

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2022/23

APPENDIX II

	Revised Budget Report 1 2017/18 (£'000)	Proposed Budget Adjustment Report 2 2017/18 (£'000)	Revised Budget Report 2 2017/18 (£'000)	Actuals to 31-Oct-17 2017/18 (£'000)	Projected Outturn 2017/18 (£'000)	Revised Budget Report 1 2018/19 (£'000)	Proposed Budget Adjustment Report 2 2018/19 (£'000)	Revised Budget Report 2 2018/19 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget Report 2 2019/20 (£'000)
EDUCATION AND CHILDREN'S SERVICES	19,883	1,363	21,246	15,501	21,246	14,926	0	14,926	21,964	0	21,964
THE ENVIRONMENT SERVICES	67,311	(837)	66,474	32,509	66,474	41,785	637	42,422	32,014	(100)	31,914
HEALTH AND SOCIAL CARE	578	1	579	155	579	1,163	(250)	913	250	0	250
HOUSING AND COMMUNITY SAFETY	564	(1)	563	210	563	2,772	250	3,022	130	0	130
CORPORATE AND DEMOCRATIC SERVICES	2,431	(40)	2,391	688	2,391	3,802	40	3,842	2,061	0	2,061
TOTAL NET EXPENDITURE	90,767	486	91,253	49,063	91,253	64,448	677	65,125	56,419	(100)	56,319
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(16,211)	0	(16,211)	(10,777)	(16,211)	(14,655)	0	(14,655)	(11,625)	0	(11,625)
DEVELOPER CONTRIBUTIONS	(3,146)	0	(3,146)	0	(3,146)	(1,810)	0	(1,810)	(1,810)	0	(1,810)
CAPITAL RECEIPTS	(3,180)	213	(2,967)	(780)	(2,967)	(1,923)	(473)	(2,396)	(773)	260	(513)
ANNUAL BORROWING REQUIREMENT	68,230	699	68,929	37,506	68,929	46,060	204	46,264	42,211	160	42,371
CAPITAL RECEIPTS BROUGHT FORWARD	(1,326)	0	(1,326)	(1,326)	(1,326)	(908)	0	(908)	(594)	0	(594)
CAPITAL RECEIPTS CARRIED FORWARD	908	0	908	1,092	908	594	0	594	83	0	83
TOTAL NET BORROWING REQUIREMENT	67,812	699	68,511	37,272	68,511	45,746	204	45,950	41,700	160	41,860

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	Revised Budget Report 1 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	29,570	0	29,570	35,496	(433)	35,063	18,678	(392)	18,286	141,055
THE ENVIRONMENT SERVICES	52,600	(100)	52,500	64,906	(100)	64,806	45,849	(200)	45,649	303,765
HEALTH AND SOCIAL CARE	250	0	250	250	0	250	250	0	250	2,492
HOUSING AND COMMUNITY SAFETY	130	0	130	195	0	195	70	0	70	4,110
CORPORATE AND DEMOCRATIC SERVICES	1,985	0	1,985	2,256	0	2,256	2,793	0	2,793	15,328
TOTAL NET EXPENDITURE	84,535	(100)	84,435	103,103	(533)	102,570	67,640	(592)	67,048	466,750
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)										
GENERAL CAPITAL GRANT	(23,886)	0	(23,886)	(22,936)	0	(22,936)	(12,852)	0	(12,852)	(102,165)
DEVELOPER CONTRIBUTIONS	(1,810)	0	(1,810)	(2,010)	0	(2,010)	(2,020)	0	(2,020)	(12,606)
CAPITAL RECEIPTS	(294)	0	(294)	(570)	0	(570)	(808)	0	(808)	(7,548)
ANNUAL BORROWING REQUIREMENT	58,545	(100)	58,445	77,587	(533)	77,054	51,960	(592)	51,368	344,431
CAPITAL RECEIPTS BROUGHT FORWARD	(83)	0	(83)	(167)	0	(167)	(484)	0	(484)	(1,326)
CAPITAL RECEIPTS CARRIED FORWARD	167	0	167	484	0	484	792	0	792	792
TOTAL NET BORROWING REQUIREMENT	58,629	(100)	58,529	77,904	(533)	77,371	52,268	(592)	51,676	343,897