

## PERTH AND KINROSS COUNCIL

## Strategic Policy and Resources Committee – 8 February 2017

**COMPOSITE CAPITAL BUDGET 2016/23 & HOUSING INVESTMENT  
PROGRAMME 2016/21 – MONITORING REPORT NUMBER No.3****Report by the Head of Finance****PURPOSE OF REPORT**

This report provides a summary position to date for the Composite Capital Programme for 2016/17 to 2022/23 and the Housing Investment Programme 2016/17 to 2020/21, and seeks approval for adjustments to the programmes.

**1. BACKGROUND / MAIN ISSUES**

- 1.1 The meeting of this Committee on 30 November 2016 approved a revised Composite Capital Budget for the seven years 2016/17 to 2022/23 (report 16/528 refers), with total approved resources totalling £537,141,000. The Committee also approved a revised five year Housing Investment Programme for the 5 years 2016/17 to 2020/21, with the estimated net expenditure over the 5 years totalling £84,335,000.
- 1.2 This report advises of expenditure to 31 December 2016 and the latest estimated projected outturn for each programme. The Capital Programme Exceptions Report at Appendix V provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

**2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES**

- 2.1 The current estimated total gross capital resources available over the seven years 2016/17 to 2022/23 amount to £547,865,000. Movements from the revised Composite Capital Budget approved on 30 November 2016 are summarised in the table below, and the constituent elements for each year are summarised at Appendix I.
- 2.2

	<b>Total Composite Capital Resources</b>		
	<b>Approved 30 Nov 2016</b>	<b>Current Estimate</b>	<b>Movement</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2016/17</b>	70,132	65,750	(4,382)
<b>2017/18</b>	100,405	107,799	7,394
<b>2018/19</b>	61,592	63,471	1,879
<b>2019/20</b>	103,362	93,681	(9,681)
<b>2020/21</b>	92,143	96,675	4,532
<b>2021/22</b>	68,467	79,527	11,060
<b>2022/23</b>	41,040	40,962	(78)
<b>Total</b>	<b>537,141</b>	<b>547,865</b>	<b>10,724</b>

- 2.3 The total increase of £10,724,000 above is mostly related to movements in Capital Grants, Third Party Contributions, Commercial Property Receipts Carried-Forward, and a reduced borrowing requirement. However, this is partly offset by a reduction in Revenue Contributions. All these movements are detailed below.
- 2.4 Projected **Third Party Contributions** have increased by £1,248,000 over the seven year budget. This is mainly due to contributions of £300,000 for Inspiring Learning Spaces (Section 3.3.6), £1,000,000 towards the Redevelopment of Perth Theatre (Section 3.3.3), partly offset by a reduction in contributions on various projects within the Environment Service programme totalling £52,000. **Revenue Contributions** have reduced by £658,000, as a result of transfers to the Revenue Budget as part of the funding strategy for Bridge Assessments (Section 3.4.2), offset by further Contributions within the Property Division. All movements in Contributions have been included in Appendices I and II.
- 2.5 Following a review of **General Fund Property Disposal programme**, estimated receipts in 2017/18 have increased by £400,000 in respect of property purchased by Prudential Borrowing. This will, therefore, reduce the outstanding debt under the programme. There has also been some rephasing of other general receipts. There is no change in the amount of **Commercial Property Disposal receipts** estimated over the seven year period, however, the timing of the receipts have also been rephased. There has been an increase of £74,000 in projected Commercial Property expenditure over the seven-year period, and consequently the estimated **receipts carried forward to future years** have decreased by this amount. All these movements have been summarised at Appendix I and II.
- 2.6 The Scottish Government announced the Local Government Finance Settlement for 2017/18 on 15 December 2016 (Circular 9/2016 refers). The amount of **General Capital Grant** allocated to the Council is £17.512M, which is an increase of £3.16M from the amount of Capital Grant previously estimated for 2017/18. In addition, £1.082M of grant anticipated to be received from the Scottish Government in 2017/18 has been reprofiled to 2018/19 and 2019/20. In addition, a further £205K has been allocated in 2017/18 as a **ring-fenced Capital Grant** for Cycling Walking & Safer Streets (CWSS). This is a reduction of £9,000 from the amount previously estimated, however, as a result of the re-profiling, a further £14,000 is still to be allocated in 2018/19 and 2019/20. Therefore, the overall amount of ring-fenced grant has increased by £5,000 which has been reflected in the CWSS programme at Appendix II.
- 2.7 The Scottish Government funding for Flooding Events, Infrastructure Funding and the Bellwin Claim received as a result of the severe weather last winter have been reflected in the 2016/17 Revenue Budget (report 16/400 refers). It was also approved that the cost of replacing Bleaton Hallet Bridge, estimated at £1,135,000, be met from this funding. The replacement bridge was completed in December 2016. However, it has now been clarified that the Infrastructure Funding is to be used for Capital works, and therefore, it is proposed that this grant amounting to £1,028,000 be transferred to the Capital

Budget to fund the Bleaton Hallet Bridge replacement as a ring-fenced grant in line with proper accounting practices. It is also proposed that the balance of the cost of £107,000 be met from the allocation of £2,000,000 approved by the Council in February 2016 for capital road maintenance projects (see Section 3.4.2 below).

- 2.8 Within the Flood Prevention programme a further £111,000 of grant has been allocated in 2017/18 in respect of Almondbank Flood Prevention Scheme. This represents the balance of funding to bring the Scottish Government's contribution to 80% of the original approved cost. In addition, updated estimated costs of the 4 priority schemes at Comrie, Milnathort, South Kinross and Scone, currently approved to be part-funded by the Scottish Government, indicate that the overall costs have increased by £9.322M (see section 3.4.3). As 80% of these costs are grant funded, this has resulted in an increase in estimated grant to be received between 2017/18 and 2021/22 of £7.472M. Flood Prevention grants are included within the overall estimated General Capital Grant at Appendices I and II.
- 2.9 After allowing for the Council's 20% share of the increased costs of the priority flood prevention schemes, amounting to £1,850,000, the remaining unallocated Capital Grant amounts to £1,421,000. The Council has previously approved the deferral of setting a new seven year Capital Budget to February 2018 (report 16/438 refers), covering the period 2018/19 to 2024/25. It is proposed that the utilisation of the unallocated grant is considered by the Council at the Special Council meeting on 9 February 2017.
- 2.10 The projected **Borrowing Requirement** in 2016/17, which is effectively the balancing item for resources, is £42,599,000, which is £5,822,000 lower than the previous Borrowing Requirement approved on 30 November 2016. This reduction is primarily due to rephasing of the projected expenditure within The Environment Service programme (the most significant of which is within the Prudential Borrowing Programme), and the additional contributions for the Redevelopment of Perth Theatre.
- 2.11 The total Borrowing Requirement in the subsequent years 2017/18 to 2022/23 has increased by £3,706,000 to £339,255,000, resulting in an overall reduction of £2,116,000 across the whole seven year programme. This reflects the increased General Capital Grant, of which £1,421,000 has not been allocated to any expenditure proposals, reduced borrowing on Perth Theatre of £870,000 and reduced Prudential Borrowing of £400,000 due to increased property receipts, offset by an increased Prudential Borrowing Requirement of £575,000 within The Environment Service programme. All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II, and summarised in the table below:

	2016/17	2017/18	2018/19	2019/20	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
(Increase)/Decrease in General Capital Grant (Section 2.6 to 2.8)	0	(2,499)	998	3,361	(12,603)	<b>(10,743)</b>
Increase/(Decrease) in Flood Prevention Priority Schemes Expenditure (Section 3.4.3)	(435)	285	(1,404)	(4,877)	15,753	<b>9,322</b>
(Increase) in Ring-Fenced Grant – Infrastructure Funding (Section 2.7)	(1,028)	0	0	0	0	<b>(1,028)</b>
Increased Expenditure – Bleaton Hallet Bridge Replacement (Section 2.7)	1,028	0	0	0	0	<b>1,028</b>
(Increase) in Prudential Borrowing Property Disposal Receipts (Section 2.5)	0	(400)	0	0	0	<b>(400)</b>
Increased Expenditure - Redevelopment of Perth Theatre (Section 3.3.2)	0	130	0	0	0	<b>130</b>
(Increased) Contributions - Redevelopment of Perth Theatre (Section 3.3.3)	(650)	(350)	0	0	0	<b>(1,000)</b>
Increase/(Decrease) in TES Prudential Borrowing Requirement (section 3.4.5)	(1,369)	754	1,200	(5)	(5)	<b>575</b>
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(3,368)	6,658	1,505	(4,591)	(204)	<b>0</b>
<b>Increase/(Decrease) in Borrowing Requirement</b>	<b>(5,822)</b>	<b>4,578</b>	<b>2,299</b>	<b>(6,112)</b>	<b>2,941</b>	<b>(2,116)</b>

### 3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

- 3.1 Total expenditure (net of grants and contributions) in the current year to 31 December 2016 on the Composite Capital Programme amounts to £37,211,000, which is detailed at Appendix II and summarised as follows:

	Net Expenditure to 31 Dec 2016
	£'000
Education and Children's Services	13,006
The Environment Service	22,895
Housing and Community Care	795
Corporate & Democratic Services	515
<b>Total</b>	<b>37,211</b>

- 3.2 In addition, General Capital Grant received to 31 December amounts to £10,791,000 and capital receipts amount to £704,000. The borrowing requirement, after taking account of receipts brought forward and carried forward, totals £26,242,000. A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II. The most significant features are discussed below.

#### 3.3 Education and Children's Services

- 3.3.1 The Director (Education & Children's Services) has reviewed the current programme, and has proposed various adjustments which are detailed below.

- 3.3.2 On 21 December 2016 the Perth Theatre Project Board formally approved a change request from Horsecross Arts. The change relates to the Theatre entrance at a cost of £130,000. The change was approved in line with the change protocol procedure which is in place for the Theatre project. The change was approved by the Theatre Board on condition that the Theatre contingency fund was not utilised so that an adequate “risk pot” is maintained for the final stages of construction prior to the Theatre opening in November 2017. It is, therefore, proposed to fund this change via an increase to the Theatre project budget of £130,000. This will incur additional Loan Charges which will be met by a saving in the annual Service Level Agreement with Horsecross of £30,000. Horsecross is able to deliver this saving by giving up a current lease on temporary premises in Rose Terrace which will no longer be required when the new Theatre opens.
- 3.3.3 In addition, in April 2014 this Committee agreed to underwrite £1,500,000 of additional borrowing to enable the Perth Theatre project to proceed. Horsecross Arts has raised £422,000 of additional contributions to date, with an estimated total £650,000 anticipated for 2016/17, and is projecting that £1,000,000 will be raised by the opening date. It is, therefore, proposed to increase Third Party Contributions by £650,000 in 2016/17 and £350,000 in 2017/18, which reduces the Council’s borrowing requirement for the project by £1,000,000 overall. In addition, recent completed work valuations have been lower than anticipated following the concrete works being undertaken, and it is, therefore, proposed to move £1,510,000 of the expenditure budget to 2017/18. The project is scheduled to be completed in October 2017.
- 3.3.4 Following the discovery of additional asbestos at Alyth Primary School, significant work has been undertaken to have it removed together with the associated rebuilding work required. Consequently, the estimated cost of the Upgrade project has increased by £350,000. It is proposed to transfer this amount from the Modernising Primaries Programme to Alyth Primary School Upgrade budget in 2017/18.
- 3.3.5 Enabling works at Kinross Primary School and Tulloch Primary School Upgrade projects have progressed quicker than planned, and it is therefore anticipated that further works will be undertaken in this financial year. It is, therefore, proposed to bring forward £403,000 and £1,075,000 respectively from 2017/18 for these projects.
- 3.3.6 The Council has been awarded £300,000 of Inspiring Learning Spaces funding from Hubco in the current year to support initiatives that promote change and encourage ambition in the way individuals learn. It is proposed that the expenditure and third party contribution are included in 2016/17 and this has been reflected at Appendix II.
- 3.3.7 There are other proposed movements from 2016/17 to 2017/18 relating to the timing of works and fees being incurred, and these have been included within Appendix II. In addition, it is proposed to move the budget for the City Centre Developments from Education & Children’s Services to The Environment Services Property Division to reflect the project management responsibility. It

is also proposed to move the Third Party Contributions budget in order to show the overall budget position of the project together, however, it should be noted that under the project's governance arrangements, responsibility for securing the external funding remains with the Senior Depute Chief Executive (Equality, Community Planning & Public Service Reform). There are no further proposed adjustments to the City Centre Developments budget or its phasing at this stage.

### 3.4 The Environment Service

3.4.1 The Director (Environment) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.4.2 In February 2016, the Council allocated £2,000,000 for capital road maintenance projects and related works in each of the years 2016/17, 2017/18 and 2018/19. In addition, the Scottish Government awarded the Council £1,028,000 emergency funding in 2016/17 following the severe weather of last winter. This grant funding had previously been included within the Revenue Budget. Proposals for all these amounts have now been incorporated into the Capital Budget over the 3 years, and can be summarised as follows:

- Welton Road, Blairgowrie re-alignment and retaining wall (£1,331,000)
- Cultullich, Aberfeldy retaining wall (£130,000)
- Bleaton Hallet Bridge replacement (£1,135,000)
- Queens Bridge, Perth and Old Perth Bridge testing and assessment (£808,000 in 2017/18). As these works are revenue costs, they have been reflected within the Revenue Budget. In order to manage these costs in the Revenue Budget, there is a proposed corresponding reduction in Revenue Contributions for Perth City Centre Projects. This transfer has no impact on the work being undertaken, and merely reflects the funding of the work. In addition, work being undertaken on these bridges in 2016/17 are funded from underspends within The Environment Service.
- The remaining funding of £3,624,000 is proposed to be allocated to Road Maintenance Partnership Projects. This has been included within the Structural Maintenance budget in the years 2016/17 (£1,015,000), 2017/18 (£1,312,000) and 2018/19 (1,297,000).

3.4.3 Updated cost estimates were required to be submitted to the Scottish Government in November 2016 for the Priority Flood Prevention Schemes at Comrie, Milnathort, South Kinross and Scone, in order to determine the annual grant allocations. The updated estimates provided by the Council's consultants reflected an increase in costs of £9,322,000 for Comrie in the current budget period, of which 80% is grant funded (£7,472,000 after including prior year expenditure). The increase in estimated cost reflects additional works required following more extensive investigations since the initial feasibility report was undertaken in 2010. The additional works mostly relate to an extended scheme, additional piling and extra drainage

requirements. This therefore leaves £1,850,000 to be funded by the Council. It is proposed that the additional General Capital Grant (see Section 2.5 above) is used to meet this additional expenditure, and this has been reflected in Appendices I and II. There is also some proposed re-phasing of the other the flood schemes, including Almondbank.

- 3.4.4 Some of the works scheduled within the Property Division programme for the current year have required survey and assessment works to be undertaken before the work could be tendered. Consequently, this has led to some delay in the works being undertaken, resulting in an overall proposed movement of £491,000 from 2016/17 to 2017/18. Within the Commercial Property Investment programme, it is proposed to transfer £210,000 from 2016/17 and £361,000 from 2017/18 to 2018/19 in respect of Fonab Business Park, Pitlochry as a result of rescheduling the works in conjunction with the Dualling of the A9. There is also a further movement of £718,000 from 2016/17 to 2017/18 in relation to the provision of small units at the Food & Drink Park, Perth. In addition, there has been an increase of £74,000 in respect of site servicing at the Western Edge, Kinross site.
- 3.4.5 Within the Prudential Borrowing programme, there is an increase of £863,000 in the estimated cost of the Crematorium Abatement Works as a result of additional works identified from the Condition Report at the design stage. These additional works will also improve operational functionality of the facility. This reflects an increase in construction costs and the inclusion of professional fees. It is proposed that this increase is met by increasing the contribution from Property's Capital programme from £100,000 to £500,000 in relation to the property works, with the remaining increase of £463,000 being funded by increased borrowing. The additional borrowing can be contained by the Cremation Levy payable. There has also been an increase of £113,000 in the cost of the works at Canal Street Multi-Storey Car Park, and it is proposed that this is also met from increased borrowing to be funded from the Car park Trading account. After allowing for £1,000 adjustment in borrowing on Photovoltaic Units, the overall increase in Prudential Borrowing amounts to £575,000. There are also various proposed budget movements between years, and these have been included in Appendix II.
- 3.4.6 In addition to all the proposed adjustments described above, there are other proposed adjustments between years. These adjustments only affect the phasing of the project expenditure and have been reflected in Appendices I and II.

### 3.5 Housing and Community Care – Community Care

- 3.5.1 The Director (Housing & Social Work) has reviewed the current programme, and it is proposed to transfer £104,000 of the Gypsy Traveller Transit Sites from 2016/17 to 2017/18. This reflects the current programming of works and the delays in identifying an appropriate site.
- 3.5.2 Design work on the Letham Wellbeing Hub has been progressed, and it is anticipated that the work could start on site in October 2017. It is, therefore,

proposed to bring forward £8,000 to 2016/17, £842,000 to 2017/18 and £1,150,000 to 2018/19 from 2019/20. This results in the project being accelerated by one year.

3.5.3 These proposed adjustments have been reflected in Appendices I and II.

### 3.6 Corporate and Democratic Services

3.6.1 The Transformation Projects within the Prudential Borrowing programme have been delayed as a result of additional time taken to get the programme up and running, and procurement of the technology required to operate both projects. It is, therefore, proposed to carry-forward £204,000 from 2016/17 to 2017/18. This has been included in Appendix II.

## 4. HOUSING INVESTMENT PROGRAMME

4.1 The Housing and Health Committee on 25 January 2017 (report 17/34 refers) approved the Housing Revenue Account (HRA) Strategic Financial Plan which included approval of the budget for the 5 Year HRA Capital Investment Programme to 2021/22. The approved budget adjustments covering the financial years 2016/17 to 2020/21 have been incorporated into Appendix III. The current estimated expenditure, net of contributions, over the six years 2016/17 to 2020/21 amounts to £76,164,000. Movements from the previous estimates approved on 30 November 2016 are as follows, and are also included in Appendix III:

	<b>Approved 30 Nov 2016</b>	<b>Current Estimate</b>	<b>Movement</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2016/17</b>	22,932	23,750	818
<b>2017/18</b>	16,715	19,629	2,914
<b>2018/19</b>	12,670	11,732	(938)
<b>2019/20</b>	9,193	10,523	1,330
<b>2020/21</b>	22,825	10,530	(12,295)
<b>Total</b>	<b>84,335</b>	<b>76,164</b>	<b>(8,171)</b>

4.2 The approved net expenditure for 2021/22 amounts to 25,478,000, which includes £15,000,000 of the New Build Future Developments budget carried forward from 2020/21 to 2021/22. Monitoring of the 2021/22 budget will be incorporated into this report as part of monitoring of the new financial year from 2017/18 Report 1.

4.3 Expenditure (net of contributions) in 2016/17 to 31 December 2016 amounts to £13,783,000 and receipts amount to £1,540,000, therefore giving borrowing of £12,243,000 for the year to date.

4.4 The Director (Housing & Social Work) also proposes to make several adjustments to the current programme, which are detailed at Appendix III. The most significant of the proposed adjustments are described below.



- 4.5 The New Build Development at Birch Avenue, Scone has been progressed with detailed cost estimates now being available. It is therefore proposed to include this as a named scheme within the new Build programme, with the construction phased over 2016/17 and 2017/18. Contributions from Council Tax Second Home income and Scottish Government grant have also been included in 2017/18. In addition, there has been an increase of £140,000 in respect of the development at Nimmo Avenue, Perth, as a result of tendering the work and service alterations and it is proposed that the budget is increased by this amount in 2017/18. All the adjustments above are funded from the Future Developments budget in 2016/17 and 2017/18. In addition, the Council House Buy-Backs programme in 2016/17 has continued to be accelerated, and it is proposed to bring forward a further £311,000 of the approved budget to 2016/17 from 2017/18.
- 4.6 Within the Standard Delivery Plan, it is also proposed to accelerate the Central Heating & Rewiring Works (£36,000), Double Glazing (£950,000) and Environmental Improvements (£100,000) from future years to 2016/17, in line with updated programmes of work that can be undertaken this financial year. However, it is also proposed to move £439,000 of the Controlled Door Entry works from 2016/17 to 2017/18.
- 4.7 It is also proposed to re-profile the Energy Efficiency budget across all years from 2017/18 to 2020/21. Accordingly, it is proposed to reduce the budgets in 2017/18 and 2018/19 by £1,186,000 and £500,000 respectively and to increase the budgets in 2019/20 by £446,000 and in 2020/21 by £500,000. The balance of the budget is proposed to be allocated to External Fabric (£197,000 in 2017/18) and Central Heating & Rewiring works (£543,000 in 2020/21), reflecting the nature of the work to be undertaken under these programmes. There are also several other adjustments within the Investment Programme, to bring the revised budgets in line with the budgets approved by the Housing & Health Committee on 25 January 2017.
- 4.8 There has also been a further increase in estimated capital receipts in the current year under the Right to Buy programme, with receipts now anticipated to be at around £2M by the end of the current year. These relate to the large number of applications received in advance of the deadline in July 2016 which are continuing to be processed by the Council.
- 4.9 As a result of all the proposed adjustments, the total Housing Investment Programme borrowing requirement over the five year period to 31 March 2021 has reduced by £6,363,000. However, a further £21,495,000 of Borrowing has been approved for 2021/22, which includes £15,000,000 carried forward from 2020/21 in respect of New Build Future Developments.

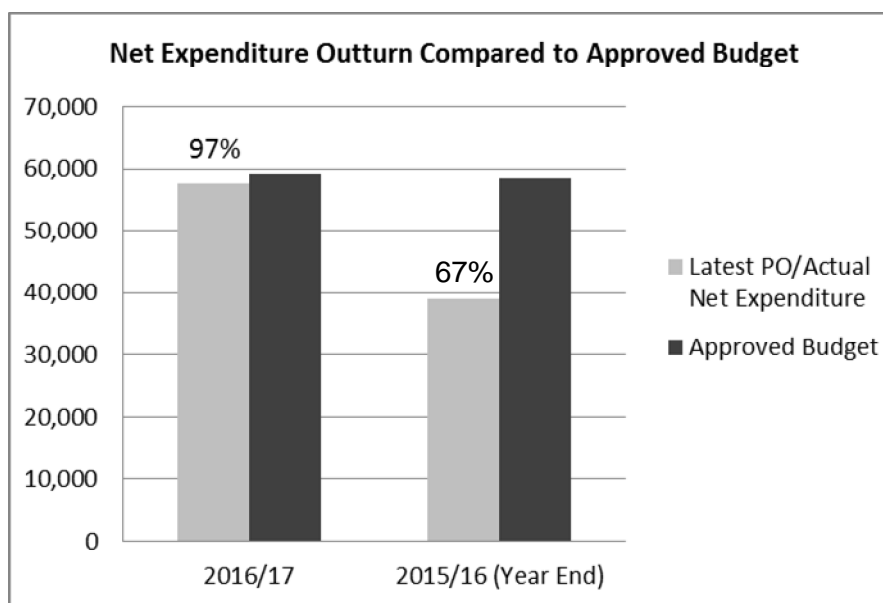
## **5. RENEWAL & REPAIR FUND**

- 5.1 Detailed at Appendix IV is the 2016/17 proposed revised budget and the projected outturn for the Renewal & Repair Fund. The commencement of the works to replace the King George V Hockey Pitch has been delayed and the contribution from the Renewal & Repair Fund will now be required in 2017/18.

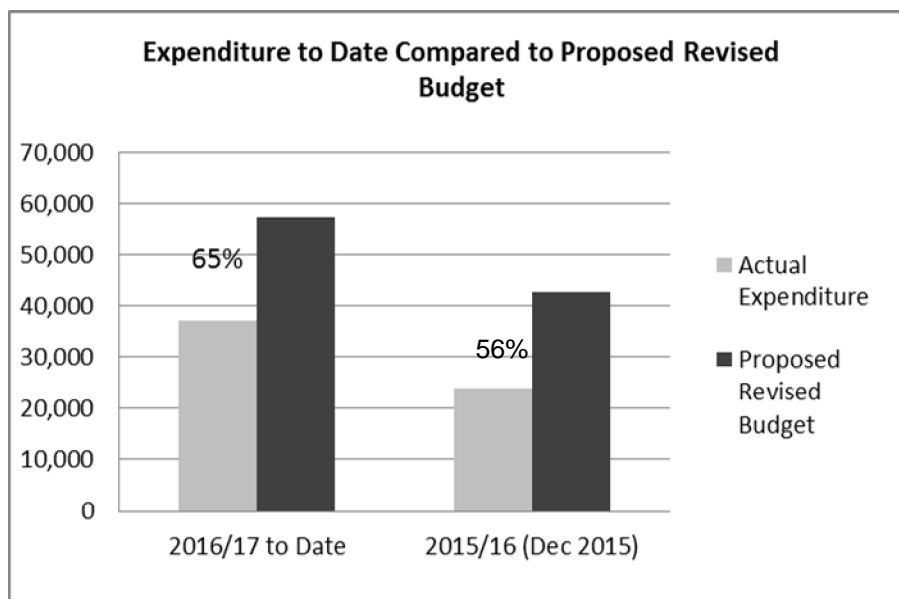
It is, therefore, proposed to carry-forward the £136,000 contribution to next year, and this has been reflected in Appendix IV.

## 6. BUDGET OVERVIEW

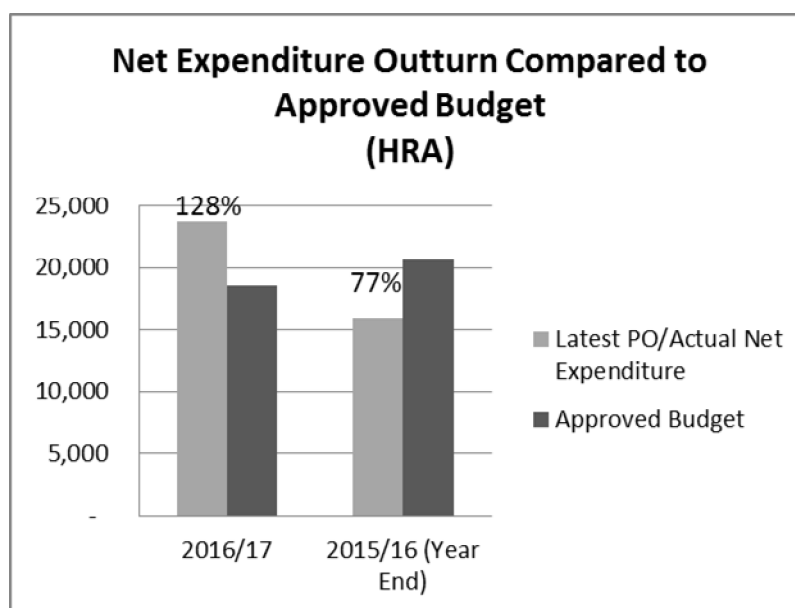
- 6.1 The Composite Capital Budgets approved by the Council on 22 June 2016 have been reviewed and updated to reflect the latest monitoring.
- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents 97% of the original 2016/17 budget approved by the Council on 22 June 2016:



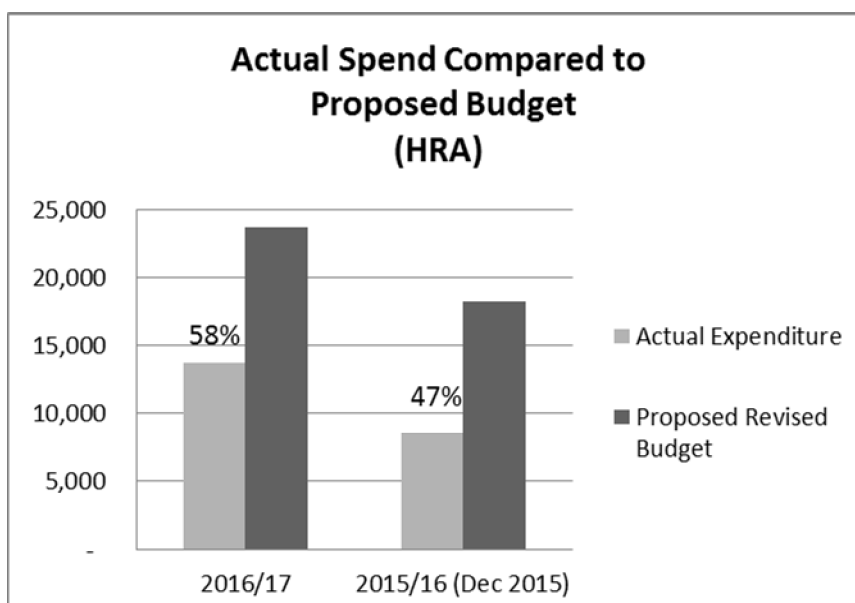
- 6.3 This difference is a result of the approved budget adjustments included within the previous report to this Committee and the proposed adjustments included in this current report, the main ones of which are movements in the Flood Prevention Schemes, Property and the Technology & Innovation Incubator Units. The projection of 97% has reduced from 108% reflected in the last report to this Committee as a result of the movements described above.
- 6.4 Fluctuations in the net expenditure outturn and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Net expenditure to 31 December 2016 on the programme represents 65% of the proposed revised 2016/17 budget:



- 6.5 The latest projected gross expenditure outturn for the Housing Investment Programme represents 128% of the 2016/17 budget approved by the Housing & Health Committee on 27 January 2016 (report 16/28 refers). This has increased from 124% in the last monitoring report to this Committee, and is primarily due to movements in projections detailed in the previous reports to this Committee, including the acceleration of Central Heating and Rewiring and Council House Buy-Backs.



- 6.6 Gross expenditure at 31 December 2016 on the Housing Investment Programme represents 58% of the proposed revised 2016/17 budget:



- 6.7 Proposed movements on the Housing Investment Programme are detailed at Section 4. The plans remain on course with a projected reduction in borrowing of £182,000 in the current year. The Loan Charges as a result of this reduced borrowing are within the Housing Revenue Account budget provision.

## 7. RECOMMENDATIONS

7.1 It is recommended that the Committee:

- (i) Notes the contents of this report.
- (ii) Approves the proposed budget adjustments to the seven year Composite Capital Budget 2016/17 to 2022/23 set out in Sections 2, and 3 to this report and summarised at Appendices I and II.
- (iii) Approves the proposed budget adjustments to the Housing Investment Programme Budget 2016/17 to 2020/21 set out in Section 4 to this report and summarised at Appendix III.
- (iv) Approves the proposed budget adjustment to the Renewal & Repair Fund in 2016/17 detailed in Section 5 of this report, and summarised at appendix IV.

### Author(s)

Name	Designation	Contact Details
John Jennings	Senior Accountant	<a href="mailto:chxfinance@pkc.gov.uk">chxfinance@pkc.gov.uk</a>

### Approved

Name	Designation	Date
John Symon	Head of Finance	24 January 2017

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Council Text Phone Number 01738 442573

## ANNEX

### 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

<b>Strategic Implications</b>	<b>Yes / None</b>
Community Plan / Single Outcome Agreement	None
Corporate Plan	Yes
<b>Resource Implications</b>	
Financial	Yes
Workforce	Yes
Asset Management (land, property, IST)	Yes
<b>Assessments</b>	
Equality Impact Assessment	Yes
Strategic Environmental Assessment	Yes
Sustainability (community, economic, environmental)	Yes
Legal and Governance	None
Risk	None
<b>Consultation</b>	
Internal	Yes
External	None
<b>Communication</b>	
Communications Plan	None

#### 1. Strategic Implications

##### 1.1. Corporate Plan

1.1.1. The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

1.1.2 This report relates to all of these objectives.

#### 2. Resource Implications

##### 2.1. Financial

2.1.1. There are no direct financial implications arising from this report other than those reported within the body of the main report.

## 2.2. Workforce

- 2.2.1. There are no direct workforce implications arising from this report other than those reported within the body of the main report.

## 2.3. Asset Management (land, property, IT)

- 2.3.1. There are no direct asset management implications arising from this report other than those reported within the body of the main report.

## 3. **Assessments**

### 3.1. Equality Impact Assessment

- 3.1.1. Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.1.2. The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

### 3.2 Strategic Environmental Assessment

- 3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.2.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

### 3.3 Sustainability

- 3.3.1 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.3.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

#### **4. Consultation**

##### **4.1 Internal**

- 4.1.1 The Chief Executive and all Directors have been consulted in the preparation of this report.

#### **5. BACKGROUND PAPERS**

- 5.1 No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

#### **6. APPENDICES**

Appendix I – Composite Capital Programme - Estimated Capital Resources 2016/17 to 2022/23

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2016/17 to 2022/23

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2016/17 to 2020/21

Appendix IV – Renewal & Repair Fund Budget 2016/17

Appendix V – Capital Programme Exceptions Report 2016/17



**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
*Estimated Capital Resources 2016/17 to 2022/23*

APPENDIX I

	Capital Resources 2016/17 (£'000) Revised Budget	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
<b>Capital Grants</b>								
Cycling, Walking & Safer Streets (CWSS)	163	205	221	221	200	200	200	1,410
Infrastructure Grant - Bleaton Hallet Bridge	1,028	0	0	0	0	0	0	1,028
General Capital Grant	12,250	16,269	14,655	11,625	23,886	22,936	12,852	114,473
<b>Total Capital Grants</b>	<b>13,441</b>	<b>16,474</b>	<b>14,876</b>	<b>11,846</b>	<b>24,086</b>	<b>23,136</b>	<b>13,052</b>	<b>116,911</b>
<b>General Capital Receipts</b>								
General Fund - Capital Receipts	1,390	2,346	196	0	220	250	500	4,902
General Fund - Housing Receipts	8	4	3	3	3	3	0	24
General Fund - Ring Fenced Receipts	190	360	327	231	300	300	300	2,008
<b>Total General Capital Receipts</b>	<b>1,588</b>	<b>2,710</b>	<b>526</b>	<b>234</b>	<b>523</b>	<b>553</b>	<b>800</b>	<b>6,934</b>
<b>Commercial Property Receipts</b>								
Capital Receipts b/f (Commercial Property)	1,788	1,522	600	(5)	110	194	511	1,788
Commercial Property - Capital Receipts	976	1,573	661	510	84	317	308	4,429
Capital Receipts Carried-forward	(1,522)	(600)	5	(110)	(194)	(511)	(819)	(819)
<b>Total Commercial Property Receipts Applied</b>	<b>1,242</b>	<b>2,495</b>	<b>1,266</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,398</b>
<b>Contributions</b>								
Third Party Contributions	4,250	6,446	1,550	5,000	3,500	0	0	20,746
Developer Contributions	0	3,540	1,810	1,810	1,810	2,010	2,020	13,000
Revenue Budget Contributions	2,630	392	0	0	0	0	0	3,022
<b>Total Contributions</b>	<b>6,880</b>	<b>10,378</b>	<b>3,360</b>	<b>6,810</b>	<b>5,310</b>	<b>2,010</b>	<b>2,020</b>	<b>36,768</b>
<b>Capital Borrowing Requirement</b>	<b>42,599</b>	<b>75,742</b>	<b>43,443</b>	<b>74,396</b>	<b>66,756</b>	<b>53,828</b>	<b>25,090</b>	<b>381,854</b>
<b>TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE</b>	<b>65,750</b>	<b>107,799</b>	<b>63,471</b>	<b>93,681</b>	<b>96,675</b>	<b>79,527</b>	<b>40,962</b>	<b>547,865</b>

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
*Estimated Capital Resources 2016/17 to 2022/23*

APPENDIX I

**Movements in Resources from Approved Budget - 30th November 2016**

	<b>Report Section</b>	<b>Revised Budget 2016/17 £'000</b>	<b>Revised Budget 2017/18 £'000</b>	<b>Revised Budget 2018/19 £'000</b>	<b>Revised Budget 2019/20 £'000</b>	<b>Revised Budget 2020/21 £'000</b>	<b>Revised Budget 2021/22 £'000</b>	<b>Revised Budget 2022/23 £'000</b>	<b>Revised Budget TOTAL £'000</b>
Increase/(Decrease) in Capital Receipts - General Fund	2.5	218	427	0	(215)	(30)	0	0	400
Increase/(Decrease) in Capital Receipts - Comm Property	2.5	(109)	109	0	0	0	0	0	0
Increase/(Decrease) in Capital Grants:									
Cycling, Walking & Safer Streets (CWSS)	2.6	0	(9)	7	7	0	0	0	5
Infrastructure Grant - Bleaton Hallet Bridge	2.7	1,028	0	0	0	0	0	0	1,028
General Capital Grant	2.6 - 2.8	0	2,499	(998)	(3,361)	3,692	8,911	0	10,743
Increase/(Decrease) in Third Party Contributions	2.4	898	350	0	0	0	0	0	1,248
Increase/(Decrease) in Revenue Contributions	2.4	150	(808)	0	0	0	0	0	(658)
Increase/(Decrease) in Resources b/f	2.5	0	745	497	(74)	(74)	(74)	(74)	0
(Increase)/Decrease in Resources c/f to future years	2.5	(745)	(497)	74	74	74	74	74	74
Increase/(Decrease) in Borrowing Requirement	2.10 & 2.11	(5,822)	4,578	2,299	(6,112)	870	2,149	(78)	(2,116)
<b>Total Increase/(Decrease) in Resources</b>		<b>(4,382)</b>	<b>7,394</b>	<b>1,879</b>	<b>(9,681)</b>	<b>4,532</b>	<b>11,060</b>	<b>(78)</b>	<b>10,724</b>
Approved Resources per SP&R - 30 November 2016 (report 16/528)		70,132	100,405	61,592	103,362	92,143	68,467	41,040	537,141
<b>Revised Resources</b>		<b>65,750</b>	<b>107,799</b>	<b>63,471</b>	<b>93,681</b>	<b>96,675</b>	<b>79,527</b>	<b>40,962</b>	<b>547,865</b>

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
**SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23**

APPENDIX II

	Approved Budget  Report 2 2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget  Report 3 2016/17 (£'000)	Actuals to 31-Dec-16  2016/17 (£'000)	Projected Outturn  2016/17 (£'000)	Approved Budget  Report 2 2017/18 (£'000)	Proposed Budget Adjustment Report 3 2017/18 (£'000)	Revised Budget  Report 3 2017/18 (£'000)	Approved Budget  Report 2 2018/19 (£'000)	Proposed Budget Adjustment Report 3 2018/19 (£'000)	Revised Budget  Report 3 2018/19 (£'000)
EDUCATION AND CHILDREN'S SERVICES	20,258	(1,138)	19,120	13,006	19,120	23,076	268	23,344	11,277	0	11,277
THE ENVIRONMENT SERVICES	40,626	(5,020)	35,606	22,895	35,606	64,092	6,443	70,535	44,758	722	45,480
HOUSING AND COMMUNITY CARE	876	(96)	780	795	780	1,601	946	2,547	1,230	1,150	2,380
CORPORATE AND DEMOCRATIC SERVICES	2,187	(204)	1,983	515	1,983	3,766	204	3,970	2,236	0	2,236
<b>TOTAL NET EXPENDITURE</b>	<b>63,947</b>	<b>(6,458)</b>	<b>57,489</b>	<b>37,211</b>	<b>57,489</b>	<b>92,535</b>	<b>7,861</b>	<b>100,396</b>	<b>59,501</b>	<b>1,872</b>	<b>61,373</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(12,250)	0	(12,250)	(10,791)	(12,250)	(13,770)	(2,499)	(16,269)	(15,653)	998	(14,655)
DEVELOPER CONTRIBUTIONS	0	0	0	0	0	(3,540)	0	(3,540)	(1,810)	0	(1,810)
CAPITAL RECEIPTS	(2,265)	(109)	(2,374)	(704)	(2,374)	(3,387)	(536)	(3,923)	(860)	0	(860)
ANNUAL BORROWING REQUIREMENT	<b>49,432</b>	<b>(6,567)</b>	<b>42,865</b>	<b>25,716</b>	<b>42,865</b>	<b>71,838</b>	<b>4,826</b>	<b>76,664</b>	<b>41,178</b>	<b>2,870</b>	<b>44,048</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(1,788)	0	(1,788)	(1,788)	(1,788)	(777)	(745)	(1,522)	(103)	(497)	(600)
CAPITAL RECEIPTS CARRIED FORWARD	777	745	1,522	2,314	1,522	103	497	600	69	(74)	(5)
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>48,421</b>	<b>(5,822)</b>	<b>42,599</b>	<b>26,242</b>	<b>42,599</b>	<b>71,164</b>	<b>4,578</b>	<b>75,742</b>	<b>41,144</b>	<b>2,299</b>	<b>43,443</b>

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
**SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23**

**APPENDIX II**

	Approved Budget  Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget  Report 3 2019/20 (£'000)	Approved Budget  Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget  Report 3 2020/21 (£'000)	Approved Budget  Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget  Report 3 2021/22 (£'000)	Approved Budget  Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget  Report 3 2022/23 (£'000)	Revised Budget  Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	35,604	0	35,604	21,437	0	21,437	13,459	0	13,459	18,394	0	18,394	142,635
THE ENVIRONMENT SERVICES	58,354	(7,688)	50,666	64,371	4,532	68,903	51,621	11,060	62,681	18,904	(78)	18,826	352,697
HOUSING AND COMMUNITY CARE	2,380	(2,000)	380	380	0	380	445	0	445	320	0	320	7,232
CORPORATE AND DEMOCRATIC SERVICES	1,579	0	1,579	1,955	0	1,955	2,442	0	2,442	2,922	0	2,922	17,087
<b>TOTAL NET EXPENDITURE</b>	<b>97,917</b>	<b>(9,688)</b>	<b>88,229</b>	<b>88,143</b>	<b>4,532</b>	<b>92,675</b>	<b>67,967</b>	<b>11,060</b>	<b>79,027</b>	<b>40,540</b>	<b>(78)</b>	<b>40,462</b>	<b>519,651</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)													
GENERAL CAPITAL GRANT	(14,986)	3,361	(11,625)	(20,194)	(3,692)	(23,886)	(14,025)	(8,911)	(22,936)	(12,852)	0	(12,852)	(114,473)
DEVELOPER CONTRIBUTIONS	(1,810)	0	(1,810)	(1,810)	0	(1,810)	(2,010)	0	(2,010)	(2,020)	0	(2,020)	(13,000)
CAPITAL RECEIPTS	(728)	215	(513)	(337)	30	(307)	(570)	0	(570)	(808)	0	(808)	(9,355)
ANNUAL BORROWING REQUIREMENT	<b>80,393</b>	<b>(6,112)</b>	<b>74,281</b>	<b>65,802</b>	<b>870</b>	<b>66,672</b>	<b>51,362</b>	<b>2,149</b>	<b>53,511</b>	<b>24,860</b>	<b>(78)</b>	<b>24,782</b>	<b>382,823</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(69)	74	5	(184)	74	(110)	(268)	74	(194)	(585)	74	(511)	(1,788)
CAPITAL RECEIPTS CARRIED FORWARD	184	(74)	110	268	(74)	194	585	(74)	511	893	(74)	819	819
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>80,508</b>	<b>(6,112)</b>	<b>74,396</b>	<b>65,886</b>	<b>870</b>	<b>66,756</b>	<b>51,679</b>	<b>2,149</b>	<b>53,828</b>	<b>25,168</b>	<b>(78)</b>	<b>25,090</b>	<b>381,854</b>

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME

APPENDIX II

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

	Approved Budget Report 2  2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Actuals to 31-Dec-16  2016/17 (£'000)	Projected Outturn  2016/17 (£'000)	Approved Budget Report 2  Future Years (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Approved Budget Report 3 Future Years (£'000)	Revised Budget  Report 3 TOTAL (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>									
Accessibility Programme	100	25	125	118	125	735	(25)	710	835
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	10,310	(1,510)	8,800	4,745	8,800	4,692	1,640	6,332	15,132
Third Party Contributions	(1,200)	(650)	(1,850)	(594)	(1,850)	(4,689)	(350)	(5,039)	(6,889)
Revenue Contribution from Reserves	(666)	0	(666)	0	(666)	0	0	0	(666)
MIS - Procurement & Integration	44	0	44	0	44	266	0	266	310
ECS Online Payments	145	0	145	0	145	0	0	0	145
Blairgowrie Recreation Centre - Replacement	100	(100)	0	0	0	17,600	100	17,700	17,700
Inspiring Learning Spaces	0	300	300	0	300	0	0	0	300
Third Party Contributions	0	(300)	(300)	0	(300)	0	0	0	(300)
Early Learning & Childcare	9	0	9	8	9	2,232	0	2,232	2,241
<b><u>Schools Modernisation Programme</u></b>									
Modernising Primaries Programme	135	(104)	31	27	31	15,358	(246)	15,112	15,143
Alyth Primary School Upgrade Project	6,292	0	6,292	4,659	6,292	1,123	350	1,473	7,765
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
Kinross Primary School Upgrade Project	2,348	403	2,751	1,276	2,751	9,738	(403)	9,335	12,086
Third Party Contributions from Developers	(459)	0	(459)	0	(459)	0	0	0	(459)
Tulloch Primary School Upgrade Project	1,789	1,075	2,864	1,585	2,864	8,920	(1,075)	7,845	10,709
Third Party Contributions from Developers	(727)	0	(727)	0	(727)	0	0	0	(727)
Crieff Primary School - School Upgrade Project	10	0	10	9	10	0	0	0	10
Errol Primary School - School Upgrade Project	1,275	0	1,275	1,105	1,275	0	0	0	1,275
Sustrans Contribution towards footpath	(22)	0	(22)	(22)	(22)	0	0	0	(22)
Inchture Primary School MUGA	199	0	199	118	199	0	0	0	199
Developer Contribution	(112)	0	(112)	(112)	(112)	0	0	0	(112)
Invergowrie Primary School Upgrade Project	4	0	4	3	4	0	0	0	4
Oudenarde - New Primary School Development	0	0	0	0	0	4,617	0	4,617	4,617
Third Party Contribution from Developers	0	0	0	0	0	(500)	0	(500)	(500)
Oakbank Primary School Upgrade Project	101	0	101	0	101	0	0	0	101
North/West Perth - New Primary School	0	0	0	0	0	9,000	0	9,000	9,000
North Perth -Primary School Replacement	0	0	0	0	0	16,000	0	16,000	16,000
Pitlochry Primary School - Replacement	0	0	0	0	0	13,800	0	13,800	13,800
Modernising Secondaries Programme	62	(27)	35	26	35	2,897	27	2,924	2,959
Technology Upgrades	175	(125)	50	0	50	2,325	125	2,450	2,500
Perth Academy - New Sports Facilities	0	0	0	0	0	923	0	923	923
Perth Academy - Refurbishments	50	(25)	25	0	25	11,237	25	11,262	11,287
Perth Grammar School - Infrastructure/Practical Areas Upgra	50	0	50	15	50	0	0	0	50
Perth Grammar School - Upgrade Programme Phase 3	100	(100)	0	0	0	6,800	100	6,900	6,900
Perth High School Upgrade Project	146	0	146	40	146	0	0	0	146
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>20,258</b>	<b>(1,138)</b>	<b>19,120</b>	<b>13,006</b>	<b>19,120</b>	<b>123,247</b>	<b>268</b>	<b>123,515</b>	<b>142,635</b>

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME

APPENDIX II

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

	Approved Budget Report 2  2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Actuals to 31-Dec-16  2016/17 (£'000)	Projected Outturn  2016/17 (£'000)	Approved Budget Report 2  Future Years (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Approved Budget Report 3 Future Years (£'000)	Revised Budget Report 3 TOTAL (£'000)
<b>THE ENVIRONMENT SERVICE</b>									
<u>Traffic &amp; Road Safety</u>									
Road Safety Initiatives (20mph Zones etc..)	113	0	113	40	113	300	0	300	413
Cycling Walking & Safer Streets (CWSS)	170	(7)	163	101	163	1,242	5	1,247	1,410
Scottish Government Grant - CWSS	(163)	0	(163)	0	(163)	(1,242)	(5)	(1,247)	(1,410)
Third Party Contribution	(7)	7	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>113</b>	<b>0</b>	<b>113</b>	<b>141</b>	<b>113</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>413</b>
<u>Asset Management - Roads &amp; Lighting</u>									
Structural Maintenance	9,113	(405)	8,708	5,781	8,708	43,330	1,012	44,342	53,050
Third Party Contribution	(400)	0	(400)	(275)	(400)	0	0	0	(400)
Structural Maintenance - Bridges	500	(500)	0	0	0	1,000	(1,000)	0	0
Street Lighting Renewals - Upgrading/Unlit Areas	161	4	165	158	165	633	(3)	630	795
Traffic Signal Renewals - Upgrading	135	75	210	101	210	503	(75)	428	638
Unadopted Roads & Footways (Match Funding)	243	(72)	171	4	171	124	29	153	324
Third Party Contributions	(122)	43	(79)	(36)	(79)	0	0	0	(79)
Footways	493	(1)	492	289	492	2,610	0	2,610	3,102
Road Safety Barriers	0	0	0	0	0	150	0	150	150
<b>Sub-Total</b>	<b>10,123</b>	<b>(856)</b>	<b>9,267</b>	<b>6,022</b>	<b>9,267</b>	<b>48,350</b>	<b>(37)</b>	<b>48,313</b>	<b>57,580</b>
<u>Asset Management - Bridges</u>									
Port Na Craig Footbridge - Assess & Strengthening	7	0	7	0	7	0	0	0	7
Revenue Contribution	(5)	0	(5)	0	(5)	0	0	0	(5)
Bridge Refurbishment Programme	110	(110)	0	0	0	1,500	110	1,610	1,610
Bleaton Hallet Bridge	0	1,135	1,135	828	1,135	0	0	0	1,135
Severe Weather Capital Grant	0	(1,028)	(1,028)	0	(1,028)	0	0	0	(1,028)
Short Span Bridge Replacement Programme	0	0	0	0	0	211	0	211	211
Thorster Bridge Culvert	113	0	113	114	113	0	0	0	113
West of Fearnan Culvert	194	(146)	48	16	48	0	146	146	194
Vehicular Bridge Parapets Programme - Assess & Upgrade	39	0	39	0	39	150	0	150	189
<b>Sub-Total</b>	<b>458</b>	<b>(149)</b>	<b>309</b>	<b>958</b>	<b>309</b>	<b>1,861</b>	<b>256</b>	<b>2,117</b>	<b>2,426</b>
<u>Improvement Schemes</u>									
New Rural Footways	53	(53)	0	0	0	0	53	53	53
Broich Road - Salt Storage	21	0	21	2	21	0	0	0	21
A9/A85 Road Junction Improvements	6,056	0	6,056	4,269	6,056	33,764	0	33,764	39,820
Kenmore Retaining Wall	3	0	3	3	3	0	0	0	3
Revenue Contribution	(3)	0	(3)	0	(3)	0	0	0	(3)
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
Perth Transport Futures	0	65	65	0	65	78,000	(65)	77,935	78,000
A977 Upgrades	26	(6)	20	3	20	574	6	580	600
<b>Sub-Total</b>	<b>6,156</b>	<b>6</b>	<b>6,162</b>	<b>4,277</b>	<b>6,162</b>	<b>113,088</b>	<b>(6)</b>	<b>113,082</b>	<b>119,244</b>

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME

APPENDIX II

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

	Approved Budget Report 2  2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Actuals to 31-Dec-16  2016/17 (£'000)	Projected Outturn  2016/17 (£'000)	Approved Budget Report 2  Future Years (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Approved Budget Report 3 Future Years (£'000)	Revised Budget Report 3 TOTAL (£'000)
<u>Rural Flood Mitigation Schemes</u>									
Almondbank Flood Prevention Scheme	6,220	(758)	5,462	2,219	5,462	10,549	758	11,307	16,769
Third Party Contribution	(104)	0	(104)	0	(104)	0	0	0	(104)
Comrie Flood Prevention Scheme	350	(350)	0	0	0	14,933	9,672	24,605	24,605
Milnathort Flood Prevention Scheme	85	(85)	0	0	0	1,694	85	1,779	1,779
South Kinross Flood Prevention	0	0	0	0	0	3,162	0	3,162	3,162
Scone Flood Prevention	0	0	0	0	0	645	0	645	645
Lows weir, Almondbank	2	0	2	0	2	0	0	0	2
<b>Sub-Total</b>	<b>6,553</b>	<b>(1,193)</b>	<b>5,360</b>	<b>2,219</b>	<b>5,360</b>	<b>30,983</b>	<b>10,515</b>	<b>41,498</b>	<b>46,858</b>
<u>Planning Conservation</u>									
Conservation of Built Heritage	178	0	178	0	178	252	0	252	430
Third Party Contribution	0	0	0	0	0	(100)	0	(100)	(100)
Kinross Town Centre Improvements	37	0	37	22	37	0	0	0	37
<b>Sub-Total</b>	<b>215</b>	<b>0</b>	<b>215</b>	<b>22</b>	<b>215</b>	<b>152</b>	<b>0</b>	<b>152</b>	<b>367</b>
<u>City Centre Projects</u>									
Perth City Centre Project	0	0	0	0	0	2,182	0	2,182	2,182
Revenue Contribution	0	0	0	0	0	(1,200)	808	(392)	(392)
Mill Street Environmental Improvements	2,117	0	2,117	1,144	2,117	700	0	700	2,817
Revenue Contribution (Car Parking)	(360)	0	(360)	0	(360)	0	0	0	(360)
Third Party Contribution	(25)	0	(25)	(25)	(25)	0	0	0	(25)
Perth & Kinross Place-making	0	0	0	0	0	8,900	0	8,900	8,900
Perth & Kinross Lighting Action Plan	0	6	6	0	6	5,000	(6)	4,994	5,000
<b>Sub-Total</b>	<b>1,732</b>	<b>6</b>	<b>1,738</b>	<b>1,119</b>	<b>1,738</b>	<b>15,582</b>	<b>802</b>	<b>16,384</b>	<b>18,122</b>
<u>Other Planning Projects</u>									
Creative Exchange (former St. John's Primary School)	100	0	100	0	100	2,700	0	2,700	2,800
Third Party Contribution	0	0	0	0	0	(350)	0	(350)	(350)
	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>2,350</b>	<b>0</b>	<b>2,350</b>	<b>2,450</b>
<u>Community Greenspace</u>									
Play Areas - Improvements Implementation Strategy	371	0	371	145	371	0	0	0	371
Friends of Park Development - MacRosty Park, Crieff	6	0	6	0	6	0	0	0	6
Countryside Sites	40	0	40	33	40	0	0	0	40
Third Party Contribution	(13)	0	(13)	0	(13)	0	0	0	(13)
Community Greenspace Sites	0	0	0	0	0	1,861	0	1,861	1,861
Third Party Contributions	0	0	0	0	0	(7)	0	(7)	(7)
Small Parks	3	0	3	2	3	0	0	0	3
Community Greenspace Bridges	35	3	38	13	38	29	(3)	26	64
Core Path Implementation	75	(6)	69	9	69	35	6	41	110
Revenue Contributions	(6)	0	(6)	(6)	(6)	0	0	0	(6)
Pitlochry Recreation Park	207	(96)	111	1	111	15	94	109	220
Third Party Contributions	(91)	2	(89)	0	(89)	0	0	0	(89)
Alyth Environmental Improvements	0	0	0	0	0	708	0	708	708
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
Parks Development - Riverside Masterplan	123	0	123	48	123	0	0	0	123
Cemetery Extensions	0	0	0	0	0	500	0	500	500
<b>Sub-Total</b>	<b>750</b>	<b>(97)</b>	<b>653</b>	<b>245</b>	<b>653</b>	<b>2,641</b>	<b>97</b>	<b>2,738</b>	<b>3,391</b>
<u>Waste Strategy</u>									
North Perth Recycling Centre	22	(22)	0	0	0	0	0	0	0

PERTH AND KINROSS COUNCIL  
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SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

	Approved Budget Report 2  2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Actuals to 31-Dec-16  2016/17 (£'000)	Projected Outturn  2016/17 (£'000)	Approved Budget Report 2  Future Years (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Approved Budget Report 3 Future Years (£'000)	Revised Budget Report 3 TOTAL (£'000)
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory W)	134	(1)	133	0	133	116	1	117	250
<b>Sub-Total</b>	<b>156</b>	<b>(23)</b>	<b>133</b>	<b>0</b>	<b>133</b>	<b>116</b>	<b>1</b>	<b>117</b>	<b>250</b>
<u>Support Services</u>									
PC Replacement & IT Upgrades	203	0	203	225	203	1,273	0	1,273	1,476
<b>Sub-Total</b>	<b>203</b>	<b>0</b>	<b>203</b>	<b>225</b>	<b>203</b>	<b>1,273</b>	<b>0</b>	<b>1,273</b>	<b>1,476</b>
<u>Property Division</u>									
DDA Adaptation & Alteration Works Programme	391	29	420	50	420	1,490	(29)	1,461	1,881
Crematorium	60	0	60	0	60	0	0	0	60
Property Compliance Works Programme	679	(342)	337	4	337	3,942	342	4,284	4,621
Capital Improvement Projects Programme	644	48	692	692	692	10,535	2	10,537	11,229
Revenue Contribution (DSM)	0	(50)	(50)	0	(50)	0	0	0	(50)
Life Expired Building Replacement Programme	173	45	218	218	218	1,273	(45)	1,228	1,446
Perth High School - Internal Services & Refurbishment	0	15	15	0	15	3,912	(15)	3,897	3,912
Pitlochry High School - Upgrade Programme	50	(10)	40	0	40	2,764	10	2,774	2,814
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	1,750	0	1,750	1,750
Fire Audit Works - Perth Academy, Perth High, Robert Douglass	310	(226)	84	54	84	1,170	226	1,396	1,480
City Centre Developments	200	0	200	0	200	29,800	0	29,800	30,000
Third Party Contributions*	0	0	0	0	0	(10,000)	0	(10,000)	(10,000)
Salix Expenditure Programme	120	0	120	95	120	0	0	0	120
Revenue Contribution (CEEF)	(60)	0	(60)	0	(60)	0	0	0	(60)
Third Party Contributions (Salix)	(60)	0	(60)	(60)	(60)	0	0	0	(60)
<b>Sub Total</b>	<b>2,507</b>	<b>(491)</b>	<b>2,016</b>	<b>1,053</b>	<b>2,016</b>	<b>46,636</b>	<b>491</b>	<b>47,127</b>	<b>49,143</b>
* The Third Party income is shown above to show the overall budget position of the project, however, under the approved governance of the project, securing the external funding remains the responsibility of the Senior Depute Chief Executive, ECS.									
<u>Commercial Property Investment Programme</u>									
Fonab Business Park, Pitlochry - Site Servicing & Provision of	210	(210)	0	0	0	416	210	626	626
North Muirton Industrial Estate - Site Servicing & Provision of	1,699	(718)	981	112	981	1,720	718	2,438	3,419
Western Edge, Kinross - Relief Road	6	0	6	2	6	0	0	0	6
Western Edge, Kinross - Site Servicing	181	74	255	56	255	0	0	0	255
Crieff - Employment Land/Advance Unit Provision	0	0	0	0	0	790	0	790	790
Additional Investment in Serviced Industrial Land & Small Uni	0	0	0	0	0	52	0	52	52
Creative Industries Business Incubator	0	0	0	0	0	250	0	250	250
<b>Sub-Total</b>	<b>2,096</b>	<b>(854)</b>	<b>1,242</b>	<b>170</b>	<b>1,242</b>	<b>3,228</b>	<b>928</b>	<b>4,156</b>	<b>5,398</b>
<u>Prudential Borrowing Projects</u>									
Wheeled Bin Replacement Programme - Domestic Bins	169	15	184	174	184	681	(15)	666	850
Wheeled Bin Replacement Programme - Commercial Bins	12	0	12	7	12	81	0	81	93
Wheeled Bin Replacement Programme - 140L Bins	452	7	459	385	459	176	(7)	169	628
Recycling Containers, Oil Banks & Battery Banks Replacement	118	(30)	88	43	88	346	30	376	464
Capital Receipts - Disposals	(1)	0	(1)	(2)	(1)	0	0	0	(1)
Litter Bins	50	(40)	10	0	10	200	40	240	250
Vehicle Replacement Programme	1,907	(260)	1,647	548	1,647	18,376	260	18,636	20,283
Capital Receipts - Vehicle Disposals	(189)	0	(189)	(127)	(189)	(1,818)	0	(1,818)	(2,007)
Third Party Contribution	(10)	0	(10)	(10)	(10)	0	0	0	(10)
Energy Conservation & Carbon Reduction - Waste Reduction	39	0	39	0	39	0	0	0	39
Energy Conservation & Carbon Reduction Programme	258	(150)	108	57	108	840	150	990	1,098
Installation of Photovoltaic Units	0	(1)	(1)	0	(1)	0	0	0	(1)
Corporate Asset Management - SNAPPI	128	0	128	62	128	372	0	372	500
POP - 2 High Street Essential Compliance & Improvement W	3,551	100	3,651	3,651	3,651	0	0	0	3,651



PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME

APPENDIX II

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

	Approved Budget Report 2  2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Actuals to 31-Dec-16  2016/17 (£'000)	Projected Outturn  2016/17 (£'000)	Approved Budget Report 2  Future Years (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Approved Budget Report 3 Future Years (£'000)	Revised Budget Report 3 TOTAL (£'000)
Revenue Contribution (CEEF)	(102)	(100)	(202)	0	(202)	0	0	0	(202)
POP - IT HUB, Carpenter House Essential & Improvements v	18	(18)	0	0	0	0	18	18	18
POP - Pullar House Office Redesign & Ancillary Works	37	(37)	0	0	0	0	37	37	37
Canal Street Car Park Improvements	1,695	113	1,808	941	1,808	0	0	0	1,808
Revenue Contribution (Car Park Reserve)	(960)	0	(960)	0	(960)	0	0	0	(960)
Crematorium - Memorial Garden Enhancement	7	0	7	2	7	57	0	57	64
Crematorium - Abatement Works	25	32	57	2	57	2,072	431	2,503	2,560
Street Lighting Renewal - LED & Column Replacement	1,180	0	1,180	711	1,180	7,867	0	7,867	9,047
Perth Harbour - Dredging	80	0	80	0	80	790	0	790	870
Land Purchase & Development	0	0	0	0	0	1,000	0	1,000	1,000
Tay Heat Pump & District Heat Network	0	0	0	0	0	4,500	0	4,500	4,500
Technology & Innovation Incubator Units	1,000	(1,000)	0	0	0	0	1,000	1,000	1,000
<b>Sub Total</b>	<b>9,464</b>	<b>(1,369)</b>	<b>8,095</b>	<b>6,444</b>	<b>8,095</b>	<b>35,540</b>	<b>1,944</b>	<b>37,484</b>	<b>45,579</b>
<b>TOTAL: THE ENVIRONMENT SERVICE</b>	<b>40,626</b>	<b>(5,020)</b>	<b>35,606</b>	<b>22,895</b>	<b>35,606</b>	<b>302,100</b>	<b>14,991</b>	<b>317,091</b>	<b>352,697</b>
<b>HOUSING AND COMMUNITY CARE</b>									
<u>Travellers Sites Regeneration</u>									
Gypsy Traveller Transit Sites	150	(104)	46	0	46	0	104	104	150
<u>Community Care</u>									
Housing with Care - Communal Facilities	0	0	0	23	0	345	0	345	345
JELS - Facility Service Enhancement	15	0	15	10	15	0	0	0	15
Beechgrove - Refurbish Communal Areas	0	0	0	0	0	241	0	241	241
Dalweem RHE - Refurbish Communal Areas	325	0	325	292	325	0	0	0	325
Revenue Contribution	(318)	0	(318)	0	(318)	0	0	0	(318)
Developing Supported Tenancies	0	0	0	0	0	229	0	229	229
Letham Wellbeing Hub	0	8	8	0	8	2,850	(8)	2,842	2,850
Relocation of Area Office to Former Rannoch Road Day Cent	264	0	264	234	264	0	0	0	264
Refurbish & Extend Lewis Place Day Care Centre for Older P	0	0	0	0	0	368	0	368	368
Software Licence Charges	100	0	100	58	100	550	0	550	650
Occupational Therapy Equipment	291	0	291	164	291	1,500	0	1,500	1,791
<u>Council Contact Centre</u>									
Council Contact Centre	49	0	49	14	49	273	0	273	322
<b>TOTAL: HOUSING &amp; COMMUNITY CARE</b>	<b>876</b>	<b>(96)</b>	<b>780</b>	<b>795</b>	<b>780</b>	<b>6,356</b>	<b>96</b>	<b>6,452</b>	<b>7,232</b>
<b>CORPORATE AND DEMOCRATIC SERVICES</b>									
ICT Infrastructure & Replacement and Upgrade Programme	1,400	0	1,400	504	1,400	13,056	0	13,056	14,456
Extension to EDRMS	53	0	53	11	53	0	0	0	53
<b>Sub-Total</b>	<b>1,453</b>	<b>0</b>	<b>1,453</b>	<b>515</b>	<b>1,453</b>	<b>13,056</b>	<b>0</b>	<b>13,056</b>	<b>14,509</b>

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME

APPENDIX II

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2022/23

	Approved Budget Report 2  2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Actuals to 31-Dec-16  2016/17 (£'000)	Projected Outturn  2016/17 (£'000)	Approved Budget Report 2  Future Years (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Approved Budget Report 3 Future Years (£'000)	Revised Budget Report 3 TOTAL (£'000)
<u>Prudential Borrowing Projects</u>									
Online Services& MyAccount	376	(146)	230	0	230	924	146	1,070	1,300
Mobile Working Review	358	(58)	300	0	300	920	58	978	1,278
<b>Sub-Total: Prudential Borrowing</b>	<b>734</b>	<b>(204)</b>	<b>530</b>	<b>0</b>	<b>530</b>	<b>1,844</b>	<b>204</b>	<b>2,048</b>	<b>2,578</b>
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>2,187</b>	<b>(204)</b>	<b>1,983</b>	<b>515</b>	<b>1,983</b>	<b>14,900</b>	<b>204</b>	<b>15,104</b>	<b>17,087</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>63,947</b>	<b>(6,458)</b>	<b>57,489</b>	<b>37,211</b>	<b>57,489</b>	<b>446,603</b>	<b>15,559</b>	<b>462,162</b>	<b>519,651</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
<b>CAPITAL RECEIPTS</b>									
General Capital Grant - Scottish Government	(12,250)	0	(12,250)	(10,791)	(12,250)	(91,480)	(10,743)	(102,223)	(114,473)
Developer Contributions	0	0	0	0	0	(13,000)	0	(13,000)	(13,000)
General Fund - Capital Receipts/Disposal	(1,172)	(218)	(1,390)	(3)	(1,390)	(3,330)	(182)	(3,512)	(4,902)
Commercial Property - Capital Receipts/Disposal	(1,085)	109	(976)	(696)	(976)	(3,344)	(109)	(3,453)	(4,429)
General Fund Housing Receipts	(8)	0	(8)	(5)	(8)	(16)	0	(16)	(24)
<b>Total: Capital Receipts</b>	<b>(14,515)</b>	<b>(109)</b>	<b>(14,624)</b>	<b>(11,495)</b>	<b>(14,624)</b>	<b>(111,170)</b>	<b>(11,034)</b>	<b>(122,204)</b>	<b>(136,828)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>49,432</b>	<b>(6,567)</b>	<b>42,865</b>	<b>25,716</b>	<b>42,865</b>	<b>335,433</b>	<b>4,525</b>	<b>339,958</b>	<b>382,823</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(1,788)</b>	<b>0</b>	<b>(1,788)</b>	<b>(1,788)</b>	<b>(1,788)</b>	<b>(777)</b>	<b>(946)</b>	<b>(1,723)</b>	<b>(1,788)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>777</b>	<b>745</b>	<b>1,522</b>	<b>2,314</b>	<b>1,522</b>	<b>893</b>	<b>127</b>	<b>1,020</b>	<b>819</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>48,421</b>	<b>(5,822)</b>	<b>42,599</b>	<b>26,242</b>	<b>42,599</b>	<b>335,549</b>	<b>3,706</b>	<b>339,255</b>	<b>381,854</b>

**PERTH AND KINROSS COUNCIL**  
**HOUSING INVESTMENT PROGRAMME**  
**SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2016/17 to 2020/21**

	Approved Budget Report 2 2016/17 £'000	Proposed Budget Adjustment Report 3 2016/17 £'000	Revised Budget Report 3 2016/17 £'000	Actual to 31-Dec-16 2016/17 £'000	Projected Outturn Report 3 2016/17 £'000	Approved Budget Report 2 2017/18 £'000	Proposed Budget Adjustment Report 3 2017/18 £'000	Revised Budget Report 3 2017/18 £'000	Approved Budget Report 2 2018/19 £'000	Proposed Budget Adjustment Report 3 2018/19 £'000	Revised Budget Report 3 2018/19 £'000	Approved Budget Report 2 2019/20 £'000	Proposed Budget Adjustment Report 3 2019/20 £'000	Revised Budget Report 3 2019/20 £'000	Approved Budget Report 2 2020/21 £'000	Proposed Budget Adjustment Report 3 2020/21 £'000	Revised Budget Report 3 2020/21 £'000	Revised Budget Report 3 TOTAL £'000
<b><u>Council House New Build Programme</u></b>																		
<b>Pitlochry, Lower Oakfield - 6 Units</b>	10		10	0	10	0		0	0		0	0		0	0		0	10
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
	10	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10
<b>Alyth, Springbank Road (Phase 2) - 11 Units</b>	587		587	513	587	0		0	0		0	0		0	0		0	587
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
	587	0	587	513	587	0	0	0	0	0	0	0	0	0	0	0	0	587
<b>Balbeggie - 16 Units</b>	39		39	3	39	0		0	0		0	0		0	0		0	39
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
	39	0	39	3	39	0	0	0	0	0	0	0	0	0	0	0	0	39
<b>Jeanfield Road, Perth (Phase 4) - 14 Units</b>	20		20	0	20	0		0	0		0	0		0	0		0	20
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
	20	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20
<b>Old Mill Road, Blairgowrie - 7 Units</b>	82		82	62	82	0		0	0		0	0		0	0		0	82
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
	82	0	82	62	82	0	0	0	0	0	0	0	0	0	0	0	0	82
<b>Glenearn Road - 8 Units</b>	811		811	25	811	500		500	0		0	0		0	0		0	1,311
Council Tax (Second Income)	(160)		(160)	0	(160)	0		0	0		0	0		0	0		0	(160)
Scottish Government Subsidy	(456)		(456)	0	(456)	0		0	0		0	0		0	0		0	(456)
	195	0	195	25	195	500	0	500	0	0	0	0	0	0	0	0	0	695
<b>Birch Avenue, Scone - 20 Units</b>	0	472	472	9	472	0	1,950	1,950	0		0	0		0	0		0	2,422
Council Tax (Second Income)	0		0	0	0	0	(400)	(400)	0		0	0		0	0		0	(400)
Scottish Government Subsidy	0		0	0	0	0	(1,010)	(1,010)	0		0	0		0	0		0	(1,010)
	0	472	472	9	472	0	540	540	0	0	0	0	0	0	0	0	0	1,012
<b>Nimmo Avenue, Perth - 16 Units</b>	1,811		1,811	398	1,811	189	140	329	0		0	0		0	0		0	2,140
Council Tax (Second Income)	(320)		(320)	0	(320)	0		0	0		0	0		0	0		0	(320)
Scottish Government Subsidy	(912)		(912)	0	(912)	0		0	0		0	0		0	0		0	(912)
	579	0	579	398	579	189	140	329	0	0	0	0	0	0	0	0	0	908
<b>Cairns Crescent, Perth - 8 Units</b>	1,060	0	1,060	461	1,060	100		100	0		0	0		0	0		0	1,160
Council Tax (Second Income)	(160)		(160)	0	(160)	0		0	0		0	0		0	0		0	(160)
Scottish Government Subsidy	(456)		(456)	0	(456)	0		0	0		0	0		0	0		0	(456)
	444	0	444	461	444	100	0	100	0	0	0	0	0	0	0	0	0	544
<b>Future Developments</b>	2,412	(612)	1,800	0	1,800	2,914		2,914	2,996		2,996	3,076		3,076	18,158	(15,000)	3,158	13,944
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
	2,412	(612)	1,800	0	1,800	2,914	0	2,914	2,996	0	2,996	3,076	0	3,076	18,158	(15,000)	3,158	13,944
<b>Total Council House New Build</b>	<b>4,368</b>	<b>(140)</b>	<b>4,228</b>	<b>1,471</b>	<b>4,228</b>	<b>3,703</b>	<b>680</b>	<b>4,383</b>	<b>2,996</b>	<b>0</b>	<b>2,996</b>	<b>3,076</b>	<b>0</b>	<b>3,076</b>	<b>18,158</b>	<b>(15,000)</b>	<b>3,158</b>	<b>17,841</b>
<b><u>Increase in Council House Stock</u></b>																		
Council House Buy-Backs	2,317	311	2,628	2,628	2,628	646	221	867	1,000	(133)	867	1,000	(133)	867	1,000	(133)	867	6,096
Scottish Government Subsidy	(875)		(875)	0	(875)	0		0	0		0	0		0	0		0	(875)
	<b>1,442</b>	<b>311</b>	<b>1,753</b>	<b>2,628</b>	<b>1,753</b>	<b>646</b>	<b>221</b>	<b>867</b>	<b>1,000</b>	<b>(133)</b>	<b>867</b>	<b>1,000</b>	<b>(133)</b>	<b>867</b>	<b>1,000</b>	<b>(133)</b>	<b>867</b>	<b>5,221</b>
<b>Lock-ups and Garage Sites</b>	<b>2,117</b>		<b>2,117</b>	<b>916</b>	<b>2,117</b>	<b>1,697</b>		<b>1,697</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>3,814</b>

	Approved Budget Report 2 2016/17 £'000	Proposed Budget Adjustment Report 3 2016/17 £'000	Revised Budget Report 3 2016/17 £'000	Actual to 31-Dec-16 2016/17 £'000	Projected Outturn Report 3 2016/17 £'000	Approved Budget Report 2 2017/18 £'000	Proposed Budget Adjustment Report 3 2017/18 £'000	Revised Budget Report 3 2017/18 £'000	Approved Budget Report 2 2018/19 £'000	Proposed Budget Adjustment Report 3 2018/19 £'000	Revised Budget Report 3 2018/19 £'000	Approved Budget Report 2 2019/20 £'000	Proposed Budget Adjustment Report 3 2019/20 £'000	Revised Budget Report 3 2019/20 £'000	Approved Budget Report 2 2020/21 £'000	Proposed Budget Adjustment Report 3 2020/21 £'000	Revised Budget Report 3 2020/21 £'000	Revised Budget Report 3 TOTAL £'000
<b>Standard Delivery Plan</b>																		
Central Heating and Rewiring Works	3,814	36	3,850	2,489	3,850	1,700	(36)	1,664	1,750		1,750	1,500		1,500	757	543	1,300	10,064
Double Glazing	1,791	950	2,741	1,743	2,741	950	(300)	650	1,000	(500)	500	300		300	400		400	4,591
Controlled Door Entry	1,115	(439)	676	211	676	10	479	489	10		10	10		10	10		10	1,195
Kitchen Modernisation Programme	732		732	362	732	25	1,025	1,050	25		25	25		25	600		600	2,432
Bathroom Modernisation Programme	374		374	195	374	15	985	1,000	15		15	15		15	65		65	1,469
External Fabric	1,890		1,890	1,836	1,890	799	951	1,750	1,400		1,400	800	1,000	1,800	0	1,800	1,800	8,640
Energy Efficiency	1,184		1,184	6	1,184	2,936	(1,186)	1,750	3,134	(500)	2,634	900	446	1,346	500	500	1,000	7,914
Multi Storey Flats	742		742	0	742	2,443		2,443	105		105	0		0	100		100	3,390
Environmental Improvements	780	100	880	603	880	400	0	400	100	100	200	400		400	400		400	2,280
Fire Precaution Measures	44		44	0	44	30		30	350		350	249		249	50		50	723
<b>Total Standard Delivery Plan</b>	<b>12,466</b>	<b>647</b>	<b>13,113</b>	<b>7,445</b>	<b>13,113</b>	<b>9,308</b>	<b>1,918</b>	<b>11,226</b>	<b>7,889</b>	<b>(900)</b>	<b>6,989</b>	<b>4,199</b>	<b>1,446</b>	<b>5,645</b>	<b>2,882</b>	<b>2,843</b>	<b>5,725</b>	<b>42,698</b>
<b>Other Investment in Council House Stock</b>																		
Muirton Shops Development	737		737	702	737	0		0	0		0	0		0	0		0	737
Total Major Adaptations to Council House Stock	153		153	55	153	250		250	250		250	250		250	250		250	1,153
St Catherine's Road	114	21	135	126	135	0		0	0		0	0		0	0		0	135
Glengarry Road	10	11	21	13	21	0		0	0		0	0		0	0		0	21
Former General Fund Tied Accommodation	68		68	62	68	0		0	0		0	0		0	0		0	68
22 Nimmo Place, Perth	156	(2)	154	154	154	0		0	0		0	0		0	0		0	154
Shops & Offices	75		75	0	75	75	(5)	70	75	(5)	70	50		50	75	(5)	70	335
Greyfriars and satellites	123		123	4	123	0		0	0		0	0		0	0		0	123
Sheltered Housing	19		19	15	19	0	100	100	0	100	100	16	9	25	0		0	244
Sheltered Housing - Housing Add'l Support	365		365	67	365	576		576	0		0	0		0	0		0	941
Recharge General Capital Works	156	(30)	126	33	126	160		160	160		160	160		160	160		160	766
Upgrade and Replacements to Lifts Programme	24		24	13	24	0		0	0		0	142	8	150	0		0	174
ICT Expenditure	137		137	11	137	50		50	50		50	50		50	50		50	337
Mortgage to Rent	402		402	68	402	250		250	250		250	250		250	250		250	1,402
<b>Total Other Investment in Council House Stock</b>	<b>2,539</b>	<b>0</b>	<b>2,539</b>	<b>1,323</b>	<b>2,539</b>	<b>1,361</b>	<b>95</b>	<b>1,456</b>	<b>785</b>	<b>95</b>	<b>880</b>	<b>918</b>	<b>17</b>	<b>935</b>	<b>785</b>	<b>(5)</b>	<b>780</b>	<b>6,590</b>
<b>Total Net Expenditure</b>	<b>22,932</b>	<b>818</b>	<b>23,750</b>	<b>13,783</b>	<b>23,750</b>	<b>16,715</b>	<b>2,914</b>	<b>19,629</b>	<b>12,670</b>	<b>(938)</b>	<b>11,732</b>	<b>9,193</b>	<b>1,330</b>	<b>10,523</b>	<b>22,825</b>	<b>(12,295)</b>	<b>10,530</b>	<b>76,164</b>
CAPITAL RECEIPTS	(1,000)	(1,000)	(2,000)	(1,531)	(2,000)	0		0	0		0	0		0	0		0	(2,000)
OTHER INCOME	(10)		(10)	(9)	(10)	0		0	0		0	0		0	0		0	(10)
CFCR	(4,073)		(4,073)	0	(4,073)	(3,407)	550	(2,857)	(3,787)	960	(2,827)	(3,875)	725	(3,150)	(4,197)	573	(3,624)	(16,531)
<b>TOTAL BORROWING REQUIREMENT</b>	<b>17,849</b>	<b>(182)</b>	<b>17,667</b>	<b>12,243</b>	<b>17,667</b>	<b>13,308</b>	<b>3,464</b>	<b>16,772</b>	<b>8,883</b>	<b>22</b>	<b>8,905</b>	<b>5,318</b>	<b>2,055</b>	<b>7,373</b>	<b>18,628</b>	<b>(11,722)</b>	<b>6,906</b>	<b>57,623</b>

**RENEWAL & REPAIR FUND PROPOSED BUDGET 2016/17**

	Approved Budget 2016/17		Revised Budget 2016/17		Projected Outturn 2016/17	
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Opening Balance as at 1 April 2016		1,234		1,234		1,234
<u>Less Expenditure</u>						
Integrated Human Resources and Payroll System	20		20		20	
Perth Office Programme	360		360		360	
Property Maintenance	450		450		450	
King George V Hockey Pitch	136		0		0	
		(966)		(830)		(830)
<u>Add Income</u>						
Interest credited to the Fund	1		1		1	
Contribution from Revenue Budget	0		0		0	
		1		1		1
<b>Projected Closing Balance as at 31 March 2017</b>		<u><u>269</u></u>		<u><u>405</u></u>		<u><u>405</u></u>

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend	General Fund	HRA
ECS	28	25	1	2	Projected Outturn as percentage of 2016/17 Budget approved 22 June 2016 (GF) and 27 January 2016 (HRA)	97%	128%
CDS	4	4	0	0	Net Expenditure at 31 December 2016 as percentage of Revised 2016/17 budget	65%	58%
HCC	48	41	2	5			
TES	88	85	3	0			
<b>TOTAL</b>	<b>168</b>	<b>155</b>	<b>6</b>	<b>7</b>			

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
<b>Accelerated Projects</b>				Reflected in narrative in Main report paragraph:		
ECS	Kinross Primary School	May 2018	Yes	3.3.5	The planned enabling works that were completed in the summer have allowed the contractor operational access to the site earlier than originally anticipated and this is reflected within the revised spend projection.	Budget to be accelerated and rephased
ECS	Tulloch Primary School	May 2018	Yes	3.3.5	The planned enabling works that were completed in the summer have allowed the contractor operational access to the site earlier than originally anticipated and this is reflected within the revised spend projection.	Budget to be accelerated and rephased
HCC - GF	Letham Wellbeing Hub	March 2019	Yes	3.5.2	An extensive consultation exercise with the community and stakeholders is ongoing however excellent progress has been achieved so far - allowing the initiation of the process of procuring a design team to be accelerated.	Budget to be accelerated and rephased
HCC - HRA	Central Heating & Rewiring Programme	Ongoing programme of works	Yes	4.6	The approved final account figures for Phase 1 of the Central Heating and Rewiring programme were slightly higher than previously anticipated along with a higher volume of in year ad-hoc boiler renewals than original projected.	Budget to be accelerated and rephased
HCC - HRA	Double/Triple Glazing	Ongoing programme of works	Yes	4.6	As per the early year plans for the programme and agreement with the contractor, programme output has been increased for the months December 2016 through March 2017.	Budget to be accelerated and rephased
HCC - HRA	Environmental Improvements	Ongoing programme of works	Yes	4.6	Strong progress throughout the year delivering various retaining wall schemes has resulted in an acceleration of future years budget to accommodate the planned 2016/17 increase in expenditure.	Budget to be accelerated and rephased
HCC - HRA	Council House Buy-Backs	Ongoing programme of works	Yes	4.5	As previously reported, excellent progress has been made throughout 2016/17 within the housing stock buy back programme with 24 properties purchased, 1 property due to conclude imminently and a number under offer. Additional Scottish Government funding has already been received and committed for 2016/17, along with a previous acceleration of spend, reflecting the volume of purchases achieved in 2016/17.	Budget to be accelerated and rephased
<b>Slipping Projects</b>						
ECS	Redevelopment of Perth Theatre	October 2017	No	3.3.3	Lower than anticipated spend towards the end of 2016 has resulted in the expenditure being reprofiled. The adjusted spend profile will have no detrimental impact on the overall delivery of the project and progress remains on programme.	Budget to be rephased
TES	Almondbank Flood Prevention Scheme	February 2018	No	3.4.3	Late design changes delayed the initial tender price submission and the subsequent value engineering exercise carried out thereafter delayed the contract award and subsequent on site start date - the reprofiling of the budget reflects this.	Budget to be rephased
TES	Property Maintenance Programme	Ongoing programme of works	No	3.4.4	Further delays to the Property maintenance programmes, including property compliance and fire risk assessment works, have been experienced due to the requirement for survey and assessments to be carried out prior to tendering. Also works originally programmed for summer 2016 have now been reprogrammed for summer 2017.	Budget to be rephased

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
TES	CPIP	Ongoing programme of works	No	3.4.4	The proposals for the A9 dualling works are in draft form, therefore due to the potential impact of the A9 dualling works on the Fonab business park works the project has been rescheduled until after final design proposals are known. The contract for the Perth Food and Drink park business units has been awarded however due to the delay in completing the procurement process the spend profile has been updated to reflect the revised programme of works.	Budget to be rephased
HCC - GF	Gypsy Traveller Sites	TBC	No	3.5.1	Previous ongoing dialogue over the preferred housing site for delivery of this dual purpose project has delayed the originally anticipated delivery programme.	Budget to be rephased
HCC - HRA	Controlled Door Entry	Ongoing programme of works	No	4.6	Due to the timescales involved implementing the full tenement management scheme and previous delays in beginning this process the spend profile has been updated accordingly.	Budget to be rephased