

GENERAL SERVICES COMPOSITE CAPITAL PROGRAMME
6 YEAR CAPITAL DELIVERY PROGRAMME - 2022-2028
PROJECTED INCOME

Appendix 1

Source		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	6 Year Total
		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Borrowing	Core Programme Covered by Revenue budget	122,390,000	119,875,000	45,601,000	15,746,000	11,656,000	7,890,000	323,158,000
	Affordable Prudential Borrowing	7,983,000	4,084,000	4,119,000	4,110,000	4,124,000	4,108,000	28,528,000
Sub Total - Borrowing		130,373,000	123,959,000	49,720,000	19,856,000	15,780,000	11,998,000	351,686,000

Capital Grants	Notified General Capital Grant	10,272,000	0	0	0	0	0	10,272,000
	Estimated General Capital Grant	0	12,737,000	15,934,000	12,279,000	12,265,000	12,265,000	65,480,000
	Notified Ringfenced Capital Grant	0	0	0	0	0	0	0
	Specific Grants - Early Years Funding	0	0	0	0	0	0	0
	Specific Grants - Cycling Walking & Safer Streets	665,000	200,000	200,000	200,000	200,000	200,000	1,665,000
Sub Total - Capital Grants		10,937,000	12,937,000	16,134,000	12,479,000	12,465,000	12,465,000	77,417,000

Other Capital Grants	Cross Tay Link Road - Transport Scotland	20,000,000	20,000,000	0	0	0	0	40,000,000
	Town Centre Regeneration Funding	0	0	0	0	0	0	0
	Other External Funding & Contributions	510,000	0	0	0	0	0	510,000
Sub Total - Other Capital Grants		20,510,000	20,000,000	0	0	0	0	40,510,000

Allocated Developer Contributions	Education & Transport Developer Contributions	1,520,000	2,100,000	2,300,000	2,367,000	2,600,000	2,600,000	13,487,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Sub Total - Allocated Developer Contributions		1,520,000	2,100,000	2,300,000	2,367,000	2,600,000	2,600,000	13,487,000

Other Income	Communities - Sale of Fleet vehicles & Equipment	348,000	300,000	300,000	300,000	300,000	300,000	1,848,000
	Sale of Surplus General Fund Property	979,000	250,000	250,000	250,000	250,000	250,000	2,229,000
	Commercial Property Disposals	1,388,000	0	0	0	0	0	1,388,000
	City Deal Funding	539,000	0	0	0	0	0	539,000
	Revenue Budget Contributions (CFCR)	77,000	0	0	0	0	0	77,000
Sub Total - Other Income		3,331,000	550,000	550,000	550,000	550,000	550,000	6,081,000

Total Income		166,671,000	159,546,000	68,704,000	35,252,000	31,395,000	27,613,000	489,181,000
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GENERAL SERVICES COMPOSITE CAPITAL PROGRAMME
6 YEAR CAPITAL DELIVERY PROGRAMME - 2022-2028
PROJECTED GROSS EXPENDITURE

Appendix 1

DIRECTORATE	PROJECT TITLE	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	6 Year Total
		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Education & Children's Services	MIS - Procurement & Integration	55,000	49,000	0	0	0	0	104,000
	Major Asset Project - Blairgowrie Recreation Centre	10,000,000	8,435,000	3,900,000	0	0	0	22,335,000
	Investment in Learning Estate	3,000,000	9,964,000	6,413,000	5,650,000	5,650,000	5,823,000	36,500,000
	Early Learning & Childcare	997,000	470,000	0	0	0	0	1,467,000
	Primary School Upgrades	100,000	0	0	0	0	0	100,000
	Major Asset Project - North/West Perth Primary School	500,000	8,500,000	5,350,000	0	0	0	14,350,000
	Major Asset Project - North Muirton/Balhousie Primary Replacement	9,000,000	7,243,000	0	0	0	0	16,243,000
	Technology Upgrades	533,000	300,000	586,000	0	0	0	1,419,000
	Secondary School Upgrades	4,969,000	7,477,000	3,189,000	0	0	0	15,635,000
	Major Asset Project - New Perth High School	26,346,000	15,683,000	9,541,000	3,300,000	0	0	54,870,000
	Major Asset Project - Harris Academy/Invergowrie Extension	2,200,000	2,000,000	0	0	0	0	4,200,000
PROJECTED EXPENDITURE - Education & Children's Services		57,700,000	60,121,000	28,979,000	8,950,000	5,650,000	5,823,000	167,223,000
Communities	Traffic & Road Safety	1,931,000	650,000	649,000	400,000	400,000	400,000	4,430,000
	Asset Management - Roads & Lighting	11,755,000	10,508,000	10,028,000	10,028,000	10,235,000	7,935,000	60,489,000
	Asset Management - Bridges	3,676,000	1,095,000	1,034,000	3,227,000	2,941,000	788,000	12,761,000
	Major Asset Project - Cross Tay Link Road (CTLR)	32,439,000	53,173,000	13,036,000	0	0	0	98,648,000
	Other Improvement Schemes	53,000	0	0	0	0	0	53,000
	Major Asset Project - Flood Protection Schemes	13,210,000	17,143,000	477,000	316,000	0	0	31,146,000
	Perth & Kinross Placemaking	5,536,000	653,000	0	0	0	0	6,189,000
	Other Planning Projects	899,000	0	0	0	0	0	899,000
	Major Asset Project - Perth City Hall	7,840,000	2,205,000	663,000	0	0	0	10,708,000
	City Centre Development - Cultural Attractions	9,704,000	0	0	0	0	0	9,704,000
	Community Greenspace	1,423,000	810,000	710,000	660,000	660,000	660,000	4,923,000
	PC Replacement & IT Upgrades	94,000	137,000	137,000	137,000	137,000	137,000	779,000
	Commercial Property Investment Programme	1,388,000	0	0	0	0	0	1,388,000
	Prudential Borrowing Projects	8,198,000	4,234,000	4,269,000	4,260,000	4,274,000	4,258,000	29,493,000
PROJECTED EXPENDITURE - Communities		98,146,000	90,608,000	31,003,000	19,028,000	18,647,000	14,178,000	271,610,000
Health & Social Care	Occupational Therapy Equipment	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	Technology Enabled Telecare	0	0	0	0	0	0	0
	Other Projects	45,000	45,000	45,000	45,000	45,000	45,000	270,000
PROJECTED EXPENDITURE - Health & Social Care		295,000	295,000	295,000	295,000	295,000	295,000	1,770,000
Corporate & Democratic Services	DDA & Property Compliance	1,615,000	850,000	850,000	850,000	850,000	850,000	5,865,000
	Capital Improvement Projects	1,182,000	1,800,000	1,800,000	1,800,000	1,800,000	1,900,000	10,282,000
	School Upgrades/Improvements	1,305,000	0	0	0	0	0	1,305,000
	CO2 Monitors & Energy Efficiency	227,000	150,000	150,000	150,000	150,000	150,000	977,000
	Major Asset Project - PH2O	0	0	0	0	0	0	0
	ICT Infrastructure & Replacement and Upgrade Programme	4,125,000	4,920,000	5,338,000	3,989,000	3,573,000	4,222,000	26,167,000
	School Audio-Visual (AV) Equipment Replacement Programme	470,000	30,000	224,000	125,000	365,000	130,000	1,344,000
	Swift Social Work System Replacement	979,000	707,000	0	0	0	0	1,686,000
	Other ICT Projects	627,000	65,000	65,000	65,000	65,000	65,000	952,000
PROJECTED EXPENDITURE - Corporate & Democratic Services		10,530,000	8,522,000	8,427,000	6,979,000	6,803,000	7,317,000	48,578,000