APPENDIX I

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2017/18 to 2022/23

	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 2022/23 (£'000) Revised Budget**	**Capital Resources TOTAL (£'000) Revised Budget**
Capital Grants							
Cycling, Walking & Safer Streets (CWSS)	205	221	221	200	200	200	1,247
Early Learning & Childcare	887	0	0	0	0	0	887
Infrastructure Grant - Bleaton Hallet Bridge	0	0	0	0	0	0	0
General Capital Grant	16,211	14,655	11,625	23,886	22,936	12,852	102,165
Total Capital Grants	17,303	14,876	11,846	24,086	23,136	13,052	104,299
General Capital Receipts							
General Fund - Capital Receipts	1,490	196	260	207	250	500	2,903
General Fund - Housing Receipts	5	3	3	3	3	0	17
General Fund - Ring Fenced Receipts	317	296	268	256	221	354	1,712
Total General Capital Receipts	1,812	495	531	466	474	854	4,632
Commercial Property Receipts							
Capital Receipts brought-forward	1,326	908	594	83	167	484	1,326
Commercial Property Capital Receipts	1,685	1,724	510	84	317	308	4,628
Capital Receipts carried-forward	(908)	(594)	(83)	(167)	(484)	(792)	(792)
Total Commercial Property Receipts Applied	2,103	2,038	1,021	0	0	0	5,162
Contributions							
Third Party Contributions	8,297	3,413	5,000	3,500	0	0	20,210
Developer Contributions	3,146	1,810	1,810	1,810	2,010	2,020	12,606
Revenue Budget Contributions	773	90	180	0	0	0	1,043
Total Contributions	12,216	5,313	6,990	5,310	2,010	2,020	33,859
Capital Borrowing Requirement	67,812	45,746	41,700	58,629	77,904	52,268	344,059
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	101,246	68,468	62,088	88,491	103,524	68,194	492,011

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2017/18 to 2022/23

Movements in Resources from Approved Budget - 19th April 2017

	Report Section	**Revised Budget 2017/18 £'000**	**Revised Budget 2018/19 £'000**	**Revised Budget 2019/20 £'000**	**Revised Budget 2020/21 £'000**	**Revised Budget 2021/22 £'000**	**Revised Budget 2022/23 £'000**	**Revised Budget TOTAL £'000**
Increase/(Decrease) in Capital Receipts - General Fund	2.5	(277)	0	260	33	0	0	16
Increase/(Decrease) in Capital Receipts - Comm Property	2.5	(668)	773	0	0	0	0	105
Increase/(Decrease) in Capital Receipts - Housing Receipts	Appendix II	1	0	0	0	0	0	1
Increase/(Decrease) in Capital Receipts - Ring Fenced	3.4.7	29	(26)	0	0	0	0	3
Increase/(Decrease) in Capital Grants:								
Early Learning & Childcare	2.3	887	0	0	0	0	0	887
General Capital Grant	2.3	164	0	0	0	0	0	164
Increase/(Decrease) in Third Party Contributions	2.4	2,793	1,120	0	0	0	0	3,913
Increase/(Decrease) in Revenue Contributions	2.4	633	0	0	0	0	0	633
Increase/(Decrease) in Developer Contributions	Appendix II	(394)	0	0	0	0	0	(394)
Increase/(Decrease) in Resources b/f	2.5	451	(923)	(150)	(150)	(150)	(150)	451
(Increase)/Decrease in Resources c/f to future years	2.5	923	150	150	150	150	150	150
Increase/(Decrease) in Borrowing Requirement	2.6 to 2.8	7,801	(11,163)	(36,311)	(7,379)	15,422	26,423	(5,207)
Total Increase/(Decrease) in Resources		**12,343**	**(10,069)**	**(36,051)**	**(7,346)**	**15,422**	**26,423**	**722**
Approved Resources per SP&R - 19 April 2017 (report 17/153)		88,903	78,537	98,139	95,837	88,102	41,771	491,289
Revised Resources		**101,246**	**68,468**	**62,088**	**88,491**	**103,524**	**68,194**	**492,011**