PERTH AND KINROSS COUNCIL

APPENDIX II

COMPOSITE CAPITAL BUDGET 2018/19 TO 2027/28
ESTIMATED RESOURCES

	Capital Resources 2018/19 (£'000) Proposed Budget	Capital Resources 2019/20 (£'000) Proposed Budget	Capital Resources 2020/21 (£'000) Proposed Budget	Capital Resources 2021/22 (£'000) Proposed Budget	Capital Resources 2022/23 (£'000) Proposed Budget	Capital Resources 2023/24 (£'000) Proposed Budget	Capital Resources 2024/25 (£'000) Proposed Budget	Capital Resources 2025/26 (£'000) Proposed Budget	Capital Resources 2026/27 (£'000) Proposed Budget	Capital Resources 2027/28 (£'000) Proposed Budget	Total Capital Resources (£'000) Proposed Budget
Capital Grants											
General Capital Grant	15,101	17,354	25,341	25,220	15,191	14,000	14,000	14,000	14,000	14,000	168,207
Cycling, Walking & Safer Streets	205	242	200	200	200	200	200	200	200	200	2,047
Early Learning & Childcare	4,800	5,600	3,800	0	0	0	0	0	0	0	14,200
Total Capital Grants	20,106	23,196	29,341	25,420	15,391	14,200	14,200	14,200	14,200	14,200	184,454
General Capital Receipts											
General Fund - Capital Receipts/Disposal	918	109	503	271	550	250	250	250	250	250	3,601
General Fund - Housing Receipts	3	3	3	3	0	0	0	0	0	0	12
Ring Fenced Receipts - Vehicle Disposals	461	268	256	221	354	300	300	300	300	300	3,060
Total Capital Receipts	1,382	380	762	495	904	550	550	550	550	550	6,673
Commercial Property Capital Receipts											
Capital Receipts b/f	0	2,233	3,106	1,896	1,785	2,120	2,120	2,120	2,120	2,120	0
Commercial Property Capital Receipts	3,329	1,468	110	184	925	0	0	0	0	0	6,016
Capital Receipts c/f	(2,233)	(3,106)	(1,896)	(1,785)	(2,120)	(2,120)	(2,120)	(2,120)	(2,120)	(2,120)	(2,120)
Total Commercial Capital Receipts Applied	1,096	595	1,320	295	590	0	0	0	0	0	3,896
Contributions											
Third Party Contributions	4,407	5,000	3,500	0	0	0	0	0	0	0	12,907
Developer Contributions	1,810	1,810	1,810	2,010	2,020	2,100	2,100	2,100	2,100	2,100	19,960
Revenue Budget Contributions	180	180	0	0	0	0	0	0	0	0	360
Total Contributions	6,397	6,990	5,310	2,010	2,020	2,100	2,100	2,100	2,100	2,100	33,227
Capital Borrowing Requirement											
Corporate Borrowing Requirement	(52,575)	(5,802)	(9,215)	(44,325)	(31,348)	(12,613)	(21,413)	(21,413)	(21,413)	(21,413)	(241,530)
Prudential Net Borrowing Requirement	102,133	41,430	87,581	131,340	91,290	29,815	28,715	28,715	28,715	28,715	598,449
Total Capital Borrowing Requirement	49,558	35,628	78,366	87,015	59,942	17,202	7,302	7,302	7,302	7,302	356,919
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	**78,539**	**66,789**	**115,099**	**115,235**	**78,847**	**34,052**	**24,152**	**24,152**	**24,152**	**24,152**	**585,169**