

PERTH AND KINROSS COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2026/27

	Approved Budget 30-Nov-22 2022/23 £'000	Proposed Budget Adjustment Report 3 2022/23 £'000	Revised Budget Report 3 2022/23 £'000	Actual to 31-Dec-22 2022/23 £'000	Projected Outturn Report 3 2022/23 £'000	Approved Budget 30-Nov-22 2023/24 £'000	Proposed Budget Adjustment Report 3 2023/24 £'000	Revised Budget Report 3 2023/24 £'000	Approved Budget 30-Nov-22 2024/25 £'000	Proposed Budget Adjustment Report 3 2024/25 £'000	Revised Budget Report 3 2024/25 £'000	Approved Budget 30-Nov-22 2025/26 £'000	Proposed Budget Adjustment Report 3 2025/26 £'000	Revised Budget Report 3 2025/26 £'000	Approved Budget 30-Nov-22 2026/27 £'000	Proposed Budget Adjustment Report 3 2026/27 £'000	Revised Budget Report 3 2026/27 £'000	Revised Budget Report 3 TOTAL £'000
Council House New Build Programme																		
Glebe, Scone - 65 Units	21		21		21	0		0	0		0	0		0	0		0	21
Council Tax (Second Income)	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
	21	0	21	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21
Milne Street, Perth - 8 Units	3		3		3	0		0	0		0	0		0	0		0	3
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0		0	0
Third Party Contribution (Commutated Sums)	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
	3	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3
Huntingtower, Perth - 70 Units	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
Scottish Government Subsidy	0		0		0	0		0	0		0	0		0	0		0	0
	2	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Fairfield, Perth	2,653		2,653	1,682	2,653	0		0	0		0	0		0	0		0	2,653
Council Tax (Second Income)	(360)		(360)	(360)	(360)	0		0	0		0	0		0	0		0	(360)
Scottish Government Subsidy	(652)		(652)	(651)	(652)	0		0	0		0	0		0	0		0	(652)
	1,641	0	1,641	671	1,641	0	0	0	0	0	0	0	0	0	0	0	0	1,641
Lynedoch Road, Methven	2,362		2,362	1,985	2,362	1,039		1,039	0		0	0		0	0		0	3,401
Council Tax (Second Income)	(480)		(480)	(480)	(480)	0		0	0		0	0		0	0		0	(480)
Scottish Government Subsidy	(1,074)		(1,074)	(1,074)	(1,074)	0		0	0		0	0		0	0		0	(1,074)
	808	0	808	431	808	1,039	0	1,039	0	0	0	0	0	0	0	0	0	1,847
Newburgh Road, Abernethy	414		414	424	414	0		0	0		0	0		0	0		0	414
Council Tax (Second Income)	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
Capital Receipts	(708)		(708)	(766)	(708)	0		0	0		0	0		0	0		0	(708)
	(294)	0	(294)	(342)	(294)	0	0	0	0	0	0	0	0	0	0	0	0	(294)
Future Developments	3,751		3,751		3,751	4,894		4,894	5,128		5,128	6,014		6,014	3,014		3,014	22,801
Council Tax (Second Income)	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
	3,751	0	3,751	0	3,751	4,894	0	4,894	5,128	0	5,128	6,014	0	6,014	3,014	0	3,014	22,801
Total Council House New Build	5,932	0	5,932	760	5,932	5,933	0	5,933	5,128	0	5,128	6,014	0	6,014	3,014	0	3,014	26,021
Increase in Council House Stock																		
Council House Buy-Backs	3,298		3,298	3,049	3,298	4,050		4,050	3,000		3,000	3,000		3,000	3,000		3,000	16,348
Scottish Government Subsidy	(1,050)		(1,050)	(630)	(1,050)	(1,050)		(1,050)	0		0	0		0	0		0	(2,100)
	2,248	0	2,248	2,419	2,248	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	14,248
Lock-ups and Garage Sites	0		0		0	0		0	50		50	0		0	0		0	50

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Standard Delivery Plan																		
Central Heating and Rewiring Works - less Third Party Contribution	864 0		864 0	469	864 0	0 0		0 0	0 0		0 0	0 0		0 0	0 0		0 0	864 0
Rewiring, Infrastructure & Property Refurbishment	941		941	386	941	1,000		1,000	1,686		1,686	0		0	0		0	3,627
Triple Glazing	111		111	82	111	0		0	0		0	0		0	0		0	111
Controlled Door Entry - less Third Party Contribution	35 (2)		35 (2)	32 (1)	35 (2)	0 0		0 0	30 0		30 0	0 0		0 0	0 0		0 0	65 (2)
Kitchen Modernisation Programme	290		290	181	290	1,832		1,832	1,504		1,504	625		625	0		0	4,251
Bathroom Modernisation Programme	1,110		1,110	1,026	1,110	0		0	0		0	0		0	0		0	1,110
External Fabric - less Third Party Contribution	2,200 0		2,200 0	1,789 (16)	2,200 0	598 0		598 0	528 0		528 0	625 0		625 0	0 0		0 0	3,951 0
Energy Efficiency	331		331	27	331	0		0	875		875	625		625	0		0	1,831
Multi Storey Flats	2,290		2,290	8	2,290	0		0	0		0	0		0	0		0	2,290
Environmental Improvements	602		602	301	602	333		333	0		0	0		0	0		0	935
Fire Precaution Measures	524		524	464	524	0		0	0		0	0		0	0		0	524
Sound Insulation	140		140	5	140	162		162	100		100	42		42	0		0	444
Structural	20		20		20	458		458	250		250	522		522	0		0	1,250
SHQS Future Developments	0		0		0	0		0	0		0	7,241	(25)	7,216	10,030		10,030	17,246
Total Standard Delivery Plan	9,456	0	9,456	4,753	9,456	4,383	0	4,383	4,973	0	4,973	9,680	(25)	9,655	10,030	0	10,030	38,497
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	4		4		4	0		0	100		100	0		0	0		0	104
Balmoral Road, Rattray, Refurbishment (3 Units)	273		273		273	0		0	0		0	0		0	0		0	273
Anchor House, Rannoch Road, Perth - Conversion (5 U	109		109		109	0		0	0		0	0		0	0		0	109
149-151 Dunkeld Road, Perth - Government Grant	25 0		25 0	1	25 0	0 0		0 0	0 0		0 0	0 0		0 0	0 0		0 0	25 0
111 Rannoch Road, Perth (Former Driving Test Centre)	202	25	227	193	227	0		0	0		0	0		0	0		0	227
St.Catherine's Square Redevelopment	0		0		0	2,991		2,991	402		402	0		0	0		0	3,393
Shops & Offices	192		192	1	192	50		50	50		50	0		0	0		0	292
Greyfriars and Satellite Sites	34		34		34	0		0	50		50	0		0	0		0	84
Sheltered Housing	13		13	14	13	0		0	5		5	0		0	0		0	18
General Capital Works	31		31	29	31	0		0	0		0	0		0	0		0	31
Upgrade and Replacements to Lifts Programme	143		143	4	143	0		0	0		0	0		0	0		0	143
ICT Expenditure	178		178		178	50		50	50		50	0		0	0		0	278
Mortgage to Rent	125		125		125	50		50	50		50	0		0	0		0	225
Total Other Investment in Council House Stock	1,329	25	1,354	242	1,354	3,141	0	3,141	707	0	707	0	0	0	0	0	0	5,202
Total Net Expenditure	18,965	25	18,990	8,174	18,990	16,457	0	16,457	13,858	0	13,858	18,694	(25)	18,669	16,044	0	16,044	84,018
Income																		
CAPITAL RECEIPTS	(4)	(5)	(9)	(9)	(9)	0		0	0		0	0		0	0		0	(9)
CFCR	(2,458)		(2,458)		(2,458)	(2,645)		(2,645)	(3,329)		(3,329)	(3,960)		(3,960)	(4,279)		(4,279)	(16,671)
TOTAL BORROWING REQUIREMENT	16,503	20	16,523	8,165	16,523	13,812	0	13,812	10,529	0	10,529	14,734	(25)	14,709	11,765	0	11,765	67,338