

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2018/19 to 2027/28

APPENDIX I

	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 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants											
Cycling, Walking & Safer Streets (CWSS)	205	242	200	200	200	200	200	200	200	200	2,047
Early Learning & Childcare	4,800	5,600	3,800	0	0	0	0	0	0	0	14,200
General Capital Grant	14,951	17,354	25,341	25,220	15,191	14,000	14,000	14,000	14,000	14,000	168,057
Total Capital Grants	19,956	23,196	29,341	25,420	15,391	14,200	14,200	14,200	14,200	14,200	184,304
General Capital Receipts											
General Fund - Capital Receipts	751	497	491	271	550	250	250	250	250	250	3,810
General Fund - Housing Receipts	4	3	3	3	0	0	0	0	0	0	13
General Fund - Ring Fenced Receipts	340	372	256	221	354	300	300	300	300	300	3,043
Total General Capital Receipts	1,095	872	750	495	904	550	550	550	550	550	6,866
Commercial Property Receipts											
Capital Receipts brought-forward	776	1,829	2,706	1,896	1,785	2,215	2,020	2,120	2,120	2,120	776
Commercial Property Capital Receipts	1,860	1,472	510	184	725	100	100	0	0	0	4,951
Capital Receipts carried-forward	(1,829)	(2,706)	(1,896)	(1,785)	(2,215)	(2,020)	(2,120)	(2,120)	(2,120)	(2,120)	(2,120)
Total Commercial Property Receipts Applied	807	595	1,320	295	295	295	0	0	0	0	3,607
Contributions											
Third Party Contributions	4,148	5,000	3,500	0	0	0	0	0	0	0	12,648
Developer Contributions	2,123	1,810	1,810	2,010	2,020	2,100	2,100	2,100	2,100	2,100	20,273
Revenue Budget Contributions	115	180	0	0	0	0	0	0	0	0	295
Total Contributions	6,386	6,990	5,310	2,010	2,020	2,100	2,100	2,100	2,100	2,100	33,216
Capital Borrowing Requirement	49,599	40,902	80,875	89,236	62,088	19,877	9,477	9,477	9,477	9,477	380,485
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	77,843	72,555	117,596	117,456	80,698	37,022	26,327	26,327	26,327	26,327	608,478

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Movements in Resources from Approved Budget - 20 June 2018

	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 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:											
Capital Receipts - General Fund	(167)	388	(12)	0	0	0	0	0	0	0	209
Capital Receipts - Comm Property	(1,469)	4	400	0	(200)	100	100	0	0	0	(1,065)
Capital Receipts - Housing Receipts	1	0	0	0	0	0	0	0	0	0	1
Capital Receipts - Ring Fenced	(121)	104	0	0	0	0	0	0	0	0	(17)
Capital Grants:											
Early Learning & Childcare	0	0	0	0	0	0	0	0	0	0	0
General Capital Grant	(150)	0	0	0	0	0	0	0	0	0	(150)
Third Party Contributions	(259)	0	0	0	0	0	0	0	0	0	(259)
Revenue Contributions	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions	313	0	0	0	0	0	0	0	0	0	313
Resources b/f	776	(404)	(400)	0	0	95	(100)	0	0	0	776
Resources c/f to future years	404	400	0	0	(95)	100	0	0	0	0	0
Borrowing Requirement	(2,274)	2,539	34	(54)	(29)	0	0	0	0	0	216
Total Increase/(Decrease) in Resources	(2,946)	3,031	22	(54)	(324)	295	0	0	0	0	24
Approved Resources 20 June 2018	80,789	69,524	117,574	117,510	81,022	36,727	26,327	26,327	26,327	26,327	608,454
Revised Resources	77,843	72,555	117,596	117,456	80,698	37,022	26,327	26,327	26,327	26,327	608,478