

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 21 November 2012

COMPOSITE CAPITAL BUDGET & HOUSING INVESTMENT PROGRAMME
2012/17 - MONITORING REPORT NO 2

Report by the Head of Finance

ABSTRACT

This report provides a summary position to date for the Composite Capital Programme and Housing Investment Programme for 2012/13 to 2016/17, and seeks approval for adjustments to these Programmes.

1. RECOMMENDATIONS

It is recommended that the Committee:

1. Notes the contents of this report
2. Approves the proposed budget and monitoring adjustments to the five year Capital Budget 2012/13 to 2016/17 set out in Sections 3 and 4 to this report and summarised at Appendices I and II.
3. Approves the proposed budget and monitoring adjustments to the five year Housing Investment Programme Budget 2012/13 to 2016/17 set out in Section 5 to this report and summarised at Appendix III.

2. BACKGROUND

- 2.1 The meeting of this Committee on 19 September 2012 (report 12/391 refers) approved a revised five year Composite Capital Budget for the 5 years to 2016/17. The approved budget totalled £42,146,000 for 2012/13, £61,237,000 for 2013/14, £47,123,000 for 2014/15, £26,305,000 for 2015/16 and £31,006,000 for 2016/17. The meeting also approved a revised five year Housing Investment Programme for the 5 years to 2016/17; the approved budget over the 5 years to 2016/17 totalled £61,590,000.
- 2.2 This report advises of expenditure to 31 October 2012 and the latest estimate of the projected outturn for each of the years to 2016/17 for both programmes.

3. COMPOSITE PROGRAMME CAPITAL RESOURCES

- 3.1 The current estimated total capital resources available in 2012/13, 2013/14, 2014/15, 2015/16 and 2016/17 amount to £39,062,000, £68,433,000, £46,447,000, £25,427,000 and £26,754,000 respectively with the constituent elements being summarised at Appendix I. Movements from the previous estimates approved on 21 September 2012 are also summarised at Appendix I, with the significant points detailed below.

- 3.2 A review of anticipated Capital receipts has been undertaken since the last monitoring report. As a result, £1,523,000 of General Fund disposal receipts have been re-phased from 2013/14 to 2014/15 in line with disposal programmes and to reflect a reduction in projected receipts of £80,000 overall. The reduction is a result of a revised valuations relating to property being marketed under the ILL disposal programme.
- 3.3 There has been a small reduction of £2,000 to anticipated receipts over the five year period in relation to the Commercial Property Programme. The £40,000 Ring Fenced Receipt for the Education & Children's Services Community Learning and Development project has been rephased from 2012/13 to 2013/14 in line with the anticipated property disposal. These programmes will continue to be closely monitored and movements reported to this Committee.
- 3.4 Due to a projected underspend in TACTRAN projects funded by Capital Grant in the Revenue Budget in the current year, it is proposed to transfer £1,050,000 of the Capital Grant back to the Capital Budget, and to apply an equivalent amount of Capital Grant to the Revenue Budget in 2013/14. Accordingly, there is a £1,050,000 adjustment in Capital Grant between the two years.
- 3.5 It is anticipated that the Scottish Futures Trust funding for Invergowrie Primary School project will be received in 2013/14 and it is proposed to rephase the £2,276,000 income budget from 2012/13 to 2013/14 accordingly.
- 3.6 Sustrans has awarded £85,000 of grant funding towards the 2012/13 Cycling, Walking and Safer Streets programme, mainly for the provision of shared use paths in Blairgowrie and Crieff.
- 3.7 There is also an overall £16,000 increase in other Third Party Contributions over the five year period which is mainly attributed to additional funding towards path improvements within the Core Path Implementation programme.
- 3.8 There is a further £80,000 of Revenue Contributions towards the cost of additional costs at North Perth and Crieff Recycling Centres. It is also proposed that the Central Energy Efficiency Fund (CEEF) contributes £35,000 towards additional property compliance works at RDM Primary School and Perth Academy. The Energy Conservation Fund is also contributing a further £160,000 to various additional heating, lighting, rewiring and property compliance works at Parkdale RHE, Perth Museum & Art Gallery and RDM Primary School.
- 3.9 The only receipts carried forward between years are unused receipts on the Commercial Property Investment Programme. These have reduced by £37,000 as a result of the review of income and expenditure anticipated over the 5 year period. The revised estimates of Commercial Property disposal receipts projected to be carried forward at the end of 2016/17 now stands at £1,371,000.

3.10 The projected Borrowing Requirement in 2012/13, which is effectively the balancing item for resources, is £27,803,000 which is £2,030,000 less than the previous Borrowing Requirement of £29,833,000. This reduction is a combination of several factors, including movements in expenditure, receipts, resources carried forward, and Prudential Borrowing as described throughout this report. The total Borrowing Requirement in the subsequent years 2013/14 to 2016/17 has increased by £37,000 to £101,070,000. All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II.

3.11 When considering the Capital Budget over the five years together, the Borrowing Requirement has therefore reduced by £1,993,000 between 2012/13 and 2016/17 which is summarised in the following table:

	2012/13	2013/14	2014/15	2015/16	2016/17	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Decrease/(Increase) in General Fund Disposal Receipts (Section 3.2)	(24)	1,540	(1,523)	0	87	80
Reduction in Litter Bins & Skips Prudential Borrowing (section 4.3.9)	(8)	0	0	0	0	(8)
Removal of Homelessness – Purchase of Properties (Section 4.4.4)	(565)	(500)	(500)	(500)	0	(2,065)
Movements arising from re-phasing of expenditure and receipts (Appendix II)	(1,433)	2,939	(176)	(378)	(952)	0
Increase/(Decrease) in New Borrowing Requirement	(2,030)	3,979	(2,199)	(878)	(865)	(1,993)

3.12 As a result of all the movements detailed above, the total projected Capital Budget resources and gross project expenditure amounts to £206,123,000 over the five years 2012/13 to 2016/17.

4. COMPOSITE PROGRAMME CAPITAL EXPENDITURE TO 31 OCTOBER 2012

4.1 Total expenditure (net of grants and contributions) to 31 October 2012 on the Composite Capital Programme amounts to £10,696,000, total Grant received amounts to £1,673,000, whilst total capital receipts amounts to £1,000 less £12,000 of disposal expenses incurred in the year to date. A comprehensive monitoring exercise has been carried out, and is detailed at Appendix II, with the most significant features discussed below.

4.2 Education and Children's Services

4.2.1 Expenditure to 31 October 2012 amounts to £2,343,000.

4.2.2 Creative Scotland recently announced £2,000,000 of funding towards the Redevelopment of Perth Theatre, however there remains a funding shortfall for the overall project. The Executive Director (Education & Children's Services) therefore proposes that £970,000 of the 2012/13 expenditure budget is moved to 2013/14 pending confirmation of the full funding package.

4.2.3 The Executive Director (Education & Children's Services) also proposes that the income budget (£2,276,000) for the Invergowrie Primary School Upgrade Project is moved from 2012/13 to 2013/14 in line with the Scottish Futures Trust agreed payment profile. Payment is now anticipated between April and June 2013, and deferring the payment to 2013/14 does not impact upon progress of the project, which remains on course for completion at the end of 2013. The £40,000 Ring Fenced Receipt for the Community Learning and Development project in Blairgowrie has been rephased from 2012/13 to 2013/14 in line with the anticipated property disposal.

4.2.4 There are also other proposed small adjustments between the years, and these, together with all the above adjustments, have been reflected at Appendix I and II.

4.3 The Environment Service

4.3.1 Expenditure to 31 October 2012 amounts to £8,332,000.

4.3.2 The Executive Director (Environment) proposes to make several adjustments to the programme. These are all detailed at Appendix II, with the most significant adjustments summarised below.

4.3.3 It is proposed to increase the 2012/13 Cycling, Walking and Safer Streets expenditure budget by £85,000 in line with the additional Sustrans grant award noted in Section 3.6.

4.3.4 The Bridge Refurbishment and Short Span Bridge Replacement Programmes have traditionally incorporated several projects within the programme heading. It is proposed that programme budgets for the individual projects contained within the Bridge Refurbishment and Short Span Bridge Replacement programmes are detailed separately to aid clarity. The improvement works to St. Leonards Bridge are more extensive than originally anticipated and it is proposed to augment the 2012/13 budget by accelerating budgets from later years (2013/14 to 2016/17) from the Bridge Refurbishment Programme budget. All proposed budget adjustments are shown within Appendix II.

4.3.5 The Road Access Improvement Scheme at Gleneagles Station has been brought forward to 2012/13 and 2013/14, as the works are to be completed before the Ryder Cup event in September 2014. Consequently, the Revenue

and Third party contributions have also been brought forward in line with the revised expenditure profile.

- 4.3.6 The application for grant funding to assist with the implementation of the Almondbank Flood Prevention Scheme will be submitted to the Scottish Government in December 2012, in line with the claim process. It is therefore proposed to transfer the £200,000 budget for design fees in 2012/13 to 2013/14 pending the outcome of the funding application.
- 4.3.7 There are a few movements within the Community Greenspace programme, the most notable being the proposed rephasing of 2012/13 income (£90,000) and expenditure (£546,000) budgets to 2013/14 for the Perth South Inch Improvements project. The second phase of consultation for this project will occur during spring 2013 and works are expected to commence in the summer.
- 4.3.8 There are several proposed movements within the Property Division programme of works which are mainly due to rephasing between project headings and which do not impact upon the overall Property Division five year programme budget. In addition, it is proposed to increase the programme of expenditure to recognise the additional revenue contributions from CEEF and the Energy Conservation Fund noted in Section 3.8. All budget movements are shown within Appendix II.
- 4.3.9 Proposed budget movements within the Prudential Borrowing programme mostly relate to programme rephasing from 2012/13 to 2013/14. There is also a proposed reduction of £8,000 in 2012/13 for Recycling Containers, Litter Bins & Skip Replacements.
- 4.3.10 All the above adjustments, together with other smaller minor movements, have been reflected at Appendix I and II.

4.4 Housing and Community Care – Community Care

- 4.4.1 Expenditure to 31 October 2012 amounts to £21,000.
- 4.4.2 The Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix II, with the most significant adjustments summarised below.
- 4.4.3 The selection of a suitable site for the Gypsy Traveller Transit Site project remains ongoing and no project expenditure is anticipated during 2012/13. It is therefore proposed that the £600,000 budget in 2012/13 is transferred to 2013/14 pending identification of a suitable site which fully meets the project specification.
- 4.4.4 The Homelessness – Purchase of Properties programme has been reviewed as the funding solution originally proposed for this programme is no longer viable due to the forthcoming Welfare Reform/Benefits changes. This was a Prudential Borrowing project and the funding for the additional loan charges was to have been met from rents and service charges from tenants. It is

therefore proposed that the full £2,065,000 programme budget over the years 2012/13 to 2015/16 is removed.

- 4.4.5 The tender process for the Development of Day Care Services for Older People is almost complete and works are due to commence in December 2012. It is therefore proposed to transfer £515,000 of the 2012/13 budget to 2013/14 in line with the revised works programme for the project.
- 4.4.6 The above adjustments have been reflected at Appendix I and II.

5. HOUSING INVESTMENT PROGRAMME

- 5.1 Net expenditure to 31 October 2012 amounts to £4,583,000.
- 5.2 The Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments to the programme are summarised below.
- 5.3 The tendering process for the Controlled Door Entry project is complete and it is proposed to transfer £413,000 from the 2012/13 budget to 2013/14 in line with the rephased programme of works.
- 5.4 The programme of works for several Council House New Build projects (Pitlochry Dalchampaig, Quinns Cinema Blairgowrie, Perth Road Scone and Pitlochry Lower Oakfield) has been finalised. The budgets for these projects are contained within the 2012/13 Council House New Build Future Developments programme, and it is proposed that these are now allocated to the individual projects in line with current project phasing; the respective expenditure and income budget movements are shown within Appendix III.
- 5.5 The review of Housing Investment Programme income reveals that the current year forecast for receipts arising from 'Right to Buy' Council house sales is higher than anticipated and it is proposed that the 2012/13 Capital Receipts budget is increased by £80,000 accordingly. In addition, it is anticipated that the 2012/13 Housing Revenue Account (HRA) contribution towards programme works will be slightly less than previously anticipated and it is proposed to reduce the CFCR budget by £12,000.
- 5.6 The proposed adjustments noted above reduce the 2012/13 net borrowing requirement by £1,858,000 followed by an increase of £1,790,000 in 2013/14. The total Housing Investment Programme net borrowing requirement over the 5 year programme therefore reduces to £39,037,000 which is £68,000 less than approved by this Committee on 19 September 2012.

6. RENEWAL & REPAIR FUND

- 6.1 Detailed at Appendix III is the 2012/13 approved budget and the projected outturn for the Renewal & Repair Fund. There are no movements on the projected expenditure on the Fund to report at this stage.

7. CONSULTATION

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

8. COUNCIL CORPORATE PLAN OBJECTIVES 2009-2012

- 8.1 The Council's Corporate Plan 2009-2012 lays out five Objectives which provide clear strategic direction, informs decisions at a corporate and service level and shape resources allocation. They are as follows:-

- (i) A Safe, Secure and Welcoming Environment
- (ii) Healthy, Caring Communities
- (iii) A Prosperous, Sustainable and Inclusive Economy
- (iv) Educated, Responsible and Informed Citizens
- (v) Confident, Active and Inclusive Communities

- 8.2 The Chief Executive's Service provides a range of functions for internal and front-line customers alike. Those functions support the work of the whole Council by assisting them in the delivery of the Council's Corporate Objectives. As a consequence, this report does not specifically relate to one of the objectives, but assists with the delivery of all five.

9. EQUALITIES ASSESSMENT

- 9.1 The function, policy, procedure or strategy presented in this report was considered under the Corporate Equalities Assessment Framework and the determination was made that the items summarised in this report do not require further assessment as they do not have an impact on people's wellbeing.

10. STRATEGIC ENVIRONMENTAL ASSESSMENT

- 10.1 Strategic Environmental Assessment (SEA) is a legal requirement under the Environmental Assessment (Scotland) Act 2005 that applies to all qualifying plans, programmes and strategies, including policies (PPS). The matters presented in this report was considered under the Act and no further action is required as it does not qualify as a PPS as defined by the Act and is therefore exempt.

11. CONCLUSION

- 11.1 The revised Composite Capital Budget and Housing Investment Programme approved by this Committee on 19 September 2012 for 2012/13 to 2016/17 has been reviewed and updated.
- 11.2 The report identifies revised projected expenditure on several projects, as well as movements in Third Party and Revenue Contributions. As detailed under Section 3.9 above, the new borrowing requirement for the Composite Programme has reduced by £1,993,000 over the 5-year programme, as a

result of the reduction in Prudential Borrowing, offset by a small movement on capital receipts. Sections 4 and 5 outline various updated projections and proposed budget adjustments as projects progress, and these will continue to be closely monitored and reported as part of the ongoing Capital Budget monitoring process.

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Date of Report : 14 November 2012

Note: 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.

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Council Text Phone Number 01738 442573

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2012/13 to 2016/17

APPENDIX I

	Capital Resources 2012/13 (£'000) Revised Budget	Capital Resources 2013/14 (£'000) Revised Budget	Capital Resources 2014/15 (£'000) Revised Budget	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants						
Cycling, Walking & Safer Streets	172	158	232	202	200	964
Scottish Futures Trust - Invergowrie Primary School	0	2,276	0	0	0	2,276
General Capital Grant	7,394	5,959	10,398	10,965	9,500	44,216
Total Capital Grants	7,566	8,393	10,630	11,167	9,700	47,456
Capital Receipts						
Capital Receipts b/f (Commercial Property)	2,905	1,980	1,611	1,371	1,371	2,905
General Fund - Capital Receipts	1,307	1,935	1,618	0	413	5,273
Commercial Property - Capital Receipts	251	881	1,660	0	0	2,792
General Fund - Housing Receipts	10	10	10	0	0	30
General Fund - Ring Fenced Receipts	414	404	264	100	150	1,332
Capital Receipts Carried-forward	(1,980)	(1,611)	(1,371)	(1,371)	(1,371)	(1,371)
Total Capital Receipts	2,907	3,599	3,792	100	563	10,961
Contributions						
Third Party Contributions	285	9,377	3,645	0	2,200	15,507
Revenue Budget Contributions	501	1,025	1,800	0	0	3,326
Total Contributions	786	10,402	5,445	0	2,200	18,833
Capital Borrowing Requirement	27,803	46,039	26,580	14,160	14,291	128,873
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	39,062	68,433	46,447	25,427	26,754	206,123

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2012/13 to 2016/17

APPENDIX I

Movements in Resources from Approved Budget - 19th September 2011

	Report Section	Revised Budget 2012/13 £'000	Revised Budget 2013/14 £'000	Revised Budget 2014/15 £'000	Revised Budget 2015/16 £'000	Revised Budget 2016/17 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	3.2	24	(1,540)	1,523	0	(87)	(80)
Increase/(Decrease) in Capital Receipts - Comm Property	3.3	(2)	0	0	0	0	(2)
Increase/(Decrease) in Capital Receipts - Ring Fenced	3.3	(40)	40	0	0	0	0
Increase/(Decrease) in Capital Grants:							
Scottish Futures Trust Grant rephased	3.5	(2,276)	2,276	0	0	0	0
(Decrease)/Increase in Sustrans Grant	3.6	85	0	0	0	0	85
Increase/(Decrease) in General Capital Grant Grant	3.4	1,050	(1,050)	0	0	0	0
Increase/(Decrease) in Third Party Contributions	3.7	(100)	2,216	0	0	(2,100)	16
Increase/(Decrease) in Revenue Contributions	3.8	418	1,025	0	0	(1,200)	243
Increase/(Decrease) in Resources b/f	3.9	0	213	(37)	(37)	(37)	102
(Increase)/Decrease in Resources c/f to future years	3.9	(213)	37	37	37	37	(65)
Increase/(Decrease) in Borrowing Requirement	3.10 & 3.11	(2,030)	3,979	(2,199)	(878)	(865)	(1,993)
Total Increase/(Decrease) in Resources		(3,084)	7,196	(676)	(878)	(4,252)	(1,694)
Approved Resources per SP&R - 19 Sept 2012 (report 12/391)		42,146	61,237	47,123	26,305	31,006	207,817
Revised Resources		39,062	68,433	46,447	25,427	26,754	206,123

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME**

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17

APPENDIX II

	Approved Council Budget 19-Sep-12 2012/13 (£'000)	Proposed Budget Adjustment Report 2 2012/13 (£'000)	Revised Budget Report 2 2012/13 (£'000)	Actuals to 31-Oct-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Council Budget 19-Sep-12 2013/14 (£'000)	Proposed Budget Adjustment Report 2 2013/14 (£'000)	Revised Budget Report 2 2013/14 (£'000)	Approved Council Budget 19-Sep-12 2014/15 (£'000)	Proposed Budget Adjustment Report 2 2014/15 (£'000)	Revised Budget Report 2 2014/15 (£'000)
EDUCATION AND CHILDREN'S SERVICES	12,700	1,321	14,021	2,343	14,021	30,836	(1,570)	29,266	16,979	(43)	16,936
THE ENVIRONMENT SERVICES	23,904	(762)	23,142	8,332	23,142	20,791	2,544	23,335	22,966	(133)	22,833
HOUSING AND COMMUNITY CARE:	2,257	(1,730)	527	21	527	1,927	665	2,592	1,237	(500)	737
TOTAL NET EXPENDITURE	38,861	(1,171)	37,690	10,696	37,690	53,554	1,639	55,193	41,182	(676)	40,506
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
LESS GENERAL CAPITAL GRANT	(6,344)	(1,050)	(7,394)	(1,673)	(7,394)	(7,009)	1,050	(5,959)	(10,398)	0	(10,398)
LESS CAPITAL RECEIPTS	(1,546)	(22)	(1,568)	11	(1,568)	(4,366)	1,540	(2,826)	(1,765)	(1,523)	(3,288)
ANNUAL BORROWING REQUIREMENT	30,971	(2,243)	28,728	9,034	28,728	42,179	4,229	46,408	29,019	(2,199)	26,820
CAPITAL RECEIPTS BROUGHT FORWARD	(2,905)	0	(2,905)	0	(2,905)	(1,767)	(213)	(1,980)	(1,648)	37	(1,611)
CAPITAL RECEIPTS CARRIED FORWARD	1,767	213	1,980	0	1,980	1,648	(37)	1,611	1,408	(37)	1,371
TOTAL NET BORROWING REQUIREMENT	29,833	(2,030)	27,803	9,034	27,803	42,060	3,979	46,039	28,779	(2,199)	26,580

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17**

	Approved Council Budget 19-Sep-12 2015/16 (£'000)	Proposed Budget Adjustment Report 2 2015/16 (£'000)	Revised Budget Report 2 2015/16 (£'000)	Approved Council Budget 19-Sep-12 2016/17 (£'000)	Proposed Budget Adjustment Report 2 2016/17 (£'000)	Revised Budget Report 2 2016/17 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	5,564	(78)	5,486	5,442	370	5,812	71,521
THE ENVIRONMENT SERVICES	19,689	(300)	19,389	17,976	(1,322)	16,654	105,353
HOUSING AND COMMUNITY CARE:	750	(500)	250	1,738	0	1,738	5,844
TOTAL NET EXPENDITURE	26,003	(878)	25,125	25,156	(952)	24,204	182,718
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)							
LESS GENERAL CAPITAL GRANT	(10,965)	0	(10,965)	(9,500)	0	(9,500)	(44,216)
LESS CAPITAL RECEIPTS	0	0	0	(500)	87	(413)	(8,095)
ANNUAL BORROWING REQUIREMENT	15,038	(878)	14,160	15,156	(865)	14,291	130,407
CAPITAL RECEIPTS BROUGHT FORWARD	(1,408)	37	(1,371)	(1,408)	37	(1,371)	(2,905)
CAPITAL RECEIPTS CARRIED FORWARD	1,408	(37)	1,371	1,408	(37)	1,371	1,371
TOTAL NET BORROWING REQUIREMENT	15,038	(878)	14,160	15,156	(865)	14,291	128,873

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/2017

APPENDIX II

EDUCATION AND CHILDREN'S SERVICES

	Approved Budget 19-Sep-12 2012/13 (£'000)	Proposed Budget Adjustment Report 2 2012/13 (£'000)	Revised Budget Report 2 2012/13 (£'000)	Actual to 31-Oct-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 19-Sep-12 Report 1 Future Years (£'000)	Proposed Budget Adjustment Report 2 Future Years (£'000)	Revised Budget Report 2 Future Years (£'000)	Revised Budget Report 2 TOTAL (£'000)
Accessibility Programme	75	0	75	18	75	630	0	630	705
Almondbank House II	745	0	745	17	745	143	0	143	888
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	1,000	(970)	30	0	30	11,540	970	12,510	12,540
Third Party Contributions	0	0	0	0	0	(10,020)	0	(10,020)	(10,020)
Contribution from Reserves	0	0	0	0	0	(600)	0	(600)	(600)
MIS - Procurement & Integration	72	(37)	35	0	35	309	37	346	381
Ratray Community Facilities	550	0	550	46	550	1,732	0	1,732	2,282
Schools Development Programme									
Primary Schools (excluding IIL) Upgrade Programme	627	0	627	56	627	2,967	0	2,967	3,594
- Abernethy Primary School Upgrade Project	3,429	0	3,429	1,142	3,429	1,052	0	1,052	4,481
- Alyth Primary School - Upgrade Life Expired Building	0	0	0	0	0	8,800	0	8,800	8,800
- Blackford Primary School	0	0	0	0	0	173	0	173	173
- Crieff Primary School - School Upgrade Project	646	0	646	20	646	12,029	0	12,029	12,675
- Developers Contribution Programme	0	0	0	0	0	250	0	250	250
Third Party Contribution from Developers	0	0	0	0	0	(250)	0	(250)	(250)
- Dunning Primary School - School Upgrade Project	0	0	0	0	0	285	0	285	285
- Glenlyon Primary School Upgrade Project	35	10	45	19	45	287	(10)	277	322
- Invergowrie Primary School - School Upgrade Project	3,760	0	3,760	141	3,760	3,360	0	3,360	7,120
Scottish Government (SFT) Grant	(2,276)	2,276	0	0	0	0	(2,276)	(2,276)	(2,276)
- Kinnoull Primary School Upgrade Project	194	2	196	25	196	733	(2)	731	927
- New School Development	0	0	0	0	0	1,029	0	1,029	1,029
- Oakbank Primary School - Upgrade Life Expired Building	300	0	300	5	300	8,200	0	8,200	8,500
Secondary Schools (excluding IIL) Upgrade Programme	90	0	90	0	90	4,300	0	4,300	4,390
- Blairgowrie High School Upgrade (Phase 2)	339	0	339	265	339	0	0	0	339
Community Learning and Development - Capital Receipt	(40)	40	0	0	0	0	(40)	(40)	(40)
Revenue Contribution	(14)	0	(14)	(14)	(14)	0	0	0	(14)
- Perth Academy - New Sports Hall	1,000	0	1,000	0	1,000	1,000	0	1,000	2,000
- Perth Grammar School - Infrastructure/Practical Areas Upgrades	150	0	150	0	150	3,350	0	3,350	3,500
- Perth High School Upgrade	150	0	150	16	150	1,170	0	1,170	1,320
Sub-Total	10,832	1,321	12,153	1,756	12,153	52,469	(1,321)	51,148	63,301
Prudential Borrowing									
Aytoun Hall, Auchterarder	6	0	6	0	6	0	0	0	6
Almondbank House Development	4	0	4	0	4	0	0	0	4
Sub-Total	10	0	10	0	10	0	0	0	10
Information Systems and Technology									
ICT Infrastructure	1,537	0	1,537	524	1,537	5,851	0	5,851	7,388
Extension to EDRMS	201	0	201	51	201	250	0	250	451
Sub-Total	1,738	0	1,738	575	1,738	6,101	0	6,101	7,839
Business Change & Improvement - Customer First									
Customer Relationship Management (CRM) System	25	0	25	8	25	151	0	151	176
IIL Schools - ICT Booking Systems	95	0	95	4	95	100	0	100	195
Sub-Total	120	0	120	12	120	251	0	251	371
TOTAL: EDUCATION AND CHILDREN'S SERVICES	12,700	1,321	14,021	2,343	14,021	58,821	(1,321)	57,500	71,521

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
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APPENDIX II

THE ENVIRONMENT SERVICE**Traffic & Road Safety**

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

Cycling Walking & Safer Streets

Scottish Executive Grant - Cycling, Walking, & Safer Streets

Sustrans

Sub-Total**Asset Management - Roads & Lighting**

Structural Maintenance

Street Lighting Renewals/Upgrading/Unlit areas

Traffic Signals Renewals/Upgrading

Unadopted Roads & Footways (Match Funding)

Footways

Sub-Total**Asset Management - Bridges**

Port Na Craig Footbridge - Assess & Strengthening

Bridge Refurbishment Programme

- Kenmore

- Lair/Cray

- Isla

- St Leonards

Short Span Bridge Replacement Programme

- A823 Greenbog Wood - Culvert

- Chesthill Culvert

Vehicular Bridge Parapets Programme - Assess & Upgrade

Sub-Total**Improvement Schemes**

Safety Fencing - Various Locations

New Rural Footways

Roads/Junctions - Widening & Improvement Programme

Contribution to Kinross Western Edge Relief Road (CPI Programme)

North Forr - Salt Storage

Gleneagles Station - Road Access Improvement Scheme

Third Party Contributions

Revenue Contribution

Sub-Total**Rural Flood Mitigation Schemes**

Milnathort FP (Construction)

Telemetry and Gauging Stations

Low's Weir, Almondbank

Rural Flood Mitigation Schemes

Almondbank Flood Prevention Scheme

Sub-Total

Approved Budget 19-Sep-12 2012/13 (£'000)	Proposed Budget Adjustment Report 2 2012/13 (£'000)	Revised Budget Report 2 2012/13 (£'000)	Actual to 31-Oct-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 19-Sep-12 Report 1 Future Years (£'000)	Proposed Budget Adjustment Report 2 Future Years (£'000)	Revised Budget Report 2 Future Years (£'000)	Revised Budget Report 2 TOTAL (£'000)
85	0	85	42	85	280	0	280	365
172	85	257	110	257	792	0	792	1,049
(172)	0	(172)	0	(172)	(792)	0	(792)	(964)
0	(85)	(85)	0	(85)	0	0	0	(85)
85	0	85	152	85	280	0	280	365
7,454	(41)	7,413	3,368	7,413	27,293	0	27,293	34,706
419	0	419	153	419	1,673	0	1,673	2,092
63	41	104	0	104	331	0	331	435
200	0	200	0	200	300	0	300	500
427	0	427	117	427	1,603	0	1,603	2,030
8,563	0	8,563	3,638	8,563	31,200	0	31,200	39,763
275	0	275	19	275	0	0	0	275
1,208	(1,208)	0	0	0	2,934	(2,675)	259	259
0	310	310	0	310	0	88	88	398
0	808	808	301	808	0	1,511	1,511	2,319
0	60	60	40	60	0	565	565	625
0	541	541	29	541	0	0	0	541
388	(388)	0	0	0	1,064	1	1,065	1,065
0	299	299	0	299	0	2	2	301
0	86	86	0	86	0	0	0	86
0	0	0	0	0	150	0	150	150
1,871	508	2,379	389	2,379	4,148	(508)	3,640	6,019
14	0	14	0	14	0	0	0	14
196	(196)	0	0	0	0	196	196	196
154	(50)	104	0	104	578	50	628	732
233	0	233	0	233	0	0	0	233
415	0	415	0	415	0	0	0	415
149	26	175	28	175	4,651	(26)	4,625	4,800
0	0	0	0	0	(2,100)	0	(2,100)	(2,100)
0	(175)	(175)	0	(175)	(1,200)	175	(1,025)	(1,200)
1,161	(395)	766	28	766	1,929	395	2,324	3,090
59	0	59	1	59	0	0	0	59
5	0	5	0	5	0	0	0	5
521	0	521	443	521	0	0	0	521
150	100	250	0	250	622	(100)	522	772
200	(200)	0	0	0	5,043	200	5,243	5,243
935	(100)	835	444	835	5,665	100	5,765	6,600

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Planning Schemes

Rural Initiatives

Conservation of Built Heritage	133	0	133	4	133	844	0	844	977
Third Party Contribution	0	0	0	0	0	(361)	0	(361)	(361)
The Cross, Coupar Angus - Refurbishment of Streetscape	8	0	8	7	8	0	0	0	8
Blairgowrie & Rattray Regeneration Project	176	0	176	6	176	323	0	323	499
Kinross Town Centre Improvements	100	0	100	7	100	1,040	0	1,040	1,140
Sub-Total	417	0	417	24	417	1,846	0	1,846	2,263

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)
Sub-Total	0	0	0	0	0	2,082	0	2,082	2,082

Community Greenspace

Cemetery Extensions - Alyth	5	0	5	0	5	0	0	0	5
Cemetery Extensions - Blair Atholl	50	0	50	5	50	0	0	0	50
Play Areas - Improvements Implementation Strategy	482	22	504	0	504	0	0	0	504
Revenue Contribution	(15)	(22)	(37)	(37)	(37)	0	0	0	(37)
Third Party Contribution	(30)	0	(30)	0	(30)	0	0	0	(30)
Perth South Inch Improvements - Implementation	574	(546)	28	0	28	0	546	546	574
Third Party Contribution	(90)	90	0	0	0	0	(90)	(90)	(90)
Friends of Park Development - Auchterarder Public Park	45	0	45	0	45	0	0	0	45
Revenue Contribution	(36)	0	(36)	0	(36)	0	0	0	(36)
Friends of Park Development - Crieff MacRosty Park	211	0	211	0	211	10	0	10	221
Third Party Contribution	(135)	0	(135)	(8)	(135)	(8)	0	(8)	(143)
Friends of Park Development - Kinross Kirkgate Park	11	0	11	0	11	0	0	0	11
Friends of Park Development - North Inch Park, Perth	128	0	128	12	128	0	0	0	128
Third Party Contribution	(10)	0	(10)	(10)	(10)	0	0	0	(10)
Countryside Sites	77	0	77	0	77	108	0	108	185
Community Greenspace Sites	0	0	0	0	0	3,490	0	3,490	3,490
Third Party Contributions	0	0	0	0	0	(1,550)	0	(1,550)	(1,550)
Heather Garden, Perth	80	0	80	1	80	52	(2)	50	130
Third Party Contributions	(25)	25	0	0	0	0	(23)	(23)	(23)
Community Environmental Challenge Fund	100	0	100	0	100	400	0	400	500
Community Greenspace Bridges	62	0	62	7	62	306	0	306	368
Core Path Implementation	98	45	143	20	143	305	(27)	278	421
Scottish Government Grant	(10)	(15)	(25)	0	(25)	0	(3)	(3)	(28)
Alyth Environmental Improvements	0	0	0	0	0	750	0	750	750
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
Sub-Total	1,572	(401)	1,171	(10)	1,171	3,363	401	3,764	4,935

Waste Strategy

Cleaning Up Contaminated Land - Dalcruie Landfill	21	0	21	0	21	0	0	0	21
North Perth Recycling Centre	1,103	30	1,133	760	1,133	0	0	0	1,133
Revenue Contribution	0	(30)	(30)	(26)	(30)	0	0	0	(30)
Recycling Centres	4	0	4	30	4	0	0	0	4
Crieff Recycling Centre	64	50	114	99	114	0	0	0	114
Revenue Contribution	0	(50)	(50)	0	(50)	0	0	0	(50)
Expansion Friarton Depot - Welfare Accommodation	816	0	816	567	816	0	0	0	816
Sub-Total	2,008	0	2,008	1,430	2,008	0	0	0	2,008

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	Approved Budget 19-Sep-12 2012/13 (£'000)	Proposed Budget Adjustment Report 2 2012/13 (£'000)	Revised Budget Report 2 2012/13 (£'000)	Actual to 31-Oct-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 19-Sep-12 Report 1 Future Years (£'000)	Proposed Budget Adjustment Report 2 Future Years (£'000)	Revised Budget Report 2 Future Years (£'000)	Revised Budget Report 2 TOTAL (£'000)
Property Division									
DDA Adaptation & Alteration Works Programme	447	65	512	214	512	906	0	906	1,418
Roof Works	155	15	170	145	170	0	0	0	170
Revenue Contribution (CEEf)	(18)	0	(18)	0	(18)	0	0	0	(18)
Window Replacements	135	(35)	100	26	100	0	35	35	135
Heating Upgrades/Replacements	365	(19)	346	143	346	0	0	0	346
Revenue Contribution (Energy Conservation)	0	(54)	(54)	0	(54)	0	0	0	(54)
Lighting Upgrades	85	24	109	0	109	0	0	0	109
Revenue Contribution (Energy Conservation)	0	(24)	(24)	0	(24)	0	0	0	(24)
Rewiring Works	77	3	80	16	80	300	0	300	380
Revenue Contribution (Energy Conservation)	0	(15)	(15)	0	(15)	0	0	0	(15)
Toilet Refurbishment	130	(51)	79	29	79	0	85	85	164
General Structural Building Works	41	0	41	3	41	0	0	0	41
Property Compliance Works Programme	388	192	580	291	580	1,404	0	1,404	1,984
Capital Improvement Projects Programme	0	(35)	(35)	0	(35)	0	0	0	(35)
Revenue Contribution (CEEf)	0	(67)	(67)	0	(67)	0	0	0	(67)
Revenue Contribution (Energy Conservation)	0	0	0	0	0	3,640	(119)	3,521	3,521
Energy Conservation & Carbon Reduction Programme	200	0	200	0	200	615	0	615	815
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	400	0	400	400
Life Expired Building Replacement Programme	0	0	0	0	0	1,500	0	1,500	1,500
Sub Total	2,005	(1)	2,004	867	2,004	8,765	1	8,766	10,770
Commercial Property Investment Programme									
Inveralmond South Business Park, Perth - Landscaping	60	0	60	0	60	0	0	0	60
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	20	(5)	15	0	15	0	0	0	15
Eastern Perthshire - Land Acquisition & Development	162	0	162	0	162	0	0	0	162
North Muirton Industrial Estate - Site Servicing & Provision of Units	45	0	45	22	45	1,400	0	1,400	1,445
Auchterarder - Site Acquisition (to be identified) & Servicing	250	(250)	0	0	0	0	250	250	250
Broxden Business Park - Additional Infrastructure	15	0	15	0	15	0	0	0	15
Western Edge, Kinross - Relief Road	1,047	40	1,087	963	1,087	0	0	0	1,087
Western Edge, Kinross - Site Servicing	0	0	0	0	0	500	0	500	500
Contribution from The Environment Service	(233)	0	(233)	0	(233)	0	0	0	(233)
Welton Road Depot, Skimmie Ind Estate, Blairgowrie	25	0	25	0	25	0	0	0	25
Inveralmond Industrial Estate - Contribution to Extension	0	0	0	0	0	1,000	0	1,000	1,000
Sub-Total	1,391	(215)	1,176	985	1,176	2,900	250	3,150	4,326
Prudential Borrowing Projects									
Dalcruie Landfill Site	180	(65)	115	32	115	0	65	65	180
Wheeled Bin Replacement Programme - Domestic Bins	115	0	115	42	115	460	0	460	575
Wheeled Bin Replacement Programme - Commercial Bins	65	0	65	3	65	101	0	101	166
Recycling Containers, Litter Bins & Skip Replacements	102	(8)	94	0	94	416	0	416	510
Oil Banks & Battery Banks Replacement Programme	40	0	40	0	40	40	0	40	80
Vehicle Replacement Programme	3,723	0	3,723	321	3,723	14,515	0	14,515	18,238
Capital Receipts From Vehicle Disposals	(414)	0	(414)	(13)	(414)	(878)	0	(878)	(1,292)
Energy Conservation & Carbon Reduction - Waste Reduction	85	(85)	0	0	0	265	85	350	350
POAR - 2 High Street Essential Compliance & Improvement Works	0	0	0	0	0	3,000	0	3,000	3,000
POAR - IT Hub, Carpenter House, Essential Works & Improvements	0	0	0	0	0	975	0	975	975
Mill Street - Environmental Improvements & Property Acquisitions	0	0	0	0	0	250	0	250	250
Crematorium - Memorial Garden Enhancement	0	0	0	0	0	100	0	100	100
Sub Total	3,896	(158)	3,738	385	3,738	19,244	150	19,394	23,132
TOTAL: THE ENVIRONMENT SERVICE	23,904	(762)	23,142	8,332	23,142	81,422	789	82,211	105,353

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HOUSING AND COMMUNITY CARE**Travellers Sites Regeneration**

Gypsy Traveller Transit Sites

Sub-Total: Traveller Sites**Homelessness**

Homelessness - Purchase of Properties

Sub-Total: Homelessness**Community Care**

Drugs & Alcohol - Accommodation

Parkdale RHE - Refurbishment of Bathroom

Parkdale RHE - Refurbishment of Client & Day Care Kitchen Areas

Dalweem RHE - Refurbishment of Bedrooms Phase 2

Learning Disability Service Re-design

Housing with Care - Communal Facilities

Parkdale - Refurbish Bedrooms

Gleneagles Rd ARC - Development of Centre for Profound Disabilities

Development of Day Care Services for Older People

JELS - Facility Service Enhancement

Third Party Contribution

Parkdale - Refurbish Communal Areas

Beechgrove - Refurbish Communal Areas

Dalweem - Refurbish Communal Areas

Developing Supported Tennancies/Profound & Multiple Learning

Enhancing Service Delivery in Blairgowrie

Council Contact Centre

Council Contact Centre

Sub-Total: Housing & Community Care**TOTAL: HOUSING & COMMUNITY CARE****TOTAL COMPOSITE NET EXPENDITURE**

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

Approved Budget 19-Sep-12 2012/13 (£'000)	Proposed Budget Adjustment Report 2 2012/13 (£'000)	Revised Budget Report 2 2012/13 (£'000)	Actual to 31-Oct-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 19-Sep-12 Report 1 Future Years (£'000)	Proposed Budget Adjustment Report 2 Future Years (£'000)	Revised Budget Report 2 Future Years (£'000)	Revised Budget Report 2 TOTAL (£'000)
600	(600)	0	0	0	0	600	600	600
600	(600)	0	0	0	0	600	600	600
565	(565)	0	0	0	1,500	(1,500)	0	0
565	(565)	0	0	0	1,500	(1,500)	0	0
6	0	6	0	6	0	0	0	6
5	0	5	0	5	0	0	0	5
8	0	8	7	8	0	0	0	8
30	0	30	0	30	0	0	0	30
9	0	9	0	9	0	0	0	9
0	0	0	0	0	1,750	0	1,750	1,750
0	0	0	0	0	210	0	210	210
8	0	8	9	8	0	0	0	8
765	(515)	250	5	250	0	515	515	765
0	0	0	0	0	635	0	635	635
0	0	0	0	0	(317)	0	(317)	(317)
95	(50)	45	0	45	165	50	215	260
0	0	0	0	0	234	0	234	234
0	0	0	0	0	237	0	237	237
0	0	0	0	0	738	0	738	738
0	0	0	0	0	500	0	500	500
166	0	166	0	166	0	0	0	166
1,092	(565)	527	21	527	4,152	565	4,717	5,244
2,257	(1,730)	527	21	527	5,652	(335)	5,317	5,844
38,861	(1,171)	37,690	10,696	37,690	145,895	(867)	145,028	182,718

PERTH AND KINROSS COUNCIL
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SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/2017

	Approved Budget 19-Sep-12 2012/13 (£'000)	Proposed Budget Adjustment Report 2 2012/13 (£'000)	Revised Budget Report 2 2012/13 (£'000)	Actual to 31-Oct-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 19-Sep-12 Report 1 Future Years (£'000)	Proposed Budget Adjustment Report 2 Future Years (£'000)	Revised Budget Report 2 Future Years (£'000)	Revised Budget Report 2 TOTAL (£'000)
ROLLED-UP CAPITAL GRANT									
Rolled-Up Capital Grant - Scottish Government	(6,344)	(1,050)	(7,394)	(1,673)	(7,394)	(37,872)	1,050	(36,822)	(44,216)
CAPITAL RECEIPTS									
General Fund - Capital Receipts/Disposal	(1,283)	(24)	(1,307)	12	(1,307)	(4,070)	104	(3,966)	(5,273)
Commercial Property - Capital Receipts	(253)	2	(251)	(1)	(251)	(2,541)	0	(2,541)	(2,792)
General Fund - Housing Receipts	(10)	0	(10)	0	(10)	(20)	0	(20)	(30)
Total: Capital Receipts	(1,546)	(22)	(1,568)	11	(1,568)	(6,631)	104	(6,527)	(8,095)
Annual Composite Borrowing Requirement	30,971	(2,243)	28,728	9,034	28,728	101,392	287	101,679	130,407
CAPITAL RECEIPTS BROUGHT FORWARD	(2,905)	0	(2,905)	0	(2,905)	(6,231)	(102)	(6,333)	(9,238)
CAPITAL RECEIPTS CARRIED FORWARD	1,767	213	1,980	0	1,980	5,872	(148)	5,724	7,704
TOTAL NET COMPOSITE BORROWING REQUIREMENT	29,833	(2,030)	27,803	9,034	27,803	101,033	37	101,070	128,873

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME SUMMARY
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17

	Approved Budget SP&R 19-Sep-12 2012/13 £'000	Proposed Budget Adjustment Report 2 2012/13 £'000	Revised Budget Report 2 2012/13 £'000	Actuals to 31-Oct-12 2012/13 £'000	Projected Outturn Report 2 2012/13 £'000	Approved Budget SP&R 19-Sep-12 2013/14 £'000	Proposed Budget Adjustment Report 2 2013/14 £'000	Revised Budget Report 2 2013/14 £'000	Approved Budget SP&R 19-Sep-12 2014/15 £'000	Proposed Budget Adjustment Report 2 2014/15 £'000	Revised Budget Report 2 2014/15 £'000	Approved Budget SP&R 19-Sep-12 2015/16 £'000	Proposed Budget Adjustment Report 2 2015/16 £'000	Revised Budget Report 2 2015/16 £'000	Approved Budget SP&R 19-Sep-12 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget Report 2 2016/17 £'000	Revised Budget Report 2 TOTAL £'000
Standard Delivery Plan																		
Central Heating and Rewiring Works	2,786		2,786	1,520	2,786	2,403		2,403	3,016		3,016	1,900		1,900	1,800		1,800	11,905
Double Glazing	50		50	0	50	500		500	700		700	2,550		2,550	1,500		1,500	5,300
Controlled Door Entry	1,076	(413)	663	13	663	882	413	1,295	0		0	0		0	86		86	2,044
Kitchen Moderisation Programme	100		100	9	100	135		135	138		138	125		125	100		100	598
Bathroom Moderisation Programme	122		122	0	122	135		135	138		138	125		125	100		100	620
External Fabric	1,063		1,063	87	1,063	1,827		1,827	1,854		1,854	2,000		2,000	800		800	7,544
Energy Efficiency	1,348		1,348	17	1,348	2,315		2,315	2,577		2,577	1,700		1,700	1,500		1,500	9,440
Multi Storey Flats	800		800	345	800	1,057		1,057	672		672	0		0	0		0	2,529
Total of items in Standard Delivery Plan	7,345	(413)	6,932	1,991	6,932	9,254	413	9,667	9,095	0	9,095	8,400	0	8,400	5,886	0	5,886	39,980
Council House New Build																		
Alyth - 19 Units	569		569	577	569	0		0	0		0	0		0	0		0	569
Council Tax (Second Income)	(643)		(643)	0	(643)	0		0	0		0	0		0	0		0	(643)
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	(74)	0	(74)	577	(74)	0	0	0	0	0	0	0	0	0	0	0	0	(74)
Scone - 10 Units	69		69	0	69	0		0	0		0	0		0	0		0	69
Council Tax (Second Income)	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
	69	0	69	0	69	0	0	0	0	0	0	0	0	0	0	0	0	69
Pitlochry, Dalchampaig - 12 Units		1,176	1,176	789	1,176			0			0			0			0	1,176
Council Tax (Second Income)		(295)	(295)	0	(295)			0			0			0			0	(295)
Scottish Government Subsidy		(360)	(360)	(360)	(360)			0			0			0			0	(360)
	0	521	521	429	521	0	0	0	0	0	0	0	0	0	0	0	0	521
Quinns Cinema, Blairgowrie - 17 Units		1,137	1,137	246	1,137		990	990			0			0			0	2,127
Council Tax (Second Income)		(170)	(170)	0	(170)			0			0			0			0	(170)
Scottish Government Subsidy		(510)	(510)	0	(510)			0			0			0			0	(510)
	0	457	457	246	457	0	990	990	0	0	0	0	0	0	0	0	0	1,447
Perth Road, Scone - 10 Units		1,000	1,000	276	1,000		387	387			0			0			0	1,387
Council Tax (Second Income)		(100)	(100)	0	(100)			0			0			0			0	(100)
Scottish Government Subsidy		(300)	(300)	0	(300)			0			0			0			0	(300)
	0	600	600	276	600	0	387	387	0	0	0	0	0	0	0	0	0	987
Pitlochry, Lower Oakfield - 6 Units	745	20	765	172	765	0		0	0		0	0		0	0		0	765
Council Tax (Second Income)	(235)	175	(60)	0	(60)	0		0	0		0	0		0	0		0	(60)
Scottish Government Subsidy	(180)		(180)	0	(180)	0		0	0		0	0		0	0		0	(180)
	330	195	525	172	525	0	0	0	0	0	0	0	0	0	0	0	0	525
Future Developments	4,710	(4,710)	0	0	0	2,141		2,141	2,731		2,731	2,786		2,786	2,841		2,841	10,499
Council Tax (Second Income)	(390)	390	0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	(1,170)	1,170	0	0	0	0		0	0		0	0		0	0		0	0
	3,150	(3,150)	0	0	0	2,141	0	2,141	2,731	0	2,731	2,786	0	2,786	2,841	0	2,841	10,499
Total Council House New Build	3,475	(1,377)	2,098	1,700	2,098	2,141	1,377	3,518	2,731	0	2,731	2,786	0	2,786	2,841	0	2,841	13,974
Increase in Council House Stock	2,000		2,000	906	2,000	1,000		1,000	0		0	0		0	0		0	3,000

	Approved Budget SP&R 19-Sep-12 2012/13 £'000	Proposed Budget Adjustment Report 2 2012/13 £'000	Revised Budget Report 2 2012/13 £'000	Actuals to 31-Oct-12 2012/13 £'000	Projected Outturn Report 2 2012/13 £'000	Approved Budget SP&R 19-Sep-12 2013/14 £'000	Proposed Budget Adjustment Report 2 2013/14 £'000	Revised Budget Report 2 2013/14 £'000	Approved Budget SP&R 19-Sep-12 2014/15 £'000	Proposed Budget Adjustment Report 2 2014/15 £'000	Revised Budget Report 2 2014/15 £'000	Approved Budget SP&R 19-Sep-12 2015/16 £'000	Proposed Budget Adjustment Report 2 2015/16 £'000	Revised Budget Report 2 2015/16 £'000	Approved Budget SP&R 19-Sep-12 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget Report 2 2016/17 £'000	Revised Budget Report 2 TOTAL £'000
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	250		250	30	250	250		250	250		250	250		250	250		250	1,250
Greyfriars	87		87	1	87	0		0	0		0	0		0	0		0	87
Replacement of Communal Boilers	0		0	0	0	0		0	0		0	0		0	0		0	0
Sheltered Housing	79		79	6	79	0		0	0		0	0		0	0		0	79
Recharge General Capital Works	160		160	141	160	160		160	160		160	160		160	160		160	800
Upgrade and Replacements to Lifts Programme	320		320	31	320	200		200	200		200	200		200	0		0	920
ICT Expenditure	50		50	0	50	50		50	50		50	50		50	50		50	250
Mortgage to Rent	250		250	250	250	250		250	250		250	250		250	250		250	1,250
Total Other Investment in Council House Stock	1,196	0	1,196	459	1,196	910	0	910	910	0	910	910	0	910	710	0	710	4,636
Gross Expenditure	14,016	(1,790)	12,226	5,056	12,226	13,305	1,790	15,095	12,736	0	12,736	12,096	0	12,096	9,437	0	9,437	61,590
CAPITAL RECEIPTS	(320)	(80)	(400)	(400)	(400)	0		0	0		0	0		0	0		0	(400)
OTHER INCOME	(10)		(10)	(3)	(10)	0		0	0		0	0		0	0		0	(10)
CFCR	(3,868)	12	(3,856)	(70)	(3,856)	(4,030)		(4,030)	(4,526)		(4,526)	(4,717)		(4,717)	(5,014)		(5,014)	(22,143)
TOTAL NET BORROWING REQUIREMENT	9,818	(1,858)	7,960	4,583	7,960	9,275	1,790	11,065	8,210	0	8,210	7,379	0	7,379	4,423	0	4,423	39,037

RENEWAL & REPAIR FUND PROPOSED BUDGET 2012/13

	Approved Budget 2012/13 £'000	Projected Outturn 2012/13 £'000
Opening Balance as at 1 April 2012	517	517
<u>Less Expenditure</u>		
Integrated Human Resources and Payroll System	135	135
Media Equipment - Council Chambers	8	8
Electronic Records Data Management System	138	138
	<u> </u>	<u> </u>
	(281)	(281)
<u>Add Income</u>		
Interest credited to the Fund	<u> 1 </u>	<u> 1 </u>
	1	
Projected Closing Balance as at 31 March 2013	<u> 237 </u>	<u> 237 </u>

