

PERTH AND KINROSS COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2023/24

	Approved Budget 11-Sep-19 2019/20 £'000	Proposed Budget Adjustment Report 3 2019/20 £'000	Revised Budget Report 3 2019/20 £'000	Actual to 31-Dec-19 2019/20 £'000	Projected Outturn Report 3 2019/20 £'000	Approved Budget 11-Sep-19 2020/21 £'000	Proposed Budget Adjustment Report 3 2020/21 £'000	Revised Budget Report 3 2020/21 £'000	Approved Budget 11-Sep-19 2021/22 £'000	Proposed Budget Adjustment Report 3 2021/22 £'000	Revised Budget Report 3 2021/22 £'000	Approved Budget 11-Sep-19 2022/23 £'000	Proposed Budget Adjustment Report 3 2022/23 £'000	Revised Budget Report 3 2022/23 £'000	Approved Budget 11-Sep-19 2023/24 £'000	Proposed Budget Adjustment Report 3 2023/24 £'000	Revised Budget Report 3 2023/24 £'000	Revised Budget Report 3 TOTAL £'000
Council House New Build Programme																		
Linn Road, Stanley (Phase 2) - 10 Units	933		933	874	933	0		0	0		0	0		0	0		0	933
Council Tax (Second Income)	(200)		(200)	(200)	(200)	0		0	0		0	0		0	0		0	(200)
Scottish Government Subsidy	(216)		(216)	(216)	(216)	0		0	0		0	0		0	0		0	(216)
	517	0	517	458	517	0	0	0	0	0	0	0	0	0	0	0	0	517
Glebe, Scone - 65 Units	2,585		2,585	1,257	2,585	8,110		8,110	161		161	0		0	0		0	10,856
Council Tax (Second Income)	0		0	0	0	(1,300)		(1,300)	0		0	0		0	0		0	(1,300)
Scottish Government Subsidy	(2,344)		(2,344)	(1,403)	(2,344)	(1,784)		(1,784)	0		0	0		0	0		0	(4,128)
	241	0	241	(146)	241	5,026	0	5,026	161	0	161	0	0	0	0	0	0	5,428
Blackthorn Place, Blairgowrie	8		8	5	8	0		0	0		0	0		0	0		0	8
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	8	0	8	5	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Milne Street, Perth - 8 Units	1,235		1,235	(49)	1,235	0		0	0		0	0		0	0		0	1,235
Council Tax (Second Income)	(456)		(456)	0	(456)	0		0	0		0	0		0	0		0	(456)
Scottish Government Subsidy	(160)		(160)	0	(160)	0		0	0		0	0		0	0		0	(160)
	619	0	619	(49)	619	0	0	0	0	0	0	0	0	0	0	0	0	619
Newburgh Road, Abernethy - 10 Units	4		4	3	4	0		0	0		0	0		0	0		0	4
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	4	0	4	3	4	0	0	0	0	0	0	0	0	0	0	0	0	4
Ardler Road, Meigle - 8 Units	2		2	2	2	0		0	0		0	0		0	0		0	2
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	2	0	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Huntingtower, Perth - 70 Units	3,083	1,274	4,357	2,108	4,357	4,028	729	4,757	107		107	0		0	0		0	9,221
Council Tax (Second Income)	0		0	0	0	(1,490)		(1,490)	0		0	0		0	0		0	(1,490)
Scottish Government Subsidy	(2,500)		(2,500)	(929)	(2,500)	(1,400)		(1,400)	0		0	0		0	0		0	(3,900)
	583	1,274	1,857	1,179	1,857	1,138	729	1,867	107	0	107	0	0	0	0	0	0	3,831
Future Developments	7		7	4	7	3,158	(2,003)	1,155	3,241		3,241	3,367		3,367	14,894		14,894	22,664
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	7	0	7	4	7	3,158	(2,003)	1,155	3,241	0	3,241	3,367	0	3,367	14,894	0	14,894	22,664
Total Council House New Build	1,981	1,274	3,255	1,456	3,255	9,322	(1,274)	8,048	3,509	0	3,509	3,367	0	3,367	14,894	0	14,894	33,073
Increase in Council House Stock																		
Council House Buy-Backs	2,925	530	3,455	3,411	3,455	2,000	(530)	1,470	0		0	0		0	0		0	4,925
Scottish Government Subsidy	(840)		(840)	(875)	(840)	0		0	0		0	0		0	0		0	(840)
	2,085	530	2,615	2,536	2,615	2,000	(530)	1,470	0	0	0	0	0	0	0	0	0	4,085
Lock-ups and Garage Sites	19		19	10	19	0		0	0		0	0		0	0		0	19

APPENDIX III

	Approved Budget 11-Sep-19	Proposed Budget Adjustment Report 3	Revised Budget Report 3	Actual to 31-Dec-19	Projected Outturn Report 3	Approved Budget 11-Sep-19	Proposed Budget Adjustment Report 3	Revised Budget Report 3	Approved Budget 11-Sep-19	Proposed Budget Adjustment Report 3	Revised Budget Report 3	Approved Budget 11-Sep-19	Proposed Budget Adjustment Report 3	Revised Budget Report 3	Approved Budget 11-Sep-19	Proposed Budget Adjustment Report 3	Revised Budget Report 3	Revised Budget
	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	Report 3 TOTAL £'000
Standard Delivery Plan																		
Central Heating and Rewiring Works - less Third Party Contribution	4,394 (1,140)		4,394 (1,140)	2,218 (158)	4,394 (1,140)	800 0	800 0	800 0	250 0		250 0	0 0		0 0	0 0		0 0	5,444 (1,140)
Rewiring/Infrastructure	0		0	0	0	0	0	0	0		0	1,000		1,000	1,000		1,000	2,000
Triple Glazing	1,193		1,193	941	1,193	0	0	0	0		0	0		0	0		0	1,193
Controlled Door Entry - less Third Party Contribution	32 (21)		32 (21)	4 0	32 (21)	10 0	10 0	10 0	10 0		10 0	10 0		10 0	0 0		0 0	62 (21)
Kitchen Moderisation Programme	110		110	51	110	74	74	74	394		394	1,083		1,083	1,510		1,510	3,171
Bathroom Moderisation Programme	483	80	563	411	563	65	65	65	25		25	0		0	1,350		1,350	2,003
External Fabric - less Third Party Contribution	1,391 (5)		1,391 (5)	1,259 0	1,391 (5)	1,200 0	1,200 0	1,200 0	1,220 0		1,220 0	1,847 0		1,847 0	900 0		900 0	6,558 (5)
Energy Efficiency - less Third Party Contribution	722 (2)		722 (2)	455 (20)	722 (2)	700 0	700 0	700 0	80 0		80 0	0 0		0 0	0 0		0 0	1,502 (2)
Multi Storey Flats	523		523	279	523	2,109	2,109	2,109	50		50	0		0	0		0	2,682
Environmental Improvements	490		490	360	490	145	145	145	110		110	0		0	0		0	745
Fire Precaution Measures	238		238	58	238	50	50	50	50		50	400		400	500		500	1,238
Sound Insulation	0		0	0	0	0	0	0	0		0	250		250	100		100	350
Structural	0		0	0	0	0	0	0	0		0	750		750	250		250	1,000
Total Standard Delivery Plan	8,408	80	8,488	5,858	8,488	5,153	0	5,153	2,189	0	2,189	5,340	0	5,340	5,610	0	5,610	26,780
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	322	(80)	242	77	242	80	80	80	0		0	0		0	0		0	322
Balmoral Road, Rattray, Refurbishment (3 Units)	106		106	0	106	169	169	169	0		0	0		0	0		0	275
Rannoch Road Conversion, Perth, 5 Units	476		476	230	476	0	0	0	0		0	0		0	0		0	476
149-151 Dunkeld Road, Perth	110		110	0	110	0	0	0	0		0	0		0	0		0	110
St.Catherine's Square Redevelopment	0		0	0	0	0	0	0	0		0	0		0	3,000		3,000	3,000
Shops & Offices	70	(13)	57	0	57	70	70	70	50		50	70		70	50		50	297
Greyfriars and Satellite Sites	10	13	23	18	23	0	0	0	50		50	0		0	0		0	73
Sheltered Housing	57		57	6	57	0	0	0	25		25	0		0	0		0	82
General Capital Works	38		38	29	38	50	50	50	10		10	40		40	36		36	174
Upgrade and Replacements to Lifts Programme	147		147	0	147	0	0	0	0		0	0		0	0		0	147
ICT Expenditure	174		174	4	174	50	50	50	50		50	50		50	50		50	374
Mortgage to Rent	0		0	0	0	50	50	50	50		50	50		50	50		50	200
Total Other Investment in Council House Stock	1,510	(80)	1,430	364	1,430	469	0	469	235	0	235	210	0	210	3,186	0	3,186	5,530
Total Net Expenditure	14,003	1,804	15,807	10,224	15,807	16,944	(1,804)	15,140	5,933	0	5,933	8,917	0	8,917	23,690	0	23,690	69,487
CAPITAL RECEIPTS (Muirton)	(268)		(268)	(164)	(268)	(100)	(100)	(100)	(74)		(74)	0		0	0		0	(442)
OTHER RECEIPTS & INCOME	(89)		(89)	(89)	(89)	0	0	0	0		0	0		0	0		0	(89)
CFCR	(1,600)	(199)	(1,799)	0	(1,799)	(2,787)	(2,787)	(2,787)	(3,010)		(3,010)	(3,467)		(3,467)	(3,517)		(3,517)	(14,580)
TOTAL BORROWING REQUIREMENT	12,046	1,605	13,651	9,971	13,651	14,057	(1,804)	12,253	2,849	0	2,849	5,450	0	5,450	20,173	0	20,173	54,376