PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2021/22

APPENDIX III

Council House New Build Programme	Revised Budget Report 1 2017/18 (£'000)	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Actual to 31-Oct-17 2017/18 £'000	Projected Outturn Report 2 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	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 2 TOTAL £'000
Invergowrie, Main Street - 5 Units	0	44	44	44	44	0		0	0		0	0		0	0		0	44
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	0	44	44	44	44	0	0	0	0	0	0	0	0	0	0	0	0	44
Alyth, Springbank Road (Phase 2) - 11 Units	24		24	0	24	0		0	0		0	0		0	0		0	24
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	24	0	24	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24
Balbeggie - 16 Units	14		14	3	14	0		0	0		0	0		0	0		0	14
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	14	0	14	3	14	0	0	0	0	0	0	0	0	0	0	0	0	14
Jeanfield Road, Perth (Phase 1)	0	(9)	(9)	(9)	(9)	0		0	0		0	0		0	0		0	(9)
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	0	(9)	(9)	(9)	(9)	0	0	0	0	0	0	0	0	0	0	0	0	(9)
Old Mill Road, Blairgowrie - 7 Units	7		7	0	7	0		0	0		0	0		0	0		0	7
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	7	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7
Glenearn Road - 8 Units	722		722	609	722	0		0	0		0	0		0	0		0	722
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
Third Party Contributions	0	(58)	(58)	0	(58)	0		0	0		0	0		0	0		0	(58)
	722	(58)	664	609	664	0	0	0	0	0	0	0	0	0	0	0	0	664
Birch Avenue, Scone - 20 Units	2,156	(300)	1,856	202	1,856	0	450	450	0		0	0		0	0		0	2,306
Council Tax (Second Income)	(400)		(400)	0	(400)	0		0	0		0	0		0	0		0	(400)
Scottish Government Subsidy	(1,010)		(1,010)	0	(1,010)	0		0	0		0	0		0	0		0	(1,010)
	746	(300)	446	202	446	0	450	450	0	0	0	0	0	0	0	0	0	896
Nimmo Avenue, Perth - 16 Units	689	68	757	725	757	0		0	0		0	0		0	0		0	757
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	689	68	757	725	757	0	0	0	0	0	0	0	0	0	0	0	0	757
Cairns Crescent, Perth - 8 Units	86	34	120	102	120	0		0	0		0	0		0	0		0	120
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	86	34	120	102	120	0	0	0	0	0	0	0	0	0	0	0	0	120
208, Crieff Road, Perth	85	594	679	93	679	0	2,493	2,493	0		0	0		0	0		0	3,172
Council Tax (Second Income)	0		0	0	0	0	(480)	(480)	0		0	0		0	0		0	(480)
Scottish Government Subsidy	0		0	0	0	0	(1,206)	(1,206)	0		0	0		0	0		0	(1,206)
	85	594	679	93	679	0	807	807	0	0	0	0	0	0	0	0	0	1,486
New Build - Lynn Road, Stanley - 10 Units	1,376		1,376	888	1,376	0		0	0		0			0			0	1,376
Council Tax (Second Income)	(200)		(200)	0	(200)	0		0	0		0			0			0	(200)
Scottish Government Subsidy	(570)		(570)	0	(570)	0		0	0		0			0			0	(570)
	606	0	606	888	606	0	0	0	0	0	0	0	0	0	0	0	0	606
Future Developments	3,834	(1,630)	2,204	0	2,204	2,996		2,996	3,076		3,076	3,158		3,158	18,241		18,241	29,675
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	3,834	(1,630)	2,204	0	2,204	2,996	0	2,996	3,076	0	3,076	3,158	0	3,158	18,241	0	18,241	29,675
Total Council House New Build	**6,813**	**(1,257)**	**5,556**	**2,657**	**5,556**	**2,996**	**1,257**	**4,253**	**3,076**	**0**	**3,076**	**3,158**	**0**	**3,158**	**18,241**	**0**	**18,241**	**34,284**

	Revised Budget Report 1 2017/18 (£'000)	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Actual to 31-Oct-17 2017/18 £'000	Projected Outturn Report 2 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	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 2 TOTAL £'000
Increase in Council House Stock																		
Council House Buy-Backs	1,605	1,105	2,710	2,844	2,710	867		867	867		867	867	(366)	501	867	(739)	128	5,073
Scottish Government Subsidy	(840)		(840)	0	(840)	0		0	0		**0**	0		0	0		0	(840)
	765	**1,105**	**1,870**	**2,844**	**1,870**	**867**	**0**	**867**	**867**	**0**	**867**	**867**	**(366)**	**501**	**867**	**(739)**	**128**	**4,233**
Lock-ups and Garage Sites	**1,959**	**(73)**	**1,886**	942	**1,886**	**0**		0	**0**		**0**	**0**		**0**	**0**		**0**	**1,886**
Standard Delivery Plan																		
Central Heating and Rewiring Works	3,066	395	3,461	1,837	3,461	1,000		1,000	500		500	1,300		1,300	1,000		1,000	7,261
Triple Glazing	1,564		1,564	1,356	1,564	400		400	0		0	400		400	200		200	2,564
Controlled Door Entry	484	317	801	441	801	10		10	10		10	10		10	10		10	841
- less Third Party Contribution	0	(187)	(187)	(170)	(187)	0		0	0		0	0		0	0		0	(187)
Kitchen Moderisation Programme	1,146	(50)	1,096	403	1,096	25		25	25		25	521		521	2,000		2,000	3,667
Bathroom Moderisation Programme	890	250	1,140	641	1,140	15		15	15		15	65		65	25		25	1,260
External Fabric	1,704		1,704	730	1,704	1,400		1,400	1,800		1,800	1,800		1,800	1,500		1,500	8,204
Energy Efficiency	1,891	(395)	1,496	176	1,496	1,834		1,834	1,346		1,346	1,000		1,000	200		200	5,876
Multi Storey Flats	660		660	106	660	2,105		2,105	0		0	100		100	50		50	2,915
Environmental Improvements	294	600	894	547	894	200	(200)	0	400	(200)	200	400		400	500	(200)	300	1,794
Fire Precaution Measures	321		321	1	321	50		50	249		249	50		50	50		50	720
Total Standard Delivery Plan	**12,020**	**930**	**12,950**	**6,068**	**12,950**	**7,039**	**(200)**	**6,839**	**4,345**	**(200)**	**4,145**	**5,646**	**0**	**5,646**	**5,535**	**(200)**	**5,335**	**34,915**
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	340		340	31	340	250		250	250		250	250		250	250		250	1,340
Shops & Offices	75		75	1	75	70		70	50		50	70		70	50		50	315
Greyfriars and satellites	101		101	27	101	0		0	0		0	0		0	50		50	151
Sheltered Housing	102		102	25	102	100		100	25		25	0		0	25		25	252
Sheltered Housing - Housing Add'l Support	762		762	252	762	0		0	0		0	0		0	0		0	762
Recharge General Capital Works	19		19	18	19	160	(130)	30	160		160	160		160	160	(150)	10	379
Upgrade and Replacements to Lifts Programme	0		0	0	0	0		0	147		147	0		0	0		0	147
ICT Expenditure	174		174	12	174	50		50	50		50	50		50	50		50	374
Mortgage to Rent	247	(50)	197	0	197	250		250	250		250	250		250	250		250	1,197
Total Other Investment in Council House Stock	**1,820**	**(50)**	**1,770**	**366**	**1,770**	**880**	**(130)**	**750**	**932**	**0**	**932**	**780**	**0**	**780**	**835**	**(150)**	**685**	**4,917**
Total Net Expenditure	**23,377**	**655**	**24,032**	**12,877**	**24,032**	**11,782**	**927**	**12,709**	**9,220**	**(200)**	**9,020**	**10,451**	**(366)**	**10,085**	**25,478**	**(1,089)**	**24,389**	**80,235**
CAPITAL RECEIPTS	(240)	(102)	(342)	(342)	(342)	0		0	0		0	0		0	0		0	(342)
OTHER RECEIPTS		(197)	(197)	(197)	(197)	0		0	0		0	0		0	0		0	(197)
CFCR	(2,970)		(2,970)	0	(2,970)	(2,827)		(2,827)	(3,150)		(3,150)	(3,624)		(3,624)	(3,983)		(3,983)	(16,554)
TOTAL BORROWING REQUIREMENT	**20,167**	**356**	**20,523**	**12,338**	**20,523**	**8,955**	**927**	**9,882**	**6,070**	**(200)**	**5,870**	**6,827**	**(366)**	**6,461**	**21,495**	**(1,089)**	**20,406**	**63,142**