

## PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 10 February 2016

**COMPOSITE CAPITAL BUDGET 2015/22 & HOUSING INVESTMENT  
PROGRAMME 2015/21 – MONITORING REPORT NUMBER No.3**

Report by the Head of Finance

**PURPOSE OF REPORT**

This report provides a summary position to date for the Composite Capital Programme for 2015/16 to 2021/22 and the Housing Investment Programme 2015/16 to 2020/21, and seeks approval for adjustments to the programmes.

**1. BACKGROUND / MAIN ISSUES**

- 1.1 The meeting of this Committee on 2 December 2015 approved a revised Composite Capital Budget for the seven years 2015/16 to 2021/22 (report 15/552 refers), with total approved resources totalling £276,264,000. The Committee also approved a revised five year Housing Investment Programme for the 5 years 2015/16 to 2019/20, with the estimated net expenditure over the 5 years totalling £66,052,000.
- 1.2 This report advises of expenditure to 31 December 2015 and the latest estimate of the projected outturn for each programme.
- 1.3 The Capital Programme Exceptions Report (Appendix V) provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

**2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES**

- 2.1 The current estimated total capital resources available over the seven years 2015/16 to 2021/22 amount to £278,073,000. Movements from the previous estimates approved on 2 December 2015 are as follows, and are also summarised at Appendix I along with the constituent elements for each year:

	<b>Approved 2 Dec 2015</b>	<b>Current Estimate</b>	<b>Movement</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2015/16</b>	48,107	46,861	(1,246)
<b>2016/17</b>	87,203	89,840	2,637
<b>2017/18</b>	63,238	63,478	240
<b>2018/19</b>	32,314	32,378	64
<b>2019/20</b>	25,901	25,965	64
<b>2020/21</b>	15,866	15,916	50
<b>2021/22</b>	3,635	3,635	0
<b>Total</b>	<b>276,264</b>	<b>278,073</b>	<b>1,809</b>

- 2.2 The total increase of £1,809,000 above mainly relates to increases in **Prudential Borrowing** in respect of the 140L Wheeled Bin Replacement Programme (£714,000: see Section 3.3.7) and the 2 High Street Renovation Project (£850,000: see Section 3.3.8), offset by a £2,000 reduction in prudential borrowing following the completion of the Redesign of Carpenter House. Additionally, revisions to **Third Party Contributions** totalling £149,000 have been agreed, which mainly relate to the Redevelopment of Perth Theatre (see Section 3.2.2), Cycling, Walking & Safer Streets (see Section 3.3.2) and the Vehicle Replacement Programme (see Section 3.3.9). There is also a £93,000 increase in **Revenue Contributions**, primarily towards Essential Compliance and Improvement Works at 2 High Street (see Section 3.3.8), and a £5,000 overall increase in anticipated Scottish Government Grants towards Cycling, Walking and Safer Streets (see Section 3.3.2). The proposed expenditure for these projects has been increased in line with the movements in contributions and grants.
- 2.3 The Scottish Government, as part of its Budget Announcement on 16 December 2015, issued the provisional **General Capital Grant** allocation for 2016/17. Previous General Capital Grant figures used in the Capital Budget had been based on estimates only. The 2016/17 General Capital Grant published in the settlement is £880,000 higher than originally estimated. The Scottish Government proposes to defer part of its overall 2016/17 capital grant to Local Authorities across 2017/18, 2018/19 and 2019/20, with Perth and Kinross Council's share amounting to £3,246,000. In addition, it is proposed that Private Sector Housing Grant (PSHG) projects, which are partly funded by Capital Grants, be rephased resulting in an increase of £454,000 reflected in the 2015/16 General Capital Grant budget, with a corresponding decrease in 2016/17. The proposed adjustments are included within Appendices I and II.
- 2.4 The projected **Borrowing Requirement** in 2015/16, which is effectively the balancing item for resources, is £13,018,000, which is £829,000 less than the previous Borrowing Requirement reported to this Committee on 2 December 2015. The total Borrowing Requirement in the subsequent years 2016/17 to 2021/22 has decreased by £1,735,000 to £157,449,000, resulting in an overall decrease of £2,564,000 across the whole seven year programme. As well as the factors discussed above, this reflects the rephasing of a number of projects between years as detailed throughout this report, most notably the Renewable Energy Prudential Borrowing Projects (see Section 3.3.10). All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II, and summarised in the table below.

	2015/16	2016/17	2017/18	2018/19	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
(Increase)/Decrease in General Capital Grant (Section 2.4)	(454)	(426)	(1,082)	(1,082)	(1,082)	<b>(4,126)</b>
Increase in prudential borrowing for the Wheeled Bin Replacement Programme – 140L (Section 3.3.7)	96	442	176	0	0	<b>714</b>
Increase in prudential borrowing for additional expenditure on POP – 2 High Street (Section 3.3.8)	626	224	0	0	0	<b>850</b>
(Decrease) prudential borrowing for savings upon completion of Carpenter House Renovation (Appendix II)	(2)	0	0	0	0	<b>(2)</b>
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(1,095)	1,895	(950)	50	100	<b>0</b>
<b>Increase/(Decrease) in Borrowing Requirement</b>	<b>(829)</b>	<b>2,135</b>	<b>(1,856)</b>	<b>(1,032)</b>	<b>(982)</b>	<b>(2,564)</b>

### 3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

#### 3.1 Total Expenditure and Proposed Budget Adjustments

3.1.1 Total expenditure (net of grants and contributions) to 31 December 2015 on the Composite Capital Programme amounts to £23,977,000, which is detailed at Appendix II and can be broken down as follows:

	Net Expenditure to 31 Dec 2015
	£'000
Education and Children's Services	6,914
The Environment Service	16,223
Housing and Community Care	784
Corporate & Democratic Services	56
<b>Total</b>	<b>23,977</b>

3.1.2 In addition to this expenditure, General Capital Grant received amounts to £26,309,000 and capital receipts amount to £561,000.

3.1.3 A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II. The most significant features are discussed below.

#### 3.2 Education and Children's Services

3.2.1 The Director (Education & Children's Services) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.2.2 Third party funding towards current year enabling works on the Redevelopment of Perth Theatre has increased by £62,000 to cover additional

costs identified. In light of this, it is proposed to increase the expenditure and Third Party Contributions budgets by £62,000, and rephase the expenditure and Revenue Contributions in line with the anticipated timetable of works.

3.2.3 The Online Payments programme is scheduled for implementation within schools during 2016/17, and it is proposed to transfer £145,000 from 2015/16 to 2016/17 accordingly.

3.2.4 All of the above adjustments are reflected in Appendix II.

### 3.3 The Environment Service

3.3.1 The Director (Environment) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.3.2 An additional Third Party Contribution of £25,000 from Sustrans towards Cycling Walking and Safer Streets in 2015/16 has been agreed, and it is proposed to increase the expenditure budget accordingly. Further to this, the Scottish Government has announced its provisional 2016/17 Capital Grant allocation towards the Cycling, Walking and Safer Streets programme of £163,000. Previous figures used in the Capital Budget had been based on estimates only, and the proposed allocation represents a reduction of £37,000. This decrease includes £42,000 deferred across 2017/18, 2018/19 and 2019/20 to maintain local government's share of the Scottish Government's Capital Budget. It is proposed to update the budget accordingly.

3.3.3 Professional fees arising from land purchases within the A9/A85 Road Junctions Improvements Project are expected to be incurred during the current year, and it is therefore proposed to accelerate £80,000 from the 2016/17 budget into 2015/16.

3.3.4 Utilities relocation work within the Almondbank Flood Prevention Scheme is now expected to commence in April 2016, and it is proposed to transfer £300,000 from the 2015/16 budget into 2016/17 accordingly.

3.3.5 The Carbon Reduction Programme has been rephased in line with its anticipated spend profile, and it is therefore proposed to transfer £44,000 from the 2015/16 budget into 2016/17.

3.3.6 The Environment Committee at its meeting on 3 June 2015 (report 15/243 refers) approved the introduction of 140 litre wheeled bins for the collection of general waste as part of the three bin kerbside recycling service. The tender contract has been awarded and it is proposed that the contract cost of £714,000 is funded by prudential borrowing, with the budgeted expenditure phased across 2015/16, 2016/17 and 2017/18. It is anticipated that the loan charges on this borrowing will be met from corresponding revenue budget savings.

- 3.3.7 The Special Meeting of the Council on 18 November 2015 approved proposals to relocate the Council Chambers from the 4<sup>th</sup> Floor of 2 High Street to the Ground Floor (Report 15/536 refers), with the £850,000 additional cost of the project being funded from prudential borrowing and the loan charges being met from corresponding revenue budget savings. It is also proposed that the Central Energy Efficiency Fund (CEEF) contributes £90,000 towards further heating controls work within the overall project and that the expenditure budget is increased accordingly.
- 3.3.8 A third party grant of £72,000 has been secured towards the purchase of additional electric vehicles, receivable in 2016/17, and it is proposed to increase the Vehicle Replacement Programme expenditure budget accordingly. The Programme has also been rephased in line with planned vehicle purchases and it is therefore proposed to transfer £100,000 from the 2015/16 budget into 2016/17.
- 3.3.9 Work on the Carbon Reduction (Renewable Energy) Programme is now expected to commence during 2016/17, and it is therefore proposed to transfer £595,000 and £545,000 respectively from the 2015/16 Loch Leven Campus and North Inch Campus budgets into 2016/17. Additionally, the anticipated spend profile for the LED Street Lighting Renewal programme has been revised, and it is proposed to rephase the programme budget accordingly.
- 3.3.10 All the above proposed adjustments have been reflected in Appendices I and II.

#### 3.4 Housing and Community Care – Community Care

- 3.4.1 Following a review of the overall programme, the Director (Housing & Community Care) proposes to adjust the approved 7 year programme. These adjustments are included at Appendices I and II and represent only minor rephasing of expenditure between years.

### 4. HOUSING INVESTMENT PROGRAMME

- 4.1 The current estimated net expenditure over the five years 2015/16 to 2019/20 amount to £75,052,000. Movements from the previous estimates approved on 2 December 2015 are as follows, and are also included at Appendix III:

	<b>Approved 2 December 2015</b>	<b>Current Estimate</b>	<b>Movement</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2015/16</b>	20,383	18,255	(2,128)
<b>2016/17</b>	16,413	18,541	2,128
<b>2017/18</b>	11,105	15,605	4,500
<b>2018/19</b>	8,931	13,431	4,500
<b>2019/20</b>	9,220	9,220	0
<b>Total</b>	<b>66,052</b>	<b>75,052</b>	<b>9,000</b>

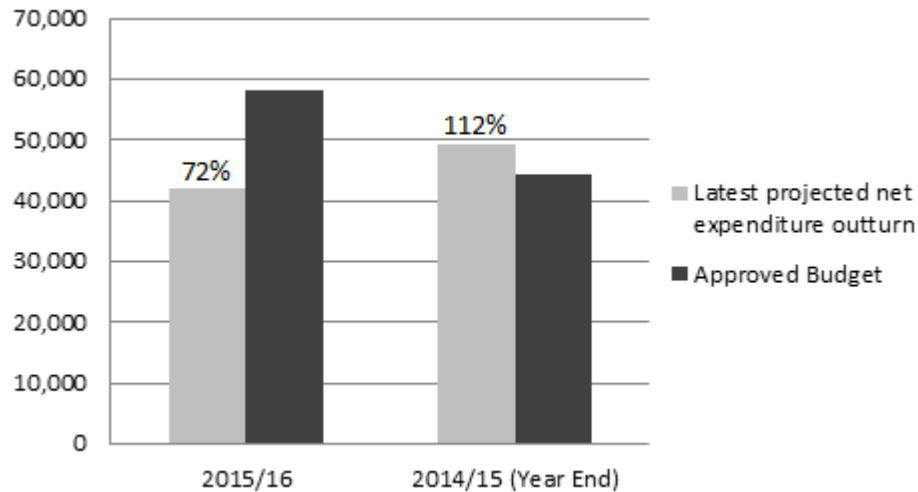
- 4.2 Net expenditure for 2015/16 to 31 December 2015 amounts to £8,514,000 and receipts amount to £821,000, giving borrowing of £7,693,000 for the year to date.
- 4.3 The Housing and Health Committee on 27 January 2016 (report 16/28 refers) approved the Housing Revenue Account (HRA) Strategic Financial Plan which included approval of the budget for the current 5 Year HRA Capital Investment Programme. The approved budget adjustments covering the financial years 2015/16 to 2019/20 have been incorporated into Appendix III and result in an increase in budgeted expenditure of £9,000,000, due to increased investment in Energy Efficiency measures in 2017/18 and 2018/19, and a decrease in CFCR contributions of £2,697,000. The net borrowing requirement has therefore increased by £11,697,000 to £54,695,000 over the five year programme. The Committee also approved the 2020/21 Housing Investment Programme budget, which has also been incorporated into this Report, showing estimated net expenditure of £ 24,443,000 and a Net Borrowing Requirement of £20,246,000. This includes an additional £18,158,000 available for future New Build Council House developments, to provide approximately 80 additional houses per annum over the 5 year period. This additional investment has been allocated to year 5 of the Capital Investment Programme and will be drawn down as and when development opportunities arise when the Local Development Plan releases land for house building. The total Net Borrowing Requirement over the 6 years 2015/16 to 2020/21 is therefore £74,941,000. These movements are in line with the Council's approved Prudential indicators and limits.

## **5. RENEWAL & REPAIR FUND**

- 5.1 Detailed at Appendix IV is the 2015/16 proposed revised budget and the projected outturn for the Renewal & Repair Fund.
- 5.2 There is a contribution of £360,000 to the Renewal & Repair Fund proposed in the Revenue Budget monitoring report being considered at this meeting (report 16/45 refers). This reflects facilities management savings at 2 High Street, Perth which it is recommended be used to support the Perth Office Programme.

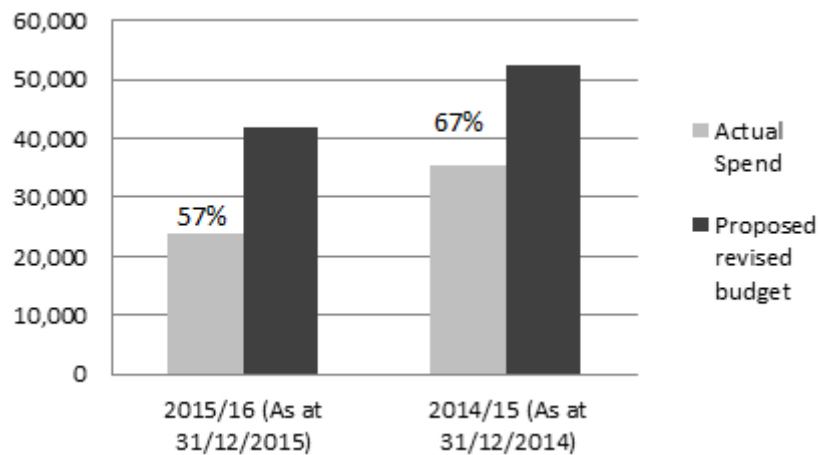
## **6. CONCLUSION AND RECOMMENDATIONS**

- 6.1 The revised Capital Budgets approved by this committee on 2 December 2015 have been reviewed and updated to reflect the latest monitoring exercise.
- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents 72% of the 2015/16 budget approved by this Committee on 11 February 2015:

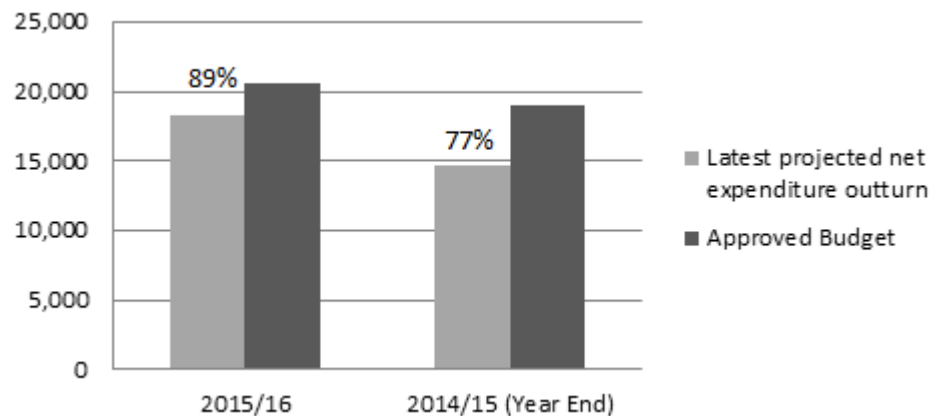


This difference is a result of budget adjustments reported to Committee between approval of the budget on 11 February 2015 and the last meeting of the Committee on 2 December 2015 (£14,374,000 decrease), and the proposed budget adjustments included within this report to Committee (£1,980,000 decrease). The majority of the £1,980,000 decrease relates to the Carbon Reduction and Street Lighting Renewal Prudential Borrowing Projects (see Section 3.3.10) and the rephasing of Almondbank Flood Prevention Scheme (see Section 3.3.5).

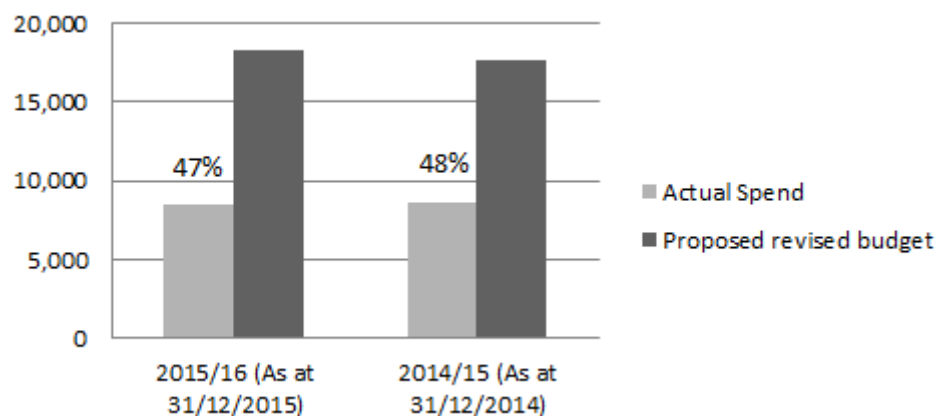
- 6.3 In relation to the Carbon Reduction programme, the slippage reflects on-going discussion with the facilities management company for Loch Leven and North Inch Community Campuses regarding the installation of biomass boilers. The Street Lighting project has been reprogrammed to undertake the column replacement in 2016/17 with the focus for 2015/16 remaining on lantern conversion. The utility works for the Almondbank flood prevention scheme have been reprogrammed in 2016/17, with the rock armour works delayed due to protected species (kingfisher and lamprey) on site. These issues led to an unavoidable delay but have now been resolved. The works recommenced in August 2015.
- 6.4 Fluctuations in the net expenditure outturn and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Net expenditure at 31 December 2015 on the programme represents 57% of the proposed revised 2015/16 budget:



6.5 The latest projected gross expenditure outturn for the Housing Investment Programme represents 89% of the 2015/16 budget approved by the Housing & Health Committee on 28 January 2015 (report 15/50 refers):



6.6 Gross expenditure at 31 December 2015 on the Housing Investment Programme represents 47% of the proposed revised 2015/16 budget:



6.7 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed in Section 2.4, the proposed new borrowing requirement on the 7-year Composite Programme has decreased by £2,564,000, resulting from increased general capital grant allocations, offset by additional prudential borrowing.

6.8 Proposed movements on the Housing Investment Programme have been detailed at Section 4. Plans remain on course despite the increase in borrowing over the 5-year period, which has resulted from additional investment in Energy Efficiency Measures during 2017/18 and 2018/19. Sufficient funding will be available to meet the annual cost of this borrowing.

6.9 It is recommended that the Committee:

- (i) Notes the contents of this report.
- (ii) Approves the proposed budget adjustments to the seven year Composite Capital Budget 2015/16 to 2021/22 set out in Sections 2, and 3 to this report and summarised at Appendices I and II.
- (iii) Approves the proposed budget and monitoring adjustments to the Housing Investment Programme Budget 2015/16 to 2020/21 set out in Section 4 to this report and summarised at Appendix III.
- (iv) Approves the proposed budget adjustment to the Renewal & Repair Fund budget 2015/16, as set out in Section 5 and summarised in Appendix IV.

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#### Approved

Name	Designation	Date
John Symon	Head of Finance	26 January 2016

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## ANNEX

### 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

<b>Strategic Implications</b>	<b>Yes / None</b>
Community Plan / Single Outcome Agreement	None
Corporate Plan	Yes
<b>Resource Implications</b>	
Financial	Yes
Workforce	Yes
Asset Management (land, property, IST)	Yes
<b>Assessments</b>	
Equality Impact Assessment	Yes
Strategic Environmental Assessment	Yes
Sustainability (community, economic, environmental)	Yes
Legal and Governance	None
Risk	None
<b>Consultation</b>	
Internal	Yes
External	None
<b>Communication</b>	
Communications Plan	None

#### 1. Strategic Implications

##### 1.1. Corporate Plan

- 1.1.1. The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

- 1.1.2 This report relates to all of these objectives.

#### 2. Resource Implications

##### 2.1. Financial

- 2.1.1. There are no direct financial implications arising from this report other than those reported within the body of the main report.

## 2.2. Workforce

- 2.2.1. There are no direct workforce implications arising from this report other than those reported within the body of the main report.

## 2.3. Asset Management (land, property, IT)

- 2.3.1. There are no direct asset management implications arising from this report other than those reported within the body of the main report.

## 3. **Assessments**

### 3.1. Equality Impact Assessment

- 3.1.1. Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.1.2. The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

### 3.2 Strategic Environmental Assessment

- 3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.2.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

### 3.3 Sustainability

- 3.3.1 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.3.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

## **4. Consultation**

### **4.1 Internal**

- 4.1.1 The Chief Executive and all Directors have been consulted in the preparation of this report.

## **5. BACKGROUND PAPERS**

- 5.1 No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

## **6. APPENDICES**

Appendix I – Composite Capital Programme - Estimated Capital Resources 2015/16 to 2021/22

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2015/16 to 2021/22

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2015/16 to 2020/21

Appendix IV – Renewal & Repair Fund Budget 2015/16

Appendix V – Capital Programme Exceptions Report 2015/16

**PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22**

**APPENDIX I**

	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	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 TOTAL (£'000) Revised Budget
Capital Grants								
Cycling, Walking & Safer Streets	223	163	214	214	214	200	0	1,228
General Capital Grant	28,319	5,894	11,934	11,934	11,934	10,000	0	80,015
Total Capital Grants	<u>28,542</u>	<u>6,057</u>	<u>12,148</u>	<u>12,148</u>	<u>12,148</u>	<u>10,200</u>	<u>0</u>	<u>81,243</u>
Capital Receipts								
Capital Receipts b/f (Commercial Property)	1,832	2,176	494	113	592	956	1,065	1,832
General Fund - Capital Receipts	376	1,638	1,816	196	0	0	0	4,026
Commercial Property - Capital Receipts	1,181	1,010	455	479	364	109	0	3,598
General Fund - Housing Receipts	19	5	4	3	3	3	3	40
General Fund - Ring Fenced Receipts	264	187	360	327	231	300	0	1,669
Capital Receipts Carried-forward	(2,176)	(494)	(113)	(592)	(956)	(1,065)	(1,065)	(1,065)
Projected Closing Balance as at 31 March 2016								
Total Capital Receipts	<u>1,496</u>	<u>4,522</u>	<u>3,016</u>	<u>526</u>	<u>234</u>	<u>303</u>	<u>3</u>	<u>10,100</u>
Contributions								
Third Party Contributions	1,008	6,987	1,053	0	0	0	0	9,048
Revenue Budget Contributions	2,797	3,218	1,200	0	0	0	0	7,215
Total Contributions	<u>3,805</u>	<u>10,205</u>	<u>2,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,263</u>
Capital Borrowing Requirement	13,018	69,056	46,061	19,704	13,583	5,413	3,632	170,467
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	<u>46,861</u>	<u>89,840</u>	<u>63,478</u>	<u>32,378</u>	<u>25,965</u>	<u>15,916</u>	<u>3,635</u>	<u>278,073</u>

**PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME**

**APPENDIX I**

**SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22**

**Movements in Resources from Approved Budget - 2nd December 2015**

	<b>Report Section</b>	<b>Revised Budget 2015/16 £'000</b>	<b>Revised Budget 2016/17 £'000</b>	<b>Revised Budget 2017/18 £'000</b>	<b>Revised Budget 2018/19 £'000</b>	<b>Revised Budget 2019/20 £'000</b>	<b>Revised Budget 2020/21 £'000</b>	<b>Revised Budget 2021/22 £'000</b>	<b>Revised Budget TOTAL £'000</b>
Increase/(Decrease) in Capital Receipts - General Fund	Appendix II	(979)	(21)	1,000	0	0	0	0	0
Increase/(Decrease) in Capital Receipts - Comm Property	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Receipts - Housing Receipts	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Receipts - Ring Fenced	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Grants:									
Cycling Walking & Safer Streets (CWSS) Grant	2.3	0	(37)	14	14	14	0	0	5
General Capital Grant	2.3	454	426	1,082	1,082	1,082	0	0	4,126
Increase/(Decrease) in Third Party Contributions	2.2	77	72	0	0	0	0	0	149
Increase/(Decrease) in Revenue Contributions	2.2	31	62	0	0	0	0	0	93
Increase/(Decrease) in Resources b/f	Appendix II	0	0	0	0	0	0	0	0
58 Increase/(Decrease) in Resources c/f to future years	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Borrowing Requirement	2.4	(829)	2,135	(1,856)	(1,032)	(1,032)	50	0	(2,564)
<b>Total Increase/(Decrease) in Resources</b>		<b>(1,246)</b>	<b>2,637</b>	<b>240</b>	<b>64</b>	<b>64</b>	<b>50</b>	<b>0</b>	<b>1,809</b>
Approved Resources per SP&R2 - 2 December 2015 (report 15/552)		48,107	87,203	63,238	32,314	25,901	15,866	3,635	276,264
<b>Revised Resources</b>		<b>46,861</b>	<b>89,840</b>	<b>63,478</b>	<b>32,378</b>	<b>25,965</b>	<b>15,916</b>	<b>3,635</b>	<b>278,073</b>

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME

APPENDIX II

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

	Revised Budget  Report 2 2015/16 (£'000)	Proposed Budget Adjustment Report 3 2015/16 (£'000)	Revised Budget  Report 3 2015/16 (£'000)	Actuals to 31-Dec-15  2015/16 (£'000)	Projected Outturn  2015/16 (£'000)	Revised Budget  Report 2 2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)
EDUCATION AND CHILDREN'S SERVICES	12,929	(145)	12,784	6,914	12,784	21,894	145
CORPORATE AND DEMOCRATIC SERVICES	106	0	106	56	106	22	0
THE ENVIRONMENT SERVICES	28,900	(1,114)	27,786	16,223	27,786	51,492	2,300
HOUSING AND COMMUNITY CARE	1,988	(95)	1,893	784	1,893	3,337	95
<b>TOTAL NET EXPENDITURE</b>	<b>43,923</b>	<b>(1,354)</b>	<b>42,569</b>	<b>23,977</b>	<b>42,569</b>	<b>76,745</b>	<b>2,540</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)							
LESS GENERAL CAPITAL GRANT	(27,865)	(454)	(28,319)	(26,309)	(28,319)	(5,468)	(426)
LESS CAPITAL RECEIPTS	(2,555)	979	(1,576)	(561)	(1,576)	(2,674)	21
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>13,503</b>	<b>(829)</b>	<b>12,674</b>	<b>(2,893)</b>	<b>12,674</b>	<b>68,603</b>	<b>2,135</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(2,176)	0
CAPITAL RECEIPTS CARRIED FORWARD	2,176	0	2,176	(1,776)	2,176	494	0
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>13,847</b>	<b>(829)</b>	<b>13,018</b>	<b>(6,501)</b>	<b>13,018</b>	<b>66,921</b>	<b>2,135</b>

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME

APPENDIX II

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

	Revised Budget  Report 3 2016/17 (£'000)	Revised Budget  Report 2 2017/18 (£'000)	Proposed Budget Adjustment Report 3 2017/18 (£'000)	Revised Budget  Report 3 2017/18 (£'000)	Revised Budget  Report 2 2018/19 (£'000)	Proposed Budget Adjustment Report 3 2018/19 (£'000)	Revised Budget  Report 3 2018/19 (£'000)
EDUCATION AND CHILDREN'S SERVICES	22,039	23,461	0	23,461	8,845	0	8,845
CORPORATE AND DEMOCRATIC SERVICES	22	0	0	0	0	0	0
THE ENVIRONMENT SERVICES	53,792	36,584	226	36,810	22,562	50	22,612
HOUSING AND COMMUNITY CARE	3,432	380	0	380	380	0	380
<b>TOTAL NET EXPENDITURE</b>	<b>79,285</b>	<b>60,425</b>	<b>226</b>	<b>60,651</b>	<b>31,787</b>	<b>50</b>	<b>31,837</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENC							
LESS GENERAL CAPITAL GRANT	(5,894)	(10,852)	(1,082)	(11,934)	(10,852)	(1,082)	(11,934)
LESS CAPITAL RECEIPTS	(2,653)	(1,275)	(1,000)	(2,275)	(678)	0	(678)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>70,738</b>	<b>48,298</b>	<b>(1,856)</b>	<b>46,442</b>	<b>20,257</b>	<b>(1,032)</b>	<b>19,225</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,176)	(494)	0	(494)	(113)	0	(113)
CAPITAL RECEIPTS CARRIED FORWARD	494	113	0	113	592	0	592
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>69,056</b>	<b>47,917</b>	<b>(1,856)</b>	<b>46,061</b>	<b>20,736</b>	<b>(1,032)</b>	<b>19,704</b>

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
**SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22**

**APPENDIX II**

	Revised Budget  Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget  Report 3 2019/20 (£'000)	Revised Budget  Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget  Report 3 2020/21 (£'000)	Revised Budget  Report 2 2021/22 (£'000)
EDUCATION AND CHILDREN'S SERVICES	9,726	0	9,726	3,405	0	3,405	74
CORPORATE AND DEMOCRATIC SERVICES	0	0	0	0	0	0	0
THE ENVIRONMENT SERVICES	15,364	50	15,414	11,581	50	11,631	3,436
HOUSING AND COMMUNITY CARE	380	0	380	380	0	380	125
<b>TOTAL NET EXPENDITURE</b>	<b>25,470</b>	<b>50</b>	<b>25,520</b>	<b>15,366</b>	<b>50</b>	<b>15,416</b>	<b>3,635</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENC							
LESS GENERAL CAPITAL GRANT	(10,852)	(1,082)	(11,934)	(10,000)	0	(10,000)	0
LESS CAPITAL RECEIPTS	(367)	0	(367)	(112)	0	(112)	(3)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>14,251</b>	<b>(1,032)</b>	<b>13,219</b>	<b>5,254</b>	<b>50</b>	<b>5,304</b>	<b>3,632</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(592)	0	(592)	(956)	0	(956)	(1,065)
CAPITAL RECEIPTS CARRIED FORWARD	956	0	956	1,065	0	1,065	1,065
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>14,615</b>	<b>(1,032)</b>	<b>13,583</b>	<b>5,363</b>	<b>50</b>	<b>5,413</b>	<b>3,632</b>

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	0	74	80,334
CORPORATE AND DEMOCRATIC SERVICES	0	0	128
THE ENVIRONMENT SERVICES	0	3,436	171,481
HOUSING AND COMMUNITY CARE	0	125	6,970
<b>TOTAL NET EXPENDITURE</b>	<b>0</b>	<b>3,635</b>	<b>258,913</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)			
LESS GENERAL CAPITAL GRANT	0	0	(80,015)
LESS CAPITAL RECEIPTS	0	(3)	(7,664)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>0</b>	<b>3,632</b>	<b>171,234</b>
CAPITAL RECEIPTS BROUGHT FORWARD	0	(1,065)	(1,832)
CAPITAL RECEIPTS CARRIED FORWARD	0	1,065	1,065
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>0</b>	<b>3,632</b>	<b>170,467</b>

### EDUCATION AND CHILDREN'S SERVICES

Accessibility Programme	160	0	160	128	160	717	0	717	877
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	813	0	813	290	813	14,876	62	14,938	15,751
Third Party Contributions	(21)	(62)	(83)	(85)	(83)	(5,980)	0	(5,980)	(6,063)
Revenue Contribution from Reserves	(792)	62	(730)	0	(730)	(2,566)	(62)	(2,628)	(3,358)
MIS - Procurement & Integration	6	0	6	6	6	310	0	310	316
ECS Online Payments	145	(145)	0	0	0	0	145	145	145
Rattray Community Facilities	3	0	3	0	3	0	0	0	3
Blairstown Recreation Centre - Redevelopment	0	0	0	0	0	150	0	150	150
Children & Young People Grant Funded Expenditure	100	0	100	0	100	821	0	821	921
Early Learning & Childcare (provisional)	124	0	124	132	124	508	0	508	632
Free School Meals - Capital Expenditure	40	0	40	40	40	0	0	0	40

### Schools Modernisation Programme

Modernising Primaries Programme	100	0	100	19	100	5,691	0	5,691	5,791
Alyth Primary School Upgrade Project	1,860	0	1,860	384	1,860	6,900	0	6,900	8,760
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
Kinross Primary School Upgrade Project	300	0	300	0	300	11,915	0	11,915	12,215
Third Party Contribution from Developers	0	0	0	0	0	(364)	0	(364)	(364)
Tulloch Primary School Upgrade Project	300	0	300	0	300	10,187	0	10,187	10,487
Third Party Contribution from Developers	0	0	0	0	0	(326)	0	(326)	(326)
Crieff Primary School - School Upgrade Project	658	0	658	445	658	0	0	0	658
Errol Primary School - School Upgrade Project	2,095	0	2,095	863	2,095	1,037	0	1,037	3,132
Third Party Contribution from Developers	(137)	0	(137)	0	(137)	0	0	0	(137)
Inchture Primary School Upgrade Project	114	0	114	6	114	0	0	0	114
Invergowrie Primary School Upgrade Project	15	0	15	0	15	0	0	0	15
Oudenarde - New Primary School Development	0	0	0	0	0	10,029	0	10,029	10,029
Third Party Contribution from Developers	0	0	0	0	0	(500)	0	(500)	(500)
Oakbank Primary School Upgrade Project	1,374	0	1,374	1,096	1,374	0	0	0	1,374
Modernising Secondaries Programme	500	0	500	67	500	5,414	0	5,414	5,914
Perth Academy - New Sports Facilities	200	0	200	17	200	764	0	764	964
Perth Grammar School - Infrastructure/Practical Areas Upgrades	563	0	563	458	563	0	0	0	563
Perth High School Upgrade Project	2,808	0	2,808	2,341	2,808	0	0	0	2,808
<b>Sub-Total</b>	<b>11,328</b>	<b>(145)</b>	<b>11,183</b>	<b>6,207</b>	<b>11,183</b>	<b>59,756</b>	<b>145</b>	<b>59,901</b>	<b>71,084</b>

### Information Systems and Technology

ICT Infrastructure & Replacement and Upgrade Programme	1,601	0	1,601	707	1,601	7,649	0	7,649	9,250
<b>Sub-Total</b>	<b>1,601</b>	<b>0</b>	<b>1,601</b>	<b>707</b>	<b>1,601</b>	<b>7,649</b>	<b>0</b>	<b>7,649</b>	<b>9,250</b>

### TOTAL: EDUCATION AND CHILDREN'S SERVICES

### CORPORATE AND DEMOCRATIC SERVICES

Extension to EDRMS	106	0	106	56	106	22	0	22	128
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>56</b>	<b>106</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>128</b>

**THE ENVIRONMENT SERVICE**

**Traffic & Road Safety**

Road Safety Initiatives (20mph Zones etc...)

Cycling Walking & Safer Streets (CWSS)

Scottish Government Grant - CWSS

Third Party Contribution

Revenue Contribution

**Sub-Total**

**TACTRAN Projects**

Bus Stop Infrastructure

**Sub-Total**

**Asset Management - Roads & Lighting**

Structural Maintenance

Third Party Contribution

Street Lighting Renewals - Upgrading/Unlit Areas

Traffic Signal Renewals - Upgrading

Unadopted Roads & Footways (Match Funding)

Third Party Contributions

Footways

Road Safety Barriers

**Sub-Total**

**Asset Management - Bridges**

Bridge Refurbishment Programme

- Kenmore

- Lair/Cray

Revenue Contribution

Short Span Bridge Replacement Programme

Thorlter Bridge Culvert

Vehicular Bridge Parapets Programme - Assess & Upgrade

**Sub-Total**

**Improvement Schemes**

A93 Craighall Gorge Realignment

New Rural Footways

Broich Road - Salt Storage

A9/A85 Road Junction Improvements

Gleneagles Station - Road Access Improvement Scheme

Kenmore Retaining Wall

Revenue Contribution

Road Improvements due to A9 Dualling

**Sub-Total**

**Rural Flood Mitigation Schemes**

Lows weir, Almondbank

Almondbank Flood Prevention Scheme

**Sub-Total**

Approved Budget Report 2 2015/16 (£'000)	Proposed Budget Adjustment Report 3 2015/16 (£'000)	Revised Budget Report 3 2015/16 (£'000)	Actual to 31-Dec-15 2015/16 (£'000)	Projected Outturn 2015/16 (£'000)
81	0	81	9	81
461	25	486	193	486
(223)	0	(223)	0	(223)
(224)	(25)	(249)	0	(249)
(14)	0	(14)	0	(14)
81	0	81	202	81
4	0	4	0	4
4	0	4	0	4
7,331	0	7,331	4,694	7,331
(140)	0	(140)	0	(140)
161	0	161	141	161
220	0	220	21	220
495	0	495	49	495
(268)	0	(268)	(130)	(268)
465	0	465	220	465
0	0	0	0	0
8,264	0	8,264	4,995	8,264
0	0	0	0	0
314	0	314	195	314
23	3	26	19	26
0	(3)	(3)	0	(3)
0	0	0	0	0
209	0	209	196	209
150	0	150	1	150
696	0	696	411	696
15	0	15	0	15
196	(50)	146	119	146
333	0	333	145	333
1,439	80	1,519	1,395	1,519
(45)	0	(45)	0	(45)
42	0	42	10	42
(42)	0	(42)	0	(42)
0	0	0	0	0
1,938	30	1,968	1,669	1,968
27	0	27	25	27
1,993	(300)	1,693	1,606	1,693
2,020	(300)	1,720	1,631	1,720

Approved Budget Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
70	0	70	151
1,000	5	1,005	1,491
(1,000)	(5)	(1,005)	(1,228)
0	0	0	(249)
0	0	0	(14)
70	0	70	151
0	0	0	4
0	0	0	4
33,712	0	33,712	41,043
0	0	0	(140)
794	0	794	955
263	0	263	483
123	0	123	618
0	0	0	(268)
2,175	0	2,175	2,640
150	0	150	150
37,217	0	37,217	45,481
6	0	6	6
0	0	0	314
0	0	0	26
0	0	0	(3)
518	0	518	518
0	0	0	209
150	0	150	300
674	0	674	1,370
0	0	0	15
0	50	50	196
0	0	0	333
35,287	(80)	35,207	36,726
0	0	0	(45)
0	0	0	42
0	0	0	(42)
750	0	750	750
36,037	(30)	36,007	37,975
0	0	0	27
13,872	300	14,172	15,865
13,872	300	14,172	15,892

**Planning Schemes**

**Rural Initiatives**

Conservation of Built Heritage	113	0	113	8	113	510	0	510	623
Third Party Contribution	(85)	0	(85)	0	(85)	(200)	0	(200)	(285)
Blaigowrie & Rattray Regeneration Project	24	0	24	2	24	0	0	0	24
Kinross Town Centre Improvements	1,074	0	1,074	955	1,074	0	0	0	1,074
Third Party Contribution	(9)	0	(9)	0	(9)	0	0	0	(9)
Revenue Contribution	(28)	0	(28)	0	(28)	0	0	0	(28)
<b>Sub-Total</b>	<b>1,089</b>	<b>0</b>	<b>1,089</b>	<b>965</b>	<b>1,089</b>	<b>310</b>	<b>0</b>	<b>310</b>	<b>1,399</b>

**City Centre Projects**

Perth City Centre Project	0	0	0	0	0	3,282	0	3,282	3,282
Revenue Contribution	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)
Mill Street Environmental Improvements	544	0	544	47	544	969	0	969	1,513
Revenue Contribution (Car Parking)	(385)	0	(385)	0	(385)	0	0	0	(385)
<b>Sub-Total</b>	<b>159</b>	<b>0</b>	<b>159</b>	<b>47</b>	<b>159</b>	<b>3,051</b>	<b>0</b>	<b>3,051</b>	<b>3,210</b>

**Community Greenspace**

Play Areas - Improvements Implementation Strategy	348	(10)	338	167	338	0	0	0	338
Third Party Contribution	(10)	10	0	(1)	0	0	0	0	0
Friends of Park Development - MacRosty Park, Crieff	41	0	41	10	41	0	0	0	41
Third Party Contribution	(9)	0	(9)	0	(9)	0	0	0	(9)
Countryside Sites	102	0	102	2	102	0	0	0	102
Third Party Contribution	(13)	0	(13)	0	(13)	0	0	0	(13)
Community Greenspace Sites	0	0	0	0	0	1,544	0	1,544	1,544
Third Party Contributions	0	0	0	0	0	(98)	0	(98)	(98)
Small Parks	44	0	44	12	44	0	0	0	44
Heather Garden, Perth	44	0	44	2	44	11	0	11	55
Community Greenspace Bridges	350	0	350	271	350	12	0	12	362
Core Path Implementation	98	0	98	12	98	83	0	83	181
Pitlochry Recreation Park	139	0	139	71	139	0	0	0	139
Third Party Contributions	(15)	0	(15)	0	(15)	0	0	0	(15)
Alyth Environmental Improvements	13	0	13	0	13	713	0	713	726
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
Parks Development - Riverside Masterplan	106	0	106	43	106	72	0	72	178
<b>Sub-Total</b>	<b>1,238</b>	<b>0</b>	<b>1,238</b>	<b>589</b>	<b>1,238</b>	<b>1,837</b>	<b>0</b>	<b>1,837</b>	<b>3,075</b>

**Waste Strategy**

North Perth Recycling Centre	22	0	22	0	22	0	0	0	22
Dalcruie Landfill Site	96	0	96	96	96	0	0	0	96
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0	0	0	0	250	0	250	250
<b>Sub-Total</b>	<b>118</b>	<b>0</b>	<b>118</b>	<b>96</b>	<b>118</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>368</b>

**Support Services**

PC Replacement & IT Upgrades	202	0	202	149	202	1,040	0	1,040	1,242
<b>Sub-Total</b>	<b>202</b>	<b>0</b>	<b>202</b>	<b>149</b>	<b>202</b>	<b>1,040</b>	<b>0</b>	<b>1,040</b>	<b>1,242</b>

**Corporate Asset Management**

Blaigowrie SNAPPI	0	0	0	0	0	500	0	500	500
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>

	Approved Budget  Report 2 2015/16 (£'000)	Proposed Budget Adjustment Report 3 2015/16 (£'000)	Revised Budget  Report 3 2015/16 (£'000)	Actual to 31-Dec-15  2015/16 (£'000)	Projected Outturn  2015/16 (£'000)	Approved Budget  Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget  Report 3 Future Yrs (£'000)	Revised Budget  Report 3 TOTAL (£'000)
<b>Property Division</b>									
DDA Adaptation & Alteration Works Programme	431	0	431	396	431	1,175	0	1,175	1,606
Roof Works	43	0	43	0	43	0	0	0	43
Window Replacements	166	0	166	88	166	0	0	0	166
Heating Upgrades/Replacements	340	0	340	273	340	0	0	0	340
Fire Alarms/Emergency Lights	79	0	79	34	79	0	0	0	79
Lighting Upgrades	125	0	125	82	125	0	0	0	125
Rewiring Works	93	0	93	33	93	0	0	0	93
Crematorium	20	0	20	0	20	60	0	60	80
Toilet Refurbishment	58	0	58	22	58	0	0	0	58
General Structural Building Works	209	0	209	1	209	0	0	0	209
Property Compliance Works Programme	315	0	315	36	315	1,700	0	1,700	2,015
Capital Improvement Projects Programme	0	0	0	0	0	3,342	0	3,342	3,342
Energy Conservation & Carbon Reduction Programme	177	(44)	133	0	133	800	44	844	977
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	1,225	0	1,225	1,225
Life Expired Building Replacement Programme	150	0	150	0	150	1,314	0	1,314	1,464
Perth High School - Infrastructure Upgrade (Phase 2)	0	0	0	0	0	1,040	0	1,040	1,040
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	1,750	0	1,750	1,750
Fire Audit Works - Perth Academy, Perth High, Robert Douglas Memorial school	0	0	0	0	0	1,490	0	1,490	1,490
<b>Sub Total</b>	<b>2,206</b>	<b>(44)</b>	<b>2,162</b>	<b>965</b>	<b>2,162</b>	<b>13,896</b>	<b>44</b>	<b>13,940</b>	<b>16,102</b>
<b>Commercial Property Investment Programme</b>									
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	134	0	134	0	134	500	0	500	634
Eastern Perthshire - Land Acquisition & Development	54	0	54	0	54	0	0	0	54
North Muirton Industrial Estate - Site Servicing & Provision of Units	797	0	797	72	797	2,102	0	2,102	2,899
Western Edge, Kinross - Relief Road	20	0	20	0	20	0	0	0	20
Western Edge, Kinross - Site Servicing	268	0	268	9	268	0	0	0	268
Crieff - Employment Land/Advance Unit Provision	15	0	15	0	15	774	0	774	789
Additional Investment in Serviced Industrial Land & Small Units	0	0	0	0	0	152	0	152	152
Revenue Contribution	(451)	0	(451)	0	(451)	0	0	0	(451)
<b>Sub-Total</b>	<b>837</b>	<b>0</b>	<b>837</b>	<b>81</b>	<b>837</b>	<b>3,528</b>	<b>0</b>	<b>3,528</b>	<b>4,365</b>
<b>Prudential Borrowing Projects</b>									
Dalcruie Landfill Site	135	0	135	90	135	0	0	0	135
Wheeled Bin Replacement Programme - Domestic Bins	118	0	118	87	118	575	0	575	693
Wheeled Bin Replacement Programme - Commercial Bins	9	0	9	11	9	60	0	60	69
Wheeled Bin Replacement Programme - 140L Bins	0	96	96	0	96	0	618	618	714
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	94	0	94	0	94	280	0	280	374
Capital Receipts - Disposals	(1)	0	(1)	(1)	(1)	0	0	0	(1)
Litter Bins	50	0	50	50	50	250	0	250	300
Vehicle Replacement Programme	2,236	(100)	2,136	1,242	2,136	14,052	172	14,224	16,360
Capital Receipts - Vehicle Disposals	(263)	0	(263)	(234)	(263)	(1,405)	0	(1,405)	(1,668)
Third Party Contribution	0	0	0	0	0	0	(72)	(72)	(72)
Energy Conservation & Carbon Reduction - Waste Reduction	138	(30)	108	0	108	0	30	30	138
Installation of Photovoltaic Units	250	0	250	161	250	0	0	0	250
Carbon Reduction - Renewable Energy (Loch Leven Campus)	600	(595)	5	0	5	0	595	595	600
Carbon Reduction - Renewable Energy (North Inch Campus)	550	(545)	5	0	5	0	545	545	550
POP - 2 High Street Essential Compliance & Improvement Works	5,369	716	6,085	2,975	6,085	3,545	224	3,769	9,854
Revenue Contribution (CEEF)	0	(90)	(90)	0	(90)	0	0	0	(90)
POP - IT HUB, Carpenter House Essential & Improvements Works	19	0	19	1	19	0	0	0	19
POP - Carpenter House Office Redesign & Ancillary Works	2	(2)	0	0	0	0	0	0	0
POP - Pullar House Office Redesign & Ancillary Works	63	0	63	6	63	0	0	0	63

	Approved Budget Report 2 2015/16 (£'000)	Proposed Budget Adjustment Report 3 2015/16 (£'000)	Revised Budget Report 3 2015/16 (£'000)	Actual to 31-Dec-15 2015/16 (£'000)	Projected Outturn 2015/16 (£'000)	Approved Budget Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
Canal Street Car Park Improvements	410	0	410	0	410	1,090	0	1,090	1,500
Revenue Contribution (Car Park Reserve)	(410)	0	(410)	0	(410)	(590)	0	(590)	(1,000)
Crematorium - Memorial Garden Enhancement	18	0	18	8	18	60	0	60	78
Crematorium - Abatement Works	0	0	0	0	0	2,097	0	2,097	2,097
Street Lighting Renewal - LED & Column Replacement	661	(250)	411	27	411	8,723	250	8,973	9,384
<b>Sub Total</b>	<b>10,048</b>	<b>(800)</b>	<b>9,248</b>	<b>4,423</b>	<b>9,248</b>	<b>28,737</b>	<b>2,362</b>	<b>31,099</b>	<b>40,347</b>
<b>TOTAL: THE ENVIRONMENT SERVICE</b>	<b>28,900</b>	<b>(1,114)</b>	<b>27,786</b>	<b>16,223</b>	<b>27,786</b>	<b>141,019</b>	<b>2,676</b>	<b>143,695</b>	<b>171,481</b>
<b>HOUSING AND COMMUNITY CARE</b>									
<u>Travellers Sites Regeneration</u>									
Gypsy Traveller Transit Sites	16	0	16	16	16	574	0	574	590
<b>Sub-Total: Traveller Sites</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>574</b>	<b>0</b>	<b>574</b>	<b>590</b>
<u>Community Care</u>									
Housing with Care - Communal Facilities	403	0	403	60	403	1,050	0	1,050	1,453
Gleneagles Road ARC - Development of Centre for Profound Disabilities	11	0	11	11	11	0	0	0	11
Development of Day Care Services for Older People	3	0	3	0	3	0	0	0	3
JELS - Facility Service Enhancement	346	0	346	199	346	0	0	0	346
Parkdale RHE - Refurbish Bedrooms & Communal Areas	0	0	0	9	0	0	0	0	0
Beechgrove - Refurbish Communal Areas	10	(5)	5	0	5	236	5	241	246
Dalweem RHE - Refurbish Communal Areas	650	0	650	101	650	0	0	0	650
Revenue Contribution	(644)	0	(644)	0	(644)	0	0	0	(644)
Developing Supported Tenancies	0	0	0	0	0	729	0	729	729
Relocation of Area Office to Former Rannoch Road Day Centre	539	0	539	12	539	0	0	0	539
Refurbish & Extend Lewis Place Day Care Centre for Older People	10	0	10	0	10	358	0	358	368
Software Licence Charges	69	0	69	69	69	510	0	510	579
Electronic Access to Client Records	41	0	41	11	41	0	0	0	41
Occupational Therapy Equipment	323	(90)	233	176	233	1,250	90	1,340	1,573
Customer Relationship Management (CRM) System	103	0	103	61	103	0	0	0	103
<u>Council Contact Centre</u>									
Council Contact Centre	108	0	108	59	108	275	0	275	383
<b>Sub-Total: Housing &amp; Community Care</b>	<b>1,972</b>	<b>(95)</b>	<b>1,877</b>	<b>768</b>	<b>1,877</b>	<b>4,408</b>	<b>95</b>	<b>4,503</b>	<b>6,380</b>
<b>TOTAL: HOUSING &amp; COMMUNITY CARE</b>	<b>1,988</b>	<b>(95)</b>	<b>1,893</b>	<b>784</b>	<b>1,893</b>	<b>4,982</b>	<b>95</b>	<b>5,077</b>	<b>6,970</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>43,923</b>	<b>(1,354)</b>	<b>42,569</b>	<b>23,977</b>	<b>42,569</b>	<b>213,428</b>	<b>2,916</b>	<b>216,344</b>	<b>258,913</b>

(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)

	Approved Budget  Report 2 2015/16 (£'000)	Proposed Budget Adjustment Report 3 2015/16 (£'000)	Revised Budget  Report 3 2015/16 (£'000)	Actual to 31-Dec-15  2015/16 (£'000)	Projected Outturn  2015/16 (£'000)	Approved Budget  Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget  Report 3 Future Yrs (£'000)	Revised Budget  Report 3 TOTAL (£'000)
<b>CAPITAL RECEIPTS</b>									
General Capital Grant - Scottish Government	(27,865)	(454)	(28,319)	(26,309)	(28,319)	(48,024)	(3,672)	(51,696)	(80,015)
General Fund - Capital Receipts/Disposal	(1,355)	979	(376)	(372)	(376)	(2,671)	(979)	(3,650)	(4,026)
Commercial Property - Capital Receipts/Disposal	(1,181)	0	(1,181)	(189)	(1,181)	(2,417)	0	(2,417)	(3,598)
General Fund Housing Receipts	(19)	0	(19)	0	(19)	(21)	0	(21)	(40)
<b>Total: Capital Receipts</b>	<b>(30,420)</b>	<b>525</b>	<b>(29,895)</b>	<b>(26,870)</b>	<b>(29,895)</b>	<b>(53,133)</b>	<b>(4,651)</b>	<b>(57,784)</b>	<b>(87,679)</b>
 <b>Annual Composite Borrowing Requirement</b>	 13,503	 (829)	 12,674	 (2,893)	 12,674	 160,295	 (1,735)	 158,560	 171,234
 <b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	 (1,832)	 0	 (1,832)	 (1,832)	 (1,832)	 (2,176)	 0	 (2,176)	 (1,832)
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,176</b>	<b>0</b>	<b>2,176</b>	<b>(1,776)</b>	<b>2,176</b>	<b>1,065</b>	<b>0</b>	<b>1,065</b>	<b>1,065</b>
 <b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	 <b>13,847</b>	 <b>(829)</b>	 <b>13,018</b>	 <b>(6,501)</b>	 <b>13,018</b>	 <b>159,184</b>	 <b>(1,735)</b>	 <b>157,449</b>	 <b>170,467</b>

PERTH AND KINROSS COUNCIL  
HOUSING INVESTMENT PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2019/20

	Approved Budget Report 2 2018/18 £'000	Proposed Budget Adjustment Report 3 2019/19 £'000	Revised Budget Report 3 2019/19 £'000	Actual to 31-Dec-15 2015/16 £'000	Projected Outturn Report 3 2019/19 £'000	Approved Budget Report 2 2016/17 £'000	Housing and Health Committee 27-Jan-16 £'000	Proposed Budget Adjustment Report 3 2016/17 £'000	Revised Budget Report 3 2016/17 £'000	Approved Budget Report 2 2017/18 £'000	Housing and Health Committee 27-Jan-16 £'000	Proposed Budget Adjustment Report 3 2017/18 £'000	Revised Budget Report 3 2017/18 £'000	Approved Budget Report 2 2018/19 £'000	Housing and Health Committee 27-Jan-16 £'000	Proposed Budget Adjustment Report 3 2018/19 £'000	Revised Budget Report 3 2018/19 £'000	Approved Budget Report 2 2019/20 £'000	Housing and Health Committee 27-Jan-16 £'000	Proposed Budget Adjustment Report 3 2019/20 £'000	Revised Budget Report 3 2019/20 £'000	Approved Budget H&H 27-Jan-16 2020/21 £'000	Proposed Budget Adjustment Report 3 2020/21 £'000	Revised Budget Report 3 2020/21 £'000	Revised Budget Report 3 TOTAL £'000
<b>Standard Delivery Plan</b>																									
Central Heating and Rewiring Works	2,978		2,978	713	2,978	1,850			1,850	1,700			1,700	1,750			1,750	1,500			1,500	1,040		1,040	10,818
Double Glazing	1,815		1,815	1,058	1,815	1,768			1,768	950			950	0			0	300			300	400		400	5,233
Controlled Door Entry	751	(258)	493	293	493	683		258	941	10			10	10			10	10			10	10		10	1,474
Kitchen Modernisation Programme	383		383	39	383	464			464	25			25	25			25	25			25	600		600	1,522
Bathroom Modernisation Programme	315		315	62	315	151			151	15			15	15			15	15			15	400		400	911
External Fabric	2,020	187	2,207	1,332	2,207	587		(187)	400	950			950	1,400			1,400	800			800	1,000		1,000	6,757
Energy Efficiency	796		796		796	1,350			1,350	625	4,500		5,125	200	4,500		4,700	900			900	500		500	13,371
Multi Storey Flats	270	(193)	77	83	77	1,715		193	1,908	0			0	0			0	0			0	100		100	2,085
Environmental Improvements	423		423	24	423	380			380	400			400	400			400	400			400	400		400	2,403
Fire Precaution Measures	30		30		30	30			30	30			30	350			350	249			249	50		50	739
<b>Total of Items in Standard Delivery Plan</b>	<b>9,781</b>	<b>(264)</b>	<b>9,517</b>	<b>3,604</b>	<b>9,517</b>	<b>8,978</b>	<b>0</b>	<b>264</b>	<b>9,242</b>	<b>4,705</b>	<b>4,500</b>	<b>0</b>	<b>9,205</b>	<b>4,150</b>	<b>4,500</b>	<b>0</b>	<b>8,650</b>	<b>4,199</b>	<b>0</b>	<b>0</b>	<b>4,199</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>45,313</b>
<b>Council House New Build</b>																									
<b>Alyth - 19 Units</b>																									
Council Tax (Second Income)	2		2	2	2	0			0	0			0	0			0	0			0	0		0	2
Scottish Government Subsidy	0		0		0	0			0	0			0	0			0	0			0	0		0	0
	2	0	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
<b>Pitlochry, Dalchampaig - 12 Units</b>																									
Council Tax (Second Income)	1		1		1	0			0	0			0	0			0	0			0	0		0	1
Scottish Government Subsidy	0		0		0	0			0	0			0	0			0	0			0	0		0	0
	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
<b>Perth Road, Scone - 10 Units</b>																									
Council Tax (Second Income)	57		57	29	57	0			0	0			0	0			0	0			0	0		0	57
Scottish Government Subsidy	0		0		0	0			0	0			0	0			0	0			0	0		0	0
	57	0	57	29	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
<b>Pitlochry, Lower Oakfield - 6 Units</b>																									
Council Tax (Second Income)	13		13	3	13	0			0	0			0	0			0	0			0	0		0	13
Scottish Government Subsidy	0		0		0	0			0	0			0	0			0	0			0	0		0	0
	13	0	13	3	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
<b>Jeanfield Road, Perth - 16 Units</b>																									
Council Tax (Second Income)	61		61		61	0			0	0			0	0			0	0			0	0		0	61
Scottish Government Subsidy	0		0		0	0			0	0			0	0			0	0			0	0		0	0
	61	0	61	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61
<b>Innis Park, Inchture - 8 Units</b>																									
Council Tax (Second Income)	0		0		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		0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Alyth, Springbank Road (Phase 2) - 11 Units</b>																									
Council Tax (Second Income)	1,197		1,197	96	1,197	500			500	0			0	0			0	0			0	0		0	1,697
Scottish Government Subsidy	0		0		0	0			0	0			0	0			0	0			0	0		0	0
	(537)		(537)		(537)	0			0	0			0	0			0	0			0	0		0	(537)
	660	0	660	96	660	500	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,160
<b>Balbeggie - 16 Units</b>																									
Council Tax (Second Income)	1,947		1,947	529	1,947	0			0	0			0	0			0	0			0	0		0	1,947
Scottish Government Subsidy	(320)		(320)		(320)	0			0	0			0	0			0	0			0	0		0	(320)
	(521)		(521)		(521)	0			0	0			0	0			0	0			0	0		0	(521)
	1,106	0	1,106	529	1,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,106
<b>Kirkton, Auchterarder - 12 Units</b>																									
Council Tax (Second Income)	61	(25)	36	36	36	0			0	0			0	0			0	0			0	0		0	36
Scottish Government Subsidy	0		0		0	0			0	0			0	0			0	0			0	0		0	0
	61	(25)	36	36	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36

	Approved Budget Report 2 2015/16 £'000	Proposed Budget Adjustment Report 3 2015/16 £'000	Revised Budget Report 3 2015/16 £'000	Actual to 31-Dec-15 2015/16 £'000	Projected Outturn Report 3 2015/16 £'000	Approved Budget Report 2 2016/17 £'000	Housing and Health Committee 27-Jan-16 £'000	Proposed Budget Adjustment Report 3 2016/17 £'000	Revised Budget Report 3 2016/17 £'000	Approved Budget Report 2 2017/18 £'000	Housing and Health Committee 27-Jan-16 £'000	Proposed Budget Adjustment Report 3 2017/18 £'000	Revised Budget Report 3 2017/18 £'000	Approved Budget Report 2 2018/19 £'000	Housing and Health Committee 27-Jan-16 £'000	Proposed Budget Adjustment Report 3 2018/19 £'000	Revised Budget Report 3 2018/19 £'000	Approved Budget Report 2 2019/20 £'000	Housing and Health Committee 27-Jan-16 £'000	Proposed Budget Adjustment Report 3 2019/20 £'000	Revised Budget Report 3 2019/20 £'000	Approved Budget H&H 27-Jan-16 2020/21 £'000	Proposed Budget Adjustment Report 3 2020/21 £'000	Revised Budget Report 3 2020/21 £'000	Revised Budget Report 3 TOTAL £'000	
Jeanfield Road, Perth (Phase 4) - 14 Units	1,041	25	1,066	288	1,066	0			0	0			0	0			0	0	0		0	0	0		1,066	
Council Tax (Second Income)	0		0		0	0			0	0			0	0			0	0	0		0	0	0		0	
Scottish Government Subsidy	(597)		(597)	(597)	(597)	0			0	0			0	0			0	0	0		0	0	0		(597)	
	444	25	469	288	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	469	
Old Mill Road, Blairgowrie - 7 Units	942		942	42	942	0			0	0			0	0			0	0	0		0	0	0		942	
Council Tax (Second Income)	(140)		(140)		(140)	0			0	0			0	0			0	0	0		0	0	0		(140)	
Scottish Government Subsidy	(322)		(322)	(322)	(322)	0			0	0			0	0			0	0	0		0	0	0		(322)	
	480	0	480	42	480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	480	
Glenearn Road	580	(500)	80	8	80	260		500	760	0			0	0			0	0	0		0	0	0		840	
Council Tax (Second Income)	(160)		160		0	0		(160)	(160)	0			0	0			0	0	0		0	0	0		(160)	
Scottish Government Subsidy	(368)		368	0	0	0		(368)	(368)	0			0	0			0	0	0		0	0	0		(368)	
	52	28	80	8	80	260	0	(28)	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	312	
Castlemains Auchterarder	779		779	667	779	0			0	0			0	0			0	0	0		0	0	0		779	
Council Tax (Second Income)	(200)		(200)		(200)	0			0	0			0	0			0	0	0		0	0	0		(200)	
Scottish Government Subsidy	0		0	0	0	0			0	0			0	0			0	0	0		0	0	0		0	
	579	0	579	667	579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	579	
Future Developments	1,309	(1,309)	0	0	0	2,841		1,309	4,150	2,918			2,918	2,996			2,996	3,076			3,076	3,076	18,158		18,158	31,298
Council Tax (Second Income)	0		0		0	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	0	0		0	
	1,309	(1,309)	0	0	0	2,841	0	1,309	4,150	2,918	0	0	2,918	2,996	0	0	2,996	3,076	0	0	3,076	3,076	18,158	0	18,158	31,298
Total Council House New Build	4,825	(1,281)	3,544	1,700	3,544	3,601		1,281	4,882	2,918		0	2,918	2,996		0	2,996	3,076		0	3,076	3,076	18,158	0	18,158	35,574
Increase in Council House Stock	2,656		2,656	2,245	2,656	1,000			1,000	1,000			1,000	1,000			1,000	1,000			1,000	1,000	1,000		7,656	
Scottish Government Subsidy	(700)		(700)		(700)	0			0	0			0	0			0	0			0	0	0		(700)	
	1,956	0	1,956	2,245	1,956	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	1,000	0	6,956	
Lock-ups and Garage Sites	500	(384)	116	47	116	1,700		384	2,084	1,697			1,697	0			0	0			0	0	0		3,897	
Other Investment in Council House Stock																										
Muirton Shops Development	450		450	7	450	450			450	0			0	0			0	0			0	0	0		900	
Major Adaptations to Council House Stock	50		50	5	50	150			150	250			250	250			250	250			250	250	250		1,200	
New Row, Perth	247		247	221	247	0			0	0			0	0			0	0			0	0	0		247	
St Catherine's Road, Perth	458	(30)	428	101	428	0		30	30	0			0	0			0	0			0	0	0		458	
Glengarry Road, Perth	281		281	72	281	0			0	0			0	0			0	0			0	0	0		281	
Former General Fund Tied Accommodation	391		391	125	391	0			0	0			0	0			0	0			0	0	0		391	
22 Nimmo Place, Perth	483	(22)	461	88	461	0		22	22	0			0	0			0	0			0	0	0		483	
Shops & Offices	3		3	2	3	74			74	75			75	75			75	50			50	50	75		352	
Greyfriars and satellites	133		133		133	0			0	0			0	0			0	0			0	0	0		133	
Sheltered Housing	17		17	7	17	0			0	0			0	0			0	35			35	0	0		52	
Recharge General Capital Works	341		341	215	341	160			160	160			160	160			160	160			160	160	160		1,141	
Upgrade and Replacements to Lifts Programme	70	(47)	23		23	0		47	47	0			0	0			150	150			0	0	0		220	
ICT Expenditure	147	(100)	47	23	47	50		100	150	50			50	50			50	50			50	50	50		397	
Mortgage to Rent	250		250	52	250	250			250	250			250	250			250	250			250	250	250		1,500	
Total Other Investment in Council House Stock	3,321	(199)	3,122	918	3,122	1,134	0	199	1,333	785	0	0	785	785	0	0	785	945	0	0	945	785	0	785	7,755	
Net Expenditure	20,383	(2,128)	18,255	8,514	18,255	16,413	0	2,128	18,541	11,105	4,500	0	15,605	8,931	4,500	0	13,431	9,220	0	0	9,220	24,443	0	24,443	99,495	
CAPITAL RECEIPTS	(750)	(71)	(821)	(821)	(821)	0			0	0			0	0			0	0			0	0	0		(821)	
CFCR	(4,196)	(80)	(4,276)		(4,276)	(3,644)	(547)		(4,191)	(4,116)	709		(3,407)	(4,774)	987		(3,787)	(5,423)	1,548		(3,875)	(4,197)		(4,197)	(23,733)	
TOTAL NET BORROWING REQUIREMENT	15,437	(2,279)	13,158	7,693	13,158	12,769	(547)	2,128	14,350	6,989	5,209	0	12,198	4,157	5,487	0	9,644	3,797	1,548	0	5,345	20,246	0	20,246	74,941	

# RENEWAL & REPAIR FUND PROPOSED BUDGET 2015/16

# APPENDIX IV

	Approved Budget 2015/16 £'000		Revised Budget 2015/16 £'000		Projected Outturn 2015/16 £'000	
Opening Balance as at 1 April 2015		1,428		1,426		1,426
<u>Less Expenditure</u>						
Integrated Human Resources and Payroll System	135		10		10	
Landslips	555		555		555	
Property Maintenance	500		50		50	
		(1,190)		(615)		(615)
<u>Add Income</u>						
Interest credited to the Fund	1		1		1	
Contribution from Revenue Budget	0		360		360	
		1		361		361
<b>Projected Closing Balance as at 31 March 2016</b>		<u>239</u>		<u>1,172</u>		<u>1,172</u>



## Capital Programme Exceptions Report 2015/2016

February 2016

APPENDIX V

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)	
ECS	25	24	1	0	Projected Outturn as percentage of 2015/16 Budget approved 12 February 2015	72%
CEX	1	1	0	0	Net Expenditure at 31 December 2015 as percentage of Revised 2015/16 budget	57%
HCC	56	46	9	1		
TES	88	82	5	1		
<b>TOTAL</b>	<b>170</b>	<b>153</b>	<b>15</b>	<b>2</b>		

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
<b>Accelerated Projects</b>				Reflected in narrative in Main report paragraph:		
TES	A9/A85	February 2019	Yes	3.3.3	Due to the withdrawal of all CPO objections, costs relating to the statutory obligations under the CPO process to meet landowner agent fees have been accelerated into 2015/16	Budget to be accelerated
HCC - HRA	External Fabric	Ongoing programme	Yes	Section 4	Rechargeable income to be achieved in 2015/16 is less than originally anticipated - this has resulted in the requirement to accelerate future years budget to meet the current spend profile	Budget to be accelerated
<b>Slipping Projects</b>						
TES	Almondbank Flood Prevention	May 2017	No - slipped from December 2016	3.3.4	Utility works have been reprogrammed into 2016/17 - Rock armour works were delayed due to protected species (Kingfisher/Lamprey) on site. These issues have now been resolved and rock armour works have commenced however contractor delays are prolonging the works. A combination of these factors have pushed back the completion date of the contract to May 2017	Budget to be rephased
TES	Carbon Reduction Programme	Ongoing programme	Yes	3.3.5	The originally anticipated contribution to Perth Academy sports block will now not be made until 2016/17	Budget to be rephased
TES	Vehicle Replacement Programme	Ongoing programme	Yes	3.3.8	The rephasing of the replacement programme, predominantly the delay in Operations replacing a precinct street sweeper, has resulted in a reduction to the previously reported spend profile	Budget to be rephased
TES	Carbon Reduction (Renewable Energy) Programme - Loch Leven and North Inch Campus	July 2016	No - slipped from February 2016	3.3.9	Delays in the initial design stages of the project have impacted on the original indicative programme	Budget to be rephased
TES	LED Street Lighting Renewal Programme	Ongoing programme	Yes	3.3.9	The anticipated spend profile for the LED Street Lighting Renewal Programme has been revised in line with the new programme of works incorporating starting column replacements in 2016/17	Budget to be rephased
HCC - GF	Occupational Therapy Equipment Replacement Programme	Ongoing programme	Yes		The anticipated spend profile for the Occupational Therapy Equipment Renewal Programme has been revised in line with current demand	Budget to be rephased
HCC - HRA	Controlled Door Entry Programme	Ongoing programme	Slight delay in commencement of Phase 4	Section 4	Based on previous experiences implementing the Tenancy Management Scheme the commencement date for Phase 4 of the programme has been revised into 2016/17	Budget to be rephased

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
HCC - HRA	Multi Storey Flats	March 2017	No - slipped further from September 2016	Section 4	A delay in receiving the feasibility study and subsequent follow up actions required as a result of the feasibility study, namely further intrusive surveys, have impacted on the indicative programme	Budget to be rephased
HCC - HRA	Glenearn Road Redevelopment	August 2016	No - slipped from April 2016	Section 4	Difficulties encountered during the tenant rehousing process impacted on the original programme of works - once on site additional ground investigation was undertaken to confirm the requirements of the foundation design. A technical solution is being sought however this has had further impact on the programme. It is now likely only demolition works will take place in 2015/16	Budget to be rephased
HCC - HRA	Future Developments Programme	Ongoing programme	Yes	Section 4	Future developments have been identified with costs and indicative timescales under assessment - it is anticipated all future developments currently identified will commence in 2016/17	Budget to be rephased
HCC - HRA	St Catherines Road & Nimmo Place Redevelopment	April 2016	Yes	Section 4	Discovery of additional asbestos materials has resulted in slight delays to works and a subsequent revision of the spend profile however the overall works programme remains on target	Budget to be rephased
HCC - HRA	Lock-Ups and Garage Sites	December 2017	Yes	Section 4	Delays incurred at the front end of the project have impacted on the overall spend profile however the overall completion date of December 2017 remains unchanged. Factors include challenges with the Scotland Excel framework for demolition works and a review of the professional consultancy arrangements	Budget to be rephased
HCC - HRA	Lift Replacement	Ongoing programme	Yes	Section 4	The anticipated spend profile for the Lift Replacement Programme has been revised in line with current priorities	Budget to be rephased
HCC - HRA	ICT Expenditure	Ongoing programme	Yes	Section 4	The anticipated spend profile for the ICT Expenditure Programme has been revised in line with current demand	Budget to be rephased