PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2017/18 to 2022/23

APPENDIX I

	Capital Resources 2017/18 (£'000) Revised Budget	Capital Resources 2018/19 (£'000) Revised Budget	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants							
Cycling, Walking & Safer Streets (CWSS)	205	221	221	200	200	200	1,247
Early Learning & Childcare	887	0	0	0	0	0	887
General Capital Grant	16,211	14,655	11,625	23,886	22,936	12,852	102,165
Total Capital Grants	17,303	14,876	11,846	24,086	23,136	13,052	104,299
General Capital Receipts							
General Fund - Capital Receipts	1,277	669	0	207	250	500	2,903
General Fund - Housing Receipts	5	3	3	3	3	0	17
General Fund - Ring Fenced Receipts	317	296	268	256	221	354	1,712
Total General Capital Receipts	1,599	968	271	466	474	854	4,632
Commercial Property Receipts							
Capital Receipts brought-forward	1,326	908	594	83	167	484	1,326
Commercial Property Capital Receipts	1,685	1,724	510	84	317	308	4,628
Capital Receipts carried-forward	(908)	(594)	(83)	(167)	(484)	(792)	(792)
Total Commercial Property Receipts Applied	2,103	2,038	1,021	0	0	0	5,162
Contributions							
Third Party Contributions	7,752	3,439	5,000	3,500	0	0	19,691
Developer Contributions	3,146	1,810	1,810	1,810	2,010	2,020	12,606
Revenue Budget Contributions	883	90	180	0	0	0	1,153
Total Contributions	11,781	5,339	6,990	5,310	2,010	2,020	33,450
Capital Borrowing Requirement	68,511	45,950	41,860	58,529	77,371	51,676	343,897
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	101,297	69,171	61,988	88,391	102,991	67,602	491,440

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2017/18 to 2022/23

Movements in Resources from Approved Budget - 13th September 2017

	Report Section	Revised Budget 2017/18 £'000	Revised Budget 2018/19 £'000	Revised Budget 2019/20 £'000	Revised Budget 2020/21 £'000	Revised Budget 2021/22 £'000	Revised Budget 2022/23 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	2.3	(213)	473	(260)	0	0	0	0
Increase/(Decrease) in Third Party Contributions	2.4	(545)	26	0	0	0	0	(519)
Increase/(Decrease) in Revenue Contributions	2.4	110	0	0	0	0	0	110
Increase/(Decrease) in Borrowing Requirement	2.5 to 2.6	699	204	160	(100)	(533)	(592)	(162)
Total Increase/(Decrease) in Resources		**51**	**703**	**(100)**	**(100)**	**(533)**	**(592)**	**(571)**
Approved Resources per SP&R - 13 September 2017 (report 17/280)		101,246	68,468	62,088	88,491	103,524	68,194	492,011
Revised Resources		**101,297**	**69,171**	**61,988**	**88,391**	**102,991**	**67,602**	**491,440**