</b>	<b>29,158</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)												
GENERAL CAPITAL GRANT	(14,452)	0	(14,452)	(14,000)	0	(14,000)	(14,000)	0	(14,000)	(14,000)	0	(14,000)
DEVELOPER CONTRIBUTIONS	(2,020)	0	(2,020)	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(1,279)	0	(1,279)	(350)	0	(350)	(350)	0	(350)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	<b>98,468</b>	<b>(695)</b>	<b>97,773</b>	<b>29,837</b>	<b>(414)</b>	<b>29,423</b>	<b>10,889</b>	<b>1,959</b>	<b>12,848</b>	<b>11,148</b>	<b>1,660</b>	<b>12,808</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(1,634)	(5)	(1,639)	(2,064)	(5)	(2,069)	(1,869)	(5)	(1,874)	(1,969)	(5)	(1,974)
CAPITAL RECEIPTS CARRIED FORWARD	2,064	5	2,069	1,869	5	1,874	1,969	5	1,974	1,969	5	1,974
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>98,898</b>	<b>(695)</b>	<b>98,203</b>	<b>29,642</b>	<b>(414)</b>	<b>29,228</b>	<b>10,989</b>	<b>1,959</b>	<b>12,948</b>	<b>11,148</b>	<b>1,660</b>	<b>12,808</b>

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

	Approved Budget 11-Sep-19  2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget  Report 2 2026/27 (£'000)	Approved Budget 11-Sep-19  2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget  Report 2 2027/28 (£'000)	Approved Budget 11-Sep-19  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	4,650	0	4,650	4,823	0	4,823	4,500	0	4,500	176,273
HOUSING & ENVIRONMENT	18,539	(120)	18,419	16,166	50	16,216	18,136	90	18,226	327,378
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	3,507
CORPORATE AND DEMOCRATIC SERVICES	2,943	(60)	2,883	3,079	(295)	2,784	2,737	(390)	2,347	56,579
<b>TOTAL NET EXPENDITURE</b>	<b>26,452</b>	<b>(180)</b>	<b>26,272</b>	<b>24,388</b>	<b>(245)</b>	<b>24,143</b>	<b>25,693</b>	<b>(300)</b>	<b>25,393</b>	<b>563,737</b>
(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)	(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)	(6,265)
ANNUAL BORROWING REQUIREMENT	10,102	(180)	9,922	8,038	(245)	7,793	9,343	(300)	9,043	368,206
CAPITAL RECEIPTS BROUGHT FORWARD	(1,969)	(5)	(1,974)	(1,969)	(5)	(1,974)	(1,969)	(5)	(1,974)	(2,577)
CAPITAL RECEIPTS CARRIED FORWARD	1,969	5	1,974	1,969	5	1,974	1,969	5	1,974	1,974
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>10,102</b>	<b>(180)</b>	<b>9,922</b>	<b>8,038</b>	<b>(245)</b>	<b>7,793</b>	<b>9,343</b>	<b>(300)</b>	<b>9,043</b>	<b>367,603</b>

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 11-Sep-19 Report 1 2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Actual to 31-Oct-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Revised Budget 11-Sep-19 Report 1 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Revised Budget 11-Sep-19 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Revised Budget 11-Sep-19 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Revised Budget 11-Sep-19 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Revised Budget 11-Sep-19 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)
<b>Rural Flood Mitigation Schemes</b>																				
Almondbank Flood Protection Scheme	95		95	95	95	0		0	0		0	0		0	0	0		0	0	0
Comrie Flood Prevention Scheme	941		941	69	941	11,611		11,611	12,008		12,008	0		0	0	0		0	0	0
Milnathort Flood Prevention Scheme	161		161	37	161	705		705	939		939	0		0	0	0		0	0	0
South Kinross Flood Prevention	279		279	64	279	188		188	1,888		1,888	965		965	0	0		0	0	0
Scone Flood Prevention	159		159		159	524		524	30		30	0		0	0	0		0	0	0
<b>Sub-Total</b>	<b>1,635</b>	<b>0</b>	<b>1,635</b>	<b>265</b>	<b>1,635</b>	<b>13,028</b>	<b>0</b>	<b>13,028</b>	<b>14,865</b>	<b>0</b>	<b>14,865</b>	<b>965</b>	<b>0</b>	<b>965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Initiatives</b>																				
Conservation of Built Heritage	1,004		1,004	304	1,004	0		0	0		0	0		0	0	0		0	0	0
Third Party Contribution	(100)		(100)		(100)	0		0	0		0	0		0	0	0		0	0	0
<b>Sub-Total</b>	<b>904</b>	<b>0</b>	<b>904</b>	<b>304</b>	<b>904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Perth &amp; Kinross Place-making</b>																				
Mill Street Environmental Improvements	127		127		127	0		0	0		0	0		0	0	0		0	0	0
St Paul's Church	1,663		1,663	789	1,663	0		0	0		0	0		0	0	0		0	0	0
Perth City Centre Golden Route (Rail Station)	497		497	6	497	0		0	0		0	0		0	0	0		0	0	0
Green Network Routes	115		115		115	0		0	0		0	0		0	0	0		0	0	0
City Greening	87		87	86	87	0		0	0		0	0		0	0	0		0	0	0
Tay Street, Perth	170		170		170	500		500	1,200		1,200	0		0	0	0		0	0	0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	50		50		50	550		550	0		0	0		0	0	0		0	0	0
South Street, Perth - Transport Hub	0		0		0	0		0	200		200	740		740	0	0		0	0	0
Perth & Kinross Lighting Action Plan	1,089		1,089	508	1,089	1,030		1,030	1,077		1,077	673		673	0	0		0	0	0
<b>Sub-Total</b>	<b>3,798</b>	<b>0</b>	<b>3,798</b>	<b>1,389</b>	<b>3,798</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>	<b>2,477</b>	<b>0</b>	<b>2,477</b>	<b>1,413</b>	<b>0</b>	<b>1,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Planning Projects</b>																				
Creative Exchange (former St. John's Primary School)	1,997		1,997	1,840	1,997	0		0	0		0	0		0	0	0		0	0	0
Third Party Contribution	(182)		(182)		(182)	0		0	0		0	0		0	0	0		0	0	0
Town Centre - Regeneration & Economic Improvements	1,983		1,983		1,983	0		0	0		0	0		0	0	0		0	0	0
Scottish Government Grant	(1,983)		(1,983)		(1,983)	0		0	0		0	0		0	0	0		0	0	0
<b>Sub-Total</b>	<b>1,815</b>	<b>0</b>	<b>1,815</b>	<b>1,840</b>	<b>1,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Greenspace</b>																				
Play Areas - Improvements Implementation Strategy	656		656	326	656	150		150	150		150	150		150	150		150	150	150	150
Third Party Contribution	(44)		(44)		(44)	0		0	0		0	0		0	0		0	0	0	0
3G Pitch, Blairgowrie	0		0		0	0		0	0		0	0		0	500		500	0	0	0
Countryside Sites	161	(151)	10		10	0	151	151	0		0	0		0	0		0	0	0	0
Community Greenspace Sites	694	(694)	0		0	784	(423)	361	0	361	361	0	361	361	300	61	361	300	61	361
Small Parks	18		18	4	18	0		0	0		0	0		0	0		0	0	0	0
Community Greenspace Bridges	2		2	3	2	0		0	0		0	0		0	0		0	0	0	0
Core Path Implementation	26		26		26	0		0	0		0	0		0	0		0	0	0	0
Pitlochry Recreation Park	2		2		2	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution	(1)		(1)		(1)	0		0	0		0	0		0	0		0	0	0	0
Alyth Environmental Improvements	106		106	7	106	0		0	0		0	0		0	0		0	0	0	0
Third Party Contributions	(1)		(1)		(1)	0		0	0		0	0		0	0		0	0	0	0
Air Quality Improvements	0		0		0	100		100	0		0	0		0	0		0	0	0	0
Premier Parks	48		48	9	48	0		0	0		0	0		0	0		0	0	0	0
The Knock	85	(84)	1	1	1	0	84	84	0		0	0		0	0		0	0	0	0
Kinnoull Hill	105	(104)	1	1	1	0	104	104	0		0	0		0	0		0	0	0	0
Countryside Access	2		2		2	0		0	0		0	0		0	0		0	0	0	0
Cemetery Extensions	184		184	3	184	179		179	100		100	100		100	100		100	100	100	100
<b>Sub-Total</b>	<b>2,043</b>	<b>(1,033)</b>	<b>1,010</b>	<b>354</b>	<b>1,010</b>	<b>1,213</b>	<b>(84)</b>	<b>1,129</b>	<b>250</b>	<b>361</b>	<b>611</b>	<b>250</b>	<b>361</b>	<b>611</b>	<b>1,050</b>	<b>61</b>	<b>1,111</b>	<b>550</b>	<b>61</b>	<b>611</b>
<b>Support Services</b>																				
<b>PC Replacement &amp; IT Upgrades</b>																				
Hardware	26		26	8	26	20		20	20		20	20		20	20		20	20	20	20
Licences	238		238		238	30		30	30		30	32		32	120		120	120	120	120
<b>Sub-Total</b>	<b>264</b>	<b>0</b>	<b>264</b>	<b>8</b>	<b>264</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>140</b>
<b>Property Services</b>																				
DDA Adaptation & Alteration Works Programme	328		328	48	328	200		200	200		200	200		200	200		200	200	200	200
Property Compliance Works Programme	616		616	97	616	680		680	680		680	692		692	650		650	650	650	650
Capital Improvement Projects Programme	2,047	600	2,647	1,133	2,647	2,000		2,000	2,000	(100)	1,900	2,000	(100)	1,900	2,000	(100)	1,900	2,000	(100)	1,900
Fire Audit Works - Robert Douglas Memorial school	38		38		38	0		0	0		0	0		0	0		0	0	0	0
Pitlochry High School - Upgrade Programme	1,038	305	1,343	797	1,343	502	(102)	400	502	(102)	400	502	(101)	401	0		0	0	0	0
Salix Energy Efficiency Programme	39		39	40	39	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution (Salix)	(12)		(12)		(12)	0		0	0		0	0		0	0		0	0	0	0
Revenue Contribution (CEEF)	(27)		(27)	(28)	(27)	0		0	0		0	0		0	0		0	0	0	0
<b>Sub Total</b>	<b>4,067</b>	<b>905</b>	<b>4,972</b>	<b>2,087</b>	<b>4,972</b>	<b>3,382</b>	<b>(102)</b>	<b>3,280</b>	<b>3,382</b>	<b>(202)</b>	<b>3,180</b>	<b>3,394</b>	<b>(201)</b>	<b>3,193</b>	<b>2,850</b>	<b>(100)</b>	<b>2,750</b>	<b>2,850</b>	<b>(100)</b>	<b>2,750</b>
<b>Commercial Property Investment Programme</b>																				
North Muirton Industrial Estate - Site Servicing & Provision of Uni	189		189	7	189	0		0	0		0	0		0	0		0	0	0	0
Western Edge, Kinross - Site Servicing	37		37	12	37	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
Creative Industries Land/Advance Units	250		250	250	250	0		0	0		0	0		0	0		0	0	0	0
Rural Business Units Programme	367	(367)	0		0	297	367	664	295		295	295		295	295		295	0	0	0
Eco-Hub Manufacturing Facility	400		400		400	1,023		1,023	0		0	0		0	0		0	0	0	0
<b>Sub-Total</b>	<b>1,289</b>	<b>(367)</b>	<b>922</b>	<b>269</b>	<b>922</b>	<b>1,320</b>	<b>367</b>	<b>1,687</b>	<b>295</b>	<b>0</b>	<b>295</b>	<b>295</b>	<b>0</b>	<b>295</b>	<b>295</b>	<b>0</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Revised Budget 11-Sep-19 Report 1 2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Actual to 31-Oct-19 2019/20 (£'000)	Projected Outturn 2019/20 (£'000)	Revised Budget 11-Sep-19 Report 1 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Revised Budget 11-Sep-19 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Revised Budget 11-Sep-19 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Revised Budget 11-Sep-19 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Revised Budget 11-Sep-19 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)
<b>Prudential Borrowing Projects</b>																				
Wheeled Bin Replacement Programme - Domestic Bins	193		193	88	193	200		200	200		200	200		200	200	200		200	200	200
Wheeled Bin Replacement Programme - Commercial Bins	15		15		15	12		12	12		12	18		18	20	20		20	20	20
Recycling Containers, Oil Banks & Battery Banks Replacement P	79		79	28	79	42		42	46		46	62		62	65	65		65	65	65
Capital Receipts - Disposals	0		0	(3)	0	0		0	0		0	0		0	0	0		0	0	0
Litter Bins	16		16		16	11		11	11		11	25		25	25	50		50	50	50
Smart Cities - Smart Waste	229		229		229	151		151	103		103	21		21	0	0		0	0	0
Third Party Contribution (ERDF)	(91)		(91)		(91)	(60)		(60)	(41)		(41)	(9)		(9)	0	0		0	0	0
Vehicle Replacement Programme	4,193	(950)	3,243	603	3,243	2,559	291	2,850	2,206	656	2,862	3,543	(942)	2,601	3,000	3,000		3,000	3,000	3,000
Capital Receipts - Vehicle Disposals	(473)	149	(324)	(155)	(324)	(256)	(29)	(285)	(221)	(65)	(286)	(354)	94	(260)	(300)	(300)		(300)	(300)	(300)
Energy Conservation & Carbon Reduction Programme	150		150	107	150	150		150	150		150	150		150	150	150		150	150	150
Crematorium - Memorial Garden Enhancement	25		25	10	25	0		0	0		0	0		0	0	0		0	0	0
Crematorium - Abatement Works	41		41		41	0		0	0		0	0		0	0	0		0	0	0
Street Lighting Renewal - LED & Column Replacement	847		847	336	847	774		774	971		971	998		998	1,024	1,024		1,051	1,051	1,051
Smart Cities - Intelligent Street Lighting	0		0		0	0		0	0		0	0		0	0	0		0	0	0
Third Party Contribution (CIF)	(13)		(13)		(13)	0		0	0		0	0		0	0	0		0	0	0
Perth Harbour - Dredging	711	(711)	0		0	0		0	0	711	711	0		0	0	0		0	0	0
Almondbank Flood Mitigation	600		600	12	600	0		0	0		0	0		0	0	0		0	0	0
Land Purchase & Development	0		0		0	1,000		1,000	0		0	0		0	0	0		0	0	0
Technology & Innovation Incubator Units	0		0		0	0		0	1,000		1,000	0		0	0	0		0	0	0
<b>Sub Total</b>	<b>6,522</b>	<b>(1,512)</b>	<b>5,010</b>	<b>1,026</b>	<b>5,010</b>	<b>4,583</b>	<b>262</b>	<b>4,845</b>	<b>4,437</b>	<b>1,302</b>	<b>5,739</b>	<b>4,654</b>	<b>(848)</b>	<b>3,806</b>	<b>4,184</b>	<b>0</b>	<b>4,184</b>	<b>4,236</b>	<b>0</b>	<b>4,236</b>
<b>Housing Projects</b>																				
Gypsy Travellers Site Improvement Works	0	20	20		20	0	277	277	0		0	0		0	0	0		0	0	0
Housing with Care - Communal Facilities	297	(297)	0		0	0		0	0		0	0		0	0	0		0	0	0
<b>Sub Total</b>	<b>297</b>	<b>(277)</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>277</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HOUSING &amp; ENVIRONMENT</b>	<b>41,858</b>	<b>(3,074)</b>	<b>38,784</b>	<b>17,588</b>	<b>38,784</b>	<b>40,632</b>	<b>(511)</b>	<b>40,121</b>	<b>46,031</b>	<b>(567)</b>	<b>45,464</b>	<b>80,162</b>	<b>(765)</b>	<b>79,397</b>	<b>29,124</b>	<b>(19)</b>	<b>29,105</b>	<b>19,001</b>	<b>2,160</b>	<b>21,161</b>
<b>Health &amp; Social Care</b>																				
Occupational Therapy Equipment	250		250	93	250	250		250	250		250	250		250	250	250		250	250	250
Software Licences	76		76	46	76	90		90	120		120	70		70	70	70		70	70	70
Developing Supported Tenancies	229	(229)	0		0	0	229	229	0		0	0		0	0	0		0	0	0
Refurbish & Extend Lewis Place Day Care Centre for Older Peop	2		2		2	0		0	0		0	0		0	0	0		0	0	0
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>557</b>	<b>(229)</b>	<b>328</b>	<b>139</b>	<b>328</b>	<b>340</b>	<b>229</b>	<b>569</b>	<b>370</b>	<b>0</b>	<b>370</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																				
<u>City Centre Developments - Cultural Attractions</u>																				
Perth City Hall	2,100		2,100	267	2,100	8,700		8,700	10,100		10,100	395		395	0	0		0	0	0
Revenue Contribution	(180)		(180)		(180)	0		0	0		0	0		0	0	0		0	0	0
Perth Museum & Art Gallery (PMAG)	50		50	21	50	182		182	2,614		2,614	504		504	0	0		0	0	0
Collections Centre	541	(500)	41		41	5,939		5,939	500		500	0		0	0	0		0	0	0
Third Party Contribution (Tay City Deal)	(5,000)		(5,000)		(5,000)	(5,000)		(5,000)	0		0	0		0	0	0		0	0	0
<u>Community Planning</u>																				
Letham Wellbeing Hub	1,236		1,236		1,236	0		0	0		0	0		0	0	0		0	0	0
<u>Information Systems &amp; Technology</u>																				
ICT Infrastructure & Replacement and Upgrade Programme	1,439		1,439	307	1,439	2,370		2,370	2,639		2,639	3,284		3,284	3,428	3,428		2,903	2,903	2,903
School Audio-Visual (AV) Equipment Replacement Programme	306	1,052	1,358	291	1,358	425	424	849	425	95	520	425	70	495	425	(395)	30	425	(201)	224
Swift Social Work System Replacement	294		294	65	294	604		604	1,536		1,536	266		266	0	0		0	0	0
Council Contact Centre	186		186	11	186	96		96	40		40	40		40	40	40		40	40	40
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>972</b>	<b>552</b>	<b>1,524</b>	<b>962</b>	<b>1,524</b>	<b>13,316</b>	<b>424</b>	<b>13,740</b>	<b>17,354</b>	<b>595</b>	<b>17,949</b>	<b>4,914</b>	<b>70</b>	<b>4,984</b>	<b>3,893</b>	<b>(395)</b>	<b>3,498</b>	<b>3,368</b>	<b>(201)</b>	<b>3,167</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>57,174</b>	<b>(2,969)</b>	<b>54,205</b>	<b>19,118</b>	<b>54,205</b>	<b>89,743</b>	<b>360</b>	<b>90,103</b>	<b>123,740</b>	<b>28</b>	<b>123,768</b>	<b>116,219</b>	<b>(695)</b>	<b>115,524</b>	<b>46,287</b>	<b>(414)</b>	<b>45,873</b>	<b>27,339</b>	<b>1,959</b>	<b>29,298</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																				
<b>CAPITAL RECEIPTS</b>																				
General Capital Grant - Scottish Government	(26,775)		(26,775)	(16,616)	(26,775)	(25,638)		(25,638)	(17,483)		(17,483)	(14,452)		(14,452)	(14,000)		(14,000)	(14,000)		(14,000)
Developer Contributions	(2,478)		(2,478)		(2,478)	(1,810)		(1,810)	(2,010)		(2,010)	(2,020)		(2,020)	(2,100)		(2,100)	(2,100)		(2,100)
General Fund - Capital Receipts/Disposal	(667)	40	(627)	(381)	(627)	(487)	0	(487)	(151)	(40)	(191)	(550)	0	(550)	(250)	0	(250)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(923)	109	(814)	(370)	(814)	(854)	(114)	(968)	(184)	0	(184)	(725)	0	(725)	(100)	0	(100)	(100)	0	(100)
General Fund Housing Receipts	(8)		(8)	(2)	(8)	(3)		(3)	(4)		(4)	(4)		(4)	0		0	0		0
<b>Total: Capital Receipts</b>	<b>(30,851)</b>	<b>149</b>	<b>(30,702)</b>	<b>(17,369)</b>	<b>(30,702)</b>	<b>(28,792)</b>	<b>(114)</b>	<b>(28,906)</b>	<b>(19,832)</b>	<b>(40)</b>	<b>(19,872)</b>	<b>(17,751)</b>	<b>0</b>	<b>(17,751)</b>	<b>(16,450)</b>	<b>0</b>	<b>(16,450)</b>	<b>(16,450)</b>	<b>0</b>	<b>(16,450)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>26,323</b>	<b>(2,820)</b>	<b>23,503</b>	<b>1,749</b>	<b>23,503</b>	<b>60,951</b>	<b>246</b>	<b>61,197</b>	<b>103,908</b>	<b>(12)</b>	<b>103,896</b>	<b>98,468</b>	<b>(695)</b>	<b>97,773</b>	<b>29,837</b>	<b>(414)</b>	<b>29,423</b>	<b>10,889</b>	<b>1,959</b>	<b>12,848</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,577)</b>	<b>0</b>	<b>(2,577)</b>	<b>(2,577)</b>	<b>(2,577)</b>	<b>(2,211)</b>	<b>(258)</b>	<b>(2,469)</b>	<b>(1,745)</b>	<b>(5)</b>	<b>(1,750)</b>	<b>(1,634)</b>	<b>(5)</b>	<b>(1,639)</b>	<b>(2,064)</b>	<b>(5)</b>	<b>(2,069)</b>	<b>(1,869)</b>	<b>(5)</b>	<b>(1,874)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,211</b>	<b>258</b>	<b>2,469</b>	<b>2,678</b>	<b>2,469</b>	<b>1,745</b>	<b>5</b>	<b>1,750</b>	<b>1,634</b>	<b>5</b>	<b>1,639</b>	<b>2,064</b>	<b>5</b>	<b>2,069</b>	<b>1,869</b>	<b>5</b>	<b>1,874</b>	<b>1,969</b>	<b>5</b>	<b>1,974</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>25,957</b>	<b>(2,562)</b>	<b>23,395</b>	<b>1,850</b>	<b>23,395</b>	<b>60,485</b>	<b>(7)</b>	<b>60,478</b>	<b>103,797</b>	<b>(12)</b>	<b>103,785</b>	<b>98,898</b>	<b>(695)</b>	<b>98,203</b>	<b>29,642</b>	<b>(414)</b>	<b>29,228</b>	<b>10,989</b>	<b>1,959</b>	<b>12,948</b>

## APPENDIX II





	Revised Budget 11-Sep-19 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget 2025/26 (£'000)	Revised Budget 11-Sep-19 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget 2026/27 (£'000)	Revised Budget 11-Sep-19 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget 2027/28 (£'000)	Revised Budget 11-Sep-19 Report 1 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
<b>Prudential Borrowing Projects</b>													
Wheeled Bin Replacement Programme - Domestic Bins	200		200	200		200	200		200	200		200	1,993
Wheeled Bin Replacement Programme - Commercial Bins	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	619
Capital Receipts - Disposals	0		0	0		0	0		0	0		0	0
Litter Bins	50		50	50		50	50		50	50		50	338
Smart Cities - Smart Waste	0		0	0		0	0		0	0		0	504
Third Party Contribution (ERDF)	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	29,556
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(300)		(300)	(2,955)
Energy Conservation & Carbon Reduction Programme	150		150	150		150	150		150	150		150	1,500
Crematorium - Memorial Garden Enhancement	0		0	0		0	0		0	0		0	25
Crematorium - Abatement Works	0		0	0		0	0		0	0		0	41
Street Lighting Renewal - LED & Column Replacement	575		575	589		589	603		603	621		621	8,053
Smart Cities - Intelligent Street Lighting	0		0	0		0	0		0	0		0	0
Third Party Contribution (CIF)	0		0	0		0	0		0	0		0	(13)
Perth Harbour - Dredging	0		0	0		0	0		0	0		0	711
Almondbank Flood Mitigation	0		0	0		0	0		0	0		0	600
Land Purchase & Development	0		0	0		0	0		0	0		0	1,000
Technology & Innovation Incubator Units	0		0	0		0	0		0	0		0	1,000
<b>Sub Total</b>	<b>3,760</b>	<b>0</b>	<b>3,760</b>	<b>3,774</b>	<b>0</b>	<b>3,774</b>	<b>3,788</b>	<b>0</b>	<b>3,788</b>	<b>3,806</b>	<b>0</b>	<b>3,806</b>	<b>42,948</b>
<b>Housing Projects</b>													
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	0		0	297
Housing with Care - Communal Facilities	0		0	0		0	0		0	0		0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297</b>
<b>TOTAL: HOUSING &amp; ENVIRONMENT</b>	<b>18,525</b>	<b>1,960</b>	<b>20,485</b>	<b>18,539</b>	<b>(120)</b>	<b>18,419</b>	<b>16,166</b>	<b>50</b>	<b>16,216</b>	<b>18,136</b>	<b>90</b>	<b>18,226</b>	<b>327,378</b>
<b>Health &amp; Social Care</b>													
Occupational Therapy Equipment	250		250	250		250	250		250	250		250	2,500
Software Licences	70		70	70		70	70		70	70		70	776
Developing Supported Tenancies	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	2
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>3,507</b>
<b>CORPORATE AND DEMOCRATIC SERVICES</b>													
<u>City Centre Developments - Cultural Attractions</u>													
Perth City Hall	0		0	0		0	0		0	0		0	21,295
Revenue Contribution	0		0	0		0	0		0	0		0	(180)
Perth Museum & Art Gallery (PMAG)	0		0	0		0	0		0	0		0	3,350
Collections Centre	0		0	0		0	0		0	0		0	6,480
Third Party Contribution (Tay City Deal)	0		0	0		0	0		0	0		0	(10,000)
<u>Community Planning</u>													
Letham Wellbeing Hub	0		0	0		0	0		0	0		0	1,236
<u>Information Systems &amp; Technology</u>													
ICT Infrastructure & Replacement and Upgrade Programme	3,538		3,538	2,478		2,478	2,637		2,637	2,312		2,312	27,028
School Audio-Visual (AV) Equipment Replacement Programme	425	(300)	125	425	(60)	365	425	(295)	130	425	(390)	35	4,131
Swift Social Work System Replacement	0		0	0		0	0		0	0		0	2,700
Council Contact Centre	40		40	40		40	17		17	0		0	539
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>4,003</b>	<b>(300)</b>	<b>3,703</b>	<b>2,943</b>	<b>(60)</b>	<b>2,883</b>	<b>3,079</b>	<b>(295)</b>	<b>2,784</b>	<b>2,737</b>	<b>(390)</b>	<b>2,347</b>	<b>56,579</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>27,498</b>	<b>1,660</b>	<b>29,158</b>	<b>26,452</b>	<b>(180)</b>	<b>26,272</b>	<b>24,388</b>	<b>(245)</b>	<b>24,143</b>	<b>25,693</b>	<b>(300)</b>	<b>25,393</b>	<b>563,737</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)													
<b>CAPITAL RECEIPTS</b>													
General Capital Grant - Scottish Government	(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)	(20,918)
General Fund - Capital Receipts/Disposal	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(3,355)
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0	0	0	0	0	0	(2,891)
General Fund Housing Receipts	0		0	0		0	0		0	0		0	(19)
<b>Total: Capital Receipts</b>	<b>(16,350)</b>	<b>0</b>	<b>(16,350)</b>	<b>(16,350)</b>	<b>0</b>	<b>(16,350)</b>	<b>(16,350)</b>	<b>0</b>	<b>(16,350)</b>	<b>(16,350)</b>	<b>0</b>	<b>(16,350)</b>	<b>(195,531)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>11,148</b>	<b>1,660</b>	<b>12,808</b>	<b>10,102</b>	<b>(180)</b>	<b>9,922</b>	<b>8,038</b>	<b>(245)</b>	<b>7,793</b>	<b>9,343</b>	<b>(300)</b>	<b>9,043</b>	<b>368,206</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(1,969)</b>	<b>(5)</b>	<b>(1,974)</b>	<b>(1,969)</b>	<b>(5)</b>	<b>(1,974)</b>	<b>(1,969)</b>	<b>(5)</b>	<b>(1,974)</b>	<b>(1,969)</b>	<b>(5)</b>	<b>(1,974)</b>	<b>(2,577)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>1,969</b>	<b>5</b>	<b>1,974</b>	<b>1,969</b>	<b>5</b>	<b>1,974</b>	<b>1,969</b>	<b>5</b>	<b>1,974</b>	<b>1,969</b>	<b>5</b>	<b>1,974</b>	<b>1,974</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMEN</b>	<b>11,148</b>	<b>1,660</b>	<b>12,808</b>	<b>10,102</b>	<b>(180)</b>	<b>9,922</b>	<b>8,038</b>	<b>(245)</b>	<b>7,793</b>	<b>9,343</b>	<b>(300)</b>	<b>9,043</b>	<b>367,603</b>