

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2018/19 to 2027/28

APPENDIX I

	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 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants											
Cycling, Walking & Safer Streets (CWSS)	205	242	200	200	200	200	200	200	200	200	2,047
Early Learning & Childcare	4,800	5,600	3,800	0	0	0	0	0	0	0	14,200
General Capital Grant	14,951	17,354	25,341	25,220	15,191	14,000	14,000	14,000	14,000	14,000	168,057
Total Capital Grants	19,956	23,196	29,341	25,420	15,391	14,200	14,200	14,200	14,200	14,200	184,304
General Capital Receipts											
General Fund - Capital Receipts	791	639	487	93	550	250	250	250	250	250	3,810
General Fund - Housing Receipts	4	3	3	4	4	0	0	0	0	0	18
General Fund - Ring Fenced Receipts	340	372	256	221	354	300	300	300	300	300	3,043
Total General Capital Receipts	1,135	1,014	746	318	908	550	550	550	550	550	6,871
Commercial Property Receipts											
Capital Receipts brought-forward	776	2,128	2,599	1,789	1,678	2,108	1,913	2,013	2,013	2,013	776
Commercial Property Capital Receipts	1,738	1,556	510	184	725	100	100	0	0	0	4,913
Capital Receipts carried-forward	(2,128)	(2,599)	(1,789)	(1,678)	(2,108)	(1,913)	(2,013)	(2,013)	(2,013)	(2,013)	(2,013)
Total Commercial Property Receipts Applied	386	1,085	1,320	295	295	295	0	0	0	0	3,676
Contributions											
Third Party Contributions	2,334	5,526	16,000	29,000	0	0	0	0	0	0	52,860
Developer Contributions	2,123	1,810	1,810	2,010	2,020	2,100	2,100	2,100	2,100	2,100	20,273
Revenue Budget Contributions	156	264	0	0	0	0	0	0	0	0	420
Total Contributions	4,613	7,600	17,810	31,010	2,020	2,100	2,100	2,100	2,100	2,100	73,553
Capital Borrowing Requirement	37,566	40,806	68,570	71,635	93,243	29,863	10,720	9,977	9,600	7,741	379,721
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	63,656	73,701	117,787	128,678	111,857	47,008	27,570	26,827	26,450	24,591	648,125

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Movements in Resources from Approved Budget - 28 November 2018

	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 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:											
Capital Receipts - General Fund	40	142	(4)	(178)	0	0	0	0	0	0	0
Capital Receipts - Commercial Property	194	(219)	0	0	0	0	0	0	0	0	(25)
Third Party Contributions	(347)	336	11,000	29,000	0	0	0	0	0	0	39,989
Revenue Contributions	18	84	0	0	0	0	0	0	0	0	102
Resources b/f	0	420	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	0
Resources c/f to future years	(420)	94	94	94	94	94	94	94	94	94	94
Borrowing Requirement	(7,273)	782	(7,242)	(27,292)	30,683	8,739	861	0	0	0	(742)
Total Increase/(Decrease) in Resources	(7,788)	1,639	3,754	1,530	30,683	8,739	861	0	0	0	39,418
Approved Resources 28 November 2018	71,444	72,062	114,033	127,148	81,174	38,269	26,709	26,827	26,450	24,591	608,707
Revised Resources	63,656	73,701	117,787	128,678	111,857	47,008	27,570	26,827	26,450	24,591	648,125