

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
**SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2027/28**

APPENDIX II

	Approved Budget 06-Feb-19 Report 3 2018/19 (£'000)	Proposed Budget Adjustment Report 4 2018/19 (£'000)	Revised Budget Report 4 2018/19 (£'000)	Actuals to 28-Feb-19 Report 3 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Approved Budget 06-Feb-19 Report 3 2019/20 (£'000)	Proposed Budget Adjustment Report 4 2019/20 (£'000)	Revised Budget Report 4 2019/20 (£'000)	Approved Budget 06-Feb-19 Report 3 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)
EDUCATION AND CHILDREN'S SERVICES	3,216	(390)	2,826	652	2,826	16,795	1,458	18,253	43,237	(151)	43,086
HOUSING & ENVIRONMENT	47,781	(4,555)	43,226	30,924	43,226	34,416	6,103	40,519	37,736	2,370	40,106
HEALTH AND SOCIAL CARE	572	(178)	394	348	394	340	229	569	340	0	340
CORPORATE AND DEMOCRATIC SERVICES	4,252	199	4,451	2,373	4,451	10,146	(5,170)	4,976	16,218	331	16,549
<b>TOTAL NET EXPENDITURE</b>	<b>55,821</b>	<b>(4,924)</b>	<b>50,897</b>	<b>34,297</b>	<b>50,897</b>	<b>61,697</b>	<b>2,620</b>	<b>64,317</b>	<b>97,531</b>	<b>2,550</b>	<b>100,081</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(14,951)	(109)	(15,060)	(15,428)	(15,060)	(17,354)	(9,421)	(26,775)	(25,341)	(297)	(25,638)
DEVELOPER CONTRIBUTIONS	(2,123)	0	(2,123)	(0)	(2,123)	(1,810)	0	(1,810)	(1,810)	0	(1,810)
CAPITAL RECEIPTS	(2,533)	40	(2,493)	(2,326)	(2,493)	(2,198)	208	(1,990)	(1,000)	(344)	(1,344)
ANNUAL BORROWING REQUIREMENT	<b>36,214</b>	<b>(4,993)</b>	<b>31,221</b>	<b>16,543</b>	<b>31,221</b>	<b>40,335</b>	<b>(6,593)</b>	<b>33,742</b>	<b>69,380</b>	<b>1,909</b>	<b>71,289</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(776)	0	(776)	(776)	(776)	(2,128)	(99)	(2,227)	(2,599)	338	(2,261)
CAPITAL RECEIPTS CARRIED FORWARD	2,128	99	2,227	2,222	2,227	2,599	(338)	2,261	1,789	6	1,795
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>37,566</b>	<b>(4,894)</b>	<b>32,672</b>	<b>17,989</b>	<b>32,672</b>	<b>40,806</b>	<b>(7,030)</b>	<b>33,776</b>	<b>68,570</b>	<b>2,253</b>	<b>70,823</b>

**PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2027/28**

APPENDIX II

	Approved Budget 06-Feb-19 Report 3 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Approved Budget 06-Feb-19 Report 3 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Approved Budget 06-Feb-19 Report 3 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Approved Budget 06-Feb-19 Report 3 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)
EDUCATION AND CHILDREN'S SERVICES	51,980	483	52,463	27,260	(500)	26,760	13,450	(500)	12,950	4,650	0	4,650
HOUSING & ENVIRONMENT	40,335	4,662	44,997	79,594	556	80,150	28,939	185	29,124	18,811	190	19,001
HEALTH AND SOCIAL CARE	370	0	370	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	6,572	4,093	10,665	4,129	49	4,178	3,799	51	3,850	3,289	26	3,315
<b>TOTAL NET EXPENDITURE</b>	<b>99,257</b>	<b>9,238</b>	<b>108,495</b>	<b>111,303</b>	<b>105</b>	<b>111,408</b>	<b>46,508</b>	<b>(264)</b>	<b>46,244</b>	<b>27,070</b>	<b>216</b>	<b>27,286</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)												
GENERAL CAPITAL GRANT	(25,220)	7,737	(17,483)	(15,191)	739	(14,452)	(14,000)	0	(14,000)	(14,000)	0	(14,000)
DEVELOPER CONTRIBUTIONS	(2,010)	0	(2,010)	(2,020)	0	(2,020)	(2,100)	0	(2,100)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(281)	0	(281)	(1,279)	0	(1,279)	(350)	0	(350)	(350)	0	(350)
ANNUAL BORROWING REQUIREMENT	<b>71,746</b>	<b>16,975</b>	<b>88,721</b>	<b>92,813</b>	<b>844</b>	<b>93,657</b>	<b>30,058</b>	<b>(264)</b>	<b>29,794</b>	<b>10,620</b>	<b>216</b>	<b>10,836</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(1,789)	(6)	(1,795)	(1,678)	(6)	(1,684)	(2,108)	(6)	(2,114)	(1,913)	(6)	(1,919)
CAPITAL RECEIPTS CARRIED FORWARD	1,678	6	1,684	2,108	6	2,114	1,913	6	1,919	2,013	6	2,019
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>71,635</b>	<b>16,975</b>	<b>88,610</b>	<b>93,243</b>	<b>844</b>	<b>94,087</b>	<b>29,863</b>	<b>(264)</b>	<b>29,599</b>	<b>10,720</b>	<b>216</b>	<b>10,936</b>

**PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2027/28**

APPENDIX II

	Approved Budget 06-Feb-19 Report 3 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 06-Feb-19 Report 3 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 06-Feb-19 Report 3 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,650	0	4,650	4,823	0	4,823	175,111
HOUSING & ENVIRONMENT	17,950	575	18,525	17,950	589	18,539	15,650	516	16,166	350,353
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	3,593
CORPORATE AND DEMOCRATIC SERVICES	3,407	54	3,461	3,030	238	3,268	3,298	129	3,427	58,140
<b>TOTAL NET EXPENDITURE</b>	<b>26,327</b>	<b>629</b>	<b>26,956</b>	<b>25,950</b>	<b>827</b>	<b>26,777</b>	<b>24,091</b>	<b>645</b>	<b>24,736</b>	<b>587,197</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)										
GENERAL CAPITAL GRANT	(14,000)	0	(14,000)	(14,000)	0	(14,000)	(14,000)	0	(14,000)	(169,408)
DEVELOPER CONTRIBUTIONS	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(20,273)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(8,837)
ANNUAL BORROWING REQUIREMENT	<b>9,977</b>	<b>629</b>	<b>10,606</b>	<b>9,600</b>	<b>827</b>	<b>10,427</b>	<b>7,741</b>	<b>645</b>	<b>8,386</b>	<b>388,679</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,013)	(6)	(2,019)	(2,013)	(6)	(2,019)	(2,013)	(6)	(2,019)	(776)
CAPITAL RECEIPTS CARRIED FORWARD	2,013	6	2,019	2,013	6	2,019	2,013	6	2,019	2,019
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>9,977</b>	<b>629</b>	<b>10,606</b>	<b>9,600</b>	<b>827</b>	<b>10,427</b>	<b>7,741</b>	<b>645</b>	<b>8,386</b>	<b>389,922</b>

**EDUCATION AND CHILDREN'S SERVICES**

Arts Strategy Phase 1 - Redevelopment of Perth Theatre	107		107	97	107	0		0		0		0		0
MIS - Procurement & Integration	507		507	102	507	49		49		49		74		74
Almondbank Cottages - REACH Project	100		100	65	100	0		0		0		0		0
Blairgowrie Recreation Centre - Replacement	50	(33)	17	2	17	1,233	33	1,266	8,400	8,400	5,000	400		5,400

**Schools Modernisation Programme**

Investment in the Learning Estate	
Third Party Contribution	
Pitcairn Primary School Upgrade Project	
Longforgan Primary School Upgrade Project	
Early Learning & Childcare	
Scottish Government Grant	
- Letham Primary School Upgrade Project	
- Oakbank Primary School Upgrade Project	
- St.Ninians Primary School Upgrade Project	
- Rattray Primary School Upgrade Project	
- Inchture Primary School Upgrade Project	
Alyth Primary School Upgrade Project	
Blackford Primary School (Developer Contribution)	
Kinross Primary School Upgrade Project	
Tulloch Primary School Upgrade Project	
North/West Perth - New Primary School	
Replacement of North Muirton/Balhouse Primary Schools	
Technology Upgrades	
Perth Academy - New Sports Facilities	
Perth Academy - Refurbishments & Sports Facilities	
Perth Grammar School - Upgrade Programme Phase 3	
Perth High School - Internal Services & Refurbishment	
Perth High School - New School Investment	
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	

**HOUSING & ENVIRONMENT**

**Traffic & Road Safety**

Road Safety Initiatives (20mph Zones etc..)	
Road Safety Initiatives	
Schools Road Safety Measures	
Vehicle Activation Signs	
Cycling Walking & Safer Streets (CWSS)	
Scottish Government Grant - CWSS	
Third Party Contribution	
Car Parking Investment	
Revenue Contribution	
Car Parking Investment - Pillochry	
Strathmore Cycle Network	
<b>Sub-Total</b>	

**Asset Management - Roads & Lighting**

Structural Maintenance	
Third Party Contribution	
Street Lighting Renewals - Upgrading/Unlit Areas	
Traffic Signal Renewals - Upgrading	
Unadopted Roads & Footways (Match Funding)	
Third Party Contributions	
Footways	
Investment in Local Footpaths	
Road Safety Barriers	
Third Party Contribution	
Pedestrian Gritters	
<b>Sub-Total</b>	

**Asset Management - Bridges**

Bridge Refurbishment Programme	
West of Fearnan Culvert	
Pitcur Culvert	
Dalhenzean Culvert	
Dunkeld Golf Course	
Vehicular Bridge Parapets Programme - Assess & Upgrade	
Old Perth Bridge - Strengthening	
Perth Queens Bridge - Strengthening	
<b>Sub-Total</b>	

**Improvement Schemes**

New Rural Footways	21		21	21	21	0		0	0		0			0
A9/A85 Road Junction Improvements	12,548	(422)	12,126	8,725	12,126	0	122	122	0		0			0
Third Party Contribution	(5)		(5)	(5)	(5)	0		0	0		0			0
Perth Transport Futures	2,862	25	2,887	2,247	2,887	1,325		1,325	11,075		11,075	35,190		35,190
Third Party Contribution - Tay Cities Deal	0		0	0	0	0		0	(11,000)		(11,000)	(29,000)		(29,000)
A977 Upgrades	368		368	197	368	161		161	0		0			0

	Revised Budget Report 3 2018/19 (£'000)	Approved Budget Adjustment 20-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 2018/19	Revised Budget Report 3 2019/20 (£'000)	Approved Budget Adjustment 20-Feb-19 2019/20 (£'000)	Proposed Budget Adjustment Report 4 2019/20 (£'000)	Revised Budget Report 4 2019/20 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Approved Budget Adjustment 20-Feb-19 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 20-Feb-19 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)
<b>Brich Road, Crieff - Road Realignment &amp; Safety Measures</b>	82		(77)	5	6	5	238		77	315	0			0	0			0
Third Party Contribution (Developers)	(82)		82	0		0	(113)		(82)	(195)	0			0	0			0
Third Party Contribution (SUSTRANS)	0			0		0	(60)			(60)	0			0	0			0
<b>Sub-Total</b>	<b>15,794</b>	<b>0</b>	<b>(392)</b>	<b>15,402</b>	<b>11,170</b>	<b>15,402</b>	<b>1,551</b>	<b>0</b>	<b>117</b>	<b>1,668</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>6,190</b>	<b>0</b>	<b>0</b>	<b>6,190</b>
<b>Rural Flood Mitigation Schemes</b>																		
Almondbank Flood Protection Scheme	4,488			4,488	3,680	4,488	0			0	0			0	0			0
Third Party Contribution	(11)		(11)	(11)	(11)	(11)	0			0	0			0	0			0
Cornie Flood Prevention Scheme	604			604	436	604	962			962	11,111	500		11,611	11,427	581		12,008
Milnathort Flood Prevention Scheme	70	37	(44)	63	15	63	131	(47)	69	153	1,562	97	(954)	705	10		929	939
South Kinross Flood Prevention	125	45	(150)	20		20	177	(45)	150	282	188			188	1,888			1,888
Scone Flood Prevention	10	86	(86)	10		10	159	(86)	86	159	446	78		524	30			30
<b>Sub-Total</b>	<b>5,286</b>	<b>168</b>	<b>(280)</b>	<b>5,174</b>	<b>4,120</b>	<b>5,174</b>	<b>1,429</b>	<b>(178)</b>	<b>305</b>	<b>1,556</b>	<b>13,307</b>	<b>675</b>	<b>(954)</b>	<b>13,028</b>	<b>13,355</b>	<b>581</b>	<b>929</b>	<b>14,865</b>
<b>Rural Initiatives</b>																		
Conservation of Built Heritage	14			14	10	14	1,002			1,002	0			0	0			0
Third Party Contribution	0			0		0	(100)			(100)	0			0	0			0
<b>Sub-Total</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>10</b>	<b>14</b>	<b>902</b>	<b>0</b>	<b>0</b>	<b>902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Perth &amp; Kinross Place-making</b>																		
Mill Street Environmental Improvements	146			146	5	146	0			0	0			0	0			0
St Paul's Church	1,597		(1,191)	406	270	406	562		1,191	1,753	0			0	0			0
Perth City Centre Golden Route (Rail Station)	10			10		10	487			487	0			0	0			0
Green Network Routes	9			9		9	114			114	0			0	0			0
City Greening	90		(40)	50	1	50	0		40	40	0			0	0			0
Tay Street, Perth	0			0		0	170			170	500			500	1,200			1,200
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0			0		0	50			50	550			550	0			0
South Street, Perth - Transport Hub	0			0		0	0			0	0			0	200			200
Perth & Kinross Lighting Action Plan	616		(378)	238	148	238	1,316		(225)	1,091	1,075		(45)	1,030	649		428	1,077
<b>Sub-Total</b>	<b>2,468</b>	<b>0</b>	<b>(1,609)</b>	<b>859</b>	<b>424</b>	<b>859</b>	<b>2,699</b>	<b>0</b>	<b>1,006</b>	<b>3,705</b>	<b>2,125</b>	<b>0</b>	<b>(45)</b>	<b>2,080</b>	<b>2,049</b>	<b>0</b>	<b>428</b>	<b>2,477</b>
<b>Other Planning Projects</b>																		
Creative Exchange (former St. John's Primary School)	1,821		292	2,113	1,082	2,113	2,226		(292)	1,934	0			0	0			0
Third Party Contribution	(1,395)	1,000		(395)	(435)	(395)	(230)			(230)	0			0	0			0
Town Centre - Regeneration & Economic Improvements	0			0		0	0		1,983	1,983	0			0	0			0
Scottish Government Grant	0			0		0	0		(1,983)	(1,983)	0			0	0			0
<b>Sub-Total</b>	<b>426</b>	<b>1,000</b>	<b>292</b>	<b>1,718</b>	<b>647</b>	<b>1,718</b>	<b>1,996</b>	<b>0</b>	<b>(292)</b>	<b>1,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Greenspace</b>																		
Play Areas - Improvements Implementation Strategy	928		(155)	773	280	773	368		155	523	150			150	150			150
Third Party Contribution	(172)		20	(152)	(52)	(152)	0		(20)	(20)	0			0	0			0
3G Pitch, Blairgowrie	0			0		0	0			0	0			0	0			0
Countryside Sites	9			9	1	9	156			156	0			0	0			0
Community Greenspace Sites	0			0		0	715			715	784			784	0			0
Small Parks	30			30	9	30	0			0	0			0	0			0
Community Greenspace Bridges	31			31	32	31	0			0	0			0	0			0
Core Path Implementation	85			85	10	85	0			0	0			0	0			0
Third Party Contribution	(45)			(45)		(45)	0			0	0			0	0			0
Pitlochry Recreation Park	6			6		6	0			0	0			0	0			0
Alyth Environmental Improvements	524			524	431	524	0			0	0			0	0			0
Third Party Contributions	(19)			(19)		(19)	0			0	0			0	0			0
Revenue Contribution	(20)			(20)		(20)	0			0	0			0	0			0
Air Quality Improvements	0			0		0	0			0	100			100	0			0
Premier Parks	75		(40)	35		35	0		40	40	0			0	0			0
The Knock	9			9		9	85			85	0			0	0			0
Kinnoull Hill	9			9		9	105			105	0			0	0			0
Countryside Access	10			10	6	10	0			0	0			0	0			0
Cemetery Extensions	147		(112)	35	16	35	145		112	257	100			100	100			100
<b>Sub-Total</b>	<b>1,607</b>	<b>0</b>	<b>(287)</b>	<b>1,320</b>	<b>733</b>	<b>1,320</b>	<b>1,574</b>	<b>0</b>	<b>287</b>	<b>1,861</b>	<b>1,134</b>	<b>0</b>	<b>0</b>	<b>1,134</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>Support Services</b>																		
<b>PC Replacement &amp; IT Upgrades</b>																		
Hardware	20		(7)	13	2	13	20		7	27	20			20	20			20
Licenses	239			239		239	44			44	30			30	30			30
Corporate Programme Management System	43			43	43	43	0			0	0			0	0			0
Third Party Contribution (HRA)	(3)			(3)	(3)	(3)	0			0	0			0	0			0
<b>Sub-Total</b>	<b>299</b>	<b>0</b>	<b>(7)</b>	<b>292</b>	<b>42</b>	<b>292</b>	<b>64</b>	<b>0</b>	<b>7</b>	<b>71</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Property Services</b>																		
DDA Adaptation & Alteration Works Programme	234		(35)	199	125	199	245		35	280	200			200	200			200
Property Compliance Works Programme	804			804	487	804	680			680	680			680	680			680
Capital Improvement Projects Programme	1,761		(432)	1,329	907	1,329	1,622		432	2,054	2,000			2,000	2,000			2,000
Fire Audit Works - Robert Douglas Memorial school	369			369	278	369	0			0	0			0	0			0
Pitlochry High School - Upgrade Programme	672		(251)	421	103	421	636		251	887	502			502	502			502
Salix Energy Efficiency Programme	40			40		40	0			0	0			0	0			0
Third Party Contribution (Salix)	(12)			(12)		(12)	0			0	0			0	0			0
Revenue Contribution (CEEFF)	(28)			(28)		(28)	0			0	0			0	0			0
<b>Sub Total</b>	<b>3,840</b>	<b>0</b>	<b>(718)</b>	<b>3,122</b>	<b>1,900</b>	<b>3,122</b>	<b>3,183</b>	<b>0</b>	<b>718</b>	<b>3,901</b>	<b>3,382</b>	<b>0</b>	<b>0</b>	<b>3,382</b>	<b>3,382</b>	<b>0</b>	<b>0</b>	<b>3,382</b>
<b>Commercial Property Investment Programme</b>																		
North Muiton Industrial Estate - Site Servicing & Provision of Units	316		(15)	301	144	301	468		95	563	1,023			1,023	0			0
Western Edge, Kinross - Site Servicing	20			20	10	20	0			10	0			0	0			0
Additional Infrastructure Investment - Brodren	50		(43)	7		7	0		43	43	0			0	0			0

	Revised Budget Report 3 2018/19 (£'000)	Approved Budget Adjustment 20-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 2018/19 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Approved Budget Adjustment 20-Feb-19 2019/20 (£'000)	Proposed Budget Adjustment Report 4 2019/20 (£'000)	Revised Budget Report 4 2019/20 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Approved Budget Adjustment 20-Feb-19 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 20-Feb-19 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)
Creative Industries Land/Advance Units	0			0		0	250			250	0			0	0			0
Rural Business Units Programme	0			0		0	367			367	297			297	295			295
<b>Sub-Total</b>	<b>386</b>	<b>0</b>	<b>(58)</b>	<b>328</b>	<b>154</b>	<b>328</b>	<b>1,085</b>	<b>0</b>	<b>148</b>	<b>1,233</b>	<b>1,320</b>	<b>0</b>	<b>0</b>	<b>1,320</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>295</b>
<b>Prudential Borrowing Projects</b>																		
Wheeled Bin Replacement Programme - Domestic Bins	199		(33)	166	137	166	200		33	233	200			200	200			200
Wheeled Bin Replacement Programme - Commercial Bins	8		(2)	6		6	7		2	9	12			12	12			12
Recycling Containers, Oil Banks & Battery Banks Replacement Pro	75		(31)	44	41	44	76		31	107	56			56	60			60
Capital Receipts - Disposals	0			0	(2)	0	0			0	0			0	0			0
Litter Bins	25			25	25	25	25			25	25			25	25			25
Smart Cities - Smart Waste	105			105	74	105	50			50	0			0	0			0
Third Party Contribution (EDRF)	(46)			(46)	(37)	(46)	(17)			(17)	0			0	0			0
Vehicle Replacement Programme	3,517		(883)	2,634	1,906	2,634	3,301		883	4,184	2,559			2,559	2,206			2,206
Capital Receipts - Vehicle Disposals	(340)			(233)	(183)	(233)	(372)		(107)	(479)	(256)			(256)	(221)			(221)
Energy Conservation & Carbon Reduction Programme	218		(76)	142	80	142	150			150	150			150	150			150
Canal Street Car Park Improvements	(35)			(35)	(36)	(35)	0			0	0			0	0			0
Crematorium - Memorial Garden Enhancement	39		(10)	29	17	29	15		10	25	0			0	0			0
Crematorium - Abatement Works	479		(10)	469	346	469	0		10	10	0			0	0			0
Street Lighting Renewal - LED & Column Replacement	730		(85)	645	497	645	752		85	837	774			774	796	175		971
Smart Cities - Intelligent Street Lighting	327			327	272	327	0			0	0			0	0			0
Third Party Contribution (EDRF)	(132)			(132)	(132)	(132)	0			0	0			0	0			0
Third Party Contribution (CIF)	(15)			(15)	(15)	(15)	0			0	0			0	0			0
Perth Harbour - Dredging	20			20	16	20	708			708	0			0	0			0
Land Purchase & Development	0			0	0	0	0			0	1,000			1,000	0			0
Technology & Innovation Incubator Units	0			0	0	0	1,000			1,000	0			0	0			0
<b>Sub Total</b>	<b>5,174</b>	<b>0</b>	<b>(1,023)</b>	<b>4,151</b>	<b>3,138</b>	<b>4,151</b>	<b>5,895</b>	<b>0</b>	<b>947</b>	<b>6,842</b>	<b>4,520</b>	<b>0</b>	<b>0</b>	<b>4,520</b>	<b>3,228</b>	<b>175</b>	<b>0</b>	<b>3,403</b>
<b>Housing Projects</b>																		
Gypsy Travellers Site Improvement Works	61		15	76	76	76	0			0	0			0	0			0
Housing with Care - Communal Facilities	363		(363)	0	0	0	0		297	297	0			0	0			0
<b>Sub Total</b>	<b>424</b>	<b>0</b>	<b>(348)</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>297</b>	<b>297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HOUSING &amp; ENVIRONMENT</b>	<b>47,781</b>	<b>1,168</b>	<b>(5,723)</b>	<b>43,226</b>	<b>30,924</b>	<b>43,226</b>	<b>34,416</b>	<b>665</b>	<b>5,438</b>	<b>40,519</b>	<b>37,736</b>	<b>3,487</b>	<b>(1,117)</b>	<b>40,106</b>	<b>40,335</b>	<b>3,305</b>	<b>1,357</b>	<b>44,997</b>
<b>Health &amp; Social Care</b>																		
Occupational Therapy Equipment	250			250	234	250	250			250	250			250	250			250
Software Licences	85			85	72	85	90			90	90			90	120			120
Developing Supported Tenancies	229		(229)	0	0	0	0		229	229	0			0	0			0
Refurbish & Extend Lewis Place Day Care Centre for Older People	8		51	59	42	59	0			0	0			0	0			0
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>572</b>	<b>0</b>	<b>(178)</b>	<b>394</b>	<b>348</b>	<b>394</b>	<b>340</b>	<b>0</b>	<b>229</b>	<b>569</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>340</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>370</b>
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																		
<u>City Centre Developments - Cultural Attractions</u>																		
Perth City Hall	1,096		180	1,276	1,084	1,276	10,151		(4,851)	5,500	10,753			10,753	500		4,471	4,971
Revenue Contribution	(90)			(90)		(90)	(180)			(180)	0			0	0			0
Perth Museum & Art Gallery (PMAG)	15			15	6	15	25			25	200			200	2,614			2,614
Collections Centre	23			23	2	23	525			525	5,939			5,939	0			0
Third Party Contribution	0			0	0	0	(5,000)			(5,000)	(5,000)			(5,000)	0			0
<u>Community Planning</u>																		
Letham Wellbeing Hub	14			14	14	14	1,236			1,236	0			0	0			0
<u>Information Systems &amp; Technology</u>																		
ICT Infrastructure & Replacement and Upgrade Programme	3,074			3,074	1,260	3,074	1,894		(500)	1,394	2,161		331	2,492	2,958		(378)	2,580
School Audio-Visual (AV) Equipment Replacement Programme	100			100		100	335			335	425			425	425			425
Swift Social Work System Replacement	0			0		0	1,000			1,000	1,700			1,700	0			0
Council Contact Centre	20		19	39	7	39	160		(19)	141	40			40	75			75
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>4,252</b>	<b>0</b>	<b>199</b>	<b>4,451</b>	<b>2,373</b>	<b>4,451</b>	<b>10,146</b>	<b>0</b>	<b>(5,170)</b>	<b>4,976</b>	<b>16,218</b>	<b>0</b>	<b>331</b>	<b>16,549</b>	<b>6,572</b>	<b>0</b>	<b>4,093</b>	<b>10,665</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>55,821</b>	<b>1,168</b>	<b>(6,092)</b>	<b>50,897</b>	<b>34,297</b>	<b>50,897</b>	<b>61,697</b>	<b>665</b>	<b>1,955</b>	<b>64,317</b>	<b>97,531</b>	<b>3,487</b>	<b>(937)</b>	<b>100,081</b>	<b>99,257</b>	<b>3,705</b>	<b>5,533</b>	<b>108,495</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																		
<b>CAPITAL RECEIPTS</b>																		
General Capital Grant - Scottish Government	(14,951)		(109)	(15,060)	(15,428)	(15,060)	(17,354)	(9,487)	66	(26,775)	(25,341)	(297)		(25,638)	(25,220)	7,737		(17,483)
Developer Contributions	(2,123)			(2,123)	(0)	(2,123)	(1,810)			(1,810)	(1,810)			(1,810)	(2,010)			(2,010)
General Fund - Capital Receipts/Disposal	(791)		81	(710)	(724)	(710)	(639)		(81)	(720)	0			(487)	(93)	0		(93)
Commercial Property - Capital Receipts/Disposal	(1,738)		(41)	(1,779)	(1,600)	(1,779)	(1,556)		289	(1,267)	(510)		(344)	(854)	(184)	0		(184)
General Fund Housing Receipts	(4)			(4)	(2)	(4)	(3)			(3)	(3)			(3)	(4)			(4)
<b>Total: Capital Receipts</b>	<b>(19,607)</b>	<b>0</b>	<b>(69)</b>	<b>(19,676)</b>	<b>(17,754)</b>	<b>(19,676)</b>	<b>(21,362)</b>	<b>(9,487)</b>	<b>274</b>	<b>(30,575)</b>	<b>(28,151)</b>	<b>(297)</b>	<b>(344)</b>	<b>(28,792)</b>	<b>(27,511)</b>	<b>7,737</b>	<b>0</b>	<b>(19,774)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>36,214</b>	<b>1,168</b>	<b>(6,161)</b>	<b>31,221</b>	<b>16,543</b>	<b>31,221</b>	<b>40,335</b>	<b>(8,822)</b>	<b>2,229</b>	<b>33,742</b>	<b>69,380</b>	<b>3,190</b>	<b>(1,281)</b>	<b>71,289</b>	<b>71,746</b>	<b>11,442</b>	<b>5,533</b>	<b>88,721</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(776)</b>	<b>0</b>	<b>(776)</b>	<b>(776)</b>	<b>(776)</b>	<b>(776)</b>	<b>(2,128)</b>	<b>(99)</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,599)</b>	<b>338</b>	<b>(2,261)</b>	<b>(1,789)</b>	<b>(1,789)</b>	<b>(6)</b>	<b>(1,795)</b>	<b>(1,795)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,128</b>	<b>99</b>	<b>2,227</b>	<b>2,222</b>	<b>2,227</b>	<b>2,227</b>	<b>2,599</b>	<b>(338)</b>	<b>2,261</b>	<b>2,261</b>	<b>1,789</b>	<b>6</b>	<b>1,795</b>	<b>1,678</b>	<b>1,678</b>	<b>6</b>	<b>1,684</b>	<b>1,684</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>37,566</b>	<b>1,168</b>	<b>(6,062)</b>	<b>32,672</b>	<b>17,989</b>	<b>32,672</b>	<b>40,806</b>	<b>(8,822)</b>	<b>1,792</b>	<b>33,776</b>	<b>68,570</b>	<b>3,190</b>	<b>(937)</b>	<b>70,823</b>	<b>71,635</b>	<b>11,442</b>	<b>5,533</b>	<b>88,610</b>

New Rural Footways  
A9/A85 Road Junction Improvements  
Third Party Contribution  
Perth Transport Futures  
Third Party Contribution - Tay Cities Deal  
A977 Upgrades

	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 20-Feb-19 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2023/24 (£'000)		Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 20-Feb-19 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)		Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 20-Feb-19 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)		Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 20-Feb-19 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)
Brioch Road, Crieff - Road Realignment & Safety Measures	0			0		0			0		0			0		0			0
Third Party Contribution (Developers)	0			0		0			0		0			0		0			0
Third Party Contribution (SUSTRANS)	0			0		0			0		0			0		0			0
<b>Sub-Total</b>	<b>57,480</b>	<b>0</b>	<b>(25)</b>	<b>57,455</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Flood Mitigation Schemes</b>																			
Almondbank Flood Protection Scheme	0			0		0			0		0			0		0			0
Third Party Contribution	0			0		0			0		0			0		0			0
Comrie Flood Prevention Scheme	0			0		0			0		0			0		0			0
Milnathort Flood Prevention Scheme	0			0		0			0		0			0		0			0
South Kinross Flood Prevention	784	181		965		0			0		0			0		0			0
Scone Flood Prevention	0			0		0			0		0			0		0			0
<b>Sub-Total</b>	<b>784</b>	<b>181</b>	<b>0</b>	<b>965</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Initiatives</b>																			
Conservation of Built Heritage	0			0		0			0		0			0		0			0
Third Party Contribution	0			0		0			0		0			0		0			0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Perth &amp; Kinross Place-making</b>																			
Mill Street Environmental Improvements	0			0		0			0		0			0		0			0
St Paul's Church	0			0		0			0		0			0		0			0
Perth City Centre Golden Route (Rail Station)	0			0		0			0		0			0		0			0
Green Network Routes	0			0		0			0		0			0		0			0
City Greening	0			0		0			0		0			0		0			0
Tay Street, Perth	0			0		0			0		0			0		0			0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0			0		0			0		0			0		0			0
South Street, Perth - Transport Hub	740			740		0			0		0			0		0			0
Perth & Kinross Lighting Action Plan	453		220	673		0			0		0			0		0			0
<b>Sub-Total</b>	<b>1,193</b>	<b>0</b>	<b>220</b>	<b>1,413</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Planning Projects</b>																			
Creative Exchange (former St. John's Primary School)	0			0		0			0		0			0		0			0
Third Party Contribution	0			0		0			0		0			0		0			0
Town Centre - Regeneration & Economic Improvements	0			0		0			0		0			0		0			0
Scottish Government Grant	0			0		0			0		0			0		0			0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Greenspace</b>																			
Play Areas - Improvements Implementation Strategy	150			150		150			150		150			150		150			150
Third Party Contribution	0			0		0			0		0			0		0			0
3G Pitch, Blairgowrie	0			0		500			500		0			0		0			0
Countryside Sites	0			0		0			0		0			0		0			0
Community Greenspace Sites	0			0		300			300		300			300		300			300
Small Parks	0			0		0			0		0			0		0			0
Community Greenspace Bridges	0			0		0			0		0			0		0			0
Core Path Implementation	0			0		0			0		0			0		0			0
Third Party Contribution	0			0		0			0		0			0		0			0
Pitlochry Recreation Park	0			0		0			0		0			0		0			0
Alyth Environmental Improvements	0			0		0			0		0			0		0			0
Third Party Contributions	0			0		0			0		0			0		0			0
Revenue Contribution	0			0		0			0		0			0		0			0
Air Quality Improvements	0			0		0			0		0			0		0			0
Premier Parks	0			0		0			0		0			0		0			0
The Knock	0			0		0			0		0			0		0			0
Kinnoull Hill	0			0		0			0		0			0		0			0
Countryside Access	0			0		0			0		0			0		0			0
Cemetery Extensions	100			100		100			100		100			100		100			100
<b>Sub-Total</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>		<b>1,050</b>	<b>0</b>	<b>0</b>	<b>1,050</b>		<b>550</b>	<b>0</b>	<b>0</b>	<b>550</b>		<b>550</b>	<b>0</b>	<b>0</b>	<b>550</b>
<b>Support Services</b>																			
<b>PC Replacement &amp; IT Upgrades</b>																			
Hardware	20			20		20			20		20			20		20			20
Licenses	32			32		120			120		120			120		120			120
Corporate Programme Management System	0			0		0			0		0			0		0			0
Third Party Contribution (HRA)	0			0		0			0		0			0		0			0
<b>Sub-Total</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>52</b>		<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>		<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>		<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>
<b>Property Services</b>																			
DDA Adaptation & Alteration Works Programme	200			200		200			200		200			200		200			200
Property Compliance Works Programme	692			692		650			650		650			650		650			650
Capital Improvement Projects Programme	2,000			2,000		2,000			2,000		2,000			2,000		2,000			2,000
Fire Audit Works - Robert Douglas Memorial school	0			0		0			0		0			0		0			0
Pitlochry High School - Upgrade Programme	502			502		0			0		0			0		0			0
Salix Energy Efficiency Programme	0			0		0			0		0			0		0			0
Third Party Contribution (Salix)	0			0		0			0		0			0		0			0
Revenue Contribution (CEEFF)	0			0		0			0		0			0		0			0
<b>Sub Total</b>	<b>3,394</b>	<b>0</b>	<b>0</b>	<b>3,394</b>		<b>2,850</b>	<b>0</b>	<b>0</b>	<b>2,850</b>		<b>2,850</b>	<b>0</b>	<b>0</b>	<b>2,850</b>		<b>2,850</b>	<b>0</b>	<b>0</b>	<b>2,850</b>
<b>Commercial Property Investment Programme</b>																			
North Muirton Industrial Estate - Site Servicing & Provision of Units	0			0		0			0		0			0		0			0
Western Edge, Kinross - Site Servicing	0			0		0			0		0			0		0			0
Additional Infrastructure Investment - Broxden	0			0		0			0		0			0		0			0



	Revised Budget  Report 3 2022/23 (£'000)	Approved Budget Adjustment 20-Feb-19 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget  Report 4 2022/23 (£'000)	Revised Budget  Report 3 2023/24 (£'000)	Approved Budget Adjustment 20-Feb-19 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget  Report 4 2023/24 (£'000)	Revised Budget  Report 3 2024/25 (£'000)	Approved Budget Adjustment 20-Feb-19 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget  Report 4 2024/25 (£'000)	Revised Budget  Report 3 2025/26 (£'000)	Approved Budget Adjustment 20-Feb-19 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget  Report 4 2025/26 (£'000)
Creative Industries Land/Advance Units	0			0	0			0	0			0	0			0
Rural Business Units Programme	295			295	295			295	0			0	0			0
<b>Sub-Total</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prudential Borrowing Projects</b>																
Wheeled Bin Replacement Programme - Domestic Bins	200			200	200			200	200			200	200			200
Wheeled Bin Replacement Programme - Commercial Bins	18			18	20			20	20			20	20			20
Recycling Containers, Oil Banks & Battery Banks Replacement Pro	62			62	65			65	65			65	65			65
Capital Receipts - Disposals	0			0	0			0	0			0	0			0
Litter Bins	25			25	25			25	50			50	50			50
Smart Cities - Smart Waste	0			0	0			0	0			0	0			0
Third Party Contribution (EDRF)	0			0	0			0	0			0	0			0
Vehicle Replacement Programme	3,543			3,543	3,000			3,000	3,000			3,000	3,000			3,000
Capital Receipts - Vehicle Disposals	(354)			(354)	(300)			(300)	(300)			(300)	(300)			(300)
Energy Conservation & Carbon Reduction Programme	150			150	150			150	150			150	150			150
Canal Street Car Park Improvements	0			0	0			0	0			0	0			0
Crematorium - Memorial Garden Enhancement	0			0	0			0	0			0	0			0
Crematorium - Abatement Works	0			0	0			0	0			0	0			0
Street Lighting Renewal - LED & Column Replacement	818	180		998	839	185		1,024	861	190		1,051	0	575		575
Smart Cities - Intelligent Street Lighting	0			0	0			0	0			0	0			0
Third Party Contribution (EDRF)	0			0	0			0	0			0	0			0
Third Party Contribution (CIF)	0			0	0			0	0			0	0			0
Perth Harbour - Dredging	0			0	0			0	0			0	0			0
Land Purchase & Development	0			0	0			0	0			0	0			0
Technology & Innovation Incubator Units	0			0	0			0	0			0	0			0
<b>Sub Total</b>	<b>4,462</b>	<b>180</b>	<b>0</b>	<b>4,642</b>	<b>3,999</b>	<b>185</b>	<b>0</b>	<b>4,184</b>	<b>4,046</b>	<b>190</b>	<b>0</b>	<b>4,236</b>	<b>3,185</b>	<b>575</b>	<b>0</b>	<b>3,760</b>
<b>Housing Projects</b>																
Gypsy Travellers Site Improvement Works	0			0	0			0	0			0	0			0
Housing with Care - Communal Facilities	0			0	0			0	0			0	0			0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HOUSING &amp; ENVIRONMENT</b>	<b>79,594</b>	<b>361</b>	<b>195</b>	<b>80,150</b>	<b>28,939</b>	<b>185</b>	<b>0</b>	<b>29,124</b>	<b>18,811</b>	<b>190</b>	<b>0</b>	<b>19,001</b>	<b>17,950</b>	<b>575</b>	<b>0</b>	<b>18,525</b>
<b>Health &amp; Social Care</b>																
Occupational Therapy Equipment	250			250	250			250	250			250	250			250
Software Licences	70			70	70			70	70			70	70			70
Developing Supported Tenancies	0			0	0			0	0			0	0			0
Refurbish & Extend Lewis Place Day Care Centre for Older People	0			0	0			0	0			0	0			0
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																
<u>City Centre Developments - Cultural Attractions</u>																
Perth City Hall	0			0	0			0	0			0	0			0
Revenue Contribution	0			0	0			0	0			0	0			0
Perth Museum & Art Gallery (PMAG)	504			504	0			0	0			0	0			0
Collections Centre	0			0	0			0	0			0	0			0
Third Party Contribution	0			0	0			0	0			0	0			0
<u>Community Planning</u>																
Letham Wellbeing Hub	0			0	0			0	0			0	0			0
<u>Information Systems &amp; Technology</u>																
ICT Infrastructure & Replacement and Upgrade Programme	3,160		49	3,209	3,334		51	3,385	2,824		26	2,850	2,942		54	2,996
School Audio-Visual (AV) Equipment Replacement Programme	425			425	425			425	425			425	425			425
Swift Social Work System Replacement	0			0	0			0	0			0	0			0
Council Contact Centre	40			40	40			40	40			40	40			40
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>4,129</b>	<b>0</b>	<b>49</b>	<b>4,178</b>	<b>3,799</b>	<b>0</b>	<b>51</b>	<b>3,850</b>	<b>3,289</b>	<b>0</b>	<b>26</b>	<b>3,315</b>	<b>3,407</b>	<b>0</b>	<b>54</b>	<b>3,461</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>111,303</b>	<b>361</b>	<b>(256)</b>	<b>111,408</b>	<b>46,508</b>	<b>185</b>	<b>(449)</b>	<b>46,244</b>	<b>27,070</b>	<b>190</b>	<b>26</b>	<b>27,286</b>	<b>26,327</b>	<b>575</b>	<b>54</b>	<b>26,956</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RE																
<b>CAPITAL RECEIPTS</b>																
General Capital Grant - Scottish Government	(15,191)	739		(14,452)	(14,000)			(14,000)	(14,000)			(14,000)	(14,000)			(14,000)
Developer Contributions	(2,020)			(2,020)	(2,100)			(2,100)	(2,100)			(2,100)	(2,100)			(2,100)
General Fund - Capital Receipts/Disposal	(550)		0	(550)	(250)		0	(250)	(250)		0	(250)	(250)		0	(250)
Commercial Property - Capital Receipts/Disposal	(725)		0	(725)	(100)		0	(100)	(100)		0	(100)	0		0	0
General Fund Housing Receipts	(4)			(4)	0			0	0			0	0			0
<b>Total: Capital Receipts</b>	<b>(18,490)</b>	<b>739</b>	<b>0</b>	<b>(17,751)</b>	<b>(16,450)</b>	<b>0</b>	<b>0</b>	<b>(16,450)</b>	<b>(16,450)</b>	<b>0</b>	<b>0</b>	<b>(16,450)</b>	<b>(16,350)</b>	<b>0</b>	<b>0</b>	<b>(16,350)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>92,813</b>	<b>1,100</b>	<b>(256)</b>	<b>93,657</b>	<b>30,058</b>	<b>185</b>	<b>(449)</b>	<b>29,794</b>	<b>10,620</b>	<b>190</b>	<b>26</b>	<b>10,836</b>	<b>9,977</b>	<b>575</b>	<b>54</b>	<b>10,606</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(1,678)</b>		<b>(6)</b>	<b>(1,684)</b>	<b>(2,108)</b>		<b>(6)</b>	<b>(2,114)</b>	<b>(1,913)</b>		<b>(6)</b>	<b>(1,919)</b>	<b>(2,013)</b>		<b>(6)</b>	<b>(2,019)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,108</b>		<b>6</b>	<b>2,114</b>	<b>1,913</b>		<b>6</b>	<b>1,919</b>	<b>2,013</b>		<b>6</b>	<b>2,019</b>	<b>2,013</b>		<b>6</b>	<b>2,019</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMEN</b>	<b>93,243</b>	<b>1,100</b>	<b>(256)</b>	<b>94,087</b>	<b>29,863</b>	<b>185</b>	<b>(449)</b>	<b>29,599</b>	<b>10,720</b>	<b>190</b>	<b>26</b>	<b>10,936</b>	<b>9,977</b>	<b>575</b>	<b>54</b>	<b>10,606</b>

**EDUCATION AND CHILDREN'S SERVICES**

	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 20-Feb-19 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Adjustment 20-Feb-19 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0			0	0			0	107
MIS - Procurement & Integration	0			0	0			0	679
Almondbank Cottages - REACH Project	0			0	0			0	100
Blairgowrie Recreation Centre - Replacement	0			0	0			0	15,083
<b>Schools Modernisation Programme</b>									
Investment in the Learning Estate	4,650			4,650	4,650			4,650	42,031
Third Party Contribution	0			0	0			0	(81)
Pitcairn Primary School Upgrade Project	0			0	0			0	1,600
Longforgan Primary School Upgrade Project	0			0	0			0	6,000
Early Learning & Childcare	0			0	0			0	3,502
Scottish Government Grant	0			0	0			0	(14,200)
- Letham Primary School Upgrade Project	0			0	0			0	5,774
- Oakbank Primary School Upgrade Project	0			0	0			0	651
- St.Ninians Primary School Upgrade Project	0			0	0			0	1,347
- Rattray Primary School Upgrade Project	0			0	0			0	3,581
- Inchture Primary School Upgrade Project	0			0	0			0	1,800
Alyth Primary School Upgrade Project	0			0	0			0	13
Blackford Primary School (Developer Contribution)	0			0	173			173	173
Kinross Primary School Upgrade Project	0			0	0			0	649
Tulloch Primary School Upgrade Project	0			0	0			0	928
North/West Perth - New Primary School	0			0	0			0	14,350
Replacement of North Muirton/Balhouse Primary Schools	0			0	0			0	16,000
Technology Upgrades	0			0	0			0	1,855
Perth Academy - New Sports Facilities	0			0	0			0	0
Perth Academy - Refurbishments & Sports Facilities	0			0	0			0	15,495
Perth Grammar School - Upgrade Programme Phase 3	0			0	0			0	6,876
Perth High School - Internal Services & Refurbishment	0			0	0			0	798
Perth High School - New School Investment	0			0	0			0	50,000
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>4,650</b>	<b>0</b>	<b>0</b>	<b>4,650</b>	<b>4,823</b>	<b>0</b>	<b>0</b>	<b>4,823</b>	<b>175,111</b>

**HOUSING & ENVIRONMENT**

<b>Traffic &amp; Road Safety</b>									
Road Safety Initiatives (20mph Zones etc..)	200			200	200			200	2,108
Road Safety Initiatives	0			0	0			0	907
Schools Road Safety Measures	0			0	0			0	1,000
Vehicle Activation Signs	0			0	0			0	339
Cycling Walking & Safer Streets (CWSS)	200			200	200			200	2,072
Scottish Government Grant - CWSS	(200)			(200)	(200)			(200)	(2,052)
Third Party Contribution	0			0	0			0	(20)
Car Parking Investment	0			0	0			0	502
Revenue Contribution	0			0	0			0	(102)
Car Parking Investment - Pilliochry	0			0	0			0	150
Strathmore Cycle Network	0			0	0			0	100
<b>Sub-Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>5,004</b>
<b>Asset Management - Roads &amp; Lighting</b>									
Structural Maintenance	9,800			9,800	7,500			7,500	99,138
Third Party Contribution	0			0	0			0	(266)
Street Lighting Renewals - Upgrading/Unlit Areas	0			0	0			0	469
Traffic Signal Renewals - Upgrading	100			100	100		(87)	13	992
Unadopted Roads & Footways (Match Funding)	0			0	0			0	103
Third Party Contributions	0			0	0			0	(15)
Footways	435			435	435			435	4,502
Investment in Local Footpaths	0			0	0			0	200
Road Safety Barriers	0			0	0			0	177
Third Party Contribution	0			0	0			0	(32)
Pedestrian Gritters	0			0	0			0	50
<b>Sub-Total</b>	<b>10,335</b>	<b>0</b>	<b>0</b>	<b>10,335</b>	<b>8,035</b>	<b>0</b>	<b>(87)</b>	<b>7,948</b>	<b>105,318</b>
<b>Asset Management - Bridges</b>									
Bridge Refurbishment Programme	690			690	690			690	5,679
West of Feaman Culvert	0			0	0			0	50
Pitcur Culvert	0			0	0			0	10
Dalhenzean Culvert	0			0	0			0	298
Dunkeld Golf Course	0			0	0			0	231
Vehicular Bridge Parapets Programme - Assess & Upgrade	0			0	0			0	159
Old Perth Bridge - Strengthening	0			0	0			0	2,575
Perth Queens Bridge - Strengthening	0			0	0			0	2,629
<b>Sub-Total</b>	<b>690</b>	<b>0</b>	<b>0</b>	<b>690</b>	<b>690</b>	<b>0</b>	<b>0</b>	<b>690</b>	<b>11,631</b>
<b>Improvement Schemes</b>									
New Rural Footways	0			0	0			0	21
A9/A85 Road Junction Improvements	0			0	0			0	12,248
Third Party Contribution	0			0	0			0	(5)
Perth Transport Futures	0			0	0			0	116,932
Third Party Contribution - Tay Cities Deal	0			0	0			0	(40,000)
A977 Upgrades	0			0	0			0	529

	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 20-Feb-19 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Adjustment 20-Feb-19 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
Brioch Road, Crieff - Road Realignment & Safety Measures	0			0	0			0	320
Third Party Contribution (Developers)	0			0	0			0	(195)
Third Party Contribution (Sustrans)	0			0	0			0	(60)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,790</b>
<b>Rural Flood Mitigation Schemes</b>									
Almondbank Flood Protection Scheme	0			0	0			0	4,488
Third Party Contribution	0			0	0			0	(11)
Comrie Flood Prevention Scheme	0			0	0			0	25,185
Milnathort Flood Prevention Scheme	0			0	0			0	1,860
South Kinross Flood Prevention	0			0	0			0	3,343
Scone Flood Prevention	0			0	0			0	723
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,588</b>
<b>Rural Initiatives</b>									
Conservation of Built Heritage	0			0	0			0	1,016
Third Party Contribution	0			0	0			0	(100)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>916</b>
<b>Perth &amp; Kinross Place-making</b>									
Mill Street Environmental Improvements	0			0	0			0	146
St Paul's Church	0			0	0			0	2,159
Perth City Centre Golden Route (Rail Station)	0			0	0			0	497
Green Network Routes	0			0	0			0	123
City Greening	0			0	0			0	90
Tay Street, Perth	0			0	0			0	1,870
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0			0	0			0	600
South Street, Perth - Transport Hub	0			0	0			0	940
Perth & Kinross Lighting Action Plan	0			0	0			0	4,109
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,534</b>
<b>Other Planning Projects</b>									
Creative Exchange (former St. John's Primary School)	0			0	0			0	4,047
Third Party Contribution	0			0	0			0	(625)
Town Centre - Regeneration & Economic Improvements	0			0	0			0	1,983
Scottish Government Grant	0			0	0			0	(1,983)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,422</b>
<b>Community Greenspace</b>									
Play Areas - Improvements Implementation Strategy	150			150	150			150	2,496
Third Party Contribution	0			0	0			0	(172)
3G Pitch, Blairgowrie	0			0	0			0	500
Countryside Sites	0			0	0			0	165
Community Greenspace Sites	300			300	300			300	2,999
Small Parks	0			0	0			0	30
Community Greenspace Bridges	0			0	0			0	31
Core Path Implementation	0			0	0			0	85
Third Party Contribution	0			0	0			0	(45)
Pitlochry Recreation Park	0			0	0			0	6
Alyth Environmental Improvements	0			0	0			0	524
Third Party Contributions	0			0	0			0	(19)
Revenue Contribution	0			0	0			0	(20)
Air Quality Improvements	0			0	0			0	100
Premier Parks	0			0	0			0	75
The Knock	0			0	0			0	94
Kinnoull Hill	0			0	0			0	114
Countryside Access	0			0	0			0	10
Cemetery Extensions	100			100	100			100	1,092
<b>Sub-Total</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>8,065</b>
<b>Support Services</b>									
<b>PC Replacement &amp; IT Upgrades</b>									
Hardware	20			20	20			20	200
Licenses	120			120	120			120	975
Corporate Programme Management System	0			0	0			0	43
Third Party Contribution (HRA)	0			0	0			0	(3)
<b>Sub-Total</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>1,215</b>
<b>Property Services</b>									
DDA Adaptation & Alteration Works Programme	200			200	200			200	2,079
Property Compliance Works Programme	650			650	650			650	6,786
Capital Improvement Projects Programme	2,000			2,000	2,000			2,000	19,383
Fire Audit Works - Robert Douglas Memorial school	0			0	0			0	369
Pitlochry High School - Upgrade Programme	0			0	0			0	2,814
Salix Energy Efficiency Programme	0			0	0			0	40
Third Party Contribution (Salix)	0			0	0			0	(12)
Revenue Contribution (CEEF)	0			0	0			0	(28)
<b>Sub Total</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>2,850</b>	<b>31,431</b>
<b>Commercial Property Investment Programme</b>									
North Mutton Industrial Estate - Site Servicing & Provision of Units	0			0	0			0	1,887
Western Edge, Kinross - Site Servicing	0			0	0			0	30
Additional Infrastructure Investment - Broxden	0			0	0			0	50

	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 20-Feb-19 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Adjustment 20-Feb-19 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
Creative Industries Land/Advance Units	0			0	0			0	250
Rural Business Units Programme	0			0	0			0	1,549
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,766</b>
<b>Prudential Borrowing Projects</b>									
Wheeled Bin Replacement Programme - Domestic Bins	200			200	200			200	1,999
Wheeled Bin Replacement Programme - Commercial Bins	20			20	20			20	157
Recycling Containers, Oil Banks & Battery Banks Replacement Pro	65			65	65			65	654
Capital Receipts - Disposals	0			0	0			0	0
Litter Bins	50			50	50			50	350
Smart Cities - Smart Waste	0			0	0			0	155
Third Party Contribution (EDRF)	0			0	0			0	(63)
Vehicle Replacement Programme	3,000			3,000	3,000			3,000	30,126
Capital Receipts - Vehicle Disposals	(300)			(300)	(300)			(300)	(3,043)
Energy Conservation & Carbon Reduction Programme	150			150	150			150	1,492
Canal Street Car Park Improvements	0			0	0			0	(35)
Crematorium - Memorial Garden Enhancement	0			0	0			0	54
Crematorium - Abatement Works	0			0	0			0	479
Street Lighting Renewal - LED & Column Replacement	0	589		589	0	603		603	8,067
Smart Cities - Intelligent Street Lighting	0			0	0			0	327
Third Party Contribution (EDRF)	0			0	0			0	(132)
Third Party Contribution (CIF)	0			0	0			0	(15)
Perth Harbour - Dredging	0			0	0			0	728
Land Purchase & Development	0			0	0			0	1,000
Technology & Innovation Incubator Units	0			0	0			0	1,000
<b>Sub Total</b>	<b>3,185</b>	<b>589</b>	<b>0</b>	<b>3,774</b>	<b>3,185</b>	<b>603</b>	<b>0</b>	<b>3,788</b>	<b>43,300</b>
<b>Housing Projects</b>									
Gypsy Travellers Site Improvement Works	0			0	0			0	76
Housing with Care - Communal Facilities	0			0	0			0	297
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373</b>
<b>TOTAL: HOUSING &amp; ENVIRONMENT</b>	<b>17,950</b>	<b>589</b>	<b>0</b>	<b>18,539</b>	<b>15,650</b>	<b>603</b>	<b>(87)</b>	<b>16,166</b>	<b>350,353</b>
<b>Health &amp; Social Care</b>									
Occupational Therapy Equipment	250			250	250			250	2,500
Software Licences	70			70	70			70	805
Developing Supported Tenancies	0			0	0			0	229
Refurbish & Extend Lewis Place Day Care Centre for Older People	0			0	0			0	59
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>3,593</b>
<b>CORPORATE AND DEMOCRATIC SERVICES</b>									
<u>City Centre Developments - Cultural Attractions</u>									
Perth City Hall	0			0	0			0	22,500
Revenue Contribution	0			0	0			0	(270)
Perth Museum & Art Gallery (PMAG)	0			0	0			0	3,358
Collections Centre	0			0	0			0	6,487
Third Party Contribution	0			0	0			0	(10,000)
<u>Community Planning</u>									
Letham Wellbeing Hub	0			0	0			0	1,250
<u>Information Systems &amp; Technology</u>									
ICT Infrastructure & Replacement and Upgrade Programme	2,565		238	2,803	2,833		129	2,962	27,745
School Audio-Visual (AV) Equipment Replacement Programme	425			425	425			425	3,835
Swift Social Work System Replacement	0			0	0			0	2,700
Council Contact Centre	40			40	40			40	535
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>3,030</b>	<b>0</b>	<b>238</b>	<b>3,268</b>	<b>3,298</b>	<b>0</b>	<b>129</b>	<b>3,427</b>	<b>58,140</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>25,950</b>	<b>589</b>	<b>238</b>	<b>26,777</b>	<b>24,091</b>	<b>603</b>	<b>42</b>	<b>24,736</b>	<b>587,197</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RE									
<b>CAPITAL RECEIPTS</b>									
General Capital Grant - Scottish Government	(14,000)			(14,000)	(14,000)			(14,000)	(169,408)
Developer Contributions	(2,100)			(2,100)	(2,100)			(2,100)	(20,273)
General Fund - Capital Receipts/Disposal	(250)		0	(250)	(250)		0	(250)	(3,810)
Commercial Property - Capital Receipts/Disposal	0		0	0	0		0	0	(5,009)
General Fund Housing Receipts	0			0	0			0	(18)
<b>Total: Capital Receipts</b>	<b>(16,350)</b>	<b>0</b>	<b>0</b>	<b>(16,350)</b>	<b>(16,350)</b>	<b>0</b>	<b>0</b>	<b>(16,350)</b>	<b>(198,518)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>9,600</b>	<b>589</b>	<b>238</b>	<b>10,427</b>	<b>7,741</b>	<b>603</b>	<b>42</b>	<b>8,386</b>	<b>388,679</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,013)</b>		<b>(6)</b>	<b>(2,019)</b>	<b>(2,013)</b>		<b>(6)</b>	<b>(2,019)</b>	<b>(776)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,013</b>		<b>6</b>	<b>2,019</b>	<b>2,013</b>		<b>6</b>	<b>2,019</b>	<b>2,019</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMEN</b>	<b>9,600</b>	<b>589</b>	<b>238</b>	<b>10,427</b>	<b>7,741</b>	<b>603</b>	<b>42</b>	<b>8,386</b>	<b>389,922</b>