PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL BUDGET 2019/20 TO 2028/29
ESTIMATED RESOURCES

APPENDIX I

	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	Capital Resources 2028/29 (£'000) Proposed Budget	Total Capital Resources (£'000) Proposed Budget
Capital Grants											
General Capital Grant	26,841	25,638	17,483	14,452	14,000	14,000	14,000	14,000	14,000	14,000	168,414
Cycling, Walking & Safer Streets	247	200	200	200	200	200	200	200	200	200	2,047
Early Learning & Childcare	5,600	3,800	0	0	0	0	0	0	0	0	9,400
Total Capital Grants	32,688	29,638	17,683	14,652	14,200	14,200	14,200	14,200	14,200	14,200	179,861
General Capital Receipts											
General Fund - Capital Receipts/Disposal	639	487	93	550	250	250	250	250	250	250	3,269
General Fund - Housing Receipts	3	3	4	4	0	0	0	0	0	0	14
Ring Fenced Receipts - Vehicle Disposals	372	256	221	354	300	300	300	300	300	300	3,003
Total Capital Receipts	1,014	746	318	908	550	550	550	550	550	550	6,286
Commercial Property Capital Receipts											
Capital Receipts b/f	2,128	2,599	1,789	1,678	2,108	1,913	2,013	2,013	2,013	2,013	2,128
Commercial Property Capital Receipts	1,556	510	184	725	100	100	0	0	0	0	3,175
Capital Receipts c/f	(2,599)	(1,789)	(1,678)	(2,108)	(1,913)	(2,013)	(2,013)	(2,013)	(2,013)	(2,013)	(2,013)
Total Commercial Capital Receipts Applied	1,085	1,320	295	295	295	0	0	0	0	0	3,290
Contributions											
Third Party Contributions	5,526	16,000	29,000	0	0	0	0	0	0	0	50,526
Developer Contributions	1,810	1,810	2,010	2,020	2,100	2,100	2,100	2,100	2,100	2,100	20,250
Revenue Budget Contributions	264	0	0	0	0	0	0	0	0	0	264
Total Contributions	7,600	17,810	31,010	2,020	2,100	2,100	2,100	2,100	2,100	2,100	71,040
Capital Borrowing Requirement											
Corporate Borrowing Requirement	26,177	66,890	78,924	89,701	25,864	6,674	6,792	6,415	4,556	5,677	317,670
Prudential Net Borrowing Requirement	5,507	4,520	3,403	4,642	4,184	4,236	3,760	3,774	3,788	3,806	41,620
Total Capital Borrowing Requirement	31,684	71,410	82,327	94,343	30,048	10,910	10,552	10,189	8,344	9,483	359,290
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	**74,071**	**120,924**	**131,633**	**112,218**	**47,193**	**27,760**	**27,402**	**27,039**	**25,194**	**26,333**	**619,767**