PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2017/18 to 2022/23

	Capital Resources 2017/18 (£'000) Revised Budget	Capital Resources 2018/19 (£'000) Revised Budget	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants							
Cycling, Walking & Safer Streets (CWSS)	205	205	242	200	200	200	1,252
Early Learning & Childcare	887	0	0	0	0	0	887
General Capital Grant	16,749	15,101	11,629	23,841	23,720	13,691	104,731
Total Capital Grants	17,841	15,306	11,871	24,041	23,920	13,891	106,870
General Capital Receipts							
General Fund - Capital Receipts	623	918	109	503	250	500	2,903
General Fund - Housing Receipts	5	3	3	3	3	0	17
General Fund - Ring Fenced Receipts	152	461	268	256	221	354	1,712
Total General Capital Receipts	780	1,382	380	762	474	854	4,632
Commercial Property Receipts							
Capital Receipts brought-forward	1,326	0	2,233	3,106	1,896	1,785	1,326
Commercial Property Capital Receipts	342	3,329	1,468	110	184	925	6,358
Capital Receipts carried-forward	0	(2,233)	(3,106)	(1,896)	(1,785)	(2,120)	(2,120)
Total Commercial Property Receipts Applied	1,668	1,096	595	1,320	295	590	5,564
Contributions							
Third Party Contributions	6,998	4,407	5,000	3,500	0	0	19,905
Developer Contributions	3,146	1,810	1,810	1,810	2,010	2,020	12,606
Revenue Budget Contributions	1,455	180	180	0	0	0	1,815
Total Contributions	11,599	6,397	6,990	5,310	2,010	2,020	34,326
Capital Borrowing Requirement	58,256	46,919	40,889	65,313	77,105	49,936	338,418
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	90,144	71,100	60,725	96,746	103,804	67,291	489,810

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2017/18 to 2022/23

Movements in Resources from Approved Budget - 7th February 2018

	Report Section	Revised Budget 2017/18 £'000	Revised Budget 2018/19 £'000	Revised Budget 2019/20 £'000	Revised Budget 2020/21 £'000	Revised Budget 2021/22 £'000	Revised Budget 2022/23 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	Appendix II	(110)	(164)	(6)	280	0	0	0
Increase/(Decrease) in Capital Receipts - Comm Property	2.4	(1,847)	1,603	801	(100)	0	0	457
Increase/(Decrease) in Capital Receipts - Ring Fenced	Appendix II	(100)	100	0	0	0	0	0
Increase/(Decrease) in Capital Grants:								
General Capital Grant	2.3	538	(230)	100	100	100	100	708
Increase/(Decrease) in Third Party Contributions	2.5	(872)	895	0	0	0	0	23
Increase/(Decrease) in Revenue Contributions	2.5	535	90	0	0	0	0	625
Increase/(Decrease) in Resources b/f	Appendix II	0	(1,421)	(394)	407	307	307	0
(Increase)/Decrease in Resources c/f to future years	2.4	1,421	394	(407)	(307)	(307)	(307)	(307)
Increase/(Decrease) in Borrowing Requirement	2.6 to 2.8	(6,062)	(2,156)	916	6,468	(673)	(2,170)	(3,677)
Total Increase/(Decrease) in Resources		**(6,497)**	**(889)**	**1,010**	**6,848**	**(573)**	**(2,070)**	**(2,171)**
Approved Resources per SP&R - 7 February 2018 (report 18/42)		96,641	71,989	59,715	89,898	104,377	69,361	491,981
Revised Resources		**90,144**	**71,100**	**60,725**	**96,746**	**103,804**	**67,291**	**489,810**