PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2022/23 to 2027/28

	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants							
Cycling, Walking & Safer Routes (CWSR)	973	200	200	200	200	200	1,973
Free School Meals Expansion	0	0	0	0	0	0	0
Town Centre Fund	26	0	0	0	0	0	26
Regeneration Fund	524	0	0	0	0	0	524
Recycling Improvement Fund	281	2,081	0	0	0	0	2,362
Cross Tay Link Road - Transport Scotland	20,000	15,000	0	0	0	0	35,000
General Capital Grant	14,739	13,128	16,371	13,007	12,265	12,265	81,775
Total Capital Grants	36,543	30,409	16,571	13,207	12,465	12,465	121,660
General Capital Receipts							
General Fund - Capital Receipts	46	934	250	250	250	250	1,980
General Fund - Ring Fenced Receipts	294	200	377	377	927	897	3,072
Total General Capital Receipts	340	1,134	627	627	1,177	1,147	5,052
Commercial Property Receipts							
Capital Receipts brought-forward	2,556	2,274	2,082	2,707	3,015	3,015	2,556
Commercial Property Capital Receipts	343	953	625	308	0	0	2,229
Capital Receipts carried-forward	(2,274)	(2,082)	(2,707)	(3,015)	(3,015)	(3,015)	(3,015)
Total Commercial Property Receipts Applied	625	1,145	0	0	0	0	1,770
Contributions							
Tay Cities Deal	734	81	990	1,899	550	505	4,759
Third Party Contributions	2,330	568	0	2,500	1,000	1,000	7,398
Developer Contributions	1,549	2,100	2,300	2,367	2,600	2,600	13,516
Revenue Budget Contributions	737	99	0	0	0	0	836
Total Contributions	5,350	2,848	3,290	6,766	4,150	4,105	26,509
Capital Borrowing Requirement	100,607	154,745	139,412	71,730	47,974	26,562	541,030
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	143,465	190,281	159,900	92,330	65,766	44,279	696,021

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2022/23 to 2027/28

Movements in Resources from Approved Budget - 30 November 2022

	Revised Budget 2022/23 £'000	Revised Budget 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:							
Capital Receipts - General Fund	(240)	240	0	0	0	0	0
Capital Receipts - Commercial Property	0	(195)	308	0	0	0	113
Capital Receipts - Housing Receipts	0	0	0	0	0	0	0
Capital Receipts - Ring Fenced	(100)	(178)	77	77	77	47	0
Capital Grants:							
Cycling, Walking & Safer Routes (CWSR)	0	0	0	0	0	0	0
Road Safety Improvement Fund	0	0	0	0	0	0	0
Free School Meals Expansion	0	0	0	0	0	0	0
Regeneration Fund	0	0	0	0	0	0	0
Recycling Improvement Fund	0	0	0	0	0	0	0
Town Centre Fund	0	0	0	0	0	0	0
Cross Tay Link Road - Transport Scotland	0	0	0	0	0	0	0
General Capital Grant	100	0	0	0	0	0	100
Tay Cities Deal	0	0	0	0	0	0	0
Third Party Contributions	371	0	0	0	0	0	371
Revenue Contributions	(99)	99	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0
Resources b/f	0	0	(195)	113	113	113	144
Resources c/f to future years	0	195	(113)	(113)	(113)	(113)	(257)
Borrowing Requirement	(28,095)	5,272	11,701	9,914	8,928	(23)	7,697
Total Increase/(Decrease) in Resources	**(28,063)**	**5,433**	**11,778**	**9,991**	**9,005**	**24**	**8,168**
Approved Resources 30 November 2022	171,528	184,848	148,122	82,339	56,761	44,255	687,853
Revised Resources	**143,465**	**190,281**	**159,900**	**92,330**	**65,766**	**44,279**	**696,021**