APPENDIX II

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

	Revised Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)	Actuals to 28-Feb-18 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Report 3 2018/19 (£'000)	Proposed Budget Adjustment Report 4 2018/19 (£'000)	Revised Budget Report 4 2018/19 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Proposed Budget Adjustment Report 4 2019/20 (£'000)	Revised Budget Report 4 2019/20 (£'000)
EDUCATION AND CHILDREN'S SERVICES	20,538	(390)	20,148	19,559	20,148	15,734	(6,731)	9,003	21,964	309	22,273
THE ENVIRONMENT SERVICES	61,966	(4,722)	57,244	47,388	57,244	41,773	6,511	48,284	20,243	213	20,456
HEALTH AND SOCIAL CARE	350	(28)	322	271	322	1,142	18	1,160	250	0	250
HOUSING AND COMMUNITY SAFETY	528	(136)	392	296	392	3,057	146	3,203	130	0	130
CORPORATE AND DEMOCRATIC SERVICES	3,125	(784)	2,341	1,133	2,341	6,115	(1,918)	4,197	11,438	488	11,926
TOTAL NET EXPENDITURE	86,507	(6,060)	80,447	68,647	80,447	67,821	(1,974)	65,847	54,025	1,010	55,035
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(16,211)	(538)	(16,749)	(16,935)	(16,749)	(15,331)	230	(15,101)	(11,529)	(100)	(11,629)
DEVELOPER CONTRIBUTIONS	(3,146)	0	(3,146)	0	(3,146)	(1,810)	0	(1,810)	(1,810)	0	(1,810)
CAPITAL RECEIPTS	(2,927)	1,957	(970)	(1,411)	(970)	(2,811)	(1,439)	(4,250)	(785)	(795)	(1,580)
ANNUAL BORROWING REQUIREMENT	64,223	(4,641)	59,582	50,301	59,582	47,869	(3,183)	44,686	39,901	115	40,016
CAPITAL RECEIPTS BROUGHT FORWARD	(1,326)	0	(1,326)	(1,326)	(1,326)	(1,421)	1,421	0	(2,627)	394	(2,233)
CAPITAL RECEIPTS CARRIED FORWARD	1,421	(1,421)	0	0	0	2,627	(394)	2,233	2,699	407	3,106
TOTAL NET BORROWING REQUIREMENT	**64,318**	**(6,062)**	**58,256**	**48,975**	**58,256**	**49,075**	**(2,156)**	**46,919**	**39,973**	**916**	**40,889**

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	Revised Budget Report 3 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	29,570	7,250	36,820	35,063	550	35,613	18,186	(567)	17,619	141,476
THE ENVIRONMENT SERVICES	45,072	(952)	44,120	65,692	(874)	64,818	47,508	(1,135)	46,373	281,295
HEALTH AND SOCIAL CARE	250	0	250	250	0	250	250	0	250	2,482
HOUSING AND COMMUNITY SAFETY	130	0	130	195	0	195	70	0	70	4,120
CORPORATE AND DEMOCRATIC SERVICES	10,920	550	11,470	2,756	(249)	2,507	2,793	(368)	2,425	34,866
TOTAL NET EXPENDITURE	85,942	6,848	92,790	103,956	(573)	103,383	68,807	(2,070)	66,737	464,239
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)										
GENERAL CAPITAL GRANT	(23,741)	(100)	(23,841)	(23,620)	(100)	(23,720)	(13,591)	(100)	(13,691)	(104,731)
DEVELOPER CONTRIBUTIONS	(1,810)	0	(1,810)	(2,010)	0	(2,010)	(2,020)	0	(2,020)	(12,606)
CAPITAL RECEIPTS	(436)	(180)	(616)	(437)	0	(437)	(1,425)	0	(1,425)	(9,278)
ANNUAL BORROWING REQUIREMENT	59,955	6,568	66,523	77,889	(673)	77,216	51,771	(2,170)	49,601	337,624
CAPITAL RECEIPTS BROUGHT FORWARD	(2,699)	(407)	(3,106)	(1,589)	(307)	(1,896)	(1,478)	(307)	(1,785)	(1,326)
CAPITAL RECEIPTS CARRIED FORWARD	1,589	307	1,896	1,478	307	1,785	1,813	307	2,120	1,099
TOTAL NET BORROWING REQUIREMENT	**58,845**	**6,468**	**65,313**	**77,778**	**(673)**	**77,105**	**52,106**	**(2,170)**	**49,936**	**337,397**

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

	Revised Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)	Actuals to 28-Feb-18 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Revised Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES									
Accessibility Programme	121	0	121	81	121	555	0	555	676
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	7,457	0	7,457	7,435	7,457	186	0	186	7,643
Third Party Contributions	(4,808)	0	(4,808)	(4,041)	(4,808)	(200)	0	(200)	(5,008)
Revenue Contribution from Reserves	(609)	0	(609)	0	(609)	0	0	0	(609)
MIS - Procurement & Integration	55	0	55	4	55	220	421	641	696
Campus Online Booking System	0	0	0	0	0	100	0	100	100
Blairgowrie Recreation Centre - Replacement	12	0	12	0	12	17,678	0	17,678	17,690
Inspiring Learning Spaces	2	0	2	1	2	0	0	0	2
Early Learning & Childcare	882	0	882	887	882	2,232	0	2,232	3,114
Scottish Government Grant	(887)	0	(887)	(887)	(887)	0	0	0	(887)
Schools Modernisation Programme									
Modernising Primaries Programme	388	0	388	208	388	15,809	0	15,809	16,197
Alyth Primary School Upgrade Project	1,638	0	1,638	1,404	1,638	0	0	0	1,638
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
Kinross Primary School Upgrade Project	7,676	(328)	7,348	6,987	7,348	600	328	928	8,276
Tulloch Primary School Upgrade Project	6,298	(200)	6,098	5,549	6,098	1,000	200	1,200	7,298
Inchture Primary School MUGA	42	0	42	0	42	0	0	0	42
Invergowrie Primary School Upgrade Project	4	0	4	0	4	0	0	0	4
Oudenarde - New Primary School Development	0	0	0	0	0	4,617	0	4,617	4,617
Third Party Contribution from Developers	(500)	500	0	0	0	0	(500)	(500)	(500)
Oakbank Primary School Upgrade Project	79	0	79	1	79	0	0	0	79
North/West Perth - New Primary School	0	0	0	0	0	9,000	0	9,000	9,000
North Perth - Primary School Replacement	0	0	0	0	0	16,000	0	16,000	16,000
Pitlochry Primary School - Replacement	0	0	0	0	0	13,800	0	13,800	13,800
Modernising Secondaries Programme	53	(29)	24	13	24	400	29	429	453
Technology Upgrades	657	(50)	607	517	607	1,825	50	1,875	2,482
Perth Academy - New Sports Facilities	116	17	133	109	133	1,575	(17)	1,558	1,691
Perth Academy - Refurbishments	1,069	0	1,069	1,045	1,069	14,135	0	14,135	15,204
Perth Grammar School - Upgrade Programme Phase 3	0	0	0	0	0	6,900	0	6,900	6,900
Perth Grammar School - New Reception Area	150	0	150	14	150	0	0	0	150
Perth High School - Internal Services & Refurbishment	643	(300)	343	232	343	3,912	300	4,212	4,555
Perth High School - New School Investment	0	0	0	0	0	10,000	0	10,000	10,000
TOTAL: EDUCATION AND CHILDREN'S SERVICES	20,538	(390)	20,148	19,559	20,148	120,517	811	121,328	141,476

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	Revised Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)	Actuals to 28-Feb-18 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Revised Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
THE ENVIRONMENT SERVICE									
Traffic & Road Safety									
Road Safety Initiatives (20mph Zones etc..)	109	(30)	79	64	79	228	30	258	337
Road Safety Iniatives	721	(185)	536	359	536	720	166	886	1,422
Brioch Road, Crieff - Road Realignment & Safety Measures	0	0	0	0	0	0	320	320	320
Third Party Contribution (Developers)	0	0	0	0	0	0	(195)	(195)	(195)
Third Party Contribution (SUSTRANS)	0	0	0	0	0	0	(60)	(60)	(60)
Revenue Contribution	0	0	0	0	0	0	(65)	(65)	(65)
Vehicle Activation Signs	180	(4)	176	117	176	0	23	23	199
Cycling Walking & Safer Streets (CWSS)	237	0	237	120	237	1,047	0	1,047	1,284
Scottish Government Grant - CWSS	(205)	0	(205)	0	(205)	(1,047)	0	(1,047)	(1,252)
Third Party Contribution	(16)	0	(16)	0	(16)	0	0	0	(16)
Revenue Contribution	(16)	0	(16)	0	(16)	0	0	0	(16)
Car Parking Investment (Additional Capital Grant)	250	(250)	0	0	0	0	100	100	100
Sub-Total	1,260	(469)	791	660	791	948	319	1,267	2,058
Asset Management - Roads & Lighting									
Structural Maintenance	9,312	(589)	8,723	6,205	8,723	33,564	(1,461)	32,103	40,826
Third Party Contribution	(1,501)	0	(1,501)	(590)	(1,501)	0	0	0	(1,501)
Street Lighting Renewals - Upgrading/Unlit Areas	154	0	154	124	154	472	0	472	626
Traffic Signal Renewals - Upgrading	36	(10)	26	15	26	376	10	386	412
Unadopted Roads & Footways (Match Funding)	23	(3)	20	16	20	85	3	88	108
Third Party Contributions	(7)	0	(7)	(7)	(7)	0	0	0	(7)
Footways	484	(77)	407	297	407	2,175	77	2,252	2,659
Road Safety Barriers	76	(58)	18	0	18	100	51	151	169
Third Party Contribution	(26)	19	(7)	0	(7)	0	(12)	(12)	(19)
Sub-Total	8,551	(718)	7,833	6,060	7,833	36,772	(1,332)	35,440	43,273
Asset Management - Bridges									
Port Na Craig Footbridge - Assess & Strengthening	5	0	5	4	5	0	0	0	5
Bridge Refurbishment Programme	0	0	0	0	0	1,460	(149)	1,311	1,311
West of Fearnan Culvert	329	116	445	219	445	0	33	33	478
Pitcur Culvert	188	0	188	37	188	0	0	0	188
Vehicular Bridge Parapets Programme - Assess & Upgrade	75	(71)	4	0	4	100	71	171	175
Sub-Total	597	45	642	260	642	1,560	(45)	1,515	2,157
Improvement Schemes									
New Rural Footways	53	0	53	30	53	0	0	0	53
A9/A85 Road Junction Improvements	21,599	995	22,594	20,258	22,594	8,163	(995)	7,168	29,762
Third Party Contribution	(129)	0	(129)	(129)	(129)	0	0	0	(129)
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
Perth Transport Futures	1,042	0	1,042	477	1,042	76,948	0	76,948	77,990
A977 Upgrades	94	(15)	79	28	79	500	15	515	594
Sub-Total	22,659	980	23,639	20,664	23,639	86,361	(980)	85,381	109,020

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Rural Flood Mitigation Schemes									
Almondbank Flood Protection Scheme	13,634	(2,347)	11,287	10,046	11,287	1,090	4,347	5,437	16,724
Third Party Contribution	(104)	0	(104)	(105)	(104)	0	0	0	(104)
Comrie Flood Protection Scheme	475	8	483	95	483	24,130	(8)	24,122	24,605
Milnathort Flood Protection Scheme	20	(14)	6	0	6	1,759	14	1,773	1,779
South Kinross Flood Protection Scheme	0	0	0	0	0	3,162	0	3,162	3,162
Scone Flood Protection Scheme	0	0	0	0	0	645	0	645	645
Sub-Total	14,025	(2,353)	11,672	10,036	11,672	30,786	4,353	35,139	46,811
Planning Conservation									
Conservation of Built Heritage	73	0	73	45	73	615	0	615	688
Third Party Contribution	0	0	0	0	0	(100)	0	(100)	(100)
Sub-Total	73	0	73	45	73	515	0	515	588
City Centre Projects									
Mill Street Environmental Improvements	1,248	0	1,248	609	1,248	0	0	0	1,248
Revenue Contribution (Car Parking and Other)	(160)	0	(160)	0	(160)	0	0	0	(160)
Third Party Contribution	(10)	0	(10)	(10)	(10)	0	0	0	(10)
Perth & Kinross Place-making:									
- City Digital	122	0	122	123	122	0	0	0	122
- Pontoons	15	0	15	15	15	0	0	0	15
- St Paul's Church	384	(34)	350	292	350	2,088	34	2,122	2,472
-Perth City Vennels	50	(50)	0	0	0	500	50	550	550
- Auchterarder	0	0	0	0	0	300	0	300	300
- Perth City Centre Golden Route (Rail Station)	100	(97)	3	0	3	400	97	497	500
- Green Network Routes	50	(49)	1	0	1	114	49	163	164
- City Greening	0	11	11	0	11	300	(11)	289	300
- Tay Street, Perth	0	0	0	0	0	1,870	0	1,870	1,870
- Mill St, Perth (Phase 3) - Shared Space at Bus Station	0	0	0	0	0	600	0	600	600
- South Street, Perth - Transport Hub	0	0	0	0	0	1,100	0	1,100	1,100
Perth & Kinross Lighting Action Plan	513	(212)	301	77	301	4,487	212	4,699	5,000
Sub-Total	2,312	(431)	1,881	1,106	1,881	11,759	431	12,190	14,071
Other Planning Projects									
Creative Exchange (former St. John's Primary School)	344	(101)	243	110	243	3,913	101	4,014	4,257
Third Party Contribution	(344)	101	(243)	(24)	(243)	(1,465)	(101)	(1,566)	(1,809)
	0	0	0	86	0	2,448	0	2,448	2,448
Community Greenspace									
Play Areas - Improvements Implementation Strategy	205	(65)	140	64	140	415	463	878	1,018
Third Party Contribution	(33)	0	(33)	(22)	(33)	(43)	0	(43)	(76)
Revenue Contributions	(90)	0	(90)	0	(90)	0	0	0	(90)
Friends of Park Development - MacRosty Park, Crieff	30	0	30	3	30	0	0	0	30
Countryside Sites	0	0	0	0	0	0	165	165	165
Community Greenspace Sites	0	0	0	0	0	2,351	(827)	1,524	1,524
Small Parks	5	0	5	5	5	115	(85)	30	35
Community Greenspace Bridges	50	0	50	27	50	0	0	0	50
Core Path Implementation	21	0	21	11	21	33	0	33	54
Pitlochry Recreation Park	117	4	121	100	121	0	0	0	121
Third Party Contributions	(42)	0	(42)	(41)	(42)	0	0	0	(42)
Alyth Environmental Improvements	31	(15)	16	2	16	410	130	540	556
Third Party Contributions	0	0	0	0	0	(33)	0	(33)	(33)
Revenue Contribution	0	0	0	0	0	0	(25)	(25)	(25)
Parks Development - Riverside Masterplan	8	0	8	7	8	0	0	0	8
Premier Parks	0	0	0	0	0	0	75	75	75
The Knock	0	6	6	0	6	0	94	94	100
Kinnoull Hill	0	6	6	0	6	0	114	114	120
Countryside Access	0	0	0	0	0	0	10	10	10
Cemetery Extensions	55	(31)	24	4	24	445	31	476	500
Sub-Total	357	(95)	262	160	262	3,693	145	3,838	4,100

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Waste Strategy									
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory V	0	0	0	0	0	117	0	117	117
Sub-Total	0	0	0	0	0	117	0	117	117
Support Services									
PC Replacement & IT Upgrades									
Hardware	96	16	112	89	112	441	(441)	0	112
Licenses	125	0	125	217	125	584	25	609	734
Corporate Programme Management System	45	(8)	37	28	37	15	8	23	60
Third Party Contribution (HRA)	(20)	3	(17)	0	(17)	0	(3)	(3)	(20)
Revenue Contribution (ECS)	(20)	0	(20)	0	(20)	0	0	0	(20)
Sub-Total	226	11	237	334	237	1,040	(411)	629	866
Property Services									
DDA Adaptation & Alteration Works Programme	382	7	389	306	389	1,092	(7)	1,085	1,474
Crematorium	558	0	558	558	558	0	0	0	558
Property Compliance Works Programme	858	(4)	854	622	854	3,517	3	3,520	4,374
Capital Improvement Projects Programme	549	101	650	289	650	9,504	(100)	9,404	10,054
Life Expired Building Replacement Programme	134	0	134	71	134	0	0	0	134
Fire Audit Works - Robert Douglas Memorial school	30	0	30	15	30	366	0	366	396
Pitlochry High School - Upgrade Programme	0	0	0	0	0	2,814	0	2,814	2,814
Salix Expenditure Programme	50	(50)	0	0	0	0	0	0	0
Revenue Contribution (CEEF)	(25)	25	0	0	0	0	0	0	0
Third Party Contributions (Salix)	(25)	25	0	0	0	0	0	0	0
Sub Total	2,511	104	2,615	1,861	2,615	17,293	(104)	17,189	19,804

* The Third Party income is shown above to show the overall budget position of the project, however, under the approved governance of the project, securing the external funding remains the responsibility of the Senior Depute Chief Executive, ECS.

	Revised Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)	Actuals to 28-Feb-18 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Revised Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
Commercial Property Investment Programme									
North Muirton Industrial Estate - Site Servicing & Provision of	2,068	(10)	2,058	1,516	2,058	1,471	160	1,631	3,689
Western Edge, Kinross - Site Servicing	26	(20)	6	4	6	0	20	20	26
Additional Infrastructure Investment - Broxden	0	0	0	0	0	50	0	50	50
Creative Industries Land/Advance Units	0	0	0	0	0	250	0	250	250
Rural Business Units Programme	0	0	0	0	0	1,549	0	1,549	1,549
Sub-Total	2,094	(30)	2,064	1,520	2,064	3,320	180	3,500	5,564
Prudential Borrowing Projects									
Wheeled Bin Replacement Programme - Domestic Bins	183	32	215	196	215	477	(32)	445	660
Wheeled Bin Replacement Programme - Commercial Bins	6	0	6	6	6	57	0	57	63
Wheeled Bin Replacement Programme - 140L Bins	167	0	167	140	167	0	0	0	167
Recycling Containers, Oil Banks & Battery Banks Replaceme	61	(17)	44	29	44	306	17	323	367
Capital Receipts - Disposals	(1)	0	(1)	(1)	(1)	0	0	0	(1)
Litter Bins	40	0	40	20	40	100	0	100	140
Smart Cities - Smart Waste	150	(60)	90	41	90	95	60	155	245
Third Party Contribution (EDRF)	(60)	24	(36)	0	(36)	(39)	(24)	(63)	(99)
Vehicle Replacement Programme	2,939	(639)	2,300	1,290	2,300	14,395	639	15,034	17,334
Capital Receipts - Vehicle Disposals	(251)	100	(151)	(99)	(151)	(1,460)	(100)	(1,560)	(1,711)
Energy Conservation & Carbon Reduction Programme	294	(151)	143	77	143	760	151	911	1,054
Corporate Asset Management - SNAPPI	144	(144)	0	0	0	0	0	0	0

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	Revised Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)	Actuals to 28-Feb-18 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Revised Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
Crematorium - Memorial Garden Enhancement	10	0	10	2	10	47	0	47	57
Crematorium - Abatement Works	2,332	0	2,332	2,125	2,332	10	350	360	2,692
Revenue Contribution	0	(560)	(560)	0	(560)	0	0	0	(560)
Street Lighting Renewal - LED & Column Replacement	1,013	(223)	790	611	790	6,159	0	6,159	6,949
Smart Cities - Intelligent Street Lighting	198	(161)	37	41	37	167	161	328	365
Third Party Contribution (EDRF)	(15)	0	(15)	(15)	(15)	(132)	0	(132)	(147)
Third Party Contribution (CIF)	(30)	0	(30)	0	(30)	0	0	0	(30)
Perth Harbour - Dredging	47	15	62	50	62	734	(15)	719	781
Land Purchase & Development	0	0	0	0	0	1,000	0	1,000	1,000
Technology & Innovation Incubator Units	0	0	0	0	0	1,000	0	1,000	1,000
Sub Total	7,301	(1,766)	5,535	4,596	5,535	23,676	1,207	24,883	30,418
TOTAL: THE ENVIRONMENT SERVICE	61,966	(4,722)	57,244	47,388	57,244	220,288	3,763	224,051	281,295
Health & Social Care									
Occupational Therapy Equipment	262	0	262	251	262	1,250	0	1,250	1,512
Housing with Care - Communal Facilities	18	(18)	0	0	0	345	18	363	363
Refurbish & Extend Lewis Place Day Care Centre for Older P	0	0	0	0	0	118	0	118	118
JELS - Facility Service Enhancement	3	0	3	3	3	0	0	0	3
Developing Supported Tenancies	0	0	0	0	0	229	0	229	229
Dalweem RHE - Refurbish Communal Areas	26	(10)	16	17	16	0	0	0	16
Beechgrove - Refurbish Communal Areas	41	0	41	0	41	200	0	200	241
TOTAL: HEALTH & SOCIAL CARE	350	(28)	322	271	322	2,142	18	2,160	2,482
Housing & Community Safety									
Letham Wellbeing Hub	200	(70)	130	126	130	2,892	80	2,972	3,102
Gypsy Travellers Site Improvement Works	134	0	134	64	134	0	0	0	134
Relocation of Area Office to Former Rannoch Road Day Cent	29	0	29	29	29	0	0	0	29
Software Licence Charges	95	0	95	73	95	460	0	460	555
Council Contact Centre	70	(66)	4	4	4	230	66	296	300
TOTAL: HOUSING & COMMUNITY SAFETY	528	(136)	392	296	392	3,582	146	3,728	4,120
CORPORATE AND DEMOCRATIC SERVICES									
City Centre Developments - Cultural Attractions:									
- City Hall	467	0	467	333	467	21,635	0	21,635	22,102
Revenue Contribution	0	0	0	0	0	(270)	0	(270)	(270)
- Perth Museum & Art Gallery (PMAG)	297	(209)	88	29	88	6,200	209	6,409	6,497
- Collections Store	290	(195)	95	0	95	3,200	195	3,395	3,490
Third Party Contributions*	0	0	0	0	0	(10,000)	0	(10,000)	(10,000)
Sub-Total: Cultural Attractions	1,054	(404)	650	362	650	20,765	404	21,169	21,819
IST Infrastructure									
ICT Infrastructure & Replacement and Upgrade Programme	1,691	0	1,691	771	1,691	11,377	(21)	11,356	13,047
Extension to EDRMS	0	0	0	0	0	0	0	0	0
Sub-Total	1,691	0	1,691	771	1,691	11,377	(21)	11,356	13,047
Prudential Borrowing Projects									
Online Services & MyAccount	250	(250)	0	0	0	897	(897)	0	0
Mobile Working Review	330	(330)	0	0	0	983	(983)	0	0
	(200)	200	0	0	0	0	0	0	0
Sub-Total: Prudential Borrowing	380	(380)	0	0	0	1,880	(1,880)	0	0
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	3,125	(784)	2,341	1,133	2,341	34,022	(1,497)	32,525	34,866

APPENDIX II

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

	Revised Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)	Actuals to 28-Feb-18 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Report 3 Future Years (£'000)	Proposed Budget Adjustment Report 4 Future Years (£'000)	Revised Budget Report 4 Future Years (£'000)	Revised Budget Report 4 TOTAL (£'000)
TOTAL COMPOSITE NET EXPENDITURE	86,507	(6,060)	80,447	68,647	80,447	380,551	3,241	383,792	464,239
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
CAPITAL RECEIPTS									
General Capital Grant - Scottish Government	(16,211)	(538)	(16,749)	(16,935)	(16,749)	(87,812)	(170)	(87,982)	(104,731)
Developer Contributions	(3,146)	0	(3,146)	0	(3,146)	(9,460)	0	(9,460)	(12,606)
General Fund - Capital Receipts/Disposal	(733)	110	(623)	(549)	(623)	(2,170)	(110)	(2,280)	(2,903)
Commercial Property - Capital Receipts/Disposal	(2,189)	1,847	(342)	(862)	(342)	(3,712)	(2,304)	(6,016)	(6,358)
General Fund Housing Receipts	(5)	0	(5)	0	(5)	(12)	0	(12)	(17)
Total: Capital Receipts	(22,284)	1,419	(20,865)	(18,346)	(20,865)	(103,166)	(2,584)	(105,750)	(126,615)
Annual Composite Borrowing Requirement	64,223	(4,641)	59,582	50,301	59,582	277,385	657	278,042	337,624
CAPITAL RECEIPTS BROUGHT FORWARD	(1,326)	0	(1,326)	(1,326)	(1,326)	(10,606)	487	(10,119)	(1,326)
CAPITAL RECEIPTS CARRIED FORWARD	1,421	(1,421)	0	0	0	10,998	1,241	12,239	1,099
TOTAL NET COMPOSITE BORROWING REQUIREMENT	64,318	(6,062)	58,256	48,975	58,256	277,777	2,385	280,162	337,397