	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 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
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	55,821	(4,924)	50,897	34,297	50,897		61,697	2,620	64,317	_	97,531	2,550	100,081
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	36,214	(4,993)	31,221	16,543	31,221	· ·	40,335	(6,593)	33,742	_	69,380	1,909	71,289
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(776) 2,128	0 99	(776) 2,227	(776) 2,222	(776) 2,227		(2,128) 2,599	(99) (338)	(2,227) 2,261		(2,599) 1,789	338 6	(2,261) 1,795
TOTAL NET BORROWING REQUIREMENT	37,566	(4,894)	32,672	17,989	32,672	· ·	40,806	(7,030)	33,776	_	68,570	2,253	70,823

	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)	06 F	Approved Budget 6-Feb-19 Report 3 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Approve Budge 06-Feb- Report 2023/2 (£'000	Budget	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
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	99,257	9,238	108,495	1	111,303	105	111,408	46,508	(264)	46,244	27,070	216	27,286
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	71,746	16,975	88,721		92,813	844	93,657	30,058	(264)	29,794	10,620	216	10,836
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(1,789) 1,678	(6) 6	(1,795) 1,684		(1,678) 2,108	(6) 6	(1,684) 2,114	(2,108 1,913	(6) 6	(2,114) 1,919	(1,913) 2,013	(6) 6	(1,919) 2,019
TOTAL NET BORROWING REQUIREMENT	71,635	16,975	88,610		93,243	844	94,087	29,86	(264)	29,599	10,720	216	10,936

	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
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	26,327	629	26,956	25,950	827	26,777	24,091	645	24,736	587,197
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	9,977	629	10,606	9,600	827	10,427	7,741	645	8,386	388,679
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,013) 2,013	(6) 6	(2,019) 2,019	(2,013) 2,013	(6) 6	(2,019) 2,019	(2,013) 2,013	(6) 6	(2,019) 2,019	(776) 2,019
TOTAL NET BORROWING REQUIREMENT	9,977	629	10,606	9,600	827	10,427	7,741	645	8,386	389,922

	Revised	Approved	Proposed	Revised	Actual	Projected	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised
	Budget	Budget Adjustment	Budget Adjustment	Budget	to 28-Feb-19	Outturn	Budget	Budget Adjustment	Budget Adjustment	Budget	Budget	Budget Adjustment	Budget Adjustment	Budget	Budget	Budget Adjustment	Budget Adjustment	Budget
	Report 3 2018/19	20-Feb-19 2018/19	Report 4 2018/19	Report 4 2018/19	2018/19	2018/19	Report 3 2019/20	20-Feb-19 2019/20 (£'000)	Report 4 2019/20	Report 4 2019/20	Report 3 2020/21	20-Feb-19 2020/21	Report 4 2020/21	Report 4 2020/21	Report 3 2021/22	20-Feb-19 2021/22	Report 4 2021/22 (£'000)	Report 4 2021/22
EDUCATION AND CHILDREN'S SERVICES	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£ 000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£ 000)	(£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	107			107	97	107	0			0	0			0	0			0
MIS - Procurement & Integration Almondbank Cottages - REACH Project	507 100			507 100	102 65	507 100	49 0			49 0	49 0			49 0	74 0			74 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	619			619	451	619	1,555		(1,015)	540	7,658			7,658	4,731		583	5,314
Third Party Contribution Pitcairn Primary School Upgrade Project	(81) 900		(200)	(81) 700	(81) 492	<mark>(81)</mark> 700	0 700		200	0 900	0			0	0			0
Longforgan Primary School Upgrade Project	150		(38)	112	94	112	5,850		38	5,888	0			0	0			0
Early Learning & Childcare Scottish Government Grant	70 (4,800)			70 (4,800)	45 (4,800)	70 (4,800)	1,997 (5,600)			1,997 (5,600)	1,435 (3,800)			1,435 (3,800)	0			0
- Letham Primary School Upgrade Project	(4,800) 600		169	769	(4,800) 470	(4,600) 769	4,200		(169)	4,031	(3,800) 974			974	0			0
 Oakbank Primary School Upgrade Project 	42		(22)	20	15	20	550		22	572	59			59	0			0
 St.Ninians Primary School Upgrade Project Rattray Primary School Upgrade Project 	18 150		(6) (34)	12 116	6 70	12 116	650 2,700		653 34	1,303 2,734	32 731			32 731	0			0
- Inchture Primary School Upgrade Project	81		(21)	60	36	60	1,150		21	1,171	569			569	0			o
Alyth Primary School Upgrade Project	56		(43)	13	8	13	0			0	0			0	0			0
Blackford Primary School (Developer Contribution) Kinross Primary School Upgrade Project	0 789		(233)	0 556	268	0 556	0		93	0 93	0			0	0			0
Tulloch Primary School Upgrade Project	1,328		(499)	829	612	829	0		99	99	0			0	0			0
North/West Perth - New Primary School	0			0		0	0			0	0			0	500			500
Replacement of North Muirton/Balhousie Primary Schools	0			0		0	750			750	5,000			5,000	10,250			10,250
Technology Upgrades Perth Academy - New Sports Facilities	60 59		40 (59)	100 0	65 0	100 0	500 150		(40) (150)	460 0	620 1,300		(1,300)	620 0	675 0			675 0
Perth Academy - Refurbishments & Sports Facilities	1,701		70	1,771	1,697	1,771	200		139	339	3,000		1,300)	4,300	6,000			6,000
Perth Grammar School - Upgrade Programme Phase 3	265			265	240	265	161			161	3,750			3,750	2,700			2,700
Perth High School - Internal Services & Refurbishment Perth High School - New School Investment	430 15		368 151	798 166	697 1	798 166	0		1,500	0 1,500	0 13,460		(151)	0 13,309	0 22,050		(500)	0 21,550
TOTAL: EDUCATION AND CHILDREN'S SERVICES	3,216	0	(390)	2,826	652	2,826	16,795	0	1,458	18,253	43,237	0	(151)	43,086	51,980	400	83	52,463
HOUSING & ENVIRONMENT																		
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc)	165			165	144	165	493			493	150			150	150			150
Road Safety Initiatives	215		(55)	160	76	160	692		55	493	0			0	0			0
Schools Road Safety Measures	0			0		0	0	300		300	0	350		350	0	350		350
Vehicle Activation Signs Cycling Walking & Safer Streets (CWSS)	39 225			39 225	24 93	39 225	0 242	5	300	300 247	0 200			0 200	0 200			0 200
Scottish Government Grant - CWSS	(205)			(205)		(205)	(242)	(5)		(247)	(200)			(200)	(200)			(200)
Third Party Contribution	(20) 148		(04)	(20)	(20) 51	<mark>(20)</mark> 57	0 354		~	0 445	0			0	0			0
Car Parking Investment Revenue Contribution	(18)		(91)	57 (18)	51	(18)	(84)		91	445 (84)	0			0	0			0
Car Parking Investment - Pitlochry	0			0		0	150			150	0			0	0			0
Strathmore Cycle Network	0	•	(4.40)	0	200	0 403	0	200	100	100	100	250	(100)	0	0	250	0	0
Sub-Total	549	0	(146)	403	368	403	1,605	300	546	2,451	250	350	(100)	500	150	350	0	500
Asset Management - Roads & Lighting Structural Maintenance	10,656		(1,016)	9,640	7,701	9,640	10,933		1,027	11,960	10,058			10,058	10,058			10,058
Third Party Contribution	(255)		(1,010)	(266)	(153)	(266)	0		1,027	0	0			0	0			0
Street Lighting Renewals - Upgrading/Unlit Areas	158			158	106	158	161			161	150			150	0			0
Traffic Signal Renewals - Upgrading Unadopted Roads & Footways (Match Funding)	98 33		32	130 33	87 17	130 33	97 70		173	270 70	65 0		(18)	47 0	65 0			65 0
Third Party Contributions	(9)			(9)	(9)	(9)	(6)			(6)	0			0	0			0
Footways Investment in Local Footpaths	587 0		(56)	531 0	323	531 0	435 0		56	491 0	435 100			435 100	435 100			435 100
Road Safety Barriers	92		(56)	36	19	36	45		56	101	40			40	0			0
Third Party Contribution	(32)		18	(14)		(14)	0		(18)	(18)	0			0	0			0
Pedestrian Gritters Sub-Total	20 11,348	0	(1,089)	20 10,259	19 8,110	20 10,259	<u>30</u> 11,765	0	1,294	30 13,059	0 10,848	0	(18)	0 10,830	0 10,658	0	0	0 10,658
		÷		.,	.,	.,			,				, - /	.,				
Asset Management - Bridges Bridge Refurbishment Programme	0			0		0	162		(3)	159	690			690	690			690
West of Fearnan Culvert	42		8	50	24	50	0			0	0			0	0			0
Pitcur Culvert Dalhenzean Culvert	15 37		(5) (30)	10 7	8	10 7	0 261		30	0 291	0			0	0			0
Dainenzean Cuivert Dunkeld Golf Course	37		(30) (31)	5		5	261 195		30 31	291 226	0			0	0			0
Vehicular Bridge Parapets Programme - Assess & Upgrade	36			36		36	50			50	35			35	38			38
Old Perth Bridge - Strengthening Perth Queens Bridge - Strengthening	0			0		0	0	166 377		166 377	0	2,386 76		2,386 76	0	23 2,176		23 2,176
Sub-Total	166	0	(58)	108	32	108	668	543	58	1,269	725	2,462	0	3,187	728	2,176 2,199	0	2,176
Improvement Schemes																		
New Rural Footways	21			21		21	0			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			0
Third Party Contribution Perth Transport Futures	(5) 2,862		25	<mark>(5)</mark> 2,887	(5) 2,247	(5) 2,887	0 1,325			0 1,325	0 11,075			0 11,075	0 35,190			0 35,190
Third Party Contribution - Tay Cities Deal	0			0		0	0			0	(11,000)			(11,000)	(29,000)			(29,000)
A977 Upgrades	368			368	197	368	161			161	0			0	0			0

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	Revised	Approved Budget	Proposed Budget	Revised	Actual	Projected Outturn	Revised	Approved Budget	Proposed Budget	Revised	Revised Budget	Approved Budget	Proposed	Revised	Revised	Approved Budget	Proposed Budget	Revised
	Budget	Adjustment	Adjustment	Budget	to 28-Feb-19	Outturn	Budget	Adjustment	Adjustment	Budget	Budget	Adjustment	Budget Adjustment	Budget	Budget	Adjustment	Adjustment	Budget
	Report 3	20-Feb-19	Report 4	Report 4			Report 3	20-Feb-19	Report 4	Report 4	Report 3	20-Feb-19	Report 4	Report 4	Report 3	20-Feb-19	Report 4	Report 4
	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2019/20	2019/20	2019/20	2019/20	2020/21	2020/21	2020/21	2020/21	2021/22	2021/22	2021/22	2021/22
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Brioch Road, Crieff - Road Realignment & Safety Measures Third Party Contribution (Developers)	82 (82)		(77) 82	5 0	6	5	238 (113)		77 (82)	315	0			0	0			0
Third Party Contribution (SUSTRANS)	0		82	ő		0	(113)		(62)	(195) (60)	0			0	0			0
Sub-Total	15,794	0	(392)	15,402	11,170	15,402	1,551	0	117	1,668	75	0	0	75	6,190	0	0	6,190
Rural Flood Mitigation Schemes 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)	ő			ō	0			0	ō			0
Comrie 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 Scone Flood Prevention	125 10	45 86	(150)	20 10		20 10	177 159	(45)	150 86	282 159	188 446	78		188 524	1,888 30			1,888 30
Sub-Total	5,286	168	(280)	5,174	4,120	5,174	1,429	(178)	305	1,556	13,307	675	(954)	13,028	13,355	581	929	14,865
Rural Iniaitives															_			
Conservation of Built Heritage Third Party Contribution	14 0			14 0	10	14 0	1,002 (100)			1,002 (100)	0			0	0			0
Sub-Total	14	0	0	14	10	14	902	0	0	902	0	0	0	0	0	0	0	0
Perth & Kinross Place-making	4.00			445		4/2	-				-				-			
Mill Street Environmental Improvements St Paul's Church	146 1,597		(1,191)	146 406	5 270	146 406	0 562		1,191	0 1,753	0			0	0			0
Perth City Centre Golden Route (Rail Station)	10		(1,101)	10	2.0	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 Mill St, Perth (Phase 3) - Shared Space at Bus Station	0			0		0	170 50			170 50	500 550			500 550	1,200 0			1,200
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
Sub-Total	2,468	0	(1,609)	859	424	859	2,699	0	1,006	3,705	2,125	0	(45)	2,080	2,049	0	428	2,477
Other Planning Projects																		
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	0 426	1,000	292	0 1,718	647	0 1,718	0 1,996	0	(1,983) (292)	(1,983) 1,704	0	0	0	0	0	0	0	0
Community Greenspace	420	1,000	232	1,710	047	1,718	1,990	Ū	(292)	1,704		Ū	U	0		Ū	U	
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 Countryside Sites	0			0 9	1	0 9	0 156			0 156	0			0	0			0
Community Greenspace Sites	9			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 Third Party Contribution	85 (45)			85 (45)	10	85 (45)	0			0	0			0	0			0
Pitlochry Recreation Park	6			6		6	ő			ő	ő			ő	ő			ő
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 Air Quality Improvements	(20) 0			(20) 0		(20) 0	0			0	0 100			0 100	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 Cernetery Extensions	10 147		(112)	10 35	6 16	10 35	0 145		112	0 257	0 100			0 100	0 100			0 100
Sub-Total	1,607	0	(287)	1,320	733	1,320	1,574	0	287	1,861	1,134	0	0	1,134	250	0	0	250
		-	· ···	,		,		-			.,					-		
Support Services																		
PC Replacement & IT Upgrades	20		(7)	13	2	19	20		7	27	20			20	20			20
Hardware Licenses	20		(7)	13 239	4	13 239	20		1	27 44	20 30			20 30	20 30			20
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
Sub-Total	299	0	(7)	292	42	292	64	0	7	71	50	0	0	50	50	0	0	50
Property Services																		
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 Pitlochry High School - Upgrade Programme	369 672		(251)	369 421	278 103	369 421	0 636		251	0 887	0 502			0 502	0 502			0 502
Pitiochry High School - Upgrade Programme Salix Energy Efficiency Programme	40		(201)	421 40	103	421 40	636		201	887	502			502 0	502			0
Third Party Contribution (Salix)	(12)			(12)		(12)	0			õ	ō			Ő	ō			ō
Revenue Contriubution (CEEF)	(28)		600 × 111	(28)	4.4	(28)	0			0	0			0	0			0
Sub Total	3,840	0	(718)	3,122	1,900	3,122	3,183	0	718	3,901	3,382	0	0	3,382	3,382	0	0	3,382
Commercial Property Investment Programme																		
North Muirton Industrial Estate - Site Servicing & Provision of Units	s 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	10	0			0	0			0
Additional Infrastructure Investment - Broxden	50		(43)	7		7	0		43	43	0			0	0			0

	Revised	Approved	Proposed	Revised	Actual	Projected	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised
	Budget	Budget	Budget	Budget	to	Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Report 3	Adjustment 20-Feb-19	Adjustment Report 4	Report 4	28-Feb-19		Report 3	Adjustment 20-Feb-19	Adjustment Report 4	Report 4	Report 3	Adjustment 20-Feb-19	Adjustment Report 4	Report 4	Report 3	Adjustment 20-Feb-19	Adjustment Report 4	Report 4
	2018/19 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2020/21 (£'000)	2020/21 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)
Creative Industries Land/Advance Units	0			0		0	250			250	0			0	0			0
Rural Business Units Programme Sub-Total	0 386	0	(58)	0 328	154	0 328	<u>367</u> 1,085	0	148	367 1,233	297 1,320	0	0	297 1,320	295 295	0	0	295 295
Prudential Borrowing Projects							·											
Wheeled Bin Replacement Programme - Domestic Bins	199		(33)	166	137	166	200		33	233	200			200	200			200
Wheeled Bin Replacement Programme - Commercial Bins Recycling Containers, Oil Banks & Battery Banks Replacement Pro	8 0 75		(2) (31)	6 44	41	6 44	7 76		2 31	9 107	12 56			12 56	12 60			12 60
Capital Receipts - Disposals	0 25			0 25	<mark>(2)</mark> 25	0 25	0 25			0 25	0 25			0 25	0 25			0 25
Litter Bins Smart Cities - Smart Waste	105			105	74	105	50			50	25			0	25			0
Third Party Contribution (EDRF) Vehicle Replacement Programme	(46) 3,517		(883)	(46) 2,634	(37) 1,906	(46) 2,634	<mark>(17)</mark> 3,301		883	(17) 4,184	0 2,559			0 2,559	0 2,206			0 2,206
Capital Receipts - Vehicle Disposals	(340)		107	(233)	(183)	(233)	(372)		(107)	(479)	(256)			(256)	(221)			(221)
Energy Conservation & Carbon Reduction Programme Canal Street Car Park Improvements	218 (35)		(76)	142 (35)	80 (36)	142 (35)	150 0			150 0	150 0			150 0	150 0			150 0
Crematorium - Memorial Garden Enhancement	39		(10)	29	17	29	15		10	25	0			0	0			0
Crematorium - Abatement Works Street Lighting Renewal - LED & Column Replacement	479 730		(10) (85)	469 645	346 497	469 645	0 752		10 85	10 837	0 774			0 774	0 796	175		0 971
Smart Cities - Intelligent Street Lighting Third Party Contribution (EDRF)	327 (132)			327 (132)	272	327 (132)	0			0	0			0	0			0
Third Party Contribution (CIF)	(15)			(15)	(15)	(15)	0			0	0			0	0			0
Perth Harbour - Dredging Land Purchase & Development	20 0			20 0	16	20 0	708 0			708 0	0 1,000			0 1,000	0			0
Technology & Innovation Incubator Units	0			0		0	1,000			1,000	0			0	0			0
Sub Total	5,174	0	(1,023)	4,151	3,138	4,151	5,895	0	947	6,842	4,520	0	0	4,520	3,228	175	0	3,403
Housing Projects 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		297	297	0			0	0			0
Sub Total	424	0	(348)	76	76	76	0	0	297	297	0	0	0	0	0	0	0	0
TOTAL: HOUSING & ENVIRONMENT	47,781	1,168	(5,723)	43,226	30,924	43,226	34,416	665	5,438	40,519	37,736	3,487	(1,117)	40,106	40,335	3,305	1,357	44,997
Health & Social Care																		
Occupational Therapy Equipment	250			250	234	250	250			250	250			250	250			250
Software Licences Developing Supported Tenancies	85 229		(229)	85 0	72	85 0	90 0		229	90 229	90 0			90 0	120 0			120 0
Refurbish & Extend Lewis Place Day Care Centre for Older People	e 8		51	59	42	59	0			0	0			0	0			0
TOTAL: HEALTH & SOCIAL CARE	572	0	(178)	394	348	394	340	0	229	569	340	0	0	340	370	0	0	370
CORPORATE AND DEMOCRATIC SERVICES																		
City Centre Developments - Cultural Attractions																		
Perth City Hall	1,096		180	1,276	1,084	1,276	10,151		(4,651)	5,500	10,753			10,753	500		4,471	4,971
Revenue Contribution Perth Museum & Art Gallery (PMAG)	<mark>(90)</mark> 15			<mark>(90)</mark> 15	6	<mark>(90)</mark> 15	(180) 25			(180) 25	0 200			0 200	0 2,614			0 2,614
Collections Centre	23			23	2	23	525			525	5,939			5,939	0			0
Third Party Contribution Community Planning	0			0		0	(5,000)			(5,000)	(5,000)			(5,000)	0			U
Letham Wellbeing Hub	14			14	14	14	1,236			1,236	0			0	0			0
Information Systems & Technology 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	1,200	100	335		(500)	335	425		331	425	425		(370)	425
Swift Social Work System Replacement Council Contact Centre	0 20		19	0 39	7	0 39	1,000 160		(19)	1,000 141	1,700 40			1,700 40	0 75			0 75
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	4,252	0	199	4,451	2,373	4,451	10,146	0	(5,170)	4,976	16,218	0	331	16,549	6,572	0	4,093	10,665
TOTAL COMPOSITE NET EXPENDITURE	55,821	1,168	(6,092)	50,897	34,297	50,897	61,697	665	1,955	64,317	97,531	3,487	(937)	100,081	99,257	3,705	5,533	108,495
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED R	RECEIPTS)																	
CAPITAL RECEIPTS																		
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 Commercial Property - Capital Receipts/Disposal	(791) (1,738)		81 (41)	(710) (1,779)	(724) (1,600)	(710) (1,779)	(639) (1,556)		(81) 289	(720) (1,267)	(487) (510)		0 (344)	(487) (854)	(93) (184)		0 0	(93) (184)
General Fund Housing Receipts	(4)			(4)	(2)	(4)	(3)	(9,487)	274	(3)	(3)	(297)	(344)	(3)	(4)	7,737		(4)
Total: Capital Receipts	(19,607)	0	(69)	(19,676)	(17,754)	(19,676)	(21,362)	(9,487)	2/4	(30,575)	(28,151)	(297)	(344)	(28,792)	(27,511)	1,131	0	(19,774)
Annual Composite Borrowing Requirement	36,214	1,168	(6,161)	31,221	16,543	31,221	40,335	(8,822)	2,229	33,742	69,380	3,190	(1,281)	71,289	71,746	11,442	5,533	88,721
	00,217	.,	(0,101)	0.,221	,		.0,000	(0,022)	_,	00,142	00,000	0,.00	(.,_01)	,200	,,+v	,	0,000	
CAPITAL RECEIPTS BROUGHT FORWARD	(776)		0	(776)	(776)	(776)	(2,128)		(99)	(2,227)	(2,599)		338	(2,261)	(1,789)		(6)	(1,795)
CAPITAL RECEIPTS CARRIED FORWARD	2,128		99	2,227	2,222	2,227	2,599		(338)	2,261	1,789		6	1,795	1,678		6	1,684
TOTAL NET COMPOSITE BORROWING REQUIREMEN	37,566	1,168	(6,062)	32,672	17,989	32,672	40,806	(8,822)	1,792	33,776	68,570	3,190	(937)	70,823	71,635	11,442	5,533	88,610
															-			

	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Report 3	Adjustment 20-Feb-19	Adjustment Report 4	Report 4	Report 3	Adjustment 20-Feb-19	Adjustment Report 4	Report 4	Report 3	Adjustment 20-Feb-19	Adjustment Report 4	Report 4	Report 3	Adjustment 20-Feb-19	Adjustment Report 4	Report 4
	2022/23	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
EDUCATION AND CHILDREN'S SERVICES																
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0			0	0			0	0			0	0			0
MIS - Procurement & Integration	0			0	0			0	0			0	0			0
Almondbank Cottages - REACH Project Blairgowrie Recreation Centre - Replacement	0			0	0			0	0			0	0			0
	-			-	-			-	-			-	-			-
Schools Modernisation Programme																
Investment in the Learning Estate	4,650			4,650	4,650			4,650	4,650			4,650	4,650			4,650
Third Party Contribution	0			0	0			0	0			0	0			0
Pitcairn Primary School Upgrade Project Longforgan Primary School Upgrade Project	0			0	0			0	0			0	0			0
Early Learning & Childcare	0			ő	0			ő	ő			ő	ő			o
Scottish Government Grant	0			0	0			0	0			0	0			0
- Letham Primary School Upgrade Project	0			0	0			0	0			0	0			0
 Oakbank Primary School Upgrade Project 	0			0	0			0	0			0	0			0
 St.Ninians Primary School Upgrade Project Rattray Primary School Upgrade Project 	0			0	0			0	0			0	0			0
Inchture Primary School Upgrade Project	0			0	0			0	0			0	0			0
Alyth Primary School Upgrade Project	0			ő	0			ő	ő			ő	ő			o
Blackford Primary School (Developer Contribution)	0			0	0			0	0			0	0			0
Kinross Primary School Upgrade Project	0			0	0			0	0			0	0			0
Tulloch Primary School Upgrade Project	0			0	0			0	0			0	0			0
North/West Perth - New Primary School	8,500			8,500	5,350			5,350	0			0	0			0
Replacement of North Muirton/Balhousie Primary Schools	0			0	0			0	U			U	U			0
Technology Upgrades	0			0	0			0	0			0	0			0
Perth Academy - New Sports Facilities	0			0	0			0	0			0	0			0
Perth Academy - Refurbishments & Sports Facilities	3,085 0			3,085 0	0			0	0			0	0			0
Perth Grammar School - Upgrade Programme Phase 3 Perth High School - Internal Services & Refurbishment	0			0	0			0	0			0	0			0
Perth High School - New School Investment	11,025		(500)	10,525	3,450		(500)	2,950	0			0	0			0
TOTAL: EDUCATION AND CHILDREN'S SERVICES	27,260	0	(500)	26,760	13,450	0	(500)	12,950	4,650	0	0	4,650	4,650	0	0	4,650
HOUSING & ENVIRONMENT																
Traffic & Road Safety																
Road Safety Initiatives (20mph Zones etc)	150 0			150 0	200 0			200 0	200 0			200 0	200 0			200 0
Road Safety Iniatives Schools Road Safety Measures	0			0	0			0	0			0	0			0
Vehicle Activation Signs	0			0	ō			0	ő			0 0	ō			0 0
Cycling Walking & Safer Streets (CWSS)	200			200	200			200	200			200	200			200
Scottish Government Grant - CWSS	(200)			(200)	(200)			(200)	(200)			(200)	(200)			(200)
Third Party Contribution	0			0	0			0	0			0	0			0
Car Parking Investment Revenue Contribution	0			0	0			0	0			0	0			0
Car Parking Investment - Pitlochry	0			0	0			0	0			0	0			0
Strathmore Cycle Network	0			0	0 0			0	ő			0 0	ō			0
Sub-Total	150	0	0	150	200	0	0	200	200	0	0	200	200	0	0	200
Asset Management - Roads & Lighting Structural Maintenance	10.242			40.242	40 400			40.400	0.000			0.000	0.000			0.000
Third Party Contribution	10,342 0			10,342 0	10,180 0			10,180 0	9,800 0			9,800 0	9,800 0			9,800 0
Street Lighting Renewals - Upgrading/Unlit Areas	ő			ő	0 0			0	ő			ő	ő			ő
Traffic Signal Renewals - Upgrading	67			67	100			100	100			100	100			100
Unadopted Roads & Footways (Match Funding)	0			0	0			0	0			0	0			0
Third Party Contributions	0			0	0			0	0			0	0			0
Footways Investment in Local Footpaths	435 0			435 0	435 0			435 0	435 0			435 0	435 0			435 0
Road Safety Barriers	0			0	0			0	0			0	0			0
Third Party Contribution	0			0	ō			0	ő			0 0	ō			0
Pedestrian Gritters	0			0	0			0	0			0	0			0
Sub-Total	10,844	0	0	10,844	10,715	0	0	10,715	10,335	0	0	10,335	10,335	0	0	10,335
Asset Management - Bridges Bridge Refurbishment Programme	690			690	690			690	690			690	690			690
West of Feaman Culvert	0			090	0			0	0			0	090			0
Pitcur Culvert	0			0	ő			0	ő			0	0			0
Dalhenzean Culvert	0			0	0			0	0			0	0			0
Dunkeld Golf Course	0			0	0			0	0			0	0			0
Vehicular Bridge Parapets Programme - Assess & Upgrade	0			0	0			0	0			0	0			0
Old Perth Bridge - Strengthening Perth Queens Bridge - Strengthening	0			0	0			0	0			0	0			0
Pertri Queens Bridge - Strengtnening Sub-Total	690	0	0	690	690	0	0	690	690	0	0	690	690	0	0	690
	530		v			v	v		000		v	000		2	5	
Improvement Schemes																
New Rural Footways	0			0	0			0	0			0	0			0
A9/A85 Road Junction Improvements	0			0	0			0	0			0	0			0
Third Party Contribution Perth Transport Futures	0 57,480		(25)	0 57,455	0 9,000			0 9,000	0			0	0			0
Third Party Contribution - Tay Cities Deal	57,480		(23)	57,455 0	9,000			9,000	0			0	0			0
A977 Upgrades	0			ů ů	ő			ō	ő			ō	ō			0

	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised
	Budget	Budget Adjustment	Budget Adjustment	Budget	Budget	Budget Adjustment	Budget Adjustment	Budget	Budget	Budget Adjustment	Budget Adjustment	Budget	Budget	Budget Adjustment	Budget Adjustment	Budget
	Report 3 2022/23	20-Feb-19 2022/23	Report 4 2022/23	Report 4 2022/23	Report 3 2023/24	20-Feb-19 2023/24	Report 4 2023/24	Report 4 2023/24	Report 3 2024/25	20-Feb-19 2024/25	Report 4 2024/25	Report 4 2024/25	Report 3 2025/26	20-Feb-19 2025/26	Report 4 2025/26	Report 4 2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Brioch Road, Crieff - Road Realignment & Safety Measures Third Party Contribution (Developers)	0			0	0			0	0			0	0 0			0
Third Party Contribution (SUSTRANS)	0			0	0			0	0			0	0			0
Sub-Total	57,480	0	(25)	57,455	9,000	0	0	9,000	0	0	0	0	0	0	0	0
Rural Flood Mitigation Schemes					0				0				0			•
Almondbank Flood Protection Scheme Third Party Contribution	0			0	0			0 0	0			0	0			0
Comrie Flood Prevention Scheme 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 Sub-Total	0 784	181	0	0 965	0	0	0	0	0	0	0	0	0	0	0	0
						-				-						
Rural Iniaitives Conservation of Built Heritage	0			0	0			0	0			0	0			0
Third Party Contribution Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Ū	U	0		U	U	0		Ū	U	0		U	Ū	0
Perth & Kinross Place-making Mill Street Environmental Improvements	0			0	0			0	0			0	0			0
St Paul's Church	0			0	0			0	0			0	ō			0
Perth City Centre Golden Route (Rail Station) Green Network Routes	0			0	0			0	0			0	0			0
City Greening	0			0	0			0	0			0	0			0
Tay Street, Perth 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 Sub-Total	453 1,193	0	220 220	673 1,413	0	0	0	0	0	0	0	0	0	0	0	0
Other Planning Projects																
Creative Exchange (former St. John's Primary School)	0			0	0			0	0			0	0			0
Third Party Contribution Town Centre - Regeneration & Economic Improvements	0			0	0			0	0			0	0			0
Scottish Government Grant	0	_		0	0	_		0	0		_	0	0		_	0
Community Greenspace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Play Areas - Improvements Implementation Strategy	150			150	150			150	150			150	150			150
Third Party Contribution 3G Pitch, Blairgowrie	0			0	0 500			0 500	0			0	0			0
Countryside Sites	0			0	0			0	0			0	0			0
Community Greenspace Sites Small Parks	0			0	300 0			300 0	300 0			300 0	300 0			300 0
Community Greenspace Bridges Core Path Implementation	0			0	0			0	0			0	0			0
Third Party Contribution	0			0	0			0	0			0	ō			o
Pitlochry Recreation Park Alyth Environmental Improvements	0			0	0			0	0			0	0			0
Third Party Contributions	0			0	0			0	0			0	ō			ō
Revenue Contribution Air Quality Improvements	0			0	0			0	0			0	0			0
Premier Parks	0			0	0			0	0			ō	ō			0
The Knock Kinnoull Hill	0			0	0			0	0			0	0			0
Countryside Access	0			0	0			0	0			0	0			0
Cemetery Extensions Sub-Total	100 250	Ö	0	100 250	<u>100</u> 1,050	0	0	100	<u>100</u> 550	0	0	100 550	<u>100</u> 550	0	0	100 550
Support Services													-			
PC Replacement & IT Upgrades																
Hardware Licenses	20 32			20 32	20 120			20 120	20 120			20 120	20 120			20 120
Corporate Programme Management System	0			0	0			0	0			0	0			0
Third Party Contribution (HRA) Sub-Total	<u>0</u> 52	0	0	0 52	<u>0</u> 140	0	0	0 140	<u>0</u> 140	0	0	0 140	0 140	0	0	0 140
		v	, v			v				v	, v	140		Ū.	v	
Property Services 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 Fire Audit Works - Robert Douglas Memorial school	2,000 0			2,000 0	2,000 0			2,000 0	2,000 0			2,000 0	2,000 0			2,000 0
Pitlochry High School - Upgrade Programme	502			502	0			0	0			0	0			0
Salix Energy Efficiency Programme Third Party Contribution (Salix)	0			0	0			0	0			0	0 0			0
Revenue Contriubution (CEEF)	0	0	0	0 3,394	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	3,394	U	U	3,394	2,850	U	U	2,850	2,850	U	U	2,850	2,850	U	U	2,850
Commercial Property Investment Programme 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	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Adjustment	Adjustment			Adjustment	Adjustment			Adjustment	Adjustment			Adjustment	Adjustment	
	Report 3	20-Feb-19	Report 4	Report 4	Report 3	20-Feb-19	Report 4	Report 4	Report 3	20-Feb-19	Report 4	Report 4	Report 3	20-Feb-19	Report 4	Report 4
	2022/23	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'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
Sub-Total	295	0	0	295	295	0	0	295	0	0	0	0	0	0	0	0
Prudential Borrowing Projects																
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 Capital Receipts - Vehicle Disposals	3,543 (354)			3,543 (354)	3,000 (300)			3,000 (300)	3,000 (300)			3,000 (300)	3,000 (300)			3,000 (300)
Energy Conservation & Carbon Reduction Programme	(354)			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			ō	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 Land Purchase & Development	0			0	0			0	0			0	0			0
Technology & Innovation Incubator Units	0			0	0			0	0			0	0			0
Sub Total	4,462	180	0	4,642	3,999	185	0	4,184	4,046	190	0	4,236	3,185	575	0	3,760
															-	
Housing Projects	-				_				_							
Gypsy Travellers Site Improvement Works	0			0	0			0	0			0	0			0
Housing with Care - Communal Facilities Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub i otal	. 0	Ū	U		0	U	v			v	v			Ū	v	0
TOTAL: HOUSING & ENVIRONMENT	79,594	361	195	80,150	28,939	185	0	29,124	18,811	190	0	19,001	17,950	575	0	18,525
	-								-							
Health & Social Care																
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
TOTAL: HEALTH & SOCIAL CARE	320	0	0	320	320	0	0	320	320	0	0	320	320	0	0	320
CORPORATE AND DEMOCRATIC SERVICES																
City Centre Developments - Cultural Attractions																
Perth City Hall 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	ő			0	ő			0	ő			ů 0	ő			ő
Community Planning																
Letham Wellbeing Hub	0			0	0			0	0			0	0			0
Information Systems & Technology																
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
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	4,129	0	49	4,178	3,799	0	51	3,850	3,289	0	26	3,315	3,407	0	54	3,461
TOTAL COMPOSITE NET EXPENDITURE	111,303	361	(256)	111,408	46,508	185	(449)	46,244	27,070	190	26	27,286	26,327	575	54	26,956
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RE	111,000		(200)	,400		100	()	10,244	21,010	150	20	17,200		010	7	10,000
CAPITAL RECEIPTS																
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 General Fund Housing Receipts	(725) (4)		0	(725)	(100)		0	(100)	(100)		0	(100)	0		0	0
General Fund Housing Receipts Total: Capital Receipts	(18,490)	739	0	(4) (17,751)	0 (16,450)	0	0	0 (16,450)	0 (16,450)	0	0	0 (16,450)	(16,350)	0	0	(16,350)
iotal. Sapital Necelpts	(10,430)	133	v	(11,131)	(10,430)	v	v	(10,430)	(10,430)	v	v	(10,450)	(10,550)	v	v	(10,330)
Annual Composite Borrowing Requirement	92,813	1,100	(256)	93,657	30,058	185	(449)	29,794	10,620	190	26	10,836	9,977	575	54	10,606
CAPITAL RECEIPTS BROUGHT FORWARD	(1,678)		(6)	(1,684)	(2,108)		(6)	(2,114)	(1,913)		(6)	(1,919)	(2,013)		(6)	(2,019)
CAPITAL RECEIPTS BROUGHT FORWARD	2,108		6	2,114	1,913		6	1,919	2,013		6	2,019	2,013		6	2,019)
TOTAL NET COMPOSITE BORROWING REQUIREMEN	93,243	1,100	(256)	94,087	29,863	185	(449)	29,599	10,720	190	26	10,936	9,977	575	54	10,606

	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Bonort 2	Adjustment 20-Feb-19	Adjustment Report 4	Report 4	Bonort 2	Adjustment 20-Feb-19	Adjustment Report 4	Bonort 4	Bonort 4
	Report 3 2026/27	20-Feb-19 2026/27	2026/27	2026/27	Report 3 2027/28	20-Feb-19 2027/28	2027/28	Report 4 2027/28	Report 4 TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
EDUCATION AND CHILDREN'S SERVICES									
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
Schools Modernisation Programme Investment in the Learning Estate	4,650			4,650	4,650			4,650	42,031
Third Party Contribution	4,050			4,050	4,050			4,050	(81)
Pitcairn Primary School Upgrade Project	0			ő	ů 0			0	1,600
Longforgan Primary School Upgrade Project	ő			ő	ő			õ	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					13
Blackford Primary School (Developer Contribution) Kinross Primary School Upgrade Project	0			0	173 0			173 0	173 649
Tulloch Primary School Upgrade Project	0			0	0			0	928
North/West Perth - New Primary School	ō			ő	ů 0			0	14,350
Replacement of North Muirton/Balhousie Primary Schools	0			0	0			0	16,000
				0				0	
Technology Upgrades Perth Academy - New Sports Facilities	0			0	0			0	1,855
Perth Academy - New Sports Facilities 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	ő			ő	ő			ő	798
Perth High School - New School Investment	0			0	0			0	50,000
TOTAL: EDUCATION AND CHILDREN'S SERVICES	4,650	0	0	4,650	4,823	0	0	4,823	175,111
HOUSING & ENVIRONMENT									
Traffic & Road Safety									
Road Safety Initiatives (20mph Zones etc)	200			200	200			200	2,108
Road Safety Iniatives	0			0	0			0	907
Schools Road Safety Measures	0			0	0			0	1,000
Vehicle Activation Signs	0 200			200	0 200			0 200	339
Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS	(200)			(200)	(200)			(200)	2,072 (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 - Pitlochry	0			0	0			0	150
Strathmore Cycle Network	0			0	0			0	100
Sub-Total	200	0	0	200	200	0	0	200	5,004
Asset Management - Roads & Lighting									
Structural Maintenance	9,800			9,800	7,500			7,500	99,138
Third Party Contribution	9,800			9,000	0			0	(266)
Street Lighting Renewals - Upgrading/Unlit Areas	ő			ő	ő			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 Sub-Total	0 10,335	0	0	0 10,335	0 8,035	0	(87)	0 7,948	50 105,318
Sub-Total	10,555	Ŭ	0	10,555	0,035	0	(07)	7,340	103,310
Asset Management - Bridges									
Bridge Refurbishment Programme	690			690	690			690	5,679
West of Fearnan 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 Old Perth Bridge - Strengthening	0			0	0			0	159 2,575
Perth Queens Bridge - Strengthening	0			0	0			0	
Sub-Total	690	0	0	690	690	0	0	690	2,629 11,631
		*					-		,
Improvement Schemes									
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 A977 Upgrades	0			0	0			0	(40,000) 529
norr opgiaues	0			0	U			U	529

	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised
	Budget	Budget Adjustment	Budget Adjustment	Budget	Budget	Budget Adjustment	Budget Adjustment	Budget	Budget
	Report 3	20-Feb-19	Report 4	Report 4	Report 3	20-Feb-19	Report 4	Report 4	Report 4
	2026/27	2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2027/28	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Brioch Road, Crieff - Road Realignment & Safety Measures	0			0	0			0	320
Third Party Contribution (Developers)	ő			ō	ō			0 0	(195)
Third Party Contribution (SUSTRANS)	0			0	ō			ō	(60)
Sub-Total	0	0	0	0	0	0	0	0	89,790
Rural Flood Mitigation Schemes									
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
Sub-Total	0	0	0	0	0	0	0	0	35,588
Rural Iniaitives									
Conservation of Built Heritage	0			0	0			0	1,016
Third Party Contribution	0			0	0			0	(100)
Sub-Total	0	0	0	0	0	0	0	0	916
Sub-Total		U	U	0		U	U	0	910
Perth & Kinross Place-making									
Vill Street Environmental Improvements	0			0	0			0	146
vill street Environmental improvements St Paul's Church	0			0	0			0	2,159
Perth City Centre Golden Route (Rail Station)	0			0	0			0	497
	0			0	0			0	
Green Network Routes									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	940
Perth & Kinross Lighting Action Plan	0	•		0	0			0	4,109
Sub-Total	0	0	0	0	0	0	0	0	10,534
Other Blanning Brojecto									
Other Planning Projects Creative Exchange (former St. John's Primary School)	0			0	0			0	4,047
Third Party Contribution	0			0	0			0	(625)
	0			0	0			0	1,983
Fown Centre - Regeneration & Economic Improvements Scottish Government Grant	0			ő	0			0	(1,983)
Scottian Government Grant	0	0	0	0	0	0	0	0	3,422
Community Greenspace		Ū	U	•		Ū	U	0	3,422
Play Areas - Improvements Implementation Strategy	150			150	150			150	2.496
Third Party Contribution	0			0	0			0	(172)
3G Pitch, Blairgowrie	0			ő	0			ő	500
Countryside Sites	ů 0			ő	0			0	165
Community Greenspace Sites	300			300	300			300	2,999
Small Parks	0			0	0			0	30
Community Greenspace Bridges	ō			ō	ō			ō	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	Ó			0	Ó			0	(19)
Revenue Contribution	0			0	0			0	(20)
Air Quality Improvements	0			0	0			0	100
Premier Parks	ő			ō	0			0	75
The Knock	ő			ō	0			0	94
Kinnoull Hill	ő			ő	ő			ő	114
Countryside Access	ů 0			ő	0			0	10
Cemetery Extensions	100			100	100			100	1,092
Sub-Total	550	0	0	550	550	0	0	550	8,065
		-				-			,
Support Services									
PC Replacement & IT Upgrades									
Hardware	20			20	20			20	200
icenses	120			120	120			120	975
Corporate Programme Management System	0			0	0			0	43
Third Party Contribution (HRA)	0			0	0			0	(3)
Sub-Total	140	0	0	140	140	0	0	140	1,215
	-								
Property Services									
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
	0			0	0			0	2,814
-iuucriry migh School - Upgrade Programme	0			0	0			0	40
Pitlochry High School - Upgrade Programme Salix Energy Efficiency Programme				ő	ő			ő	(12)
Salix Energy Efficiency Programme	0			0	0			0	
Salix Energy Efficiency Programme Third Party Contribution (Salix)	0								
Salix Energy Efficiency Programme Third Party Contribution (Salix) Revenue Contriubution (CEEF)	0	0	0			0	0		(28) 31.431
Salix Energy Efficiency Programme Third Party Contribution (Salix)	-	0	0	2,850	2,850	0	0	2,850	31,431
Salix Energy Efficiency Programme Third Party Contribution (Salix) Revenue Contriubution (CEEF)	0	0	0			0	0		
Sale: Energy Efficiency Programme Third Party contribution (Salixi) Revenue Contribution (CEEF) Sub Total Commercial Property Investment Programme Vorth Muirton Industrial Estate - Site Servicing & Provision of Units	0 2,850 0	0	0	2,850	2,850	0	0	2,850	<u>31,431</u> 1,887
Salix Energy Efficiency Programme Third Party Contribution (Salix) Revenue Contribution (CEEF) Sub Total Commercial Property Investment Programme	0 2,850	0	0	2,850	2,850	0	0	2,850	31,431

	Revised Budget	Approved Budget	Proposed Budget	Revised Budget	Revised Budget	Approved Budget	Proposed Budget	Revised Budget	Revised Budget
		Adjustment	Adjustment		_	Adjustment	Adjustment	-	
	Report 3 2026/27	20-Feb-19 2026/27	Report 4 2026/27	Report 4 2026/27	Report 3 2027/28	20-Feb-19 2027/28	Report 4 2027/28	Report 4 2027/28	Report 4 TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Creative Industries Land/Advance Units	0			0	0			0	250
Rural Business Units Programme	0			0	0			0	1,549
Sub-Total	0	0	0	0	0	0	0	0	3,766
Prudential Borrowing Projects									
Wheeled Bin Replacement Programme - Domestic Bins	200			200	200			200	1,999
Wheeled Bin Replacement Programme - Commercial Bins Recycling Containers, Oil Banks & Battery Banks Replacement Pro	20 65			20 65	20 65			20 65	157 654
Capital Receipts - Disposals	0			0	0			0	0
Litter Bins Smart Cities - Smart Waste	50 0			50 0	50 0			50 0	350 155
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 Energy Conservation & Carbon Reduction Programme	<mark>(300)</mark> 150			<mark>(300)</mark> 150	<mark>(300)</mark> 150			(300) 150	(3,043) 1,492
Canal Street Car Park Improvements	0			0	0			0	(35)
Crematorium - Memorial Garden Enhancement	0			0	0			0	54
Crematorium - Abatement Works Street Lighting Renewal - LED & Column Replacement	0	589		0 589	0	603		0 603	479 8.067
Smart Cities - Intelligent Street Lighting	0			0	0			0	327
Third Party Contribution (EDRF) Third Party Contribution (CIF)	0			0	0			0	(132) (15)
Perth Harbour - Dredging	0			0	0			0	728
Land Purchase & Development	0			0	0			0	1,000
Technology & Innovation Incubator Units Sub Total	0 3,185	589	0	0 3,774	0 3,185	603	0	0 3,788	1,000 43,300
	3,105	505	Ū	3,774	3,105	005	Ŭ	5,700	43,300
Housing Projects Gypsy Travellers Site Improvement Works	0			0	0			0	76
Housing with Care - Communal Facilities	0			ō	ů 0			0	297
Sub Total	0	0	0	0	0	0	0	0	373
TOTAL: HOUSING & ENVIRONMENT	17,950	589	0	18,539	15,650	603	(87)	16,166	350,353
Health & Social Care									
Occupational Therapy Equipment	250			250	250			250	2,500
Software Licences Developing Supported Tenancies	70 0			70 0	70 0			70 0	805 229
Refurbish & Extend Lewis Place Day Care Centre for Older People	0			0	0			0	59
TOTAL: HEALTH & SOCIAL CARE	320	0	0	320	320	0	0	320	3,593
CORPORATE AND DEMOCRATIC SERVICES									
City Centre Developments - Cultural Attractions	•			0					22,500
Perth City Hall 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 Community Planning	U			v	0			U	(10,000)
Letham Wellbeing Hub	0			0	0			0	1,250
Information Systems & Technology									
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 Swift Social Work System Replacement	425 0			425 0	425 0			425 0	3,835 2,700
Council Contact Centre	40			40	40			40	535
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	3,030	0	238	3,268	3,298	0	129	3,427	58,140
TOTAL COMPOSITE NET EXPENDITURE	25,950	589	238	26,777	24,091	603	42	24,736	587,197
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RE									
CAPITAL RECEIPTS									
General Capital Grant - Scottish Government Developer Contributions	(14,000) (2,100)			(14,000) (2,100)	(14,000) (2,100)			(14,000) (2,100)	(169,408) (20,273)
General Fund - Capital Receipts/Disposal	(2,100) (250)		0	(2,100) (250)	(2,100) (250)		0	(2,100) (250)	(3,810)
Commercial Property - Capital Receipts/Disposal	0		0	0	0		0	0	(5,009)
General Fund Housing Receipts Total: Capital Receipts	0 (16,350)	0	0	0 (16,350)	0 (16,350)	0	0	0 (16,350)	(18) (198,518)
			2	(12,000)		•	2	(,)	(123,010)
Annual Composite Borrowing Requirement	9,600	589	238	10,427	7,741	603	42	8,386	388,679
Annual composite borrowing requirement	3,000	303	230	10,427	1,141	005	42	0,000	300,079
	(2.013)		(0)	(2.040)	(0.040)		(0)	(2.040)	(770)
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,013) 2,013		(6) 6	<mark>(2,019)</mark> 2,019	<mark>(2,013)</mark> 2,013		(6) 6	<mark>(2,019)</mark> 2,019	(776) 2,019
TOTAL NET COMPOSITE BORROWING REQUIREMEN	9,600	589	238	10,427	7,741	603	42	8,386	389,922