	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
_									_			
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	57,174	(2,969)	54,205	19,118	54,205	89,743	360	90,103	=	123,740	28	123,768
GENERAL CAPITAL GRANT	(00.775)	0	(00.775)	(40.040)	(00.775)	(05.000)	0	(05.000)		(47, 400)	0	(47.400)
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	26,323	(2,820)	23,503	1,749	23,503	60,951	246	61,197	-	103,908	(12)	103,896
									_			
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
		(= ===)					(-)		-		(1.5)	
TOTAL NET BORROWING REQUIREMENT	25,957	(2,562)	23,395	1,850	23,395	60,485	(7)	60,478	-	103,797	(12)	103,785

	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)	Appro Budg 11-Sep 2025/ (£'00	et -19 26	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	4,65	0	0	4,650	
HOUSING & ENVIRONMENT	80,162	(765)	79,397		29,124	(19)	29,105	19,001	2,160	21,161	18,5	25	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	4,00	3	(300)	3,703	
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	116,219	(695)	115,524	=	46,287	(414)	45,873	 27,339	1,959	29,298	27,4	98	1,660	29,158	
GENERAL CAPITAL GRANT	(14,452)	0	(14,452)		(14,000)	0	(14,000)	(14,000)	0	(14,000)	(14,0	00)	0	(14,000)	
DEVELOPER CONTRIBUTIONS	(2,020)	0	(2,020)		(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,10	0)	0	(2,100)	
CAPITAL RECEIPTS	(1,279)	0	(1,279)		(350)	0	(350)	(350)	0	(350)	(250)	0	(250)	
ANNUAL BORROWING REQUIREMENT	98,468	(695)	97,773	-	29,837	(414)	29,423	10,889	1,959	12,848	11,1	18	1,660	12,808	ı
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(1,634) 2,064	(5) 5	(1,639) 2,069		(2,064) 1,869	(5) 5	(2,069) 1,874	(1,869) 1,969	(5) 5	(1,874) 1,974	(1,96 1,96		(5) 5	(1,974) 1,974	
TOTAL NET BORROWING REQUIREMENT	98,898	(695)	98,203	-	29,642	(414)	29,228	10,989	1,959	12,948	11,1	18	1,660	12,808	

	Approved Budget	Proposed Budget	Revised Budget		Approved Budget	Proposed Budget	Revised Budget		Approved Budget	Proposed Budget	Revised Budget	Revised Budget
	11-Sep-19	Adjustment	ŭ		11-Sep-19	Adjustment	ŭ		11-Sep-19	Adjustment	· ·	· ·
		Report 2	Report 2			Report 2	Report 2			Report 2	Report 2	Report 2
	2026/27 (£'000)	2026/27 (£'000)	2026/27 (£'000)		2027/28 (£'000)	2027/28 (£'000)	2027/28 (£'000)		2028/29 (£'000)	2028/29 (£'000)	2028/29 (£'000)	TOTAL (£'000)
	(£ 000)	(£ 000)	(£ 000)	L	(£ 000)	(£ 000)	(£ 000)	L	(£ 000)	(£ 000)	(£ 000)	(£ 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
TOTAL NET EXPENDITURE	26,452	(180)	26,272	-	24,388	(245)	24,143	-	25,693	(300)	25,393	563,737
(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
TOTAL NET BORROWING REQUIREMENT	10,102	(180)	9,922	-	8,038	(245)	7,793	-	9,343	(300)	9,043	367,603

	Revised Budget 11-Sep-19	Proposed Budget Adjustment	Revised Budget	Actual to 31-Oct-19	Projected Outturn	Revised Budget 11-Sep-19	Proposed Budget Adjustment	Revised Budget												
	Report 1 2019/20	Report 2 2019/20	Report 2 2019/20	2019/20	2019/20	Report 1 2020/21	Report 2 2020/21	Report 2 2020/21	Report 1 2021/22	Report 2 2021/22	Report 2 2021/22	Report 1 2022/23	Report 2 2022/23	Report 2 2022/23	Report 1 2023/24	Report 2 2023/24	Report 2 2023/24	Report 1 2024/25	Report 2 2024/25	Report 2 2024/25
EDUCATION AND CHILDREN'S SERVICES	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(000)3)	(£'000)	(£'000)	(000'3)	(£'000)	(000'3)	(£'000)	(£'000)	(000'3)	(£'000)	(£'000)	(£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre MIS - Procurement & Integration	13 0		13 0		13 0	0 49		0 49	0 55		0 55	0		0	0 0		0	0 0		0
Blairgowrie Recreation Centre - Replacement	400		400	9	400	4,000		4,000	10,483		10,483	183		183	0		0	0		0
Schools Modernisation Programme																				
Investment in the Learning Estate Third Party Contribution	400 0	(56)	400 (56)	236 (56)	400 (56)	2,658 0	56	2,714 0	7,814 0		7,814 0	6,930 0		6,930 0	4,650 0		4,650 0	4,650 0		4,650 0
Pitcairn Primary School Upgrade Project	825		825	660	825	0		0	0		0	0		0	0		0	0		0
Longforgan Primary School Upgrade Project Early Learning & Childcare	5,830 1,892	(500)	5,330 1,892	1,060 339	5,330 1,892	0 1,435	500 (449)	500 986	0		0	0		0	0		0	0		0
Scottish Government Grant	(5,600)		(5,600)	(5,600)	(5,600)	(3,800)	()	(3,800)	0		0	0		0	0		0	0		0
 Letham Primary School Upgrade Project Oakbank Primary School Upgrade Project 	3,483 543		3,483 543	1,871 88	3,483 543	1,474	449	1,474 508	0		0	0		0	0		0	0		0
- St.Ninians Primary School Upgrade Project	1,474		1,474	982	1,474	59 32	449	32	0		0	0		0	0		0	0		0
- Rattray Primary School Upgrade Project	250		250	58	250	3,000		3,000	208		208	0		0	0		0	0		0
Inchture Primary School Upgrade Project Blackford Primary School (Developer Contribution)	1,149 0		1,149 0	39	1,149 0	569 0		569 0	0		0	0		0	0		0	0		0
Kinross Primary School Upgrade Project	175		175	100	175	0		0	0		0	0		0	0		0	0		0
Tulloch Primary School Upgrade Project	122		122		122	0		0	0		0	0		0	0		0	0		0
North/West Perth - New Primary School North Muirton/Balhousia Primary Schools Replacement	0 400		0 400		0 400	0 4,000		0 4,000	500 10,000		500 10,000	8,500 1,600		8,500 1,600	5,350 0		5,350 0	0		0
North Muirton/Balhousie Primary Schools Replacement				400							675							•		0
Technology Upgrades Perth Academy - Refurbishments & Sports Facilities	481 162	338	481 500	188 384	481 500	620 4.300	(338)	620 3,962	675 6,000		675 6.000	0 3,085		0 3,085	0		0	0		0
Perth Grammar School - Upgrade Programme Phase 3	144		144		144	3,750	()	3,750	2,700		2,700	0		0	0		0	0		0
Perth High School - Internal Services & Refurbishment	103		103 1,541	40 31	103	0		0	0		0	0		0	0		0	0		0
Perth High School - New School Investment TOTAL: EDUCATION AND CHILDREN'S SERVICES	1,541 13,787	(218)	13,569	429	1,541 13,569	13,309 35,455	218	13,309 35,673	21,550 59,985	0	21,550 59,985	10,525 30,823	0	10,525 30,823	2,950 12,950	0	2,950 12,950	4,650	0	4,650
HOUSING & ENVIRONMENT																				
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc)	490	130	620	128	620	150	77	227	150		150	150		150	200		200	200		200
Third Party Contribution	0	(130)	(130)	(90)	(130)	0		0	0		0	0		0	0		0	0		0
Road Safety Iniatives	731	(47)	684	133	684	0	47	47	0		0	0		0	0		0	0		0
Schools Road Safety Measures 20mph Signage Programme	170 301		170 301	8	170 301	480 0		480 0	350 0		350 0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	247	10	257	116	257	200		200	200		200	200		200	200		200	200		200
Scottish Government Grant - CWSS	(247) 0	(10)	(247)		(247) (10)	(200)		(200) 0	(200)		(200) 0	(200)		(200)	(200) 0		(200)	(200) 0		(200) 0
Third Party Contribution Car Parking Investment	443	(315)	(10) 128		128	0	315	315	0		0	0		0	0		0	0		0
Revenue Contribution	(84)		(84)		(84)	0		0	0		0	0		0	0		0	0		0
Car Parking Investment - Pitlochry	150 100	(150)	0 100		0 100	0	150	150 0	0		0	0		0	0		0	0		0
Strathmore Cycle Network Sub-Total	2,301	(512)	1,789	296	1,789	630	589	1,219	500	0	500	150	0	150	200	0	200	200	0	200
Asset Management - Roads & Lighting Structural Maintenance	12,598	720	13,318	8,375	13,318	10,058	(100)	9,958	10,058	(100)	9,958	10,342	(100)	10,242	10,180	(100)	10,080	9,800	(100)	9,700
Third Party Contribution	(795)	(120)	(915)		(915)	0	(/	0	0	(,	0	0	,	0	0	(,	0	0	() ,	0
Street Lighting Renewals - Upgrading/Unlit Areas	174		174 271	80 15	174 271	150 47	400	150	0	C.F.	0	0 67	3	0	0	(60)	0 40	0	20	0
Traffic Signal Renewals - Upgrading Unadopted Roads & Footways (Match Funding)	271 77	(62)	15	15	15	0	128 62	175 62	65 0	65	130 0	0	3	70 0	100 0	(60)	0	100 0	20	120 0
Third Party Contributions	(6)		(6)		(6)	0		0	0		0	0		0	0		0	0		0
Footways Investment in Local Footpaths	527 0		527 0	240	527 0	435 100		435 100	435 100		435 100	435 0		435 0	435 0		435 0	435 0		435 0
Road Safety Barriers	97	(41)	56		56	40	(40)	0	0		0	ō		0	ō		Ö	ō		o
Third Party Contribution	(22)	4	(18)		(18)	0		0	0		0	0		0	0		0	0		0
Pedestrian Gritters Sub-Total	31 12,952	501	31 13,453	8,710	31 13,453	10,830	50	10,880	10,658	(35)	10,623	10,844	(97)	10,747	0 10,715	(160)	10,555	10,335	(80)	10,255
Asset Management - Bridges																				
Bridge Refurbishment Programme	159	(143)	16		16	690	157	847	690		690	690		690	690		690	690		690
West of Fearman Culvert	19	(14)	5	5	5	0		0	0		0	0		0	0		0	0		0
Dalhenzean Culvert Dunkeld Golf Course	39 228		39 228		39 228	254 0		254 0	0		0	0		0	0		0	0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade	82	(22)	60	1	60	35	22	57	38		38	0		0	0		0	0		0
Old Perth Bridge - Strengthening	166	(166)	0		0	2,386	(2,220)	166	23	(13)	10	0	10	10	0	170	170	0	2,219	2,219
Perth Queens Bridge - Strengthening Sub-Total	377 1,070	(347) (692)	30 378	6	30 378	76 3,441	84 (1,957)	160 1,484	2,176 2,927	(1,980) (1,993)	196 934	690	10 20	10 710	0 690	10 180	10 870	690	60 2,279	2,969
																		-		
Improvement Schemes A9/A85 Road Junction Improvements	985		985	14	985	0		0	0		0	0		0	0		0	0		0
Perth Transport Futures	1,443		1,443	627	1,443	11,075		11,075	35,190		35,190	57,455		57,455	9,000		9,000	0		0
Scottish Government Grant A977 Upgrades	0 271	(87)	0 184	41	0 184	(11,000) 0	87	(11,000) 87	(29,000) 0		(29,000) 0	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	397	(31)	397	352	397	0	J.	0	0		0	0		0	0		0	0		0
Third Party Contribution (Developers)	(195)	(07)	(195)	4.001	(195)	0	07	0	0 0	•	0	- 0		0	0 000		0	0	_	0
Sub-Total	2,901	(87)	2,814	1,034	2,814	75	87	162	6,190	0	6,190	57,455	0	57,455	9,000	0	9,000	0	0	0

	Revised	Proposed	Revised	Actual	Projected	Revised	Proposed	Revised												
	Budget 11-Sep-19	Budget Adjustment	Budget	to 31-Oct-19	Outturn	Budget 11-Sep-19	Budget Adjustment	Budget												
	Report 1	Report 2	Report 2			Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2
	2019/20 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2020/21 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2022/23 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2023/24 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)
Rural Flood Mitigation Schemes											` ,				, ,		, ,	, ,		. ,
Almondbank Flood Protection Scheme	95		95	95	95	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
Milnathort Flood Prevention Scheme South Kinross Flood Prevention	161 279		161 279	37 64	161 279	705 188		705 188	939 1,888		939 1,888	0 965		0 965	0		0	0		0
Scone Flood Prevention	159		159	04	159	524		524	30		30	0		0	0		0	0		0
Sub-Total	1,635	0	1,635	265	1,635	13,028	0	13,028	14,865	0	14,865	965	0	965	0	0	0	0	0	0
Rural Iniaitives																				
Conservation of Built Heritage	1,004		1,004	304	1,004	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
Sub-Total Sub-Total	904	0	904	304	904	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
St Paul's Church Perth City Centre Golden Route (Rail Station)	1,663 497		1,663 497	789 6	1,663 497	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
City Greening	87		87	86	87	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
Mill St, Perth (Phase 3) - Shared Space at Bus Station	50		50		50 0	550		550 0	0		0	0		0	0		0	0		0
South Street, Perth - Transport Hub Perth & Kinross Lighting Action Plan	0 1,089		0 1,089	508	1,089	0 1,030		1,030	200 1,077		200 1,077	740 673		740 673	0		0	0		0
Sub-Total	3,798	0	3,798	1,389	3,798	2,080	0	2,080	2,477	0	2,477	1,413	0	1,413	0	0	0	0	0	0
Other Planning Projects																				
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
Third Party Contribution	(182)		(182)		(182)	0		0	0		0	0		0	0		0	0		0
Town Centre - Regeneration & Economic Improvements Scottish Government Grant	1,983 (1,983)		1,983 (1,983)		1,983 (1,983)	0		0	0		0	0		0	0		0	0		0
Codadi Covernion Cidin	1,815	0	1,815	1,840	1,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace																				
Play Areas - Improvements Implementation Strategy Third Party Contribution	656 (44)		656 (44)	326	656 (44)	150 0		150 0												
3G Pitch, Blairgowrie	0		(44) 0		(44)	0		0	0		0	0		0	500		500	0		0
Countryside Sites	161	(151)	10		10	0	151	151	0		0	0		Ö	0		0	ō		o
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 2		18 2	4 3	18 2	0		0	0		0	0		0	0		0	0		0
Community Greenspace Bridges Core Path Implementation	26		26	3	26	0		0	0		0	0		0	0		0	0		0
Pitlochry Recreation Park	2		2		2	0		0	ō		0	0		0	0		0	ō		0
Third Party Contribution	(1)		(1)		(1)	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
Third Party Contributions Air Quality Improvements	(1) 0		(1) 0		(1) 0	0 100		0 100	0		0	0		0	0		0	0		0
Premier Parks	48		48	9	48	0		0	0		0	0		0	0		0	ō		0
The Knock	85	(84)	1	1	1	0	84	84	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
Countryside Access Cemetery Extensions	2 184		2 184	3	2 184	0 179		0 179	0 100		0 100									
Sub-Total	2,043	(1,033)	1,010	354	1,010	1,213	(84)	1,129	250	361	611	250	361	611	1,050	61	1,111	550	61	611
															<u>-</u>					
Support Services PC Replacement & IT Upgrades																				
Hardware	26		26	8	26	20		20	20		20	20		20	20		20	20		20
Licenses	238		238		238	30		30	30		30	32		32	120		120	120		120
Sub-Total	264	0	264	8	264	50	0	50	50	0	50	52	0	52	140	0	140	140	0	140
Property Services																				
DDA Adaptation & Alteration Works Programme	328		328	48	328	200		200	200		200	200		200	200		200	200		200
Property Compliance Works Programme	616		616	97	616	680		680	680		680	692	445-1	692	650		650	650	(40-7)	650
Capital Improvement Projects Programme	2,047 38	600	2,647 38	1,133	2,647 38	2,000 0		2,000 0	2,000 0	(100)	1,900 0									
Fire Audit Works - Robert Douglas Memorial school Pitlochry High School - Upgrade Programme	1,038	305	1,343	797	36 1,343	502	(102)	400	502	(102)	400	502	(101)	401	0		0	0		0
Salix Energy Efficiency Programme	39		39	40	39	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
Revenue Contriubution (CEEF) Sub Total	4,067	905	(27) 4,972	(28) 2,087	(27) 4,972	3,382	(102)	3,280	3,382	(202)	3,180	3,394	(201)	3,193	2,850	(100)	2,750	2,850	(100)	2,750
	,001		-,0.2	2,001	7,012	0,002	(.02)	0,200	0,002	(202)	0,100	0,007	(201)	0,100	2,000	(100)	2,100	2,000	(100)	2,100
Commercial Property Investment Programme North Muirton Industrial Estate - Site Servicing & Provision of	Uni 189		180	7	400	•		0	0		0	0		0	^		0	0		0
Western Edge, Kinross - Site Servicing & Provision of	Uni 189 37		189 37	12	189 37	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
Creative Industries Land/Advance Units	250		250	250	250	0		0	0		0	0		0	0		0	0		0
Rural Business Units Programme	367 400	(367)	0		0	297	367	664 1,023	295		295	295		295	295		295	0		0
Eco-Hub Manufacturing Facility Sub-Total	1,289	(367)	922	269	922	1,023 1,320	367	1,023	0 295	0	0 295	0 295	0	0 295	0 295	0	0 295	0	0	0
	-,200	(-0.)				1,020		.,					-			•			-	•

	Revised Budget	Proposed Budget	Revised Budget	Actual to	Projected Outturn	Revised Budget	Proposed Budget	Revised Budget	Revised Budget	Proposed Budget	Revised Budget	Revised Budget	Proposed Budget	Revised Budget	Revised Budget	Proposed Budget	Revised Budget	Revised Budget	Proposed Budget	Revised Budget
	11-Sep-19 Report 1	Adjustment Report 2	Report 2	31-Oct-19		11-Sep-19 Report 1	Adjustment Report 2	Report 2	11-Sep-19 Report 1	Adjustment Report 2	Report 2	11-Sep-19 Report 1	Adjustment Report 2	Report 2	11-Sep-19 Report 1	Adjustment Report 2	Report 2	11-Sep-19 Report 1	Adjustment Report 2	Report 2
	2019/20 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2020/21 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2022/23 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2023/24 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)
Prudential Borrowing Projects	, , , , , ,	, , , , , , ,	,,	(, , , , ,	,,,,,,	, , , , ,	,,		,,,,,	(,	, ,	, , , ,	(,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1111)	(,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,
Wheeled Bin Replacement Programme - Domestic Bins	193		193	88	193	200		200	200		200	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	15 > 79		15 79	28	15 79	12 42		12 42	12 46		12 46	18 62		18 62	20 65		20 65	20 65		20 65
Recycling Containers, Oil Banks & Battery Banks Replacement I Capital Receipts - Disposals	o 79		79 0	(3)	79 0	42 0		0	46 0		46 0	0		0	0		0	65 0		0
Litter Bins	16		16	(-)	16	11		11	11		11	25		25	25		25	50		50
Smart Cities - Smart Waste	229		229		229	151		151	103		103	21		21	0		0	0		0
Third Party Contribution (ERDF) Vehicle Replacement Programme	(91) 4.193	(950)	(91) 3,243	603	(91) 3,243	(60) 2,559	291	(60) 2,850	(41) 2,206	656	(41) 2.862	(9) 3.543	(942)	(9) 2,601	0 3.000		0 3.000	0 3.000		0 3.000
Capital Receipts - Vehicle Disposals	(473)	149	(324)	(155)	(324)	(256)	(29)	(285)	(221)	(65)	(286)	(354)	94	(260)	(300)		(300)	(300)		(300)
Energy Conservation & Carbon Reduction Programme	150		150	107	150	150		150	150		150	150		150	150		150	150		150
Crematorium - Memorial Garden Enhancement Crematorium - Abatement Works	25 41		25 41	10	25 41	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
Smart Cities - Intelligent Street Lighting	0		0		0	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (CIF) Perth Harbour - Dredging	(13) 711	(711)	(13) 0		(13) 0	0		0	0	711	0 711	0		0	0		0	0		0
Almondbank Flood Mitigation	600	(/ / /	600	12	600	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
Technology & Innovation Incubator Units Sub Total	6.522	(1.512)	5,010	1.026	5.010	4.583	262	0 4,845	1,000 4,437	1,302	1,000 5,739	4,654	(848)	3,806	4.184	0	0 4.184	4.236	0	4.236
	6,522	(1,512)	5,010	1,026	5,010	4,563	202	4,040	4,437	1,302	5,739	4,054	(040)	3,000	4,104	U	4,104	4,236	U	4,230
Housing Projects	_					_			_			_		_	_		_	_		
Gypsy Travellers Site Improvement Works Housing with Care - Communal Facilities	0 297	20 (297)	20 0		20 0	0	277	277 0	0		0	0		0	0		0	0		0
Sub Total	297	(277)	20	0	20	0	277	277	0	0	0	0	0	0	0	0	0	0	0	0
		(0.074)	00 704	47.500	00.704	40.000	(544)		40.004	(567)	45 404		(705)	70.007		(40)	00.105	40.004	0.400	24.424
TOTAL: HOUSING & ENVIRONMENT	41,858	(3,074)	38,784	17,588	38,784	40,632	(511)	40,121	46,031	(567)	45,464	80,162	(765)	79,397	29,124	(19)	29,105	19,001	2,160	21,161
Health & Social Care	250		250	0.2	250	250		250	250		250	250		250	250		250	250		250
Occupational Therapy Equipment Software Licences	76		76	93 46	76	90		90	120		120	70		70	70		70	70		70
Developing Supported Tenancies	229	(229)	0		0	0	229	229	0		0	0		0	0		0	0		0
Refurbish & Extend Lewis Place Day Care Centre for Older Peop	557	(229)	328	139	328	340	229	0 569	370	0	0 370	320	0	320	320	0	0 320	320	0	320
TOTAL: HEALTH & SOCIAL CARE	33/	(229)	320	139	320	340	229	209		U	3/0	320	U	320	320	U	320	320	U	320
CORPORATE AND DEMOCRATIC SERVICES City Centre Developments - Cultural Attractions																				
Perth City Hall	2,100		2,100	267	2,100	8,700		8,700	10,100		10,100	395		395	0		0	0		0
Revenue Contribution	(180)		(180)		(180)	0		0	0		0	0		0	0		0	0		0
Perth Museum & Art Gallery (PMAG) Collections Centre	50 541	(500)	50 41	21	50 41	182 5,939		182 5,939	2,614 0	500	2,614 500	504 0		504 0	0		0	0		0
Third Party Contribution (Tay City Deal)	(5,000)	(500)	(5,000)		(5,000)	(5,000)		(5.000)	0	500	0	0		0	0		0	0		0
Community Planning	(-)/		(.,,		(-,,	(.,,		(.,,												
Letham Wellbeing Hub	1,236		1,236		1,236	0		0	0		0	0		0	0		0	0		0
Information Systems & Technology																				
ICT Infrastructure & Replacement and Upgrade Programme	1,439 306	1.052	1,439 1,358	307 291	1,439 1,358	2,370 425	424	2,370 849	2,639 425	95	2,639 520	3,284 425	70	3,284 495	3,428 425	(395)	3,428 30	2,903 425	(201)	2,903 224
School Audio-Visual (AV) Equipment Replacement Programme Swift Social Work System Replacement	294	1,052	294	65	294	604	424	604	1,536	90	1,536	266	70	266	0	(393)	0	425 0	(201)	0
Council Contact Centre	186		186	11	186	96		96	40		40	40		40	40		40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	972	552	1,524	962	1,524	13,316	424	13,740	17,354	595	17,949	4,914	70	4,984	3,893	(395)	3,498	3,368	(201)	3,167
TOTAL COMPOSITE NET EXPENDITURE	57,174	(2,969)	54,205	19,118	54,205	89,743	360	90,103	123,740	28	123,768	116,219	(695)	115,524	46,287	(414)	45,873	27,339	1,959	29,298
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE	D RECEIPTS)	, ,	·	·				·	-		•		, ,	·		` '	•			
CAPITAL RECEIPTS																				
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 General Fund Housing Receipts	(923)	109	(814) (8)	(370) (2)	(814) (8)	(854) (3)	(114)	(968) (3)	(184)	0	(184) (4)	(725) (4)	0	(725) (4)	(100) 0	0	(100)	(100) 0	0	(100)
Total: Capital Receipts	(30,851)	149	(30,702)	(17,369)	(30,702)	(28,792)	(114)	(28,906)	(19,832)	(40)	(19,872)	(17,751)	0	(17,751)	(16,450)	0	(16,450)	(16,450)	0	(16,450)
	-	-							-									-		
Annual Composite Borrowing Requirement	26,323	(2,820)	23,503	1,749	23,503	60,951	246	61,197	103,908	(12)	103,896	98,468	(695)	97,773	29,837	(414)	29,423	10,889	1,959	12,848
a. composite Sonoaning requirement	_0,0_0	(=,520)	20,505	.,. 45	20,000	55,551	0	0.,101	. 55,555	(-2)	.00,000	55,400	(555)	J. ,. 13	20,007	()	20, .20	. 5,005	.,000	. 2,0 70
CARITAL RECEIPTO PROCESSES SOCIALIS	(0.5		(0.533)	(0.555)	(0.5==)	(0.044)	(050)	(0.400)	(4 = 4 = 5	(5)	(4.750)	(4.00.0)	(5)	(4.000)	(0.004)	(5)	(0.000)	(4 000)	(E)	(4.074)
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,577) 2,211	0 258	(2,577) 2,469	(2,577) 2,678	(2,577) 2,469	(2,211) 1,745	(258) 5	(2,469) 1,750	(1,745) 1,634	(5) 5	(1,750) 1,639	(1,634) 2,064	(5) 5	(1,639) 2,069	(2,064) 1,869	(5) 5	(2,069) 1,874	(1,869) 1,969	(5) 5	(1,874) 1,974
		230		2,010			3			,			3			3		1,909		
TOTAL NET COMPOSITE BORROWING REQUIREME	25,957	(2,562)	23,395	1,850	23,395	60,485	(7)	60,478	103,797	(12)	103,785	98,898	(695)	98,203	29,642	(414)	29,228	10,989	1,959	12,948

	Revised Budget	Proposed Budget	Revised Budget	Revised	Proposed Budget	Revised Budget	Revised Budget	Proposed Budget	Revised Budget	Revised	Proposed Budget	Revised Budget	Revised Budget
	11-Sep-19	Adjustment	Buuget	Budget 11-Sep-19	Adjustment	Buuget	11-Sep-19	Adjustment	Buuget	Budget 11-Sep-19	Adjustment	Buuget	Buuget
	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 2
	2025/26 (£'000)	2025/26 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2026/27	2026/27	2027/28 (£'000)	2027/28 (£'000)	2027/28 (£'000)	2028/29 (£'000)	2028/29 (£'000)	2028/29	TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£'000)	(£'000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£'000)	(£ 000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0	0		0	0		0	0		0	13
MIS - Procurement & Integration Blairgowrie Recreation Centre - Replacement	0		0	0		0	0		0	0		0	104 15,066
Biairgowne Recreation Centre - Replacement	U		U	U		U			U	U		U	15,066
Schools Modernisation Programme													
Investment in the Learning Estate	4,650		4,650	4,650		4,650	4,650		4,650	4,500		4,500	45,608
Third Party Contribution Pitcairn Primary School Upgrade Project	0		0	0		0	0		0	0		0	(56) 825
Longforgan Primary School Upgrade Project	0		0	ō		0	0		0	ō		o	5,830
Early Learning & Childcare	0		0	0		0	0		0	0		0	2,878
Scottish Government Grant	0		0	0		0	0		0	0		0	(9,400)
 Letham Primary School Upgrade Project Oakbank Primary School Upgrade Project 	0		0	0		0	0		0	0		0	4,957 1,051
- St.Ninians Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,506
- Rattray Primary School Upgrade Project	0		0	0		0	0		0	0		0	3,458
- Inchture Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,718
Blackford Primary School (Developer Contribution) Kinross Primary School Upgrade Project	0		0	0		0	173 0		173 0	0		0	173 175
Tulloch Primary School Upgrade Project	ō		0	ō		o	o o		ō	ō		ō	122
North/West Perth - New Primary School	0		0	0		0	0		0	0		0	14,350
North Muirton/Balhousie Primary Schools Replacement	0		0	0		0	0		0	0		0	16,000
Technology Upgrades	0		0	0		0	0		0	0		0	1,776
Perth Academy - Refurbishments & Sports Facilities	0		0	0		0	0		0	0		0	13,547
Perth Grammar School - Upgrade Programme Phase 3 Perth High School - Internal Services & Refurbishment	0		0	0		0	0		0	0		0	6,594 103
Perth High School - New School Investment	0		o	0		0	0		0	ō		o	49,875
TOTAL: EDUCATION AND CHILDREN'S SERVICES	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	100		100	2,247
Third Party Contribution Road Safety Iniatives	0		0	0		0	0		0	0		0	(130) 731
Schools Road Safety Measures	0		0	0		0	0		0	0		0	1,000
20mph Signage Programme	0		0	0		0	0		0	0		0	301
Cycling Walking & Safer Streets (CWSS)	200		200	200		200	200		200	200		200	2,057
Scottish Government Grant - CWSS Third Party Contribution	(200) 0		(200) 0	(200) 0		(200) 0	(200) 0		(200) 0	(200) 0		(200) 0	(2,047) (10)
Car Parking Investment	0		o	0		0	0		0	ō		o	443
Revenue Contribution	0		0	0		0	0		0	0		0	(84)
Car Parking Investment - Pitlochry	0		0	0		0	0		0	0		0	150
Strathmore Cycle Network Sub-Total	200	0	200	200	0	200	200	0	200	100	0	100	4,758
													,
Asset Management - Roads & Lighting Structural Maintenance	9,800	(100)	9,700	9,800		9,800	7,500		7,500	9,800		9,800	100,056
Third Party Contribution	0	(100)	0	0		0	0		0	9,800		0	(915)
Street Lighting Renewals - Upgrading/Unlit Areas	0		0	0		0	0		0	0		0	324
Traffic Signal Renewals - Upgrading	100	(64)	36	100	(81)	19	13	(11)	2	0		0	863
Unadopted Roads & Footways (Match Funding) Third Party Contributions	0		0	0		0	0		0	0		0	77 (6)
Footways	435		435	435		435	435		435	435		435	4,442
Investment in Local Footpaths	0		0	0		0	0		0	0		0	200
Road Safety Barriers	0		0	0		0	0		0	0		0	56
Third Party Contribution Pedestrian Gritters	0		0	0		0	0		0	0		0	(18) 31
Sub-Total	10,335	(164)	10,171	10,335	(81)	10,254	7,948	(11)	7,937	10,235	0	10,235	105,110
Asset Management - Bridges Bridge Refurbishment Programme	690		690	690		690	690		690	740		740	6,433
West of Fearman Culvert	0		0	0		0	0		0	0		0	5
Dalhenzean Culvert	0		0	0		0	0		0	0		0	293
Dunkeld Golf Course	0		0	0		0	0		0	0		0	228
Vehicular Bridge Parapets Programme - Assess & Upgrade Old Perth Bridge - Strengthening	0		0	0		0	0		0	0		0	155 2,575
Perth Queens Bridge - Strengthening	0	2,163	2,163	0		0	0		0	0		0	2,629
Sub-Total	690	2,163	2,853	690	0	690	690	0	690	740	0	740	12,318
Improvement Schemes													
A9/A85 Road Junction Improvements	0		0	0		0	0		0	0		0	985
Perth Transport Futures	0		0	0		0	0		0	0		0	114,163
Scottish Government Grant A977 Upgrades	0		0	0		0	0		0	0		0	(40,000) 271
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	0		0	397
Third Party Contribution (Developers)	0		0	0		0	0		0	0		0	(195)
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	75,621

Ť	Revised	Proposed	Revised	Revised	Proposed	Revised	Revised	Proposed	Revised	Revised	Proposed	Revised	Revised
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	11-Sep-19	Adjustment		11-Sep-19	Adjustment		11-Sep-19	Adjustment		11-Sep-19	Adjustment		
	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 1	Report 2	Report 2	Report 2
	2025/26	2025/26	2025/26	2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
-													
Rural Flood Mitigation Schemes													
Almondbank Flood Protection Scheme	0		0	0		0	0		0	0		0	95
Comrie Flood Prevention Scheme	0		0	0		0	0		0	0		0	24,560
Milnathort Flood Prevention Scheme	0		0	0		0	0		0	0		0	1,805
South Kinross Flood Prevention	0		0	0		0	0		0	0		0	3,320
Scone Flood Prevention	0		0	0		0	0		0	0		0	713
Sub-Total	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	1,004
Third Party Contribution	0		0	0		0	0		0	0		0	(100)
Sub-Total _	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	127
St Paul's Church	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	497
Green Network Routes	0		0	0		0	0		0	0		0	115
City Greening	ō		0	0		0	0		0	0		0	87
Tay Street, Perth	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	600
South Street, Perth - Transport Hub	0		0	0		0	0		0	0		0	940
	-		-	-			-		•	-			
Perth & Kinross Lighting Action Plan	0	0	0	0	c	0	0	c	0	0	0	0	3,869
Sub-Total _	0	U	U	0	0	0	0	0		0	U	0	9,768
Other Planning Projects													
Creative Exchange (former St. John's Primary School)	0		0	0		0	0		0	0		0	1,997
Third Party Contribution	0		0	0		0	0		0	0		0	(182)
Town Centre - Regeneration & Economic Improvements	0		0	0		0	0		0	0		0	1,983
Scottish Government Grant	0		0	0		0	0		0	0		0	(1,983)
-	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	135		135	1,991
Third Party Contribution	0		0	0		0	0		0	0		0	(44)
3G Pitch, Blairgowrie	0		0	0		0	0		0	0		0	500
Countryside Sites	0		0	0		0	0		0	0		0	161
Community Greenspace Sites	300	61	361	300	61	361	300	61	361	275	90	365	3,253
Small Parks	0		0	0		0	0		0	0		0	18
Community Greenspace Bridges	0		0	0		0	0		0	0		0	2
Core Path Implementation	0		0	0		0	0		0	0		0	26
Pitlochry Recreation Park	0		0	0		0	0		0	0		0	2
Third Party Contribution	0		0	0		0	0		0	0		0	(1)
Alyth Environmental Improvements	0		0	0		0	0		0	0		0	106
Third Party Contributions	0		0	0		0	0		0	0		0	(1)
Air Quality Improvements	0		0	0		0	0		0	0		0	100
Premier Parks	0		0	0		0	0		0	0		0	48
The Knock	0		0	0		0	0		0	0		0	85
Kinnoull Hill	0		0	0		0	0		0	0		0	105
Countryside Access	Ö		0	0		0	0		0	0		0	2
Cemetery Extensions	100		100	100		100	100		100	75		75	1,138
Sub-Total	550	61	611	550	61	611	550	61	611	485	90	575	7,491
-	000	٠.	•••		٠.	• • • • • • • • • • • • • • • • • • • •		٠.				0.0	7,401
Support Services													
PC Replacement & IT Upgrades													
Hardware	20		20	20		20	20		20	0		0	186
Licenses	120		120	120		120	120		120	120		120	1,050
Sub-Total	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	150		150	2,078
Property Compliance Works Programme	650		650	650		650	650		650	600		600	6,518
Capital Improvement Projects Programme	2,000	(100)	1,900	2,000	(100)	1,900	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	38
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	0		0	2,544
	-		-	-		-	-		-	-		-	
Salix Energy Efficiency Programme	0		0	0		0	0		0	0		0	39
Third Party Contribution (Salix)	0		0	0		0	0		0	0		0	(12)
Revenue Contriubution (CEEF)	2 050	(400)	2.750	0	(400)	2.750	0	c	0 2 9 5 0	0		0 2 650	(27)
Sub Total	2,850	(100)	2,750	2,850	(100)	2,750	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	189
Western Edge, Kinross - Site Servicing	0		0	0		0	0		0	0		0	37
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	0		0	46
Creative Industries Land/Advance Units	0		0	0		0	0		0	0		0	250
Rural Business Units Programme	0		0	0		0	0		0	0		0	1,549
Eco-Hub Manufacturing Facility	0		0	0		0	0		0	0		0	1,423
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	3,494

Processed Proc		Revised Budget 11-Sep-19 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Revised Budget 11-Sep-19 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Revised Budget 11-Sep-19 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Revised Budget 11-Sep-19 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)
Microsoft Programmer - Commoration 20 20 20 20 20 20 20 2	Prudential Borrowing Projects													
Processing Common Colfone A Public Process processor 6.5	Wheeled Bin Replacement Programme - Domestic Bins													
Common C														
Land Bridge 59 59 59 59 59 59 59 5	Capital Receipts - Disposals													
The Fire Combined (EMPT) 1.00	Litter Bins			50			50			50	50		50	338
Comparison Com				_			-			-				
Fund Communication Programme 159 150 1		.,			.,		.,	.,		.,	.,		.,	
Common Anthone Common		,			(,			(,		(· · · ·)	(,			
Series Lange Lan														
Description Company					-					-				
Part														
Part Harbor - Chadging 0														
Land Purchases & Environizement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Perth Harbour - Dredging	-		_	-		-	-		-	-		-	711
Section 10														
Sub- Total 2,740 0, 3,746 0, 3,774 0, 3,778 0, 3,788 0, 3,896 0, 3,896 2,948				0			0							
Process Proc			0	3,760		0	3,774		0			0		
Component Name Comp														
No.		•								•			•	207
Sub Total 0	Housing with Care - Communal Facilities													
Name		0	0	0		0	0	0	0	0	0	0	0	297
Name														
Community Equipment 250	TOTAL: HOUSING & ENVIRONMENT	18,525	1,960	20,485	18,539	(120)	18,419	16,166	50	16,216	18,136	90	18,226	327,378
Community Equipment 250														
Software Licentoes														
Developing Supported Tenancies 0 0 0 0 0 0 0 0 229 170TAL HBALTH & SOCIAL CARE 220 0 320 320 0 320 320 0 320														
Refutal & Estand Lewis Place Day Care Centre for Older Peop 0 0 320 320 0 320 0 320 0 320 0 320 0 320 0 320 32														
CORPORATE AND DEMOCRATIC SERVICES City Central Devolucements - Cultural Attractions Perior Cry Hall O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
Carriant Developments - Cultural Attractions	TOTAL: HEALTH & SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320	3,507
Carriant Developments - Cultural Attractions														
Carriant Developments - Cultural Attractions	CORPORATE AND DEMOCRATIC SERVICES													
Revenue Contribution 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
Pert Museum & Ar Gallery (PMAG) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
Collections Centre Third Party Contribution (Tay City Deat) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-		-			-	-		_				
Third Party Contribution (Tay City Deal) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-		_	-		-	-		-	-			
Commercial Planning Letham Wellbeing Hub Developer Confinence Same State														
Lehtam Wellbeing Hub 0 0 0 0 0 0 0 0 0 0 0 0 1,236 Information System & Technology ICT Infrastructure & Replacement and Upgrade Programme 425 (300) 125 425 (60) 365 425 (255) 130 425 (390) 35 4,131 Swift Social Work System Replacement Programme 425 (300) 125 425 (60) 365 425 (255) 130 425 (390) 35 4,131 Swift Social Work System Replacement Programme 425 (300) 125 425 (300) 125 425 (300) 125 425 (300) 125 425 (300) 125 425 (300) 125 425 (300) 125 425 (300) 125 425 (300) 125 425 (300) 125 425 (300) 125 125 425 425 425 425 425 425 425 425 425 4														
ICT Infrastructure & Replacement and Upgrade Programme 3.538 3.538 2.478 2.478 2.687 2.637 2.637 2.312 2.712 2.7028	Letham Wellbeing Hub	0		0	0		0	0		0	0		0	1,236
School Audio-Visual (AV) Equipment Replacement Programme 425 (300) 125 425 (66) 365 425 (295) 130 425 (390) 35 4,131 Swift Social Work System Replacement 0	Information Systems & Technology													
Swift Social Work System Replacement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 559 0 0 0 0														
COURTIL CORPORATE AND DEMOCRATIC SERVICES 4.003 (300) 3,703 2,943 (60) 2,883 3,079 (295) 2,784 2,737 (390) 2,347 56,579 TOTAL COMPOSITE NET EXPENDITURE 27,498 1,660 29,158 26,452 (180) 26,272 24,388 (245) 24,143 25,693 (300) 25,393 563,737 (NET OF GRANTS, REVENUE AND SRD PARTY CONTRIBUTIONS, AND RING FENCE! CAPITAL RECEIPTS General Capital Grant - Scottish Government (14,000) (2,100)			(300)			(60)			(295)			(390)		
TOTAL COMPOSITE NET EXPENDITURE 27,498 1,660 29,158 26,452 (180) 26,272 24,388 (245) 24,143 25,693 (300) 25,393 563,737 (NET OF GRANTS, REVENUE AND 3ND PARTY CONTRIBUTIONS, AND RING FENCE! CAPITAL RECEIPTS GRANTal Receipts/Disposal (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,100) (2,0														
TOTAL COMPOSITE NET EXPENDITURE 27,498 1,660 29,158 26,452 (180) 26,272 24,388 (245) 24,143 25,693 (300) 25,393 563,737 (NET OF GRANTS, REVENUE AND SRO PARTY CONTRIBUTIONS, AND RING FENCES CAPITAL RECEIPTS General Capital Grant - Scottish Government (14,000) (14			(300)	3,703	2.943	(60)	2.883		(295)		2.737	(390)	2,347	56.579
CAPITAL RECEIPTS General Capital Grant - Scottish Government (14,000) (14,0			1/			V /	,							
CAPITAL RECEIPTS General Capital Grant - Scottish Government (14,000) (14,0	TOTAL COMPOSITE HET SYSSENSITUS	07 100	4 600	00.450	00 150	(400)	00.070		(0.15)	04.630	05.000	(200)	05.000	F00 707
CAPITAL RECEIPTS General Capital Grant - Scottish Government (14,000) (14,0			1,660	29,158	26,452	(180)	26,272	24,388	(245)	24,143	25,693	(300)	25,393	563,737
General Capital Grant - Scottish Government (14,000) (14,	(NET OF GRANTS, REVENUE AND SKD FARTT CONTRIBUTIONS, AND RING FERCE	•												
Developer Contributions (2,100) (2,100														
General Fund - Capital Receipts/Disposal (250) 0 (250)														
Commercial Property - Capital Receipts/Disposal General Funderly - Capital Receipts BROUGHT FORWARD (1,969) (5) (1,974) (1,969) (1,974) (1,969) (1,974) (1,969) (1,974) (1,969) (1,974) (1,969) (1,974) (1,969) (1,974) (1,969) (1,974) (1,969) (1,974) (1,969) (1,974) (1,969) (1,974) (1,969			^			•			•			•		
General Fund Housing Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
Annual Composite Borrowing Requirement 11,148 1,660 12,808 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) (1,974) (1,969) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1,974) (1				0			0			0	0		0	(19)
CAPITAL RECEIPTS BROUGHT FORWARD (1,969) (5) (1,974) (1,969) (5) (1,974) (1,969) (5) (1,974) (1,969) (5) (1,974) (2,577) (2,57		(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(195,531)
CAPITAL RECEIPTS BROUGHT FORWARD (1,969) (5) (1,974) (1,969) (5) (1,974) (1,969) (5) (1,974) (1,969) (5) (1,974) (2,577) (2,57														
CAPITAL RECEIPTS BROUGHT FORWARD (1,969) (5) (1,974) (1,969) (5) (1,974) (1,969) (5) (1,974) (1,969) (5) (1,974) (2,577) (2,57	Annual Composite Borrowing Requirement	11.148	1.660	12.808	10.102	(180)	9.922	8.038	(245)	7.793	9.343	(300)	9.043	368.206
CAPITAL RECEIPTS CARRIED FORWARD 1,969 5 1,974 1,969 5 1,974 1,969 5 1,974 1,969 5 1,974	poone por a ming requirement	,	.,000	,000	.5,.52	(,	0,022	5,000	(=.0)	.,	0,0.0	(555)	0,0.0	555,253
CAPITAL RECEIPTS CARRIED FORWARD 1,969 5 1,974 1,969 5 1,974 1,969 5 1,974 1,969 5 1,974														
TOTAL NET COMPOSITE BORROWING REQUIREMEN 11,148 1,660 12,808 10,102 (180) 9,922 8,038 (245) 7,793 9,343 (300) 9,043 367,603	CAPITAL RECEIF 13 CARRIED FURWARD	1,909	3	1,974	1,909	3	1,974	1,909	ð	1,974	1,909	3	1,974	1,974
	TOTAL NET COMPOSITE BORROWING REQUIREMENT	11,148	1,660	12,808	10,102	(180)	9,922	8,038	(245)	7,793	9,343	(300)	9,043	367,603