APPENDIX II (REVISED)

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

	Approved Budget 18-Sep-18 2018/19 (£'000)	Proposed Budget Adjustment Report 2 2018/19 (£'000)	Revised Budget Report 2 2018/19 (£'000)	Actuals to 31-Oct-18 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Approved Budget 18-Sep-18 2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Approved Budget 18-Sep-18 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)
EDUCATION AND CHILDREN'S SERVICES	6,635	(3,055)	3,580	(1,200)	3,580	21,639	(5,022)	16,617	42,928	204	43,132
HOUSING & ENVIRONMENT	55,426	(2,964)	52,462	20,756	52,462	25,051	4,047	29,098	48,307	401	48,708
HEALTH AND SOCIAL CARE	572	0	572	212	572	340	0	340	340	0	340
CORPORATE AND DEMOCRATIC SERVICES	5,602	1,064	6,666	1,483	6,666	14,131	292	14,423	18,265	(5,668)	12,597
TOTAL NET EXPENDITURE	68,235	(4,955)	63,280	21,251	63,280	61,161	(683)	60,478	109,840	(5,063)	104,777
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(14,951)	0	(14,951)	(9,818)	(14,951)	(17,354)	0	(17,354)	(25,341)	0	(25,341)
DEVELOPER CONTRIBUTIONS	(2,123)	0	(2,123)	(0)	(2,123)	(1,810)	0	(1,810)	(1,810)	0	(1,810)
CAPITAL RECEIPTS	(2,615)	316	(2,299)	(2,102)	(2,299)	(1,972)	(303)	(2,275)	(1,004)	0	(1,004)
ANNUAL BORROWING REQUIREMENT	48,546	(4,639)	43,907	9,331	43,907	40,025	(986)	39,039	81,685	(5,063)	76,622
CAPITAL RECEIPTS BROUGHT FORWARD	(776)	0	(776)	(776)	(776)	(1,829)	121	(1,708)	(2,706)	13	(2,693)
CAPITAL RECEIPTS CARRIED FORWARD	1,829	(121)	1,708	2,352	1,708	2,706	(13)	2,693	1,896	(13)	1,883
TOTAL NET BORROWING REQUIREMENT	**49,599**	**(4,760)**	**44,839**	**10,907**	**44,839**	**40,902**	**(878)**	**40,024**	**80,875**	**(5,063)**	**75,812**

APPENDIX II
(REVISED)

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

	Approved Budget 18-Sep-18 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Approved Budget 18-Sep-18 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Approved Budget 18-Sep-18 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Approved Budget 18-Sep-18 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)
EDUCATION AND CHILDREN'S SERVICES	44,199	7,700	51,899	27,260	0	27,260	13,450	0	13,450	4,650	0	4,650
HOUSING & ENVIRONMENT	69,479	973	70,452	49,694	(279)	49,415	19,895	305	20,200	18,000	(50)	17,950
HEALTH AND SOCIAL CARE	370	0	370	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	2,987	1,019	4,006	2,870	755	3,625	2,857	942	3,799	2,857	432	3,289
TOTAL NET EXPENDITURE	117,035	9,692	126,727	80,144	476	80,620	36,522	1,247	37,769	25,827	382	26,209
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)												
GENERAL CAPITAL GRANT	(25,220)	0	(25,220)	(15,191)	0	(15,191)	(14,000)	0	(14,000)	(14,000)	0	(14,000)
DEVELOPER CONTRIBUTIONS	(2,010)	0	(2,010)	(2,020)	0	(2,020)	(2,100)	0	(2,100)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(458)	(1)	(459)	(1,275)	(4)	(1,279)	(350)	0	(350)	(350)	0	(350)
ANNUAL BORROWING REQUIREMENT	89,347	9,691	99,038	61,658	472	62,130	20,072	1,247	21,319	9,377	382	9,759
CAPITAL RECEIPTS BROUGHT FORWARD	(1,896)	13	(1,883)	(1,785)	13	(1,772)	(2,215)	13	(2,202)	(2,020)	13	(2,007)
CAPITAL RECEIPTS CARRIED FORWARD	1,785	(13)	1,772	2,215	(13)	2,202	2,020	(13)	2,007	2,120	(13)	2,107
TOTAL NET BORROWING REQUIREMENT	**89,236**	**9,691**	**98,927**	**62,088**	**472**	**62,560**	**19,877**	**1,247**	**21,124**	**9,477**	**382**	**9,859**

APPENDIX II (REVISED)

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

	Approved Budget 18-Sep-18 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Approved Budget 18-Sep-18 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Approved Budget 18-Sep-18 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,650	0	4,650	4,650	173	4,823	174,711
HOUSING & ENVIRONMENT	18,000	(50)	17,950	18,000	(50)	17,950	18,000	(2,350)	15,650	339,835
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	3,542
CORPORATE AND DEMOCRATIC SERVICES	2,857	550	3,407	2,857	173	3,030	2,857	441	3,298	58,140
TOTAL NET EXPENDITURE	25,827	500	26,327	25,827	123	25,950	25,827	(1,736)	24,091	576,228
(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)	(168,057)
DEVELOPER CONTRIBUTIONS	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(20,273)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(8,766)
ANNUAL BORROWING REQUIREMENT	9,477	500	9,977	9,477	123	9,600	9,477	(1,736)	7,741	379,132
CAPITAL RECEIPTS BROUGHT FORWARD	(2,120)	13	(2,107)	(2,120)	13	(2,107)	(2,120)	13	(2,107)	(776)
CAPITAL RECEIPTS CARRIED FORWARD	2,120	(13)	2,107	2,120	(13)	2,107	2,120	(13)	2,107	2,107
TOTAL NET BORROWING REQUIREMENT	**9,477**	**500**	**9,977**	**9,477**	**123**	**9,600**	**9,477**	**(1,736)**	**7,741**	**380,463**

APPENDIX II
(REVISED)

	Revised Budget Report 1 2018/19 (£'000)	Proposed Budget Adjustment Report 2 2018/19 (£'000)	Revised Budget Report 2 2018/19 (£'000)	Actual to 31-Oct-18 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Revised Budget Report 1 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Revised Budget Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES																				
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	107		107		107	0		0	0		0	0		0	0		0	0		0
MIS - Procurement & Integration	507		507	102	507	49		49	49		49	74		74	0		0	0		0
Almondbank Cottages - REACH Project	100		100		100	0		0	0		0	0		0	0		0	0		0
Blairgowrie Recreation Centre - Replacement	283		283		283	6,000	(5,000)	1,000	8,400		8,400	0	5,000	5,000	0		0	0		0
Schools Modernisation Programme																				
Investment in the School Estate	1,138	(438)	700	234	700	5,555	(4,000)	1,555	8,754	(1,096)	7,658	4,650		4,650	4,650		4,650	4,650		4,650
Third Party Contribution	0	(81)	(81)	(81)	(81)	0		0	0		0	0		0	0		0	0		0
Pitcairn Primary School Upgrade Project	900		900	225	900	700		700	0		0	0		0	0		0	0		0
Longforgan Primary School Upgrade Project	0	150	150		150	0	5,850	5,850	0		0	0		0	0		0	0		0
Early Learning & Childcare	2,381	(2,311)	70	40	70	10,212	(8,015)	2,197	3,800	(2,365)	1,435	0		0	0		0	0		0
Scottish Government Grant	(4,800)		(4,800)	(4,800)	(4,800)	(5,600)		(5,600)	(3,800)		(3,800)	0		0	0		0	0		0
Letham Primary School Upgrade Project	0	600	600		600	0	4,200	4,200	0	974	974	0		0	0		0	0		0
Oakbank Primary School Upgrade Project	0	42	42		42	0	550	550	0	59	59	0		0	0		0	0		0
St.Ninians Primary School Upgrade Project	0	18	18		18	0	650	650	0	32	32	0		0	0		0	0		0
Rattray Primary School Upgrade Project	0	150	150		150	0	2,500	2,500	0	731	731	0		0	0		0	0		0
Inchture Primary School Upgrade Project	0	81	81		81	0	1,150	1,150	0	569	569	0		0	0		0	0		0
Alyth Primary School Upgrade Project	56		56		56	0		0	0		0	0		0	0		0	0		0
Blackford Primary School (Developer Contribution)	0		0		0	173	(173)	0	0		0	0		0	0		0	0		0
Kinross Primary School Upgrade Project	789		789	254	789	0		0	0		0	0		0	0		0	0		0
Tulloch Primary School Upgrade Project	1,328		1,328	598	1,328	0		0	0		0	0		0	0		0	0		0
North/West Perth - New Primary School	0		0		0	0		0	0		0	500		500	8,500		8,500	5,350		5,350
North Perth - Primary School Replacement	0		0		0	750		750	5,000		5,000	10,250		10,250	0		0	0		0
Technology Upgrades	180		180	47	180	500		500	500		500	675		675	0		0	0		0
Perth Academy - New Sports Facilities	1,359	(1,300)	59	15	59	150		150	0	1,300	1,300	0		0	0		0	0		0
Perth Academy - Refurbishments	1,701		1,701	1,127	1,701	200		200	3,000		3,000	6,000		6,000	3,085		3,085	0		0
Perth Grammar School - Upgrade Programme Phase 3	176	34	210	197	210	2,950	(2,734)	216	3,750		3,750	0	2,700	2,700	0		0	0		0
Perth High School - Internal Services & Refurbishment	430		430	842	430	0		0	0		0	0		0	0		0	0		0
Perth High School - New School Investment	0		0		0	0		0	13,475		13,475	22,050		22,050	11,025		11,025	3,450		3,450
TOTAL: EDUCATION AND CHILDREN'S SERVICES	6,635	(3,055)	3,580	(1,200)	3,580	21,639	(5,022)	16,617	42,928	204	43,132	44,199	7,700	51,899	27,260	0	27,260	13,450	0	13,450
HOUSING & ENVIRONMENT																				
Traffic & Road Safety																				
Road Safety Initiatives (20mph Zones etc..)	165		165	49	165	43	450	493	50	100	150	50	100	150	50	100	150	100	100	200
Road Safety Inatives	907	(692)	215	16	215	450	242	692	100	(100)	0	100	(100)	0	100	(100)	0	100	(100)	0
Vehicle Activation Signs	39		39	22	39	0		0	0		0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	205	20	225	74	225	242		242	200		200	200		200	200		200	200		200
Scottish Government Grant - CWSS	(205)		(205)		(205)	(242)		(242)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)
Third Party Contribution	0	(20)	(20)		(20)	0		0	0		0	0		0	0		0	0		0
Car Parking Investment	100		100	35	100	0		0	0		0	0		0	0		0	0		0
Car Parking Investment - Pitlochry	0		0		0	150		150	0		0	0		0	0		0	0		0
Strathmore Cycle Network	0		0		0	0		0	100		100	0		0	0		0	0		0
Sub-Total	1,211	(692)	519	196	519	643	692	1,335	250	0	250	150	0	150	150	0	150	200	0	200
Asset Management - Roads & Lighting																				
Structural Maintenance	13,603	(1,918)	11,685	5,448	11,685	9,808	380	10,188	9,678	380	10,058	9,678	380	10,058	9,678	380	10,058	9,800	380	10,180
Third Party Contribution	(253)	(2)	(255)	(2)	(255)	0		0	0		0	0		0	0		0	0		0
Street Lighting Renewals - Upgrading/Unlit Areas	158		158	96	158	161		161	150		150	0		0	0		0	0		0
Traffic Signal Renewals - Upgrading	132	(34)	98	25	98	63	34	97	65		65	65		65	67		67	100		100
Unadopted Roads & Footways (Match Funding)	105	(63)	42	1	42	0	61	61	0		0	0		0	0		0	0		0
Third Party Contributions	(17)	2	(15)	(9)	(15)	0		0	0		0	0		0	0		0	0		0
Footways	587		587	124	587	435		435	435		435	435		435	435		435	435		435
Investment in Local Footpaths	0		0		0	0		0	100		100	100		100	0		0	0		0
Road Safety Barriers	65	19	84	21	84	50		50	59	(19)	40	0		0	0		0	0		0
Third Party Contribution	(29)		(29)		(29)	0		0	0		0	0		0	0		0	0		0
Pedestrian Gritters	0	20	20		20	50	(20)	30	0		0	0		0	0		0	0		0
Sub-Total	14,351	(1,976)	12,375	5,704	12,375	10,567	455	11,022	10,487	361	10,848	10,278	380	10,658	10,180	380	10,560	10,335	380	10,715
Asset Management - Bridges																				
Bridge Refurbishment Programme	240	(240)	0		0	426	265	691	615	75	690	615	75	690	615	75	690	740	(50)	690
West of Fearnan Culvert	42		42		42	0		0	0		0	0		0	0		0	0		0
Pitcur Culvert	15		15	8	15	0		0	0		0	0		0	0		0	0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade	109	(73)	36		36	50		50	0	35	35	0	38	38	0		0	0		0
Sub-Total	406	(313)	93	8	93	476	265	741	615	110	725	615	113	728	615	75	690	740	(50)	690
Improvement Schemes																				
New Rural Footways	21		21		21	0		0	0		0	0		0	0		0	0		0
A9/A85 Road Junction Improvements	10,243	2,305	12,548	6,674	12,548	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	0	(5)	(5)	(5)	(5)	0		0	0		0	0		0	0		0	0		0
Perth Transport Futures	2,638	124	2,762	1,770	2,762	1,235	90	1,325	11,175		11,175	34,690	500	35,190	27,194	(714)	26,480	0		0
A977 Upgrades	529		529	17	529	0		0	0		0	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	320	(238)	82	4	82	0	238	238	0		0	0		0	0		0	0		0
Third Party Contribution (Developers)	(195)	113	(82)		(82)	0	(113)	(113)	0		0	0		0	0		0	0		0
Third Party Contribution (SUSTRANS)	(60)	60	0		0	0	(60)	(60)	0		0	0		0	0		0	0		0
Sub-Total	13,496	2,359	15,855	8,460	15,855	1,235	155	1,390	11,175	0	11,175	34,690	500	35,190	27,194	(714)	26,480	0	0	0

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2018/19 to 2027/28

APPENDIX II (REVISED)

	Revised Budget Report 1 2018/19 (£'000)	Proposed Budget Adjustment Report 2 2018/19 (£'000)	Revised Budget Report 2 2018/19 (£'000)	Actual to 31-Oct-18 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Revised Budget Report 1 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Revised Budget Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)
Rural Flood Mitigation Schemes																				
Almondbank Flood Protection Scheme	4,477	11	4,488	2,752	4,488	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	0	(11)	(11)	(11)	(11)	0		0	0		0	0		0	0		0	0		0
Comrie Flood Prevention Scheme	433		433	166	433	931		931	11,143		11,143	11,597		11,597	0		0	0		0
Milnathort Flood Prevention Scheme	79		79		79	55		55	1,629		1,629	10		10	0		0	0		0
South Kinross Flood Prevention	145		145		145	95		95	150		150	1,848		1,848	924		924	0		0
Scone Flood Prevention	75		75		75	45		45	495		495	30		30	0		0	0		0
Sub-Total	5,209	0	5,209	2,907	5,209	1,126	0	1,126	13,417	0	13,417	13,485	0	13,485	924	0	924	0	0	0
Rural Iniaitives																				
Conservation of Built Heritage	616		616	1	616	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	516	0	516	1	516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																				
Mill Street Environmental Improvements	146		146		146	0		0	0		0	0		0	0		0	0		0
St Paul's Church	1,545		1,545	67	1,545	549		549	0		0	0		0	0		0	0		0
Auchterarder	0		0		0	300		300	0		0	0		0	0		0	0		0
Perth City Centre Golden Route (Rail Station)	97		97		97	400		400	0		0	0		0	0		0	0		0
Green Network Routes	49		49		49	114		114	0		0	0		0	0		0	0		0
City Greening	90		90		90	100		100	100		100	0		0	0		0	0		0
Tay Street, Perth	0		0		0	170		170	500		500	1,200		1,200	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
South Street, Perth - Transport Hub	0		0		0	0		0	0		0	200		200	900		900	0		0
Perth & Kinross Lighting Action Plan	1,335		1,335	97	1,335	818		818	749		749	819		819	453		453	0		0
Sub-Total	3,312	0	3,312	164	3,312	3,001	0	3,001	1,349	0	1,349	2,219	0	2,219	1,353	0	1,353	0	0	0
Other Planning Projects																				
Creative Exchange (former St. John's Primary School)	4,040		4,040	286	4,040	7		7	0		0	0		0	0		0	0		0
Third Party Contribution	(1,625)		(1,625)	(435)	(1,625)	0		0	0		0	0		0	0		0	0		0
	2,415	0	2,415	(149)	2,415	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace																				
Play Areas - Improvements Implementation Strategy	866	62	928	157	928	0	368	368	0	150	150	0	150	150	0	150	150	0	150	150
Third Party Contribution	(42)	(130)	(172)	(25)	(172)	0		0	0		0	0		0	0		0	0		0
Play Parks	150	(150)	0		0	150	(150)	0	150	(150)	0	150	(150)	0	150	(150)	0	150	(150)	0
3G Pitch, Blairgowrie	0		0		0	0		0	0		0	0		0	0		0	500		500
Countryside Sites	165	(156)	9	1	9	0	156	156	0		0	0		0	0		0	0		0
Community Greenspace Sites	0		0		0	740	(25)	715	784		784	0		0	0		0	300		300
Small Parks	30		30	4	30	0		0	0		0	0		0	0		0	0		0
Community Greenspace Bridges	6	25	31	8	31	0		0	0		0	0		0	0		0	0		0
Core Path Implementation	40	45	85	1	85	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	0	(45)	(45)		(45)	0		0	0		0	0		0	0		0	0		0
Pitlochry Recreation Park	6		6		6	0		0	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	543	(5)	538	5	538	0		0	0		0	0		0	0		0	0		0
Third Party Contributions	(33)		(33)		(33)	0		0	0		0	0		0	0		0	0		0
Revenue Contribution	(25)	5	(20)		(20)	0		0	0		0	0		0	0		0	0		0
Air Quality Improvements	0		0		0	0		0	100		100	0		0	0		0	0		0
Premier Parks	75		75		75	0		0	0		0	0		0	0		0	0		0
The Knock	94	(85)	9		9	0	85	85	0		0	0		0	0		0	0		0
Kinnoull Hill	114	(105)	9		9	0	105	105	0		0	0		0	0		0	0		0
Countryside Access	10		10	3	10	0		0	0		0	0		0	0		0	0		0
Cemetery Extensions	197		197	2	197	95		95	100		100	100		100	100		100	100		100
Sub-Total	2,196	(539)	1,657	156	1,657	985	539	1,524	1,134	0	1,134	250	0	250	250	0	250	1,050	0	1,050
Support Services																				
PC Replacement & IT Upgrades																				
Hardware	20		20		20	20		20	20		20	20		20	20		20	20		20
Licenses	59	180	239		239	89	(45)	44	75	(45)	30	75	(45)	30	77	(45)	32	120		120
Corporate Programme Management System	23	20	43	32	43	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (HRA)	(3)		(3)		(3)	0		0	0		0	0		0	0		0	0		0
Sub-Total	99	200	299	32	299	109	(45)	64	95	(45)	50	95	(45)	50	97	(45)	52	140	0	140
Property Services																				
DDA Adaptation & Alteration Works Programme	204		204	120	204	275		275	200		200	200		200	200		200	200		200
Property Compliance Works Programme	764		764	118	764	400		400	790		790	790		790	792		792	650		650
Capital Improvement Projects Programme	1,464	(81)	1,383	612	1,383	800		800	2,200		2,200	2,500		2,500	2,500		2,500	2,000		2,000
Third Party Contribution	(81)	81	0		0	0		0	0		0	0		0	0		0	0		0
Fire Audit Works - Robert Douglas Memorial school	343	26	369	240	369	26	(26)	0	0		0	0		0	0		0	0		0
Pitlochry High School - Upgrade Programme	806		806	6	806	502		502	502		502	502		502	502		502	0		0
Salix Energy Efficiency Programme	0	40	40		40	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (Salix)	0	(12)	(12)		(12)	0		0	0		0	0		0	0		0	0		0
Revenue Contriubution (CEEF)	0	(28)	(28)		(28)	0		0	0		0	0		0	0		0	0		0
Sub Total	3,500	26	3,526	1,096	3,526	2,003	(26)	1,977	3,692	0	3,692	3,992	0	3,992	3,994	0	3,994	2,850	0	2,850
Commercial Property Investment Programme																				
North Muirton Industrial Estate - Site Servicing & Provision of Units	292		292	32	292	423		423	1,023		1,023	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	20		20	8	20	0		0	0		0	0		0	0		0	0		0
Additional Infrastructure Investment - Broxden	50		50		50	0		0	0		0	0		0	0		0	0		0
Creative Industries Land/Advance Units	250		250		250	0		0	0		0	0		0	0		0	0		0
Rural Business Units Programme	195	(195)	0		0	172	195	367	297		297	295		295	295		295	295		295
Sub-Total	807	(195)	612	40	612	595	195	790	1,320	0	1,320	295	0	295	295	0	295	295	0	295

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2018/19 to 2027/28

	Revised Budget Report 1 2018/19 (£'000)	Proposed Budget Adjustment Report 2 2018/19 (£'000)	Revised Budget Report 2 2018/19 (£'000)	Actual to 31-Oct-18 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Revised Budget Report 1 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Revised Budget Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)
Prudential Borrowing Projects																				
Wheeled Bin Replacement Programme - Domestic Bins	199		199	94	199	200		200	200		200	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	8		8		8	7		7	12		12	12		12	18		18	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement Pro	95	(20)	75	41	75	56	20	76	56		56	60		60	62		62	65		65
Litter Bins	25		25		25	25		25	50	(25)	25	0	25	25	0	25	25	50	(25)	25
Smart Cities - Smart Waste	155	(40)	115	74	115	0	40	40	0		0	0		0	0		0	0		0
Third Party Contribution (EDRF)	(63)	17	(46)	(7)	(46)	0	(17)	(17)	0		0	0		0	0		0	0		0
Vehicle Replacement Programme	3,583	(66)	3,517	1,236	3,517	3,235	66	3,301	2,559		2,559	2,206		2,206	3,543		3,543	3,000		3,000
Capital Receipts - Vehicle Disposals	(340)		(340)	(155)	(340)	(372)		(372)	(256)		(256)	(221)		(221)	(354)		(354)	(300)		(300)
Energy Conservation & Carbon Reduction Programme	368		368	26	368	145		145	145		145	145		145	145		145	150		150
Canal Street Car Park Improvements	(18)	(17)	(35)	(10)	(35)	0		0	0		0	0		0	0		0	0		0
Crematorium - Memorial Garden Enhancement	54		54	5	54	0		0	0		0	0		0	0		0	0		0
Crematorium - Abatement Works	479		479	296	479	0		0	0		0	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	1,031		1,031	314	1,031	1,008		1,008	1,007		1,007	1,008		1,008	1,028		1,028	1,100		1,100
Smart Cities - Intelligent Street Lighting	327		327	186	327	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (EDRF)	(132)		(132)		(132)	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (CIF)	(15)		(15)	(15)	(15)	0		0	0		0	0		0	0		0	0		0
Perth Harbour - Dredging	728	(708)	20	5	20	0	708	708	0		0	0		0	0		0	0		0
Land Purchase & Development	0		0		0	0		0	1,000		1,000	0		0	0		0	0		0
Technology & Innovation Incubator Units	1,000	(1,000)	0		0	0	1,000	1,000	0		0	0		0	0		0	0		0
Sub Total	7,484	(1,834)	5,650	2,090	5,650	4,304	1,817	6,121	4,773	(25)	4,748	3,410	25	3,435	4,642	25	4,667	4,285	(25)	4,260
Housing Projects																				
Gypsy Travellers Site Improvement Works	61		61	51	61	0		0	0		0	0		0	0		0	0		0
Housing with Care - Communal Facilities	363		363		363	0		0	0		0	0		0	0		0	0		0
Sub Total	424	0	424	51	424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL: HOUSING & ENVIRONMENT	55,426	(2,964)	52,462	20,756	52,462	25,051	4,047	29,098	48,307	401	48,708	69,479	973	70,452	49,694	(279)	49,415	19,895	305	20,200
Health & Social Care																				
Occupational Therapy Equipment	250		250	148	250	250		250	250		250	250		250	250		250	250		250
Software Licences	85		85	56	85	90		90	90		90	120		120	70		70	70		70
Developing Supported Tenancies	229		229		229	0		0	0		0	0		0	0		0	0		0
Refurbish & Extend Lewis Place Day Care Centre for Older People	8		8	8	8	0		0	0		0	0		0	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	572	0	572	212	572	340	0	340	340	0	340	370	0	370	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES																				
City Centre Developments - Cultural Attractions																				
Perth City Hall	695	700	1,395	550	1,395	10,552	(700)	9,852	10,753		10,753	500		500	0		0	0		0
Revenue Contribution	(90)		(90)		(90)	(180)		(180)	0		0	0		0	0		0	0		0
Perth Museum & Art Gallery (PMAG)	624		624	5	624	3,787		3,787	1,977		1,977	48		48	0		0	0		0
Collections Store	2,452		2,452		2,452	937		937	20		20	0		0	0		0	0		0
Third Party Contribution	(1,500)	1,500	0		0	(5,000)		(5,000)	(3,500)	(1,500)	(5,000)	0		0	0		0	0		0
Community Planning																				
Letham Wellbeing Hub	1,250	(1,236)	14	14	14	0	1,236	1,236	0		0	0		0	0		0	0		0
Information Systems & Technology																				
ICT Infrastructure & Replacement and Upgrade Programme	2,031		2,031	912	2,031	2,560	(144)	2,416	2,450	232	2,682	1,939	1,019	2,958	2,405	755	3,160	2,392	942	3,334
MS Licences & Microsoft Office 365	0		0		0	0		0	4,400	(4,400)	0	0		0	0		0	0		0
School Audio-Visual (AV) Equipment Replacement Programme	0	100	100		100	435	(100)	335	425		425	425		425	425		425	425		425
Swift Social Work System Replacement	0		0		0	1,000		1,000	1,700		1,700	0		0	0		0	0		0
Council Contact Centre	140		140	2	140	40		40	40		40	75		75	40		40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	5,602	1,064	6,666	1,483	6,666	14,131	292	14,423	18,265	(5,668)	12,597	2,987	1,019	4,006	2,870	755	3,625	2,857	942	3,799
TOTAL COMPOSITE NET EXPENDITURE	68,235	(4,955)	63,280	21,251	63,280	61,161	(683)	60,478	109,840	(5,063)	104,777	117,035	9,692	126,727	80,144	476	80,620	36,522	1,247	37,769
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																				
CAPITAL RECEIPTS																				
General Capital Grant - Scottish Government	(14,951)		(14,951)	(9,818)	(14,951)	(17,354)		(17,354)	(25,341)		(25,341)	(25,220)		(25,220)	(15,191)		(15,191)	(14,000)		(14,000)
Developer Contributions	(2,123)		(2,123)	(0)	(2,123)	(1,810)		(1,810)	(1,810)		(1,810)	(2,010)		(2,010)	(2,020)		(2,020)	(2,100)		(2,100)
General Fund - Capital Receipts/Disposal	(751)	0	(751)	(484)	(751)	(497)	0	(497)	(491)	0	(491)	(271)	0	(271)	(550)	0	(550)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(1,860)	316	(1,544)	(1,616)	(1,544)	(1,472)	(303)	(1,775)	(510)	0	(510)	(184)	0	(184)	(725)	0	(725)	(100)	0	(100)
General Fund Housing Receipts	(4)		(4)	(2)	(4)	(3)		(3)	(3)		(3)	(3)	(1)	(4)	0	(4)	(4)	0		0
Total: Capital Receipts	(19,689)	316	(19,373)	(11,920)	(19,373)	(21,136)	(303)	(21,439)	(28,155)	0	(28,155)	(27,688)	(1)	(27,689)	(18,486)	(4)	(18,490)	(16,450)	0	(16,450)
Annual Composite Borrowing Requirement	48,546	(4,639)	43,907	9,331	43,907	40,025	(986)	39,039	81,685	(5,063)	76,622	89,347	9,691	99,038	61,658	472	62,130	20,072	1,247	21,319
CAPITAL RECEIPTS BROUGHT FORWARD	(776)	0	(776)	(776)	(776)	(1,829)	121	(1,708)	(2,706)	13	(2,693)	(1,896)	13	(1,883)	(1,785)	13	(1,772)	(2,215)	13	(2,202)
CAPITAL RECEIPTS CARRIED FORWARD	1,829	(121)	1,708	2,352	1,708	2,706	(13)	2,693	1,896	(13)	1,883	1,785	(13)	1,772	2,215	(13)	2,202	2,020	(13)	2,007
TOTAL NET COMPOSITE BORROWING REQUIREMEN	49,599	(4,760)	44,839	10,907	44,839	40,902	(878)	40,024	80,875	(5,063)	75,812	89,236	9,691	98,927	62,088	472	62,560	19,877	1,247	21,124

	Revised Budget Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Revised Budget Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES													
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0	0		0	0		0	0		0	107
MIS - Procurement & Integration	0		0	0		0	0		0	0		0	679
Almondbank Cottages - REACH Project	0		0	0		0	0		0	0		0	100
Blairgowrie Recreation Centre - Replacement	0		0	0		0	0		0	0		0	14,683
Schools Modernisation Programme													
Investment in the School Estate	4,650		4,650	4,650		4,650	4,650		4,650	4,650		4,650	42,463
Third Party Contribution	0		0	0		0	0		0	0		0	(81)
Pitcairn Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,600
Longforgan Primary School Upgrade Project	0		0	0		0	0		0	0		0	6,000
Early Learning & Childcare	0		0	0		0	0		0	0		0	3,702
Scottish Government Grant	0		0	0		0	0		0	0		0	(14,200)
Letham Primary School Upgrade Project	0		0	0		0	0		0	0		0	5,774
Oakbank Primary School Upgrade Project	0		0	0		0	0		0	0		0	651
St.Ninians Primary School Upgrade Project	0		0	0		0	0		0	0		0	700
Rattray Primary School Upgrade Project	0		0	0		0	0		0	0		0	3,381
Inchture Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,800
Alyth Primary School Upgrade Project	0		0	0		0	0		0	0		0	56
Blackford Primary School (Developer Contribution)	0		0	0		0	0		0	0	173	173	173
Kinross Primary School Upgrade Project	0		0	0		0	0		0	0		0	789
Tulloch Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,328
North/West Perth - New Primary School	0		0	0		0	0		0	0		0	14,350
North Perth - Primary School Replacement	0		0	0		0	0		0	0		0	16,000
Technology Upgrades	0		0	0		0	0		0	0		0	1,855
Perth Academy - New Sports Facilities	0		0	0		0	0		0	0		0	1,509
Perth Academy - Refurbishments	0		0	0		0	0		0	0		0	13,986
Perth Grammar School - Upgrade Programme Phase 3	0		0	0		0	0		0	0		0	6,876
Perth High School - Internal Services & Refurbishment	0		0	0		0	0		0	0		0	430
Perth High School - New School Investment	0		0	0		0	0		0	0		0	50,000
TOTAL: EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,650	0	4,650	4,650	0	4,650	4,650	173	4,823	174,711
HOUSING & ENVIRONMENT													
Traffic & Road Safety													
Road Safety Initiatives (20mph Zones etc..)	100	100	200	100	100	200	100	100	200	100	100	200	2,108
Road Safety Iniatives	100	(100)	0	100	(100)	0	100	(100)	0	100	(100)	0	907
Vehicle Activation Signs	0		0	0		0	0		0	0		0	39
Cycling Walking & Safer Streets (CWSS)	200		200	200		200	200		200	200		200	2,067
Scottish Government Grant - CWSS	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(2,047)
Third Party Contribution	0		0	0		0	0		0	0		0	(20)
Car Parking Investment	0		0	0		0	0		0	0		0	100
Car Parking Investment - Pitlochry	0		0	0		0	0		0	0		0	150
Strathmore Cycle Network	0		0	0		0	0		0	0		0	100
Sub-Total	200	0	200	200	0	200	200	0	200	200	0	200	3,404
Asset Management - Roads & Lighting													
Structural Maintenance	9,800		9,800	9,800		9,800	9,800		9,800	9,800	(2,300)	7,500	99,127
Third Party Contribution	0		0	0		0	0		0	0		0	(255)
Street Lighting Renewals - Upgrading/Unlit Areas	0		0	0		0	0		0	0		0	469
Traffic Signal Renewals - Upgrading	100		100	100		100	100		100	100		100	892
Unadopted Roads & Footways (Match Funding)	0		0	0		0	0		0	0		0	103
Third Party Contributions	0		0	0		0	0		0	0		0	(15)
Footways	435		435	435		435	435		435	435		435	4,502
Investment in Local Footpaths	0		0	0		0	0		0	0		0	200
Road Safety Barriers	0		0	0		0	0		0	0		0	174
Third Party Contribution	0		0	0		0	0		0	0		0	(29)
Pedestrian Gritters	0		0	0		0	0		0	0		0	50
Sub-Total	10,335	0	10,335	10,335	0	10,335	10,335	0	10,335	10,335	(2,300)	8,035	105,218
Asset Management - Bridges													
Bridge Refurbishment Programme	740	(50)	690	740	(50)	690	740	(50)	690	740	(50)	690	6,211
West of Fearnan Culvert	0		0	0		0	0		0	0		0	42
Pitcur Culvert	0		0	0		0	0		0	0		0	15
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0	0		0	0		0	0		0	159
Sub-Total	740	(50)	690	740	(50)	690	740	(50)	690	740	(50)	690	6,427
Improvement Schemes													
New Rural Footways	0		0	0		0	0		0	0		0	21
A9/A85 Road Junction Improvements	0		0	0		0	0		0	0		0	12,548
Third Party Contribution	0		0	0		0	0		0	0		0	(5)
Perth Transport Futures	0		0	0		0	0		0	0		0	76,932
A977 Upgrades	0		0	0		0	0		0	0		0	529
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	0		0	320
Third Party Contribution (Developers)	0		0	0		0	0		0	0		0	(195)
Third Party Contribution (SUSTRANS)	0		0	0		0	0		0	0		0	(60)
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	90,090

	Revised Budget Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Revised Budget Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Revised Budget Report 2 TOTAL (£'000)
Rural Flood Mitigation Schemes													
Almondbank Flood Protection Scheme	0		0	0		0	0		0	0		0	4,488
Third Party Contribution	0		0	0		0	0		0	0		0	(11)
Comrie Flood Prevention Scheme	0		0	0		0	0		0	0		0	24,104
Milnathort Flood Prevention Scheme	0		0	0		0	0		0	0		0	1,773
South Kinross Flood Prevention	0		0	0		0	0		0	0		0	3,162
Scone Flood Prevention	0		0	0		0	0		0	0		0	645
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	34,161
Rural Iniaitives													
Conservation of Built Heritage	0		0	0		0	0		0	0		0	616
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	516
Perth & Kinross Place-making													
Mill Street Environmental Improvements	0		0	0		0	0		0	0		0	146
St Paul's Church	0		0	0		0	0		0	0		0	2,094
Auchterarder	0		0	0		0	0		0	0		0	300
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	163
City Greening	0		0	0		0	0		0	0		0	290
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	1,100
Perth & Kinross Lighting Action Plan	0		0	0		0	0		0	0		0	4,174
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	11,234
Other Planning Projects													
Creative Exchange (former St. John's Primary School)	0		0	0		0	0		0	0		0	4,047
Third Party Contribution	0		0	0		0	0		0	0		0	(1,625)
	0	0	0	0	0	0	0	0	0	0	0	0	2,422
Community Greenspace													
Play Areas - Improvements Implementation Strategy	0	150	150	0	150	150	0	150	150	0	150	150	2,496
Third Party Contribution	0		0	0		0	0		0	0		0	(172)
Play Parks	150	(150)	0	150	(150)	0	150	(150)	0	150	(150)	0	0
3G Pitch, Blairgowrie	0		0	0		0	0		0	0		0	500
Countryside Sites	0		0	0		0	0		0	0		0	165
Community Greenspace Sites	300		300	300		300	300		300	300		300	2,999
Small Parks	0		0	0		0	0		0	0		0	30
Community Greenspace Bridges	0		0	0		0	0		0	0		0	31
Core Path Implementation	0		0	0		0	0		0	0		0	85
Third Party Contribution	0		0	0		0	0		0	0		0	(45)
Pitlochry Recreation Park	0		0	0		0	0		0	0		0	6
Alyth Environmental Improvements	0		0	0		0	0		0	0		0	538
Third Party Contributions	0		0	0		0	0		0	0		0	(33)
Revenue Contribution	0		0	0		0	0		0	0		0	(20)
Air Quality Improvements	0		0	0		0	0		0	0		0	100
Premier Parks	0		0	0		0	0		0	0		0	75
The Knock	0		0	0		0	0		0	0		0	94
Kinnoull Hill	0		0	0		0	0		0	0		0	114
Countryside Access	0		0	0		0	0		0	0		0	10
Cemetery Extensions	100		100	100		100	100		100	100		100	1,092
Sub-Total	550	0	550	550	0	550	550	0	550	550	0	550	8,065
Support Services													
PC Replacement & IT Upgrades													
Hardware	20		20	20		20	20		20	20		20	200
Licenses	120		120	120		120	120		120	120		120	975
Corporate Programme Management System	0		0	0		0	0		0	0		0	43
Third Party Contribution (HRA)	0		0	0		0	0		0	0		0	(3)
Sub-Total	140	0	140	140	0	140	140	0	140	140	0	140	1,215
Property Services													
DDA Adaptation & Alteration Works Programme	200		200	200		200	200		200	200		200	2,079
Property Compliance Works Programme	650		650	650		650	650		650	650		650	6,786
Capital Improvement Projects Programme	2,000		2,000	2,000		2,000	2,000		2,000	2,000		2,000	19,383
Third Party Contribution	0		0	0		0	0		0	0		0	0
Fire Audit Works - Robert Douglas Memorial school	0		0	0		0	0		0	0		0	369
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	0		0	2,814
Salix Energy Efficiency Programme	0		0	0		0	0		0	0		0	40
Third Party Contribution (Salix)	0		0	0		0	0		0	0		0	(12)
Revenue Contriubution (CEEF)	0		0	0		0	0		0	0		0	(28)
Sub Total	2,850	0	2,850	2,850	0	2,850	2,850	0	2,850	2,850	0	2,850	31,431
Commercial Property Investment Programme													
North Muirton Industrial Estate - Site Servicing & Provision of Units	0		0	0		0	0		0	0		0	1,738
Western Edge, Kinross - Site Servicing	0		0	0		0	0		0	0		0	20
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	0		0	50
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
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	3,607

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2018/19 to 2027/28

APPENDIX II (REVISED)

	Revised Budget Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Revised Budget Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Revised Budget Report 2 TOTAL (£'000)
Prudential Borrowing Projects													
Wheeled Bin Replacement Programme - Domestic Bins	200		200	200		200	200		200	200		200	1,999
Wheeled Bin Replacement Programme - Commercial Bins	20		20	20		20	20		20	20		20	157
Recycling Containers, Oil Banks & Battery Banks Replacement Pro	65		65	65		65	65		65	65		65	654
Litter Bins	50		50	50		50	50		50	50		50	350
Smart Cities - Smart Waste	0		0	0		0	0		0	0		0	155
Third Party Contribution (EDRF)	0		0	0		0	0		0	0		0	(63)
Vehicle Replacement Programme	3,000		3,000	3,000		3,000	3,000		3,000	3,000		3,000	30,126
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(300)		(300)	(3,043)
Energy Conservation & Carbon Reduction Programme	150		150	150		150	150		150	150		150	1,698
Canal Street Car Park Improvements	0		0	0		0	0		0	0		0	(35)
Crematorium - Memorial Garden Enhancement	0		0	0		0	0		0	0		0	54
Crematorium - Abatement Works	0		0	0		0	0		0	0		0	479
Street Lighting Renewal - LED & Column Replacement	0		0	0		0	0		0	0		0	6,182
Smart Cities - Intelligent Street Lighting	0		0	0		0	0		0	0		0	327
Third Party Contribution (EDRF)	0		0	0		0	0		0	0		0	(132)
Third Party Contribution (CIF)	0		0	0		0	0		0	0		0	(15)
Perth Harbour - Dredging	0		0	0		0	0		0	0		0	728
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
Sub Total	3,185	0	3,185	3,185	0	3,185	3,185	0	3,185	3,185	0	3,185	41,621
Housing Projects													
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	0		0	61
Housing with Care - Communal Facilities	0		0	0		0	0		0	0		0	363
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	424
TOTAL: HOUSING & ENVIRONMENT	18,000	(50)	17,950	18,000	(50)	17,950	18,000	(50)	17,950	18,000	(2,350)	15,650	339,835
Health & Social Care													
Occupational Therapy Equipment	250		250	250		250	250		250	250		250	2,500
Software Licences	70		70	70		70	70		70	70		70	805
Developing Supported Tenancies	0		0	0		0	0		0	0		0	229
Refurbish & Extend Lewis Place Day Care Centre for Older People	0		0	0		0	0		0	0		0	8
TOTAL: HEALTH & SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320	3,542
CORPORATE AND DEMOCRATIC SERVICES													
City Centre Developments - Cultural Attractions													
Perth City Hall	0		0	0		0	0		0	0		0	22,500
Revenue Contribution	0		0	0		0	0		0	0		0	(270)
Perth Museum & Art Gallery (PMAG)	0		0	0		0	0		0	0		0	6,436
Collections Store	0		0	0		0	0		0	0		0	3,409
Third Party Contribution	0		0	0		0	0		0	0		0	(10,000)
Community Planning													
Letham Wellbeing Hub	0		0	0		0	0		0	0		0	1,250
Information Systems & Technology													
ICT Infrastructure & Replacement and Upgrade Programme	2,392	432	2,824	2,392	550	2,942	2,392	173	2,565	2,392	441	2,833	27,745
MS Licences & Microsoft Office 365	0		0	0		0	0		0	0		0	0
School Audio-Visual (AV) Equipment Replacement Programme	425		425	425		425	425		425	425		425	3,835
Swift Social Work System Replacement	0		0	0		0	0		0	0		0	2,700
Council Contact Centre	40		40	40		40	40		40	40		40	535
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	2,857	432	3,289	2,857	550	3,407	2,857	173	3,030	2,857	441	3,298	58,140
TOTAL COMPOSITE NET EXPENDITURE	25,827	382	26,209	25,827	500	26,327	25,827	123	25,950	25,827	(1,736)	24,091	576,228
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RE													
CAPITAL RECEIPTS													
General Capital Grant - Scottish Government	(14,000)		(14,000)	(14,000)		(14,000)	(14,000)		(14,000)	(14,000)		(14,000)	(168,057)
Developer Contributions	(2,100)		(2,100)	(2,100)		(2,100)	(2,100)		(2,100)	(2,100)		(2,100)	(20,273)
General Fund - Capital Receipts/Disposal	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(3,810)
Commercial Property - Capital Receipts/Disposal	(100)	0	(100)	0	0	0	0	0	0	0	0	0	(4,938)
General Fund Housing Receipts	0		0	0		0	0		0	0		0	(18)
Total: Capital Receipts	(16,450)	0	(16,450)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(197,096)
Annual Composite Borrowing Requirement	9,377	382	9,759	9,477	500	9,977	9,477	123	9,600	9,477	(1,736)	7,741	379,132
CAPITAL RECEIPTS BROUGHT FORWARD	(2,020)	13	(2,007)	(2,120)	13	(2,107)	(2,120)	13	(2,107)	(2,120)	13	(2,107)	(776)
CAPITAL RECEIPTS CARRIED FORWARD	2,120	(13)	2,107	2,120	(13)	2,107	2,120	(13)	2,107	2,120	(13)	2,107	2,107
TOTAL NET COMPOSITE BORROWING REQUIREMENT	9,477	382	9,859	9,477	500	9,977	9,477	123	9,600	9,477	(1,736)	7,741	380,463