

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2019/20 to 2028/29

APPENDIX I

	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources 2028/29 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants											
Cycling, Walking & Safer Streets (CWSS)	247	200	200	200	200	200	200	200	200	200	2,047
Early Learning & Childcare	5,600	3,800	0	0	0	0	0	0	0	0	9,400
Town Centre Fund	1,983	0	0	0	0	0	0	0	0	0	1,983
Perth Transport Futures - CTLR	0	11,000	29,000	0	0	0	0	0	0	0	40,000
General Capital Grant	26,775	25,638	17,483	14,452	14,000	14,000	14,000	14,000	14,000	14,000	168,348
Total Capital Grants	34,605	40,638	46,683	14,652	14,200	14,200	14,200	14,200	14,200	14,200	221,778
General Capital Receipts											
General Fund - Capital Receipts	627	487	191	550	250	250	250	250	250	250	3,355
General Fund - Housing Receipts	8	3	4	4	0	0	0	0	0	0	19
General Fund - Ring Fenced Receipts	324	285	286	260	300	300	300	300	300	300	2,955
Total General Capital Receipts	959	775	481	814	550	550	550	550	550	550	6,329
Commercial Property Receipts											
Capital Receipts brought-forward	2,577	2,469	1,750	1,639	2,069	1,874	1,974	1,974	1,974	1,974	2,577
Commercial Property Capital Receipts	814	968	184	725	100	100	0	0	0	0	2,891
Capital Receipts carried-forward	(2,469)	(1,750)	(1,639)	(2,069)	(1,874)	(1,974)	(1,974)	(1,974)	(1,974)	(1,974)	(1,974)
Total Commercial Property Receipts Applied	922	1,687	295	295	295	0	0	0	0	0	3,494
Contributions											
Third Party Contributions	6,774	5,060	41	9	0	0	0	0	0	0	11,884
Developer Contributions	2,478	1,810	2,010	2,020	2,100	2,100	2,100	2,100	2,100	2,100	20,918
Revenue Budget Contributions	291	0	0	0	0	0	0	0	0	0	291
Total Contributions	9,543	6,870	2,051	2,029	2,100	2,100	2,100	2,100	2,100	2,100	33,093
Capital Borrowing Requirement	23,395	60,478	103,785	98,203	29,228	12,948	12,808	9,922	7,793	9,043	367,603
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	69,424	110,448	153,295	115,993	46,373	29,798	29,658	26,772	24,643	25,893	632,297

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Movements in Resources from Approved Budget - 11 September 2019

	Revised Budget 2019/20 £'000	Revised Budget 2020/21 £'000	Revised Budget 2021/22 £'000	Revised Budget 2022/23 £'000	Revised Budget 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget 2028/29 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:											
Capital Receipts - General Fund	(40)	0	40	0	0	0	0	0	0	0	0
Capital Receipts - Commercial Property	(109)	114	0	0	0	0	0	0	0	0	5
Capital Receipts - Housing Receipts	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts - Ring Fenced	(149)	29	65	(94)	0	0	0	0	0	0	(149)
Capital Grants:											
Cycling, Walking & Safer Streets (CWSS)	0	0	0	0	0	0	0	0	0	0	0
Early Learning & Childcare	0	0	0	0	0	0	0	0	0	0	0
Town Centre Fund	0	0	0	0	0	0	0	0	0	0	0
General Capital Grant	0	0	0	0	0	0	0	0	0	0	0
Third Party Contributions	312	0	0	0	0	0	0	0	0	0	312
Revenue Contributions	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0	0	0	0	0
Resources b/f	0	258	5	5	5	5	5	5	5	5	0
Resources c/f to future years	(258)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Borrowing Requirement	(2,562)	(7)	(12)	(695)	(414)	1,959	1,660	(180)	(245)	(300)	(796)
Total Increase/(Decrease) in Resources	(2,806)	389	93	(789)	(414)	1,959	1,660	(180)	(245)	(300)	(633)
Approved Resources 11 September 2019	72,230	110,059	153,202	116,782	46,787	27,839	27,998	26,952	24,888	26,193	632,930
Revised Resources	69,424	110,448	153,295	115,993	46,373	29,798	29,658	26,772	24,643	25,893	632,297