

PERTH AND KINROSS COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2018/19 to 2022/23

	Approved Budget 06-Feb-19 2018/19 £'000	Proposed Budget Adjustment Report 4 2018/19 £'000	Revised Budget Report 4 2018/19 £'000	Actual to 28-Feb-19 2018/19 £'000	Projected Outturn Report 4 2018/19 £'000	Approved Budget 06-Feb-19 2019/20 £'000	Proposed Budget Adjustment Report 4 2019/20 £'000	Revised Budget Report 4 2019/20 £'000	Approved Budget 06-Feb-19 2020/21 £'000	Proposed Budget Adjustment Report 4 2020/21 £'000	Revised Budget Report 4 2020/21 £'000	Approved Budget 06-Feb-19 2021/22 £'000	Proposed Budget Adjustment Report 4 2021/22 £'000	Revised Budget Report 4 2021/22 £'000	Approved Budget 06-Feb-19 2022/23 £'000	Proposed Budget Adjustment Report 4 2022/23 £'000	Revised Budget Report 4 2022/23 £'000	Revised Budget Report 4 TOTAL £'000
<u>Council House New Build Programme</u>																		
Invergowrie, Main street - 5 Units	797	(740)	57	25	57	400	340	740	0		0	0		0	0		0	797
Council Tax (Second Income)	(100)	100	0	0	0	0	(100)	(100)	0		0	0		0	0		0	(100)
Scottish Government Subsidy	(295)	295	0	0	0	0	(295)	(295)	0		0	0		0	0		0	(295)
	402	(345)	57	25	57	400	(55)	345	0	0	0	0	0	0	0	0	0	402
Glenearn Road - 8 Units	0		0	1	0	0		0	0		0	0		0	0		0	0
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
	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birch Avenue, Scone - 20 Units	1,072	8	1,080	1,038	1,080	0		0	0		0	0		0	0		0	1,080
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
	1,072	8	1,080	1,038	1,080	0	0	0	0	0	0	0	0	0	0	0	0	1,080
Linn Road, Stanley (Phase 2) - 10 Units	0	434	434	2	434	0	949	949	0		0	0		0	0		0	1,383
Council Tax (Second Income)	0		0	0	0	0	(200)	(200)	0		0	0		0	0		0	(200)
Scottish Government Subsidy	0	(434)	(434)	0	(434)	0	(212)	(212)	0		0	0		0	0		0	(646)
	0	0	0	2	0	0	537	537	0	0	0	0	0	0	0	0	0	537
Cairns Crescent, Perth - 8 Units	0		0	0	0	0		0	0		0	0		0	0		0	0
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
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208, Crieff Road, Perth	2,707		2,707	2,668	2,707	0		0	0		0	0		0	0		0	2,707
Council Tax (Second Income)	(480)		(480)	(480)	(480)	0		0	0		0	0		0	0		0	(480)
Scottish Government Subsidy	(1,092)		(1,092)	(1,092)	(1,092)	0		0	0		0	0		0	0		0	(1,092)
	1,135	0	1,135	1,096	1,135	0	0	0	0	0	0	0	0	0	0	0	0	1,135
New Build - Glebe, Scone - 65 Units	0	158	158	0	158	0		0	0		0	0		0	0		0	158
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
	0	158	158	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158
New Build - Blackthorn Place, Blairgowrie	2,900		2,900	2,593	2,900	0		0	0		0	0		0	0		0	2,900
Council Tax (Second Income)	(480)		(480)	(480)	(480)	0		0	0		0	0		0	0		0	(480)
Scottish Government Subsidy	(812)		(812)	(710)	(812)	0		0	0		0	0		0	0		0	(812)
	1,608	0	1,608	1,403	1,608	0	0	0	0	0	0	0	0	0	0	0	0	1,608
Milne Street, Perth	55	41	96	77	96	1,235		1,235	0		0	0		0	0		0	1,331
Council Tax (Second Income)	0		0	0	0	(456)		(456)	0		0	0		0	0		0	(456)
Scottish Government Subsidy	0		0	0	0	(160)		(160)	0		0	0		0	0		0	(160)
	55	41	96	77	96	619	0	619	0	0	0	0	0	0	0	0	0	715
Future Developments	668	(668)	0	0	0	3,076	324	3,400	3,158		3,158	3,241		3,241	3,367		3,367	13,166
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
	668	(668)	0	0	0	3,076	324	3,400	3,158	0	3,158	3,241	0	3,241	3,367	0	3,367	13,166
Total Council House New Build	4,940	(806)	4,134	3,642	4,134	4,095	806	4,901	3,158	0	3,158	3,241	0	3,241	3,367	0	3,367	18,801
<u>Increase in Council House Stock</u>																		
Council House Buy-Backs	3,318		3,318	3,224	3,318	2,000	70	2,070	2,000		2,000	0		0	0		0	7,388
Scottish Government Subsidy	(840)	(70)	(910)	(840)	(910)	0		0	0		0	0		0	0		0	(910)
	2,478	(70)	2,408	2,384	2,408	2,000	70	2,070	2,000	0	2,000	0	0	0	0	0	0	6,478
Lock-ups and Garage Sites	262	(113)	149	149	149	0	20	20	0		0	0		0	0		0	169

APPENDIX III

Standard Delivery Plan

	Approved Budget 06-Feb-19 2018/19 £'000	Proposed Budget Adjustment Report 4 2018/19 £'000	Revised Budget Report 4 2018/19 £'000	Actual to 28-Feb-19 2018/19 £'000	Projected Outturn Report 4 2018/19 £'000	Approved Budget 06-Feb-19 2019/20 £'000	Proposed Budget Adjustment Report 4 2019/20 £'000	Revised Budget Report 4 2019/20 £'000	Approved Budget 06-Feb-19 2020/21 £'000	Proposed Budget Adjustment Report 4 2020/21 £'000	Revised Budget Report 4 2020/21 £'000	Approved Budget 06-Feb-19 2021/22 £'000	Proposed Budget Adjustment Report 4 2021/22 £'000	Revised Budget Report 4 2021/22 £'000	Approved Budget 06-Feb-19 2022/23 £'000	Proposed Budget Adjustment Report 4 2022/23 £'000	Revised Budget Report 4 2022/23 £'000	Revised Budget Report 4 TOTAL £'000
Central Heating and Rewiring Works	1,602	93	1,695	1,527	1,695	500		500	1,300		1,300	1,000		1,000	750		750	5,245
Rewiring/Infrastructure	0		0	0	0	0		0	0		0	0		0	1,000		1,000	1,000
Triple Glazing	1,670		1,670	1,338	1,670	0		0	400		400	200		200	0		0	2,270
Controlled Door Entry - less Third Party Contribution	344 (100)		344 (100)	324 (60)	344 (100)	10 0		10 0	10 0		10 0	10 0		10 0	10 0		10 0	384 (100)
Kitchen Moderisation Programme	290		290	223	290	25		25	74		74	667		667	1,083		1,083	2,139
Bathroom Moderisation Programme	1,278		1,278	1,105	1,278	627		627	65		65	25		25	0		0	1,995
External Fabric - less Third Party Contribution	2,462 (14)		2,462 (14)	1,844 (9)	2,462 (14)	950 0		950 0	1,200 0		1,200 0	1,270 0		1,270 0	2,250 0		2,250 0	8,132 (14)
Energy Efficiency - less Third Party Contribution	963 (7)		963 (7)	369 (29)	963 (7)	1,046 0		1,046 0	700 0		700 0	200 0		200 0	0 0		0 0	2,909 (7)
Multi Storey Flats	476	(150)	326	14	326	2,146	150	2,296	100		100	50		50	0		0	2,772
Environmental Improvements	630		630	478	630	100		100	145		145	200		200	176		176	1,251
Fire Precaution Measures	185		185	67	185	249		249	50		50	50		50	400		400	934
Sound Insulation	0		0	0	0	0		0	0		0	0		0	250		250	250
Structural	0		0	0	0	0		0	0		0	0		0	750		750	750
Total Standard Delivery Plan	9,779	(57)	9,722	7,191	9,722	5,653	150	5,803	4,044	0	4,044	3,672	0	3,672	6,669	0	6,669	29,910

Other Investment in Council House Stock

Muirton Shops Development	1		1	1	1	0		0	0		0	0		0	0		0	1
Total Major Adaptations to Council House Stock	364	(164)	200	162	200	250	164	414	80		80	0		0	0		0	694
Balmoral Road, Rattray, Refurbishment (3 Units)	150		150	0	150	125		125	0		0	0		0	0		0	275
Anchor House Conversion, Perth, 5 Units	200	(120)	80	17	80	0	120	120	0		0	0		0	0		0	200
149-151 Dunkeld Road, Perth	155		155	135	155	40		40	0		0	0		0	0		0	195
Shops & Offices	68	(40)	28	0	28	50		50	70		70	50		50	70		70	268
Greyfriars and Satellites	40		40	0	40	0		0	0		0	50		50	0		0	90
Sheltered Housing	155		155	28	155	25		25	0		0	25		25	0		0	205
Sheltered Housing - Housing Add'l Support	222	20	242	195	242	0		0	0		0	0		0	0		0	242
General Capital Works	50	20	70	59	70	70		70	100		100	10		10	115		115	365
Upgrade and Replacements to Lifts Programme	0		0	0	0	147		147	0		0	0		0	0		0	147
ICT Expenditure	182	(128)	54	26	54	50	128	178	50		50	50		50	50		50	382
Mortgage to Rent	50		50	0	50	50		50	50		50	50		50	50		50	250
Total Other Investment in Council House Stock	1,637	(412)	1,225	623	1,225	807	412	1,219	350	0	350	235	0	235	285	0	285	3,314
Total Net Expenditure	19,096	(1,458)	17,638	13,989	17,638	12,555	1,458	14,013	9,552	0	9,552	7,148	0	7,148	10,321	0	10,321	58,672

CAPITAL RECEIPTS (Muirton)	(393)	(207)	(600)	(581)	(600)	(141)	(59)	(200)	(220)	120	(100)	(220)	146	(74)	0		0	(974)
OTHER INCOME	(1,429)	(98)	(1,527)	(1,402)	(1,527)	(98)	98	0	0		0	0		0	0		0	(1,527)
CFCR	(3,375)		(3,375)	0	(3,375)	(2,293)		(2,293)	(2,787)		(2,787)	(3,010)		(3,010)	(3,467)		(3,467)	(14,932)
TOTAL BORROWING REQUIREMENT	13,899	(1,763)	12,136	12,006	12,136	10,023	1,497	11,520	6,545	120	6,665	3,918	146	4,064	6,854	0	6,854	41,239