Appendix 1

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2016/17 to 2022/23

	Capital Resources 2016/17 (£'000) Revised Budget	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	163	214	214	214	200	200	200	1,405
General Capital Grant	11,750	14,270	15,653	14,986	20,194	14,025	12,852	103,730
Total Capital Grants	11,913	14,484	15,867	15,200	20,394	14,225	13,052	105,135
General Capital Receipts								
General Fund - Capital Receipts	1,138	1,918	196	250	250	250	500	4,502
General Fund - Housing Receipts	3	4	3	3	3	3	0	19
General Fund - Ring Fenced Receipts	189	360	327	231	300	300	300	2,007
Total General Capital Receipts	1,330	2,282	526	484	553	553	800	6,528
Commercial Property Receipts								
Capital Receipts b/f (Commercial Property)	1,788	1,088	100	66	181	265	582	1,788
Commercial Property - Capital Receipts	1,676	873	661	510	84	317	0	4,121
Capital Receipts Carried-forward	(1,088)	(100)	(66)	(181)	(265)	(582)	(582)	(582)
Total Commercial Property Receipts Applied	2,376	1,861	695	395	0	0	0	5,327
Contributions								
Third Party Contributions	4,333	5,104	1,200	5,000	3,500	0	0	19,137
Developer Contributions	0	3,540	1,810	1,810	1,810	2,010	2,020	13,000
Revenue Budget Contributions	2,480	1,200	0	0	0	0	0	3,680
Total Contributions	6,813	9,844	3,010	6,810	5,310	2,010	2,020	35,817
Capital Borrowing Requirement	53,457	65,961	41,343	80,473	65,886	51,679	25,168	383,967
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	75,889	94,432	61,441	103,362	92,143	68,467	41,040	536,774

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2016/17 to 2022/23

Movements in Resources from Approved Budget - 22nd June 2016

	Report Section	Revised Budget 2016/17 £'000	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	2.3	0	1	0	0	0	0	0	1
Increase/(Decrease) in Capital Receipts - Comm Property	2.3	809	(8)	20	0	0	0	0	821
Increase/(Decrease) in Capital Receipts - Housing Receipts	2.6	(2)	0	0	0	0	0	0	(2)
Increase/(Decrease) in Capital Receipts - Ring Fenced	Appendix II	2	0	0	0	0	0	0	2
Increase/(Decrease) in Capital Grants:									
Cycling Walking & Safer Streets (CWSS) Grant	Appendix II	0	0	0	0	0	0	0	0
Flood Prevention Grant	2.5	(305)	(294)	(1,504)	(5,055)	(6,424)	(1,026)	0	(14,608)
General Capital Grant	2.5	408	336	1,719	5,777	7,342	1,173	0	16,755
Increase/(Decrease) in Third Party Contributions	2.4	(2,728)	3,551	200	0	0	0	0	1,023
Increase/(Decrease) in Revenue Contributions	2.7	(1)	(735)	(450)	(340)	(200)	(165)	(156)	(2,047)
Increase/(Decrease) in Resources b/f	2.3	(605)	45	37	57	57	57	57	(295)
(Increase)/Decrease in Resources c/f to future years	2.3	(45)	(37)	(57)	(57)	(57)	(57)	(57)	(367)
Increase/(Decrease) in Borrowing Requirement	2.8 & 2.9	8,972	(4,781)	(2,911)	(1,252)	(924)	219	(41)	(718)
Total Increase/(Decrease) in Resources		**6,505**	**(1,922)**	**(2,946)**	**(870)**	**(206)**	**201**	**(197)**	**565**
Approved Resources per Council - 22 June 2016 (report 16/277) (including Budget Motion)		69,384	96,354	64,387	104,232	92,349	68,266	41,237	536,209
Revised Resources		**75,889**	**94,432**	**61,441**	**103,362**	**92,143**	**68,467**	**41,040**	**536,774**